



# IT Budget Detail - GF

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
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Fund **001 - General Fund**

**REVENUE**

Department **060 - Information Technologies**

Sub-Department **000 - Revenues**

001.060.000.34020	Computer Services Fees	38,612.45	39,532.73	43,100.57	73,275.53	72,352.00	1,612.00	73,964.00	2.22
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Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Tri-Comm Phones			1.0000	2,508.00	2,508.00		
Submitted Budget	Property Insight Blacknight			1.0000	2,160.00	2,160.00		
Submitted Budget	Onlight Aurora - Fiber Lease			1.0000	4,356.00	4,356.00		
Submitted Budget	Child Advocacy Center Phones			1.0000	4,788.00	4,788.00		
Submitted Budget	ZAYO			1.0000	7,716.00	7,716.00		
Submitted Budget	NIU - St. Charles School District			1.0000	3,600.00	3,600.00		
Submitted Budget	NIU - Burlington SD Internet			1.0000	3,600.00	3,600.00		
Submitted Budget	NIU - Kaneland Redundant Internet			1.0000	2,400.00	2,400.00		
Submitted Budget	NIU - 1 TB			1.0000	3,000.00	3,000.00		
Submitted Budget	CASA - Phones			1.0000	4,560.00	4,560.00		
Submitted Budget	City of Geneva Finance Server Lease			1.0000	13,140.00	13,140.00		
Submitted Budget	City of Geneva Internet			1.0000	6,960.00	6,960.00		
Submitted Budget	Geneva Township Phones & Internet			1.0000	4,164.00	4,164.00		
Submitted Budget	ISI - Geneva SD Internet			1.0000	2,700.00	2,700.00		
Submitted Budget	Kaneland SD Lease			1.0000	2,912.00	2,912.00		
Submitted Budget	NIU - ECC			1.0000	1,800.00	1,800.00		
Submitted Budget	NIU - Judson College Internet			1.0000	3,600.00	3,600.00		
						Submitted Budget Totals		\$73,964.00

001.060.000.38900	Miscellaneous Other	33,410.19	113,080.92	112,826.96	104,756.05	143,328.00	128,769.00	272,097.00	89.84
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Comments	
Level	Comment
Submitted Budget	Added Forest Preserve ITD Tech Support Costs based on \$3,197/person

Budget Transactions							
Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Forest Preserve - ITD Tech Support			76.0000	3,197.00	242,972.00	
Submitted Budget	*PC Replacement			1.0000	16,000.00	16,000.00	
Submitted Budget	*Forest Preserve - MS EA			75.0000	175.00	13,125.00	
						Submitted Budget Totals	\$272,097.00



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Fund **001 - General Fund**

**REVENUE**

Department **060 - Information Technologies**

Sub-Department **000 - Revenues**

001.060.000.39000	Transfer From Other Funds	44,264.00	44,264.00	262,796.00	683,830.00	730,434.00	37,174.00	767,608.00	5.08
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	KDOT - Personnel	1.0000	73,365.00	73,365.00
Submitted Budget	KDOT - FUND 300	1.0000	217,396.00	217,396.00
Submitted Budget	Fund 127 - ITD Support	1.0000	25,000.00	25,000.00
Submitted Budget	Circuit Clerk	1.0000	299,000.00	299,000.00
Submitted Budget	GIS Fund 101 - 13.232 staff @ 3,197 each	1.0000	42,304.00	42,304.00
Submitted Budget	KaneComm Fiber Network Support	1.0000	49,800.00	49,800.00
Submitted Budget	KaneComm Fund 269	19.0000	3,197.00	60,743.00
Submitted Budget Totals				\$767,608.00

Sub-Department <b>000 - Revenues</b> Totals	\$116,286.64	\$196,877.65	\$418,723.53	\$861,861.58	\$946,114.00	\$167,555.00	\$1,113,669.00	17.71%
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Department <b>060 - Information Technologies</b> Totals	\$116,286.64	\$196,877.65	\$418,723.53	\$861,861.58	\$946,114.00	\$167,555.00	\$1,113,669.00	17.71%
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<b>REVENUE TOTALS</b>	\$116,286.64	\$196,877.65	\$418,723.53	\$861,861.58	\$946,114.00	\$167,555.00	\$1,113,669.00	17.71%
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**EXPENSE**

Department **060 - Information Technologies**

Sub-Department **060 - Information Technologies**

001.060.060.40000	Salaries and Wages	2,147,887.80	2,226,740.31	2,515,120.96	2,477,171.12	2,684,672.00	151,826.00	2,836,498.00	5.65
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Comments

Level	Comment
Submitted Budget	Personnel moved from Fund 127 into ITD to improve cash flow in Fund 127 and to move personnel from Fund 127 into ITD based on project completion. See Fund 127 notes as well.

