



IT- General Fund - 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 First Review Budget	% Change FY17-FY18
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Fund **001 - General Fund**

REVENUE

Department **060 - Information Technologies**

Sub-Department **000 - Revenues**

001.060.000.34020	Computer Services Fees	9,228.89	25,732.63	38,612.45	39,532.73	69,048.00	(1,372.00)	67,676.00	(2)
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Comments

Level	Comment
Submitted Budget	ISI Contract with Cougars didn't materialize

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
First Review Budget	CASA - Phones	12.00	300.00	3,600.00
First Review Budget	City of Geneva - Finance Server Lease	12.00	925.00	11,100.00
First Review Budget	City of Geneva - Internet	12.00	580.00	6,960.00
First Review Budget	Forest Preserve - Phones	12.00	709.00	8,508.00
First Review Budget	Geneva Township - Phone/Internet	12.00	300.00	3,600.00
First Review Budget	ISI - Cougars	.15	18,000.00	2,700.00
First Review Budget	ISI - Geneva SD Internet	.15	25,200.00	3,780.00
First Review Budget	Kaneland SD Lease	1.00	2,912.00	2,912.00
First Review Budget	NIU - Burlington SD Internet	1.00	3,600.00	3,600.00
First Review Budget	NIU - ECC	.15	12,000.00	1,800.00
First Review Budget	NIU - Judson College Internet	.15	24,000.00	3,600.00
First Review Budget	NIU - Kaneland Redundant Internet	.15	16,000.00	2,400.00
First Review Budget	NIU - NIU 1TB	12.00	250.00	3,000.00
First Review Budget	NIU - St Charles SD Internet	.15	24,000.00	3,600.00
First Review Budget	OnLight Lease	1.00	4,356.00	4,356.00
First Review Budget	Property Insight - BlackNight	12.00	180.00	2,160.00
First Review Budget Totals				\$67,676.00

001.060.000.38900	Miscellaneous Other	367,189.45	40,808.73	33,410.19	113,080.92	140,488.00	1,195.00	141,683.00	1
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Comments

Level	Comment
Submitted Budget	MS EA Agreement increased

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
First Review Budget	Forest Preserve - IT Helpdesk Support	1.00	12,000.00	12,000.00
First Review Budget	Forest Preserve - MS EA (74) - (\$162.16 EA)	1.00	12,000.00	12,000.00
First Review Budget	Forest Preserve - PC Replacement Cost 4 Years	1.00	10,876.00	10,876.00
First Review Budget	KCDEE - IT/Support Maintenance/EA	1.00	78,807.00	78,807.00



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Fund 001 - General Fund									
REVENUE									
Department 060 - Information Technologies									
Sub-Department 000 - Revenues									
	First Review Budget					1.00	28,000.00	28,000.00	
	Microsoft EA License - KCDEE								
	First Review Budget Totals							\$141,683.00	
001.060.000.39000	Transfer From Other Funds	518.00	14,281.00	44,264.00	44,264.00	262,796.00	122,877.00	385,673.00	47
Comments									
	<i>Level</i>	<i>Comment</i>							
	Submitted Budget	Transfers in reflect charges to special revenue accounts for ITD expenses. The current rate is \$3,197 per employee. The detail in the transactions provide which offices are charged these costs along with the number of employees. This is an annual procedure.							
	First Review Budget	IT/Kane Comm agreed upon transfer of \$29,983 for FY18							
Budget Transactions									
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	First Review Budget	127			4.50	3,197.00	14,386.50		
	First Review Budget	CIC			1.00	299,000.00	299,000.00		
	First Review Budget	GIS			11.59	3,650.00	42,303.50		
	First Review Budget	KaneComm			1.00	29,983.00	29,983.00		
							First Review Budget Totals		
								\$385,673.00	
	Sub-Department 000 - Revenues Totals	\$376,936.34	\$80,822.36	\$116,286.64	\$196,877.65	\$472,332.00	\$122,700.00	\$595,032.00	26%
	Department 060 - Information Technologies Totals	\$376,936.34	\$80,822.36	\$116,286.64	\$196,877.65	\$472,332.00	\$122,700.00	\$595,032.00	26%
	REVENUE TOTALS	\$376,936.34	\$80,822.36	\$116,286.64	\$196,877.65	\$472,332.00	\$122,700.00	\$595,032.00	26%

