

**FUND: GENERAL**

RACINE COUNTY  
BUDGET PROPOSAL REPORT

REVENUES

FOR 2002

Rev. 11/06/01

DESCRIPTION	ORIGINAL		REVISED		EXECUTIVE		
	2000 ACTUAL	2001 BUDGET	2001 BUDGET	6/30/01 ACTUAL	2001 ESTIMATE	2002 BUDGET	ADOPTED
STATE SHARED REVENUE	3,692,078	3,607,077	3,607,077	0	3,607,077	3,594,948	
STATE MANDATE RELIEF	743,601	740,900	740,900	0	740,900	735,901	
PERSONAL PROPERTY RELIEF	316,063	235,833	235,833	236,967	236,967	378,295	
SHARED REVENUES FROM STATE	4,751,742	4,583,810	4,583,810	0	4,584,944	4,709,144	
ITP REVENUE	1,205,533	1,100,000	1,100,000	452,946	1,100,000	1,775,000	
RETAINABLE SALES TAX	187	0	0	103	200	0	
INDIRECT COSTS REVENUES	132,252	217,388	217,388	25,953	217,388	337,172	
COST SHARE REVENUES	1,337,972	1,317,388	1,317,388	479,002	1,317,588	2,112,172	
SNOWMOBILE PATROL ENFORCEMENT	3,874	0	0	0	0	0	
PARTY PATROL GRANT	0	0	9,000	0	9,000	0	
PARK SECURITY PATROL	4,000	0	5,000	0	5,000	0	
SHERIFF TRAINING AID	7,978	7,000	7,000	0	7,000	7,000	
WELFARE FRAUD STATE	62,549	75,000	75,000	23,290	75,000	85,000	95,000
WATER SAFETY AID	34,773	45,000	45,000	402	45,000	38,000	
SAFE & SOUND PROGRAM	0	0	6,000	0	6,000	0	
WEED AND SEED GRANT	21,751	0	6,000	2,076	2,076	0	
JUVENILE JUSTICE GRANT	90,972	0	0	0	0	0	
I-94 TRAFFIC CONTROL GRANT	4,335	0	152,665	20,121	152,665	0	
SELT BELT ENFORCEMENT GRANT	8,888	0	7,112	3,122	7,112	0	
AGGRESSIVE DRIVER GRANT	7,727	0	0	0	0	0	
MULTI JURISDICTIONAL GRANT	2,246	0	0	0	0	0	
BOJA BULLET PROOF VEST GRANT	0	0	9,984	9,984	9,984	0	
UNDERAGE PARTY PATROL GRANT	7,000	0	0	0	0	0	
TECH GRANT- T BURLINGTON	7,513	0	0	0	0	0	
TECH GRANT-CALEDONIA	17,531	0	0	0	0	0	
TECH GRANT-MT PLEASANT	0	0	18,336	0	18,336	0	
TECH GRANT-T WAREFORD	7,513	0	0	0	0	0	
TECH GRANT-STURTEVANT	7,568	0	2,450	0	2,450	0	
TECH GRANT- WIND POINT	2,504	0	0	0	0	0	
TECHNICAL GRANT	0	0	390,000	390,000	390,000	0	
ALCOHOL SATURATION PATROL	0	0	7,000	0	7,000	0	
SPEED WAVE SAFETY REVENUE	10,000	0	0	0	0	0	
OY COURT ROOM SECURITY	68,668	0	31,102	105,773	31,102	81,597	
EY COURT ROOM SECURITY	0	81,597	81,597	0	81,597	0	
JAIL ENTITLEMENTS	0	125,000	125,000	0	0	0	
REVENUES OUT OF CO PRISONERS	574,449	147,396	262,894	262,894	500,000	147,396	
STATE PROBATION OFFENDERS	440,208	300,000	300,000	0	300,000	350,000	
ORGANIZED CRIME DRUG ENFORCEMENT	8,770	0	2,647	2,647	0	0	
FEDERAL TASK FORCE	194,783	210,214	145,197	45,129	145,197	145,197	
STATE TASK FORCE	42,043	42,043	29,039	5,933	29,039	29,039	
NLO ANTI-DRUG FORFEITURES							
SHERIFF	56,546	0	2,113	2,113	2,113	0	

