

**AUTHORIZED BUDGET PAGE**

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2005

DEBT SERVICE

10/12/04

DESCRIPTION	2003	2004	2004	6/30/2004	2004	2005	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	

COST CENTER 20020  
DEBT SERVICE REVENUES

INTEREST INCOME	21,358	0	0	9,389	0	0
NET (REVENUE) / EXPENSES	21,358	0	0	9,389	0	0

DESCRIPTION	2003	2004	2004	6/30/2004	2004	2005	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	

COST CENTER 20055  
WHEELER PROPERTY

PRINCIPAL PAYMENTS	23,191	0	0	0	0	0
INTEREST PAYMENTS	876	0	0	0	0	0
NET (REVENUE) / EXPENSES	24,067	0	0	0	0	0

DESCRIPTION	2003	2004	2004	6/30/2004	2004	2005	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	

COST CENTER 20120  
SERIES 1999B

PRINCIPAL PAYMENTS	145,000	150,000	150,000	150,000	0	40,000
INTEREST PAYMENTS	20,394	13,903	13,903	8,620	0	9,655
NET (REVENUE) / EXPENSES	165,394	163,903	163,903	158,620	0	49,655

DESCRIPTION	2003	2004	2004	6/30/2004	2004	2005	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	

COST CENTER 20130  
SERIES 2001

PRINCIPAL PAYMENTS	100,000	100,000	100,000	100,000	0	575,000
INTEREST PAYMENTS	141,835	138,285	138,285	70,043	0	125,848
NET (REVENUE) / EXPENSES	241,835	238,285	238,285	170,043	0	700,848

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	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	

COST CENTER 20140  
SERIES 2002A

PRINCIPAL PAYMENTS	0	510,000	510,000	510,000	0	1,075,000	
INTEREST PAYMENTS	594,983	349,340	349,340	178,495	0	320,190	
NET (REVENUE) / EXPENSES	594,983	859,340	859,340	688,495	0	1,395,190	

DESCRIPTION	2003	2004	2004	6/30/2004	2004	2005	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	

COST CENTER 20150  
SERIES 2002B REFUNDING SERVICE CENTER

REVENUES

RENTAL INCOME HSD	511,000	511,000	511,000	0	0	211,000	
TOTAL REVENUE	511,000	511,000	511,000	0	0	211,000	

EXPENSES

PRINCIPAL PAYMENTS	2,005,000	1,945,000	1,945,000	1,945,000	0	0	
INTEREST PAYMENTS	83,413	29,175	29,175	29,175	0	0	
BOND ISSUANCE COSTS	32,153	0	0	0	0	0	
TOTAL EXPENSES	2,120,566	1,974,175	1,974,175	1,974,175	0	0	
NET (REVENUE) / EXPENSES	1,609,566	1,463,175	1,463,175	1,974,175	0	(211,000)	

DESCRIPTION	2003	2004	2004	6/30/2004	2004	2005	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	

COST CENTER 20160  
SERIES 2003A

PRINCIPAL PAYMENTS	0	0	0	0	0	615,000	
INTEREST PAYMENTS	4,188	245,412	245,412	170,029	0	142,309	
NET (REVENUE) / EXPENSES	4,188	245,412	245,412	170,029	0	757,309	

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	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	

COST CENTER 20170

SERIES 2003B TAXABLE REFUNDING

REVENUES

LOAN PROCEEDS	10,325,141	0	0	0	0	0
INT PRIOR SERV REVENUE	555,506	596,530	596,530	0	0	628,030
<b>TOTAL REVENUE</b>	<b>10,880,647</b>	<b>596,530</b>	<b>596,530</b>	<b>0</b>	<b>0</b>	<b>628,030</b>

EXPENSES

PRINCIPAL PAYMENTS	175,000	70,000	70,000	70,000	0	105,000
INTEREST PAYMENTS	368,009	526,530	526,530	263,965	0	523,030
REFUND DEBT PAYMENT	10,340,000	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<b>10,883,009</b>	<b>596,530</b>	<b>596,530</b>	<b>333,965</b>	<b>0</b>	<b>628,030</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>2,362</b>	<b>0</b>	<b>0</b>	<b>333,965</b>	<b>0</b>	<b>0</b>

DESCRIPTION	2003	2004	2004	6/30/2004	2004	2005	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	

COST CENTER 20190

STATE LOAN PROGRAM 2003

PRINCIPAL PAYMENTS	0	16,021	16,021	16,021	0	15,562
INTEREST PAYMENTS	0	7,105	7,105	7,104	0	7,564
<b>NET (REVENUE) / EXPENSES</b>	<b>0</b>	<b>23,126</b>	<b>23,126</b>	<b>23,125</b>	<b>0</b>	<b>23,126</b>

DESCRIPTION	2003	2004	2004	6/30/2004	2004	2005	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	

COST CENTER 20200

SERIES 2004

INTEREST PAYMENTS	0	0	0	0	0	139,443
<b>NET (REVENUE) / EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>139,443</b>

USE OF RESERVES (200,000) (300,000) (300,000) (300,000) (300,000) (347,045)

**NET (REVENUE) / EXPENSES 2,463,753 2,693,241 2,693,241 3,227,841 (300,000) 2,507,526**

TOTAL REVENUE	11,391,647	1,107,530	1,107,530	0	0	839,030
TOTAL EXPENSES	14,055,400	4,100,771	4,100,771	3,527,841	0	3,693,601
USE OF RESERVES	(200,000)	(300,000)	(300,000)	(300,000)	(300,000)	(347,045)
<b>NET (REVENUE) / EXPENSES</b>	<b>2,463,753</b>	<b>2,693,241</b>	<b>2,693,241</b>	<b>3,227,841</b>	<b>(300,000)</b>	<b>2,507,526</b>