

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2005

CHILD SUPPORT DEPARTMENT

10/12/04

DESCRIPTION	2003	2004		6/30/2004 ACTUAL	2005	
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		2004 ESTIMATE	EXECUTIVE BUDGET
COST CENTER 10360						
CHILD SUPPORT DEPARTMENT - ADMINISTRATION						
REVENUES						
3280 CHILDREN FIRST REVENUE	16,559	0	0	0	16,559	0
3320 ADMINISTRATION REVENUES	1,707,435	2,051,827	2,051,827	1,424,060	1,826,933	1,905,039
3330 PERFORMANCE BASED INCENTIVE	762,151	851,069	851,069	462,185	794,963	831,268
TOTAL INTERGOVERNMENTAL	2,486,145	2,902,896	2,902,896	1,886,245	2,638,455	2,736,307
4460 GENETIC TEST FEES	18,828	17,900	17,900	8,249	19,798	19,755
4465 NON-IV-D WITHHOLDING	0	0	0	225	17,000	20,000
4470 BIRTH CERTIFICATE FEES	1,080	0	0	697	1,672	1,850
4490 PROCESS FEES	4,705	3,800	3,800	1,985	4,812	4,800
TOTAL FEES FINES & FORFEITURES	24,613	21,700	21,700	11,156	43,282	46,405
5300 CHILD SUPPORT CLEARING ACCT	0	0	0	(594,372)	0	0
5310 MISCELLANEOUS INCOME	2,053	2,500	2,500	1,137	2,729	2,500
5310.1668 MISC INC GOODWILL UPFRON	6,000	0	0	0	0	0
TOTAL OTHER REVENUES	8,053	2,500	2,500	(593,235)	2,729	2,500
TOTAL REVENUES	2,518,811	2,927,096	2,927,096	1,304,166	2,684,466	2,785,212
EXPENSES						
6120 REGULAR WAGES - PRODUCTIVE	1,491,227	1,650,189	1,591,882	657,919	1,478,604	1,529,582
6125 REGULAR WAGES - OVERTIME	0	5,941	5,941	0	0	0
6210 WORKERS COMP	14,618	9,937	9,587	3,950	8,772	7,646
6220 SOCIAL SECURITY	111,236	126,694	122,234	48,811	108,335	117,015
6230 RETIREMENT	157,001	182,174	175,760	72,371	160,704	175,901
6240 DISABILITY INSURANCE	7,760	8,943	8,628	3,627	7,254	8,264
6250 UNEMPLOYMENT COMP	5,897	0	0	0	0	0
6260 GROUP INSURANCE	379,775	493,064	476,255	222,252	444,503	491,720
6270 LIFE INSURANCE	7,950	10,136	9,779	3,941	7,883	8,632
6280 TUITION REIMBURSEMENT	398	1,200	1,200	0	1,200	1,200
TOTAL PERSONAL SERVICES	2,175,862	2,488,278	2,401,266	1,012,871	2,217,255	2,339,960
6320.202 C/S VITAL STATS	4,280	7,070	7,070	15	7,070	4,280
6320.205 C/S BANK SERV CHARG	20	0	0	0	0	0
6320.206 C/S FILE CLERKS	107,139	100,000	100,000	32,139	100,000	100,000
6320.3325 C/S EXTRADITION EXP	4,308	5,500	5,500	(86)	5,500	5,500
6320.4460 C/S GENETIC TEST	102,518	95,250	95,250	33,457	95,250	95,250
6320.96134 C/S MOVE	0	23,300	23,300	0	23,300	0
6340 COURT REPORTERS	7,625	6,100	6,100	3,125	6,771	6,100
6360 INTERPRETERS	1,335	1,030	1,030	1,088	2,175	1,030

