



# FY21 IT GF Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
-------------	---------------------	--------------------	--------------------	--------------------	--------------------	---------------------	-------------------------	-----------------------	--------------------

Fund **001 - General Fund**

**REVENUE**

Department **060 - Information Technologies**

Sub-Department **000 - Revenues**

001.060.000.34020	Computer Services Fees	39,532.73	43,100.57	73,275.53	75,907.70	73,964.00	.00	73,964.00	.00
-------------------	------------------------	-----------	-----------	-----------	-----------	-----------	-----	-----------	-----

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	113,080.92	112,826.96	104,756.05	175,674.94	272,097.00	.00	272,097.00	.00
-------------------	---------------------	------------	------------	------------	------------	------------	-----	------------	-----

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	

001.060.000.39000	Transfer From Other Funds	44,264.00	262,796.00	683,830.00	730,434.00	767,608.00	.00	767,608.00	.00
-------------------	---------------------------	-----------	------------	------------	------------	------------	-----	------------	-----

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	



# FY21 IT GF Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21	
Fund 001 - General Fund										
<b>REVENUE</b>										
Department 060 - Information Technologies										
Sub-Department 000 - Revenues										
	Submitted Budget					1.0000	299,000.00	299,000.00		
	Submitted Budget					1.0000	42,304.00	42,304.00		
	Submitted Budget					1.0000	49,800.00	49,800.00		
	Submitted Budget					19.0000	3,197.00	60,743.00		
	Submitted Budget Totals								\$767,608.00	
	Sub-Department 000 - Revenues Totals	\$196,877.65	\$418,723.53	\$861,861.58	\$982,016.64	\$1,113,669.00	\$0.00	\$1,113,669.00	0.00%	
	Department 060 - Information Technologies Totals	\$196,877.65	\$418,723.53	\$861,861.58	\$982,016.64	\$1,113,669.00	\$0.00	\$1,113,669.00	0.00%	
	<b>REVENUE TOTALS</b>	\$196,877.65	\$418,723.53	\$861,861.58	\$982,016.64	\$1,113,669.00	\$0.00	\$1,113,669.00	0.00%	

<b>EXPENSE</b>									
Department 060 - Information Technologies									
Sub-Department 060 - Information Technologies									
001.060.060.40000	Salaries and Wages	2,226,740.31	2,515,120.96	2,477,171.12	2,509,646.45	2,836,498.00	78,581.00	2,915,079.00	2.77

Comments	
Level	Comment
Submitted Budget	The overtime salaries were reduced and work reallocated to regular salaries.

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	ARDELEAN, CHRISTOPHER L - SharePoint Admin Lead- 20080141	26.0000	3,184.16	82,788.16
Submitted Budget	ERICKSON, GARY R - Chief Information Security Officer - 19830011	26.0000	4,525.58	117,665.08
Submitted Budget	FAHNESTOCK, ROGER A - Executive Director IT - 20020093	26.0000	6,279.72	163,272.72
Submitted Budget	FOX, BENJAMIN J - Desktop Support Analyst I - 20120076	26.0000	2,076.92	53,999.92
Submitted Budget	GWILLIM, ERIC C - System Administrator Lead - 20050147	26.0000	2,968.19	77,172.94
Submitted Budget	KLOESE, JONATHAN D - Database Administrator II - 19990266	26.0000	3,287.54	85,476.04
Submitted Budget	1 2.0% non-union salary increase	.0200	2,849,655.96	56,993.12
Submitted Budget	CHRISTY, JOEL - Desktop Support Analyst I - 20180401	26.0000	1,692.31	44,000.06
Submitted Budget	DOHR, ANDREW - Desktop Support Analyst I - 20190063	26.0000	1,538.46	39,999.96
Submitted Budget	LE, HEIN - Web Developer I - 20190121	26.0000	2,275.38	59,159.88
Submitted Budget	MEYER, MATT - Web Developer I - 19990031	26.0000	3,145.31	81,778.06
Submitted Budget	SMITH, MARCUS - Business Analyst - 20190087	26.0000	1,858.96	48,332.96
Submitted Budget	TRAN, VU - Web Developer I - 20190122	26.0000	2,275.38	59,159.88
Submitted Budget	SCHMOOK, NANCY - Web Developer I - 20130169	26.0000	2,350.38	61,109.88
Submitted Budget	LEBO, KURT D. - Spatial Solutions Officer - 19990152	.5500	117,880.88	64,834.48
Submitted Budget	BAEZ, LYNN - Administrative Assistant - 20190108	26.0000	1,538.46	39,999.96
Submitted Budget	3 Vacant Position - Desktop Support Analyst I	26.0000	1,461.54	38,000.04
Submitted Budget	GRAHOVEK, ZACKARY - Desktop Support Analyst I - 20180196	26.0000	1,569.23	40,799.98



