

## MISSOULA COUNTY, MONTANA

MPL  
Expenses

## General Ledger - On Demand Report

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

Fiscal Year: 2021-2022

From Date:11/1/2021 To Date:11/30/2021

Account Type: EXPENDITURE

☐ Print Detail ☐ Include PreEncumbrance☐ Print accounts with zero balance☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining	Bud
2220.000.000.460110.209.00000 TECH SUPPLIES	\$0.00	\$12,205.85	\$20,484.90	(\$20,484.90)	\$1,117.35	(\$21,602.25)	0.00%
2220.000.000.460110.210.00000 OFFICE SUPPLIES	\$0.00	\$175.20	\$968.64	(\$968.64)	\$404.75	(\$1,373.39)	0.00%
2220.000.000.460110.212.00000 PRINTING, DUPLICATION, AND MICROFILM SUPPLIES	\$0.00	\$0.00	\$629.46	(\$629.46)	\$33.98	(\$663.44)	0.00%
2220.000.000.460110.220.00000 OPERATING SUPPLIES	\$0.00	\$987.09	\$1,179.02	(\$1,179.02)	\$273.99	(\$1,453.01)	0.00%
2220.000.000.460110.224.00000 JANITORIAL SUPPLIES	\$0.00	\$754.36	\$9,143.75	(\$9,143.75)	\$3,295.36	(\$12,439.11)	0.00%
2220.000.000.460110.230.00000 REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$1,373.70	\$7,569.82	(\$7,569.82)	\$749.77	(\$8,319.59)	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	\$65.97	\$372.11	(\$372.11)	\$18.98	(\$391.09)	0.00%
2220.000.000.460110.311.00000 POSTAGE	\$0.00	\$26.14	\$148.43	(\$148.43)	\$0.00	(\$148.43)	0.00%
2220.000.000.460110.321.00000 PRINTING/LITHO COSTS	\$0.00	\$0.00	\$3,416.15	(\$3,416.15)	\$0.00	(\$3,416.15)	0.00%
2220.000.000.460110.330.00000 PROFESSIONAL SERVICES	\$0.00	\$918.16	\$3,592.19	(\$3,592.19)	\$203.47	(\$3,795.66)	0.00%
2220.000.000.460110.333.00000 OUTREACH	\$0.00	\$131.98	\$577.71	(\$577.71)	\$991.85	(\$1,569.56)	0.00%
2220.000.000.460110.336.00000 PUBLIC RELATIONS MATERIALS	\$0.00	\$45.00	(\$3,540.64)	\$3,540.64	\$82.59	\$3,458.05	0.00%

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Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

2220.000.000.460110.340.00000  
HEAT, LIGHT, WATER

\$0.00 \$6,442.23

\$35,303.61

(\$35,303.61)

\$466.18

(\$35,769.79)  
0.00%2220.000.000.460110.341.00000  
GARBAGE COLLECTION

\$0.00 \$285.69

\$1,550.20

(\$1,550.20)

\$0.00

(\$1,550.20)  
0.00%2220.000.000.460110.345.00000  
PHONE BASIC

\$0.00 \$1,476.66

\$8,536.13

(\$8,536.13)

\$16.95

(\$8,553.08)  
0.00%2220.000.000.460110.357.00000  
CONTRACTED SERVICES

\$0.00 \$7,388.41

\$176,873.41

(\$176,873.41)

\$396.35

(\$177,269.76)  
0.00%2220.000.000.460110.362.00000  
OFFICE EQUIPMENT MTC

\$0.00 (\$105.82)

\$844.77

(\$844.77)

\$567.03

(\$1,411.80)  
0.00%2220.000.000.460110.365.00000  
GROUND MAINTENANCE & REPAIR

\$0.00 \$688.00

\$749.19

(\$749.19)

\$0.00

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

\$0.00 \$390.00

\$10,074.67

(\$10,074.67)

\$1,194.97

(\$11,269.64)  
0.00%2220.000.000.460110.380.00000  
GENERAL TRAINING (STAFF)

\$0.00 \$347.00

\$4,655.19

(\$4,655.19)

\$49.00

(\$4,704.19)  
0.00%2220.000.000.460110.755.00000  
MCAT

\$0.00 \$28.00

\$107.00

(\$107.00)

\$0.00

(\$107.00)  
0.00%2220.000.000.460110.760.00000  
Spectrum

\$0.00 \$405.00

\$2,237.90

(\$2,237.90)

\$0.00

(\$2,237.90)  
0.00%2220.000.000.460110.765.00000  
FAMILIES FIRST

\$0.00 \$68.00

\$623.00

(\$623.00)

\$0.00

(\$623.00)  
0.00%2220.000.000.460110.960.00000  
CAPITAL - LIBRARY BOOKS

\$0.00 \$41,592.87

\$93,408.55

(\$93,408.55)

\$2,454.02

(\$95,862.57)  
0.00%2220.000.000.460130.220.00000  
OPERATING SUPPLIES

\$0.00 \$68.95

\$326.24

(\$326.24)

\$23.47

(\$349.71)  
0.00%2220.000.000.460130.311.00000  
POSTAGE

\$0.00 \$41.20

\$788.89

(\$788.89)

\$0.00

(\$788.89)  
0.00%

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YTD

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Encumbrance % Remaining Bud

2220.000.000.460140.220.00000	\$0.00	\$134.80	\$431.94	(\$431.94)	\$74.90	(\$506.84)	0.00%
OPERATING SUPPLIES							

2220.000.000.460150.220.00000	\$0.00	\$0.00	\$966.42	(\$966.42)	\$13.49	(\$979.91)	0.00%
OPERATING SUPPLIES							

2220.000.000.460160.333.00000	\$0.00	\$451.94	\$551.94	(\$551.94)	\$555.84	(\$1,107.78)	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	\$169.92	\$374.09	(\$374.09)	\$65.74	(\$439.83)	0.00%
OPERATING SUPPLIES							

2220.000.000.460180.311.00000	\$0.00	\$632.07	\$2,603.52	(\$2,603.52)	\$400.75	(\$3,004.27)	0.00%
POSTAGE							

2220.000.000.460180.333.00000	\$0.00	\$5.99	(\$19.01)	\$19.01	\$0.00	\$19.01	0.00%
OUTREACH							

2220.000.000.460180.357.00000	\$0.00	\$2,210.18	\$9,856.33	(\$9,856.33)	\$0.00	(\$9,856.33)	0.00%
CONTRACTED SERVICES							

2220.000.000.460180.372.00000	\$0.00	\$328.78	\$715.41	(\$715.41)	\$0.00	(\$715.41)	0.00%
MILEAGE - PRIVATE VEHICLE							

FUND: 2220	\$0.00	\$79,733.32	\$396,180.10	(\$396,180.10)	\$13,450.78	(\$409,630.88)	
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Balance

Encumbrance % Remaining Bud

Grand Total:	\$0.00	\$79,733.32	\$396,180.10	(\$396,180.10)	\$13,450.78	(\$409,630.88)	
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End of Report