

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2005

UW EXTENSION

10/12/04

DESCRIPTION	2003	2004		6/30/2004 ACTUAL	2005	
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		2004 ESTIMATE	EXECUTIVE BUDGET
COST CENTER 10500						
UW EXTENSION						
REVENUES						
3361 UW EXT REVENUE	0	7,151	7,151	0	7,151	7,151
3362 CHILD CARE GRANT	9,993	0	3,011	0	0	0
3363 SUCCESS BY 6 REVENUE	0	0	0	0	0	2,000
TOTAL INTERGOVERNMENTAL	9,993	7,151	10,162	0	7,151	9,151
5338 4H PROGRAM	0	5,000	5,000	5,000	5,000	5,000
5339 CO HORTICULTURE PROGRAM	0	2,000	2,000	0	2,000	500
TOTAL FEES FINES & FORFEITURES	0	7,000	7,000	5,000	7,000	5,500
TOTAL REVENUES	9,993	14,151	17,162	5,000	14,151	14,651
EXPENSES						
6120 REGULAR WAGES - PRODUCTIVE	97,609	73,909	73,909	33,109	73,909	77,617
6210 WORKERS COMP	956	443	443	199	443	388
6220 SOCIAL SECURITY	7,278	5,654	5,654	2,476	5,654	5,938
6230 RETIREMENT	10,367	8,130	8,130	3,642	8,130	8,926
6240 DISABILITY INSURANCE	539	399	399	190	399	419
6250 UNEMPLOYMENT COMP	329	0	0	0	0	0
6260 GROUP INSURANCE	26,892	22,412	22,412	11,206	22,412	25,880
6270 LIFE INSURANCE	555	452	452	201	452	438
TOTAL PERSONAL SERVICES	144,525	111,399	111,399	51,023	111,399	119,606
6320.133 CON SERV 133 AGREEMENT	122,342	98,404	98,404	45,733	98,404	86,618
6490 TEMPORARY HELP	4,270	0	0	0	0	0
6620 EQUIPMENT REPAIRS	0	500	500	0	500	0
6640 RENT IVES GROVE BLDG	30,356	30,356	30,356	30,356	30,356	30,356
6900 TELEPHONE	4,046	5,500	5,500	1,477	5,500	3,500
6900.10500 TELEPHONE - INFO SOURCE	1,500	0	0	0	0	0
6910.6924 PUBLIC LIABILITY EXPENSE	1,006	739	739	370	739	776
6930 TRAVEL	8,727	8,000	0	0	8,000	0
6930.20 TRAVEL - FAMILY LIVING	0	0	2,000	651	0	2,000
6930.30 TRAVEL - GEN OFFICE	0	0	250	30	0	250
6930.40 TRAVEL - HORTICULTURE	71	0	2,000	433	0	1,000
6930.50 TRAVEL - VISTA	0	0	1,000	106	0	1,000
6930.60 TRAVEL - 4/H DEPT HEAD	0	0	2,000	669	0	2,000
6930.61 TRAVEL - 4/H FAC AST	0	0	750	0	0	750
6940 TRAINING	1,367	1,500	0	0	1,500	0
6940.10 TRAINING - AGRICULTURE	0	0	200	151	0	200
6940.20 TRAINING - FAMILY LIVING	0	0	350	359	0	350
6940.30 TRAINING - GEN OFFICE	0	0	100	0	0	100

