



GIS FY2017 Budget- Summary

Budget Year 2017

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 101 - Geographic Information Systems								
REVENUE								
Department 060 - Information Technologies								
Sub-Department 000 - Revenues								
34010	GIS Counter Sale Fees	50.00	320.00	690.00	270.00	500.00	500.00	.00
34180	GIS Fees	1,413,982.00	1,424,506.00	1,013,720.00	1,279,584.00	1,368,000.00	1,311,000.00	(4.16)
38000	Investment Income	8,622.08	3,842.54	13,252.90	11,723.57	13,000.00	13,000.00	.00
39900	Cash On Hand	.00	.00	.00	.00	459,777.00	587,788.00	27.84
Sub-Department 000 - Revenues Totals		\$1,422,654.08	\$1,428,668.54	\$1,027,662.90	\$1,291,577.57	\$1,841,277.00	\$1,912,288.00	3.86%
Department 060 - Information Technologies Totals		\$1,422,654.08	\$1,428,668.54	\$1,027,662.90	\$1,291,577.57	\$1,841,277.00	\$1,912,288.00	3.86%
REVENUE TOTALS		\$1,422,654.08	\$1,428,668.54	\$1,027,662.90	\$1,291,577.57	\$1,841,277.00	\$1,912,288.00	3.86%
EXPENSE								
Department 060 - Information Technologies								
Sub-Department 070 - Geographic Information Systems								
40000	Salaries and Wages	470,309.31	486,685.54	505,476.81	559,463.91	586,506.00	600,520.00	2.38
40100	Part-Time Salaries	.00	.00	.00	.00	7,244.00	7,226.00	(.24)
40200	Overtime Salaries	1,364.30	101.50	2,386.75	184.00	5,300.00	5,286.00	(.26)
45000	Healthcare Contribution	73,781.34	76,577.29	74,500.61	77,308.09	82,156.00	99,216.00	20.76
45010	Dental Contribution	2,944.80	3,143.45	3,183.41	2,910.75	3,048.00	3,728.00	22.30
45100	FICA/SS Contribution	34,855.46	35,849.02	37,246.64	40,928.48	45,828.00	46,897.00	2.33
45200	IMRF Contribution	49,002.76	53,414.71	54,499.63	54,149.27	59,965.00	60,399.00	.72
50150	Contractual/Consulting Services	151,207.17	167,119.09	261,474.46	251,031.59	588,616.00	638,616.00	8.49
52130	Repairs and Maint- Computers	101,211.57	204,859.19	210,821.33	213,268.68	242,730.00	232,430.00	(4.24)
53000	Liability Insurance	13,628.00	12,757.00	10,818.00	10,588.00	11,104.00	9,969.00	(10.22)
53010	Workers Compensation	8,776.00	10,631.00	10,041.00	10,240.00	11,400.00	12,731.00	11.67
53020	Unemployment Claims	1,290.00	1,489.00	1,398.00	1,339.00	1,129.00	961.00	(14.88)
53080	Mapping	668.17	.00	.00	.00	.00	.00	.00
53100	Conferences and Meetings	2,388.22	6,006.11	7,710.78	7,509.65	12,000.00	12,000.00	.00
53110	Employee Training	4,224.00	4,914.00	5,360.09	4,342.22	10,000.00	10,000.00	.00
53120	Employee Mileage Expense	149.85	.00	62.50	47.05	500.00	500.00	.00
53130	General Association Dues	1,310.00	1,762.50	1,525.00	1,355.00	2,932.00	1,990.00	(32.12)
60000	Office Supplies	1,415.85	1,988.95	761.50	1,454.58	1,000.00	1,500.00	50.00
60020	Computer Related Supplies	5,814.72	3,262.91	2,912.46	7,301.14	15,000.00	13,500.00	(10.00)
60050	Books and Subscriptions	3,848.95	4,824.18	4,249.00	2,682.02	5,000.00	5,000.00	.00
60060	Computer Software- Non Capital	442.54	.00	2,185.72	105.50	2,500.00	2,500.00	.00
60070	Computer Hardware- Non Capital	694.09	2,248.77	2,938.95	373.04	2,500.00	2,500.00	.00
64000	Telephone	2,874.86	4,022.15	3,583.26	2,621.32	3,700.00	3,700.00	.00
64010	Cellular Phone	.00	.00	.00	1,439.26	1,500.00	1,500.00	.00
70000	Computers	67,757.30	1,834.00	69,240.55	76,711.00	82,338.00	82,338.00	.00
70020	Computer Software- Capital	4,819.14	5,322.48	20,000.00	9,200.00	34,000.00	34,000.00	.00
70050	Printers	.00	1,397.07	719.00	.00	6,000.00	6,000.00	.00



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Fund	101 - Geographic Information Systems							
	EXPENSE							
	Department 060 - Information Technologies							
	Sub-Department 070 - Geographic Information Systems							
70080	Office Furniture	2,995.00	1,812.51	.00	.00	3,000.00	3,000.00	.00
99000	Transfer To Other Funds	14,281.00	14,281.00	14,281.00	14,281.00	14,281.00	14,281.00	.00
	Sub-Department 070 - Geographic Information Systems	\$1,022,054.40	\$1,106,303.42	\$1,307,376.45	\$1,350,834.55	\$1,841,277.00	\$1,912,288.00	3.86%
	Totals							
	Department 060 - Information Technologies Totals	\$1,022,054.40	\$1,106,303.42	\$1,307,376.45	\$1,350,834.55	\$1,841,277.00	\$1,912,288.00	3.86%
	EXPENSE TOTALS	\$1,022,054.40	\$1,106,303.42	\$1,307,376.45	\$1,350,834.55	\$1,841,277.00	\$1,912,288.00	3.86%
Fund	101 - Geographic Information Systems Totals							
	REVENUE TOTALS	\$1,422,654.08	\$1,428,668.54	\$1,027,662.90	\$1,291,577.57	\$1,841,277.00	\$1,912,288.00	3.86%
	EXPENSE TOTALS	\$1,022,054.40	\$1,106,303.42	\$1,307,376.45	\$1,350,834.55	\$1,841,277.00	\$1,912,288.00	3.86%
Fund	101 - Geographic Information Systems Totals	\$400,599.68	\$322,365.12	(\$279,713.55)	(\$59,256.98)	\$0.00	\$0.00	+++
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$1,422,654.08	\$1,428,668.54	\$1,027,662.90	\$1,291,577.57	\$1,841,277.00	\$1,912,288.00	3.86%
	EXPENSE GRAND TOTALS	\$1,022,054.40	\$1,106,303.42	\$1,307,376.45	\$1,350,834.55	\$1,841,277.00	\$1,912,288.00	3.86%
	Net Grand Totals	\$400,599.68	\$322,365.12	(\$279,713.55)	(\$59,256.98)	\$0.00	\$0.00	+++