

# Morton County

## Expenditure Report with Detail Options

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 12/31/2017

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
GENERAL FUND FUND							
COUNTY BOARD DEPARTMENT							
101.400.6101 / SALARIES	\$108,000.00	\$0.00	\$108,000.00	\$108,000.00	\$0.00	\$0.00	100.00%
101.400.6221 / FICA MATCH	\$8,071.50	\$0.00	\$8,262.00	\$8,071.50	\$0.00	\$190.50	97.69%
101.400.6241 / WORKERS COMPENSATION	\$595.19	\$0.00	\$700.00	\$595.19	\$0.00	\$104.81	85.03%
101.400.6339 / MEMBERSHIPS & REGISTRATIONS	\$3,789.00	\$0.00	\$4,300.00	\$3,789.00	\$0.00	\$511.00	88.12%
101.400.6359 / POSTAGE	\$114.70	\$0.00	\$50.00	\$114.70	\$0.00	(\$64.70)	229.40%
101.400.6361 / TELEPHONE	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
101.400.6401 / OFFICE SUPPLIES	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
101.400.6932 / COPIER EXPENSE	\$280.00	\$0.00	\$200.00	\$280.00	\$0.00	(\$80.00)	140.00%
Total For COUNTY BOARD	\$120,850.39	\$0.00	\$121,662.00	\$120,850.39	\$0.00	\$811.61	99.33%
COUNTY AUDITOR DEPARTMENT							
101.401.6101 / SALARIES	\$256,024.73	\$0.00	\$261,356.40	\$256,024.73	\$0.00	\$5,331.67	97.96%
101.401.6121 / OVERTIME	\$174.50	\$0.00	\$0.00	\$174.50	\$0.00	(\$174.50)	0.00%
101.401.6211 / HEALTH INSURANCE	\$42,770.37	\$0.00	\$44,025.00	\$42,770.37	\$0.00	\$1,254.63	97.15%
101.401.6221 / FICA MATCH	\$17,720.11	\$0.00	\$20,032.97	\$17,720.11	\$0.00	\$2,312.86	88.45%
101.401.6241 / WORKERS COMPENSATION	\$321.78	\$0.00	\$700.00	\$321.78	\$0.00	\$378.22	45.97%
101.401.6300 / NDPERS DEFINED BENEFIT	\$34,638.36	\$0.00	\$37,321.69	\$34,638.36	\$0.00	\$2,683.33	92.81%
101.401.6339 / MEMBERSHIPS & REGISTRATIONS	\$1,440.00	\$0.00	\$1,800.00	\$1,440.00	\$0.00	\$360.00	80.00%
101.401.6341 / TRAVEL EXPENSE	\$624.92	\$0.00	\$1,500.00	\$624.92	\$0.00	\$875.08	41.66%
101.401.6359 / POSTAGE	\$3,342.37	\$0.00	\$2,300.00	\$3,342.37	\$0.00	(\$1,042.37)	145.32%
101.401.6360 / MOBILE COMMUNICATIONS	\$672.63	\$0.00	\$618.00	\$672.63	\$0.00	(\$54.63)	108.84%
101.401.6361 / TELEPHONE	\$126.36	\$0.00	\$125.00	\$126.36	\$0.00	(\$1.36)	101.09%
101.401.6401 / OFFICE SUPPLIES	\$2,349.35	\$0.00	\$2,000.00	\$2,349.35	\$0.00	(\$349.35)	117.47%
101.401.6651 / CAPITAL OUTLAY-EQUIPMENT	\$4,229.16	\$0.00	\$4,000.00	\$4,229.16	\$0.00	(\$229.16)	105.73%
101.401.6932 / COPIER EXPENSE	\$1,072.48	\$0.00	\$1,000.00	\$1,072.48	\$0.00	(\$72.48)	107.25%
Total For COUNTY AUDITOR	\$365,507.12	\$0.00	\$376,779.06	\$365,507.12	\$0.00	\$11,271.94	97.01%
COUNTY TREASURER DEPARTMENT							

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
101.402.6101 / SALARIES	\$179,462.56	\$0.00	\$182,649.20	\$179,462.56	\$0.00	\$3,186.64	98.26%
101.402.6211 / HEALTH INSURANCE	\$20,895.22	\$0.00	\$21,525.00	\$20,895.22	\$0.00	\$629.78	97.07%
101.402.6221 / FICA MATCH	\$12,818.68	\$0.00	\$14,000.06	\$12,818.68	\$0.00	\$1,181.38	91.56%
101.402.6241 / WORKERS COMPENSATION	\$432.81	\$0.00	\$500.00	\$432.81	\$0.00	\$67.19	86.56%
101.402.6300 / NDPERS DEF. BENEFIT	\$24,904.80	\$0.00	\$24,939.91	\$24,904.80	\$0.00	\$35.11	99.86%
101.402.6339 / MEMBERSHIPS & REGISTRATIONS	\$1,155.00	\$0.00	\$1,200.00	\$1,155.00	\$0.00	\$45.00	96.25%
101.402.6341 / TRAVEL EXPENSE	\$332.10	\$0.00	\$700.00	\$332.10	\$0.00	\$367.90	47.44%
101.402.6359 / POSTAGE	\$7,604.71	\$0.00	\$8,400.00	\$7,604.71	\$0.00	\$795.29	90.53%
101.402.6361 / TELEPHONE	\$55.58	\$0.00	\$100.00	\$55.58	\$0.00	\$44.42	55.58%
101.402.6381 / MACHINE MAINTENANCE	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
101.402.6401 / OFFICE SUPPLIES	\$1,944.37	\$0.00	\$2,500.00	\$1,944.37	\$0.00	\$555.63	77.77%
101.402.6651 / CAPITAL OUTLAY-EQUIPMENT	\$3,047.82	\$0.00	\$3,000.00	\$3,047.82	\$0.00	(\$47.82)	101.59%
101.402.6932 / COPIER EXPENSE	\$57.85	\$0.00	\$315.00	\$57.85	\$0.00	\$257.15	18.37%
Total For COUNTY TREASURER	\$252,711.50	\$0.00	\$260,129.17	\$252,711.50	\$0.00	\$7,417.67	97.15%
STATES ATTORNEY DEPARTMENT							
101.403.6101 / SALARIES	\$689,672.52	\$0.00	\$662,932.64	\$689,672.52	\$0.00	(\$26,739.88)	104.03%
101.403.6102 / DEFERRED COMP. BENEFIT	\$10,070.76	\$0.00	\$10,070.76	\$10,070.76	\$0.00	\$0.00	100.00%
101.403.6111 / ON CALL SALARIES	\$1,605.00	\$0.00	\$0.00	\$1,605.00	\$0.00	(\$1,605.00)	0.00%
101.403.6121 / PAID OVERTIME	\$15,986.63	\$0.00	\$0.00	\$15,986.63	\$0.00	(\$15,986.63)	0.00%
101.403.6211 / HEALTH INSURANCE	\$89,736.68	\$0.00	\$93,906.00	\$89,736.68	\$0.00	\$4,169.32	95.56%
101.403.6221 / FICA MATCH	\$52,941.44	\$0.00	\$51,484.76	\$52,941.44	\$0.00	(\$1,456.68)	102.83%
101.403.6241 / WORKERS COMPENSATION	\$1,376.63	\$0.00	\$1,900.00	\$1,376.63	\$0.00	\$523.37	72.45%
101.403.6251 / UNEMPLOYMENT COMPENSATION	\$7,110.00	\$0.00	\$0.00	\$7,110.00	\$0.00	(\$7,110.00)	0.00%
101.403.6300 / NDPERS DEF. BENEFIT	\$81,956.46	\$0.00	\$82,682.58	\$81,956.46	\$0.00	\$726.12	99.12%
101.403.6315 / PROCESS SERVICE FEES	\$188.10	\$0.00	\$650.00	\$188.10	\$0.00	\$461.90	28.94%
101.403.6317 / JURY & WITNESS FEES	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
101.403.6318 / MENTAL HEALTH	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%

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101.403.6320 / JUVENILE	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.00%
101.403.6324 / PROFESSIONAL ASSOCIATIONS	\$2,043.21	\$0.00	\$1,724.00	\$2,043.21	\$0.00	(\$319.21)	118.52%
101.403.6339 / MEMBERSHIPS & REGISTRATIONS	\$2,284.95	\$0.00	\$2,000.00	\$2,284.95	\$0.00	(\$284.95)	114.25%
101.403.6340 / OUT OF STATE TRAVEL	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
101.403.6341 / TRAVEL EXPENSE	\$87.62	\$0.00	\$1,500.00	\$87.62	\$0.00	\$1,412.38	5.84%
101.403.6359 / POSTAGE	\$2,778.88	\$0.00	\$2,800.00	\$2,778.88	\$0.00	\$21.12	99.25%
101.403.6360 / MOBILE COMMUNICATIONS	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
101.403.6361 / TELEPHONE	\$747.21	\$0.00	\$700.00	\$747.21	\$0.00	(\$47.21)	106.74%
101.403.6363 / PUBLISHING & PRINTING	\$143.30	\$0.00	\$0.00	\$143.30	\$0.00	(\$143.30)	0.00%
101.403.6365 / TRANSCRIPTS	\$868.00	\$0.00	\$2,500.00	\$868.00	\$0.00	\$1,632.00	34.72%
101.403.6381 / MACHINE MAINTENANCE	\$841.36	\$0.00	\$500.00	\$841.36	\$0.00	(\$341.36)	168.27%
101.403.6401 / OFFICE SUPPLIES	\$5,409.29	\$0.00	\$8,500.00	\$5,409.29	\$0.00	\$3,090.71	63.64%
101.403.6412 / SUPPLIES-COMPUTER	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
101.403.6451 / LAW LIBRARY	\$11,897.85	\$0.00	\$14,000.00	\$11,897.85	\$0.00	\$2,102.15	84.98%
101.403.6452 / TRIAL EXPENSE	\$2,000.00	\$0.00	\$7,000.00	\$2,000.00	\$0.00	\$5,000.00	28.57%
101.403.6454 / CHEMICAL TESTING	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
101.403.6651 / CAPITAL OUTLAY-EQUIPMENT	\$10,453.15	\$0.00	\$3,500.00	\$10,453.15	\$0.00	(\$6,953.15)	298.66%
101.403.6932 / COPIER EXPENSE	\$2,102.94	\$0.00	\$500.00	\$2,102.94	\$0.00	(\$1,602.94)	420.59%
Total For STATES ATTORNEY	\$992,301.98	\$0.00	\$957,295.74	\$992,301.98	\$0.00	(\$35,006.24)	103.66%
TAX DIRECTOR DEPARTMENT							
101.404.6101 / SALARIES	\$208,632.16	\$0.00	\$207,963.84	\$208,632.16	\$0.00	(\$668.32)	100.32%
101.404.6150 / CONSULTANTS	\$2,999.00	\$0.00	\$10,000.00	\$2,999.00	\$0.00	\$7,001.00	29.99%
101.404.6211 / HEALTH INSURANCE	\$20,895.22	\$0.00	\$28,375.00	\$20,895.22	\$0.00	\$7,479.78	73.64%
101.404.6219 / CONTRACT BUILDING INSPECTOR	\$23,190.00	\$0.00	\$32,000.00	\$23,190.00	\$0.00	\$8,810.00	72.47%
101.404.6220 / BUILDING INSPECTOR TRAVEL	\$4,732.05	\$0.00	\$6,000.00	\$4,732.05	\$0.00	\$1,267.95	78.87%
101.404.6221 / FICA MATCH	\$15,425.87	\$0.00	\$15,909.23	\$15,425.87	\$0.00	\$483.36	96.96%
101.404.6241 / WORKERS COMPENSATION	\$600.96	\$0.00	\$1,000.00	\$600.96	\$0.00	\$399.04	60.10%

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101.404.6300 / NDPERS DEF. BENEFIT	\$29,750.88	\$0.00	\$25,537.96	\$29,750.88	\$0.00	(\$4,212.92)	116.50%
101.404.6314 / PROGRAMMING FEES	\$10,425.00	\$0.00	\$29,000.00	\$10,425.00	\$0.00	\$18,575.00	35.95%
101.404.6338 / CONTINUING EDUCATION	\$210.00	\$0.00	\$2,000.00	\$210.00	\$0.00	\$1,790.00	10.50%
101.404.6339 / MEMBERSHIPS & REGISTRATIONS	\$360.00	\$0.00	\$1,800.00	\$360.00	\$0.00	\$1,440.00	20.00%
101.404.6340 / OUT OF STATE TRAVEL	\$430.83	\$0.00	\$1,500.00	\$430.83	\$0.00	\$1,069.17	28.72%
101.404.6341 / TRAVEL EXPENSE	\$2,851.16	\$0.00	\$3,000.00	\$2,851.16	\$0.00	\$148.84	95.04%
101.404.6359 / POSTAGE	\$1,806.50	\$0.00	\$2,500.00	\$1,806.50	\$0.00	\$693.50	72.26%
101.404.6360 / MOBILE COMMUNICATIONS	\$867.11	\$0.00	\$900.00	\$867.11	\$0.00	\$32.89	96.35%
101.404.6361 / TELEPHONE	\$125.91	\$0.00	\$100.00	\$125.91	\$0.00	(\$25.91)	125.91%
101.404.6401 / OFFICE SUPPLIES	\$556.89	\$0.00	\$2,000.00	\$556.89	\$0.00	\$1,443.11	27.84%
101.404.6412 / SUPPLIES-COMPUTER	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
101.404.6499 / MISCELLANEOUS	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
101.404.6651 / CAPITAL OUTLAY-EQUIPMENT	\$707.05	\$0.00	\$8,200.00	\$707.05	\$0.00	\$7,492.95	8.62%
101.404.6932 / COPIER EXPENSE	\$506.42	\$0.00	\$800.00	\$506.42	\$0.00	\$293.58	63.30%
Total For TAX DIRECTOR	\$325,073.01	\$0.00	\$380,586.03	\$325,073.01	\$0.00	\$55,513.02	85.41%
DISTRICT COURT DEPARTMENT							
101.405.6195 / CENTRE COMMUNITY SERVICE	\$4,500.00	\$0.00	\$6,000.00	\$4,500.00	\$0.00	\$1,500.00	75.00%
101.405.6308 / SEXUALLY DANGEROUS INDIVIDUAL	\$16,958.50	\$0.00	\$40,000.00	\$16,958.50	\$0.00	\$23,041.50	42.40%
101.405.6316 / ATTORNEYS FEES	\$8,530.20	\$0.00	\$0.00	\$8,530.20	\$0.00	(\$8,530.20)	0.00%
101.405.6318 / MENTAL HEALTH	\$6,300.00	\$0.00	\$6,000.00	\$6,300.00	\$0.00	(\$300.00)	105.00%
Total For DISTRICT COURT	\$36,288.70	\$0.00	\$52,000.00	\$36,288.70	\$0.00	\$15,711.30	69.79%
COUNTY RECORDER DEPARTMENT							
101.408.6101 / SALARIES	\$131,731.27	\$0.00	\$129,472.56	\$131,731.27	\$0.00	(\$2,258.71)	101.74%
101.408.6211 / HEALTH INSURANCE	\$27,646.14	\$0.00	\$29,350.00	\$27,646.14	\$0.00	\$1,703.86	94.19%
101.408.6221 / FICA MATCH	\$11,450.16	\$0.00	\$12,223.57	\$11,450.16	\$0.00	\$773.41	93.67%
101.408.6241 / WORKERS COMPENSATION	\$415.16	\$0.00	\$500.00	\$415.16	\$0.00	\$84.84	83.03%
101.408.6300 / NDPERS DEF. BENEFIT	\$22,486.92	\$0.00	\$22,772.68	\$22,486.92	\$0.00	\$285.76	98.75%
Total For COUNTY RECORDER	\$193,729.65	\$0.00	\$194,318.81	\$193,729.65	\$0.00	\$589.16	99.70%
JUVENILE COURT DEPARTMENT							

