

RACINE COUNTY

Anticipated Unexpended Nonlapsing Carryforward Balances  
as of 12/31/03

Rev. 11/11/03

	PROJECTED BALANCE 12/31/03	OBLIGATED	FUNDS USED	AVAILABLE FOR APPROP
<b>GENERAL FUND</b>				
Unreserved Undesignated	15,007,673		(42,657)	
Reserve for Tax Certificates	5,612,223	5,612,223		
Jail Surcharge	651,947	651,947		
DA Witness Fees	54,577	54,577		
DA Anti-Drug Forfeiture	1,204	1,204		
FCC Forms	3,988	3,988		
Sheriff NL Equipment Repairs	22,000	22,000		
Sheriff Anti-Drug Forfeiture	125,123	125,123		
Sheriff Forfeitures	3,647	3,647		
Sheriff Donations	864	864		
Sheriff Grants	253,330	253,330		
Sheriff NL Equipment Repairs	17,490	17,490		
Sheriff Special Enforcement Unit	3,318	3,318		
Courtroom Security Grant	32,523	32,523		
DARE Officer	3,493	3,493		
Deputy Friendly	1,828	1,828		
Crime Prevention	629	629		
Patrol Dog	2,950	2,950		
Sheriff Defibrillator Donations	192	192		
Jail Commissary	25,000	25,000		
Cap Purchase New Vehicles	75,146	76,290		
Cease Equip & Material	4,858	4,858		
Public Liability	2,092,209	2,092,209		
Vehicle Insurance	997,851	997,851		
Workers Compensation	1,706,507	1,706,507		
Group Insurance	(5,100,000)	(5,100,000)		
Internal Audit Service	103,333	103,333		
Recycling	253	253		
Motor Pool	44,352	44,352		
Copier Pool	42,803	42,803		
Info Sys - Temporary Help	20,000	20,000		
Info Sys - Travel	9,106	9,106		
Info Sys - Training	28,340	28,340		
Info Sys - Technical Supplies	20,125	20,125		
Info Sys - Infrastructure Supplies	21,209	21,209		
Info Sys - Soft/Hardware Maint	113,683	113,683		
Info Sys - PC Support	157,252	157,252		
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	19,668	19,668		
Planning & Dev Advertising	12,969	12,969		
Plat Books	4,923	4,923		
Tree Planter	4,214	4,214		
Coastal Management	3,446	3,446		
Land Information	1,025,048	1,025,048	(23,000)	
UW Program Development	3,647	3,647		

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UW Extension Bulletin	393	393		
UW Extension Pesticide	583	583		
UW Extension Horticulture	2,771	2,771		
Courthouse Preventive/Bldg Repairs	74,314	74,314		
Smart Money Electric Repairs	5,652	5,652		
RCSC Preventive/Bldg Repairs	6,022	6,022		
B&F Automation Time/Material	6,267	6,267		
Videotape	926	926		
Veterans Transportation	266	266		
Veterans Relief	8	8		
HSD Stabilizations	1,420,609	587,743	(832,866)	
Budgeted in Departments			1,175,600	
<b>DEBT SERVICE</b>				
Debt Service Reserves	1,502,700	1,229,891	(272,809)	
Debt Service Expenses			300,000	
<b>HIGHWAY FUND</b>				
Highway Operating	2,527,754	1,727,754	(1,000,000)	
Highway Operating Expenses			200,000	
Road Construction	858,866	858,866	25,000	
Bridge Construction	106,984	106,984		
Dam Construction	18,990	18,990		
Building Improvements	128,255	136,255	8,000	
Equipment Improvements	160,976	257,976	97,000	
<b>PARKS FUND</b>				
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		
<b>RIDGEWOOD FUND</b>				
Capital - Return to Debt	423,219	399,039	(24,180)	
Equipment	168,102	168,102	87,370	
<b>COUNTY SCHOOL</b>				
School Reserves	4,824,515	4,807,479	(17,036)	
Budgeted in Operations			17,036	

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<b>CAPITAL PROJECTS</b>				
Discretionary Capital	44,265	44,265	0	
Undesignated Special Projects	487,973	487,973	(161,031)	
Encumbered General Equipment	16,895	14,651	(2,244)	
98 Central Equipment	1,758	1,758		
00 Central Equipment - Use	225,409	274,248	50,000	
00 Central Equipment - Source			(1,161)	
01 Central Equipment	20,667	5,667	(15,000)	
02 Central Equipment	216,177	210,141	(6,036)	
02 Central Equipment - Ret to Debt			(900)	
03 Central Equipment - Use	272,934	444,180	191,000	
03 Central Equipment - Ret to Debt			(2,111)	
03 Central Equipment - Source			(17,643)	
04 Central Equipment		294,721	294,721	
Special Land Sales Projects	1,092,362	992,362	(100,000)	
Budget Anticipated Projects	23,217	3,316	(19,901)	
01 Capital Projects	32,447	0	(32,447)	
02 Capital Projects	89,778	89,778	0	
03 Capital Projects	334,776	334,776	0	
Purch Chair Replacement		15,000	15,000	
B&FM Capital Projects - Use	837,386	1,040,586	203,200	
B&FM Capital Projects - Source			(48,649)	
Microwave Communication System	59,875	59,875	0	
LEAP	44,256	0	(44,256)	
Dispatch	12,525	12,525	0	
Security & Safety	66,281	66,281	0	
	<u>43,818,194</u>	<u>27,482,896</u>	<u>0</u>	<u>0</u>