

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2004

JAIL

10/07/03

DESCRIPTION	2002 ACTUAL	2003		6/30/2003 ACTUAL	EXECUTIVE		
		2003 ORIGINAL BUDGET	2003 REVISED BUDGET		2003 ESTIMATE	2004 BUDGET ADOPTED	
COST CENTER 10190							
JAIL							
REVENUES							
SOC SEC INMATE REIMBURSEMENT	27,600	32,000	32,000	10,000	32,000	32,000	
SCAAP ENTITLEMENT	29,241	29,241	29,241	0	29,241	25,000	
WI DEPT PUB INST DET LUNCH	0	0	0	3,167	5,000	35,000	
STATE PROBATION OFFENDERS	598,543	500,000	500,000	0	500,000	500,000	
REVENUE OUT OF CO PRISONERS	202,070	147,396	147,396	896	2,000	5,000	
INMATE TELEPHONE	477,782	600,000	600,000	188,507	600,000	600,000	
HUBER REVENUE	298,176	300,000	300,000	75,039	300,000	300,000	
BOARD OF PRISONERS	138,245	100,000	100,000	8,852	100,000	100,000	
TOTAL REVENUE	1,771,657	1,708,637	1,708,637	286,461	1,568,241	1,597,000	
EXPENSES							
REGULAR WAGES - PRODUCTIVE	4,622,276	5,144,382	4,989,875	2,152,458	4,989,875	4,865,426	
WAGES - OVERTIME	411,258	229,703	229,703	86,516	229,703	236,594	
OVERTIME - TRAINING	55,189	70,000	70,000	17,964	70,000	70,000	
WAGES	5,088,723	5,444,085	5,289,578	2,256,938	5,289,578	5,172,020	
WORKERS COMP	128,058	137,333	133,470	58,167	133,470	130,459	
SOCIAL SECURITY	385,223	420,228	408,408	174,492	408,408	399,222	
RETIREMENT	833,162	886,928	870,551	372,468	870,551	900,271	
DISABILITY INSURANCE	9,971	11,310	10,476	5,011	10,476	11,186	
UNEMPLOYMENT COMP	6,138	0	0	17,921	4,000	0	
GROUP INSURANCE	891,940	1,124,982	1,082,403	513,936	1,082,403	1,255,072	
LIFE INSURANCE	23,593	33,451	32,507	12,452	32,507	31,771	
CLOTHING ALLOWANCE	46,244	50,560	50,560	39,780	50,560	46,530	
FRINGE BENEFITS	2,324,329	2,664,792	2,588,375	1,194,227	2,592,375	2,774,511	
C/S JUSTICE BENEFITS	0	6,433	6,433	0	6,433	13,200	
C/S MEDICAL SERVICES	6,433	0	445,134	219,761	445,134	458,488	
PSYCHOLOGIST	5,810	7,500	7,500	60	7,500	7,500	
PSYCHIATRIC	16,448	34,500	34,500	16,203	34,500	35,535	
PHYSICANS	47,250	50,854	3,938	3,938	50,854	0	
MEDICAL	422,631	216,300	133,425	67,517	216,300	137,428	
DENTAL	23,826	28,390	28,390	7,335	28,390	29,000	
OPTOMETRIST	173	1,030	1,030	0	1,030	1,030	
CONSULTANT	1,041	0	60,000	19,543	60,000	0	
PURCH OF SERV - PROFESSIONAL	523,612	345,007	720,350	334,357	850,141	682,181	
EQUIPMENT REPAIRS	44,102	41,003	41,003	10,076	41,003	42,000	
PURCH OF SERV - PROPERTY	44,102	41,003	41,003	10,076	41,003	42,000	

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	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	2004 BUDGET	
TELEPHONE	7,131	5,000	5,000	2,896	5,000	5,000	
PUBLIC LIABILITY EXPENSE	49,422	51,122	49,578	24,789	49,578	48,366	
TRAVEL	997	1,000	1,000	0	1,000	1,000	
TRAINING	6,913	8,543	8,543	529	8,543	8,543	
CONFERENCES	1,189	2,100	2,100	220	2,100	2,100	
PURCH OF SERV - OTHER	65,652	67,765	66,221	28,434	66,221	65,009	
OFFICE SUPPLIES	13,860	13,000	13,000	6,378	13,000	12,350	
COPY COST	3,354	1,678	1,678	1,661	1,678	1,728	
PRINTING	2,005	2,100	2,100	815	2,100	2,163	
SUBSCRIPTION	150	0	0	183	300	300	
DUES	0	0	0	50	350	350	
ADMINISTRATIVE SUPPLIES	19,369	16,778	16,778	9,087	17,428	16,891	
LAUNDRY SUPPLIES	21,880	27,810	27,810	4,752	27,810	27,810	
PRESCRIPTIONS	349,489	255,259	172,384	122,377	255,259	177,556	
RAW FOOD	595,912	540,750	540,750	284,137	540,750	550,000	
PAPER PRODUCTS	45,390	46,350	46,350	20,027	46,350	47,740	
LINEN AND BEDDING	38,656	43,260	43,260	17,136	43,260	43,260	
EQUIPMENT	10,927	6,489	6,489	3,648	6,489	6,500	
MATERIAL	19,826	16,660	16,660	7,121	16,660	17,160	
OPERATIONAL SUPPLIES	1,082,080	936,578	853,703	459,198	936,578	870,026	
CLEANING SUPPLIES	53,901	48,410	48,410	19,987	48,410	49,862	
BUILDING SUPPLIES	53,901	48,410	48,410	19,987	48,410	49,862	
TOTAL EXPENSES	9,201,768	9,564,418	9,624,418	4,312,304	9,841,734	9,672,500	
NET (REVENUE) / EXPENSES	7,430,111	7,855,781	7,915,781	4,025,843	8,273,493	8,075,500	

