



KANE COUNTY

ESTABLISHED JANUARY 16, 1836

2022 Budget

Information Technologies Department

County of Kane

719 S. Batavia Ave.

Geneva, Illinois 60134

Roger Fahnestock, Executive Director/CIO

Organization

Kane County Board Chairman
Corinne Pierog

Administration Committee
Chris Kious

IT Department
CIO
Roger Fahnestock

IT Department
Deputy CIO
Charles Lasky

Network/Telecom

Computer Services

Applications & Databases

Administration

Geographic Information
Systems

Judiciary Support Team

Head Count Analysis by Division

	<u>Current</u>	<u>New</u>
• Leadership	2	0
• Administration	7.55	1
• Network and Telephone	4	1
• Computer Services	15	1
• Applications	11	3
	<u>Current</u>	<u>New</u>
• Total Head Count	39.55	6

General Fund Personnel Budget

Head Count-

Current: 39.55 Requesting: 6 New

- Total Personnel Budget 2021 \$3,526,888
 - Salaries \$2,955,940
 - Health and Dental \$570,948
- Total Personnel Budget 2022 \$4,189,720
 - Salaries \$3,355,670
 - Health and Dental \$834,050
- Net Increase \$662,832

Personnel - Areas of Concern

- New – Additional 6 staff members to help accommodate increased IT demands from office and departments.
 - Desktop Support Analyst II
 - Web Developer I
 - Network Administrator
 - AV Analyst I
 - Communications Analyst
 - Communications Specialist

Contractual Services Budget

- Total Contractual Budget 2021 \$649,395
- Total Contractual Budget 2022 \$715,299
- Net Increase \$65,904

Contractual Services Budget

- Repair and Maintenance of Computer Equipment
- Repair and Maintenance of Network Equipment
- Repair and Maintenance of Copiers
- Hardware and Software Maintenance
- Mechanical Maintenance Contracts
- Training
- Consulting Services
- Vehicle Maintenance

Contractual - Areas of Concern

- Maintenance Costs are increasing
- Contracts are closely monitored
- RFPs and Contract negotiations are ongoing
- Inflation
- Goal is to hold the line and seek savings
- Quotes are coming in higher

Commodities Budget

- Total Commodities Budget 2021 \$109,650
- Total Commodities Budget 2022 \$110,150
- Net Increase \$500

Commodities Budget

- Printing Supplies
- Office Supplies
- Vehicle Fuel
- Books and Subscriptions
- Computer Parts

Commodities - Areas of Concern

- Costs are constant
- Inflation may increase costs
- Paper and Copy Center is of major concern
- Control measure is to reduce paper and printing
- Automate and Publish Electronic Documents
- Maintain or Reduce Costs

Review

- ITD has been a good steward of County funds
- Desktop and Server Replacement - Critical
- Backup Upgrades – Critical
- Increased systems and software requiring IT support
- Staff issues will continue
 - Turnover is a major issue
 - Employee Retention and Compensation
- Inflation is a major concern for purchases
- Contract negotiations and bids have been increasing

Total Budget

- Total Budget 2021 \$4,285,333
- Total Budget 2022 \$5,015,169
- Net Increase \$729,836

Breakdown of Net Increase

- Salary & Wages \$400,330
- Health & Dental \$263,102
- Contractual Services \$65,904
- Commodities \$500

FUND 060

Office or Department Name: Information Technologies

Fund/Dept/Sub-Dept: 001/060

	2022 Proposed Budget							Comment
	2021 Amended Budget	Change in Existing Revenue & Expenses		New Revenues & Expenses	COVID Related Expenses	Eliminated Revenues & Expenses	Total	
Total Revenue Budget	\$ 1,113,669	\$ 289,652	26.01%	\$ -	\$ -	\$ -	\$ 1,403,321	
Personnel Expense								
Headcount	39.55	6.00	15.17%	-	-	-	45.55	Additonal six employees for the General Fund
Union Wages	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	
Non-Union Salary & Wages	\$ 2,955,340	\$ 64,627	2.19%	\$ 335,703	\$ -	\$ -	\$ 3,355,670	Additonal six employees for the General Fund
Benefits	\$ 570,948	\$ -	0.00%	\$ 263,102	\$ -	\$ -	\$ 834,050	Additonal six employees for the General Fund with maximum budgeted health
Total Payroll Expense	\$ 3,526,288	\$ 64,627	1.83%	\$ 598,805	\$ -	\$ -	\$ 4,189,720	
Non-Payroll Expense								
Contractual Expense	\$ 649,395	\$ 65,904	10.15%	\$ -	\$ -	\$ -	\$ 715,299	Increased costs for Consulting Services, Online Meetings, and Temporary Staffing.
Commodities Expense	\$ 109,650	\$ 500	0.46%	\$ -	\$ -	\$ -	\$ 110,150	
Capital Expense	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	No capital expenditures.
Total Non-Payroll Expense	\$ 759,045	\$ 66,404	8.75%	\$ -	\$ -	\$ -	\$ 825,449	
Total Expense Budget	\$ 4,285,333	\$ 131,031	3.06%	\$ 598,805	\$ -	\$ -	\$ 5,015,169	

FUND 385

Office or Department Name: Information Technologies

Fund/Dept/Sub-Dept: 385/060

	2022 Proposed Budget						Total	Comment
	2021 Amended Budget	Change in Existing Revenue & Expenses		New Revenues & Expenses	COVID Related Expenses	Eliminated Revenues & Expenses		
Total Revenue Budget	\$ 8,000	\$ (3,999)	-49.99%	\$ -	\$ -	\$ -	\$ 4,001	
Personnel Expense								
Headcount	-	-	0.00%	-	-	-	-	
Union Wages	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	
Non-Union Salary & Wages	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	
Benefits	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	
Total Payroll Expense	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	
Non-Payroll Expense								
Contractual Expense	\$ 8,000	\$ (3,999)	-49.99%	\$ -	\$ -	\$ -	\$ 4,001	
Commodities Expense	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	
Capital Expense	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	
Total Non-Payroll Expense	\$ 8,000	\$ (3,999)	-49.99%	\$ -	\$ -	\$ -	\$ 4,001	
Total Expense Budget	\$ 8,000	\$ (3,999)	-49.99%	\$ -	\$ -	\$ -	\$ 4,001	

FUND 390

Office or Department Name: Information Technologies

Fund/Dept/Sub-Dept: 390/060

	2022 Proposed Budget						Comment	
	2021 Amended Budget	Change in Existing Revenue & Expenses		New Revenues & Expenses	COVID Related Expenses	Eliminated Revenues & Expenses		Total
Total Revenue Budget	\$ 384,583	\$ (84,752)	-22.04%	\$ -	\$ -	\$ -	\$ 299,831	
Personnel Expense								
Headcount	-	-	0.00%	-	-	-	-	
Union Wages	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	
Non-Union Salary & Wages	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	
Benefits	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	
Total Payroll Expense	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	
Non-Payroll Expense								
Contractual Expense	\$ 384,583	\$ (84,752)	-22.04%	\$ -	\$ -	\$ -	\$ 299,831	
Commodities Expense	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	
Capital Expense	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	
Total Non-Payroll Expense	\$ 384,583	\$ (84,752)	-22.04%	\$ -	\$ -	\$ -	\$ 299,831	
Total Expense Budget	\$ 384,583	\$ (84,752)	-22.04%	\$ -	\$ -	\$ -	\$ 299,831	

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