

**BUDGET DETAIL SUPPLEMENTAL PAGE**

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2005

LAND CONSERVATION DIVISION

10/12/04

| DESCRIPTION                        | 2003   | 2004            | 2004           | 6/30/2004 | 2004     | 2005             |
|------------------------------------|--------|-----------------|----------------|-----------|----------|------------------|
|                                    | ACTUAL | ORIGINAL BUDGET | REVISED BUDGET |           | ESTIMATE | EXECUTIVE BUDGET |
| COST CENTER 10440                  |        |                 |                |           |          |                  |
| LAND CONSERVATION DIVISION         |        |                 |                |           |          |                  |
| REVENUES                           |        |                 |                |           |          |                  |
| 3320 SOIL & WATER CONSERV AID      | 26,905 | 19,368          | 19,368         | 0         | 19,368   | 85,000           |
| 3331 NEWSLETTER REVENUE            | 644    | 690             | 690            | 339       | 1,017    | 1,050            |
| 3333 LAND WATER RES MGMT GRANT     | 28,981 | 40,000          | 56,198         | 0         | 56,198   | 50,000           |
| TOTAL INTERGOVERNMENTAL            | 56,530 | 60,058          | 76,256         | 339       | 76,583   | 136,050          |
| 4520 SHORELAND EROSION REV FEE     | 5,465  | 18,000          | 18,000         | 5,750     | 18,000   | 18,000           |
| 4525 CREP FEE                      | 236    | 1,000           | 1,000          | 223       | 500      | 300              |
| TOTAL FEES FINES & FORFEITURES     | 5,701  | 19,000          | 19,000         | 5,973     | 18,500   | 18,300           |
| 5330 NLO TREE PLANTER              | 26,043 | 17,131          | 17,778         | 17,778    | 27,506   | 10,668           |
| TOTAL OTHER REVENUE                | 26,043 | 17,131          | 17,778         | 17,778    | 27,506   | 10,668           |
| TOTAL REVENUES                     | 88,274 | 96,189          | 113,034        | 24,090    | 122,589  | 165,018          |
| EXPENSES                           |        |                 |                |           |          |                  |
| 6120 REGULAR WAGES - PRODUCTIVE    | 55,161 | 59,040          | 59,040         | 26,111    | 59,040   | 106,661          |
| 6210 WORKERS COMP                  | 540    | 354             | 354            | 157       | 354      | 533              |
| 6220 SOCIAL SECURITY               | 4,125  | 4,517           | 4,517          | 1,941     | 4,517    | 8,160            |
| 6230 RETIREMENT                    | 5,858  | 6,494           | 6,494          | 2,872     | 6,494    | 12,266           |
| 6240 DISABILITY INSURANCE          | 295    | 319             | 319            | 139       | 319      | 576              |
| 6250 UNEMPLOYMENT COMP             | 329    | 0               | 0              | 0         | 0        | 0                |
| 6260 GROUP INSURANCE               | 8,964  | 11,206          | 11,206         | 5,603     | 11,206   | 25,880           |
| 6270 LIFE INSURANCE                | 300    | 361             | 361            | 157       | 361      | 602              |
| TOTAL PERSONAL SERVICES            | 75,572 | 82,291          | 82,291         | 36,980    | 82,291   | 154,678          |
| 6640 RENT IVES GROVE BLDG          | 3,605  | 3,605           | 3,605          | 3,605     | 3,605    | 3,605            |
| 6642.3333 COST SHARE LAND WATER    | 28,981 | 40,000          | 56,198         | 700       | 56,198   | 50,000           |
| 6870 PER DIEMS                     | 50     | 250             | 250            | 25        | 250      | 250              |
| 6900 TELEPHONE                     | 585    | 816             | 816            | 208       | 816      | 716              |
| 6910.6924 PUBLIC LIABILITY EXPENSE | 560    | 590             | 590            | 295       | 590      | 1,066            |
| 6930 TRAVEL                        | 2,608  | 3,029           | 3,029          | 1,148     | 3,029    | 3,179            |
| 6930.6870 TRAVEL COMMITTEE         | 10     | 30              | 30             | 12        | 30       | 130              |
| 6940 TRAINING                      | 452    | 336             | 336            | 99        | 336      | 1,500            |
| TOTAL PURCHASE OF SERVICES         | 36,851 | 48,656          | 64,854         | 6,092     | 64,854   | 60,446           |

