

MISSOULA COUNTY, MONTANA

MDL
Expenses

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:10/1/2021 To Date:10/31/2021

Account Mask: 2220????????????????

Account Type: EXPENDITURE

☐ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud	Budget Balance
2220.000.000.460110.209.00000 TECH SUPPLIES	\$0.00	\$6,814.66	\$8,279.05	(\$8,279.05)	\$40.00	(\$8,319.05)	0.00%
2220.000.000.460110.210.00000 OFFICE SUPPLIES	\$0.00	\$403.97	\$793.44	(\$793.44)	\$318.67	(\$1,112.11)	0.00%
2220.000.000.460110.212.00000 PRINTING, DUPLICATION, AND MICROFILM SUPPLIES	\$0.00	\$249.84	\$629.46	(\$629.46)	\$0.00	(\$629.46)	0.00%
2220.000.000.460110.220.00000 OPERATING SUPPLIES	\$0.00	\$48.62	\$191.93	(\$191.93)	\$0.00	(\$191.93)	0.00%
2220.000.000.460110.224.00000 JANITORIAL SUPPLIES	\$0.00	\$1,264.00	\$8,389.39	(\$8,389.39)	\$0.00	(\$8,389.39)	0.00%
2220.000.000.460110.230.00000 REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$698.11	\$6,196.12	(\$6,196.12)	\$0.00	(\$6,196.12)	0.00%
2220.000.000.460110.231.00000 GAS & DIESEL FUEL	\$0.00	\$0.00	\$68.18	(\$68.18)	\$0.00	(\$68.18)	0.00%
2220.000.000.460110.241.00000 TOOLS & MATERIALS	\$0.00	\$256.52	\$306.14	(\$306.14)	\$0.00	(\$306.14)	0.00%
2220.000.000.460110.311.00000 POSTAGE	\$0.00	\$21.05	\$122.29	(\$122.29)	\$0.00	(\$122.29)	0.00%
2220.000.000.460110.321.00000 PRINTING/LITHO COSTS	\$0.00	\$84.58	\$3,416.15	(\$3,416.15)	\$0.00	(\$3,416.15)	0.00%
2220.000.000.460110.330.00000 PROFESSIONAL SERVICES	\$0.00	\$1,891.02	\$2,674.03	(\$2,674.03)	\$0.00	(\$2,674.03)	0.00%
2220.000.000.460110.333.00000 OUTREACH	\$0.00	\$200.00	\$445.73	(\$445.73)	\$0.00	(\$445.73)	0.00%
2220.000.000.460110.336.00000 PUBLIC RELATIONS MATERIALS	\$0.00	\$2,451.93	(\$3,585.64)	\$3,585.64	\$0.00	\$3,585.64	0.00%

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Budget Balance

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

2220.000.000.460110.340.00000
HEAT, LIGHT, WATER

\$0.00

\$4,685.53

\$28,861.38

(\$28,861.38)

\$0.00

(\$28,861.38)
0.00%2220.000.000.460110.341.00000
GARBAGE COLLECTION

\$0.00

\$288.48

\$1,264.51

(\$1,264.51)

\$0.00

(\$1,264.51)
0.00%2220.000.000.460110.345.00000
PHONE BASIC

\$0.00

\$1,607.81

\$7,059.47

(\$7,059.47)

\$0.00

(\$7,059.47)
0.00%2220.000.000.460110.357.00000
CONTRACTED SERVICES

\$0.00

\$67,581.77

\$169,485.00

(\$169,485.00)

\$0.00

(\$169,485.00)
0.00%2220.000.000.460110.362.00000
OFFICE EQUIPMENT MTC

\$0.00

\$24.12

\$950.59

(\$950.59)

\$0.00

(\$950.59)
0.00%2220.000.000.460110.365.00000
GROUND MAINTENANCE & REPAIR

\$0.00

\$0.00

\$61.19

(\$61.19)

\$688.00

(\$749.19)
0.00%2220.000.000.460110.369.00000
EQUIPMENT REPAIR & MAINTENANCE

\$0.00

\$4,971.97

\$9,684.67

(\$9,684.67)

\$0.00

(\$9,684.67)
0.00%2220.000.000.460110.380.00000
GENERAL TRAINING (STAFF)

\$0.00

\$0.00

\$4,308.19

(\$4,308.19)

\$0.00

(\$4,308.19)
0.00%2220.000.000.460110.755.00000
MCAT

\$0.00

\$8.00

\$79.00

(\$79.00)

\$0.00

(\$79.00)
0.00%2220.000.000.460110.760.00000
Spectrum

\$0.00

\$243.48

\$1,832.90

(\$1,832.90)

\$0.00

(\$1,832.90)
0.00%2220.000.000.460110.765.00000
FAMILIES FIRST

\$0.00

\$70.00

\$555.00

(\$555.00)

\$0.00

(\$555.00)
0.00%2220.000.000.460110.960.00000
CAPITAL - LIBRARY BOOKS

\$0.00

\$16,468.91

\$53,815.68

(\$53,815.68)

\$81.59

(\$53,897.27)
0.00%2220.000.000.460130.220.00000
OPERATING SUPPLIES

\$0.00

\$0.00

\$257.29

(\$257.29)

\$0.00

(\$257.29)
0.00%2220.000.000.460130.311.00000
POSTAGE

\$0.00

\$70.80

\$747.69

(\$747.69)

\$0.00

(\$747.69)
0.00%

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Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

2220.000.000.460140.220.00000	\$0.00	\$74.90	\$297.14	(\$297.14)	\$0.00	(\$297.14)	0.00%
OPERATING SUPPLIES							

2220.000.000.460150.220.00000	\$0.00	\$941.64	\$966.42	(\$966.42)	\$0.00	(\$966.42)	0.00%
OPERATING SUPPLIES							

2220.000.000.460160.333.00000	\$0.00	\$100.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)	0.00%
OUTREACH							

2220.000.000.460165.333.00000	\$0.00	\$0.00	\$10.99	(\$10.99)	\$0.00	(\$10.99)	0.00%
OUTREACH							

2220.000.000.460180.220.00000	\$0.00	\$16.00	\$204.17	(\$204.17)	\$0.00	(\$204.17)	0.00%
OPERATING SUPPLIES							

2220.000.000.460180.311.00000	\$0.00	\$460.98	\$1,971.45	(\$1,971.45)	\$0.00	(\$1,971.45)	0.00%
POSTAGE							

2220.000.000.460180.333.00000	\$0.00	(\$25.00)	(\$25.00)	\$25.00	\$0.00	\$25.00	0.00%
OUTREACH							

2220.000.000.460180.357.00000	\$0.00	\$2,710.45	\$7,646.15	(\$7,646.15)	\$0.00	(\$7,646.15)	0.00%
CONTRACTED SERVICES							

2220.000.000.460180.372.00000	\$0.00	\$0.00	\$386.63	(\$386.63)	\$0.00	(\$386.63)	0.00%
MILEAGE - PRIVATE VEHICLE							

FUND: 2220	\$0.00	\$114,684.14	\$318,446.78	(\$318,446.78)	\$1,128.26	(\$319,575.04)	
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Budget Balance

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Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

Grand Total:	\$0.00	\$114,684.14	\$318,446.78	(\$318,446.78)	\$1,128.26	(\$319,575.04)	
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End of Report