

Lake County Regional Stormwater Management Projects
BOSS Budget - Funds Available Summary Period: Sep-23
Management Centers: 0000000 to 9999999

Fund	Account Class							
743		Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available
	04 - Capital Outlay	89990	DCEO Stormwater Mgt Projects - non-capitalizable	18,728,833.65	12,563,415.11	2,114,891.01	11.3%	4,050,527.53
			Total	18,728,833.65	12,563,415.11	2,114,891.01	11.3%	4,050,527.53
All Management Centers Total				18,728,833.65	12,563,415.11	2,114,891.01	11.3%	4,050,527.53
Commitment					0.00			
Obligation					12,563,415.11			
Other					0.00			

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743		Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available
	45X - Intergovernmental	45334	Grants - Federal	-21,023,891.96	0.00	-9,196,611.75	43.7%	-11,827,280.21
			Total	-21,023,891.96	0.00	-9,196,611.75	43.7%	-11,827,280.21
	48X - Misc	48010	Interest	0.00	0.00	-2,655.96		2,655.96
			Total	0.00	0.00	-2,655.96		2,655.96
All Management Centers Total				-21,023,891.96	0.00	-9,199,267.71	43.8%	-11,824,624.25
Commitment					0.00			
Obligation					0.00			
Other					0.00			