

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2005

INFORMATION SYSTEMS DEPARTMENT

10/12/04

| DESCRIPTION | 2003 | 2004 | 2004 | 6/30/2004 | 2004 | 2005 |
|-------------------------------------|-----------|-----------------|----------------|-----------|----------|------------------|
| | ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | ACTUAL | ESTIMATE | EXECUTIVE BUDGET |
| COST CENTER 10400 | | | | | | |
| INFORMATION SYSTEM DEPARTMENT | | | | | | |
| REVENUES | | | | | | |
| 5210 HSD FUNDING | 0 | 0 | 0 | 0 | 0 | 45,000 |
| TOTAL OTHER REVENUE | 0 | 0 | 0 | 0 | 0 | 45,000 |
| TOTAL REVENUE | 0 | 0 | 0 | 0 | 0 | 45,000 |
| EXPENSES | | | | | | |
| 6120 REGULAR WAGES - PRODUCTIVE | 748,247 | 671,949 | 671,949 | 297,410 | 671,949 | 397,175 |
| 6210 WORKERS COMP | 7,349 | 4,032 | 4,032 | 1,784 | 4,032 | 1,986 |
| 6220 SOCIAL SECURITY | 55,583 | 50,314 | 50,314 | 22,350 | 50,314 | 28,573 |
| 6230 RETIREMENT | 77,706 | 73,914 | 73,914 | 32,715 | 73,914 | 45,675 |
| 6240 DISABILITY INSURANCE | 4,075 | 3,629 | 3,629 | 1,722 | 3,629 | 2,144 |
| 6250 UNEMPLOYMENT COMP | 7,567 | 0 | 0 | 4,935 | 0 | 0 |
| 6260 GROUP INSURANCE | 112,797 | 116,542 | 116,542 | 65,368 | 116,542 | 65,608 |
| 6270 LIFE INSURANCE | 4,222 | 4,174 | 4,174 | 2,066 | 4,174 | 2,241 |
| TOTAL PERSONAL SERVICES | 1,017,546 | 924,554 | 924,554 | 428,350 | 924,554 | 543,402 |
| 6320 CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 307,245 |
| 6320.1955 C/S - ADMIN CBT | 39,245 | 0 | 0 | 0 | 0 | 0 |
| 6490 NL TEMPORARY HELP | 50,891 | 66,000 | 110,200 | 24,190 | 83,200 | 0 |
| 6500 NL CONSULTANTS | 0 | 0 | 4,176 | 0 | 0 | 0 |
| 6620 EQUIPMENT REPAIRS | 0 | 0 | 0 | 60 | 0 | 0 |
| 6720 NL SOFTWARE MAINT CONTRACTS | 0 | 76,677 | 127,339 | 0 | 75,652 | 75,000 |
| 6720.10928 SWM - PEEK PLUS | 582 | 0 | 0 | 0 | 0 | 0 |
| 6720.13806 SWM - HAWKEYE | 500 | 0 | 0 | 0 | 0 | 0 |
| 6720.16303 SWM - VIRUS | 8,035 | 0 | 0 | 0 | 0 | 0 |
| 6720.19869 SWM - ACOM | 2,836 | 0 | 0 | 0 | 0 | 0 |
| 6720.26054 SWM - S & S | 12,825 | 0 | 0 | 7,500 | 0 | 0 |
| 6720.3226 SWM - IBM SOFTWARE | 322 | 0 | 0 | 0 | 0 | 0 |
| 6720.4817 SWM - JD EDWARDS | 31,299 | 0 | 0 | 43,699 | 0 | 0 |
| 6720.51879 SWN - SURFCONTROL | 3,508 | 0 | 0 | 0 | 0 | 0 |
| 6720.58301 SWM - SURVEYOR | 450 | 0 | 0 | 450 | 0 | 0 |
| 6720.7105 SWM - DBU SOFTWARE | 295 | 0 | 0 | 295 | 0 | 0 |
| 6720.7900 SWM - SISCO | 2,089 | 0 | 0 | 0 | 0 | 0 |
| 6720.9378 SWM - INFINIUM | 27,553 | 0 | 0 | 0 | 0 | 0 |
| 6722 NL HARDWARE MAINT CONTRACTS | 0 | 55,200 | 96,956 | 0 | 55,200 | 40,000 |
| 6722.12 HWM - 12TH FLOOR UPS | 0 | 0 | 0 | 5,925 | 0 | 0 |
| 6722.14626 HWM - GIS COMPUTER EQUIP | 6,307 | 0 | 0 | 0 | 0 | 0 |
| 6722.19219 HWM - ROUTERS | 13,409 | 0 | 0 | 465 | 0 | 0 |
| 6722.3227 HWM - AS/400 MAIN | 32,069 | 0 | 0 | 0 | 0 | 0 |
| 6722.3521 HWM - PRINTERS | 2,276 | 0 | 0 | 2,056 | 0 | 0 |