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	ARDELEAN, CHRISTOPHER L - SharePoint Admin Lead- 20080141	26.0000	2,933.20	76,263.20
Submitted Budget	ERICKSON, GARY R - Chief Information Security Officer - 19830011	26.0000	4,436.85	115,358.10
Submitted Budget	FAHNESTOCK, ROGER A - Executive Director IT - 20020093	26.0000	6,156.59	160,071.34
Submitted Budget	FOX, BENJAMIN J - Desktop Support Analyst I - 20120076	26.0000	1,871.31	48,654.06
Submitted Budget	GWILLIM, ERIC C - System Administrator Lead - 20050147	26.0000	2,825.15	73,453.90
Submitted Budget	KLOESE, JONATHAN D - Database Administrator II - 19990266	26.0000	3,223.08	83,800.08
Submitted Budget	2.0% non-union salary increase	.0200	2,765,669.00	55,313.38
Submitted Budget	CHRISTY, JOEL - Desktop Support Analyst I - 20180401	26.0000	1,538.46	39,999.96
Submitted Budget	DOHR, ANDREW - Desktop Support Analyst I - 20190063	26.0000	1,278.92	33,251.92
Submitted Budget	HEIN, LE - Web Developer I	26.0000	2,230.77	58,000.02
Submitted Budget	MEYER, MATT - Web Developer I - 19990031	26.0000	3,083.65	80,174.90



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Fund 001 - General Fund									
EXPENSE									
Department 060 - Information Technologies									
Sub-Department 060 - Information Technologies									
Submitted Budget	SMITH, MARCUS - Business Analyst - 20190087					26.0000	1,769.23	45,999.98	
Submitted Budget	TRAN, VU - Web Developer I					26.0000	2,115.38	54,999.88	
Submitted Budget	SCHMOOK, NANCY - Web Developer I - 20130169					26.0000	2,304.31	59,912.06	
Submitted Budget	LEBO, KURT D. - Spatial Solutions Officer				.5500	112,200.00	61,710.00		
Submitted Budget	BAEZ, LYNN - Administrative Assistant - 20190108				26.0000	1,230.77	32,000.02		
Submitted Budget	1 Vacant Position - Desktop Support Analyst I				26.0000	1,290.38	33,549.88		
Submitted Budget	GRAHOVEK, ZACKARY - Desktop Support Analyst I - 20180196				26.0000	1,538.46	39,999.96		
Submitted Budget	7 Payroll Accruals				.0055	2,820,982.22	15,515.40		
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	2,098.35	54,557.10		
Submitted Budget	MONTERO, ALMA - Process Manager (ERP) - 20130169				26.0000	3,076.15	79,979.90		
Submitted Budget	2 Vacant Position - Desktop Support Analyst I				26.0000	1,290.38	33,549.88		
Submitted Budget	3 Vacant Position - Process Manager				26.0000	2,153.85	56,000.10		
Submitted Budget	GARZA, BARBARA J - Administration Director -20050222				26.0000	3,595.38	93,479.88		
Submitted Budget	ZAKOSEK, JOHN P - Computer Services Director - 20020005				26.0000	4,380.77	113,900.02		
Submitted Budget	HAMPEL, BROOKE L - Accounts Payable Analyst I- 20150039				26.0000	1,769.23	45,999.98		
Submitted Budget	HEMESATH, CHRISTOPHER D - Computer Services Manager - 20140111				26.0000	2,994.69	77,861.94		
Submitted Budget	MALIS, COREY W - Systems Administrator II- 20150020				26.0000	2,495.08	64,872.08		
Submitted Budget	PETERS, BLAIR - Technical Coordinator - 20150003				26.0000	2,888.64	75,104.64		
Submitted Budget	BRUSKY, LINDSEY S - Web Developer Lead - 20030184				26.0000	2,836.92	73,759.92		
Submitted Budget	SHACKLETON, STEVEN R - Systems Administrator I- 20120074				26.0000	2,205.62	57,346.12		
Submitted Budget	SHIVE, ROBERT M - Network Services Director - 19990047				26.0000	4,335.04	112,711.04		
Submitted Budget	EARL, DARIN P - Web Developer I - 20160053				26.0000	2,521.69	65,563.94		
Submitted Budget	SMITH, ANDREW J - Network TeleCom Analyst- 20040013				26.0000	2,942.92	76,515.92		
Submitted Budget	TEDDER, ADAM L - Project Coordinator- 20110037				26.0000	2,603.54	67,692.04		
Submitted Budget	THOMPSON, KELLI L - Telco Specialist - 20120087				26.0000	2,131.22	55,411.72		
Submitted Budget	4 Vacant Position - Office Assistant				26.0000	1,288.46	33,499.96		
Submitted Budget	LASKY, CHARLES A - Deputy CIO/Chief of Staff- 20120060				26.0000	4,459.31	115,942.06		
Submitted Budget	NEUENKIRCHEN JR, DAVIS E - Applications Director - 19970086				26.0000	4,443.38	115,527.88		
Submitted Budget	NOVACK, SCOTT J - Desktop Support Analyst Lead - 20130068				26.0000	2,205.62	57,346.12		
Submitted Budget	REED, JILL A - Copy Center Analyst - 20010127				26.0000	1,620.28	42,127.28		
Submitted Budget	SENER, SCOTT E - Network Administrator- 20100046				26.0000	2,112.31	54,920.06		
Submitted Budget Totals								\$2,836,497.62	



