

RACINE COUNTY

Anticipated Unexpended Nonlapsing Carryforward Balances
as of 12/31/02

Rev. 11/12/02

	PROJECTED BALANCE 12/31/02	OBLIGATED	FUNDS USED	AVAILABLE FOR APPROP
GENERAL FUND				
Unreserved Undesignated	17,993,865		(1,500,000)	16,493,865
Reserve for Tax Certificates	4,707,633	4,707,633		
Jail Surcharge	245,647	245,647	(58,478)	
DA Witness Fees	52,000	52,000		
DA Anti-Drug Forfeiture	1,204	1,204		
FCC Forms	4,122	4,122		
Sheriff NL Equipment Repairs	22,000	22,000		
Sheriff Anti-Drug Forfeiture	125,123	125,123		
Sheriff Forfeitures	6,721	6,721		
Sheriff Donations	1,195	1,195		
Sheriff Grants	253,330	253,330		
Sheriff Special Enforcement Unit	4,097	4,097		
Courtroom Security Grant	32,523	32,523		
DARE Officer	20,117	20,117		
Deputy Friendly	9,349	9,349		
Crime Prevention	1,439	1,439		
Patrol Dog	4,772	4,772		
Sheriff Defibrillator Donations	2,868	2,868		
Jail Commissary	225,530	225,530		
Cap Purchase New Vehicles	75,146	76,290		
Cease Equip & Material	4,858	4,858		
Public Liability	1,619,265	1,619,265		
Vehicle Insurance	925,626	925,626		
Workers Compensation	548,826	548,826		
Group Insurance	(2,248,645)	(2,248,645)	1,765,000	
Collections GAL	933	933		
Internal Audit Service	120,000	120,000		
Recycling	4,619	4,619		
Motor Pool	44,096	44,096		
Purchasing Copier Pool	77,267	77,267		
Info Sys - Temporary Help	14,698	14,698		
Info Sys - Travel	9,585	9,585		
Info Sys - Training	22,466	22,466		
Info Sys - Technical Supplies	17,175	17,175		
Info Sys - Infrastructure Supplies	66,465	66,465		
Info Sys - Soft/Hardware Maint	43,182	43,182		
Info Sys - PC Support	102,732	102,732		
Info Sys - Consultants	4,176	4,176		
Optical Imaging	191,137	191,137		
RE Description Envelopes	1,265	1,265		
Sewer & Water Supply	15,873	15,873		
Replace TOPO Maps	0	0		
Planning & Dev Advertising	10,225	10,225		
Plat Books	5,102	5,102		
Tree Planter	12,021	12,021		
Coastal Management	3,446	3,446		
Land Information	953,818	953,818	(114,230)	
UW Program Development	3,343	3,343		

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UW Extension Bulletin	552	552		
UW Extension Pesticide	223	223		
UW Extension Horticulture	920	920		
Courthouse Preventive/Bldg Repairs	100,260	100,260		
Smart Money Electric Repairs	16,140	16,140		
RCSC Preventive/Bldg Repairs	9,379	9,379		
B&F Automation Time/Material	50,501	50,501		
Videotape	926	926		
Veterans Transportation	216	216		
Veterans Relief	8	8		
HSD Stabilizations	1,976,534	1,143,668	(832,866)	
Budgeted in Departments			1,271,391	
DEBT SERVICE				
Debt Service Reserves		(248,140)	(248,140)	
Debt Service Expenses			300,000	
HIGHWAY FUND				
Highway Operating		800,000	(599,535)	
Highway Operating Expenses			100,000	
Road Construction	858,866	858,866		
Bridge Construction	106,984	106,984		
Dam Construction	18,990	18,990		
Building Improvements	128,255	128,255	71,300	
Equipment Improvements	160,976	160,976	7,000	
PARKS FUND				
Stewart McBride	33,434	33,434		
Golf Maint Reserve	334,337	334,337		
Reserve Escrow H&H	4,208	4,208		
Parks Development	1,394,325	1,394,325		
Bushnell Interest	67,675	67,675		
Approved Bushnell Projects	7,255	7,255		
Vietnam Memorial	26,958	26,958		
LAWCON	861,989	861,989		
LAWCON Interest	135,441	135,441		
Harbor	548,736	548,736		
Harbor Contingency	839,291	839,291		
Ice Rink	4,825,000	0		
RIDGEWOOD FUND				
Building Improvements	423,219	423,219	(65,722)	
Equipment	168,102	168,102	29,470	
COUNTY SCHOOL				
School Reserves	4,824,515	4,486,315	(338,200)	
Capital Projects			73,200	

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CAPITAL PROJECTS				
Discretionary Capital	34,484	34,484	0	
Undesignated Special Projects	750,480	750,480	(317,181)	
Encumbered General Equipment	14,651	14,651	0	
98 Central Equipment	18,182	14,072	(4,110)	
00 Central Equipment	184,794	145,154	(39,640)	
01 Central Equipment	87,010	22,909	(64,101)	
02 Central Equipment	325,000	320,502	(4,498)	
03 Central Equipment		572,462	420,185	
Special Land Sales Projects	1,212,362	1,092,362	(120,000)	
Budget Anticipated Projects	85,143	85,000	(143)	
01 Capital Projects	29,822	28,240	(1,582)	
02 Capital Projects	2,500	2,500	0	
03 Capital Projects		70,000	30,000	
B&FM Capital Projects	837,386	953,266	115,880	
Microwave Communication System	59,875	59,875	0	
Dispatch	12,525	12,525	0	
Security & Safety	66,281	66,281	0	
	<u>48,006,945</u>	<u>25,094,286</u>	<u>(125,000)</u>	<u>16,493,865</u>