

COUNTY REVENUES

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2004

Rev. 11/11/03

DESCRIPTION	2002	2003	2003	6/30/2003 ACTUAL	2003	EXECUTIVE	
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	2004 BUDGET	ADOPTED

GENERAL FUND REVENUES

General Fund Company 10

TAXES	102,926	0	0	128	170	0
INTERGOVERNMENTAL REVENUES	13,548,602	13,544,746	20,137,421	4,739,543	15,177,769	14,202,450
FEES FINES & FORFEITURES	6,357,216	6,917,929	6,950,050	2,901,712	5,960,543	7,957,722
OTHER REVENUES	651,010	341,335	389,211	296,656	355,533	353,318
MISCELLANEOUS REVENUES	192,125	6,500	6,500	26,626	34,855	3,000
INTEREST INCOME	2,645,317	3,282,348	3,281,451	1,104,257	2,478,549	2,957,425
OTHER FINANCING SOURCES	0	0	0	10,104,872	10,104,872	0
TOTAL REVENUES	23,497,196	24,092,858	30,764,633	19,173,794	34,112,291	25,473,915

Human Service Company 15

INTERGOVERNMENTAL REVENUES	45,155,221	45,592,356	46,310,473	25,091,306	44,729,124	42,806,900
OTHER REVENUES	2,286,458	2,406,583	2,406,583	1,248,762	2,532,697	2,858,382
MISCELLANEOUS REVENUES	168,039	68,056	68,056	26,796	27,824	27,824
TOTAL REVENUES	47,609,718	48,066,995	48,785,112	26,366,864	47,289,645	45,693,106

Total Company 10 & 15 Revenues

TAXES	102,926	0	0	128	170	0
INTERGOVERNMENTAL REVENUES	58,703,823	59,137,102	66,447,894	29,830,849	59,906,893	57,009,350
FEES FINES & FORFEITURES	6,357,216	6,917,929	6,950,050	2,901,712	5,960,543	7,957,722
OTHER REVENUES	2,937,468	2,747,918	2,795,794	1,545,418	2,888,230	3,211,700
MISCELLANEOUS REVENUES	360,164	74,556	74,556	53,422	62,679	30,824
INTEREST INCOME	2,645,317	3,282,348	3,281,451	1,104,257	2,478,549	2,957,425
OTHER FINANCING SOURCES	0	0	0	10,104,872	10,104,872	0
TOTAL COMPANY 10 & 15	71,106,914	72,159,853	79,549,745	45,540,658	81,401,936	71,167,021

Parks Company 52

INTERGOVERNMENTAL	65,650	48,500	48,500	10,000	48,500	73,000
FEES	208,851	216,850	216,850	79,742	216,850	222,848
OTHER REVENUES	4,068	1,000	1,000	600	1,000	2,000
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	879,400
TOTAL PARK REVENUE	1,268,573	5,568,350	5,628,350	550,342	728,350	1,179,248

TOTAL GENERAL FUND REVENUE	72,375,487	77,728,203	85,178,095	46,091,000	82,130,286	72,346,269
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DESCRIPTION	2002 ACTUAL	2003	2003	6/30/2003 ACTUAL	2003	EXECUTIVE	
		ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	2004 BUDGET	ADOPTED
DEBT SERVICE REVENUES							
Debt Service Company 20							
RENTAL INCOME HSD	511,000	511,000	511,000	0	511,000	511,000	
PRIOR SERVICE REVENUE	0	0	0	0	0	596,530	
INTEREST INCOME	31,640	0	0	11,814	0	0	
TOTAL DEBT SERVICE REVENUE	31,640	0	0	11,814	0	0	
CAPITAL PROJECT REVENUES							
Capital Projects Company 30							
PROCEEDS FROM BONDS	8,471,663	570,577	4,398,077	5,373,346	5,373,346	519,250	
TOTAL CAPITAL PROJECTS REVENUE	8,471,663	570,577	4,398,077	5,373,346	5,373,346	519,250	
SPECIAL REVENUE							
County School Company 40							
STATE AIDS	4,434,688	4,839,930	4,839,930	3,649,025	4,957,046	4,644,647	
FEDERAL AIDS	1,002,901	1,101,916	1,101,916	629,602	1,101,916	1,326,336	
OTHER SCHOOL DISTRICTS	260,017	288,219	288,219	6,755	294,974	326,947	
MEDICAID REVENUE	106,739	99,750	99,750	70,333	99,750	99,750	
MISCELLANEOUS REVENUE	680	500	500	260	500	500	
INTEREST INCOME	0	118,594	118,594	0	40,000	40,584	
SPECIAL TRANSFERS	0	0	265,000	0	0	0	
TOTAL SPECIAL REVENUE REVENUE	5,805,025	6,448,909	6,713,909	4,355,975	6,494,186	6,438,764	
ENTERPRISE FUNDS							
Ridgewood Health Care Center Company 50							
INTERGOVERNMENTAL REVENUES	10,633,013	9,520,284	9,560,227	5,134,282	9,515,000	10,018,033	
FEES FINES & FORFEITURES	885,159	1,112,891	1,112,891	586,269	1,230,370	1,257,643	
MEDICARE SUMMARY C/S STLMNT	(2,829)	0	0	0	0	0	
CONTRACTUAL ALLOWANCE T-18	(1,339,600)	0	0	(665,108)	(62,400)	0	
OTHER REVENUES	(75,000)	(75,000)	(75,000)	(37,500)	(75,000)	0	
MISCELLANEOUS REVENUE	19,351	17,000	17,000	4,178	17,000	17,000	
TOTAL ENTERPRISE FUND REVENUE	10,120,094	10,575,175	10,615,118	5,022,121	10,624,970	11,292,676	
INTERNAL SERVICE FUNDS							
Highway Division Company 44,64,65,66							
Highway Revenues	6,721,542	7,895,872	7,895,872	3,947,936	7,895,872	8,526,576	
TOTAL INTERNAL SERVICE FUND REVENUE	6,721,542	7,895,872	7,895,872	3,947,936	7,895,872	8,526,576	