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Fund **001 - General Fund**

**EXPENSE**

Department **060 - Information Technologies**

Sub-Department **060 - Information Technologies**

001.060.060.40200	Overtime Salaries	16,265.00	33,904.75	11,522.50	47,436.00	52,449.00	8,083.00	60,532.00	15.41
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Comments

Level	Comment
Submitted Budget	Increase due to 2 elections in 2020

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Video Bond Call for Courts	84.0000	300.00	25,200.00
Submitted Budget	Payroll Accrual	.0055	60,200.00	331.10
Submitted Budget	1080Election Support	50.0000	700.00	35,000.00
Submitted Budget Totals				\$60,531.10

001.060.060.45000	Healthcare Contribution	321,887.55	348,534.00	418,826.82	396,674.05	561,581.00	61,213.00	622,794.00	10.90
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	NEUENKIRCHEN JR, DAVIS E - 19970086	1.0000	26,660.00	26,660.00
Submitted Budget	NOVACK, SCOTT J - 20130068	1.0000	6,171.00	6,171.00
Submitted Budget	REED, JILL A - 20010127	1.0000	18,250.00	18,250.00
Submitted Budget	TEDDER, ADAM L - 20110037	1.0000	17,595.00	17,595.00
Submitted Budget	ZAKOSEK, JOHN P - 20020005	1.0000	18,250.00	18,250.00
Submitted Budget	HEMESATH, CHRISTOPHER - 20140111	1.0000	17,595.00	17,595.00
Submitted Budget	DOHR, ANDREW - 20190063	1.0000	9,155.00	9,155.00
Submitted Budget	LE, HEIN - Web Developer I	1.0000	26,660.00	26,660.00
Submitted Budget	MEYER, MATT - 19990031	1.0000	17,595.00	17,595.00
Submitted Budget	ARDELEAN, CHRISTOPHER L - 20080141	1.0000	5,571.00	5,571.00
Submitted Budget	FAHNESTOCK, ROGER A - 20020093	1.0000	25,460.00	25,460.00
Submitted Budget	MONTERO, ALMA D - 20130169	1.0000	17,595.00	17,595.00
Submitted Budget	1 Vacant Position - Desktop Support Analyst I	1.0000	25,335.00	25,335.00
Submitted Budget	2 Vacant Position - Desktop Support Analyst I	1.0000	25,335.00	25,335.00
Submitted Budget	FOX, BENJAMIN J - 20120076	1.0000	18,250.00	18,250.00
Submitted Budget	FRANKLIN, ANTHONY - 20040008	1.0000	17,350.00	17,350.00
Submitted Budget	GARZA, BARBARA J - 20050222	1.0000	12,097.00	12,097.00
Submitted Budget	MALIS, COREY - 20150020	1.0000	6,171.00	6,171.00
Submitted Budget	BRUSKY, LINDSEY - 20030184	1.0000	15,800.00	15,800.00
Submitted Budget	PETERS, BLAIR - 20150003	1.0000	26,660.00	26,660.00
Submitted Budget	SMITH, MARCUS - 2019-0087	1.0000	26,660.00	26,660.00