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101.409.6198 / YOUTH WORKS	\$25,505.04	\$0.00	\$25,505.00	\$25,505.04	\$0.00	(\$0.04)	100.00%
101.409.6199 / YOUTH BUREAU	\$36,509.64	\$0.00	\$36,754.00	\$36,509.64	\$0.00	\$244.36	99.34%
101.409.6319 / SHELTER CARE	\$16,528.26	\$0.00	\$25,000.00	\$16,528.26	\$0.00	\$8,471.74	66.11%
Total For JUVENILE COURT	\$78,542.94	\$0.00	\$87,259.00	\$78,542.94	\$0.00	\$8,716.06	90.01%
<b>BUILDING &amp; GROUNDS DEPARTMENT</b>							
101.410.6101 / SALARIES	\$157,573.92	\$0.00	\$165,286.48	\$157,573.92	\$0.00	\$7,712.56	95.33%
101.410.6111 / STANDBY SALARIES	\$862.50	\$0.00	\$900.00	\$862.50	\$0.00	\$37.50	95.83%
101.410.6121 / OVERTIME	\$6,214.71	\$0.00	\$2,000.00	\$6,214.71	\$0.00	(\$4,214.71)	310.74%
101.410.6211 / HEALTH INSURANCE	\$35,418.91	\$0.00	\$36,200.00	\$35,418.91	\$0.00	\$781.09	97.84%
101.410.6212 / AUTO INSURANCE	\$201.60	\$0.00	\$150.00	\$201.60	\$0.00	(\$51.60)	134.40%
101.410.6214 / PROPERTY INSURANCE	\$5,146.64	\$0.00	\$5,200.00	\$5,146.64	\$0.00	\$53.36	98.97%
101.410.6221 / FICA MATCH	\$11,546.42	\$0.00	\$12,891.49	\$11,546.42	\$0.00	\$1,345.07	89.57%
101.410.6241 / WORKERS COMPENSATION	\$3,467.65	\$0.00	\$4,000.00	\$3,467.65	\$0.00	\$532.35	86.69%
101.410.6300 / NDPERS DEF. BENEFIT	\$22,006.94	\$0.00	\$23,602.91	\$22,006.94	\$0.00	\$1,595.97	93.24%
101.410.6310 / COURTHOUSE MAINTENANCE	\$151,622.39	\$0.00	\$125,000.00	\$151,622.39	\$0.00	(\$26,622.39)	121.30%
101.410.6344 / VEHICLE REPAIR & MAINTENANCE	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
101.410.6351 / UTILITIES	\$62,060.76	\$0.00	\$60,000.00	\$62,060.76	\$0.00	(\$2,060.76)	103.43%
101.410.6360 / MOBILE COMMUNICATIONS	\$1,086.64	\$0.00	\$1,150.00	\$1,086.64	\$0.00	\$63.36	94.49%
101.410.6361 / TELEPHONE	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00%
101.410.6363 / PUBLISHING & PRINTING	\$304.94	\$0.00	\$0.00	\$304.94	\$0.00	(\$304.94)	0.00%
101.410.6401 / OFFICE SUPPLIES	\$11.97	\$0.00	\$100.00	\$11.97	\$0.00	\$88.03	11.97%
101.410.6421 / MAINTENANCE SUPPLIES	\$7,438.86	\$0.00	\$12,000.00	\$7,438.86	\$0.00	\$4,561.14	61.99%
101.410.6651 / CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Total For BUILDING & GROUNDS	\$464,964.85	\$0.00	\$453,990.88	\$464,964.85	\$0.00	(\$10,973.97)	102.42%
<b>HUMAN RESOURCES DEPARTMENT</b>							
101.411.6101 / SALARIES	\$76,141.13	\$0.00	\$67,593.00	\$76,141.13	\$0.00	(\$8,548.13)	112.65%
101.411.6150 / CONSULTANTS	\$9,647.53	\$0.00	\$17,000.00	\$9,647.53	\$0.00	\$7,352.47	56.75%
101.411.6207 / FSA FLEX FEES	\$3,685.00	\$0.00	\$4,000.00	\$3,685.00	\$0.00	\$315.00	92.13%

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101.411.6208 / EMPLOYEE ASSISTANCE PROGRAM	\$3,295.50	\$0.00	\$3,350.00	\$3,295.50	\$0.00	\$54.50	98.37%
101.411.6209 / LIFE INSURANCE	\$3,589.43	\$0.00	\$3,800.00	\$3,589.43	\$0.00	\$210.57	94.46%
101.411.6211 / HEALTH INSURANCE	\$6,638.43	\$0.00	\$6,850.00	\$6,638.43	\$0.00	\$211.57	96.91%
101.411.6221 / FICA MATCH	\$5,220.14	\$0.00	\$5,181.00	\$5,220.14	\$0.00	(\$39.14)	100.76%
101.411.6241 / WORKMENS COMPENSATION	\$149.57	\$0.00	\$250.00	\$149.57	\$0.00	\$100.43	59.83%
101.411.6300 / NDPERS DEF. BENEFIT	\$9,638.76	\$0.00	\$9,652.28	\$9,638.76	\$0.00	\$13.52	99.86%
101.411.6339 / MEMBERSHIPS & REGISTRATIONS	\$668.95	\$0.00	\$1,000.00	\$668.95	\$0.00	\$331.05	66.90%
101.411.6341 / TRAVEL EXPENSE	\$123.70	\$0.00	\$500.00	\$123.70	\$0.00	\$376.30	24.74%
101.411.6359 / POSTAGE	\$209.14	\$0.00	\$200.00	\$209.14	\$0.00	(\$9.14)	104.57%
101.411.6360 / MOBILE COMMUNICATIONS	\$322.01	\$0.00	\$0.00	\$322.01	\$0.00	(\$322.01)	0.00%
101.411.6361 / TELEPHONE	\$73.33	\$0.00	\$150.00	\$73.33	\$0.00	\$76.67	48.89%
101.411.6363 / PUBLISHING & PRINTING	\$274.89	\$0.00	\$1,500.00	\$274.89	\$0.00	\$1,225.11	18.33%
101.411.6401 / OFFICE SUPPLIES	\$364.05	\$0.00	\$450.00	\$364.05	\$0.00	\$85.95	80.90%
101.411.6404 / RISK MANAGEMENT SUPPLIES	\$6,484.10	\$0.00	\$6,250.00	\$6,484.10	\$0.00	(\$234.10)	103.75%
101.411.6419 / TRAINING	\$4,980.00	\$0.00	\$5,600.00	\$4,980.00	\$0.00	\$620.00	88.93%
101.411.6499 / EMPLOYEE RECOGNITION	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
101.411.6651 / CAPITAL OUTLAY-EQUIPMENT	\$1,040.73	\$0.00	\$0.00	\$1,040.73	\$0.00	(\$1,040.73)	0.00%
101.411.6932 / COPIER EXPENSE	\$305.99	\$0.00	\$500.00	\$305.99	\$0.00	\$194.01	61.20%
Total For HUMAN RESOURCES	\$132,852.38	\$0.00	\$135,326.28	\$132,852.38	\$0.00	\$2,473.90	98.17%
TECHNOLOGY DEPARTMENT							
101.412.6147 / OFFSITE STORAGE	\$15,359.39	\$0.00	\$6,600.00	\$15,359.39	\$0.00	(\$8,759.39)	232.72%
101.412.6149 / NRG IT SUPPORT	\$91,875.84	\$0.00	\$86,423.00	\$91,875.84	\$0.00	(\$5,452.84)	106.31%
101.412.6150 / ITD MONTHLY CHARGES	\$6,962.30	\$0.00	\$7,500.00	\$6,962.30	\$0.00	\$537.70	92.83%
101.412.6382 / MAINTENANCE CONTRACT-COMPUTE	\$29,568.74	\$0.00	\$30,000.00	\$29,568.74	\$0.00	\$431.26	98.56%
101.412.6412 / SUPPLIES-COMPUTER	\$300.00	\$0.00	\$500.00	\$300.00	\$0.00	\$200.00	60.00%
101.412.6651 / CAPITAL OUTLAY-EQUIPMENT	\$105,000.00	\$0.00	\$105,000.00	\$105,000.00	\$0.00	\$0.00	100.00%
Total For TECHNOLOGY	\$249,066.27	\$0.00	\$236,023.00	\$249,066.27	\$0.00	(\$13,043.27)	105.53%
NON-DEPARTMENTAL DEPARTMENT							

# Morton County

## Expenditure Report with Detail Options

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 12/31/2017

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

Exclude PR encumbrance  
  Include pre encumbrance  
  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
101.413.6215 / LIABILITY INSURANCE	\$64,431.00	\$0.00	\$56,000.00	\$64,431.00	\$0.00	(\$8,431.00)	115.06%
101.413.6311 / AUDIT FEES	\$20,950.00	\$0.00	\$20,000.00	\$20,950.00	\$0.00	(\$950.00)	104.75%
101.413.6359 / POSTAGE	(\$189.76)	\$0.00	\$0.00	(\$189.76)	\$0.00	\$189.76	0.00%
101.413.6361 / TELEPHONE	\$24,093.88	\$0.00	\$24,000.00	\$24,093.88	\$0.00	(\$93.88)	100.39%
101.413.6363 / PUBLISHING & PRINTING	\$10,279.48	\$0.00	\$11,000.00	\$10,279.48	\$0.00	\$720.52	93.45%
101.413.6371 / NDACO DUES	\$20,829.00	\$0.00	\$20,829.00	\$20,829.00	\$0.00	\$0.00	100.00%
101.413.6401 / OFFICE SUPPLIES	\$112.96	\$0.00	\$750.00	\$112.96	\$0.00	\$637.04	15.06%
101.413.6499 / MISCELLANEOUS	\$416.89	\$0.00	\$750.00	\$416.89	\$0.00	\$333.11	55.59%
101.413.6932 / COPIER EXPENSE	(\$934.69)	\$0.00	\$4,000.00	(\$934.69)	\$0.00	\$4,934.69	-23.37%
Total For NON-DEPARTMENTAL	\$139,988.76	\$0.00	\$137,329.00	\$139,988.76	\$0.00	(\$2,659.76)	101.94%
CORRECTIONAL CENTER DEPARTMENT							
101.414.6101 / SALARIES	\$381,800.91	\$0.00	\$262,761.74	\$381,800.91	\$0.00	(\$119,039.17)	145.30%
101.414.6111 / STANDBY SALARIES	\$2,250.00	\$0.00	\$630.00	\$2,250.00	\$0.00	(\$1,620.00)	357.14%
101.414.6116 / STRAIGHT PAY	\$14,909.69	\$0.00	\$2,000.00	\$14,909.69	\$0.00	(\$12,909.69)	745.48%
101.414.6120 / CHAPLAINCY SERVICE	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
101.414.6121 / PAID OVERTIME	\$35,770.50	\$0.00	\$18,750.00	\$35,770.50	\$0.00	(\$17,020.50)	190.78%
101.414.6125 / HALF TIME OVERTIME PAY	\$5,792.64	\$0.00	\$2,000.00	\$5,792.64	\$0.00	(\$3,792.64)	289.63%
101.414.6200 / FOOD SUPPLIES	\$54,529.41	\$0.00	\$33,750.00	\$54,529.41	\$0.00	(\$20,779.41)	161.57%
101.414.6201 / KITCHEN SUPPLIES	\$32.79	\$0.00	\$1,000.00	\$32.79	\$0.00	\$967.21	3.28%
101.414.6211 / HEALTH INSURANCE	\$75,021.85	\$0.00	\$50,143.75	\$75,021.85	\$0.00	(\$24,878.10)	149.61%
101.414.6214 / PROPERTY INSURANCE	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
101.414.6221 / FICA MATCH	\$32,146.51	\$0.00	\$21,947.22	\$32,146.51	\$0.00	(\$10,199.29)	146.47%
101.414.6241 / WORKERS COMPENSATION	\$18,314.62	\$0.00	\$4,875.00	\$18,314.62	\$0.00	(\$13,439.62)	375.68%
101.414.6251 / UNEMPLOYMENT COMPENSATION	\$3,117.26	\$0.00	\$25,000.00	\$3,117.26	\$0.00	\$21,882.74	12.47%
101.414.6300 / NDPERS DEF. BENEFIT	\$49,381.93	\$0.00	\$31,178.67	\$49,381.93	\$0.00	(\$18,203.26)	158.38%
101.414.6314 / PROGRAMMING FEES	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
101.414.6339 / MEMBERSHIPS & REGISTRATIONS	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	0.00%

# Morton County

## Expenditure Report with Detail Options

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 12/31/2017

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

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
101.414.6341 / TRAVEL EXPENSE	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
101.414.6343 / REPAIRS AND MAINTENANCE	\$27,611.40	\$0.00	\$25,000.00	\$27,611.40	\$0.00	(\$2,611.40)	110.45%
101.414.6359 / POSTAGE	\$372.12	\$0.00	\$600.00	\$372.12	\$0.00	\$227.88	62.02%
101.414.6361 / TELEPHONE	\$3,605.09	\$0.00	\$2,100.00	\$3,605.09	\$0.00	(\$1,505.09)	171.67%
101.414.6362 / HEAT, ELECTRICITY & WATER	\$26,463.21	\$0.00	\$25,000.00	\$26,463.21	\$0.00	(\$1,463.21)	105.85%
101.414.6380 / LEC BLDG CAPITAL IMP.	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	100.00%
101.414.6401 / OFFICE SUPPLIES	\$401.96	\$0.00	\$1,000.00	\$401.96	\$0.00	\$598.04	40.20%
101.414.6410 / JAIL MAINTENANCE SUPPLIES	\$286.36	\$0.00	\$2,700.00	\$286.36	\$0.00	\$2,413.64	10.61%
101.414.6412 / SUPPLIES-COMPUTER	\$355.94	\$0.00	\$1,000.00	\$355.94	\$0.00	\$644.06	35.59%
101.414.6419 / TRAINING	\$427.75	\$0.00	\$1,750.00	\$427.75	\$0.00	\$1,322.25	24.44%
101.414.6420 / MEDICAL SERVICES	\$37,741.74	\$0.00	\$31,500.00	\$37,741.74	\$0.00	(\$6,241.74)	119.82%
101.414.6422 / UNIFORMS	\$105.02	\$0.00	\$2,000.00	\$105.02	\$0.00	\$1,894.98	5.25%
101.414.6423 / JAIL SUPPLIES & BOARDING	\$182.85	\$0.00	\$2,500.00	\$182.85	\$0.00	\$2,317.15	7.31%
101.414.6481 / JOINT DETENTION CENTER COSTS	\$829,250.98	\$0.00	\$1,222,946.00	\$829,250.98	\$0.00	\$393,695.02	67.81%
101.414.6483 / OUTSIDE BOARDING PRISONERS	\$13,322.23	\$0.00	\$37,500.00	\$13,322.23	\$0.00	\$24,177.77	35.53%
101.414.6651 / CAPITAL OUTLAY-EQUIPMENT	\$144.10	\$0.00	\$3,200.00	\$144.10	\$0.00	\$3,055.90	4.50%
101.414.6932 / COPIER EXPENSE	\$320.00	\$0.00	\$750.00	\$320.00	\$0.00	\$430.00	42.67%
Total For CORRECTIONAL CENTER	\$1,633,658.86	\$0.00	\$1,837,182.38	\$1,633,658.86	\$0.00	\$203,523.52	88.92%
COUNTY SHERIFF DEPARTMENT							
101.415.6101 / SALARIES	\$2,027,459.12	\$0.00	\$2,062,231.11	\$2,027,459.12	\$0.00	\$34,771.99	98.31%
101.415.6102 / DEFERRED COMP. BENEFIT	\$43,823.89	\$0.00	\$44,342.14	\$43,823.89	\$0.00	\$518.25	98.83%
101.415.6111 / STANDBY SALARIES	\$1,590.00	\$0.00	\$2,738.00	\$1,590.00	\$0.00	\$1,148.00	58.07%
101.415.6112 / GAME & FISH RIVER PATROL GRANT SALA	\$327.61	\$0.00	\$3,000.00	\$327.61	\$0.00	\$2,672.39	10.92%
101.415.6115 / RESPONSE PAY	\$4,559.48	\$0.00	\$1,000.00	\$4,559.48	\$0.00	(\$3,559.48)	455.95%
101.415.6116 / STRAIGHT PAY OVERTIME	\$29,077.72	\$0.00	\$35,000.00	\$29,077.72	\$0.00	\$5,922.28	83.08%
101.415.6117 / MINOR IN CONSUMPTION GRANT SALARIES	\$0.00	\$0.00	\$3,850.00	\$0.00	\$0.00	\$3,850.00	0.00%
101.415.6118 / DUI/SATURATION GRANT SALARIES	\$882.00	\$0.00	\$7,000.00	\$882.00	\$0.00	\$6,118.00	12.60%



