

	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2006 Projected</u>	<u>2007 Request</u>	<u>2007 Executive</u>	<u>2007 Adopted</u>
Police						
Expenditures						
Purchased Services						
54103 Electricity	92,168	105,500	125,500	153,900	153,900	0
54105 Water	5,358	7,300	7,300	9,100	9,100	0
54201 Telephone Cellular	23,871	29,700	29,700	31,000	31,000	0
54202 Telephone Regular	96,773	121,775	121,775	107,036	107,788	0
54203 Telephone Installation/Re	148	1,000	1,000	850	850	0
54204 Pagers	442	450	450	450	450	0
54301 General B&G Repairs & Mai	3,012	7,500	7,500	8,500	8,500	0
54303 Landscaping	5,158	14,600	14,600	19,200	19,200	0
54304 Pest Control	408	475	475	1,100	1,100	0
54306 Janitorial Services	18	0	0	0	0	0
54307 Snow Plowing	27,428	33,000	33,000	34,000	34,000	0
54401 General Equip Repairs & Maint	7,713	11,000	11,000	11,000	11,000	0
54402 Maintenance Contracts	54,447	121,400	121,400	98,800	98,800	0
54515 Facility-Room Rental	49,743	56,500	56,500	133,580	133,580	0
54540 Equipment Rental	32,484	16,800	16,800	14,125	14,125	0
54550 City-County Bldg Use Char	273,177	323,322	323,322	323,322	323,322	0
54555 Records Storage	0	1,200	1,200	2,000	2,000	0
54620 Mileage	0	250	250	250	250	0
54630 Conference/Meetings	469	1,500	1,500	1,700	1,700	0
54640 Training/Travel	51,140	54,900	54,900	59,800	59,800	0
54641 In-service Training	3,477	0	0	0	0	0
54650 Tuition	39,939	30,570	40,570	34,200	34,200	0
54671 Medical Services Physical	7,802	5,900	5,900	7,400	7,400	0
54673 Medical Services	18,661	17,000	17,000	18,800	18,800	0
54674 S.A.N.E.	52,125	44,500	54,500	52,000	52,000	0
54901 Other Services General	35,168	44,050	44,050	50,225	50,225	0
54910 Advertising	19,350	12,600	12,600	13,300	13,300	0
54940 Computer/Online Services	16,009	16,500	16,500	16,500	16,500	0
54950 Consulting Services	0	0	0	0	60,000	0
54960 Police Retired Officers	2,442	1,500	1,500	1,500	1,500	0
54963 Interpreters/Signers	100	750	750	350	350	0
54965 Towing Service	416,553	401,700	336,700	252,000	252,000	0
54966 Investigate & Info	39,712	33,500	43,500	36,000	36,000	0
54967 Memberships	5,265	6,200	6,200	9,200	11,200	0
54970 Prisoner (Dane Co)	24,495	33,000	23,000	22,300	22,300	0
54971 Transcription Services	20	0	0	0	0	0
54975 Delivery Services(UPS, Fe	1,104	1,100	1,100	1,400	1,400	0
Total	<u>\$ 1,406,176</u>	<u>\$ 1,557,042</u>	<u>\$ 1,532,042</u>	<u>\$ 1,524,888</u>	<u>\$ 1,587,640</u>	<u>\$ 0</u>
Supplies						
55110 General Office Supplies	43,185	45,993	45,993	45,992	47,242	0
55120 Subscription & Books	2,649	2,625	2,625	3,800	3,800	0
55130 Reproduction copier/Fast	44,631	48,350	48,350	46,000	47,800	0
55140 Postage	80,649	98,500	98,500	90,000	90,000	0
55145 Office Equipment	2,014	2,000	2,000	2,500	2,500	0
55150 Computer Supplies	21,492	36,700	36,700	40,225	43,375	0
55155 Computer Hardware	1,114	3,200	3,200	1,040	9,840	0
55156 Computer Software	0	2,500	2,500	0	0	0
55210 General Equipment Supplie	0	6,000	6,000	11,000	51,000	0