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|--|------------------|--------------------|-------------------|---------------------|------------------|---------------------|
| | ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | | ESTIMATE | EXECUTIVE BUDGET |
| 6722.67649 HWM - LASER SYSTEM | 250 | 0 | 0 | 0 | 0 | 0 |
| 6900 TELEPHONE IS | 2,548 | 3,000 | 3,000 | 1,251 | 2,600 | 2,700 |
| 6900.174 TELEPHONE MOVING | 0 | 2,000 | 2,000 | 0 | 0 | 0 |
| 6910.6924 PUBLIC LIABILITY EXPENSE | 8,168 | 6,819 | 6,819 | 3,410 | 6,819 | 5,102 |
| 6930 NL TRAVEL | 2,013 | 0 | 8,102 | 797 | 1,500 | 0 |
| 6940 NL TRAINING | 14,800 | 15,000 | 38,550 | 6,587 | 15,000 | 5,000 |
| TOTAL PURCHASE OF SERVICES | 262,270 | 224,696 | 397,142 | 96,685 | 239,971 | 435,047 |
| 7010 OFFICE SUPPLIES | 2,121 | 4,000 | 4,000 | 772 | 2,200 | 2,200 |
| 7013 COPY COST | 1,213 | 1,100 | 1,100 | 13 | 1,100 | 1,100 |
| 7020 PUBLICATIONS | 554 | 1,100 | 1,100 | 436 | 1,100 | 600 |
| 7023 P.C. REARCH/TESTING | 323 | 1,100 | 1,100 | 926 | 1,100 | 1,000 |
| 7030 POSTAGE | 79 | 225 | 225 | 13 | 100 | 100 |
| 7040 DUES | 875 | 750 | 750 | 1,555 | 1,600 | 1,600 |
| 7110 EQUIPMENT SUPPLIES | 995 | 1,500 | 1,500 | 12 | 500 | 1,000 |
| 7120 NL TECHNICAL SUPPLIES | 14,378 | 23,000 | 37,154 | 3,834 | 15,000 | 13,000 |
| 7122 NL INFRASTRUCTURE SUPPORT MA | 34,891 | 42,000 | 54,645 | 18,394 | 40,000 | 40,000 |
| 7123 NL P.C. SUPPORT | 100,119 | 130,000 | 239,780 | 123,614 | 190,000 | 104,076 |
| 7123.15 PC SUPPORT HSD COSTS | 14,261 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUPPLIES | 169,809 | 204,775 | 341,354 | 149,569 | 252,700 | 164,676 |
| TOTAL EXPENSES | 1,449,625 | 1,354,025 | 1,663,050 | 674,604 | 1,417,225 | 1,143,125 |
| NET (REVENUE) / EXPENSES | 1,449,625 | 1,354,025 | 1,663,050 | 674,604 | 1,417,225 | 1,098,125 |
| COST CENTER 10403 | | | | | | |
| INFORMATION SYSTEMS DEPARTMENT - ROD/IS TECHNOLOGY | | | | | | |
| REVENUES | | | | | | |
| 4345 SPECIAL COMPUTER PROGRAMS | 4,028 | 0 | 0 | 3,389 | 4,000 | 0 |
| 4355 HOOK UP FEES | 1,500 | 0 | 0 | 0 | 0 | 0 |
| 4365 COPIES CONTRACT | 121,669 | 135,129 | 135,129 | 65,471 | 135,129 | 131,374 |
| 4375 SECURITY DEPOSIT | 449 | 0 | 0 | 200 | 200 | 0 |
| 4385 DVD COPIES | 26,250 | 0 | 0 | 1,300 | 1,300 | 0 |
| TOTAL FEES, FINES & FORFEITURES | 153,896 | 135,129 | 135,129 | 70,360 | 140,629 | 131,374 |
| TOTAL REVENUES | 153,896 | 135,129 | 135,129 | 70,360 | 140,629 | 131,374 |