# Morton County

## Expenditure Report with Detail Options

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 12/31/2017

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

Exclude PR encumbrance  
  Include pre encumbrance  
  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
101.415.6119 / OCCUPANT PROTECTION GRANT	\$2,017.38	\$0.00	\$4,800.00	\$2,017.38	\$0.00	\$2,782.62	42.03%
101.415.6120 / CHAPLAINCY SERVICE	\$1,000.00	\$0.00	\$1,500.00	\$1,000.00	\$0.00	\$500.00	66.67%
101.415.6121 / OVERTIME PAY	\$37,512.74	\$0.00	\$50,000.00	\$37,512.74	\$0.00	\$12,487.26	75.03%
101.415.6122 / HIDTA/MASTIF GRANT	\$9,708.49	\$0.00	\$15,000.00	\$9,708.49	\$0.00	\$5,291.51	64.72%
101.415.6123 / K-9 OVERTIME	\$1,523.20	\$0.00	\$1,200.00	\$1,523.20	\$0.00	(\$323.20)	126.93%
101.415.6124 / ATF TASKFORCE	\$509.03	\$0.00	\$7,500.00	\$509.03	\$0.00	\$6,990.97	6.79%
101.415.6125 / HALF TIME OVERTIME PAY	\$15,752.06	\$0.00	\$18,000.00	\$15,752.06	\$0.00	\$2,247.94	87.51%
101.415.6127 / SHERIFF COURT	\$2,447.92	\$0.00	\$2,000.00	\$2,447.92	\$0.00	(\$447.92)	122.40%
101.415.6129 / STREET DANCE	\$6,878.20	\$0.00	\$2,500.00	\$6,878.20	\$0.00	(\$4,378.20)	275.13%
101.415.6131 / DISTRACTED DRIVING	\$275.88	\$0.00	\$0.00	\$275.88	\$0.00	(\$275.88)	0.00%
101.415.6197 / SHERIFF TESORO GRANT	\$86,079.45	\$0.00	\$0.00	\$86,079.45	\$0.00	(\$86,079.45)	0.00%
101.415.6211 / HEALTH INSURANCE	\$345,091.51	\$0.00	\$390,490.63	\$345,091.51	\$0.00	\$45,399.12	88.37%
101.415.6212 / AUTO INSURANCE	\$29,878.00	\$0.00	\$26,000.00	\$29,878.00	\$0.00	(\$3,878.00)	114.92%
101.415.6213 / EQUIPMENT INSURANCE	\$18.58	\$0.00	\$50.00	\$18.58	\$0.00	\$31.42	37.16%
101.415.6214 / PROPERTY INSURANCE	\$1,852.79	\$0.00	\$1,400.00	\$1,852.79	\$0.00	(\$452.79)	132.34%
101.415.6221 / FICA MATCH	\$159,455.27	\$0.00	\$173,017.09	\$159,455.27	\$0.00	\$13,561.82	92.16%
101.415.6241 / WORKMENS COMPENSATION	\$33,986.74	\$0.00	\$39,000.00	\$33,986.74	\$0.00	\$5,013.26	87.15%
101.415.6300 / NDPERS DEF. BENEFIT	\$223,346.87	\$0.00	\$234,129.48	\$223,346.87	\$0.00	\$10,782.61	95.39%
101.415.6314 / PROGRAMMING FEES	\$11,351.02	\$0.00	\$15,000.00	\$11,351.02	\$0.00	\$3,648.98	75.67%
101.415.6339 / MEMBERSHIPS & REGISTRATIONS	\$2,354.00	\$0.00	\$2,250.00	\$2,354.00	\$0.00	(\$104.00)	104.62%
101.415.6340 / OUT OF STATE TRAVEL	\$663.31	\$0.00	\$4,000.00	\$663.31	\$0.00	\$3,336.69	16.58%
101.415.6341 / TRAVEL EXPENSE	\$2,176.24	\$0.00	\$3,000.00	\$2,176.24	\$0.00	\$823.76	72.54%
101.415.6342 / GAS AND OIL	\$75,542.73	\$0.00	\$120,000.00	\$75,542.73	\$0.00	\$44,457.27	62.95%
101.415.6343 / REPAIRS AND MAINTENANCE	\$28,438.62	\$0.00	\$27,500.00	\$28,438.62	\$0.00	(\$938.62)	103.41%
101.415.6344 / VEHICLE REPAIR & MAINTENANCE	\$32,779.05	\$0.00	\$70,000.00	\$32,779.05	\$0.00	\$37,220.95	46.83%
101.415.6347 / SHERIFF TRANSPORT	\$2,591.76	\$0.00	\$0.00	\$2,591.76	\$0.00	(\$2,591.76)	0.00%
101.415.6348 / EVIDENCE/IMPOUND/TOWING	\$7,107.00	\$0.00	\$10,000.00	\$7,107.00	\$0.00	\$2,893.00	71.07%

# Morton County

## Expenditure Report with Detail Options

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 12/31/2017

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

Exclude PR encumbrance  
  Include pre encumbrance  
  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
101.415.6351 / UTILITIES	\$39,971.00	\$0.00	\$33,000.00	\$39,971.00	\$0.00	(\$6,971.00)	121.12%
101.415.6359 / POSTAGE	\$2,262.03	\$0.00	\$3,000.00	\$2,262.03	\$0.00	\$737.97	75.40%
101.415.6360 / MOBILE COMMUNICATIONS	\$48,563.07	\$0.00	\$41,580.00	\$48,563.07	\$0.00	(\$6,983.07)	116.79%
101.415.6361 / TELEPHONE	\$14,048.59	\$0.00	\$26,000.00	\$14,048.59	\$0.00	\$11,951.41	54.03%
101.415.6363 / PUBLISHING & PRINTING	\$321.94	\$0.00	\$1,750.00	\$321.94	\$0.00	\$1,428.06	18.40%
101.415.6380 / LEC BLDG CAPITAL IMP	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	100.00%
101.415.6401 / OFFICE SUPPLIES	\$2,515.15	\$0.00	\$4,000.00	\$2,515.15	\$0.00	\$1,484.85	62.88%
101.415.6412 / SUPPLIES-COMPUTER	\$2,103.86	\$0.00	\$4,000.00	\$2,103.86	\$0.00	\$1,896.14	52.60%
101.415.6418 / MEDICAL & LICENSES	\$8,402.93	\$0.00	\$10,000.00	\$8,402.93	\$0.00	\$1,597.07	84.03%
101.415.6419 / TRAINING	\$6,257.75	\$0.00	\$11,000.00	\$6,257.75	\$0.00	\$4,742.25	56.89%
101.415.6421 / MAINTENANCE SUPPLIES	\$1,046.09	\$0.00	\$2,500.00	\$1,046.09	\$0.00	\$1,453.91	41.84%
101.415.6422 / UNIFORMS	\$4,502.04	\$0.00	\$15,000.00	\$4,502.04	\$0.00	\$10,497.96	30.01%
101.415.6650 / RIVER PATROL & DIVE TEAM	\$18,303.94	\$0.00	\$20,000.00	\$18,303.94	\$0.00	\$1,696.06	91.52%
101.415.6651 / CAPITAL OUTLAY-EQUIPMENT	\$28,499.57	\$0.00	\$45,110.00	\$28,499.57	\$0.00	\$16,610.43	63.18%
101.415.6652 / INTERNAL SERVICE RENTAL EXPE	\$179,408.00	\$0.00	\$179,408.00	\$179,408.00	\$0.00	\$0.00	100.00%
101.415.6653 / TAC TEAM	\$2,800.00	\$0.00	\$3,535.00	\$2,800.00	\$0.00	\$735.00	79.21%
101.415.6657 / DEPUTIES EQUIPMENT	\$119,695.90	\$0.00	\$154,000.00	\$119,695.90	\$0.00	\$34,304.10	77.72%
101.415.6658 / CRIME PREVENTION PROGRAM	\$1,292.42	\$0.00	\$1,300.00	\$1,292.42	\$0.00	\$7.58	99.42%
101.415.6684 / CANINE FUND-DAILY EXPENSE	\$1,649.48	\$0.00	\$3,000.00	\$1,649.48	\$0.00	\$1,350.52	54.98%
101.415.6689 / COURTHOUSE SECURITY	\$5,067.29	\$0.00	\$8,750.00	\$5,067.29	\$0.00	\$3,682.71	57.91%
101.415.6932 / COPIER EXPENSE	\$4,492.92	\$0.00	\$5,200.00	\$4,492.92	\$0.00	\$707.08	86.40%
101.415.6975 / INSURANCE CLAIMS	\$22,829.39	\$0.00	\$0.00	\$22,829.39	\$0.00	(\$22,829.39)	0.00%
Total For COUNTY SHERIFF	\$3,757,091.02	\$0.00	\$3,964,631.45	\$3,757,091.02	\$0.00	\$207,540.43	94.77%
CORONER DEPARTMENT							
101.416.6312 / AMBULANCE SERVICE	\$1,309.62	\$0.00	\$3,000.00	\$1,309.62	\$0.00	\$1,690.38	43.65%
101.416.6313 / COUNTY CORONER	\$24,033.98	\$0.00	\$28,125.00	\$24,033.98	\$0.00	\$4,091.02	85.45%
Total For CORONER	\$25,343.60	\$0.00	\$31,125.00	\$25,343.60	\$0.00	\$5,781.40	81.43%
DISASTER EMERGENCY SERVICE DEPARTMENT							

# Morton County

## Expenditure Report with Detail Options

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 12/31/2017

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

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
101.417.6101 / SALARIES	\$161,087.76	\$0.00	\$161,087.76	\$161,087.76	\$0.00	\$0.00	100.00%
101.417.6102 / DEFERRED COMP. BENEFIT	\$6,005.64	\$0.00	\$6,005.61	\$6,005.64	\$0.00	(\$0.03)	100.00%
101.417.6111 / STANDBY SALARIES	\$427.50	\$0.00	\$600.00	\$427.50	\$0.00	\$172.50	71.25%
101.417.6121 / OVERTIME	\$1,119.06	\$0.00	\$2,500.00	\$1,119.06	\$0.00	\$1,380.94	44.76%
101.417.6211 / HEALTH INSURANCE	\$18,752.27	\$0.00	\$29,350.00	\$18,752.27	\$0.00	\$10,597.73	63.89%
101.417.6212 / AUTO INSURANCE	\$556.00	\$0.00	\$700.00	\$556.00	\$0.00	\$144.00	79.43%
101.417.6214 / PROPERTY INSURANCE	\$328.26	\$0.00	\$350.00	\$328.26	\$0.00	\$21.74	93.79%
101.417.6221 / FICA MATCH	\$12,504.25	\$0.00	\$13,045.32	\$12,504.25	\$0.00	\$541.07	95.85%
101.417.6241 / WORKERS COMPENSATION	\$415.16	\$0.00	\$550.00	\$415.16	\$0.00	\$134.84	75.48%
101.417.6300 / NDPERS DEF. BENEFIT	\$15,834.60	\$0.00	\$15,856.66	\$15,834.60	\$0.00	\$22.06	99.86%
101.417.6339 / MEMBERSHIPS & REGISTRATIONS	\$420.00	\$0.00	\$230.00	\$420.00	\$0.00	(\$190.00)	182.61%
101.417.6340 / OUT OF STATE TRAVEL	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
101.417.6342 / GAS AND OIL	\$2,054.80	\$0.00	\$1,800.00	\$2,054.80	\$0.00	(\$254.80)	114.16%
101.417.6344 / VEHICLE REPAIR & MAINTENANCE	\$540.07	\$0.00	\$1,000.00	\$540.07	\$0.00	\$459.93	54.01%
101.417.6359 / POSTAGE	\$136.21	\$0.00	\$400.00	\$136.21	\$0.00	\$263.79	34.05%
101.417.6360 / MOBILE COMMUNICATIONS	\$4,056.88	\$0.00	\$2,000.00	\$4,056.88	\$0.00	(\$2,056.88)	202.84%
101.417.6361 / TELEPHONE	\$4,652.58	\$0.00	\$4,130.00	\$4,652.58	\$0.00	(\$522.58)	112.65%
101.417.6363 / PUBLISHING & PRINTING	\$10.99	\$0.00	\$200.00	\$10.99	\$0.00	\$189.01	5.50%
101.417.6381 / MACHINE MAINTENANCE	\$406.55	\$0.00	\$500.00	\$406.55	\$0.00	\$93.45	81.31%
101.417.6383 / TOWER & RADIO MAINTENANCE	\$36,471.44	\$0.00	\$36,000.00	\$36,471.44	\$0.00	(\$471.44)	101.31%
101.417.6401 / OFFICE SUPPLIES	\$455.63	\$0.00	\$1,400.00	\$455.63	\$0.00	\$944.37	32.55%
101.417.6412 / SUPPLIES-COMPUTER	\$15.99	\$0.00	\$1,000.00	\$15.99	\$0.00	\$984.01	1.60%
101.417.6419 / TRAINING	\$302.40	\$0.00	\$2,000.00	\$302.40	\$0.00	\$1,697.60	15.12%
101.417.6651 / CAPITAL OUTLAY-EQUIPMENT	\$4,837.64	\$0.00	\$5,000.00	\$4,837.64	\$0.00	\$162.36	96.75%
101.417.6654 / RADIO REPLACEMENT	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
101.417.6932 / COPIER EXPENSE	\$186.60	\$0.00	\$450.00	\$186.60	\$0.00	\$263.40	41.47%
Total For DISASTER EMERGENCY SERVICE	\$271,578.28	\$0.00	\$288,255.35	\$271,578.28	\$0.00	\$16,677.07	94.21%

COUNTY COMMUNICATIONS DEPARTMENT

# Morton County

## Expenditure Report with Detail Options

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 12/31/2017

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

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
101.418.6101 / SALARIES	\$242,797.44	\$0.00	\$243,619.56	\$242,797.44	\$0.00	\$822.12	99.66%
101.418.6102 / DEFERRED COMP. BENEFIT	\$13,750.20	\$0.00	\$13,750.21	\$13,750.20	\$0.00	\$0.01	100.00%
101.418.6121 / PAID OVERTIME	\$15,688.57	\$0.00	\$22,000.00	\$15,688.57	\$0.00	\$6,311.43	71.31%
101.418.6211 / HEALTH INSURANCE	\$56,047.23	\$0.00	\$57,725.00	\$56,047.23	\$0.00	\$1,677.77	97.09%
101.418.6221 / FICA MATCH	\$19,612.87	\$0.00	\$21,371.79	\$19,612.87	\$0.00	\$1,758.92	91.77%
101.418.6241 / WORKMENS COMPENSATION	\$1,450.36	\$0.00	\$550.00	\$1,450.36	\$0.00	(\$900.36)	263.70%
101.418.6300 / NDPERS DEF. BENEFIT	\$19,540.21	\$0.00	\$19,657.22	\$19,540.21	\$0.00	\$117.01	99.40%
101.418.6339 / MEMBERSHIPS & REGISTRATIONS	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
101.418.6341 / TRAVEL EXPENSE	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
101.418.6343 / REPAIRS AND MAINTENANCE	\$627.50	\$0.00	\$5,000.00	\$627.50	\$0.00	\$4,372.50	12.55%
101.418.6360 / MOBILE COMMUNICATIONS	\$4,522.85	\$0.00	\$16,301.00	\$4,522.85	\$0.00	\$11,778.15	27.75%
101.418.6361 / TELEPHONE	\$3,928.93	\$0.00	\$4,000.00	\$3,928.93	\$0.00	\$71.07	98.22%
101.418.6381 / MACHINE MAINTENANCE	\$29,610.00	\$0.00	\$37,500.00	\$29,610.00	\$0.00	\$7,890.00	78.96%
101.418.6401 / OFFICE SUPPLIES	\$72.49	\$0.00	\$2,000.00	\$72.49	\$0.00	\$1,927.51	3.62%
101.418.6412 / SUPPLIES-COMPUTER	\$720.89	\$0.00	\$1,250.00	\$720.89	\$0.00	\$529.11	57.67%
101.418.6419 / TRAINING	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
101.418.6651 / CAPITAL OUTLAY-EQUIPMENT	\$5,439.04	\$0.00	\$22,071.00	\$5,439.04	\$0.00	\$16,631.96	24.64%
101.418.6932 / COPIER EXPENSE	\$1,126.92	\$0.00	\$850.00	\$1,126.92	\$0.00	(\$276.92)	132.58%
Total For COUNTY COMMUNICATIONS	\$414,935.50	\$0.00	\$470,645.78	\$414,935.50	\$0.00	\$55,710.28	88.16%
<b>ELECTION DEPARTMENT</b>							
101.420.6359 / POSTAGE	\$4.42	\$0.00	\$0.00	\$4.42	\$0.00	(\$4.42)	0.00%
101.420.6363 / PUBLISHING & PRINTING	\$356.09	\$0.00	\$0.00	\$356.09	\$0.00	(\$356.09)	0.00%
101.420.6381 / MACHINE MAINTENANCE	\$7,525.68	\$0.00	\$7,300.00	\$7,525.68	\$0.00	(\$225.68)	103.09%
101.420.6401 / OFFICE SUPPLIES	\$9.75	\$0.00	\$0.00	\$9.75	\$0.00	(\$9.75)	0.00%
Total For ELECTION	\$7,895.94	\$0.00	\$7,300.00	\$7,895.94	\$0.00	(\$595.94)	108.16%
<b>CONSERVATION OF NATURAL RESO DEPARTMENT</b>							
101.421.6157 / COUNTY FAIR	\$99,300.00	\$0.00	\$99,300.00	\$99,300.00	\$0.00	\$0.00	100.00%
101.421.6366 / PROMOTION OF AGRICULTURE	\$1,691.40	\$0.00	\$4,500.00	\$1,691.40	\$0.00	\$2,808.60	37.59%

