



FY22 IT General Fund Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
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Fund **001 - General Fund**

REVENUE

Department **060 - Information Technologies**

Sub-Department **000 - Revenues**

001.060.000.34020	Computer Services Fees	43,100.57	73,275.53	75,907.70	125,934.53	73,964.00	1,284.00	75,248.00	1.73
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Comments

Level	Comment
Submitted Budget	Slight Increase due to additional fees coming from NIU.

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	City of Geneva Finance Server Lease	1.0000	13,140.00	13,140.00
Submitted Budget	Cityof Geneva Internet	1.0000	6,960.00	6,960.00
Submitted Budget	Geneva Township Phones & Internet	1.0000	4,392.00	4,392.00
Submitted Budget	Geneva Township- ISI Agreement Internet SD	1.0000	1,200.00	1,200.00
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 - Woodstock City	1.0000	495.00	495.00
Submitted Budget	NIU - Woodstock Public Library	1.0000	396.00	396.00
Submitted Budget	NIU - McHenry County NIU NET	1.0000	1,980.00	1,980.00
Submitted Budget	NIU - McHenry BGP Service	1.0000	225.00	225.00
Submitted Budget	NIU - McHenry County ETSB	1.0000	297.00	297.00
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	6,204.00	6,204.00
Submitted Budget	ZAYO	1.0000	7,716.00	7,716.00
Submitted Budget	NIU- Elgin City	1.0000	450.00	450.00
Submitted Budget	NIU- Geneva Public Library	1.0000	675.00	675.00
Submitted Budget	NIU - St. Charles School District	1.0000	3,600.00	3,600.00
Submitted Budget	NIU - Judson University Internet	1.0000	3,600.00	3,600.00
Submitted Budget	NIU - ICN Consortium- Central CUSD 301 Prairie Knolls	1.0000	1,560.60	1,560.60
Submitted Budget	NIU - ICN Consortium- Kaneland CUSD 302-McDole Elementary School	1.0000	1,360.80	1,360.80
Submitted Budget	CASA - Phones	1.0000	6,288.00	6,288.00
Submitted Budget	Tri-Comm Phones	1.0000	3,480.00	3,480.00
Submitted Budget Totals				\$75,247.40

001.060.000.38900	Miscellaneous Other	112,826.96	104,756.05	175,674.94	124,770.26	272,097.00	(7,736.00)	264,361.00	(2.84)
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Comments

Level	Comment
Submitted Budget	Decrease due to Board approved fee study.



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Budget Year 2022

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Fund **001 - General Fund**

REVENUE

Department **060 - Information Technologies**

Sub-Department **000 - Revenues**

Budget Transactions	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget		*Forest Preserve - MS EA	85.0000	177.00	15,045.00
Submitted Budget		*Forest Preserve - ITD Tech Support	76.0000	2,793.00	212,268.00
Submitted Budget		*Forest Preserve - PC Replacement	1.0000	13,268.00	13,268.00
Submitted Budget		*Forest Preserve - MTS Desk Phones	1.0000	12,276.00	12,276.00
Submitted Budget		* Forest Preserve - New World Maintenance	1.0000	11,504.00	11,504.00
Submitted Budget Totals					<u>\$264,361.00</u>

001.060.000.39000	Transfer From Other Funds	262,796.00	683,830.00	730,434.00	767,608.00	767,608.00	296,104.00	1,063,712.00	38.57
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Comments	Level	Comment
Submitted Budget		Increase due to Board approved fee study.

