

AUTHORIZED BUDGET PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2005

EMPLOYEE BENEFITS

10/12/04

DESCRIPTION	2003	2004	2004	6/30/2004	2004	2005	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	
WORKERS COMPENSATION 10250							
RECEIPTS	1,173,877	881,939	881,939	333,247	881,939	826,733	
EXPENSES	691,649	881,939	2,530,743	331,920	881,939	826,733	
NET OF (REVENUE) / EXPENSE	(482,228)	0	1,648,804	(1,327)	0	0	
SOCIAL SECURITY 10260							
RECEIPTS	3,751,968	3,953,408	3,953,408	1,889,068	3,953,408	3,682,997	
EXPENSES	3,751,968	3,953,408	3,953,408	1,860,201	3,953,408	3,682,997	
NET OF (REVENUE) / EXPENSE	0	0	0	(28,867)	0	0	
RETIREMENT 10270							
RECEIPTS	15,868,342	6,557,580	6,557,580	3,211,112	6,557,580	6,657,380	
EXPENSES	15,864,902	6,557,580	6,557,580	2,441,683	6,557,580	6,657,380	
NET OF (REVENUE) / EXPENSE	(3,440)	0	0	(769,429)	0	0	
GROUP INSURANCE 10310							
RECEIPTS	15,401,850	18,142,648	18,142,648	9,936,250	18,142,648	21,797,269	
EXPENSES	18,674,051	18,142,648	11,403,132	9,588,696	18,142,648	21,797,269	
NET OF (REVENUE) / EXPENSE	3,272,201	0	(6,739,516)	(347,554)	0	0	
RETIREE INSURANCE 10315							
EXPENSES GROUP INSURANCE	1,479,238	1,800,661	1,800,661	849,685	1,800,661	2,681,211	
EXPENSES LIFE INSURANCE	0	5,000	5,000	0	5,000	5,000	
NET OF (REVENUE) / EXPENSE	1,479,238	1,805,661	1,805,661	849,685	1,805,661	2,686,211	
DISABILITY INSURANCE 10280							
RECEIPTS	203,276	220,656	220,656	92,041	220,656	212,197	
EXPENSES	203,276	220,656	220,656	91,996	220,656	212,197	
NET OF (REVENUE) / EXPENSE	0	0	0	(45)	0	0	
UNEMPLOYMENT COMPENSATION 10290							
RECEIPTS	292,895	0	0	84,106	0	0	
EXPENSES	292,895	0	0	75,356	0	0	
NET OF (REVENUE) / EXPENSE	0	0	0	(8,750)	0	0	
LIFE INSURANCE 10300							
RECEIPTS	257,343	305,312	305,312	130,567	305,312	276,537	
EXPENSES	262,705	305,312	305,312	109,855	305,312	276,537	
NET OF (REVENUE) / EXPENSE	5,362	0	0	(20,712)	0	0	
PUBLIC LIABILITY 10230							
RECEIPTS	503,186	533,403	533,403	247,438	533,403	493,883	
EXPENSES	995,304	533,403	1,790,092	55,549	533,403	493,883	
EXPENSE HUNTS LANDFILL	0	0	60,730	17,000	17,000	0	
NET OF (REVENUE) / EXPENSE	492,118	0	1,317,419	(174,889)	17,000	0	

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VEHICLE INSURANCE 10240							
RECEIPTS	90,000	90,000	95,400	9,000	90,000	90,000	
EXPENSES	65,096	90,000	893,467	52,348	90,000	90,000	
NET OF (REVENUE) / EXPENSE	(24,904)	0	798,067	43,348	0	0	
TOTAL NET (REVENUE) / EXPENSES	4,738,347	1,805,661	(1,169,565)	(458,540)	1,822,661	2,686,211	