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6380 TRANSCRIPTS	0	300	300	50	300	300
6620 EQUIPMENT REPAIRS	0	2,000	2,000	145	2,000	2,000
6640 RENT	103,000	127,200	127,200	60,900	104,400	128,000
6670 JANITORIAL	16,000	16,000	16,000	6,063	12,126	12,356
6680 PEST CONTROL	443	500	500	190	456	500
6840 PROCESS FEES	63,216	62,000	62,000	24,278	58,296	62,000
6900 TELEPHONE	13,392	13,500	13,500	3,475	11,386	13,500
6910.6910 PUBLIC LIABILITY	16,511	16,502	15,919	7,960	15,919	15,298
6920 ADVERTISING/PUBLICITY	3,525	3,500	3,553	0	3,553	500
6930 TRAVEL	1,774	2,000	2,000	1,167	2,000	2,060
6940 TRAINING	5,825	8,100	8,047	2,839	8,047	8,100
TOTAL PURCHASE OF SERVICES	450,911	489,852	489,269	176,805	458,549	456,774
7010 OFFICE SUPPLIES	15,176	19,000	21,055	9,042	21,055	19,000
7013 COPY COSTS	5,933	4,500	4,500	4,829	10,214	4,500
7015 PRINTING	3,051	1,000	1,000	1,667	2,551	1,000
7020 PUBLICATIONS/LIBRARY	1,899	1,800	1,800	469	1,800	1,800
7030 POSTAGE	37,112	37,000	37,000	18,083	35,274	37,000
7040 DUES	2,771	3,060	3,060	2,508	3,060	3,060
7110 EQUIPMENT	2,203	1,500	1,500	362	1,500	1,500
7130 MAINTENANCE SUPPLIES	0	900	900	425	900	1,000
TOTAL SUPPLIES	68,145	68,760	70,815	37,385	76,354	68,860
7220.03001 3 - 5 DRAWER FILE CABINE	1,817	0	0	0	0	0
7220.03002 FURNITURE UPGRADE	5,135	0	0	0	0	0
7220.03003 15 DESK CHAIRS	3,923	0	0	0	0	0
7220.03004 16 PC'S REPLACEMENT	17,847	0	0	0	0	0
7220.04001 15 DESK CHAIRS	0	4,425	4,425	2,615	4,425	0
7220.04002 PC'S REPLACEMENT	0	18,000	18,000	15,421	18,000	0
7221.04003 TELEPHONE UPGRADE	0	4,875	4,875	4,811	4,875	0
7220.05001 FILE BAR CODING SYSTEM	0	0	0	0	0	32,695
7220.05002 3 PRINTER REPLACEMENTS	0	0	0	0	0	2,400
TOTAL CAPITAL	28,722	27,300	27,300	22,847	27,300	35,095
TOTAL EXPENSES	2,723,640	3,074,190	2,988,650	1,249,908	2,779,458	2,900,689
USE OF RESERVES FOR CAPITAL	(12,114)	(9,281)	(9,281)	(9,281)	(9,281)	(11,932)
NET (REVENUE) / EXPENSES	192,715	137,813	52,273	(63,539)	85,711	103,545

