

2014 Final Budget - Expenditures.txt

Account	Description	Budget	Actual 1/14	Percent Actual 1/14-	of year completed Budget-Actual Difference	8% Percent
101	GENERAL FUND					
400	COUNTY BOARD					
6101	SALARIES	108,000.00	.00	.00	108,000.00	%
6241	WORKERS COMPENSATION	700.00	.00	.00	700.00	%
6339	MEMBERSHIPS & REGISTRATIONS	4,100.00	.00	.00	4,100.00	%
6359	POSTAGE	25.00	.00	.00	25.00	%
6361	TELEPHONE	50.00	.00	.00	50.00	%
6401	OFFICE SUPPLIES	100.00	.00	.00	100.00	%
6932	COPIER EXPENSE	200.00	.00	.00	200.00	%
Dept 400	Totals COUNTY BOARD	113,175.00	.00	.00	113,175.00	%
401	COUNTY AUDITOR					
6101	SALARIES	267,205.00	.00	.00	267,205.00	%
6102	DEFERRED COMP. BENEFIT	10,608.00	.00	.00	10,608.00	%
6211	HEALTH INSURANCE	40,597.00	.00	.00	40,597.00	%
6241	WORKERS COMPENSATION	700.00	.00	.00	700.00	%
6300	NDPERS DEFINED BENEFIT	20,971.00	.00	.00	20,971.00	%
6339	MEMBERSHIPS & REGISTRATIONS	2,000.00	.00	.00	2,000.00	%
6341	TRAVEL EXPENSE	1,500.00	.00	.00	1,500.00	%
6359	POSTAGE	2,300.00	.00	.00	2,300.00	%
6360	MOBILE COMMUNICATIONS	386.00	.00	.00	386.00	%
6361	TELEPHONE	150.00	.00	.00	150.00	%
6401	OFFICE SUPPLIES	2,000.00	.00	.00	2,000.00	%
6651	CAPITAL OUTLAY-EQUIPMENT	500.00	.00	.00	500.00	%
6932	COPIER EXPENSE	1,600.00	.00	.00	1,600.00	%
Dept 401	Totals COUNTY AUDITOR	350,517.00	.00	.00	350,517.00	%
402	COUNTY TREASURER					
6101	SALARIES	167,509.00	.00	.00	167,509.00	%
6211	HEALTH INSURANCE	17,169.00	.00	.00	17,169.00	%
6241	WORKERS COMPENSATION	475.00	.00	.00	475.00	%
6300	NDPERS DEF. BENEFIT	19,833.00	.00	.00	19,833.00	%
6339	MEMBERSHIPS & REGISTRATIONS	1,200.00	.00	.00	1,200.00	%
6341	TRAVEL EXPENSE	1,050.00	.00	.00	1,050.00	%
6359	POSTAGE	8,250.00	.00	.00	8,250.00	%
6361	TELEPHONE	100.00	.00	.00	100.00	%
6381	MACHINE MAINTENANCE	300.00	.00	.00	300.00	%
6401	OFFICE SUPPLIES	2,500.00	.00	.00	2,500.00	%
6651	CAPITAL OUTLAY-EQUIPMENT	7,450.00	.00	.00	7,450.00	%
6932	COPIER EXPENSE	315.00	.00	.00	315.00	%
Dept 402	Totals COUNTY TREASURER	226,151.00	.00	.00	226,151.00	%
403	STATES ATTORNEY					
6101	SALARIES	491,616.00	.00	.00	491,616.00	%
6102	DEFERRED COMP. BENEFIT	11,959.00	.00	.00	11,959.00	%
6211	HEALTH INSURANCE	44,442.00	.00	.00	44,442.00	%
6241	WORKERS COMPENSATION	1,200.00	.00	.00	1,200.00	%

Account	Description	Budget	Actual 1/14	Percent Actual 1/14-	of year completed Budget-Actual Difference	8% Percent
6300	NDPERS DEF. BENEFIT	46,273.00	.00	.00	46,273.00	%
6318	MENTAL HEALTH	5,000.00	.00	.00	5,000.00	%
6320	JUVENILE	20.00	.00	.00	20.00	%
6324	PROFESSIONAL ASSOCIATIONS	1,500.00	.00	.00	1,500.00	%
6339	MEMBERSHIPS & REGISTRATIONS	1,500.00	.00	.00	1,500.00	%
6340	OUT OF STATE TRAVEL	1,000.00	.00	.00	1,000.00	%
6341	TRAVEL EXPENSE	1,500.00	.00	.00	1,500.00	%
6359	POSTAGE	2,450.00	.00	.00	2,450.00	%
6360	MOBILE COMMUNICATIONS	400.00	.00	.00	400.00	%
6361	TELEPHONE	750.00	.00	.00	750.00	%
6365	TRANSCRIPTS	1,500.00	.00	.00	1,500.00	%
6381	MACHINE MAINTENANCE	1,000.00	.00	.00	1,000.00	%
6401	OFFICE SUPPLIES	5,300.00	.00	.00	5,300.00	%

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	6412	SUPPLIES-COMPUTER	2,000.00	.00	.00	2,000.00	%
	6451	LAW LIBRARY	12,000.00	.00	.00	12,000.00	%
	6454	CHEMICAL TESTING	1,000.00	.00	.00	1,000.00	%
	6651	CAPITAL OUTLAY-EQUIPMENT	7,250.00	.00	.00	7,250.00	%
	6932	COPIER EXPENSE	500.00	.00	.00	500.00	%
Dept	403	Totals STATES ATTORNEY	640,160.00	.00	.00	640,160.00	%
	404	TAX DIRECTOR					
	6101	SALARIES	195,064.00	.00	.00	195,064.00	%
	6150	CONSULTANTS	22,000.00	.00	.00	22,000.00	%
	6211	HEALTH INSURANCE	34,338.00	.00	.00	34,338.00	%
	6219	CONTRACT BUILDING INSPECTOR	24,500.00	.00	.00	24,500.00	%
	6220	BUILDING INSPECTOR TRAVEL	5,500.00	.00	.00	5,500.00	%
	6241	WORKERS COMPENSATION	600.00	.00	.00	600.00	%
	6300	NDPERS DEF. BENEFIT	23,954.00	.00	.00	23,954.00	%
	6314	PROGRAMMING FEES	18,960.00	.00	.00	18,960.00	%
	6338	CONTINUING EDUCATION	2,000.00	.00	.00	2,000.00	%
	6339	MEMBERSHIPS & REGISTRATIONS	1,400.00	.00	.00	1,400.00	%
	6340	OUT OF STATE TRAVEL	3,000.00	.00	.00	3,000.00	%
	6341	TRAVEL EXPENSE	3,000.00	.00	.00	3,000.00	%
	6359	POSTAGE	1,500.00	.00	.00	1,500.00	%
	6360	MOBILE COMMUNICATIONS	800.00	.00	.00	800.00	%
	6361	TELEPHONE	100.00	.00	.00	100.00	%
	6401	OFFICE SUPPLIES	1,500.00	.00	.00	1,500.00	%
	6412	SUPPLIES-COMPUTER	2,000.00	.00	.00	2,000.00	%
	6499	MISCELLANEOUS	500.00	.00	.00	500.00	%
	6651	CAPITAL OUTLAY-EQUIPMENT	3,200.00	.00	.00	3,200.00	%
	6932	COPIER EXPENSE	400.00	.00	.00	400.00	%
Dept	404	Totals TAX DIRECTOR	344,316.00	.00	.00	344,316.00	%
	405	DISTRICT COURT					
	6195	CENTRE COMMUNITY SERVICE	6,000.00	.00	.00	6,000.00	%
	6308	SEXUALLY DANGEROUS INDIVIDUAL	30,000.00	.00	.00	30,000.00	%
	6318	MENTAL HEALTH	6,000.00	.00	.00	6,000.00	%
Dept	405	Totals DISTRICT COURT	42,000.00	.00	.00	42,000.00	%
	407						

Account	Description	Budget	Actual	Percent of year completed		8%
				Actual 1/14-	Budget-Actual 1/14	
Dept	407 Totals	.00	.00	.00	.00	%
	408 COUNTY RECORDER					
	6101 SALARIES	145,843.00	.00	.00	145,843.00	%
	6211 HEALTH INSURANCE	22,623.00	.00	.00	22,623.00	%
	6241 WORKERS COMPENSATION	500.00	.00	.00	500.00	%
	6300 NDPERS DEF. BENEFIT	17,910.00	.00	.00	17,910.00	%
	6401 OFFICE SUPPLIES	700.00	.00	.00	700.00	%
Dept	408 Totals COUNTY RECORDER	187,576.00	.00	.00	187,576.00	%
	409 JUVENILE COURT					
	6198 YOUTH WORKS	23,080.00	.00	.00	23,080.00	%
	6199 YOUTH BUREAU	28,901.00	.00	.00	28,901.00	%
	6319 SHELTER CARE	25,000.00	.00	.00	25,000.00	%
Dept	409 Totals JUVENILE COURT	76,981.00	.00	.00	76,981.00	%
	410 BUILDING & GROUNDS					
	6101 SALARIES	161,050.00	.00	.00	161,050.00	%
	6102 DEFERRED COMP. BENEFIT	6,012.00	.00	.00	6,012.00	%
	6121 OVERTIME	4,000.00	.00	.00	4,000.00	%
	6211 HEALTH INSURANCE	23,428.00	.00	.00	23,428.00	%
	6212 AUTO INSURANCE	150.00	.00	.00	150.00	%
	6214 PROPERTY INSURANCE	5,000.00	.00	.00	5,000.00	%
	6241 WORKERS COMPENSATION	4,000.00	.00	.00	4,000.00	%
	6300 NDPERS DEF. BENEFIT	13,066.00	.00	.00	13,066.00	%
	6310 COURTHOUSE MAINTENANCE	115,000.00	.00	.00	115,000.00	%
	6342 GAS AND OIL	300.00	.00	.00	300.00	%
	6344 VEHICLE REPAIR & MAINTENANCE	200.00	.00	.00	200.00	%
	6351 UTILITIES	60,000.00	.00	.00	60,000.00	%
	6360 MOBILE COMMUNICATIONS	1,150.00	.00	.00	1,150.00	%
	6361 TELEPHONE	10.00	.00	.00	10.00	%

