

BOSS Budget - Funds Available Summary
 Period: Nov-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	1,590,201.00	0.00	1,409,270.50	88.6%	180,930.50	
		51120	Permanent PT Salaries/Wages	26,145.96	0.00	119.74	0.5%	26,026.22	
		51140	Overtime Salaries And Wages	0.00	0.00	143.24		-143.24	
		51180	Special Pay	0.00	0.00	2,769.15		-2,769.15	
		51200	Temporary PT Salaries/Wages	28,799.99	0.00	26,497.50	92.0%	2,302.49	
		51210	Performance Appraisals	0.00	0.00	3,159.92		-3,159.92	
		51240	Opt Out Premium	1,500.00	0.00	0.00	0.0%	1,500.00	
		51310	Cell Phone Allowance	3,120.00	0.00	1,840.00	59.0%	1,280.00	
		Total			1,649,766.95	0.00	1,443,800.05	87.5%	205,966.90
		02 - Commodities	61010	Office Supplies	3,299.99	0.00	821.53	24.9%	2,478.46
	61020		Computer Supplies	11,149.99	0.00	9,554.64	85.7%	1,595.35	
	61030		Books Manuals And Periodicals	500.00	0.00	0.00	0.0%	500.00	
	61040		Operational Supplies	11,399.99	0.00	4,651.11	40.8%	6,748.88	
	65090		Gasoline	4,250.00	0.00	3,406.76	80.2%	843.24	
	Total			30,599.97	0.00	18,434.04	60.2%	12,165.93	
	03 - Contractuals	71150	Consultants	233,824.76	166,995.85	21,351.19	9.1%	45,477.72	
		71220	Computer Services	0.00	0.00	1,232.55		-1,232.55	
		71450	Mileage Reimbursement	730.00	0.00	196.68	26.9%	533.32	
		71470	Employee Relations	170.00	0.00	0.00	0.0%	170.00	
		71500	Trips And Training	8,100.00	0.00	2,113.50	26.1%	5,986.50	
		71810	Dues And Subscriptions	3,599.99	0.00	2,178.55	60.5%	1,421.44	
		71950	Cellular Phones	5,300.01	0.00	6,326.49	119.4%	-1,026.48	
		72210	Motor Vehicle Maintenance & Repairs	1,600.01	0.00	2,886.45	180.4%	-1,286.44	
		72280	Equipment Maintenance	30,100.00	0.00	22,533.34	74.9%	7,566.66	
		72820	Postage	540.00	0.00	141.24	26.2%	398.76	
		72830	Printing Services	10,400.02	6,287.11	3,246.59	31.2%	866.32	
		72980	Workshop Fees	3,500.01	0.00	1,016.25	29.0%	2,483.76	
		73195	Indirect Cost Allocations	183,839.00	0.00	0.00	0.0%	183,839.00	
		79940	Miscell Contractual Services	930,296.17	470,419.00	241,424.88	26.0%	218,452.29	
		79950	All Other Miscellaneous	5,713,058.80	1,342,682.37	2,168,679.57	38.0%	2,201,696.86	
		Total			7,125,058.77	1,986,384.33	2,473,327.28	34.7%	2,665,347.16

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	03X - Benefits	74060	Health Premiums		0.00	0.00	395.01		-395.01
		74080	H/L/D Employee Benefits		347,309.05	0.00	319,574.07	92.0%	27,734.98
		74100	Retirement Benefits/FICA		123,968.22	0.00	103,921.00	83.8%	20,047.22
		74110	Retirement Benefits/IMRF		151,371.00	0.00	127,172.57	84.0%	24,198.43
			Total		622,648.27	0.00	551,062.65	88.5%	71,585.62
	04 - Capital Outlay	84030	Computer Equipment		6,510.96	0.00	0.00	0.0%	6,510.96
			Total		6,510.96	0.00	0.00	0.0%	6,510.96

All Management Centers Total	9,434,584.92	1,986,384.33	4,486,624.02	47.6%	2,961,576.57
Commitment		0.00			
Obligation		1,986,384.33			
Other		0.00			

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212			41100	Property Taxes	-4,099,999.99	0.00	-3,990,374.48	97.3%	-109,625.51
			41120	TIF Districts Property Taxes	0.00	0.00	-4,755.10		4,755.10
				Total	-4,099,999.99	0.00	-3,995,129.58	97.4%	-104,870.41
				Total	0.00	0.00	0.00		0.00
			45340	Other Federal Funds	-1,862,331.96	0.00	0.00	0.0%	-1,862,331.96
			45350	Other State Funds	-6,635,401.74	0.00	-631,542.54	9.5%	-6,003,859.20
			45370	Revenue From Counties	-59,000.00	0.00	-35,807.50	60.7%	-23,192.50
			45400	Revenue From Other Government Bodies	-203,574.82	0.00	-65,301.27	32.1%	-138,273.55
				Total	-8,760,308.52	0.00	-732,651.31	8.4%	-8,027,657.21
			46690	Storm Water Permit Fee's	-300,000.00	0.00	-268,740.00	89.6%	-31,260.00
				Total	-300,000.00	0.00	-268,740.00	89.6%	-31,260.00
			48010	Interest	-11,999.99	0.00	-221.70	1.8%	-11,778.29
				Total	-11,999.99	0.00	-221.70	1.8%	-11,778.29
			49920	Transfers From Other Funds	-275,339.22	0.00	-188,195.57	68.4%	-87,143.65
				Total	-275,339.22	0.00	-188,195.57	68.4%	-87,143.65
				All Management Centers Total	-13,447,647.72	0.00	-5,184,938.16	38.6%	-8,262,709.56
				Commitment		0.00			
				Obligation		0.00			
				Other		0.00			