# FY21 IT GF Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
-------------	---------------------	--------------------	--------------------	--------------------	--------------------	---------------------	-------------------------	-----------------------	--------------------

Fund **001 - General Fund**

**EXPENSE**

Department **060 - Information Technologies**

Sub-Department **060 - Information Technologies**

Submitted Budget	2 Payroll Accruals					.0029	2,906,649.08	8,429.28	
Submitted Budget	BEULLE-BIRKETT, FOREST J - Desktop Support Analyst I - 20110043					26.0000	1,538.46	39,999.96	
Submitted Budget	CUNNINGHAM, THOMAS A - Desktop Support Analyst I - 20060183					26.0000	2,140.31	55,648.06	
Submitted Budget	MONTERO, ALMA - Process Manager (ERP) - 20130169					26.0000	3,137.69	81,579.94	
Submitted Budget	BUCH, PAUL - Desktop Support Analyst					26.0000	1,461.54	38,000.04	
Submitted Budget	4 Vacant Position - Process Manager					26.0000	1,370.72	35,638.72	
Submitted Budget	GARZA, BARBARA J - Administration Director -20050222					26.0000	3,667.31	95,350.06	
Submitted Budget	ZAKOSEK, JOHN P - Computer Services Director - 20020005					26.0000	4,468.38	116,177.88	
Submitted Budget	HAMPEL, BROOKE L - Accounts Payable Analyst I- 20150039					26.0000	1,858.92	48,331.92	
Submitted Budget	HEMESATH, CHRISTOPHER D - Computer Services Manager - 20140111					26.0000	3,261.69	84,803.94	
Submitted Budget	MALIS, COREY W - Systems Administrator II- 20150020					26.0000	2,545.00	66,170.00	
Submitted Budget	PETERS, BLAIR - Technical Coordinator - 20150003					26.0000	2,885.18	75,014.68	
Submitted Budget	BRUSKY, LINDSEY S - Web Developer Lead - 20030184					26.0000	2,893.65	75,234.90	
Submitted Budget	SHACKLETON, STEVEN R - Systems Administrator I- 20120074					26.0000	2,249.73	58,492.98	
Submitted Budget	SHIVE, ROBERT M - Network Services Director - 19990047					26.0000	4,421.73	114,964.98	
Submitted Budget	EARL, DARIN P - Web Developer I - 20160053					26.0000	2,572.12	66,875.12	
Submitted Budget	SMITH, ANDREW J - Network TeleCom Analyst- 20040013					26.0000	3,091.46	80,377.96	
Submitted Budget	TEDDER, ADAM L - Project Coordinator- 20110037					26.0000	2,966.15	77,119.90	
Submitted Budget	THOMPSON, KELLI L - Telco Specialist - 20120087					26.0000	2,131.22	55,412.00	
Submitted Budget	CLARK, KELLY L - Receptionist - 20200014					26.0000	1,120.00	29,120.00	
Submitted Budget	LASKY, CHARLES A - Deputy CIO/Chief of Staff- 20120060					26.0000	4,685.15	121,813.90	
Submitted Budget	NEUENKIRCHEN JR, DAVIS E - Applications Director - 19970086					26.0000	4,532.23	117,837.98	
Submitted Budget	NOVACK, SCOTT J - Desktop Support Analyst Lead - 20130068					26.0000	2,317.35	60,251.10	
Submitted Budget	REED, JILL A - Copy Center Analyst - 20010127					26.0000	1,652.69	42,969.94	
Submitted Budget	SENER, SCOTT E - Network Administrator- 20100046					26.0000	2,112.31	54,920.00	
							Submitted Budget Totals	\$2,915,078.36	

001.060.060.40200	Overtime Salaries	33,904.75	11,522.50	47,436.00	37,625.00	60,532.00	(10,387.00)	50,145.00	(17.15)
-------------------	-------------------	-----------	-----------	-----------	-----------	-----------	-------------	-----------	---------

Comments

Level	Comment
Submitted Budget	Overtime salaries were reduced and work reallocated to regular salaries and wages.

