

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2005

BUILDING & FACILITIES MANAGEMENT
DIVISION

10/12/04

DESCRIPTION	2003	2004	2004	6/30/2004	2004	2005
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
COST CENTER 10510						
BUILDING & FACILITIES MANAGEMENT DIVISION						
REVENUES						
4265 BUILDING REP VANDELISM REIMB	19	0	11,850	11,850	11,850	0
TOTAL FEES FINES & FORFEITURES	19	0	11,850	11,850	11,850	0
5705 MISCELLANEOUS REVENUES	255	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	255	0	0	0	0	0
TOTAL REVENUES	274	0	11,850	11,850	11,850	0
EXPENSES						
6120 REGULAR WAGES - PRODUCTIVE	691,305	642,265	644,715	289,650	642,265	622,634
6125 OVERTIME	2,327	4,000	4,000	1,919	4,000	4,000
6210 WORKERS COMP	6,829	3,875	3,912	1,753	3,875	3,134
6220 SOCIAL SECURITY	51,876	49,440	49,627	21,567	49,440	47,938
6230 RETIREMENT	73,324	71,090	71,360	32,073	71,090	72,064
6240 DISABILITY INSURANCE	3,763	3,492	3,505	1,607	3,492	3,384
6250 UNEMPLOYMENT COMP	6,808	0	0	3,995	3,995	0
6260 GROUP INSURANCE	145,067	152,402	152,402	81,243	152,402	163,044
6270 LIFE INSURANCE	3,942	3,930	3,945	1,882	3,930	3,536
TOTAL PERSONAL SERVICES	985,241	930,494	933,466	435,689	934,489	919,734
6625 NL PREVENTIVE REPAIRS	25,065	19,000	31,407	4,640	25,250	19,575
6630 NL BUILDING REPAIRS	195,410	160,223	207,585	60,545	175,100	160,223
6632 NL REPAIRS SMART MONEY ELECT	10,488	0	5,652	4,440	4,440	0
6660.717 WASTE DISPOSAL LEC	9,794	10,059	10,059	4,050	8,100	8,343
6660.718 WASTE DISPOSAL CTHSE	1,628	1,677	3,000	1,200	2,400	2,472
6670.718 JANITORIAL CTHSE	130,034	108,464	113,464	54,032	107,853	119,500
6670.719 JANITORIAL BURLINGTON	25,644	15,900	10,900	4,810	9,620	9,803
6680 PEST CONTROL	380	340	340	270	336	346
6690 WATER/SEWAGE	76,923	74,000	74,000	21,544	86,172	90,481
6725 BUILDING AUTOMATION	111,511	94,500	94,500	45,202	92,477	94,024
6725.200126 NL BUILD AUTO - TIME/MAT	1,818	0	6,267	0	0	0
6727 BUILDING PATROL	6,607	6,610	6,610	1,720	3,832	3,900
6728.717 HVAC-LEC-OLD	458	1,620	1,620	1,676	1,607	1,663
6728.718 HVAC-CTHSE	521	1,880	1,880	1,869	1,869	1,934
6728.738 HVAC-LEC-NEW	1,265	1,330	1,330	0	1,303	1,349
6729 COURTHOUSE CLOCKS	188	355	355	0	334	355
6730.717 ELEVATORS-LEC	27,300	28,119	28,119	21,089	28,119	29,525
6730.718 ELEVATORS-CTHSE	3,300	14,750	14,750	3,000	13,500	14,750
6740 MATS	2,723	5,000	5,000	852	5,000	5,000
6900 TELEPHONE	3,030	2,440	2,440	1,484	2,440	2,515

