

2006 BUDGET SUMMARY

Rev 11/15/05

	2004 ADOPTED BUDGET	2005 ADOPTED BUDGET	2006 ADOPTED BUDGET
General Fund Revenues			
Intergovernmental Revenues	(57,387,150)	(57,055,648)	(55,936,041)
Fees, Fines & Forfeitures	(8,182,570)	(8,250,244)	(9,152,740)
Other Revenues	(3,213,700)	(3,279,263)	(3,443,384)
Miscellaneous Revenues	(30,824)	(21,281)	(20,388)
Interest Income	(2,957,425)	(2,830,258)	(3,252,548)
Total General Fund	(71,771,669)	(71,436,694)	(71,805,101)
Debt Service	(1,107,530)	(839,030)	(653,230)
Capital - General Fund (10,30,52)	(828,850)	(546,225)	(616,500)
Capital - Enterprise Funds	(73,500)	(89,675)	(51,000)
Capital - Internal Service	(821,500)	(339,100)	(482,700)
Capital - Special Revenue	0	(545,000)	(1,020,000)
Ridgewood Health Care Center	(11,292,676)	(11,587,748)	(12,820,342)
Golf	(515,000)	(337,500)	(236,500)
Highway County Trunk Operations	0	(2,490,111)	(2,318,790)
Highway Internal Service	(7,711,932)	(3,871,578)	(3,142,511)
County Schools	(6,438,764)	(7,216,710)	(5,181,033)
Total Revenues	(100,561,421)	(99,299,371)	(98,327,707)
Transfers From Reserves	(2,663,926)	(2,633,236)	(2,274,795)
TAX LEVY	(48,734,107)	(50,587,305)	(52,325,744)
TOTAL REVENUES	(151,959,454)	(152,519,912)	(152,928,246)
EXPENDITURES			
County Board	518,437	545,354	587,539
County Clerk	355,321	319,832	388,231
County Executive	244,073	354,073	249,340
County Treasurer	326,292	333,442	359,273
Register of Deeds	511,449	440,796	462,668
Real Property Lister Division	153,316	156,978	132,928
Child Support Department	3,513,860	3,326,175	3,315,373
Contingent	436,217	436,217	186,217
Corporation Counsel	550,097	585,101	624,460
Employee Benefits	1,805,661	2,686,211	3,041,031
Finance Department	727,634	707,451	687,373
Purchasing Department	192,401	199,860	214,192
Human Resources Department	787,536	782,444	750,488
Information Systems Department	1,799,491	1,565,568	1,511,701
Print & Mail Division	146,209	149,444	153,523

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	2004 ADOPTED BUDGET	2005 ADOPTED BUDGET	2006 ADOPTED BUDGET
Cultural Activities	433,972	420,343	308,405
Emergency Management Office	127,687	129,401	129,904
Jail Alternatives	385,000	418,000	916,109
Lakeshores Library System	1,929,101	2,064,803	2,064,803
Medical Examiner Office	296,309	304,977	329,508
Economic Development	214,506	274,506	189,506
Land Conservation Division	231,827	304,132	343,409
Land Information Office	340,495	658,571	427,702
Planning & Development	956,957	841,598	841,116
SEWRPC	190,550	194,275	197,775
Building and Facilities Management Division	2,680,835	2,739,083	2,847,348
Golf Course	215,000	237,500	236,500
Highway County Trunk Operations	0	5,844,525	5,971,028
Highway Internal Service	11,058,870	4,030,678	3,718,011
County Bridge Aids	213,718	274,865	50,800
Parks Division	2,306,862	2,236,214	1,997,698
Clerk of Circuit Court Office	3,080,052	3,271,626	3,375,039
District Attorney Office	768,948	717,539	745,547
Victim Witness Office	488,006	545,267	497,733
Family Court Commissioner	445,277	441,213	451,697
Sheriff Department	15,532,850	15,637,310	12,504,878
Dispatch	0	0	3,355,726
Jail	10,208,417	10,282,520	10,811,468
Human Services Department	54,721,801	53,602,505	54,874,142
Veterans Service Office	123,599	122,379	123,019
UW - Extension	276,574	286,337	277,861
Ridgewood Health Care Center	14,403,191	15,185,764	15,309,021
County Schools Office	12,625,114	13,984,975	11,949,298
Debt Service	4,100,771	3,693,601	4,134,684
Capital Projects	1,535,171	1,186,459	1,284,174
TOTAL EXPENDITURES	151,959,454	152,519,912	152,928,246
TAX LEVIES			
County Schools	6,162,458	6,768,265	6,768,265
Bridge Aids	213,718	250,000	25,800
Lakeshore Library	1,929,101	2,064,803	2,064,803
General Countywide	40,428,830	41,504,237	43,466,876
TOTAL	48,734,107	50,587,305	52,325,744

