

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

Fund	Account Class							
212		Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available
	01 - Personal Services	51110	Regular Salaries And Wages	1,590,201.00	0.00	449,098.82	28.2%	1,141,102.18
		51120	Permanent PT Salaries/Wages	26,145.96	0.00	1,676.40	6.4%	24,469.56
		51140	Overtime Salaries And Wages	0.00	0.00	131.99		-131.99
		51200	Temporary PT Salaries/Wages	28,799.99	0.00	0.00	0.0%	28,799.99
		51220	Vacation payout	0.00	0.00	17,559.82		-17,559.82
		51230	Sick Payout	0.00	0.00	18,565.44		-18,565.44
		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	680.00	21.8%	2,440.00
		Total		1,649,766.95	0.00	487,712.47	29.6%	1,162,054.48
	02 - Commodities	61010	Office Supplies	3,299.99	0.00	80.81	2.4%	3,219.18
		61020	Computer Supplies	11,149.99	0.00	6,062.83	54.4%	5,087.16
		61030	Books Manuals And Periodicals	500.00	0.00	0.00	0.0%	500.00
		61040	Operational Supplies	11,399.99	0.00	443.76	3.9%	10,956.23
		65090	Gasoline	4,250.00	0.00	517.13	12.2%	3,732.87
		Total		30,599.97	0.00	7,104.53	23.2%	23,495.44
	03 - Contractuals	71150	Consultants	233,824.76	-9,010.00	13,018.00	5.6%	229,816.76
		71450	Mileage Reimbursement	730.00	0.00	69.00	9.5%	661.00
		71470	Employee Relations	170.00	0.00	0.00	0.0%	170.00
		71500	Trips And Training	8,100.00	0.00	216.00	2.7%	7,884.00
		71810	Dues And Subscriptions	3,599.99	0.00	430.50	12.0%	3,169.49
		71950	Cellular Phones	5,300.01	0.00	1,666.07	31.4%	3,633.94
		72210	Motor Vehicle Maintenance & Repairs	1,600.01	0.00	319.38	20.0%	1,280.63
		72280	Equipment Maintenance	30,100.00	0.00	22,533.34	74.9%	7,566.66
		72820	Postage	540.00	0.00	0.00	0.0%	540.00
		72830	Printing Services	10,400.02	3,137.02	1,328.88	12.8%	5,934.12
		72980	Workshop Fees	3,500.01	0.00	0.00	0.0%	3,500.01
		73195	Indirect Cost Allocations	183,839.00	0.00	0.00	0.0%	183,839.00
		79940	Miscell Contractual Services	862,796.17	71,150.00	35,500.00	4.1%	756,146.17
		79950	All Other Miscellaneous	5,713,058.80	-151,108.78	413,191.28	7.2%	5,450,976.30
		Total		7,057,558.77	-85,831.76	488,272.45	6.9%	6,655,118.08
	03X - Benefits	74060	Health Premiums	0.00	0.00	112.86		-112.86
		74080	H/L/D Employee Benefits	347,309.05	0.00	109,165.37	31.4%	238,143.68
		74100	Retirement Benefits/FICA	123,968.22	0.00	32,356.26	26.1%	91,611.96

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		74110	Retirement Benefits/IMRF	151,371.00	0.00	44,169.64	29.2%	107,201.36
			Total	622,648.27	0.00	185,804.13	29.8%	436,844.14
	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	9,367,084.92	-85,831.76	1,168,893.58	12.5%	8,284,023.10
Commitment		0.00			
Obligation		-85,831.76			
Other		0.00			

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	411 - Property Taxes	41100	Property Taxes	-4,099,999.99	0.00	-86,880.61	2.1%	-4,013,119.38	
			Total	-4,099,999.99	0.00	-86,880.61	2.1%	-4,013,119.38	
	42X - Licenses and Permits		Total	0.00	0.00	0.00		0.00	
	45X - Intergovernmental	45340	Other Federal Funds	-1,794,831.96	0.00	0.00	0.0%	-1,794,831.96	
		45350	Other State Funds	-6,635,401.74	0.00	0.00	0.0%	-6,635,401.74	
		45370	Revenue From Counties	-59,000.00	0.00	-4,830.00	8.2%	-54,170.00	
		45400	Revenue From Other Government Bodies	-203,574.82	0.00	-41,031.03	20.2%	-162,543.79	
			Total	-8,692,808.52	0.00	-45,861.03	0.5%	-8,646,947.49	
	46/7X - Charges for Services	46690	Storm Water Permit Fee's	-300,000.00	0.00	-92,450.00	30.8%	-207,550.00	
			Total	-300,000.00	0.00	-92,450.00	30.8%	-207,550.00	
	48X - Misc	48010	Interest	-11,999.99	0.00	0.00	0.0%	-11,999.99	
			Total	-11,999.99	0.00	0.00	0.0%	-11,999.99	
	49X - Transfers	49920	Transfers From Other Funds	-275,339.22	0.00	-22,937.49	8.3%	-252,401.73	
			Total	-275,339.22	0.00	-22,937.49	8.3%	-252,401.73	
	All Management Centers Total				-13,380,147.72	0.00	-248,129.13	1.9%	-13,132,018.59
	Commitment					0.00			
	Obligation					0.00			
	Other					0.00			