

BOSS Budget - Funds Available Detail
Period: Jul-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	83,584.22	33.4%	166,779.78
		51240	Opt Out Premium	1,500.00	0.00	634.59	42.3%	865.41
		Total		251,864.00	0.00	84,218.81	33.4%	167,645.19
	03 - Contractuals	71140	Legal Services	20,000.00	0.00	2,644.00	13.2%	17,356.00
		71170	Engineering Services	2,094,295.69	1,382,154.20	226,734.47	10.8%	485,407.02
		Total		2,114,295.69	1,382,154.20	229,378.47	10.8%	502,763.02
	03X - Benefits	74080	H/L/D Employee Benefits	29,872.00	0.00	18,911.65	63.3%	10,960.35
		74100	Retirement Benefits/FICA	19,152.00	0.00	5,915.64	30.9%	13,236.36
		74110	Retirement Benefits/IMRF	15,072.00	0.00	4,622.33	30.7%	10,449.67
		Total		64,096.00	0.00	29,449.62	45.9%	34,646.38
	04 - Capital Outlay	Total		0.00	0.00	0.00		0.00
	Management Center 4201090 Total				2,430,255.69	1,382,154.20	343,046.90	14.1%
Commitment					0.00			
Obligation					1,382,154.20			
Other					0.00			

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	45X - Intergovernmental	45400	Revenue From Other Government Bodies	-193,916.07	0.00	0.00	0.0%	-193,916.07
			Total	-193,916.07	0.00	0.00	0.0%	-193,916.07
	49X - Transfers	49920	Transfers From Other Funds	-2,796,984.68	0.00	-2,526,406.68	90.3%	-270,578.00
			Total	-2,796,984.68	0.00	-2,526,406.68	90.3%	-270,578.00
Management Center 4201090 Total				-2,990,900.75	0.00	-2,526,406.68	84.5%	-464,494.07
Commitment					0.00			
Obligation					0.00			
Other					0.00			