EXPENSE

Department 060 - Information Technologies									
Sub-Department 060 - Information Technologies									
001.060.060.40000	Salaries and Wages	1,949,026.07	1,981,556.96	2,147,887.80	2,226,740.31	2,506,393.00	55,553.00	2,561,946.00	2
Comments									
	<i>Level</i>	<i>Comment</i>							
	Submitted Budget	Compensation adjustments for increased responsibilities and position changes to support court case management							
Budget Transactions									
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	First Review Budget	1 Vacant Position - Desktop Support Analyst I			26.00	1,153.85	30,000.10		
	First Review Budget	2 Vacant Position - Desktop Support Analyst I			26.00	1,153.85	30,000.10		
	First Review Budget	3 Vacant Position - Web Developer I			26.00	2,307.69	59,999.94		
	First Review Budget	4. Payroll Accruals			.00	2,555,046.93	6,898.63		
	First Review Budget	ARDELEAN, CHRISTOPHER L - SharePoint Admin Lead- 20080141			26.00	2,710.87	70,482.62		
	First Review Budget	AZEMI, MAKIFIRE - Desktop Support Analyst I - 20010043			26.00	1,723.07	44,799.82		



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Fund 001 - General Fund									
EXPENSE									
Department 060 - Information Technologies									
Sub-Department 060 - Information Technologies									
First Review Budget	BANAS, TARRI D -Web Developer Lead - 19800001					26.00	3,440.98	89,465.48	
First Review Budget	BRUSKY, LINDSEY S - Web Developer II - 20030184					26.00	2,522.92	65,595.92	
First Review Budget	CHIDESTER, LORRAINE F - Finance Manager - 19930111 - 60%					.60	88,252.58	52,951.55	
First Review Budget	CUNNINGHAM, THOMAS A - Desktop Support Analyst I - 20060183					26.00	2,016.88	52,438.88	
First Review Budget	EARL, DARIN P - Web Developer I - 20160053					26.00	2,332.26	60,638.76	
First Review Budget	EGGERS, COLIN J - Desktop Support Analyst II - 20140137					26.00	1,578.77	41,048.02	
First Review Budget	ERICKSON, GARY R - Chief Information Security Officer - 19830011					26.00	4,264.58	110,879.08	
First Review Budget	FAHNESTOCK, ROGER A - Executive Director IT - 20020093					26.00	6,035.87	156,932.62	
First Review Budget	FOX, BENJAMIN J - Desktop Support Analyst I - 20120076					26.00	1,485.79	38,630.54	
First Review Budget	FRANKLIN, ANTHONY - Process Manager (AEGIS) - 20040008					26.00	3,097.21	80,527.46	
First Review Budget	GARZA, BARBARA J - Administration Director - 20050222 - 20%					.20	84,763.74	16,952.75	
First Review Budget	GWILLIM, ERIC C - System Administrator Lead - 20050147					26.00	2,715.45	70,601.70	
First Review Budget	HAMPEL, BROOKE L - Administrative Assissant - 20150039					26.00	1,120.00	29,120.00	
First Review Budget	HEMESATH, CHRISTOPHER D - Computer Services Manager - 20140111					26.00	2,715.46	70,601.96	
First Review Budget	KLOESE, JONATHAN D - Database Administrator II - 19990266					26.00	3,097.94	80,546.44	
First Review Budget	LASKY, CHARLES A - Deputy CIO/Chief of Staff- 20120060					26.00	3,889.34	101,122.84	
First Review Budget	MALIS, COREY W - Systems Administrator II- 20150020					26.00	2,054.38	53,413.88	
First Review Budget	MEYER, MATTHEW N - 19990031 - Web Developer I					26.00	3,023.20	78,603.20	
First Review Budget	MONTERO, ALMA - Process Manager (ERP) - 20130169					26.00	2,956.74	76,875.24	
First Review Budget	MUELLER, DONNA J - Office Manager - 20050200					26.00	2,312.84	60,133.84	
First Review Budget	NEUENKIRCHEN JR, DAVIS E - Applications Director - 19970086					26.00	4,270.86	111,042.36	
First Review Budget	NOVACK, SCOTT J - Desktop Support Analyst Lead - 20130068					26.00	1,751.38	45,535.88	
First Review Budget	PETERS, BLAIR - Technical Coordinator - 20150003					26.00	2,828.61	73,543.86	
First Review Budget	REED, JILL A - Copy Center Analyst - 20010127					26.00	1,588.51	41,301.26	
First Review Budget	SCONIERS, LARRY K - Desktop Support Analyst I- 20100031					26.00	1,901.08	49,428.08	
First Review Budget	SENER, SCOTT E - Network Administrator- 20100046					26.00	2,112.31	54,920.06	
First Review Budget	SHACKLETON, STEVEN R - Systems Administrator I- 20120074					26.00	1,751.38	45,535.88	
First Review Budget	SHIVE, ROBERT M - Network Services Director - 19990047					26.00	4,166.70	108,334.20	
First Review Budget	SMITH, ANDREW J - Network TeleCom Analyst- 20040013					26.00	2,828.61	73,543.86	
First Review Budget	TEDDER, ADAM L - Project Coordinator- 20110037					26.00	2,484.80	64,604.80	
First Review Budget	THOMPSON, KELLI L - Telco Specialist - 20120087 - 30%					.30	54,325.18	16,297.55	
First Review Budget	TIERNEY, MICHAEL E - Desktop Support Analyst I- 20150007					26.00	1,591.70	41,384.20	
First Review Budget	URDANETA, JORGE I - Desktop Support Analyst I - 20140115					26.00	1,854.76	48,223.76	
First Review Budget	WEI, HELEN H - Web Developer I - 20130111					26.00	2,218.93	57,692.18	
First Review Budget	ZAKOSEK, JOHN P - Computer Services Director - 20020005					26.00	3,896.01	101,296.26	
							First Review Budget Totals	\$2,561,945.56	