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	After Hours Support	200.0000	100.00	20,000.00
Submitted Budget	Payroll Accrual	.0029	50,000.00	145.00



# FY21 IT GF Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 001 - General Fund									
EXPENSE									
Department 060 - Information Technologies									
Sub-Department 060 - Information Technologies									
	Submitted Budget					1.0000	30,000.00	30,000.00	
	1080Election Support								
	Submitted Budget Totals							\$50,145.00	
001.060.060.45000	Healthcare Contribution	348,534.00	418,826.82	396,674.05	418,315.19	622,794.00	(43,478.00)	579,316.00	(6.98)

Budget Transactions						
Level	Transaction		Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	TRAN, VU - Web Developer I		1.0000	6,311.00	6,311.00	
Submitted Budget	CLARK, KELLY - 20200014		1.0000	19,530.00	19,530.00	
Submitted Budget	NOVACK, SCOTT J - 20130068		1.0000	6,311.00	6,311.00	
Submitted Budget	REED, JILL A - 20010127		1.0000	20,730.00	20,730.00	
Submitted Budget	SENER, SCOTT E - 20100046		1.0000	17,887.00	17,887.00	
Submitted Budget	LE, HEIN - Web Developer I		1.0000	6,311.00	6,311.00	
Submitted Budget	2 Vacant Position - Desktop Support Analyst I		1.0000	30,215.00	30,215.00	
Submitted Budget	LEBO, KURT D. - Spatial Solutions Officer	.5500		17,887.00	9,837.85	
Submitted Budget	ARDELEAN, CHRISTOPHER L - 20080141		1.0000	5,711.00	5,711.00	
Submitted Budget	FAHNESTOCK, ROGER A - 20020093		1.0000	30,215.00	30,215.00	
Submitted Budget	PETERS, BLAIR - 20150003		1.0000	30,215.00	30,215.00	
Submitted Budget	ERICKSON, GARY R - 19830011		1.0000	20,730.00	20,730.00	
Submitted Budget	FOX, BENJAMIN J - 20120076		1.0000	20,730.00	20,730.00	
Submitted Budget	GARZA, BARBARA J - 20050222		1.0000	12,320.00	12,320.00	
Submitted Budget	GWILLIM, ERIC C - 20050147		1.0000	6,311.00	6,311.00	
Submitted Budget	1 Vacant Position - Desktop Support Analyst I		1.0000	30,215.00	30,215.00	
Submitted Budget	SHIVE, ROBERT M - 19990047		1.0000	30,215.00	30,215.00	
Submitted Budget	TEDDER, ADAM L - 20110037		1.0000	17,887.00	17,887.00	
Submitted Budget	3 Vacant Position -Process Manager		1.0000	30,215.00	30,215.00	
Submitted Budget	CHRISTY - JOEL - 20180401		1.0000	17,100.00	17,100.00	
Submitted Budget	DOHR, ANDREW - 20190063		1.0000	6,311.00	6,311.00	
Submitted Budget	BRUSKY, LINDSEY - 20030184		1.0000	17,100.00	17,100.00	
Submitted Budget	LASKY, CHARLES A - 20120060		1.0000	17,887.00	17,887.00	
Submitted Budget	NEUENKIRCHEN JR, DAVIS E - 19970086		1.0000	30,215.00	30,215.00	
Submitted Budget	BAEZ, LYNN - 20190108		1.0000	12,942.00	12,942.00	
Submitted Budget	CUNNINGHAM, THOMAS A - 20060183		1.0000	6,311.00	6,311.00	
Submitted Budget	MONTERO, ALMA D - 20130169		1.0000	17,887.00	17,887.00	
Submitted Budget	SHACKLETON, STEVEN R - 20120074		1.0000	10,482.00	10,482.00	
Submitted Budget	MEYER, MATT - 19990031		1.0000	17,887.00	17,887.00	



