

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2001

CAPITAL PROJECTS

Rev. 10/31/00

DESCRIPTION	1999	2000	2000	6/30/00	2000	EXECUTIVE	
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	2001 BUDGET	ADOPTED
DISCRETIONARY CAPITAL	0	12,000	54,102	0	0	12,000	
UNDESIGNATED SPECIAL PROJS	0	0	404,462	0	0	0	
ENCUMBERED GENERAL	199,630	0	311,282	5,638	0	0	
96 CENTRAL EQUIPMENT	62,846	0	41,135	3,735	0	0	
97 CENTRAL EQUIPMENT	529	0	38,398	0	0	0	
98 CENTRAL EQUIPMENT	198,890	0	20,757	3,396	0	0	
99 CENTRAL EQUIPMENT	342,944	0	170,184	477	0	0	
00 CENTRAL EQUIPMENT	0	388,101	434,747	85,100	0	0	
01 CENTRAL EQUIPMENT	0	0	0	0	0	582,959	562,959
SPECIAL LAND SALES	1,188	0	1,212,362	0	0	0	
BUDGET ANTICIPATED PROJECTS	0	0	243,143	0	0	0	
96 CAPITAL PROJECTS	0	0	12,650	0	0	0	
PUBLIC PROJECTS	0	0	39,738	0	0	0	
97 CAPITAL PROJECTS	66,141	0	29,916	0	0	0	
00 CAPITAL PROJECTS	0	20,000	20,000	0	0	0	
01 CAPITAL PROJECTS	0	0	0	0	0	135,500	
SHOOTING RANGE	262,712	0	126,464	973	0	0	
N.L. AMERITECH CAPITAL	0	0	36,939	0	0	0	
B&FM CAPITAL PROJECTS	337,330	444,858	956,098	88,770	0	1,252,000	
SECURITY AND SAFETY	4,372	0	48,787	22,782	0	0	
LEAP COMPUTER SYSTEM	240,715	0	445,128	486,779	0	0	
LEC COURT ROOM CONSTRUCTION	0	0	10,000	0	0	0	
WESTERN RACINE WORKFORCE	1,059	0	7,015	0	0	0	
TOTAL EXPENSES	1,718,356	864,959	4,663,307	697,650	0	1,982,459	1,962,459
30119 W2 & SACWIS REVENUES	19,439						
INTERGOVERNMENTAL REVENUE						2,225	
USE OF ANTICIPATED PROJECTS						34,000	
PROCEEDS FROM BONDS	450,285					1,202,674	
USE OF JAIL COMMISARY FUNDS						11,000	
USE OF JAIL SURCHARGE FUNDS						35,000	
USE OF RESERVES FSOR CAPITAL	822,265	864,959	864,959			685,560	665,560
TOTAL CAPITAL PROJECTS							
NET (REVENUE) / EXPENSE	426,367	0	3,798,348	697,650	0	12,000	12,000