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6940.40 TRAINING - HORTICULTURE	49	0	350	0	0	250
6940.60 TRAINING - 4/H DEPT HEAD	0	0	350	95	0	350
6940.61 TRAINING - 4/H FAC ASST	0	0	150	0	0	150
TOTAL PURCHASE OF SERVICES	173,734	144,999	144,999	80,430	144,999	129,650
7010 OFFICE SUPPLIES-GENERAL	4,252	4,000	4,000	2,258	4,000	3,720
7013 COPY COSTS	4,784	4,000	4,000	2,523	4,000	3,720
7013.3362 COPIES CHILD CARE GRANT	0	0	511	69	0	0
7015 PRINTING	3,242	1,750	1,750	160	1,750	1,750
7015.3362 PRINT CHILD CARE GRANT	861	0	0	86	0	0
7020 PUBLICATIONS	334	75	75	187	75	200
7020.3362 PUB CHILD CARE GRANT	4,703	0	1,000	0	0	0
7030 POSTAGE	276	7,426	7,426	298	7,426	7,426
7040 DUES	635	675	0	0	675	0
7040.10 DUES - AGRICULTURE	0	0	75	0	0	75
7040.20 DUES - FAMILY LIVING	0	0	200	188	0	100
7040.40 DUES - HORTICULTURE	0	0	200	200	0	100
7040.60 DUES - 4/H DEPT HEAD	0	0	200	50	0	100
7040.61 DUES - 4/H FAC ASST	0	0	0	0	0	100
7110 EQUIPMENT	227	500	500	0	500	500
7120 INSTRUCTIONAL MATERIALS	1,625	1,750	0	0	1,750	0
7120.10 INST MATL - AGRICULTURE	0	0	175	0	0	175
7120.20 INST MATL - FAMILY LIVIN	0	0	350	30	0	200
7120.30 INST MATL - GEN OFFICE	0	0	350	503	0	550
7120.3362 INST MATL CHILD CARE GRA	4,469	0	1,500	0	0	0
7120.40 INST MATL - HORTICULTURE	0	0	350	178	0	350
7120.60 INST MATL - 4/H DEPT HEA	0	0	350	400	0	400
7120.61 INST MATL - 4/H FAC ASST	0	0	175	54	0	175
TOTAL SUPPLIES	25,408	20,176	23,187	7,184	20,176	19,641
TOTAL EXPENSES	343,667	276,574	279,585	138,637	276,574	268,897
NET (REVENUE) / EXPENSES	333,674	262,423	262,423	133,637	262,423	254,246
COST CENTER 10501						
UW EXTENSION - CLEAN SWEEP						
REVENUES						
3370 AGRI CLEAN SWEEP REVENUE	6,985	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	6,985	0	0	0	0	0
TOTAL REVENUES	6,985	0	0	0	0	0

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EXPENSES						
6320 CONTRACTED SERVICES	525	0	0	0	0	0
6320.98147 CON SERV - DISPOSAL	6,535	0	0	0	0	1,500
TOTAL PURCHASE OF SERVICES	7,060	0	0	0	0	1,500
7010 OFFICE SUPPLIES	1,024	0	0	0	0	0
TOTAL SUPPLIES	1,024	0	0	0	0	0
TOTAL EXPENSES	8,084	0	0	0	0	1,500
NET (REVENUE) / EXPENSES	1,099	0	0	0	0	1,500
COST CENTER 10502						
UW EXTENSION - NON LAPSING						
REVENUES						
5332 NLO UWEX ADMINISTRATION	0	0	150	150	0	0
5334 NLO UWEX FAMILY LIVING	12,464	0	660	660	0	0
5335 NLO UWEX BULLETIN	344	0	80	80	0	0
5336 NLO UWEX PESTICIDE CERTIFTN	1,710	0	604	604	0	0
5337 NLO UWEX HORTICULTURE REV	15,030	0	5,045	5,045	0	0
TOTAL INTERGOVERNMENTAL	29,548	0	6,539	6,539	0	0
TOTAL REVENUES	29,548	0	6,539	6,539	0	0
EXPENSES						
7120.5332 NL UWEX ADMINISTRATION	0	0	1,408	297	0	0
7120.5333 NL UWEX AGRICULTURE	0	0	3,138	46	0	0
7120.5334 NL UWEX FAMILY LIVING	12,952	0	704	93	0	0
7120.5335 NL UWEX BULLETIN EXP	466	0	516	42	0	0
7120.5336 NL UWEX PESTICIDE CERTIF	1,450	0	1,247	0	0	0
7120.5337 NL UWEX HORTICULTURE EXI	10,676	0	10,199	7,155	0	0
7120.5338 NL UWEX 4/H	0	0	1,738	0	0	0
TOTAL SUPPLIES	25,544	0	18,950	7,633	0	0
TOTAL EXPENSES	25,544	0	18,950	7,633	0	0
NET (REVENUE) / EXPENSES	(4,004)	0	12,411	1,094	0	0
NET (REVENUE) / EXPENSES	330,769	262,423	274,834	134,731	262,423	255,746

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USE OF RESERVES	0	0	0	0	0	0
TOTAL REVENUES	46,526	14,151	23,701	11,539	14,151	14,651
TOTAL EXPENSES	377,295	276,574	298,535	146,270	276,574	270,397
NET (REVENUE) / EXPENSES	330,769	262,423	274,834	134,731	262,423	255,746

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