



# GIS Budget Summary - SR

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
<b>Fund 101 - Geographic Information Systems</b>									
<b>REVENUE</b>									
Department <b>060 - Information Technologies</b>									
Sub-Department <b>000 - Revenues</b>									
34010	GIS Counter Sale Fees	690.00	270.00	620.00	410.00	500.00	.00	500.00	.00
34180	GIS Fees	1,013,720.00	1,279,584.00	1,314,278.00	1,270,323.00	1,330,000.00	.00	1,330,000.00	.00
37900	Miscellaneous Reimbursement	.00	.00	.00	.00	.00	13,992.00	13,992.00	.00
38000	Investment Income	13,252.90	11,723.57	16,938.47	21,298.48	18,900.00	(5,900.00)	13,000.00	(31.21)
39900	Cash On Hand	.00	.00	.00	.00	722,827.00	91,416.00	814,243.00	12.64
Sub-Department <b>000 - Revenues Totals</b>		<b>\$1,027,662.90</b>	<b>\$1,291,577.57</b>	<b>\$1,331,836.47</b>	<b>\$1,292,031.48</b>	<b>\$2,072,227.00</b>	<b>\$99,508.00</b>	<b>\$2,171,735.00</b>	<b>4.80%</b>
Department <b>060 - Information Technologies Totals</b>		<b>\$1,027,662.90</b>	<b>\$1,291,577.57</b>	<b>\$1,331,836.47</b>	<b>\$1,292,031.48</b>	<b>\$2,072,227.00</b>	<b>\$99,508.00</b>	<b>\$2,171,735.00</b>	<b>4.80%</b>
<b>REVENUE TOTALS</b>		<b>\$1,027,662.90</b>	<b>\$1,291,577.57</b>	<b>\$1,331,836.47</b>	<b>\$1,292,031.48</b>	<b>\$2,072,227.00</b>	<b>\$99,508.00</b>	<b>\$2,171,735.00</b>	<b>4.80%</b>
<b>EXPENSE</b>									
Department <b>060 - Information Technologies</b>									
Sub-Department <b>070 - Geographic Information Systems</b>									
40000	Salaries and Wages	505,476.81	559,463.91	590,613.60	603,922.08	682,164.00	39,358.00	721,522.00	5.76
40100	Part-Time Salaries	.00	.00	.00	.00	7,220.00	(1.00)	7,219.00	(.01)
40200	Overtime Salaries	2,386.75	184.00	577.00	21.72	5,282.00	(1.00)	5,281.00	(.01)
45000	Healthcare Contribution	74,500.61	77,308.09	83,850.20	86,117.98	129,785.00	(5,725.00)	124,060.00	(4.41)
45009	Healthcare Subsidy	.00	.00	(4,001.25)	(4,124.78)	.00	.00	.00	.00
45010	Dental Contribution	3,183.41	2,910.75	3,093.60	3,312.46	5,088.00	(559.00)	4,529.00	(10.98)
45019	Dental Subsidy	.00	.00	(79.90)	(289.99)	.00	.00	.00	.00
45100	FICA/SS Contribution	37,246.64	40,928.48	43,200.94	44,512.41	53,142.00	3,011.00	56,153.00	5.66
45200	IMRF Contribution	54,499.63	54,149.27	55,880.12	57,616.06	65,170.00	(12,041.00)	53,129.00	(18.47)
50150	Contractual/Consulting Services	261,474.46	251,031.59	146,367.80	312,493.89	636,616.00	55,840.00	692,456.00	8.77
52130	Repairs and Maint- Computers	210,821.33	213,268.68	200,374.31	206,987.23	237,730.00	15,000.00	252,730.00	6.30
53000	Liability Insurance	10,818.00	10,588.00	11,104.00	9,969.00	12,007.00	1,485.00	13,492.00	12.36
53010	Workers Compensation	10,041.00	10,240.00	11,400.00	12,731.00	14,735.00	3,303.00	18,038.00	22.41
53020	Unemployment Claims	1,398.00	1,339.00	1,129.00	961.00	956.00	(162.00)	794.00	(16.94)
53100	Conferences and Meetings	7,710.78	7,509.65	9,485.32	6,592.86	12,000.00	.00	12,000.00	.00
53110	Employee Training	5,360.09	4,342.22	1,429.25	2,517.43	10,000.00	.00	10,000.00	.00
53120	Employee Mileage Expense	62.50	47.05	163.18	63.35	500.00	.00	500.00	.00
53130	General Association Dues	1,525.00	1,355.00	1,785.00	1,615.00	1,990.00	.00	1,990.00	.00
60000	Office Supplies	761.50	1,454.58	980.19	1,031.64	1,500.00	.00	1,500.00	.00
60020	Computer Related Supplies	2,912.46	7,301.14	3,269.46	4,967.53	13,500.00	.00	13,500.00	.00



