



FY19 IT Budget Detail - General Fund

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
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Fund **001 - General Fund**

REVENUE

Department **060 - Information Technologies**

Sub-Department **000 - Revenues**

001.060.000.34020	Computer Services Fees	25,732.63	38,612.45	39,532.73	43,100.57	67,676.00	4,676.00	72,352.00	6.90
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	MOI - Kaneland redundant Internet	1.0000	2,400.00	2,400.00
Submitted Budget	ISI - Geneva SD Internet	1.0000	3,780.00	3,780.00
Submitted Budget	Public Health Department - Web Hosting	1.0000	12,000.00	12,000.00
Submitted Budget	Kaneland SD Lease	1.0000	2,912.00	2,912.00
Submitted Budget	Onlight 5 Year Lease	1.0000	2,912.00	2,912.00
Submitted Budget	Onlight 5 Year Lease	1.0000	3,456.00	3,456.00
Submitted Budget	NIU - ECC	1.0000	1,800.00	1,800.00
Submitted Budget	NIU - Judson College	1.0000	3,600.00	3,600.00
Submitted Budget	NIU - Burlington SD Internet	1.0000	3,600.00	3,600.00
Submitted Budget	CASA Phones	1.0000	3,888.00	3,888.00
Submitted Budget	City of Geneva Finance Server Lease	1.0000	11,100.00	11,100.00
Submitted Budget	City of Geneva Internet	1.0000	6,960.00	6,960.00
Submitted Budget	Forest Preserve Phones	1.0000	7,776.00	7,776.00
Submitted Budget	Geneva Township - Phones & Internet	1.0000	4,008.00	4,008.00
Submitted Budget	Property Insight 2 Connections	1.0000	2,160.00	2,160.00
Submitted Budget Totals				\$72,352.00

001.060.000.38900	Miscellaneous Other	40,808.73	33,410.19	113,080.92	112,826.96	141,683.00	1,645.00	143,328.00	1.16
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Forest Preserve - IT Tech Support	1.0000	12,360.00	12,360.00
Submitted Budget	Forest Preserve - MS EA	1.0000	13,125.00	13,125.00
Submitted Budget	Forest Preserve - PC Replacement	1.0000	11,036.00	11,036.00
Submitted Budget	KCDEE - IT/Support Maintenance	1.0000	78,807.00	78,807.00
Submitted Budget	KCDEE - Microsoft EA	1.0000	28,000.00	28,000.00
Submitted Budget Totals				\$143,328.00

001.060.000.39000	Transfer From Other Funds	14,281.00	44,264.00	44,264.00	262,796.00	683,830.00	46,603.00	730,433.00	6.81
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	GIS Fund 101	1.0000	42,303.50	42,303.50
Submitted Budget	TX from Fund 127 - ITD Support	1.0000	11,190.00	11,190.00
Submitted Budget	KDOT - Personnel	1.0000	50,000.00	50,000.00



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Fund 001 - General Fund										
REVENUE										
Department 060 - Information Technologies										
Sub-Department 000 - Revenues										
	Submitted Budget					1.0000	217,396.00	217,396.00		
	Submitted Budget					1.0000	299,000.00	299,000.00		
	Submitted Budget					1.0000	60,743.00	60,743.00		
	Submitted Budget					1.0000	49,800.00	49,800.00		
	Submitted Budget Totals								\$730,432.50	
	Sub-Department 000 - Revenues Totals	\$80,822.36	\$116,286.64	\$196,877.65	\$418,723.53	\$893,189.00	\$52,924.00	\$946,113.00	5.93%	
	Department 060 - Information Technologies Totals	\$80,822.36	\$116,286.64	\$196,877.65	\$418,723.53	\$893,189.00	\$52,924.00	\$946,113.00	5.93%	
	REVENUE TOTALS	\$80,822.36	\$116,286.64	\$196,877.65	\$418,723.53	\$893,189.00	\$52,924.00	\$946,113.00	5.93%	

