

RACINE COUNTY

Anticipated Unexpended Nonlapsing Carryforward Balances
as of 12/31/04

10/12/04

	PROJECTED BALANCE 12/31/04	OBLIGATED	FUNDS USED	AVAILABLE FOR APPROP
GENERAL FUND				
Unreserved Undesignated	13,055,536			
Reserve for Tax Certificates	5,451,411	5,451,411		
Jail Surcharge	545,343	545,343		
DA Witness Fees	38,649	38,649	(50,369)	
DA Anti-Drug Forfeiture	1,204	1,204		
FCC Forms	3,912	3,912		
Sheriff NL Equipment Repairs	36,222	36,222		
Sheriff Anti-Drug Forfeiture	125,123	125,123		
Sheriff Forfeitures	5,622	5,622		
Sheriff Donations	1,094	1,094		
Sheriff Grants	38,062	38,062		
Sheriff NL Equipment Repairs	17,490	17,490		
Sheriff Special Enforcement Unit	3,318	3,318		
Courtroom Security Grant	8,640	8,640		
DARE Officer	2,784	2,784		
Deputy Friendly	2,406	2,406		
Crime Prevention	579	579		
Patrol Dog	1,968	1,968		
Sheriff Defibrillator Donations	192	192		
Jail Commissary	(103,273)	(103,273)		
Cap Purchase New Vehicles	130,990	76,290		
Cease Equip & Material	2,358	2,358		
Public Liability	1,672,714	1,672,714		
Vehicle Insurance	837,991	837,991		
Workers Compensation	1,657,413	1,657,413		
Group Insurance	(7,852,067)	(7,852,067)		
Internal Audit Service	78,583	78,583		
Recycling	1,383	1,383		
Motor Pool	49,577	49,577		
Copier Pool	45,670	45,670		
Info Sys - Temporary Help	62,970	62,970		
Info Sys - Travel	6,794	6,794		
Info Sys - Training	31,278	31,278		
Info Sys - Technical Supplies	27,488	27,488		
Info Sys - Infrastructure Supplies	18,193	18,193		
Info Sys - Soft/Hardware Maint	156,347	156,347		
Info Sys - PC Support	85,046	85,046		
Info Sys - Consultants	0	0		
Optical Imaging	140,136	140,136		
RE Description Envelopes	2,458	2,458		
Sewer & Water Supply	15,873	15,873		
Replace TOPO Maps	10,130	10,130		
Planning & Dev Advertising	15,564	15,564		
Plat Books	5,170	5,170		
Consultants	7,450	7,450		
Tree Planter	(4,842)	(4,842)		
KETE Account	24,713	24,713		
Em Mgmt Grants	278,854	278,854		

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Land Information - Public Access	223,957	223,957		
Land Information	977,113	977,113		
UW Extension Family Living	(787)	(787)		
UW Extension Administration	1,087	1,087		
UW Extension Bulletin	471	471		
UW Extension Pesticide	917	917		
UW Extension Horticulture	5,577	5,577		
Courthouse Preventive/Bldg Repairs	123,832	123,832		
Smart Money Electric Repairs	1,212	1,212		
BFM Electric Credit	78,603	78,603		
RCSC Preventive/Bldg Repairs	9,254	9,254		
B&F Automation Time/Material	6,267	6,267		
Videotape	926	926		
Veterans Transportation	266	266		
Veterans Relief	8	8		
Budgeted in Departments			435,400	
DEBT SERVICE				
Debt Service Reserves	1,395,994	1,395,994		
Debt Service Expenses				
HIGHWAY FUND				
Highway Operating	3,127,289	2,609,289	(518,000)	
Highway Operating Expenses				
Road Construction	1,511,285	1,511,285		
Bridge Construction	376,387	376,387		
Dam Construction	20,206	20,206		
Building Improvements	181,897	181,897		
Equipment Improvements	209,430	219,930	10,500	
PARKS FUND				
Stewart McBride	29,434	29,434		
Golf Maint Reserve	16,294	16,294		
Reserve Escrow H&H	4,276	4,276		
Parks Development	515,983	515,983		
Bushnell Interest	33,602	13,602	(20,000)	
Approved Bushnell Projects	16,652	16,652		
Vietnam Memorial	27,216	27,216		
LAWCON	853,488	853,488		
LAWCON Interest	139,026	139,026		
Harbor	663,736	663,736		
Harbor Contingency	295,584	295,584		
RIDGEWOOD FUND				
Capitol - Return to Debt	423,219	423,219		
Equipment	162,900	162,900	11,402	
COUNTY SCHOOL				
School Reserves	3,755,682	3,755,682		
Budgeted in Operations				

