

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2004

CHILD SUPPORT DEPARTMENT

10/07/03

DESCRIPTION	2002	2003	2003	6/30/2003	2003	EXECUTIVE	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	2004 BUDGET	

COST CENTER 10360

CHILD SUPPORT DEPARTMENT - ADMINISTRATION

REVENUES

INTERGOVERNMENTAL REVENUES	2,464,649	2,871,799	2,871,799	1,278,220	2,602,792	2,902,896
FEES FINES & FORFEITURES	24,280	19,600	19,600	12,302	24,604	21,700
OTHER REVENUES	17,904	10,000	10,000	6,016	8,032	2,500
<b>TOTAL REVENUE</b>	<b>2,506,833</b>	<b>2,901,399</b>	<b>2,901,399</b>	<b>1,296,538</b>	<b>2,635,428</b>	<b>2,927,096</b>

EXPENSES

PERSONAL SERVICES	2,058,325	2,418,489	2,406,989	1,036,826	2,105,819	2,488,278
PURCHASE OF SERVICES	449,778	467,816	467,816	208,968	442,362	489,852
SUPPLIES	70,667	78,450	78,450	32,810	72,067	68,760
PROPERTY	24,917	35,609	35,609	24,498	35,609	27,300
<b>TOTAL EXPENSES</b>	<b>2,603,687</b>	<b>3,000,364</b>	<b>2,988,864</b>	<b>1,303,102</b>	<b>2,655,857</b>	<b>3,074,190</b>
USE OF RESERVES FOR CAPITAL	(11,326)	(12,114)	(12,114)	(12,114)	(12,114)	(9,281)
<b>NET (REVENUE) / EXPENSES</b>	<b>85,528</b>	<b>86,851</b>	<b>75,351</b>	<b>(5,550)</b>	<b>8,315</b>	<b>137,813</b>

DESCRIPTION	2002	2003	2003	6/30/2003	2003	EXECUTIVE	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	2004 BUDGET	

COST CENTER 10361

CHILD SUPPORT DEPARTMENT - ORDER MODIFICATION GRANT

REVENUES

INTERGOVERNMENTAL REVENUES	228,000	0	0	0	0	150,216
<b>TOTAL REVENUE</b>	<b>228,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,216</b>

EXPENSES

PERSONAL SERVICES	108,469	0	0	0	0	0
PURCHASE OF SERVICES	127,280	0	0	0	0	90,000
SUPPLIES	7,509	0	0	0	0	0
PROPERTY	2,318	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<b>245,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>17,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(60,216)</b>

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	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET			ESTIMATE	2004 BUDGET

COST CENTER 10171

FAMILY COURT COMMISSIONER - CHILD SUPPORT

REVENUES

INTERGOVERNMENTAL REVENUES	151,686	150,952	150,952	0	135,765	164,041
<b>TOTAL REVENUE</b>	<b>151,686</b>	<b>150,952</b>	<b>150,952</b>	<b>0</b>	<b>135,765</b>	<b>164,041</b>

EXPENSES

PERSONAL SERVICES	226,420	222,867	222,867	92,697	188,782	242,662
PURCHASE OF SERVICES	2,544	3,056	15,533	2,369	15,534	3,161
SUPPLIES	863	2,792	2,792	1,011	1,389	2,724
<b>TOTAL EXPENSES</b>	<b>229,827</b>	<b>228,715</b>	<b>241,192</b>	<b>96,077</b>	<b>205,705</b>	<b>248,547</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>78,141</b>	<b>77,763</b>	<b>90,240</b>	<b>96,077</b>	<b>69,940</b>	<b>84,506</b>

DESCRIPTION	2002	2003	2003	6/30/2003	2003	EXECUTIVE	
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET			ESTIMATE	2004 BUDGET

COST CENTER 10185

SHERIFF DEPARTMENT - CHILD SUPPORT

REVENUES

INTERGOVERNMENTAL REVENUES	52,628	55,183	55,183	0	51,569	57,771
<b>TOTAL REVENUE</b>	<b>52,628</b>	<b>55,183</b>	<b>55,183</b>	<b>0</b>	<b>51,569</b>	<b>57,771</b>

EXPENSES

PERSONAL SERVICES	78,437	81,681	81,681	37,038	76,581	85,581
PURCHASE OF SERVICES	1,000	1,730	1,730	616	1,683	1,751
SUPPLIES	303	200	200	0	200	200
<b>TOTAL EXPENSES</b>	<b>79,740</b>	<b>83,611</b>	<b>83,611</b>	<b>37,654</b>	<b>78,464</b>	<b>87,532</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>27,112</b>	<b>28,428</b>	<b>28,428</b>	<b>37,654</b>	<b>26,895</b>	<b>29,761</b>

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COST CENTER 10401

INFORMATION SYSTEMS DEPARTMENT - CHILD SUPPORT

EXPENSES

INTERGOVERNMENTAL REVENUES	7,720	7,099	7,099	0	10,787	8,970
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TOTAL REVENUE	7,720	7,099	7,099	0	10,787	8,970
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EXPENSES

PERSONAL SERVICES	10,279	4,816	3,829	4,263	8,692	7,826
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PURCHASE OF SERVICES	1,362	5,340	1,340	720	1,440	5,265
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SUPPLIES	56	600	600	447	1,226	500
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PROPERTY	0	0	4,987	0	4,987	0
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TOTAL EXPENSES	11,697	10,756	10,756	5,430	16,345	13,591
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NET (REVENUE) / EXPENSES	3,977	3,657	3,657	5,430	5,558	4,621
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USE OF RESERVES	(11,326)	(12,114)	(12,114)	(12,114)	(12,114)	(9,281)
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TOTAL CHILD SUPPORT  
DEPARTMENT NET (REVENUE) /  
EXPENSES

	212,334	196,699	197,676	133,611	110,708	196,485
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TOTAL REVENUE	2,946,867	3,114,633	3,114,633	1,296,538	2,833,549	3,308,094
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TOTAL EXPENSES	3,170,527	3,323,446	3,324,423	1,442,263	2,956,371	3,513,860
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USE OF RESERVES	(11,326)	(12,114)	(12,114)	(12,114)	(12,114)	(9,281)
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NET (REVENUE)/EXPENSES	212,334	196,699	197,676	133,611	110,708	196,485
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