

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2004

EMERGENCY MANAGEMENT OFFICE

10/07/03

DESCRIPTION	2002	2003	2003	6/30/2003	2003	EXECUTIVE	ADOPTED
	ACTUAL	ORIGINAL	REVISED		ESTIMATE	2004	

COST CENTER 10530
EMERGENCY MANAGEMENT OFFICE

DESCRIPTION	2002	2003	2003	6/30/2003	2003	EXECUTIVE	ADOPTED
	ACTUAL	ORIGINAL	REVISED	ACTUAL	ESTIMATE	2004	
REVENUES							
INTERGOVERNMENTAL	24,375	24,084	24,084	21,357	42,713	42,713	
OTHER REVENUES	1,000	0	1,500	1,500	1,500	0	
TOTAL REVENUE	<u>25,375</u>	<u>24,084</u>	<u>25,584</u>	<u>22,857</u>	<u>44,213</u>	<u>42,713</u>	
EXPENSES							
PERSONAL SERVICES	75,970	93,286	93,286	44,824	93,286	109,272	
PURCHASE OF SERVICES	2,740	3,514	3,514	2,064	3,514	3,620	
SUPPLIES	826	1,725	3,225	494	1,725	1,725	
PROPERTY	0	0	1,063	0	0	0	
TOTAL EXPENSES	<u>79,536</u>	<u>98,525</u>	<u>101,088</u>	<u>47,382</u>	<u>98,525</u>	<u>114,617</u>	
NET (REVENUE) / EXPENSES	<u>54,161</u>	<u>74,441</u>	<u>75,504</u>	<u>24,525</u>	<u>54,312</u>	<u>71,904</u>	

DESCRIPTION	2002	2003	2003	6/30/2003	2003	EXECUTIVE	ADOPTED
	ACTUAL	ORIGINAL	REVISED		ESTIMATE	2004	

COST CENTER 10531
EMERGENCY MANAGEMENT OFFICE - GRANTS

DESCRIPTION	2002	2003	2003	6/30/2003	2003	EXECUTIVE	ADOPTED
	ACTUAL	ORIGINAL	REVISED	ACTUAL	ESTIMATE	2004	
REVENUES							
INTERGOVERNMENTAL REVENUES	16,284	0	827,499	161,808	989,307	0	
TOTAL REVENUE	<u>16,284</u>	<u>0</u>	<u>827,499</u>	<u>161,808</u>	<u>989,307</u>	<u>0</u>	
EXPENSES							
PURCHASE OF SERVICES	22,874	0	120,731	169	120,731	0	
SUPPLIES	150,036	0	707,631	43,554	706,768	0	
TOTAL EXPENSES	<u>172,910</u>	<u>0</u>	<u>828,362</u>	<u>43,723</u>	<u>827,499</u>	<u>0</u>	
NET (REVENUE) / EXPENSES	<u>156,626</u>	<u>0</u>	<u>863</u>	<u>(118,085)</u>	<u>(161,808)</u>	<u>0</u>	

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FOR 2004

EMERGENCY MANAGEMENT OFFICE

10/07/03

DESCRIPTION	2002	2003	2003	6/30/2003 ACTUAL	2003	EXECUTIVE	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	2004 BUDGET	

COST CENTER 10532

EMERGENCY MANAGEMENT OFFICE - EPCRA

REVENUES

INTERGOVERNMENTAL REVENUES	34,960	35,000	35,000	16,437	35,000	35,000
TOTAL REVENUE	<u>34,960</u>	<u>35,000</u>	<u>35,000</u>	<u>16,437</u>	<u>35,000</u>	<u>35,000</u>

EXPENSES

PERSONAL SERVICES	22,578	0	0	0	0	0
PURCHASE OF SERVICES	2,930	8,020	8,020	865	8,020	8,020
SUPPLIES	2,012	3,050	3,050	1,603	3,050	3,050
PROPERTY	1,884	2,000	2,000	0	2,000	2,000
TOTAL EXPENSES	<u>29,404</u>	<u>13,070</u>	<u>13,070</u>	<u>2,468</u>	<u>13,070</u>	<u>13,070</u>
NET (REVENUE) / EXPENSES	<u>(5,556)</u>	<u>(21,930)</u>	<u>(21,930)</u>	<u>(13,969)</u>	<u>(21,930)</u>	<u>(21,930)</u>

TOTAL EMERGENCY MANAGEMENT
OFFICE NET (REVENUE) /
EXPENSES

205,231	52,511	54,437	(107,529)	(129,426)	49,974
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TOTAL REVENUES	76,619	59,084	888,083	201,102	1,068,520	77,713
TOTAL EXPENSES	281,850	111,595	942,520	93,573	939,094	127,687
NET (REVENUE) / EXPENSES	<u>205,231</u>	<u>52,511</u>	<u>54,437</u>	<u>-107,529</u>	<u>-129,426</u>	<u>49,974</u>