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CEASE REVENUE	1,132	0	3,175	950	950	0	
AODA HWY SAFETY PROJECT	9,885	0	132,615	51,583	102,000	80,000	
AODA HWY SAFETY GRANT	80,000	80,000	80,000	0	80,000	0	
AODA IN JAIL PROGRAM	100,000	100,000	150,000	82,000	100,000	100,000	
AODA ANTI-DRUG ABUSE	84,350	0	0	0	0	0	
<b>SHERIFF</b>	<b>1,969,556</b>	<b>1,213,250</b>	<b>2,085,926</b>	<b>1,008,017</b>	<b>2,108,621</b>	<b>1,063,229</b>	<b>1,073,229</b>
CHILDREN FIRST REVENUE	0	2,000	2,000	0	2,000	10,000	
ADMINISTRATION REVENUES	1,562,683	1,812,441	1,812,441	911,135	1,716,903	1,952,238	
PERFORMANCE BASED INCENTIVE	910,789	781,950	781,950	487,793	781,950	798,467	
PATERNITY INCENTIVE REVENUES	0	73,566	73,566	0	73,566	0	
INFO ADMINISTRATION REVENUES	8,616	27,731	27,731	0	27,731	11,939	
SHER ADMINISTRATION REVENUES	46,060	48,711	48,711	0	48,711	52,147	
FCC ADMINISTRATIVE REVENUES	146,593	144,341	144,341	0	144,341	152,002	
<b>CHILD SUPPORT</b>	<b>2,674,741</b>	<b>2,890,740</b>	<b>2,890,740</b>	<b>1,398,928</b>	<b>2,795,202</b>	<b>2,976,793</b>	
CHEMICAL ANALYSIS REIMBURSMT	45	0	0	210	210	0	
ELECTIONS REVENUE	45,248	18,000	18,000	400	18,000	20,000	
VICTIM WITNESS STATE AID	229,639	265,098	265,098	0	265,098	255,855	
VICTIM RESPONSE STATE AID	52,502	70,887	74,387	12,653	70,887	65,000	
GUARDIAN AD LITEM REVENUES	171,159	171,159	171,159	0	171,159	174,203	
STATE CIRCUIT COURT REVENUES	752,464	747,434	747,434	373,717	747,434	754,738	
REIMBURSEMENT	13,230	10,000	10,000	11,304	13,000	20,000	
STATE CDBG GRANT	0	0	1,406,000	0	1,406,000	0	
SOIL & WATER CONSERVATION AID	12,000	12,000	12,000	0	12,000	12,000	
SOIL & WATER CONS NEWSLETTER	95	500	500	125	500	500	
LAND WATER RESOURCE MANAGEMENT	0	40,000	41,576	0	33,454	30,000	
SOIL & WATER CONSERVATION AID	5,072	22,318	22,318	0	22,318	25,645	
WIND LAKE RES 92-29	14,423	0	0	0	0	0	
HONEY SUGAR CREEK R94-174	27,000	27,000	27,000	0	27,000	26,865	
WIND LAKE R94-154 REVENUE	78	0	0	0	0	0	
HONEY SUGAR COST SHARE	4,177	15,284	15,284	0	15,284	16,893	
WILDLIFE DAMAGE PROPERTY	1,539	2,500	3,480	95	2,500	4,000	
WILDLIFE DAMAGE GRANT	0	5,000	5,000	0	5,000	5,000	
WILDLIFE DAMAGE DEER PROCESSING	2,750	0	10,800	1,250	10,000	10,000	
CO ADMIN DOG LICENSE	0	1,000	1,000	3	1,000	1,000	
DOG LICENSES	182,606	183,566	183,566	43,970	191,409	183,566	
BOHNERS LAKE PROJECT	0	0	22,637	7,923	22,637	0	
1999 STATE GRANT GIS	0	92,676	92,676	60,239	92,676	0	
2000 STATE GRANT GIS	0	0	39,579	0	39,579	0	
NLO MAPPING GRANT	0	0	52,086	66,500	66,500	0	
MAPPING GRANT TRAINING	0	300	300	300	300	300	

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PRIVATE SEWAGE	62,816	0	0	0	0	0	0
UW EXT YOUTH AID	0	1,000	1,000	0	1,000	1,000	1,000
AGRI CLEAN SWEEP	0	15,514	15,514	0	15,514	0	0
ANTI DRINKING AND DRIVING	15,000	0	0	0	0	0	0
FEDERAL AIDS	23,222	25,000	25,000	9,492	25,000	24,084	24,084
ANTI TERRORISM GRANT	3,000	0	0	0	0	0	0
REGIONAL RESPONSE TEAM	0	0	712	0	712	0	0
ANTI TERRORISM GRANT	0	0	12,500	12,500	12,500	0	0
TRAINING	0	0	18,880	0	18,880	0	0
FEMA GRANT	0	0	304,000	39,521	39,521	0	0
SARA GRANT	24,802	45,000	45,000	13,152	45,000	37,000	37,000
VETERANS SERVICE AID	13,000	13,000	13,000	13,000	13,000	13,000	13,000
OTHER SPECIAL PURPOSE REVENUE	1,655,867	1,784,236	3,657,486	666,354	3,405,072	1,680,649	1,680,649
TOTAL INTERGOVERNMENTAL REVENUE	12,389,878	11,789,424	14,535,350	3,552,301	14,211,427	12,541,987	12,551,987

