

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2005

NON ALLOCATED REVENUES

10/12/04

DESCRIPTION	2003 ACTUAL	2004		6/30/2004 ACTUAL	2005	
		ORIGINAL BUDGET	REVISED BUDGET		2004 ESTIMATE	2005 EXECUTIVE BUDGET
COST CENTER 100						
REVENUES						
3065 RETAINABLE SALES TAX	233	0	0	164	0	0
3070 PROPERTY TAX REVENUE	85,697	0	0	0	0	0
TOTAL TAXES	85,930	0	0	164	0	0
3106 STATE SHARED REVENUE	3,403,941	3,444,684	3,444,684	0	3,444,684	3,427,487
3107 STATE MANDATE RELIEF	739,628	0	0	0	0	0
3116 PERSONAL PROPERTY RELIEF	708,658	791,637	791,637	786,714	791,637	650,453
3121 AG USE PENALTY	630	0	0	0	0	0
3155 ITP REVENUE	1,717,963	1,155,000	1,155,000	779,332	1,155,000	1,692,180
3245 INDIRECT COSTS REVENUES	620,549	614,586	614,586	639,728	614,586	627,997
TOTAL INTERGOVERNMENTAL	7,191,369	6,005,907	6,005,907	2,205,774	6,005,907	6,398,117
4260 NLO COPIES	116	0	275	275	0	0
4330 JAIL SURCHARGE	401,407	375,000	393,974	172,807	375,000	400,000
4440 COUNTY TRANSFER FEES	506,039	500,000	500,000	252,013	500,000	525,000
4450 REG OF DEEDS FEES	998,284	950,000	950,000	385,748	950,000	707,000
4455 EXPEDITED SERVICE FEE	2,131	2,500	2,500	1,780	2,500	2,000
4485 CHEMICAL ANALYSIS REIMBURSMT	197	0	0	0	0	0
4591.100 KESTREL LANDFILL FEES	44,731	44,304	44,304	18,140	44,304	30,000
4591.200 FRANKLIN #2 LANDFILL FEE	74,769	71,654	71,654	35,657	71,654	72,661
4591.300 SUPERIOR EMERALD PK LAND	42,637	46,378	46,378	15,879	46,378	48,545
4675.10420 RENT - FARM LAND	10,288	5,000	5,000	1,002	5,000	2,500
4675.6900 ROOF TOP RENT	0	0	0	0	0	3,600
4675.717 RENT - COUNTY BUILDINGS	3,253	4,475	4,475	4,991	4,475	7,575
TOTAL FEES, FINES & FORFEITURES	2,083,852	1,999,311	2,018,560	888,292	1,999,311	1,798,881
5705 MISCELLANEOUS GENERAL REV	23,622	0	0	16,509	0	0
5712 ADVERTISING REVENUES	500	0	0	0	0	0
5805 LAND SALES R88-260	0	0	0	(1,834)	0	0
5810 LOSS TAX DEED SALES	0	0	0	39,109	0	0
TOTAL MISCELLANEOUS REVENUE	24,122	0	0	53,784	0	0
5920 INTEREST INVESTMENTS	12,217	1,122,425	1,122,425	5,432	1,122,425	1,159,074
5920.04 SCHOOLS INTEREST TRANSFE	(35,118)	0	0	19,386	0	0
5920.259966 INTEREST - WELLS FARGO I	121,638	0	0	44,335	0	0
5920.85100001 INTEREST - LGIP	200,320	0	0	89,912	0	0
5920.89 INTEREST - M&I INVESTMEN	201,457	0	0	5,661	0	0
5920.990823 INTEREST - PRUDENTIAL IN	196,405	0	0	36,828	0	0
5923 INTEREST TAXES	1,288,665	1,200,000	1,200,000	466,636	1,200,000	1,099,123
5924 PENALTY TAXES	652,710	600,000	600,000	233,297	600,000	549,561
5925 FAIR MARKET VALUE INVESTMNT	(22,911)	0	0	(63,814)	0	0
TOTAL INTEREST INCOME	2,615,383	2,922,425	2,922,425	837,673	2,922,425	2,807,758

Rounding may cause column totals containing actual data to differ from Authorized Budget Page totals.

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
 BUDGET PROPOSAL REPORT
 FOR 2005

NON ALLOCATED REVENUES

10/12/04

DESCRIPTION	2003	2004	2004	6/30/2004	2004	2005
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
TOTAL REVENUES	12,000,656	10,927,643	10,946,892	3,985,687	10,927,643	11,004,756

Rounding may cause column totals containing actual data to differ from Authorized Budget Page totals.