

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

Fund	Account Class							
781		Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available
	01 - Personal Services	51110	Regular Salaries And Wages	250,364.00	0.00	71,617.93	28.6%	178,746.07
		51240	Opt Out Premium	1,500.00	0.00	634.59	42.3%	865.41
		Total		251,864.00	0.00	72,252.52	28.7%	179,611.48
	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	1,382,154.20	212,833.80	21.3%	-594,988.00
		Total		1,220,000.00	1,382,154.20	215,477.80	17.7%	-377,632.00
	03X - Benefits	74080	H/L/D Employee Benefits	29,872.00	0.00	15,657.49	52.4%	14,214.51
		74100	Retirement Benefits/FICA	19,152.00	0.00	5,096.30	26.6%	14,055.70
		74110	Retirement Benefits/IMRF	15,072.00	0.00	3,978.05	26.4%	11,093.95
		Total		64,096.00	0.00	24,731.84	38.6%	39,364.16
	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	1,382,154.20	312,462.16	20.2%	-148,656.36
Commitment					0.00			
Obligation					1,382,154.20			
Other					0.00			

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	49X - Transfers	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			