

# Morton County

## Expenditure Report with Detail Options

Fiscal Year: 2018-2018

From Date: 1/1/2018

To Date: 12/31/2018

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	\$103,845.88	\$0.00	\$108,000.00	\$103,845.88	\$0.00	\$4,154.12	96.15%
101.400.6221 / FICA MATCH	\$7,768.01	\$0.00	\$8,262.00	\$7,768.01	\$0.00	\$493.99	94.02%
101.400.6241 / WORKERS COMPENSATION	\$326.57	\$0.00	\$600.00	\$326.57	\$0.00	\$273.43	54.43%
101.400.6339 / MEMBERSHIPS & REGISTRATIONS	\$3,339.00	\$0.00	\$3,900.00	\$3,339.00	\$0.00	\$561.00	85.62%
101.400.6359 / POSTAGE	\$114.15	\$0.00	\$100.00	\$114.15	\$0.00	(\$14.15)	114.15%
101.400.6361 / TELEPHONE	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.00%
101.400.6401 / OFFICE SUPPLIES	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
101.400.6932 / COPIER EXPENSE	\$162.68	\$0.00	\$250.00	\$162.68	\$0.00	\$87.32	65.07%
Total For COUNTY BOARD	\$115,556.29	\$0.00	\$121,182.00	\$115,556.29	\$0.00	\$5,625.71	95.36%
COUNTY AUDITOR DEPARTMENT							
101.401.6101 / SALARIES	\$256,521.75	\$0.00	\$255,906.40	\$256,521.75	\$0.00	(\$615.35)	100.24%
101.401.6121 / OVERTIME	\$3,089.00	\$0.00	\$0.00	\$3,089.00	\$0.00	(\$3,089.00)	0.00%
101.401.6211 / HEALTH INSURANCE	\$48,612.58	\$0.00	\$48,124.00	\$48,612.58	\$0.00	(\$488.58)	101.02%
101.401.6221 / FICA MATCH	\$17,944.98	\$0.00	\$19,576.84	\$17,944.98	\$0.00	\$1,631.86	91.66%
101.401.6241 / WORKERS COMPENSATION	\$427.24	\$0.00	\$600.00	\$427.24	\$0.00	\$172.76	71.21%
101.401.6300 / NDPERS DEFINED BENEFIT	\$35,410.01	\$0.00	\$36,543.43	\$35,410.01	\$0.00	\$1,133.42	96.90%
101.401.6339 / MEMBERSHIPS & REGISTRATIONS	\$1,660.00	\$0.00	\$1,800.00	\$1,660.00	\$0.00	\$140.00	92.22%
101.401.6341 / TRAVEL EXPENSE	\$1,523.02	\$0.00	\$1,800.00	\$1,523.02	\$0.00	\$276.98	84.61%
101.401.6359 / POSTAGE	\$2,115.90	\$0.00	\$2,300.00	\$2,115.90	\$0.00	\$184.10	92.00%
101.401.6360 / MOBILE COMMUNICATIONS	\$691.02	\$0.00	\$618.00	\$691.02	\$0.00	(\$73.02)	111.82%
101.401.6361 / TELEPHONE	\$114.15	\$0.00	\$125.00	\$114.15	\$0.00	\$10.85	91.32%
101.401.6401 / OFFICE SUPPLIES	\$1,526.47	\$0.00	\$2,000.00	\$1,526.47	\$0.00	\$473.53	76.32%
101.401.6651 / CAPITAL OUTLAY-EQUIPMENT	\$1,949.87	\$0.00	\$2,500.00	\$1,949.87	\$0.00	\$550.13	77.99%
101.401.6932 / COPIER EXPENSE	\$1,109.17	\$0.00	\$1,000.00	\$1,109.17	\$0.00	(\$109.17)	110.92%
Total For COUNTY AUDITOR	\$372,695.16	\$0.00	\$372,893.67	\$372,695.16	\$0.00	\$198.51	99.95%
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	\$163,775.74	\$0.00	\$182,649.20	\$163,775.74	\$0.00	\$18,873.46	89.67%
101.402.6211 / HEALTH INSURANCE	\$19,403.36	\$0.00	\$21,701.52	\$19,403.36	\$0.00	\$2,298.16	89.41%
101.402.6221 / FICA MATCH	\$11,804.36	\$0.00	\$14,000.06	\$11,804.36	\$0.00	\$2,195.70	84.32%
101.402.6241 / WORKERS COMPENSATION	\$235.29	\$0.00	\$500.00	\$235.29	\$0.00	\$264.71	47.06%
101.402.6300 / NDPERS DEF. BENEFIT	\$22,577.90	\$0.00	\$24,939.91	\$22,577.90	\$0.00	\$2,362.01	90.53%
101.402.6339 / MEMBERSHIPS & REGISTRATIONS	\$1,129.00	\$0.00	\$1,200.00	\$1,129.00	\$0.00	\$71.00	94.08%
101.402.6341 / TRAVEL EXPENSE	\$167.40	\$0.00	\$700.00	\$167.40	\$0.00	\$532.60	23.91%
101.402.6359 / POSTAGE	\$9,725.79	\$0.00	\$8,900.00	\$9,725.79	\$0.00	(\$825.79)	109.28%
101.402.6361 / TELEPHONE	\$25.06	\$0.00	\$100.00	\$25.06	\$0.00	\$74.94	25.06%
101.402.6381 / MACHINE MAINTENANCE	\$160.00	\$0.00	\$300.00	\$160.00	\$0.00	\$140.00	53.33%
101.402.6401 / OFFICE SUPPLIES	\$2,919.76	\$0.00	\$2,500.00	\$2,919.76	\$0.00	(\$419.76)	116.79%
101.402.6651 / CAPITAL OUTLAY-EQUIPMENT	\$1,341.00	\$0.00	\$0.00	\$1,341.00	\$0.00	(\$1,341.00)	0.00%
101.402.6932 / COPIER EXPENSE	\$48.65	\$0.00	\$315.00	\$48.65	\$0.00	\$266.35	15.44%
Total For COUNTY TREASURER	\$233,313.31	\$0.00	\$257,805.69	\$233,313.31	\$0.00	\$24,492.38	90.50%
STATES ATTORNEY DEPARTMENT							
101.403.6101 / SALARIES	\$674,043.59	\$0.00	\$760,149.60	\$674,043.59	\$0.00	\$86,106.01	88.67%
101.403.6102 / DEFERRED COMP. BENEFIT	\$9,957.60	\$0.00	\$10,070.76	\$9,957.60	\$0.00	\$113.16	98.88%
101.403.6111 / ON CALL SALARIES	\$2,857.50	\$0.00	\$2,700.00	\$2,857.50	\$0.00	(\$157.50)	105.83%
101.403.6121 / PAID OVERTIME	\$13,335.99	\$0.00	\$5,000.00	\$13,335.99	\$0.00	(\$8,335.99)	266.72%
101.403.6211 / HEALTH INSURANCE	\$81,191.68	\$0.00	\$131,227.16	\$81,191.68	\$0.00	\$50,035.48	61.87%
101.403.6221 / FICA MATCH	\$51,869.37	\$0.00	\$59,510.91	\$51,869.37	\$0.00	\$7,641.54	87.16%
101.403.6241 / WORKERS COMPENSATION	\$1,077.06	\$0.00	\$1,900.00	\$1,077.06	\$0.00	\$822.94	56.69%
101.403.6251 / UNEMPLOYMENT COMPENSATION	\$7,586.12	\$0.00	\$2,000.00	\$7,586.12	\$0.00	(\$5,586.12)	379.31%
101.403.6300 / NDPERS DEF. BENEFIT	\$82,869.33	\$0.00	\$96,565.16	\$82,869.33	\$0.00	\$13,695.83	85.82%
101.403.6315 / PROCESS SERVICE FEES	\$888.85	\$0.00	\$500.00	\$888.85	\$0.00	(\$388.85)	177.77%
101.403.6317 / JURY & WITNESS FEES	\$20.71	\$0.00	\$25.00	\$20.71	\$0.00	\$4.29	82.84%
101.403.6318 / MENTAL HEALTH	\$180.50	\$0.00	\$3,500.00	\$180.50	\$0.00	\$3,319.50	5.16%

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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	\$1,831.13	\$0.00	\$2,000.00	\$1,831.13	\$0.00	\$168.87	91.56%
101.403.6339 / MEMBERSHIPS & REGISTRATIONS	\$1,706.96	\$0.00	\$2,200.00	\$1,706.96	\$0.00	\$493.04	77.59%
101.403.6340 / OUT OF STATE TRAVEL	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
101.403.6341 / TRAVEL EXPENSE	\$456.04	\$0.00	\$1,000.00	\$456.04	\$0.00	\$543.96	45.60%
101.403.6359 / POSTAGE	\$3,049.08	\$0.00	\$2,650.00	\$3,049.08	\$0.00	(\$399.08)	115.06%
101.403.6360 / MOBILE COMMUNICATIONS	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00	0.00%
101.403.6361 / TELEPHONE	\$637.44	\$0.00	\$700.00	\$637.44	\$0.00	\$62.56	91.06%
101.403.6363 / PUBLISHING & PRINTING	\$25.97	\$0.00	\$250.00	\$25.97	\$0.00	\$224.03	10.39%
101.403.6365 / TRANSCRIPTS	\$1,119.50	\$0.00	\$2,500.00	\$1,119.50	\$0.00	\$1,380.50	44.78%
101.403.6381 / MACHINE MAINTENANCE	\$1,064.74	\$0.00	\$500.00	\$1,064.74	\$0.00	(\$564.74)	212.95%
101.403.6401 / OFFICE SUPPLIES	\$8,101.25	\$0.00	\$7,100.00	\$8,101.25	\$0.00	(\$1,001.25)	114.10%
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	\$12,330.06	\$0.00	\$14,420.00	\$12,330.06	\$0.00	\$2,089.94	85.51%
101.403.6452 / TRIAL EXPENSE	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
101.403.6454 / CHEMICAL TESTING	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
101.403.6499 / MISCELLANEOUS	\$6,948.00	\$0.00	\$1,000.00	\$6,948.00	\$0.00	(\$5,948.00)	694.80%
101.403.6651 / CAPITAL OUTLAY-EQUIPMENT	\$653.37	\$0.00	\$4,740.00	\$653.37	\$0.00	\$4,086.63	13.78%
101.403.6932 / COPIER EXPENSE	\$1,469.37	\$0.00	\$1,700.00	\$1,469.37	\$0.00	\$230.63	86.43%
Total For STATES ATTORNEY	\$965,271.21	\$0.00	\$1,122,153.59	\$965,271.21	\$0.00	\$156,882.38	86.02%
TAX DIRECTOR DEPARTMENT							
101.404.6101 / SALARIES	\$195,266.40	\$0.00	\$208,966.32	\$195,266.40	\$0.00	\$13,699.92	93.44%
101.404.6150 / CONSULTANTS	\$3,048.00	\$0.00	\$7,000.00	\$3,048.00	\$0.00	\$3,952.00	43.54%
101.404.6211 / HEALTH INSURANCE	\$22,935.44	\$0.00	\$21,701.52	\$22,935.44	\$0.00	(\$1,233.92)	105.69%
101.404.6219 / CONTRACT BUILDING INSPECTOR	\$25,730.00	\$0.00	\$32,000.00	\$25,730.00	\$0.00	\$6,270.00	80.41%
101.404.6220 / BUILDING INSPECTOR TRAVEL	\$4,940.41	\$0.00	\$6,000.00	\$4,940.41	\$0.00	\$1,059.59	82.34%
101.404.6221 / FICA MATCH	\$14,242.00	\$0.00	\$15,985.92	\$14,242.00	\$0.00	\$1,743.92	89.09%