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	6421	MAINTENANCE SUPPLIES	8,000.00	.00	.00	8,000.00	%
	6651	CAPITAL OUTLAY-EQUIPMENT	165,000.00	.00	.00	165,000.00	%
Dept 410	Totals	BUILDING & GROUNDS	566,366.00	.00	.00	566,366.00	%
	411	HUMAN RESOURCES					
	6101	SALARIES	63,418.00	.00	.00	63,418.00	%
	6150	CONSULTANTS	8,000.00	.00	.00	8,000.00	%
	6207	FSA FLEX FEES	2,000.00	.00	.00	2,000.00	%
	6208	EMPLOYEE ASSISTANCE PROGRAM	3,100.00	.00	.00	3,100.00	%
	6209	LIFE INSURANCE	3,300.00	.00	.00	3,300.00	%
	6211	HEALTH INSURANCE	5,455.00	.00	.00	5,455.00	%
	6241	WORKMENS COMPENSATION	200.00	.00	.00	200.00	%
	6300	NDPERS DEF. BENEFIT	7,788.00	.00	.00	7,788.00	%
	6339	MEMBERSHIPS & REGISTRATIONS	1,000.00	.00	.00	1,000.00	%
	6341	TRAVEL EXPENSE	500.00	.00	.00	500.00	%

Account	Description	Budget	Actual 1/14	Percent Actual 1/14-	of year completed Budget-Actual Difference	8% Percent	
	6359	POSTAGE	150.00	.00	.00	150.00	%
	6361	TELEPHONE	100.00	.00	.00	100.00	%
	6401	OFFICE SUPPLIES	250.00	.00	.00	250.00	%
	6499	EMPLOYEE RECOGNITION	3,000.00	.00	.00	3,000.00	%
	6651	CAPITAL OUTLAY-EQUIPMENT	500.00	.00	.00	500.00	%
	6932	COPIER EXPENSE	200.00	.00	.00	200.00	%
Dept 411	Totals	HUMAN RESOURCES	98,961.00	.00	.00	98,961.00	%
	412	TECHNOLOGY					
	6147	OFFSITE STORAGE	2,400.00	.00	.00	2,400.00	%
	6149	NRG IT SUPPORT	82,300.00	.00	.00	82,300.00	%
	6150	ITD MONTHLY CHARGES	7,500.00	.00	.00	7,500.00	%
	6382	MAINTENANCE CONTRACT-COMPUTE	31,000.00	.00	.00	31,000.00	%
	6412	SUPPLIES-COMPUTER	500.00	.00	.00	500.00	%
	6651	CAPITAL OUTLAY-EQUIPMENT	1,000.00	.00	.00	1,000.00	%
Dept 412	Totals	TECHNOLOGY	124,700.00	.00	.00	124,700.00	%
	413	NON-DEPARTMENTAL					
	6215	LIABILITY INSURANCE	57,000.00	.00	.00	57,000.00	%
	6311	AUDIT FEES	17,500.00	.00	.00	17,500.00	%
	6359	POSTAGE	1,000.00	.00	.00	1,000.00	%
	6361	TELEPHONE	40,000.00	.00	.00	40,000.00	%
	6363	PUBLISHING & PRINTING	12,000.00	.00	.00	12,000.00	%
	6371	NDACO DUES	18,490.00	.00	.00	18,490.00	%
	6401	OFFICE SUPPLIES	1,000.00	.00	.00	1,000.00	%
	6499	MISCELLANEOUS	1,000.00	.00	.00	1,000.00	%
	6932	COPIER EXPENSE	8,000.00	.00	.00	8,000.00	%
Dept 413	Totals	NON-DEPARTMENTAL	155,990.00	.00	.00	155,990.00	%
	414	CORRECTIONAL CENTER					
	6101	SALARIES	694,657.00	.00	.00	694,657.00	%
	6121	PAID OVERTIME	21,000.00	.00	.00	21,000.00	%
	6200	FOOD SUPPLIES	75,500.00	.00	.00	75,500.00	%
	6201	KITCHEN SUPPLIES	2,900.00	.00	.00	2,900.00	%
	6211	HEALTH INSURANCE	95,948.00	.00	.00	95,948.00	%
	6214	PROPERTY INSURANCE	1,200.00	.00	.00	1,200.00	%
	6241	WORKERS COMPENSATION	14,000.00	.00	.00	14,000.00	%
	6251	UNEMPLOYMENT COMPENSATION	2,500.00	.00	.00	2,500.00	%
	6300	NDPERS DEF. BENEFIT	80,372.00	.00	.00	80,372.00	%
	6314	PROGRAMMING FEES	900.00	.00	.00	900.00	%
	6339	MEMBERSHIPS & REGISTRATIONS	750.00	.00	.00	750.00	%
	6341	TRAVEL EXPENSE	2,200.00	.00	.00	2,200.00	%
	6343	REPAIRS AND MAINTENANCE	28,000.00	.00	.00	28,000.00	%
	6359	POSTAGE	1,300.00	.00	.00	1,300.00	%
	6361	TELEPHONE	7,000.00	.00	.00	7,000.00	%
	6362	HEAT, ELECTRICITY & WATER	33,000.00	.00	.00	33,000.00	%
	6380	LEC BLDG CAPITAL IMP.	20,000.00	.00	.00	20,000.00	%

Account	Description	Budget	Actual 1/14	Percent Actual 1/14-	of year completed Budget-Actual Difference	8% Percent
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	6401	OFFICE SUPPLIES	3,500.00	.00	.00	3,500.00	%
	6410	JAIL MAINTENANCE SUPPLIES	4,800.00	.00	.00	4,800.00	%
	6412	SUPPLIES-COMPUTER	1,900.00	.00	.00	1,900.00	%
	6419	TRAINING	3,400.00	.00	.00	3,400.00	%
	6420	MEDICAL SERVICES	91,000.00	.00	.00	91,000.00	%
	6422	UNIFORMS	2,400.00	.00	.00	2,400.00	%
	6423	JAIL SUPPLIES & BOARDING	4,500.00	.00	.00	4,500.00	%
	6483	OUTSIDE BOARDING PRISONERS	84,000.00	.00	.00	84,000.00	%
	6651	CAPITAL OUTLAY-EQUIPMENT	9,500.00	.00	.00	9,500.00	%
	6932	COPIER EXPENSE	600.00	.00	.00	600.00	%
Dept	414	Totals CORRECTIONAL CENTER	1,286,827.00	.00	.00	1,286,827.00	%
	415	COUNTY SHERIFF					
	6101	SALARIES	1,449,588.00	.00	.00	1,449,588.00	%
	6102	DEFERRED COMP. BENEFIT	35,330.00	.00	.00	35,330.00	%
	6120	CHAPLAINCY SERVICE	1,500.00	.00	.00	1,500.00	%
	6121	OVERTIME PAY	37,000.00	.00	.00	37,000.00	%
	6122	HIDTA/MASTIF GRANT	4,052.00	.00	.00	4,052.00	%
	6123	K-9 OVERTIME	1,200.00	.00	.00	1,200.00	%
	6211	HEALTH INSURANCE	207,635.00	.00	.00	207,635.00	%
	6212	AUTO INSURANCE	20,000.00	.00	.00	20,000.00	%
	6213	EQUIPMENT INSURANCE	50.00	.00	.00	50.00	%
	6214	PROPERTY INSURANCE	1,200.00	.00	.00	1,200.00	%
	6241	WORKMENS COMPENSATION	20,000.00	.00	.00	20,000.00	%
	6300	NDPERS DEF. BENEFIT	125,921.00	.00	.00	125,921.00	%
	6339	MEMBERSHIPS & REGISTRATIONS	1,370.00	.00	.00	1,370.00	%
	6340	OUT OF STATE TRAVEL	4,075.00	.00	.00	4,075.00	%
	6341	TRAVEL EXPENSE	3,000.00	.00	.00	3,000.00	%
	6342	GAS AND OIL	90,000.00	.00	.00	90,000.00	%
	6343	REPAIRS AND MAINTENANCE	19,500.00	.00	.00	19,500.00	%
	6344	VEHICLE REPAIR & MAINTENANCE	35,000.00	.00	.00	35,000.00	%
	6348	SHERIFF TRANSPORT	3,500.00	.00	.00	3,500.00	%
	6351	UTILITIES	23,350.00	.00	.00	23,350.00	%
	6359	POSTAGE	3,100.00	.00	.00	3,100.00	%
	6360	MOBILE COMMUNICATIONS	24,790.00	.00	.00	24,790.00	%
	6361	TELEPHONE	26,000.00	.00	.00	26,000.00	%
	6380	LEC BLDG CAPITAL IMP	15,000.00	.00	.00	15,000.00	%
	6385	RADIO MAINTENANCE	3,000.00	.00	.00	3,000.00	%
	6401	OFFICE SUPPLIES	2,800.00	.00	.00	2,800.00	%
	6412	SUPPLIES-COMPUTER	3,000.00	.00	.00	3,000.00	%
	6418	MEDICAL & LICENSES	4,600.00	.00	.00	4,600.00	%
	6419	TRAINING	6,500.00	.00	.00	6,500.00	%
	6421	MAINTENANCE SUPPLIES	2,800.00	.00	.00	2,800.00	%
	6422	UNIFORMS	6,000.00	.00	.00	6,000.00	%
	6650	RIVER PATROL & DIVE TEAM	15,000.00	.00	.00	15,000.00	%
	6651	CAPITAL OUTLAY-EQUIPMENT	17,729.00	.00	.00	17,729.00	%
	6652	INTERNAL SERVICE RENTAL EXPE	100,400.00	.00	.00	100,400.00	%
	6653	TAC TEAM	3,535.00	.00	.00	3,535.00	%
	6657	DEPUTIES EQUIPMENT	82,374.00	.00	.00	82,374.00	%