HUMAN SERVICES DEPARTMENT REVENUES

COLLECTIONS REVENUES

DI CSS COP	1,372	0	0	155	155	155	155
DI CSS BASIC COUNTY AL	168,182	109,780	109,780	52,598	110,129	140,129	140,129
DI CSS COP-W	1,570	320	320	615	1,477	1,477	1,477
DD DCS BASIC COUNTY AL	33,439	42,000	42,000	12,106	33,439	33,439	33,439
MI CIS BASIC COUNTY AL	16,845	45,708	45,708	25,066	45,708	45,708	45,708
MI CSP BASIC COUNTY AL	561,713	404,528	477,692	166,356	477,692	477,692	477,692
MI CMN BASIC COUNTY AL	17,169	14,317	14,317	3,517	8,440	8,440	8,440
YC CRS YOUTH AIDS/CCI/	384,881	422,765	422,765	144,958	309,729	384,881	384,881
YC CSS YOUTH AIDS/COMMUNITY	56,552	0	0	8,430	25,289	25,289	25,289
DS RST JUVENILE RESTITUTION	0	0	15,000	12,241	28,884	28,884	28,884
DS CRS AODA YA CCI/GH/	36,011	53,185	53,185	8,002	24,005	36,011	36,011
AN FSH SUB CARE EXPENSE	308,854	374,755	374,755	86,791	260,374	308,854	308,854
AN CCI SUB CARE EXPENSE	28,626	28,029	28,029	5,029	15,088	28,626	28,626
CF FSH KINSHIP CARE A	2,265	2,304	2,304	1,035	2,484	2,484	2,484
CF FSH KINSHIP CARE A	140	0	0	596	596	596	596
CF CMN INTGRD SER CHI	8,157	26,874	26,874	87	8,157	20,157	20,157
CF CSS BASIC COUNTY AL	128,754	379,907	379,907	159,556	128,754	138,754	138,754
IA DTW WIA PLANT # 2	0	0	0	100	240	240	240
IA DTW WIA PLANT SPECIFIC	0	0	0	120	288	288	288
IA DTW WIA ADULT	0	0	0	140	336	336	336
IA DTW WIA	0	0	0	80	192	192	192
IA EMM RACINE COUNTY	4,750	3,750	3,750	0	0	0	0
IA CDV RACINE COUNTY	7,260	5,335	5,335	3,085	7,260	5,000	5,000
OA OCS MA REFUNDS	718	883	883	4,308	4,600	4,600	4,600
OA OCS AFDC REFUNDS	37,329	44,710	44,710	8,031	18,506	18,506	18,506
OA OCS W-2 CHILD CARE COLLECTION	110	0	0	100	240	240	240
OA OCS W-2 AGENCY COLLECTION	0	10	10	0	0	0	0
OA OCS FOOD STAMP RECO	13,879	12,654	12,654	5,535	12,475	12,475	12,475

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OA NSP TPL MA REFUND	114,758	75,456	75,456	7,124	114,758	114,758	
OA MEDICAL REFUNDS	17,830	20,460	20,460	16,692	39,940	39,940	
OA NSP RACINE COUNTY	47,283	44,511	44,511	7,433	47,283	47,283	
WW OCS JOB ACCESS LN RPMT	1,020	920	920	187	1,020	1,020	
SM CSS COMMUNITY OPTIO	20,838	28,161	28,161	2,991	20,838	20,838	
SM CSS BASIC COUNTY AL	34,685	78,201	78,201	8,405	34,685	39,685	
SM CSS BASIC RACINE COUNTY	145,996	210,000	210,000	0	145,996	145,996	
DT NSP TELEPHONE COMM	33,277	31,764	31,764	9,511	26,099	26,099	
DT NSP RACINE COUNTY	480,144	416,856	416,856	327,456	461,367	483,267	
GR OCS GEN RELIEF/GRAN	161	0	0	633	0	0	
GR OCS GEN RELIEF/MEDI	211	0	0	198	0	0	
<b>TOTAL COLLECTIONS</b>	<b>2,714,779</b>	<b>2,878,143</b>	<b>2,966,307</b>	<b>1,089,267</b>	<b>2,416,523</b>	<b>2,642,339</b>	

MISCELLANEOUS REVENUES

AM AMN W-2 PROFIT STABILIZATION	1,918,622	0	0	0	0	0	
AM AMN PRIOR YR RECVD	587	42,596	42,596	294,581	587	587	
CS AMN WFDC RENT INCOME	8,149	19,649	19,649	3,634	8,149	8,149	
CS AMN BUR WORK PERMIT	3,650	3,348	3,348	1,075	3,650	3,650	
CS AMN BUR MISC COLLEC	2,224	1,747	1,747	465	2,224	2,224	
CS AMN BUR RENTAL INCOME	15,883	17,285	17,285	7,569	15,883	15,883	
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>1,949,115</b>	<b>84,625</b>	<b>84,625</b>	<b>307,324</b>	<b>30,493</b>	<b>30,493</b>	