# FY21 IT GF Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21	
Fund 001 - General Fund										
<b>EXPENSE</b>										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
	Submitted Budget					1.0000	10,482.00	10,482.00		
	Submitted Budget					1.0000	20,730.00	20,730.00		
	Submitted Budget					1.0000	17,887.00	17,887.00		
	Submitted Budget					1.0000	6,311.00	6,311.00		
	Submitted Budget					1.0000	17,887.00	17,887.00		
	Submitted Budget Totals								\$579,315.85	
001.060.060.45009	Healthcare Subsidy	(16,110.63)	(20,056.47)	(16,031.30)	.00	.00	.00	.00	.00	
001.060.060.45010	Dental Contribution	13,353.06	15,941.31	13,995.31	12,588.96	17,999.00	(806.00)	17,193.00	(4.47)	

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	ARDELEAN, CHRISTOPHER L - 20080141	1.0000	269.00	269.00	
Submitted Budget	ERICKSON, GARY R - 19830011	1.0000	269.00	269.00	
Submitted Budget	FAHNESTOCK, ROGER A - 20020093	1.0000	699.00	699.00	
Submitted Budget	GARZA, BARBARA A - 20050222	1.0000	699.00	699.00	
Submitted Budget	GWILLIM, ERIC C - 20050147	1.0000	269.00	269.00	
Submitted Budget	LASKY, CHARLES A - 20120060	1.0000	699.00	699.00	
Submitted Budget	TRAN,VU - Web Developer I	1.0000	269.00	269.00	
Submitted Budget	CLARK, KELLY - 20200014	1.0000	699.00	699.00	
Submitted Budget	LEBO, KURT D.	.5500	699.00	384.45	
Submitted Budget	DOHR, ANDREW - 20190063	1.0000	269.00	269.00	
Submitted Budget	LE, HIEN - Web Developer I	1.0000	269.00	269.00	
Submitted Budget	MEYER, MATT - 19990031	1.0000	699.00	699.00	
Submitted Budget	SMITH, MARCUS - 20190087	1.0000	269.00	269.00	
Submitted Budget	BAEZ, LYNN - 20190108	1.0000	699.00	699.00	
Submitted Budget	ZAKOSEK, JOHN P - 20020005	1.0000	699.00	699.00	
Submitted Budget	MONTERO, ALMA D - 20130169	1.0000	699.00	699.00	
Submitted Budget	1 Vacant Position - Desktop Support Analyst I	1.0000	699.00	699.00	
Submitted Budget	2 Vacant Position - Desktop Support Analyst 1	1.0000	699.00	699.00	
Submitted Budget	3 Vacant Position - Process Manager	1.0000	699.00	699.00	
Submitted Budget	SHACKLETON, STEVEN R - 20120074	1.0000	269.00	269.00	
Submitted Budget	FOX, BENJAMIN J - Desktop Support Analyst I - 20120076	1.0000	699.00	699.00	
Submitted Budget	HEMESATH, CHRISTOPHER - 20140111	1.0000	299.00	299.00	
Submitted Budget	PETERS, BLAIR - 20150003	1.0000	699.00	699.00	
Submitted Budget	MALIS, COREY - 20150020	1.0000	269.00	269.00	
Submitted Budget	HAMPEL, BROOKE L - 20150039	1.0000	269.00	269.00	
Submitted Budget	KLOESE, JONATHAN D - 19990266	1.0000	699.00	699.00	



