

GIS OPERATIONS AND ADMINISTRATION

Fund 850-111

FINANCIAL

Fund 850 Dept 111			2015	2016	2016	2017
			Actual	Original	Projected	Budget
336	1	CHAMPAIGN CITY	\$59,340	\$60,504	\$60,504	\$61,987
336	2	URBANA CITY	\$33,831	\$34,485	\$34,485	\$35,318
336	3	VILLAGE OF RANTOUL	\$22,018	\$22,594	\$22,594	\$22,964
336	6	UNIVERSITY OF ILLINOIS	\$29,995	\$30,595	\$30,595	\$31,359
336	9	CHAMPAIGN COUNTY	\$262,062	\$267,280	\$267,280	\$273,933
336	14	VILLAGE OF SAVOY	\$12,060	\$12,278	\$12,278	\$12,556
336	16	VILLAGE OF MAHOMET	\$12,697	\$12,915	\$12,915	\$13,192
337	21	LOCAL GOVT REIMBURSEMENT	\$14,200	\$14,200	\$14,200	\$14,200
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$446,203	\$454,851	\$454,851	\$465,509
341	40	TECHNICAL SERVICE CONT.	\$39,457	\$54,000	\$45,000	\$57,000
		FEES AND FINES	\$39,457	\$54,000	\$45,000	\$57,000
361	10	INVESTMENT INTEREST	\$153	\$100	\$200	\$200
369	85	SALE OF MAPS, DATA	\$9,898	\$12,500	\$12,500	\$13,500
		MISCELLANEOUS	\$10,051	\$12,600	\$12,700	\$13,700
		REVENUE TOTALS	\$495,711	\$521,451	\$512,551	\$536,209
511	3	REG. FULL-TIME EMPLOYEES	\$296,361	\$305,740	\$312,946	\$317,982
513	1	SOCIAL SECURITY-EMPLOYER	\$21,898	\$23,389	\$23,389	\$24,326
513	2	IMRF - EMPLOYER COST	\$25,641	\$26,355	\$26,355	\$26,870
513	4	WORKERS' COMPENSATION INS	\$1,630	\$1,682	\$1,682	\$1,749
513	5	UNEMPLOYMENT INSURANCE	\$3,072	\$3,072	\$3,072	\$2,450
513	6	EMPLOYEE HEALTH/LIFE INS	\$30,050	\$49,746	\$38,000	\$58,578
		PERSONNEL	\$378,652	\$409,984	\$405,444	\$431,955
522	1	STATIONERY & PRINTING	\$110	\$500	\$350	\$300
522	2	OFFICE SUPPLIES	\$2,681	\$3,500	\$3,500	\$4,000
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$500	\$200	\$200
522	4	COPIER SUPPLIES	\$0	\$1,200	\$800	\$600
522	6	POSTAGE, UPS, FED EXPRESS	\$22	\$350	\$200	\$300
522	15	GASOLINE & OIL	\$0	\$200	\$200	\$200
522	44	EQUIPMENT LESS THAN \$5000	\$10,254	\$12,000	\$12,000	\$500
		COMMODITIES	\$13,067	\$18,250	\$17,250	\$6,100
533	1	AUDIT & ACCOUNTING SERVCS	\$11,730	\$8,200	\$8,600	\$11,200
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$1,000	\$500	\$500
533	7	PROFESSIONAL SERVICES	\$6,121	\$1,500	\$1,500	\$1,750
533	12	JOB-REQUIRED TRAVEL EXP	\$863	\$750	\$750	\$750
533	28	UTILITIES	\$1,835	\$3,000	\$2,000	\$2,250

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533	29	COMPUTER/INF TCH SERVICES	\$4,133	\$4,500	\$4,500	\$5,000
533	33	TELEPHONE SERVICE	\$375	\$500	\$500	\$500
533	42	EQUIPMENT MAINTENANCE	\$37,430	\$44,000	\$44,000	\$1,000
533	51	EQUIPMENT RENTALS	\$0	\$200	\$100	\$200
533	52	OTHER SERVICE BY CONTRACT	\$0	\$200	\$100	\$200
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$500	\$250	\$500
533	84	BUSINESS MEALS/EXPENSES	\$0	\$300	\$200	\$200
533	85	PHOTOCOPY SERVICES	\$0	\$300	\$300	\$200
533	93	DUES AND LICENSES	\$420	\$1,400	\$1,400	\$1,000
533	95	CONFERENCES & TRAINING	\$3,992	\$3,000	\$3,000	\$3,000
534	37	FINANCE CHARGES,BANK FEES	\$55	\$60	\$60	\$60
534	59	JANITORIAL SERVICES	\$990	\$1,300	\$1,200	\$1,300
534	70	BROOKNS BLDG REPAIR-MAINT SERVICES	\$71	\$0	\$200	\$0
			\$68,015	\$70,710	\$69,160	\$29,610
544	33	OFFICE EQUIPMENT & FURNIS CAPITAL	\$7,326	\$5,500	\$5,500	\$0
			\$7,326	\$5,500	\$5,500	\$0
571	80	TO GENERAL CORP FUND 080	\$13,228	\$12,500	\$6,000	\$10,000
573	18	TO GIS DEPTS 111/112	\$0	\$0	\$0	\$58,500
		INTERFUND EXPENDITURE	\$13,228	\$12,500	\$6,000	\$68,500
		EXPENDITURE TOTALS	\$480,288	\$516,944	\$503,354	\$536,165