

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2005

EMERGENCY MANAGEMENT OFFICE

10/12/04

DESCRIPTION	2003	2004	2004	6/30/2004	2004	2005
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
COST CENTER 10530						
EMERGENCY MANAGEMENT OFFICE						
REVENUES						
3380 FEDERAL AIDS	47,329	42,713	42,713	23,909	42,713	42,713
TOTAL INTERGOVERNMENTAL	47,329	42,713	42,713	23,909	42,713	42,713
5245.25 DONATION - SAFETY FAIR	1,500	0	1,500	1,500	0	0
TOTAL OTHER REVENUES	1,500	0	1,500	1,500	0	0
TOTAL REVENUES	48,829	42,713	44,213	25,409	42,713	42,713
EXPENSES						
6120 REGULAR WAGES - PRODUCTIVE	65,844	78,377	78,377	34,398	78,377	80,056
6210 WORKERS COMP	647	471	471	206	471	400
6220 SOCIAL SECURITY	4,851	5,996	5,996	2,575	5,996	6,125
6230 RETIREMENT	6,991	8,117	8,117	3,784	8,117	9,207
6240 DISABILITY INSURANCE	484	423	423	158	423	433
6250 UNEMPLOYMENT COMP	329	0	0	0	0	0
6260 GROUP INSURANCE	11,653	15,408	15,408	5,603	15,408	17,792
6270 LIFE INSURANCE	379	480	480	166	480	451
TOTAL PERSONAL SERVICES	91,178	109,272	109,272	46,890	109,272	114,464
6320.208 WEATHER SERVICE	936	936	936	936	936	936
6500 DEPUTY COORDINATORS	373	500	500	249	500	500
6910.6924 PUBLIC LIABILITY EXPENSE	678	784	784	392	784	801
6930 TRAVEL	696	700	700	775	700	0
6940 TRAINING	95	700	700	86	700	0
TOTAL PURCHASE OF SERVICES	2,778	3,620	3,620	2,438	3,620	2,237
7010 OFFICE SUPPLIES	44	0	0	0	0	0
7013 COPY COST	0	0	0	611	0	0
7015 PRINTING	181	500	500	0	500	0
7030 POSTAGE	523	1,000	1,000	43	1,000	0
7040 DUES	105	225	225	90	225	0
7120.25 MATERIAL - SAFETY FAIR	396	0	2,604	0	0	0
TOTAL SUPPLIES	1,249	1,725	4,329	744	1,725	0
7220.30 PRINTER	959	0	0	0	0	0
TOTAL CAPITAL	959	0	0	0	0	0
TOTAL EXPENSES	96,164	114,617	117,221	50,072	114,617	116,701

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	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
NET (REVENUE) / EXPENSES	47,335	71,904	73,008	24,663	71,904	73,988
COST CENTER 10531						
EMERGENCY MANAGEMENT OFFICE - GRANTS						
REVENUES						
3117.200088 ANTI TERRORISM GRANT	0	0	3,500	0	3,500	0
3117.2002194 HMEP SUB GRANT	6,000	0	0	0	0	0
3117.2002208 SUPP FUNDING GRANT	0	0	40,779	40,499	48,499	0
3117.200321 CITIZEN CORP GRANT	0	0	11,000	2,349	11,000	0
3117.200495 2004 HOMELAND SECURITY	0	0	326,907	0	0	0
3118.200312 03 HOMELAND SEC GRANT	0	0	164,804	163,467	163,467	0
3118.200320 CERT TRAINING GRANT	0	0	19,600	2,154	19,600	0
3118.2003501 WMD FULL SCALE GRANT	6,420	0	28,716	0	28,716	0
3118.2003502 WMD TABLE TOP GRANT	0	0	4,770	0	4,770	0
3122.2002195 02 DOMESTIC PREPAREDNESS	0	0	105,851	105,554	105,554	0
3122.200241 DOMESTIC PREPAREDNESS	46,410	0	0	0	0	0
3255.2003105 03 SUPP FUND GRANT	0	0	426,864	125,378	425,379	0
3405.9922 FEMA GRANT	161,808	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	220,638	0	1,132,791	439,401	810,485	0
TOTAL REVENUES	220,638	0	1,132,791	439,401	810,485	0
EXPENSES						
6320.200088 C/S CITY OF RACINE	0	0	3,500	0	3,500	0
6320.2002194 C/S HMEP SUBGRANT	6,000	0	0	0	0	0
6320.2002208 C/S SUPP FUNDING REWRIT	0	0	40,779	40,499	40,499	0
6320.2003105 C/S 03 SUPP FUND GRANT	0	0	50,311	9,306	59,427	0
6320.200320 C/S CERT TRAIN INST FEES	0	0	7,200	0	7,200	0
6320.2003501 C/S WMD FS PLANNER	5,580	0	7,050	0	7,050	0
6320.20035011 C/S WMD FS MOULAGE	200	0	600	0	600	0
6320.20035012 C/S WMD FS WAGES MUNIC	0	0	17,782	0	17,782	0
6320.2003502 C/S WMD TT PLANNER	0	0	3,650	0	3,650	0
6320.200495 C/S 2004 HOMELAND SECUR	0	0	12,000	0	0	0
6320.9922 CON SERV FEMA GRANT	169	0	0	0	0	0
6490.200321 TEMP HELP CITIZEN CORP	435	0	7,565	0	7,565	0
6930.200321 TRVEL CITIZEN CORP GRAN	32	0	468	0	468	0
6930.2003501 TRAVEL WMD FULL SCALE	0	0	544	0	544	0
6930.2003502 TRAVEL WMD TT	0	0	320	0	320	0
TOTAL PURCHASE OF SERVICES	12,416	0	151,769	49,805	148,605	0

