

GIS OPERATIONS AND ADMINISTRATION

Fund 850-111

FINANCIAL

Fund 850 Dept 111			2016 Actual	2017 Original	2017 Projected	2018 Budget
336	1	CHAMPAIGN CITY	\$60,504	\$61,987	\$61,987	\$63,509
336	2	URBANA CITY	\$34,485	\$35,318	\$35,318	\$36,172
336	3	VILLAGE OF RANTOUL	\$22,318	\$22,964	\$22,964	\$23,344
336	6	UNIVERSITY OF ILLINOIS	\$30,595	\$31,359	\$31,359	\$32,143
336	9	CHAMPAIGN COUNTY	\$267,280	\$273,933	\$273,933	\$280,753
336	14	VILLAGE OF SAVOY	\$12,278	\$12,556	\$12,556	\$12,841
336	16	VILLAGE OF MAHOMET	\$12,919	\$13,192	\$13,192	\$13,477
337	21	LOCAL GOVT REIMBURSEMENT	\$14,200	\$14,200	\$15,700	\$15,700
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$454,579	\$465,509	\$467,009	\$477,939
341	40	TECHNICAL SERVICE CONT.	\$44,562	\$57,000	\$54,000	\$57,000
		FEES AND FINES	\$44,562	\$57,000	\$54,000	\$57,000
361	10	INVESTMENT INTEREST	\$401	\$200	\$750	\$750
369	85	SALE OF MAPS, DATA	\$11,720	\$13,500	\$10,000	\$13,500
		MISCELLANEOUS	\$12,121	\$13,700	\$10,750	\$14,250
REVENUE TOTALS			\$511,262	\$536,209	\$531,759	\$549,189
511	3	REG. FULL-TIME EMPLOYEES	\$310,826	\$317,982	\$321,000	\$328,295
513	1	SOCIAL SECURITY-EMPLOYER	\$23,075	\$24,326	\$24,326	\$25,115
513	2	IMRF - EMPLOYER COST	\$25,981	\$26,870	\$26,870	\$27,052
513	4	WORKERS' COMPENSATION INS	\$1,710	\$1,749	\$1,749	\$1,807
513	5	UNEMPLOYMENT INSURANCE	\$2,449	\$2,450	\$2,450	\$1,486
513	6	EMPLOYEE HEALTH/LIFE INS	\$37,649	\$58,578	\$46,500	\$63,295
		PERSONNEL	\$401,690	\$431,955	\$422,895	\$447,050
522	1	STATIONERY & PRINTING	\$176	\$300	\$200	\$200
522	2	OFFICE SUPPLIES	\$1,171	\$4,000	\$3,000	\$2,500
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$200	\$200	\$200
522	4	COPIER SUPPLIES	\$228	\$600	\$500	\$475
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$300	\$300	\$200
522	15	GASOLINE & OIL	\$0	\$200	\$200	\$200
522	44	EQUIPMENT LESS THAN \$5000	\$15,816	\$500	\$500	\$500
		COMMODITIES	\$17,391	\$6,100	\$4,900	\$4,275
533	1	AUDIT & ACCOUNTING SERVCS	\$8,014	\$11,200	\$11,000	\$11,200
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$500	\$0	\$350
533	7	PROFESSIONAL SERVICES	\$350	\$1,750	\$2,500	\$1,750
533	12	JOB-REQUIRED TRAVEL EXP	\$338	\$750	\$750	\$500
533	28	UTILITIES	\$1,829	\$2,250	\$1,900	\$2,250

533	29	COMPUTER/INF TCH SERVICES	\$4,173	\$5,000	\$5,000	\$5,000
533	33	TELEPHONE SERVICE	\$492	\$500	\$700	\$700
533	42	EQUIPMENT MAINTENANCE	\$37,638	\$1,000	\$1,000	\$1,250
533	50	FACILITY/OFFICE RENTALS	\$0	\$0	\$4,100	\$4,500
533	51	EQUIPMENT RENTALS	\$0	\$200	\$200	\$200
533	52	OTHER SERVICE BY CONTRACT	\$0	\$200	\$200	\$200
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$500	\$250	\$200
533	84	BUSINESS MEALS/EXPENSES	\$0	\$200	\$200	\$200
533	85	PHOTOCOPY SERVICES	\$0	\$200	\$200	\$200
533	92	CONTRIBUTIONS & GRANTS	\$250	\$0	\$0	\$0
533	93	DUES AND LICENSES	\$505	\$1,000	\$1,000	\$1,000
533	95	CONFERENCES & TRAINING	\$4,146	\$3,000	\$3,000	\$3,000
534	37	FINANCE CHARGES,BANK FEES	\$60	\$60	\$60	\$60
534	59	JANITORIAL SERVICES	\$995	\$1,300	\$1,100	\$1,300
534	70	BROOKNS BLDG REPAIR-MAINT SERVICES	\$317 \$59,107	\$0 \$29,610	\$0 \$33,160	\$0 \$33,860
571	80	TO GENERAL CORP FUND 080	\$3,581	\$10,000	\$5,900	\$4,500
573	18	TO GIS DEPTS 111/112	\$4,140	\$58,500	\$58,000	\$84,500
		INTERFUND EXPENDITURE	\$7,721	\$68,500	\$63,900	\$89,000
		EXPENDITURE TOTALS	\$485,909	\$536,165	\$524,855	\$574,185