



IT Budget Summary - GF

Budget Year 2020

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 001 - General Fund									
REVENUE									
Department 060 - Information Technologies									
Sub-Department 000 - Revenues									
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
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
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
Sub-Department 000 - Revenues 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%
Department 060 - Information Technologies 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%
REVENUE 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%
EXPENSE									
Department 060 - Information Technologies									
Sub-Department 060 - Information Technologies									
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
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
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
45009	Healthcare Subsidy	.00	(16,110.63)	(20,056.47)	(16,031.30)	.00	.00	.00	.00
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
45019	Dental Subsidy	.00	(345.72)	(1,385.40)	(49.31)	.00	.00	.00	.00
45100	FICA/SS Contribution	9.42	.00	.00	.00	.00	.00	.00	.00
45200	IMRF Contribution	12.60	.00	.00	.00	.00	.00	.00	.00
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
50340	Software Licensing Cost	399,815.42	515,453.06	447,926.03	525.46	.00	.00	.00	.00
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
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
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
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
52240	Repairs and Maint- Office Equip	.00	.00	246.51	.00	500.00	.00	500.00	.00
53040	General Advertising	972.20	1,114.57	656.10	31.05	1,500.00	.00	1,500.00	.00
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
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
53120	Employee Mileage Expense	623.61	3,424.15	716.15	1,225.99	2,500.00	500.00	3,000.00	20.00
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)
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
60020	Computer Related Supplies	32,299.08	25,624.25	40,632.62	25,571.98	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	4,636.02	1,091.81	8,757.02	1,653.61	2,000.00	.00	2,000.00	.00
60060	Computer Software- Non Capital	2,060.15	2,384.15	12,986.03	(364.52)	.00	.00	.00	.00
60070	Computer Hardware- Non Capital	10,865.50	7,582.76	3,485.61	.00	.00	.00	.00	.00
60110	Printing Supplies	30,294.82	25,629.15	22,776.40	24,405.90	31,686.00	.00	31,686.00	.00
60150	Microfilm Supplies	8,156.41	1,575.78	.00	.00	.00	.00	.00	.00
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)
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
	Sub-Department 060 - Information Technologies	\$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%
	Totals								
	Department 060 - Information Technologies 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%
	EXPENSE 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%
	Fund 001 - General Fund Totals								
	REVENUE 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%
	EXPENSE 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%
	Fund 001 - General Fund 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								
	REVENUE GRAND 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%
	EXPENSE GRAND 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%
	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%