Account	Description	Budget	Actual	Percent of year completed	8%	
			1/14	Actual Budget-Actual	Percent	
				1/14- 1/14		
				Difference		
	6658	CRIME PREVENTION PROGRAM	1,300.00	.00	1,300.00	%
	6684	CANINE FUND-DAILY EXPENSE	1,700.00	.00	1,700.00	%
	6689	COURTHOUSE SECURITY	5,000.00	.00	5,000.00	%
	6932	COPIER EXPENSE	4,100.00	.00	4,100.00	%
Dept	415	Totals COUNTY SHERIFF	2,411,999.00	.00	2,411,999.00	%
	416	CORONER				
	6312	AMBULANCE SERVICE	5,200.00	.00	5,200.00	%
	6313	COUNTY CORONER	27,400.00	.00	27,400.00	%
Dept	416	Totals CORONER	32,600.00	.00	32,600.00	%
	417	DISASTER EMERGENCY SERVICE				
	6101	SALARIES	145,025.00	.00	145,025.00	%
	6102	DEFERRED COMP. BENEFIT	4,080.00	.00	4,080.00	%
	6211	HEALTH INSURANCE	17,169.00	.00	17,169.00	%
	6212	AUTO INSURANCE	1,000.00	.00	1,000.00	%

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Account	Description	Budget	Actual 1/14	Percent Actual 1/14- 1/14	Budget-Actual Difference	8% Percent
	6214 PROPERTY INSURANCE	270.00	.00	.00	270.00	%
	6241 WORKERS COMPENSATION	450.00	.00	.00	450.00	%
	6300 NDPERS DEF. BENEFIT	12,242.00	.00	.00	12,242.00	%
	6339 MEMBERSHIPS & REGISTRATIONS	600.00	.00	.00	600.00	%
	6341 TRAVEL EXPENSE	600.00	.00	.00	600.00	%
	6342 GAS AND OIL	2,000.00	.00	.00	2,000.00	%
	6344 VEHICLE REPAIR & MAINTENANCE	1,500.00	.00	.00	1,500.00	%
	6359 POSTAGE	400.00	.00	.00	400.00	%
	6360 MOBILE COMMUNICATIONS	2,000.00	.00	.00	2,000.00	%
	6361 TELEPHONE	3,650.00	.00	.00	3,650.00	%
	6381 MACHINE MAINTENANCE	400.00	.00	.00	400.00	%
	6383 TOWER & RADIO MAINTENANCE	33,300.00	.00	.00	33,300.00	%
	6401 OFFICE SUPPLIES	1,400.00	.00	.00	1,400.00	%
	6412 SUPPLIES-COMPUTER	500.00	.00	.00	500.00	%
	6651 CAPITAL OUTLAY-EQUIPMENT	17,000.00	.00	.00	17,000.00	%
	6654 RADIO REPLACEMENT	3,000.00	.00	.00	3,000.00	%
	6932 COPIER EXPENSE	350.00	.00	.00	350.00	%
Dept 417	Totals DISASTER EMERGENCY SERVICE	246,936.00	.00	.00	246,936.00	%
418	COUNTY COMMUNICATIONS					
	6101 SALARIES	584,235.00	.00	.00	584,235.00	%
	6102 DEFERRED COMP. BENEFIT	34,778.00	.00	.00	34,778.00	%
	6121 PAID OVERTIME	10,000.00	.00	.00	10,000.00	%
	6211 HEALTH INSURANCE	97,558.00	.00	.00	97,558.00	%
	6241 WORKMENS COMPENSATION	1,500.00	.00	.00	1,500.00	%
	6300 NDPERS DEF. BENEFIT	32,388.00	.00	.00	32,388.00	%
	6339 MEMBERSHIPS & REGISTRATIONS	1,500.00	.00	.00	1,500.00	%
	6341 TRAVEL EXPENSE	1,000.00	.00	.00	1,000.00	%
	6343 REPAIRS AND MAINTENANCE	1,000.00	.00	.00	1,000.00	%
	6360 MOBILE COMMUNICATIONS	1,250.00	.00	.00	1,250.00	%
	6361 TELEPHONE	700.00	.00	.00	700.00	%
Dept 418	Totals COUNTY COMMUNICATIONS	777,134.00	.00	.00	777,134.00	%
419	COUNTY MOTOR POOL					
Dept 419	Totals COUNTY MOTOR POOL	.00	.00	.00	.00	%
420	ELECTION					
	6314 PROGRAMMING FEES	11,500.00	.00	.00	11,500.00	%
	6341 TRAVEL EXPENSE	4,000.00	.00	.00	4,000.00	%
	6359 POSTAGE	1,600.00	.00	.00	1,600.00	%
	6363 PUBLISHING & PRINTING	12,200.00	.00	.00	12,200.00	%
	6381 MACHINE MAINTENANCE	9,100.00	.00	.00	9,100.00	%
	6394 ELECTION WAGE	37,000.00	.00	.00	37,000.00	%
	6401 OFFICE SUPPLIES	2,000.00	.00	.00	2,000.00	%
	6499 MISCELLANEOUS	3,500.00	.00	.00	3,500.00	%
Dept 420	Totals ELECTION	80,900.00	.00	.00	80,900.00	%
421	CONSERVATION OF NATURAL RESO					
	6393 DAKOTA PRAIRIES RC&D	900.00	.00	.00	900.00	%
Dept 421	Totals CONSERVATION OF NATURAL RESO	900.00	.00	.00	900.00	%
422	COUNTY PLANNING & ZONING					
	6101 SALARIES	60,333.00	.00	.00	60,333.00	%
	6150 CONSULTANTS	2,000.00	.00	.00	2,000.00	%
	6211 HEALTH INSURANCE	11,714.00	.00	.00	11,714.00	%
	6241 WORKMENS COMPENSATION	200.00	.00	.00	200.00	%
	6300 NDPERS DEFINED BENEFIT	7,029.00	.00	.00	7,029.00	%
	6339 MEMBERSHIPS & REGISTRATIONS	1,000.00	.00	.00	1,000.00	%
	6341 TRAVEL EXPENSE	1,500.00	.00	.00	1,500.00	%
	6359 POSTAGE	500.00	.00	.00	500.00	%
	6363 PUBLISHING & PRINTING	1,500.00	.00	.00	1,500.00	%

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Dept	Account	Description	Budget	Actual	Percent of year completed	8%	
				1/14	Actual	Budget-Actual	
					1/14- 1/14	Difference	
	6401	OFFICE SUPPLIES	500.00	.00	.00	500.00	%
	6932	COPIER EXPENSE	100.00	.00	.00	100.00	%
Dept 422	Totals	COUNTY PLANNING & ZONING	86,376.00	.00	.00	86,376.00	%
	423	SUPERINTENDENT OF SCHOOLS					
	6101	SALARIES	26,042.00	.00	.00	26,042.00	%
	6231	CO. RETIREMENT	2,279.00	.00	.00	2,279.00	%
	6241	WORKMENS COMPENSATION	200.00	.00	.00	200.00	%
	6314	PROGRAMMING FEES	200.00	.00	.00	200.00	%