RACINE COUNTY

Anticipated Unexpended Nonlapsing Carryforward Balances
as of 12/31/05

REV. 11/15/05

	PROJECTED BALANCE 12/31/05	OBLIGATED	FUNDS USED	AVAILABLE FOR APPROP
GENERAL FUND				
Unreserved Undesignated	15,496,673			
Reserve for Tax Certificates	5,547,193	5,547,193		
Jail Surcharge	361,962	172,137	(189,825)	
C/S Burials	1,430	1,430		
Co Board CJA Plan Consultant	100	1,204		
Sheriff NL Equipment Repairs	31,387	31,387		
Sheriff Anti-Drug Forfeiture	256,516	256,516		
Sheriff Forfeitures	5,622	5,622		
Sheriff Donations	1,944	1,944		
Sheriff Grants	6,112	6,112		
Sheriff Detective Bureau	7,044	7,044		
DARE Officer	6,802	6,802		
Deputy Friendly	5,064	5,064		
Crime Prevention	1,031	1,031		
Rescue Response Unit	320	320		
Patrol Dog	1,723	1,723		
Sheriff Defibrillator Donations	192	192		
Jail Commissary	(100,000)	(100,000)		
Cease Equip & Material	1,195	1,195		
Public Liability	1,796,937	1,796,937		
Public Liability -Hunts	13,730	13,730		
Vehicle Insurance	998,197	998,197		
Workers Compensation	1,914,494	1,914,494		
Group Insurance	(3,567,960)	(3,567,960)		
Internal Audit Service	55,583	55,583		
Recycling	150	150		
Copier Pool	104,184	104,184		
Info Sys - Travel	5,313	5,313		
Info Sys - Training	36,002	36,002		
Info Sys - Technical Supplies	31,053	31,053		
Info Sys - Infrastructure Supplies	39,315	39,315		
Info Sys - Soft/Hardware Maint	70,696	70,696		
Info Sys - PC Support	144,501	144,501		
Optical Imaging	99,752	98,152	(1,600)	
RE Description Envelopes	720	720		
Replace TOPO Maps	28,420	28,420		
Planning & Dev Advertising	14,611	14,611		
Plat Books	3,483	3,483		
Consultants	6,500	6,500		
Tree Planter	(9,818)	(9,818)		
KETE Account	24,713	24,713		
Em Mgmt Grants	165,000	165,000		
Land Information - Public Access	128,646	128,646		
Land Information	964,167	750,765	(213,402)	
UW Extension 4H	1,540	1,540		
UW Extension Family Living	1,667	1,667		
UW Extension Administration	931	931		
UW Extension Bulletin	543	543		