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INFORMATION SYSTEMS DEPARTMENT

FOR 2005

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|--|----------------|-----------------|----------------|----------------|-----------------|------------------|
| | ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | ACTUAL | ESTIMATE | EXECUTIVE BUDGET |
| EXPENSES | | | | | | |
| 6120 REGULAR WAGES - PRODUCTIVE | 29,499 | 37,727 | 37,727 | 16,833 | 37,727 | 76,904 |
| 6210 WORKERS COMP | 289 | 226 | 226 | 101 | 226 | 385 |
| 6220 SOCIAL SECURITY | 2,257 | 2,886 | 2,886 | 1,288 | 2,886 | 5,883 |
| 6230 RETIREMENT | 3,133 | 4,150 | 4,150 | 1,852 | 4,150 | 8,844 |
| 6240 DISABILITY INSURANCE | 0 | 204 | 204 | 0 | 204 | 415 |
| 6260 GROUP INSURANCE | 4,482 | 6,724 | 6,724 | 0 | 6,724 | 12,940 |
| 6270 LIFE INSURANCE | 165 | 231 | 231 | 0 | 231 | 434 |
| TOTAL PERSONAL SERVICES | 39,825 | 52,148 | 52,148 | 20,074 | 52,148 | 105,805 |
| 6320.99245 C/S INTERNET MONTHLY | 8,768 | 8,004 | 8,004 | 4,559 | 8,004 | 0 |
| 6490 TEMPORARY HELP | 0 | 17,000 | 17,000 | 0 | 0 | 0 |
| 6720 SOFTWARE MAINTENANCE CONT | 0 | 40,000 | 40,000 | 0 | 20,000 | 20,000 |
| 6720.2002111 ELECTRONIC MAINTENANCE | 22,500 | 0 | 67,500 | 7,000 | 0 | 0 |
| 6720.2002116 VALIDATION MAINTENANCE | 675 | 0 | 0 | 0 | 0 | 0 |
| 6720.26054 SWM STRATEGIES & SOLUTIO | 10,275 | 0 | 0 | 11,025 | 0 | 0 |
| 6720.27169 SWM TRIMIN | 2,700 | 0 | 0 | 8,025 | 0 | 0 |
| 6720.3226 SWM IBM SUPPORTLINK | 736 | 0 | 0 | 0 | 0 | 0 |
| 6722 HARDWARE MAINTENANCE CONT | 0 | 6,000 | 6,000 | 0 | 1,000 | 3,500 |
| 6722.53502 HWM SCANNERS | 1,495 | 0 | 0 | 0 | 0 | 0 |
| 6910.6924 PUBLIC LIABILTY EXPENSE | 295 | 377 | 377 | 189 | 377 | 769 |
| 6930 TRAVEL | 5,954 | 8,000 | 4,005 | 0 | 300 | 300 |
| 6940 TRAINING | 0 | 200 | 200 | 0 | 0 | 0 |
| TOTAL PURCHASE OF SERVICES | 53,398 | 79,581 | 143,086 | 30,798 | 29,681 | 24,569 |
| 7013 COPY COST | 0 | 700 | 700 | 0 | 0 | 0 |
| 7040 DUES | 0 | 700 | 700 | 0 | 0 | 0 |
| 7120 NL TECHNICAL SUPPLIES | 712 | 2,000 | 2,000 | 0 | 1,000 | 1,000 |
| TOTAL SUPPLIES | 712 | 3,400 | 3,400 | 0 | 1,000 | 1,000 |
| 7220.02001 DOCUMENT IMAGING SYSTEM | 0 | 0 | 8,219 | 0 | 0 | 0 |
| 7220.02002 WEB ENABLING REG OF DEED | 0 | 0 | 20,000 | 11,520 | 20,000 | 0 |
| 7220.03001 LARGE FORMAT SCANNER | 11,468 | 0 | 0 | 0 | 0 | 0 |
| 7220.03002 15 PC'S NO MONITORS | 17,111 | 0 | 0 | 0 | 0 | 0 |
| 7220.195 CAPT PURCH OPTICAL IMAGI | 0 | 0 | 29,809 | 0 | 0 | 0 |
| 7220.20012221 REP REDESC SCANNER | 0 | 0 | 2,075 | 0 | 0 | 0 |
| 7220.20012222 DATA ENTRY OF VITAL RECO | 17,787 | 0 | 0 | 358 | 0 | 0 |
| 7220.20012223 ELECTRONIC REC PROJECT | 80,793 | 0 | 0 | 0 | 0 | 0 |
| 7220.20012224 SERVER | 0 | 0 | 6,504 | 0 | 0 | 0 |
| TOTAL CAPITAL | 127,159 | 0 | 66,607 | 11,878 | 20,000 | 0 |
| TOTAL EXPENSES | 221,094 | 135,129 | 265,241 | 62,750 | 102,829 | 131,374 |
| NET (REVENUE) / EXPENSES | 67,198 | 0 | 130,112 | (7,610) | (37,800) | 0 |

