

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2003

FINANCE DEPARTMENT

10/08/02

DESCRIPTION	2001	2002	2002	06/30/2002	2002	EXECUTIVE	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	2003 BUDGET	
COST CENTER 10350							
FINANCE DEPARTMENT							
EXPENSES							
PERSONAL SERVICES	508,481	542,055	542,055	245,152	542,055	612,818	
PURCHASE OF SERVICES	89,419	114,901	246,796	16,330	107,901	86,195	
SUPPLIES	10,134	9,182	9,182	6,455	9,182	10,213	
TOTAL EXPENSES	608,034	666,138	798,033	267,937	659,138	709,226	

Within the Purchase of Services line Account 6900.1 - Central Telephone has been transferred from the Information Systems budget. All numbers stated above reflect this account transfer.

DESCRIPTION	2001	2002	2002	06/30/2002	2002	EXECUTIVE	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	2003 BUDGET	
COST CENTER 10394							
COPIER POOL							
REVENUES							
OTHER REVENUES	97,548	0	0	60,218	0	0	
TOTAL REVENUE	97,548	0	0	60,218	0	0	
EXPENSES							
PURCHASE OF SERVICES	31,267	0	0	18,951	0	0	
SUPPLIES	29,108	0	0	4,882	0	0	
PROPERTY	40,554	0	77,267	35,757	0	0	
TOTAL EXPENSES	100,929	0	77,267	59,590	0	0	
TOTAL NET (REVENUE) / EXPENSE	3,381	0	77,267	(628)	0	0	

The Finance Department operates and maintains the Racine County copier pool. This pool provides copiers to County departments on a cost per copy basis. The intention of the nonlapsing pool is to assess and charge fees in order to recover costs incurred by the pool. Costs include operation, maintenance and replacement of copiers. The Finance Director oversees the copier pool. The Finance Director is authorized by the County Board to purchase or lease copiers as funds permit and assign copiers to the most appropriate locations within the County. An annual report will be made to the Finance Committee reporting activity in the copier pool account including purchases, trades, sales, revenue and expenses of the year.