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	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	2004 BUDGET	

COST CENTER 10191
JAIL - COMMISSARY

REVENUES

NLO CANTEEN REVENUE	362,518	292,600	292,600	126,521	292,600	296,187	
TOTAL REVENUE	362,518	292,600	292,600	126,521	292,600	296,187	

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		ORIGINAL BUDGET	REVISED BUDGET		2003 ESTIMATE	2004 BUDGET	ADOPTED
EXPENSES							
NLO CHAPLAIN	40,000	40,000	40,000	23,333	40,000	40,000	
NLO EQUIP/MATL SPCL PROG	0	5,250	5,250	0	5,250	5,250	
PURCH OF SERV - PROFESSIONAL	40,000	45,250	45,250	23,333	45,250	45,250	
NLO OFFICE SUPPLIES OTHER EQ	1,200	1,200	1,200	123	1,200	1,200	
NLO ADMISSION KITS INMATE SP	12,858	13,113	13,113	6,052	13,113	13,113	
ADMINISTRATIVE SUPPLIES	14,058	14,313	14,313	6,175	14,313	14,313	
NLO EQUIPMENT - RECREATI	0	1,000	1,000	0	1,000	1,000	
NLO EQUIP - STATUTE BOOK	0	2,000	2,000	0	2,000	2,000	
NLO EQUIP - TV	6,100	5,000	5,000	0	5,000	5,000	
NLO EQUIP - CLOTHING	0	900	900	0	900	900	
NLO EQUIP - LOCKS	97	100	100	0	100	100	
NL MATERIAL - ITEMS FOR RESA	320,142	180,000	161,135	114,820	180,000	180,000	
OPERATIONAL SUPPLIES	326,339	189,000	170,135	114,820	189,000	189,000	
TOTAL EXPENSES	380,397	248,563	229,698	144,328	248,563	248,563	
NET (REVENUE) / EXPENSES	17,879	(44,037)	(62,902)	17,807	(44,037)	(47,624)	

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		ORIGINAL BUDGET	REVISED BUDGET		2003 ESTIMATE	2004 BUDGET	ADOPTED
COST CENTER 10199							
JAIL - AODA PROGRAM							
REVENUES							
HWY SAFETY PROJECT	26,991	80,000	136,500	43,964	136,500	80,000	
HWY SAFETY GRANT AODA	95,720	0	0	0	0	0	
AIL DOC	141,000	100,000	109,000	0	109,000	100,000	
JUVENILE AODA PROGRAM	42,500	0	74,375	18,594	74,375	0	
JAIL LITERACY FEDERAL	24,975	0	25,000	6,250	25,000	0	
JAIL LITERACY STATE	4,995	0	5,000	1,250	5,000	0	
TOTAL REVENUE	336,181	180,000	349,875	70,058	349,875	180,000	
EXPENSES							
REGULAR WAGES	56,362	65,357	65,357	30,551	65,357	68,890	
WAGES	56,362	65,357	65,357	30,551	65,357	68,890	

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WORKERS COMPENSATION	1,409	1,634	1,634	764	1,634	1,722
SOCIAL SECURITY	4,215	5,000	5,000	2,309	5,000	5,270
RETIREMENT	5,739	6,928	6,928	3,238	6,928	7,578
DISABILITY INSURANCE	298	353	353	162	353	372
HEALTH INSURANCE	14,812	17,928	17,928	8,964	17,928	22,412
LIFE INSURANCE	309	400	400	183	400	422
FRINGE BENEFITS	26,782	32,243	32,243	15,620	32,243	37,776
CONTRACTED SERVICES	344,604	180,000	292,569	39,292	292,569	180,000
C/S JUVENILE AODA PROGR	0	0	74,375	43,385	74,375	0
C/S JAIL LITERACY PROG	0	0	28,000	0	28,000	0
C/S GATEWAY - JAIL LITER	12,500	0	0	0	0	0
C/S GOOD SAMARTN JAIL LI	8,000	0	0	0	0	0
PURCH OF SERV - PROFESSIONAL	357,104	180,000	394,944	82,677	394,944	180,000
PUBLIC LIABILITY	589	654	654	327	654	688
PURCH OF SERV - OTHER	589	654	654	327	654	688
TOTAL EXPENSES	440,837	278,254	493,198	129,175	493,198	287,354
NET (REVENUE) / EXPENSES	104,656	98,254	143,323	59,117	143,323	107,354
USE OF RESERVES	(131,824)	(147,381)	(147,381)	(147,381)	(147,381)	(161,031)
TOTAL NET (REVENUE) / EXPENSE	7,420,822	7,762,617	7,848,821	3,955,386	8,225,398	7,974,199
TOTAL REVENUE	2,470,356	2,181,237	2,351,112	483,040	2,210,716	2,073,187
TOTAL EXPENSES	10,023,002	10,091,235	10,347,314	4,585,807	10,583,495	10,208,417
USE OF RESERVES	(131,824)	(147,381)	(147,381)	(147,381)	(147,381)	(161,031)
NET (REVENUE)/EXPENSES	7,420,822	7,762,617	7,848,821	3,955,386	8,225,398	7,974,199