EXPENSE									
Department 060 - Information Technologies									
Sub-Department 060 - Information Technologies									
001.060.060.40000	Salaries and Wages	1,981,556.96	2,147,887.80	2,226,740.31	2,515,120.96	2,632,031.00	.00	2,632,031.00	.00

Budget Transactions	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget		ARDELEAN, CHRISTOPHER L - SharePoint Admin Lead- 20080141	26.0000	2,710.87	70,483.00
Submitted Budget		BANAS, TARRI D -Web Developer Lead - 19800001	26.0000	3,440.98	89,465.00
Submitted Budget		ERICKSON, GARY R - Chief Information Security Officer - 19830011	26.0000	4,264.58	110,879.00
Submitted Budget		FAHNESTOCK, ROGER A - Executive Director IT - 20020093	26.0000	6,035.87	156,933.00
Submitted Budget		FOX, BENJAMIN J - Desktop Support Analyst I - 20120076	26.0000	1,834.62	47,700.12
Submitted Budget		FRANKLIN, ANTHONY - Process Manager (AEGIS) - 20040008	26.0000	3,097.21	80,527.00
Submitted Budget		2 Vacant Position - Desktop Support Analyst I	26.0000	1,153.85	30,000.10
Submitted Budget		3 Vacant Position - Web Developer I	26.0000	2,307.69	59,999.94
Submitted Budget		GARZA, BARBARA J - Administration Director -20050222	26.0000	3,455.75	89,849.50
Submitted Budget		SCHMOOK, NANCY - Web Developer I - 20130169	26.0000	2,214.81	57,585.06
Submitted Budget		LEBO, KURT D. - Spatial Solutions Officer	.5500	110,000.00	60,500.00
Submitted Budget		4 Vacant Position - Desktop Support Analyst I - 60%	26.0000	656.81	17,077.06
Submitted Budget		PETERS, BLAIR - Technical Coordinator - 20150003	26.0000	2,828.61	73,544.00
Submitted Budget		BRUSKY, LINDSEY S - Web Developer II - 20030184	26.0000	2,621.88	68,168.88
Submitted Budget		AZEMI, MAKIFIRE - Desktop Support Analyst I - 20110043	26.0000	1,723.07	44,800.00
Submitted Budget		CUNNINGHAM, THOMAS A - Desktop Support Analyst I - 20060183	26.0000	2,016.88	52,439.00
Submitted Budget		TIERNEY, MICHAEL E - Desktop Support Analyst I- 20150007	26.0000	1,591.70	41,384.00
Submitted Budget		MONTERO, ALMA - Process Manager (ERP) - 20130169	26.0000	2,956.74	76,875.00
Submitted Budget		TEDDER, ADAM L - Project Coordinator- 20110037	26.0000	2,484.80	64,605.00
Submitted Budget		THOMPSON, KELLI L - Telco Specialist - 20120087	26.0000	2,089.43	54,325.18
Submitted Budget		ZAKOSEK, JOHN P - Computer Services Director - 20020005	26.0000	4,129.77	107,374.02
Submitted Budget		HAMPEL, BROOKE L - Administrative Assissant - 20150039	26.0000	1,442.31	37,500.06



