



GIS-Special Revenue-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 Submitted Budget | % Change FY17-FY18 |
|--|---------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|--------------------|
| Fund 101 - Geographic Information Systems | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 060 - Information Technologies | | | | | | | | | |
| Sub-Department 000 - Revenues | | | | | | | | | |
| 34010 | GIS Counter Sale Fees | 320.00 | 690.00 | 270.00 | 620.00 | 500.00 | .00 | 500.00 | |
| 34180 | GIS Fees | 1,424,506.00 | 1,013,720.00 | 1,279,584.00 | 1,314,278.00 | 1,311,000.00 | 19,000.00 | 1,330,000.00 | 1 |
| 38000 | Investment Income | 3,842.54 | 13,252.90 | 11,723.57 | 16,938.47 | 13,000.00 | .00 | 13,000.00 | |
| 39900 | Cash On Hand | .00 | .00 | .00 | .00 | 617,788.00 | 110,939.00 | 728,727.00 | 18 |
| Sub-Department 000 - Revenues Totals | | \$1,428,668.54 | \$1,027,662.90 | \$1,291,577.57 | \$1,331,836.47 | \$1,942,288.00 | \$129,939.00 | \$2,072,227.00 | 7% |
| Department 060 - Information Technologies Totals | | \$1,428,668.54 | \$1,027,662.90 | \$1,291,577.57 | \$1,331,836.47 | \$1,942,288.00 | \$129,939.00 | \$2,072,227.00 | 7% |
| REVENUE TOTALS | | \$1,428,668.54 | \$1,027,662.90 | \$1,291,577.57 | \$1,331,836.47 | \$1,942,288.00 | \$129,939.00 | \$2,072,227.00 | 7% |
| EXPENSE | | | | | | | | | |
| Department 060 - Information Technologies | | | | | | | | | |
| Sub-Department 070 - Geographic Information Systems | | | | | | | | | |
| 40000 | Salaries and Wages | 486,685.54 | 505,476.81 | 559,463.91 | 590,613.60 | 600,520.00 | 81,644.00 | 682,164.00 | 14 |
| 40100 | Part-Time Salaries | .00 | .00 | .00 | .00 | 7,226.00 | (6.00) | 7,220.00 | |
| 40200 | Overtime Salaries | 101.50 | 2,386.75 | 184.00 | 577.00 | 5,286.00 | (4.00) | 5,282.00 | |
| 45000 | Healthcare Contribution | 76,577.29 | 74,500.61 | 77,308.09 | 83,850.20 | 99,216.00 | 30,569.00 | 129,785.00 | 31 |
| 45009 | Healthcare Subsidy | .00 | .00 | .00 | (4,001.25) | .00 | .00 | .00 | |
| 45010 | Dental Contribution | 3,143.45 | 3,183.41 | 2,910.75 | 3,093.60 | 3,728.00 | 1,360.00 | 5,088.00 | 36 |
| 45019 | Dental Subsidy | .00 | .00 | .00 | (79.90) | .00 | .00 | .00 | |
| 45100 | FICA/SS Contribution | 35,849.02 | 37,246.64 | 40,928.48 | 43,200.94 | 46,897.00 | 6,245.00 | 53,142.00 | 13 |
| 45200 | IMRF Contribution | 53,414.71 | 54,499.63 | 54,149.27 | 55,880.12 | 60,399.00 | 4,771.00 | 65,170.00 | 8 |
| 50150 | Contractual/Consulting Services | 167,119.09 | 261,474.46 | 251,031.59 | 146,367.80 | 668,616.00 | (32,000.00) | 636,616.00 | (5) |
| 52130 | Repairs and Maint- Computers | 204,859.19 | 210,821.33 | 213,268.68 | 200,374.31 | 232,430.00 | 5,300.00 | 237,730.00 | 2 |
| 53000 | Liability Insurance | 12,757.00 | 10,818.00 | 10,588.00 | 11,104.00 | 9,969.00 | 2,038.00 | 12,007.00 | 20 |
| 53010 | Workers Compensation | 10,631.00 | 10,041.00 | 10,240.00 | 11,400.00 | 12,731.00 | 2,004.00 | 14,735.00 | 16 |
| 53020 | Unemployment Claims | 1,489.00 | 1,398.00 | 1,339.00 | 1,129.00 | 961.00 | (5.00) | 956.00 | (1) |
| 53100 | Conferences and Meetings | 6,006.11 | 7,710.78 | 7,509.65 | 9,485.32 | 12,000.00 | .00 | 12,000.00 | |
| 53110 | Employee Training | 4,914.00 | 5,360.09 | 4,342.22 | 1,429.25 | 10,000.00 | .00 | 10,000.00 | |