Budget Transactions	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget		TX from 200 - Circuit Clerk	1.0000	299,000.00	299,000.00
Submitted Budget		ITD Tech Support TX - GIS RES20-428	1.0000	31,277.52	31,277.52
Submitted Budget		ITD Tech Support TX - Enterprise Surcharge RES20-428	1.0000	6,283.43	6,283.43
Submitted Budget		ITD Tech Support TX - OCR & Recovery ACT RES20-428	1.0000	418.90	418.90
Submitted Budget		ITD Tech Support TX - CONT OF CARE (DEV) RES20-428	1.0000	1,005.35	1,005.35
Submitted Budget		ITD Tech Support TX - Elgin CDBG (ENV) RES20-428	1.0000	3,127.75	3,127.75
Submitted Budget		ITD Tech Support TX - Stormwater Management (ENV) RES20-428	1.0000	279.26	279.26
Submitted Budget		ITD Tech Support TX - Farmland Preservation RES20-428	1.0000	1,396.32	1,396.32
Submitted Budget		ITD Tech Support TX - Mill Creek SSA RES20-428	1.0000	3,351.16	3,351.16
Submitted Budget		ITD Tech Support TX- KDOT MFT RES20-428	1.0000	92,156.99	92,156.99
Submitted Budget		ITD Tech Support TX - Health DEPT RES20-428	1.0000	175,936.07	175,936.07
Submitted Budget		ITD Tech Support TX - KCHD Kane Kares RES20-428	1.0000	13,963.18	13,963.18
Submitted Budget		ITD Tech Support TX - CDBG (DEV) RES20-428	1.0000	5,194.30	5,194.30
Submitted Budget		ITD Tech Support TX - HOME (DEV) RES20-428	1.0000	2,206.18	2,206.18
Submitted Budget		ITD Tech Support TX - HMIS (DEV) RES20-428	1.0000	1,563.88	1,563.88
Submitted Budget		ITD Tech Support TX - CIC Child Support Fund RES20-428	1.0000	5,585.27	5,585.27
Submitted Budget		ITD Tech Support TX - CIC Admin RES20-428	1.0000	11,170.54	11,170.54
Submitted Budget		ITD Tech Support TX - CIC E-Citation RES20-428	1.0000	2,792.64	2,792.64
Submitted Budget		ITD Tech Support TX - Law Library RES20-428	1.0000	5,585.27	5,585.27
Submitted Budget		ITD Tech Support TX - Ct SRVCS Drug Ct SPEC RES RES20-428	1.0000	22,341.09	22,341.09
Submitted Budget		ITD Tech Support TX - Animal Control RES20-428 11 FTE	1.0000	30,719.00	30,719.00