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101.404.6241 / WORKERS COMPENSATION	\$334.84	\$0.00	\$700.00	\$334.84	\$0.00	\$365.16	47.83%
101.404.6300 / NDPERS DEF. BENEFIT	\$27,855.50	\$0.00	\$25,661.06	\$27,855.50	\$0.00	(\$2,194.44)	108.55%
101.404.6314 / PROGRAMMING FEES	\$10,925.00	\$0.00	\$20,000.00	\$10,925.00	\$0.00	\$9,075.00	54.63%
101.404.6338 / CONTINUING EDUCATION	\$280.00	\$0.00	\$1,000.00	\$280.00	\$0.00	\$720.00	28.00%
101.404.6339 / MEMBERSHIPS & REGISTRATIONS	\$600.00	\$0.00	\$1,200.00	\$600.00	\$0.00	\$600.00	50.00%
101.404.6340 / OUT OF STATE TRAVEL	\$570.04	\$0.00	\$1,500.00	\$570.04	\$0.00	\$929.96	38.00%
101.404.6341 / TRAVEL EXPENSE	\$1,967.16	\$0.00	\$3,000.00	\$1,967.16	\$0.00	\$1,032.84	65.57%
101.404.6359 / POSTAGE	\$1,420.20	\$0.00	\$2,000.00	\$1,420.20	\$0.00	\$579.80	71.01%
101.404.6360 / MOBILE COMMUNICATIONS	\$834.20	\$0.00	\$900.00	\$834.20	\$0.00	\$65.80	92.69%
101.404.6361 / TELEPHONE	\$57.05	\$0.00	\$100.00	\$57.05	\$0.00	\$42.95	57.05%
101.404.6401 / OFFICE SUPPLIES	\$621.97	\$0.00	\$1,500.00	\$621.97	\$0.00	\$878.03	41.46%
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	\$485.00	\$0.00	\$3,000.00	\$485.00	\$0.00	\$2,515.00	16.17%
101.404.6932 / COPIER EXPENSE	\$692.38	\$0.00	\$800.00	\$692.38	\$0.00	\$107.62	86.55%
Total For TAX DIRECTOR	\$312,805.59	\$0.00	\$355,014.82	\$312,805.59	\$0.00	\$42,209.23	88.11%
DISTRICT COURT DEPARTMENT							
101.405.6195 / CENTRE COMMUNITY SERVICE	\$7,500.00	\$0.00	\$6,000.00	\$7,500.00	\$0.00	(\$1,500.00)	125.00%
101.405.6308 / SEXUALLY DANGEROUS INDIVIDUAL	\$9,212.28	\$0.00	\$40,000.00	\$9,212.28	\$0.00	\$30,787.72	23.03%
101.405.6316 / ATTORNEYS FEES	\$218.71	\$0.00	\$0.00	\$218.71	\$0.00	(\$218.71)	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	\$23,230.99	\$0.00	\$52,000.00	\$23,230.99	\$0.00	\$28,769.01	44.67%
COUNTY RECORDER DEPARTMENT							
101.408.6101 / SALARIES	\$114,082.38	\$0.00	\$129,578.96	\$114,082.38	\$0.00	\$15,496.58	88.04%
101.408.6211 / HEALTH INSURANCE	\$28,380.16	\$0.00	\$29,614.08	\$28,380.16	\$0.00	\$1,233.92	95.83%
101.408.6221 / FICA MATCH	\$10,207.43	\$0.00	\$12,231.73	\$10,207.43	\$0.00	\$2,024.30	83.45%
101.408.6241 / WORKERS COMPENSATION	\$235.39	\$0.00	\$500.00	\$235.39	\$0.00	\$264.61	47.08%
101.408.6300 / NDPERS DEF. BENEFIT	\$19,875.61	\$0.00	\$22,787.88	\$19,875.61	\$0.00	\$2,912.27	87.22%

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101.408.6401 / OFFICE SUPPLIES	\$35.98	\$0.00	\$0.00	\$35.98	\$0.00	(\$35.98)	0.00%
Total For COUNTY RECORDER	\$172,816.95	\$0.00	\$194,712.65	\$172,816.95	\$0.00	\$21,895.70	88.75%
JUVENILE COURT DEPARTMENT							
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	\$37,600.01	\$0.00	\$37,610.00	\$37,600.01	\$0.00	\$9.99	99.97%
101.409.6319 / SHELTER CARE	\$43,602.52	\$0.00	\$25,000.00	\$43,602.52	\$0.00	(\$18,602.52)	174.41%
Total For JUVENILE COURT	\$106,707.57	\$0.00	\$88,115.00	\$106,707.57	\$0.00	(\$18,592.57)	121.10%
BUILDING & GROUNDS DEPARTMENT							
101.410.6101 / SALARIES	\$163,315.03	\$0.00	\$163,158.16	\$163,315.03	\$0.00	(\$156.87)	100.10%
101.410.6111 / STANDBY SALARIES	\$877.50	\$0.00	\$900.00	\$877.50	\$0.00	\$22.50	97.50%
101.410.6121 / OVERTIME	\$3,759.96	\$0.00	\$2,000.00	\$3,759.96	\$0.00	(\$1,759.96)	188.00%
101.410.6211 / HEALTH INSURANCE	\$36,508.56	\$0.00	\$39,961.00	\$36,508.56	\$0.00	\$3,452.44	91.36%
101.410.6212 / AUTO INSURANCE	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00	0.00%
101.410.6214 / PROPERTY INSURANCE	\$5,266.43	\$0.00	\$5,500.00	\$5,266.43	\$0.00	\$233.57	95.75%
101.410.6221 / FICA MATCH	\$11,707.89	\$0.00	\$12,703.45	\$11,707.89	\$0.00	\$995.56	92.16%
101.410.6241 / WORKERS COMPENSATION	\$2,624.58	\$0.00	\$3,800.00	\$2,624.58	\$0.00	\$1,175.42	69.07%
101.410.6300 / NDPERS DEF. BENEFIT	\$22,826.91	\$0.00	\$23,298.99	\$22,826.91	\$0.00	\$472.08	97.97%
101.410.6310 / COURTHOUSE MAINTENANCE	\$170,103.87	\$0.00	\$150,000.00	\$170,103.87	\$0.00	(\$20,103.87)	113.40%
101.410.6344 / VEHICLE REPAIR & MAINTENANCE	\$97.16	\$0.00	\$500.00	\$97.16	\$0.00	\$402.84	19.43%
101.410.6351 / UTILITIES	\$62,922.49	\$0.00	\$62,000.00	\$62,922.49	\$0.00	(\$922.49)	101.49%
101.410.6360 / MOBILE COMMUNICATIONS	\$1,125.82	\$0.00	\$1,150.00	\$1,125.82	\$0.00	\$24.18	97.90%
101.410.6361 / TELEPHONE	\$0.08	\$0.00	\$10.00	\$0.08	\$0.00	\$9.92	0.80%
101.410.6401 / OFFICE SUPPLIES	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
101.410.6421 / MAINTENANCE SUPPLIES	\$6,471.08	\$0.00	\$12,000.00	\$6,471.08	\$0.00	\$5,528.92	53.93%
101.410.6651 / CAPITAL OUTLAY-EQUIPMENT	\$12,343.97	\$0.00	\$30,000.00	\$12,343.97	\$0.00	\$17,656.03	41.15%
Total For BUILDING & GROUNDS	\$499,951.33	\$0.00	\$507,306.60	\$499,951.33	\$0.00	\$7,355.27	98.55%
HUMAN RESOURCES DEPARTMENT							
101.411.6101 / SALARIES	\$66,940.00	\$0.00	\$67,593.00	\$66,940.00	\$0.00	\$653.00	99.03%

