

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2004

VEHICLE & EQUIPMENT FLEET  
SERVICES

10/07/03

DESCRIPTION	2002	2003	2003	6/30/2003	2003	EXECUTIVE	
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	2004 BUDGET	ADOPTED

OPERATIONS

REVENUES

SMALL TOOL CHARGES	58,702	73,618	73,618	28,467	73,618	57,285
STORAGE CHARGES	266,711	235,329	235,329	172,004	235,329	261,865
MACHINERY CHARGES	1,620,874	1,309,761	1,309,761	882,658	1,309,761	1,429,586
FUEL STATION CHARGES	2,703	2,500	2,500	1,432	0	3,000
INTERCOUNTY CHARGES	80,212	80,843	80,843	80,839	80,843	80,843
SALE OF MATERIAL	586	1,000	1,000	309	0	500

TOTAL REVENUE	2,029,788	1,703,051	1,703,051	1,165,709	1,699,551	1,833,079
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EXPENSES

PERSONAL SERVICES - WAGES	467,745	563,480	563,480	233,833	563,480	570,951
MATERIALS	1,301,006	866,575	866,575	417,371	866,575	873,448
INCIDENTAL LABOR	365,985	443,233	443,233	194,823	443,233	485,309
MACHINERY / SMALL TOOLS	4,247	10,069	10,069	6,985	10,069	4,000
REALLOCATIONS	(162,970)	(180,306)	(180,306)	0	(183,806)	(100,629)

TOTAL EXPENSES	1,976,013	1,703,051	1,703,051	853,012	1,699,551	1,833,079
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NET (REVENUE) / EXPENSES	53,775	0	0	312,697	0	0
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DESCRIPTION	2002	2003	2003	6/30/2003	2003	EXECUTIVE	
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	2004 BUDGET	ADOPTED

CAPITAL

PURCHASE OF SERV - PROPERTY

EXPENSES

BLDNG/LAND IMPROVEMENT	84,809	321,300	321,300	107,635	258,909	60,000
EQUIPMENT	545,769	679,000	679,000	367,042	670,035	421,500

TOTAL EXPENSES	545,769	1,000,300	1,000,300	474,677	928,944	481,500
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SOURCES:

USE OF UNALLOTTED RESERVES	(43,000)	(78,300)	(78,300)	(78,300)	(78,300)	(105,000)
USE OF BOND PROCEEDS	(693,500)	(922,000)	(922,000)	(922,000)	(922,000)	(376,500)

TOTAL SOURCES	(736,500)	(1,000,300)	(1,000,300)	(1,000,300)	(1,000,300)	(481,500)
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NET (REVENUE) / EXPENSES	(190,731)	0	0	(525,623)	(71,356)	0
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TOTAL NET (REVENUE) /  
EXPENSES

	(136,956)	0	0	(212,926)	(71,356)	0
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