

Fund: 010
Dept ID: 311L671
EAccount: %
Budget Ref: MULT
Status: A

Department Budget vs. Expenditures - MULT

This report will show you the remaining budget on your Department. It may not match other PeopleSoft or NVision reports

Report ID: CC BSP004
Run Date: 11/6/2018
Run Time: 8:20 AM

Fund: 010 - GENERAL FUND
Department: 311L671 - MacArthur Grant
EAccount: 5080000 - Est End Unreserved Fund Balanc

Account	Description	Life-To-Date				Budgeted Amt	Budget Bal	% Used
		Pre-Encumbrance	Encumbrance	Expenditures	Total			
0001	Unclassified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for EAccount 5080000		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund: 010 - GENERAL FUND
 Department: 311L671 - MacArthur Grant
 EAccount: 5188001 - MacArthur County IT Svcs

Account	Description	Life-To-Date				Budgeted Amt	Budget Bal	% Used
		Pre-Encumbrance	Encumbrance	Expenditures	Total			
1101	Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301	Life	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2302	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2303	Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2304	PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2305	Industrial	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2308	Dental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2315	LTD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2316	Short Term Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4114	Information System Services	0.00	0.00	78,805.21	78,805.21	78,806.00	0.79	100.00
		0.00	0.00	78,805.21	78,805.21	78,806.00	0.79	100.00
Total for EAccount 5188001		0.00	0.00	78,805.21	78,805.21	78,806.00	0.79	100.00

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Fund: 010 - GENERAL FUND
 Department: 311L671 - MacArthur Grant
 EAccount: 5189101 - MacArthur M&O

Account	Description	Life-To-Date				Budgeted Amt	Budget Bal	% Used
		Pre-Encumbrance	Encumbrance	Expenditures	Total			
3111	Office Supply	0.00	0.00	77.62	77.62	500.00	422.38	15.52
3160	Food	0.00	0.00	4,576.64	4,576.64	5,000.00	423.36	91.53
3190	Other Supply	0.00	0.00	12.03	12.03	13.00	0.97	92.54
3551	Attractive Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4114	Information System Services	0.00	0.00	94,868.61	94,868.61	106,863.00	11,994.39	88.78
4190	Other Professional Services	0.00	0.00	97,581.01	97,581.01	162,140.00	64,558.99	60.18
4210	Telephone	0.00	0.00	1,006.99	1,006.99	1,698.00	691.01	59.30
4350	Travel	0.00	0.00	45,034.87	45,034.87	43,964.00	(1,070.87)	102.44
4940	Printing & Binding	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5212	City of Spokane	0.00	0.00	72,468.73	72,468.73	133,538.00	61,069.27	54.27
Total for EAccount 5189101		0.00	0.00	315,626.50	315,626.50	453,716.00	138,089.50	69.56

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Fund: 010 - GENERAL FUND
Department: 311L671 - MacArthur Grant
EAccount: 5211001 - MacArthur WSU Contract

Account	Description	Life-To-Date			Total	Budgeted Amt	Budget Bal	% Used
		Pre-Encumbrance	Encumbrance	Expenditures				
4190	Other Professional Services	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00
Total for EAccount 5211001		0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00

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Fund: 010 - GENERAL FUND
 Department: 311L671 - MacArthur Grant
 EAccount: 5233001 - MacArthur Pre Trial Svcs

Account	Description	Life-To-Date				Budgeted Amt	Budget Bal	% Used
		Pre-Encumbrance	Encumbrance	Expenditures	Total			
1101	Salary	0.00	0.00	411,557.71	411,557.71	495,291.00	83,733.29	83.09
1106	Pay Off	0.00	0.00	5,500.05	5,500.05	0.00	(5,500.05)	0.00
1202	Overtime	0.00	0.00	4,732.57	4,732.57	0.00	(4,732.57)	0.00
1203	Holiday Pay/OT	0.00	0.00	3,507.04	3,507.04	0.00	(3,507.04)	0.00
2301	Life	0.00	0.00	510.44	510.44	226,030.00	225,519.56	0.23
2302	FICA	0.00	0.00	31,792.56	31,792.56	0.00	(31,792.56)	0.00
2303	Medical	0.00	0.00	95,672.25	95,672.25	0.00	(95,672.25)	0.00
2304	PERS	0.00	0.00	51,126.08	51,126.08	0.00	(51,126.08)	0.00
2305	Industrial	0.00	0.00	2,364.07	2,364.07	0.00	(2,364.07)	0.00
2308	Dental	0.00	0.00	12,310.08	12,310.08	0.00	(12,310.08)	0.00
2315	LTD	0.00	0.00	1,968.77	1,968.77	0.00	(1,968.77)	0.00
2316	Short Term Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	621,041.62	621,041.62	721,321.00	100,279.38	86.10
3111	Office Supply	0.00	0.00	1,616.95	1,616.95	884.00	(732.95)	182.91
3195	Computer Parts	0.00	0.00	1,156.13	1,156.13	1,157.00	0.87	99.92
3551	Attractive Equipment	0.00	0.00	13,147.46	13,147.46	13,148.00	0.54	100.00
4114	Information System Services	0.00	0.00	7,114.49	7,114.49	4,741.00	(2,373.49)	150.06
4190	Other Professional Services	0.00	0.00	26,965.21	26,965.21	26,966.00	0.79	100.00
		0.00	0.00	50,000.24	50,000.24	46,896.00	(3,104.24)	106.62
Total for EAccount 5233001		0.00	0.00	671,041.86	671,041.86	768,217.00	97,175.14	87.35

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Fund: 010 - GENERAL FUND
 Department: 311L671 - MacArthur Grant
 EAccount: 5642001 - MacArthur Social Worker

Account	Description	Life-To-Date				Budgeted Amt	Budget Bal	% Used
		Pre-Encumbrance	Encumbrance	Expenditures	Total			
1101	Salary	0.00	0.00	59,782.40	59,782.40	74,211.00	14,428.60	80.56
1104	Shift Differential	0.00	0.00	37.00	37.00	0.00	(37.00)	0.00
1121	Bonus/Stipend	0.00	0.00	375.00	375.00	0.00	(375.00)	0.00
1202	Overtime	0.00	0.00	199.98	199.98	0.00	(199.98)	0.00
2301	Life	0.00	0.00	72.00	72.00	65,973.00	65,901.00	0.11
2302	FICA	0.00	0.00	4,616.21	4,616.21	0.00	(4,616.21)	0.00
2303	Medical	0.00	0.00	7,823.12	7,823.12	0.00	(7,823.12)	0.00
2304	PERS	0.00	0.00	7,635.46	7,635.46	0.00	(7,635.46)	0.00
2305	Industrial	0.00	0.00	245.20	245.20	0.00	(245.20)	0.00
2308	Dental	0.00	0.00	1,241.90	1,241.90	0.00	(1,241.90)	0.00
2315	LTD	0.00	0.00	274.58	274.58	0.00	(274.58)	0.00
2316	Short Term Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400	Uniform	0.00	0.00	425.00	425.00	0.00	(425.00)	0.00
Total for EAccount 5642001		0.00	0.00	82,727.85	82,727.85	140,184.00	57,456.15	59.01
Total for Department 311L671		0.00	0.00	1,148,201.42	1,148,201.42	1,590,923.00	442,721.58	72.17
Total for Agency 311		0.00	0.00	1,148,201.42	1,148,201.42	1,590,923.00	442,721.58	72.17
Total for Fund 010		0.00	0.00	1,148,201.42	1,148,201.42	1,590,923.00	442,721.58	72.17