

RACINE COUNTY
BUDGET PROPOSAL REPORT

VEHICLE & EQUIPMENT FLEET
SERVICES

FOR 2003

10/08/02

DESCRIPTION	2001	2002	2002	6/30/2002 ACTUAL	2002	EXECUTIVE	BOARD
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	2003 BUDGET	2003 ADOPTED

OPERATIONS

REVENUES

SMALL TOOLS CHARGES	69,136	72,887	72,887	31,307	72,887	73,618
STORAGE CHARGES	260,770	241,274	241,274	193,930	241,274	235,330
MACHINERY CHARGES	1,575,923	1,286,196	1,286,196	710,532	1,286,196	1,309,761
FUEL STATION CHARGES	2,566	2,500	2,500	0	2,500	2,500
INTERCOUNTY CHARGES	78,635	78,635	78,635	78,635	78,635	80,843
SALE OF MATERIAL	789	1,000	1,000	369	1,000	1,000

TOTAL REVENUE	<u>1,987,818</u>	<u>1,682,492</u>	<u>1,682,492</u>	<u>1,014,773</u>	<u>1,682,492</u>	<u>1,703,052</u>
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EXPENSES

LABOR / WAGES	468,609	559,786	559,786	229,799	559,786	563,480
FRINGE / INC. LABOR	333,826	442,231	442,231	176,022	442,231	443,233
MATERIALS	812,713	846,475	846,475	359,021	846,475	869,075
MACHINERY	2,637	14,000	14,000	4,022	14,000	11,894
REALLOCATIONS	301,691	(180,000)	(180,000)	61	(180,000)	(184,631)

TOTAL EXPENSES	<u>1,919,476</u>	<u>1,682,492</u>	<u>1,682,492</u>	<u>768,925</u>	<u>1,682,492</u>	<u>1,703,051</u>
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NET (REVENUE) / EXPENSES	<u>68,342</u>	<u>0</u>	<u>0</u>	<u>245,848</u>	<u>0</u>	<u>0</u>
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DESCRIPTION	2001	2002	2002	6/30/2002 ACTUAL	2002	EXECUTIVE	BOARD
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	2003 BUDGET	2003 ADOPTED

CAPITAL

EXPENSES

BLDNG/LAND IMPROVEMENT	59,754	87,000	87,000	10,162	175,000	321,300
EQUIPMENT	940,950	649,500	649,500	185,870	579,500	679,000
TOTAL EXPENSES	<u>940,950</u>	<u>736,500</u>	<u>736,500</u>	<u>196,032</u>	<u>754,500</u>	<u>1,000,300</u>

SOURCES:

USE OF UNALLOTTED RESERVES	(341,450)	(43,000)	(43,000)	(43,000)	(43,000)	(78,300)
USE OF BOND PROCEEDS	(599,500)	(693,500)	(693,500)	(693,500)	(693,500)	(922,000)
TOTAL SOURCES	<u>(940,950)</u>	<u>(736,500)</u>	<u>(736,500)</u>	<u>(736,500)</u>	<u>(736,500)</u>	<u>(1,000,300)</u>

NET (REVENUE) / EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>(540,468)</u>	<u>18,000</u>	<u>0</u>
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TOTAL NET (REVENUE) / EXPENSE	<u>68,342</u>	<u>0</u>	<u>0</u>	<u>(294,620)</u>	<u>18,000</u>	<u>0</u>
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