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Fund 001 - General Fund									
EXPENSE									
Department 060 - Information Technologies									
Sub-Department 060 - Information Technologies									
001.060.060.40200	Overtime Salaries	3,059.50	16,124.15	16,265.00	33,904.75	31,360.00	20,062.00	51,422.00	64
Comments									
Level	Comment								
Submitted Budget	This is for election support. Additional election in 2018.								
Budget Transactions									
Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
First Review Budget	Election Support				50.00	521.66	26,083.00		
First Review Budget	Payroll Accrual				.00	51,283.00	138.46		
First Review Budget	Video Bond Call for Courts				84.00	300.00	25,200.00		
	First Review Budget Totals						\$51,421.46		
001.060.060.45000	Healthcare Contribution	343,373.52	296,566.13	321,887.55	348,534.00	445,355.00	46,066.00	491,421.00	10
Comments									
Level	Comment								
Submitted Budget	Additional CIC staff								
Budget Transactions									
Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
First Review Budget	1 Vacant Position - Desktop Support Analyst I				1.00	20,943.00	20,943.00		
First Review Budget	2 Vacant Position - Desktop Support Analyst I				1.00	20,943.00	20,943.00		
First Review Budget	3 Vacant Position - Web Developer 1				1.00	20,943.00	20,943.00		
First Review Budget	ARDELEAN, CHRISTOPHER L - 20080141				1.00	5,744.00	5,744.00		
First Review Budget	AZEMI, MAKIFIRE - 20110043				1.00	17,753.00	17,753.00		
First Review Budget	BANAS, TARRI D - 19800001				1.00	12,282.00	12,282.00		
First Review Budget	BRUSKY, LINDSEY - 20030184				1.00	17,753.00	17,753.00		
First Review Budget	CHIDESTER, LORRAINE - 19930111 - @ 60%				1.00	4,241.40	4,241.40		
First Review Budget	CUNNINGHAM, THOMAS A - 20060183				1.00	6,344.00	6,344.00		
First Review Budget	EGGERS, COLIN - 20140137				1.00	6,344.00	6,344.00		
First Review Budget	ERICKSON, GARY R - 19830011				1.00	14,125.00	14,125.00		
First Review Budget	FAHNESTOCK, ROGER A - 20020093				1.00	20,527.00	20,527.00		
First Review Budget	FOX, BENJAMIN J - 20120076				1.00	14,125.00	14,125.00		
First Review Budget	FRANKLIN, ANTHONY - 20040008				1.00	14,125.00	14,125.00		
First Review Budget	GARZA, BARBARA J - 20050222 - 20%				1.00	2,456.40	2,456.40		
First Review Budget	GWILLIM, ERIC C - 20050147				1.00	7,069.00	7,069.00		
First Review Budget	HEMESATH, CHRISTOPHER - 20140111				1.00	17,753.00	17,753.00		
First Review Budget	KLOESE, JONATHAN D - 19990266				1.00	17,753.00	17,753.00		



