

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2004

FINANCE DEPARTMENT

10/07/03

DESCRIPTION	2002	2003	2003	6/30/2003 ACTUAL	2003	EXECUTIVE	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	2004 BUDGET	
COST CENTER 10350							
FINANCE DEPARTMENT							
EXPENSES							
PERSONAL SERVICES	534,431	612,818	612,818	275,050	612,818	638,153	
PURCHASE OF SERVICES	92,953	86,195	225,113	22,704	92,645	79,478	
SUPPLIES	9,984	10,213	10,213	5,062	10,404	10,003	
TOTAL EXPENSES	<u>637,368</u>	<u>709,226</u>	<u>848,144</u>	<u>302,816</u>	<u>715,867</u>	<u>727,634</u>	

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	2002	2003	2003	6/30/2003 ACTUAL	2003	EXECUTIVE	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	2004 BUDGET	
COST CENTER 10394							
COPIER POOL							
REVENUES							
OTHER REVENUES	116,022	0	0	73,931	0	0	
TOTAL REVENUE	<u>116,022</u>	<u>0</u>	<u>0</u>	<u>73,931</u>	<u>0</u>	<u>0</u>	
EXPENSES							
PURCHASE OF SERVICES	44,875	0	0	40,363	0	0	
SUPPLIES	17,656	0	0	559	0	0	
PROPERTY	71,844	0	59,065	46,793	0	0	
TOTAL EXPENSES	<u>134,375</u>	<u>0</u>	<u>59,065</u>	<u>87,715</u>	<u>0</u>	<u>0</u>	
TOTAL NET (REVENUE) / EXPENSES	<u>18,353</u>	<u>0</u>	<u>59,065</u>	<u>13,784</u>	<u>0</u>	<u>0</u>	

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.