

**AUTHORIZED BUDGET PAGE**

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2005

JAIL

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DESCRIPTION	2003	2004	2004	6/30/2004	2004	2005	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	
COST CENTER 10190							
JAIL							
REVENUES							
INTERGOVERNMENTAL REVENUES	537,247	597,000	597,000	47,297	597,000	536,241	
FEES FINES & FORFEITURES	1,000,700	1,000,000	1,036,250	420,512	1,000,000	980,000	
<b>TOTAL REVENUE</b>	<b>1,537,947</b>	<b>1,597,000</b>	<b>1,633,250</b>	<b>467,809</b>	<b>1,597,000</b>	<b>1,516,241</b>	
EXPENSES							
PERSONAL SERVICES	7,404,671	7,946,531	7,946,531	3,658,782	7,946,531	8,046,758	
PURCHASE OF SERVICES	816,136	789,190	826,285	440,449	826,285	815,619	
SUPPLIES	1,068,069	936,779	930,115	473,834	936,779	959,424	
<b>TOTAL EXPENSES</b>	<b>9,288,876</b>	<b>9,672,500</b>	<b>9,702,931</b>	<b>4,573,065</b>	<b>9,709,595</b>	<b>9,821,801</b>	
USE OF RESERVES	(49,127)	(53,677)	(53,677)		(53,677)	(56,156)	
<b>NET (REVENUE) / EXPENSES</b>	<b>7,701,802</b>	<b>8,021,823</b>	<b>8,016,004</b>	<b>4,105,256</b>	<b>8,058,918</b>	<b>8,249,404</b>	

DESCRIPTION	2003	2004	2004	6/30/2004	2004	2005	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	
COST CENTER 10191							
JAIL - COMMISSARY							
REVENUES							
OTHER REVENUE	363,390	296,187	296,187	140,464	299,478	300,134	
<b>TOTAL REVENUES</b>	<b>363,390</b>	<b>296,187</b>	<b>296,187</b>	<b>140,464</b>	<b>299,478</b>	<b>300,134</b>	
EXPENSES							
PURCHASE OF SERVICES	41,500	45,250	45,250	23,333	45,250	45,250	
SUPPLIES	302,259	203,313	160,042	132,253	203,313	203,969	
<b>TOTAL EXPENSES</b>	<b>343,759</b>	<b>248,563</b>	<b>205,292</b>	<b>155,586</b>	<b>248,563</b>	<b>249,219</b>	
<b>NET (REVENUE) / EXPENSES</b>	<b>(19,631)</b>	<b>(47,624)</b>	<b>(90,895)</b>	<b>15,122</b>	<b>(50,915)</b>	<b>(50,915)</b>	

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

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DESCRIPTION	2003	2004	2004	6/30/2004	2004	2005	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	
COST CENTER 10199							
JAIL - AODA							
EXPENSES							
INTERGOVERNMENTAL REVENUE	349,875	180,000	318,125	48,333	180,000	180,000	
TOTAL REVENUES	349,875	180,000	318,125	48,333	180,000	180,000	
PERSONAL SERVICES	100,334	106,666	106,666	49,552	106,666	111,610	
PURCHASE OF SERVICES	394,098	180,688	353,063	41,768	180,688	180,702	
SUPPLIES	2,000	0	2,000	0	0	0	
TOTAL EXPENSES	496,432	287,354	461,729	91,320	287,354	292,312	
USE OF RESERVES	(98,254)	(107,354)	(107,354)		(107,354)	(112,312)	
NET (REVENUE) / EXPENSES	48,303	0	36,250	42,987	0	0	
NET (REVENUE) / EXPENSES	7,730,474	7,974,199	7,961,359	4,163,365	8,008,003	8,198,489	
USE OF RESERVES	(147,381)	(161,031)	(161,031)	0	(161,031)	(168,468)	
TOTAL REVENUES	2,251,212	2,073,187	2,247,562	656,606	2,076,478	1,996,375	
TOTAL EXPENSES	10,129,067	10,208,417	10,369,952	4,819,971	10,245,512	10,363,332	
NET (REVENUE) / EXPENSES	7,730,474	7,974,199	7,961,359	4,163,365	8,008,003	8,198,489	

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