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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 First Review Budget	% Change FY17-FY18
Fund 001 - General Fund									
EXPENSE									
Department	060 - Information Technologies								
Sub-Department	060 - Information Technologies								
	First Review Budget	LASKY, CHARLES A - 20120060				1.00	17,753.00	17,753.00	
	First Review Budget	MALIS, COREY - 20150020				1.00	6,344.00	6,344.00	
	First Review Budget	MEYER, MATTHEW N - 19990031				1.00	12,282.00	12,282.00	
	First Review Budget	MONTERO, ALMA D - 20130169				1.00	17,753.00	17,753.00	
	First Review Budget	MUELLER, DONNA J - 20050200				1.00	14,125.00	14,125.00	
	First Review Budget	NEUENKIRCHEN JR, DAVIS E - 19970086				1.00	20,527.00	20,527.00	
	First Review Budget	NOVACK, SCOTT J - 20130068				1.00	6,344.00	6,344.00	
	First Review Budget	PETERS, BLAIR - 20150003				1.00	20,527.00	20,527.00	
	First Review Budget	REED, JILL A - 20010127				1.00	14,125.00	14,125.00	
	First Review Budget	SCONIERS, LARRY K - 20100031				1.00	12,282.00	12,282.00	
	First Review Budget	SENER, SCOTT E - 20100046				1.00	17,753.00	17,753.00	
	First Review Budget	SHACKLETON, STEVEN R - 20120074				1.00	7,069.00	7,069.00	
	First Review Budget	SHIVE, ROBERT M - 19990047				1.00	20,527.00	20,527.00	
	First Review Budget	TEDDER, ADAM L - 20110037				1.00	12,282.00	12,282.00	
	First Review Budget	TIERNEY, MICHAEL E - 20150007				1.00	6,344.00	6,344.00	
	First Review Budget	URDANETA, JORGE - 20140115				1.00	17,753.00	17,753.00	
	First Review Budget	WEI, HELEN H - 20130111				1.00	12,282.00	12,282.00	
	First Review Budget	ZAKOSEK, JOHN P - 20020005				1.00	14,125.00	14,125.00	
							First Review Budget Totals	\$491,420.80	
001.060.060.45009	Healthcare Subsidy	.00	.00	.00	(16,110.63)	.00	.00	.00	
001.060.060.45010	Dental Contribution	13,612.85	12,172.32	11,796.17	13,353.06	15,430.00	2,747.00	18,177.00	18