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101.411.6150 / CONSULTANTS	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
101.411.6207 / FSA FLEX FEES	\$3,509.00	\$0.00	\$4,000.00	\$3,509.00	\$0.00	\$491.00	87.73%
101.411.6208 / EMPLOYEE ASSISTANCE PROGRAM	\$3,373.50	\$0.00	\$3,350.00	\$3,373.50	\$0.00	(\$23.50)	100.70%
101.411.6209 / LIFE INSURANCE	\$3,496.99	\$0.00	\$3,800.00	\$3,496.99	\$0.00	\$303.01	92.03%
101.411.6211 / HEALTH INSURANCE	\$6,894.48	\$0.00	\$6,850.00	\$6,894.48	\$0.00	(\$44.48)	100.65%
101.411.6221 / FICA MATCH	\$4,467.87	\$0.00	\$5,181.00	\$4,467.87	\$0.00	\$713.13	86.24%
101.411.6241 / WORKMENS COMPENSATION	\$167.88	\$0.00	\$150.00	\$167.88	\$0.00	(\$17.88)	111.92%
101.411.6300 / NDPERS DEF. BENEFIT	\$9,272.34	\$0.00	\$9,652.28	\$9,272.34	\$0.00	\$379.94	96.06%
101.411.6339 / MEMBERSHIPS & REGISTRATIONS	\$1,134.76	\$0.00	\$1,000.00	\$1,134.76	\$0.00	(\$134.76)	113.48%
101.411.6341 / TRAVEL EXPENSE	\$16.12	\$0.00	\$500.00	\$16.12	\$0.00	\$483.88	3.22%
101.411.6359 / POSTAGE	\$20.76	\$0.00	\$200.00	\$20.76	\$0.00	\$179.24	10.38%
101.411.6360 / MOBILE COMMUNICATIONS	\$589.12	\$0.00	\$0.00	\$589.12	\$0.00	(\$589.12)	0.00%
101.411.6361 / TELEPHONE	\$30.01	\$0.00	\$150.00	\$30.01	\$0.00	\$119.99	20.01%
101.411.6363 / PUBLISHING & PRINTING	\$340.09	\$0.00	\$1,500.00	\$340.09	\$0.00	\$1,159.91	22.67%
101.411.6401 / OFFICE SUPPLIES	\$942.90	\$0.00	\$450.00	\$942.90	\$0.00	(\$492.90)	209.53%
101.411.6404 / RISK MANAGEMENT SUPPLIES	\$5,310.00	\$0.00	\$6,250.00	\$5,310.00	\$0.00	\$940.00	84.96%
101.411.6419 / TRAINING	\$5,310.00	\$0.00	\$5,600.00	\$5,310.00	\$0.00	\$290.00	94.82%
101.411.6499 / EMPLOYEE RECOGNITION	\$1,025.66	\$0.00	\$1,500.00	\$1,025.66	\$0.00	\$474.34	68.38%
101.411.6932 / COPIER EXPENSE	\$239.01	\$0.00	\$500.00	\$239.01	\$0.00	\$260.99	47.80%
Total For HUMAN RESOURCES	\$113,080.49	\$0.00	\$119,726.28	\$113,080.49	\$0.00	\$6,645.79	94.45%
TECHNOLOGY DEPARTMENT							
101.412.6101 / SALARIES	\$161.60	\$0.00	\$8,000.00	\$161.60	\$0.00	\$7,838.40	2.02%
101.412.6147 / OFFSITE STORAGE	\$13,115.61	\$0.00	\$14,176.00	\$13,115.61	\$0.00	\$1,060.39	92.52%
101.412.6149 / NRG IT SUPPORT	\$80,025.14	\$0.00	\$90,000.00	\$80,025.14	\$0.00	\$9,974.86	88.92%
101.412.6150 / ITD MONTHLY CHARGES	\$7,372.20	\$0.00	\$7,500.00	\$7,372.20	\$0.00	\$127.80	98.30%
101.412.6211 / HEALTH INSURANCE	\$0.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$3,700.00	0.00%
101.412.6221 / FICA MATCH	\$49.81	\$0.00	\$841.50	\$49.81	\$0.00	\$791.69	5.92%

# Morton County

## Expenditure Report with Detail Options

Fiscal Year: 2018-2018

From Date: 1/1/2018

To Date: 12/31/2018

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
101.412.6241 / WORKERS COMPENSATION	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
101.412.6300 / NDPERS DEF. BENEFIT	\$0.00	\$0.00	\$1,570.80	\$0.00	\$0.00	\$1,570.80	0.00%
101.412.6382 / MAINTENANCE CONTRACT-COMPUTE	\$34,908.39	\$0.00	\$36,500.00	\$34,908.39	\$0.00	\$1,591.61	95.64%
101.412.6412 / SUPPLIES-COMPUTER	\$367.71	\$0.00	\$500.00	\$367.71	\$0.00	\$132.29	73.54%
101.412.6651 / CAPITAL OUTLAY-EQUIPMENT	\$51,065.86	\$0.00	\$50,000.00	\$51,065.86	\$0.00	(\$1,065.86)	102.13%
Total For TECHNOLOGY	\$187,066.32	\$0.00	\$212,838.30	\$187,066.32	\$0.00	\$25,771.98	87.89%
NON-DEPARTMENTAL DEPARTMENT							
101.413.6215 / LIABILITY INSURANCE	\$71,318.00	\$0.00	\$72,000.00	\$71,318.00	\$0.00	\$682.00	99.05%
101.413.6311 / AUDIT FEES	\$22,150.00	\$0.00	\$22,000.00	\$22,150.00	\$0.00	(\$150.00)	100.68%
101.413.6359 / POSTAGE	\$539.65	\$0.00	\$0.00	\$539.65	\$0.00	(\$539.65)	0.00%
101.413.6361 / TELEPHONE	\$25,116.59	\$0.00	\$24,000.00	\$25,116.59	\$0.00	(\$1,116.59)	104.65%
101.413.6363 / PUBLISHING & PRINTING	\$10,837.61	\$0.00	\$11,000.00	\$10,837.61	\$0.00	\$162.39	98.52%
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	(\$48.08)	\$0.00	\$750.00	(\$48.08)	\$0.00	\$798.08	-6.41%
101.413.6499 / MISCELLANEOUS	\$257.21	\$0.00	\$750.00	\$257.21	\$0.00	\$492.79	34.29%
101.413.6932 / COPIER EXPENSE	\$1,161.61	\$0.00	\$2,000.00	\$1,161.61	\$0.00	\$838.39	58.08%
Total For NON-DEPARTMENTAL	\$152,161.59	\$0.00	\$153,329.00	\$152,161.59	\$0.00	\$1,167.41	99.24%
CORRECTIONAL CENTER DEPARTMENT							
101.414.6200 / FOOD SUPPLIES	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
101.414.6201 / KITCHEN SUPPLIES	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
101.414.6241 / WORKERS COMPENSATION	(\$8,470.57)	\$0.00	\$0.00	(\$8,470.57)	\$0.00	\$8,470.57	0.00%
101.414.6343 / REPAIRS AND MAINTENANCE	\$24,397.29	\$0.00	\$20,000.00	\$24,397.29	\$0.00	(\$4,397.29)	121.99%
101.414.6359 / POSTAGE	\$1.61	\$0.00	\$0.00	\$1.61	\$0.00	(\$1.61)	0.00%
101.414.6361 / TELEPHONE	\$2,598.97	\$0.00	\$2,000.00	\$2,598.97	\$0.00	(\$598.97)	129.95%
101.414.6362 / HEAT, ELECTRICITY & WATER	\$43,010.49	\$0.00	\$15,000.00	\$43,010.49	\$0.00	(\$28,010.49)	286.74%
101.414.6410 / JAIL MAINTENANCE SUPPLIES	\$191.48	\$0.00	\$500.00	\$191.48	\$0.00	\$308.52	38.30%
101.414.6412 / SUPPLIES-COMPUTER	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
101.414.6420 / MEDICAL SERVICES	\$28,942.95	\$0.00	\$17,037.00	\$28,942.95	\$0.00	(\$11,905.95)	169.88%

# Morton County

## Expenditure Report with Detail Options

Fiscal Year: 2018-2018

From Date: 1/1/2018

To Date: 12/31/2018

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
101.414.6481 / JOINT DETENTION CENTER COSTS	\$1,203,664.10	\$0.00	\$1,802,146.00	\$1,203,664.10	\$0.00	\$598,481.90	66.79%
101.414.6483 / OUTSIDE BOARDING PRISONERS	\$2,510.00	\$0.00	\$5,000.00	\$2,510.00	\$0.00	\$2,490.00	50.20%
Total For CORRECTIONAL CENTER	\$1,296,846.32	\$0.00	\$1,865,683.00	\$1,296,846.32	\$0.00	\$568,836.68	69.51%
COUNTY SHERIFF DEPARTMENT							
101.415.6101 / SALARIES	\$2,164,238.47	\$0.00	\$2,194,922.81	\$2,164,238.47	\$0.00	\$30,684.34	98.60%
101.415.6102 / DEFERRED COMP. BENEFIT	\$44,791.22	\$0.00	\$45,138.98	\$44,791.22	\$0.00	\$347.76	99.23%
101.415.6111 / STANDBY SALARIES	\$5,572.50	\$0.00	\$3,650.00	\$5,572.50	\$0.00	(\$1,922.50)	152.67%
101.415.6112 / GAME & FISH RIVER PATROL GRANT SALA	\$6,691.14	\$0.00	\$3,000.00	\$6,691.14	\$0.00	(\$3,691.14)	223.04%
101.415.6113 / OUTLYING DEPUTY	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	(\$12,000.00)	0.00%
101.415.6115 / RESPONSE PAY	\$4,586.37	\$0.00	\$1,000.00	\$4,586.37	\$0.00	(\$3,586.37)	458.64%
101.415.6116 / STRAIGHT PAY OVERTIME	\$19,379.48	\$0.00	\$35,000.00	\$19,379.48	\$0.00	\$15,620.52	55.37%
101.415.6117 / MINOR IN CONSUMPTION GRANT SALARIES	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.00%
101.415.6118 / DUI/SATURATION GRANT SALARIES	\$2,937.00	\$0.00	\$7,250.00	\$2,937.00	\$0.00	\$4,313.00	40.51%
101.415.6119 / OCCUPANT PROTECTION GRANT	\$5,944.50	\$0.00	\$7,250.00	\$5,944.50	\$0.00	\$1,305.50	81.99%
101.415.6120 / CHAPLAINCY SERVICE	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
101.415.6121 / OVERTIME PAY	\$23,852.63	\$0.00	\$50,000.00	\$23,852.63	\$0.00	\$26,147.37	47.71%
101.415.6122 / HIDTA/MASTIF GRANT	\$9,522.42	\$0.00	\$8,000.00	\$9,522.42	\$0.00	(\$1,522.42)	119.03%
101.415.6123 / K-9 OVERTIME	\$2,203.33	\$0.00	\$2,400.00	\$2,203.33	\$0.00	\$196.67	91.81%
101.415.6124 / ATF TASKFORCE	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
101.415.6125 / HALF TIME OVERTIME PAY	\$14,526.34	\$0.00	\$18,000.00	\$14,526.34	\$0.00	\$3,473.66	80.70%
101.415.6127 / SHERIFF COURT	\$3,455.99	\$0.00	\$4,000.00	\$3,455.99	\$0.00	\$544.01	86.40%
101.415.6128 / County Fair OT	\$501.84	\$0.00	\$0.00	\$501.84	\$0.00	(\$501.84)	0.00%
101.415.6129 / STREET DANCE	\$10,740.12	\$0.00	\$9,000.00	\$10,740.12	\$0.00	(\$1,740.12)	119.33%
101.415.6131 / DISTRACTED DRIVING	\$1,458.00	\$0.00	\$2,750.00	\$1,458.00	\$0.00	\$1,292.00	53.02%
101.415.6197 / SHERIFF TESORO GRANT	\$1,057.53	\$0.00	\$0.00	\$1,057.53	\$0.00	(\$1,057.53)	0.00%
101.415.6211 / HEALTH INSURANCE	\$383,274.38	\$0.00	\$395,717.76	\$383,274.38	\$0.00	\$12,443.38	96.86%
101.415.6212 / AUTO INSURANCE	\$34,486.00	\$0.00	\$35,000.00	\$34,486.00	\$0.00	\$514.00	98.53%



