

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2005

JAIL

10/12/04

DESCRIPTION	2003	2004	2004	6/30/2004	2004	2005
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
COST CENTER 10190						
JAIL						
REVENUES						
3111 SOC SEC INMATE REIMBURSEMENT	16,400	32,000	32,000	2,600	32,000	32,000
3117 SCAAP ENTITLEMENT	13,335	25,000	25,000	0	25,000	29,241
3119 WI DEPT PUB INST DET LUNCH	44,981	35,000	35,000	44,641	35,000	75,000
3240 STATE PROBATION OFFENDERS	460,963	500,000	500,000	0	500,000	400,000
3260 REVENUE OUT OF CO PRISONERS	1,568	5,000	5,000	56	5,000	0
TOTAL INTERGOVERNMENTAL	537,247	597,000	597,000	47,297	597,000	536,241
4410 INMATE TELEPHONE	526,570	600,000	600,000	258,089	600,000	550,000
4420 HUBER REVENUE	308,946	300,000	300,000	115,797	300,000	310,000
4430 BOARD OF PRISONERS	165,184	100,000	100,000	46,627	100,000	120,000
4435 BOOKING FEE	0	0	36,250	0	0	0
TOTAL FEES, FINES & FORFEITURES	1,000,700	1,000,000	1,036,250	420,513	1,000,000	980,000
TOTAL REVENUES	1,537,947	1,597,000	1,633,250	467,810	1,597,000	1,516,241
EXPENSES						
6120 REGULAR WAGES - PRODUCTIVE	4,630,799	4,865,426	4,865,426	2,138,007	4,865,426	4,825,872
6125 REGULAR WAGES - OVERTIME	258,571	236,594	236,594	192,569	236,594	241,326
6125.6940 OVERTIME - TRAINING	59,732	70,000	70,000	13,217	70,000	70,000
6210 WORKERS COMP	125,452	130,459	130,459	59,577	130,459	90,719
6220 SOCIAL SECURITY	376,023	399,222	399,222	178,138	399,222	387,046
6230 RETIREMENT	816,881	900,271	900,271	400,701	900,271	892,538
6240 DISABILITY INSURANCE	10,247	11,186	11,186	5,090	11,186	14,220
6250 UNEMPLOYMENT COMP	38,481	0	0	5,063	0	0
6260 GROUP INSURANCE	1,021,149	1,255,072	1,255,072	617,262	1,255,072	1,449,280
6270 LIFE INSURANCE	24,611	31,771	31,771	12,559	31,771	29,227
6290 CLOTHING ALLOWANCE	42,726	46,530	46,530	36,599	46,530	46,530
TOTAL PERSONAL SERVICES	7,404,672	7,946,531	7,946,531	3,658,782	7,946,531	8,046,758
6320.3117 C/S JUSTICE BENEFITS	2,934	13,200	13,200	0	13,200	6,433
6320.6430 C/S MEDICAL SERVICES	365,918	458,488	495,583	293,557	495,583	490,623
6400 PSYCHOLOGIST	1,963	7,500	7,500	0	7,500	7,500
6410 PSYCHIATRIC	41,601	35,535	35,535	18,224	35,535	36,601
6420 PHYSICANS	3,938	0	0	0	0	0
6430 MEDICAL	244,188	137,428	137,428	58,421	137,428	141,551
6440 DENTAL	14,645	29,000	29,000	8,030	29,000	20,000
6450 OPTOMETRIST	1,015	1,030	1,030	439	1,030	1,030
6500 CONSULTANT	59,093	0	0	0	0	0
6620 EQUIPMENT REPAIRS	17,387	42,000	42,000	31,980	42,000	43,260
6900 TELEPHONE	5,651	5,000	5,000	3,240	5,000	5,150

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

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2005

JAIL

10/12/04

DESCRIPTION	2003	2004	2004	6/30/2004	2004	2005
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
6910.6924 PUBLIC LIABILITY EXPENSE	49,578	48,366	48,366	24,183	48,366	51,828
6930 TRAVEL	0	1,000	1,000	62	1,000	1,000
6940 TRAINING	7,205	8,543	8,543	1,561	8,543	8,543
6950 CONFERENCES	1,020	2,100	2,100	753	2,100	2,100
TOTAL PURCHASE OF SERVICES	816,136	789,190	826,285	440,450	826,285	815,619
7010 OFFICE SUPPLIES	12,559	12,350	13,486	7,368	12,350	12,350
7013 COPY COST	2,907	1,728	1,728	3,189	1,728	1,780
7015 PRINTING	2,639	2,163	2,163	1,079	2,163	2,228
7020 SUBSCRIPTION	268	300	300	0	300	300
7040 DUES	50	350	350	0	350	350
7050 LAUNDRY SUPPLIES	19,505	27,810	27,810	6,087	27,810	27,000
7060 PRESCRIPTIONS	244,030	177,556	177,556	91,218	177,556	182,883
7080 RAW FOOD	632,917	550,000	550,000	287,679	550,000	566,500
7090 PAPER PRODUCTS	43,824	47,740	47,740	22,981	47,740	47,740
7100 LINEN AND BEDDING	36,753	43,260	37,260	12,004	43,260	43,260
7110 EQUIPMENT	5,925	6,500	6,500	4,593	6,500	6,000
7120 MATERIAL	19,976	17,160	15,360	8,392	17,160	17,675
7130 CLEANING SUPPLIES	46,715	49,862	49,862	29,243	49,862	51,358
TOTAL SUPPLIES	1,068,068	936,779	930,115	473,833	936,779	959,424
TOTAL EXPENSES	9,288,876	9,672,500	9,702,931	4,573,065	9,709,595	9,821,801
USE OF RESERVES	(49,127)	(53,677)	(53,677)		(53,677)	(56,156)
NET (REVENUE) / EXPENSES	7,701,802	8,021,823	8,016,004	4,105,255	8,058,918	8,249,404
COST CENTER 10191						
JAIL - COMMISSARY						
REVENUES						
5280 NLO CANTEEN REVENUE	363,390	296,187	296,187	140,464	299,478	300,134
TOTAL OTHER REVENUE	363,390	296,187	296,187	140,464	299,478	300,134
TOTAL REVENUES	363,390	296,187	296,187	140,464	299,478	300,134
EXPENSES						
6510 NLO CHAPLAIN	41,500	40,000	40,000	23,333	40,000	40,000
6510.7110 NLO EQUIP/MATL SPCL PROG	0	5,250	5,250	0	5,250	5,250
TOTAL PURCHASE OF SERVICES	41,500	45,250	45,250	23,333	45,250	45,250

