

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2002

JAIL

Rev. 11/06/01

DESCRIPTION	2000	2001	2001	6/30/01	2001	EXECUTIVE	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	2002 BUDGET	
COST CENTER 10190							
JAIL							
REVENUES							
INTERGOVERNMENTAL REVENUES	0	125,000	125,000	0	0	0	
SOC SEC INMATE REIMBURSEMENT	14,600	32,000	32,000	7,698	32,000	32,000	
SCAAP ENTITLEMENT	0	0	122,953	154,334	279,334	154,334	
STATE PROBATION OFFENDERS	440,208	300,000	300,000	0	300,000	350,000	
REVENUE OUT OF CO PRISONERS	574,449	147,396	262,894	262,894	500,000	147,396	
INMATE TELEPHONE	520,615	400,000	400,000	150,311	400,000	520,000	
HUBER REVENUE	405,547	410,000	410,000	111,006	300,000	375,000	
HUBER C/S PROCESSING FEE	162	0	0	0	0	0	
BOARD OF PRISONERS	32,089	45,000	45,000	8,576	35,000	35,000	
TOTAL REVENUE	1,987,670	1,459,396	1,697,847	694,819	1,846,334	1,613,730	
EXPENSES							
REGULAR WAGES - PRODUCTIVE	4,299,827	4,805,146	4,805,146	1,951,904	4,805,146	4,970,335	
REGULAR WAGES - OVERTIME	287,657	245,402	245,402	109,476	245,402	252,674	
OVERTIME - TRAINING	79,378	90,055	107,780	31,392	90,055	80,000	
WAGES	4,666,862	5,140,603	5,158,328	2,092,772	5,140,603	5,303,009	
WORKERS COMP	77,670	85,493	85,493	35,047	85,493	133,567	
SOCIAL SECURITY	354,539	396,321	396,321	160,028	396,321	408,725	
RETIREMENT	782,160	837,223	837,223	333,315	837,223	878,459	
DISABILITY INSURANCE	8,847	10,571	10,571	4,316	10,571	10,594	
GROUP INSURANCE	656,023	769,659	769,659	360,104	769,659	962,136	
LIFE INSURANCE	15,307	22,939	22,939	8,336	22,939	32,597	
CLOTHING ALLOWANCE	36,976	40,115	40,115	32,259	40,115	39,690	
FRINGE BENEFITS	1,931,522	2,162,321	2,162,321	933,405	2,162,321	2,465,768	
CONTRACTED SERVICES	0	25,000	25,000	0	0	0	
C/S - JUSTICE BENEFITS	0	0	33,953	33,953	61,453	33,953	
PSYCHOLOGIST	5,120	6,500	6,500	3,090	7,500	7,500	
PSYCHIATRIC	16,570	8,188	8,188	1,925	8,188	33,516	
PHYSICIANS	47,250	48,432	48,432	19,688	48,432	50,854	
MEDICAL	316,038	281,250	281,250	101,484	281,250	210,000	
DENTAL	33,873	26,250	26,250	8,515	26,250	27,563	
OPTOMETRIST	495	1,000	1,000	110	1,000	1,030	
TEMPORARY HELP	1,920	0	0	0	0	0	
CONSULTANT	0	0	114,000	75,530	114,000	0	
PURCH OF SERV - PROFESSIONAL	421,266	396,620	544,573	244,295	548,073	364,416	

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EQUIPMENT REPAIRS	45,314	51,000	51,850	19,338	51,000	40,000	
PURCH OF SERV - PROPERTY	45,314	51,000	51,850	19,338	51,000	40,000	
TELEPHONE	7,245	8,500	8,500	2,838	8,500	5,000	
PUBLIC LIABILITY EXPENSE	45,970	47,773	47,773	24,026	47,773	49,422	
TRAVEL	1,027	2,000	2,000	216	2,000	1,000	
TRAINING	16,940	8,052	8,052	6,677	8,052	8,294	
CONFERENCES	4,020	2,000	2,000	129	2,000	2,100	
PURCH OF SERV - OTHER	75,202	68,325	68,325	33,886	68,325	65,816	
OFFICE SUPPLIES	13,554	15,622	15,622	6,403	15,622	13,000	
COPY COST	1,735	1,537	1,537	1,156	1,537	1,629	
OFFICE DEPOT	7,016	0	0	0	0	0	
PRINTING	0	2,000	2,000	250	2,000	2,100	
ADMINISTRATIVE SUPPLIES	22,305	19,159	19,159	7,809	19,159	16,729	
LAUNDRY SUPPLIES	24,895	28,000	28,000	10,698	28,000	27,000	
PRESCRIPTIONS	298,726	240,606	240,606	129,660	240,606	247,824	
RAW FOOD	586,946	548,000	548,000	226,133	530,000	525,000	
PAPER PRODUCTS	38,873	49,740	49,740	22,564	49,740	45,000	
LINEN AND BEDDING	41,784	45,000	45,000	8,767	45,000	42,000	
EQUIPMENT	8,412	6,000	6,000	5,302	6,000	6,300	
MATERIAL	11,995	30,395	30,395	3,621	25,000	22,000	
OPERATIONAL SUPPLIES	1,011,631	947,741	947,741	406,745	924,346	915,124	
CLEANING SUPPLIES	47,201	31,300	31,300	23,378	47,000	47,000	
BUILDING SUPPLIES	47,201	31,300	31,300	23,378	47,000	47,000	
TOTAL EXPENSES	8,221,303	8,817,069	8,983,597	3,761,628	8,960,827	9,217,862	
NET (REVENUE)/ EXPENSES	6,233,633	7,357,673	7,285,750	3,066,809	7,114,493	7,604,132	

