



# 2017 Budget- Detailed - IT

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
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Fund **001 - General Fund**

**REVENUE**

Department **060 - Information Technologies**

Sub-Department **000 - Revenues**

001.060.000.34020	Computer Services Fees	33,589.79	9,228.89	25,732.63	38,612.45	98,068.00	69,048.00	(29.59)
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Comments

Level	Comment
Submitted Budget	2017 budget more in line with anticipated actual revenue

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Fiber Lease - Geneva Township	7.00	.10	.70
Submitted Budget	Fiber Lease - Kaneland SD (20yr starting Dec 2015)	1.00	2,912.00	2,912.00
Submitted Budget	Fiber Lease - Onlight (hwy 56 to Fabyan)	1.00	4,356.00	4,356.00
Submitted Budget	Fiber Royalty - ICS (Unknown)	3,333.50	.15	500.02
Submitted Budget	Fiber Royalty - ISI (Geneva SD \$2100mthX36 start June 2016)	25,200.00	.15	3,780.00
Submitted Budget	Fiber Royalty - ISI (Unknown)	18,000.00	.15	2,700.00
Submitted Budget	Fiber Royalty - ISI Cougars	18,000.00	.15	2,700.00
Submitted Budget	Fiber Royalty - NIU (Burlington SD)	1.00	1,200.00	1,200.00
Submitted Budget	Fiber Royalty - NIU (ECC)	12,000.00	.15	1,800.00
Submitted Budget	Fiber Royalty - NIU (Gilberts Wireless)	12,000.00	.15	1,800.00
Submitted Budget	Fiber Royalty - NIU (St Charles SD)	14,000.00	.15	2,100.00
Submitted Budget	Fiber Royalty - NIU (Unknown)	36,000.00	.15	5,400.00
Submitted Budget	Fiber Royalty - NIU Gilberts (FTTH Troy)	12,000.00	.15	1,800.00
Submitted Budget	Fiber Royalty - NIU Judson CC	12,000.00	.15	1,800.00
Submitted Budget	Fiber Royalty - NIU Kaneland SD Redundant IE	1.00	810.00	810.00
Submitted Budget	Fiber Royalty - NIU McHenry County	1.00	.10	.10
Submitted Budget	Fiber Storage - NIU Aurora SD 10TB @50/mth	600.00	.20	120.00
Submitted Budget	Fiber Storage - NIU Elgin video10TB@50/mth	600.00	.20	120.00
Submitted Budget	Fiber Storage - NIU Misc Unknown	720.00	.50	360.00
Submitted Budget	Fiber Storage - NIU NIU 10TB 50/mth	600.00	1.00	600.00
Submitted Budget	Fiber Storage - NIU Unknown	600.00	.20	120.00
Submitted Budget	Internet - City of Geneva	12.00	580.00	6,960.00
Submitted Budget	Internet - Geneva Township	50.00	.01	.50
Submitted Budget	Phones - CASA	12.00	300.00	3,600.00
Submitted Budget	Phones - Forest Preserve	12.00	709.00	8,508.00
Submitted Budget	Phones - Geneva Township	12.00	300.00	3,600.00
Submitted Budget	Server Lease - Geneva Finance	12.00	770.00	9,240.00
Submitted Budget	Server Support - Property Insight	12.00	180.00	2,160.00
Submitted Budget Totals				\$69,047.32



