



IT Special Revenue FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17-FY18
Fund 385 - IL Counties Information Mgmt									
REVENUE									
Department 060 - Information Technologies									
Sub-Department 000 - Revenues									
385.060.000.35400	ICIM Association Fees	.00	.00	.00	5,580.00	.00	8,000.00	8,000.00	
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		New budgeted revenue item							
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Member Dus		1.00		8,000.00		8,000.00	
Submitted Budget Totals								8,000.00	
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$5,580.00	\$0.00	\$8,000.00	\$8,000.00	+++
Department 060 - Information Technologies Totals		\$0.00	\$0.00	\$0.00	\$5,580.00	\$0.00	\$8,000.00	\$8,000.00	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$5,580.00	\$0.00	\$8,000.00	\$8,000.00	+++
EXPENSE									
Department 060 - Information Technologies									
Sub-Department 336 - IL Counties Information Mgmt									
385.060.336.53100	Conferences and Meetings	.00	.00	.00	(89.36)	.00	8,000.00	8,000.00	
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		New budgeted expense							
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Conferences		1.00		8,000.00		8,000.00	
Submitted Budget Totals								8,000.00	
Sub-Department 336 - IL Counties Information Mgmt Totals		\$0.00	\$0.00	\$0.00	(\$89.36)	\$0.00	\$8,000.00	\$8,000.00	+++
Department 060 - Information Technologies Totals		\$0.00	\$0.00	\$0.00	(\$89.36)	\$0.00	\$8,000.00	\$8,000.00	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	(\$89.36)	\$0.00	\$8,000.00	\$8,000.00	+++
Fund 385 - IL Counties Information Mgmt Totals		\$0.00	\$0.00	\$0.00	\$5,580.00	\$0.00	\$8,000.00	\$8,000.00	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$5,580.00	\$0.00	\$8,000.00	\$8,000.00	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	(\$89.36)	\$0.00	\$8,000.00	\$8,000.00	+++
Fund 385 - IL Counties Information Mgmt Totals		\$0.00	\$0.00	\$0.00	\$5,669.36	\$0.00	\$0.00	\$0.00	+++



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Fund 390 - Web Technical Services									
REVENUE									
Department 060 - Information Technologies									
Sub-Department 000 - Revenues									
390.060.000.39000	Transfer From Other Funds	.00	.00	.00	.00	213,000.00	104,000.00	317,000.00	49
Comments									
Level	Comment								
Submitted Budget	Anticipated increased revenue								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Transfer from 120 Riverboat-Web Technical Services					1.00	317,000.00	317,000.00	
						Submitted Budget Totals		\$317,000.00	
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$213,000.00	\$104,000.00	\$317,000.00	49%
Department 060 - Information Technologies Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$213,000.00	\$104,000.00	\$317,000.00	49%
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$213,000.00	\$104,000.00	\$317,000.00	49%
EXPENSE									
Department 060 - Information Technologies									
Sub-Department 337 - Web Technical Services									
390.060.337.50150	Contractual/Consulting Services	.00	.00	.00	.00	76,000.00	24,000.00	100,000.00	32
Comments									
Level	Comment								
Submitted Budget	Increase in demand for website design services for departments.								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Website Services					1.00	100,000.00	100,000.00	
						Submitted Budget Totals		\$100,000.00	
390.060.337.50340	Software Licensing Cost	.00	.00	.00	.00	134,000.00	80,000.00	214,000.00	60
Comments									
Level	Comment								
Submitted Budget	New CityView Development Costs plus Laserfiche for various County departments/offices								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Software Licensing Costs					1.00	214,000.00	214,000.00	
						Submitted Budget Totals		\$214,000.00	



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Fund 390 - Web Technical Services									
EXPENSE									
Department 060 - Information Technologies									
Sub-Department 337 - Web Technical Services									
390.060.337.52130	Repairs and Maint- Computers	.00	.00	.00	.00	1,000.00	.00	1,000.00	
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Repairs & Maintenance Computers					1.00	1,000.00	1,000.00	
Submitted Budget Totals								\$1,000.00	
390.060.337.60050	Books and Subscriptions	.00	.00	.00	.00	2,000.00	.00	2,000.00	
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Subscribed Services					1.00	2,000.00	2,000.00	
Submitted Budget Totals								\$2,000.00	
Sub-Department 337 - Web Technical Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$213,000.00	\$104,000.00	\$317,000.00	49%
Department 060 - Information Technologies Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$213,000.00	\$104,000.00	\$317,000.00	49%
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$213,000.00	\$104,000.00	\$317,000.00	49%
Fund 390 - Web Technical Services Totals									
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$213,000.00	\$104,000.00	\$317,000.00	49%
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$213,000.00	\$104,000.00	\$317,000.00	49%
Fund 390 - Web Technical Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$5,580.00	\$213,000.00	\$112,000.00	\$325,000.00	53%
	EXPENSE GRAND TOTALS	\$0.00	\$0.00	\$0.00	(\$89.36)	\$213,000.00	\$112,000.00	\$325,000.00	53%
	Net Grand Totals	\$0.00	\$0.00	\$0.00	\$5,669.36	\$0.00	\$0.00	\$0.00	+++