

BOSS Budget - Funds Available Summary  
Period: Jul-20  
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           | 1,585,076.04    | 0.00               | 984,655.81    | 62.1%       | 600,420.23      |
|      |                        | 51120   | Permanent PT Salaries/Wages          | 35,019.96       | 0.00               | 23,613.55     | 67.4%       | 11,406.41       |
|      |                        | 51135   | Payroll Contingency                  | 24,000.00       | 0.00               | 0.00          | 0.0%        | 24,000.00       |
|      |                        | 51140   | Overtime Salaries And Wages          | 0.00            | 0.00               | 179.22        |             | -179.22         |
|      |                        | 51200   | Temporary PT Salaries/Wages          | 13,800.00       | 0.00               | 16,494.45     | 119.5%      | -2,694.45       |
|      |                        | 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               | 1,961.46      | 65.4%       | 1,038.54        |
|      |                        | 51310   | Cell Phone Allowance                 | 4,250.00        | 0.00               | 1,520.00      | 35.8%       | 2,730.00        |
|      |                        |         | <b>Total</b>                         | 1,665,146.00    | 0.00               | 1,030,605.21  | 61.9%       | 634,540.79      |
|      | 02 - Commodities       | 61010   | Office Supplies                      | 3,000.00        | 0.00               | 1,189.85      | 39.7%       | 1,810.15        |
|      |                        | 61020   | Computer Supplies                    | 2,300.00        | 0.00               | 1,369.90      | 59.6%       | 930.10          |
|      |                        | 61030   | Books Manuals And Periodicals        | 500.00          | 0.00               | 0.00          | 0.0%        | 500.00          |
|      |                        | 61040   | Operational Supplies                 | 7,000.04        | 0.00               | 7,367.84      | 105.3%      | -367.80         |
|      |                        | 65090   | Gasoline                             | 2,000.00        | 0.00               | 1,883.30      | 94.2%       | 116.70          |
|      |                        | 65180   | Miscellaneous Commodities            | 17,700.00       | 0.00               | 0.00          | 0.0%        | 17,700.00       |
|      |                        |         | <b>Total</b>                         | 32,500.04       | 0.00               | 11,810.89     | 36.3%       | 20,689.15       |
|      | 03 - Contractuals      | 71150   | Consultants                          | 201,597.04      | 101,399.42         | 33,540.66     | 16.6%       | 66,656.96       |
|      |                        | 71230   | Software & Online Services           | 9,950.00        | 0.00               | 6,190.62      | 62.2%       | 3,759.38        |
|      |                        | 71450   | Mileage Reimbursement                | 500.00          | 0.00               | 88.11         | 17.6%       | 411.89          |
|      |                        | 71470   | Employee Relations                   | 0.00            | 0.00               | 235.13        |             | -235.13         |
|      |                        | 71500   | Trips And Training                   | 4,200.00        | 0.00               | 4,010.93      | 95.5%       | 189.07          |
|      |                        | 71810   | Dues And Subscriptions               | 3,500.00        | 0.00               | 1,420.68      | 40.6%       | 2,079.32        |
|      |                        | 71950   | Cellular Phones                      | 5,500.00        | 0.00               | 3,682.01      | 66.9%       | 1,817.99        |
|      |                        | 71955   | Cell Phone Allowance .               | 0.00            | 0.00               | 260.00        |             | -260.00         |
|      |                        | 72210   | Motor Vehicle Maintenance & Repairs  | 1,500.00        | 0.00               | 2,377.97      | 158.5%      | -877.97         |
|      |                        | 72250   | Bldg & Grounds Maintenance & Repairs | 0.04            | 0.00               | 0.00          | 0.0%        | 0.04            |
|      |                        | 72280   | Equipment Maintenance                | 15,699.96       | 0.00               | 12,640.00     | 80.5%       | 3,059.96        |
|      |                        | 72820   | Postage                              | 250.00          | 0.00               | 131.06        | 52.4%       | 118.94          |
|      |                        | 72830   | Printing Services                    | 4,599.96        | 2,236.81           | 2,195.33      | 47.7%       | 167.82          |
|      |                        | 72980   | Workshop Fees                        | 1,499.96        | 0.00               | 1,517.41      | 101.2%      | -17.45          |
|      |                        | 73195   | Indirect Cost Allocations            | 289,940.04      | 0.00               | 0.00          | 0.0%        | 289,940.04      |
|      |                        | 79940   | Miscell Contractual Services         | 936,845.00      | 505,117.75         | 72,203.00     | 7.7%        | 359,524.25      |