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Police						
55220 Vehicle Supplies	24,434	90,560	90,560	33,000	33,000	0
55310 General Building Supplies	0	0	0	1,000	1,000	0
55510 General Work Supplies	87,321	86,700	135,700	117,000	129,490	0
55520 Printing supp,forms,tckts	30,748	25,570	25,570	23,658	23,803	0
55540 Food & Beverages	1,060	2,100	2,100	2,200	2,700	0
55560 Janitorial Supplies	0	1,749	1,749	0	0	0
55580 Photo Supplies & Processi	9,442	18,500	18,500	17,500	17,500	0
55600 Lab Supplies	7,467	7,500	7,500	8,000	8,465	0
55610 Range & Ammunition Suppli	52,778	53,800	53,800	60,800	63,300	0
55623 Plants & Materials	109	3,000	3,000	2,800	2,800	0
55710 Uniforms	222,191	232,500	232,500	236,000	254,000	0
55720 Clothing Allowance	49,200	51,810	51,810	54,500	55,400	0
55770 Handgun Reimbursement	11,500	16,000	16,000	15,000	15,000	0
Total	<u>\$ 691,984</u>	<u>\$ 835,657</u>	<u>\$ 884,657</u>	<u>\$ 812,015</u>	<u>\$ 902,015</u>	<u>\$ 0</u>

Inter-Departmental Charges

56020 Attorney - Inter-D (Pmts	192,000	196,000	196,000	200,000	200,000	0
56110 Monona Terr- Inter-D (Pmt	675	0	0	0	0	0
56282 Bldg Maintenance Chgs	158,927	169,657	192,527	236,876	236,876	0
56310 City Channel-Inter-D (Pmt	45	0	0	0	0	0
56440 Health - Inter-D (Pmts To	1,375	1,200	1,200	1,500	1,750	0
56550 Fleet Services - Inter-D (Pmts To)	1,799,358	1,836,000	1,986,000	1,836,000	2,046,100	0
56571 TE Signs - Inter-D (Pmts	198	1,000	1,000	1,000	1,000	0
56572 TE Communication Int-D(Pm	163,027	182,207	182,207	226,826	229,826	0
56573 TE Other - Inter-D (Pmts	0	300	300	300	300	0
56720 Fire - Inter-D (Pmts To)	75	75	75	75	75	0
56950 Insurance Fund-Inter-D(Pm	151,544	161,129	161,129	206,835	206,835	0
56960 Wker's Comp - Inter-D(Pmt	329,492	332,662	332,662	419,954	419,954	0
Total	<u>\$ 2,796,716</u>	<u>\$ 2,880,230</u>	<u>\$ 3,053,100</u>	<u>\$ 3,129,366</u>	<u>\$ 3,342,716</u>	<u>\$ 0</u>

Debt / Other Financing Uses

57423 Transfer Out To Police - Spec	6,026	0	0	0	0	0
Total	<u>\$ 6,026</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Inter-Agency Billings

Billings to Departments

59570 ID Pmt From Traffic Eng	22,815	24,400	24,400	24,000	24,000	0
59580 ID Pmt From Parking Utili	368,262	384,938	384,938	410,044	410,044	0
59960 ID Pmt From Grant	1,822	0	0	0	0	0
Total	<u>\$ 392,899</u>	<u>\$ 409,338</u>	<u>\$ 409,338</u>	<u>\$ 434,044</u>	<u>\$ 434,044</u>	<u>\$ 0</u>

Other Sources

73112 Federal Justice Grant	188,870	159,500	159,500	75,000	75,000	0
73212 State Justice Grant	150,000	150,000	150,000	150,000	150,000	0
73272 Other State Pmts-Training	53,100	65,000	65,000	65,000	65,000	0
73430 Madison Metro School Dist	252,120	240,000	245,000	245,000	245,000	0
75300 Awards & Damages	6,452	3,000	3,000	2,000	2,000	0
76122 Landlord Background Check	672	3,500	3,500	500	500	0

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Police						
76124 Police Other Services	144,100	145,000	155,000	158,000	158,000	0
78114 Investment Income	112	0	0	0	0	0
78540 Private Donations	8,350	0	0	0	0	0
78890 Other	648	0	0	0	0	0
79447 Transfer In From Room Tax	9,237	0	0	0	0	0
Total	<u>\$ 813,660</u>	<u>\$ 766,000</u>	<u>\$ 781,000</u>	<u>\$ 695,500</u>	<u>\$ 695,500</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 1,206,559</u>	<u>\$ 1,175,338</u>	<u>\$ 1,190,338</u>	<u>\$ 1,129,544</u>	<u>\$ 1,129,544</u>	<u>\$ 0</u>