Comments	
Level	Comment
Submitted Budget	Additional CIC staff

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
First Review Budget	1 Vacant Position - Desktop Support Analyst I	1.00	644.00	644.00
First Review Budget	2 Vacant Position - Desktop Support Analyst 1	1.00	644.00	644.00
First Review Budget	3 Vacant Position - Web Developer I	1.00	644.00	644.00
First Review Budget	ARDELEAN, CHRISTOPHER L - 20080141	1.00	249.00	249.00
First Review Budget	AZEMI, MAKIFIRE - 20010043	1.00	644.00	644.00
First Review Budget	BANAS, TARRI D - 19800001	1.00	644.00	644.00
First Review Budget	BRUSKY, LINDSAY - 20030184	1.00	644.00	644.00
First Review Budget	CHIDESTER, LORRAINE FM - 19930111 - 60%	1.00	149.40	149.40
First Review Budget	CUNNINGHAM, THOMAS A - 20060183	1.00	249.00	249.00



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Fund **001 - General Fund**

EXPENSE

Department **060 - Information Technologies**

Sub-Department **060 - Information Technologies**

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
First Review Budget	Alarm Detection			1.00	2,520.00	2,520.00		
First Review Budget	CIC - i2File			1.00	18,500.00	18,500.00		
First Review Budget	CIC-Adobe Life Cycle Maintenance			1.00	70,000.00	70,000.00		
First Review Budget	CIC-Cosign/DocuSign			1.00	16,000.00	16,000.00		
First Review Budget	Cisco Phone & Exchange Upgrade Support			1.00	25,000.00	25,000.00		
First Review Budget	Consulting Services General			1.00	48,000.00	48,000.00		
First Review Budget	Data Center Co-Location			1.00	48,000.00	48,000.00		
First Review Budget	Data Clean Co			1.00	2,550.00	2,550.00		
First Review Budget	Hipp			1.00	75,000.00	75,000.00		
First Review Budget	Illini Power Products			1.00	7,000.00	7,000.00		
First Review Budget	Iron Mountain			1.00	8,400.00	8,400.00		
First Review Budget	MS System Center Config			1.00	5,200.00	5,200.00		
First Review Budget	Therm-Flo			1.00	9,500.00	9,500.00		
						First Review Budget Totals		\$335,670.00

001.060.060.50340	Software Licensing Cost	365,792.91	496,555.34	399,815.42	515,453.06	544,650.00	88,710.00	633,360.00	
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Comments	
Level	Comment
Submitted Budget	Microsoft Licensing parameters have changed increasing costs. Additional software costs associated with support of new systems for courts. Increases in general licensing costs.

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
First Review Budget	AntiVirus General			1.00	12,000.00	12,000.00		
First Review Budget	Dameware			1.00	1,200.00	1,200.00		
First Review Budget	DevNet			1.00	137,500.00	137,500.00		
First Review Budget	EventLog Analyzer Premium Edition			1.00	1,275.00	1,275.00		
First Review Budget	File Audit Maintenance			1.00	3,875.00	3,875.00		
First Review Budget	Help Desk Maintenance			1.00	4,260.00	4,260.00		
First Review Budget	LanSweeper			1.00	300.00	300.00		
First Review Budget	Log Aggregation Maintenance			1.00	5,000.00	5,000.00		
First Review Budget	Manage Engine			1.00	6,900.00	6,900.00		
First Review Budget	Microsoft EA			1.00	375,000.00	375,000.00		
First Review Budget	Miscellaneous			1.00	6,000.00	6,000.00		
First Review Budget	NetBackup			1.00	5,500.00	5,500.00		



