

AUTHORIZED BUDGET PAGE

RACINE COUNTY

BUDGET PROPOSAL REPORT

CLERK OF CIRCUIT COURT OFFICE

FOR 2005

10/12/04

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

COST CENTER 10160

CLERK OF CIRCUIT COURT OFFICE

REVENUES

INTERGOVERNMENTAL REVENUES	996,978	976,620	976,620	389,159	976,620	1,005,082
FEES FINES & FORFEITURES	1,713,728	2,271,503	2,336,503	913,212	2,289,974	2,453,871
OTHER REVENUES	0	0	0	4,975	0	0
INTEREST INCOME	10,435	35,000	35,000	5,087	30,000	20,000
TOTAL REVENUE	2,721,141	3,283,123	3,348,123	1,312,433	3,296,594	3,478,953

EXPENSES

PERSONAL SERVICES	1,932,607	2,095,213	2,073,213	938,846	2,059,713	2,156,623
PURCHASE OF SERVICES	909,371	815,379	902,379	448,458	868,279	938,010
SUPPLIES	114,499	124,460	124,460	56,210	117,460	122,700
TOTAL EXPENSES	2,956,477	3,035,052	3,100,052	1,443,514	3,045,452	3,217,333

NET (REVENUE) / EXPENSES	235,336	(248,071)	(248,071)	131,081	(251,142)	(261,620)
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DESCRIPTION	2003	2004	2004	6/30/2004	2004	2005	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	

COST CENTER 10161

CLERK OF CIRCUIT COURT OFFICE - BALIFFS

EXPENSES

PERSONAL SERVICES	53,059	45,000	45,000	27,208	45,000	53,843
PURCHASE OF SERVICES	0	0	0	0	0	450
TOTAL EXPENSES	53,059	45,000	45,000	27,208	45,000	54,293

NET (REVENUE) / EXPENSES	288,395	(203,071)	(203,071)	158,289	(206,142)	(207,327)
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USE OF RESERVES	0	0	0	0	0	0
TOTAL REVENUES	2,721,141	3,283,123	3,348,123	1,312,433	3,296,594	3,478,953
TOTAL EXPENSES	3,009,536	3,080,052	3,145,052	1,470,722	3,090,452	3,271,626
NET (REVENUE) / EXPENSES	288,395	(203,071)	(203,071)	158,289	(206,142)	(207,327)

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