

BOSS Budget - Funds Available Summary
 Period: Dec-21
 Management Centers: 0000000 to 9999999

Fund	Account Class		Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available
212	01 - Personal Services	51110	Regular Salaries And Wages	1,765,141.00	0.00	62,842.14	3.6%	1,702,298.86	
		51135	Payroll Contingency	-17,000.00	0.00	0.00	0.0%	-17,000.00	
		51180	Special Pay	0.00	0.00	184.61		-184.61	
		51200	Temporary PT Salaries/Wages	28,800.00	0.00	1,532.31	5.3%	27,267.69	
		51310	Cell Phone Allowance	4,250.00	0.00	160.00	3.8%	4,090.00	
		Total			1,781,191.00	0.00	64,719.06	3.6%	1,716,471.94
	02 - Commodities	61010	Office Supplies	3,300.00	0.00	230.36	7.0%	3,069.64	
		61020	Computer Supplies	14,400.00	4,266.00	32.99	0.2%	10,101.01	
		61030	Books Manuals And Periodicals	500.00	0.00	0.00	0.0%	500.00	
		61040	Operational Supplies	12,000.00	0.00	15.90	0.1%	11,984.10	
		65090	Gasoline	4,250.00	0.00	0.00	0.0%	4,250.00	
		Total			34,450.00	4,266.00	279.25	0.8%	29,904.75
	03 - Contractuals	71140	Legal Services	11,900.00	0.00	0.00	0.0%	11,900.00	
		71150	Consultants	65,892.00	0.00	0.00	0.0%	65,892.00	
		71170	Engineering Services	2,013,000.00	0.00	0.00	0.0%	2,013,000.00	
		71450	Mileage Reimbursement	556.00	0.00	0.00	0.0%	556.00	
		71470	Employee Relations	170.00	0.00	0.00	0.0%	170.00	
		71500	Trips And Training	11,900.00	0.00	0.00	0.0%	11,900.00	
		71810	Dues And Subscriptions	3,600.00	0.00	315.35	8.8%	3,284.65	
		71950	Cellular Phones	8,400.00	0.00	0.00	0.0%	8,400.00	
		72210	Motor Vehicle Maintenance & Repairs	1,600.00	0.00	0.00	0.0%	1,600.00	
		72250	Bldg & Grounds Maintenance & Repairs	5,000.00	0.00	0.00	0.0%	5,000.00	
		72280	Equipment Maintenance	27,040.00	0.00	0.00	0.0%	27,040.00	
		72820	Postage	540.00	0.00	0.00	0.0%	540.00	
		72830	Printing Services	9,650.00	-245.44	262.39	2.7%	9,633.05	
		72980	Workshop Fees	4,000.00	0.00	0.00	0.0%	4,000.00	
		73195	Indirect Cost Allocations	305,422.00	0.00	305,422.00	100.0%	0.00	
		79940	Miscell Contractual Services	297,600.00	-4,000.00	4,000.00	1.3%	297,600.00	
	Total			2,766,270.00	-4,245.44	309,999.74	11.2%	2,460,515.70	
	03X - Benefits	74060	Health Premiums	0.00	0.00	18.81		-18.81	
		74080	H/L/D Employee Benefits	392,418.00	0.00	14,439.49	3.7%	377,978.51	
		74100	Retirement Benefits/FICA	136,674.00	0.00	4,291.74	3.1%	132,382.26	

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		74110		Retirement Benefits/IMRF	125,705.00	0.00	5,648.21	4.5%	120,056.79
				Total	654,797.00	0.00	24,398.25	3.7%	630,398.75
	04 - Capital Outlay	83010		Motor Vehicles	40,000.00	0.00	0.00	0.0%	40,000.00
		84030		Computer Equipment	14,101.00	0.00	0.00	0.0%	14,101.00
				Total	54,101.00	0.00	0.00	0.0%	54,101.00

All Management Centers Total	5,290,809.00	20.56	399,396.30	7.5%	4,891,392.14
Commitment		-61,583.86			
Obligation		61,604.42			
Other		0.00			

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775			Total	0.00	0.00	0.00		0.00
	45X - Intergovernmental							
	46/7X - Charges for Services		Total	0.00	0.00	0.00		0.00
	48X - Misc		Total	0.00	0.00	0.00		0.00
All Management Centers Total				0.00	0.00	0.00		0.00
Commitment					0.00			
Obligation					0.00			
Other					0.00			