

Department - Fund Summary

Fund: GENERAL (1001)
Department: INFORMATION TECHNOLOGY (41040)

Expenditure Title	Account Number	2006 Actual	2007 Actual	2008 Budget	2008 Estimated	2009 Budget
Salaries	510501	\$ 597,178	\$ 726,882	\$ 702,964	\$ 689,135	\$ 713,255
Overtime	510503	1,841	500	7,500	-	7,489
<i>Personal Services</i>		\$ 599,019	\$ 727,382	\$ 710,464	\$ 689,135	\$ 720,744
Life Insurance	520520	\$ 539	\$ 689	\$ 593	\$ 728	\$ 495
Health Insurance	520521	66,347	101,528	103,724	101,417	112,691
Social Security Expense	520522	-	-	-	39,313	44,222
Medicare Expense	520523	-	-	-	9,200	10,342
IMRF Contributions	520527	95,200	113,189	119,363	65,567	67,759
<i>Fringe Benefits</i>		\$ 161,547	\$ 215,406	\$ 223,680	\$ 216,224	\$ 235,509
Dues & Subscriptions	550602	\$ 259	\$ 79	\$ 264	\$ 270	\$ 200
Postage	550603	632	1,046	600	655	750
Mileage Reimbursement	550605	-	-	400	-	400
Office Supplies	560620	775	645	1,000	1,000	1,000
Computer Supplies	540698	3,572	390	11,000	11,000	11,000
<i>Materials & Supplies</i>		\$ 5,238	\$ 2,160	\$ 13,264	\$ 12,925	\$ 13,350
Conferences & Training	530650	\$ 9,910	\$ 17,041	\$ 16,000	\$ 8,000	\$ 16,000
Consultant Fees	530655	-	19,431	30,000	31,219	50,000
Hardware Maintenance	540699	59,664	40,338	71,200	65,000	55,000
License	550663	201,379	162,753	245,913	245,000	211,000
Office Machine Service	550671	3,564	5,500	8,000	5,000	5,000
Data Communciations	540690	5,316	5,220	7,648	3,594	6,800
Telephone Maintenance	550672	-	-	-	-	33,000
<i>Contractual Services</i>		\$ 279,833	\$ 250,283	\$ 378,761	\$ 357,813	\$ 376,800
<i>Department-Fund Total</i>		\$ 1,045,637	\$ 1,195,231	\$ 1,326,169	\$ 1,276,097	\$ 1,346,404

Department - Fund Summary

Fund:	GENERAL (1001)	<u>Program No.</u>	<u>Program Name</u>
Department:	INFORMATION TECHNOLOGY (41040)	101	Base
		141	Program Maintenance
		142	Program Development

Expenditure Title	Program				
	101	141	142	NA	NA
Salaries	\$ 265,767	\$ 211,132	\$ 236,356		
Overtime	2,800	2,220	2,469		
<i>Personal Services</i>	\$ 268,567	\$ 213,352	\$ 238,825	\$ -	\$ -
Life Insurance	\$ 198	\$ 152	\$ 145		
Health Insurance	38,472	36,265	37,954		
Social Security Exepense	16,478	13,090	14,654		
Medicare Expense	3,854	3,061	3,427		
IMRF Contributions	25,248	20,058	22,454		
<i>Fringe Benefits</i>	\$ 84,249	\$ 72,626	\$ 78,634	\$ -	\$ -
Membership Dues	\$ -	\$ -	\$ 200		
Postage	750	-	-		
Mileage Reimbursement	-	-	400		
Books and Subscriptions	-	-	100		
Office Supplies	1,000	-	-		
Computer Supplies	11,000	-	-		
<i>Materials & Supplies</i>	\$ 12,750	\$ -	\$ 700	\$ -	\$ -
Conferences & Training	\$ 5,000	\$ 5,000	\$ 6,000		
Consultant Fees	-	-	50,000		
Hardware Maintenance	-	55,000	-		
License	-	211,000	-		
Office Machine Service	-	5,000	-		
Data Communciations	6,800	-	-		
Telephone Maintenance	-	33,000	-		
<i>Contractual Services</i>	\$ 11,800	\$ 309,000	\$ 56,000	\$ -	\$ -
<i>Department-Fund Total</i>	\$ 377,366	\$ 594,979	\$ 374,159	\$ -	\$ -

Program Detail

Fund: GENERAL (1001)
Department: INFORMATION TECHNOLOGY (41040)
PROGRAM: Base (101)

Program Description:

The Base Program, Administration, contains the costs associated with administration of the Information Technology Department and the various aspects of the Village's computer systems. Included are a portion of the salaries and benefits of the Director and support staff as well as computing equipment and system administration training needs that strengthen administration of the organization's computing environment.

