

# GIS OPERATIONS AND ADMINISTRATION

## Fund 850-111

### FINANCIAL

Fund 850 Dept 111			2020	2021	2021	2022
			Actual	Original	Projected	Budget
336	1	CHAMPAIGN CITY	\$73,193	\$67,648	\$77,662	\$69,312
336	2	URBANA CITY	\$42,498	\$38,496	\$40,750	\$39,431
336	3	VILLAGE OF RANTOUL	\$24,444	\$24,506	\$27,009	\$25,222
336	6	UNIVERSITY OF ILLINOIS	\$34,940	\$34,278	\$36,347	\$35,135
336	9	CHAMPAIGN COUNTY	\$299,938	\$298,157	\$309,107	\$305,611
336	14	VILLAGE OF SAVOY	\$17,599	\$17,339	\$20,150	\$17,676
336	16	VILLAGE OF MAHOMET	\$15,041	\$16,156	\$17,936	\$16,989
336	33	URBANA-CHAMP SANITRY DIST	\$1,156	\$1,157	\$1,157	\$1,157
337	21	LOCAL GOVT REIMBURSEMENT	\$21,985	\$23,008	\$23,008	\$23,008
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$530,794	\$520,745	\$553,126	\$533,541
341	40	TECHNICAL SERVICE CONT.	\$62,693	\$54,000	\$45,000	\$55,000
		FEES AND FINES	\$62,693	\$54,000	\$45,000	\$55,000
361	10	INVESTMENT INTEREST	\$1,438	\$5,500	\$199	\$500
369	85	SALE OF MAPS, DATA	\$7,598	\$13,500	\$10,000	\$12,500
		MISCELLANEOUS	\$9,036	\$19,000	\$10,199	\$13,000
<b>REVENUE TOTALS</b>			<b>\$602,523</b>	<b>\$593,745</b>	<b>\$608,325</b>	<b>\$601,541</b>
511	3	REG. FULL-TIME EMPLOYEES	\$355,131	\$362,804	\$362,804	\$395,343
511	5	TEMP. SALARIES & WAGES	\$0	\$0	\$6,240	\$0
513	1	SOCIAL SECURITY-EMPLOYER	\$26,499	\$27,755	\$27,755	\$30,244
513	2	IMRF - EMPLOYER COST	\$25,297	\$24,925	\$24,925	\$20,795
513	4	WORKERS' COMPENSATION INS	\$2,268	\$2,323	\$2,323	\$2,176
513	5	UNEMPLOYMENT INSURANCE	\$1,374	\$1,400	\$1,550	\$1,633
513	6	EMPLOYEE HEALTH/LIFE INS	\$26,623	\$65,634	\$28,187	\$77,104
		PERSONNEL	\$437,192	\$484,841	\$453,784	\$527,295
522	1	STATIONERY & PRINTING	\$0	\$200	\$200	\$200
522	2	OFFICE SUPPLIES	\$1,492	\$2,000	\$1,898	\$2,000
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$200	\$200	\$200
522	4	COPIER SUPPLIES	\$0	\$1,500	\$1,500	\$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	\$0	\$500	\$500	\$500
522	93	OPERATIONAL SUPPLIES	\$215	\$0	\$80	\$0
		COMMODITIES	\$1,707	\$4,800	\$4,778	\$4,800
533	1	AUDIT & ACCOUNTING SERVCS	\$6,593	\$11,500	\$11,500	\$10,500
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$500	\$500	\$500

533	7	PROFESSIONAL SERVICES	\$17,200	\$2,000	\$31,900	\$2,000
533	12	JOB-REQUIRED TRAVEL EXP	\$227	\$500	\$500	\$500
533	28	UTILITIES	\$1,531	\$2,250	\$1,650	\$2,250
533	29	COMPUTER/INF TCH SERVICES	\$7,305	\$5,500	\$8,000	\$8,000
533	33	TELEPHONE SERVICE	\$796	\$1,000	\$800	\$1,000
533	42	EQUIPMENT MAINTENANCE	\$0	\$1,500	\$1,500	\$1,500
533	50	FACILITY/OFFICE RENTALS	\$4,736	\$5,000	\$4,975	\$6,000
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	\$314	\$1,000	\$1,000	\$1,000
533	95	CONFERENCES & TRAINING	\$167	\$3,000	\$0	\$3,000
534	37	FINANCE CHARGES,BANK FEES	\$184	\$200	\$160	\$200
534	59	JANITORIAL SERVICES	\$1,045	\$1,300	\$1,080	\$1,300
		SERVICES	\$40,098	\$36,250	\$64,565	\$38,750
571	14	TO CAPITAL IMPRV FUND 105	\$0	\$8,750	\$5,400	\$2,000
571	80	TO GENERAL CORP FUND 080	\$0	\$1,250	\$800	\$1,250
573	18	TO GIS DEPTS 111/112	\$65,000	\$57,000	\$57,000	\$57,500
		INTERFUND EXPENDITURE	\$65,000	\$67,000	\$63,200	\$60,750
		<b>EXPENDITURE TOTALS</b>	<b>\$543,997</b>	<b>\$592,891</b>	<b>\$586,327</b>	<b>\$631,595</b>