

Section 2B. Financial Projections

Champaign County GIS Consortium 3-Year Operation Fiscal Projection	FY2021 Budget	FY2022 2.5% Increase	FY2023 2.5% Increase	FY2024 2.5% Increase
Projected Revenue				
Member Contributions	\$ 479,587	\$ 491,580	\$ 503,873	\$ 516,473
Local Government Reimbursements	\$ 23,008	\$ 23,008	\$ 24,158	\$ 24,158
Base Station & Maintenance Consolidation <i>(pass through funds)</i>	\$ -	\$ -	\$ -	\$ -
Technical Services Contracts	\$ 54,000	\$ 55,000	\$ 55,000	\$ 55,000
Map & Data Sales	\$ 13,500	\$ 12,500	\$ 12,500	\$ 12,500
Other Revenue	\$ 5,500	\$ 500	\$ 500	\$ 500
Total Revenue:	\$ 593,745	\$ 601,541	\$ 614,984	\$ 627,584
Projected Expenses				
<i>Personnel</i>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
Total Personnel	\$ 484,840	\$ 527,295	\$ 502,906	\$ 516,424
Commodities	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800
<i>Services</i>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
Total Services	\$ 36,250	\$ 38,750	\$ 38,750	\$ 38,750
Interfund Expenditure	\$ 10,000	\$ 3,250	\$ 3,250	\$ 3,250
Capital	\$ -	\$ -	\$ -	\$ -
Interdepartment Expenditure	\$ 57,000	\$ 57,500	\$ 65,000	\$ 64,000
Total Expenses:	\$ 592,890	\$ 631,595	\$ 614,706	\$ 627,224
Revenue to Expenditure	\$ 855	\$ (30,054)	\$ 278	\$ 360

General Notes:

- A 2.5% membership increase is included in FY2022 budget
- Projections include 2.5% membership increase in FY2023 and FY2024 without increases CCGISC will experience deficit budgets beginning in FY2023
- Assumes stable Technical Service Contracts for FY2022 through FY2024
- Local Government Reimbursement includes additional member and 4% increase in FY2023 and FY2024. FY2023 includes a 5% increase per direction provided by CCGISC Policy Committee to increase the Principal Data Clients PDC agreements at the same percentage rate of the membership assessments

Personnel Notes:

- A personnel change resulting from retirement is anticipated in FY2022 the FY2022 personnel lines include 6.5 FTE to accommodate this staff change unused personnel funds will revert back to the fund balance 6 FTE are budgeted in FY2023 and FY2024
- Per County Administration, personnel includes an overall 3.0% salary increase In the Consortium budget, 0.5% used for merit adjustments
- Assumes 2.5% salary increase in FY2023 and FY2024
- Benefit rates assume a 3.25% increase in FY2023 and FY2024

Commodity Notes:

- Assumes Commodities will remain stable in FY2022 through FY2024

Service Notes:

- Overall, services increase in FY2022 through FY2024 to account for increases in office space and IT support slight decrease in Audit fees anticipated ahead of probable change in external auditor and internal preparation of financial statements

Interfund, Capital and Interdepartment Expenditure Notes:

- In FY2021 the Interfund Expenditure line item included the CCGISC portion of initial ~~1000/1000000/~~ ~~1000/1000000/~~
- Interdepartment Expenditure line includes funds transferred to Capital/Technology Purchases department 850-112 per Capital and Technology Plan Transferred funds remain relatively stable FY2022. With anticipated expenditure decrease due to personnel changes, an increase in funds transferred to Capital/Technology Purchases department 850-112 is projected for FY2023 and FY2024
- No Operating Budget Capital expenses are anticipated in FY2022 through FY2024

