

2001 BUDGET SUMMARY

REV. 10/31/00

	1999 ADOPTED BUDGET	2000 ADOPTED BUDGET	2001 PROPOSED BUDGET
General Fund Revenues			
Fees	(3,271,898)	(3,909,072)	(4,306,482)
State and Federal Aids	(11,788,852)	(11,706,116)	(11,789,424)
Interest Income	(3,921,000)	(3,953,866)	(4,400,000)
Other Departmental Revenue	(1,115,500)	(1,262,074)	(1,074,709)
Human Service Dept Collections	(2,613,849)	(2,982,266)	(2,962,768)
Human Service Dept State & Fed Aids	(38,777,149)	(41,862,102)	(41,843,541)
Bond Proceeds			
Total General Fund	(61,488,248)	(65,675,496)	(66,376,924)
Debt Service	(562,200)	(511,000)	(511,000)
Capital	(469,724)	0	(1,204,899)
Ridgewood Health Care Center	(9,254,916)	(9,777,823)	(10,608,341)
Parks Department	(531,456)	(928,500)	(1,082,800)
Highway Department	(5,401,127)	(4,660,476)	(6,436,289)
County Schools	(4,160,449)	(4,798,454)	(5,441,192)
Total Revenues	(81,868,120)	(86,351,749)	(91,661,445)
Transfers From Reserves	(2,719,646)	(3,070,354)	(2,567,405)
TAX LEVY	(36,754,753)	(38,706,708)	(41,418,826)
TOTAL REVENUES	(121,342,519)	(128,128,811)	(135,647,676)
EXPENDITURES			
County Board	500,652	523,271	542,483
County Clerk	261,337	305,372	293,245
County Executive	230,333	248,366	257,933
County Treasurer	307,187	336,219	311,184
Register of Deeds	344,386	359,741	368,181
Contingent	516,217	436,217	436,217
Corporation Counsel	479,236	466,563	479,390
Employee Benefit	540,000	700,282	951,535
Finance	583,113	610,220	619,639
Human Resources	686,732	864,661	967,306
Information Systems	1,470,326	1,582,941	1,643,505
Mail & Printing Services Center	195,281	119,665	117,325
Purchasing Department	211,987	222,491	230,536

RACINE COUNTY

Anticipated Unexpended Nonlapsing Carryforward Balances
as of 12/31/00

Rev. 10/31/00

	PROJECTED BALANCE 12/31/00	OBLIGATED	FUNDS USED	AVAILABLE FOR APPROP
GENERAL FUND				
Unreserved Undesignated	13,213,635		(330,981)	12,882,654
ROD Copies	193			
Reserve for Tax Certificates	4,308,862	4,308,862		
Jail Surcharge	183,834	183,834	(35,000)	
DA Anti-Drug Forfeiture	6,632	6,632		
FCC Forms	3,043	3,043		
Sheriff Anti-Drug Forfeiture	6,721	6,721		
Sheriff Donations	1,195	1,195		
Sheriff Special Enforcement Unit	1,443	1,443		
DARE Officer	20,706	20,706		
Deputy Friendly	12,263	12,263		
Crime Prevention	425	425		
Patrol Dog	4,731	4,731		
Sheriff Defibrillator Donations	12,489	12,489		
Jail Commissary	191,287	191,287	(11,000)	
Cap Purchase New Vehicles	101,010	101,010		
Cease Equip & Material	3,496	3,496		
Public Liability	1,441,928	1,441,928		
Automobile Insurance	879,152	879,152		
Workers Compensation	362,193	362,193		
Group Insurance	2,989,499	2,989,499		
Collections GAL	1,433	1,433		
Internal Audit Service	109,862	109,862		
Child Support	18,032	0	(18,032)	
Recycling	7,357	7,357		
Motor Pool	33,400	33,400		
Purchasing Copier Pool	69,689	69,689		
Info Sys - temporary help	36,622	36,622		
Info Sys - Equipment Supplies	117,041	117,041		
Info Sys - travel	5,910	5,910		
Info Sys - training	4,120	4,120		
Info Sys - Technical Supplies	7,288	7,288		
Info Sys - Infrastructure Supplies	41,834	41,834		
Info Sys - PC Support	57,212	57,212		
Optical Imaging	200,397	200,397		
Solid Waste Study	15,873	15,873		
Replace TOPO Maps	19,668	19,668		
Planning & Dev Advertising	2,961	2,961		
Plat Books	5,295	5,295		
Tree Planter	19,781	19,781		
Coastal Management	3,446	3,446		
Land Information	690,824	690,824		
UW Program Development	890	890		
UW Extension Bulletin	1,472	1,472		
UW Extension Pesticide	1,438	1,438		
UW Extension Horticulture	1,151	1,151		
Courthouse Preventive/Bldg Repa	75,426	75,426		
Smart Money Electric Repairs	17,192	17,192		
RCSC Preventive/Bldg Repairs	12,082	12,082		
FEMA Grant	(28,368)	(28,368)		
Videotape	926	926		
Veterans Transportation	861	861		
Veterans Relief	83	83		
HSD Stabilizations	1,918,622	1,918,622	(200,000)	
Budgeted in Departments			198,949	
DEBT SERVICE				