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G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
<b>Fund 001 - General Fund</b>								
<b>REVENUE</b>								
Department <b>060 - Information Technologies</b>								
Sub-Department <b>000 - Revenues</b>								
001.060.000.38900	Miscellaneous Other	23,994.94	367,189.45	40,808.73	33,410.19	158,488.00	140,488.00	(11.35)
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		FY16 had one-time revenue not applicable to FY17						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Microsoft EA License - Forest Preserve		74.00		146.00		10,804.00
Submitted Budget		Microsoft EA License - KCDEE		1.00		28,000.00		28,000.00
Submitted Budget		PC Replacement Program - Forest Preserve		1.00		10,876.20		10,876.20
Submitted Budget		Support - Forest Preserve		1.00		12,000.00		12,000.00
Submitted Budget		Support - KCDEE		1.00		78,807.00		78,807.00
							Submitted Budget Totals	\$140,487.20
001.060.000.39000	Transfer From Other Funds	.00	518.00	14,281.00	44,264.00	44,264.00	50,664.00	14.45
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Transfer from 101 GIS		1.00		14,281.00		14,281.00
Submitted Budget		Transfer from 127		1.00		6,400.00		6,400.00
Submitted Budget		Transfer from 269 KaneCom,		1.00		29,983.00		29,983.00
							Submitted Budget Totals	\$50,664.00
Sub-Department <b>000 - Revenues Totals</b>		\$57,584.73	\$376,936.34	\$80,822.36	\$116,286.64	\$300,820.00	\$260,200.00	(13.50%)
Department <b>060 - Information Technologies Totals</b>		\$57,584.73	\$376,936.34	\$80,822.36	\$116,286.64	\$300,820.00	\$260,200.00	(13.50%)
<b>REVENUE TOTALS</b>		\$57,584.73	\$376,936.34	\$80,822.36	\$116,286.64	\$300,820.00	\$260,200.00	(13.50%)
<b>EXPENSE</b>								
Department <b>060 - Information Technologies</b>								
Sub-Department <b>060 - Information Technologies</b>								
001.060.060.40000	Salaries and Wages	1,928,686.80	1,949,026.07	1,981,556.96	2,147,887.80	2,264,581.00	2,324,903.00	2.66
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		\$78,000 support for KCDEE also added to revenue.						
		Full Salary Budgeted for retirees Stover & Lake - anticipated that replacements will be paid at similar rates.						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		.0035 PAYROLL ACCRUALS		.00		2,316,793.71		8,108.78



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G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
Fund 001 - General Fund								
EXPENSE								
Department 060 - Information Technologies								
Sub-Department 060 - Information Technologies								
Submitted Budget	2.5% NON UNION SALARY INCREASE					.03	2,260,286.57	56,507.16
Submitted Budget	3 Vacant Position #1 (Network Staff)					1.00	55,000.00	55,000.00
Submitted Budget	4 Vacant Position #2 (HelpDesk)					1.00	35,000.00	35,000.00
Submitted Budget	ARDELEAN, CHRISTOPHER L - SharePoint Developer - 20080141					26.00	2,644.75	68,763.50
Submitted Budget	BANAS, TARRI D - Senior Applications Developer - 19800001					26.00	3,357.05	87,283.30
Submitted Budget	BRUSKY, LINDSEY S - Net Developer - 20030184					26.00	2,413.13	62,741.38
Submitted Budget	CHIDESTER, LORRAINE F - Finance Manager - 19930111 - 55%					.60	86,100.04	51,660.02
Submitted Budget	EARL, DARIN P - Applications Specialist - 2016XXXX					26.00	2,230.77	58,000.02
Submitted Budget	EGGERS, COLIN J - Desktop Specialist - 20140137					26.00	1,351.10	35,128.60
Submitted Budget	ERICKSON, GARY R - Operations Officer - 19830011					26.00	4,160.57	108,174.82
Submitted Budget	FAHNESTOCK, ROGER A - Executive Director IT - 20020093					26.00	5,888.65	153,104.90
Submitted Budget	FOX, BENJAMIN J - Public Safety Specialist - 20120076					26.00	1,485.79	38,630.54
Submitted Budget	FRANKLIN, ANTHONY - Network Svcs Specialist - 20040008					26.00	3,021.66	78,563.16
Submitted Budget	GARZA, BARBARA J - Analyst - 20050222 - 5%					.05	71,909.44	3,595.47
Submitted Budget	GWILLIM, ERIC C - System Administrator - 20050147					26.00	2,365.38	61,499.88
Submitted Budget	HAMPEL, BROOKE L - Administrative Assissant - 20150039					26.00	984.62	25,600.12
Submitted Budget	HEMESATH, CHRISTOPHER D - Desktop Manager - 20140111					26.00	2,365.38	61,499.88
Submitted Budget	KLOESE, JONATHAN D - SQL Server DB Admin - 19990266					26.00	3,022.38	78,581.88
Submitted Budget	LAKE, WILLIAM D - Chief Deputy - 19990067					26.00	3,876.25	100,782.50
Submitted Budget	LASKY, CHARLES A - Asst. Director Computer Svcs - 20120060					26.00	3,035.58	78,925.08
Submitted Budget	MALIS, COREY W - Desktop Support - 20150020					26.00	1,616.34	42,024.84
Submitted Budget	MUELLER, DONNA J - Accountant - 20050200					26.00	1,938.27	50,395.02
Submitted Budget	NEUENKIRCHEN JR, DAVIS E - Applications Director - 19970086					26.00	4,166.69	108,333.94
Submitted Budget	NOVACK, SCOTT J - Desktop Specialist - 20130068					26.00	1,485.79	38,630.54
Submitted Budget	PETERS, BLAIR - Technical Coordinator - 20150003					26.00	2,759.62	71,750.12
Submitted Budget	REED, JILL A - Printer I - 20010127					26.00	1,549.77	40,294.02
Submitted Budget	SCONIERS, LARRY K - 20100031					26.00	1,854.71	48,222.46
Submitted Budget	SENER, SCOTT E - Public Safety Technician - 20100046					26.00	2,060.79	53,580.54
Submitted Budget	SHACKLETON, STEVEN R - Desktop Specialist - 20120074					26.00	1,485.79	38,630.54
Submitted Budget	SHIVE, ROBERT M - Network Services Director - 19990047					26.00	4,065.07	105,691.82
Submitted Budget	SMITH, ANDREW J - Network Security Specialist - 20040013					26.00	2,759.62	71,750.12
Submitted Budget	STOVER, PEGGY I - Process Manager - 19810001					26.00	3,012.02	78,312.52
Submitted Budget	TEDDER, ADAM L - Multimedia Web Developer - 20110037					26.00	2,183.96	56,782.96
Submitted Budget	THOMPSON, KELLI L - Telco Specialist - 20120087 - PT					.30	53,000.00	15,900.00
Submitted Budget	URDANETA, JORGE I - Operations Specialist - 20140115					26.00	1,809.52	47,047.52
Submitted Budget	WEI, HELEN H - Report Specialist - 20130111					26.00	2,164.81	56,285.06
Submitted Budget	ZAKOSEK, JOHN P - Director Computer Svcs & Server - 20020005					26.00	3,619.98	94,119.48



