



# FY21 IT SR 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 385 - IL Counties Information Mgmt									
<b>REVENUE</b>									
Department 060 - Information Technologies									
Sub-Department 000 - Revenues									
385.060.000.35400	ICIM Association Fees	5,580.00	2,400.00	1,850.00	1,880.00	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	39.68	51.00	46.59	.00	.00	.00	.00
Sub-Department 000 - Revenues Totals		\$5,580.00	\$2,439.68	\$1,901.00	\$1,926.59	\$8,000.00	\$0.00	\$8,000.00	0.00%
Department 060 - Information Technologies Totals		\$5,580.00	\$2,439.68	\$1,901.00	\$1,926.59	\$8,000.00	\$0.00	\$8,000.00	0.00%
<b>REVENUE TOTALS</b>		\$5,580.00	\$2,439.68	\$1,901.00	\$1,926.59	\$8,000.00	\$0.00	\$8,000.00	0.00%
<b>EXPENSE</b>									
Department 060 - Information Technologies									
Sub-Department 336 - IL Counties Information Mgmt									
385.060.336.53100	Conferences and Meetings	(89.36)	4,656.94	4,227.73	2,890.05	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		(\$89.36)	\$4,656.94	\$4,227.73	\$2,890.05	\$8,000.00	\$0.00	\$8,000.00	0.00%
Department 060 - Information Technologies Totals		(\$89.36)	\$4,656.94	\$4,227.73	\$2,890.05	\$8,000.00	\$0.00	\$8,000.00	0.00%
<b>EXPENSE TOTALS</b>		(\$89.36)	\$4,656.94	\$4,227.73	\$2,890.05	\$8,000.00	\$0.00	\$8,000.00	0.00%
Fund 385 - IL Counties Information Mgmt Totals									
<b>REVENUE TOTALS</b>		\$5,580.00	\$2,439.68	\$1,901.00	\$1,926.59	\$8,000.00	\$0.00	\$8,000.00	0.00%
<b>EXPENSE TOTALS</b>		(\$89.36)	\$4,656.94	\$4,227.73	\$2,890.05	\$8,000.00	\$0.00	\$8,000.00	0.00%
Fund 385 - IL Counties Information Mgmt Totals		\$5,669.36	(\$2,217.26)	(\$2,326.73)	(\$963.46)	\$0.00	\$0.00	\$0.00	+++
Fund 390 - Web Technical Services									
<b>REVENUE</b>									
Department 060 - Information Technologies									
Sub-Department 000 - Revenues									
390.060.000.39000	Transfer From Other Funds	.00	252,546.00	317,000.00	297,500.00	297,500.00	.00	297,500.00	.00
Comments									
Level		Comment							
Submitted Budget		Same amount requested in 2020							



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Fund 390	<b>Web Technical Services</b>								
<b>REVENUE</b>									
Department 060 - Information Technologies									
Sub-Department 000 - Revenues									
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
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	\$252,546.00	\$317,000.00	\$297,500.00	\$297,500.00	\$0.00	\$297,500.00	0.00%
Department 060 - Information Technologies Totals		\$0.00	\$252,546.00	\$317,000.00	\$297,500.00	\$297,500.00	\$0.00	\$297,500.00	0.00%
<b>REVENUE TOTALS</b>		\$0.00	\$252,546.00	\$317,000.00	\$297,500.00	\$297,500.00	\$0.00	\$297,500.00	0.00%
<b>EXPENSE</b>									
Department 060 - Information Technologies									
Sub-Department 337 - Web Technical Services									
390.060.337.50150	Contractual/Consulting Services	.00	41,208.50	78,942.83	39,141.70	140,000.00	5,000.00	145,000.00	3.57
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	For 211 system, contracted web design work and temp staffing as needed, email distribution for Connects, photography, and website monitoring for errors and broken links								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
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	50,000.00	50,000.00	
Submitted Budget	Temporary Staffing					1.0000	55,000.00	55,000.00	
								Submitted Budget Totals	\$145,000.00
390.060.337.50340	Software Licensing Cost	.00	158,099.86	96,683.27	95,839.55	157,500.00	(5,000.00)	152,500.00	(3.17)
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	For software that provides online agenda & minutes, document management, and financial documents								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Granicus - Agenda & Minutes Software					1.0000	27,000.00	27,000.00	
Submitted Budget	Laserfiche					1.0000	82,500.00	82,500.00	
Submitted Budget	Tyler ERP - Socrata					1.0000	28,000.00	28,000.00	



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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	15,000.00	15,000.00	
	SQL Sentry								
	Submitted Budget Totals							\$152,500.00	
390.060.337.60050	Books and Subscriptions	.00	2,617.00	4,577.48	30,005.00	.00	.00	.00	.00
Sub-Department 337 - Web Technical Services	Totals	\$0.00	\$201,925.36	\$180,203.58	\$164,986.25	\$297,500.00	\$0.00	\$297,500.00	0.00%
Department 060 - Information Technologies	Totals	\$0.00	\$201,925.36	\$180,203.58	\$164,986.25	\$297,500.00	\$0.00	\$297,500.00	0.00%
	EXPENSE TOTALS	\$0.00	\$201,925.36	\$180,203.58	\$164,986.25	\$297,500.00	\$0.00	\$297,500.00	0.00%
Fund 390 - Web Technical Services	Totals								
	REVENUE TOTALS	\$0.00	\$252,546.00	\$317,000.00	\$297,500.00	\$297,500.00	\$0.00	\$297,500.00	0.00%
	EXPENSE TOTALS	\$0.00	\$201,925.36	\$180,203.58	\$164,986.25	\$297,500.00	\$0.00	\$297,500.00	0.00%
Fund 390 - Web Technical Services	Totals	\$0.00	\$50,620.64	\$136,796.42	\$132,513.75	\$0.00	\$0.00	\$0.00	+++
Net Grand Totals									
	REVENUE GRAND TOTALS	\$5,580.00	\$254,985.68	\$318,901.00	\$299,426.59	\$305,500.00	\$0.00	\$305,500.00	0.00%
	EXPENSE GRAND TOTALS	(\$89.36)	\$206,582.30	\$184,431.31	\$167,876.30	\$305,500.00	\$0.00	\$305,500.00	0.00%
	Net Grand Totals	\$5,669.36	\$48,403.38	\$134,469.69	\$131,550.29	\$0.00	\$0.00	\$0.00	+++