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Fund 001 - General Fund									
EXPENSE									
Department 060 - Information Technologies									
Sub-Department 060 - Information Technologies									
First Review Budget	Pulseway					1.00	3,200.00	3,200.00	
First Review Budget	Royal TS Maintenance					1.00	250.00	250.00	
First Review Budget	Software Inventory Management					1.00	3,000.00	3,000.00	
First Review Budget	SQL Sentry					1.00	29,000.00	29,000.00	
First Review Budget	TreeSize Pro Maintenance					1.00	200.00	200.00	
First Review Budget	Veeam					1.00	7,000.00	7,000.00	
First Review Budget	VMWare Support					1.00	29,900.00	29,900.00	
First Review Budget	What's Up Gold					1.00	2,000.00	2,000.00	
							First Review Budget Totals	\$633,360.00	
001.060.060.52130	Repairs and Maint- Computers	82,034.99	48,975.26	47,021.07	26,308.60	104,200.00	14,000.00	118,200.00	13
Comments									
	<i>Level</i>	<i>Comment</i>							
	Submitted Budget	Increase in costs due to ITD taking on court system							
Budget Transactions									
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget	Backup/Maintenance				1.00	30,500.00	30,500.00	
	First Review Budget	Barracuda Mail Archiver				1.00	7,000.00	7,000.00	
	First Review Budget	Dell Server Maintenance - VM Host (4)				1.00	18,000.00	18,000.00	
	First Review Budget	Eaton - UPS Maintenance VLM 200 - Exchange				1.00	7,000.00	7,000.00	
	First Review Budget	Load Balancer Maintenance VLM5000 Tyler				1.00	10,000.00	10,000.00	
	First Review Budget	Load Balancer Maintenance VVLM 2000 Exchange				1.00	3,700.00	3,700.00	
	First Review Budget	NetApp SAN Maintenance				1.00	12,000.00	12,000.00	
	First Review Budget	Unitrends				1.00	10,000.00	10,000.00	
	First Review Budget	UPS Batt Repl (JC & GC)				1.00	20,000.00	20,000.00	
							First Review Budget Totals	\$118,200.00	
001.060.060.52140	Repairs and Maint- Copiers	14,929.14	14,589.50	7,707.37	8,278.63	11,800.00	1,000.00	12,800.00	8
Comments									
	<i>Level</i>	<i>Comment</i>							
	Submitted Budget	Increase in maintenance costs expected							
Budget Transactions									
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget	Copier Maintenance CA1705, CA2050, YH				1.00	7,000.00	7,000.00	
	First Review Budget	Kodak Scanner Maint				1.00	4,300.00	4,300.00	



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Fund 001 - General Fund									
EXPENSE									
Department 060 - Information Technologies									
Sub-Department 060 - Information Technologies									
	First Review Budget					1.00	1,500.00	1,500.00	
	Kodak Scanner Software								
								<u>\$12,800.00</u>	
001.060.060.52150	Repairs and Maint- Comm Equip	40,199.40	54,583.72	38,811.74	97,919.18	89,500.00	.00	89,500.00	
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					1.00	4,000.00	4,000.00	
	First Review Budget					1.00	50,000.00	50,000.00	
	First Review Budget					1.00	34,000.00	34,000.00	
	First Review Budget					1.00	1,500.00	1,500.00	
								<u>\$89,500.00</u>	
001.060.060.52230	Repairs and Maint- Vehicles	1,608.15	811.47	2,480.82	4,834.58	2,220.00	2,780.00	5,000.00	125
	Comments								
	<i>Level</i>								
	Submitted Budget							Increases based on what actual costs are expected to be in 2018.	
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					1.00	1,000.00	1,000.00	
	First Review Budget					1.00	4,000.00	4,000.00	
								<u>\$5,000.00</u>	
001.060.060.52240	Repairs and Maint- Office Equip	.00	.00	.00	.00	500.00	.00	500.00	
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					1.00	500.00	500.00	
								<u>\$500.00</u>	
001.060.060.53040	General Advertising	5,327.80	(146.97)	972.20	1,114.57	1,500.00	.00	1,500.00	
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					1.00	1,500.00	1,500.00	
								<u>\$1,500.00</u>	