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Fund <b>001 - General Fund</b>								
EXPENSE								
Department <b>060 - Information Technologies</b>								
Sub-Department <b>060 - Information Technologies</b>								
							Submitted Budget Totals	\$2,324,902.49
001.060.060.40200	Overtime Salaries	2,544.75	3,059.50	16,124.15	16,265.00	3,150.00	31,360.00	895.55
Comments								
<i>Level</i> <i>Comment</i>								
Submitted Budget              Additional election support needed mainly due to support of election day registration. New DOL Overtime Rules.								
Budget Transactions								
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>								
Submitted Budget              Election Support                      30.00              521.66              15,649.80								
Submitted Budget              Payroll accrual                      .00              31,249.00              109.37								
Submitted Budget              Video Bond Call for Courts              52.00              300.00              15,600.00								
							Submitted Budget Totals	\$31,359.17
001.060.060.45000	Healthcare Contribution	317,546.94	343,373.52	296,566.13	321,887.55	392,730.00	415,722.00	5.85
Comments								
<i>Level</i> <i>Comment</i>								
Submitted Budget              Partial benefits budgeted for Lake & Stover (retirees) and partial for replacements @ higher rate as benefit elections unknown.								
Budget Transactions								
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>								
Submitted Budget              2 New Hiree replacing retiree (Lake)              10.00              816.18              8,161.80								
Submitted Budget              2. New hirees replacing Retirees (Stover)              10.00              816.18              8,161.80								
Submitted Budget              2. Vacant Positions - Family Coverage              2.00              19,588.32              39,176.64								
Submitted Budget              ARDELEAN, CHRISTOPHER L - 20080141              24.00              227.70              5,464.80								
Submitted Budget              BANAS, TARRI D - 19800001              24.00              489.30              11,743.20								
Submitted Budget              BRUSKY, LINDSEY - 20030184              24.00              489.30              11,743.20								
Submitted Budget              CHIDESTER, LORRAINE              24.00              136.62              3,278.88								
Submitted Budget              EARL, DARIN P - 2016XXXX              24.00              816.18              19,588.32								
Submitted Budget              EGGERS, COLIN - 20140137              24.00              252.65              6,063.60								
Submitted Budget              ERICKSON, GARY R - 19830011              24.00              561.70              13,480.80								
Submitted Budget              FAHNESTOCK, ROGER A - 20020093              24.00              816.18              19,588.32								
Submitted Budget              FOX, BENJAMIN J - 20120076              24.00              561.70              13,480.80								
Submitted Budget              FRANKLIN, ANTHONY - 20040008              24.00              561.70              13,480.80								
Submitted Budget              GARZA, BARBARA J - 20050222 - 5%              24.00              24.47              587.28								
Submitted Budget              GWILLIM, ERIC C - 20050147              24.00              281.06              6,745.44								
Submitted Budget              HEMESATH, CHRISTOPHER - 20140111              24.00              707.20              16,972.80								
Submitted Budget              KLOESE, JONATHAN D - 19990266              24.00              707.20              16,972.80								



