

AUTHORIZED BUDGET PAGE

RACINE COUNTY

BUDGET PROPOSAL REPORT

CAPITAL PROJECTS

FOR 2005

10/12/04

DESCRIPTION	2003	2004	2004	6/30/2004	2004	EXECUTIVE	
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	2005 BUDGET	ADOPTED
DISCRETIONARY CAPITAL	1,122	12,000	56,265	7,284	7,284		
UNDESIGNATED SPECIAL PROJE	0	0	326,942	0	0		
98 CENTRAL EQUIPMENT ACCT	12,314	0	1,758	0	0		
00 CENTRAL EQUIPMENT ACCT	16,563	50,000	268,221	214,708	230,000		
01 CENTRAL EQUIP ACCOUNT	575	0	5,667	2,275	2,275		
02 CENTRAL EQUIP ACCOUNT	182,886	0	198,197	40,777	150,000		
03 CENTRAL EQUIP ACCOUNT	382,380	191,000	353,381	111,687	240,000		
04 CENTRAL EQUIP ACCOUNT	0	345,221	495,733	69,117	485,000		
05 CENTRAL EQUIP ACCOUNT	0	0	0	0	0	376,958	
SPECIAL LAND SALES PROJECT	0	0	742,362	0	0		
02 CAPITAL PROJECTS	89,852	0	0	0	0		
03 CAPITAL PROJECTS	29,269	0	305,000	0	305,000		
05 CAPITAL PROJECTS	0	0	0	0	0	5,000	
PURCHASING CAPITAL PROJECT	0	15,000	15,000	8,766	8,766	9,000	
MICROWAVE COMMUNICATION SY	457,626	0	133,156	348	15,000		
DISPATCH	2,981,414	0	459,369	52,234	85,000		
ARCHITECURAL SERVICES	0	250,000	250,000	0	0		
B&FM CAPITAL PROJECTS	478,140	671,950	1,496,783	161,604	850,000	795,501	
SECURITY AND SAFETY	1,979	0	49,513	1,765	3,500		
TOTAL EXPENSES	4,634,120	1,535,171	5,157,347	670,565	2,381,825	1,186,459	
PROCEEDS FROM STATE LOAN	184,100	0	0	0	0	0	
PROCEEDS FROM BONDS	5,373,346	769,250	769,250	769,250	769,250	636,225	
USE OF JAIL SURCHARGE FUNDS	242,000	0	0	0	0	39,950	
USE OF RESERVES FOR CAPITAL	713,671	753,921	753,921	753,921	753,921	510,284	
TOTAL CAPITAL PROJECTS							
NET (REVENUE) / EXPENSE	(1,878,997)	12,000	3,634,176	(852,606)	858,654	0	