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Fund 001 - General Fund										
EXPENSE										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
	Submitted Budget					26.0000	2,878.38	74,837.88		
	Submitted Budget					26.0000	2,446.15	63,599.90		
	Submitted Budget					26.0000	1,588.51	41,301.00		
	Submitted Budget					26.0000	2,112.31	54,920.00		
	Submitted Budget					26.0000	2,120.00	55,120.00		
	Submitted Budget					26.0000	4,166.70	108,334.00		
	Submitted Budget					26.0000	2,423.77	63,018.02		
	Submitted Budget					26.0000	2,828.61	73,544.00		
	Submitted Budget					26.0000	2,715.45	70,602.00		
	Submitted Budget					26.0000	3,097.94	80,546.00		
	Submitted Budget					26.0000	4,124.35	107,233.10		
	Submitted Budget					26.0000	2,312.84	60,134.00		
	Submitted Budget					26.0000	4,270.86	111,042.00		
	Submitted Budget					26.0000	2,120.00	55,120.00		
	Submitted Budget					26.0000	656.81	17,077.06		
	Submitted Budget					26.0000	1,384.62	36,000.12		
	Submitted Budget					26.0000	1,153.85	30,000.10		
	Submitted Budget					26.0000	1,173.08	30,500.08		
	Submitted Budget					.0027	2,624,943.18	7,087.35		
	Submitted Budget Totals								\$2,632,030.53	
001.060.060.40200	Overtime Salaries	16,124.15	16,265.00	33,904.75	11,522.50	51,422.00	(1.00)	51,421.00	.00	
	Budget Transactions									
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Submitted Budget	Video Bond Call for Courts				84.0000	300.00	25,200.00		
	Submitted Budget	Payroll Accrual				.0027	51,283.00	138.00		
	Submitted Budget	Election Support				50.0000	521.66	26,083.00		
	Submitted Budget Totals								\$51,421.00	
001.060.060.45000	Healthcare Contribution	296,566.13	321,887.55	348,534.00	418,826.82	478,313.00	78,016.00	556,329.00	16.31	
	Budget Transactions									
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Submitted Budget	ARDELEAN, CHRISTOPHER L - 20080141				1.0000	5,888.00	5,888.00		
	Submitted Budget	6 Vacant Position -Administrative Assistant				1.0000	25,335.00	25,335.00		
	Submitted Budget	GRAHOVEK, ZACKARY - Desktop Support Analyst I - 20180196				1.0000	25,335.00	25,335.00		
	Submitted Budget	MONTERO, ALMA D - 20130169				1.0000	18,195.00	18,195.00		
	Submitted Budget	TIERNEY, MICHAEL E - 20150007				1.0000	6,487.00	6,487.00		



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Fund 001 - General Fund										
EXPENSE										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
	Submitted Budget					1.0000	25,335.00	25,335.00		
	Submitted Budget					1.0000	25,335.00	25,335.00		
	Submitted Budget					1.0000	25,335.00	25,335.00		
	Submitted Budget					.5500	18,195.00	10,007.25		
	Submitted Budget					1.0000	6,487.00	6,487.00		
	Submitted Budget					1.0000	18,195.00	18,195.00		
	Submitted Budget					1.0000	25,335.00	25,335.00		
	Submitted Budget					1.0000	17,350.00	17,350.00		
	Submitted Budget					1.0000	18,195.00	18,195.00		
	Submitted Budget					1.0000	6,487.00	6,487.00		
	Submitted Budget					1.0000	18,195.00	18,195.00		
	Submitted Budget					1.0000	8,700.00	8,700.00		
	Submitted Budget					1.0000	25,335.00	25,335.00		
	Submitted Budget					1.0000	12,535.00	12,535.00		
	Submitted Budget					1.0000	17,350.00	17,350.00		
	Submitted Budget					1.0000	18,195.00	18,195.00		
	Submitted Budget					1.0000	18,195.00	18,195.00		
	Submitted Budget					1.0000	18,195.00	18,195.00		
	Submitted Budget					1.0000	17,350.00	17,350.00		
	Submitted Budget					1.0000	25,335.00	25,335.00		
	Submitted Budget					1.0000	6,487.00	6,487.00		
	Submitted Budget					1.0000	17,350.00	17,350.00		
	Submitted Budget					1.0000	12,535.00	12,535.00		
	Submitted Budget					1.0000	17,350.00	17,350.00		
	Submitted Budget					1.0000	17,350.00	17,350.00		
	Submitted Budget					1.0000	12,535.00	12,535.00		
	Submitted Budget					1.0000	8,700.00	8,700.00		
	Submitted Budget Totals								\$556,328.25	
001.060.060.45009	Healthcare Subsidy	.00	.00	(16,110.63)	(20,056.47)	.00	.00	.00	.00	
001.060.060.45010	Dental Contribution	12,172.32	11,796.17	13,353.06	15,941.31	17,661.00	(213.00)	17,448.00	(1.20)	