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|-------------------------------------|----------------|-----------------|----------------|---------------|----------------|------------------|
|                                     | ACTUAL         | ORIGINAL BUDGET | REVISED BUDGET | ACTUAL        | ESTIMATE       | EXECUTIVE BUDGET |
| 7010 OFFICE SUPPLIES                | 741            | 600             | 600            | 53            | 600            | 610              |
| 7013 COPY COSTS                     | 132            | 100             | 100            | 17            | 100            | 250              |
| 7015 PRINTING                       | 0              | 100             | 100            | 0             | 100            | 100              |
| 7015.3331 NEWSLETTER - PRINTING     | 645            | 690             | 690            | 1,357         | 1,017          | 1,050            |
| 7020 INSTRUCTIONAL MATERIALS        | 89             | 100             | 100            | 30            | 100            | 550              |
| 7030 POSTAGE                        | 100            | 165             | 165            | 45            | 165            | 165              |
| 7040 DUES                           | 2,150          | 100             | 100            | 100           | 100            | 1,515            |
| 7120.5330 NL TREE PLANTER           | 18,908         | 0               | 11,538         | 14,568        | 14,568         | 0                |
| <b>TOTAL SUPPLIES</b>               | <b>22,765</b>  | <b>1,855</b>    | <b>13,393</b>  | <b>16,170</b> | <b>16,750</b>  | <b>4,240</b>     |
| <b>TOTAL EXPENSES</b>               | <b>135,188</b> | <b>132,802</b>  | <b>160,538</b> | <b>59,242</b> | <b>163,895</b> | <b>219,364</b>   |
| <b>NET (REVENUE) / EXPENSES</b>     | <b>46,914</b>  | <b>36,613</b>   | <b>47,504</b>  | <b>35,152</b> | <b>41,306</b>  | <b>54,346</b>    |
| COST CENTER 10441                   |                |                 |                |               |                |                  |
| LAND CONSERVATION DIVISION - GRANTS |                |                 |                |               |                |                  |
| REVENUES                            |                |                 |                |               |                |                  |
| 3320 SOIL & WATER CONSERV AID       | 58,201         | 65,632          | 65,632         | 0             | 65,632         | 0                |
| 3338 HONEY SUGAR COST SHARE         | 6,061          | 16,893          | 16,893         | 0             | 16,893         | 16,893           |
| <b>TOTAL INTERGOVERNMENTAL</b>      | <b>64,262</b>  | <b>82,525</b>   | <b>82,525</b>  | <b>0</b>      | <b>82,525</b>  | <b>16,893</b>    |
| <b>TOTAL REVENUES</b>               | <b>64,262</b>  | <b>82,525</b>   | <b>82,525</b>  | <b>0</b>      | <b>82,525</b>  | <b>16,893</b>    |
| EXPENSES                            |                |                 |                |               |                |                  |
| 6120 REGULAR WAGES - PRODUCTIVE     | 39,259         | 43,253          | 43,253         | 18,916        | 43,253         | 0                |
| 6210 WORKERS COMP                   | 384            | 260             | 260            | 114           | 260            | 0                |
| 6220 SOCIAL SECURITY                | 2,909          | 3,309           | 3,309          | 1,390         | 3,309          | 0                |
| 6230 RETIREMENT                     | 4,170          | 4,758           | 4,758          | 2,081         | 4,758          | 0                |
| 6240 DISABILITY INSURANCE           | 214            | 234             | 234            | 103           | 234            | 0                |
| 6250 UNEMPLOYMENT COMP              | 329            | 0               | 0              | 0             | 0              | 0                |
| 6260 GROUP INSURANCE                | 8,964          | 11,206          | 11,206         | 5,603         | 11,206         | 0                |
| 6270 LIFE INSURANCE                 | 212            | 265             | 265            | 114           | 265            | 0                |
| <b>TOTAL PERSONAL SERVICES</b>      | <b>56,441</b>  | <b>63,285</b>   | <b>63,285</b>  | <b>28,321</b> | <b>63,285</b>  | <b>0</b>         |
| 6642 COST SHARE HONEY SUGAR         | 6,061          | 16,893          | 16,893         | 0             | 16,893         | 16,893           |
| 6910.6924 PUBLIC LIABILITY EXPENSE  | 399            | 433             | 433            | 217           | 433            | 0                |
| 6930.3334 TRAVEL - HONEY/SUGAR      | 274            | 150             | 150            | 85            | 150            | 0                |
| 6940 TRAINING                       | 1,112          | 1,164           | 1,164          | 480           | 1,164          | 0                |
| <b>TOTAL PURCHASE OF SERVICES</b>   | <b>7,846</b>   | <b>18,640</b>   | <b>18,640</b>  | <b>782</b>    | <b>18,640</b>  | <b>16,893</b>    |

