



IT Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund 385 - IL Counties Information Mgmt									
REVENUE									
Department 060 - Information Technologies									
Sub-Department 000 - Revenues									
385.060.000.35400	ICIM Association Fees	.00	5,580.00	2,400.00	1,850.00	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	39.68	51.00	.00	.00	.00	.00
Sub-Department 000 - Revenues Totals		\$0.00	\$5,580.00	\$2,439.68	\$1,901.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
Department 060 - Information Technologies Totals		\$0.00	\$5,580.00	\$2,439.68	\$1,901.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
REVENUE TOTALS		\$0.00	\$5,580.00	\$2,439.68	\$1,901.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
EXPENSE									
Department 060 - Information Technologies									
Sub-Department 336 - IL Counties Information Mgmt									
385.060.336.53100	Conferences and Meetings	.00	(89.36)	4,656.94	4,227.73	8,000.00	.00	8,000.00	.00
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Submitted Budget		Conference Costs		1.0000		8,000.00		8,000.00	
Submitted Budget Totals								8,000.00	
Sub-Department 336 - IL Counties Information Mgmt Totals		\$0.00	(\$89.36)	\$4,656.94	\$4,227.73	\$8,000.00	\$0.00	\$8,000.00	0.00%
Department 060 - Information Technologies Totals		\$0.00	(\$89.36)	\$4,656.94	\$4,227.73	\$8,000.00	\$0.00	\$8,000.00	0.00%
EXPENSE TOTALS		\$0.00	(\$89.36)	\$4,656.94	\$4,227.73	\$8,000.00	\$0.00	\$8,000.00	0.00%
Fund 385 - IL Counties Information Mgmt Totals									
REVENUE TOTALS		\$0.00	\$5,580.00	\$2,439.68	\$1,901.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
EXPENSE TOTALS		\$0.00	(\$89.36)	\$4,656.94	\$4,227.73	\$8,000.00	\$0.00	\$8,000.00	0.00%
Fund 385 - IL Counties Information Mgmt Totals		\$0.00	\$5,669.36	(\$2,217.26)	(\$2,326.73)	\$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	252,546.00	317,000.00	297,500.00	.00	297,500.00	.00
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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

Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$252,546.00	\$317,000.00	\$297,500.00	\$0.00	\$297,500.00	0.00%
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Department 060 - Information Technologies Totals		\$0.00	\$0.00	\$252,546.00	\$317,000.00	\$297,500.00	\$0.00	\$297,500.00	0.00%
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REVENUE TOTALS		\$0.00	\$0.00	\$252,546.00	\$317,000.00	\$297,500.00	\$0.00	\$297,500.00	0.00%
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EXPENSE

Department **060 - Information Technologies**

Sub-Department **337 - Web Technical Services**

390.060.337.50150	Contractual/Consulting Services	.00	.00	41,208.50	78,942.83	100,000.00	40,000.00	140,000.00	40.00
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Comments

Level	Comment
Submitted Budget	Anticipate increased contractual costs as we change actual licensed software.

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	211 System Maintenance	1.0000	30,000.00	30,000.00
Submitted Budget	Constant Contact - eNewsletter	1.0000	2,000.00	2,000.00
Submitted Budget	Deposit Photos	1.0000	1,000.00	1,000.00
Submitted Budget	Photography - General	1.0000	1,000.00	1,000.00
Submitted Budget	Site Improve	1.0000	6,000.00	6,000.00
Submitted Budget	Cassie Design	1.0000	45,000.00	45,000.00
Submitted Budget	Temporary Staffing	1.0000	55,000.00	55,000.00
Submitted Budget Totals				\$140,000.00

390.060.337.50340	Software Licensing Cost	.00	.00	158,099.86	96,683.27	194,500.00	(37,000.00)	157,500.00	(19.02)
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Granicus - Agenda & Minutes Software	1.0000	27,000.00	27,000.00
Submitted Budget	Laserfiche	1.0000	67,500.00	67,500.00
Submitted Budget	Tyler ERP - Socrata	1.0000	28,000.00	28,000.00
Submitted Budget	SQL Sentry	1.0000	15,000.00	15,000.00



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Fund 390 - Web Technical Services									
EXPENSE									
Department 060 - Information Technologies									
Sub-Department 337 - Web Technical Services									
	Submitted Budget					1,000.00	20,000.00	20,000.00	
	CityView Portal								
	Submitted Budget Totals							\$157,500.00	
390.060.337.60050	Books and Subscriptions	.00	.00	2,617.00	4,577.48	3,000.00	(3,000.00)	.00	(100.00)
Sub-Department 337 - Web Technical Services Totals		\$0.00	\$0.00	\$201,925.36	\$180,203.58	\$297,500.00	\$0.00	\$297,500.00	0.00%
Department 060 - Information Technologies Totals		\$0.00	\$0.00	\$201,925.36	\$180,203.58	\$297,500.00	\$0.00	\$297,500.00	0.00%
EXPENSE TOTALS		\$0.00	\$0.00	\$201,925.36	\$180,203.58	\$297,500.00	\$0.00	\$297,500.00	0.00%
Fund 390 - Web Technical Services Totals									
REVENUE TOTALS		\$0.00	\$0.00	\$252,546.00	\$317,000.00	\$297,500.00	\$0.00	\$297,500.00	0.00%
EXPENSE TOTALS		\$0.00	\$0.00	\$201,925.36	\$180,203.58	\$297,500.00	\$0.00	\$297,500.00	0.00%
Fund 390 - Web Technical Services Totals		\$0.00	\$0.00	\$50,620.64	\$136,796.42	\$0.00	\$0.00	\$0.00	+++
Net Grand Totals									
REVENUE GRAND TOTALS		\$0.00	\$5,580.00	\$254,985.68	\$318,901.00	\$305,500.00	\$0.00	\$305,500.00	0.00%
EXPENSE GRAND TOTALS		\$0.00	(\$89.36)	\$206,582.30	\$184,431.31	\$305,500.00	\$0.00	\$305,500.00	0.00%
Net Grand Totals		\$0.00	\$5,669.36	\$48,403.38	\$134,469.69	\$0.00	\$0.00	\$0.00	+++