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Fund 001 - General Fund										
<b>EXPENSE</b>										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
	Submitted Budget					1.0000	26,660.00	26,660.00		
	Submitted Budget					1.0000	25,335.00	25,335.00		
	Submitted Budget					1.0000	17,595.00	17,595.00		
	Submitted Budget					1.0000	9,155.00	9,155.00		
	Submitted Budget					1.0000	26,660.00	26,660.00		
	Submitted Budget					.5500	17,595.00	9,677.25		
	Submitted Budget					1.0000	25,335.00	25,335.00		
	Submitted Budget					1.0000	15,800.00	15,800.00		
	Submitted Budget					1.0000	9,155.00	9,155.00		
	Submitted Budget					1.0000	17,595.00	17,595.00		
	Submitted Budget					1.0000	17,595.00	17,595.00		
	Submitted Budget					1.0000	18,250.00	18,250.00		
	Submitted Budget					1.0000	17,595.00	17,595.00		
	Submitted Budget					1.0000	6,171.00	6,171.00		
	Submitted Budget Totals								\$622,793.25	
001.060.060.45009	Healthcare Subsidy	.00	(16,110.63)	(20,056.47)	(16,031.30)	.00	.00	.00	.00	
001.060.060.45010	Dental Contribution	11,796.17	13,353.06	15,941.31	13,995.31	17,448.00	551.00	17,999.00	3.15	

Budget Transactions						
Level	Transaction		Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	ERICKSON, GARY R - 19830011		1.0000	261.00	261.00	
Submitted Budget	FAHNESTOCK, ROGER A - 20020093		1.0000	681.00	681.00	
Submitted Budget	GARZA, BARBARA A - 20050222		1.0000	681.00	681.00	
Submitted Budget	SMITH, MARCUS - 20190087		1.0000	681.00	681.00	
Submitted Budget	TRAN,VU - Web Developer I		1.0000	681.00	681.00	
Submitted Budget	4 Vacant Position - Office Assistant		1.0000	681.00	681.00	
Submitted Budget	3 Vacant Position - Process Manager		1.0000	681.00	681.00	
Submitted Budget	LEBO, KURT D.		.5500	681.00	374.55	
Submitted Budget	FOX, BENJAMIN J - Desktop Support Analyst I - 20120076		1.0000	681.00	681.00	
Submitted Budget	DOHR, ANDREW - 20190063		1.0000	261.00	261.00	
Submitted Budget	LE, HIEN - Web Developer I		1.0000	681.00	681.00	
Submitted Budget	MEYER, MATT - 19990031		1.0000	681.00	681.00	
Submitted Budget	HAMPEL, BROOKE L - 20150039		1.0000	261.00	261.00	
Submitted Budget	AZEMI, MAKIFIRE - 20110043		1.0000	681.00	681.00	
Submitted Budget	CUNNINGHAM, THOMAS A - 20060183		1.0000	261.00	261.00	
Submitted Budget	MONTERO, ALMA D - 20130169		1.0000	681.00	681.00	
Submitted Budget	1 Vacant Position - Desktop Support Analyst I		1.0000	681.00	681.00	



