

AUTHORIZED BUDGET PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2005

BUILDING & FACILITIES MANAGEMENT
DIVISION

10/12/04

DESCRIPTION	2003	2004	2004	6/30/2004	2004	2005	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	

COST CENTER 10510

BUILDING & FACILITIES MANAGEMENT DIVISION

REVENUES

FEES FINES & FORFEITURES	19	0	11,850	11,850	11,850	0
MISCELLANEOUS REVENUES	255	0	0	0	0	0
TOTAL REVENUE	274	0	11,850	11,850	11,850	0

EXPENSES

PERSONAL SERVICES	985,243	930,494	933,466	435,689	934,489	919,734
PURCHASE OF SERVICES	645,639	558,140	631,176	237,824	581,625	577,473
SUPPLIES	613,382	655,891	795,568	284,403	650,669	666,285
TOTAL EXPENSES	2,244,264	2,144,525	2,360,210	957,916	2,166,783	2,163,492
NET (REVENUE) / EXPENSES	2,243,990	2,144,525	2,348,360	946,066	2,154,933	2,163,492

DESCRIPTION	2003	2004	2004	6/30/2004	2004	2005	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	

COST CENTER 10512

BUILDING & FACILITIES MANAGEMENT DIVISION - DENNIS KORNWOLF RACINE COUNTY SERVICE CENTER

REVENUES

FEES FINES & FORFEITURES	507,363	536,310	536,310	0	536,310	562,127
TOTAL REVENUE	507,363	536,310	536,310	0	536,310	562,127

EXPENSES

PERSONAL SERVICES	73,278	79,398	79,398	33,965	79,398	96,308
PURCHASE OF SERVICES	165,908	182,114	189,182	126,512	183,168	185,660
SUPPLIES	267,454	274,798	290,628	120,986	287,390	293,623
TOTAL EXPENSES	506,640	536,310	559,208	281,463	549,956	575,591
NET (REVENUE) / EXPENSES	(723)	0	22,898	281,463	13,646	13,464

NET (REVENUE) / EXPENSES	2,243,267	2,144,525	2,371,258	1,227,529	2,168,579	2,176,956
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TOTAL REVENUES	507,637	536,310	548,160	11,850	548,160	562,127
TOTAL EXPENSES	2,750,904	2,680,835	2,919,418	1,239,379	2,716,739	2,739,083
NET (REVENUE) / EXPENSES	2,243,267	2,144,525	2,371,258	1,227,529	2,168,579	2,176,956

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