



FY22 IT SRF Budget Summary

Budget Year 2022

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 FY21-FY22
Fund 385	IL Counties Information Mgmt								
	REVENUE								
	Department 060 - Information Technologies								
	Sub-Department 000 - Revenues								
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)
38000	Investment Income	39.68	51.00	46.59	1.17	.00	1.00	1.00	.00
	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%)
	REVENUE TOTALS	\$2,439.68	\$1,901.00	\$1,926.59	\$1.17	\$8,000.00	(\$3,999.00)	\$4,001.00	(49.99%)
	EXPENSE								
	Department 060 - Information Technologies								
	Sub-Department 336 - IL Counties Information Mgmt								
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)
	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%)
	EXPENSE TOTALS	\$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								
	REVENUE TOTALS	\$2,439.68	\$1,901.00	\$1,926.59	\$1.17	\$8,000.00	(\$3,999.00)	\$4,001.00	(49.99%)
	EXPENSE TOTALS	\$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	(\$2,217.26)	(\$2,326.73)	(\$963.46)	(\$125.83)	\$0.00	\$0.00	\$0.00	+++
Fund 390	Web Technical Services								
	REVENUE								
	Department 060 - Information Technologies								
	Sub-Department 000 - Revenues								
38000	Investment Income	.00	.00	.00	7,255.38	.00	2,331.00	2,331.00	.00
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)
	Sub-Department 000 - Revenues 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 060 - Information Technologies Totals	\$252,546.00	\$317,000.00	\$297,500.00	\$304,755.38	\$384,583.00	(\$84,752.00)	\$299,831.00	(22.04%)
	REVENUE TOTALS	\$252,546.00	\$317,000.00	\$297,500.00	\$304,755.38	\$384,583.00	(\$84,752.00)	\$299,831.00	(22.04%)
	EXPENSE								
	Department 060 - Information Technologies								
	Sub-Department 337 - Web Technical Services								
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)
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)
52130	Repairs and Maint- Computers	.00	.00	.00	.00	.00	8,000.00	8,000.00	.00
60050	Books and Subscriptions	2,617.00	4,577.48	30,005.00	.00	.00	.00	.00	.00



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Fund	390 - Web Technical Services								
	EXPENSE								
	Department 060 - Information Technologies								
	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%)
	EXPENSE TOTALS	\$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								
	REVENUE TOTALS	\$252,546.00	\$317,000.00	\$297,500.00	\$304,755.38	\$384,583.00	(\$84,752.00)	\$299,831.00	(22.04%)
	EXPENSE TOTALS	\$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	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$254,985.68	\$318,901.00	\$299,426.59	\$304,756.55	\$392,583.00	(\$88,751.00)	\$303,832.00	(22.61%)
	EXPENSE GRAND TOTALS	\$206,582.30	\$184,431.31	\$167,876.30	\$181,037.95	\$392,583.00	(\$88,751.00)	\$303,832.00	(22.61%)
	Net Grand Totals	\$48,403.38	\$134,469.69	\$131,550.29	\$123,718.60	\$0.00	\$0.00	\$0.00	+++