

MISSOULA COUNTY, MONTANA

MLC
Expenses

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 1/1/2022

To Date: 1/31/2022

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

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	\$1,107.46	\$22,740.71	(\$22,740.71)	\$0.00	(\$22,740.71)	0.00%
2220.000.000.460110.210.00000 OFFICE SUPPLIES	\$0.00	\$118.37	\$1,253.50	(\$1,253.50)	\$290.00	(\$1,543.50)	0.00%
2220.000.000.460110.212.00000 PRINTING, DUPLICATION, AND MICROFILM SUPPLIES	\$0.00	\$0.00	\$938.86	(\$938.86)	\$0.00	(\$938.86)	0.00%
2220.000.000.460110.220.00000 OPERATING SUPPLIES	\$0.00	\$159.64	\$1,651.59	(\$1,651.59)	\$0.00	(\$1,651.59)	0.00%
2220.000.000.460110.224.00000 JANITORIAL SUPPLIES	\$0.00	\$3,557.32	\$15,996.43	(\$15,996.43)	\$0.00	(\$15,996.43)	0.00%
2220.000.000.460110.230.00000 REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$947.23	\$9,354.00	(\$9,354.00)	\$0.00	(\$9,354.00)	0.00%
2220.000.000.460110.231.00000 GAS & DIESEL FUEL	\$0.00	\$0.00	\$119.99	(\$119.99)	\$0.00	(\$119.99)	0.00%
2220.000.000.460110.241.00000 TOOLS & MATERIALS	\$0.00	\$41.96	\$456.03	(\$456.03)	\$0.00	(\$456.03)	0.00%
2220.000.000.460110.311.00000 POSTAGE	\$0.00	\$29.53	\$213.26	(\$213.26)	\$0.00	(\$213.26)	0.00%
2220.000.000.460110.321.00000 PRINTING/LITHO COSTS	\$0.00	(\$1,213.15)	\$2,219.73	(\$2,219.73)	\$0.00	(\$2,219.73)	0.00%
2220.000.000.460110.330.00000 PROFESSIONAL SERVICES	\$0.00	\$1,297.71	\$6,750.68	(\$6,750.68)	\$0.00	(\$6,750.68)	0.00%
2220.000.000.460110.333.00000 OUTREACH	\$0.00	\$801.60	\$2,176.78	(\$2,176.78)	\$0.00	(\$2,176.78)	0.00%
2220.000.000.460110.336.00000 PUBLIC RELATIONS MATERIALS	\$0.00	\$1,505.01	(\$2,268.18)	\$2,268.18	\$0.00	\$2,268.18	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 \$0.00 \$11,928.96 \$48,116.89 (\$48,116.89) \$0.00 (\$48,116.89) 0.00%

HEAT, LIGHT, WATER

2220.000.000.460110.341.00000 \$0.00 \$378.77 \$2,307.85 (\$2,307.85) \$0.00 (\$2,307.85) 0.00%

GARBAGE COLLECTION

2220.000.000.460110.345.00000 \$0.00 \$11,543.86 \$22,031.93 (\$22,031.93) \$0.00 (\$22,031.93) 0.00%

PHONE BASIC

2220.000.000.460110.357.00000 \$0.00 \$61,902.67 \$251,276.64 (\$251,276.64) \$0.00 (\$251,276.64) 0.00%

CONTRACTED SERVICES

2220.000.000.460110.362.00000 \$0.00 \$0.00 \$1,411.80 (\$1,411.80) \$0.00 (\$1,411.80) 0.00%

OFFICE EQUIPMENT MTC

2220.000.000.460110.365.00000 \$0.00 \$0.00 \$906.69 (\$906.69) \$0.00 (\$906.69) 0.00%

GROUND MAINTENANCE & REPAIR

2220.000.000.460110.369.00000 \$0.00 \$799.76 \$12,342.54 (\$12,342.54) \$0.00 (\$12,342.54) 0.00%

EQUIPMENT REPAIR & MAINTENANCE

2220.000.000.460110.380.00000 \$0.00 \$526.00 \$5,230.19 (\$5,230.19) \$1,695.00 (\$6,925.19) 0.00%

GENERAL TRAINING (STAFF)

2220.000.000.460110.755.00000 \$0.00 \$10.00 \$159.00 (\$159.00) \$0.00 (\$159.00) 0.00%

MCAI

2220.000.000.460110.760.00000 \$0.00 \$131.50 \$2,643.90 (\$2,643.90) \$0.00 (\$2,643.90) 0.00%

SpectrUM

2220.000.000.460110.765.00000 \$0.00 \$154.50 \$818.50 (\$818.50) \$0.00 (\$818.50) 0.00%

FAMILIES FIRST

2220.000.000.460110.945.00000 \$0.00 \$283.96 \$283.96 (\$283.96) \$0.00 (\$283.96) 0.00%

CAPITAL - OFFICE EQUIPMENT

2220.000.000.460110.960.00000 \$0.00 \$12,383.00 \$125,557.97 (\$125,557.97) \$258.10 (\$125,816.07) 0.00%

CAPITAL - LIBRARY BOOKS

2220.000.000.460130.220.00000 \$0.00 \$0.00 \$7,232.71 (\$7,232.71) \$0.00 (\$7,232.71) 0.00%

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Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

2220.000.000.460130.311.00000	\$0.00	\$124.64	\$971.45	(\$971.45)	\$0.00	(\$971.45)	0.00%
POSTAGE							

2220.000.000.460140.220.00000	\$0.00	\$74.90	\$581.74	(\$581.74)	\$0.00	(\$581.74)	0.00%
OPERATING SUPPLIES							

2220.000.000.460150.220.00000	\$0.00	\$1,761.82	\$3,550.81	(\$3,550.81)	\$0.00	(\$3,550.81)	0.00%
OPERATING SUPPLIES							

2220.000.000.460160.333.00000	\$0.00	\$20.84	\$1,128.62	(\$1,128.62)	\$0.00	(\$1,128.62)	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	\$0.00	\$652.62	(\$652.62)	\$0.00	(\$652.62)	0.00%
OPERATING SUPPLIES							

2220.000.000.460180.311.00000	\$0.00	\$1,449.85	\$4,986.95	(\$4,986.95)	\$0.00	(\$4,986.95)	0.00%
POSTAGE							

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

2220.000.000.460180.357.00000	\$0.00	\$2,803.15	\$14,905.95	(\$14,905.95)	\$0.00	(\$14,905.95)	0.00%
CONTRACTED SERVICES							

2220.000.000.460180.372.00000	\$0.00	\$196.78	\$1,103.54	(\$1,103.54)	\$0.00	(\$1,103.54)	0.00%
MILEAGE - PRIVATE VEHICLE							

FUND: 2220	\$0.00	\$114,827.64	\$569,863.35	(\$569,863.35)	\$2,243.10	(\$572,106.45)	
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Balance

Encumbrance % Remaining Bud

Grand Total:	\$0.00	\$114,827.64	\$569,863.35	(\$569,863.35)	\$2,243.10	(\$572,106.45)	
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