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Fund <b>001 - General Fund</b>										
EXPENSE										
Department <b>060 - Information Technologies</b>										
Sub-Department <b>060 - Information Technologies</b>										
	Submitted Budget					1.0000	681.00	681.00		
	Submitted Budget					1.0000	681.00	681.00		
	Submitted Budget					1.0000	261.00	261.00		
	Submitted Budget					1.0000	681.00	681.00		
	Submitted Budget					1.0000	293.00	293.00		
	Submitted Budget					1.0000	681.00	681.00		
	Submitted Budget					1.0000	261.00	261.00		
	Submitted Budget					1.0000	261.00	261.00		
	Submitted Budget					1.0000	681.00	681.00		
	Submitted Budget					1.0000	681.00	681.00		
	Submitted Budget					1.0000	681.00	681.00		
	Submitted Budget					1.0000	261.00	261.00		
	Submitted Budget					1.0000	681.00	681.00		
	Submitted Budget					1.0000	681.00	681.00		
	Submitted Budget					1.0000	681.00	681.00		
	Submitted Budget					1.0000	681.00	681.00		
	Submitted Budget					1.0000	261.00	261.00		
	Submitted Budget					1.0000	681.00	681.00		
	Submitted Budget					1.0000	681.00	681.00		
	Submitted Budget					1.0000	681.00	681.00		
	Submitted Budget					1.0000	261.00	261.00		
	Submitted Budget Totals								\$17,998.55	
001.060.060.45019	Dental Subsidy	.00	(345.72)	(1,385.40)	(49.31)	.00	.00	.00	.00	
001.060.060.45100	FICA/SS Contribution	9.42	.00	.00	.00	.00	.00	.00	.00	
001.060.060.45200	IMRF Contribution	12.60	.00	.00	.00	.00	.00	.00	.00	
001.060.060.50150	Contractual/Consulting Services	226,335.13	154,148.99	119,767.10	192,350.67	218,950.00	32,801.00	251,751.00	14.98	
Comments										
	<i>Level</i>	<i>Comment</i>								
	Submitted Budget	General 5% increase in costs anticipated for most contractual services; increase in data center co-location costs for additional servers; anticipated costs of temporary staffing included; costs for generator services included and HVAC for data center								
Budget Transactions										
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>			
	Submitted Budget	GoToMeeting - Online Conferencing			1.0000	2,000.00	2,000.00			
	Submitted Budget	Alarm Detection			1.0000	6,500.00	6,500.00			
	Submitted Budget	Cisco Phone & Exchange Upgrade Support			1.0000	13,750.00	13,750.00			
	Submitted Budget	Consulting Services General			1.0000	52,800.00	52,800.00			
	Submitted Budget	Data Center Co-Location			1.0000	66,000.00	66,000.00			
	Submitted Budget	Iron Mountain			1.0000	9,000.00	9,000.00			
	Submitted Budget	Data Center UPS System Replacement			1.0000	1.00	1.00			
	Submitted Budget	Summer Interns			1.0000	10,000.00	10,000.00			



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Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>060 - Information Technologies</b>									
Sub-Department <b>060 - Information Technologies</b>									
	Submitted Budget					1.0000	75,000.00	75,000.00	
	Submitted Budget					1.0000	10,000.00	10,000.00	
	Submitted Budget					1.0000	2,200.00	2,200.00	
	Submitted Budget					1.0000	3,000.00	3,000.00	
	Submitted Budget					1.0000	1,500.00	1,500.00	
							Submitted Budget Totals	\$251,751.00	
001.060.060.50340	Software Licensing Cost	399,815.42	515,453.06	447,926.03	525.46	.00	.00	.00	.00
001.060.060.52130	Repairs and Maint- Computers	47,021.07	26,308.60	92,339.30	58,223.87	77,700.00	67,782.00	145,482.00	87.23
Comments									
	<i>Level</i>	<i>Comment</i>							
	Submitted Budget	5% general increase in costs noted; other general increases included as invoice costs during 2019 have increased; server maintenance and warranties included for new servers added for data storage requirements							
Budget Transactions									
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	Load Balancer Maintenance VLM 2000 Exchange				1.0000	5,500.00	5,500.00	
	Submitted Budget	Load Balancer Maintenance VLM5000 Tyler				1.0000	10,300.00	10,300.00	
	Submitted Budget	UPS Battery Replacement (JC & GC)				1.0000	10,000.00	10,000.00	
	Submitted Budget	UPS Maintenance				1.0000	5,600.00	5,600.00	
	Submitted Budget	Backup Maintenance				1.0000	22,660.00	22,660.00	
	Submitted Budget	Barracuda Mail Archiver				1.0000	10,000.00	10,000.00	
	Submitted Budget	Dell Server Maintenance VM Host (4)				1.0000	18,000.00	18,000.00	
	Submitted Budget	Tegile Maintenance				2.0000	28,211.00	56,422.00	
	Submitted Budget	Physical Server Warranties				1.0000	7,000.00	7,000.00	
							Submitted Budget Totals	\$145,482.00	
001.060.060.52140	Repairs and Maint- Copiers	7,707.37	8,278.63	5,145.82	2,153.97	7,500.00	.00	7,500.00	.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	Copier & Scanner Maintenance - ITD				1.0000	7,500.00	7,500.00	
							Submitted Budget Totals	\$7,500.00	
001.060.060.52150	Repairs and Maint- Comm Equip	38,811.74	97,919.18	56,381.24	43,655.29	68,000.00	.00	68,000.00	.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	Maintenance Spares - Switches Routers WAP				1.0000	37,500.00	37,500.00	
	Submitted Budget	Misc Comm Equipment				1.0000	25,000.00	25,000.00	