RACINE COUNTY

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as of 12/31/00

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	PROJECTED BALANCE 12/31/00	OBLIGATED	FUNDS USED	AVAILABLE FOR APPROP
Debt Service Reserves		(200,000)	(200,000)	
Debt Service Expenses			200,000	
HIGHWAY FUND				
Highway Operating		800,000	(700,000)	
Highway Operating expenses			100,000	
Road Construction	1,130,000	1,130,000	300,000	
Bridge Construction	16,000	16,000	0	
Dam Construction	16,000	16,000	0	
Building Improvements	149,500	149,500	35,000	
Equipment Improvements	57,611	57,611	113,000	
Rail Study	0	0		
PARKS FUND				
Stewart McBride	89,000	89,000	(68,200)	
Golf Maint Reserve	326,500	326,500		
Reserve Escrow H&H	4,000	4,000		
Parks Development	819,522	819,522	76,200	
Bushnell Interest	55,000	55,000		
Approved Bushnell Projects	23,000	23,000		
Acquisition and Development	161,600	161,600		
Vietnam Memorial	28,000	28,000		
LAWCON	860,000	860,000		
LAWCON interest	55,000	55,000		
Harbor	487,000	487,000		
Harbor Contingency	860,000	860,000		
Pritchard Trust	3,000	3,000		
GOLF COURSE RESERVES	0	0		
RIDGEWOOD FUND				
Building Improvements	116,809	116,809	31,900	
Equipment	68,327	68,327	35,345	
Consultants				
COUNTY SCHOOL				
School Reserves	2,300,000		(291,451)	
Capital Projects			219,000	
Debt service Expense			72,451	

RACINE COUNTY

Anticipated Unexpended Nonlapsing Carryforward Balances
as of 12/31/00

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	PROJECTED BALANCE 12/31/00	OBLIGATED	FUNDS USED	AVAILABLE FOR APPROP
CAPITAL PROJECTS				
Discretionary Capital	29,225	29,225		
Undesignated Special Projects	404,462	131,738	(272,724)	
Encumbered General Equipment	303,629	303,629		
96 Central Equipment	35,900	4,001	(31,899)	
97 Central Equipment	38,398	0	(38,398)	
98 Central Equipment	12,361	11,920	(441)	
99 Central Equipment	141,932	129,735	(12,197)	
00 Central Equipment	284,858	254,858	(30,000)	
01 Central Equipment			478,060	
Special Land Sales Projects	1,212,362	1,212,362		
Budget Anticipated Projects	243,100	178,100	(65,000)	
96 Capital Projects	12,650	12,650		
Public Projects	39,738	0	(39,738)	
97 Capital Projects	29,916	20,690	(9,226)	
00 Capital Projects	20,000	20,000		
01 Capital Projects			35,500	
Massey Project	47,933	47,933		
Shooting Range	117,103	0	(117,103)	
N.L. Ameritech Capital	36,939	0	(36,939)	
B&FM Capital Projects	649,525	939,464	289,939	
Security & Safety	25,756	65,756	40,000	
LEC Courtroom Construction	10,000	0	(10,000)	
Western Racine Workforce Cente	7,015	0	(7,015)	
Capital Project Revenues		0		
	<u>38,543,228</u>	<u>23,270,627</u>	<u>(300,000)</u>	<u>12,882,654</u>

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REV. 10/31/00

	1999 ADOPTED BUDGET	2000 ADOPTED BUDGET	2001 PROPOSED BUDGET
Animal Control	173,029	178,220	183,566
Conservation Warden	3,000	2,500	0
Emergency Management	124,507	123,031	121,980
Medical Examiner	282,398	278,437	282,950
UW - Extension	272,949	291,582	320,823
Veterans Service Office	158,661	144,838	154,302
Cultural Activities	263,000	265,000	278,000
Lakeshores Library System	1,015,803	1,140,347	1,248,674
Code Administration	445,377	466,571	463,592
Economic Development	87,511	88,076	90,718
Land Conservation	144,904	174,476	206,546
Land Information	36,599	41,179	258,580
Planning and Development	515,573	589,269	600,737
Real Estate Description	222,716	231,484	237,450
SEWRPC	160,355	158,790	175,065
Building and Facilities Management	2,505,592	2,523,392	2,621,433
Highway Department	8,289,521	8,009,386	9,288,098
Parks Department	2,148,791	2,613,593	2,723,530
Alternatives to Incarceration	144,200	268,200	338,200
Central Courts	2,558,411	2,749,382	2,830,712
District Attorney	674,031	695,966	720,423
Family Court Commissioner	499,527	467,169	481,628
Jail	8,048,690	8,571,830	9,320,347
Sheriff Department	10,647,981	11,113,521	11,568,635
Victim Witness	397,846	441,449	460,737
Human Services Department	47,838,446	51,854,872	52,553,062
Ridgewood Health Care Center	11,926,850	11,984,453	13,166,492
Child Support	2,922,362	2,983,252	3,053,371
County Schools Office	8,455,710	9,168,418	9,996,515
Debt Service	2,759,403	2,869,160	2,720,572
Capital Projects	1,291,989	864,959	1,962,459
TOTAL EXPENDITURES	121,342,519	128,128,811	135,647,676

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	1999 ADOPTED BUDGET	2000 ADOPTED BUDGET	2001 PROPOSED BUDGET
TAX LEVIES			
County Schools	4,241,261	4,297,512	4,263,872
Bridge Aids	132,310	61,444	68,420
Lakeshore Library	1,015,803	1,140,347	1,248,674
General Countywide	<u>31,365,379</u>	<u>33,207,405</u>	<u>35,837,860</u>
 TOTAL	 <u>36,754,753</u>	 <u>38,706,708</u>	 <u>41,418,826</u>

THIS BUDGET CALLS FOR A 14 CENT INCREASE IN THE GENERAL COUNTYWIDE TAX R.