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G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
Fund 001 - General Fund								
EXPENSE								
Department	060 - Information Technologies							
Sub-Department	060 - Information Technologies							
Submitted Budget	LASKY, CHARLES A - 20120060					24.00	707.20	16,972.80
Submitted Budget	MALIS, COREY - 20150020					24.00	252.65	6,063.60
Submitted Budget	MUELLER, DONNA J - 20050200					24.00	561.70	13,480.80
Submitted Budget	NEUENKIRCHEN JR, DAVIS E - 19970086					24.00	816.18	19,588.32
Submitted Budget	NOVACK, SCOTT J - 20130068					24.00	252.65	6,063.60
Submitted Budget	PETERS, BLAIR - 20150003					24.00	816.18	19,588.32
Submitted Budget	REED, JILL A - 20010127					24.00	281.06	6,745.44
Submitted Budget	SCONIERS, LARRY K - 20100031					24.00	489.30	11,743.20
Submitted Budget	SENER, SCOTT E - 20100046					24.00	707.20	16,972.80
Submitted Budget	SHACKLETON, STEVEN R - 20120074					24.00	281.06	6,745.44
Submitted Budget	SHIVE, ROBERT M - 19990047					24.00	816.18	19,588.32
Submitted Budget	STOVER, PEGGY I - 19810001					14.00	252.65	3,537.10
Submitted Budget	TEDDER, ADAM L - 20110037					24.00	489.30	11,743.20
Submitted Budget	URDANETA, JORGE - 20140115					24.00	707.20	16,972.80
Submitted Budget	WEI, HELEN H - 20130111					24.00	489.30	11,743.20
Submitted Budget	ZAKOSEK, JOHN P - 20020005					24.00	561.70	13,480.80
							Submitted Budget Totals	\$415,721.02

001.060.060.45010	Dental Contribution	12,043.01	13,612.85	12,172.32	11,796.17	13,690.00	14,421.00	5.33
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Comments

Level	Comment
Submitted Budget	Partial benefits budgeted for Lake & Stover (retirees) and partial for replacements @ higher rate as benefit elections unknown.

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	1. Repl Retiree (Lake)	10.00	23.33	233.30
Submitted Budget	1. Repl Retiree (Stover)	10.00	23.33	233.30
Submitted Budget	1.Two Vacant Positions - Family Coverage	48.00	23.33	1,119.84
Submitted Budget	ARDELEAN, CHRISTOPHER L - 20080141	24.00	9.01	216.24
Submitted Budget	BANAS, TARRI D - 19800001	24.00	23.33	559.92
Submitted Budget	BRUSKY, LINDSAY - 20030184	24.00	23.33	559.92
Submitted Budget	CHIDESTER, LORRAINE FM - 19930111 - 60%	24.00	14.00	336.00
Submitted Budget	EGGERS, COLIN - 20140137	24.00	9.01	216.24
Submitted Budget	ERICKSON, GARY R - 19830011	24.00	9.01	216.24
Submitted Budget	FAHNESTOCK, ROGER A - 20020093	24.00	23.33	559.92
Submitted Budget	FRANKLIN, ANTHONY - 20040008	24.00	23.33	559.92
Submitted Budget	GARZA, BARBARA A - 20050222 - 5%	24.00	1.17	28.08



