



FY19 IT Budget Review Summary - GF

Budget Year 2019

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									
REVENUE									
Department 060 - Information Technologies									
Sub-Department 000 - Revenues									
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
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
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
	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									
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
40200	Overtime Salaries	16,124.15	16,265.00	33,904.75	11,522.50	51,422.00	(1.00)	51,421.00	.00
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
45009	Healthcare Subsidy	.00	.00	(16,110.63)	(20,056.47)	.00	.00	.00	.00
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)
45019	Dental Subsidy	.00	.00	(345.72)	(1,385.40)	.00	.00	.00	.00
45100	FICA/SS Contribution	.00	9.42	.00	.00	.00	.00	.00	.00
45200	IMRF Contribution	.00	12.60	.00	.00	.00	.00	.00	.00
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
50340	Software Licensing Cost	496,555.34	399,815.42	515,453.06	447,926.03	.00	.00	.00	.00
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)
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)
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)
52230	Repairs and Maint- Vehicles	811.47	2,480.82	4,834.58	3,441.28	4,000.00	.00	4,000.00	.00
52240	Repairs and Maint- Office Equip	.00	.00	.00	246.51	500.00	.00	500.00	.00
53040	General Advertising	(146.97)	972.20	1,114.57	656.10	1,500.00	.00	1,500.00	.00
53100	Conferences and Meetings	56,343.17	47,772.30	42,043.84	29,711.34	37,000.00	.00	37,000.00	.00
53110	Employee Training	32,035.62	48,161.29	26,822.06	18,064.27	36,605.00	.00	36,605.00	.00
53120	Employee Mileage Expense	813.42	623.61	3,424.15	716.15	4,500.00	(2,000.00)	2,500.00	(44.44)
53130	General Association Dues	624.00	1,059.75	1,188.75	1,596.75	4,900.00	.00	4,900.00	.00
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
60020	Computer Related Supplies	41,333.51	32,299.08	25,624.25	40,632.62	33,000.00	.00	33,000.00	.00



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Fund	001 - General Fund								
	EXPENSE								
	Department 060 - Information Technologies								
	Sub-Department 060 - Information Technologies								
60050	Books and Subscriptions	309.31	4,636.02	1,091.81	8,757.02	2,000.00	.00	2,000.00	.00
60060	Computer Software- Non Capital	3,541.20	2,060.15	2,384.15	12,986.03	.00	.00	.00	.00
60070	Computer Hardware- Non Capital	3,959.10	10,865.50	7,582.76	3,485.61	.00	.00	.00	.00
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
60150	Microfilm Supplies	8,199.95	8,156.41	1,575.78	.00	.00	.00	.00	.00
60570	Office Furniture & Equipment - Non-Capital	.00	.00	5,707.71	4,786.16	.00	3,000.00	3,000.00	.00
63040	Fuel- Vehicles	1,746.18	1,477.90	1,550.48	1,768.92	1,500.00	.00	1,500.00	.00
64000	Telephone	74.95	.00	.00	.00	.00	.00	.00	.00
70000	Computers	17,032.16	.00	.00	.00	.00	.00	.00	.00
70060	Communications Equipment	(105.29)	.00	.00	.00	.00	.00	.00	.00
	Sub-Department 060 - Information Technologies	\$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%
	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%