# Morton County

## Expenditure Report with Detail Options

Fiscal Year: 2018-2018

From Date: 1/1/2018

To Date: 12/31/2018

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
101.415.6213 / EQUIPMENT INSURANCE	\$135.26	\$0.00	\$50.00	\$135.26	\$0.00	(\$85.26)	270.52%
101.415.6214 / PROPERTY INSURANCE	\$1,895.91	\$0.00	\$2,000.00	\$1,895.91	\$0.00	\$104.09	94.80%
101.415.6221 / FICA MATCH	\$167,156.13	\$0.00	\$183,818.93	\$167,156.13	\$0.00	\$16,662.80	90.94%
101.415.6241 / WORKMENS COMPENSATION	\$36,845.64	\$0.00	\$42,000.00	\$36,845.64	\$0.00	\$5,154.36	87.73%
101.415.6300 / NDPERS DEF. BENEFIT	\$246,011.39	\$0.00	\$250,749.75	\$246,011.39	\$0.00	\$4,738.36	98.11%
101.415.6314 / PROGRAMMING FEES	\$10,063.61	\$0.00	\$15,000.00	\$10,063.61	\$0.00	\$4,936.39	67.09%
101.415.6339 / MEMBERSHIPS & REGISTRATIONS	\$1,479.88	\$0.00	\$2,500.00	\$1,479.88	\$0.00	\$1,020.12	59.20%
101.415.6340 / OUT OF STATE TRAVEL	\$2,052.88	\$0.00	\$5,000.00	\$2,052.88	\$0.00	\$2,947.12	41.06%
101.415.6341 / TRAVEL EXPENSE	\$1,385.55	\$0.00	\$3,500.00	\$1,385.55	\$0.00	\$2,114.45	39.59%
101.415.6342 / GAS AND OIL	\$107,664.68	\$0.00	\$125,000.00	\$107,664.68	\$0.00	\$17,335.32	86.13%
101.415.6343 / REPAIRS AND MAINTENANCE	\$29,013.98	\$0.00	\$27,500.00	\$29,013.98	\$0.00	(\$1,513.98)	105.51%
101.415.6344 / VEHICLE REPAIR & MAINTENANCE	\$32,397.66	\$0.00	\$70,000.00	\$32,397.66	\$0.00	\$37,602.34	46.28%
101.415.6347 / SHERIFF TRANSPORT	\$3,074.01	\$0.00	\$0.00	\$3,074.01	\$0.00	(\$3,074.01)	0.00%
101.415.6348 / EVIDENCE/IMPOUND/TOWING	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
101.415.6351 / UTILITIES	\$33,115.09	\$0.00	\$33,000.00	\$33,115.09	\$0.00	(\$115.09)	100.35%
101.415.6359 / POSTAGE	\$1,997.15	\$0.00	\$3,000.00	\$1,997.15	\$0.00	\$1,002.85	66.57%
101.415.6360 / MOBILE COMMUNICATIONS	\$48,744.88	\$0.00	\$40,601.00	\$48,744.88	\$0.00	(\$8,143.88)	120.06%
101.415.6361 / TELEPHONE	\$14,391.79	\$0.00	\$26,000.00	\$14,391.79	\$0.00	\$11,608.21	55.35%
101.415.6363 / PUBLISHING & PRINTING	\$253.50	\$0.00	\$2,000.00	\$253.50	\$0.00	\$1,746.50	12.68%
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	\$2,524.51	\$0.00	\$4,000.00	\$2,524.51	\$0.00	\$1,475.49	63.11%
101.415.6412 / SUPPLIES-COMPUTER	\$3,396.66	\$0.00	\$4,000.00	\$3,396.66	\$0.00	\$603.34	84.92%
101.415.6418 / MEDICAL & LICENSES	\$2,371.10	\$0.00	\$12,600.00	\$2,371.10	\$0.00	\$10,228.90	18.82%
101.415.6419 / TRAINING	\$8,510.38	\$0.00	\$12,000.00	\$8,510.38	\$0.00	\$3,489.62	70.92%
101.415.6421 / MAINTENANCE SUPPLIES	\$792.83	\$0.00	\$2,500.00	\$792.83	\$0.00	\$1,707.17	31.71%
101.415.6422 / UNIFORMS	\$15,381.84	\$0.00	\$16,000.00	\$15,381.84	\$0.00	\$618.16	96.14%
101.415.6650 / RIVER PATROL & DIVE TEAM	\$4,036.19	\$0.00	\$10,000.00	\$4,036.19	\$0.00	\$5,963.81	40.36%

# Morton County

## Expenditure Report with Detail Options

Fiscal Year: 2018-2018

From Date: 1/1/2018

To Date: 12/31/2018

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
101.415.6651 / CAPITAL OUTLAY-EQUIPMENT	\$24,565.91	\$0.00	\$70,700.00	\$24,565.91	\$0.00	\$46,134.09	34.75%
101.415.6652 / INTERNAL SERVICE RENTAL EXPE	\$214,000.00	\$0.00	\$214,000.00	\$214,000.00	\$0.00	\$0.00	100.00%
101.415.6653 / TAC TEAM	\$3,400.00	\$0.00	\$3,535.00	\$3,400.00	\$0.00	\$135.00	96.18%
101.415.6657 / DEPUTIES EQUIPMENT	\$97,168.48	\$0.00	\$95,000.00	\$97,168.48	\$0.00	(\$2,168.48)	102.28%
101.415.6658 / CRIME PREVENTION PROGRAM	\$1,069.71	\$0.00	\$1,300.00	\$1,069.71	\$0.00	\$230.29	82.29%
101.415.6684 / CANINE FUND-DAILY EXPENSE	\$1,573.24	\$0.00	\$4,500.00	\$1,573.24	\$0.00	\$2,926.76	34.96%
101.415.6689 / COURTHOUSE SECURITY	\$2,020.57	\$0.00	\$52,380.00	\$2,020.57	\$0.00	\$50,359.43	3.86%
101.415.6932 / COPIER EXPENSE	\$4,890.64	\$0.00	\$5,200.00	\$4,890.64	\$0.00	\$309.36	94.05%
101.415.6975 / INSURANCE CLAIMS	\$11,626.21	\$0.00	\$20,000.00	\$11,626.21	\$0.00	\$8,373.79	58.13%
Total For COUNTY SHERIFF	\$3,901,226.52	\$0.00	\$4,220,764.23	\$3,901,226.52	\$0.00	\$319,537.71	92.43%
CORONER DEPARTMENT							
101.416.6312 / AMBULANCE SERVICE	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
101.416.6313 / COUNTY CORONER	\$26,762.38	\$0.00	\$28,125.00	\$26,762.38	\$0.00	\$1,362.62	95.16%
Total For CORONER	\$26,762.38	\$0.00	\$31,125.00	\$26,762.38	\$0.00	\$4,362.62	85.98%
DISASTER EMERGENCY SERVICE DEPARTMENT							
101.417.6101 / SALARIES	\$156,516.00	\$0.00	\$161,087.76	\$156,516.00	\$0.00	\$4,571.76	97.16%
101.417.6102 / DEFERRED COMP. BENEFIT	\$5,774.50	\$0.00	\$6,005.61	\$5,774.50	\$0.00	\$231.11	96.15%
101.417.6111 / STANDBY SALARIES	\$780.00	\$0.00	\$600.00	\$780.00	\$0.00	(\$180.00)	130.00%
101.417.6121 / OVERTIME	\$679.71	\$0.00	\$2,500.00	\$679.71	\$0.00	\$1,820.29	27.19%
101.417.6211 / HEALTH INSURANCE	\$14,807.04	\$0.00	\$29,614.08	\$14,807.04	\$0.00	\$14,807.04	50.00%
101.417.6212 / AUTO INSURANCE	\$606.00	\$0.00	\$700.00	\$606.00	\$0.00	\$94.00	86.57%
101.417.6214 / PROPERTY INSURANCE	\$328.09	\$0.00	\$350.00	\$328.09	\$0.00	\$21.91	93.74%
101.417.6221 / FICA MATCH	\$12,009.49	\$0.00	\$13,045.32	\$12,009.49	\$0.00	\$1,035.83	92.06%
101.417.6241 / WORKERS COMPENSATION	\$228.85	\$0.00	\$550.00	\$228.85	\$0.00	\$321.15	41.61%
101.417.6300 / NDPERS DEF. BENEFIT	\$15,232.23	\$0.00	\$15,856.66	\$15,232.23	\$0.00	\$624.43	96.06%
101.417.6339 / MEMBERSHIPS & REGISTRATIONS	\$510.00	\$0.00	\$350.00	\$510.00	\$0.00	(\$160.00)	145.71%
101.417.6342 / GAS AND OIL	\$1,986.54	\$0.00	\$1,800.00	\$1,986.54	\$0.00	(\$186.54)	110.36%
101.417.6344 / VEHICLE REPAIR & MAINTENANCE	\$216.70	\$0.00	\$1,000.00	\$216.70	\$0.00	\$783.30	21.67%