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Fund 001 - General Fund										
REVENUE										
Department 060 - Information Technologies										
Sub-Department 000 - Revenues										
Submitted Budget	ITD Tech Support TX - INS LIAB HR RES20-428					1.0000	3,574.57	3,574.57		
Submitted Budget	ITD Tech Support TX - Grand Victoria Casino RES 20-428					1.0000	2,457.52	2,457.52		
Submitted Budget	ITD Tech Support TX - Vital Records Automation RES20-428					1.0000	1,954.85	1,954.85		
Submitted Budget	ITD Tech Support TX - Foreclosure Mediation RES20-428					1.0000	2,792.64	2,792.64		
Submitted Budget	ITD Tech Support TX - CIC Court Automation RES20-428					1.0000	5,585.27	5,585.27		
Submitted Budget	ITD Tech Support TX - CIC Court Doc Storage RES20-428					1.0000	19,548.45	19,548.45		
Submitted Budget	KaneComm Fiber Network Support					1.0000	49,800.00	49,800.00		
Submitted Budget	ITD Tech Support TX - KaneComm RES20-428					1.0000	58,645.36	58,645.36		
Submitted Budget	KDOT - Personnel Lebo					1.0000	74,833.00	74,833.00		
Submitted Budget	ITD Tech Support TX - KDOT CO HWY RES20-428					1.0000	97,742.26	97,742.26		
Submitted Budget	Fund 127 - ITD Support					1.0000	25,000.00	25,000.00		
Submitted Budget	ITD Tech Support TX - Jud Tech Sales Tax RES20-428					1.0000	6,423.06	6,423.06		
Submitted Budget Totals								\$1,063,711.08		
Sub-Department 000 - Revenues Totals		\$418,723.53	\$861,861.58	\$982,016.64	\$1,018,312.79	\$1,113,669.00	\$289,652.00	\$1,403,321.00	26.01%	
Department 060 - Information Technologies Totals		\$418,723.53	\$861,861.58	\$982,016.64	\$1,018,312.79	\$1,113,669.00	\$289,652.00	\$1,403,321.00	26.01%	
REVENUE TOTALS		\$418,723.53	\$861,861.58	\$982,016.64	\$1,018,312.79	\$1,113,669.00	\$289,652.00	\$1,403,321.00	26.01%	
EXPENSE										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
001.060.060.40000	Salaries and Wages	2,515,120.96	2,477,171.12	2,509,646.45	2,777,867.76	2,905,195.00	400,330.00	3,305,525.00	13.77	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		We are requesting an additional 6 staff members to help accommodate increased IT demands from offices and departments.								
Budget Transactions										
<i>Level</i>		<i>Transaction</i>				<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		ARDELEAN, CHRISTOPHER L - SharePoint Admin Lead- 20080141				26.0000		3,247.85		84,444.10
Submitted Budget		ERICKSON, GARY R - Chief Information Security Officer - 19830011				26.0000		4,525.58		117,665.00
Submitted Budget		FAHNESTOCK, ROGER A - Executive Director IT - 20020093				26.0000		6,405.31		166,538.06
Submitted Budget		FOX, BENJAMIN J - Desktop Support Analyst I - 20120076				26.0000		2,118.46		55,079.96
Submitted Budget		GWILLIM, ERIC C - System Administrator Lead - 20050147				26.0000		3,027.58		78,717.08
Submitted Budget		KLOESE, JONATHAN D - Database Administrator II - 19990266				26.0000		3,353.31		87,186.06
Submitted Budget		05 VACANT- New Position Communications Analyst				26.0000		2,500.00		65,000.00
Submitted Budget		06 VACANT- New Position Communications Specialist				26.0000		1,538.46		39,999.96
Submitted Budget		02 VACANT- New Position Desktop Support Analyst II				26.0000		2,115.39		55,000.14
Submitted Budget		01 VACANT- New Position Web Developer I				26.0000		2,115.39		55,000.14



