

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2003

INTERGOVERNMENTAL SERVICES

10/08/02

DESCRIPTION	2001	2002	2002	6/30/2002	2002	EXECUTIVE	BOARD
	ACTUAL	ORIGINAL	REVISED			2003	2003
		BUDGET	BUDGET	ACTUAL	ESTIMATE	BUDGET	ADOPTED
OPERATIONS							
REVENUES							
STATE TRUNK SERVICES	2,989,973	2,317,750	2,317,750	1,265,122	2,317,750	2,467,909	
TVCCOG SERVICES	371,899	191,482	191,482	97,276	191,482	200,307	
INTERCOUNTY SERVICES	0	0	0	0	0	32,000	
COUNTY TRUNK SERVICES	3,458,184	4,174,411	4,174,411	1,903,333	4,174,411	4,271,573	
TOTAL REVENUE	6,820,056	6,683,643	6,683,643	3,265,731	6,683,643	6,971,789	
EXPENSES							
LABOR / WAGES	2,256,908	2,506,637	2,506,637	1,149,014	2,506,637	2,559,600	
FRINGE BENEFITS/ INC. LABOR	1,414,489	1,614,556	1,614,556	906,077	1,614,556	1,819,852	
MATERIALS	1,158,092	755,350	755,350	282,160	755,350	760,080	
SMALL TOOLS	57,313	60,995	60,995	29,442	60,995	61,468	
MACHINERY	1,310,009	1,128,926	1,128,926	594,906	1,128,926	1,147,913	
BUILDING AND EQUIP. STORAGE	413,096	390,000	390,000	192,700	390,000	393,757	
RECORDS AND REPORTS	122,955	227,179	227,179	111,432	227,179	229,119	
TOTAL EXPENSES	6,732,862	6,683,643	6,683,643	3,265,731	6,683,643	6,971,789	
NET (REVENUE) / EXPENSES	87,194	0	0	0	0	0	0

DESCRIPTION	2001	2002	2002	6/30/2002	2002	EXECUTIVE	BOARD
	ACTUAL	ORIGINAL	REVISED			2003	2003
		BUDGET	BUDGET	ACTUAL	ESTIMATE	BUDGET	ADOPTED
CAPITAL							
REVENUES							
ROAD CONSTRUCTION	325,000	0	0	1,741	1,741	563,000	
TOTAL REVENUE	325,000	0	0	1,741	1,741	563,000	
EXPENSES							
ROAD CONSTRUCTION	1,321,876	619,000	619,000	147,037	375,000	1,731,000	
BRIDGE CONSTRUCTION	7,446	0	0	0	50,000	45,000	
DAM CONSTRUCTION	0	5,000	5,000	0	5,000	0	
TOTAL EXPENSES	1,329,322	624,000	624,000	147,037	430,000	1,776,000	

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	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	2003 BUDGET	2003 ADOPTED
SOURCES:							
USE OF UNALLOTTED RESERVES		(5,000)	(5,000)	(5,000)	(5,000)		0
USE OF RESERVES		0	0	0	0		0
USE OF BOND PROCEEDS	(955,000)	(619,000)	(619,000)	(619,000)	(619,000)	(1,213,000)	
TOTAL SOURCES	<u>(955,000)</u>	<u>(624,000)</u>	<u>(624,000)</u>	<u>(624,000)</u>	<u>(624,000)</u>	<u>(1,213,000)</u>	
NET (REVENUE) / EXPENSES	<u>49,322</u>	<u>0</u>	<u>0</u>	<u>(478,704)</u>	<u>(195,741)</u>		<u>0</u>
TOTAL NET (REVENUE) / EXPENSE	<u>136,516</u>	<u>0</u>	<u>0</u>	<u>(478,704)</u>	<u>(195,741)</u>		<u>0</u>