

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2004

INFORMATION SYSTEM 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 10400

INFORMATION SYSTEMS DEPARTMENT

EXPENSES

PERSONAL SERVICES	1,023,167	1,103,635	1,078,635	487,886	1,000,725	924,554
PURCHASE OF SERVICES	210,592	294,432	450,456	126,179	288,517	224,696
SUPPLIES	164,737	162,710	309,938	32,837	189,535	204,775
TOTAL EXPENSES	1,398,496	1,560,777	1,839,029	646,902	1,478,777	1,354,025

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.

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

COST CENTER 10403

INFORMATION SYSTEMS DEPARTMENT - ROD/IS TECHNOLOGY

REVENUES

FEES FINES & FORFEITURES	105,497	115,802	115,802	71,085	144,002	135,129
TOTAL REVENUE	105,497	115,802	115,802	71,085	144,002	135,129

EXPENSES

PERSONAL SERVICES	37,675	40,207	40,207	15,941	40,207	52,148
PURCHASE OF SERVICES	28,220	37,895	127,895	26,990	59,606	79,581
SUPPLIES	2,084	2,700	2,700	0	500	3,400
PROPERTY	152,993	35,000	146,305	115,256	125,261	0
TOTAL EXPENSES	220,972	115,802	317,107	158,187	225,574	135,129

USE OF RESERVES

NET (REVENUE) / EXPENSES	115,475	0	201,305	87,102	81,572	0
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10/07/03

DESCRIPTION	2002	2003	2003	6/30/2003 ACTUAL	2003	EXECUTIVE	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	2004 BUDGET	
COST CENTER 10404							
INFORMATION SYSTEMS DEPARTMENT - LEAP							
EXPENSES							
PERSONAL SERVICES	198,630	140,853	140,853	64,324	140,853	153,790	
PURCHASE OF SERVICES	139,495	159,821	159,821	138,201	145,808	153,547	
SUPPLIES	16,635	3,000	3,000	987	2,500	3,000	
TOTAL EXPENSES	<u>354,760</u>	<u>303,674</u>	<u>303,674</u>	<u>203,512</u>	<u>289,161</u>	<u>310,337</u>	
TOTAL INFORMATION SYSTEMS DEPARTMENT							
NET (REVENUE) / EXPENSES	<u>1,868,731</u>	<u>1,864,451</u>	<u>2,344,008</u>	<u>937,516</u>	<u>1,849,510</u>	<u>1,664,362</u>	
TOTAL REVENUES	105,497	115,802	115,802	71,085	144,002	135,129	
TOTAL EXPENSES	<u>1,974,228</u>	<u>1,980,253</u>	<u>2,459,810</u>	<u>1,008,601</u>	<u>1,993,512</u>	<u>1,799,491</u>	
NET (REVENUE) / EXPENSES	<u>1,868,731</u>	<u>1,864,451</u>	<u>2,344,008</u>	<u>937,516</u>	<u>1,849,510</u>	<u>1,664,362</u>	