# Morton County

## Expenditure Report with Detail Options

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 12/31/2017

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

Exclude PR encumbrance  
  Include pre encumbrance  
  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
101.421.6367 / PROMOTION OF INDUSTRY	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00%
101.421.6370 / ABANDONED CEMETERIES	\$4,521.30	\$0.00	\$5,000.00	\$4,521.30	\$0.00	\$478.70	90.43%
101.421.6393 / DAKOTA PRAIRIES RC&D	\$900.00	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	100.00%
Total For CONSERVATION OF NATURAL RESO	\$111,412.70	\$0.00	\$114,700.00	\$111,412.70	\$0.00	\$3,287.30	97.13%
COUNTY PLANNING & ZONING DEPARTMENT							
101.422.6101 / SALARIES	\$70,739.28	\$0.00	\$71,639.28	\$70,739.28	\$0.00	\$900.00	98.74%
101.422.6211 / HEALTH INSURANCE	\$14,256.79	\$0.00	\$14,675.00	\$14,256.79	\$0.00	\$418.21	97.15%
101.422.6221 / FICA MATCH	\$5,145.68	\$0.00	\$5,480.40	\$5,145.68	\$0.00	\$334.72	93.89%
101.422.6241 / WORKMENS COMPENSATION	\$345.78	\$0.00	\$300.00	\$345.78	\$0.00	(\$45.78)	115.26%
101.422.6300 / NDPERS DEFINED BENEFIT	\$9,616.92	\$0.00	\$9,616.84	\$9,616.92	\$0.00	(\$0.08)	100.00%
101.422.6339 / MEMBERSHIPS & REGISTRATIONS	\$912.00	\$0.00	\$1,915.00	\$912.00	\$0.00	\$1,003.00	47.62%
101.422.6341 / TRAVEL EXPENSE	\$3,615.37	\$0.00	\$3,981.00	\$3,615.37	\$0.00	\$365.63	90.82%
101.422.6359 / POSTAGE	\$555.08	\$0.00	\$680.00	\$555.08	\$0.00	\$124.92	81.63%
101.422.6363 / PUBLISHING & PRINTING	\$2,928.26	\$0.00	\$1,500.00	\$2,928.26	\$0.00	(\$1,428.26)	195.22%
101.422.6401 / OFFICE SUPPLIES	\$66.01	\$0.00	\$150.00	\$66.01	\$0.00	\$83.99	44.01%
101.422.6932 / COPIER EXPENSE	\$73.15	\$0.00	\$20.00	\$73.15	\$0.00	(\$53.15)	365.75%
Total For COUNTY PLANNING & ZONING	\$108,254.32	\$0.00	\$109,957.52	\$108,254.32	\$0.00	\$1,703.20	98.45%
SUPERINTENDENT OF SCHOOLS DEPARTMENT							
101.423.6101 / SALARIES	\$22,299.76	\$0.00	\$30,293.58	\$22,299.76	\$0.00	\$7,993.82	73.61%
101.423.6221 / FICA MATCH	\$1,705.88	\$0.00	\$2,322.00	\$1,705.88	\$0.00	\$616.12	73.47%
101.423.6231 / TEACHERS RETIREMENT	\$3,687.88	\$0.00	\$5,010.56	\$3,687.88	\$0.00	\$1,322.68	73.60%
101.423.6241 / WORKMENS COMPENSATION	\$145.16	\$0.00	\$250.00	\$145.16	\$0.00	\$104.84	58.06%
101.423.6339 / MEMBERSHIPS & REGISTRATIONS	\$50.00	\$0.00	\$600.00	\$50.00	\$0.00	\$550.00	8.33%
101.423.6359 / POSTAGE	\$13.80	\$0.00	\$100.00	\$13.80	\$0.00	\$86.20	13.80%
101.423.6361 / TELEPHONE	\$9.97	\$0.00	\$25.00	\$9.97	\$0.00	\$15.03	39.88%
101.423.6401 / OFFICE SUPPLIES	\$87.18	\$0.00	\$100.00	\$87.18	\$0.00	\$12.82	87.18%
101.423.6496 / CONTINGENCY	\$918.75	\$0.00	\$1,000.00	\$918.75	\$0.00	\$81.25	91.88%
101.423.6932 / COPIER EXPENSE	\$5.15	\$0.00	\$50.00	\$5.15	\$0.00	\$44.85	10.30%

# Morton County

## Expenditure Report with Detail Options

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 12/31/2017

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

Exclude PR encumbrance  
  Include pre encumbrance  
  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For SUPERINTENDENT OF SCHOOLS	\$28,923.53	\$0.00	\$39,751.14	\$28,923.53	\$0.00	\$10,827.61	72.76%
Total For GENERAL FUND	\$9,710,971.30	\$0.00	\$10,256,247.59	\$9,710,971.30	\$0.00	\$545,276.29	94.68%

# Morton County

## Expenditure Report with Detail Options

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 12/31/2017

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
COUNTY ROAD & BRIDGE FUND							
COUNTY ROAD & BRIDGE DEPARTMENT							
201.433.6101 / SALARIES	\$1,778,751.69	\$0.00	\$1,921,840.04	\$1,778,751.69	\$0.00	\$143,088.35	92.55%
201.433.6102 / DEFERRED COMP. BENEFIT	\$21,843.84	\$0.00	\$29,458.34	\$21,843.84	\$0.00	\$7,614.50	74.15%
201.433.6111 / STANDBY SALARIES	\$10,522.50	\$0.00	\$11,000.00	\$10,522.50	\$0.00	\$477.50	95.66%
201.433.6114 / MAINTENANCE SALARIES OVERTIM	\$112,446.42	\$0.00	\$50,000.00	\$112,446.42	\$0.00	(\$62,446.42)	224.89%
201.433.6150 / CONSULTANTS	\$868.08	\$0.00	\$5,000.00	\$868.08	\$0.00	\$4,131.92	17.36%
201.433.6211 / HEALTH INSURANCE	\$318,225.00	\$0.00	\$385,475.00	\$318,225.00	\$0.00	\$67,250.00	82.55%
201.433.6212 / AUTO INSURANCE	\$43,780.00	\$0.00	\$40,000.00	\$43,780.00	\$0.00	(\$3,780.00)	109.45%
201.433.6213 / EQUIPMENT INSURANCE	\$13,699.77	\$0.00	\$15,000.00	\$13,699.77	\$0.00	\$1,300.23	91.33%
201.433.6214 / PROPERTY INSURANCE	\$1,776.44	\$0.00	\$2,200.00	\$1,776.44	\$0.00	\$423.56	80.75%
201.433.6221 / FICA MATCH	\$139,482.29	\$0.00	\$153,940.83	\$139,482.29	\$0.00	\$14,458.54	90.61%
201.433.6241 / WORKMENS COMPENSATION	\$49,093.97	\$0.00	\$50,000.00	\$49,093.97	\$0.00	\$906.03	98.19%
201.433.6251 / UNEMPLOYMENT COMPENSATION	\$225.48	\$0.00	\$0.00	\$225.48	\$0.00	(\$225.48)	0.00%
201.433.6300 / NDPERS DEF. BENEFIT	\$222,611.97	\$0.00	\$242,079.91	\$222,611.97	\$0.00	\$19,467.94	91.96%
201.433.6339 / MEMBERSHIPS & REGISTRATIONS	\$3,525.00	\$0.00	\$4,000.00	\$3,525.00	\$0.00	\$475.00	88.13%
201.433.6340 / OUT OF STATE TRAVEL	\$374.20	\$0.00	\$1,000.00	\$374.20	\$0.00	\$625.80	37.42%
201.433.6341 / TRAVEL EXPENSE	\$684.04	\$0.00	\$1,000.00	\$684.04	\$0.00	\$315.96	68.40%
201.433.6351 / UTILITIES	\$66,670.81	\$0.00	\$80,000.00	\$66,670.81	\$0.00	\$13,329.19	83.34%
201.433.6359 / POSTAGE	\$141.17	\$0.00	\$200.00	\$141.17	\$0.00	\$58.83	70.59%
201.433.6360 / MOBILE COMMUNICATIONS	\$7,886.52	\$0.00	\$6,000.00	\$7,886.52	\$0.00	(\$1,886.52)	131.44%
201.433.6361 / COMMUNICATIONS	\$14,217.21	\$0.00	\$15,000.00	\$14,217.21	\$0.00	\$782.79	94.78%
201.433.6363 / PUBLISHING & PRINTING	\$556.25	\$0.00	\$3,000.00	\$556.25	\$0.00	\$2,443.75	18.54%
201.433.6386 / CONTRACTORS (MAIN. ASSISTANC	\$200,595.00	\$0.00	\$0.00	\$200,595.00	\$0.00	(\$200,595.00)	0.00%
201.433.6388 / COUNTY BRIDGE REPLACEMENTS	\$61,331.88	\$0.00	\$400,000.00	\$61,331.88	\$0.00	\$338,668.12	15.33%
201.433.6390 / SOFTWARE UPGRADES	\$12,327.74	\$0.00	\$20,000.00	\$12,327.74	\$0.00	\$7,672.26	61.64%
201.433.6401 / OFFICE SUPPLIES	\$12,924.55	\$0.00	\$14,000.00	\$12,924.55	\$0.00	\$1,075.45	92.32%

# Morton County

## Expenditure Report with Detail Options

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 12/31/2017

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

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
201.433.6403 / ENGINEER SUPPLIES	\$2,657.49	\$0.00	\$3,000.00	\$2,657.49	\$0.00	\$342.51	88.58%
201.433.6412 / SUPPLIES-COMPUTER	\$25,371.10	\$0.00	\$29,000.00	\$25,371.10	\$0.00	\$3,628.90	87.49%
201.433.6424 / OIL & GREASE	\$23,304.37	\$0.00	\$25,000.00	\$23,304.37	\$0.00	\$1,695.63	93.22%
201.433.6426 / GAS & DIESEL	\$338,669.80	\$0.00	\$400,000.00	\$338,669.80	\$0.00	\$61,330.20	84.67%
201.433.6427 / SALT & SAND	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
201.433.6428 / TIRES & TUBES	\$58,367.19	\$0.00	\$65,000.00	\$58,367.19	\$0.00	\$6,632.81	89.80%
201.433.6429 / CUTTING EDGES	\$14,300.53	\$0.00	\$38,000.00	\$14,300.53	\$0.00	\$23,699.47	37.63%
201.433.6432 / ROAD STABILIZATION	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
201.433.6433 / SHOP SUPPLIES	\$18,607.38	\$0.00	\$13,000.00	\$18,607.38	\$0.00	(\$5,607.38)	143.13%
201.433.6434 / SAFETY & FIRE SUPPLIES	\$9,265.90	\$0.00	\$7,500.00	\$9,265.90	\$0.00	(\$1,765.90)	123.55%
201.433.6435 / STOCK ITEMS	\$256,573.46	\$0.00	\$250,000.00	\$256,573.46	\$0.00	(\$6,573.46)	102.63%
201.433.6436 / ASPHALT FOR PATCHING (COLD M	\$25,442.75	\$0.00	\$159,500.00	\$25,442.75	\$0.00	\$134,057.25	15.95%
201.433.6437 / OIL FOR SEALING	\$22,190.68	\$0.00	\$50,000.00	\$22,190.68	\$0.00	\$27,809.32	44.38%
201.433.6438 / BRIDGE MATERIALS	\$124.23	\$0.00	\$15,000.00	\$124.23	\$0.00	\$14,875.77	0.83%
201.433.6439 / BRIDGE DEPARTMENT SUPPLIES	\$224.30	\$0.00	\$1,000.00	\$224.30	\$0.00	\$775.70	22.43%
201.433.6440 / SIGNS	\$23,045.65	\$0.00	\$20,000.00	\$23,045.65	\$0.00	(\$3,045.65)	115.23%
201.433.6441 / SIGN DEPARTMENT SUPPLIES	\$2,629.01	\$0.00	\$2,000.00	\$2,629.01	\$0.00	(\$629.01)	131.45%
201.433.6442 / MAINTENANCE GRAVEL AND SCORI	\$327,154.23	\$0.00	\$750,000.00	\$327,154.23	\$0.00	\$422,845.77	43.62%
201.433.6443 / SHOP MAINTENANCE	\$58,963.35	\$0.00	\$50,000.00	\$58,963.35	\$0.00	(\$8,963.35)	117.93%
201.433.6444 / CULVERTS	\$66,654.11	\$0.00	\$80,000.00	\$66,654.11	\$0.00	\$13,345.89	83.32%
201.433.6447 / RIGHT OF WAY PURCHASE	\$3,998.20	\$0.00	\$7,500.00	\$3,998.20	\$0.00	\$3,501.80	53.31%
201.433.6493 / MPO STUDIES	\$297.00	\$0.00	\$0.00	\$297.00	\$0.00	(\$297.00)	0.00%
201.433.6494 / GIS WORK	\$6,670.82	\$0.00	\$2,000.00	\$6,670.82	\$0.00	(\$4,670.82)	333.54%
201.433.6502 / GIS SUPPLIES	\$31.13	\$0.00	\$1,000.00	\$31.13	\$0.00	\$968.87	3.11%
201.433.6578 / PAVEMENT MARKING	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
201.433.6654 / RADIO REPLACEMENT	\$175.00	\$0.00	\$7,500.00	\$175.00	\$0.00	\$7,325.00	2.33%
201.433.6655 / CAPITAL OUTLAY ROAD MAINTEN	\$570,357.68	\$0.00	\$607,244.00	\$570,357.68	\$0.00	\$36,886.32	93.93%



## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2017-2017

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To Date: 12/31/2017

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

Exclude PR encumbrance  
  Include pre encumbrance  
  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
201.433.6667 / MAINTENANCE-REMODELING-MDN	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Total For COUNTY ROAD & BRIDGE	\$4,949,637.18	\$0.00	\$6,108,438.12	\$4,949,637.18	\$0.00	\$1,158,800.94	81.03%
Total For COUNTY ROAD & BRIDGE	\$4,949,637.18	\$0.00	\$6,108,438.12	\$4,949,637.18	\$0.00	\$1,158,800.94	81.03%

## Morton County

### Expenditure Report with Detail Options

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

Exclude PR encumbrance  
  Include pre encumbrance  
  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
FARM TO MARKET FUND							
FARM TO MARKET DEPARTMENT							
205.437.6332 / HAULING & LAYING GRAVEL	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00	100.00%
205.437.6432 / ROAD STABLIZATION	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
205.437.6556 / HB 1176 PROJECTS	\$1,838,595.17	\$0.00	\$0.00	\$1,838,595.17	\$0.00	(\$1,838,595.17)	0.00%
205.437.6578 / PAVEMENT MARKING	\$64,338.45	\$0.00	\$60,000.00	\$64,338.45	\$0.00	(\$4,338.45)	107.23%
205.437.6579 / ASPHALT PATCHING	\$6,928.13	\$0.00	\$150,000.00	\$6,928.13	\$0.00	\$143,071.87	4.62%
Total For FARM TO MARKET	\$2,659,861.75	\$0.00	\$985,000.00	\$2,659,861.75	\$0.00	(\$1,674,861.75)	270.04%
Total For FARM TO MARKET	\$2,659,861.75	\$0.00	\$985,000.00	\$2,659,861.75	\$0.00	(\$1,674,861.75)	270.04%

