

COUNTY REVENUES

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2003

Rev. 11/12/02

DESCRIPTION	2001	2002	2002	2002	2002	EXECUTIVE	
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6/30/2002 ACTUAL	ESTIMATE	2003 BUDGET	ADOPTED
GENERAL FUND REVENUES							
General Fund Company 10							
TAXES	130,207	0	0	53	112	0	
INTERGOVERNMENTAL REVENUES	13,911,099	12,738,321	15,264,208	4,376,212	15,177,769	13,521,068	13,559,746
FEES FINES & FORFEITURES	5,871,233	6,027,755	6,169,251	2,544,357	5,960,543	6,332,163	6,917,929
OTHER REVENUES	518,706	314,517	368,654	298,221	355,533	332,335	341,335
MISCELLANEOUS REVENUES	4,088	7,000	7,000	20	5,980	5,000	
SALES OF COUNTY PROPERTY	13,969	0	0	1,575	2,500	1,500	
INTEREST INCOME	4,516,498	3,678,114	3,685,342	844,084	2,478,549	3,282,348	
TOTAL REVENUES	24,965,800	22,765,707	25,494,455	8,064,522	23,980,986	23,474,414	24,107,858
Human Service Company 15							
INTERGOVERNMENTAL REVENUES	44,127,027	43,505,105	46,478,648	22,118,484	43,811,936	45,577,356	
OTHER REVENUES	2,829,806	2,642,339	2,642,339	1,043,380	2,327,540	2,406,583	
MISCELLANEOUS REVENUES	188,968	30,493	38,493	272,630	69,359	68,056	
TOTAL REVENUES	47,145,801	46,177,937	49,159,480	23,434,494	46,208,835	48,051,995	
Total Company 10 & 15 Revenues							
TAXES	130,207	0	0	53	112	0	
INTERGOVERNMENTAL REVENUES	58,038,126	56,243,426	61,742,856	26,494,696	58,989,705	59,098,424	
FEES FINES & FORFEITURES	5,871,233	6,027,755	6,169,251	2,544,357	5,960,543	6,332,163	
OTHER REVENUES	3,348,512	2,956,856	3,010,993	1,341,601	2,683,073	2,738,918	
MISCELLANEOUS REVENUES	193,056	37,493	45,493	272,650	75,339	73,056	
SALES OF COUNTY PROPERTY	13,969	0	0	1,575	2,500	1,500	
INTEREST INCOME	4,516,498	3,678,114	3,685,342	844,084	2,478,549	3,282,348	
TOTAL COMPANY 10 & 15	72,111,601	68,943,644	74,653,935	31,499,016	70,189,821	71,526,409	
Parks Company 52							
INTERGOVERNMENTAL	65,650	48,500	48,500	10,000	48,500	72,605	
FEES	208,851	216,850	216,850	79,742	216,850	219,940	
OTHER REVENUES	4,068	1,000	1,000	600	1,000	1,000	
MISCELLANEOUS REVENUES	1,872	2,000	2,000	0	2,000	2,000	
FUNDING FOR CAPITAL	988,132	5,300,000	5,360,000	460,000	460,000	830,000	
TOTAL PARK REVENUE	1,268,573	5,568,350	5,628,350	550,342	728,350	1,125,545	
TOTAL GENERAL FUND REVENUE	73,380,174	74,511,994	80,282,285	32,049,358	70,918,171	72,651,954	73,285,398

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DEBT SERVICE REVENUES							
Debt Service Company 20							
RENTAL INCOME HSD	511,000	511,000	511,000	0	511,000	511,000	
TOTAL DEBT SERVICE REVENUE	511,000	511,000	511,000	0	511,000	511,000	
CAPITAL PROJECT REVENUES							
Capital Projects Company 30							
INTERGOVERNMENTAL REVENUE	2,225	0	0	0	0	0	
PROCEEDS FROM BONDS	1,202,674	6,850,871	6,850,871	6,850,871	6,850,871	297,277	
TOTAL CAPITAL PROJECTS REVENUE	1,204,899	6,850,871	6,850,871	6,850,871	6,850,871	297,277	
SPECIAL REVENUE							
County School Company 40							
STATE AIDS	4,271,830	4,665,738	4,722,620	3,625,460	4,647,284	4,873,382	
FEDERAL AIDS	869,488	999,931	999,931	476,911	999,931	1,101,916	
OTHER SCHOOL DISTRICTS	82,209	129,572	129,572	2,759	162,469	293,041	
MEDICAID REVENUE	94,144	90,000	90,000	63,609	90,000	99,750	
MISCELLANEOUS REVENUE	2,670	800	800	380	800	500	
INTEREST INCOME	0	0	0	0	0	118,594	
TOTAL SPECIAL REVENUE REVENUE	5,320,341	5,886,041	5,942,923	4,169,119	5,900,484	6,487,183	
ENTERPRISE FUNDS							
Ridgewood Health Care Center Company 52							
INTERGOVERNMENTAL REVENUE	9,847,148	8,875,960	8,910,799	5,300,383	10,593,735	9,520,284	
FEES FINES & FORFEITURES	1,216,180	1,576,075	1,576,075	461,757	858,862	1,112,891	
MEDICARE SUMMARY C/S STLMNT	(8,437)	0	0	0	0	0	
CONTRACTUAL ALLOWANCE T-18	(1,000,450)	0	0	(673,186)	(1,382,893)	0	
OTHER REVENUES	(125,000)	(75,000)	(75,000)	(37,500)	(75,000)	(75,000)	
MISCELLANEOUS REVENUE	17,130	9,000	9,000	11,430	22,500	17,000	
TOTAL ENTERPRISE FUND REVENUE	9,946,571	10,386,035	10,420,874	5,062,884	10,017,204	10,575,175	
INTERNAL SERVICE FUNDS							
Highway Division Company 60							
Highway Revenues	6,436,289	6,210,648	6,210,648	3,105,324	6,210,648	7,895,872	
TOTAL INTERNAL SERVICE FUND REVENUE	6,436,289	6,210,648	6,210,648	3,105,324	6,210,648	7,895,872	