RACINE COUNTY

Anticipated Unexpended Nonlapsing Carryforward Balances
as of 12/31/05

REV. 11/15/05

	PROJECTED BALANCE 12/31/05	OBLIGATED	FUNDS USED	AVAILABLE FOR APPROP
UW Extension Pesticide	1,078	1,078		
UW Extension Horticulture	2,552	2,552		
UW Extension Agriculture	1,695	1,695		
Courthouse Preventive/Bldg Repairs	136,871	136,871		
Smart Money Electric Repairs	1,470	1,470		
BFM Electric Credit	78,603	78,603		
RCSC Preventive/Bldg Repairs	8,058	8,058		
B&F Automation Time/Material	2,858	2,858		
Veterans Transportation	374	374		
Veterans Relief	8	8		
Budgeted in Departments			320,553	
DEBT SERVICE				
Debt Service Reserves	1,152,801	742,833	(409,968)	
Debt Service Expenses			409,968	
HIGHWAY INTERNAL SERVICE				
Building Improvements	182,900	275,700	16,000	
Equipment Improvements	154,125	230,925	76,800	
Car Pool	49,045	49,045		
Non Lapsing	73,161	3,161	(70,000)	
HIGHWAY SPECIAL REVENUE				
Highway Operating	1,644,205	1,214,205	(700,000)	
Highway Operating Expenses			270,000	
Road Construction Reserves	791,827	621,827	(270,000)	
Road Construction Expenses			100,000	
Bridge Construction	363,676	363,676		
Dam Construction	11,437	11,437		
BRIDGE AID				
Bridge Aid Reserves	227,249	227,249	(25,000)	
Bridge Aid Expenses			25,000	
PARKS				
Stewart McBride	29,434	29,434		
Park Acquisition	169,572	169,572		
Parks Development	1,168,856	1,493,106	324,250	
Bushnell Interest	36,637	36,637		
Approved Bushnell Projects	14,653	14,653		
Vietnam Memorial	27,945	27,945		
LAWCON	675,629	675,629		
LAWCON Interest	143,384	143,384		
Harbor	663,736	663,736		
Harbor Contingency	313,573	313,573		

RACINE COUNTY

Anticipated Unexpended Nonlapsing Carryforward Balances
as of 12/31/05

REV. 11/15/05

	PROJECTED BALANCE 12/31/05	OBLIGATED	FUNDS USED	AVAILABLE FOR APPROP
GOLF				
Golf Maint Reserve	26,960	26,960		
Reserve Escrow H&H	4,283	4,283		
Reserve Rental Inc	36,566	36,566		
Reserve Improvement	381,199	86,199	(295,000)	
Reserve Improvement	16,235	16,235		
RIDGEWOOD FUND				
Equipment	213,000	277,550	64,550	
COUNTY SCHOOL				
School Reserves Budgeted in Operations	4,173,039	4,173,039		
CAPITAL PROJECTS				
Discretionary Capital	28,404	28,404		
02 Central Equipment	74,017	74,017		
03 Central Equipment	143,250	143,250		
04 Central Equipment	167,382	167,382		
05 Central Equipment	415,276	415,276		
06 Central Equipment	0	260,874	260,874	
Special Land Sales Projects	1,386,000	1,286,000	(100,000)	
03 Capital Projects	305,000	305,000		
05 Capital Projects	5,000	5,000		
06 Capital Projects	0	0		
Purch Chair Replacement	2,418	10,418	8,000	
B&FM Capital Projects	1,906,863	2,305,663	398,800	
Jail Addition	19,166,000	19,166,000		
Computer System Upgrade	44,159	44,159		
Shooting Range	1,436,758	1,436,758		
Architecural Services	50,000	50,000		
Microwave Communication System	12,275	12,275		
Dispatch	344,273	344,273		
Security & Safety	44,220	44,220		
	<u>63,215,369</u>	<u>47,066,079</u>	<u>0</u>	<u>0</u>

Operating Transfers and Use of Reserve Detail

Operating Transfers:

Rev. 11/15/05

Fund From:	Fund To:	Reason	Amount
General Fund - 10	Human Services - 15	Tax Levy	8,022,368
General Fund - 10	County Trunk Highway Maintenance - 44	Tax Levy	2,262,238
General Fund - 10	Ridgewood Care Center - 50	Tax Levy	2,373,129
General Fund - 10	Parks - 52	Tax Levy	1,327,103
General Fund - 10	Capital Projects - 30	Capital Projects funded by Jail Surcharge	189,825
Capital Projects - 30	General Fund - 10	Economic Development Projects	100,000
Capital Projects - 30	County Trunk Highway Maintenance - 44	Bond for Capital	1,020,000
Capital Projects - 30	Ridgewood Care Center - 50	Bond for Capital	51,000
Capital Projects - 30	Fleet - 66	Bond for Capital	482,700
County Trunk Highway Maintenance - 44	Capital Projects - 30	Capital funded by Unallocated Road	170,000
County Trunk Highway Maintenance - 44	Capital Projects - 30	Capital	307,849
County Trunk Highway Maintenance - 44	General Fund - 10	Capital	5,551
County Trunk Highway Maintenance - 44	Ridgewood Care Center - 50	Capital	64,550
County Trunk Highway Maintenance - 44	Parks - 52	Capital	29,250
County Trunk Highway Maintenance - 44	Fleet - 66	Capital	92,800
Golf Courses - 53	Parks - 52	Capital	120,000
Golf Courses - 53	Parks - 52	Operations	175,000
Fleet - 66	County Trunk Highway Maintenance - 44	Operations	70,000
County Trunk Highway Maintenance - 44	Fringe Benefits	Operations	175,000
Capital Projects - 30	Debt Service - 20	Return Unused Bonded Funds	109,968