Dept	Fund	Account	Description	Budget	Actual	Percent of year completed	8%	
					1/14	Actual	Budget-Actual	
						1/14- 1/14	Difference	
		6338	CONTINUING EDUCATION	400.00	.00	.00	400.00	%
		6339	MEMBERSHIPS & REGISTRATIONS	800.00	.00	.00	800.00	%
		6341	TRAVEL EXPENSE	500.00	.00	.00	500.00	%
		6359	POSTAGE	400.00	.00	.00	400.00	%
		6361	TELEPHONE	100.00	.00	.00	100.00	%
		6381	MACHINE MAINTENANCE	300.00	.00	.00	300.00	%
		6401	OFFICE SUPPLIES	1,000.00	.00	.00	1,000.00	%
		6412	SUPPLIES-COMPUTER	900.00	.00	.00	900.00	%
		6496	CONTINGENCY	1,000.00	.00	.00	1,000.00	%
		6932	COPIER EXPENSE	1,000.00	.00	.00	1,000.00	%
Dept 423	Totals	SUPERINTENDENT OF SCHOOLS	35,121.00	.00	.00	35,121.00	%	
Fund 101	Totals	GENERAL FUND	7,885,686.00	.00	.00	7,885,686.00	%	

Dept	Account	Description	Budget	Actual	Percent of year completed	8%	
				1/14	Actual	Budget-Actual	
					1/14- 1/14	Difference	
201	433	COUNTY ROAD & BRIDGE					
	6101	SALARIES	1,720,683.00	.00	.00	1,720,683.00	%
	6102	DEFERRED COMP. BENEFIT	41,149.00	.00	.00	41,149.00	%
	6111	STANDBY SALARIES	5,200.00	.00	.00	5,200.00	%
	6114	MAINTENANCE SALARIES OVERTIM	50,000.00	.00	.00	50,000.00	%
	6150	CONSULTANTS	5,000.00	.00	.00	5,000.00	%
	6211	HEALTH INSURANCE	270,856.00	.00	.00	270,856.00	%
	6212	AUTO INSURANCE	36,000.00	.00	.00	36,000.00	%
	6213	EQUIPMENT INSURANCE	15,000.00	.00	.00	15,000.00	%
	6214	PROPERTY INSURANCE	3,000.00	.00	.00	3,000.00	%
	6241	WORKMENS COMPENSATION	28,500.00	.00	.00	28,500.00	%
	6300	NDPERS DEF. BENEFIT	162,007.00	.00	.00	162,007.00	%
	6322	LICENSE	500.00	.00	.00	500.00	%
	6339	MEMBERSHIPS & REGISTRATIONS	2,000.00	.00	.00	2,000.00	%
	6340	OUT OF STATE TRAVEL	2,000.00	.00	.00	2,000.00	%
	6341	TRAVEL EXPENSE	1,500.00	.00	.00	1,500.00	%
	6351	UTILITIES	90,000.00	.00	.00	90,000.00	%
	6359	POSTAGE	200.00	.00	.00	200.00	%
	6360	MOBILE COMMUNICATIONS	5,000.00	.00	.00	5,000.00	%
	6361	COMMUNICATIONS	10,000.00	.00	.00	10,000.00	%
	6363	PUBLISHING & PRINTING	4,000.00	.00	.00	4,000.00	%
	6381	MACHINE MAINTENANCE	2,000.00	.00	.00	2,000.00	%
	6386	CONTRACTORS (MAIN. ASSISTANC	5,000.00	.00	.00	5,000.00	%
	6388	COUNTY BRIDGE REPLACEMENTS	260,000.00	.00	.00	260,000.00	%
	6390	SOFTWARE UPGRADES	15,000.00	.00	.00	15,000.00	%
	6401	OFFICE SUPPLIES	8,000.00	.00	.00	8,000.00	%
	6403	ENGINEER SUPPLIES	4,000.00	.00	.00	4,000.00	%
	6412	SUPPLIES-COMPUTER	1,000.00	.00	.00	1,000.00	%
	6424	OIL & GREASE	20,000.00	.00	.00	20,000.00	%
	6426	GAS & DIESEL	500,000.00	.00	.00	500,000.00	%
	6427	SALT & SAND	15,000.00	.00	.00	15,000.00	%
	6428	TIRES & TUBES	65,000.00	.00	.00	65,000.00	%
	6429	CUTTING EDGES	40,000.00	.00	.00	40,000.00	%
	6432	ROAD STABILIZATION	10,000.00	.00	.00	10,000.00	%
	6433	SHOP SUPPLIES	8,000.00	.00	.00	8,000.00	%
	6434	SAFETY & FIRE SUPPLIES	7,500.00	.00	.00	7,500.00	%
	6435	STOCK ITEMS	175,000.00	.00	.00	175,000.00	%

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Account	Description	Budget	Actual 1/14	Percent Actual 1/14- 1/14	of year completed Budget-Actual Difference	8% Percent
6436	ASPHALT FOR PATCHING (COLD M	50,000.00	.00	.00	50,000.00	%
6437	OIL FOR SEALING	65,000.00	.00	.00	65,000.00	%
6438	BRIDGE MATERIALS	5,000.00	.00	.00	5,000.00	%
6439	BRIDGE DEPARTMENT SUPPLIES	1,000.00	.00	.00	1,000.00	%
6440	SIGNS	40,000.00	.00	.00	40,000.00	%
6441	SIGN DEPARTMENT SUPPLIES	3,000.00	.00	.00	3,000.00	%
6442	MAINTENANCE GRAVEL AND SCORI	750,000.00	.00	.00	750,000.00	%
6443	SHOP MAINTENANCE	60,000.00	.00	.00	60,000.00	%
6444	CULVERTS	40,000.00	.00	.00	40,000.00	%
6447	RIGHT OF WAY PURCHASE	7,500.00	.00	.00	7,500.00	%
6494	GIS WORK	4,000.00	.00	.00	4,000.00	%
6502	GIS SUPPLIES	6,500.00	.00	.00	6,500.00	%
6578	PAVEMENT MARKING	10,000.00	.00	.00	10,000.00	%
6651	CAPITAL OUTLAY-EQUIPMENT	555,245.00	.00	.00	555,245.00	%
6654	RADIO REPLACEMENT	10,000.00	.00	.00	10,000.00	%
Dept 433 Totals	COUNTY ROAD & BRIDGE	5,195,340.00	.00	.00	5,195,340.00	%
Fund 201 Totals	COUNTY ROAD & BRIDGE	5,195,340.00	.00	.00	5,195,340.00	%

Account	Description	Budget	Actual 1/14	Percent Actual 1/14- 1/14	of year completed Budget-Actual Difference	8% Percent
202	UNORGANIZED ROAD					
435	UNORGANIZED ROADS					
6891	TRANSFER OUT	1,500,000.00	.00	.00	1,500,000.00	%
Dept 435 Totals	UNORGANIZED ROADS	1,500,000.00	.00	.00	1,500,000.00	%
Fund 202 Totals	UNORGANIZED ROAD	1,500,000.00	.00	.00	1,500,000.00	%

Account	Description	Budget	Actual 1/14	Percent Actual 1/14- 1/14	of year completed Budget-Actual Difference	8% Percent
203	HIGHWAY DISTRIBUTION TAX					
434	HIGHWAY DISTRIBUTION TAX					
6891	TRANSFER OUT	4,700,000.00	.00	.00	4,700,000.00	%
Dept 434 Totals	HIGHWAY DISTRIBUTION TAX	4,700,000.00	.00	.00	4,700,000.00	%
Fund 203 Totals	HIGHWAY DISTRIBUTION TAX	4,700,000.00	.00	.00	4,700,000.00	%

Account	Description	Budget	Actual 1/14	Percent Actual 1/14- 1/14	of year completed Budget-Actual Difference	8% Percent
205	FARM TO MARKET					
437	FARM TO MARKET					
6332	HAULING & LAYING GRAVEL	750,000.00	.00	.00	750,000.00	%
6432	ROAD STABILIZATION	50,000.00	.00	.00	50,000.00	%
6551	CO ROUTE 139A-ENGR	942,477.00	.00	.00	942,477.00	%
6578	PAVEMENT MARKING	10,000.00	.00	.00	10,000.00	%
6579	ASPHALT PATCHING	100,000.00	.00	.00	100,000.00	%
Dept 437 Totals	FARM TO MARKET	1,852,477.00	.00	.00	1,852,477.00	%
Fund 205 Totals	FARM TO MARKET	1,852,477.00	.00	.00	1,852,477.00	%

Account	Description	Budget	Actual 1/14	Percent Actual 1/14- 1/14	of year completed Budget-Actual Difference	8% Percent
206	WEEDS					
440	WEEDS					
6101	SALARIES	65,051.00	.00	.00	65,051.00	%
6102	DEFERRED COMP. BENEFIT	5,631.00	.00	.00	5,631.00	%
6211	HEALTH INSURANCE	11,714.00	.00	.00	11,714.00	%
6212	AUTO INSURANCE	1,100.00	.00	.00	1,100.00	%
6213	EQUIPMENT INSURANCE	50.00	.00	.00	50.00	%
6241	WORKMENS COMPENSATION	750.00	.00	.00	750.00	%
6339	MEMBERSHIPS & REGISTRATIONS	800.00	.00	.00	800.00	%
6341	TRAVEL EXPENSE	1,600.00	.00	.00	1,600.00	%
6359	POSTAGE	275.00	.00	.00	275.00	%
6360	MOBILE COMMUNICATIONS	500.00	.00	.00	500.00	%
6361	TELEPHONE	625.00	.00	.00	625.00	%
6363	PUBLISHING & PRINTING	500.00	.00	.00	500.00	%

