

	<u>2002 Request</u>	<u>2002 Executive</u>	<u>2002 Adopted</u>
<b>Police</b>			
<b>Expenditures</b>			
<b>Purchased Services</b>			
54103 Electricity	85,838	85,838	85,838
54105 Water	1,251	1,251	1,251
54201 Telephone Cellular	17,000	17,000	17,000
54202 Telephone Regular	124,600	124,860	124,860
54203 Telephone Installation/Repair	2,000	2,000	2,000
54204 Pagers	425	425	425
54266 Taxes and Special Assessments	1,167	1,167	1,167
54304 Pest Control	425	425	425
54306 Janitorial Services	13,700	13,700	13,700
54401 General Equip Repairs & Maint	8,500	8,500	8,500
54402 Maintenance Contracts	36,600	36,600	36,600
54510 Property Rental	5,665	5,665	5,665
54540 Equipment Rental	16,000	16,000	16,000
54550 City-County Bldg Use Charge	380,900	380,900	458,946
54610 Recruitment	50,000	50,000	50,000
54620 Mileage	594	594	594
54630 Conference/Meetings	3,000	3,000	3,000
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	13,700	13,700	13,700
54674 S.A.N.E.	31,500	31,500	31,500
54804 Trash Disposal	124	124	124
54901 Other Services General	32,061	32,061	32,061
54940 Computer/Online Services	16,519	16,519	16,519
54960 Police Retired Officers	3,000	3,000	3,000
54963 Interpreters	350	350	350
54965 Towing Service	356,276	356,276	356,276
54966 Investigate & Info	30,000	30,000	30,000
54967 Memberships	1,600	1,600	1,600
54970 Prisoner (Dane Co)	28,500	28,500	28,500
54975 Delivery Services(UPS, FedEx)	306	306	306
Total	<u>\$ 1,434,100</u>	<u>\$ 1,434,360</u>	<u>\$ 1,512,406</u>
<b>Supplies</b>			
55110 General Office Supplies	36,000	36,270	38,420
55120 Subscription & Books	3,000	3,000	3,000
55130 Reproduction copier/fast copy	52,000	52,430	59,906
55140 Postage	69,000	69,000	69,000
55150 Computer Supplies	12,700	12,716	12,716
55160 Microfiche Supplies	1,500	1,500	1,500
55220 Vehicle Supplies	36,000	36,000	36,000
55510 General Work Supplies	50,500	50,850	62,474

	<u>2002 Request</u>	<u>2002 Executive</u>	<u>2002 Adopted</u>
<b>Police</b>			
55520 Printing supp,forms,tckts,appl	53,000	53,000	53,000
55580 Photo Supplies & Processing	21,000	21,000	21,000
55600 Lab Supplies	7,000	7,000	7,000
55610 Range & Ammunition Supplies	41,800	41,800	41,800
55710 Uniforms	159,500	143,996	153,053
55720 Clothing Allowance	52,000	52,720	52,720
55770 Handgun Reimbursement	500	500	500
Total	<u>\$ 595,500</u>	<u>\$ 581,782</u>	<u>\$ 612,089</u>
<b>Inter-Departmental Charges</b>			
56020 Attorney - Inter-D (Pmts To)	182,586	182,586	182,586
56282 Bldg Maintenance Chgs	154,190	154,190	154,190
56550 Motor Equip - Inter-D(Pmts To)	1,702,378	1,784,592	1,813,592
56572 TE Communication Int-D(Pmt To)	104,895	105,451	106,841
56720 Fire - Inter-D (Pmts To)	100	100	100
56950 Insurance Fund-Inter-D(Pmt To)	438,630	438,630	165,426
56960 Wker's Comp - Inter-D(Pmts To)	0	0	441,822
Total	<u>\$ 2,582,779</u>	<u>\$ 2,665,549</u>	<u>\$ 2,864,557</u>
<b>Debt / Other Financing Uses</b>			
57423 Op Tran To Police - Spec Rev	0	19,253	19,253
Total	<u>\$ 0</u>	<u>\$ 19,253</u>	<u>\$ 19,253</u>
<b>Inter-Agency Billings</b>			
<b>Billings to Departments</b>			
59580 ID Pmt From Parking Utility	336,651	336,651	336,651
Total	<u>\$ 336,651</u>	<u>\$ 336,651</u>	<u>\$ 336,651</u>
<b>Other Sources</b>			
73110 Grants - By Federal Government	287,975	322,975	410,475
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	310,837	310,837	310,837
75110 Parking Tickets	129,907	129,907	129,907
76122 Landlord Background Checks	12,000	12,000	12,000
76124 Police Other Services	40,000	40,000	40,000
79425 Op Tran from USCM Restricted Fd	0	92,000	92,000
Total	<u>\$ 1,022,819</u>	<u>\$ 1,149,819</u>	<u>\$ 1,237,319</u>
Total Inter-Agency Billings	<u>\$ 1,359,470</u>	<u>\$ 1,486,470</u>	<u>\$ 1,573,970</u>