

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2002

HIGHWAY DIVISION

Rev. 11/06/01

DESCRIPTION	2000	2001	2001	6/30/01	2001	EXECUTIVE	
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	2002 BUDGET	ADOPTED
OPERATIONS							
REVENUES							
INTERGOVERNMENTAL							
REVENUE	7,582,875	4,474,654	4,474,654	3,437,332	4,474,654	4,818,513	
INTERCOUNTY RENT CHRGE	78,635	78,635	78,635	78,635	78,635	78,635	
MISCELLANEOUS REVENUES	6,035	3,500	3,500	6,048	3,500	6,000	
TOTAL REVENUE	<u>7,667,545</u>	<u>4,556,789</u>	<u>4,556,789</u>	<u>3,522,015</u>	<u>4,556,789</u>	<u>4,903,148</u>	
EXPENSES							
PERSONAL SERVICES	5,169,174	5,288,722	5,288,722	2,902,091	5,288,722	5,707,606	
PURCHASE OF SERVICES	187,997	166,585	166,585	121,549	166,585	166,800	
SUPPLIES	1,702,300	1,348,871	1,348,871	767,855	1,348,871	1,401,550	1,393,825
NON-LAPSING OPERATING EXP	88,000	88,000	88,000	88,000	88,000	13,000	
TOTAL EXPENSES	<u>7,147,471</u>	<u>6,892,178</u>	<u>6,892,178</u>	<u>3,879,495</u>	<u>6,892,178</u>	<u>7,288,956</u>	<u>7,281,231</u>
USE OF RESERVES	<u>(200,000)</u>	<u>(100,000)</u>	<u>(100,000)</u>			<u>(100,000)</u>	
NET (REVENUE) / EXPENSES	<u>(720,074)</u>	<u>2,235,389</u>	<u>2,235,389</u>	<u>357,480</u>	<u>2,335,389</u>	<u>2,285,808</u>	<u>2,278,083</u>

DESCRIPTION	2000	2001	2001	6/30/01	2001	EXECUTIVE	
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	2002 BUDGET	ADOPTED
CAPITAL							
REVENUES							
ROAD CONSTRUCTION	274,578	325,000	325,000	325,015	325,015	0	
TOTAL REVENUE	<u>274,578</u>	<u>325,000</u>	<u>325,000</u>	<u>325,015</u>	<u>325,015</u>	<u>0</u>	
EXPENSES							
ROAD CONSTRUCTION	991,968	1,490,000	1,490,000	653,313	100,000	614,000	
BRIDGE CONSTRUCTION	0	90,000	90,000	5,256	30,000	0	
DAM CONSTRUCTION	0	0	0	0	0	5,000	
BLDG/LAND IMPROVEMENT	43,437	60,500	60,500	15,569	18,000	87,000	
MACHINERY/EQUIPMENT	565,664	687,000	687,000	666,438	889,000	649,500	
TOTAL EXPENSES	<u>1,601,069</u>	<u>2,327,500</u>	<u>2,327,500</u>	<u>1,340,576</u>	<u>1,037,000</u>	<u>1,355,500</u>	
USE OF UNALLOTTED RESERVES	<u>(600,000)</u>	<u>(448,000)</u>	<u>(448,000)</u>	<u>(448,000)</u>	<u>(448,000)</u>	<u>(48,000)</u>	
USE OF GOLF COURSE RESERVES	<u>(89,472)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

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USE OF RESERVES FOR CAPITAL	(587,981)			1,055,359	1,260,435		
USE OF BOND PROCEEDS		(1,554,500)	#####	(1,554,500)	(1,554,500)	(1,307,500)	
NET (REVENUE) / EXPENSES	49,038	0	0	68,420	(30,080)	0	
TOTAL NET (REVENUE) / EXPENSE	(671,036)	2,235,389	2,235,389	425,900	2,305,309	2,285,808	

DESCRIPTION	2000	2001	2001	6/30/01	2001	EXECUTIVE	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	2002 BUDGET	
COUNTY BRIDGE AID							
REVENUES							
COUNTY BRIDGE AIDS	61,444	68,420	68,420	68,420	68,420	164,694	
TOTAL REVENUE	61,444	68,420	68,420	68,420	68,420	164,694	
EXPENSES							
COUNTY BRIDGE AIDS	12,406	68,420	68,420	0	98,500	164,694	
TOTAL EXPENSES	12,406	68,420	68,420	0	98,500	164,694	
NET (REVENUE) / EXPENSES	(49,038)	0	0	(68,420)	30,080	0	