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	6401	OFFICE SUPPLIES	500.00	.00	.00	500.00	%
	6426	GAS & DIESEL	3,500.00	.00	.00	3,500.00	%
	6430	REPAIR & PARTS MAINT.EQUIP.	5,000.00	.00	.00	5,000.00	%
	6434	SAFETY & FIRE SUPPLIES	800.00	.00	.00	800.00	%
	6811	COST SHARE PROGRAM	140,500.00	.00	.00	140,500.00	%
	6813	STATE CHEMICAL	15,000.00	.00	.00	15,000.00	%
	6814	COUNTY CHEMICAL	34,000.00	.00	.00	34,000.00	%
	6915	RENT	6,400.00	.00	.00	6,400.00	%
	6932	COPIER EXPENSE	100.00	.00	.00	100.00	%
Dept	440	Totals WEEDS	294,396.00	.00	.00	294,396.00	%
Fund	206	Totals WEEDS	294,396.00	.00	.00	294,396.00	%

Account	Description	Budget	Actual 1/14	Percent Actual 1/14-	of year completed Budget-Actual Difference	8% Percent	
207	SOCIAL WELFARE						
450	SOCIAL SERVICES						
6101	SALARIES	1,693,932.00	.00	.00	1,693,932.00	%	
6102	DEFERRED COMP. BENEFIT	14,605.00	.00	.00	14,605.00	%	
6211	HEALTH INSURANCE	228,961.00	.00	.00	228,961.00	%	
6241	WORKMENS COMPENSATION	5,300.00	.00	.00	5,300.00	%	
6251	UNEMPLOYMENT COMPENSATION	2,040.00	.00	.00	2,040.00	%	
6300	NDPERS DEF. BENEFIT	191,489.00	.00	.00	191,489.00	%	
6321	PROPERTY & LIABILITY INSURAN	1,400.00	.00	.00	1,400.00	%	
6339	MEMBERSHIPS & REGISTRATIONS	4,950.00	.00	.00	4,950.00	%	
6341	TRAVEL EXPENSE	30,880.00	.00	.00	30,880.00	%	
6343	REPAIRS AND MAINTENANCE	21,017.00	.00	.00	21,017.00	%	
6351	UTILITIES	15,600.00	.00	.00	15,600.00	%	
6359	POSTAGE	8,160.00	.00	.00	8,160.00	%	
6360	MOBILE COMMUNICATIONS	2,688.00	.00	.00	2,688.00	%	
6361	TELEPHONE	9,520.00	.00	.00	9,520.00	%	
6381	COPIER EXPENSE	4,500.00	.00	.00	4,500.00	%	
6401	OFFICE SUPPLIES	8,840.00	.00	.00	8,840.00	%	
6412	SUPPLIES-COMPUTER	1,200.00	.00	.00	1,200.00	%	
6499	OFFICE EQUIPMENT	5,250.00	.00	.00	5,250.00	%	
6651	CAPITAL OUTLAY-EQUIPMENT	30,739.00	.00	.00	30,739.00	%	
6903	GA MEDICAL SERVICE	1,000.00	.00	.00	1,000.00	%	
6904	GA BURIALS	30,000.00	.00	.00	30,000.00	%	
6905	SAFETY/PERMANENCY FUNDS	10,000.00	.00	.00	10,000.00	%	
6907	SHELTER CARE	3,000.00	.00	.00	3,000.00	%	
6908	FOOD STAMP COST	5,172.00	.00	.00	5,172.00	%	
6909	SUPERVISION	64,146.00	.00	.00	64,146.00	%	
6912	CWB PER DIEM	3,000.00	.00	.00	3,000.00	%	
6913	HIGH RISK DAY CARE	1,000.00	.00	.00	1,000.00	%	
6924	TRANSCIENT AID	200.00	.00	.00	200.00	%	
6927	TERMINAL COST	34,610.00	.00	.00	34,610.00	%	
6932	PRINTER EXPENSE	2,712.00	.00	.00	2,712.00	%	
6938	PUBLIC ADMINISTRATOR	9,925.00	.00	.00	9,925.00	%	
Dept	450	Totals SOCIAL SERVICES	2,445,836.00	.00	.00	2,445,836.00	%
Fund	207	Totals SOCIAL WELFARE	2,445,836.00	.00	.00	2,445,836.00	%

Account	Description	Budget	Actual 1/14	Percent Actual 1/14-	of year completed Budget-Actual Difference	8% Percent	
208	COUNTY POOR						
451	COUNTY POOR						
6917	FOSTER CARE SERVICES & XIX	45,761.00	.00	.00	45,761.00	%	
6919	FC IV-E FED MATCH 20%	52,005.00	.00	.00	52,005.00	%	
6920	FC REG MATCH/EMERG A 80%	219,328.00	.00	.00	219,328.00	%	
6922	SA REGULAR MATCH 55%	33,592.00	.00	.00	33,592.00	%	
6923	SA IV-E FED MATCH 45%	49,641.00	.00	.00	49,641.00	%	
6935	S.P.E.D.	10,979.00	.00	.00	10,979.00	%	
Dept	451	Totals COUNTY POOR	411,306.00	.00	.00	411,306.00	%
Fund	208	Totals COUNTY POOR	411,306.00	.00	.00	411,306.00	%

Percent of year completed 8%

Account		Description	2014 Final Budget	Budget - Expenditures.txt Actual 1/14	Actual 1/14- 1/14	Budget-Actual Difference	Percent
209	COUNTY EXTENSION						
	460	COUNTY EXTENSION					
		6101 SALARIES	82,447.00	.00	.00	82,447.00	%
		6110 PROFESSIONAL CONSULTING FEES	81,100.00	.00	.00	81,100.00	%
		6211 HEALTH INSURANCE	200.00	.00	.00	200.00	%
		6241 WORKMENS COMPENSATION	200.00	.00	.00	200.00	%
		6300 NDPERS DEF. BENEFIT	10,124.00	.00	.00	10,124.00	%
		6339 MEMBERSHIPS & REGISTRATIONS	2,500.00	.00	.00	2,500.00	%
		6341 TRAVEL EXPENSE	14,550.00	.00	.00	14,550.00	%
		6359 POSTAGE	3,500.00	.00	.00	3,500.00	%
		6360 MOBILE COMMUNICATIONS	2,000.00	.00	.00	2,000.00	%
		6361 TELEPHONE	1,750.00	.00	.00	1,750.00	%
		6381 MACHINE MAINTENANCE	500.00	.00	.00	500.00	%
		6401 OFFICE SUPPLIES	4,500.00	.00	.00	4,500.00	%
		6412 SUPPLIES-COMPUTER	500.00	.00	.00	500.00	%
		6651 CAPITAL OUTLAY-EQUIPMENT	675.00	.00	.00	675.00	%
		6932 COPIER EXPENSE	6,000.00	.00	.00	6,000.00	%
Dept	460	Totals COUNTY EXTENSION	210,546.00	.00	.00	210,546.00	%
Fund	209	Totals COUNTY EXTENSION	210,546.00	.00	.00	210,546.00	%

Account		Description	Budget	Actual 1/14	Actual 1/14- 1/14	Budget-Actual Difference	Percent of year completed	8%
210	ADVERTISING							
	470	ADVERTISING						
		6366 PROMOTION OF AGRICULTURE	3,000.00	.00	.00	3,000.00	%	
		6367 PROMOTION OF INDUSTRY	5,000.00	.00	.00	5,000.00	%	
Dept	470	Totals ADVERTISING	8,000.00	.00	.00	8,000.00	%	
Fund	210	Totals ADVERTISING	8,000.00	.00	.00	8,000.00	%	

Account		Description	Budget	Actual 1/14	Actual 1/14- 1/14	Budget-Actual Difference	Percent of year completed	8%
211	OASIS & SOCIAL SECURITY							
	480	OASIS & SOCIAL SECURITY						
		6221 FICA MATCH	640,000.00	.00	.00	640,000.00	%	
		6891 TRANSFER OUT	1,280,700.00	.00	.00	1,280,700.00	%	
Dept	480	Totals OASIS & SOCIAL SECURITY	1,920,700.00	.00	.00	1,920,700.00	%	
Fund	211	Totals OASIS & SOCIAL SECURITY	1,920,700.00	.00	.00	1,920,700.00	%	