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COST CENTER 10191
JAIL - COMMISSARY

REVENUES							
NLO CANTEEN REVENUE	337,608	281,135	270,135	77,148	283,911	284,517	
TOTAL REVENUE	337,608	281,135	270,135	77,148	283,911	284,517	

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EXPENSES							
NLO CHAPLAIN	35,000	35,000	35,000	17,500	35,000	35,000	
NLO EQUIP/MATL SPCL PROG	0	5,250	5,250	0	5,250	5,250	
PURCH OF SERV - PROFESSIONAL	35,000	40,250	40,250	17,500	40,250	40,250	
NLO OFFICE SUPPLIES OTHER EQ	260	1,200	1,200	184	1,200	1,200	
ADMINISTRATIVE SUPPLIES	260	1,200	1,200	184	1,200	1,200	
NLO ADMISSION KITS INMATE	11,344	12,125	12,125	5,422	12,125	12,731	
NLO EQUIPMENT - RECREATI	0	1,000	1,000	331	1,000	1,000	
NLO EQUIP - STATUTE BOOK	1,404	2,000	2,000	0	2,000	2,000	
NLO EQUIP - TV	0	5,000	5,000	2,520	5,000	5,000	
NLO EQUIP - CLOTHING	0	900	900	0	900	900	
NLO EQUIP - LOCKS	0	100	100	95	100	100	
NL MATERIAL - ITEMS FOR RESA	282,220	180,000	323,415	108,647	180,000	180,000	
OPERATIONAL SUPPLIES	294,968	201,125	344,540	117,015	201,125	201,731	
TOTAL EXPENSES	330,228	242,575	385,990	134,699	242,575	243,181	
NET (REVENUE) / EXPENSES	(7,380)	(38,560)	115,855	57,551	(41,336)	(41,336)	

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COST CENTER 10199							
JAIL - AODA PROGRAM							
REVENUES							
HWY SAFETY PROJECT	9,885	0	132,615	51,583	102,000	80,000	
HWY SAFETY GRANT AODA	80,000	80,000	80,000	0	80,000	0	
AODA IN JAIL DOC	100,000	100,000	150,000	82,000	100,000	100,000	
ANTI DRUG ABUSE SUPP GRA	84,350	0	0	0	0	0	
TOTAL REVENUE	274,235	180,000	362,615	133,583	282,000	180,000	
EXPENSES							
REGULAR WAGES	53,754	56,238	56,238	29,690	56,238	58,902	
WAGES	53,754	56,238	56,238	29,690	56,238	58,902	
WORKERS COMPENSATION	887	928	928	490	928	1,473	
SOCIAL SECURITY	4,020	4,303	4,303	2,229	4,303	4,506	
RETIREMENT	5,709	5,736	5,736	3,028	5,736	6,008	
DISABILITY INSURANCE	77	315	315	149	315	318	

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HEALTH INSURANCE	9,835	12,364	12,364	6,182	12,364	15,456	
LIFE INSURANCE	173	256	256	116	256	360	
FRINGE BENEFITS	20,701	23,902	23,902	12,194	23,902	28,121	
CONTRACTED SERVICES	264,350	180,000	213,222	110,208	180,000	180,000	
C/S HWY SAFETY PROJECT	9,885	0	132,615	0	0	0	
PURCH OF SERV - PROFESSIONAL	274,235	180,000	345,837	110,208	180,000	180,000	
PUBLIC LIABILITY	536	563	563	281	563	589	
PURCH OF SERV - OTHER	536	563	563	281	563	589	
TOTAL EXPENSES	349,226	260,703	426,540	152,373	260,703	267,612	
NET (REVENUE) / EXPENSES	74,991	80,703	63,925	18,790	(21,297)	87,612	
USE OF RESERVES	(116,402)	(122,724)	(122,724)	(122,724)	(122,724)	(131,824)	
TOTAL NET (REVENUE) / EXPENSE	6,184,842	7,277,092	7,342,806	3,020,426	6,929,136	7,518,584	