

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2004

EMPLOYEE BENEFITS

10/07/03

DESCRIPTION	2002 ACTUAL	ORIGINAL 2003 BUDGET	REVISED 2003 BUDGET	6/30/2003 ACTUAL	2003 ESTIMATE	EXECUTIVE 2004 BUDGET	ADOPTED
WORKERS COMPENSATION 10250							
RECEIPTS	1,178,045	1,548,319	1,548,319	799,755	1,548,319	881,939	
EXPENSES	610,295	1,548,319	2,664,895	24,923	590,356	881,939	
NET OF (REVENUE) / EXPENSE	(567,750)	0	1,116,576	(774,832)	(957,963)	0	
SOCIAL SECURITY 10260							
RECEIPTS	3,697,180	3,979,869	3,979,869	3,655,000	3,979,869	3,953,408	
EXPENSES	3,697,180	3,979,869	3,979,869	3,655,000	3,979,869	3,953,408	
NET OF (REVENUE) / EXPENSE	0	0	0	0	0	0	
RETIREMENT 10270							
RECEIPTS	5,831,982	6,391,146	6,391,146	13,220,560	16,496,018	6,557,580	
EXPENSES	5,831,982	6,391,146	6,391,146	12,738,123	16,772,604	6,557,580	
NET OF (REVENUE) / EXPENSE	0	0	0	(482,437)	276,586	0	
GROUP INSURANCE 10310							
RECEIPTS	13,342,815	15,040,980	15,040,980	8,004,658	15,040,980	18,142,648	
EXPENSES	15,789,779	15,040,980	12,282,421	9,091,245	15,040,980	18,142,648	
NET OF (REVENUE) / EXPENSE	2,446,964	0	(2,758,559)	1,086,587	0	0	
RETIREE INSURANCE 10315							
EXPENSES GROUP INSURANCE	1,165,930	1,348,507	1,348,507	1,239,480	1,459,385	1,772,771	
EXPENSES LIFE INSURANCE	0	1,500	1,500	2,514	5,000	5,000	
NET OF (REVENUE) / EXPENSE	1,165,930	1,350,007	1,350,007	1,241,994	1,464,385	1,777,771	
DISABILITY INSURANCE 10280							
RECEIPTS	195,565	222,536	222,536	102,082	222,536	220,656	
EXPENSES	195,565	222,536	222,536	102,082	222,536	220,656	
NET OF (REVENUE) / EXPENSE	0	0	0	0	0	0	
UNEMPLOYMENT COMPENSATION 10290							
RECEIPTS	51,576	0	0	50,997	100,000	0	
EXPENSES	51,576	0	0	37,431	100,000	0	
NET OF (REVENUE) / EXPENSE	0	0	0	(13,566)	0	0	
LIFE INSURANCE 10300							
RECEIPTS	305,312	300,733	300,733	132,584	300,733	305,312	
EXPENSES	245,605	300,733	300,733	133,105	300,733	305,312	
NET OF (REVENUE) / EXPENSE	(59,707)	0	0	521	0	0	
PUBLIC LIABILITY 10230							
RECEIPTS	487,676	567,175	567,175	251,605	567,175	533,403	
EXPENSES	618,404	567,175	2,403,982	148,383	217,000	533,403	
EXPENSE HUNTS LANDFILL	24,000	0	10,730	12,000	12,000	0	
NET OF (REVENUE) / EXPENSE	154,728	0	1,847,537	(91,222)	(338,175)	0	

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VEHICLE INSURANCE 10240							
RECEIPTS	106,621	90,000	90,000	90,000	90,000	90,000	
EXPENSES	251,137	90,000	1,008,023	9,667	9,830	90,000	
NET OF (REVENUE) / EXPENSE	144,516	0	918,023	(80,333)	(80,170)	0	
TOTAL NET (REVENUE) / EXPENSES	3,284,681	1,350,007	2,473,584	886,712	364,663	1,777,771	