

Expenses

MISSOULA COUNTY, MONTANA

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 5/1/2022

To Date: 5/31/2022

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

Account Type: EXPENDITURE

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
2220.000.000.460110.209.00000 TECH SUPPLIES	\$40,000.00	(\$53.25)	\$27,871.06	\$12,128.94	\$0.00	\$12,128.94 30.32%
2220.000.000.460110.210.00000 OFFICE SUPPLIES	\$4,000.00	\$88.18	\$2,174.74	\$1,825.26	\$308.51	\$1,516.75 37.92%
2220.000.000.460110.212.00000 PRINTING, DUPLICATION, AND MICROFILM SUPPLIES	\$4,000.00	\$84.90	\$2,222.60	\$1,777.40	\$0.00	\$1,777.40 44.44%
2220.000.000.460110.220.00000 OPERATING SUPPLIES	\$1,000.00	(\$1.00)	\$2,770.25	(\$1,770.25)	\$0.00	(\$1,770.25) -177.03%
2220.000.000.460110.224.00000 JANITORIAL SUPPLIES	\$10,000.00	(\$225.15)	\$22,641.74	(\$12,641.74)	\$0.00	(\$12,641.74) -126.42%
2220.000.000.460110.230.00000 REPAIR & MAINTENANCE SUPPLIES	\$4,000.00	\$10.97	\$16,869.85	(\$12,869.85)	\$0.00	(\$12,869.85) -321.75%
2220.000.000.460110.231.00000 GAS & DIESEL FUEL	\$8,000.00	\$39.29	\$159.28	\$7,840.72	\$0.00	\$7,840.72 98.01%
2220.000.000.460110.241.00000 TOOLS & MATERIALS	\$800.00	\$56.68	\$630.50	\$169.50	\$0.00	\$169.50 21.19%
2220.000.000.460110.311.00000 POSTAGE	\$1,000.00	\$35.69	\$360.26	\$639.74	\$0.00	\$639.74 63.97%
2220.000.000.460110.321.00000 PRINTING/LITHO COSTS	\$1,000.00	\$669.89	\$3,296.45	(\$2,296.45)	\$0.00	(\$2,296.45) -229.65%
2220.000.000.460110.330.00000 PROFESSIONAL SERVICES	\$48,000.00	\$2,422.65	\$11,686.94	\$36,313.06	\$3.29	\$36,309.77 75.65%
2220.000.000.460110.333.00000 OUTREACH	\$7,000.00	\$26.25	\$2,098.81	\$4,901.19	\$0.00	\$4,901.19 70.02%
2220.000.000.460110.336.00000 PUBLIC RELATIONS MATERIALS	\$11,000.00	\$3,580.54	\$4,456.91	\$6,543.09	\$0.00	\$6,543.09 59.48%

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2220.000.000.460110.340.00000 HEAT, LIGHT, WATER	\$75,000.00	\$3,989.90	\$96,293.70	(\$21,293.70)	\$613.36	(\$21,907.06) -29.21%
2220.000.000.460110.341.00000 GARBAGE COLLECTION	\$2,700.00	\$144.78	\$3,462.11	(\$762.11)	\$0.00	(\$762.11) -28.23%
2220.000.000.460110.345.00000 PHONE BASIC	\$35,000.00	\$1,259.98	\$28,202.54	\$6,797.46	\$0.00	\$6,797.46 19.42%
2220.000.000.460110.357.00000 CONTRACTED SERVICES	\$200,000.00	(\$69,848.66)	\$299,380.80	(\$99,380.80)	\$0.00	(\$99,380.80) -49.69%
2220.000.000.460110.362.00000 OFFICE EQUIPMENT MTC	\$5,000.00	\$1,600.82	\$3,264.11	\$1,735.89	\$0.00	\$1,735.89 34.72%
2220.000.000.460110.365.00000 GROUND MAINTENANCE & REPAIR	\$500.00	\$300.00	\$1,206.69	(\$706.69)	\$0.00	(\$706.69) -141.34%
2220.000.000.460110.369.00000 EQUIPMENT REPAIR & MAINTENANCE	\$8,000.00	\$72.20	\$15,821.34	(\$7,821.34)	\$0.00	(\$7,821.34) -97.77%
2220.000.000.460110.372.00000 MILEAGE - PRIVATE VEHICLE	\$7,000.00	\$296.80	\$3,116.80	\$3,883.20	\$0.00	\$3,883.20 55.47%
2220.000.000.460110.373.00000 MEALS LODGING INCIDENTALS	\$8,673.00	\$0.00	\$0.00	\$8,673.00	\$0.00	\$8,673.00 100.00%
2220.000.000.460110.380.00000 GENERAL TRAINING (STAFF)	\$10,000.00	\$0.00	\$10,799.19	(\$799.19)	\$0.00	(\$799.19) -7.99%
2220.000.000.460110.755.00000 MCAT	\$0.00	\$51.00	\$252.00	(\$252.00)	\$0.00	(\$252.00) 0.00%
2220.000.000.460110.760.00000 SpectrUM	\$0.00	\$901.95	\$4,327.35	(\$4,327.35)	\$0.00	(\$4,327.35) 0.00%
2220.000.000.460110.765.00000 FAMILIES FIRST	\$0.00	\$59.00	\$959.50	(\$959.50)	\$0.00	(\$959.50) 0.00%
2220.000.000.460110.945.00000 CAPITAL - OFFICE EQUIPMENT	\$5,000.00	\$678.00	\$7,161.11	(\$2,161.11)	\$0.00	(\$2,161.11) -43.22%

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Account Number / Description

2220.000.460110.960.00000

CAPITAL - LIBRARY BOOKS

2220.000.460130.220.00000

OPERATING SUPPLIES

2220.000.460130.311.00000

POSTAGE

2220.000.460140.220.00000

OPERATING SUPPLIES

2220.000.460140.373.00000

MEALS LODGING INCIDENTALS

2220.000.460150.220.00000

OPERATING SUPPLIES

2220.000.460160.220.00000

OPERATING SUPPLIES

2220.000.460160.333.00000

OUTREACH

2220.000.460165.220.00000

OPERATING SUPPLIES

2220.000.460165.333.00000

OUTREACH

2220.000.460180.220.00000

OPERATING SUPPLIES

2220.000.460180.311.00000

POSTAGE

2220.000.460180.333.00000

OUTREACH

2220.000.460180.357.00000

CONTRACTED SERVICES

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

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2220.000.000.460180.372.00000	\$2,500.00	\$209,37	\$1,874.81	\$625.19	\$0.00	\$625.19 25.01%
MILEAGE - PRIVATE VEHICLE						
2220.000.000.521000.847.00000	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
TRF TO CAPITAL RESERVE						100.00%
FUND: 2220	\$933,166.00	(\$27,184.62)	\$829,417.44	\$103,748.56	\$983.62	\$102,764.94

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Grand Total:	\$933,166.00	(\$27,184.62)	\$829,417.44	\$103,748.56	\$983.62	\$102,764.94

End of Report