

	<u>2001 Request</u>	<u>2001 Executive</u>	<u>2001 Adopted</u>
<b>Police</b>			
<b>Expenditures</b>			
<b>Purchased Services</b>			
54103 Electricity	25,545	47,545	0
54105 Water	1,250	1,250	0
54201 Telephone Cellular	16,000	16,000	0
54202 Telephone Regular	114,792	121,680	0
54203 Telephone Installation/Repair	3,000	3,000	0
54204 Pagers	500	500	0
54266 Taxes and Special Assessments	7,000	7,000	0
54304 Pest Control	500	500	0
54306 Janitorial Services	10,000	10,000	0
54401 General Equip Repairs & Maint	13,150	17,250	0
54402 Maintenance Contracts	32,000	32,000	0
54510 Property Rental	33,841	33,841	0
54540 Equipment Rental	11,000	11,000	0
54550 City-County Bldg Use Charge	380,900	380,900	0
54610 Recruitment	50,000	50,000	0
54620 Mileage	594	594	0
54630 Conference/Meetings	3,000	5,000	0
54640 Training/Travel	65,000	65,000	0
54641 In-service Training	25,000	25,000	0
54642 Academy Training	45,000	45,000	0
54650 Tuition	37,500	37,500	0
54673 Medical Services	24,750	24,750	0
54674 S.A.N.E.	25,000	25,000	0
54804 Trash Disposal	684	684	0
54901 Other Services General	12,450	17,450	0
54940 Computer/Online Services	20,000	20,000	0
54960 Police Retired Officers	3,000	3,000	0
54963 Interpreters	350	350	0
54965 Towing Service	276,500	279,276	0
54966 Investigate & Info	30,000	30,000	0
54967 Memberships	1,600	1,600	0
54970 Prisoner (Dane Co)	27,000	27,000	0
54975 Delivery Services(UPS, FedEx)	300	300	0
Total	<u>\$ 1,297,206</u>	<u>\$ 1,339,970</u>	<u>\$ 0</u>
<b>Supplies</b>			
55110 General Office Supplies	31,455	33,191	0
55120 Subscription & Books	3,000	3,000	0
55130 Reproduction copier/fast copy	61,000	61,300	0
55140 Postage	69,000	69,000	0
55150 Computer Supplies	7,500	7,517	0
55160 Microfiche Supplies	1,500	1,500	0
55220 Vehicle Supplies	30,000	30,800	0
55310 General Building Supplies	900	900	0
55510 General Work Supplies	50,000	50,500	0
55520 Printing supp,forms,tckts,appl	46,000	48,000	0
55580 Photo Supplies & Processing	28,000	28,000	0

	<u>2001 Request</u>	<u>2001 Executive</u>	<u>2001 Adopted</u>
<b>Police</b>			
55600 Lab Supplies	7,000	7,000	0
55610 Range & Ammunition Supplies	41,800	41,800	0
55710 Uniforms	171,700	173,775	0
55720 Clothing Allowance	61,920	61,920	0
55770 Handgun Reimbursement	<u>24,000</u>	<u>24,000</u>	<u>0</u>
Total	<u>\$ 634,775</u>	<u>\$ 642,203</u>	<u>\$ 0</u>
<b>Inter-Departmental Charges</b>			
56020 Attorney - Inter-D (Pmts To)	177,268	177,268	0
56282 Bldg Maintenance Chgs	126,060	126,060	0
56550 Motor Equip - Inter-D(Pmts To)	1,620,378	1,620,378	0
56572 TE Communication Int-D(Pmt To)	101,339	101,609	0
56720 Fire - Inter-D (Pmts To)	100	100	0
56950 Insurance Fund-Inter-D(Pmt To)	<u>438,630</u>	<u>438,630</u>	<u>0</u>
Total	<u>\$ 2,463,775</u>	<u>\$ 2,464,045</u>	<u>\$ 0</u>
<b>Debt / Other Financing Uses</b>			
57423 Op Tran To Police - Spec Rev	<u>0</u>	<u>19,183</u>	<u>0</u>
Total	<u>\$ 0</u>	<u>\$ 19,183</u>	<u>\$ 0</u>
<b>Inter-Agency Billings</b>			
<b>Billings to Departments</b>			
59580 ID Pmt From Parking Utility	<u>330,147</u>	<u>330,147</u>	<u>0</u>
Total	<u>\$ 330,147</u>	<u>\$ 330,147</u>	<u>\$ 0</u>
<b>Other Sources</b>			
73110 Grants - By Federal Government	505,000	521,682	0
73211 State Transportation Grants	20,000	20,000	0
73212 State Justice Grant	150,000	150,000	0
73272 Other State Pmts-Training	72,100	72,100	0
73430 Madison Metro School District	353,500	353,500	0
75110 Parking Tickets	131,200	131,200	0
76122 Landlord Background Checks	12,000	12,000	0
76124 Police Other Services	<u>40,000</u>	<u>40,000</u>	<u>0</u>
Total	<u>\$ 1,283,800</u>	<u>\$ 1,300,482</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 1,613,947</u>	<u>\$ 1,630,629</u>	<u>\$ 0</u>