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6910.6924 PUBLIC LIABILITY EXPENSE	7,179	6,423	6,448	3,224	6,423	6,265
6930 TRAVEL	1,120	1,200	1,200	544	1,200	1,200
6940 TRAINING	3,255	4,250	4,250	1,634	4,250	4,250
TOTAL PURCHASE OF SERVICES	645,641	558,140	631,176	237,825	581,625	577,473
7010 OFFICE SUPPLIES	890	1,549	1,549	487	1,549	1,549
7013 COPY COSTS	1,437	1,025	1,025	668	1,025	1,025
7015 PRINTING	2	100	100	22	100	100
7020 PUBLICATIONSS	1,041	770	770	216	770	770
7030 POSTAGE	20	250	250	(10)	250	250
7040 DUES	0	350	350	380	350	350
7105 UNIFORMS	1,675	2,625	2,625	625	2,625	2,625
7110 EQUIPMENT/SUPPLIES	3	0	0	0	0	0
7130 MAINTENANCE SUPPLIES	23,120	36,500	54,880	13,734	41,500	36,500
7140 NATURAL GAS	192,140	216,642	232,891	110,353	202,500	220,866
7150 ELECTRIC	393,053	396,080	422,525	157,929	400,000	402,250
7150.10510 NL ELECTRIC - CREDIT	0	0	78,603	0	0	0
TOTAL SUPPLIES	613,381	655,891	795,568	284,404	650,669	666,285
TOTAL EXPENSES	2,244,263	2,144,525	2,360,210	957,918	2,166,783	2,163,492
NET (REVENUE) / EXPENSES	2,243,989	2,144,525	2,348,360	946,068	2,154,933	2,163,492
COST CENTER 10512						
BUILDING & FACILITIES MANAGEMENT DIVISION - DENNIS KORNWOLF RACINE COUNTY SERVICE CENTER						
REVENUES						
4675 RENTAL INCOME FROM HSD	507,363	536,310	536,310	0	536,310	562,127
TOTAL INTERGOVERNMENTAL	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						
6120 REGULAR WAGES - PRODUCTIVE	50,744	52,288	52,288	23,416	52,288	62,041
6125 OVERTIME	1,259	2,500	2,500	178	2,500	2,500
6210 WORKERS COMP	510	328	328	142	328	330
6220 SOCIAL SECURITY	3,978	4,191	4,191	1,805	4,191	5,030
6230 RETIREMENT	5,522	6,027	6,027	2,595	6,027	7,563
6240 DISABILITY INSURANCE	224	297	297	105	297	356
6260 GROUP INSURANCE	10,757	13,447	13,447	5,603	13,447	18,117
6270 LIFE INSURANCE	284	320	320	121	320	371
TOTAL PURCHASE OF SERVICES	73,278	79,398	79,398	33,965	79,398	96,308

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6625 NL PREVENTIVE REPAIRS	3,646	4,000	6,667	887	4,850	4,100
6630 NL BUILDING REPAIRS	10,336	12,000	12,888	5,368	12,000	12,500
6660.722 WASTE DISPOSAL RCSC	1,628	1,677	3,000	1,200	2,400	2,472
6670.722 JANITORIAL RCSC	33,200	34,200	34,200	13,620	34,200	34,200
6680 PEST CONTROL	1,131	1,200	1,200	570	1,150	1,200
6690 WATER/SEWAGE	7,777	5,150	5,150	2,146	8,584	9,013
6720 MAINTENANCE CONTRACTS	6,686	6,800	6,800	6,686	6,800	7,020
6723 FIRE ALARMS	436	0	0	0	0	0
6725 BUILDING AUTOMATION	78,479	79,100	81,290	76,491	79,100	79,100
6727 BUILDING PATROL	6,603	6,610	6,610	1,720	3,832	3,900
6728.722 HVAC-RCSC	3,000	17,000	17,000	7,923	15,845	17,000
6730.722 ELEVATORS-RCSC	12,480	12,854	12,854	9,641	12,854	13,497
6740 MATS	0	1,000	1,000	0	1,030	1,000
6910.6924 PUBLIC LIABILITY EXPENSE	506	523	523	262	523	658
TOTAL PURCHASE OF SERVICES	165,908	182,114	189,182	126,514	183,168	185,660
7010 OFFICE SUPPLIES	309	485	485	0	485	485
7013 COPY COST	0	100	100	0	100	100
7105 UNIFORMS	290	412	412	119	412	412
7110.1717 RCSC - EQUIPMENT	0	0	0	177	0	3,600
7130 MAINTENANCE SUPPLIES	3,463	3,500	3,500	2,002	3,500	0
7135.1717 RCSC - JANITORIAL SUPPLI	21,664	27,476	27,476	12,969	27,476	27,476
7140 NATURAL GAS	80,653	81,115	96,945	41,234	92,000	95,000
7150 ELECTRIC	161,075	161,710	161,710	64,485	161,710	166,550
7160 FUEL OIL	0	0	0	0	1,707	0
TOTAL SUPPLIES	267,454	274,798	290,628	120,986	287,390	293,623
TOTAL EXPENSES	506,640	536,310	559,208	281,465	549,956	575,591
NET (REVENUE) / EXPENSES	(723)	0	22,898	281,465	13,646	13,464
NET (REVENUE) / EXPENSES	2,243,266	2,144,525	2,371,258	1,227,533	2,168,579	2,176,956
USE OF RESERVES	0	0	0	0	0	0
TOTAL REVENUES	507,637	536,310	548,160	11,850	548,160	562,127
TOTAL EXPENSES	2,750,903	2,680,835	2,919,418	1,239,383	2,716,739	2,739,083
NET (REVENUE) / EXPENSES	2,243,266	2,144,525	2,371,258	1,227,533	2,168,579	2,176,956

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