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Fund **001 - General Fund**

**EXPENSE**

Department **060 - Information Technologies**

Sub-Department **060 - Information Technologies**

Submitted Budget	GWILLIM, ERIC C - 20050147					24.00	9.01	216.24
Submitted Budget	HAMPEL, BROOKE L - 20150039					24.00	9.01	216.24
Submitted Budget	HEMESETH, CHRISTOPHER - 20140111					24.00	23.00	552.00
Submitted Budget	KLOESE, JONATHAN D - 19990266					24.00	23.33	559.92
Submitted Budget	LAKE, WILLIAM D - 19990067					14.00	23.33	326.62
Submitted Budget	LASKY, CHARLES A - 20120060					24.00	23.33	559.92
Submitted Budget	MALIS, COREY - 20150020					24.00	9.01	216.24
Submitted Budget	MUELLER, DONNA J - 20050200					24.00	23.33	559.92
Submitted Budget	NEUENKIRCHEN JR, DAVIS E - 19970086					24.00	23.33	559.92
Submitted Budget	NOVACK, SCOTT J - 20130068					24.00	9.01	216.24
Submitted Budget	PETERS, BLAIR - 20150003					24.00	23.33	559.92
Submitted Budget	REED, JILL A - 20010127					24.00	9.01	216.24
Submitted Budget	SCONIERS, LARRY K - 20100031					24.00	23.33	559.92
Submitted Budget	SENER, SCOTT E - 20100046					24.00	23.33	559.92
Submitted Budget	SHACKLETON, STEVEN R - 20120074					24.00	9.01	216.24
Submitted Budget	SHIVE, ROBERT M - 19990047					24.00	23.33	559.92
Submitted Budget	SIENKIEWICZ, ELLEN L - 19890065					24.00	23.33	559.92
Submitted Budget	STOVER, PEGGY I - 19810001					14.00	9.01	126.14
Submitted Budget	TEDDER, ADAM L - 20110037					24.00	23.33	559.92
Submitted Budget	URDANETA, JORGE - 20140115					24.00	23.33	559.92
Submitted Budget	WEI, HELEN H - 20130111					24.00	23.33	559.92
Submitted Budget	ZAKOSEK, JOHN P - 20020005					24.00	23.33	559.92
Submitted Budget Totals								\$14,420.08

001.060.060.50150	Contractual/Consulting Services	121,988.74	193,559.27	131,169.63	226,335.13	146,399.00	150,800.00	3.00
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Comments

Level	Comment
Submitted Budget	Contract dollar amounts have increased slightly over 2016.

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Alarm Detection	10.00	180.00	1,800.00
Submitted Budget	Cisco Phone and Exchange Upgrade Support	1.00	50,000.00	50,000.00
Submitted Budget	Consulting Services	1.00	23,000.00	23,000.00
Submitted Budget	Data Clean Corp	1.00	2,500.00	2,500.00
Submitted Budget	Hipp	1.00	59,000.00	59,000.00
Submitted Budget	Illini Power Products	1.00	7,000.00	7,000.00



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Fund <b>001 - General Fund</b>										
EXPENSE										
Department <b>060 - Information Technologies</b>										
Sub-Department <b>060 - Information Technologies</b>										
Submitted Budget							Therm Flow	1.00	7,500.00	7,500.00
							Submitted Budget Totals			\$150,800.00
001.060.060.50340	Software Licensing Cost	472,470.04	365,792.91	496,555.34	399,815.42	478,408.00	544,650.00	13.84		
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Microsoft Enterprise Agreement: 1. additional items for Tyler CCM increase \$38,000 2. \$28,000 for KCDEE Licenses (offset with revenue)								
Budget Transactions										
<i>Level</i>		<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		AntiVirus					1.00	19,000.00	19,000.00	
Submitted Budget		Devnet					4.00	34,437.50	137,750.00	
Submitted Budget		HD Maint					1.00	4,100.00	4,100.00	
Submitted Budget		Manage Engine sftwr					1.00	2,800.00	2,800.00	
Submitted Budget		Misc Sftwr					1.00	6,000.00	6,000.00	
Submitted Budget		MS EA - expires Jan 2018					1.00	324,000.00	324,000.00	
Submitted Budget		SQL Sentry					1.00	29,000.00	29,000.00	
Submitted Budget		VMWare Support					1.00	20,000.00	20,000.00	
Submitted Budget		Whats Up Gold					1.00	2,000.00	2,000.00	
							Submitted Budget Totals			\$544,650.00
001.060.060.52130	Repairs and Maint- Computers	26,947.82	82,034.99	48,975.26	47,021.07	100,000.00	104,200.00	4.20		
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		UPS Maintenance contract and backup and archive contracts have increased over 2016.								
Budget Transactions										
<i>Level</i>		<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Backup/Archive					1.00	50,000.00	50,000.00	
Submitted Budget		Eaton - UPS Maint (GC and JC)					1.00	7,000.00	7,000.00	
Submitted Budget		MS System Center Config					1.00	5,200.00	5,200.00	
Submitted Budget		NetApp SAN Maint					1.00	12,000.00	12,000.00	
Submitted Budget		Unitrends					1.00	10,000.00	10,000.00	
Submitted Budget		UPS Batt Repl (JC and GC)					1.00	20,000.00	20,000.00	
							Submitted Budget Totals			\$104,200.00