Use of Reserves:

Fund	Reason	Amount
County Trunk Highway Maintenance - 44	Reduce Tax Levy	200,000
County Trunk Highway Maintenance - 44	Unalloted Raod reserves for capital projects	100,000
General Fund - 10	Land Information	213,402
Bridge Aids - 45	Reduce Tax Levy	25,000
Debt Service - 20	Reduce Tax Levy	409,968
General Fund - 10	ROD/IS	1,600

The Racine County Budget is adopted by the Racine County Board of Supervisors at the level stated on the Authorized Budget page.

For most Departments the Levels of control on the Authorized Budget Page are:

- Revenues:
 - Intergovernmental Revenues
 - Fees, Fines & Forfeitures
 - Other Revenues
 - Miscellaneous Revenues
 - Interest Income
- Expenses:
 - Personal Services
 - Purchase of Services
 - Supplies
 - Capital
- Other Funding:
 - Operating Transfers
 - Proceeds from Bonds
 - Use of Reserves

Special Education - County Schools Office - The level of control on the Authorized Budget Page are listed below.

- Revenues:
 - State Aids
 - Federal Aids
 - Other School Districts
 - Medicaid Revenue
 - Miscellaneous Revenue
 - Interest Income
- Expenses:
 - Personal Services - Wages
 - Personal Services - Fringes
 - Purch of Serv Professional
 - Purch of Serv Property
 - Purch of Serv Other
 - Administration Supplies
 - Operational Supplies
 - Building Supplies
 - Capital Purch
- Other Funding:
 - Operating Transfers
 - Proceeds from Bonds
 - Use of Reserves

Human Services Department - The level of control on the Authorized Budget Page are listed below.

The 6 levels of control are as follows:

- Disabilities
- Long Term Support
- Youth
- Economic Support
- Agency Management
- Racine County Programs

Listing of Target Groups/Target Populations that make up each level of control

Disabilities	11	AA	ALCOHOL ABUSERS
	12	DA	DRUG ABUSERS
	13	DD	DEVELOPMENTALLY DISABLED
	14	MI	MENTALLY ILL
Long Term Support	21	EL	ELDERLY
	22	PD	PHYSICALLY/SENSORY DISABLED
	31	DS	DELINQUENTS/STATUS OFFENDERS
Youth	32	AN	ABUSED AND NEGLECTED CHILDREN
	33	CF	CHILDREN AND FAMILIES
	Economic Support	41	IA
42		JB	JOBS ADULTS/CHILDREN
43		FS	FS ADULTS/CHILDREN
44		OA	OTHER ADULTS/CHILDREN
45		WW	WISCONSIN WORKS
Agency Management	51	IM	INCOME MAINTENANCE
	52	SM	SOCIAL & MENTAL HYGIENE
	53	OM	OPERATING MANAGEMENT
Racine County Programs	61	DT	DETENTION
	62	GR	GENERAL RELIEF
	63	CS	OTHER COMMUNITY SERVICES
	64	WF	WELFARE FRAUD
	65	YF	YOUTH FAIR CHANCE

Capital Projects - The level of control on the Authorized Budget Page are at the cost center level.

Transfers between any of the specified budget level of control may be made by the Board of Supervisors pursuant to Sec. 2 - 86 Racine County Code of Ordinances or by the Finance & Human Resources Committee pursuant to Sec. 2 - 130 Racine County Code of Ordinances.

The Racine County Budget also contains the Budget Detail Supplemental page, which is the detail supporting the Authorized Budget Page and is intended only to be supplemental information and not adopted by the Racine County Board of Supervisors. The Finance Director is authorized to establish the accounts as set forth in the Budget Detail Supplemental page. Transfers are allowed between the accounts established by the Finance Director and set forth in the Budget Detail Supplemental page with the approval by the Finance Director and the County Executive. A report on all such transfers shall be submitted to the Racine County Finance and Human Resource Committee by the Finance Department on a quarterly basis.

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