STATE AND FEDERAL AIDS

INCOME MAINTENANCE

IM CAR AFDC FNRL/CEM	0	0	0	900	0	0	
IM CAR NON-AFDC BURIAL	138,194	154,100	154,100	94,620	201,612	154,100	
IM CAR MA TRANSPORTATION	32,455	42,500	42,500	16,307	27,064	42,500	
IM CAR REFUGEE ASSISTANCE	3,296	0	0	1,432	3,856	3,856	
IM CAR AVAILABLE ALLOC	1,155,552	1,126,406	1,128,934	779,502	1,128,934	1,844,944	
IM CAR FEDERAL / COUNT	424,283	279,483	279,483	(44)	420,477	146,557	
IM CAR WVR SAV-CHILD F	249,230	220,800	220,800	97,908	207,001	270,800	
IM CAR FS/MA PROG INT	29,639	29,639	29,639	22,018	29,639	29,639	
IM CAR FS/MA PROG INT	10	15,227	15,227	(9)	9	0	
IM CAR FS/MA PROG INT	6,116	11,026	11,026	(937)	5,840	5,840	
IM CAR LIHEAP CRISIS G	58,478	50,005	101,261	17,435	54,503	54,503	
IM CAR LIHEAP GEN OPRA	74,127	71,767	70,840	27,580	98,168	98,168	
IM CAR LIHEAP OUTREACH	16,564	17,884	17,099	5,085	17,099	17,099	
IM CAR LIHEAP PUBLIC BENEFIT	0	0	21,985	0	21,985	21,985	
IM CAR CC-SAFE CHILD	12,997	15,350	15,350	3,838	15,350	15,350	
IM CAR CHILD CARE ADMIN	193,163	238,659	274,698	147,381	209,395	369,522	
IM CAR FSET ADMIN 50/50	112,970	165,165	165,165	66,233	79,021	140,676	
IM CAR W-2 ADMINISTRATION	537,978	545,260	545,260	124,956	461,657	461,657	
IM CAR W-2 IMPL CONTR	2,294,698	2,460,019	2,460,019	681,109	2,342,584	2,247,002	
IM CAR W-2 CONTR PREP	0	0	0	729,990	0	0	
IM CAR JOB ACCESS	4,658	16,182	16,182	737	1,012	5,000	
IM CAR ON SITE CHILD	75,000	80,000	123,383	0	120,383	120,383	
IM CAR W-2 EMERGENCY	77,406	10,874	10,874	44,952	166,312	166,312	
IM CAR FSET ABAWD	9,929	0	0	813	3,258	3,258	

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IM CAR COMM REINVESTMENT- ADMIN	201,496	0	0	58,243	227,877	0	
IM CAR COMM REINVESTMENT	1,331,685	1,975,691	3,224,831	455,429	1,954,075	0	
IM CAR COMM REINVEST PREPAY	0	0	0	803,799	0	0	
IM CAR WAA ADMIN	530	0	0	14,764	1,253	0	
IM CAR WAA CONTRACT	320,000	367,512	367,512	169,730	282,540	400,000	
IM CAR W-2 PERFORM RESTRICTED	0	0	0	0	0	362,597	
IM CAR W-2 PERFORM NONRESTRD	0	0	0	0	0	145,403	
IM CAR LOCAL MATCH CC & DE	0	0	35,000	8,751	28,000	158,224	
IM CAR W-2 PROFIT DIST	793,200	0	0	0	0	0	
IA WRS PLANT SPEC # 2	0	0	800,000	1,597	642,668	0	
IA WRS JTPA PROGRAM INCOME	5,993	0	0	0	5,993	0	
IA WRS WIA PLANT SPECIFIC	38,585	0	350,000	73,369	257,919	333,666	
IA WRS WIA ADMIN	80,406	212,263	212,263	22,796	211,316	237,875	
IA WRS WIA ADULT	188,303	670,537	825,095	91,639	582,455	735,606	
IA WRS WIA YOUTH	231,383	699,531	996,476	127,205	936,946	913,323	
IA WRS WIA DW	219,230	540,302	640,986	126,038	550,157	585,940	
IA WRS JTPA PLANT CLOSINGS	118,928	0	0	0	0	0	
IA WRS JTPA CARRYOVER	0	0	0	8,538	0	0	
IA WRS DVR	0	0	0	0	0	0	
IA WRS WELFARE TO WORK	(10,000)	0	0	0	0	263,663	
IA WRS JOB CENTER ONE STOP	0	0	0	0	0	0	
IA WRS GTC	27,951	32,125	32,125	403	27,538	25,710	
IA WRS DILHR	77,030	75,224	75,224	37,893	79,381	79,381	
IAWRS JTPA L3	235,264	0	0	0	0	0	
IA WRS JTPA OW	7,995	0	0	0	0	0	
IA WRS JTPA IIC	217,586	0	0	0	0	0	
IA WRS JTPA IIA	203,234	0	0	0	0	0	
<b>TOTAL INCOME MAINTENANCE</b>	<b>9,795,542</b>	<b>10,123,531</b>	<b>13,263,337</b>	<b>4,862,000</b>	<b>11,403,277</b>	<b>10,460,539</b>	
<b>SOCIAL / MENTAL HYGIENE</b>							
SM CAR YA STATE CHARGE	2,723,673	2,746,764	2,746,764	857,391	2,596,493	2,839,558	
SM CAR YA CORR SANCTIO	389,969	297,895	297,895	125,191	324,535	316,654	
SM CAR SACWIS PROJECT	5,852	133,588	133,588	329	0	154,000	
SM CAR FAMILY BASED	138,582	138,582	224,479	98,906	128,357	310,376	
SM CAR CW PARTNER AGENCY	0	0	10,000	5,667	10,000	0	
SM CAR IVE YOUTH IND L	19,000	19,000	19,000	7,916	24,311	42,358	
SM CAR CHILD DAY CARE	0	0	16,265	5,422	16,265	0	
SM CAR FOSTER CARE CONTINU	10,920	11,112	26,102	9,318	24,457	24,457	
SM CAR YOUTH AIDS/COMM	1,469,351	1,335,368	1,352,577	1,531,591	1,441,605	1,313,880	
SM CAR COMMUNITY OPTIO	2,698,483	2,708,790	2,654,285	1,412,840	2,773,490	2,707,737	
SM CAR YOUTH AIDS /AOD	66,310	66,310	66,310	18,000	72,004	66,310	
SM CAR KINSHIP CARE B	942,468	942,468	907,597	463,934	907,597	907,597	
SM CAR KINSHIP CARE A	69,206	73,837	73,837	40,893	71,305	73,837	
SM CAR ALZHEIMER'S FAM	52,520	83,391	90,211	39,496	60,023	90,211	
SM CAR CIP II/ COP W	2,395,222	2,254,424	2,878,143	892,530	1,760,327	1,669,402	
SM CAR FAMILY BASED SERVICES	0	0	0	646,078	1,329,095	1,329,095	
SM CAR MA ADM PASS THR	10,373	9,128	9,128	0	10,373	10,373	
SM CAR YA EARLY INTERV	10,598	10,598	10,598	0	0	0	
SM CAR BRAIN INJURY	375,831	383,796	383,796	188,371	390,758	390,758	
SM CAR INTGRD SER CHL	80,000	80,000	80,000	51,257	80,000	80,000	

