

RACINE COUNTY

Anticipated Unexpended Nonlapsing Carryforward Balances
as of 12/31/01

Rev. 11/06/01

	PROJECTED BALANCE 12/31/01	OBLIGATED	FUNDS USED	AVAILABLE FOR APPROP
GENERAL FUND				
Unreserved Undesignated	13,881,932		0	13,881,932
Reserve for Tax Certificates	4,707,633	4,707,633		
Jail Surcharge	421,942	421,942	(242,000)	
DA Anti-Drug Forfeiture	5,364	5,364		
FCC Forms	4,580	4,580		
Sheriff Anti-Drug Forfeiture	125,123	125,123		
Sheriff Forfeitures	6,721	6,721		
Sheriff Donations	2,195	2,195		
Sheriff Grants	253,330	253,330		
Sheriff Special Enforcement Unit	5,974	5,974		
Courtroom Security Grant	67,716	67,716		
DARE Officer	15,728	15,728		
Deputy Friendly	5,001	5,001		
Crime Prevention	1,096	1,096		
Patrol Dog	4,898	4,898		
Sheriff Defibrillator Donations	2,868	2,868		
Jail Commissary	59,599	59,599		
Cap Purchase New Vehicles	76,290	76,290		
Cease Equip & Material	4,082	4,082		
Public Liability	1,708,472	1,708,472		
Vehicle Insurance	924,778	924,778		
Workers Compensation	453,557	453,557		
Group Insurance	655,683	655,683		
Collections GAL	933	933		
Internal Audit Service	134,862	134,862		
Recycling	5,350	5,350		
Motor Pool	33,018	33,018		
Purchasing Copier Pool	68,755	68,755		
Info Sys - Temporary help	14,298	14,298		
Info Sys - Travel	7,501	7,501		
Info Sys - Training	22,366	22,366		
Info Sys - Technical Supplies	14,627	14,627		
Info Sys - Infrastructure Supplies	42,715	42,715		
Info Sys - Soft/Hardware Maint	117,887	117,887		
Info Sys - PC Support	101,273	101,273		
Info Sys - Consultants	3,000	3,000		
Optical Imaging	186,376	186,376		
RE Description Envelopes	1,857	1,857		
Sewer & Water Supply	15,873	15,873		
Replace TOPO Maps	19,668	19,668		
Mapping Grant	178,005	178,005		
Planning & Dev Advertising	8,434	8,434		
Plat Books	4,932	4,932		
Tree Planter	15,934	15,934		
Coastal Management	3,446	3,446		
Land Information	762,281	762,281		
Land Conservation Grants	(7,679)	(7,679)		
UW Program Development	3,355	3,355		
UW Extension Bulletin	1,272	1,272		
UW Extension Pesticide	918	918		

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UW Extension Horticulture	3,138	3,138		
Courthouse Preventive/Bldg Repairs	91,833	91,833		
Smart Money Electric Repairs	16,140	16,140		
RCSC Preventive/Bldg Repairs	15,894	15,894		
B&F Automation Time/Material	50,501	50,501		
FEMA Grant	(18,463)	(18,463)		
Emergency Mgmt Grant	31,975	31,975		
Videotape	926	926		
Veterans Transportation	596	596		
Veterans Relief	8	8		
HSD Stabilizations	2,340,822	1,918,622	(500,000)	
Budgeted in Departments			246,150	
DEBT SERVICE				
Debt Service Reserves		(139,157)	(139,157)	
Debt Service Expenses			200,000	
HIGHWAY FUND				
Highway Operating		800,000	(770,000)	
Highway Operating expenses			100,000	
Road Construction	2,164,032	2,164,032		
Bridge Construction	79,484	79,484		
Dam Construction	18,990	18,990		
Building Improvements	144,581	144,581		
Equipment Improvements	637,747	637,747		
Rail Study		0		
PARKS FUND				
Stewart McBride	20,800	20,800		
Golf Maint Reserve	334,337	334,337		
Reserve Escrow H&H	4,208	4,208		
Parks Development	975,767	3,173,314		
Bushnell Interest	9,128	9,128		
Approved Bushnell Projects	23,000	23,000		
Acquisition and Development	165,474	165,474		
Vietnam Memorial	28,218	28,218		
LAWCON	860,000	860,000		
LAWCON interest	134,941	134,941		
Harbor	491,236	491,236		
Harbor Contingency	944,931	944,931		
Pritchard Trust	24,338	24,338		
RIDGEWOOD FUND				
Building Improvements	423,219	423,219	82,481	
Equipment	168,102	168,102	34,247	
COUNTY SCHOOL				
School Reserves	4,734,555	4,734,555	(17,000)	
Capital Projects			17,000	

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CAPITAL PROJECTS				
Discretionary Capital	26,500	26,500		
Undesignated Special Projects	700,685	700,685	(306,824)	
Encumbered General Equipment	144,480	22,700	(121,780)	
96 Central Equipment	(1,000)	0	1,000	
98 Central Equipment	18,182	18,182		
99 Central Equipment	72,781	12,375	(60,406)	
00 Central Equipment	398,398	382,216	(16,182)	
01 Central Equipment	400,728	331,942	(68,786)	
02 Central Equipment			685,371	
Special Land Sales Projects	1,212,362	1,212,362		
Budget Anticipated Projects	178,143	108,143	(70,000)	
96 Capital Projects	11,803	0	(11,803)	
97 Capital Projects	20,690	0	(20,690)	
00 Capital Projects	10,472	0	(10,472)	
01 Capital Projects	35,500	35,500		
02 Capital Projects		90,000	90,000	
Massey Project	47,933	0	(47,933)	
B&FM Capital Projects	1,519,053	1,843,342	324,289	
Security & Safety	66,281	63,776	(2,505)	
	<u>44,939,268</u>	<u>33,478,258</u>	<u>(625,000)</u>	<u>13,881,932</u>