

Lake County Regional Stormwater Management Projects 2.0
BOSS Budget - Funds Available Detail
Period: Nov-25
Management Center: 4240011

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	30,000,000.00	17,967,977.35	6,066,048.14	20.2%	5,965,974.51
			Total	30,000,000.00	17,967,977.35	6,066,048.14	20.2%	5,965,974.51
Management Center 4240011 Total				30,000,000.00	17,967,977.35	6,066,048.14	20.2%	5,965,974.51
Commitment					0.00			
Obligation					17,967,977.35			
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	-30,000,000.00	0.00	-18,804,406.44	62.7%	-11,195,593.56
			Total	-30,000,000.00	0.00	-18,804,406.44	62.7%	-11,195,593.56

Management Center 4240011 Total	-30,000,000.00	0.00	-	62.7%	-11,195,593.56
Commitment		0.00	18,804,406.44		
Obligation		0.00			
Other		0.00			

Lake County Regional Stormwater Management Projects PC
BOSS Budget - Funds Available Detail
Period: Nov-25
Management Center: 4240015

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	2,520,167.44	721,902.40	258,923.60	10.3%	1,539,341.44
			Total	2,520,167.44	721,902.40	258,923.60	10.3%	1,539,341.44
Management Center 4240015 Total				2,520,167.44	721,902.40	258,923.60	10.3%	1,539,341.44
Commitment					0.00			
Obligation					721,902.40			
Other					0.00			

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Fund	Account Class							
743		Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available
	45X - Intergovernmental	45334	Grants - Federal	-2,520,167.44	0.00	-33,042.44	1.3%	-2,487,125.00
			Total	-2,520,167.44	0.00	-33,042.44	1.3%	-2,487,125.00

Management Center 4240015 Total	-2,520,167.44	0.00	-33,042.44	1.3%	-2,487,125.00
Commitment		0.00			
Obligation		0.00			
Other		0.00			