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	2 Vacant Position - Desktop Support Analyst 1	1.0000	636.00	636.00
Submitted Budget	3 Vacant Position - Web Developer I	1.0000	636.00	636.00
Submitted Budget	LEBO, KURT D.	.5500	636.00	349.80



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Fund **001 - General Fund**

EXPENSE

Department **060 - Information Technologies**

Sub-Department **060 - Information Technologies**

001.060.060.50150	Contractual/Consulting Services	131,169.63	226,335.13	154,148.99	119,767.10	203,470.00	15,480.00	218,950.00	7.60
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Comments

Level	Comment
Submitted Budget	Increase in costs for alarm detection, decrease in costs for phone & exchange support, increase in costs for temporary personnel

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Alarm Detection	1.0000	4,000.00	4,000.00
Submitted Budget	Cisco Phone & Exchange Upgrade Support	1.0000	12,500.00	12,500.00
Submitted Budget	Consulting Services General	1.0000	48,000.00	48,000.00
Submitted Budget	Therm-Flo	1.0000	9,500.00	9,500.00
Submitted Budget	Data Center Co-Location	1.0000	48,000.00	48,000.00
Submitted Budget	Data Clean Co	1.0000	2,550.00	2,550.00
Submitted Budget	Generator Maintenance - Lionheart	1.0000	7,000.00	7,000.00
Submitted Budget	Iron Mountain	1.0000	8,400.00	8,400.00
Submitted Budget	Summer Interns	1.0000	14,000.00	14,000.00
Submitted Budget	Temporary Staffing	1.0000	65,000.00	65,000.00
Submitted Budget Totals				\$218,950.00

001.060.060.50340	Software Licensing Cost	496,555.34	399,815.42	515,453.06	447,926.03	.00	.00	.00	.00
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001.060.060.52130	Repairs and Maint- Computers	48,975.26	47,021.07	26,308.60	92,339.30	87,700.00	(10,000.00)	77,700.00	(11.40)
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Backup Maintenance	1.0000	22,000.00	22,000.00
Submitted Budget	Barracuda Mail Archiver	1.0000	7,000.00	7,000.00
Submitted Budget	Dell Server Maintenance VM Host (4)	1.0000	18,000.00	18,000.00
Submitted Budget	UPS Maintenance	1.0000	7,000.00	7,000.00
Submitted Budget	Load Balancer Maintenance VLM5000 Tyler	1.0000	10,000.00	10,000.00
Submitted Budget	Load Balancer Maintenance VLM 2000 Exchange	1.0000	3,700.00	3,700.00
Submitted Budget	UPS Battery Replacement (JC & GC)	1.0000	10,000.00	10,000.00
Submitted Budget Totals				\$77,700.00

001.060.060.52140	Repairs and Maint- Copiers	14,589.50	7,707.37	8,278.63	5,145.82	12,800.00	(5,300.00)	7,500.00	(41.40)
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Copier Maintenance CA1705, CA2050, YH	1.0000	5,000.00	5,000.00



