

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2003

CAPITAL PROJECTS

Rev. 11/12/02

DESCRIPTION	2001	2002	2002	6/30/2002	2002	EXECUTIVE	
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	2003 BUDGET	ADOPTED
DISCRETIONARY CAPITAL	36,110	12,000	34,923	199	12,000	12,000	
UNDESIGNATED SPECIAL PROJE	0	0	750,480	0	0		
ENCUMBERED GENERAL EQUIPME	35,405	0	26,651	0	0		
96 CENTRAL EQUIPMENT ACCT	1,000	0	0	0	0		
98 CENTRAL EQUIPMENT ACCT	6,702	0	18,182	0	0		
99 CENTRAL EQUIPMENT ACCT	13,700	0	0	0	0		
00 CENTRAL EQUIPMENT ACCT	181,548	50,000	207,185	387	50,150		
01 CENTRAL EQUIP ACCOUNT	2,875,277	0	140,652	98,398	0		
02 CENTRAL EQUIP ACCOUNT	0	700,242	746,361	8,159,611	700,242		
03 CENTRAL EQUIP ACCOUNT	0	0	0	0	0	572,462	595,762
SPECIAL LAND SALES PROJECT	0	0	1,212,362	0	0		
BUDGET ANTICIPATED PROJECT	0	0	85,143	0	0		
96 CAPITAL PROJECTS	848	0	0	0	0		
01 CAPITAL PROJECTS	103,251	0	138,751	62,799	0		
02 CAPITAL PROJECTS	0	1,690,000	1,690,000	0	1,690,000		
03 CAPITAL PROJECTS	0	0	0	0	0	70,000	320,000
MICROWAVE COMMUNICATION SY	41,000	4,800,000	4,759,000	2,452,092	4,800,000		
DISPATCH	0	0	25,000	120	0		
B&FM CAPITAL PROJECTS	685,114	629,300	1,761,726	132,997	629,300	292,500	
SECURITY AND SAFETY	16,304	7,000	53,025	1,957	7,000		
LEAP COMPUTER SYSTEM	59	0	499,007	0	0		
TOTAL EXPENSES	3,996,318	7,888,542	12,148,448	10,908,560	7,888,692	946,962	1,220,262
INTERGOVERNMENTAL REVENUE	2,225	0	0	0	0	0	
USE OF ANTICIPATED PROJECTS	34,000	70,000	70,000	70,000	70,000	0	
PROCEEDS FROM BONDS	1,202,674	6,850,871	6,850,871	6,850,871	6,850,871	297,277	570,577
USE OF JAIL COMMISSARY FUNDS	11,000	0	0	0	0	0	
USE OF JAIL SURCHARGE FUNDS	35,000	242,000	242,000	242,000	242,000	122,500	
USE OF RESERVES FOR CAPITAL	685,560	713,671	713,671	713,671	713,671	515,185	
TOTAL CAPITAL PROJECTS NET (REVENUE) / EXPENSE	2,025,859	12,000	4,271,906	3,032,018	12,150	12,000	12,000