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Fund 101	<b>Geographic Information Systems</b>								
	<b>EXPENSE</b>								
	Department 060 - Information Technologies								
	Sub-Department 070 - Geographic Information Systems								
60050	Books and Subscriptions	4,249.00	2,682.02	.00	.00	5,000.00	.00	5,000.00	.00
60060	Computer Software- Non Capital	2,185.72	105.50	.00	.00	2,500.00	.00	2,500.00	.00
60070	Computer Hardware- Non Capital	2,938.95	373.04	.00	643.30	2,500.00	.00	2,500.00	.00
64000	Telephone	3,583.26	2,621.32	2,683.64	2,575.95	3,700.00	.00	3,700.00	.00
64010	Cellular Phone	.00	1,439.26	1,453.22	1,019.62	1,500.00	.00	1,500.00	.00
70000	Computers	69,240.55	76,711.00	13,761.80	77,831.46	82,338.00	.00	82,338.00	.00
70020	Computer Software- Capital	20,000.00	9,200.00	4,756.17	18,128.94	34,000.00	.00	34,000.00	.00
70050	Printers	719.00	.00	.00	.00	6,000.00	.00	6,000.00	.00
70060	Communications Equipment	.00	.00	68,044.20	.00	.00	.00	.00	.00
70080	Office Furniture	.00	.00	300.42	.00	3,000.00	.00	3,000.00	.00
99000	Transfer To Other Funds	14,281.00	14,281.00	14,281.00	14,281.00	42,304.00	.00	42,304.00	.00
	Sub-Department 070 - Geographic Information Systems Totals	\$1,307,376.45	\$1,350,834.55	\$1,265,902.27	\$1,465,498.14	\$2,072,227.00	\$99,508.00	\$2,171,735.00	4.80%
	Department 060 - Information Technologies Totals	\$1,307,376.45	\$1,350,834.55	\$1,265,902.27	\$1,465,498.14	\$2,072,227.00	\$99,508.00	\$2,171,735.00	4.80%
	<b>EXPENSE TOTALS</b>	\$1,307,376.45	\$1,350,834.55	\$1,265,902.27	\$1,465,498.14	\$2,072,227.00	\$99,508.00	\$2,171,735.00	4.80%
Fund 101	<b>Geographic Information Systems Totals</b>								
	<b>REVENUE TOTALS</b>	\$1,027,662.90	\$1,291,577.57	\$1,331,836.47	\$1,292,031.48	\$2,072,227.00	\$99,508.00	\$2,171,735.00	4.80%
	<b>EXPENSE TOTALS</b>	\$1,307,376.45	\$1,350,834.55	\$1,265,902.27	\$1,465,498.14	\$2,072,227.00	\$99,508.00	\$2,171,735.00	4.80%
Fund 101	<b>Geographic Information Systems Totals</b>	(\$279,713.55)	(\$59,256.98)	\$65,934.20	(\$173,466.66)	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals								
	<b>REVENUE GRAND TOTALS</b>	\$1,027,662.90	\$1,291,577.57	\$1,331,836.47	\$1,292,031.48	\$2,072,227.00	\$99,508.00	\$2,171,735.00	4.80%
	<b>EXPENSE GRAND TOTALS</b>	\$1,307,376.45	\$1,350,834.55	\$1,265,902.27	\$1,465,498.14	\$2,072,227.00	\$99,508.00	\$2,171,735.00	4.80%
	Net Grand Totals	(\$279,713.55)	(\$59,256.98)	\$65,934.20	(\$173,466.66)	\$0.00	\$0.00	\$0.00	+++