

MISSOULA COUNTY, MONTANA

General Ledger with Budget Adjustments - On Demand Report

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

Account Mask: ??????????????????00470

Account Type: All

Include pre encumbrance

Account Number / Description	<input type="checkbox"/> Print accounts with zero balance	Final Budget	Adjustments	<input type="checkbox"/> Include Inactive Accounts	Adj. Budget	<input type="checkbox"/> Filter Encumbrance	Detail by Date Range	YTD	Budget Balance	% Remaining Bud		
				Adj. Budget		Range To Date					Balance	Encumbrance
1000.000.144.365050.000.00470 CTCL COVID 19 Response Grant		\$0.00	\$0.00		\$0.00	(\$312,818.00)		(\$312,818.00)	\$312,818.00	\$0.00	\$312,818.00	0.00%
1000.000.144.410610.112.00470 TEMPORARY SALARIES		\$0.00	\$0.00		\$0.00	\$27,682.09		\$27,682.09	(\$27,682.09)	\$0.00	(\$27,682.09)	0.00%
1000.000.144.410610.121.00470 OT FULL-TIME		\$0.00	\$0.00		\$0.00	\$3,827.68		\$3,827.68	(\$3,827.68)	\$0.00	(\$3,827.68)	0.00%
1000.000.144.410610.135.00470 VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE		\$0.00	\$0.00		\$0.00	\$2,235.32		\$2,235.32	(\$2,235.32)	\$0.00	(\$2,235.32)	0.00%
1000.000.144.410610.136.00470 SICK LEAVE		\$0.00	\$0.00		\$0.00	\$255.40		\$255.40	(\$255.40)	\$0.00	(\$255.40)	0.00%
1000.000.144.410610.137.00470 COMP-TIME USED		\$0.00	\$0.00		\$0.00	\$1,241.00		\$1,241.00	(\$1,241.00)	\$0.00	(\$1,241.00)	0.00%
1000.000.144.410610.142.00470 FICA/MEDICARE/FUTA/SUTA		\$0.00	\$0.00		\$0.00	\$2,793.48		\$2,793.48	(\$2,793.48)	\$0.00	(\$2,793.48)	0.00%
1000.000.144.410610.143.00470 PERS/SRS/TRS		\$0.00	\$0.00		\$0.00	\$1,574.32		\$1,574.32	(\$1,574.32)	\$0.00	(\$1,574.32)	0.00%
1000.000.144.410610.144.00470 WORKERS COMPENSATION		\$0.00	\$0.00		\$0.00	\$431.10		\$431.10	(\$431.10)	\$0.00	(\$431.10)	0.00%
1000.000.144.410610.145.00470 HEALTH BENEFITS		\$0.00	\$0.00		\$0.00	\$1,675.38		\$1,675.38	(\$1,675.38)	\$0.00	(\$1,675.38)	0.00%
1000.000.144.410610.191.00470 TERMINATION RESERVE		\$0.00	\$0.00		\$0.00	\$71.30		\$71.30	(\$71.30)	\$0.00	(\$71.30)	0.00%
1000.000.144.410610.192.00470 ANNUAL MERIT RESERVE		\$0.00	\$0.00		\$0.00	\$4,000.00		\$4,000.00	(\$4,000.00)	\$0.00	(\$4,000.00)	0.00%
1000.000.144.410610.209.00470 TECH SUPPLIES		\$0.00	\$0.00		\$0.00	\$7,597.29		\$7,597.29	(\$7,597.29)	\$0.00	(\$7,597.29)	0.00%
1000.000.144.410610.210.00470 OFFICE SUPPLIES		\$0.00	\$0.00		\$0.00	\$35,368.88		\$35,368.88	(\$35,368.88)	\$0.00	(\$35,368.88)	0.00%
1000.000.144.410610.321.00470 PRINTING/LITHO COSTS		\$0.00	\$0.00		\$0.00	\$2,879.32		\$2,879.32	(\$2,879.32)	\$0.00	(\$2,879.32)	0.00%
1000.000.144.410610.331.00470 AD/LEGAL PUBLICATIONS		\$0.00	\$0.00		\$0.00	\$118,009.98		\$118,009.98	(\$118,009.98)	\$0.00	(\$118,009.98)	0.00%
1000.000.144.410610.357.00470 CONTRACTED SERVICES		\$0.00	\$0.00		\$0.00	\$31,214.50		\$31,214.50	(\$31,214.50)	\$0.00	(\$31,214.50)	0.00%

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Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance

Detail by Date Range

Budget Balance

Account Number / Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1000.000.144.410610.362.00470 OFFICE EQUIPMENT MTC	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	(\$3,000.00)	\$0.00	(\$3,000.00) 0.00%
1000.000.144.410610.372.00470 MILEAGE - PRIVATE VEHICLE	\$0.00	\$0.00	\$0.00	\$47.60	\$47.60	(\$47.60)	\$0.00	(\$47.60) 0.00%
1000.000.144.410610.373.00470 MEALS LODGING INCIDENTALS	\$0.00	\$0.00	\$0.00	\$3,174.69	\$3,174.69	(\$3,174.69)	\$0.00	(\$3,174.69) 0.00%
1000.000.144.410610.924.00470 CAPITAL - FIXTURES	\$0.00	\$0.00	\$0.00	\$26,666.80	\$26,666.80	(\$26,666.80)	\$0.00	(\$26,666.80) 0.00%
1000.000.144.410610.945.00470 CAPITAL - OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$11,395.00	\$11,395.00	(\$11,395.00)	\$0.00	(\$11,395.00) 0.00%
FUND: 1000	\$0.00	\$0.00	\$0.00	(\$27,676.87)	(\$27,676.87)	\$27,676.87	\$0.00	\$27,676.87

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Grand Total:	\$0.00	\$0.00	\$0.00	(\$27,676.87)	(\$27,676.87)	\$27,676.87	\$0.00	\$27,676.87

End of Report