# Morton County

## Expenditure Report with Detail Options

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To Date: 12/31/2017

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

Exclude PR encumbrance  
  Include pre encumbrance  
  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
WEEDS FUND							
WEEDS DEPARTMENT							
206.440.6101 / SALARIES	\$65,831.13	\$0.00	\$67,236.88	\$65,831.13	\$0.00	\$1,405.75	97.91%
206.440.6211 / HEALTH INSURANCE	\$14,256.79	\$0.00	\$14,675.00	\$14,256.79	\$0.00	\$418.21	97.15%
206.440.6212 / AUTO INSURANCE	\$1,288.25	\$0.00	\$1,100.00	\$1,288.25	\$0.00	(\$188.25)	117.11%
206.440.6213 / EQUIPMENT INSURANCE	\$12.28	\$0.00	\$50.00	\$12.28	\$0.00	\$37.72	24.56%
206.440.6221 / FICA MATCH	\$4,766.88	\$0.00	\$5,143.62	\$4,766.88	\$0.00	\$376.74	92.68%
206.440.6241 / WORKMENS COMPENSATION	\$1,622.71	\$0.00	\$1,500.00	\$1,622.71	\$0.00	(\$122.71)	108.18%
206.440.6300 / NDPERS DEF. BENEFIT	\$7,434.72	\$0.00	\$7,263.60	\$7,434.72	\$0.00	(\$171.12)	102.36%
206.440.6339 / MEMBERSHIPS & REGISTRATIONS	\$1,130.00	\$0.00	\$1,000.00	\$1,130.00	\$0.00	(\$130.00)	113.00%
206.440.6341 / TRAVEL EXPENSE	\$1,203.16	\$0.00	\$2,400.00	\$1,203.16	\$0.00	\$1,196.84	50.13%
206.440.6359 / POSTAGE	\$187.77	\$0.00	\$500.00	\$187.77	\$0.00	\$312.23	37.55%
206.440.6360 / MOBILE COMMUNICATIONS	\$652.25	\$0.00	\$800.00	\$652.25	\$0.00	\$147.75	81.53%
206.440.6361 / TELEPHONE	\$500.57	\$0.00	\$500.00	\$500.57	\$0.00	(\$0.57)	100.11%
206.440.6363 / PUBLISHING & PRINTING	\$89.35	\$0.00	\$500.00	\$89.35	\$0.00	\$410.65	17.87%
206.440.6401 / OFFICE SUPPLIES	\$342.05	\$0.00	\$500.00	\$342.05	\$0.00	\$157.95	68.41%
206.440.6426 / GAS & DIESEL	\$3,023.28	\$0.00	\$4,500.00	\$3,023.28	\$0.00	\$1,476.72	67.18%
206.440.6430 / REPAIR & PARTS MAINT.EQUIP.	\$464.80	\$0.00	\$5,000.00	\$464.80	\$0.00	\$4,535.20	9.30%
206.440.6434 / SAFETY & FIRE SUPPLIES	\$127.37	\$0.00	\$400.00	\$127.37	\$0.00	\$272.63	31.84%
206.440.6651 / CAPITAL OUTLAY-EQUIPMENT	\$1,746.01	\$0.00	\$1,500.00	\$1,746.01	\$0.00	(\$246.01)	116.40%
206.440.6811 / COST SHARE PROGRAM	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	100.00%
206.440.6813 / STATE CHEMICAL	\$13,454.18	\$0.00	\$15,000.00	\$13,454.18	\$0.00	\$1,545.82	89.69%
206.440.6814 / COUNTY CHEMICAL	\$21,995.36	\$0.00	\$34,000.00	\$21,995.36	\$0.00	\$12,004.64	64.69%
206.440.6915 / RENT	\$6,400.00	\$0.00	\$6,400.00	\$6,400.00	\$0.00	\$0.00	100.00%
206.440.6932 / COPIER EXPENSE	\$660.39	\$0.00	\$500.00	\$660.39	\$0.00	(\$160.39)	132.08%
Total For WEEDS	\$272,189.30	\$0.00	\$295,469.10	\$272,189.30	\$0.00	\$23,279.80	92.12%
Total For WEEDS	\$272,189.30	\$0.00	\$295,469.10	\$272,189.30	\$0.00	\$23,279.80	92.12%

# Morton County

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Exclude PR encumbrance  
  Include pre encumbrance  
  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
SOCIAL WELFARE FUND							
SOCIAL SERVICES DEPARTMENT							
207.450.6101 / SALARIES	\$2,131,700.77	\$0.00	\$2,123,864.61	\$2,131,700.77	\$0.00	(\$7,836.16)	100.37%
207.450.6102 / DEFERRED COMP. BENEFIT	\$7,600.59	\$0.00	\$13,357.50	\$7,600.59	\$0.00	\$5,756.91	56.90%
207.450.6111 / ON CALL SALARIES	\$2,572.50	\$0.00	\$2,738.00	\$2,572.50	\$0.00	\$165.50	93.96%
207.450.6121 / PAID OVERTIME	\$1,296.59	\$0.00	\$10,000.00	\$1,296.59	\$0.00	\$8,703.41	12.97%
207.450.6211 / HEALTH INSURANCE	\$302,821.53	\$0.00	\$330,280.00	\$302,821.53	\$0.00	\$27,458.47	91.69%
207.450.6221 / FICA MATCH	\$155,351.61	\$0.00	\$164,471.95	\$155,351.61	\$0.00	\$9,120.34	94.45%
207.450.6241 / WORKMENS COMPENSATION	\$5,425.85	\$0.00	\$7,500.00	\$5,425.85	\$0.00	\$2,074.15	72.34%
207.450.6251 / UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$2,040.00	\$0.00	\$0.00	\$2,040.00	0.00%
207.450.6300 / NDPERS DEF. BENEFIT	\$292,125.04	\$0.00	\$288,358.13	\$292,125.04	\$0.00	(\$3,766.91)	101.31%
207.450.6321 / PROPERTY & LIABILITY INSURAN	\$1,441.06	\$0.00	\$1,500.00	\$1,441.06	\$0.00	\$58.94	96.07%
207.450.6339 / MEMBERSHIPS & REGISTRATIONS	\$4,130.32	\$0.00	\$3,500.00	\$4,130.32	\$0.00	(\$630.32)	118.01%
207.450.6341 / TRAVEL EXPENSE	\$28,576.28	\$0.00	\$30,000.00	\$28,576.28	\$0.00	\$1,423.72	95.25%
207.450.6343 / REPAIRS AND MAINTENANCE	\$25,418.96	\$0.00	\$25,000.00	\$25,418.96	\$0.00	(\$418.96)	101.68%
207.450.6351 / UTILITIES	\$19,045.79	\$0.00	\$18,000.00	\$19,045.79	\$0.00	(\$1,045.79)	105.81%
207.450.6359 / POSTAGE	\$5,894.87	\$0.00	\$6,700.00	\$5,894.87	\$0.00	\$805.13	87.98%
207.450.6360 / MOBILE COMMUNICATIONS	\$3,096.10	\$0.00	\$4,000.00	\$3,096.10	\$0.00	\$903.90	77.40%
207.450.6361 / TELEPHONE	\$9,033.62	\$0.00	\$8,000.00	\$9,033.62	\$0.00	(\$1,033.62)	112.92%
207.450.6381 / COPIER EXPENSE	\$5,155.27	\$0.00	\$5,678.00	\$5,155.27	\$0.00	\$522.73	90.79%
207.450.6401 / OFFICE SUPPLIES	\$8,038.59	\$0.00	\$8,840.00	\$8,038.59	\$0.00	\$801.41	90.93%
207.450.6412 / SUPPLIES-COMPUTER	\$1,395.98	\$0.00	\$1,200.00	\$1,395.98	\$0.00	(\$195.98)	116.33%
207.450.6499 / CLIENT AID	\$9,943.64	\$0.00	\$7,250.00	\$9,943.64	\$0.00	(\$2,693.64)	137.15%
207.450.6651 / CAPITAL OUTLAY-EQUIPMENT	\$27,611.49	\$0.00	\$15,400.00	\$27,611.49	\$0.00	(\$12,211.49)	179.30%
207.450.6904 / GA BURIALS	\$10,750.00	\$0.00	\$27,500.00	\$10,750.00	\$0.00	\$16,750.00	39.09%
207.450.6905 / SAFETY/PERMANENCY FUNDS	\$10,240.79	\$0.00	\$10,000.00	\$10,240.79	\$0.00	(\$240.79)	102.41%
207.450.6907 / SHELTER CARE	\$3,000.00	\$0.00	\$3,600.00	\$3,000.00	\$0.00	\$600.00	83.33%

## Morton County

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Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
207.450.6912 / CWB PER DIEM	\$1,584.66	\$0.00	\$2,500.00	\$1,584.66	\$0.00	\$915.34	63.39%
207.450.6913 / HIGH RISK DAY CARE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00%
207.450.6927 / TERMINAL COST	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	(\$60.00)	0.00%
207.450.6932 / PRINTER EXPENSE	\$2,470.59	\$0.00	\$2,712.00	\$2,470.59	\$0.00	\$241.41	91.10%
Total For SOCIAL SERVICES	\$3,076,782.49	\$0.00	\$3,123,990.19	\$3,076,782.49	\$0.00	\$47,207.70	98.49%
Total For SOCIAL WELFARE	\$3,076,782.49	\$0.00	\$3,123,990.19	\$3,076,782.49	\$0.00	\$47,207.70	98.49%

# Morton County

## Expenditure Report with Detail Options

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
COUNTY EXTENSION FUND							
COUNTY EXTENSION DEPARTMENT							
209.460.6101 / SALARIES	\$90,601.21	\$0.00	\$93,452.04	\$90,601.21	\$0.00	\$2,850.83	96.95%
209.460.6110 / PROFESSIONAL CONSULTING FEES	\$69,578.30	\$0.00	\$98,410.50	\$69,578.30	\$0.00	\$28,832.20	70.70%
209.460.6114 / OVERTIME SALARIES	\$385.83	\$0.00	\$0.00	\$385.83	\$0.00	(\$385.83)	0.00%
209.460.6211 / HEALTH INSURANCE	\$3,970.57	\$0.00	\$0.00	\$3,970.57	\$0.00	(\$3,970.57)	0.00%
209.460.6221 / FICA MATCH	\$7,332.51	\$0.00	\$7,149.08	\$7,332.51	\$0.00	(\$183.43)	102.57%
209.460.6241 / WORKMENS COMPENSATION	\$229.36	\$0.00	\$300.00	\$229.36	\$0.00	\$70.64	76.45%
209.460.6300 / NDPERS DEF. BENEFIT	\$12,726.68	\$0.00	\$13,344.95	\$12,726.68	\$0.00	\$618.27	95.37%
209.460.6339 / MEMBERSHIPS & REGISTRATIONS	\$2,003.00	\$0.00	\$3,650.00	\$2,003.00	\$0.00	\$1,647.00	54.88%
209.460.6341 / TRAVEL EXPENSE	\$15,465.55	\$0.00	\$16,000.00	\$15,465.55	\$0.00	\$534.45	96.66%
209.460.6359 / POSTAGE	\$3,748.43	\$0.00	\$3,150.00	\$3,748.43	\$0.00	(\$598.43)	119.00%
209.460.6360 / MOBILE COMMUNICATIONS	\$977.59	\$0.00	\$2,000.00	\$977.59	\$0.00	\$1,022.41	48.88%
209.460.6361 / TELEPHONE	\$1,552.79	\$0.00	\$2,150.00	\$1,552.79	\$0.00	\$597.21	72.22%
209.460.6363 / PUBLISHING & PRINTING	\$17.94	\$0.00	\$0.00	\$17.94	\$0.00	(\$17.94)	0.00%
209.460.6381 / MACHINE MAINTENANCE	\$30.00	\$0.00	\$500.00	\$30.00	\$0.00	\$470.00	6.00%
209.460.6401 / OFFICE SUPPLIES	\$4,116.11	\$0.00	\$4,150.00	\$4,116.11	\$0.00	\$33.89	99.18%
209.460.6412 / SUPPLIES-COMPUTER	\$246.06	\$0.00	\$200.00	\$246.06	\$0.00	(\$46.06)	123.03%
209.460.6651 / CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
209.460.6932 / COPIER EXPENSE	\$6,793.03	\$0.00	\$6,000.00	\$6,793.03	\$0.00	(\$793.03)	113.22%
Total For COUNTY EXTENSION	\$219,774.96	\$0.00	\$250,956.57	\$219,774.96	\$0.00	\$31,181.61	87.57%
Total For COUNTY EXTENSION	\$219,774.96	\$0.00	\$250,956.57	\$219,774.96	\$0.00	\$31,181.61	87.57%

# Morton County

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

Exclude PR encumbrance  
  Include pre encumbrance  
  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
VETERANS SERVICE OFFICER FUND							
VETERANS SERVICE OFFICE DEPARTMENT							
212.481.6101 / SALARIES	\$119,289.36	\$0.00	\$119,289.36	\$119,289.36	\$0.00	\$0.00	100.00%
212.481.6211 / HEALTH INSURANCE	\$14,256.79	\$0.00	\$14,675.00	\$14,256.79	\$0.00	\$418.21	97.15%
212.481.6221 / FICA MATCH	\$8,569.87	\$0.00	\$9,125.64	\$8,569.87	\$0.00	\$555.77	93.91%
212.481.6241 / WORKMENS COMPENSATION	\$300.48	\$0.00	\$400.00	\$300.48	\$0.00	\$99.52	75.12%
212.481.6300 / NDPERS DEF. BENEFIT	\$17,010.72	\$0.00	\$17,034.52	\$17,010.72	\$0.00	\$23.80	99.86%
212.481.6339 / MEMBERSHIPS & REGISTRATIONS	\$215.59	\$0.00	\$200.00	\$215.59	\$0.00	(\$15.59)	107.80%
212.481.6341 / TRAVEL EXPENSE	\$2,257.61	\$0.00	\$4,000.00	\$2,257.61	\$0.00	\$1,742.39	56.44%
212.481.6343 / REPAIRS AND MAINTENANCE	\$1,167.78	\$0.00	\$900.00	\$1,167.78	\$0.00	(\$267.78)	129.75%
212.481.6351 / UTILITIES	\$1,682.59	\$0.00	\$600.00	\$1,682.59	\$0.00	(\$1,082.59)	280.43%
212.481.6359 / POSTAGE	\$401.16	\$0.00	\$600.00	\$401.16	\$0.00	\$198.84	66.86%
212.481.6360 / MOBILE COMMUNICATIONS	\$867.11	\$0.00	\$900.00	\$867.11	\$0.00	\$32.89	96.35%
212.481.6361 / TELEPHONE	\$721.50	\$0.00	\$800.00	\$721.50	\$0.00	\$78.50	90.19%
212.481.6392 / VITAL STATISTICS	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
212.481.6401 / OFFICE SUPPLIES	\$536.81	\$0.00	\$1,500.00	\$536.81	\$0.00	\$963.19	35.79%
212.481.6412 / SUPPLIES-COMPUTER	\$2,094.23	\$0.00	\$2,200.00	\$2,094.23	\$0.00	\$105.77	95.19%
212.481.6419 / TRAINING	\$2,265.00	\$0.00	\$2,250.00	\$2,265.00	\$0.00	(\$15.00)	100.67%
212.481.6651 / CAPITAL OUTLAY-EQUIPMENT	\$240.72	\$0.00	\$1,980.00	\$240.72	\$0.00	\$1,739.28	12.16%
212.481.6916 / JANITORIAL SERVICES	\$34.04	\$0.00	\$75.00	\$34.04	\$0.00	\$40.96	45.39%
212.481.6932 / COPIER EXPENSE	\$0.72	\$0.00	\$300.00	\$0.72	\$0.00	\$299.28	0.24%
Total For VETERANS SERVICE OFFICE	\$171,912.08	\$0.00	\$176,929.52	\$171,912.08	\$0.00	\$5,017.44	97.16%
Total For VETERANS SERVICE OFFICER	\$171,912.08	\$0.00	\$176,929.52	\$171,912.08	\$0.00	\$5,017.44	97.16%

# Morton County

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Exclude PR encumbrance  
  Include pre encumbrance  
  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
LEC FUND FUND							
T & A PAYMENTS DEPARTMENT							
214.550.6670 / LEC REMODEL	\$12,633.25	\$0.00	\$0.00	\$12,633.25	\$0.00	(\$12,633.25)	0.00%
Total For T & A PAYMENTS	\$12,633.25	\$0.00	\$0.00	\$12,633.25	\$0.00	(\$12,633.25)	0.00%
Total For LEC FUND	\$12,633.25	\$0.00	\$0.00	\$12,633.25	\$0.00	(\$12,633.25)	0.00%