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	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
COST CENTER 10361						
CHILD SUPPORT DEPARTMENT - ORDER MODIFICATION GRANT						
REVENUES						
3270 ORDER MODIFICATION RES 92-63	4,098	96,000	96,000	67,934	96,000	84,190
3320 ADMINISTRATION REVENUE -	0	54,216	123,795	34,996	180,644	59,911
TOTAL INTERGOVERNMENTAL	4,098	150,216	219,795	102,930	276,644	144,101
TOTAL REVENUE	4,098	150,216	219,795	102,930	276,644	144,101
EXPENSES						
6120 REGULAR WAGES - PRODUCTIVE	0	0	58,307	29,426	50,024	0
6210 WORKERS COMP	0	0	350	177	300	0
6220 SOCIAL SECURITY	0	0	4,460	2,179	3,704	0
6230 RETIREMENT	0	0	6,414	3,237	5,503	0
6240 DISABILITY INSURANCE	0	0	630	125	212	0
6260 GROUP INSURANCE	0	0	16,809	9,338	12,451	0
6270 LIFE INSURANCE	0	0	357	180	240	0
TOTAL PERSONAL SERVICES	0	0	87,327	44,662	72,434	0
6330 ATTORNEYS	0	35,000	30,000	12,008	24,016	30,000
6350 COURT COMMISSIONERS	0	55,000	38,000	19,590	34,728	38,000
6490 TEMPORARY HELP	0	0	84,864	35,085	78,942	23,000
6910.6924 PUBLIC LIABILITY EXPENSE	0	0	583	292	583	0
TOTAL PURCHASE OF SERVICES	0	90,000	153,447	66,975	138,269	91,000
7010 OFFICE SUPPLIES	0	0	1,200	196	1,200	0
7030 POSTAGE	0	0	1,100	3,944	7,676	0
TOTAL SUPPLIES	0	0	2,300	4,140	8,876	0
7220 CAP PURCH - EQUIPMENT	0	0	4,100	0	0	0
7220.61 CAP PURCH - LAPTOP/SOFTW	0	0	0	3,978	4,100	0
TOTAL CAPITAL	0	0	4,100	3,978	4,100	0
TOTAL EXPENSES	0	90,000	247,174	119,755	223,679	91,000
NET (REVENUE) / EXPENSES	(4,098)	(60,216)	27,379	16,825	(52,965)	(53,101)

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	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
COST CENTER 10171						
FAMILY COURT COMMISSIONER - CHILD SUPPORT						
REVENUES						
3320 CS ADMINISTRATIVE REVENUES	158,038	164,041	164,041	67,132	164,041	149,534
TOTAL INTERGOVERNMENTAL	158,038	164,041	164,041	67,132	164,041	149,534
TOTAL REVENUE	158,038	164,041	164,041	67,132	164,041	149,534
EXPENSES						
6120 REGULAR WAGES - PRODUCTIVE	163,140	173,621	173,621	78,553	173,621	160,416
6210 WORKERS COMP	1,631	1,042	1,042	471	1,042	801
6220 SOCIAL SECURITY	12,480	13,282	13,282	5,952	13,282	12,272
6230 RETIREMENT	17,293	19,098	19,098	8,641	19,098	18,448
6240 DISABILITY INSURANCE	881	938	938	88	938	866
6260 GROUP INSURANCE	26,444	33,618	33,618	5,603	33,618	27,774
6270 LIFE INSURANCE	998	1,063	1,063	101	1,063	905
TOTAL PERSONAL SERVICES	222,867	242,662	242,662	99,409	242,662	221,482
6490 TEMPORARY HELP	11,500	0	0	0	0	0
6910.6924 PUBLIC LIABILITY EXPENSE	1,631	1,736	1,736	868	1,736	1,605
6940 TRAINING	1,844	1,425	1,983	303	1,425	1,425
TOTAL PURCHASE OF SERVICES	14,975	3,161	3,719	1,171	3,161	3,030
7010 OFFICE SUPPLIES	582	734	734	70	734	600
7013 COPY COST	215	436	436	162	436	300
7015 PRINTING	13	499	499	132	499	100
7020 PUBLICATIONS/LIBRARY	237	245	245	116	245	245
7040 DUES	563	810	810	656	810	810
TOTAL SUPPLIES	1,610	2,724	2,724	1,136	2,724	2,055
TOTAL EXPENSES	239,452	248,547	249,105	101,716	248,547	226,567
NET (REVENUE) / EXPENSES	81,414	84,506	85,064	34,584	84,506	77,033

