

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2005

COUNTY TREASURER

10/12/04

DESCRIPTION	2003	2004	2004	6/30/2004	2004	2005
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
COST CENTER 10140						
REVENUES						
4250 TREASURERS FEES	15,748	9,000	9,000	4,364	9,000	9,000
4250.002 TREAS FEES T BURLINGTON	0	10,000	10,000	10,000	10,000	10,000
4255 RECOVERABLE IN REM FEES	11,811	10,000	10,000	1,441	8,200	10,000
TOTAL FEES FINES & FORFEITURES	27,559	29,000	29,000	15,805	27,200	29,000
5300 CLEARING ACCOUNT	0	0	0	265,181	0	0
TOTAL OTHER REVENUE	0	0	0	265,181	0	0
TOTAL REVENUES	27,559	29,000	29,000	280,986	27,200	29,000
EXPENSES						
6120 REGULAR WAGES - PRODUCTIVE	175,768	183,739	183,739	79,683	178,107	190,033
6210 WORKERS COMP	1,728	1,102	1,102	478	1,069	950
6220 SOCIAL SECURITY	13,362	14,056	14,056	6,019	13,462	14,538
6230 RETIREMENT	19,319	20,584	20,584	8,933	19,960	22,433
6240 DISABILITY INSURANCE	859	992	992	431	810	1,026
6250 UNEMPLOYMENT COMP	658	0	0	0	0	0
6260 GROUP INSURANCE	40,338	50,427	50,427	24,280	87,313	58,230
6270 LIFE INSURANCE	972	1,124	1,124	487	1,742	1,072
TOTAL PERSONAL SERVICES	253,004	272,024	272,024	120,311	302,463	288,282
6320.002 C/S T BURLINGTON	0	5,000	5,000	5,639	5,000	10,000
6320.10140 C/S BOARD UP IN REM	2,255	2,500	2,500	0	1,590	1,590
6325 TITLE EXPENSES	10,200	10,000	10,000	6,400	7,000	7,000
6330 IN REM GUARDIAN ATTORNEY	650	700	700	0	700	700
6490 TEMPORARY HELP	2,344	0	0	0	0	0
6495 APPRAISAL SERVICES	2,355	2,500	2,500	0	585	1,000
6620 EQUIPMENT REPAIRS	167	81	81	616	92	625
6653 IN REM PROP LAWN CARE	18,746	0	0	0	0	0
6654 IN REM PROP SNOW REMOVAL	11,852	0	0	0	0	0
6655 IN REM CLEAN UP	0	0	3,550	170	0	200
6900 TELEPHONE	462	340	340	159	340	340
6910.6924 PUBLIC LIABILITY EXPENSE	1,754	1,837	1,837	919	1,837	1,900
6920 ADVERTISING	4,265	7,200	7,200	336	7,200	7,000
6930 TRAVEL	1,571	810	810	109	810	800
6950.2340 WACO CONFERENCE	411	405	405	475	405	425
TOTAL PURCHASE OF SERVICES	57,032	31,373	34,923	14,823	25,559	31,580

Rounding may cause column totals containing actual data to differ from Authorized Budget Page totals.

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	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
7010 OFFICE SUPPLIES	2,909	1,377	1,177	1,008	1,377	1,300
7012 PAPER	587	1,215	1,215	285	1,215	1,000
7013 COPY COST	992	550	550	861	550	550
7015 PRINTING	1,277	162	162	146	162	162
7020 PUBLICATIONS	33	0	0	33	33	33
7030 POSTAGE	19,290	19,000	19,000	8,551	19,000	10,000
7040 DUES	140	122	122	140	140	140
7065 CASH SHORT & OVER	100	8	8	0	8	10
7065.10141 CASH SHORT & OVER TAXES	0	101	101	0	101	25
7110 EQUIPMENT SUPPLIES	755	360	360	360	360	360
TOTAL SUPPLIES	26,083	22,895	22,695	11,384	22,946	13,580
TOTAL EXPENSES	336,119	326,292	329,642	146,518	350,968	333,442
NET (REVENUE) / EXPENSES	308,560	297,292	300,642	(134,468)	323,768	304,442

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