

	<u>2001 Request</u>	<u>2001 Executive</u>	<u>2001 Adopted</u>
Police			
Expenditures			
Purchased Services			
54103 Electricity	25,545	47,545	47,545
54105 Water	1,250	1,250	1,250
54201 Telephone Cellular	16,000	16,000	16,000
54202 Telephone Regular	114,792	121,680	121,680
54203 Telephone Installation/Repair	3,000	3,000	3,000
54204 Pagers	500	500	500
54266 Taxes and Special Assessments	7,000	7,000	7,000
54304 Pest Control	500	500	500
54306 Janitorial Services	10,000	10,000	10,000
54401 General Equip Repairs & Maint	13,150	17,250	17,250
54402 Maintenance Contracts	32,000	32,000	32,000
54510 Property Rental	33,841	33,841	33,841
54540 Equipment Rental	11,000	11,000	11,000
54550 City-County Bldg Use Charge	380,900	380,900	380,900
54610 Recruitment	50,000	50,000	50,000
54620 Mileage	594	594	594
54630 Conference/Meetings	3,000	5,000	5,000
54640 Training/Travel	65,000	65,000	65,000
54641 In-service Training	25,000	25,000	25,000
54642 Academy Training	45,000	45,000	45,000
54650 Tuition	37,500	37,500	37,500
54673 Medical Services	24,750	24,750	24,750
54674 S.A.N.E.	25,000	25,000	25,000
54804 Trash Disposal	684	684	684
54901 Other Services General	12,450	17,450	17,450
54940 Computer/Online Services	20,000	20,000	20,000
54960 Police Retired Officers	3,000	3,000	3,000
54963 Interpreters	350	350	350
54965 Towing Service	276,500	279,276	356,276
54966 Investigate & Info	30,000	30,000	30,000
54967 Memberships	1,600	1,600	1,600
54970 Prisoner (Dane Co)	27,000	27,000	27,000
54975 Delivery Services(UPS, FedEx)	300	300	300
Total	<u>\$ 1,297,206</u>	<u>\$ 1,339,970</u>	<u>\$ 1,416,970</u>
Supplies			
55110 General Office Supplies	31,455	33,191	33,191
55120 Subscription & Books	3,000	3,000	3,000
55130 Reproduction copier/fast copy	61,000	61,300	61,300
55140 Postage	69,000	69,000	69,000
55150 Computer Supplies	7,500	7,517	7,517
55160 Microfiche Supplies	1,500	1,500	1,500
55220 Vehicle Supplies	30,000	30,800	30,800
55310 General Building Supplies	900	900	900
55510 General Work Supplies	50,000	50,500	50,500
55520 Printing supp,forms,tckts,appl	46,000	48,000	48,000
55580 Photo Supplies & Processing	28,000	28,000	28,000

	<u>2001 Request</u>	<u>2001 Executive</u>	<u>2001 Adopted</u>
Police			
55600 Lab Supplies	7,000	7,000	7,000
55610 Range & Ammunition Supplies	41,800	41,800	41,800
55710 Uniforms	171,700	173,775	173,775
55720 Clothing Allowance	61,920	61,920	61,920
55770 Handgun Reimbursement	24,000	24,000	24,000
Total	<u>\$ 634,775</u>	<u>\$ 642,203</u>	<u>\$ 642,203</u>
Inter-Departmental Charges			
56020 Attorney - Inter-D (Pmts To)	177,268	177,268	177,268
56282 Bldg Maintenance Chgs	126,060	126,060	126,060
56550 Motor Equip - Inter-D(Pmts To)	1,620,378	1,620,378	1,702,378
56572 TE Communication Int-D(Pmt To)	101,339	101,609	101,609
56720 Fire - Inter-D (Pmts To)	100	100	100
56950 Insurance Fund-Inter-D(Pmt To)	438,630	438,630	438,630
Total	<u>\$ 2,463,775</u>	<u>\$ 2,464,045</u>	<u>\$ 2,546,045</u>
Debt / Other Financing Uses			
57423 Op Tran To Police - Spec Rev	0	19,183	19,183
Total	<u>\$ 0</u>	<u>\$ 19,183</u>	<u>\$ 19,183</u>
Inter-Agency Billings			
Billings to Departments			
59580 ID Pmt From Parking Utility	330,147	330,147	330,147
Total	<u>\$ 330,147</u>	<u>\$ 330,147</u>	<u>\$ 330,147</u>
Other Sources			
73110 Grants - By Federal Government	505,000	521,682	521,682
73211 State Transportation Grants	20,000	20,000	20,000
73212 State Justice Grant	150,000	150,000	150,000
73272 Other State Pmts-Training	72,100	72,100	72,100
73430 Madison Metro School District	353,500	353,500	353,500
75110 Parking Tickets	131,200	131,200	131,200
76122 Landlord Background Checks	12,000	12,000	12,000
76124 Police Other Services	40,000	40,000	40,000
Total	<u>\$ 1,283,800</u>	<u>\$ 1,300,482</u>	<u>\$ 1,300,482</u>
Total Inter-Agency Billings	<u>\$ 1,613,947</u>	<u>\$ 1,630,629</u>	<u>\$ 1,630,629</u>