

AUTHORIZED BUDGET PAGE

RACINE COUNTY

BUDGET PROPOSAL REPORT

FOR 2005

LAND CONSERVATION DIVISION

10/12/04

| DESCRIPTION | 2003 | 2004 | 2004 | 6/30/2004 | 2004 | 2005 | ADOPTED |
|-------------|--------|-----------------|----------------|-----------|----------|------------------|---------|
| | ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | ACTUAL | ESTIMATE | EXECUTIVE BUDGET | |

COST CENTER 10440

LAND CONSERVATION DIVISION

REVENUES

| | | | | | | |
|----------------------------|---------------|---------------|----------------|---------------|----------------|----------------|
| INTERGOVERNMENTAL REVENUES | 56,530 | 60,058 | 76,256 | 339 | 76,583 | 136,050 |
| FEES FINES & FORFEITURES | 5,701 | 19,000 | 19,000 | 5,973 | 18,500 | 18,300 |
| OTHER REVENUES | 26,043 | 17,131 | 17,778 | 17,778 | 27,506 | 10,668 |
| TOTAL REVENUE | 88,274 | 96,189 | 113,034 | 24,090 | 122,589 | 165,018 |

EXPENSES

| | | | | | | |
|---------------------------------|----------------|----------------|----------------|---------------|----------------|----------------|
| PERSONAL SERVICES | 75,572 | 82,291 | 82,291 | 36,979 | 82,291 | 154,678 |
| PURCHASE OF SERVICES | 36,851 | 48,656 | 64,854 | 6,091 | 64,854 | 60,446 |
| SUPPLIES | 22,765 | 1,855 | 13,393 | 16,169 | 16,750 | 4,240 |
| TOTAL EXPENSES | 135,188 | 132,802 | 160,538 | 59,239 | 163,895 | 219,364 |
| NET (REVENUE) / EXPENSES | 46,914 | 36,613 | 47,504 | 35,149 | 41,306 | 54,346 |

| DESCRIPTION | 2003 | 2004 | 2004 | 6/30/2004 | 2004 | 2005 | ADOPTED |
|-------------|--------|-----------------|----------------|-----------|----------|------------------|---------|
| | ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | ACTUAL | ESTIMATE | EXECUTIVE BUDGET | |

COST CENTER 10441

LAND CONSERVATION DIVISION - GRANTS

REVENUES

| | | | | | | |
|----------------------------|---------------|---------------|---------------|----------|---------------|---------------|
| INTERGOVERNMENTAL REVENUES | 64,262 | 82,525 | 82,525 | 0 | 82,525 | 16,893 |
| TOTAL REVENUE | 64,262 | 82,525 | 82,525 | 0 | 82,525 | 16,893 |

EXPENSES

| | | | | | | |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| PERSONAL SERVICES | 56,441 | 63,285 | 63,285 | 28,320 | 63,285 | 0 |
| PURCHASE OF SERVICES | 7,846 | 18,640 | 18,640 | 782 | 18,640 | 16,893 |
| SUPPLIES | 542 | 600 | 600 | (303) | 600 | 0 |
| TOTAL EXPENSES | 64,829 | 82,525 | 82,525 | 28,799 | 82,525 | 16,893 |
| NET (REVENUE) / EXPENSES | 567 | 0 | 0 | 28,799 | 0 | 0 |

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RACINE COUNTY

BUDGET PROPOSAL REPORT

FOR 2005

LAND CONSERVATION DIVISION

10/12/04

| DESCRIPTION | 2003 | 2004 | 2004 | 6/30/2004 | 2004 | 2005 | ADOPTED |
|-------------|--------|-----------------|----------------|-----------|----------|------------------|---------|
| | ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | | ESTIMATE | EXECUTIVE BUDGET | |

COST CENTER 10442

LAND CONSERVATION DIVISION - WILDLIFE DAMAGE CONTROL GRANT

REVENUES

| | | | | | | |
|----------------------------|--------------|---------------|---------------|------------|---------------|---------------|
| INTERGOVERNMENTAL REVENUES | 3,464 | 16,500 | 16,500 | 520 | 16,500 | 14,500 |
| TOTAL REVENUE | 3,464 | 16,500 | 16,500 | 520 | 16,500 | 14,500 |

EXPENSES

| | | | | | | |
|-----------------------|--------------|---------------|---------------|------------|---------------|---------------|
| PURCHASE OF SERVICES | 1,906 | 16,500 | 16,500 | 355 | 16,500 | 14,500 |
| TOTAL EXPENSES | 1,906 | 16,500 | 16,500 | 355 | 16,500 | 14,500 |

| | | | | | | |
|--------------------------|---------|---|---|-------|---|---|
| NET (REVENUE) / EXPENSES | (1,558) | 0 | 0 | (165) | 0 | 0 |
|--------------------------|---------|---|---|-------|---|---|

TOTAL LAND CONSERVATION DIVISION

| | | | | | | |
|--------------------------|--------|--------|--------|--------|--------|--------|
| NET (REVENUE) / EXPENSES | 45,923 | 36,613 | 47,504 | 63,783 | 41,306 | 54,346 |
|--------------------------|--------|--------|--------|--------|--------|--------|

| | | | | | | |
|--------------------------|---------|---------|---------|--------|---------|---------|
| TOTAL REVENUES | 156,000 | 195,214 | 212,059 | 24,610 | 221,614 | 196,411 |
| TOTAL EXPENSES | 201,923 | 231,827 | 259,563 | 88,393 | 262,920 | 250,757 |
| NET (REVENUE) / EXPENSES | 45,923 | 36,613 | 47,504 | 63,783 | 41,306 | 54,346 |

Rounding may cause column totals containing actual data to differ from Authorized Budget Page totals.