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SM CAR NEIGHBORHOOD DR	55,966	0	0	0	0	0	
SM CAR BIRTH/THREE INI	419,496	421,897	421,897	265,834	421,897	462,685	
SM CAR BASIC COUNTY AL	9,595,275	9,564,718	9,578,778	6,666,235	9,578,778	9,578,778	
SM CAR CIP 1B	2,818,973	3,024,156	2,944,491	1,534,393	3,067,002	3,016,017	
SM CAR MENTAL HEALTH B	100,488	100,488	100,488	59,154	100,488	100,488	
SM CAR AODA BLOCK GRAN	500,171	500,171	500,171	242,911	500,171	500,171	
SM CAR IND CONT PLCMT	74,469	92,082	92,082	49,711	91,830	91,830	
SM CAR FAMILY SUPPORT	147,218	147,218	147,218	58,230	147,218	147,218	
SM CAR CIP 1A	2,910,239	3,039,231	3,132,062	1,548,806	3,111,310	3,137,864	
SM CAR IV DRUG ABUSE T	96,969	145,000	145,000	59,376	84,553	145,000	
SM CAR AODA INNER CITY	103,519	107,162	107,162	62,517	107,162	107,162	
SM CAR MH PATH	10,094	10,094	10,094	0	10,094	10,094	
SM CAR STATE/COUNTY MA	1,167,462	1,164,108	1,166,399	291,600	1,166,399	1,166,399	
SM CAR FAMILY PRESERV	70,000	70,000	70,000	49,641	70,000	70,000	
SM CAR FOSTER PARENT T	26,083	26,083	26,083	6,521	26,083	26,083	
SM CAR CROSS SYSTEM SER COORDIN	1,640	20,000	0	0	0	0	
SM CAR CAP BLDG EARLY/ SM CAR BRIGHTER FUTURES	171,836	160,110	160,110	53,368	160,110	160,110	
	0	291,609	261,609	94,491	286,995	291,641	
TOTAL SOCIAL / MENTAL HYGIENE	29,728,256	30,179,178	30,844,219	17,437,918	30,951,085	31,338,143	
OTHER INTERGOVERNMENTAL REVENUES							
DI SPT 85.21 SPEC TRAN	221,197	238,893	238,893	239,148	239,148	246,322	
DI CTS INTOXICATED DRI	180,363	183,233	183,233	76,331	179,157	179,157	
DI CSS CONDITIONAL REL	53,879	54,263	54,263	17,713	55,002	55,002	
LT SPT CITY OF RACINE	238,740	238,740	238,740	68,444	273,775	293,775	
LT AOP BENEFIT SPECIAL	33,438	33,438	33,438	8,361	33,438	33,438	
LT CLS SR COMMUNITY SE	13,704	13,704	13,704	3,426	13,704	13,704	
LT CLS AGING III-B	149,879	145,184	149,879	14,487	149,879	152,203	
LT CLS AGING III-C-1	313,545	307,444	321,600	40,521	321,600	322,200	
LT CLS AGING III-C-2	86,883	90,025	93,945	42,189	86,883	125,515	
LT CLS AGING III-D	0	5,933	0	0	0	0	
LT CLS US DEPT AG/USDA	71,545	73,381	73,381	22,942	74,204	74,204	
LT CLS AGING III-E	0	0	0	0	0	58,873	
LT CLS ELDER ABUSE	17,788	16,288	16,288	4,212	18,683	18,683	
LT CLS AGING III-F	8,010	8,087	8,010	2,004	8,010	8,010	
YC CTS JUV ACCOUNT BG - TAYLOR	0	0	35,000	0	0	0	
YC AOP PROJ SAFE START	7,791	16,835	16,835	5,339	16,835	0	85,300
YC CTS JUV ACCOUNT BG	116,575	115,384	115,384	15,338	83,820	40,037	
TOTAL OTHER INTERGOVERNMENTAL	1,513,337	1,540,832	1,592,593	560,455	1,554,138	1,621,123	1,706,423
TOTAL HUMAN SERVICES REVENUES	45,701,029	44,806,309	48,751,081	24,256,964	46,355,516	46,092,637	46,177,937
TOTAL INTERGOVERNMENTAL REVENUES	58,090,907	56,595,733	63,286,431	27,809,265	60,566,943	58,634,624	58,729,924

