

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2004

BUILDING & FACILITIES MANAGEMENT  
DIVISION

REV. 11/11/03

DESCRIPTION	2002	2003	2003	6/30/2003 ACTUAL	2003	EXECUTIVE	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	2004 BUDGET	
COST CENTER 10510							
BUILDING & FACILITIES MANAGEMENT DIVISION							
REVENUES							
FEES FINES & FORFEITURES	1,532	0	0	0	0	0	
MISCELLANEOUS REVENUES	80	0	0	125	125	0	
TOTAL REVENUE	1,612	0	0	125	125	0	
EXPENSES							
PERSONAL SERVICES	967,396	1,018,797	1,018,797	468,601	1,018,797	930,494	
PURCHASE OF SERVICES	606,267	627,553	726,945	316,859	632,386	558,140	
SUPPLIES	542,067	611,706	754,553	301,360	624,594	656,891	655,891
TOTAL EXPENSES	2,115,730	2,258,056	2,500,295	1,086,820	2,275,777	2,145,525	2,144,525
NET (REVENUE) / EXPENSES	2,114,118	2,258,056	2,500,295	1,086,695	2,275,652	2,145,525	2,144,525

DESCRIPTION	2002	2003	2003	6/30/2003 ACTUAL	2003	EXECUTIVE	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	2004 BUDGET	
COST CENTER 10512							
BUILDING & FACILITIES MANAGEMENT DIVISION - RACINE COUNTY SERVICE CENTER							
REVENUES							
FEES FINES & FORFEITURES	221,940	512,916	512,916	0	512,916	536,310	
TOTAL REVENUE	221,940	512,916	512,916	0	512,916	536,310	
EXPENSES							
PERSONAL SERVICES	68,480	74,978	74,978	33,264	74,978	79,398	
PURCHASE OF SERVICES	165,602	171,476	179,198	121,358	168,966	182,114	
SUPPLIES	241,889	266,462	287,636	104,165	289,343	274,798	
TOTAL EXPENSES	475,971	512,916	541,812	258,787	533,287	536,310	
NET (REVENUE) / EXPENSES	254,031	0	28,896	258,787	20,371	0	
TOTAL BUILDING & FACILITIES MANAGEMENT DIVISION							
NET (REVENUE) / EXPENSES	2,368,149	2,258,056	2,529,191	1,345,482	2,296,023	2,145,525	2,144,525

TOTAL REVENUES	223,552	512,916	512,916	125	513,041	536,310	536,310
TOTAL EXPENSES	2,591,701	2,770,972	3,042,107	1,345,607	2,809,064	2,681,835	2,680,835
NET (REVENUE) / EXPENSES	2,368,149	2,258,056	2,529,191	1,345,482	2,296,023	2,145,525	2,144,525