# Morton County

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

Exclude PR encumbrance  
  Include pre encumbrance  
  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
COUNTY PARK FUND							
COUNTY PARK DEPARTMENT							
217.490.6101 / SALARIES	\$193,735.30	\$0.00	\$207,199.05	\$193,735.30	\$0.00	\$13,463.75	93.50%
217.490.6121 / OVERTIME	\$638.95	\$0.00	\$0.00	\$638.95	\$0.00	(\$638.95)	0.00%
217.490.6211 / HEALTH INSURANCE	\$20,895.22	\$0.00	\$21,525.00	\$20,895.22	\$0.00	\$629.78	97.07%
217.490.6212 / AUTO INSURANCE	\$3,042.00	\$0.00	\$3,500.00	\$3,042.00	\$0.00	\$458.00	86.91%
217.490.6213 / EQUIPMENT INSURANCE	\$371.49	\$0.00	\$600.00	\$371.49	\$0.00	\$228.51	61.92%
217.490.6214 / PROPERTY INSURANCE	\$43.78	\$0.00	\$100.00	\$43.78	\$0.00	\$56.22	43.78%
217.490.6221 / FICA MATCH	\$14,427.83	\$0.00	\$15,881.81	\$14,427.83	\$0.00	\$1,453.98	90.84%
217.490.6241 / WORKMENS COMPENSATION	\$3,099.25	\$0.00	\$4,100.00	\$3,099.25	\$0.00	\$1,000.75	75.59%
217.490.6300 / NDPERS DEF. BENEFIT	\$16,793.64	\$0.00	\$16,817.30	\$16,793.64	\$0.00	\$23.66	99.86%
217.490.6339 / MEMBERSHIPS & REGISTRATIONS	\$670.00	\$0.00	\$1,070.00	\$670.00	\$0.00	\$400.00	62.62%
217.490.6341 / TRAVEL EXPENSE	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
217.490.6344 / VEHICLE & EQUIP REPAIR & MAINTENANC	\$7,760.56	\$0.00	\$10,000.00	\$7,760.56	\$0.00	\$2,239.44	77.61%
217.490.6351 / UTILITIES	\$42,193.07	\$0.00	\$46,430.00	\$42,193.07	\$0.00	\$4,236.93	90.87%
217.490.6359 / POSTAGE	\$51.90	\$0.00	\$150.00	\$51.90	\$0.00	\$98.10	34.60%
217.490.6360 / MOBILE COMMUNICATIONS	\$622.77	\$0.00	\$1,260.00	\$622.77	\$0.00	\$637.23	49.43%
217.490.6361 / TELEPHONE	\$124.35	\$0.00	\$150.00	\$124.35	\$0.00	\$25.65	82.90%
217.490.6363 / PUBLISHING & PRINTING	\$851.06	\$0.00	\$1,000.00	\$851.06	\$0.00	\$148.94	85.11%
217.490.6401 / OFFICE SUPPLIES	\$456.16	\$0.00	\$500.00	\$456.16	\$0.00	\$43.84	91.23%
217.490.6426 / GAS & DIESEL, OIL & GREASE	\$9,329.39	\$0.00	\$22,000.00	\$9,329.39	\$0.00	\$12,670.61	42.41%
217.490.6470 / PARK MAINTENANCE	\$21,365.29	\$0.00	\$46,000.00	\$21,365.29	\$0.00	\$24,634.71	46.45%
217.490.6648 / CAPITAL IMPROVEMENTS IN PARK	\$177,246.41	\$0.00	\$85,195.00	\$177,246.41	\$0.00	(\$92,051.41)	208.05%
217.490.6651 / CAPITAL OUTLAY-EQUIPMENT	\$832.44	\$0.00	\$33,400.00	\$832.44	\$0.00	\$32,567.56	2.49%
217.490.6932 / COPIER EXPENSE	\$148.36	\$0.00	\$300.00	\$148.36	\$0.00	\$151.64	49.45%
Total For COUNTY PARK	\$514,699.22	\$0.00	\$517,478.16	\$514,699.22	\$0.00	\$2,778.94	99.46%
Total For COUNTY PARK	\$514,699.22	\$0.00	\$517,478.16	\$514,699.22	\$0.00	\$2,778.94	99.46%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 12/31/2017

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

Exclude PR encumbrance  
  Include pre encumbrance  
  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
PROPERTY & ASSETS FORFEITURE FUND							
PROPERTY & ASSETS FORFEITURE DEPARTMENT							
220.486.6499 / MISCELLANEOUS	\$300.00	\$0.00	\$20,000.00	\$300.00	\$0.00	\$19,700.00	1.50%
Total For PROPERTY & ASSETS FORFEITURE	\$300.00	\$0.00	\$20,000.00	\$300.00	\$0.00	\$19,700.00	1.50%
Total For PROPERTY & ASSETS FORFEITURE	\$300.00	\$0.00	\$20,000.00	\$300.00	\$0.00	\$19,700.00	1.50%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 12/31/2017

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

Exclude PR encumbrance  
  Include pre encumbrance  
  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
INMATES BETTERMENT FUND FUND							
T & A PAYMENTS DEPARTMENT							
229.550.6989 / PAYMENTS FOR T & A ACCOUNTS	\$4,630.30	\$0.00	\$20,000.00	\$4,630.30	\$0.00	\$15,369.70	23.15%
Total For T & A PAYMENTS	\$4,630.30	\$0.00	\$20,000.00	\$4,630.30	\$0.00	\$15,369.70	23.15%
Total For INMATES BETTERMENT FUND	\$4,630.30	\$0.00	\$20,000.00	\$4,630.30	\$0.00	\$15,369.70	23.15%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 12/31/2017

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

Exclude PR encumbrance  
  Include pre encumbrance  
  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
MC COMMUNITY GARDEN FUND							
T & A PAYMENTS DEPARTMENT							
236.550.6401 / SUPPLIES	\$1,524.81	\$0.00	\$0.00	\$1,524.81	\$0.00	(\$1,524.81)	0.00%
Total For T & A PAYMENTS	\$1,524.81	\$0.00	\$0.00	\$1,524.81	\$0.00	(\$1,524.81)	0.00%
Total For MC COMMUNITY GARDEN	\$1,524.81	\$0.00	\$0.00	\$1,524.81	\$0.00	(\$1,524.81)	0.00%

# Morton County

## Expenditure Report with Detail Options

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 12/31/2017

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

Exclude PR encumbrance  
  Include pre encumbrance  
  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
REGION VII PRC FUND							
T & A PAYMENTS DEPARTMENT							
239.550.6110 / PROFESSIONAL CONSULTING FEES	\$1,982.45	\$0.00	\$0.00	\$1,982.45	\$0.00	(\$1,982.45)	0.00%
239.550.6341 / TRAVEL EXPENSE	\$1,228.14	\$0.00	\$0.00	\$1,228.14	\$0.00	(\$1,228.14)	0.00%
239.550.6361 / COMMUNICATIONS	\$342.66	\$0.00	\$0.00	\$342.66	\$0.00	(\$342.66)	0.00%
239.550.6401 / OFFICE SUPPLIES	\$2,527.18	\$0.00	\$0.00	\$2,527.18	\$0.00	(\$2,527.18)	0.00%
239.550.6419 / TRAINING	\$555.00	\$0.00	\$0.00	\$555.00	\$0.00	(\$555.00)	0.00%
239.550.6499 / MISCELLANEOUS	\$37.43	\$0.00	\$20,000.00	\$37.43	\$0.00	\$19,962.57	0.19%
239.550.6932 / COPIER EXPENSE	\$1,035.12	\$0.00	\$0.00	\$1,035.12	\$0.00	(\$1,035.12)	0.00%
Total For T & A PAYMENTS	\$7,707.98	\$0.00	\$20,000.00	\$7,707.98	\$0.00	\$12,292.02	38.54%
Total For REGION VII PRC	\$7,707.98	\$0.00	\$20,000.00	\$7,707.98	\$0.00	\$12,292.02	38.54%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 12/31/2017

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

Exclude PR encumbrance  
  Include pre encumbrance  
  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
MANTF ASSET FORFIETURE FUND							
T & A PAYMENTS DEPARTMENT							
240.550.6499 / MISCELLANEOUS	\$103,547.80	\$0.00	\$0.00	\$103,547.80	\$0.00	(\$103,547.80)	0.00%
Total For T & A PAYMENTS	\$103,547.80	\$0.00	\$0.00	\$103,547.80	\$0.00	(\$103,547.80)	0.00%
Total For MANTF ASSET FORFIETURE	\$103,547.80	\$0.00	\$0.00	\$103,547.80	\$0.00	(\$103,547.80)	0.00%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 12/31/2017

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

Exclude PR encumbrance  
  Include pre encumbrance  
  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
MANTF OPERATING FUNDS FUND							
T & A PAYMENTS DEPARTMENT							
241.550.6499 / MISCELLANEOUS EXPENSE	\$183,905.93	\$0.00	\$0.00	\$183,905.93	\$0.00	(\$183,905.93)	0.00%
Total For T & A PAYMENTS	\$183,905.93	\$0.00	\$0.00	\$183,905.93	\$0.00	(\$183,905.93)	0.00%
Total For MANTF OPERATING FUNDS	\$183,905.93	\$0.00	\$0.00	\$183,905.93	\$0.00	(\$183,905.93)	0.00%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 12/31/2017

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

Exclude PR encumbrance  
  Include pre encumbrance  
  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
CAPITAL PROJECTS FUND FUND							
CAPITAL PROJECTS DEPARTMENT							
401.496.6659 / CRTHSE/OFC BLDG-A.B.I.SYSTEM	\$245,456.37	\$0.00	\$0.00	\$245,456.37	\$0.00	(\$245,456.37)	0.00%
401.496.6663 / COUNTY OFFICE BUILDING-2 FLR	\$40,067.26	\$0.00	\$50,000.00	\$40,067.26	\$0.00	\$9,932.74	80.13%
401.496.6676 / CAPITAL OUTLAY-FURNITURE	\$193,444.32	\$0.00	\$150,000.00	\$193,444.32	\$0.00	(\$43,444.32)	128.96%
Total For CAPITAL PROJECTS	\$478,967.95	\$0.00	\$200,000.00	\$478,967.95	\$0.00	(\$278,967.95)	239.48%
Total For CAPITAL PROJECTS FUND	\$478,967.95	\$0.00	\$200,000.00	\$478,967.95	\$0.00	(\$278,967.95)	239.48%



# Morton County

## Expenditure Report with Detail Options

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 12/31/2017

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

Exclude PR encumbrance  
  Include pre encumbrance  
  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
CO. SPECIAL ASSESSMENTS FUND							
CO. SPECIAL ASSESSMENTS DEPARTMENT							
402.493.6499 / MISCELLANEOUS	\$828.38	\$0.00	\$60,000.00	\$828.38	\$0.00	\$59,171.62	1.38%
Total For CO. SPECIAL ASSESSMENTS	\$828.38	\$0.00	\$60,000.00	\$828.38	\$0.00	\$59,171.62	1.38%
Total For CO. SPECIAL ASSESSMENTS	\$828.38	\$0.00	\$60,000.00	\$828.38	\$0.00	\$59,171.62	1.38%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 12/31/2017

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

Exclude PR encumbrance  
  Include pre encumbrance  
  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
LAND LINE E-911 SURCHARGE FUND							
LAND LINE E-911 DEPARTMENT							
409.454.6499 / MISCELLANEOUS	\$306,008.47	\$0.00	\$267,405.00	\$306,008.47	\$0.00	(\$38,603.47)	114.44%
409.454.6989 / LAND LINE E-911 SURCHARGE	\$76,027.11	\$0.00	\$35,000.00	\$76,027.11	\$0.00	(\$41,027.11)	217.22%
Total For LAND LINE E-911	\$382,035.58	\$0.00	\$302,405.00	\$382,035.58	\$0.00	(\$79,630.58)	126.33%
Total For LAND LINE E-911 SURCHARGE	\$382,035.58	\$0.00	\$302,405.00	\$382,035.58	\$0.00	(\$79,630.58)	126.33%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 12/31/2017

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

Exclude PR encumbrance  
  Include pre encumbrance  
  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
SCHLOSSER SPECIAL # 5 FUND							
SCHLOSSER SUBDIVISION DEPARTMENT							
501.495.6801 / INTEREST	\$2,391.08	\$0.00	\$18,219.00	\$2,391.08	\$0.00	\$15,827.92	13.12%
Total For SCHLOSSER SUBDIVISION	\$2,391.08	\$0.00	\$18,219.00	\$2,391.08	\$0.00	\$15,827.92	13.12%
Total For SCHLOSSER SPECIAL # 5	\$2,391.08	\$0.00	\$18,219.00	\$2,391.08	\$0.00	\$15,827.92	13.12%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 12/31/2017

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
MONTES RANCHEROS/STREET IMP. FUND							
MONTES RANCHEROS/STREET IMP. DEPARTMENT							
502.473.6801 / INTEREST	\$8,184.10	\$0.00	\$33,012.00	\$8,184.10	\$0.00	\$24,827.90	24.79%
Total For MONTES RANCHEROS/STREET IMP.	\$8,184.10	\$0.00	\$33,012.00	\$8,184.10	\$0.00	\$24,827.90	24.79%
Total For MONTES RANCHEROS/STREET IMP.	\$8,184.10	\$0.00	\$33,012.00	\$8,184.10	\$0.00	\$24,827.90	24.79%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 12/31/2017

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

Exclude PR encumbrance  
  Include pre encumbrance  
  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
CAPTAINS LANDING PAVING FUND							
T & A PAYMENTS DEPARTMENT							
503.550.6369 / COUNTY SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$18,812.00	\$0.00	\$0.00	\$18,812.00	0.00%
503.550.6801 / INTEREST	\$4,928.90	\$0.00	\$0.00	\$4,928.90	\$0.00	(\$4,928.90)	0.00%
Total For T & A PAYMENTS	\$4,928.90	\$0.00	\$18,812.00	\$4,928.90	\$0.00	\$13,883.10	26.20%
Total For CAPTAINS LANDING PAVING	\$4,928.90	\$0.00	\$18,812.00	\$4,928.90	\$0.00	\$13,883.10	26.20%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 12/31/2017

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

Exclude PR encumbrance  
  Include pre encumbrance  
  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
WHISPERING HILLS PAVING FUND							
T & A PAYMENTS DEPARTMENT							
507.550.6801 / INTEREST	\$7,365.62	\$0.00	\$20,375.00	\$7,365.62	\$0.00	\$13,009.38	36.15%
Total For T & A PAYMENTS	\$7,365.62	\$0.00	\$20,375.00	\$7,365.62	\$0.00	\$13,009.38	36.15%
Total For WHISPERING HILLS PAVING	\$7,365.62	\$0.00	\$20,375.00	\$7,365.62	\$0.00	\$13,009.38	36.15%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 12/31/2017

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

Exclude PR encumbrance  
  Include pre encumbrance  
  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
ENTZEL SPECIAL #5 FUND							
T & A PAYMENTS DEPARTMENT							
511.550.6801 / INTEREST	\$361.02	\$0.00	\$7,826.00	\$361.02	\$0.00	\$7,464.98	4.61%
Total For T & A PAYMENTS	\$361.02	\$0.00	\$7,826.00	\$361.02	\$0.00	\$7,464.98	4.61%
Total For ENTZEL SPECIAL #5	\$361.02	\$0.00	\$7,826.00	\$361.02	\$0.00	\$7,464.98	4.61%

## Morton County

### Expenditure Report with Detail Options

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From Date: 1/1/2017

To Date: 12/31/2017

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

Exclude PR encumbrance  
  Include pre encumbrance  
  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
INTERNAL SERVICE EQUIP. RENT FUND							
INTERNAL SERVICE EQUIP.RENTA DEPARTMENT							
701.492.6665 / CAPITAL OUTLAY-VEHICLES	\$293,888.33	\$0.00	\$235,623.00	\$293,888.33	\$0.00	(\$58,265.33)	124.73%
Total For INTERNAL SERVICE EQUIP.RENTA	\$293,888.33	\$0.00	\$235,623.00	\$293,888.33	\$0.00	(\$58,265.33)	124.73%
Total For INTERNAL SERVICE EQUIP. RENT	\$293,888.33	\$0.00	\$235,623.00	\$293,888.33	\$0.00	(\$58,265.33)	124.73%



## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 12/31/2017

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
COUNTY MOTOR POOL FUND							
COUNTY MOTOR POOL DEPARTMENT							
702.419.6212 / AUTO INSURANCE	\$2,870.00	\$0.00	\$3,000.00	\$2,870.00	\$0.00	\$130.00	95.67%
702.419.6342 / GAS AND OIL	\$5,976.01	\$0.00	\$7,000.00	\$5,976.01	\$0.00	\$1,023.99	85.37%
702.419.6344 / VEHICLE REPAIR & MAINTENANCE	\$3,277.79	\$0.00	\$3,000.00	\$3,277.79	\$0.00	(\$277.79)	109.26%
702.419.6652 / INTERNAL SERVICE RENTAL EXPE	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	100.00%
Total For COUNTY MOTOR POOL	\$21,123.80	\$0.00	\$22,000.00	\$21,123.80	\$0.00	\$876.20	96.02%
Total For COUNTY MOTOR POOL	\$21,123.80	\$0.00	\$22,000.00	\$21,123.80	\$0.00	\$876.20	96.02%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 12/31/2017

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

Exclude PR encumbrance  
  Include pre encumbrance  
  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
BERUBE APARTMENT BUILDING FUND							
BERUBE APT BLDG DEPARTMENT							
804.501.6214 / PROPERTY INSURANCE	\$347.15	\$0.00	\$500.00	\$347.15	\$0.00	\$152.85	69.43%
804.501.6343 / REPAIRS AND MAINTENANCE	\$43,701.55	\$0.00	\$75,000.00	\$43,701.55	\$0.00	\$31,298.45	58.27%
804.501.6351 / UTILITIES	\$40,868.21	\$0.00	\$39,500.00	\$40,868.21	\$0.00	(\$1,368.21)	103.46%
Total For BERUBE APT BLDG	\$84,916.91	\$0.00	\$115,000.00	\$84,916.91	\$0.00	\$30,083.09	73.84%
Total For BERUBE APARTMENT BUILDING	\$84,916.91	\$0.00	\$115,000.00	\$84,916.91	\$0.00	\$30,083.09	73.84%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 12/31/2017