# FY21 IT GF Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>060 - Information Technologies</b>									
Sub-Department <b>060 - Information Technologies</b>									
	Submitted Budget					1.0000	269.00	269.00	
	Submitted Budget					1.0000	699.00	699.00	
	Submitted Budget					1.0000	269.00	269.00	
	Submitted Budget					1.0000	699.00	699.00	
	Submitted Budget					1.0000	699.00	699.00	
	Submitted Budget					1.0000	699.00	699.00	
	Submitted Budget					1.0000	699.00	699.00	
	Submitted Budget					1.0000	699.00	699.00	
								<b>Submitted Budget Totals</b>	<b>\$17,192.45</b>
001.060.060.45019	Dental Subsidy	(345.72)	(1,385.40)	(49.31)	.00	.00	.00	.00	.00
001.060.060.50150	Contractual/Consulting Services	154,148.99	119,767.10	192,350.67	150,910.53	251,751.00	90,550.00	342,301.00	35.96
Comments									
	<i>Level</i>	<i>Comment</i>							
	Submitted Budget	Increased cost for building security, online meeting subscriptions, and temporary staffing to meet office demand.							
Budget Transactions									
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Submitted Budget	Temporary Staffing			1.0000	100,000.00	100,000.00		
	Submitted Budget	Online Meeting Services			1.0000	10,000.00	10,000.00		
	Submitted Budget	Cisco Phone & Exchange Upgrade Support			1.0000	25,000.00	25,000.00		
	Submitted Budget	Consulting Services General			1.0000	60,000.00	60,000.00		
	Submitted Budget	Data Center Co-Location			1.0000	90,000.00	90,000.00		
	Submitted Budget	Iron Mountain			1.0000	10,000.00	10,000.00		
	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		
	Submitted Budget	Alarm Detection			1.0000	15,000.00	15,000.00		
	Submitted Budget	Therm-Flo HVAC Data Centers ITD & JUD			1.0000	10,500.00	10,500.00		
	Submitted Budget	Generator Preventative Maintenance Services			1.0000	5,000.00	5,000.00		
	Submitted Budget	Generator Repairs Time and Materials			1.0000	5,000.00	5,000.00		
	Submitted Budget	Data Center Cleaning			1.0000	1,800.00	1,800.00		
								<b>Submitted Budget Totals</b>	<b>\$342,301.00</b>
001.060.060.50340	Software Licensing Cost	515,453.06	447,926.03	525.46	2,782.32	.00	.00	.00	.00



# FY21 IT GF Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
-------------	---------------------	--------------------	--------------------	--------------------	--------------------	---------------------	-------------------------	-----------------------	--------------------

Fund **001 - General Fund**

**EXPENSE**

Department **060 - Information Technologies**

Sub-Department **060 - Information Technologies**

001.060.060.52130	Repairs and Maint- Computers	26,308.60	92,339.30	58,223.87	69,306.79	131,092.00	(3,699.00)	127,393.00	(2.82)
-------------------	------------------------------	-----------	-----------	-----------	-----------	------------	------------	------------	--------

Comments

Level	Comment
Submitted Budget	Decrease in Tegile Servier Maintenance. Increase in server warranties and battery replacement.

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Dell Server Maintenance VM Host (4)	1.0000	19,000.00	19,000.00
Submitted Budget	Physical Server Warranties	1.0000	35,000.00	35,000.00
Submitted Budget	Load Balancer Maintenance VLM 2000 Exchange	1.0000	4,000.00	4,000.00
Submitted Budget	Load Balancer Maintenance VLM5000 Tyler	1.0000	11,000.00	11,000.00
Submitted Budget	UPS Maintenance	1.0000	5,600.00	5,600.00
Submitted Budget	Tegile Maintenance	1.0000	1,000.00	1,000.00
Submitted Budget	UPS Battery Replacement (JC & GC)	1.0000	20,000.00	20,000.00
Submitted Budget	Backup Maintenance	1.0000	23,793.00	23,793.00
Submitted Budget	Barracuda Mail Archiver	1.0000	8,000.00	8,000.00
Submitted Budget Totals				\$127,393.00

001.060.060.52140	Repairs and Maint- Copiers	8,278.63	5,145.82	2,153.97	5,252.33	7,500.00	.00	7,500.00	.00
-------------------	----------------------------	----------	----------	----------	----------	----------	-----	----------	-----

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
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	97,919.18	56,381.24	43,655.29	73,883.23	68,000.00	18,001.00	86,001.00	26.47
-------------------	-------------------------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-------

Comments

Level	Comment
Submitted Budget	Increase due to demand for network switches and communication equipment infrastructure

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Maintenance Spares - Switches Routers WAP	1.0000	50,000.00	50,000.00
Submitted Budget	Misc Comm Equipment	1.0000	30,000.00	30,000.00
Submitted Budget	Polycom Maintenance	1.0000	1.00	1.00
Submitted Budget	Bluesocket	1.0000	6,000.00	6,000.00
Submitted Budget Totals				\$86,001.00



