

GIS OPERATIONS AND ADMINISTRATION

Fund 850-111

FINANCIAL

Fund 850 Dept 111			2017 Actual	2018 Original	2018 Projected	2019 Budget
336	1	CHAMPAIGN CITY	\$61,987	\$63,509	\$63,509	\$65,068
336	2	URBANA CITY	\$35,318	\$36,172	\$36,172	\$37,047
336	3	VILLAGE OF RANTOUL	\$22,594	\$23,344	\$22,964	\$23,862
336	6	UNIVERSITY OF ILLINOIS	\$31,359	\$32,143	\$32,143	\$32,947
336	9	CHAMPAIGN COUNTY	\$273,933	\$280,753	\$280,753	\$286,586
336	14	VILLAGE OF SAVOY	\$12,556	\$12,841	\$12,841	\$13,133
336	16	VILLAGE OF MAHOMET	\$13,192	\$13,477	\$13,477	\$14,266
337	21	LOCAL GOVT REIMBURSEMENT	\$15,700	\$15,700	\$15,700	\$15,700
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$466,639	\$477,939	\$477,559	\$488,609
341	40	TECHNICAL SERVICE CONT.	\$47,895	\$57,000	\$47,000	\$49,000
		FEES AND FINES	\$47,895	\$57,000	\$47,000	\$49,000
361	10	INVESTMENT INTEREST	\$2,205	\$750	\$2,600	\$2,000
369	85	SALE OF MAPS, DATA	\$10,169	\$13,500	\$13,000	\$13,500
369	90	OTHER MISC. REVENUE	\$1	\$0	\$0	\$0
		MISCELLANEOUS	\$12,375	\$14,250	\$15,600	\$15,500
REVENUE TOTALS			\$526,909	\$549,189	\$540,159	\$553,109
511	3	REG. FULL-TIME EMPLOYEES	\$320,673	\$328,295	\$330,338	\$337,160
513	1	SOCIAL SECURITY-EMPLOYER	\$23,693	\$25,115	\$22,500	\$25,798
513	2	IMRF - EMPLOYER COST	\$26,145	\$27,052	\$25,000	\$19,964
513	4	WORKERS' COMPENSATION INS	\$1,764	\$1,807	\$1,800	\$2,193
513	5	UNEMPLOYMENT INSURANCE	\$1,488	\$1,486	\$1,486	\$1,472
513	6	EMPLOYEE HEALTH/LIFE INS	\$42,492	\$63,295	\$44,000	\$60,494
		PERSONNEL	\$416,255	\$447,050	\$425,124	\$447,081
522	1	STATIONERY & PRINTING	\$193	\$200	\$200	\$200
522	2	OFFICE SUPPLIES	\$1,168	\$2,500	\$2,400	\$2,500
522	3	BOOKS, PERIODICALS & MAN.	\$0	\$200	\$200	\$200
522	4	COPIER SUPPLIES	\$208	\$475	\$2,550	\$1,500
522	6	POSTAGE, UPS, FED EXPRESS	\$18	\$200	\$100	\$200
522	15	GASOLINE & OIL	\$0	\$200	\$0	\$200
522	44	EQUIPMENT LESS THAN \$5000	\$1,542	\$500	\$0	\$500
		COMMODITIES	\$3,129	\$4,275	\$5,450	\$5,300
533	1	AUDIT & ACCOUNTING SERVCS	\$10,409	\$11,200	\$11,200	\$11,500
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$350	\$350	\$500
533	7	PROFESSIONAL SERVICES	\$545	\$1,750	\$1,500	\$2,000
533	12	JOB-REQUIRED TRAVEL EXP	\$240	\$500	\$500	\$500

533	28	UTILITIES	\$1,777	\$2,250	\$2,250	\$2,250
533	29	COMPUTER/INF TCH SERVICES	\$4,795	\$5,000	\$5,500	\$5,500
533	33	TELEPHONE SERVICE	\$771	\$700	\$900	\$1,000
533	42	EQUIPMENT MAINTENANCE	\$977	\$1,250	\$1,500	\$1,500
533	50	FACILITY/OFFICE RENTALS	\$4,080	\$4,500	\$4,300	\$5,000
533	51	EQUIPMENT RENTALS	\$0	\$200	\$200	\$200
533	52	OTHER SERVICE BY CONTRACT	\$0	\$200	\$200	\$200
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$200	\$200	\$200
533	84	BUSINESS MEALS/EXPENSES	\$0	\$200	\$200	\$200
533	85	PHOTOCOPY SERVICES	\$0	\$200	\$200	\$200
533	93	DUES AND LICENSES	\$535	\$1,000	\$1,000	\$1,000
533	95	CONFERENCES & TRAINING	\$1,630	\$3,000	\$3,000	\$3,000
534	37	FINANCE CHARGES,BANK FEES	\$60	\$60	\$60	\$200
534	59	JANITORIAL SERVICES	\$1,015	\$1,300	\$1,300	\$1,300
		SERVICES	\$26,834	\$33,860	\$34,360	\$36,250
571	80	TO GENERAL CORP FUND 080	\$1,394	\$4,500	\$2,500	\$3,000
573	18	TO GIS DEPTS 111/112	\$58,000	\$84,500	\$84,500	\$61,000
		INTERFUND EXPENDITURE	\$59,394	\$89,000	\$87,000	\$64,000
		EXPENDITURE TOTALS	\$505,612	\$574,185	\$551,934	\$552,631