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| DESCRIPTION  | 2003<br>ACTUAL | 2004               |                   | 6/30/2004<br>ACTUAL | 2004<br>ESTIMATE | 2005<br>EXECUTIVE<br>BUDGET |
|--|----------------|--------------------|-------------------|---------------------|------------------|-----------------------------|
|  |                | ORIGINAL<br>BUDGET | REVISED<br>BUDGET |                     |                  |                             |
| 7010 OFFICE SUPPLIES                                       | 147            | 0                  | 0                 | 0                   | 0                | 0                           |
| 7013 COPY COSTS  | 74             | 150                | 150               | 37                  | 150              | 0                           |
| 7020 INSTRUCTIONAL MATERIALS                               | 322            | 450                | 450               | (339)               | 450              | 0                           |
| <b>TOTAL SUPPLIES</b>                                      | <b>543</b>     | <b>600</b>         | <b>600</b>        | <b>(302)</b>        | <b>600</b>       | <b>0</b>                    |
| <b>TOTAL EXPENSES</b>                                      | <b>64,830</b>  | <b>82,525</b>      | <b>82,525</b>     | <b>28,801</b>       | <b>82,525</b>    | <b>16,893</b>               |
| <b>NET (REVENUE) / EXPENSES</b>                            | <b>568</b>     | <b>0</b>           | <b>0</b>          | <b>28,801</b>       | <b>0</b>         | <b>0</b>                    |
| COST CENTER 10442  |                |                    |                   |                     |                  |                             |
| LAND CONSERVATION DIVISION - WILDLIFE DAMAGE CONTROL GRANT |                |                    |                   |                     |                  |                             |
| REVENUES   |                |                    |                   |                     |                  |                             |
| 3336 WILDLIFE DAMAGE PROPERTY OWN                          | 3,464          | 6,500              | 6,500             | 520                 | 6,500            | 4,500                       |
| 3342.200091 WILDLIFE DAMAGE DEER PR                        | 0              | 10,000             | 10,000            | 0                   | 10,000           | 10,000                      |
| <b>TOTAL INTERGOVERNMENTAL</b>                             | <b>3,464</b>   | <b>16,500</b>      | <b>16,500</b>     | <b>520</b>          | <b>16,500</b>    | <b>14,500</b>               |
| <b>TOTAL REVENUES</b>                                      | <b>3,464</b>   | <b>16,500</b>      | <b>16,500</b>     | <b>520</b>          | <b>16,500</b>    | <b>14,500</b>               |
| EXPENSES   |                |                    |                   |                     |                  |                             |
| 6320 CONTRACTED SERVICES                                   | 1,906          | 6,500              | 6,500             | 355                 | 6,500            | 4,500                       |
| 6320.200091 C/S DEER PROCESSING                            | 0              | 9,000              | 9,000             | 0                   | 9,000            | 9,000                       |
| 6320.8020 C/S USDA WILDLIFE                                | 0              | 1,000              | 1,000             | 0                   | 1,000            | 1,000                       |
| <b>TOTAL PURCHASE OF SERVICES</b>                          | <b>1,906</b>   | <b>16,500</b>      | <b>16,500</b>     | <b>355</b>          | <b>16,500</b>    | <b>14,500</b>               |
| <b>TOTAL EXPENSES</b>                                      | <b>1,906</b>   | <b>16,500</b>      | <b>16,500</b>     | <b>355</b>          | <b>16,500</b>    | <b>14,500</b>               |
| <b>NET (REVENUE) / EXPENSES</b>                            | <b>(1,558)</b> | <b>0</b>           | <b>0</b>          | <b>(165)</b>        | <b>0</b>         | <b>0</b>                    |
| USE OF RESERVES  | 0              | 0                  | 0                 | 0                   | 0                | 0                           |
| <b>TOTAL REVENUES</b>                                      | <b>156,000</b> | <b>195,214</b>     | <b>212,059</b>    | <b>24,610</b>       | <b>221,614</b>   | <b>196,411</b>              |
| <b>TOTAL EXPENSES</b>                                      | <b>201,924</b> | <b>231,827</b>     | <b>259,563</b>    | <b>88,398</b>       | <b>262,920</b>   | <b>250,757</b>              |
| <b>NET (REVENUE) / EXPENSES</b>                            | <b>45,924</b>  | <b>36,613</b>      | <b>47,504</b>     | <b>63,788</b>       | <b>41,306</b>    | <b>54,346</b>               |

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