**FUND: GENERAL**

RACINE COUNTY  
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REVENUES

FOR 2002

Rev. 11/06/01

DESCRIPTION	2000	ORIGINAL	REVISED	6/30/01	2001	EXECUTIVE	ADOPTED
	ACTUAL	2001	2001		ESTIMATE	2002	
<b>FINES,FEES, FORFEITURES</b>							
MARRIAGE LICENSE FEES	23,420	24,000	24,000	10,420	24,000	24,000	
MARRIAGE LICENSE CLEARING	0	0	0	325	0	0	
MARRIAGE LICENSE WAIVE	1,605	1,000	1,000	540	1,000	1,000	
CONSERVATION FEES COUN	323	1,000	1,000	133	1,000	400	
CONSERVATION HOLD ACCOUNT	281	0	0	(315)	0	0	
MOTOR VEHICLE LICENSE FEE	80	0	0	0	0	20	
TAX DEED FEES	21	10	10	2	10	20	
GARNISHMENT FEES	225	150	150	30	150	150	
<b>COUNTY CLERK FEES</b>	<b>25,955</b>	<b>26,160</b>	<b>26,160</b>	<b>11,135</b>	<b>26,160</b>	<b>25,590</b>	
TREASURERS FEES	9,339	7,500	7,500	4,914	7,500	9,000	
RECOVERABLE IN REM FEES	11,105	10,000	10,000	1,325	10,000	10,000	
CLEARING ACCOUNT	0	0	0	47,385	0	0	
<b>TREASURERS FEES</b>	<b>20,444</b>	<b>17,500</b>	<b>17,500</b>	<b>53,624</b>	<b>17,500</b>	<b>19,000</b>	
CO SHARE STATE FINES & FORFEITURES	324,664	350,000	350,000	113,682	325,000	390,000	
CO ORDINANCE FORFEITURES	433,896	360,000	360,000	192,793	400,000	410,000	
CIRCUIT COURT FEES & COSTS	456,146	460,000	460,000	180,076	456,000	460,000	
ATTY FEES JUVENILES PUB DEF	8,948	10,000	10,000	3,643	6,000	8,000	
GAL RECOVERY OF LEGAL FEES	88,412	80,000	80,000	39,419	88,000	80,000	
JURY WITNESS & SUBPOENA FEES	175	1,000	1,000	127	150	400	
CRIMINAL BOND FORFEITURES	176,659	160,000	160,000	34,921	125,000	160,000	
PSYCHOLOGICAL REIMBURSEMENT	22,695	10,000	10,000	5,285	10,000	15,000	
BURLINGTON CLEARING ACCT	0	0	0	4,295	0	0	
<b>FINES AND FORFEITURES</b>	<b>1,511,595</b>	<b>1,431,000</b>	<b>1,431,000</b>	<b>574,241</b>	<b>1,410,150</b>	<b>1,523,400</b>	
MEDIATION SERV FEES -ML	23,195	24,500	24,500	10,420	24,500	24,000	
MEDIATION SERV FEES -COURTS	27,278	23,000	23,000	11,123	23,000	25,000	
FCC COUNSELING FEES	80,653	105,000	105,000	37,129	105,000	110,000	
ZONING FEES & PERMITS	106,495	99,000	99,000	57,013	99,000	107,605	
NON-METALLIC MINING FEES	0	0	0	1,100	10,000	12,500	
POND REVIEW FEES	0	0	0	0	0	7,500	
CSM REVIEW FEES	0	0	0	0	0	5,000	
SHORELINE EROSION REVIEW FEES	0	0	0	0	0	4,800	
WI FUND PERMITS FEES	3,500	2,200	2,200	0	2,000	2,200	
SANITARY PERMIT FEES	103,070	93,500	93,500	37,916	77,550	88,000	
ZONING CODE PERMIT FEES	87,030	80,000	80,000	47,293	96,590	93,000	
NLO UW EXT CERTIFICATION FEES	10,077	0	15,125	14,355	14,355	0	
BUILDING REP VANDALISM REIMB	294	0	2,198	2,198	2,198	0	
MEDICAL EXAMINER FEES	29,940	28,000	28,000	16,615	28,000	28,000	
<b>FEES AND LICENSES</b>	<b>471,532</b>	<b>455,200</b>	<b>472,523</b>	<b>235,162</b>	<b>482,193</b>	<b>507,605</b>	