# Morton County

## Expenditure Report with Detail Options

Fiscal Year: 2018-2018

From Date: 1/1/2018

To Date: 12/31/2018

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
101.417.6359 / POSTAGE	\$235.19	\$0.00	\$350.00	\$235.19	\$0.00	\$114.81	67.20%
101.417.6360 / MOBILE COMMUNICATIONS	\$3,740.33	\$0.00	\$3,500.00	\$3,740.33	\$0.00	(\$240.33)	106.87%
101.417.6361 / TELEPHONE	\$4,246.22	\$0.00	\$4,130.00	\$4,246.22	\$0.00	(\$116.22)	102.81%
101.417.6363 / PUBLISHING & PRINTING	\$29.34	\$0.00	\$200.00	\$29.34	\$0.00	\$170.66	14.67%
101.417.6381 / MACHINE MAINTENANCE	\$97.21	\$0.00	\$500.00	\$97.21	\$0.00	\$402.79	19.44%
101.417.6383 / TOWER & RADIO MAINTENANCE	\$35,877.98	\$0.00	\$36,000.00	\$35,877.98	\$0.00	\$122.02	99.66%
101.417.6401 / OFFICE SUPPLIES	\$1,287.13	\$0.00	\$1,200.00	\$1,287.13	\$0.00	(\$87.13)	107.26%
101.417.6412 / SUPPLIES-COMPUTER	\$237.97	\$0.00	\$1,000.00	\$237.97	\$0.00	\$762.03	23.80%
101.417.6419 / TRAINING	\$1,369.58	\$0.00	\$2,000.00	\$1,369.58	\$0.00	\$630.42	68.48%
101.417.6651 / CAPITAL OUTLAY-EQUIPMENT	\$7,092.31	\$0.00	\$7,500.00	\$7,092.31	\$0.00	\$407.69	94.56%
101.417.6654 / RADIO REPLACEMENT	\$26.86	\$0.00	\$1,000.00	\$26.86	\$0.00	\$973.14	2.69%
101.417.6932 / COPIER EXPENSE	\$2,028.99	\$0.00	\$450.00	\$2,028.99	\$0.00	(\$1,578.99)	450.89%
Total For DISASTER EMERGENCY SERVICE	\$265,944.26	\$0.00	\$291,289.43	\$265,944.26	\$0.00	\$25,345.17	91.30%
COUNTY COMMUNICATIONS DEPARTMENT							
101.418.6101 / SALARIES	\$239,465.60	\$0.00	\$242,797.44	\$239,465.60	\$0.00	\$3,331.84	98.63%
101.418.6102 / DEFERRED COMP. BENEFIT	\$13,395.78	\$0.00	\$13,750.21	\$13,395.78	\$0.00	\$354.43	97.42%
101.418.6111 / STANDBY SALARIES	\$0.00	\$0.00	\$2,738.00	\$0.00	\$0.00	\$2,738.00	0.00%
101.418.6121 / PAID OVERTIME	\$9,119.59	\$0.00	\$15,000.00	\$9,119.59	\$0.00	\$5,880.41	60.80%
101.418.6211 / HEALTH INSURANCE	\$58,210.08	\$0.00	\$58,078.04	\$58,210.08	\$0.00	(\$132.04)	100.23%
101.418.6221 / FICA MATCH	\$18,770.30	\$0.00	\$20,982.85	\$18,770.30	\$0.00	\$2,212.55	89.46%
101.418.6241 / WORKMENS COMPENSATION	\$277.69	\$0.00	\$700.00	\$277.69	\$0.00	\$422.31	39.67%
101.418.6300 / NDPERS DEF. BENEFIT	\$18,793.01	\$0.00	\$19,539.99	\$18,793.01	\$0.00	\$746.98	96.18%
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	\$772.36	\$0.00	\$5,000.00	\$772.36	\$0.00	\$4,227.64	15.45%
101.418.6360 / MOBILE COMMUNICATIONS	\$15,083.14	\$0.00	\$16,301.00	\$15,083.14	\$0.00	\$1,217.86	92.53%
101.418.6361 / TELEPHONE	\$3,432.40	\$0.00	\$4,000.00	\$3,432.40	\$0.00	\$567.60	85.81%

# Morton County

## Expenditure Report with Detail Options

Fiscal Year: 2018-2018

From Date: 1/1/2018

To Date: 12/31/2018

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
101.418.6381 / MACHINE MAINTENANCE	\$35,865.82	\$0.00	\$37,500.00	\$35,865.82	\$0.00	\$1,634.18	95.64%
101.418.6401 / OFFICE SUPPLIES	\$417.33	\$0.00	\$1,500.00	\$417.33	\$0.00	\$1,082.67	27.82%
101.418.6412 / SUPPLIES-COMPUTER	\$207.69	\$0.00	\$1,250.00	\$207.69	\$0.00	\$1,042.31	16.62%
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	\$20,232.91	\$0.00	\$18,472.97	\$20,232.91	\$0.00	(\$1,759.94)	109.53%
101.418.6932 / COPIER EXPENSE	\$1,182.56	\$0.00	\$2,500.00	\$1,182.56	\$0.00	\$1,317.44	47.30%
Total For COUNTY COMMUNICATIONS	\$435,226.26	\$0.00	\$463,110.50	\$435,226.26	\$0.00	\$27,884.24	93.98%
ELECTION DEPARTMENT							
101.420.6221 / FICA MATCH	\$168.67	\$0.00	\$500.00	\$168.67	\$0.00	\$331.33	33.73%
101.420.6241 / WORKMENS COMPENSATION	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
101.420.6314 / PROGRAMMING FEES	\$10,994.44	\$0.00	\$11,500.00	\$10,994.44	\$0.00	\$505.56	95.60%
101.420.6341 / TRAVEL EXPENSE	\$4,218.02	\$0.00	\$4,500.00	\$4,218.02	\$0.00	\$281.98	93.73%
101.420.6359 / POSTAGE	\$3,887.25	\$0.00	\$2,500.00	\$3,887.25	\$0.00	(\$1,387.25)	155.49%
101.420.6363 / PUBLISHING & PRINTING	\$19,068.65	\$0.00	\$18,500.00	\$19,068.65	\$0.00	(\$568.65)	103.07%
101.420.6381 / MACHINE MAINTENANCE	\$4,777.82	\$0.00	\$7,500.00	\$4,777.82	\$0.00	\$2,722.18	63.70%
101.420.6394 / ELECTION WAGE	\$35,662.00	\$0.00	\$37,000.00	\$35,662.00	\$0.00	\$1,338.00	96.38%
101.420.6401 / OFFICE SUPPLIES	\$1,979.38	\$0.00	\$2,000.00	\$1,979.38	\$0.00	\$20.62	98.97%
101.420.6499 / MISCELLANEOUS	\$660.26	\$0.00	\$2,000.00	\$660.26	\$0.00	\$1,339.74	33.01%
101.420.6651 / CAPITAL OUTLAY-EQUIPMENT	\$184.98	\$0.00	\$2,500.00	\$184.98	\$0.00	\$2,315.02	7.40%
Total For ELECTION	\$81,601.47	\$0.00	\$88,550.00	\$81,601.47	\$0.00	\$6,948.53	92.15%
CONSERVATION OF NATURAL RESO DEPARTMENT							
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	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
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	\$500.00	\$0.00	\$2,500.00	\$500.00	\$0.00	\$2,000.00	20.00%
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	\$105,700.00	\$0.00	\$108,700.00	\$105,700.00	\$0.00	\$3,000.00	97.24%
COUNTY PLANNING & ZONING DEPARTMENT							

# Morton County

## Expenditure Report with Detail Options

Fiscal Year: 2018-2018

From Date: 1/1/2018

To Date: 12/31/2018

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
101.422.6101 / SALARIES	\$67,890.00	\$0.00	\$71,639.28	\$67,890.00	\$0.00	\$3,749.28	94.77%
101.422.6211 / HEALTH INSURANCE	\$14,807.04	\$0.00	\$14,807.04	\$14,807.04	\$0.00	\$0.00	100.00%
101.422.6221 / FICA MATCH	\$4,910.39	\$0.00	\$5,480.40	\$4,910.39	\$0.00	\$570.01	89.60%
101.422.6241 / WORKMENS COMPENSATION	(\$30.43)	\$0.00	\$300.00	(\$30.43)	\$0.00	\$330.43	-10.14%
101.422.6300 / NDPERS DEFINED BENEFIT	\$9,249.58	\$0.00	\$9,616.84	\$9,249.58	\$0.00	\$367.26	96.18%
101.422.6339 / MEMBERSHIPS & REGISTRATIONS	\$592.00	\$0.00	\$1,820.00	\$592.00	\$0.00	\$1,228.00	32.53%
101.422.6341 / TRAVEL EXPENSE	\$1,719.97	\$0.00	\$2,836.00	\$1,719.97	\$0.00	\$1,116.03	60.65%
101.422.6359 / POSTAGE	\$478.79	\$0.00	\$600.00	\$478.79	\$0.00	\$121.21	79.80%
101.422.6361 / COMMUNICATIONS	\$84.94	\$0.00	\$0.00	\$84.94	\$0.00	(\$84.94)	0.00%
101.422.6363 / PUBLISHING & PRINTING	\$737.88	\$0.00	\$1,500.00	\$737.88	\$0.00	\$762.12	49.19%
101.422.6401 / OFFICE SUPPLIES	\$113.85	\$0.00	\$150.00	\$113.85	\$0.00	\$36.15	75.90%
101.422.6932 / COPIER EXPENSE	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.00%
Total For COUNTY PLANNING & ZONING	\$100,554.01	\$0.00	\$108,769.56	\$100,554.01	\$0.00	\$8,215.55	92.45%
SUPERINTENDENT OF SCHOOLS DEPARTMENT							
101.423.6101 / SALARIES	\$5,769.25	\$0.00	\$6,000.00	\$5,769.25	\$0.00	\$230.75	96.15%
101.423.6221 / FICA MATCH	\$441.50	\$0.00	\$459.90	\$441.50	\$0.00	\$18.40	96.00%
101.423.6231 / TEACHERS RETIREMENT	\$954.00	\$0.00	\$992.40	\$954.00	\$0.00	\$38.40	96.13%
101.423.6241 / WORKMENS COMPENSATION	\$32.75	\$0.00	\$250.00	\$32.75	\$0.00	\$217.25	13.10%
101.423.6339 / MEMBERSHIPS & REGISTRATIONS	\$50.00	\$0.00	\$600.00	\$50.00	\$0.00	\$550.00	8.33%
101.423.6359 / POSTAGE	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
101.423.6361 / TELEPHONE	\$5.93	\$0.00	\$50.00	\$5.93	\$0.00	\$44.07	11.86%
101.423.6401 / OFFICE SUPPLIES	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
101.423.6496 / CONTINGENCY	\$1,480.10	\$0.00	\$1,200.00	\$1,480.10	\$0.00	(\$280.10)	123.34%
101.423.6932 / COPIER EXPENSE	\$9.87	\$0.00	\$50.00	\$9.87	\$0.00	\$40.13	19.74%
Total For SUPERINTENDENT OF SCHOOLS	\$8,743.40	\$0.00	\$9,802.30	\$8,743.40	\$0.00	\$1,058.90	89.20%
Total For GENERAL FUND	\$9,477,261.42	\$0.00	\$10,744,871.62	\$9,477,261.42	\$0.00	\$1,267,610.20	88.20%