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Fund 001 - General Fund									
EXPENSE									
Department 060 - Information Technologies									
Sub-Department 060 - Information Technologies									
001.060.060.52140	Repairs and Maint- Copiers	22,926.44	14,929.14	14,589.50	7,707.37	9,708.00	11,800.00	21.54	
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		One additional copier maintenance contract in yellow house office.							
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Copier Maint - CA1705, CA2050 and yellow house copier		3.00		2,000.00		6,000.00	
Submitted Budget		Kodak Scanner Maint		1.00		4,300.00		4,300.00	
Submitted Budget		Kodak Scanner Software		1.00		1,500.00		1,500.00	
							Submitted Budget Totals		\$11,800.00
001.060.060.52150	Repairs and Maint- Comm Equip	22,063.07	40,199.40	54,583.72	38,811.74	95,200.00	89,500.00	(5.98)	
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		City of St Charles - fiber maint		1.00		8,000.00		8,000.00	
Submitted Budget		Maint Spares - switches - routers - WAP)		1.00		50,000.00		50,000.00	
Submitted Budget		Misc communications items		1.00		30,000.00		30,000.00	
Submitted Budget		PolyCom Maint		1.00		1,500.00		1,500.00	
							Submitted Budget Totals		\$89,500.00
001.060.060.52230	Repairs and Maint- Vehicles	2,258.31	1,608.15	811.47	2,480.82	1,569.00	2,220.00	41.49	
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		2017 budget brought in line with actual expenditures for 2015.							
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Scheduled Maintenance (oil change, tire rotation, etc.)		12.00		60.00		720.00	
Submitted Budget		Unscheduled items		1.00		1,500.00		1,500.00	
							Submitted Budget Totals		\$2,220.00
001.060.060.52240	Repairs and Maint- Office Equip	4,664.95	.00	.00	.00	500.00	500.00	.00	
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Misc Items		5.00		100.00		500.00	
							Submitted Budget Totals		\$500.00





# 2017 Budget- Detailed - IT

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
Fund 001 - General Fund								
EXPENSE								
Department 060 - Information Technologies								
Sub-Department 060 - Information Technologies								
001.060.060.53040	General Advertising	275.20	5,327.80	(146.97)	972.20	1,500.00	1,500.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Newspaper RFP public notices					1.00	1,500.00	1,500.00
							Submitted Budget Totals	\$1,500.00
001.060.060.53100	Conferences and Meetings	21,816.11	26,507.93	56,343.17	47,772.30	26,508.00	36,800.00	38.82
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	2017 budgeted amount reflects more realistic version of actual expenditures.							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Fiber Conf (from 4 to 3)					3.00	1,000.00	3,000.00
Submitted Budget	ICIMA (3 Conferences)					3.00	1,000.00	3,000.00
Submitted Budget	LaserFiche (from 3 to 1)					1.00	3,500.00	3,500.00
Submitted Budget	Microsoft Ignite (from 5 to 2)					2.00	2,000.00	4,000.00
Submitted Budget	State - IT Conf					2.00	1,000.00	2,000.00
Submitted Budget	Tyler - Finance (from 3 to 2)					2.00	3,000.00	6,000.00
Submitted Budget	Tyler - Public Safety (from 3 to 1)					1.00	3,000.00	3,000.00
Submitted Budget	VeemOn (from 3 to 1)					1.00	2,800.00	2,800.00
Submitted Budget	VMUG					10.00	500.00	5,000.00
Submitted Budget	VMWorld Conf (from 3 to 1)					1.00	4,500.00	4,500.00
							Submitted Budget Totals	\$36,800.00
001.060.060.53110	Employee Training	52,490.42	31,351.50	32,035.62	48,161.29	35,000.00	46,000.00	31.42
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	2017 budget more accurately reflects actual expenditures.							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Applications - SQL, .Net,					5.00	2,500.00	12,500.00
Submitted Budget	Directions Training (block of vouchers)					1.00	15,000.00	15,000.00
Submitted Budget	Microsoft License Training					1.00	3,500.00	3,500.00
Submitted Budget	Network Certification Training (Juniper, Cisco, Cienna, AdVa					1.00	3,000.00	3,000.00