IT- General Fund - 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 First Review Budget	% Change FY17-FY18
Fund 001 - General Fund									
EXPENSE									
Department 060 - Information Technologies									
Sub-Department 060 - Information Technologies									
001.060.060.53100	Conferences and Meetings	26,507.93	56,343.17	47,772.30	42,043.84	36,800.00	13,200.00	50,000.00	36
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Based on what actual expenses are expected to be in 2018 and also includes additional CIC personnel							
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
First Review Budget		General Conferences		1.00		45,000.00		45,000.00	
First Review Budget		ICIMA Conference		1.00		3,000.00		3,000.00	
First Review Budget		State IT Conference		1.00		2,000.00		2,000.00	
First Review Budget Totals								<u>\$50,000.00</u>	
001.060.060.53110	Employee Training	31,351.50	32,035.62	48,161.29	26,822.06	46,000.00	10,605.00	56,605.00	23
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Includes training for CIC personnel and additional training in security / new responsibilities associated with positions							
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
First Review Budget		Directions Training (Block of Hours) inc. SQL-.NET		1.00		30,605.00		30,605.00	
First Review Budget		PMI Certification Training		1.00		4,000.00		4,000.00	
First Review Budget		Security		1.00		10,000.00		10,000.00	
First Review Budget		SkillSets Online		1.00		12,000.00		12,000.00	
First Review Budget Totals								<u>\$56,605.00</u>	
001.060.060.53120	Employee Mileage Expense	861.83	813.42	623.61	3,424.15	1,500.00	3,000.00	4,500.00	200
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Due to additional election							
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
First Review Budget		Employee Mileage Expense		1.00		4,500.00		4,500.00	
First Review Budget Totals								<u>\$4,500.00</u>	



IT- General Fund - 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 First Review Budget	% Change FY17-FY18
Fund 001 - General Fund									
EXPENSE									
Department 060 - Information Technologies									
Sub-Department 060 - Information Technologies									
001.060.060.53130	General Association Dues	1,027.06	624.00	1,059.75	1,188.75	11,200.00	.00	11,200.00	
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
First Review Budget	Caucus					1.00	500.00	500.00	
First Review Budget	Directions on Microsoft					1.00	3,000.00	3,000.00	
First Review Budget	General Association Dues					1.00	2,900.00	2,900.00	
First Review Budget	User Groups					1.00	4,800.00	4,800.00	
							First Review Budget Totals	\$11,200.00	
001.060.060.60000	Office Supplies	4,509.01	4,164.21	3,894.50	3,720.62	5,000.00	1,500.00	6,500.00	30
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Additional staff from CIC							
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
First Review Budget	IB660000					1.00	6,500.00	6,500.00	
							First Review Budget Totals	\$6,500.00	
001.060.060.60020	Computer Related Supplies	25,457.61	41,333.51	32,299.08	25,624.25	32,000.00	3,100.00	35,100.00	10
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Associated with new CIC staff							
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
First Review Budget	IB660020					1.00	32,000.00	32,000.00	
First Review Budget	IB660020 CIC					1.00	3,100.00	3,100.00	
							First Review Budget Totals	\$35,100.00	
001.060.060.60050	Books and Subscriptions	698.21	309.31	4,636.02	1,091.81	2,000.00	.00	2,000.00	
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
First Review Budget	IB660050					1.00	2,000.00	2,000.00	
							First Review Budget Totals	\$2,000.00	



