

BOSS Budget - Funds Available Detail
 Period: Apr-26
 Management Center: 4201090
 DCEO PEM Funding

Fund	Account Class		Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available	
781										
		01 - Personal Services	51110	Regular Salaries And Wages	250,364.00	0.00	53,668.50	21.4%	196,695.50	
			51240	Opt Out Premium	1,500.00	0.00	576.90	38.5%	923.10	
				Total	251,864.00	0.00	54,245.40	21.5%	197,618.60	
		03 - Contractuals	71140	Legal Services	20,000.00	0.00	2,644.00	13.2%	17,356.00	
			71150	Consultants	200,000.00	0.00	0.00	0.0%	200,000.00	
			71170	Engineering Services	1,000,000.00	0.00	0.00	0.0%	1,000,000.00	
				Total	1,220,000.00	0.00	2,644.00	0.2%	1,217,356.00	
		03X - Benefits	74080	H/L/D Employee Benefits	29,872.00	0.00	11,272.30	37.7%	18,599.70	
			74100	Retirement Benefits/FICA	19,152.00	0.00	3,846.86	20.1%	15,305.14	
			74110	Retirement Benefits/IMRF	15,072.00	0.00	2,999.06	19.9%	12,072.94	
				Total	64,096.00	0.00	18,118.22	28.3%	45,977.78	
		04 - Capital Outlay	84070	Engineering Equipment	10,000.00	0.00	0.00	0.0%	10,000.00	
				Total	10,000.00	0.00	0.00	0.0%	10,000.00	
	Management Center 4201090 Total					1,545,960.00	0.00	75,007.62	4.9%	1,470,952.38
	Commitment						0.00			
	Obligation						0.00			
Other						0.00				

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781			49920	Transfers From Other Funds	-2,526,406.68	0.00	-2,526,406.68	100.0%	0.00
			Total		-2,526,406.68	0.00	-2,526,406.68	100.0%	0.00

	Management Center 4201090 Total	-2,526,406.68	0.00	-2,526,406.68	100.0%	0.00
	Commitment		0.00			
	Obligation		0.00			
	Other		0.00			