

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2004

INTERGOVERNMENTAL SERVICES

10/07/03

DESCRIPTION	2002	2003	2003	6/30/2003 ACTUAL	2003	EXECUTIVE	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	2004 BUDGET	
OPERATIONS							
REVENUES							
STATE TRUNK SERVICES	2,596,304	2,468,359	2,468,359	1,312,059	2,468,359	2,680,475	
TVCCOG SERVICES	271,123	200,307	200,307	177,582	200,307	243,737	
INTERCOUNTY SERVICES	0	32,000	32,000	16,000	32,000	0	
COUNTY TRUNK SERVICES	3,762,700	4,271,124	4,271,124	1,558,278	4,271,124	4,601,043	
TOTAL REVENUE	<u>6,630,127</u>	<u>6,971,790</u>	<u>6,971,790</u>	<u>3,063,919</u>	<u>6,971,790</u>	<u>7,525,255</u>	
EXPENSES							
PERSONAL SERVICES - WAGES	2,367,479	2,559,600	2,558,100	1,254,304	2,558,100	2,757,848	
FRINGE BENEFITS / INC LABOR	1,648,253	1,819,854	1,819,854	940,728	1,819,854	2,071,648	
SUPPLIES	1,068,971	1,011,198	1,012,698	374,596	1,012,698	1,146,153	
SMALL TOOLS	53,294	61,468	61,468	24,141	61,468	46,230	
MACHINERY	1,492,130	1,519,670	1,519,670	836,697	1,519,670	1,503,376	
TOTAL EXPENSES	<u>6,630,127</u>	<u>6,971,790</u>	<u>6,971,790</u>	<u>3,430,466</u>	<u>6,971,790</u>	<u>7,525,255</u>	
NET (REVENUE) / EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>366,547</u>	<u>0</u>	<u>0</u>	

DESCRIPTION	2002	2003	2003	6/30/2003 ACTUAL	2003	EXECUTIVE	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	2004 BUDGET	
CAPITAL							
PURCH OF SERV OTHER							
REVENUES							
ROAD CONSTRUCTION	0	563,000	563,000	4	500,130	150,000	
TOTAL REVENUE	<u>0</u>	<u>563,000</u>	<u>563,000</u>	<u>4</u>	<u>500,130</u>	<u>150,000</u>	
EXPENSES							
ROAD CONSTRUCTION	463,893	1,731,000	1,731,000	277,613	1,003,794	570,000	
BRIDGE CONSTRUCTION	0	45,000	45,000	2,194	2,632	50,000	
DAM CONSTRUCTION	3,784	0	0	0	0		
TOTAL EXPENSES	<u>467,677</u>	<u>1,776,000</u>	<u>1,776,000</u>	<u>279,807</u>	<u>1,006,426</u>	<u>620,000</u>	

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SOURCES:

USE OF UNALLOTTED RESERVES	(5,000)	0	0	0	0	0	0
USE OF RESERVES		0	0	0	0		(25,000)
USE OF BOND PROCEEDS	(619,000)	(1,213,000)	(1,213,000)	(1,213,000)	(1,213,000)	(445,000)	
TOTAL SOURCES	<u>(624,000)</u>	<u>(1,213,000)</u>	<u>(1,213,000)</u>	<u>(1,213,000)</u>	<u>(1,213,000)</u>	<u>(470,000)</u>	
NET (REVENUE) / EXPENSES	<u>(156,323)</u>	<u>0</u>	<u>0</u>	<u>(933,197)</u>	<u>(706,704)</u>	<u>0</u>	
TOTAL NET (REVENUE) / EXPENSES	<u>(156,323)</u>	<u>0</u>	<u>0</u>	<u>(566,650)</u>	<u>(706,704)</u>	<u>0</u>	