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	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
COST CENTER 10185						
SHERIFF DEPARTMENT - CHILD SUPPORT						
REVENUES						
3320 CS ADMINISTRATIVE REVENUES	54,072	57,771	57,771	25,802	57,771	60,156
TOTAL INTERGOVERNMENTAL	54,072	57,771	57,771	25,802	57,771	60,156
TOTAL REVENUE	54,072	57,771	57,771	25,802	57,771	60,156
EXPENSES						
6120 REGULAR WAGES - PRODUCTIVE	52,317	54,787	54,787	24,558	54,787	55,880
6125 REGULAR WAGES - OVERTIME	1,811	1,264	1,264	305	1,264	1,289
6125.6940 OVERTIME TRAINING	0	491	491	0	491	501
6210 WORKERS COMP	1,389	1,429	1,429	558	1,429	1,021
6220 SOCIAL SECURITY	4,213	4,372	4,372	1,707	4,372	4,458
6230 RETIREMENT	10,250	11,082	11,082	4,256	11,082	12,120
6250 UNEMPLOYMENT COMP	329	0	0	0	0	0
6260 GROUP INSURANCE	8,964	11,206	11,206	5,603	11,206	12,940
6270 LIFE INSURANCE	282	350	350	141	350	328
6290 CLOTHING ALLOWANCE	600	600	600	600	600	600
TOTAL PERSONAL SERVICES	80,155	85,581	85,581	37,728	85,581	89,137
6610 VEHICLE REPAIRS	400	400	400	200	400	400
6710.5600 V/M - GAS	551	524	524	675	524	540
6900 TELEPHONE	252	229	229	128	229	236
6910.6924 PUBLIC LIABILITY EXPENSE	534	548	548	274	548	583
6940 TRAINING	0	50	50	0	50	50
TOTAL PURCHASE OF SERVICES	1,737	1,751	1,751	1,277	1,751	1,809
7010 OFFICE SUPPLIES	35	200	200	90	200	200
TOTAL SUPPLIES	35	200	200	90	200	200
TOTAL EXPENSES	81,927	87,532	87,532	39,095	87,532	91,146
NET (REVENUE) / EXPENSES	27,855	29,761	29,761	13,293	29,761	30,990

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COST CENTER 10401						
INFORMATION SYSTEM DEPARTMENT - CHILD SUPPORT						
REVENUES						
3320 CS ADMINISTRATIVE REVENUES	10,512	8,970	8,970	3,603	8,970	6,048
TOTAL INTERGOVERNMENTAL	10,512	8,970	8,970	3,603	8,970	6,048
TOTAL REVENUE	10,512	8,970	8,970	3,603	8,970	6,048
EXPENSES						
6120 REGULAR WAGES - PRODUCTIVE	6,907	6,500	6,500	4,047	6,500	0
6210 WORKERS COMP	69	39	39	24	39	0
6220 SOCIAL SECURITY	528	497	497	310	497	0
6230 RETIREMENT	732	715	715	445	715	0
6240 DISABILITY INSURANCE	0	35	35	0	35	0
6270 LIFE INSURANCE	0	40	40	0	40	0
TOTAL PERSONAL SERVICES	8,236	7,826	7,826	4,826	7,826	0
6320.70800 C/S VELOCITY PARTNERS	0	0	0	0	0	7,463
6720.3226 MAINT CONT - DWD	1,300	1,200	1,200	600	1,200	1,200
6721 P.C. SUPPORT	0	4,000	4,000	0	4,000	0
6910.6924 PUBLIC LIABILITY EXPENSE	40	65	65	33	65	0
TOTAL PERSONAL SERVICES	1,340	5,265	5,265	633	5,265	8,663
7120.177 COMPUTER SUPPLIES	134	500	500	0	500	500
7122 INFRASTRUCTURE SUPPLIES	313	0	0	0	0	0
TOTAL SUPPLIES	447	500	500	0	500	500
7220.28 SERVER	5,903	0	0	0	0	0
TOTAL CAPITAL	5,903	0	0	0	0	0
TOTAL EXPENSES	15,926	13,591	13,591	5,459	13,591	9,163
NET (REVENUE) / EXPENSES	5,414	4,621	4,621	1,856	4,621	3,115
USE OF RESERVES	(12,114)	(9,281)	(9,281)	(9,281)	(9,281)	(11,932)
TOTAL REVENUES	2,745,531	3,308,094	3,377,673	1,503,633	3,191,892	3,145,051
TOTAL EXPENSES	3,060,945	3,513,860	3,586,052	1,515,933	3,352,807	3,318,565
NET (REVENUE) / EXPENSES	303,300	196,485	199,098	3,019	151,634	161,582

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