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Fund 001 - General Fund									
EXPENSE									
Department 060 - Information Technologies									
Sub-Department 060 - Information Technologies									
Submitted Budget	03 VACANT- New Position Network Administrator					26.0000	2,500.00	65,000.00	
Submitted Budget	04 VACANT- New Position AV Analyst I					26.0000	1,730.77	45,000.02	
Submitted Budget	MEYER, MATT - Web Developer I - 19990031					26.0000	3,145.31	81,778.00	
Submitted Budget	SMITH, MARCUS - Business Analyst - 20190087					26.0000	1,953.00	50,778.00	
Submitted Budget	TRAN, VU - Web Developer I - 20190122					26.0000	2,320.88	60,342.88	
Submitted Budget	CLARK, KELLY L - Office Assistant I - 20200014					26.0000	1,615.38	41,999.88	
Submitted Budget	2% Non-Union Salary Increase					.0200	3,231,339.32	64,626.79	
Submitted Budget	11- Payroll Accruals					.0029	3,295,966.11	9,558.30	
Submitted Budget	BAEZ, LYNN - Administrative Assistant - 20190108					26.0000	1,569.23	40,799.98	
Submitted Budget	TIERNEY, Michael - Desktop Support Analyst I					26.0000	1,730.77	45,000.02	
Submitted Budget	GRAHOVEK, ZACKARY - Desktop Support Analyst I - 20180196					26.0000	1,730.77	45,000.02	
Submitted Budget	NATHAN WOLF - Desktop Support Analyst I					26.0000	1,730.77	45,000.02	
Submitted Budget	DOHR, ANDREW - Desktop Support Analyst I - 20190063					26.0000	1,730.77	45,000.02	
Submitted Budget	LE, HEIN - Web Developer I - 20190121					26.0000	2,320.88	60,342.88	
Submitted Budget	CUNNINGHAM, THOMAS A - Desktop Support Analyst I - 20060183					26.0000	2,183.12	56,761.12	
Submitted Budget	MONTERO, ALMA - Process Manager (ERP) - 20130169					26.0000	3,200.42	83,210.92	
Submitted Budget	CARSON DOLL - Desktop Support Analyst I					26.0000	1,730.77	45,000.02	
Submitted Budget	MEYER, NOAH - Network & PC Support Analyst I - 20210082					26.0000	1,538.46	39,999.96	
Submitted Budget	SCHMOOK, NANCY - Web Developer I - 20130169					26.0000	2,397.38	62,331.88	
Submitted Budget	LEBO, KURT D. - Spatial Solutions Officer - 19990152					.5500	120,238.04	66,130.92	
Submitted Budget	HAMPEL, BROOKE L - Administrative Services Manager- 20150039					26.0000	2,461.54	64,000.04	
Submitted Budget	HEMESATH, CHRISTOPHER D - Computer Services Manager - 20140111					26.0000	3,326.92	86,499.92	
Submitted Budget	MALIS, COREY W - Systems Administrator II- 20150020					26.0000	2,595.88	67,492.88	
Submitted Budget	PETERS, BLAIR - Technical Coordinator - 20150003					26.0000	2,942.85	76,514.10	
Submitted Budget	BRUSKY, LINDSEY S - Web Developer Lead - 20030184					26.0000	2,951.54	76,740.04	
Submitted Budget	BEULLE-BIRKETT, FOREST J - Desktop Support Analyst I - 20110043					26.0000	1,730.77	45,000.02	
Submitted Budget	SHIVE, ROBERT M - Network Services Director - 19990047					26.0000	4,645.46	120,781.96	
Submitted Budget	EARL, DARIN P - Web Developer I - 20160053					26.0000	2,623.58	68,213.08	
Submitted Budget	SMITH, ANDREW J - Network TeleCom Analyst- 20040013					26.0000	3,153.85	82,000.10	
Submitted Budget	TEDDER, ADAM L - Project Coordinator- 20110037					26.0000	3,025.46	78,661.96	
Submitted Budget	THOMPSON, KELLI L - Telco Specialist - 20120087					26.0000	2,173.85	56,520.10	
Submitted Budget	ZAKOSEK, JOHN P - Computer Services Director - 20020005					26.0000	4,694.62	122,060.12	
Submitted Budget	LASKY, CHARLES A - Deputy CIO/Chief of Staff- 20120060					26.0000	4,922.31	127,980.06	
Submitted Budget	NEUENKIRCHEN JR, DAVIS E - Applications Director - 19970086					26.0000	4,761.62	123,802.12	
Submitted Budget	NOVACK, SCOTT J - Desktop Support Analyst Lead - 20130068					26.0000	2,363.69	61,455.94	
Submitted Budget	REED, JILL A - Copy Center Analyst - 20010127					26.0000	1,685.73	43,828.98	
Submitted Budget	SENER, SCOTT E - Network Administrator- 20100046					26.0000	2,154.54	56,018.04	



