

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2005

PRINT & MAIL DIVISION

10/12/04

DESCRIPTION	2003	2004	2004	6/30/2004	2004	2005
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
COST CENTER 10541						
REVENUES						
3493 TVCCOG REVENUE	0	20,927	20,927	96	20,927	30,000
TOTAL INTERGOVERNMENTAL	0	20,927	20,927	96	20,927	30,000
4215 PAYROLL INSERT FEE	0	0	0	2,500	0	10,000
TOTAL FEES FINES & FORFEITURES	0	0	0	2,500	0	10,000
TOTAL REVENUES	0	20,927	20,927	2,596	20,927	40,000
EXPENSES						
6120 REGULAR WAGES - PRODUCTIVE	65,287	69,673	69,673	30,215	69,673	70,542
6125 REGULAR WAGES - OVERTIME	0	500	500	259	500	500
6210 WORKERS COMP	639	418	418	183	418	77
6220 SOCIAL SECURITY	4,806	5,330	5,330	2,218	5,330	5,434
6230 RETIREMENT	6,934	7,385	7,385	3,352	7,385	7,815
6240 DISABILITY INSURANCE	356	376	376	168	376	384
6260 GROUP INSURANCE	17,928	22,412	22,412	11,206	22,412	25,880
6270 LIFE INSURANCE	371	423	423	192	423	401
TOTAL PERSONAL SERVICES	96,321	106,517	106,517	47,793	106,517	111,033
6320 CON SERV - MAIL PICKUP	4,545	4,900	4,900	1,890	4,900	5,000
6320.3119 C/S - COURIER SERVICE	12,352	12,200	12,200	5,139	12,200	12,500
6620 EQUIPMENT REPAIRS	499	850	850	160	850	500
6640 LEASE	1,504	1,550	1,550	86	1,550	0
6720.100 MC - POSTAGE MACHINE	2,572	2,600	2,600	0	2,600	2,600
6720.200 MC - PRESSES	2,300	2,400	2,400	2,300	2,400	2,400
6720.300 MC - FOLDER STUFFER	2,099	2,100	2,100	0	2,100	2,400
6900 TELEPHONE	99	150	150	50	150	100
6910.6924 PUBLIC LIABILITY EXPENSE	669	692	692	346	692	711
6930 TRAVEL	0	100	100	0	100	0
6940 TRAINING	0	150	150	0	150	100
TOTAL PURCHASE OF SERVICES	26,639	27,692	27,692	9,971	27,692	26,311
7010 OFFICE SUPPLIES	417	800	800	1,043	800	1,100
7030 POSTAGE	14,610	11,000	11,000	18,378	11,000	11,000
7110 EQUIPMENT	0	200	200	0	200	0
TOTAL SUPPLIES	15,027	12,000	12,000	19,421	12,000	12,100
TOTAL EXPENSES	137,987	146,209	146,209	77,185	146,209	149,444
NET (REVENUE) / EXPENSES	137,987	125,282	125,282	74,589	125,282	109,444

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