MORTON COUNTY
Date 11/19/13
Time 11:22:55

--INTEGRATED FINANCIAL SYSTEM--
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Account		Description	Budget	Actual 1/14	Actual 1/14- 1/14	Budget-Actual Difference	Percent of year completed	8%
212	VETERANS SERVICE OFFICER							
	481	VETERANS SERVICE OFFICE						
		6101 SALARIES	110,725.00	.00	.00	110,725.00	%	
		6211 HEALTH INSURANCE	11,714.00	.00	.00	11,714.00	%	
		6214 PROPERTY INSURANCE	300.00	.00	.00	300.00	%	
		6241 WORKMENS COMPENSATION	300.00	.00	.00	300.00	%	
		6300 NDPERS DEF. BENEFIT	13,597.00	.00	.00	13,597.00	%	
		6339 MEMBERSHIPS & REGISTRATIONS	200.00	.00	.00	200.00	%	
		6341 TRAVEL EXPENSE	5,000.00	.00	.00	5,000.00	%	
		6343 REPAIRS AND MAINTENANCE	750.00	.00	.00	750.00	%	
		6351 UTILITIES	600.00	.00	.00	600.00	%	
		6359 POSTAGE	250.00	.00	.00	250.00	%	
		6360 MOBILE COMMUNICATIONS	860.00	.00	.00	860.00	%	
		6361 TELEPHONE	950.00	.00	.00	950.00	%	
		6392 VITAL STATISTICS	100.00	.00	.00	100.00	%	
		6401 OFFICE SUPPLIES	950.00	.00	.00	950.00	%	
		6412 SUPPLIES-COMPUTER	1,500.00	.00	.00	1,500.00	%	
		6419 TRAINING	2,000.00	.00	.00	2,000.00	%	
		6651 CAPITAL OUTLAY-EQUIPMENT	7,300.00	.00	.00	7,300.00	%	

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	6916	JANITORIAL SERVICES	75.00	.00	.00	75.00	%
	6932	COPIER EXPENSE	25.00	.00	.00	25.00	%
Dept	481 Totals	VETERANS SERVICE OFFICE	157,196.00	.00	.00	157,196.00	%
Fund	212 Totals	VETERANS SERVICE OFFICER	157,196.00	.00	.00	157,196.00	%

Account	Description	Budget	Actual 1/14	Percent Actual 1/14-	of year completed Budget-Actual 1/14	8% Percent Difference
213	EMERGENCY					
	482 EMERGENCY					
Dept	482 Totals	EMERGENCY	.00	.00	.00	.00
Fund	213 Totals	EMERGENCY	.00	.00	.00	.00

Account	Description	Budget	Actual 1/14	Percent Actual 1/14-	of year completed Budget-Actual 1/14	8% Percent Difference
214	LEC FUND					
	550 T & A PAYMENTS					
Dept	550 Totals	T & A PAYMENTS	.00	.00	.00	.00
Fund	214 Totals	LEC FUND	.00	.00	.00	.00

Account	Description	Budget	Actual 1/14	Percent Actual 1/14-	of year completed Budget-Actual 1/14	8% Percent Difference
215	DHS GRANT 09-10					
	550 T & A PAYMENTS					
Dept	550 Totals	T & A PAYMENTS	.00	.00	.00	.00
Fund	215 Totals	DHS GRANT 09-10	.00	.00	.00	.00

Account	Description	Budget	Actual 1/14	Percent Actual 1/14-	of year completed Budget-Actual 1/14	8% Percent Difference
216	ABANDONED CEMETERIES					
	487 ABANDONED CEMETERIES					
	6891 TRANSFER OUT	5,500.00	.00	.00	5,500.00	%
Dept	487 Totals	ABANDONED CEMETERIES	5,500.00	.00	5,500.00	%
Fund	216 Totals	ABANDONED CEMETERIES	5,500.00	.00	5,500.00	%

Account	Description	Budget	Actual 1/14	Percent Actual 1/14-	of year completed Budget-Actual 1/14	8% Percent Difference
217	COUNTY PARK					
	489 CO. PARK CAPITAL IMPROVEMENT					
	6891 TRANSFER OUT	240,000.00	.00	.00	240,000.00	%
Dept	489 Totals	CO. PARK CAPITAL IMPROVEMENT	240,000.00	.00	240,000.00	%
	490 COUNTY PARK					
	6101 SALARIES	174,012.00	.00	.00	174,012.00	%
	6211 HEALTH INSURANCE	17,169.00	.00	.00	17,169.00	%
	6212 AUTO INSURANCE	2,600.00	.00	.00	2,600.00	%
	6213 EQUIPMENT INSURANCE	600.00	.00	.00	600.00	%
	6214 PROPERTY INSURANCE	100.00	.00	.00	100.00	%
	6241 WORKMENS COMPENSATION	2,000.00	.00	.00	2,000.00	%
	6300 NDPERS DEF. BENEFIT	12,404.00	.00	.00	12,404.00	%
	6339 MEMBERSHIPS & REGISTRATIONS	500.00	.00	.00	500.00	%
	6341 TRAVEL EXPENSE	300.00	.00	.00	300.00	%
	6344 VEHICLE & EQUIP REPAIR & MAINTENANCE	10,000.00	.00	.00	10,000.00	%
	6351 UTILITIES	32,700.00	.00	.00	32,700.00	%
	6359 POSTAGE	50.00	.00	.00	50.00	%
	6360 MOBILE COMMUNICATIONS	1,000.00	.00	.00	1,000.00	%
	6361 TELEPHONE	250.00	.00	.00	250.00	%
	6363 PUBLISHING & PRINTING	100.00	.00	.00	100.00	%
	6401 OFFICE SUPPLIES	500.00	.00	.00	500.00	%
	6426 GAS & DIESEL, OIL & GREASE	22,000.00	.00	.00	22,000.00	%
	6470 PARK MAINTENANCE	45,000.00	.00	.00	45,000.00	%
	6648 CAPITAL IMPROVEMENTS IN PARK	113,300.00	.00	.00	113,300.00	%
	6651 CAPITAL OUTLAY-EQUIPMENT	30,500.00	.00	.00	30,500.00	%

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Dept 490	6932 COPIER EXPENSE	300.00	.00	.00	300.00	%
Fund 217	490 Totals COUNTY PARK	465,385.00	.00	.00	465,385.00	%
	217 Totals COUNTY PARK	705,385.00	.00	.00	705,385.00	%

Account	Description	Budget	Actual 1/14	Percent Actual 1/14- 1/14	of year completed Budget-Actual Difference	8% Percent
218	CORRECTIONAL CENTER & LAW EN					
491	CORRECTIONAL CENTER & LAW EN					
	6260 CITY OF MANDAN CONTRACT	35,000.00	.00	.00	35,000.00	%
	6499 MISCELLANEOUS	50,000.00	.00	.00	50,000.00	%
	6891 TRANSFER OUT	400,000.00	.00	.00	400,000.00	%
Dept 491	Totals CORRECTIONAL CENTER & LAW EN	485,000.00	.00	.00	485,000.00	%
Fund 218	Totals CORRECTIONAL CENTER & LAW EN	485,000.00	.00	.00	485,000.00	%

Account	Description	Budget	Actual 1/14	Percent Actual 1/14- 1/14	of year completed Budget-Actual Difference	8% Percent
220	PROPERTY & ASSETS FORFEITURE					
486	PROPERTY & ASSETS FORFEITURE					
Dept 486	Totals PROPERTY & ASSETS FORFEITURE	.00	.00	.00	.00	%
Fund 220	Totals PROPERTY & ASSETS FORFEITURE	.00	.00	.00	.00	%

Account	Description	Budget	Actual 1/14	Percent Actual 1/14- 1/14	of year completed Budget-Actual Difference	8% Percent
221	SELF INSURANCE FUND					
419	COUNTY MOTOR POOL					
	6891 TRANSFER OUT	56,000.00	.00	.00	56,000.00	%
Dept 419	Totals COUNTY MOTOR POOL	56,000.00	.00	.00	56,000.00	%
Fund 221	Totals SELF INSURANCE FUND	56,000.00	.00	.00	56,000.00	%

Account	Description	Budget	Actual 1/14	Percent Actual 1/14- 1/14	of year completed Budget-Actual Difference	8% Percent
225	STATES ATTORNEY FORFEITURE					
550	T & A PAYMENTS					
Dept 550	Totals T & A PAYMENTS	.00	.00	.00	.00	%
Fund 225	Totals STATES ATTORNEY FORFEITURE	.00	.00	.00	.00	%

Account	Description	Budget	Actual 1/14	Percent Actual 1/14- 1/14	of year completed Budget-Actual Difference	8% Percent
229	INMATES BETTERMENT FUND					
550	T & A PAYMENTS					
Dept 550	Totals T & A PAYMENTS	.00	.00	.00	.00	%
Fund 229	Totals INMATES BETTERMENT FUND	.00	.00	.00	.00	%

Account	Description	Budget	Actual 1/14	Percent Actual 1/14- 1/14	of year completed Budget-Actual Difference	8% Percent
301	DEBT SERVICE/COUNTY LOAN FUN					
472	COUNTY LOAN					
Dept 472	Totals COUNTY LOAN	.00	.00	.00	.00	%
Fund 301	Totals DEBT SERVICE/COUNTY LOAN FUN	.00	.00	.00	.00	%

Account	Description	Budget	Actual 1/14	Percent Actual 1/14- 1/14	of year completed Budget-Actual Difference	8% Percent
302	FEDERAL AID HWY BOND 2002					
476	FEDERAL AID HWY BOND 2002					
Dept 476	Totals FEDERAL AID HWY BOND 2002	.00	.00	.00	.00	%
Fund 302	Totals FEDERAL AID HWY BOND 2002	.00	.00	.00	.00	%