IT- General Fund - 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 First Review Budget	% Change FY17-FY18
Fund 001 - General Fund									
EXPENSE									
Department 060 - Information Technologies									
Sub-Department 060 - Information Technologies									
001.060.060.60060	Computer Software- Non Capital	2,304.67	3,541.20	2,060.15	2,384.15	4,000.00	3,000.00	7,000.00	75
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Additional desktop software costs due to increases in costs and new CIC personnel									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
First Review Budget IB660060 1.00 4,000.00 4,000.00									
First Review Budget IBB660060 CIC 1.00 3,000.00 3,000.00									
First Review Budget Totals \$7,000.00									
001.060.060.60070	Computer Hardware- Non Capital	7,659.26	3,959.10	10,865.50	7,582.76	8,000.00	.00	8,000.00	
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
First Review Budget IB660070 1.00 8,000.00 8,000.00									
First Review Budget Totals \$8,000.00									
001.060.060.60110	Printing Supplies	42,870.50	51,426.05	30,294.82	25,629.15	42,000.00	4,000.00	46,000.00	10
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Increase in demand for color and special paper. Increase in paper costs.									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
First Review Budget IB660110 1.00 46,000.00 46,000.00									
First Review Budget Totals \$46,000.00									
001.060.060.60150	Microfilm Supplies	9,127.94	8,199.95	8,156.41	1,575.78	1,000.00	(1,000.00)	.00	(100)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Will not need microfilm supplies in 2018									
001.060.060.60570	Office Furniture & Equipment - Non-Capital	.00	.00	.00	5,707.71	5,000.00	(5,000.00)	.00	(100)
001.060.060.63040	Fuel- Vehicles	1,744.12	1,746.18	1,477.90	1,550.48	1,500.00	.00	1,500.00	
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
First Review Budget IB663040 1.00 1,500.00 1,500.00									
First Review Budget Totals \$1,500.00									



IT- General Fund - 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 First Review Budget	% Change FY17-FY18
Fund	001 - General Fund								
	EXPENSE								
Department	060 - Information Technologies								
Sub-Department	060 - Information Technologies								
001.060.060.64000	Telephone	.00	74.95	.00	.00	.00	.00	.00	.00
001.060.060.70000	Computers	364,207.06	17,032.16	.00	.00	.00	.00	.00	.00
001.060.060.70020	Computer Software- Capital	29,065.34	.00	.00	.00	.00	.00	.00	.00
001.060.060.70030	Computer Software License Cost	299,580.25	.00	.00	.00	.00	.00	.00	.00
001.060.060.70050	Printers	18,903.74	.00	.00	.00	.00	.00	.00	.00
001.060.060.70060	Communications Equipment	134,549.00	(105.29)	.00	.00	.00	.00	.00	.00
001.060.060.70080	Office Furniture	3,122.75	.00	.00	.00	.00	.00	.00	.00
Sub-Department	060 - Information Technologies Totals	\$4,016,071.38	\$3,274,455.05	\$3,412,303.62	\$3,562,478.89	\$4,099,708.00	\$448,193.00	\$4,547,901.00	11%
Department	060 - Information Technologies Totals	\$4,016,071.38	\$3,274,455.05	\$3,412,303.62	\$3,562,478.89	\$4,099,708.00	\$448,193.00	\$4,547,901.00	11%
	EXPENSE TOTALS	\$4,016,071.38	\$3,274,455.05	\$3,412,303.62	\$3,562,478.89	\$4,099,708.00	\$448,193.00	\$4,547,901.00	11%
Fund	001 - General Fund Totals								
	REVENUE TOTALS	\$376,936.34	\$80,822.36	\$116,286.64	\$196,877.65	\$472,332.00	\$122,700.00	\$595,032.00	26%
	EXPENSE TOTALS	\$4,016,071.38	\$3,274,455.05	\$3,412,303.62	\$3,562,478.89	\$4,099,708.00	\$448,193.00	\$4,547,901.00	11%
Fund	001 - General Fund Totals	(\$3,639,135.04)	(\$3,193,632.69)	(\$3,296,016.98)	(\$3,365,601.24)	(\$3,627,376.00)	(\$325,493.00)	(\$3,952,869.00)	9%
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$376,936.34	\$80,822.36	\$116,286.64	\$196,877.65	\$472,332.00	\$122,700.00	\$595,032.00	26%
	EXPENSE GRAND TOTALS	\$4,016,071.38	\$3,274,455.05	\$3,412,303.62	\$3,562,478.89	\$4,099,708.00	\$448,193.00	\$4,547,901.00	11%
	Net Grand Totals	(\$3,639,135.04)	(\$3,193,632.69)	(\$3,296,016.98)	(\$3,365,601.24)	(\$3,627,376.00)	(\$325,493.00)	(\$3,952,869.00)	9%