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Fund 001 - General Fund									
EXPENSE									
Department 060 - Information Technologies									
Sub-Department 060 - Information Technologies									
	Submitted Budget					26.0000	2,294.73	59,662.98	
	Submitted Budget					26.0000	1,153.84	29,999.84	
	Submitted Budget Totals							\$3,305,524.41	
001.060.060.40009	Salaries and Wages Subsidy	.00	.00	.00	(181,934.77)	.00	.00	.00	.00
001.060.060.40200	Overtime Salaries	11,522.50	47,436.00	37,625.00	43,503.68	50,145.00	.00	50,145.00	.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					200.0000	100.00	20,000.00	
	Submitted Budget					.0029	50,000.00	145.00	
	Submitted Budget					1.0000	30,000.00	30,000.00	
	Submitted Budget Totals							\$50,145.00	
001.060.060.45000	Healthcare Contribution	418,826.82	396,674.05	418,315.19	447,385.37	554,674.00	257,384.00	812,058.00	46.40
Comments									
	<i>Level</i>								
	Submitted Budget	We are requesting an additional 6 staff members to help accommodate increased IT demands from offices and departments.							
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					1.0000	13,775.00	13,775.00	
	Submitted Budget					1.0000	29,616.00	29,616.00	
	Submitted Budget					1.0000	20,324.00	20,324.00	
	Submitted Budget					1.0000	7,004.00	7,004.00	
	Submitted Budget					1.0000	20,008.00	20,008.00	
	Submitted Budget					1.0000	29,616.00	29,616.00	
	Submitted Budget					1.0000	29,616.00	29,616.00	
	Submitted Budget					1.0000	29,616.00	29,616.00	
	Submitted Budget					1.0000	29,616.00	29,616.00	
	Submitted Budget					1.0000	29,616.00	29,616.00	
	Submitted Budget					1.0000	29,616.00	29,616.00	
	Submitted Budget					1.0000	29,616.00	29,616.00	
	Submitted Budget					1.0000	29,616.00	29,616.00	
	Submitted Budget					.5000	7,004.00	3,502.00	
	Submitted Budget					1.0000	20,008.00	20,008.00	
	Submitted Budget					1.0000	20,324.00	20,324.00	
	Submitted Budget					1.0000	7,004.00	7,004.00	
	Submitted Budget					1.0000	20,324.00	20,324.00	
	Submitted Budget					1.0000	29,616.00	29,616.00	
	Submitted Budget					1.0000	29,616.00	29,616.00	
	Submitted Budget					1.0000	29,616.00	29,616.00	



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Fund 001 - General Fund									
EXPENSE									
Department 060 - Information Technologies									
Sub-Department 060 - Information Technologies									
	Submitted Budget					1.0000	29,616.00	29,616.00	
	Submitted Budget					.5500	20,008.00	11,004.40	
	Submitted Budget					1.0000	10,280.00	10,280.00	
	Submitted Budget					1.0000	29,616.00	29,616.00	
	Submitted Budget					1.0000	7,506.00	7,506.00	
	Submitted Budget					1.0000	7,004.00	7,004.00	
	Submitted Budget					1.0000	29,616.00	29,616.00	
	Submitted Budget					1.0000	20,324.00	20,324.00	
	Submitted Budget					1.0000	14,780.00	14,780.00	
	Submitted Budget					1.0000	7,004.00	7,004.00	
	Submitted Budget					1.0000	20,008.00	20,008.00	
	Submitted Budget					1.0000	29,616.00	29,616.00	
	Submitted Budget					1.0000	29,616.00	29,616.00	
	Submitted Budget					1.0000	20,008.00	20,008.00	
	Submitted Budget					1.0000	20,324.00	20,324.00	
	Submitted Budget					1.0000	29,616.00	29,616.00	
	Submitted Budget					1.0000	7,004.00	7,004.00	
	Submitted Budget					1.0000	17,400.00	17,400.00	
	Submitted Budget					1.0000	20,008.00	20,008.00	
	Submitted Budget					1.0000	29,616.00	29,616.00	
	Submitted Budget					1.0000	7,506.00	7,506.00	
	Submitted Budget					1.0000	20,324.00	20,324.00	
	Submitted Budget					1.0000	14,780.00	14,780.00	
	Submitted Budget					1.0000	10,280.00	10,280.00	
							Submitted Budget Totals	\$812,057.40	
001.060.060.45009	Healthcare Subsidy	(20,056.47)	(16,031.30)	.00	(29,958.71)	.00	.00	.00	.00
001.060.060.45010	Dental Contribution	15,941.31	13,995.31	12,588.96	13,105.06	16,274.00	5,718.00	21,992.00	35.13

Comments	
Level	Comment
Submitted Budget	We are requesting an additional 6 staff members to help accommodate increased IT demands from offices and departments.

