BOSS Budget - Funds Available Summary
Period: Aug-23
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	1,924,077.00	0.00	1,344,449.68	69.9%	579,627.32
		51130	Payroll Accrual Year End	0.00	0.00	-55,553.72		55,553.72
		51140	Overtime Salaries And Wages	0.00	0.00	147.40		-147.40
		51180	Special Pay	0.00	0.00	3,359.90		-3,359.90
		51200	Temporary PT Salaries/Wages	34,112.00	0.00	14,414.40	42.3%	19,697.60
		51210	Performance Appraisals	0.00	0.00	3,866.41		-3,866.41
		51220	Vacation payout	0.00	0.00	10,412.57		-10,412.57
		51230	Sick Payout	0.00	0.00	12,505.44		-12,505.44
		51240	Opt Out Premium	1,500.00	0.00	1,096.11	73.1%	403.89
		51310	Cell Phone Allowance	0.00	0.00	1,320.00		-1,320.00
			Total	1,959,689.00	0.00	1,336,018.19	68.2%	623,670.81
	02 - Commodities	61010	Office Supplies	8,300.00	0.00	1,514.42	18.2%	6,785.58
		61020	Computer Supplies	3,000.00	0.00	2,979.93	99.3%	20.07
		61030	Books Manuals And Periodicals	500.00	0.00	0.00	0.0%	500.00
		61040	Operational Supplies	8,247.00	0.00	3,385.62	41.1%	4,861.38
		65090	Gasoline	9,000.00	0.00	3,121.59	34.7%	5,878.41
			Total	29,047.00	0.00	11,001.56	37.9%	18,045.44
	03 - Contractuals	71140	Legal Services	110,000.00	85,742.50	24,257.50	22.1%	0.00
		71150	Consultants	177,147.30	120,724.50	1,644.21	0.9%	54,778.59
		71170	Engineering Services	5,446,384.00	902,129.07	875,162.68	16.1%	3,669,092.25
		71230	Software & Online Services	45,489.00	0.00	18,032.78	39.6%	27,456.22
		71450	Mileage Reimbursement	890.00	0.00	135.45	15.2%	754.55
		71470	Employee Relations	300.00	0.00	300.00	100.0%	0.00
		71500	Trips And Training	15,000.00	0.00	11,190.15	74.6%	3,809.85
		71810	Dues And Subscriptions	3,600.00	0.00	8,138.35	226.1%	-4,538.35
		71950	Cellular Phones	8,286.00	0.00	3,979.78	48.0%	4,306.22
		72210	Motor Vehicle Maintenance & Repairs	3,400.00	0.00	1,132.51	33.3%	2,267.49
		72250	Bldg & Grounds Maintenance & Repairs	5,000.00	0.00	5,000.00	100.0%	0.00
		72280	Equipment Maintenance	27,760.00	0.00	23,033.33	83.0%	4,726.67
		72820	Postage	540.00	0.00	0.00	0.0%	540.00
		72830	Printing Services	7,400.00	1,559.40	7,248.03	97.9%	-1,407.43
		72980	Workshop Fees	5,500.00	0.00	3,385.17	61.5%	2,114.83
		79940	Miscell Contractual Services	739,557.67	379,590.83	54,577.45	7.4%	305,389.39

Fund	Account Class	Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available
		79950	All Other Miscellaneous	18,380,384.38	43,415.10	32,096.24	0.2%	18,304,873.04
			Total	24,976,638.35	1,533,161.40	1,069,313.63	4.3%	22,374,163.32
	03X - Benefits	74060	Health Premiums	0.00	0.00	3.76		-3.76
		74080	H/L/D Employee Benefits	379,441.00	0.00	280,609.22	74.0%	98,831.78
		74100	Retirement Benefits/FICA	149,916.00	0.00	96,891.67	64.6%	53,024.33
		74110	Retirement Benefits/IMRF	102,441.00	0.00	68,306.02	66.7%	34,134.98
			Total	631,798.00	0.00	445,810.67	70.6%	185,987.33
	04 - Capital Outlay	84030	Computer Equipment	35,747.00	0.00	17,697.85	49.5%	18,049.15
		84060	Furniture And Office Equipment	21,428.56	0.00	21,428.56	100.0%	0.00
		84070	Engineering Equipment	27,900.00	0.00	27,688.00	99.2%	212.00
			Total	85,075.56	0.00	66,814.41	78.5%	18,261.15

All Management Centers Total	27,682,247.91	1,533,161.40	2,928,958.46	10.6%	23,220,128.05
Commitment		0.00			
Obligation		1,533,161.40			
Other		0.00			

BOSS Budget - Funds Available Summary
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Fund	Account Class	Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available
212	411 - Property Taxes	41100	Property Taxes	-1,500,000.00	0.00	-786,110.62	52.4%	-713,889.38
			Total	-1,500,000.00	0.00	-786,110.62	52.4%	-713,889.38
	42X - Licenses and Permits		**Total**	0.00	0.00	0.00		0.00
	45X - Intergovernmental	45340	Other Federal Funds	-2,012,624.00	0.00	-419,099.60	20.8%	-1,593,524.40
		45350	Other State Funds	-20,867,702.65	0.00	-14,284.18	0.1%	-20,853,418.47
		45370	Revenue From Counties	-2,725,537.00	0.00	-15,851.50	0.6%	-2,709,685.50
		45400	Revenue From Other Government Bodies	-2,232,079.00	0.00	-360,695.20	16.2%	-1,871,383.80
			Total	-27,837,942.65	0.00	-809,930.48	2.9%	-27,028,012.17
	46/7X - Charges for Services	46690	Storm Water Permit Fee's	-300,000.00	0.00	-307,837.00	102.6%	7,837.00
			Total	-300,000.00	0.00	-307,837.00	102.6%	7,837.00
	48X - Misc	48010	Interest	-3,000.00	0.00	0.00	0.0%	-3,000.00
		48320	Proceeds From Sale Of Assets	0.00	0.00	-9,472.49		9,472.49
			Total	-3,000.00	0.00	-9,472.49	315.7%	6,472.49
	49X - Transfers	49920	Transfers From Other Funds	-252,357.00	0.00	-147,345.64	58.4%	-105,011.36
			Total	-252,357.00	0.00	-147,345.64	58.4%	-105,011.36
			All Management Centers Total	-29,893,299.65	0.00	-2,060,696.23	6.9%	-27,832,603.42
			Commitment		0.00			
			Obligation		0.00			
			Other		0.00			