

MISSOULA COUNTY, MONTANA

MPL
Expenses

General Ledger - On Demand Report

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

Fiscal Year: 2021-2022

From Date:12/1/2021 To Date:12/31/2021

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	\$1,148.35	\$21,633.25	(\$21,633.25)	\$0.00	(\$21,633.25)	0.00%
2220.000.000.460110.210.00000	OFFICE SUPPLIES	\$0.00	\$166.49	\$1,135.13	(\$1,135.13)	\$319.05	(\$1,454.18)	0.00%
2220.000.000.460110.212.00000	PRINTING, DUPLICATION, AND MICROFILM SUPPLIES	\$0.00	\$309.40	\$938.86	(\$938.86)	\$0.00	(\$938.86)	0.00%
2220.000.000.460110.220.00000	OPERATING SUPPLIES	\$0.00	\$312.93	\$1,491.95	(\$1,491.95)	\$0.00	(\$1,491.95)	0.00%
2220.000.000.460110.224.00000	JANITORIAL SUPPLIES	\$0.00	\$3,295.36	\$12,439.11	(\$12,439.11)	\$0.00	(\$12,439.11)	0.00%
2220.000.000.460110.230.00000	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$836.95	\$8,406.77	(\$8,406.77)	\$80.00	(\$8,486.77)	0.00%
2220.000.000.460110.231.00000	GAS & DIESEL FUEL	\$0.00	\$51.81	\$119.99	(\$119.99)	\$0.00	(\$119.99)	0.00%
2220.000.000.460110.241.00000	TOOLS & MATERIALS	\$0.00	\$41.96	\$414.07	(\$414.07)	\$0.00	(\$414.07)	0.00%
2220.000.000.460110.311.00000	POSTAGE	\$0.00	\$35.30	\$183.73	(\$183.73)	\$0.00	(\$183.73)	0.00%
2220.000.000.460110.321.00000	PRINTING/LITHO COSTS	\$0.00	\$16.73	\$3,432.88	(\$3,432.88)	\$0.00	(\$3,432.88)	0.00%
2220.000.000.460110.330.00000	PROFESSIONAL SERVICES	\$0.00	\$1,860.78	\$5,452.97	(\$5,452.97)	\$0.00	(\$5,452.97)	0.00%
2220.000.000.460110.333.00000	OUTREACH	\$0.00	\$797.47	\$1,375.18	(\$1,375.18)	\$0.00	(\$1,375.18)	0.00%
2220.000.000.460110.336.00000	PUBLIC RELATIONS MATERIALS	\$0.00	(\$232.55)	(\$3,773.19)	\$3,773.19	\$0.00	\$3,773.19	0.00%

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2220.000.000.460110.340.00000
HEAT, LIGHT, WATER

\$0.00

\$884.32

\$36,187.93

(\$36,187.93)

\$0.00

(\$36,187.93)
0.00%2220.000.000.460110.341.00000
GARBAGE COLLECTION

\$0.00

\$378.88

\$1,929.08

(\$1,929.08)

\$0.00

(\$1,929.08)
0.00%2220.000.000.460110.345.00000
PHONE BASIC

\$0.00

\$1,951.94

\$10,488.07

(\$10,488.07)

\$0.00

(\$10,488.07)
0.00%2220.000.000.460110.357.00000
CONTRACTED SERVICES

\$0.00

\$12,500.56

\$189,373.97

(\$189,373.97)

\$5,000.00

(\$194,373.97)
0.00%2220.000.000.460110.362.00000
OFFICE EQUIPMENT MTC

\$0.00

\$567.03

\$1,411.80

(\$1,411.80)

\$0.00

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

\$0.00

\$157.50

\$906.69

(\$906.69)

\$0.00

(\$906.69)
0.00%2220.000.000.460110.369.00000
EQUIPMENT REPAIR & MAINTENANCE

\$0.00

\$1,468.11

\$11,542.78

(\$11,542.78)

\$0.00

(\$11,542.78)
0.00%2220.000.000.460110.380.00000
GENERAL TRAINING (STAFF)

\$0.00

\$49.00

\$4,704.19

(\$4,704.19)

\$0.00

(\$4,704.19)
0.00%2220.000.000.460110.755.00000
MCAT

\$0.00

\$42.00

\$149.00

(\$149.00)

\$0.00

(\$149.00)
0.00%2220.000.000.460110.760.00000
Spectrum

\$0.00

\$274.50

\$2,512.40

(\$2,512.40)

\$0.00

(\$2,512.40)
0.00%2220.000.000.460110.765.00000
FAMILIES FIRST

\$0.00

\$41.00

\$664.00

(\$664.00)

\$0.00

(\$664.00)
0.00%2220.000.000.460110.960.00000
CAPITAL - LIBRARY BOOKS

\$0.00

\$19,766.42

\$113,174.97

(\$113,174.97)

\$181.34

(\$113,356.31)
0.00%2220.000.000.460130.220.00000
OPERATING SUPPLIES

\$0.00

\$6,906.47

\$7,232.71

(\$7,232.71)

\$0.00

(\$7,232.71)
0.00%2220.000.000.460130.311.00000
POSTAGE

\$0.00

\$57.92

\$846.81

(\$846.81)

\$0.00

(\$846.81)
0.00%

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Encumbrance % Remaining Bud

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

2220.000.000.460150.220.00000	\$0.00	\$822.57	\$1,788.99	(\$1,788.99)	\$0.00	(\$1,788.99)	0.00%
OPERATING SUPPLIES							

2220.000.000.460160.333.00000	\$0.00	\$555.84	\$1,107.78	(\$1,107.78)	\$0.00	(\$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	\$278.53	\$652.62	(\$652.62)	\$0.00	(\$652.62)	0.00%
OPERATING SUPPLIES							

2220.000.000.460180.311.00000	\$0.00	\$933.58	\$3,537.10	(\$3,537.10)	\$0.00	(\$3,537.10)	0.00%
POSTAGE							

2220.000.000.460180.333.00000	\$0.00	\$65.74	\$46.73	(\$46.73)	\$0.00	(\$46.73)	0.00%
OUTREACH							

2220.000.000.460180.357.00000	\$0.00	\$2,246.47	\$12,102.80	(\$12,102.80)	\$0.00	(\$12,102.80)	0.00%
CONTRACTED SERVICES							

2220.000.000.460180.372.00000	\$0.00	\$191.35	\$906.76	(\$906.76)	\$0.00	(\$906.76)	0.00%
MILEAGE - PRIVATE VEHICLE							

FUND: 2220	\$0.00	\$58,855.61	\$455,035.71	(\$455,035.71)	\$5,580.39	(\$460,616.10)	
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Encumbrance % Remaining Bud

Grand Total:	\$0.00	\$58,855.61	\$455,035.71	(\$455,035.71)	\$5,580.39	(\$460,616.10)	
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End of Report