

BOSS Budget - Funds Available Summary
Period: Oct-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	1,283,586.16	80.7%	306,614.84	
		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	2,399.93		-2,399.93	
		51200	Temporary PT Salaries/Wages	28,799.99	0.00	24,240.00	84.2%	4,559.99	
		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	1,680.00	53.8%	1,440.00	
		Total		1,649,766.95	0.00	1,315,328.99	79.7%	334,437.96	
	02 - Commodities	61010	Office Supplies	3,299.99	0.00	681.47	20.7%	2,618.52	
		61020	Computer Supplies	11,149.99	0.00	9,511.31	85.3%	1,638.68	
		61030	Books Manuals And Periodicals	500.00	0.00	0.00	0.0%	500.00	
		61040	Operational Supplies	11,399.99	0.00	4,359.59	38.2%	7,040.40	
		65090	Gasoline	4,250.00	0.00	2,899.83	68.2%	1,350.17	
			Total		30,599.97	0.00	17,452.20	57.0%	13,147.77
	03 - Contractuals	71150	Consultants	233,824.76	169,958.57	18,388.47	7.9%	45,477.72	
		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	5,756.01	108.6%	-456.00	
		72210	Motor Vehicle Maintenance & Repairs	1,600.01	0.00	2,144.48	134.0%	-544.47	
		72280	Equipment Maintenance	30,100.00	0.00	22,533.34	74.9%	7,566.66	
		72820	Postage	540.00	0.00	68.08	12.6%	471.92	
		72830	Printing Services	10,400.02	1,534.35	2,999.35	28.8%	5,866.32	
		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	241,306.30	25.9%	218,570.87	
		79950	All Other Miscellaneous	5,713,058.80	1,350,106.33	1,971,255.61	34.5%	2,391,696.86	
			Total		7,125,058.77	1,992,018.25	2,269,956.62	31.9%	2,863,083.90
		03X - Benefits	74060	Health Premiums	0.00	0.00	376.20		-376.20
	74080		H/L/D Employee Benefits	347,309.05	0.00	305,134.58	87.9%	42,174.47	
74100	Retirement Benefits/FICA		123,968.22	0.00	94,740.12	76.4%	29,228.10		

Fund	Account Class							
		Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available
		74110	Retirement Benefits/IMRF	151,371.00	0.00	115,672.22	76.4%	35,698.78
			Total	622,648.27	0.00	515,923.12	82.9%	106,725.15
	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	1,992,018.25	4,118,660.93	43.7%	3,323,905.74
Commitment		0.00			
Obligation		1,992,018.25			
Other		0.00			

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

Fund	Account Class								
212		Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available	
	411 - Property Taxes	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	
	42X - Licenses and Permits		Total	0.00	0.00	0.00		0.00	
	45X - Intergovernmental	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	
	46/7X - Charges for Services	46690	Storm Water Permit Fee's	-300,000.00	0.00	-260,760.00	86.9%	-39,240.00	
			Total	-300,000.00	0.00	-260,760.00	86.9%	-39,240.00	
	48X - Misc	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	
	49X - Transfers	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	-5,176,958.16	38.5%	-8,270,689.56
	Commitment					0.00			
	Obligation					0.00			
	Other					0.00			