Percent of year completed 8%

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Account	Description	Budget	Actual 1/14	Actual 1/14- 1/14	Budget-Actual Difference	Percent of year completed	8%
303	FEDERAL AID HWY BOND 2005						
	477 FEDERAL AID HWY BOND 2005						
Dept	477 Totals FEDERAL AID HWY BOND 2005	.00	.00	.00	.00		%
Fund	303 Totals FEDERAL AID HWY BOND 2005	.00	.00	.00	.00		%

Account	Description	Budget	Actual 1/14	Actual 1/14- 1/14	Budget-Actual Difference	Percent of year completed	8%
401	CAPITAL PROJECTS FUND						
	496 CAPITAL PROJECTS						
	6676 CAPITAL OUTLAY-FURNITURE	38,750.00	.00	.00	38,750.00		%
Dept	496 Totals CAPITAL PROJECTS	38,750.00	.00	.00	38,750.00		%
Fund	401 Totals CAPITAL PROJECTS FUND	38,750.00	.00	.00	38,750.00		%

Account	Description	Budget	Actual 1/14	Actual 1/14- 1/14	Budget-Actual Difference	Percent of year completed	8%
402	CO. SPECIAL ASSESSMENTS						
	493 CO. SPECIAL ASSESSMENTS						
	6499 MISCELLANEOUS	60,000.00	.00	.00	60,000.00		%
Dept	493 Totals CO. SPECIAL ASSESSMENTS	60,000.00	.00	.00	60,000.00		%
Fund	402 Totals CO. SPECIAL ASSESSMENTS	60,000.00	.00	.00	60,000.00		%

Account	Description	Budget	Actual 1/14	Actual 1/14- 1/14	Budget-Actual Difference	Percent of year completed	8%
406	ENTZEL ACRES PAVING #4						
	456 ENTZEL ACRES PAVING #4						
Dept	456 Totals ENTZEL ACRES PAVING #4	.00	.00	.00	.00		%
Fund	406 Totals ENTZEL ACRES PAVING #4	.00	.00	.00	.00		%

Account	Description	Budget	Actual 1/14	Actual 1/14- 1/14	Budget-Actual Difference	Percent of year completed	8%
407	YELLOW ROSE ESTATES ROAD ESCROW						
	550 T & A PAYMENTS						
Dept	550 Totals T & A PAYMENTS	.00	.00	.00	.00		%
Fund	407 Totals YELLOW ROSE ESTATES ROAD ESCROW	.00	.00	.00	.00		%

Account	Description	Budget	Actual 1/14	Actual 1/14- 1/14	Budget-Actual Difference	Percent of year completed	8%
408	CAPTAIN'S LANDING TWP PAVING						
	550 T & A PAYMENTS						
Dept	550 Totals T & A PAYMENTS	.00	.00	.00	.00		%
Fund	408 Totals CAPTAIN'S LANDING TWP PAVING	.00	.00	.00	.00		%

Account	Description	Budget	Actual 1/14	Actual 1/14- 1/14	Budget-Actual Difference	Percent of year completed	8%
409	LAND LINE E-911 SURCHARGE						
	454 LAND LINE E-911						
	6499 MISCELLANEOUS	70,000.00	.00	.00	70,000.00		%
	6891 TRANSFER OUT	300,000.00	.00	.00	300,000.00		%
	6989 LAND LINE E-911 SURCHARGE	50,000.00	.00	.00	50,000.00		%
Dept	454 Totals LAND LINE E-911	420,000.00	.00	.00	420,000.00		%
Fund	409 Totals LAND LINE E-911 SURCHARGE	420,000.00	.00	.00	420,000.00		%

Account	Description	Budget	Actual 1/14	Actual 1/14- 1/14	Budget-Actual Difference	Percent of year completed	8%
411	ENTZEL PAVING #5						
	550 T & A PAYMENTS						
Dept	550 Totals T & A PAYMENTS	.00	.00	.00	.00		%

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Fund	Account	Description	Budget	Actual 1/14	Percent Actual 1/14-	of year completed Budget-Actual 1/14	8% Percent Difference
Fund 411	Totals ENTZEL PAVING #5		.00	.00	.00	.00	%
501	SCHLOSSER SPECIAL # 5						
	495	SCHLOSSER SUBDIVISION					
	6369	COUNTY SPECIAL ASSESSMENTS	13,219.00	.00	.00	13,219.00	%
	6721	INTEREST-SCHLOSSERS #5	5,000.00	.00	.00	5,000.00	%
Dept 495	Totals SCHLOSSER SUBDIVISION		18,219.00	.00	.00	18,219.00	%
Fund 501	Totals SCHLOSSER SPECIAL # 5		18,219.00	.00	.00	18,219.00	%
502	MONTES RANCHEROS/STREET IMP.						
	473	MONTES RANCHEROS/STREET IMP.					
Dept 473	Totals MONTES RANCHEROS/STREET IMP.		.00	.00	.00	.00	%
Fund 502	Totals MONTES RANCHEROS/STREET IMP.		.00	.00	.00	.00	%
504	WILLOW RD/ST SPECIALS #4						
	474	WILLOW RD/ST SPECIALS #4					
Dept 474	Totals WILLOW RD/ST SPECIALS #4		.00	.00	.00	.00	%
Fund 504	Totals WILLOW RD/ST SPECIALS #4		.00	.00	.00	.00	%
505	RIVERVIEW HGTS/ST SPECIAL #5						
	475	RIVERVIEW HGTS/ST SPECIAL #5					
Dept 475	Totals RIVERVIEW HGTS/ST SPECIAL #5		.00	.00	.00	.00	%
Fund 505	Totals RIVERVIEW HGTS/ST SPECIAL #5		.00	.00	.00	.00	%
506	ENTZEL'S 4TH-STREET IMPRV						
	459	ENTZEL'S 4TH - STREET IMPRV					
	6711	PRINCIPAL	31,398.00	.00	.00	31,398.00	%
	6721	INTEREST	4,200.00	.00	.00	4,200.00	%
Dept 459	Totals ENTZEL'S 4TH - STREET IMPRV		35,598.00	.00	.00	35,598.00	%
Fund 506	Totals ENTZEL'S 4TH-STREET IMPRV		35,598.00	.00	.00	35,598.00	%
511	ENTZEL SPECIAL #5						
	0	BALANCE SHEET					
Dept 0	Totals BALANCE SHEET		.00	.00	.00	.00	%
	550	T & A PAYMENTS					
	6711	PRINCIPAL	6,226.00	.00	.00	6,226.00	%
	6721	INTEREST	1,600.00	.00	.00	1,600.00	%
Dept 550	Totals T & A PAYMENTS		7,826.00	.00	.00	7,826.00	%
Fund 511	Totals ENTZEL SPECIAL #5		7,826.00	.00	.00	7,826.00	%
701	INTERNAL SERVICE EQUIP. RENT						
	492	INTERNAL SERVICE EQUIP.RENTA					
	6665	CAPITAL OUTLAY-VEHICLES	103,749.00	.00	.00	103,749.00	%
Dept 492	Totals INTERNAL SERVICE EQUIP.RENTA		103,749.00	.00	.00	103,749.00	%
Fund 701	Totals INTERNAL SERVICE EQUIP. RENT		103,749.00	.00	.00	103,749.00	%

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Account	Description	Budget	Actual 1/14	Percent Actual 1/14-	of year completed Budget-Actual 1/14	8% Percent Difference
702	COUNTY MOTOR POOL					
419	COUNTY MOTOR POOL					
	6212 AUTO INSURANCE	3,400.00	.00	.00	3,400.00	%
	6342 GAS AND OIL	11,900.00	.00	.00	11,900.00	%
	6344 VEHICLE REPAIR & MAINTENANCE	2,500.00	.00	.00	2,500.00	%
	6652 INTERNAL SERVICE RENTAL EXPE	12,664.00	.00	.00	12,664.00	%
Dept 419	Totals COUNTY MOTOR POOL	30,464.00	.00	.00	30,464.00	%
Fund 702	Totals COUNTY MOTOR POOL	30,464.00	.00	.00	30,464.00	%

Account	Description	Budget	Actual 1/14	Percent Actual 1/14-	of year completed Budget-Actual 1/14	8% Percent Difference
803	CONTRACTS FUND					
	550 T & A PAYMENTS					
Dept 550	Totals T & A PAYMENTS	.00	.00	.00	.00	%
Fund 803	Totals CONTRACTS FUND	.00	.00	.00	.00	%

Account	Description	Budget	Actual 1/14	Percent Actual 1/14-	of year completed Budget-Actual 1/14	8% Percent Difference
804	BERUBE APARTMENT BUILDING					
	501 BERUBE APT BLDG					
	6214 PROPERTY INSURANCE	1,000.00	.00	.00	1,000.00	%
	6343 REPAIRS AND MAINTENANCE	50,000.00	.00	.00	50,000.00	%
	6351 UTILITIES	39,000.00	.00	.00	39,000.00	%
Dept 501	Totals BERUBE APT BLDG	90,000.00	.00	.00	90,000.00	%
	550 T & A PAYMENTS					
Dept 550	Totals T & A PAYMENTS	.00	.00	.00	.00	%
Fund 804	Totals BERUBE APARTMENT BUILDING	90,000.00	.00	.00	90,000.00	%