# IT Budget Detail - GF

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 <b>001 - General Fund</b>										
EXPENSE										
Department <b>060 - Information Technologies</b>										
Sub-Department <b>060 - Information Technologies</b>										
	Submitted Budget					1.0000	1,500.00	1,500.00		
	Submitted Budget					1.0000	4,000.00	4,000.00		
	Submitted Budget Totals								\$68,000.00	
001.060.060.52230	Repairs and Maint- Vehicles	2,480.82	4,834.58	3,441.28	3,854.44	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	246.51	.00	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	972.20	1,114.57	656.10	31.05	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	47,772.30	42,043.84	29,711.34	34,528.49	37,000.00	20,200.00	57,200.00	54.59	
	Comments									
	<i>Level</i>									
	Submitted Budget								Individual conferences were reviewed and specific number of staff designated for each conference based on value to ITD	
	Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Submitted Budget					3.0000	200.00	600.00		
	Submitted Budget					1.0000	1,000.00	1,000.00		
	Submitted Budget					3.0000	5,100.00	15,300.00		
	Submitted Budget					2.0000	3,000.00	6,000.00		
	Submitted Budget					4.0000	2,500.00	10,000.00		
	Submitted Budget					2.0000	3,200.00	6,400.00		
	Submitted Budget					3.0000	300.00	900.00		





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Fund <b>001 - General Fund</b>										
EXPENSE										
Department <b>060 - Information Technologies</b>										
Sub-Department <b>060 - Information Technologies</b>										
	Submitted Budget					2.0000	3,500.00	7,000.00		
	Submitted Budget					1.0000	10,000.00	10,000.00		
	Submitted Budget Totals								\$57,200.00	
001.060.060.53110	Employee Training	48,161.29	26,822.06	18,064.27	55,104.35	36,605.00	4,396.00	41,001.00	12.00	
Comments										
	<i>Level</i>	<i>Comment</i>								
	Submitted Budget	Increase due to SkillSets price increase used for all county staff and increased security training for all County staff.								
Budget Transactions										
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Submitted Budget	Pluralsight				1.0000	1.00	1.00		
	Submitted Budget	SkillSets Online				1.0000	5,000.00	5,000.00		
	Submitted Budget	IT PMI Certification				2.0000	2,000.00	4,000.00		
	Submitted Budget	Security Training				1.0000	20,000.00	20,000.00		
	Submitted Budget	Server Tier Microsoft & VM Ware				3.0000	3,500.00	10,500.00		
	Submitted Budget	Books/Materials				1.0000	1,500.00	1,500.00		
	Submitted Budget Totals								\$41,001.00	
001.060.060.53120	Employee Mileage Expense	623.61	3,424.15	716.15	1,225.99	2,500.00	500.00	3,000.00	20.00	
Comments										
	<i>Level</i>	<i>Comment</i>								
	Submitted Budget	two elections next year and more sites now that Aurora was brought under COC								
Budget Transactions										
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Submitted Budget	Employee Mileage Expense				1.0000	3,000.00	3,000.00		
	Submitted Budget Totals								\$3,000.00	
001.060.060.53130	General Association Dues	1,059.75	1,188.75	1,596.75	194.00	4,900.00	(900.00)	4,000.00	(18.36)	
Comments										
	<i>Level</i>	<i>Comment</i>								
	Submitted Budget	Reduced by \$900 from previous year. For user groups and association fees associated with IT memberships which provide access to information sharing, knowledge centers and joint purchasing opportunities.								
Budget Transactions										
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Submitted Budget	General Association Dues				1.0000	2,000.00	2,000.00		