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| | ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | | ESTIMATE | EXECUTIVE BUDGET |
| COST CENTER 10404 | | | | | | |
| INFORMATION SYSTEMS DEPARTMENT - LEAP | | | | | | |
| EXPENSES | | | | | | |
| 6120 REGULAR WAGES - PRODUCTIVE | 101,033 | 109,116 | 109,116 | 48,495 | 109,116 | 76,904 |
| 6210 WORKERS COMP | 989 | 655 | 655 | 291 | 655 | 385 |
| 6220 SOCIAL SECURITY | 7,189 | 8,347 | 8,347 | 3,420 | 8,347 | 5,883 |
| 6230 RETIREMENT | 10,731 | 12,003 | 12,003 | 5,334 | 12,003 | 8,844 |
| 6240 DISABILITY INSURANCE | 624 | 589 | 589 | 264 | 589 | 415 |
| 6250 UNEMPLOYMENT COMP | 329 | 0 | 0 | 0 | 0 | 0 |
| 6260 GROUP INSURANCE | 18,675 | 22,412 | 22,412 | 11,206 | 22,412 | 12,940 |
| 6270 LIFE INSURANCE | 592 | 668 | 668 | 296 | 668 | 434 |
| TOTAL PERSONAL SERVICES | 140,162 | 153,790 | 153,790 | 69,306 | 153,790 | 105,805 |
| 6320.70800 C/S VELOCITY PARTNERS | 0 | 0 | 0 | 0 | 0 | 46,645 |
| 6720 SOFTWARE MAINTENANCE CONT | 0 | 145,000 | 145,000 | 0 | 145,000 | 130,000 |
| 6720.32783 SWM - DM DATA | 99,709 | 0 | 0 | 84,643 | 0 | 0 |
| 6720.38233 SWM - DM DATA JAIL SYSTE | 33,117 | 0 | 0 | 37,542 | 0 | 0 |
| 6722 HARDWARE MAINTENANCE CONT SE | 0 | 2,511 | 2,511 | 0 | 2,511 | 0 |
| 6900 TELEPHONE | 2,219 | 900 | 900 | 1,078 | 900 | 2,300 |
| 6900.36193 FRAME RELAY - PHONE COST | 7,976 | 1,945 | 1,945 | 2,037 | 1,945 | 0 |
| 6910.6924 PUBLIC LIABILITY EXPENSE | 1,021 | 1,091 | 1,091 | 546 | 1,091 | 769 |
| 6930 TRAVEL | 44 | 100 | 100 | 0 | 100 | 50 |
| 6940 TRAINING | 0 | 2,000 | 2,000 | 0 | 2,000 | 500 |
| TOTAL PURCHASE OF SERVICES | 144,086 | 153,547 | 153,547 | 125,846 | 153,547 | 180,264 |
| 7120 NL TECHNICAL SUPPLIES | 18,097 | 3,000 | 3,000 | 313 | 3,000 | 5,000 |
| TOTAL SUPPLIES | 18,097 | 3,000 | 3,000 | 313 | 3,000 | 5,000 |
| TOTAL EXPENSES | 302,345 | 310,337 | 310,337 | 195,465 | 310,337 | 291,069 |
| NET (REVENUE) / EXPENSES | 1,819,168 | 1,664,362 | 2,103,499 | 862,459 | 1,689,762 | 1,389,194 |
| USE OF RESERVES | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 153,896 | 135,129 | 135,129 | 70,360 | 140,629 | 176,374 |
| TOTAL EXPENSES | 1,973,064 | 1,799,491 | 2,238,628 | 932,819 | 1,830,391 | 1,565,568 |
| NET (REVENUE) / EXPENSES | 1,819,168 | 1,664,362 | 2,103,499 | 862,459 | 1,689,762 | 1,389,194 |

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