



GIS Budget Summary - SR

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 101 - Geographic Information Systems									
REVENUE									
Department 060 - Information Technologies									
Sub-Department 000 - Revenues									
34010	GIS Counter Sale Fees	270.00	620.00	410.00	260.00	500.00	.00	500.00	.00
34180	GIS Fees	1,279,584.00	1,314,278.00	1,270,323.00	1,180,317.00	1,330,000.00	(380,000.00)	950,000.00	(28.57)
37900	Miscellaneous Reimbursement	.00	.00	.00	10,827.69	13,992.00	(13,992.00)	.00	(100.00)
38000	Investment Income	11,723.57	16,938.47	21,298.48	36,805.22	13,000.00	.00	13,000.00	.00
38900	Miscellaneous Other	.00	.00	.00	12.59	.00	.00	.00	.00
39900	Cash On Hand	.00	.00	.00	.00	833,010.00	71,819.00	904,829.00	8.62
Sub-Department 000 - Revenues Totals		\$1,291,577.57	\$1,331,836.47	\$1,292,031.48	\$1,228,222.50	\$2,190,502.00	(\$322,173.00)	\$1,868,329.00	(14.71%)
Department 060 - Information Technologies Totals		\$1,291,577.57	\$1,331,836.47	\$1,292,031.48	\$1,228,222.50	\$2,190,502.00	(\$322,173.00)	\$1,868,329.00	(14.71%)
REVENUE TOTALS		\$1,291,577.57	\$1,331,836.47	\$1,292,031.48	\$1,228,222.50	\$2,190,502.00	(\$322,173.00)	\$1,868,329.00	(14.71%)
EXPENSE									
Department 060 - Information Technologies									
Sub-Department 070 - Geographic Information Systems									
40000	Salaries and Wages	559,463.91	590,613.60	603,922.08	651,767.69	735,952.00	(446.00)	735,506.00	(.06)
40100	Part-Time Salaries	.00	.00	.00	.00	7,363.00	(7,363.00)	.00	(100.00)
40200	Overtime Salaries	184.00	577.00	21.72	380.21	5,387.00	(2,873.00)	2,514.00	(53.33)
45000	Healthcare Contribution	77,308.09	83,850.20	86,117.98	98,788.62	125,950.00	2,609.00	128,559.00	2.07
45009	Healthcare Subsidy	.00	(4,001.25)	(4,124.78)	(3,998.39)	.00	.00	.00	.00
45010	Dental Contribution	2,910.75	3,093.60	3,312.46	3,767.85	4,529.00	214.00	4,743.00	4.72
45019	Dental Subsidy	.00	(79.90)	(289.99)	(11.94)	.00	.00	.00	.00
45100	FICA/SS Contribution	40,928.48	43,200.94	44,512.41	48,157.83	57,276.00	(817.00)	56,459.00	(1.42)
45200	IMRF Contribution	54,149.27	55,880.12	57,616.06	59,163.95	54,203.00	5,134.00	59,337.00	9.47
50150	Contractual/Consulting Services	251,031.59	146,367.80	312,493.89	155,408.17	692,456.00	(282,951.00)	409,505.00	(40.86)
52130	Repairs and Maint- Computers	213,268.68	200,374.31	206,987.23	212,613.73	252,730.00	3,490.00	256,220.00	1.38
53000	Liability Insurance	10,588.00	11,104.00	9,969.00	12,007.00	13,492.00	1,881.00	15,373.00	13.94
53010	Workers Compensation	10,240.00	11,400.00	12,731.00	14,735.00	18,038.00	718.00	18,756.00	3.98
53020	Unemployment Claims	1,339.00	1,129.00	961.00	956.00	794.00	(351.00)	443.00	(44.20)
53100	Conferences and Meetings	7,509.65	9,485.32	6,592.86	10,903.80	12,000.00	(5,000.00)	7,000.00	(41.66)
53110	Employee Training	4,342.22	1,429.25	2,517.43	1,727.00	10,000.00	(5,000.00)	5,000.00	(50.00)
53120	Employee Mileage Expense	47.05	163.18	63.35	147.81	500.00	(200.00)	300.00	(40.00)
53130	General Association Dues	1,355.00	1,785.00	1,615.00	1,715.00	1,990.00	120.00	2,110.00	6.03
60000	Office Supplies	1,454.58	980.19	1,031.64	2,487.45	1,500.00	3,000.00	4,500.00	200.00