# 2017 Budget- Detailed - IT

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17	
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>060 - Information Technologies</b>									
Sub-Department <b>060 - Information Technologies</b>									
	Submitted Budget						1.00	12,000.00	12,000.00
	SkillSets OnLine								
	Submitted Budget Totals								\$46,000.00
001.060.060.53120	Employee Mileage Expense	1,279.70	861.83	813.42	623.61	1,734.00	1,500.00	(13.49)	
Budget Transactions									
	<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget						1.00	1,500.00	1,500.00
	POV Mileage Reimbursement								
	Submitted Budget Totals								\$1,500.00
001.060.060.53130	General Association Dues	3,735.00	1,027.06	624.00	1,059.75	4,400.00	11,200.00	154.54	
Comments									
	<i>Level</i>								
	Submitted Budget								Microsoft contract change & user increase from 1 to 5.
Budget Transactions									
	<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget						2.00	600.00	1,200.00
	Caucus								
	Submitted Budget						5.00	1,200.00	6,000.00
	Directions on Microsoft								
	Submitted Budget						10.00	400.00	4,000.00
	User Groups								
	Submitted Budget Totals								\$11,200.00
001.060.060.60000	Office Supplies	2,423.94	4,509.01	4,164.21	3,894.50	4,000.00	5,000.00	25.00	
Comments									
	<i>Level</i>								
	Submitted Budget								more office buildings Bldg B, Yellow House, Sheriff, SAO, HR, PDO
Budget Transactions									
	<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget						1.00	5,000.00	5,000.00
	supplies								
	Submitted Budget Totals								\$5,000.00
001.060.060.60020	Computer Related Supplies	31,148.56	25,457.61	41,333.51	32,299.08	27,400.00	32,000.00	16.78	
Comments									
	<i>Level</i>								
	Submitted Budget								Increase due to co-locations of data center. Two additional data centers added.



# 2017 Budget- Detailed - IT

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
Fund 001 - General Fund								
EXPENSE								
Department 060 - Information Technologies								
Sub-Department 060 - Information Technologies								
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Cables, carts, misc items for data center					1.00	32,000.00	32,000.00
						Submitted Budget Totals		\$32,000.00
001.060.060.60050	Books and Subscriptions	1,653.10	698.21	309.31	4,636.02	1,000.00	2,000.00	100.00
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	More books/subscriptions needed to keep up with technological changes.							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Books, Subscription to help organizations					1.00	2,000.00	2,000.00
						Submitted Budget Totals		\$2,000.00
001.060.060.60060	Computer Software- Non Capital	5,130.55	2,304.67	3,541.20	2,060.15	5,000.00	4,000.00	(20.00)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Misc software					1.00	4,000.00	4,000.00
						Submitted Budget Totals		\$4,000.00
001.060.060.60070	Computer Hardware- Non Capital	4,571.96	7,659.26	3,959.10	10,865.50	10,509.00	8,000.00	(23.87)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Misc hardware					1.00	8,000.00	8,000.00
						Submitted Budget Totals		\$8,000.00
001.060.060.60110	Printing Supplies	40,936.21	42,870.50	51,426.05	30,294.82	39,808.00	42,000.00	5.50
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	Increases due to more color copy requests.							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Meter Charges - 3 Canon Copiers					3.00	2,000.00	6,000.00
Submitted Budget	Meter Charges - Ricoh					1.00	18,000.00	18,000.00
Submitted Budget	Printing supplies - paper, etc					1.00	18,000.00	18,000.00
						Submitted Budget Totals		\$42,000.00