**FUND: GENERAL**

RACINE COUNTY  
BUDGET PROPOSAL REPORT

REVENUES

FOR 2002

Rev. 11/06/01

DESCRIPTION	ORIGINAL		REVISED		EXECUTIVE		
	2000 ACTUAL	2001 BUDGET	2001 BUDGET	6/30/01 ACTUAL	2001 ESTIMATE	2002 BUDGET	ADOPTED
GENETIC TEST FEES	15,194	5,000	6,284	5,594	5,000	15,000	
BIRTH CERTIFICATE FEES	1,511	0	0	1,116	1,500	1,500	
PROCESS FEES	3,380	2,100	2,100	1,550	3,100	3,100	
CHILD SUPPORT FEES	20,085	7,100	8,384	8,260	9,600	19,600	
CIVIL PROCESS FEES	64,139	80,000	80,000	35,995	80,000	75,000	
CONTRACT SERV DOVER	1,529	4,000	4,000	726	4,000	4,000	
CONTRACT SERV RAYMOND	484	2,500	2,500	18	2,500	2,500	
CONTRACT SERV VILLAGE ROCHESTER	0	0	10,921	0	10,921	11,249	
CONTRACT SERV UNION GROVE	279,880	286,226	286,226	95,869	286,226	302,462	
CONTRACT SERV WATERFORD	245,296	251,824	307,410	84,048	251,824	320,648	
MISCELLANEOUS SHERIFF FEES	12,830	15,000	15,000	5,764	15,000	12,500	
WARRANT REVENUES	49,695	50,000	50,000	28,270	50,000	60,000	
FORECLOSURE SALES	14,859	23,000	23,000	8,607	23,000	16,000	
JAIL SURCHARGE	334,658	200,000	200,000	142,033	340,000	275,000	
SOC SEC INMATE REIMBURSEMENT	14,600	32,000	32,000	7,698	32,000	32,000	
SCAAP ENTITLEMENT	0	0	122,953	154,334	279,334	154,334	
HUBER REVENUE	405,547	410,000	410,000	111,006	300,000	375,000	
HUBER C/S PROCESSING FEE	162	0	0	0	0	0	
BOARD OF PRISONERS	32,089	45,000	45,000	8,576	35,000	35,000	
SHERIFF FEES	1,455,768	1,399,550	1,589,010	682,944	1,709,805	1,675,693	
COUNTY TRANSFER FEES	333,421	321,000	321,000	198,786	335,000	380,000	
REG OF DEEDS FEES	395,231	429,000	429,000	312,986	499,000	597,000	
CLEARING ACCOUNT DAILY	0	0	0	(92,776)	0	0	
TAX COPIES MUNICIPALITIES	301	0	0	1,120	1,120	0	
REAL ESTATE FEES	8,313	10,500	10,500	4,080	10,500	9,000	
SPECIAL COMPUTER PROGRAMS	5,204	0	0	2,752	5,200	0	
HOOK UP FEES	0	0	0	0	0	0	
OFFICE ACCESS	0	0	0	0	0	0	
COPIES CONTRACT	75,666	43,868	57,868	47,665	43,868	139,986	
SECURITY DEPOSIT	400	0	0	200	400	0	
NLO LAND INFORMATION FEES	159,572	165,604	209,236	102,604	165,604	138,326	
REAL ESTATE AND LAND INFORMATION FEES	978,108	969,972	1,027,604	577,417	1,060,692	1,264,312	
TOTAL FEES, FINES, FORFEITURES	4,483,487	4,306,482	4,572,181	2,142,783	4,716,100	5,035,200	
INTEREST INCOME							
INTEREST TAXES	939,664	885,000	885,000	334,881	885,000	940,000	
PENALTY TAXES	475,253	445,000	445,000	167,704	445,000	476,000	
INTEREST INCOME ON TAXES	1,414,917	1,330,000	1,330,000	502,585	1,330,000	1,416,000	

