



FY22 GIS SR 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 101 - Geographic Information Systems									
REVENUE									
Department 060 - Information Technologies									
Sub-Department 000 - Revenues									
34010	GIS Counter Sale Fees	410.00	260.00	310.00	.00	500.00	.00	500.00	.00
34180	GIS Fees	1,270,323.00	1,180,317.00	1,162,675.00	1,500,677.00	1,235,000.00	380,000.00	1,615,000.00	30.76
37900	Miscellaneous Reimbursement	.00	10,827.69	6,996.00	.00	.00	.00	.00	.00
38000	Investment Income	21,298.48	36,805.22	49,006.80	21,648.47	15,000.00	.00	15,000.00	.00
38900	Miscellaneous Other	.00	12.59	.00	.00	.00	.00	.00	.00
39900	Cash On Hand	.00	.00	.00	.00	611,631.00	(380,000.00)	231,631.00	(62.12)
Sub-Department 000 - Revenues Totals		\$1,292,031.48	\$1,228,222.50	\$1,218,987.80	\$1,522,325.47	\$1,862,131.00	\$0.00	\$1,862,131.00	0.00%
Department 060 - Information Technologies Totals		\$1,292,031.48	\$1,228,222.50	\$1,218,987.80	\$1,522,325.47	\$1,862,131.00	\$0.00	\$1,862,131.00	0.00%
REVENUE TOTALS		\$1,292,031.48	\$1,228,222.50	\$1,218,987.80	\$1,522,325.47	\$1,862,131.00	\$0.00	\$1,862,131.00	0.00%
EXPENSE									
Department 060 - Information Technologies									
Sub-Department 070 - Geographic Information Systems									
40000	Salaries and Wages	603,922.08	651,767.69	722,669.11	735,727.80	749,858.00	15,981.00	765,839.00	2.13
40009	Salaries and Wages Subsidy	.00	.00	.00	(13,367.69)	.00	.00	.00	.00
40100	Part-Time Salaries	.00	.00	.00	.00	7,250.00	(62.00)	7,188.00	(.85)
40200	Overtime Salaries	21.72	380.21	3,734.43	634.66	2,508.00	.00	2,508.00	.00
45000	Healthcare Contribution	86,117.98	98,788.62	126,152.13	128,499.38	136,096.00	9,213.00	145,309.00	6.76
45009	Healthcare Subsidy	(4,124.78)	(3,998.39)	.00	(1,588.99)	.00	.00	.00	.00
45010	Dental Contribution	3,312.46	3,767.85	4,432.02	4,250.10	4,644.00	231.00	4,875.00	4.97
45019	Dental Subsidy	(289.99)	(11.94)	.00	(109.84)	.00	.00	.00	.00
45100	FICA/SS Contribution	44,512.41	48,157.83	53,332.83	54,177.25	58,111.00	1,218.00	59,329.00	2.09
45109	FICA/SS Subsidy	.00	.00	.00	(920.98)	.00	.00	.00	.00
45200	IMRF Contribution	57,616.06	59,163.95	51,064.45	56,738.80	66,209.00	(14,499.00)	51,710.00	(21.89)
45209	IMRF Subsidy	.00	.00	.00	(1,074.85)	.00	.00	.00	.00
50150	Contractual/Consulting Services	312,493.89	155,408.17	382,177.84	186,470.53	338,000.00	(33,003.00)	304,997.00	(9.76)
52130	Repairs and Maint- Computers	206,987.23	212,613.73	230,649.74	238,475.25	268,125.00	13,075.00	281,200.00	4.87
53000	Liability Insurance	9,969.00	12,007.00	13,492.00	15,373.00	14,248.00	3,687.00	17,935.00	25.87
53010	Workers Compensation	12,731.00	14,735.00	18,038.00	18,756.00	22,346.00	(701.00)	21,645.00	(3.13)
53020	Unemployment Claims	961.00	956.00	794.00	443.00	450.00	92.00	542.00	20.44
53100	Conferences and Meetings	6,592.86	10,903.80	10,806.57	2,309.50	7,000.00	.00	7,000.00	.00
