

GIS OPERATIONS AND ADMINISTRATION

Fund 850-111

FINANCIAL

Fund 850 Dept 111			2018	2019	2019	2020
			Actual	Original	Projected	Budget
336	1	CHAMPAIGN CITY	\$63,508	\$65,068	\$73,151	\$66,666
336	2	URBANA CITY	\$36,172	\$37,047	\$42,784	\$37,944
336	3	VILLAGE OF RANTOUL	\$22,964	\$23,862	\$24,429	\$24,261
336	6	UNIVERSITY OF ILLINOIS	\$32,143	\$32,947	\$34,116	\$33,771
336	9	CHAMPAIGN COUNTY	\$280,752	\$286,586	\$292,773	\$293,751
336	14	VILLAGE OF SAVOY	\$12,841	\$13,133	\$13,592	\$14,390
336	16	VILLAGE OF MAHOMET	\$13,230	\$14,266	\$14,719	\$16,073
337	21	LOCAL GOVT REIMBURSEMENT	\$15,700	\$15,700	\$21,200	\$22,123
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$477,310	\$488,609	\$516,764	\$508,979
341	40	TECHNICAL SERVICE CONT.	\$43,867	\$49,000	\$49,000	\$54,000
		FEES AND FINES	\$43,867	\$49,000	\$49,000	\$54,000
361	10	INVESTMENT INTEREST	\$4,914	\$2,000	\$5,432	\$5,000
369	85	SALE OF MAPS, DATA	\$14,779	\$13,500	\$10,248	\$13,500
		MISCELLANEOUS	\$19,693	\$15,500	\$15,680	\$18,500
REVENUE TOTALS			\$540,870	\$553,109	\$581,444	\$581,479
511	3	REG. FULL-TIME EMPLOYEES	\$326,217	\$337,160	\$328,490	\$355,216
511	4	REG. PART-TIME EMPLOYEES	\$0	\$0	\$2,520	\$0
513	1	SOCIAL SECURITY-EMPLOYER	\$24,189	\$25,798	\$25,322	\$27,174
513	2	IMRF - EMPLOYER COST	\$25,739	\$19,964	\$19,596	\$25,966
513	4	WORKERS' COMPENSATION INS	\$1,851	\$2,193	\$2,152	\$2,310
513	5	UNEMPLOYMENT INSURANCE	\$1,675	\$1,472	\$1,472	\$1,400
513	6	EMPLOYEE HEALTH/LIFE INS	\$39,076	\$60,494	\$48,089	\$61,890
		PERSONNEL	\$418,747	\$447,081	\$427,641	\$473,956
522	1	STATIONERY & PRINTING	\$0	\$200	\$200	\$200
522	2	OFFICE SUPPLIES	\$2,521	\$2,500	\$2,500	\$2,000
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$200	\$200	\$200
522	4	COPIER SUPPLIES	\$538	\$1,500	\$1,500	\$1,500
522	6	POSTAGE, UPS, FED EXPRESS	\$24	\$200	\$150	\$200
522	15	GASOLINE & OIL	\$0	\$200	\$150	\$200
522	44	EQUIPMENT LESS THAN \$5000	\$170	\$500	\$500	\$500
		COMMODITIES	\$3,253	\$5,300	\$5,200	\$4,800
533	1	AUDIT & ACCOUNTING SERVCS	\$10,404	\$11,500	\$11,500	\$11,500
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$500	\$250	\$500
533	7	PROFESSIONAL SERVICES	\$0	\$2,000	\$29,651	\$2,000
533	12	JOB-REQUIRED TRAVEL EXP	\$519	\$500	\$500	\$500

533	28	UTILITIES	\$1,557	\$2,250	\$2,250	\$2,250
533	29	COMPUTER/INF TCH SERVICES	\$4,795	\$5,500	\$5,500	\$5,500
533	33	TELEPHONE SERVICE	\$718	\$1,000	\$1,000	\$1,000
533	42	EQUIPMENT MAINTENANCE	\$330	\$1,500	\$1,500	\$1,500
533	50	FACILITY/OFFICE RENTALS	\$4,288	\$5,000	\$5,000	\$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	\$120	\$200	\$300	\$200
533	84	BUSINESS MEALS/EXPENSES	\$0	\$200	\$200	\$200
533	85	PHOTOCOPY SERVICES	\$0	\$200	\$200	\$200
533	93	DUES AND LICENSES	\$11	\$1,000	\$1,000	\$1,000
533	95	CONFERENCES & TRAINING	\$565	\$3,000	\$3,000	\$3,000
534	37	FINANCE CHARGES,BANK FEES	\$60	\$200	\$200	\$200
534	59	JANITORIAL SERVICES	\$1,015	\$1,300	\$1,300	\$1,300
		SERVICES	\$24,382	\$36,250	\$63,751	\$36,250
571	80	TO GENERAL CORP FUND 080	\$0	\$3,000	\$0	\$1,000
573	18	TO GIS DEPTS 111/112	\$84,500	\$61,000	\$61,000	\$65,000
		INTERFUND EXPENDITURE	\$84,500	\$64,000	\$61,000	\$66,000
		EXPENDITURE TOTALS	\$530,882	\$552,631	\$557,592	\$581,006