



# FY22 IT SRF 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 385 - IL Counties Information Mgmt									
<b>REVENUE</b>									
Department 060 - Information Technologies									
Sub-Department 000 - Revenues									
385.060.000.35400	ICIM Association Fees	2,400.00	1,850.00	1,880.00	.00	8,000.00	(4,000.00)	4,000.00	(50.00)
Comments									
Level Comment									
Submitted Budget There has been a decrease in the amount of vendor sponsorships for ICIMA									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Member Dues 1.0000 4,000.00 4,000.00									
Submitted Budget Totals \$4,000.00									
385.060.000.38000	Investment Income	39.68	51.00	46.59	1.17	.00	1.00	1.00	.00
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Investment Income .0040 36.18 .14									
Submitted Budget Totals \$0.14									
Sub-Department 000 - Revenues Totals		\$2,439.68	\$1,901.00	\$1,926.59	\$1.17	\$8,000.00	(\$3,999.00)	\$4,001.00	(49.99%)
Department 060 - Information Technologies Totals		\$2,439.68	\$1,901.00	\$1,926.59	\$1.17	\$8,000.00	(\$3,999.00)	\$4,001.00	(49.99%)
<b>REVENUE TOTALS</b>		\$2,439.68	\$1,901.00	\$1,926.59	\$1.17	\$8,000.00	(\$3,999.00)	\$4,001.00	(49.99%)
<b>EXPENSE</b>									
Department 060 - Information Technologies									
Sub-Department 336 - IL Counties Information Mgmt									
385.060.336.53100	Conferences and Meetings	4,656.94	4,227.73	2,890.05	127.00	8,000.00	(3,999.00)	4,001.00	(49.98)
Comments									
Level Comment									
Submitted Budget Special revenue- nothing will be spent unless revenue comes in to match or available cash on hand to cover expenses.									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Conference Costs 1.0000 4,001.00 4,001.00									
Submitted Budget Totals \$4,001.00									
Sub-Department 336 - IL Counties Information Mgmt Totals		\$4,656.94	\$4,227.73	\$2,890.05	\$127.00	\$8,000.00	(\$3,999.00)	\$4,001.00	(49.99%)
Department 060 - Information Technologies Totals		\$4,656.94	\$4,227.73	\$2,890.05	\$127.00	\$8,000.00	(\$3,999.00)	\$4,001.00	(49.99%)
<b>EXPENSE TOTALS</b>		\$4,656.94	\$4,227.73	\$2,890.05	\$127.00	\$8,000.00	(\$3,999.00)	\$4,001.00	(49.99%)
Fund 385 - IL Counties Information Mgmt Totals									



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	<b>REVENUE TOTALS</b>	\$2,439.68	\$1,901.00	\$1,926.59	\$1.17	\$8,000.00	(\$3,999.00)	\$4,001.00	(49.99%)
	<b>EXPENSE TOTALS</b>	\$4,656.94	\$4,227.73	\$2,890.05	\$127.00	\$8,000.00	(\$3,999.00)	\$4,001.00	(49.99%)
Fund	<b>385 - IL Counties Information Mgmt</b> Totals	(\$2,217.26)	(\$2,326.73)	(\$963.46)	(\$125.83)	\$0.00	\$0.00	\$0.00	+++
Fund	<b>390 - Web Technical Services</b>								
	<b>REVENUE</b>								
	Department <b>060 - Information Technologies</b>								
	Sub-Department <b>000 - Revenues</b>								
390.060.000.38000	Investment Income	.00	.00	.00	7,255.38	.00	2,331.00	2,331.00	.00
	Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
	Submitted Budget	Investment Income			.0040	582,535.91	2,330.14		
							Submitted Budget Totals	\$2,330.14	
390.060.000.39000	Transfer From Other Funds	252,546.00	317,000.00	297,500.00	297,500.00	384,583.00	(87,083.00)	297,500.00	(22.64)
	Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
	Submitted Budget	Transfer from Riverboat Fund 120			1.0000	297,500.00	297,500.00		
							Submitted Budget Totals	\$297,500.00	
	Sub-Department <b>000 - Revenues</b> Totals	\$252,546.00	\$317,000.00	\$297,500.00	\$304,755.38	\$384,583.00	(\$84,752.00)	\$299,831.00	(22.04%)
	Department <b>060 - Information Technologies</b> Totals	\$252,546.00	\$317,000.00	\$297,500.00	\$304,755.38	\$384,583.00	(\$84,752.00)	\$299,831.00	(22.04%)
	<b>REVENUE TOTALS</b>	\$252,546.00	\$317,000.00	\$297,500.00	\$304,755.38	\$384,583.00	(\$84,752.00)	\$299,831.00	(22.04%)
	<b>EXPENSE</b>								
	Department <b>060 - Information Technologies</b>								
	Sub-Department <b>337 - Web Technical Services</b>								
390.060.337.50150	Contractual/Consulting Services	41,208.50	78,942.83	39,141.70	50,662.51	232,083.00	(79,752.00)	152,331.00	(34.36)
	Comments								
	Level	Comment							
	Submitted Budget	Increased by \$13,000 funds moved from 50340. Increase due to additional community communication and website projects.							
	Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
	Submitted Budget	211 System Maintenance			1.0000	30,000.00	30,000.00		
	Submitted Budget	Constant Contact - eNewsletter			1.0000	3,000.00	3,000.00		
	Submitted Budget	Deposit Photos			1.0000	2,000.00	2,000.00		
	Submitted Budget	Site Improve			1.0000	6,000.00	6,000.00		
	Submitted Budget	Website Design/Development Contractors			1.0000	111,331.00	111,331.00		
							Submitted Budget Totals	\$152,331.00	