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Fund <b>001 - General Fund</b>										
EXPENSE										
Department <b>060 - Information Technologies</b>										
Sub-Department <b>060 - Information Technologies</b>										
Submitted Budget							1.0000	2,000.00	2,000.00	
							Submitted Budget Totals		\$4,000.00	
001.060.060.60000	Office Supplies	3,894.50	3,720.62	12,765.99	4,093.94	11,000.00	2,000.00	13,000.00	18.18	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Added costs for paint and lightbulbs in additional regular 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	13,000.00	13,000.00	
							Submitted Budget Totals		\$13,000.00	
001.060.060.60020	Computer Related Supplies	32,299.08	25,624.25	40,632.62	25,571.98	33,000.00	.00	33,000.00	.00	
Budget Transactions										
<i>Level</i>							<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget							1.0000	33,000.00	33,000.00	
							Submitted Budget Totals		\$33,000.00	
001.060.060.60050	Books and Subscriptions	4,636.02	1,091.81	8,757.02	1,653.61	2,000.00	.00	2,000.00	.00	
Budget Transactions										
<i>Level</i>							<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget							1.0000	2,000.00	2,000.00	
							Submitted Budget Totals		\$2,000.00	
001.060.060.60060	Computer Software- Non Capital	2,060.15	2,384.15	12,986.03	(364.52)	.00	.00	.00	.00	
001.060.060.60070	Computer Hardware- Non Capital	10,865.50	7,582.76	3,485.61	.00	.00	.00	.00	.00	
001.060.060.60110	Printing Supplies	30,294.82	25,629.15	22,776.40	24,405.90	31,686.00	.00	31,686.00	.00	
Budget Transactions										
<i>Level</i>							<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget							1.0000	31,686.00	31,686.00	
							Submitted Budget Totals		\$31,686.00	
001.060.060.60150	Microfilm Supplies	8,156.41	1,575.78	.00	.00	.00	.00	.00	.00	



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Fund <b>001 - General Fund</b>									
<b>EXPENSE</b>									
Department <b>060 - Information Technologies</b>									
Sub-Department <b>060 - Information Technologies</b>									
001.060.060.60570	Office Furniture - Non-Capital	.00	5,707.71	4,786.16	1,490.79	3,000.00	(1,000.00)	2,000.00	(33.33)
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		2,000.00		2,000.00	
Submitted Budget Totals								<u>2,000.00</u>	
001.060.060.63040	Fuel- Vehicles	1,477.90	1,550.48	1,768.92	1,273.92	1,500.00	250.00	1,750.00	16.66
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Rise in fuel costs and mileage due to additional elections.							
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Fuel Vehicles		1.0000		1,750.00		1,750.00	
Submitted Budget Totals								<u>1,750.00</u>	
Sub-Department <b>060 - Information Technologies</b>	Totals	\$3,412,303.62	\$3,562,478.89	\$3,823,920.36	\$3,369,169.07	\$3,857,491.00	\$347,702.00	\$4,205,193.00	9.01%
Department <b>060 - Information Technologies</b>	Totals	\$3,412,303.62	\$3,562,478.89	\$3,823,920.36	\$3,369,169.07	\$3,857,491.00	\$347,702.00	\$4,205,193.00	9.01%
	<b>EXPENSE TOTALS</b>	\$3,412,303.62	\$3,562,478.89	\$3,823,920.36	\$3,369,169.07	\$3,857,491.00	\$347,702.00	\$4,205,193.00	9.01%
Fund <b>001 - General Fund</b>	Totals								
	<b>REVENUE TOTALS</b>	\$116,286.64	\$196,877.65	\$418,723.53	\$861,861.58	\$946,114.00	\$167,555.00	\$1,113,669.00	17.71%
	<b>EXPENSE TOTALS</b>	\$3,412,303.62	\$3,562,478.89	\$3,823,920.36	\$3,369,169.07	\$3,857,491.00	\$347,702.00	\$4,205,193.00	9.01%
Fund <b>001 - General Fund</b>	Totals	(\$3,296,016.98)	(\$3,365,601.24)	(\$3,405,196.83)	(\$2,507,307.49)	(\$2,911,377.00)	(\$180,147.00)	(\$3,091,524.00)	6.19%
	Net Grand Totals								
	<b>REVENUE GRAND TOTALS</b>	\$116,286.64	\$196,877.65	\$418,723.53	\$861,861.58	\$946,114.00	\$167,555.00	\$1,113,669.00	17.71%
	<b>EXPENSE GRAND TOTALS</b>	\$3,412,303.62	\$3,562,478.89	\$3,823,920.36	\$3,369,169.07	\$3,857,491.00	\$347,702.00	\$4,205,193.00	9.01%
	Net Grand Totals	(\$3,296,016.98)	(\$3,365,601.24)	(\$3,405,196.83)	(\$2,507,307.49)	(\$2,911,377.00)	(\$180,147.00)	(\$3,091,524.00)	6.19%