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7010.2003501 OFF SUPPLIES WMD FS	0	0	2,740	0	2,740	0
7010.2003502 OFF SUPPLIES WMD TT	0	0	800	0	800	0
7010.200495 OFF SUPP 2004 HOMELAND :	0	0	43,259	0	0	0
7025.5278 VIDEOTAPE WI ELECTRIC	0	0	863	0	863	0
7120.200312 MATERIALS 03 HOMELAND S	26,036	0	38,244	33,918	38,244	0
7120.200320 MATERIALS CERT TRAINING	278	0	12,122	1,864	12,122	0
7120.200321 MATERIALS CITIZEN CORPT	106	0	2,394	1,776	2,394	0
7120.2003501 MATERIALS WMD FULL SCAI	735	0	0	0	0	0
TOTAL SUPPLIES	27,155	0	100,422	37,558	57,163	0
7220.2002195 02 DOMESTIC PREPARDNES	105,554	0	0	0	0	0
7220.200241 DOMESTIC PREPARDNESS E	46,410	0	0	0	0	0
7220.2003105 03 SUPP FUND GRANT EQUI	0	0	376,553	76,206	376,553	0
7220.200312 03 HOMELAND SEC GRANT E	64,812	0	35,712	36,791	35,712	0
7220.200495 04 HOMELAND SEC COUNTY	0	0	45,690	0	0	0
7221.200495 04 HOMELAND SEC NON CO	0	0	225,958	0	0	0
TOTAL CAPITAL	216,776	0	683,913	112,997	412,265	0
TOTAL EXPENSES	256,347	0	936,104	200,360	618,033	0
NET (REVENUE) / EXPENSES	35,709	0	(196,687)	(239,041)	(192,452)	0
COST CENTER 10532						
EMERGENCY MANAGEMENT OFFICE - EPCRA GRANT						
REVENUES						
3420 SARA GRANT	34,620	35,000	35,000	16,512	35,000	35,000
TOTAL INTERGOVERNMENTAL	34,620	35,000	35,000	16,512	35,000	35,000
TOTAL REVENUES	34,620	35,000	35,000	16,512	35,000	35,000
EXPENSES						
6490 TEMPORAY HELP	0	1,500	1,500	0	1,500	1,500
6620 EQUIPMENT REPAIRS	130	2,500	2,500	43	2,500	1,000
6900 TELEPHONE	1,076	1,620	1,620	534	1,620	1,200
6930 TRAVEL	485	1,300	1,300	0	1,300	1,500
6940 TRAINING	0	1,100	1,100	259	1,100	1,400
TOTAL PURCHASE OF SERVICES	1,691	8,020	8,020	836	8,020	6,600

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7010 OFFICE SUPPLIES	901	1,000	1,000	270	1,000	1,000
7010.2002273 OFF SUPP HAZMAT GRANT	449	0	0	0	0	0
7013 COPY COST	1,096	1,400	1,400	237	1,400	1,400
7015 PRINTING	0	0	0	0	0	200
7020 PUBLICATIONS	394	500	500	307	500	500
7030 POSTAGE	0	0	0	0	0	600
7040 DUES	150	150	150	0	150	400
TOTAL SUPPLIES	2,990	3,050	3,050	814	3,050	4,100
7220 CAP PURCH - HAZMAT COMPUTER	1,733	2,000	2,000	424	2,000	2,000
TOTAL CAPITAL	1,733	2,000	2,000	424	2,000	2,000
TOTAL EXPENSES	6,414	13,070	13,070	2,074	13,070	12,700
NET (REVENUE) / EXPENSES	(28,206)	(21,930)	(21,930)	(14,438)	(21,930)	(22,300)
NET (REVENUE) / EXPENSES	54,838	49,974	(145,609)	(228,816)	(142,478)	51,688
USE OF RESERVES	0	0	0	0	0	0
TOTAL REVENUES	304,087	77,713	1,212,004	481,322	888,198	77,713
TOTAL EXPENSES	358,925	127,687	1,066,395	252,506	745,720	129,401
NET (REVENUE) / EXPENSES	54,838	49,974	(145,609)	(228,816)	(142,478)	51,688

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