53110	Employee Training	2,517.43	1,727.00	2,346.04	1,793.22	5,000.00	15,000.00	20,000.00	300.00



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Fund	101 - Geographic Information Systems								
	EXPENSE								
	Department 060 - Information Technologies								
	Sub-Department 070 - Geographic Information Systems								
53120	Employee Mileage Expense	63.35	147.81	.00	.00	300.00	.00	300.00	.00
53130	General Association Dues	1,615.00	1,715.00	1,810.00	2,495.00	2,210.00	790.00	3,000.00	35.74
60000	Office Supplies	1,031.64	2,487.45	2,171.96	2,423.66	4,500.00	2,500.00	7,000.00	55.55
60020	Computer Related Supplies	4,967.53	2,621.62	2,276.86	3,047.56	13,500.00	(2,500.00)	11,000.00	(18.51)
60050	Books and Subscriptions	.00	27.00	1,199.00	.00	4,000.00	.00	4,000.00	.00
60060	Computer Software- Non Capital	.00	1,515.40	2,536.94	3,418.94	2,500.00	2,500.00	5,000.00	100.00
60070	Computer Hardware- Non Capital	643.30	324.97	2,113.54	297.64	8,500.00	(2,500.00)	6,000.00	(29.41)
64000	Telephone	2,575.95	2,650.44	3,182.94	3,168.26	3,600.00	100.00	3,700.00	2.77
64010	Cellular Phone	1,019.62	1,534.10	1,668.98	1,494.54	1,600.00	(100.00)	1,500.00	(6.25)
70000	Computers	77,831.46	13,555.50	1,766.57	65,729.00	75,272.00	.00	75,272.00	.00
70020	Computer Software- Capital	18,128.94	.00	.00	.00	20,000.00	.00	20,000.00	.00
70050	Printers	.00	.00	.00	.00	4,000.00	.00	4,000.00	.00
70060	Communications Equipment	.00	30,000.00	.00	.00	.00	.00	.00	.00
70080	Office Furniture	.00	.00	15,221.55	.00	.00	.00	.00	.00
99000	Transfer To Other Funds	14,281.00	42,304.00	42,304.00	42,304.00	42,304.00	(11,022.00)	31,282.00	(26.05)
	Sub-Department 070 - Geographic Information Systems Totals	\$1,465,498.14	\$1,365,249.81	\$1,695,941.50	\$1,550,964.74	\$1,862,131.00	\$0.00	\$1,862,131.00	0.00%
	Department 060 - Information Technologies Totals	\$1,465,498.14	\$1,365,249.81	\$1,695,941.50	\$1,550,964.74	\$1,862,131.00	\$0.00	\$1,862,131.00	0.00%
	EXPENSE TOTALS	\$1,465,498.14	\$1,365,249.81	\$1,695,941.50	\$1,550,964.74	\$1,862,131.00	\$0.00	\$1,862,131.00	0.00%
Fund	101 - Geographic Information Systems Totals								
	REVENUE TOTALS	\$1,292,031.48	\$1,228,222.50	\$1,218,987.80	\$1,522,325.47	\$1,862,131.00	\$0.00	\$1,862,131.00	0.00%
	EXPENSE TOTALS	\$1,465,498.14	\$1,365,249.81	\$1,695,941.50	\$1,550,964.74	\$1,862,131.00	\$0.00	\$1,862,131.00	0.00%
Fund	101 - Geographic Information Systems Totals	(\$173,466.66)	(\$137,027.31)	(\$476,953.70)	(\$28,639.27)	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$1,292,031.48	\$1,228,222.50	\$1,218,987.80	\$1,522,325.47	\$1,862,131.00	\$0.00	\$1,862,131.00	0.00%
	EXPENSE GRAND TOTALS	\$1,465,498.14	\$1,365,249.81	\$1,695,941.50	\$1,550,964.74	\$1,862,131.00	\$0.00	\$1,862,131.00	0.00%
	Net Grand Totals	(\$173,466.66)	(\$137,027.31)	(\$476,953.70)	(\$28,639.27)	\$0.00	\$0.00	\$0.00	+++