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	07 VACANT- New Position AV Analyst I	1.0000	699.00	699.00
Submitted Budget	08 VACANT- New Position Communications Analyst	1.0000	699.00	699.00
Submitted Budget	09 VACANT- New Position Communications Specialist	1.0000	699.00	699.00



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Fund 001 - General Fund									
EXPENSE									
Department 060 - Information Technologies									
Sub-Department 060 - Information Technologies									
Submitted Budget	10 VACANT - RECEPTIONIST					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	03 VACANT - Desktop Support Analyst I (PB)					1.0000	699.00	699.00	
Submitted Budget	04 VACANT- New Position Web Developer I					1.0000	699.00	699.00	
Submitted Budget	05 VACANT- New Position Desktop Support Analyst II					1.0000	699.00	699.00	
Submitted Budget	06 VACANT- New Position Network Administrator					1.0000	699.00	699.00	
Submitted Budget	LEBO, KURT D.					.5500	699.00	384.00	
Submitted Budget	FOX, BENJAMIN J - Desktop Support Analyst I - 20120076					1.0000	699.00	699.00	
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	699.00	699.00	
Submitted Budget	BAEZ, LYNN - 20190108					1.0000	699.00	699.00	
Submitted Budget	CUNNINGHAM, THOMAS A - 20060183					1.0000	116.00	116.00	
Submitted Budget	MONTERO, ALMA D - 20130169					1.0000	699.00	699.00	
Submitted Budget	01 Vacant FILLED RES # 21 - Desktop Support Analyst I-M Tierney					1.0000	699.00	699.00	
Submitted Budget	02 VACANT - Desktop Support Analyst I (JC)					1.0000	699.00	699.00	
Submitted Budget	MEYER, NOAH - Process Manager 20210082					1.0000	699.00	699.00	
Submitted Budget	SHACKLETON, STEVEN R - 20120074					1.0000	269.00	269.00	
Submitted Budget	SHIVE, ROBERT M - 19990047					1.0000	699.00	699.00	
Submitted Budget	HEMESATH, CHRISTOPHER - 20140111					1.0000	699.00	699.00	
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	
Submitted Budget	LASKY, CHARLES A - 20120060					1.0000	699.00	699.00	
Submitted Budget	NEUENKIRCHEN JR, DAVIS E - 19970086					1.0000	699.00	699.00	
Submitted Budget	NOVACK, SCOTT J - 20130068					1.0000	269.00	269.00	
Submitted Budget	REED, JILL A - 20010127					1.0000	699.00	699.00	
Submitted Budget	SENER, SCOTT E - 20100046					1.0000	299.00	299.00	
Submitted Budget	ZAKOSEK, JOHN P - 20020005					1.0000	699.00	699.00	
Submitted Budget	TEDDER, ADAM L - 20110037					1.0000	299.00	299.00	
Submitted Budget	ARDELEAN, CHRISTOPHER L - 20080141					1.0000	299.00	299.00	
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	GWILLIM, ERIC C - 20050147					1.0000	269.00	269.00	



FY22 IT General Fund Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
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Fund **001 - General Fund**

EXPENSE

Department **060 - Information Technologies**

Sub-Department **060 - Information Technologies**

Submitted Budget Totals **\$21,992.00**

001.060.060.45019	Dental Subsidy	(1,385.40)	(49.31)	.00	(989.98)	.00	.00	.00	.00
001.060.060.50150	Contractual/Consulting Services	119,767.10	192,350.67	150,910.53	142,704.93	317,301.00	60,399.00	377,700.00	19.03

Comments

Level	Comment
Submitted Budget	Increased costs for Consulting Services, Online Meeting Services, and Temporary Staffing.