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

Exclude PR encumbrance  
  Include pre encumbrance  
  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
PROTEST FUND FUND							
T & A PAYMENTS DEPARTMENT							
805.550.6989 / PAYMENTS FOR T & A ACCOUNTS	\$3,820.63	\$0.00	\$0.00	\$3,820.63	\$0.00	(\$3,820.63)	0.00%
Total For T & A PAYMENTS	\$3,820.63	\$0.00	\$0.00	\$3,820.63	\$0.00	(\$3,820.63)	0.00%
Total For PROTEST FUND	\$3,820.63	\$0.00	\$0.00	\$3,820.63	\$0.00	(\$3,820.63)	0.00%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 12/31/2017

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

Exclude PR encumbrance  
  Include pre encumbrance  
  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
ESTIMATE FUND FUND							
T & A PAYMENTS DEPARTMENT							
808.550.6989 / PAYMENTS FOR T & A ACCOUNTS	\$15,639.82	\$0.00	\$0.00	\$15,639.82	\$0.00	(\$15,639.82)	0.00%
Total For T & A PAYMENTS	\$15,639.82	\$0.00	\$0.00	\$15,639.82	\$0.00	(\$15,639.82)	0.00%
Total For ESTIMATE FUND	\$15,639.82	\$0.00	\$0.00	\$15,639.82	\$0.00	(\$15,639.82)	0.00%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 12/31/2017

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
HAZARDOUS CHEMICALS PREP. FUND							
T & A PAYMENTS DEPARTMENT							
813.550.6989 / PAYMENTS FOR T & A ACCOUNTS	\$8,579.43	\$0.00	\$5,000.00	\$8,579.43	\$0.00	(\$3,579.43)	171.59%
Total For T & A PAYMENTS	\$8,579.43	\$0.00	\$5,000.00	\$8,579.43	\$0.00	(\$3,579.43)	171.59%
Total For HAZARDOUS CHEMICALS PREP.	\$8,579.43	\$0.00	\$5,000.00	\$8,579.43	\$0.00	(\$3,579.43)	171.59%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 12/31/2017

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
DAKOTA ACCESS PIPELINE SECURITY FUND							
T & A PAYMENTS DEPARTMENT							
814.550.6101 / SALARIES	\$75,818.69	\$0.00	\$0.00	\$75,818.69	\$0.00	(\$75,818.69)	0.00%
814.550.6111 / STANDBY SALARIES	\$37,987.50	\$0.00	\$0.00	\$37,987.50	\$0.00	(\$37,987.50)	0.00%
814.550.6121 / PAID OVERTIME	\$596,828.39	\$0.00	\$0.00	\$596,828.39	\$0.00	(\$596,828.39)	0.00%
814.550.6221 / FICA MATCH	\$51,438.36	\$0.00	\$0.00	\$51,438.36	\$0.00	(\$51,438.36)	0.00%
814.550.6300 / NDPERS DEFINED BENEFIT	\$4,044.07	\$0.00	\$0.00	\$4,044.07	\$0.00	(\$4,044.07)	0.00%
814.550.6499 / MISCELLANEOUS	\$665,805.43	\$0.00	\$0.00	\$665,805.43	\$0.00	(\$665,805.43)	0.00%
814.550.6888 / PROTEST COSTS REIMB BY DES	\$1,452,015.24	\$0.00	\$0.00	\$1,452,015.24	\$0.00	(\$1,452,015.24)	0.00%
Total For T & A PAYMENTS	\$2,883,937.68	\$0.00	\$0.00	\$2,883,937.68	\$0.00	(\$2,883,937.68)	0.00%
Total For DAKOTA ACCESS PIPELINE SECURITY	\$2,883,937.68	\$0.00	\$0.00	\$2,883,937.68	\$0.00	(\$2,883,937.68)	0.00%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 12/31/2017

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
SHERIFF APPRECIATION DONATIONS FUND							
T & A PAYMENTS DEPARTMENT							
815.550.6130 / DAPL RESTITUION EXPENDITURES	\$389.94	\$0.00	\$0.00	\$389.94	\$0.00	(\$389.94)	0.00%
815.550.6499 / MISCELLANEOUS	\$165.24	\$0.00	\$0.00	\$165.24	\$0.00	(\$165.24)	0.00%
Total For T & A PAYMENTS	\$555.18	\$0.00	\$0.00	\$555.18	\$0.00	(\$555.18)	0.00%
Total For SHERIFF APPRECIATION DONATIONS	\$555.18	\$0.00	\$0.00	\$555.18	\$0.00	(\$555.18)	0.00%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 12/31/2017

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
DOCUMENT PRESERVATION FUND FUND							
T & A PAYMENTS DEPARTMENT							
816.550.6101 / SALARIES	\$27,500.00	\$0.00	\$30,000.00	\$27,500.00	\$0.00	\$2,500.00	91.67%
816.550.6314 / PROGRAMMING FEES	\$6,153.73	\$0.00	\$6,000.00	\$6,153.73	\$0.00	(\$153.73)	102.56%
816.550.6339 / MEMBERSHIPS & REGISTRATIONS	\$540.00	\$0.00	\$1,000.00	\$540.00	\$0.00	\$460.00	54.00%
816.550.6341 / TRAVEL EXPENSE	\$191.42	\$0.00	\$700.00	\$191.42	\$0.00	\$508.58	27.35%
816.550.6359 / POSTAGE	\$1,883.91	\$0.00	\$2,300.00	\$1,883.91	\$0.00	\$416.09	81.91%
816.550.6361 / TELEPHONE	\$88.44	\$0.00	\$200.00	\$88.44	\$0.00	\$111.56	44.22%
816.550.6381 / MACHINE MAINTENANCE	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
816.550.6401 / OFFICE SUPPLIES	\$1,553.83	\$0.00	\$2,000.00	\$1,553.83	\$0.00	\$446.17	77.69%
816.550.6499 / MISCELLANEOUS	\$1,001.00	\$0.00	\$1,700.00	\$1,001.00	\$0.00	\$699.00	58.88%
816.550.6651 / CAPITAL OUTLAY-EQUIPMENT	\$1,547.72	\$0.00	\$1,500.00	\$1,547.72	\$0.00	(\$47.72)	103.18%
816.550.6932 / COPIER EXPENSE	\$161.07	\$0.00	\$300.00	\$161.07	\$0.00	\$138.93	53.69%
Total For T & A PAYMENTS	\$40,621.12	\$0.00	\$46,100.00	\$40,621.12	\$0.00	\$5,478.88	88.12%
Total For DOCUMENT PRESERVATION FUND	\$40,621.12	\$0.00	\$46,100.00	\$40,621.12	\$0.00	\$5,478.88	88.12%



## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 12/31/2017

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

Exclude PR encumbrance  
  Include pre encumbrance  
  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
ACTIVITIES FOR SENIOR CITIZEN FUND							
ACTIVITIES FOR SENIOR CITIZEN DEPARTMENT							
832.502.6341 / TRAVEL EXPENSE	\$79.18	\$0.00	\$300.00	\$79.18	\$0.00	\$220.82	26.39%
832.502.6499 / MISCELLANEOUS	\$279,700.00	\$0.00	\$279,700.00	\$279,700.00	\$0.00	\$0.00	100.00%
Total For ACTIVITIES FOR SENIOR CITIZEN	\$279,779.18	\$0.00	\$280,000.00	\$279,779.18	\$0.00	\$220.82	99.92%
Total For ACTIVITIES FOR SENIOR CITIZEN	\$279,779.18	\$0.00	\$280,000.00	\$279,779.18	\$0.00	\$220.82	99.92%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 12/31/2017

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

Exclude PR encumbrance  
  Include pre encumbrance  
  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
MORTON COUNTY HEALTH FUND							
MORTON COUNTY HEALTH DEPARTMENT							
833.503.6499 / MISCELLANEOUS	\$673,561.69	\$0.00	\$663,470.00	\$673,561.69	\$0.00	(\$10,091.69)	101.52%
Total For MORTON COUNTY HEALTH	\$673,561.69	\$0.00	\$663,470.00	\$673,561.69	\$0.00	(\$10,091.69)	101.52%
Total For MORTON COUNTY HEALTH	\$673,561.69	\$0.00	\$663,470.00	\$673,561.69	\$0.00	(\$10,091.69)	101.52%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 12/31/2017

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

Exclude PR encumbrance  
  Include pre encumbrance  
  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
MORTON COUNTY LIBRARY FUND							
T & A PAYMENTS DEPARTMENT							
835.550.6499 / MISCELLANEOUS	\$209,840.04	\$0.00	\$209,840.00	\$209,840.04	\$0.00	(\$0.04)	100.00%
Total For T & A PAYMENTS	\$209,840.04	\$0.00	\$209,840.00	\$209,840.04	\$0.00	(\$0.04)	100.00%
Total For MORTON COUNTY LIBRARY	\$209,840.04	\$0.00	\$209,840.00	\$209,840.04	\$0.00	(\$0.04)	100.00%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 12/31/2017

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

Exclude PR encumbrance  
  Include pre encumbrance  
  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
LOWER HEART WATER RESOURCE D FUND							
LOWER HEART WATER RESOURCE D DEPARTMENT							
837.506.6499 / MISCELLANEOUS	\$193,963.66	\$0.00	\$191,000.00	\$193,963.66	\$0.00	(\$2,963.66)	101.55%
Total For LOWER HEART WATER RESOURCE D	\$193,963.66	\$0.00	\$191,000.00	\$193,963.66	\$0.00	(\$2,963.66)	101.55%
Total For LOWER HEART WATER RESOURCE D	\$193,963.66	\$0.00	\$191,000.00	\$193,963.66	\$0.00	(\$2,963.66)	101.55%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 12/31/2017

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

Exclude PR encumbrance  
  Include pre encumbrance  
  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
MORTON COUNTY WATER RESOURCE FUND							
MORTON COUNTY WATER RESOURCE DEPARTMENT							
838.507.6499 / MISCELLANEOUS	\$203,698.28	\$0.00	\$200,441.00	\$203,698.28	\$0.00	(\$3,257.28)	101.63%
Total For MORTON COUNTY WATER RESOURCE	\$203,698.28	\$0.00	\$200,441.00	\$203,698.28	\$0.00	(\$3,257.28)	101.63%
Total For MORTON COUNTY WATER RESOURCE	\$203,698.28	\$0.00	\$200,441.00	\$203,698.28	\$0.00	(\$3,257.28)	101.63%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 12/31/2017

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

Exclude PR encumbrance  
  Include pre encumbrance  
  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
SOUTHWEST WATER AUTHORITY FUND							
SOUTHWEST WATER AUTHORITY DEPARTMENT							
839.504.6499 / MISCELLANEOUS	\$149,389.99	\$0.00	\$145,719.00	\$149,389.99	\$0.00	(\$3,670.99)	102.52%
Total For SOUTHWEST WATER AUTHORITY	\$149,389.99	\$0.00	\$145,719.00	\$149,389.99	\$0.00	(\$3,670.99)	102.52%
Total For SOUTHWEST WATER AUTHORITY	\$149,389.99	\$0.00	\$145,719.00	\$149,389.99	\$0.00	(\$3,670.99)	102.52%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 12/31/2017

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

Exclude PR encumbrance  
  Include pre encumbrance  
  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
HISTORICAL SOCIETY FUND							
HISTORICAL SOCIETY DEPARTMENT							
840.508.6499 / MISCELLANEOUS	\$22,645.29	\$0.00	\$22,100.00	\$22,645.29	\$0.00	(\$545.29)	102.47%
Total For HISTORICAL SOCIETY	\$22,645.29	\$0.00	\$22,100.00	\$22,645.29	\$0.00	(\$545.29)	102.47%
Total For HISTORICAL SOCIETY	\$22,645.29	\$0.00	\$22,100.00	\$22,645.29	\$0.00	(\$545.29)	102.47%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 12/31/2017

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
MORTON COUNTY SOIL CONSERVAT FUND							
MORTON COUNTY SOIL CONSERVAT DEPARTMENT							
841.509.6499 / MISCELLANEOUS	\$96,365.01	\$0.00	\$93,264.00	\$96,365.01	\$0.00	(\$3,101.01)	103.32%
Total For MORTON COUNTY SOIL CONSERVAT	\$96,365.01	\$0.00	\$93,264.00	\$96,365.01	\$0.00	(\$3,101.01)	103.32%
Total For MORTON COUNTY SOIL CONSERVAT	\$96,365.01	\$0.00	\$93,264.00	\$96,365.01	\$0.00	(\$3,101.01)	103.32%



## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 12/31/2017

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
MORTON COUNTY ECONOMIC DEVEL FUND							
ECONOMIC DEVELOPMENT DEPARTMENT							
842.511.6491 / L&C RDC	\$25,995.40	\$0.00	\$25,995.40	\$25,995.40	\$0.00	\$0.00	100.00%
842.511.6498 / BISMARCK MANDAN DEVELOPMENT ASSOCIA	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	100.00%
Total For ECONOMIC DEVELOPMENT	\$125,995.40	\$0.00	\$125,995.40	\$125,995.40	\$0.00	\$0.00	100.00%
Total For MORTON COUNTY ECONOMIC DEVEL	\$125,995.40	\$0.00	\$125,995.40	\$125,995.40	\$0.00	\$0.00	100.00%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 12/31/2017

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
STATE TAX FUND							
T & A PAYMENTS DEPARTMENT							
861.550.6989 / PAYMENTS FOR T & A ACCOUNTS	\$146,383.95	\$0.00	\$0.00	\$146,383.95	\$0.00	(\$146,383.95)	0.00%
Total For T & A PAYMENTS	\$146,383.95	\$0.00	\$0.00	\$146,383.95	\$0.00	(\$146,383.95)	0.00%
Total For STATE TAX	\$146,383.95	\$0.00	\$0.00	\$146,383.95	\$0.00	(\$146,383.95)	0.00%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 12/31/2017

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
GAME & FISH FUND							
T & A PAYMENTS DEPARTMENT							
863.550.6989 / PAYMENTS FOR T & A ACCOUNTS	\$235.50	\$0.00	\$0.00	\$235.50	\$0.00	(\$235.50)	0.00%
Total For T & A PAYMENTS	\$235.50	\$0.00	\$0.00	\$235.50	\$0.00	(\$235.50)	0.00%
Total For GAME & FISH	\$235.50	\$0.00	\$0.00	\$235.50	\$0.00	(\$235.50)	0.00%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 12/31/2017

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

Exclude PR encumbrance  
  Include pre encumbrance  
  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
DOMESTIC VIOLENCE PREVENTION FUND							
T & A PAYMENTS DEPARTMENT							
868.550.6989 / PAYMENTS FOR T & A ACCOUNTS	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$0.00	(\$6,200.00)	0.00%
Total For T & A PAYMENTS	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$0.00	(\$6,200.00)	0.00%
Total For DOMESTIC VIOLENCE PREVENTION	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$0.00	(\$6,200.00)	0.00%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 12/31/2017

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
ALMONT CITY FUND							
T & A PAYMENTS DEPARTMENT							
875.550.6989 / PAYMENTS FOR T & A ACCOUNTS	\$13,497.99	\$0.00	\$0.00	\$13,497.99	\$0.00	(\$13,497.99)	0.00%
Total For T & A PAYMENTS	\$13,497.99	\$0.00	\$0.00	\$13,497.99	\$0.00	(\$13,497.99)	0.00%
Total For ALMONT CITY	\$13,497.99	\$0.00	\$0.00	\$13,497.99	\$0.00	(\$13,497.99)	0.00%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 12/31/2017

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
FLASHER CITY FUND							
T & A PAYMENTS DEPARTMENT							
876.550.6989 / PAYMENTS FOR T & A ACCOUNTS	\$51,026.95	\$0.00	\$0.00	\$51,026.95	\$0.00	(\$51,026.95)	0.00%
Total For T & A PAYMENTS	\$51,026.95	\$0.00	\$0.00	\$51,026.95	\$0.00	(\$51,026.95)	0.00%
Total For FLASHER CITY	\$51,026.95	\$0.00	\$0.00	\$51,026.95	\$0.00	(\$51,026.95)	0.00%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 12/31/2017

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
FLASHER PARK FUND							
T & A PAYMENTS DEPARTMENT							
877.550.6989 / PAYMENTS FOR T & A ACCOUNTS	\$5,175.98	\$0.00	\$0.00	\$5,175.98	\$0.00	(\$5,175.98)	0.00%
Total For T & A PAYMENTS	\$5,175.98	\$0.00	\$0.00	\$5,175.98	\$0.00	(\$5,175.98)	0.00%
Total For FLASHER PARK	\$5,175.98	\$0.00	\$0.00	\$5,175.98	\$0.00	(\$5,175.98)	0.00%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 12/31/2017