# 2017 Budget- Detailed - IT

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
Fund 001 - General Fund								
EXPENSE								
Department 060 - Information Technologies								
Sub-Department 060 - Information Technologies								
001.060.060.60150	Microfilm Supplies	6,080.32	9,127.94	8,199.95	8,156.41	9,183.00	1,000.00	(89.11)
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Microfilm related storage					1.00	1,000.00	1,000.00
Submitted Budget Totals								\$1,000.00
001.060.060.60570	Office Furniture & Equipment - Non-Capital	.00	.00	.00	.00	.00	5,000.00	.00
Comments								
Level	Comment							
Submitted Budget	Furniture for yellow house office.							
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Tables Chairs cabinets desks					1.00	5,000.00	5,000.00
Submitted Budget Totals								\$5,000.00
001.060.060.63040	Fuel- Vehicles	1,654.48	1,744.12	1,746.18	1,477.90	2,500.00	1,500.00	(40.00)
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Refuel County veh. at Sheriff's motor pool					1.00	1,500.00	1,500.00
Submitted Budget Totals								\$1,500.00
001.060.060.64000	Telephone	.00	.00	74.95	.00	.00	.00	.00
001.060.060.70000	Computers	406,368.71	364,207.06	17,032.16	.00	.00	.00	.00
001.060.060.70020	Computer Software- Capital	.00	29,065.34	.00	.00	.00	.00	.00
001.060.060.70030	Computer Software License Cost	12,104.95	299,580.25	.00	.00	.00	.00	.00
001.060.060.70050	Printers	35,219.77	18,903.74	.00	.00	.00	.00	.00
001.060.060.70060	Communications Equipment	62,861.93	134,549.00	(105.29)	.00	.00	.00	.00
001.060.060.70080	Office Furniture	2,944.32	3,122.75	.00	.00	.00	.00	.00
Sub-Department 060 - Information Technologies	Totals	\$3,626,836.10	\$4,016,071.38	\$3,274,455.05	\$3,412,281.60	\$3,674,477.00	\$3,887,576.00	5.80%
Department 060 - Information Technologies	Totals	\$3,626,836.10	\$4,016,071.38	\$3,274,455.05	\$3,412,281.60	\$3,674,477.00	\$3,887,576.00	5.80%
	<b>EXPENSE TOTALS</b>	\$3,626,836.10	\$4,016,071.38	\$3,274,455.05	\$3,412,281.60	\$3,674,477.00	\$3,887,576.00	5.80%
Fund 001 - General Fund	Totals							
	<b>REVENUE TOTALS</b>	\$57,584.73	\$376,936.34	\$80,822.36	\$116,286.64	\$300,820.00	\$260,200.00	(13.50%)
	<b>EXPENSE TOTALS</b>	\$3,626,836.10	\$4,016,071.38	\$3,274,455.05	\$3,412,281.60	\$3,674,477.00	\$3,887,576.00	5.80%
Fund 001 - General Fund	Totals	(\$3,569,251.37)	(\$3,639,135.04)	(\$3,193,632.69)	(\$3,295,994.96)	(\$3,373,657.00)	(\$3,627,376.00)	7.52%
	Net Grand Totals							



# 2017 Budget- Detailed - IT

Budget Year 2017

REVENUE GRAND TOTALS	\$57,584.73	\$376,936.34	\$80,822.36	\$116,286.64	\$300,820.00	\$260,200.00	(13.50%)
EXPENSE GRAND TOTALS	\$3,626,836.10	\$4,016,071.38	\$3,274,455.05	\$3,412,281.60	\$3,674,477.00	\$3,887,576.00	5.80%
Net Grand Totals	(\$3,569,251.37)	(\$3,639,135.04)	(\$3,193,632.69)	(\$3,295,994.96)	(\$3,373,657.00)	(\$3,627,376.00)	7.52%