



FY19 IT Budget Detail - Special Revenue Funds

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 385 - IL Counties Information Mgmt									
REVENUE									
Department 060 - Information Technologies									
Sub-Department 000 - Revenues									
385.060.000.35400	ICIM Association Fees	.00	.00	5,580.00	2,400.00	8,000.00	.00	8,000.00	.00
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Submitted Budget		Member Dues		1.0000		8,000.00		8,000.00	
Submitted Budget Totals								8,000.00	
385.060.000.38000	Investment Income	.00	.00	.00	39.68	.00	.00	.00	.00
385.060.000.39900	Cash On Hand	.00	.00	.00	.00	2,223.00	(2,223.00)	.00	(100.00)
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$5,580.00	\$2,439.68	\$10,223.00	(\$2,223.00)	\$8,000.00	(21.75%)
Department 060 - Information Technologies Totals		\$0.00	\$0.00	\$5,580.00	\$2,439.68	\$10,223.00	(\$2,223.00)	\$8,000.00	(21.75%)
REVENUE TOTALS		\$0.00	\$0.00	\$5,580.00	\$2,439.68	\$10,223.00	(\$2,223.00)	\$8,000.00	(21.75%)
EXPENSE									
Department 060 - Information Technologies									
Sub-Department 336 - IL Counties Information Mgmt									
385.060.336.53100	Conferences and Meetings	.00	.00	(89.36)	4,656.94	10,223.00	(2,223.00)	8,000.00	(21.74)
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Submitted Budget		Conferences		1.0000		8,000.00		8,000.00	
Submitted Budget Totals								8,000.00	
Sub-Department 336 - IL Counties Information Mgmt Totals		\$0.00	\$0.00	(\$89.36)	\$4,656.94	\$10,223.00	(\$2,223.00)	\$8,000.00	(21.75%)
Department 060 - Information Technologies Totals		\$0.00	\$0.00	(\$89.36)	\$4,656.94	\$10,223.00	(\$2,223.00)	\$8,000.00	(21.75%)
EXPENSE TOTALS		\$0.00	\$0.00	(\$89.36)	\$4,656.94	\$10,223.00	(\$2,223.00)	\$8,000.00	(21.75%)
Fund 385 - IL Counties Information Mgmt Totals									
REVENUE TOTALS		\$0.00	\$0.00	\$5,580.00	\$2,439.68	\$10,223.00	(\$2,223.00)	\$8,000.00	(21.75%)
EXPENSE TOTALS		\$0.00	\$0.00	(\$89.36)	\$4,656.94	\$10,223.00	(\$2,223.00)	\$8,000.00	(21.75%)
Fund 385 - IL Counties Information Mgmt Totals		\$0.00	\$0.00	\$5,669.36	(\$2,217.26)	\$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	252,546.00	317,000.00	(19,500.00)	297,500.00	(6.15)	
Budget Transactions										
Level Transaction				Number of Units		Cost Per Unit		Total Amount		
Submitted Budget		Transfer from Riverboat Fund 120		1.0000		297,500.00		297,500.00		
								Submitted Budget Totals		\$297,500.00
390.060.000.39900	Cash On Hand	.00	.00	.00	.00	50,620.00	(50,620.00)	.00	(100.00)	
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$252,546.00	\$367,620.00	(\$70,120.00)	\$297,500.00	(19.07%)	
Department 060 - Information Technologies Totals		\$0.00	\$0.00	\$0.00	\$252,546.00	\$367,620.00	(\$70,120.00)	\$297,500.00	(19.07%)	
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$252,546.00	\$367,620.00	(\$70,120.00)	\$297,500.00	(19.07%)	
EXPENSE										
Department 060 - Information Technologies										
Sub-Department 337 - Web Technical Services										
390.060.337.50150	Contractual/Consulting Services	.00	.00	.00	41,208.50	118,062.00	(18,062.00)	100,000.00	(15.29)	
Budget Transactions										
Level Transaction				Number of Units		Cost Per Unit		Total Amount		
Submitted Budget		Website Services		1.0000		100,000.00		100,000.00		
								Submitted Budget Totals		\$100,000.00
390.060.337.50340	Software Licensing Cost	.00	.00	.00	158,099.86	245,845.00	(51,345.00)	194,500.00	(20.88)	
Budget Transactions										
Level Transaction				Number of Units		Cost Per Unit		Total Amount		
Submitted Budget		Software Licensing Costs		1.0000		194,500.00		194,500.00		
								Submitted Budget Totals		\$194,500.00
390.060.337.52130	Repairs and Maint- Computers	.00	.00	.00	.00	1,713.00	(1,713.00)	.00	(100.00)	
390.060.337.60050	Books and Subscriptions	.00	.00	.00	2,617.00	2,000.00	1,000.00	3,000.00	50.00	
Budget Transactions										
Level Transaction				Number of Units		Cost Per Unit		Total Amount		
Submitted Budget		Photo Service		1.0000		1,000.00		1,000.00		
Submitted Budget		e-Newsletters		1.0000		2,000.00		2,000.00		
								Submitted Budget Totals		\$3,000.00
Sub-Department 337 - Web Technical Services Totals		\$0.00	\$0.00	\$0.00	\$201,925.36	\$367,620.00	(\$70,120.00)	\$297,500.00	(19.07%)	
Department 060 - Information Technologies Totals		\$0.00	\$0.00	\$0.00	\$201,925.36	\$367,620.00	(\$70,120.00)	\$297,500.00	(19.07%)	
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$201,925.36	\$367,620.00	(\$70,120.00)	\$297,500.00	(19.07%)	



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Fund	390 - Web Technical Services Totals								
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$252,546.00	\$367,620.00	(\$70,120.00)	\$297,500.00	(19.07%)
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$201,925.36	\$367,620.00	(\$70,120.00)	\$297,500.00	(19.07%)
Fund	390 - Web Technical Services Totals	\$0.00	\$0.00	\$0.00	\$50,620.64	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$5,580.00	\$254,985.68	\$377,843.00	(\$72,343.00)	\$305,500.00	(19.15%)
	EXPENSE GRAND TOTALS	\$0.00	\$0.00	(\$89.36)	\$206,582.30	\$377,843.00	(\$72,343.00)	\$305,500.00	(19.15%)
	Net Grand Totals	\$0.00	\$0.00	\$5,669.36	\$48,403.38	\$0.00	\$0.00	\$0.00	+++