

# GIS OPERATIONS AND ADMINISTRATION

## Fund 850-111

### FINANCIAL

Fund 850 Dept 111			2019	2020	2020	2021
			Actual	Original	Projected	Budget
336	1	CHAMPAIGN CITY	\$66,337	\$66,666	\$75,664	\$67,648
336	2	URBANA CITY	\$38,023	\$37,944	\$44,865	\$38,496
336	3	VILLAGE OF RANTOUL	\$23,420	\$24,261	\$24,828	\$24,506
336	6	UNIVERSITY OF ILLINOIS	\$32,947	\$33,771	\$34,940	\$34,278
336	9	CHAMPAIGN COUNTY	\$286,586	\$293,751	\$299,938	\$298,157
336	14	VILLAGE OF SAVOY	\$14,067	\$14,390	\$14,849	\$17,339
336	16	VILLAGE OF MAHOMET	\$14,251	\$16,073	\$16,526	\$16,156
336	33	URBANA-CHAMP SANITRY DIST	\$1,156	\$0	\$1,156	\$1,157
337	21	LOCAL GOVT REIMBURSEMENT	\$21,985	\$22,123	\$22,123	\$23,008
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$498,772	\$508,979	\$534,889	\$520,745
341	40	TECHNICAL SERVICE CONT.	\$57,111	\$54,000	\$54,000	\$54,000
		FEES AND FINES	\$57,111	\$54,000	\$54,000	\$54,000
361	10	INVESTMENT INTEREST	\$6,604	\$5,000	\$3,797	\$5,500
369	85	SALE OF MAPS, DATA	\$9,088	\$13,500	\$9,000	\$13,500
		MISCELLANEOUS	\$15,692	\$18,500	\$12,797	\$19,000
<b>REVENUE TOTALS</b>			<b>\$571,575</b>	<b>\$581,479</b>	<b>\$601,686</b>	<b>\$593,745</b>
511	3	REG. FULL-TIME EMPLOYEES	\$328,861	\$355,216	\$355,216	\$362,804
511	5	TEMP. SALARIES & WAGES	\$2,532	\$0	\$0	\$0
513	1	SOCIAL SECURITY-EMPLOYER	\$24,774	\$27,174	\$27,174	\$27,755
513	2	IMRF - EMPLOYER COST	\$19,252	\$25,966	\$25,966	\$24,925
513	4	WORKERS' COMPENSATION INS	\$2,152	\$2,310	\$2,310	\$2,323
513	5	UNEMPLOYMENT INSURANCE	\$1,631	\$1,400	\$1,400	\$1,400
513	6	EMPLOYEE HEALTH/LIFE INS	\$27,834	\$61,890	\$27,109	\$65,634
		PERSONNEL	\$407,036	\$473,956	\$439,175	\$484,841
522	1	STATIONERY & PRINTING	\$0	\$200	\$200	\$200
522	2	OFFICE SUPPLIES	\$450	\$2,000	\$1,500	\$2,000
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$200	\$200	\$200
522	4	COPIER SUPPLIES	\$170	\$1,500	\$1,000	\$1,500
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$200	\$200	\$200
522	15	GASOLINE & OIL	\$0	\$200	\$200	\$200
522	44	EQUIPMENT LESS THAN \$5000	\$760	\$500	\$500	\$500
522	93	OPERATIONAL SUPPLIES	\$197	\$0	\$79	\$0
		COMMODITIES	\$1,577	\$4,800	\$3,879	\$4,800
533	1	AUDIT & ACCOUNTING SERVCS	\$10,440	\$11,500	\$11,500	\$11,500
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$500	\$500	\$500

533	7	PROFESSIONAL SERVICES	\$2,245	\$2,000	\$41,856	\$2,000
533	12	JOB-REQUIRED TRAVEL EXP	\$419	\$500	\$500	\$500
533	28	UTILITIES	\$1,593	\$2,250	\$2,250	\$2,250
533	29	COMPUTER/INF TCH SERVICES	\$4,795	\$5,500	\$5,500	\$5,500
533	33	TELEPHONE SERVICE	\$1,508	\$1,000	\$1,000	\$1,000
533	42	EQUIPMENT MAINTENANCE	\$0	\$1,500	\$1,500	\$1,500
533	50	FACILITY/OFFICE RENTALS	\$4,507	\$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	\$225	\$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	\$563	\$1,000	\$1,000	\$1,000
533	95	CONFERENCES & TRAINING	\$3,060	\$3,000	\$1,500	\$3,000
534	37	FINANCE CHARGES,BANK FEES	\$123	\$200	\$200	\$200
534	59	JANITORIAL SERVICES	\$1,015	\$1,300	\$1,300	\$1,300
		SERVICES	\$30,493	\$36,250	\$74,606	\$36,250
571	14	TO CAPITAL IMPRV FUND 105	\$0	\$0	\$0	\$8,750
571	80	TO GENERAL CORP FUND 080	\$0	\$1,000	\$921	\$1,250
573	18	TO GIS DEPTS 111/112	\$61,000	\$65,000	\$65,000	\$57,000
		INTERFUND EXPENDITURE	\$61,000	\$66,000	\$65,921	\$67,000
		<b>EXPENDITURE TOTALS</b>	<b>\$500,106</b>	<b>\$581,006</b>	<b>\$583,581</b>	<b>\$592,891</b>