

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

Fund	Account Class		Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available
781			51110	Regular Salaries And Wages	250,364.00	0.00	59,651.64	23.8%	190,712.36
	01 - Personal Services		51240	Opt Out Premium	1,500.00	0.00	634.59	42.3%	865.41
				<b>Total</b>	251,864.00	0.00	60,286.23	23.9%	191,577.77
	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	1,594,988.00	0.00	0.0%	-594,988.00
				<b>Total</b>	1,220,000.00	1,594,988.00	2,644.00	0.2%	-377,632.00
	03X - Benefits		74080	H/L/D Employee Benefits	29,872.00	0.00	12,403.33	41.5%	17,468.67
			74100	Retirement Benefits/FICA	19,152.00	0.00	4,275.83	22.3%	14,876.17
			74110	Retirement Benefits/IMRF	15,072.00	0.00	3,332.90	22.1%	11,739.10
				<b>Total</b>	64,096.00	0.00	20,012.06	31.2%	44,083.94
	04 - Capital Outlay		84070	Engineering Equipment	10,000.00	0.00	0.00	0.0%	10,000.00
				<b>Total</b>	10,000.00	0.00	0.00	0.0%	10,000.00
				<b>Management Center 4201090 Total</b>	1,545,960.00	1,594,988.00	82,942.29	5.4%	-131,970.29
				<b>Commitment</b>		1,594,988.00			
				<b>Obligation</b>		0.00			
				<b>Other</b>		0.00			

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781									
	49X - Transfers	49920		Transfers From Other Funds	-2,526,406.68	0.00	-2,526,406.68	100.0%	0.00
				<b>Total</b>	-2,526,406.68	0.00	-2,526,406.68	100.0%	0.00

	<b>Management Center 4201090 Total</b>	-2,526,406.68	0.00	-2,526,406.68	100.0%	0.00
	<b>Commitment</b>		0.00			
	<b>Obligation</b>		0.00			
	<b>Other</b>		0.00			