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Fund 001 - General Fund										
EXPENSE										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
	Submitted Budget					1.0000	1,000.00	1,000.00		
	Submitted Budget					1.0000	1,500.00	1,500.00		
	Submitted Budget Totals								\$7,500.00	
001.060.060.52150	Repairs and Maint- Comm Equip	54,583.72	38,811.74	97,919.18	56,381.24	87,054.00	(19,054.00)	68,000.00	(21.88)	
	Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Submitted Budget					1.0000	4,000.00	4,000.00		
	Submitted Budget					1.0000	37,500.00	37,500.00		
	Submitted Budget					1.0000	25,000.00	25,000.00		
	Submitted Budget					1.0000	1,500.00	1,500.00		
	Submitted Budget Totals								\$68,000.00	
001.060.060.52230	Repairs and Maint- Vehicles	811.47	2,480.82	4,834.58	3,441.28	4,000.00	.00	4,000.00	.00	
	Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Submitted Budget					1.0000	1,000.00	1,000.00		
	Submitted Budget					1.0000	3,000.00	3,000.00		
	Submitted Budget Totals								\$4,000.00	
001.060.060.52240	Repairs and Maint- Office Equip	.00	.00	.00	246.51	500.00	.00	500.00	.00	
	Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Submitted Budget					1.0000	500.00	500.00		
	Submitted Budget Totals								\$500.00	
001.060.060.53040	General Advertising	(146.97)	972.20	1,114.57	656.10	1,500.00	.00	1,500.00	.00	
	Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Submitted Budget					1.0000	1,500.00	1,500.00		
	Submitted Budget Totals								\$1,500.00	
001.060.060.53100	Conferences and Meetings	56,343.17	47,772.30	42,043.84	29,711.34	37,000.00	.00	37,000.00	.00	
	Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Submitted Budget					1.0000	34,000.00	34,000.00		
	Submitted Budget					1.0000	1,000.00	1,000.00		



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Fund 001 - General Fund									
EXPENSE									
Department 060 - Information Technologies									
Sub-Department 060 - Information Technologies									
	Submitted Budget					1.0000	2,000.00	2,000.00	
	State IT Conference								
	Submitted Budget Totals							\$37,000.00	
001.060.060.53110	Employee Training	32,035.62	48,161.29	26,822.06	18,064.27	36,605.00	.00	36,605.00	.00
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					1.0000	10,605.00	10,605.00	
	Submitted Budget					1.0000	4,000.00	4,000.00	
	Submitted Budget					1.0000	20,000.00	20,000.00	
	Submitted Budget					1.0000	2,000.00	2,000.00	
	Submitted Budget Totals							\$36,605.00	
001.060.060.53120	Employee Mileage Expense	813.42	623.61	3,424.15	716.15	4,500.00	(2,000.00)	2,500.00	(44.44)
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					1.0000	2,500.00	2,500.00	
	Submitted Budget Totals							\$2,500.00	
001.060.060.53130	General Association Dues	624.00	1,059.75	1,188.75	1,596.75	4,900.00	.00	4,900.00	.00
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					1.0000	2,900.00	2,900.00	
	Submitted Budget					1.0000	2,000.00	2,000.00	
	Submitted Budget Totals							\$4,900.00	
001.060.060.60000	Office Supplies	4,164.21	3,894.50	3,720.62	12,765.99	6,500.00	4,500.00	11,000.00	69.23
	Comments								
	<i>Level</i>								
	Submitted Budget								2018 budget estimated too low for need for basic office supplies.
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					1.0000	11,000.00	11,000.00	
	Submitted Budget Totals							\$11,000.00	