# FY21 IT GF Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>060 - Information Technologies</b>									
Sub-Department <b>060 - Information Technologies</b>									
001.060.060.52230	Repairs and Maint- Vehicles	4,834.58	3,441.28	3,854.44	3,285.28	4,000.00	.00	4,000.00	.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	Unscheduled Maintenance					1.0000	1,000.00	1,000.00	
Submitted Budget	Scheduled Maintenance					1.0000	3,000.00	3,000.00	
Submitted Budget Totals								\$4,000.00	
001.060.060.52240	Repairs and Maint- Office Equip	.00	246.51	.00	.00	500.00	.00	500.00	.00
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Changes due to price increases and demand for ITD support								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Miscellaneous Maintenance					1.0000	500.00	500.00	
Submitted Budget Totals								\$500.00	
001.060.060.53040	General Advertising	1,114.57	656.10	31.05	28.75	1,500.00	.00	1,500.00	.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	Newspaper RFP Public Notices					1.0000	1,500.00	1,500.00	
Submitted Budget Totals								\$1,500.00	
001.060.060.53100	Conferences and Meetings	42,043.84	29,711.34	34,528.49	36,486.79	57,200.00	.00	57,200.00	.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	ICIMA Conference					3.0000	200.00	600.00	
Submitted Budget	State IT Conference					1.0000	1,000.00	1,000.00	
Submitted Budget	VM World					3.0000	5,200.00	15,600.00	
Submitted Budget	VeeamOn					3.0000	3,000.00	9,000.00	
Submitted Budget	Microsoft Ignite					2.0000	2,500.00	5,000.00	
Submitted Budget	New World					3.0000	3,200.00	9,600.00	
Submitted Budget	Manage Engine					3.0000	300.00	900.00	
Submitted Budget	CityView					1.0000	5,500.00	5,500.00	
Submitted Budget	Conferences - General					1.0000	10,000.00	10,000.00	
Submitted Budget Totals								\$57,200.00	





# FY21 IT GF Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>060 - Information Technologies</b>									
Sub-Department <b>060 - Information Technologies</b>									
001.060.060.53110	Employee Training	26,822.06	18,064.27	55,104.35	37,459.40	41,001.00	(1.00)	41,000.00	.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		SkillSets Online		1.0000		7,500.00		7,500.00	
Submitted Budget		Pluralsight		1.0000		3,500.00		3,500.00	
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		1.0000		4,500.00		4,500.00	
Submitted Budget		Books/Materials		1.0000		1,500.00		1,500.00	
								Submitted Budget Totals	\$41,000.00
001.060.060.53120	Employee Mileage Expense	3,424.15	716.15	1,225.99	1,134.62	3,000.00	.00	3,000.00	.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		Employee Mileage Expense		1.0000		3,000.00		3,000.00	
								Submitted Budget Totals	\$3,000.00
001.060.060.53130	General Association Dues	1,188.75	1,596.75	194.00	1,910.00	4,000.00	.00	4,000.00	.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		General Association Dues		1.0000		2,000.00		2,000.00	
Submitted Budget		User Groups		1.0000		2,000.00		2,000.00	
								Submitted Budget Totals	\$4,000.00
001.060.060.60000	Office Supplies	3,720.62	12,765.99	4,093.94	10,704.18	13,000.00	7,000.00	20,000.00	53.84
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Increase in costs for office supplies and water to follow health guidelines and and reduction in sharing of equipment							
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 Supplies		1.0000		20,000.00		20,000.00	
								Submitted Budget Totals	\$20,000.00



# FY21 IT GF Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>060 - Information Technologies</b>									
Sub-Department <b>060 - Information Technologies</b>									
001.060.060.60020	Computer Related Supplies	25,624.25	40,632.62	25,571.98	41,460.64	33,000.00	14,150.00	47,150.00	42.87
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Additional general computer supplies such as headsets, cords required due to increase in computer demand.							
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 Computer Related Supplies		1.0000		47,150.00		47,150.00	
Submitted Budget Totals								<u>\$47,150.00</u>	
001.060.060.60050	Books and Subscriptions	1,091.81	8,757.02	1,653.61	2,003.44	2,000.00	.00	2,000.00	.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		Books and Subscriptions		1.0000		1,000.00		1,000.00	
Submitted Budget		You Tube Channel		1.0000		1,000.00		1,000.00	
Submitted Budget Totals								<u>\$2,000.00</u>	
001.060.060.60060	Computer Software- Non Capital	2,384.15	12,986.03	(364.52)	.00	.00	.00	.00	.00
001.060.060.60070	Computer Hardware- Non Capital	7,582.76	3,485.61	.00	.00	.00	.00	.00	.00
001.060.060.60110	Printing Supplies	25,629.15	22,776.40	24,405.90	24,995.86	31,686.00	4,314.00	36,000.00	13.61
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Increase in cost of paper							
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Printing Supplies		1.0000		36,000.00		36,000.00	
Submitted Budget Totals								<u>\$36,000.00</u>	
001.060.060.60150	Microfilm Supplies	1,575.78	.00	.00	.00	.00	.00	.00	.00
001.060.060.60570	Office Furniture - Non-Capital	5,707.71	4,786.16	1,490.79	3,024.13	2,000.00	.00	2,000.00	.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		Office Furniture		1.0000		2,000.00		2,000.00	
Submitted Budget Totals								<u>\$2,000.00</u>	