Account Description	Account No.	Narrative Description	2009 Budget
Salaries	510501	Portion of the salaries of Staff	\$ 265,767
Overtime	510503	Anticipated overtime for administration	2,800
Life Insurance	520520	Village cost for employees' life insurance	198
Health Insurance	520521	Village cost for employees' health insurance	38,472
Social Security	520522	Village cost for employer taxes	16,478
Medicare	520523	Village cost for employer taxes	3,854
IMRF Contributions	520527	Village cost for employees' pension contribution	25,248
Postage	550603	Pro-rata share of department postage	750
Office Supplies	560620	Central store for department supplies	1,000
Computer Supplies	540698	Special media, cabling, memory, connectors, NICs	11,000
Conferences & Training	530650	Specific conference and task training for support staff	5,000
Data Communications	540690	Data network services	6,800
PROGRAM TOTAL			\$ 377,366

Program Detail

Fund: GENERAL (1001)
Department: INFORMATION TECHNOLOGY (41040)
PROGRAM: Program Maintenance (141)

Program Description:

The Program Maintenance contains all costs associated in maintaining the Village's computer systems. Included are portions of the salaries and benefits of the Director and support staff, computer equipment (hardware) maintenance contracts and computer program (software) licensing contracts necessary to assure continued use of all systems.

Account Description	Account No.	Narrative Description	2009 Budget
Salaries	510501	Portion of the salaries of Staff	\$ 211,132
Overtime	510503	Anticipated overtime for maintenance	2,220
Life Insurance	520520	Village cost for employees' life insurance	152
Health Insurance	520521	Village cost for employees' health insurance	36,265
Social Security	520522	Village cost for employer taxes	13,090
Medicare	520523	Village cost for employer taxes	3,061
IMRF Contributions	520527	Village cost for employees' pension contribution	20,058
Conference and Training	530650	Specific conference and task training for support staff	5,000
Hardware Maintenance	540699	Hardware maintenance of computer equipment	55,000
Software & License Updates	550663	Software maintenance of Microsoft, Oracle, PeopleSoft, Tidemark and other Village-owned software	211,000
Office Machine Service	550671	Small Item Maintenance Services	5,000
Telephone Maintenance	550672	On-going support of the telephone system (PBX)	33,000
PROGRAM TOTAL			\$ 594,979

Program Detail

Fund: GENERAL (1001)
Department: INFORMATION TECHNOLOGY (41040)
PROGRAM: Program Development (142)

Program Description:

The Development Program contains all associated costs in developing the Village's computer system, including a portion of the salaries and benefits of the Director and support staff. Also included are costs of consulting services and development training to introduce new technologies, applications and migration of legacy computer applications.

Account Description	Account No.	Narrative Description	2009 Budget
Salaries	510501	Portion of the salaries of Staff	\$ 236,356
Overtime	510503	Anticipated overtime for development	2,469
Life Insurance	520520	Village cost for employees' life insurance	145
Health Insurance	520521	Village cost for employees' health insurance	37,954
Social Security	520522	Village cost for employer taxes	14,654
Medicare	520523	Village cost for employer taxes	3,427
IMRF Contributions	520527	Village cost for employees' pension contribution	22,454
Membership	550602	GMIS, ICMA, PC Magazine, TechNet and other Professional Magazines and Newsletters	200
Mileage Reimbursement	550605	Reimbursement for employee vehicle use for remote-site service & local meetings	400
Subscriptions	550606	Cost of industry related publications	100
Conferences & Training	530650	Specific conference and task training for support staff	6,000
Consultant Fees	530655	Centralization and integration services for WAN and LAN Network servers	50,000
PROGRAM TOTAL			\$ 374,159