

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2003

INFORMATION SYSTEM DEPARTMENT

10/08/02

DESCRIPTION	2001	2002	2002	6/30/2002	2002	EXECUTIVE	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	2003 BUDGET	

COST CENTER 10400

INFORMATION SYSTEMS DEPARTMENT

EXPENSES

PERSONAL SERVICES	913,547	1,061,518	1,061,518	429,433	1,061,518	1,103,635
PURCHASE OF SERVICES	262,835	208,401	346,785	121,543	322,896	294,432
SUPPLIES	142,647	199,157	313,970	71,420	207,340	162,710
<b>TOTAL EXPENSES</b>	<b>1,319,029</b>	<b>1,469,076</b>	<b>1,722,273</b>	<b>622,396</b>	<b>1,591,754</b>	<b>1,560,777</b>

Within the Purchase of Services line Account 6099.1 - Central Telephone has been transferred to the Finance Budget.

All numbers stated above reflect this account transfer.

Within the Purchase of Services line Account 6320.1955 - C/S Admin CBT has been transferred from the Human Resources budget. All numbers stated above reflect this account transfer.

Within the Purchase of Services line Account 6950 - Central Training has been reduced in the 2003 budget for maintenance fees associated with the CBT training program. The funds are reflected within the Information System's 2003 budget. All history has not been transferred as it was not a separate account.

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	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	2003 BUDGET	

COST CENTER 10403

INFORMATION SYSTEMS DEPARTMENT - OPTICAL IMAGING

REVENUES

FEES FINES & FORFEITURES	99,672	139,986	139,986	63,406	157,336	115,802
<b>TOTAL REVENUE</b>	<b>99,672</b>	<b>139,986</b>	<b>139,986</b>	<b>63,406</b>	<b>157,336</b>	<b>115,802</b>

EXPENSES

PERSONAL SERVICES	34,006	36,712	36,712	36,963	36,963	40,207
PURCHASE OF SERVICES	24,436	29,374	29,374	19,503	33,505	37,895
SUPPLIES	899	900	900	1,382	2,900	2,700
PROPERTY	0	126,000	388,817	34,298	299,000	35,000
<b>TOTAL EXPENSES</b>	<b>59,341</b>	<b>192,986</b>	<b>455,803</b>	<b>92,146</b>	<b>372,368</b>	<b>115,802</b>

USE OF RESERVES

<b>NET (REVENUE) / EXPENSES</b>	<b>(40,331)</b>	<b>53,000</b>	<b>315,817</b>	<b>28,740</b>	<b>215,032</b>	<b>0</b>
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COST CENTER 10404

INFORMATION SYSTEMS DEPARTMENT - LEAP

EXPENSES

PERSONAL SERVICES	140,683	160,816	160,816	89,250	160,816	140,853
PURCHASE OF SERVICES	149,307	172,453	172,453	102,562	163,442	159,821
SUPPLIES	1,795	5,500	6,705	1,189	2,500	3,000
TOTAL EXPENSES	<u>291,785</u>	<u>338,769</u>	<u>339,974</u>	<u>193,001</u>	<u>326,758</u>	<u>303,674</u>

TOTAL INFORMATION SYSTEMS  
DEPARTMENT

NET (REVENUE) / EXPENSE	<u>1,570,483</u>	<u>1,860,845</u>	<u>2,378,064</u>	<u>844,137</u>	<u>2,133,544</u>	<u>1,864,451</u>
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