# FY21 IT GF Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21																				
Fund	<b>001 - General Fund</b>																												
	<b>EXPENSE</b>																												
	Department <b>060 - Information Technologies</b>																												
	Sub-Department <b>060 - Information Technologies</b>																												
001.060.060.63040	Fuel- Vehicles	1,550.48	1,768.92	1,273.92	1,559.66	1,750.00	750.00	2,500.00	42.85																				
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Additional travel to other county offices</td> </tr> </tbody> </table>										Comments		Level	Comment	Submitted Budget	Additional travel to other county offices														
Comments																													
Level	Comment																												
Submitted Budget	Additional travel to other county offices																												
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th></th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Fuel Vehicles</td> <td>1.0000</td> <td>2,500.00</td> <td>2,500.00</td> </tr> <tr> <td colspan="4" style="text-align: right;">Submitted Budget Totals</td> <td><b>\$2,500.00</b></td> </tr> </tbody> </table>										Budget Transactions		Number of Units	Cost Per Unit	Total Amount	Level	Transaction				Submitted Budget	Fuel Vehicles	1.0000	2,500.00	2,500.00	Submitted Budget Totals				<b>\$2,500.00</b>
Budget Transactions		Number of Units	Cost Per Unit	Total Amount																									
Level	Transaction																												
Submitted Budget	Fuel Vehicles	1.0000	2,500.00	2,500.00																									
Submitted Budget Totals				<b>\$2,500.00</b>																									
Sub-Department	<b>060 - Information Technologies</b>	\$3,562,478.89	\$3,823,920.36	\$3,369,169.07	\$3,444,363.55	\$4,190,803.00	\$154,975.00	\$4,345,778.00	3.70%																				
	Totals																												
Department	<b>060 - Information Technologies</b>	\$3,562,478.89	\$3,823,920.36	\$3,369,169.07	\$3,444,363.55	\$4,190,803.00	\$154,975.00	\$4,345,778.00	3.70%																				
	<b>EXPENSE TOTALS</b>	\$3,562,478.89	\$3,823,920.36	\$3,369,169.07	\$3,444,363.55	\$4,190,803.00	\$154,975.00	\$4,345,778.00	3.70%																				
Fund	<b>001 - General Fund</b>																												
	Totals																												
	<b>REVENUE TOTALS</b>	\$196,877.65	\$418,723.53	\$861,861.58	\$982,016.64	\$1,113,669.00	\$0.00	\$1,113,669.00	0.00%																				
	<b>EXPENSE TOTALS</b>	\$3,562,478.89	\$3,823,920.36	\$3,369,169.07	\$3,444,363.55	\$4,190,803.00	\$154,975.00	\$4,345,778.00	3.70%																				
Fund	<b>001 - General Fund</b>	(\$3,365,601.24)	(\$3,405,196.83)	(\$2,507,307.49)	(\$2,462,346.91)	(\$3,077,134.00)	(\$154,975.00)	(\$3,232,109.00)	5.04%																				
	Net Grand Totals																												
	<b>REVENUE GRAND TOTALS</b>	\$196,877.65	\$418,723.53	\$861,861.58	\$982,016.64	\$1,113,669.00	\$0.00	\$1,113,669.00	0.00%																				
	<b>EXPENSE GRAND TOTALS</b>	\$3,562,478.89	\$3,823,920.36	\$3,369,169.07	\$3,444,363.55	\$4,190,803.00	\$154,975.00	\$4,345,778.00	3.70%																				
	Net Grand Totals	(\$3,365,601.24)	(\$3,405,196.83)	(\$2,507,307.49)	(\$2,462,346.91)	(\$3,077,134.00)	(\$154,975.00)	(\$3,232,109.00)	5.04%																				