

COUNTY REVENUES

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2005

10/12/04

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

GENERAL FUND REVENUES

General Fund Company 10

TAXES	85,930	0	0	164	0	0	
INTERGOVERNMENTAL REVENUES	17,586,206	14,202,450	17,243,641	5,586,746	15,010,223	14,082,545	
FEES FINES & FORFEITURES	7,448,197	7,957,722	8,124,003	3,154,095	8,005,339	7,993,744	
OTHER REVENUES	676,914	353,318	394,045	294,005	373,348	394,302	
MISCELLANEOUS REVENUES	41,225	0	4,000	13,339	0	0	
SALES OF COUNTY PROPERTY	3,913	3,000	3,000	38,513	3,000	0	
INTEREST INCOME	2,625,257	2,957,425	2,958,305	793,621	2,952,425	2,827,758	
TOTAL REVENUES	28,467,642	25,473,915	28,726,994	9,880,483	26,344,335	25,298,349	

Human Service Company 15

INTERGOVERNMENTAL REVENUES	44,590,637	42,806,900	44,048,909	22,233,328	41,494,339	42,619,053	
OTHER REVENUES	2,452,673	2,858,382	2,858,382	1,270,809	2,522,510	2,839,663	
MISCELLANEOUS REVENUES	14,452	27,824	27,824	2,998	21,281	21,281	
TOTAL REVENUES	47,057,762	45,693,106	46,935,115	23,507,135	44,038,130	45,479,997	

Parks Company 52

INTERGOVERNMENTAL	68,299	73,000	74,000	397,318	73,000	85,000	
FEES, FINES & FORFEITURES	221,385	222,848	222,848	56,513	222,848	235,000	
OTHER REVENUES	2,609	2,000	2,000	0	2,000	1,800	
MISCELLANEOUS REVENUES	5,550	2,000	3,200	2,200	2,000	2,500	
TOTAL PARK REVENUE	297,843	299,848	302,048	456,031	299,848	324,300	

TOTAL GENERAL FUND REVENUE

TAXES	85,930	0	0	164	0	0	
INTERGOVERNMENTAL REVENUES	62,245,142	57,009,350	61,292,550	27,820,074	56,504,562	56,701,598	
FEES FINES & FORFEITURES	7,669,582	7,957,722	8,124,003	3,154,095	8,005,339	7,993,744	
OTHER REVENUES	3,132,196	3,211,700	3,252,427	1,564,814	2,895,858	3,233,965	
MISCELLANEOUS REVENUES	61,227	27,824	31,824	16,337	21,281	21,281	
SALES OF COUNTY PROPERTY	3,913	3,000	3,000	38,513	3,000	0	
INTEREST INCOME	2,625,257	2,957,425	2,958,305	793,621	2,952,425	2,827,758	
TOTAL COMPANY 10 & 15	75,823,247	71,167,021	75,662,109	33,387,618	70,382,465	70,778,346	

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DEBT SERVICE REVENUES

Debt Service Company 20

RENTAL INCOME HSD	511,000	511,000	511,000	0	0	211,000
INTEREST REVENUES	21,358	0	0	9,389	0	0
OTHER FINANCING RESOURCES	10,880,647	596,530	596,530	0	0	628,030
TOTAL DEBT SERVICE REVENUE	11,413,005	1,107,530	1,107,530	9,389	0	839,030

CAPITAL PROJECT REVENUES

Capital Projects Company 30

PROCEEDS FROM BONDS	5,373,346	769,250	825,419	959	769,250	636,225
TOTAL CAPITAL PROJECTS REVENUE	5,373,346	769,250	825,419	959	769,250	636,225

SPECIAL REVENUE

County School Company 40

INTERGOVERNMENTAL REVENUES	6,315,536	6,404,536	6,470,225	4,477,568	7,089,843	7,187,798
MISCELLANEOUS REVENUES	380	500	500	240	340	400
INTEREST INCOME	35,118	40,584	40,584	19,386	35,118	28,512
TOTAL SPECIAL REVENUE REVENUE	6,351,034	6,445,620	6,511,309	4,497,194	7,125,301	7,216,710

ENTERPRISE FUNDS

Ridgewood Health Care Center Company 50

	10,290,299	10,018,033	10,064,297	5,426,737	9,741,272	10,301,879
	0	0	0	-694,510	0	0
	1,269,903	0	0	691,449	1,329,682	0
	0	0	0	0	0	0
	0	0	0	0	0	0
OTHER REVENUE	13,296	0	0	0	0	0
TOTAL ENTERPRISE FUND REVENUE	11,573,498	10,018,033	10,064,297	5,423,676	11,070,954	10,301,879

INTERNAL SERVICE FUNDS

Highway Division Company 44,64,65,66

Highway Revenues	6,167,735	6,077,372	6,077,372	4,092,635	6,077,372	6,334,289
TOTAL INTERNAL SERVICE FUND REVENUE	6,167,735	6,077,372	6,077,372	4,092,635	6,077,372	6,334,289