

BOSS Budget - Funds Available Summary
Period: Apr-20
Management Centers: 4200000 to 4299999

Fund	Account Class							
212		Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available
	01 - Personal Services	51110	Regular Salaries And Wages	1,585,076.04	0.00	584,381.11	36.9%	1,000,694.93
		51120	Permanent PT Salaries/Wages	35,019.96	0.00	12,161.59	34.7%	22,858.37
		51140	Overtime Salaries And Wages	0.00	0.00	147.78		-147.78
		51200	Temporary PT Salaries/Wages	37,800.00	0.00	16,494.45	43.6%	21,305.55
		51210	Performance Appraisals	0.00	0.00	1,087.98		-1,087.98
		51220	Vacation payout	0.00	0.00	1,092.74		-1,092.74
		51240	Opt Out Premium	3,000.00	0.00	1,153.80	38.5%	1,846.20
		51310	Cell Phone Allowance	4,250.00	0.00	1,040.00	24.5%	3,210.00
		Total		1,665,146.00	0.00	617,559.45	37.1%	1,047,586.55
	02 - Commodities	61010	Office Supplies	5,000.00	0.00	424.64	8.5%	4,575.36
		61020	Computer Supplies	3,000.00	0.00	0.00	0.0%	3,000.00
		61030	Books Manuals And Periodicals	500.00	0.00	0.00	0.0%	500.00
		61040	Operational Supplies	20,000.04	0.00	5,039.43	25.2%	14,960.61
		65090	Gasoline	4,000.00	0.00	1,152.08	28.8%	2,847.92
		Total		32,500.04	0.00	6,616.15	20.4%	25,883.89
	03 - Contractuals	71140	Legal Services	17,000.00	0.00	0.00	0.0%	17,000.00
		71150	Consultants	278,197.04	24,346.20	24,661.80	8.9%	229,189.04
		71230	Software & Online Services	10,650.00	0.00	4,300.00	40.4%	6,350.00
		71310	Laboratory Fees	0.00	2,931.62	4,068.38		-7,000.00
		71450	Mileage Reimbursement	500.00	0.00	15.66	3.1%	484.34
		71470	Employee Relations	550.00	0.00	0.00	0.0%	550.00
		71500	Trips And Training	12,200.00	0.00	2,705.03	22.2%	9,494.97
		71810	Dues And Subscriptions	5,000.00	0.00	345.18	6.9%	4,654.82
		71950	Cellular Phones	5,500.00	0.00	2,078.57	37.8%	3,421.43
		71955	Cell Phone Allowance .	0.00	0.00	260.00		-260.00
		72210	Motor Vehicle Maintenance & Repairs	4,500.00	0.00	723.19	16.1%	3,776.81
		72250	Bldg & Grounds Maintenance & Repairs	20,000.04	0.00	0.00	0.0%	20,000.04
		72280	Equipment Maintenance	15,699.96	0.00	12,640.00	80.5%	3,059.96
		72820	Postage	250.00	0.00	0.00	0.0%	250.00
		72830	Printing Services	10,599.96	2,904.55	1,270.00	12.0%	6,425.41
		72980	Workshop Fees	6,999.96	0.00	1,500.00	21.4%	5,499.96
		73195	Indirect Cost Allocations	289,940.04	0.00	0.00	0.0%	289,940.04
		79940	Miscell Contractual Services	797,995.00	144,710.00	5,900.00	0.7%	647,385.00

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		79950	All Other Miscellaneous	8,671,473.00	845,080.78	1,425,604.64	16.4%	6,400,787.58
			Total	10,147,055.00	1,019,973.15	1,486,072.45	14.6%	7,641,009.40
	03X - Benefits	74080	H/L/D Employee Benefits	293,038.00	0.00	119,693.46	40.8%	173,344.54
		74100	Retirement Benefits/FICA	127,487.04	0.00	44,131.57	34.6%	83,355.47
		74110	Retirement Benefits/IMRF	152,375.03	0.00	53,301.50	35.0%	99,073.53
			Total	572,900.07	0.00	217,126.53	37.9%	355,773.54
	04 - Capital Outlay	84030	Computer Equipment	14,300.40	0.00	0.00	0.0%	14,300.40
		84070	Engineering Equipment	18,500.16	0.00	0.00	0.0%	18,500.16
			Total	32,800.56	0.00	0.00	0.0%	32,800.56
All Management Centers Total				12,450,401.67	1,019,973.15	2,327,374.58	18.7%	9,103,053.94
Commitment					0.00			
Obligation					1,019,973.15			
Other					0.00			

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	411 - Property Taxes	41100	Property Taxes	-3,200,000.04	0.00	-9,055.13	0.3%	-3,190,944.91	
		41120	TIF Districts Property Taxes	-2,600.00	0.00	-1,466.81	56.4%	-1,133.19	
			Total	-3,202,600.04	0.00	-10,521.94	0.3%	-3,192,078.10	
	45X - Intergovernmental	45340	Other Federal Funds	-1,994,139.00	0.00	0.00	0.0%	-1,994,139.00	
		45350	Other State Funds	-6,689,523.00	0.00	0.00	0.0%	-6,689,523.00	
		45370	Revenue From Counties	-59,000.00	0.00	-5,116.50	8.7%	-53,883.50	
		45400	Revenue From Other Government Bodies	-407,258.00	0.00	0.00	0.0%	-407,258.00	
			Total	-9,149,920.00	0.00	-5,116.50	0.1%	-9,144,803.50	
	46/7X - Charges for Services	46690	Storm Water Permit Fee's	-320,000.00	0.00	-81,830.00	25.6%	-238,170.00	
			Total	-320,000.00	0.00	-81,830.00	25.6%	-238,170.00	
	48X - Misc	48010	Interest	-3,445.32	0.00	0.00	0.0%	-3,445.32	
			Total	-3,445.32	0.00	0.00	0.0%	-3,445.32	
	49X - Transfers	49910	All Other Miscellaneous Revenue	-100.00	0.00	0.00	0.0%	-100.00	
		49920	Transfers From Other Funds	-267,299.99	0.00	-37,249.63	13.9%	-230,050.36	
			Total	-267,399.99	0.00	-37,249.63	13.9%	-230,150.36	
	All Management Centers Total				-12,943,365.35	0.00	-134,718.07	1.0%	-12,808,647.28
	Commitment					0.00			
	Obligation					0.00			
	Other					0.00			