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RACINE COUNTY  
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DESCRIPTION	2000	ORIGINAL	REVISED	6/30/01	2001	EXECUTIVE	ADOPTED
	ACTUAL	2001	2001		ESTIMATE	2002	
INTEREST INVESTMENTS	2,876,713	3,025,000	3,025,000	1,227,864	2,893,926	2,227,114	
INTEREST HSD STABILIZATION FUND	66,748	0	55,452	47,523	95,046	0	
OY GRANT INTEREST EARNINGS	0	0	0	1,321	1,321	0	
LAND INFORMATION INTEREST	19,201	0	0	0	17,000	0	
CLERK OF CRTS INTEREST INC	61,463	45,000	45,000	20,972	45,000	35,000	
INTEREST INCOME ON INVESTMENTS	3,024,125	3,070,000	3,125,452	1,297,680	3,052,293	2,262,114	
TOTAL INTEREST INCOME	4,439,042	4,400,000	4,455,452	1,800,265	4,382,293	3,678,114	
OTHER DEPARTMENTAL INCOME							
KESTREL PARK LANDFILL	50,262	52,000	52,000	28,833	57,000	65,000	
FRANKLIN EXPANSION #2	65,278	64,000	64,000	33,664	67,000	69,442	
SUPERIOR/EMERALD	21,099	30,574	30,574	15,627	31,000	42,997	
RENT OF FARM LAND	14,379	2,500	2,500	0	2,500	10,475	
RENT ANIMAL CONTROL	12,500	12,500	12,500	0	12,500	12,500	
RENT OF COUNTY BULDINGS	0	0	0	2,046	4,464	4,475	
RENTAL INCOME FROM HSD	229,964	220,000	220,000	0	220,000	220,000	
RENTAL INCOME	393,482	381,574	381,574	80,170	394,464	424,889	
SALE OF COUNTY PROPERTY	1	0	0	0	0	0	
LAND SALES R88-260	421,248	0	0	3,447	3,447	0	
LOSS TAX DEED SALES	(156,060)	0	0	(1,542)	(1,542)	0	
NLO CANTEEN REVENUE	337,608	281,135	270,135	77,148	283,911	284,517	
SALE OF PROPERTY	602,797	281,135	270,135	79,053	285,816	284,517	
OTHER INCOME							
NLO COPIES	950	0	536	516	1,000	0	
NLO SALE OF FORMS FCC	1,757	0	890	890	890	0	
MISCELLANEOUS GENERAL REV	8,287	0	0	843	1,000	0	
INSURANCE PROCEEDS	0	0	0	0	0	0	
DISRICT ATTORNEY MISCELLANEOUS	7,763	0	0	3,817	7,500	7,000	
NLO FORFEITURES	84	0	0	0	0	0	
NLO SPECIAL ENFORCEMENT UNIT	5,316	0	3,404	3,404	3,404	0	
NLO DARE DONATIONS	15,212	0	3,352	3,052	3,052	0	
NLO DEPUTY FRIENDLY DONATION	7,078	0	3,384	3,234	3,234	0	
NLO CRIME PREVENTION DONATION	385	0	575	550	550	0	
NLO PATROL DOG DONATIONS	300	0	710	690	690	0	
NLO DEFIBRAILLATORS DONATIONS	78,833	0	1,650	1,650	1,650	0	
INMATE TELEPHONE SHERIFF	520,615	400,000	400,000	150,311	400,000	520,000	
METRO DRUG DONATIONS	0	0	0	0	6,000	0	

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RACINE COUNTY  
BUDGET PROPOSAL REPORT

REVENUES

FOR 2002

Rev. 11/06/01

DESCRIPTION	2000	ORIGINAL	REVISED	6/30/01	2001	EXECUTIVE	ADOPTED
	ACTUAL	2001	2001		ESTIMATE	2002	
		BUDGET	BUDGET			BUDGET	
MISCELLANEOUS PUBLIC LIABILITY	0	0	0	1,973	2,000	0	
MISCELLANEOUS CHILD SUPPORT	4,192	2,000	2,000	2,089	4,000	4,000	
NLO MOTOR POOL REVENUES	33,830	0	20,254	17,505	0	0	
NLO COPIER POOL REVENUES	91,451	0	0	44,535	0	0	
DONATIONS - CONVENTION BUREAU	3,300	0	0	0	0	0	
NLO P&Z ADVERTISING REVENUE	11,965	0	6,750	5,825	11,650	0	
NLO SALE OF RE ENVELOPES	2,986	0	0	0	0	0	
NLO PLAT BOOK SALES REVENUE	896	0	228	171	850	0	
NLO TREE PLANTER SALES OF MAPS	27,996	10,000	19,401	19,401	10,000	10,000	
BUILDING AND MAINTENANCE REVENUE	1,548	0	0	1,795	0	0	
DONATIONS CONTINGENT	2,360	0	0	565	0	0	
NLO RECYCLING SALES	0	0	0	100	100	0	
OTHER INCOME	670	0	0	0	0	0	
	<u>827,774</u>	<u>412,000</u>	<u>463,134</u>	<u>262,916</u>	<u>457,570</u>	<u>541,000</u>	
TOTAL OTHER INCOME	<u>1,824,053</u>	<u>1,074,709</u>	<u>1,114,843</u>	<u>422,139</u>	<u>1,137,850</u>	<u>1,250,406</u>	
TOTAL GENERAL FUND REVENUE	<u>68,837,489</u>	<u>66,376,924</u>	<u>73,428,907</u>	<u>32,174,452</u>	<u>70,803,186</u>	<u>68,598,344</u>	<u>68,693,644</u>