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Fund 390 - Web Technical Services									
<b>EXPENSE</b>									
Department 060 - Information Technologies									
Sub-Department 337 - Web Technical Services									
390.060.337.50340	Software Licensing Cost	158,099.86	96,683.27	95,839.55	130,248.44	152,500.00	(13,000.00)	139,500.00	(8.52)
<b>Comments</b>									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Decreased by \$13,000 moved to 50150.							
<b>Budget Transactions</b>									
<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, Streaming/Video Software		1.0000		36,000.00		36,000.00	
Submitted Budget		Laserfiche		1.0000		67,500.00		67,500.00	
Submitted Budget		Tyler ERP - Socrata		1.0000		28,000.00		28,000.00	
Submitted Budget		SQL Sentry		1.0000		8,000.00		8,000.00	
Submitted Budget Totals								139,500.00	
390.060.337.52130	Repairs and Maint- Computers	.00	.00	.00	.00	.00	8,000.00	8,000.00	.00
<b>Comments</b>									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Increased by \$8,000 to cover video, photography, communications, and social media projects requiring additional equipment.							
<b>Budget Transactions</b>									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Video/Photography Hardware		1.0000		8,000.00		8,000.00	
Submitted Budget Totals								8,000.00	
390.060.337.60050	Books and Subscriptions	2,617.00	4,577.48	30,005.00	.00	.00	.00	.00	.00
Sub-Department 337 - Web Technical Services	Totals	\$201,925.36	\$180,203.58	\$164,986.25	\$180,910.95	\$384,583.00	(\$84,752.00)	\$299,831.00	(22.04%)
Department 060 - Information Technologies	Totals	\$201,925.36	\$180,203.58	\$164,986.25	\$180,910.95	\$384,583.00	(\$84,752.00)	\$299,831.00	(22.04%)
<b>EXPENSE TOTALS</b>		\$201,925.36	\$180,203.58	\$164,986.25	\$180,910.95	\$384,583.00	(\$84,752.00)	\$299,831.00	(22.04%)
Fund 390 - Web Technical Services	Totals								
<b>REVENUE TOTALS</b>		\$252,546.00	\$317,000.00	\$297,500.00	\$304,755.38	\$384,583.00	(\$84,752.00)	\$299,831.00	(22.04%)
<b>EXPENSE TOTALS</b>		\$201,925.36	\$180,203.58	\$164,986.25	\$180,910.95	\$384,583.00	(\$84,752.00)	\$299,831.00	(22.04%)
Fund 390 - Web Technical Services	Totals	\$50,620.64	\$136,796.42	\$132,513.75	\$123,844.43	\$0.00	\$0.00	\$0.00	+++
<b>Net Grand Totals</b>									
<b>REVENUE GRAND TOTALS</b>		\$254,985.68	\$318,901.00	\$299,426.59	\$304,756.55	\$392,583.00	(\$88,751.00)	\$303,832.00	(22.61%)
<b>EXPENSE GRAND TOTALS</b>		\$206,582.30	\$184,431.31	\$167,876.30	\$181,037.95	\$392,583.00	(\$88,751.00)	\$303,832.00	(22.61%)
<b>Net Grand Totals</b>		\$48,403.38	\$134,469.69	\$131,550.29	\$123,718.60	\$0.00	\$0.00	\$0.00	+++