



IT- General Fund - FY18 Budget Summary

Budget Year 2018

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									
REVENUE									
Department 060 - Information Technologies									
Sub-Department 000 - Revenues									
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)
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
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
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									
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
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
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
45009	Healthcare Subsidy	.00	.00	.00	(16,110.63)	.00	.00	.00	
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
45019	Dental Subsidy	.00	.00	.00	(345.72)	.00	.00	.00	
45100	FICA/SS Contribution	.00	.00	9.42	.00	.00	.00	.00	
45200	IMRF Contribution	.00	.00	12.60	.00	.00	.00	.00	
50150	Contractual/Consulting Services	193,559.27	131,169.63	226,335.13	154,148.99	150,800.00	184,870.00	335,670.00	123
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	16
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
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
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	
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
52240	Repairs and Maint- Office Equip	.00	.00	.00	.00	500.00	.00	500.00	
53040	General Advertising	5,327.80	(146.97)	972.20	1,114.57	1,500.00	.00	1,500.00	
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
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
53120	Employee Mileage Expense	861.83	813.42	623.61	3,424.15	1,500.00	3,000.00	4,500.00	200
53130	General Association Dues	1,027.06	624.00	1,059.75	1,188.75	11,200.00	.00	11,200.00	
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
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
60050	Books and Subscriptions	698.21	309.31	4,636.02	1,091.81	2,000.00	.00	2,000.00	
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
60070	Computer Hardware- Non Capital	7,659.26	3,959.10	10,865.50	7,582.76	8,000.00	.00	8,000.00	
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
60150	Microfilm Supplies	9,127.94	8,199.95	8,156.41	1,575.78	1,000.00	(1,000.00)	.00	(100)
60570	Office Furniture & Equipment - Non-Capital	.00	.00	.00	5,707.71	5,000.00	(5,000.00)	.00	(100)



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Fund	001 - General Fund								
	EXPENSE								
	Department 060 - Information Technologies								
	Sub-Department 060 - Information Technologies								
63040	Fuel- Vehicles	1,744.12	1,746.18	1,477.90	1,550.48	1,500.00	.00	1,500.00	
64000	Telephone	.00	74.95	.00	.00	.00	.00	.00	
70000	Computers	364,207.06	17,032.16	.00	.00	.00	.00	.00	
70020	Computer Software- Capital	29,065.34	.00	.00	.00	.00	.00	.00	
70030	Computer Software License Cost	299,580.25	.00	.00	.00	.00	.00	.00	
70050	Printers	18,903.74	.00	.00	.00	.00	.00	.00	
70060	Communications Equipment	134,549.00	(105.29)	.00	.00	.00	.00	.00	
70080	Office Furniture	3,122.75	.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%