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Alarm Detection	1.0000	15,000.00	15,000.00
Submitted Budget	Phone & Exchange Upgrade Support	1.0000	25,000.00	25,000.00
Submitted Budget	Consulting Services General	1.0000	90,000.00	90,000.00
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	Summer Interns	1.0000	10,000.00	10,000.00
Submitted Budget	Temporary Staffing	1.0000	95,000.00	95,000.00
Submitted Budget	Therm-Flo HVAC Data Centers ITD & JUD	1.0000	10,900.00	10,900.00
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
Submitted Budget	Online Meeting Services	1.0000	20,000.00	20,000.00
Submitted Budget Totals				\$377,700.00

001.060.060.50340	Software Licensing Cost	447,926.03	525.46	2,782.32	1,883.00	.00	.00	.00	.00
001.060.060.52130	Repairs and Maint- Computers	92,339.30	58,223.87	69,306.79	34,042.78	127,393.00	(17,998.00)	109,395.00	(14.12)

Comments

Level	Comment
Submitted Budget	Decreased due to replacements servers being installed with CARES ACT funds (Dell server Maintenance VM Host).

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Backup Maintenance	1.0000	23,793.00	23,793.00
Submitted Budget	Barracuda Mail Archiver	1.0000	10,000.00	10,000.00
Submitted Budget	Dell Server Maintenance VM Host (4)	1.0000	1.00	1.00
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



FY22 IT General Fund Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022	
Fund 001 - General Fund										
EXPENSE										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
	Submitted Budget					1.0000	11,000.00	11,000.00		
	Load Balancer Maintenance VLM5000 Tyler									
	Submitted Budget					1.0000	5,600.00	5,600.00		
	UPS Maintenance									
	Submitted Budget					1.0000	1.00	1.00		
	Tegile Maintenance									
	Submitted Budget					1.0000	20,000.00	20,000.00		
	UPS Battery Replacement (JC & GC)									
	Submitted Budget Totals								\$109,395.00	
001.060.060.52140	Repairs and Maint- Copiers	5,145.82	2,153.97	5,252.33	.00	7,500.00	.00	7,500.00	.00	
	Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Submitted Budget					1.0000	7,500.00	7,500.00		
	Copier & Scanner Maintenance - ITD									
	Submitted Budget Totals								\$7,500.00	
001.060.060.52150	Repairs and Maint- Comm Equip	56,381.24	43,655.29	73,883.23	51,205.17	86,001.00	24,003.00	110,004.00	27.91	
	Comments									
	<i>Level</i>									
	Submitted Budget								Increased due to adding Mist Wired Assurance to our new wireless access points purchased with CARES ACT funds.	
	Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Submitted Budget					52.0000	577.00	30,004.00		
	Mist Wired Assurance									
	Submitted Budget					1.0000	50,000.00	50,000.00		
	Maintenance Spares - Switches Routers WAP									
	Submitted Budget					1.0000	30,000.00	30,000.00		
	Misc Comm Equipment									
	Submitted Budget Totals								\$110,004.00	
001.060.060.52230	Repairs and Maint- Vehicles	3,441.28	3,854.44	3,285.28	2,731.11	4,000.00	.00	4,000.00	.00	
	Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Submitted Budget					1.0000	1,000.00	1,000.00		
	Unscheduled Maintenance									
	Submitted Budget					1.0000	3,000.00	3,000.00		
	Scheduled Maintenance									
	Submitted Budget Totals								\$4,000.00	
001.060.060.52240	Repairs and Maint- Office Equip	246.51	.00	.00	.00	500.00	(500.00)	.00	(100.00)	
	Comments									
	<i>Level</i>									
	Submitted Budget								Line 52240 decreased \$500 moved to 60570.	