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Fund	101 - Geographic Information Systems								
	EXPENSE								
	Department 060 - Information Technologies								
	Sub-Department 070 - Geographic Information Systems								
60020	Computer Related Supplies	7,301.14	3,269.46	4,967.53	2,621.62	13,500.00	.00	13,500.00	.00
60050	Books and Subscriptions	2,682.02	.00	.00	27.00	5,000.00	(1,000.00)	4,000.00	(20.00)
60060	Computer Software- Non Capital	105.50	.00	.00	1,515.40	2,500.00	.00	2,500.00	.00
60070	Computer Hardware- Non Capital	373.04	.00	643.30	324.97	2,500.00	6,000.00	8,500.00	240.00
64000	Telephone	2,621.32	2,683.64	2,575.95	2,650.44	3,700.00	.00	3,700.00	.00
64010	Cellular Phone	1,439.26	1,453.22	1,019.62	1,534.10	1,500.00	.00	1,500.00	.00
70000	Computers	76,711.00	13,761.80	77,831.46	13,555.50	82,338.00	(20,338.00)	62,000.00	(24.70)
70020	Computer Software- Capital	9,200.00	4,756.17	18,128.94	.00	34,000.00	(10,000.00)	24,000.00	(29.41)
70050	Printers	.00	.00	.00	.00	6,000.00	(6,000.00)	.00	(100.00)
70060	Communications Equipment	.00	68,044.20	.00	30,000.00	.00	.00	.00	.00
70080	Office Furniture	.00	300.42	.00	.00	3,000.00	(3,000.00)	.00	(100.00)
99000	Transfer To Other Funds	14,281.00	14,281.00	14,281.00	42,304.00	42,304.00	.00	42,304.00	.00
	Sub-Department 070 - Geographic Information Systems Totals	\$1,350,834.55	\$1,265,902.27	\$1,465,498.14	\$1,365,249.81	\$2,190,502.00	(\$322,173.00)	\$1,868,329.00	(14.71%)
	Department 060 - Information Technologies Totals	\$1,350,834.55	\$1,265,902.27	\$1,465,498.14	\$1,365,249.81	\$2,190,502.00	(\$322,173.00)	\$1,868,329.00	(14.71%)
	EXPENSE TOTALS	\$1,350,834.55	\$1,265,902.27	\$1,465,498.14	\$1,365,249.81	\$2,190,502.00	(\$322,173.00)	\$1,868,329.00	(14.71%)
Fund	101 - Geographic Information Systems Totals								
	REVENUE TOTALS	\$1,291,577.57	\$1,331,836.47	\$1,292,031.48	\$1,228,222.50	\$2,190,502.00	(\$322,173.00)	\$1,868,329.00	(14.71%)
	EXPENSE TOTALS	\$1,350,834.55	\$1,265,902.27	\$1,465,498.14	\$1,365,249.81	\$2,190,502.00	(\$322,173.00)	\$1,868,329.00	(14.71%)
Fund	101 - Geographic Information Systems Totals	(\$59,256.98)	\$65,934.20	(\$173,466.66)	(\$137,027.31)	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$1,291,577.57	\$1,331,836.47	\$1,292,031.48	\$1,228,222.50	\$2,190,502.00	(\$322,173.00)	\$1,868,329.00	(14.71%)
	EXPENSE GRAND TOTALS	\$1,350,834.55	\$1,265,902.27	\$1,465,498.14	\$1,365,249.81	\$2,190,502.00	(\$322,173.00)	\$1,868,329.00	(14.71%)
	Net Grand Totals	(\$59,256.98)	\$65,934.20	(\$173,466.66)	(\$137,027.31)	\$0.00	\$0.00	\$0.00	+++