



FY21 IT SR Budget Summary

Budget Year 2021

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								
	REVENUE								
	Department 060 - Information Technologies								
	Sub-Department 000 - Revenues								
35400	ICIM Association Fees	5,580.00	2,400.00	1,850.00	1,880.00	8,000.00	.00	8,000.00	.00
38000	Investment Income	.00	39.68	51.00	46.59	.00	.00	.00	.00
	Sub-Department 000 - Revenues Totals	<u>\$5,580.00</u>	<u>\$2,439.68</u>	<u>\$1,901.00</u>	<u>\$1,926.59</u>	<u>\$8,000.00</u>	<u>\$0.00</u>	<u>\$8,000.00</u>	<u>0.00%</u>
	Department 060 - Information Technologies Totals	<u>\$5,580.00</u>	<u>\$2,439.68</u>	<u>\$1,901.00</u>	<u>\$1,926.59</u>	<u>\$8,000.00</u>	<u>\$0.00</u>	<u>\$8,000.00</u>	<u>0.00%</u>
	REVENUE TOTALS	<u>\$5,580.00</u>	<u>\$2,439.68</u>	<u>\$1,901.00</u>	<u>\$1,926.59</u>	<u>\$8,000.00</u>	<u>\$0.00</u>	<u>\$8,000.00</u>	<u>0.00%</u>
	EXPENSE								
	Department 060 - Information Technologies								
	Sub-Department 336 - IL Counties Information Mgmt								
53100	Conferences and Meetings	(89.36)	4,656.94	4,227.73	2,890.05	8,000.00	.00	8,000.00	.00
	Sub-Department 336 - IL Counties Information Mgmt Totals	<u>(\$89.36)</u>	<u>\$4,656.94</u>	<u>\$4,227.73</u>	<u>\$2,890.05</u>	<u>\$8,000.00</u>	<u>\$0.00</u>	<u>\$8,000.00</u>	<u>0.00%</u>
	Department 060 - Information Technologies Totals	<u>(\$89.36)</u>	<u>\$4,656.94</u>	<u>\$4,227.73</u>	<u>\$2,890.05</u>	<u>\$8,000.00</u>	<u>\$0.00</u>	<u>\$8,000.00</u>	<u>0.00%</u>
	EXPENSE TOTALS	<u>(\$89.36)</u>	<u>\$4,656.94</u>	<u>\$4,227.73</u>	<u>\$2,890.05</u>	<u>\$8,000.00</u>	<u>\$0.00</u>	<u>\$8,000.00</u>	<u>0.00%</u>
	Fund 385 - IL Counties Information Mgmt Totals								
	REVENUE TOTALS	<u>\$5,580.00</u>	<u>\$2,439.68</u>	<u>\$1,901.00</u>	<u>\$1,926.59</u>	<u>\$8,000.00</u>	<u>\$0.00</u>	<u>\$8,000.00</u>	<u>0.00%</u>
	EXPENSE TOTALS	<u>(\$89.36)</u>	<u>\$4,656.94</u>	<u>\$4,227.73</u>	<u>\$2,890.05</u>	<u>\$8,000.00</u>	<u>\$0.00</u>	<u>\$8,000.00</u>	<u>0.00%</u>
	Fund 385 - IL Counties Information Mgmt Totals	<u>\$5,669.36</u>	<u>(\$2,217.26)</u>	<u>(\$2,326.73)</u>	<u>(\$963.46)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Fund	390 - Web Technical Services								
	REVENUE								
	Department 060 - Information Technologies								
	Sub-Department 000 - Revenues								
39000	Transfer From Other Funds	.00	252,546.00	317,000.00	297,500.00	297,500.00	.00	297,500.00	.00
	Sub-Department 000 - Revenues Totals	<u>\$0.00</u>	<u>\$252,546.00</u>	<u>\$317,000.00</u>	<u>\$297,500.00</u>	<u>\$297,500.00</u>	<u>\$0.00</u>	<u>\$297,500.00</u>	<u>0.00%</u>
	Department 060 - Information Technologies Totals	<u>\$0.00</u>	<u>\$252,546.00</u>	<u>\$317,000.00</u>	<u>\$297,500.00</u>	<u>\$297,500.00</u>	<u>\$0.00</u>	<u>\$297,500.00</u>	<u>0.00%</u>
	REVENUE TOTALS	<u>\$0.00</u>	<u>\$252,546.00</u>	<u>\$317,000.00</u>	<u>\$297,500.00</u>	<u>\$297,500.00</u>	<u>\$0.00</u>	<u>\$297,500.00</u>	<u>0.00%</u>
	EXPENSE								
	Department 060 - Information Technologies								
	Sub-Department 337 - Web Technical Services								
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
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)
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	<u>\$0.00</u>	<u>\$201,925.36</u>	<u>\$180,203.58</u>	<u>\$164,986.25</u>	<u>\$297,500.00</u>	<u>\$0.00</u>	<u>\$297,500.00</u>	<u>0.00%</u>
	Department 060 - Information Technologies Totals	<u>\$0.00</u>	<u>\$201,925.36</u>	<u>\$180,203.58</u>	<u>\$164,986.25</u>	<u>\$297,500.00</u>	<u>\$0.00</u>	<u>\$297,500.00</u>	<u>0.00%</u>
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$201,925.36</u>	<u>\$180,203.58</u>	<u>\$164,986.25</u>	<u>\$297,500.00</u>	<u>\$0.00</u>	<u>\$297,500.00</u>	<u>0.00%</u>



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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	+++