

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2002

COUNTY TREASURER

10/09/01

| DESCRIPTION | 2000   | 2001               | 2001              | 06/30/01<br>ACTUAL | EXECUTIVE        |                | ADOPTED |
|-------------|--------|--------------------|-------------------|--------------------|------------------|----------------|---------|
|             | ACTUAL | ORIGINAL<br>BUDGET | REVISED<br>BUDGET |                    | 2001<br>ESTIMATE | 2002<br>BUDGET |         |

COST CENTER 10140  
COUNTY TREASURER

REVENUES

|                          |        |        |        |        |        |        |
|--------------------------|--------|--------|--------|--------|--------|--------|
| FEES FINES & FORFEITURES | 20,444 | 17,500 | 17,500 | 6,239  | 17,500 | 19,000 |
| OTHER REVENUES           | 0      | 0      | 0      | 47,385 | 0      | 0      |
| TOTAL REVENUE            | 20,444 | 17,500 | 17,500 | 53,624 | 17,500 | 19,000 |

EXPENSES

|                          |         |         |         |         |         |         |
|--------------------------|---------|---------|---------|---------|---------|---------|
| PERSONAL SERVICES        | 199,401 | 202,114 | 202,114 | 97,113  | 202,114 | 246,046 |
| PURCHASE OF SERVICES     | 93,545  | 78,950  | 81,150  | 26,740  | 79,512  | 76,469  |
| SUPPLIES                 | 25,935  | 30,120  | 27,920  | 10,163  | 27,920  | 30,341  |
| TOTAL EXPENSES           | 318,881 | 311,184 | 311,184 | 134,016 | 309,546 | 352,856 |
| NET (REVENUE) / EXPENSES | 298,437 | 293,684 | 293,684 | 80,392  | 292,046 | 333,856 |