# Morton County

## Expenditure Report with Detail Options

Fiscal Year: 2018-2018

From Date: 1/1/2018

To Date: 12/31/2018

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	\$1,777,938.88	\$0.00	\$1,846,297.40	\$1,777,938.88	\$0.00	\$68,358.52	96.30%
201.433.6102 / DEFERRED COMP. BENEFIT	\$21,002.75	\$0.00	\$21,843.79	\$21,002.75	\$0.00	\$841.04	96.15%
201.433.6111 / STANDBY SALARIES	\$11,325.00	\$0.00	\$12,500.00	\$11,325.00	\$0.00	\$1,175.00	90.60%
201.433.6121 / PAID OVERTIME	\$32,798.70	\$0.00	\$100,000.00	\$32,798.70	\$0.00	\$67,201.30	32.80%
201.433.6150 / CONSULTANTS	\$133,339.73	\$0.00	\$5,000.00	\$133,339.73	\$0.00	(\$128,339.73)	2666.79%
201.433.6211 / HEALTH INSURANCE	\$335,663.50	\$0.00	\$336,489.60	\$335,663.50	\$0.00	\$826.10	99.75%
201.433.6212 / AUTO INSURANCE	\$42,477.00	\$0.00	\$48,150.00	\$42,477.00	\$0.00	\$5,673.00	88.22%
201.433.6213 / EQUIPMENT INSURANCE	\$12,276.00	\$0.00	\$15,000.00	\$12,276.00	\$0.00	\$2,724.00	81.84%
201.433.6214 / PROPERTY INSURANCE	\$1,942.35	\$0.00	\$2,200.00	\$1,942.35	\$0.00	\$257.65	88.29%
201.433.6221 / FICA MATCH	\$132,969.13	\$0.00	\$151,519.05	\$132,969.13	\$0.00	\$18,549.92	87.76%
201.433.6241 / WORKMENS COMPENSATION	\$29,129.37	\$0.00	\$55,000.00	\$29,129.37	\$0.00	\$25,870.63	52.96%
201.433.6251 / UNEMPLOYMENT COMPENSATION	\$732.81	\$0.00	\$0.00	\$732.81	\$0.00	(\$732.81)	0.00%
201.433.6300 / NDPERS DEF. BENEFIT	\$212,817.42	\$0.00	\$231,088.71	\$212,817.42	\$0.00	\$18,271.29	92.09%
201.433.6339 / MEMBERSHIPS & REGISTRATIONS	\$2,020.00	\$0.00	\$4,000.00	\$2,020.00	\$0.00	\$1,980.00	50.50%
201.433.6340 / OUT OF STATE TRAVEL	\$394.81	\$0.00	\$1,000.00	\$394.81	\$0.00	\$605.19	39.48%
201.433.6341 / TRAVEL EXPENSE	\$543.82	\$0.00	\$1,000.00	\$543.82	\$0.00	\$456.18	54.38%
201.433.6351 / UTILITIES	\$59,246.71	\$0.00	\$75,000.00	\$59,246.71	\$0.00	\$15,753.29	79.00%
201.433.6359 / POSTAGE	\$1,693.38	\$0.00	\$200.00	\$1,693.38	\$0.00	(\$1,493.38)	846.69%
201.433.6360 / MOBILE COMMUNICATIONS	\$7,710.81	\$0.00	\$6,000.00	\$7,710.81	\$0.00	(\$1,710.81)	128.51%
201.433.6361 / COMMUNICATIONS	\$12,934.25	\$0.00	\$15,000.00	\$12,934.25	\$0.00	\$2,065.75	86.23%
201.433.6363 / PUBLISHING & PRINTING	\$7,902.30	\$0.00	\$3,000.00	\$7,902.30	\$0.00	(\$4,902.30)	263.41%
201.433.6386 / CONTRACTORS (MAIN. ASSISTANC	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	(\$300.00)	0.00%
201.433.6388 / COUNTY BRIDGE REPLACEMENTS	\$65,461.53	\$0.00	\$400,000.00	\$65,461.53	\$0.00	\$334,538.47	16.37%
201.433.6390 / SOFTWARE UPGRADES	\$13,817.52	\$0.00	\$19,730.00	\$13,817.52	\$0.00	\$5,912.48	70.03%
201.433.6401 / OFFICE SUPPLIES	\$15,659.99	\$0.00	\$14,000.00	\$15,659.99	\$0.00	(\$1,659.99)	111.86%

# Morton County

## Expenditure Report with Detail Options

Fiscal Year: 2018-2018

From Date: 1/1/2018

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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
201.433.6403 / ENGINEER SUPPLIES	\$181.20	\$0.00	\$3,000.00	\$181.20	\$0.00	\$2,818.80	6.04%
201.433.6412 / SUPPLIES-COMPUTER	\$540.00	\$0.00	\$0.00	\$540.00	\$0.00	(\$540.00)	0.00%
201.433.6424 / OIL & GREASE	\$27,613.97	\$0.00	\$25,000.00	\$27,613.97	\$0.00	(\$2,613.97)	110.46%
201.433.6426 / GAS & DIESEL	\$395,836.25	\$0.00	\$400,000.00	\$395,836.25	\$0.00	\$4,163.75	98.96%
201.433.6427 / SALT & SAND	\$7,860.83	\$0.00	\$20,000.00	\$7,860.83	\$0.00	\$12,139.17	39.30%
201.433.6428 / TIRES & TUBES	\$56,858.95	\$0.00	\$65,000.00	\$56,858.95	\$0.00	\$8,141.05	87.48%
201.433.6429 / CUTTING EDGES	\$36,747.40	\$0.00	\$38,000.00	\$36,747.40	\$0.00	\$1,252.60	96.70%
201.433.6432 / ROAD STABILIZATION	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
201.433.6433 / SHOP SUPPLIES	\$17,424.26	\$0.00	\$13,000.00	\$17,424.26	\$0.00	(\$4,424.26)	134.03%
201.433.6434 / SAFETY & FIRE SUPPLIES	\$8,321.16	\$0.00	\$7,500.00	\$8,321.16	\$0.00	(\$821.16)	110.95%
201.433.6435 / STOCK ITEMS	\$152,772.81	\$0.00	\$250,000.00	\$152,772.81	\$0.00	\$97,227.19	61.11%
201.433.6436 / ASPHALT FOR PATCHING (COLD M	\$381,786.79	\$0.00	\$70,000.00	\$381,786.79	\$0.00	(\$311,786.79)	545.41%
201.433.6437 / OIL FOR SEALING	\$44,219.94	\$0.00	\$40,000.00	\$44,219.94	\$0.00	(\$4,219.94)	110.55%
201.433.6438 / BRIDGE MATERIALS	\$3,069.87	\$0.00	\$15,000.00	\$3,069.87	\$0.00	\$11,930.13	20.47%
201.433.6439 / BRIDGE DEPARTMENT SUPPLIES	\$937.25	\$0.00	\$1,000.00	\$937.25	\$0.00	\$62.75	93.73%
201.433.6440 / SIGNS	\$15,872.89	\$0.00	\$20,000.00	\$15,872.89	\$0.00	\$4,127.11	79.36%
201.433.6441 / SIGN DEPARTMENT SUPPLIES	\$1,348.36	\$0.00	\$2,000.00	\$1,348.36	\$0.00	\$651.64	67.42%
201.433.6442 / MAINTENANCE GRAVEL AND SCORI	\$473,973.43	\$0.00	\$250,000.00	\$473,973.43	\$0.00	(\$223,973.43)	189.59%
201.433.6443 / SHOP MAINTENANCE	\$32,424.56	\$0.00	\$50,000.00	\$32,424.56	\$0.00	\$17,575.44	64.85%
201.433.6444 / CULVERTS	\$39,117.40	\$0.00	\$80,000.00	\$39,117.40	\$0.00	\$40,882.60	48.90%
201.433.6447 / RIGHT OF WAY PURCHASE	\$3,428.85	\$0.00	\$7,500.00	\$3,428.85	\$0.00	\$4,071.15	45.72%
201.433.6493 / MPO STUDIES	\$1,793.33	\$0.00	\$0.00	\$1,793.33	\$0.00	(\$1,793.33)	0.00%
201.433.6494 / GIS WORK	\$1,294.45	\$0.00	\$2,000.00	\$1,294.45	\$0.00	\$705.55	64.72%
201.433.6502 / GIS SUPPLIES	\$45.00	\$0.00	\$1,000.00	\$45.00	\$0.00	\$955.00	4.50%
201.433.6578 / PAVEMENT MARKING	\$5,239.94	\$0.00	\$5,000.00	\$5,239.94	\$0.00	(\$239.94)	104.80%
201.433.6651 / CAPITAL OUTLAY - EQUIPMENT	\$6,990.04	\$0.00	\$9,550.00	\$6,990.04	\$0.00	\$2,559.96	73.19%
201.433.6654 / RADIO REPLACEMENT	\$3,577.20	\$0.00	\$5,000.00	\$3,577.20	\$0.00	\$1,422.80	71.54%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2018-2018

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To Date: 12/31/2018

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
201.433.6655 / CAPITAL OUTLAY ROAD MAINTEN	\$165,572.25	\$0.00	\$153,244.00	\$165,572.25	\$0.00	(\$12,328.25)	108.04%
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	\$4,816,946.14	\$0.00	\$4,931,812.55	\$4,816,946.14	\$0.00	\$114,866.41	97.67%
Total For COUNTY ROAD & BRIDGE	\$4,816,946.14	\$0.00	\$4,931,812.55	\$4,816,946.14	\$0.00	\$114,866.41	97.67%



## Morton County

### Expenditure Report with Detail Options

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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
FARM TO MARKET FUND							
FARM TO MARKET DEPARTMENT							
205.437.6432 / ROAD STABILIZATION	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
205.437.6556 / HB 1176 PROJECTS	\$876,346.50	\$0.00	\$81,250.00	\$876,346.50	\$0.00	(\$795,096.50)	1078.58%
205.437.6557 / SB 2103 PROJECTS	\$0.00	\$0.00	\$214,500.00	\$0.00	\$0.00	\$214,500.00	0.00%
205.437.6578 / PAVEMENT MARKING	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	100.00%
205.437.6579 / ASPHALT PATCHING	\$253,907.55	\$0.00	\$260,000.00	\$253,907.55	\$0.00	\$6,092.45	97.66%
Total For FARM TO MARKET	\$1,160,254.05	\$0.00	\$605,750.00	\$1,160,254.05	\$0.00	(\$554,504.05)	191.54%
Total For FARM TO MARKET	\$1,160,254.05	\$0.00	\$605,750.00	\$1,160,254.05	\$0.00	(\$554,504.05)	191.54%