| Fund                                | Account Class       |         |                          |                 |                    |               |             |                 |
|-------------------------------------|---------------------|---------|--------------------------|-----------------|--------------------|---------------|-------------|-----------------|
|                                     |                     | Account | Description              | Modified Budget | Encumbrance Amount | Actual Amount | % of Budget | Funds Available |
|                                     |                     | 79950   | All Other Miscellaneous  | 8,671,473.00    | 1,030,297.49       | 2,164,213.97  | 25.0%       | 5,476,961.54    |
|                                     |                     |         | <b>Total</b>             | 10,147,055.00   | 1,639,051.47       | 2,304,706.88  | 22.7%       | 6,203,296.65    |
|                                     | 03X - Benefits      | 74080   | H/L/D Employee Benefits  | 293,038.00      | 0.00               | 189,301.29    | 64.6%       | 103,736.71      |
|                                     |                     | 74100   | Retirement Benefits/FICA | 127,487.04      | 0.00               | 74,243.18     | 58.2%       | 53,243.86       |
|                                     |                     | 74110   | Retirement Benefits/IMRF | 152,375.03      | 0.00               | 91,570.45     | 60.1%       | 60,804.58       |
|                                     |                     |         | <b>Total</b>             | 572,900.07      | 0.00               | 355,114.92    | 62.0%       | 217,785.15      |
|                                     | 04 - Capital Outlay | 84030   | Computer Equipment       | 6,600.40        | 0.00               | 0.00          | 0.0%        | 6,600.40        |
|                                     |                     | 84070   | Engineering Equipment    | 14,400.16       | 0.00               | 10,800.00     | 75.0%       | 3,600.16        |
|                                     |                     | 84100   | Miscellaneous Equipment  | 11,800.00       | 0.00               | 0.00          | 0.0%        | 11,800.00       |
|                                     |                     |         | <b>Total</b>             | 32,800.56       | 0.00               | 10,800.00     | 32.9%       | 22,000.56       |
| <b>All Management Centers Total</b> |                     |         |                          | 12,450,401.67   | 1,639,051.47       | 3,713,037.90  | 29.8%       | 7,098,312.30    |
| <b>Commitment</b>                   |                     |         |                          |                 | 0.00               |               |             |                 |
| <b>Obligation</b>                   |                     |         |                          |                 | 1,639,051.47       |               |             |                 |
| <b>Other</b>                        |                     |         |                          |                 | 0.00               |               |             |                 |

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|-------|------------------------------|---------|--------------------------------------|-----------------|--------------------|---------------|---------------|-----------------|----------------|
| 212   |                              | Account | Description                          | Modified Budget | Encumbrance Amount | Actual Amount | % of Budget   | Funds Available |                |
|       | 411 - Property Taxes         | 41100   | Property Taxes                       | -3,200,000.04   | 0.00               | -1,541,859.24 | 48.2%         | -1,658,140.80   |                |
|       |                              | 41110   | Prior Year Property Taxes            | 0.00            | 0.00               | -367.92       |               | 367.92          |                |
|       |                              | 41120   | TIF Districts Property Taxes         | -2,600.00       | 0.00               | -1,474.33     | 56.7%         | -1,125.67       |                |
|       |                              |         | Total                                | -3,202,600.04   | 0.00               | -1,543,701.49 | 48.2%         | -1,658,898.55   |                |
|       | 42X - Licenses and Permits   |         | Total                                | 0.00            | 0.00               | 0.00          |               | 0.00            |                |
|       | 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               | -24,964.00    | 42.3%         | -34,036.00      |                |
|       |                              | 45400   | Revenue From Other Government Bodies | -407,258.00     | 0.00               | -32,347.68    | 7.9%          | -374,910.32     |                |
|       |                              |         | Total                                | -9,149,920.00   | 0.00               | -57,311.68    | 0.6%          | -9,092,608.32   |                |
|       | 46/7X - Charges for Services | 46690   | Storm Water Permit Fee's             | -320,000.00     | 0.00               | -151,530.00   | 47.4%         | -168,470.00     |                |
|       |                              |         | Total                                | -320,000.00     | 0.00               | -151,530.00   | 47.4%         | -168,470.00     |                |
|       | 48X - Misc                   | 48010   | Interest                             | -3,445.32       | 0.00               | -751.58       | 21.8%         | -2,693.74       |                |
|       |                              |         | Total                                | -3,445.32       | 0.00               | -751.58       | 21.8%         | -2,693.74       |                |
|       | 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               | -148,529.80   | 55.6%         | -118,770.19     |                |
|       |                              |         | Total                                | -267,399.99     | 0.00               | -148,529.80   | 55.5%         | -118,870.19     |                |
|       | All Management Centers Total |         |                                      |                 | -12,943,365.35     | 0.00          | -1,901,824.55 | 14.7%           | -11,041,540.80 |
|       | Commitment                   |         |                                      |                 |                    | 0.00          |               |                 |                |
|       | Obligation                   |         |                                      |                 |                    | 0.00          |               |                 |                |
| Other |                              |         |                                      |                 | 0.00               |               |               |                 |                |