

AUTHORIZED BUDGET PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2005

COUNTY TRUNK HIGHWAY
OPERATIONS

10/12/04

DESCRIPTION	2003	2004	2004	6/30/2004	2004	2005	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	
OPERATIONS							
REVENUES							
STATE TRANSPORTATION AID	1,932,946	1,932,946	1,932,946	1,944,611	1,932,946	1,944,611	
TOTAL REVENUE	1,932,946	1,932,946	1,932,946	1,944,611	1,932,946	1,944,611	
EXPENSES							
LABOR / WAGES	1,360,315	1,540,307	1,540,307	707,231	1,540,307	1,608,101	
FRINGE BENEFITS	364,064	1,356,650	1,356,650	518,945	1,356,650	1,455,028	
MATERIALS	19,665	674,655	674,655	234,670	674,655	736,820	
SMALL TOOL	651,787	23,886	23,886	10,918	23,886	19,163	
MACHINERY	121,376	739,742	739,742	381,544	739,742	684,913	
TOTAL EXPENSES	2,517,207	4,335,240	4,335,240	1,853,308	4,335,240	4,504,025	
USE OF RESERVES	(100,000)	(200,000)	(200,000)	(200,000)	(200,000)	(359,000)	
NET (REVENUE) / EXPENSES	484,261	2,202,294	2,202,294	(291,303)	2,202,294	2,200,414	
CAPITAL							
REVENUES							
INTERGOVERNMENTAL	0	150,000	150,000	14,179	150,000	545,500	
TOTAL REVENUE	0	150,000	150,000	14,179	150,000	545,500	
EXPENSES							
ROAD CONSTRUCTION	1,617,670	570,000	570,000	375,693	570,000	1,315,500	
BRIDGE CONSTRUCTION	4,596	50,000	50,000	23,443	50,000	25,000	
DAM CONSTRUCTION	0	0	0	8,770	0	0	
TOTAL EXPENSES	1,622,266	620,000	620,000	407,906	620,000	1,340,500	
USE OF UNALLOTTED RESERVES	0	0	0	0	0	(250,000)	
USE OF RESERVES	0	(25,000)	(25,000)	(25,000)	(25,000)	0	
USE OF BOND PROCEEDS	(1,213,000)	(445,000)	(445,000)	(445,000)	(445,000)	(545,000)	
NET (REVENUE) / EXPENSES	409,266	0	0	(76,273)	0	0	