

GIS Consortium
 FY2023 (01/01/2023-12/31/2023) Financial Report
 Fund 8850

REVENUE	Budgeted (Original)	Budgeted (Amended)	Actual YTD 12/31/2023	Actual % of Budget	Unrealized Balance
Budgeted Local Government					
Champaign County	\$329,127.00	\$329,127.00	\$355,377.00	108%	-\$26,250.00
City of Champaign	\$81,049.00	\$81,049.00	\$90,520.50	112%	-\$9,471.50
City of Urbana	\$40,432.00	\$40,432.00	\$46,271.50	114%	-\$5,839.50
Douglas County	\$35,000.00	\$35,000.00	\$30,170.00	86%	\$4,830.00
Piatt County	\$40,000.00	\$40,000.00	\$32,840.00	82%	\$7,160.00
U-C Sanitary District	\$1,157.00	\$1,157.00	\$1,156.25	100%	\$0.75
University of Illinois	\$38,999.00	\$38,999.00	\$8,003.75	21%	\$30,995.25
Village of Mahomet	\$19,134.00	\$19,134.00	\$21,938.67	115%	-\$2,804.67
Village of Rantoul	\$26,267.00	\$26,267.00	\$29,547.69	112%	-\$3,280.69
Village of Savoy	\$19,155.00	\$19,155.00	\$21,989.86	115%	-\$2,834.86
Village of St Joseph	\$0.00	\$0.00	\$9,372.00	0%	-\$9,372.00
Local Government Total	\$630,320.00	\$630,320.00	\$647,187.22	103%	(\$16,867.22)
Local Government Reimbursement	\$22,866.00	\$22,866.00	\$18,003.00	79%	\$4,863.00
Charges for Services	\$60,500.00	\$60,500.00	\$63,721.88	105%	-\$3,221.88
Investment Interest	\$500.00	\$500.00	\$15,409.56	3082%	-\$14,909.56
Maps & Data Sales	\$13,000.00	\$13,000.00	\$6,994.81	54%	\$6,005.19
Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	0%	\$0.00
Interfund Transfers	\$58,500.00	\$58,500.00	\$58,500.00	100%	\$0.00
REVENUE TOTAL	\$785,686.00	\$785,686.00	\$809,816.47	103%	(\$24,130.47)
EXPENDITURE					
Personnel					
Salaries & Wages	\$412,332.00	\$412,332.00	\$404,160.98	98%	\$8,171.02
Fringe Benefits	\$124,425.00	\$124,425.00	\$94,701.99	76%	\$29,723.01
Personnel Total	\$536,757.00	\$536,757.00	\$498,862.97	93%	\$37,894.03
Commodities	\$4,700.00	\$5,900.00	\$7,281.42	123%	-\$1,381.42
Services					
Audit	\$10,500.00	\$10,700.00	\$13,078.82	122%	-\$2,378.82
Professional Services	\$187,000.00	\$187,000.00	\$147,260.00	79%	\$39,740.00
Job Required Travel	\$500.00	\$500.00	\$427.72	86%	\$72.28
Utilities	\$2,250.00	\$3,060.00	\$2,325.87	76%	\$734.13
Computer/InfoTech Services	\$8,500.00	\$8,500.00	\$7,284.24	86%	\$1,215.76
Telephone Service	\$1,000.00	\$1,000.00	\$652.01	65%	\$347.99
Equipment Maintenance	\$63,375.00	\$67,315.00	\$62,166.86	92%	\$5,148.14
Conferences & Training	\$2,500.00	\$2,685.00	\$2,685.00	100%	\$0.00
All Other Services	\$9,800.00	\$10,060.00	\$7,274.33	72%	\$2,785.67
Services Total	\$285,425.00	\$290,820.00	\$243,154.85	84%	\$47,665.15
Capital	\$10,000.00	\$3,405.00	\$0.00	0%	\$3,405.00
Transfer to County Fund	\$3,000.00	\$3,000.00	\$0.00	0%	\$3,000.00
Interdepartment Transfers	\$58,500.00	\$58,500.00	\$58,500.00	100%	\$0.00
EXPENDITURE TOTAL	\$898,382.00	\$898,382.00	\$807,799.24	90%	\$90,582.76

850 FUND BALANCE - 01/01/2023**Balance**

FY2023 Beginning Fund Balance (unaudited)	\$646,583.12
Reserve for Aerial Photography	- \$96,389.06
10% Restricted Reserve	- \$89,778.26
Restricted Capital and Technology Reserve	- \$75,933.49
FY2023 Remaining Unreserved Fund Balance (unaudited)	\$384,482.31