

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2005

PLANNING & DEVELOPMENT

10/12/04

DESCRIPTION	2003	2004	2004	6/30/2004	2004	2005
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
COST CENTER 10420						
PLANNING & DEVELOPMENT						
REVENUES						
4510 ZONING FEES & PERMITS	118,973	157,903	157,903	77,451	158,903	324,000
4515 NON METALLIC MINING	9,835	6,500	6,500	5,305	6,500	6,500
4525 POND REVIEW FEES	450	3,000	3,000	0	400	400
4535 CSM REVIEW FEES	2,300	5,000	5,000	550	1,000	1,750
4550 WI FUND PERMITS FEES	2,600	2,200	2,200	400	2,600	2,000
4560 SANITARY PERMIT FEES	126,995	135,830	135,830	54,145	126,000	129,000
4570 ZONING CODE PERMIT FEES	110,978	150,456	150,456	77,451	158,000	0
TOTAL FEES FINES & FORFEITURES	372,131	460,889	460,889	215,302	453,403	463,650
TOTAL REVENUE	372,131	460,889	460,889	215,302	453,403	463,650
EXPENSES						
6120 REGULAR WAGES - PRODUCTIVE	632,401	609,991	609,991	273,069	609,991	558,392
6210 WORKERS COMP	6,197	3,676	3,676	1,641	3,676	2,793
6220 SOCIAL SECURITY	47,424	46,665	46,665	20,322	46,665	42,717
6230 RETIREMENT	66,942	67,031	67,031	30,038	67,031	64,559
6240 DISABILITY INSURANCE	3,437	3,301	3,301	1,543	3,301	3,015
6250 UNEMPLOYMENT COMP	2,170	0	0	4,129	0	0
6260 GROUP INSURANCE	115,337	129,990	129,990	72,839	129,990	132,440
6270 LIFE INSURANCE	3,547	1,839	1,839	1,856	1,839	3,148
TOTAL PERSONAL SERVICES	877,455	862,493	862,493	405,437	862,493	807,064
6320 CONTRACTED SERVICES	664	2,050	18,273	667	1,414	1,410
6490 TEMPORARY HELP	784	900	900	0	800	900
6620 EQUIPMENT REPAIRS	1,710	1,610	1,610	770	1,610	1,710
6640 RENT IVES GROVE BLDG	37,748	37,748	37,748	37,748	37,748	37,748
6870 PER DIEMS	5,350	5,950	5,950	2,950	5,950	6,000
6900 TELEPHONE	4,271	6,071	6,071	1,489	3,700	3,700
6910 PUBLIC LIABILITY EXPENSE	7,064	6,100	6,100	3,050	6,100	5,585
6920 ADVERTISING AND PUBLICATION	487	1,150	1,150	119	1,150	1,150
6925 RESOURCE/TOURISM	2,500	0	0	0	0	0
6930 TRAVEL	8,078	11,060	11,060	3,176	9,435	9,722
6940 TRAINING	2,099	4,204	4,204	1,199	4,204	3,530
TOTAL PURCHASE OF SERVICES	70,755	76,843	93,066	51,168	72,111	71,455

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	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
7010 OFFICE SUPPLIES	4,121	4,359	4,359	1,173	4,355	4,250
7013 COPY COST	3,743	3,907	3,907	1,324	3,380	3,930
7015 PRINTING	357	490	490	34	426	433
7020 PUBLICATIONS/LIBRARY	840	880	880	459	901	886
7030 POSTAGE	4,009	5,380	5,380	2,117	3,700	4,790
7040 DUES	776	955	955	785	955	1,015
7110 EQUIPMENT	738	650	650	0	650	650
7120 MAPS	93,088	1,000	1,000	0	500	500
TOTAL SUPPLIES	107,672	17,621	17,621	5,892	14,867	16,454
TOTAL EXPENSES	1,055,882	956,957	973,180	462,497	949,471	894,973
NET (REVENUE) / EXPENSES	683,751	496,068	512,291	247,195	496,068	431,323

COST CENTER 10421

PLANNING & DEVELOPMENT - CDBG GRANTS

REVENUES

3165 STATE CDBG REVENUE	4,012,000	0	1,406,000	0	0	0
TOTAL INTERGOVERNMENTAL	4,012,000	0	1,406,000	0	0	0
TOTAL REVENUE	4,012,000	0	1,406,000	0	0	0

EXPENSES

6320.10460 C/S - RCEDC LOAN ADMINIS	12,000	0	12,000	0	0	0
6320.200158 C/S - CASE	0	0	994,000	0	0	0
6320.200159 C/S - POCLAIN	0	0	400,000	0	0	0
6320.200378 C/S - MIDWEST EXPRESS	4,000,000	0	0	0	0	0
TOTAL PURCHASE OF SERVICES	4,012,000	0	1,406,000	0	0	0
TOTAL EXPENSES	4,012,000	0	1,406,000	0	0	0
NET (REVENUE) / EXPENSES	0	0	0	0	0	0

COST CENTER 10423

PLANNING & DEVELOPMENT - ADVERTISING

REVENUES

5324 NLO P&Z ADVERTISING REVENUE	9,550	0	5,625	3,900	0	0
TOTAL OTHER REVENUE	9,550	0	5,625	3,900	0	0
TOTAL REVENUE	9,550	0	5,625	3,900	0	0

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EXPENSES						
6920 NL ADVERTISING PLANNING/ZONE	8,346	0	18,725	3,116	0	0
TOTAL PURCHASE OF SERVICES	8,346	0	18,725	3,116	0	0
TOTAL EXPENSES	8,346	0	18,725	3,116	0	0
NET (REVENUE) / EXPENSES	(1,204)	0	13,100	(784)	0	0
COST CENTER 10491						
PLANNING & DEVELOPMENT - PRIVATE SEWAGE						
REVENUES						
3145 PRIVATE SEWAGE	53,779	0	0	5,466	0	0
TOTAL INTERGOVERNMENTAL	53,779	0	0	5,466	0	0
TOTAL REVENUE	53,779	0	0	5,466	0	0
EXPENSES						
6875 PRIVATE SEWAGE	53,779	0	0	5,466	0	0
TOTAL PURCHASE OF SERVICES	53,779	0	0	5,466	0	0
TOTAL EXPENSES	53,779	0	0	5,466	0	0
NET (REVENUE) / EXPENSES	0	0	0	0	0	0
USE OF RESERVES	0	0	0	0	0	0
TOTAL REVENUES	4,447,460	460,889	1,872,514	224,668	453,403	463,650
TOTAL EXPENSES	5,130,007	956,957	2,397,905	471,079	949,471	894,973
NET (REVENUE) / EXPENSES	682,547	496,068	525,391	246,411	496,068	431,323

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