

Expenses

MISSOULA COUNTY, MONTANA

General Ledger - On Demand Report

Fiscal Year: 2024-2025

From Date: 6/1/2024 To Date: 6/30/2024

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	\$53,449.00	\$0.00	\$0.00	\$53,449.00	\$0.00	\$53,449.00	100.00%
TECH SUPPLIES							
2220.000.000.460110.210.00000	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
OFFICE SUPPLIES							
2220.000.000.460110.212.00000	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
PRINTING, DUPLICATION, AND MICROFILM SUPPLIES							
2220.000.000.460110.220.00000	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
OPERATING SUPPLIES							
2220.000.000.460110.224.00000	\$77,268.00	\$0.00	\$0.00	\$77,268.00	\$0.00	\$77,268.00	100.00%
JANITORIAL SUPPLIES							
2220.000.000.460110.230.00000	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	100.00%
REPAIR & MAINTENANCE SUPPLIES							
2220.000.000.460110.231.00000	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
GAS & DIESEL FUEL							
2220.000.000.460110.241.00000	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
TOOLS & MATERIALS							
2220.000.000.460110.311.00000	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
POSTAGE							
2220.000.000.460110.321.00000	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
PRINTING/LITHO COSTS							
2220.000.000.460110.330.00000	\$78,700.00	\$0.00	\$0.00	\$78,700.00	\$0.00	\$78,700.00	100.00%
PROFESSIONAL SERVICES							
2220.000.000.460110.333.00000	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
OUTREACH							
2220.000.000.460110.336.00000	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
PUBLIC RELATIONS MATERIALS							



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☐ 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
2220.000.000.460110.340.00000 HEAT, LIGHT, WATER	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00 100.00%
2220.000.000.460110.341.00000 GARBAGE COLLECTION	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$3,700.00 100.00%
2220.000.000.460110.345.00000 PHONE BASIC	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00 100.00%
2220.000.000.460110.357.00000 CONTRACTED SERVICES	\$178,000.00	\$0.00	\$0.00	\$178,000.00	\$0.00	\$178,000.00 100.00%
2220.000.000.460110.362.00000 OFFICE EQUIPMENT MTC	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00 100.00%
2220.000.000.460110.365.00000 GROUND MAINTENANCE & REPAIR	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00 100.00%
2220.000.000.460110.366.00000 BUILDING MAINTENANCE & REPAIR	\$66,540.00	\$0.00	\$0.00	\$66,540.00	\$0.00	\$66,540.00 100.00%
2220.000.000.460110.369.00000 EQUIPMENT REPAIR & MAINTENANCE	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00 100.00%
2220.000.000.460110.372.00000 MILEAGE - PRIVATE VEHICLE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00 100.00%
2220.000.000.460110.373.00000 MEALS LODGING INCIDENTALS	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$8,700.00 100.00%
2220.000.000.460110.380.00000 GENERAL TRAINING (STAFF)	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00 100.00%
2220.000.000.460110.755.00000 MCAT	\$4,700.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$4,700.00 100.00%
2220.000.000.460110.760.00000 SpectrUM	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00 100.00%
2220.000.000.460110.765.00000 FAMILIES FIRST	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$4,900.00 100.00%



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Budget Balance

Account Number / Description

Budget YTD Balance Encumbrance % Remaining Bud

2220.000.000.460110.960.00000	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$275,000.00	100.00%
CAPITAL - LIBRARY BOOKS						
2220.000.000.460130.220.00000	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
OPERATING SUPPLIES						
2220.000.000.460130.311.00000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
POSTAGE						
2220.000.000.460140.220.00000	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
OPERATING SUPPLIES						
2220.000.000.460150.220.00000	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
OPERATING SUPPLIES						
2220.000.000.460160.220.00000	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
OPERATING SUPPLIES						
2220.000.000.460160.333.00000	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
OUTREACH						
2220.000.000.460165.220.00000	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
OPERATING SUPPLIES						
2220.000.000.460165.333.00000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
OUTREACH						
2220.000.000.460180.220.00000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
OPERATING SUPPLIES						
2220.000.000.460180.311.00000	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	100.00%
POSTAGE						
2220.000.000.460180.333.00000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
OUTREACH						
2220.000.000.460180.357.00000	\$24,400.00	\$0.00	\$24,400.00	\$0.00	\$24,400.00	100.00%
CONTRACTED SERVICES						
2220.000.000.460180.372.00000	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
MILEAGE - PRIVATE VEHICLE						

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Budget Range To Date

YTD

Balance

Encumbrance

% Remaining

Bud

FUND: 2220

\$1,053,407.00

\$0.00

\$0.00

\$1,053,407.00

\$0.00

\$0.00

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Budget Balance

Encumbrance

% Remaining

Bud

\$1,053,407.00

\$0.00

\$0.00

\$1,053,407.00

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Budget Range To Date

YTD

Balance

Encumbrance

% Remaining

Bud

Grand Total:

\$1,053,407.00

\$0.00

\$0.00

\$1,053,407.00

\$0.00

\$0.00

\$1,053,407.00

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Budget Balance

Encumbrance

% Remaining

Bud

\$1,053,407.00

\$0.00

\$0.00

\$1,053,407.00

End of Report