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CAPITAL PROJECTS				
Discretionary Capital	48,980	48,980		
Undesignated Special Projects	326,942	326,942	(168,468)	
98 Central Equipment	1,758	1,758		
00 Central Equipment - Use	268,221	268,221		
01 Central Equipment	5,667	5,667		
02 Central Equipment	156,195	156,195		
03 Central Equipment - Use	168,667	168,667		
04 Central Equipment	324,336	324,336	(26,118)	
05 Central Equipment	0	376,958	376,958	
Special Land Sales Projects	1,092,362	967,362	(125,000)	
03 Capital Projects	250,000	250,000		
05 Capital Projects	0	5,000	5,000	
Purch Chair Replacement	2,418	11,418	9,000	
B&FM Capital Projects - Use	794,911	920,737	125,826	
B&FM Capital Projects - Source			(66,131)	
Microwave Communication System	39,954	39,954		
Dispatch	398,430	398,430		
Security & Safety	48,405	48,405		
	<u>35,860,045</u>	<u>22,614,093</u>	<u>0</u>	<u>0</u>

Operating Transfers and Use of Reserve Detail

Operating Transfers:

Fund From:	Fund To:	Reason	Amount
General Fund - 10	Human Services - 15	Tax Levy	8,122,508
General Fund - 10	County Trunk Highway Maintenance - 44	Tax Levy	2,200,414
General Fund - 10	Ridgewood Care Center - 50	Tax Levy	3,483,566
General Fund - 10	Parks - 52	Tax Levy	1,342,914
Capital Projects - 30	General Fund - 10	Capital - Child Support Completed Projects using Jail	11,932
Capital Projects - 30	General Fund - 10	Surcharge Funds	59,631
Capital Projects - 30	General Fund - 10	Funding 3 Correction Officers - Jail	168,468
Capital Projects - 30	General Fund - 10	Economic Development Projects	125,000
Capital Projects - 30	Ridgewood Care Center - 50	Capital	5,186
Capital Projects - 30	County Trunk Highway Maintenance - 44	Bond for Capital	545,000
Capital Projects - 30	Ridgewood Care Center - 50	Bond for Capital	89,675
Capital Projects - 30	Parks - 52	Bond for Capital	90,000
Capital Projects - 30	Fleet - 66	Bond for Capital	339,100
County Trunk Highway Maintenance - 44	Capital Projects - 30	Capital	391,284
County Trunk Highway Maintenance - 44	Ridgewood Care Center - 50	Capital	6,216
County Trunk Highway Maintenance - 44	Fleet - 66	Capital	10,500
Golf Courses - 53	Parks - 52	Operations	175,000
Fleet - 66	County Trunk Highway Maintenance - 44	Operations	75,000

Use of Reserves:

Fund	Reason	Amount
Ridgewood Care Center - 50	Completed Capital Projects for 2005 Capital Projects	13,373
Capital Projects - 30	Completed Capital Projects for 2005 Capital Projects	9,000
Capital Projects - 30	Use of Jail Surcharge Reserves from completed projects for 2005 Capital Projects	39,950
County Trunk Highway Maintenance - 44	Reduce Tax Levy	284,000
County Trunk Highway Maintenance - 44	Completed Capital Projects for 2005 Capital Projects	250,000
General Fund - 10	Risk Assessment	110,000
General Fund - 10	Land Information - Public Access Project	150,000
General Fund - 10	Land Information	268,271
Bridge Aids - 45	Reduce Tax Levy	24,865
Parks - 52	Bushnell Park Capital Project	20,000
Debt Service - 20	Reduce Tax Levy	347,045