

	<u>2002 Request</u>	<u>2002 Executive</u>	<u>2002 Adopted</u>
Police			
Expenditures			
Purchased Services			
54103 Electricity	85,838	85,838	0
54105 Water	1,251	1,251	0
54201 Telephone Cellular	17,000	17,000	0
54202 Telephone Regular	124,600	124,860	0
54203 Telephone Installation/Repair	2,000	2,000	0
54204 Pagers	425	425	0
54266 Taxes and Special Assessments	1,167	1,167	0
54304 Pest Control	425	425	0
54306 Janitorial Services	13,700	13,700	0
54401 General Equip Repairs & Maint	8,500	8,500	0
54402 Maintenance Contracts	36,600	36,600	0
54510 Property Rental	5,665	5,665	0
54540 Equipment Rental	16,000	16,000	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	3,000	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	13,700	13,700	0
54674 S.A.N.E.	31,500	31,500	0
54804 Trash Disposal	124	124	0
54901 Other Services General	32,061	32,061	0
54940 Computer/Online Services	16,519	16,519	0
54960 Police Retired Officers	3,000	3,000	0
54963 Interpreters	350	350	0
54965 Towing Service	356,276	356,276	0
54966 Investigate & Info	30,000	30,000	0
54967 Memberships	1,600	1,600	0
54970 Prisoner (Dane Co)	28,500	28,500	0
54975 Delivery Services(UPS, FedEx)	306	306	0
Total	<u>\$ 1,434,100</u>	<u>\$ 1,434,360</u>	<u>\$ 0</u>
Supplies			
55110 General Office Supplies	36,000	36,270	0
55120 Subscription & Books	3,000	3,000	0
55130 Reproduction copier/fast copy	52,000	52,430	0
55140 Postage	69,000	69,000	0
55150 Computer Supplies	12,700	12,716	0
55160 Microfiche Supplies	1,500	1,500	0
55220 Vehicle Supplies	36,000	36,000	0
55510 General Work Supplies	50,500	50,850	0

	<u>2002 Request</u>	<u>2002 Executive</u>	<u>2002 Adopted</u>
Police			
55520 Printing supp,forms,tckts,appl	53,000	53,000	0
55580 Photo Supplies & Processing	21,000	21,000	0
55600 Lab Supplies	7,000	7,000	0
55610 Range & Ammunition Supplies	41,800	41,800	0
55710 Uniforms	159,500	143,996	0
55720 Clothing Allowance	52,000	52,720	0
55770 Handgun Reimbursement	500	500	0
Total	<u>\$ 595,500</u>	<u>\$ 581,782</u>	<u>\$ 0</u>
Inter-Departmental Charges			
56020 Attorney - Inter-D (Pmts To)	182,586	182,586	0
56282 Bldg Maintenance Chgs	154,190	154,190	0
56550 Motor Equip - Inter-D(Pmts To)	1,702,378	1,784,592	0
56572 TE Communication Int-D(Pmt To)	104,895	105,451	0
56720 Fire - Inter-D (Pmts To)	100	100	0
56950 Insurance Fund-Inter-D(Pmt To)	438,630	438,630	0
Total	<u>\$ 2,582,779</u>	<u>\$ 2,665,549</u>	<u>\$ 0</u>
Debt / Other Financing Uses			
57423 Op Tran To Police - Spec Rev	0	19,253	0
Total	<u>\$ 0</u>	<u>\$ 19,253</u>	<u>\$ 0</u>
Inter-Agency Billings			
Billings to Departments			
59580 ID Pmt From Parking Utility	336,651	336,651	0
Total	<u>\$ 336,651</u>	<u>\$ 336,651</u>	<u>\$ 0</u>
Other Sources			
73110 Grants - By Federal Government	287,975	322,975	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	310,837	310,837	0
75110 Parking Tickets	129,907	129,907	0
76122 Landlord Background Checks	12,000	12,000	0
76124 Police Other Services	40,000	40,000	0
79425 Op Tran from USCM Restricted Fd	0	92,000	0
Total	<u>\$ 1,022,819</u>	<u>\$ 1,149,819</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 1,359,470</u>	<u>\$ 1,486,470</u>	<u>\$ 0</u>