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

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2005

JAIL

10/12/04

DESCRIPTION	2003	2004	2004	6/30/2004	2004	2005
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
7010 NLO OFFICE SUPPLIES OTHER EQ	123	1,200	1,200	123	1,200	1,200
7050 NLO ADMISSION KITS INMATE SP	12,158	13,113	13,113	5,302	13,113	13,769
7110.900 NLO EQUIPMENT - RECREATI	0	1,000	1,000	0	1,000	1,000
7110.910 NLO EQUIP - STATUTE BOOK	0	2,000	2,000	0	2,000	2,000
7110.930 NLO EQUIP - TV	2,160	5,000	5,000	1,706	5,000	5,000
7110.940 NLO EQUIP - CLOTHING	0	900	900	0	900	900
7110.950 NLO EQUIP - LOCKS	98	100	100	98	100	100
7120 NL MATERIAL - ITEMS FOR RESA	287,720	180,000	136,729	125,025	180,000	180,000
TOTAL SUPPLIES	302,259	203,313	160,042	132,254	203,313	203,969
TOTAL EXPENSES	343,759	248,563	205,292	155,587	248,563	249,219
NET (REVENUE) / EXPENSES	(19,631)	(47,624)	(90,895)	15,123	(50,915)	(50,915)
COST CENTER 10191						
JAIL - COMMISSARY						
REVENUES						
3205.2000172 HWY SAFETY PROJECT	136,500	80,000	113,750	28,437	80,000	80,000
3235 AODA IN JAIL DOC	109,000	100,000	100,000	0	100,000	100,000
3255.2001223 JUVENILE AODA PROGRAM	74,375	0	74,375	12,396	0	0
3255.20012241 JAIL LITERACY FEDERAL	25,000	0	25,000	6,250	0	0
3255.20012242 JAIL LITERACY STATE	5,000	0	5,000	1,250	0	0
TOTAL INTERGOVERNMENTAL	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
EXPENSES						
6120 REGULAR WAGES	67,701	68,890	68,890	31,387	68,890	70,268
6210 WORKERS COMPENSATION	1,693	1,722	1,722	785	1,722	1,230
6220 SOCIAL SECURITY	5,113	5,270	5,270	2,360	5,270	5,376
6230 RETIREMENT	7,192	7,578	7,578	3,453	7,578	8,080
6240 DISABILITY INSURANCE	341	372	372	169	372	380
6260 HEALTH INSURANCE	17,928	22,412	22,412	11,206	22,412	25,880
6270 LIFE INSURANCE	367	422	422	193	422	396
TOTAL PERSONAL SERVICES	100,335	106,666	106,666	49,553	106,666	111,610
6320 CONTRACTED SERVICES	292,569	180,000	250,000	0	180,000	180,000
6320.2001223 C/S JUVENILE AODA PROG	74,375	0	74,375	28,924	0	0
6320.20012242 C/S JAIL LITERACY PROG	26,500	0	0	0	0	0
6320.20012243 C/S GATEWAY - JAIL LITER	0	0	12,500	6,250	0	0
6320.20012244 C/S GOOD SAMARTN JAIL L	0	0	12,500	6,250	0	0

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

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2005

JAIL

10/12/04

DESCRIPTION	2003	2004	2004	6/30/2004	2004	2005
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
6320.20012245 C/S ZIMMERMAN CONSULT	0	0	3,000	0	0	0
6910.6924 PUBLIC LIABILITY	654	688	688	344	688	702
TOTAL PURCHASE OF SERVICES	394,098	180,688	353,063	41,768	180,688	180,702
7010.2001224 OFFICE SUP JAIL LITERACY	2,000	0	2,000	0	0	0
TOTAL SUPPLIES	2,000	0	2,000	0	0	0
TOTAL EXPENSES	496,433	287,354	461,729	91,321	287,354	292,312
USE OF RESERVES	(98,254)	(107,354)	(107,354)		(107,354)	(112,312)
NET (REVENUE) / EXPENSES	48,304	0	36,250	42,988	0	0
NET (REVENUE) / EXPENSES	7,730,475	7,974,199	7,961,359	4,163,366	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	656,607	2,076,478	1,996,375
TOTAL EXPENSES	10,129,068	10,208,417	10,369,952	4,819,973	10,245,512	10,363,332
NET (REVENUE) / EXPENSES	7,730,475	7,974,199	7,961,359	4,163,366	8,008,003	8,198,489

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