# Morton County

## Expenditure Report with Detail Options

Fiscal Year: 2018-2018

From Date: 1/1/2018

To Date: 12/31/2018

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	\$59,922.59	\$0.00	\$68,436.88	\$59,922.59	\$0.00	\$8,514.29	87.56%
206.440.6211 / HEALTH INSURANCE	\$14,784.74	\$0.00	\$14,807.04	\$14,784.74	\$0.00	\$22.30	99.85%
206.440.6212 / AUTO INSURANCE	\$1,399.72	\$0.00	\$1,400.00	\$1,399.72	\$0.00	\$0.28	99.98%
206.440.6213 / EQUIPMENT INSURANCE	\$11.09	\$0.00	\$50.00	\$11.09	\$0.00	\$38.91	22.18%
206.440.6221 / FICA MATCH	\$4,301.15	\$0.00	\$5,235.42	\$4,301.15	\$0.00	\$934.27	82.15%
206.440.6241 / WORKMENS COMPENSATION	(\$102.51)	\$0.00	\$1,800.00	(\$102.51)	\$0.00	\$1,902.51	-5.70%
206.440.6300 / NDPERS DEF. BENEFIT	\$7,152.57	\$0.00	\$7,434.72	\$7,152.57	\$0.00	\$282.15	96.20%
206.440.6339 / MEMBERSHIPS & REGISTRATIONS	\$403.80	\$0.00	\$1,000.00	\$403.80	\$0.00	\$596.20	40.38%
206.440.6341 / TRAVEL EXPENSE	\$944.41	\$0.00	\$2,000.00	\$944.41	\$0.00	\$1,055.59	47.22%
206.440.6359 / POSTAGE	\$252.27	\$0.00	\$500.00	\$252.27	\$0.00	\$247.73	50.45%
206.440.6360 / MOBILE COMMUNICATIONS	\$580.24	\$0.00	\$800.00	\$580.24	\$0.00	\$219.76	72.53%
206.440.6361 / TELEPHONE	\$542.78	\$0.00	\$500.00	\$542.78	\$0.00	(\$42.78)	108.56%
206.440.6363 / PUBLISHING & PRINTING	\$127.06	\$0.00	\$300.00	\$127.06	\$0.00	\$172.94	42.35%
206.440.6401 / OFFICE SUPPLIES	\$119.07	\$0.00	\$500.00	\$119.07	\$0.00	\$380.93	23.81%
206.440.6426 / GAS & DIESEL	\$3,386.42	\$0.00	\$4,500.00	\$3,386.42	\$0.00	\$1,113.58	75.25%
206.440.6430 / REPAIR & PARTS MAINT.EQUIP.	\$4,452.75	\$0.00	\$5,000.00	\$4,452.75	\$0.00	\$547.25	89.06%
206.440.6434 / SAFETY & FIRE SUPPLIES	\$121.82	\$0.00	\$400.00	\$121.82	\$0.00	\$278.18	30.46%
206.440.6651 / CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
206.440.6811 / COST SHARE PROGRAM	\$109,996.65	\$0.00	\$110,000.00	\$109,996.65	\$0.00	\$3.35	100.00%
206.440.6813 / STATE CHEMICAL	\$14,991.58	\$0.00	\$15,000.00	\$14,991.58	\$0.00	\$8.42	99.94%
206.440.6814 / COUNTY CHEMICAL	\$32,703.20	\$0.00	\$34,000.00	\$32,703.20	\$0.00	\$1,296.80	96.19%
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	\$761.97	\$0.00	\$650.00	\$761.97	\$0.00	(\$111.97)	117.23%
Total For WEEDS	\$263,253.37	\$0.00	\$282,214.06	\$263,253.37	\$0.00	\$18,960.69	93.28%
Total For WEEDS	\$263,253.37	\$0.00	\$282,214.06	\$263,253.37	\$0.00	\$18,960.69	93.28%

# Morton County

## Expenditure Report with Detail Options

Fiscal Year: 2018-2018

From Date: 1/1/2018

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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
SOCIAL WELFARE FUND							
SOCIAL SERVICES DEPARTMENT							
207.450.6101 / SALARIES	\$2,032,656.82	\$0.00	\$2,132,715.92	\$2,032,656.82	\$0.00	\$100,059.10	95.31%
207.450.6102 / DEFERRED COMP. BENEFIT	\$5,462.50	\$0.00	\$6,993.46	\$5,462.50	\$0.00	\$1,530.96	78.11%
207.450.6111 / ON CALL SALARIES	\$2,715.00	\$0.00	\$2,738.00	\$2,715.00	\$0.00	\$23.00	99.16%
207.450.6121 / PAID OVERTIME	\$1,793.93	\$0.00	\$8,000.00	\$1,793.93	\$0.00	\$6,206.07	22.42%
207.450.6211 / HEALTH INSURANCE	\$343,013.52	\$0.00	\$326,875.00	\$343,013.52	\$0.00	(\$16,138.52)	104.94%
207.450.6221 / FICA MATCH	\$146,974.27	\$0.00	\$164,509.22	\$146,974.27	\$0.00	\$17,534.95	89.34%
207.450.6241 / WORKMENS COMPENSATION	\$4,008.74	\$0.00	\$6,500.00	\$4,008.74	\$0.00	\$2,491.26	61.67%
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	\$273,549.00	\$0.00	\$296,612.74	\$273,549.00	\$0.00	\$23,063.74	92.22%
207.450.6321 / PROPERTY & LIABILITY INSURAN	\$1,474.60	\$0.00	\$1,500.00	\$1,474.60	\$0.00	\$25.40	98.31%
207.450.6339 / MEMBERSHIPS & REGISTRATIONS	\$3,267.00	\$0.00	\$3,500.00	\$3,267.00	\$0.00	\$233.00	93.34%
207.450.6341 / TRAVEL EXPENSE	\$20,064.42	\$0.00	\$25,000.00	\$20,064.42	\$0.00	\$4,935.58	80.26%
207.450.6343 / REPAIRS AND MAINTENANCE	\$33,948.04	\$0.00	\$26,000.00	\$33,948.04	\$0.00	(\$7,948.04)	130.57%
207.450.6351 / UTILITIES	\$19,388.07	\$0.00	\$19,000.00	\$19,388.07	\$0.00	(\$388.07)	102.04%
207.450.6359 / POSTAGE	\$5,070.66	\$0.00	\$6,000.00	\$5,070.66	\$0.00	\$929.34	84.51%
207.450.6360 / MOBILE COMMUNICATIONS	\$2,814.15	\$0.00	\$3,300.00	\$2,814.15	\$0.00	\$485.85	85.28%
207.450.6361 / TELEPHONE	\$10,400.10	\$0.00	\$8,000.00	\$10,400.10	\$0.00	(\$2,400.10)	130.00%
207.450.6381 / COPIER EXPENSE	\$5,236.64	\$0.00	\$5,678.00	\$5,236.64	\$0.00	\$441.36	92.23%
207.450.6401 / OFFICE SUPPLIES	\$6,950.88	\$0.00	\$7,500.00	\$6,950.88	\$0.00	\$549.12	92.68%
207.450.6412 / SUPPLIES-COMPUTER	\$1,126.91	\$0.00	\$1,200.00	\$1,126.91	\$0.00	\$73.09	93.91%
207.450.6499 / CLIENT AID	\$1,223.08	\$0.00	\$7,250.00	\$1,223.08	\$0.00	\$6,026.92	16.87%
207.450.6651 / CAPITAL OUTLAY-EQUIPMENT	\$29,875.17	\$0.00	\$25,000.00	\$29,875.17	\$0.00	(\$4,875.17)	119.50%
207.450.6904 / GA BURIALS	\$3,460.00	\$0.00	\$27,500.00	\$3,460.00	\$0.00	\$24,040.00	12.58%
207.450.6905 / SAFETY/PERMANENCY FUNDS	\$5,126.82	\$0.00	\$8,000.00	\$5,126.82	\$0.00	\$2,873.18	64.09%
207.450.6907 / SHELTER CARE	\$3,000.00	\$0.00	\$3,600.00	\$3,000.00	\$0.00	\$600.00	83.33%

## Morton County

### Expenditure Report with Detail Options

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From Date: 1/1/2018

To Date: 12/31/2018

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
207.450.6911 / EXPERT/PROFESSIONAL WITNESS FEES	\$3,043.02	\$0.00	\$0.00	\$3,043.02	\$0.00	(\$3,043.02)	0.00%
207.450.6912 / CWB PER DIEM	\$764.78	\$0.00	\$2,500.00	\$764.78	\$0.00	\$1,735.22	30.59%
207.450.6927 / TERMINAL COST	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	(\$120.00)	0.00%
207.450.6932 / PRINTER EXPENSE	\$578.97	\$0.00	\$3,500.00	\$578.97	\$0.00	\$2,921.03	16.54%
Total For SOCIAL SERVICES	\$2,967,107.09	\$0.00	\$3,131,012.34	\$2,967,107.09	\$0.00	\$163,905.25	94.77%
Total For SOCIAL WELFARE	\$2,967,107.09	\$0.00	\$3,131,012.34	\$2,967,107.09	\$0.00	\$163,905.25	94.77%

# Morton County

## Expenditure Report with Detail Options

Fiscal Year: 2018-2018

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To Date: 12/31/2018

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	\$86,726.50	\$0.00	\$91,834.05	\$86,726.50	\$0.00	\$5,107.55	94.44%
209.460.6110 / PROFESSIONAL CONSULTING FEES	\$79,753.26	\$0.00	\$80,113.00	\$79,753.26	\$0.00	\$359.74	99.55%
209.460.6211 / HEALTH INSURANCE	\$6,894.48	\$0.00	\$6,775.00	\$6,894.48	\$0.00	(\$119.48)	101.76%
209.460.6221 / FICA MATCH	\$6,377.64	\$0.00	\$7,025.30	\$6,377.64	\$0.00	\$647.66	90.78%
209.460.6241 / WORKMENS COMPENSATION	\$129.89	\$0.00	\$300.00	\$129.89	\$0.00	\$170.11	43.30%
209.460.6300 / NDPERS DEF. BENEFIT	\$12,353.69	\$0.00	\$13,113.90	\$12,353.69	\$0.00	\$760.21	94.20%
209.460.6339 / MEMBERSHIPS & REGISTRATIONS	\$3,748.00	\$0.00	\$4,500.00	\$3,748.00	\$0.00	\$752.00	83.29%
209.460.6341 / TRAVEL EXPENSE	\$18,227.80	\$0.00	\$21,000.00	\$18,227.80	\$0.00	\$2,772.20	86.80%
209.460.6359 / POSTAGE	\$2,898.53	\$0.00	\$3,150.00	\$2,898.53	\$0.00	\$251.47	92.02%
209.460.6360 / MOBILE COMMUNICATIONS	\$1,320.59	\$0.00	\$2,000.00	\$1,320.59	\$0.00	\$679.41	66.03%
209.460.6361 / TELEPHONE	\$1,643.60	\$0.00	\$2,150.00	\$1,643.60	\$0.00	\$506.40	76.45%
209.460.6381 / MACHINE MAINTENANCE	\$36.32	\$0.00	\$500.00	\$36.32	\$0.00	\$463.68	7.26%
209.460.6401 / OFFICE SUPPLIES	\$2,496.04	\$0.00	\$4,150.00	\$2,496.04	\$0.00	\$1,653.96	60.15%
209.460.6412 / SUPPLIES-COMPUTER	\$1,106.24	\$0.00	\$200.00	\$1,106.24	\$0.00	(\$906.24)	553.12%
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	\$4,907.79	\$0.00	\$7,000.00	\$4,907.79	\$0.00	\$2,092.21	70.11%
Total For COUNTY EXTENSION	\$228,620.37	\$0.00	\$244,311.25	\$228,620.37	\$0.00	\$15,690.88	93.58%
Total For COUNTY EXTENSION	\$228,620.37	\$0.00	\$244,311.25	\$228,620.37	\$0.00	\$15,690.88	93.58%

