

AUTHORIZED BUDGET PAGE

RACINE COUNTY

BUDGET PROPOSAL REPORT

FOR 2005

FINANCE DEPARTMENT

10/12/04

DESCRIPTION	2003	2004	2004	6/30/2004	2004	2005	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	
COST CENTER 10350							
FINANCE DEPARTMENT							
EXPENSES							
PERSONAL SERVICES	602,175	638,153	618,153	284,114	570,238	571,646	
PURCHASE OF SERVICES	111,988	79,478	212,084	31,333	142,294	128,777	
SUPPLIES	9,340	10,003	10,003	4,017	9,278	7,028	
TOTAL EXPENSES	723,503	727,634	840,240	319,464	721,810	707,451	

DESCRIPTION	2003	2004	2004	6/30/2004	2004	2005	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	
COST CENTER 10394							
COPIER POOL							
REVENUES							
OTHER REVENUES	153,014	0	0	84,334	0	0	
TOTAL REVENUE	153,014	0	0	84,334	0	0	
EXPENSES							
PURCHASE OF SERVICES	98,183	0	0	47,559	0	0	
SUPPLIES	1,277	0	0	473	0	0	
PROPERTY	46,793	0	66,168	53,124	0	0	
TOTAL EXPENSES	146,253	0	66,168	101,156	0	0	
TOTAL NET (REVENUE) / EXPENSES	(6,761)	0	66,168	16,822	0	0	

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.