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

Exclude PR encumbrance  
  Include pre encumbrance  
  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
GLEN ULLIN CITY FUND							
T & A PAYMENTS DEPARTMENT							
878.550.6989 / PAYMENTS FOR T & A ACCOUNTS	\$163,502.14	\$0.00	\$0.00	\$163,502.14	\$0.00	(\$163,502.14)	0.00%
Total For T & A PAYMENTS	\$163,502.14	\$0.00	\$0.00	\$163,502.14	\$0.00	(\$163,502.14)	0.00%
Total For GLEN ULLIN CITY	\$163,502.14	\$0.00	\$0.00	\$163,502.14	\$0.00	(\$163,502.14)	0.00%



## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 12/31/2017

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
GLEN ULLIN PARK FUND							
T & A PAYMENTS DEPARTMENT							
879.550.6989 / PAYMENTS FOR T & A ACCOUNTS	\$16,660.08	\$0.00	\$0.00	\$16,660.08	\$0.00	(\$16,660.08)	0.00%
Total For T & A PAYMENTS	\$16,660.08	\$0.00	\$0.00	\$16,660.08	\$0.00	(\$16,660.08)	0.00%
Total For GLEN ULLIN PARK	\$16,660.08	\$0.00	\$0.00	\$16,660.08	\$0.00	(\$16,660.08)	0.00%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 12/31/2017

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

Exclude PR encumbrance  
  Include pre encumbrance  
  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
HEBRON CITY FUND							
T & A PAYMENTS DEPARTMENT							
880.550.6989 / PAYMENTS FOR T & A ACCOUNTS	\$173,964.12	\$0.00	\$0.00	\$173,964.12	\$0.00	(\$173,964.12)	0.00%
Total For T & A PAYMENTS	\$173,964.12	\$0.00	\$0.00	\$173,964.12	\$0.00	(\$173,964.12)	0.00%
Total For HEBRON CITY	\$173,964.12	\$0.00	\$0.00	\$173,964.12	\$0.00	(\$173,964.12)	0.00%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 12/31/2017

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

Exclude PR encumbrance  
  Include pre encumbrance  
  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
HEBRON PARK FUND							
T & A PAYMENTS DEPARTMENT							
881.550.6989 / PAYMENTS FOR T & A ACCOUNTS	\$52,929.91	\$0.00	\$0.00	\$52,929.91	\$0.00	(\$52,929.91)	0.00%
Total For T & A PAYMENTS	\$52,929.91	\$0.00	\$0.00	\$52,929.91	\$0.00	(\$52,929.91)	0.00%
Total For HEBRON PARK	\$52,929.91	\$0.00	\$0.00	\$52,929.91	\$0.00	(\$52,929.91)	0.00%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 12/31/2017

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
MANDAN CITY FUND							
T & A PAYMENTS DEPARTMENT							
882.550.6989 / PAYMENTS FOR T & A ACCOUNTS	\$10,159,479.13	\$0.00	\$0.00	\$10,159,479.13	\$0.00	(\$10,159,479.13)	0.00%
Total For T & A PAYMENTS	\$10,159,479.13	\$0.00	\$0.00	\$10,159,479.13	\$0.00	(\$10,159,479.13)	0.00%
Total For MANDAN CITY	\$10,159,479.13	\$0.00	\$0.00	\$10,159,479.13	\$0.00	(\$10,159,479.13)	0.00%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 12/31/2017

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

Exclude PR encumbrance  
  Include pre encumbrance  
  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
MANDAN PARK FUND							
T & A PAYMENTS DEPARTMENT							
883.550.6989 / PAYMENTS FOR T & A ACCOUNTS	\$2,254,531.64	\$0.00	\$0.00	\$2,254,531.64	\$0.00	(\$2,254,531.64)	0.00%
Total For T & A PAYMENTS	\$2,254,531.64	\$0.00	\$0.00	\$2,254,531.64	\$0.00	(\$2,254,531.64)	0.00%
Total For MANDAN PARK	\$2,254,531.64	\$0.00	\$0.00	\$2,254,531.64	\$0.00	(\$2,254,531.64)	0.00%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 12/31/2017

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

Exclude PR encumbrance  
  Include pre encumbrance  
  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
NEW SALEM CITY FUND							
T & A PAYMENTS DEPARTMENT							
884.550.6989 / PAYMENTS FOR T & A ACCOUNTS	\$134,573.21	\$0.00	\$0.00	\$134,573.21	\$0.00	(\$134,573.21)	0.00%
Total For T & A PAYMENTS	\$134,573.21	\$0.00	\$0.00	\$134,573.21	\$0.00	(\$134,573.21)	0.00%
Total For NEW SALEM CITY	\$134,573.21	\$0.00	\$0.00	\$134,573.21	\$0.00	(\$134,573.21)	0.00%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 12/31/2017

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
NEW SALEM PARK FUND							
T & A PAYMENTS DEPARTMENT							
885.550.6989 / PAYMENTS FOR T & A ACCOUNTS	\$98,032.01	\$0.00	\$0.00	\$98,032.01	\$0.00	(\$98,032.01)	0.00%
Total For T & A PAYMENTS	\$98,032.01	\$0.00	\$0.00	\$98,032.01	\$0.00	(\$98,032.01)	0.00%
Total For NEW SALEM PARK	\$98,032.01	\$0.00	\$0.00	\$98,032.01	\$0.00	(\$98,032.01)	0.00%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 12/31/2017

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

Exclude PR encumbrance  
  Include pre encumbrance  
  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
WESTERN HEART RIVER IRRIGATION FUND							
T & A PAYMENTS DEPARTMENT							
900.550.6989 / PAYMENTS FOR T & A ACCOUNTS	\$51,079.31	\$0.00	\$0.00	\$51,079.31	\$0.00	(\$51,079.31)	0.00%
Total For T & A PAYMENTS	\$51,079.31	\$0.00	\$0.00	\$51,079.31	\$0.00	(\$51,079.31)	0.00%
Total For WESTERN HEART RIVER IRRIGATION	\$51,079.31	\$0.00	\$0.00	\$51,079.31	\$0.00	(\$51,079.31)	0.00%



## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 12/31/2017

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
FLASHER FIRE FUND							
T & A PAYMENTS DEPARTMENT							
901.550.6989 / PAYMENTS FOR T & A ACCOUNTS	\$20,073.96	\$0.00	\$0.00	\$20,073.96	\$0.00	(\$20,073.96)	0.00%
Total For T & A PAYMENTS	\$20,073.96	\$0.00	\$0.00	\$20,073.96	\$0.00	(\$20,073.96)	0.00%
Total For FLASHER FIRE	\$20,073.96	\$0.00	\$0.00	\$20,073.96	\$0.00	(\$20,073.96)	0.00%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 12/31/2017

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

Exclude PR encumbrance  
  Include pre encumbrance  
  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
GLEN ULLIN FIRE FUND							
T & A PAYMENTS DEPARTMENT							
902.550.6989 / PAYMENTS FOR T & A ACCOUNTS	\$23,446.07	\$0.00	\$0.00	\$23,446.07	\$0.00	(\$23,446.07)	0.00%
Total For T & A PAYMENTS	\$23,446.07	\$0.00	\$0.00	\$23,446.07	\$0.00	(\$23,446.07)	0.00%
Total For GLEN ULLIN FIRE	\$23,446.07	\$0.00	\$0.00	\$23,446.07	\$0.00	(\$23,446.07)	0.00%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 12/31/2017

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
HEBRON FIRE FUND							
T & A PAYMENTS DEPARTMENT							
903.550.6989 / PAYMENTS FOR T & A ACCOUNTS	\$23,893.56	\$0.00	\$0.00	\$23,893.56	\$0.00	(\$23,893.56)	0.00%
Total For T & A PAYMENTS	\$23,893.56	\$0.00	\$0.00	\$23,893.56	\$0.00	(\$23,893.56)	0.00%
Total For HEBRON FIRE	\$23,893.56	\$0.00	\$0.00	\$23,893.56	\$0.00	(\$23,893.56)	0.00%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 12/31/2017

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

Exclude PR encumbrance  
  Include pre encumbrance  
  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
MANDAN FIRE FUND							
T & A PAYMENTS DEPARTMENT							
904.550.6989 / PAYMENTS FOR T & A ACCOUNTS	\$174,214.72	\$0.00	\$0.00	\$174,214.72	\$0.00	(\$174,214.72)	0.00%
Total For T & A PAYMENTS	\$174,214.72	\$0.00	\$0.00	\$174,214.72	\$0.00	(\$174,214.72)	0.00%
Total For MANDAN FIRE	\$174,214.72	\$0.00	\$0.00	\$174,214.72	\$0.00	(\$174,214.72)	0.00%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 12/31/2017

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

Exclude PR encumbrance  
  Include pre encumbrance  
  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
NEW SALEM FIRE FUND							
T & A PAYMENTS DEPARTMENT							
905.550.6989 / PAYMENTS FOR T & A ACCOUNTS	\$24,594.08	\$0.00	\$0.00	\$24,594.08	\$0.00	(\$24,594.08)	0.00%
Total For T & A PAYMENTS	\$24,594.08	\$0.00	\$0.00	\$24,594.08	\$0.00	(\$24,594.08)	0.00%
Total For NEW SALEM FIRE	\$24,594.08	\$0.00	\$0.00	\$24,594.08	\$0.00	(\$24,594.08)	0.00%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 12/31/2017

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
ALMONT FIRE FUND							
T & A PAYMENTS DEPARTMENT							
906.550.6989 / PAYMENTS FOR T & A ACCOUNTS	\$10,073.23	\$0.00	\$0.00	\$10,073.23	\$0.00	(\$10,073.23)	0.00%
Total For T & A PAYMENTS	\$10,073.23	\$0.00	\$0.00	\$10,073.23	\$0.00	(\$10,073.23)	0.00%
Total For ALMONT FIRE	\$10,073.23	\$0.00	\$0.00	\$10,073.23	\$0.00	(\$10,073.23)	0.00%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 12/31/2017

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
ALMONT AMBULANCE FUND							
T & A PAYMENTS DEPARTMENT							
910.550.6989 / PAYMENTS FOR T & A ACCOUNTS	\$8,996.70	\$0.00	\$0.00	\$8,996.70	\$0.00	(\$8,996.70)	0.00%
Total For T & A PAYMENTS	\$8,996.70	\$0.00	\$0.00	\$8,996.70	\$0.00	(\$8,996.70)	0.00%
Total For ALMONT AMBULANCE	\$8,996.70	\$0.00	\$0.00	\$8,996.70	\$0.00	(\$8,996.70)	0.00%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 12/31/2017

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

Exclude PR encumbrance  
  Include pre encumbrance  
  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
CAPTAINS LANDING TWP. # 1 FUND							
T & A PAYMENTS DEPARTMENT							
921.550.6989 / PAYMENTS FOR T & A ACCOUNTS	\$17,460.56	\$0.00	\$0.00	\$17,460.56	\$0.00	(\$17,460.56)	0.00%
Total For T & A PAYMENTS	\$17,460.56	\$0.00	\$0.00	\$17,460.56	\$0.00	(\$17,460.56)	0.00%
Total For CAPTAINS LANDING TWP. # 1	\$17,460.56	\$0.00	\$0.00	\$17,460.56	\$0.00	(\$17,460.56)	0.00%



## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 12/31/2017

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

Exclude PR encumbrance  
  Include pre encumbrance  
  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
MANDAN SD # 1 FUND							
T & A PAYMENTS DEPARTMENT							
990.550.6989 / PAYMENTS FOR T & A ACCOUNTS	\$11,783,800.84	\$0.00	\$0.00	\$11,783,800.84	\$0.00	(\$11,783,800.84)	0.00%
Total For T & A PAYMENTS	\$11,783,800.84	\$0.00	\$0.00	\$11,783,800.84	\$0.00	(\$11,783,800.84)	0.00%
Total For MANDAN SD # 1	\$11,783,800.84	\$0.00	\$0.00	\$11,783,800.84	\$0.00	(\$11,783,800.84)	0.00%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 12/31/2017

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
SOLEN SD # 3 FUND							
T & A PAYMENTS DEPARTMENT							
991.550.6989 / PAYMENTS FOR T & A ACCOUNTS	\$102,195.53	\$0.00	\$0.00	\$102,195.53	\$0.00	(\$102,195.53)	0.00%
Total For T & A PAYMENTS	\$102,195.53	\$0.00	\$0.00	\$102,195.53	\$0.00	(\$102,195.53)	0.00%
Total For SOLEN SD # 3	\$102,195.53	\$0.00	\$0.00	\$102,195.53	\$0.00	(\$102,195.53)	0.00%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 12/31/2017

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

Exclude PR encumbrance  
  Include pre encumbrance  
  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
LITTLE HEART SD # 4 FUND							
T & A PAYMENTS DEPARTMENT							
992.550.6989 / PAYMENTS FOR T & A ACCOUNTS	\$101,037.67	\$0.00	\$0.00	\$101,037.67	\$0.00	(\$101,037.67)	0.00%
Total For T & A PAYMENTS	\$101,037.67	\$0.00	\$0.00	\$101,037.67	\$0.00	(\$101,037.67)	0.00%
Total For LITTLE HEART SD # 4	\$101,037.67	\$0.00	\$0.00	\$101,037.67	\$0.00	(\$101,037.67)	0.00%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 12/31/2017

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
NEW SALEM-ALMONT SD #49 FUND							
T & A PAYMENTS DEPARTMENT							
993.550.6989 / PAYMENTS FOR T & A ACCOUNTS	\$992,390.03	\$0.00	\$0.00	\$992,390.03	\$0.00	(\$992,390.03)	0.00%
Total For T & A PAYMENTS	\$992,390.03	\$0.00	\$0.00	\$992,390.03	\$0.00	(\$992,390.03)	0.00%
Total For NEW SALEM-ALMONT SD #49	\$992,390.03	\$0.00	\$0.00	\$992,390.03	\$0.00	(\$992,390.03)	0.00%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 12/31/2017

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

Exclude PR encumbrance  
  Include pre encumbrance  
  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
HEBRON SD # 13 FUND							
T & A PAYMENTS DEPARTMENT							
995.550.6989 / PAYMENTS FOR T & A ACCOUNTS	\$337,005.69	\$0.00	\$0.00	\$337,005.69	\$0.00	(\$337,005.69)	0.00%
Total For T & A PAYMENTS	\$337,005.69	\$0.00	\$0.00	\$337,005.69	\$0.00	(\$337,005.69)	0.00%
Total For HEBRON SD # 13	\$337,005.69	\$0.00	\$0.00	\$337,005.69	\$0.00	(\$337,005.69)	0.00%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 12/31/2017

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

Exclude PR encumbrance  
  Include pre encumbrance  
  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
SWEET BRIAR SD # 17 FUND							
T & A PAYMENTS DEPARTMENT							
996.550.6989 / PAYMENTS FOR T & A ACCOUNTS	\$44,823.51	\$0.00	\$0.00	\$44,823.51	\$0.00	(\$44,823.51)	0.00%
Total For T & A PAYMENTS	\$44,823.51	\$0.00	\$0.00	\$44,823.51	\$0.00	(\$44,823.51)	0.00%
Total For SWEET BRIAR SD # 17	\$44,823.51	\$0.00	\$0.00	\$44,823.51	\$0.00	(\$44,823.51)	0.00%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 12/31/2017

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

Exclude PR encumbrance  
  Include pre encumbrance  
  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
FLASHER SD # 39 FUND							
T & A PAYMENTS DEPARTMENT							
998.550.6989 / PAYMENTS FOR T & A ACCOUNTS	\$527,977.90	\$0.00	\$0.00	\$527,977.90	\$0.00	(\$527,977.90)	0.00%
Total For T & A PAYMENTS	\$527,977.90	\$0.00	\$0.00	\$527,977.90	\$0.00	(\$527,977.90)	0.00%
Total For FLASHER SD # 39	\$527,977.90	\$0.00	\$0.00	\$527,977.90	\$0.00	(\$527,977.90)	0.00%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 12/31/2017

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

Exclude PR encumbrance  
  Include pre encumbrance  
  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
GLEN ULLIN SD # 48 FUND							
T & A PAYMENTS DEPARTMENT							
999.550.6989 / PAYMENTS FOR T&A ACCOUNTS	\$704,528.78	\$0.00	\$0.00	\$704,528.78	\$0.00	(\$704,528.78)	0.00%
Total For T & A PAYMENTS	\$704,528.78	\$0.00	\$0.00	\$704,528.78	\$0.00	(\$704,528.78)	0.00%
Total For GLEN ULLIN SD # 48	\$704,528.78	\$0.00	\$0.00	\$704,528.78	\$0.00	(\$704,528.78)	0.00%



# Morton County

## Expenditure Report with Detail Options

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 12/31/2017

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description

Expended PTD

Original Budget

Amended Budget

Expended YTD

Encumbered YTD

Unexpended Bal

% Used

**Grand Total:**

\$56,307,247.17

\$0.00

\$24,790,710.65

\$56,307,247.17

\$0.00

(\$31,516,536.52)

227.13%

End of Report