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Account	Description	Budget	Actual 1/14	Percent Actual 1/14-	of year completed Budget-Actual 1/14	8% Percent Difference
805	PROTEST FUND					
	550 T & A PAYMENTS					
Dept 550	Totals T & A PAYMENTS	.00	.00	.00	.00	%
Fund 805	Totals PROTEST FUND	.00	.00	.00	.00	%

Account	Description	Budget	Actual 1/14	Percent Actual 1/14-	of year completed Budget-Actual 1/14	8% Percent Difference
806	TAX SALE CERTIFICATE					
	550 T & A PAYMENTS					
Dept 550	Totals T & A PAYMENTS	.00	.00	.00	.00	%
Fund 806	Totals TAX SALE CERTIFICATE	.00	.00	.00	.00	%

Account	Description	Budget	Actual 1/14	Percent Actual 1/14-	of year completed Budget-Actual 1/14	8% Percent Difference
808	ESTIMATE FUND					
	550 T & A PAYMENTS					
Dept 550	Totals T & A PAYMENTS	.00	.00	.00	.00	%
Fund 808	Totals ESTIMATE FUND	.00	.00	.00	.00	%

Account	Description	Budget	Actual 1/14	Percent Actual 1/14-	of year completed Budget-Actual 1/14	8% Percent Difference
813	HAZARDOUS CHEMICALS PREP.					

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550	T & A PAYMENTS					
Dept 550	6989 PAYMENTS FOR T & A ACCOUNTS	5,000.00	.00	.00	5,000.00	%
Fund 813	Totals T & A PAYMENTS	5,000.00	.00	.00	5,000.00	%
	813 Totals HAZARDOUS CHEMICALS PREP.	5,000.00	.00	.00	5,000.00	%

Account	Description	Budget	Actual 1/14	Percent Actual 1/14-	of year completed Budget-Actual 1/14	8% Percent Difference
816	DOCUMENT PRESERVATION FUND					
550	T & A PAYMENTS					
	6314 PROGRAMMING FEES	5,000.00	.00	.00	5,000.00	%
	6339 MEMBERSHIPS & REGISTRATIONS	1,000.00	.00	.00	1,000.00	%
	6341 TRAVEL EXPENSE	700.00	.00	.00	700.00	%
	6359 POSTAGE	1,800.00	.00	.00	1,800.00	%
	6361 TELEPHONE	200.00	.00	.00	200.00	%
	6381 MACHINE MAINTENANCE	400.00	.00	.00	400.00	%
	6401 OFFICE SUPPLIES	2,000.00	.00	.00	2,000.00	%
	6499 MISCELLANEOUS	1,700.00	.00	.00	1,700.00	%
	6651 CAPITAL OUTLAY-EQUIPMENT	1,600.00	.00	.00	1,600.00	%
	6932 COPIER EXPENSE	600.00	.00	.00	600.00	%
Dept 550	Totals T & A PAYMENTS	15,000.00	.00	.00	15,000.00	%
Fund 816	Totals DOCUMENT PRESERVATION FUND	15,000.00	.00	.00	15,000.00	%

Account	Description	Budget	Actual 1/14	Percent Actual 1/14-	of year completed Budget-Actual 1/14	8% Percent Difference
832	ACTIVITIES FOR SENIOR CITIZEN					
502	ACTIVITIES FOR SENIOR CITIZEN					
	6341 TRAVEL EXPENSE	300.00	.00	.00	300.00	%
	6499 MISCELLANEOUS	248,700.00	.00	.00	248,700.00	%
Dept 502	Totals ACTIVITIES FOR SENIOR CITIZEN	249,000.00	.00	.00	249,000.00	%
Fund 832	Totals ACTIVITIES FOR SENIOR CITIZEN	249,000.00	.00	.00	249,000.00	%

Account	Description	Budget	Actual 1/14	Percent Actual 1/14-	of year completed Budget-Actual 1/14	8% Percent Difference
833	MORTON COUNTY HEALTH					
503	MORTON COUNTY HEALTH					
	6499 MISCELLANEOUS	464,163.00	.00	.00	464,163.00	%
Dept 503	Totals MORTON COUNTY HEALTH	464,163.00	.00	.00	464,163.00	%
Fund 833	Totals MORTON COUNTY HEALTH	464,163.00	.00	.00	464,163.00	%

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Account	Description	Budget	Actual 1/14	Percent Actual 1/14-	of year completed Budget-Actual 1/14	8% Percent Difference
835	MORTON COUNTY LIBRARY					
550	T & A PAYMENTS					
	6499 MISCELLANEOUS	160,100.00	.00	.00	160,100.00	%
Dept 550	Totals T & A PAYMENTS	160,100.00	.00	.00	160,100.00	%
Fund 835	Totals MORTON COUNTY LIBRARY	160,100.00	.00	.00	160,100.00	%

Account	Description	Budget	Actual 1/14	Percent Actual 1/14-	of year completed Budget-Actual 1/14	8% Percent Difference
836	COUNTY FAIR					
550	T & A PAYMENTS					
	6499 MISCELLANEOUS	85,971.00	.00	.00	85,971.00	%
Dept 550	Totals T & A PAYMENTS	85,971.00	.00	.00	85,971.00	%
Fund 836	Totals COUNTY FAIR	85,971.00	.00	.00	85,971.00	%

Account	Description	Budget	Actual 1/14	Percent Actual 1/14-	of year completed Budget-Actual 1/14	8% Percent Difference
837	LOWER HEART WATER RESOURCE D					

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	506	LOWER HEART WATER RESOURCE D						
		6499 MISCELLANEOUS	190,000.00	.00	.00	190,000.00	%	
Dept	506	Totals LOWER HEART WATER RESOURCE D	190,000.00	.00	.00	190,000.00	%	
Fund	837	Totals LOWER HEART WATER RESOURCE D	190,000.00	.00	.00	190,000.00	%	

Account	Description	Budget	Actual 1/14	Percent Actual 1/14-	of year completed 1/14	8% Budget-Actual Difference	Percent
838	MORTON COUNTY WATER RESOURCE						
	507 MORTON COUNTY WATER RESOURCE						
	6499 MISCELLANEOUS	203,609.00	.00	.00	203,609.00	%	
Dept	507	Totals MORTON COUNTY WATER RESOURCE	203,609.00	.00	.00	203,609.00	%
Fund	838	Totals MORTON COUNTY WATER RESOURCE	203,609.00	.00	.00	203,609.00	%

Account	Description	Budget	Actual 1/14	Percent Actual 1/14-	of year completed 1/14	8% Budget-Actual Difference	Percent
839	SOUTHWEST WATER AUTHORITY						
	504 SOUTHWEST WATER AUTHORITY						
	6499 MISCELLANEOUS	111,305.00	.00	.00	111,305.00	%	
Dept	504	Totals SOUTHWEST WATER AUTHORITY	111,305.00	.00	.00	111,305.00	%
Fund	839	Totals SOUTHWEST WATER AUTHORITY	111,305.00	.00	.00	111,305.00	%

Account	Description	Budget	Actual 1/14	Percent Actual 1/14-	of year completed 1/14	8% Budget-Actual Difference	Percent
840	HISTORICAL SOCIETY						
	508 HISTORICAL SOCIETY						
	6499 MISCELLANEOUS	22,500.00	.00	.00	22,500.00	%	
Dept	508	Totals HISTORICAL SOCIETY	22,500.00	.00	.00	22,500.00	%
Fund	840	Totals HISTORICAL SOCIETY	22,500.00	.00	.00	22,500.00	%

Account	Description	Budget	Actual 1/14	Percent Actual 1/14-	of year completed 1/14	8% Budget-Actual Difference	Percent
841	MORTON COUNTY SOIL CONSERVAT						
	509 MORTON COUNTY SOIL CONSERVAT						
	6499 MISCELLANEOUS	94,977.00	.00	.00	94,977.00	%	
Dept	509	Totals MORTON COUNTY SOIL CONSERVAT	94,977.00	.00	.00	94,977.00	%
Fund	841	Totals MORTON COUNTY SOIL CONSERVAT	94,977.00	.00	.00	94,977.00	%

Account	Description	Budget	Actual 1/14	Percent Actual 1/14-	of year completed 1/14	8% Budget-Actual Difference	Percent
842	MORTON COUNTY ECONOMIC DEVEL						
	511 ECONOMIC DEVELOPMENT						
	6491 L&C RDC	15,908.00	.00	.00	15,908.00	%	
	6498 BISMARCK MANDAN DEVELOPMENT ASSOCIAT	100,000.00	.00	.00	100,000.00	%	
Dept	511	Totals ECONOMIC DEVELOPMENT	115,908.00	.00	.00	115,908.00	%
Fund	842	Totals MORTON COUNTY ECONOMIC DEVEL	115,908.00	.00	.00	115,908.00	%
Grand	Totals	1,117 Accounts	30,355,507.00	.00	.00	30,355,507.00	%