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Fund 001 - General Fund										
EXPENSE										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
001.060.060.60020	Computer Related Supplies	41,333.51	32,299.08	25,624.25	40,632.62	33,000.00	.00	33,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Computer Related Supplies		1.0000		33,000.00		33,000.00		
								Submitted Budget Totals		\$33,000.00
001.060.060.60050	Books and Subscriptions	309.31	4,636.02	1,091.81	8,757.02	2,000.00	.00	2,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Books and Subscriptions		1.0000		2,000.00		2,000.00		
								Submitted Budget Totals		\$2,000.00
001.060.060.60060	Computer Software- Non Capital	3,541.20	2,060.15	2,384.15	12,986.03	.00	.00	.00	.00	
001.060.060.60070	Computer Hardware- Non Capital	3,959.10	10,865.50	7,582.76	3,485.61	.00	.00	.00	.00	
001.060.060.60110	Printing Supplies	51,426.05	30,294.82	25,629.15	22,776.40	27,553.00	4,133.00	31,686.00	15.00	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Maintenance Agreement includes a yearly increase in per print costs, so this increase matched the percentage increase in the contract.								
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Printing Supplies		1.0000		31,686.00		31,686.00		
								Submitted Budget Totals		\$31,686.00
001.060.060.60150	Microfilm Supplies	8,199.95	8,156.41	1,575.78	.00	.00	.00	.00	.00	
001.060.060.60570	Office Furniture & Equipment - Non-Capital	.00	.00	5,707.71	4,786.16	.00	3,000.00	3,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Office Furniture		1.0000		3,000.00		3,000.00		
								Submitted Budget Totals		\$3,000.00



FY19 IT Budget Detail - General Fund

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19	
Fund 001 - General Fund										
EXPENSE										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
001.060.060.63040	Fuel- Vehicles	1,746.18	1,477.90	1,550.48	1,768.92	1,500.00	.00	1,500.00	.00	
Budget Transactions										
	Level	Transaction		Number of Units		Cost Per Unit		Total Amount		
	Submitted Budget	Fuel Vehicles		1.0000		1,500.00		1,500.00		
								Submitted Budget Totals		\$1,500.00
001.060.060.64000	Telephone	74.95	.00	.00	.00	.00	.00	.00	.00	
001.060.060.70000	Computers	17,032.16	.00	.00	.00	.00	.00	.00	.00	
001.060.060.70060	Communications Equipment	(105.29)	.00	.00	.00	.00	.00	.00	.00	
Sub-Department 060 - Information Technologies	Totals	\$3,274,455.05	\$3,412,303.62	\$3,562,478.89	\$3,823,920.36	\$3,730,009.00	\$68,561.00	\$3,798,570.00	1.84%	
Department 060 - Information Technologies	Totals	\$3,274,455.05	\$3,412,303.62	\$3,562,478.89	\$3,823,920.36	\$3,730,009.00	\$68,561.00	\$3,798,570.00	1.84%	
EXPENSE TOTALS		\$3,274,455.05	\$3,412,303.62	\$3,562,478.89	\$3,823,920.36	\$3,730,009.00	\$68,561.00	\$3,798,570.00	1.84%	
Fund 001 - General Fund	Totals									
REVENUE TOTALS		\$80,822.36	\$116,286.64	\$196,877.65	\$418,723.53	\$893,189.00	\$52,924.00	\$946,113.00	5.93%	
EXPENSE TOTALS		\$3,274,455.05	\$3,412,303.62	\$3,562,478.89	\$3,823,920.36	\$3,730,009.00	\$68,561.00	\$3,798,570.00	1.84%	
Fund 001 - General Fund	Totals	(\$3,193,632.69)	(\$3,296,016.98)	(\$3,365,601.24)	(\$3,405,196.83)	(\$2,836,820.00)	(\$15,637.00)	(\$2,852,457.00)	0.55%	
Net Grand Totals										
REVENUE GRAND TOTALS		\$80,822.36	\$116,286.64	\$196,877.65	\$418,723.53	\$893,189.00	\$52,924.00	\$946,113.00	5.93%	
EXPENSE GRAND TOTALS		\$3,274,455.05	\$3,412,303.62	\$3,562,478.89	\$3,823,920.36	\$3,730,009.00	\$68,561.00	\$3,798,570.00	1.84%	
Net Grand Totals										
		(\$3,193,632.69)	(\$3,296,016.98)	(\$3,365,601.24)	(\$3,405,196.83)	(\$2,836,820.00)	(\$15,637.00)	(\$2,852,457.00)	0.55%	