FY22 IT General Fund Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022	
Fund 001 - General Fund										
EXPENSE										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
001.060.060.53040	General Advertising	656.10	31.05	28.75	.00	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	29,711.34	34,528.49	36,486.79	7,644.71	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		Conferences - General		1.0000		12,200.00		12,200.00		
Submitted Budget		VM World		3.0000		5,200.00		15,600.00		
Submitted Budget		VeeamOn		2.0000		3,000.00		6,000.00		
Submitted Budget		Microsoft Ignite		3.0000		2,500.00		7,500.00		
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		2,000.00		2,000.00		
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		Illinois Digital Government Summit		3.0000		600.00		1,800.00		
								Submitted Budget Totals		\$57,200.00
001.060.060.53110	Employee Training	18,064.27	55,104.35	37,459.40	52,629.12	41,000.00	.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		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		SkillSets Online		1.0000		7,500.00		7,500.00		
Submitted Budget		Pluralsight		1.0000		3,500.00		3,500.00		
								Submitted Budget Totals		\$41,000.00



FY22 IT General Fund Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022	
Fund 001 - General Fund										
EXPENSE										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
001.060.060.60110	Printing Supplies	22,776.40	24,405.90	24,995.86	36,360.18	36,000.00	.00	36,000.00	.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		Printing Supplies		1.0000		36,000.00		36,000.00		
								Submitted Budget Totals		36,000.00
001.060.060.60570	Office Furniture - Non-Capital	4,786.16	1,490.79	3,024.13	3,449.90	2,000.00	500.00	2,500.00	25.00	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Line 60570 increased \$500 moved from 52240.								
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		2,500.00		2,500.00		
								Submitted Budget Totals		2,500.00
001.060.060.63040	Fuel- Vehicles	1,768.92	1,273.92	1,559.66	1,083.79	2,500.00	.00	2,500.00	.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		Fuel Vehicles		1.0000		2,500.00		2,500.00		
								Submitted Budget Totals		2,500.00
Sub-Department 060 - Information Technologies	Totals	\$3,823,920.36	\$3,369,169.07	\$3,444,363.55	\$3,449,128.48	\$4,285,333.00	\$729,836.00	\$5,015,169.00	17.03%	
Department 060 - Information Technologies	Totals	\$3,823,920.36	\$3,369,169.07	\$3,444,363.55	\$3,449,128.48	\$4,285,333.00	\$729,836.00	\$5,015,169.00	17.03%	
EXPENSE TOTALS										
		\$3,823,920.36	\$3,369,169.07	\$3,444,363.55	\$3,449,128.48	\$4,285,333.00	\$729,836.00	\$5,015,169.00	17.03%	
Fund 001 - General Fund	Totals									
REVENUE TOTALS		\$418,723.53	\$861,861.58	\$982,016.64	\$1,018,312.79	\$1,113,669.00	\$289,652.00	\$1,403,321.00	26.01%	
EXPENSE TOTALS		\$3,823,920.36	\$3,369,169.07	\$3,444,363.55	\$3,449,128.48	\$4,285,333.00	\$729,836.00	\$5,015,169.00	17.03%	
Fund 001 - General Fund	Totals	(\$3,405,196.83)	(\$2,507,307.49)	(\$2,462,346.91)	(\$2,430,815.69)	(\$3,171,664.00)	(\$440,184.00)	(\$3,611,848.00)	13.88%	
Net Grand Totals										
REVENUE GRAND TOTALS		\$418,723.53	\$861,861.58	\$982,016.64	\$1,018,312.79	\$1,113,669.00	\$289,652.00	\$1,403,321.00	26.01%	
EXPENSE GRAND TOTALS		\$3,823,920.36	\$3,369,169.07	\$3,444,363.55	\$3,449,128.48	\$4,285,333.00	\$729,836.00	\$5,015,169.00	17.03%	
Net Grand Totals		(\$3,405,196.83)	(\$2,507,307.49)	(\$2,462,346.91)	(\$2,430,815.69)	(\$3,171,664.00)	(\$440,184.00)	(\$3,611,848.00)	13.88%	