| 53120 | Employee Mileage Expense | .00 | 62.50 | 47.05 | 163.18 | 500.00 | .00 | 500.00 | |
| 53130 | General Association Dues | 1,762.50 | 1,525.00 | 1,355.00 | 1,785.00 | 1,990.00 | .00 | 1,990.00 | |
| 60000 | Office Supplies | 1,988.95 | 761.50 | 1,454.58 | 980.19 | 1,500.00 | .00 | 1,500.00 | |
| 60020 | Computer Related Supplies | 3,262.91 | 2,912.46 | 7,301.14 | 3,269.46 | 13,500.00 | .00 | 13,500.00 | |
| 60050 | Books and Subscriptions | 4,824.18 | 4,249.00 | 2,682.02 | .00 | 5,000.00 | .00 | 5,000.00 | |
| 60060 | Computer Software- Non Capital | .00 | 2,185.72 | 105.50 | .00 | 2,500.00 | .00 | 2,500.00 | |
| 60070 | Computer Hardware- Non Capital | 2,248.77 | 2,938.95 | 373.04 | .00 | 2,500.00 | .00 | 2,500.00 | |
| 64000 | Telephone | 4,022.15 | 3,583.26 | 2,621.32 | 2,683.64 | 3,700.00 | .00 | 3,700.00 | |
| 64010 | Cellular Phone | .00 | .00 | 1,439.26 | 1,453.22 | 1,500.00 | .00 | 1,500.00 | |
| 70000 | Computers | 1,834.00 | 69,240.55 | 76,711.00 | 13,761.80 | 82,338.00 | .00 | 82,338.00 | |
| 70020 | Computer Software- Capital | 5,322.48 | 20,000.00 | 9,200.00 | 4,756.17 | 34,000.00 | .00 | 34,000.00 | |



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| 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 | 101 - Geographic Information Systems | | | | | | | | |
| | EXPENSE | | | | | | | | |
| | Department 060 - Information Technologies | | | | | | | | |
| | Sub-Department 070 - Geographic Information Systems | | | | | | | | |
| 70050 | Printers | 1,397.07 | 719.00 | .00 | .00 | 6,000.00 | .00 | 6,000.00 | |
| 70060 | Communications Equipment | .00 | .00 | .00 | 68,044.20 | .00 | .00 | .00 | |
| 70080 | Office Furniture | 1,812.51 | .00 | .00 | 300.42 | 3,000.00 | .00 | 3,000.00 | |
| 99000 | Transfer To Other Funds | 14,281.00 | 14,281.00 | 14,281.00 | 14,281.00 | 14,281.00 | 28,023.00 | 42,304.00 | 196 |
| | Sub-Department 070 - Geographic Information Systems | \$1,106,303.42 | \$1,307,376.45 | \$1,350,834.55 | \$1,265,902.27 | \$1,942,288.00 | \$129,939.00 | \$2,072,227.00 | 7% |
| | Totals | | | | | | | | |
| | Department 060 - Information Technologies Totals | \$1,106,303.42 | \$1,307,376.45 | \$1,350,834.55 | \$1,265,902.27 | \$1,942,288.00 | \$129,939.00 | \$2,072,227.00 | 7% |
| | EXPENSE TOTALS | \$1,106,303.42 | \$1,307,376.45 | \$1,350,834.55 | \$1,265,902.27 | \$1,942,288.00 | \$129,939.00 | \$2,072,227.00 | 7% |
| Fund | 101 - Geographic Information Systems Totals | | | | | | | | |
| | REVENUE TOTALS | \$1,428,668.54 | \$1,027,662.90 | \$1,291,577.57 | \$1,331,836.47 | \$1,942,288.00 | \$129,939.00 | \$2,072,227.00 | 7% |
| | EXPENSE TOTALS | \$1,106,303.42 | \$1,307,376.45 | \$1,350,834.55 | \$1,265,902.27 | \$1,942,288.00 | \$129,939.00 | \$2,072,227.00 | 7% |
| Fund | 101 - Geographic Information Systems Totals | \$322,365.12 | (\$279,713.55) | (\$59,256.98) | \$65,934.20 | \$0.00 | \$0.00 | \$0.00 | +++ |
| | Net Grand Totals | | | | | | | | |
| | REVENUE GRAND TOTALS | \$1,428,668.54 | \$1,027,662.90 | \$1,291,577.57 | \$1,331,836.47 | \$1,942,288.00 | \$129,939.00 | \$2,072,227.00 | 7% |
| | EXPENSE GRAND TOTALS | \$1,106,303.42 | \$1,307,376.45 | \$1,350,834.55 | \$1,265,902.27 | \$1,942,288.00 | \$129,939.00 | \$2,072,227.00 | 7% |
| | Net Grand Totals | \$322,365.12 | (\$279,713.55) | (\$59,256.98) | \$65,934.20 | \$0.00 | \$0.00 | \$0.00 | +++ |