# Morton County

## Expenditure Report with Detail Options

Fiscal Year: 2018-2018

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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	\$120,177.24	\$0.00	\$119,289.36	\$120,177.24	\$0.00	(\$887.88)	100.74%
212.481.6211 / HEALTH INSURANCE	\$14,807.04	\$0.00	\$14,807.04	\$14,807.04	\$0.00	\$0.00	100.00%
212.481.6221 / FICA MATCH	\$8,704.83	\$0.00	\$9,125.64	\$8,704.83	\$0.00	\$420.81	95.39%
212.481.6241 / WORKMENS COMPENSATION	\$167.42	\$0.00	\$350.00	\$167.42	\$0.00	\$182.58	47.83%
212.481.6300 / NDPERS DEF. BENEFIT	\$15,630.49	\$0.00	\$17,034.52	\$15,630.49	\$0.00	\$1,404.03	91.76%
212.481.6339 / MEMBERSHIPS & REGISTRATIONS	\$616.00	\$0.00	\$200.00	\$616.00	\$0.00	(\$416.00)	308.00%
212.481.6341 / TRAVEL EXPENSE	\$4,788.91	\$0.00	\$4,000.00	\$4,788.91	\$0.00	(\$788.91)	119.72%
212.481.6343 / REPAIRS AND MAINTENANCE	\$1,312.39	\$0.00	\$900.00	\$1,312.39	\$0.00	(\$412.39)	145.82%
212.481.6351 / UTILITIES	\$1,712.05	\$0.00	\$600.00	\$1,712.05	\$0.00	(\$1,112.05)	285.34%
212.481.6359 / POSTAGE	\$482.15	\$0.00	\$600.00	\$482.15	\$0.00	\$117.85	80.36%
212.481.6360 / MOBILE COMMUNICATIONS	\$1,056.26	\$0.00	\$900.00	\$1,056.26	\$0.00	(\$156.26)	117.36%
212.481.6361 / TELEPHONE	\$786.36	\$0.00	\$800.00	\$786.36	\$0.00	\$13.64	98.30%
212.481.6401 / OFFICE SUPPLIES	\$1,152.97	\$0.00	\$1,500.00	\$1,152.97	\$0.00	\$347.03	76.86%
212.481.6412 / SUPPLIES-COMPUTER	\$1,546.17	\$0.00	\$2,200.00	\$1,546.17	\$0.00	\$653.83	70.28%
212.481.6419 / TRAINING	\$982.55	\$0.00	\$2,250.00	\$982.55	\$0.00	\$1,267.45	43.67%
212.481.6651 / CAPITAL OUTLAY-EQUIPMENT	\$888.55	\$0.00	\$1,250.00	\$888.55	\$0.00	\$361.45	71.08%
212.481.6916 / JANITORIAL SERVICES	\$33.47	\$0.00	\$50.00	\$33.47	\$0.00	\$16.53	66.94%
212.481.6932 / COPIER EXPENSE	\$2.45	\$0.00	\$0.00	\$2.45	\$0.00	(\$2.45)	0.00%
Total For VETERANS SERVICE OFFICE	\$174,847.30	\$0.00	\$175,856.56	\$174,847.30	\$0.00	\$1,009.26	99.43%
Total For VETERANS SERVICE OFFICER	\$174,847.30	\$0.00	\$175,856.56	\$174,847.30	\$0.00	\$1,009.26	99.43%

## Morton County

### Expenditure Report with Detail Options

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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
EMERGENCY FUND							
EMERGENCY DEPARTMENT							
213.482.6368 / EMERGENCY EXPENDITURE	\$31,786.71	\$0.00	\$0.00	\$31,786.71	\$0.00	(\$31,786.71)	0.00%
Total For EMERGENCY	\$31,786.71	\$0.00	\$0.00	\$31,786.71	\$0.00	(\$31,786.71)	0.00%
Total For EMERGENCY	\$31,786.71	\$0.00	\$0.00	\$31,786.71	\$0.00	(\$31,786.71)	0.00%

## Morton County

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Exclude PR encumbrance  
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  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							
214.550.6659 / LEC Jail Remodel	\$1,550.95	\$0.00	\$0.00	\$1,550.95	\$0.00	(\$1,550.95)	0.00%
214.550.6670 / LEC REMODEL	\$12,832.94	\$0.00	\$50,000.00	\$12,832.94	\$0.00	\$37,167.06	25.67%
Total For T & A PAYMENTS	\$14,383.89	\$0.00	\$50,000.00	\$14,383.89	\$0.00	\$35,616.11	28.77%
Total For LEC FUND	\$14,383.89	\$0.00	\$50,000.00	\$14,383.89	\$0.00	\$35,616.11	28.77%



# 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 PARK FUND							
COUNTY PARK DEPARTMENT							
217.490.6101 / SALARIES	\$180,499.24	\$0.00	\$207,199.06	\$180,499.24	\$0.00	\$26,699.82	87.11%
217.490.6121 / OVERTIME	\$94.62	\$0.00	\$0.00	\$94.62	\$0.00	(\$94.62)	0.00%
217.490.6211 / HEALTH INSURANCE	\$21,701.52	\$0.00	\$21,340.00	\$21,701.52	\$0.00	(\$361.52)	101.69%
217.490.6212 / AUTO INSURANCE	\$3,096.00	\$0.00	\$3,500.00	\$3,096.00	\$0.00	\$404.00	88.46%
217.490.6213 / EQUIPMENT INSURANCE	\$298.20	\$0.00	\$600.00	\$298.20	\$0.00	\$301.80	49.70%
217.490.6214 / PROPERTY INSURANCE	\$45.00	\$0.00	\$100.00	\$45.00	\$0.00	\$55.00	45.00%
217.490.6221 / FICA MATCH	\$13,377.95	\$0.00	\$15,881.81	\$13,377.95	\$0.00	\$2,503.86	84.23%
217.490.6241 / WORKMENS COMPENSATION	\$839.27	\$0.00	\$4,000.00	\$839.27	\$0.00	\$3,160.73	20.98%
217.490.6300 / NDPERS DEF. BENEFIT	\$16,156.56	\$0.00	\$16,817.30	\$16,156.56	\$0.00	\$660.74	96.07%
217.490.6339 / MEMBERSHIPS & REGISTRATIONS	\$475.00	\$0.00	\$560.00	\$475.00	\$0.00	\$85.00	84.82%
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	\$9,852.88	\$0.00	\$10,000.00	\$9,852.88	\$0.00	\$147.12	98.53%
217.490.6351 / UTILITIES	\$47,854.25	\$0.00	\$48,672.00	\$47,854.25	\$0.00	\$817.75	98.32%
217.490.6359 / POSTAGE	\$55.47	\$0.00	\$150.00	\$55.47	\$0.00	\$94.53	36.98%
217.490.6360 / MOBILE COMMUNICATIONS	\$540.84	\$0.00	\$1,260.00	\$540.84	\$0.00	\$719.16	42.92%
217.490.6361 / TELEPHONE	\$136.93	\$0.00	\$150.00	\$136.93	\$0.00	\$13.07	91.29%
217.490.6363 / PUBLISHING & PRINTING	\$924.98	\$0.00	\$1,000.00	\$924.98	\$0.00	\$75.02	92.50%
217.490.6401 / OFFICE SUPPLIES	\$383.29	\$0.00	\$500.00	\$383.29	\$0.00	\$116.71	76.66%
217.490.6426 / GAS & DIESEL, OIL & GREASE	\$14,782.62	\$0.00	\$22,000.00	\$14,782.62	\$0.00	\$7,217.38	67.19%
217.490.6470 / PARK MAINTENANCE	\$23,094.88	\$0.00	\$46,000.00	\$23,094.88	\$0.00	\$22,905.12	50.21%
217.490.6648 / CAPITAL IMPROVEMENTS IN PARK	\$117,244.25	\$0.00	\$81,880.00	\$117,244.25	\$0.00	(\$35,364.25)	143.19%
217.490.6651 / CAPITAL OUTLAY-EQUIPMENT	\$36,668.00	\$0.00	\$34,325.00	\$36,668.00	\$0.00	(\$2,343.00)	106.83%
217.490.6662 / PARK MEMORIAL PROGRAM	\$104.49	\$0.00	\$1,250.00	\$104.49	\$0.00	\$1,145.51	8.36%
217.490.6932 / COPIER EXPENSE	\$187.37	\$0.00	\$200.00	\$187.37	\$0.00	\$12.63	93.69%
Total For COUNTY PARK	\$488,413.61	\$0.00	\$517,685.17	\$488,413.61	\$0.00	\$29,271.56	94.35%
Total For COUNTY PARK	\$488,413.61	\$0.00	\$517,685.17	\$488,413.61	\$0.00	\$29,271.56	94.35%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2018-2018

From Date: 1/1/2018

To Date: 12/31/2018

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	\$14,012.96	\$0.00	\$20,000.00	\$14,012.96	\$0.00	\$5,987.04	70.06%
Total For PROPERTY & ASSETS FORFEITURE	\$14,012.96	\$0.00	\$20,000.00	\$14,012.96	\$0.00	\$5,987.04	70.06%
Total For PROPERTY & ASSETS FORFEITURE	\$14,012.96	\$0.00	\$20,000.00	\$14,012.96	\$0.00	\$5,987.04	70.06%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2018-2018

From Date: 1/1/2018

To Date: 12/31/2018

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
STATES ATTORNEY FORFEITURE FUND							
T & A PAYMENTS DEPARTMENT							
225.550.6499 / MISCELLANEOUS EXPENSE	\$6,000.00	\$0.00	\$20,000.00	\$6,000.00	\$0.00	\$14,000.00	30.00%
Total For T & A PAYMENTS	\$6,000.00	\$0.00	\$20,000.00	\$6,000.00	\$0.00	\$14,000.00	30.00%
Total For STATES ATTORNEY FORFEITURE	\$6,000.00	\$0.00	\$20,000.00	\$6,000.00	\$0.00	\$14,000.00	30.00%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2018-2018

From Date: 1/1/2018

To Date: 12/31/2018

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	\$68.88	\$0.00	\$20,000.00	\$68.88	\$0.00	\$19,931.12	0.34%
Total For T & A PAYMENTS	\$68.88	\$0.00	\$20,000.00	\$68.88	\$0.00	\$19,931.12	0.34%
Total For INMATES BETTERMENT FUND	\$68.88	\$0.00	\$20,000.00	\$68.88	\$0.00	\$19,931.12	0.34%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2018-2018

From Date: 1/1/2018

To Date: 12/31/2018

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	\$2,911.94	\$0.00	\$2,000.00	\$2,911.94	\$0.00	(\$911.94)	145.60%
Total For T & A PAYMENTS	\$2,911.94	\$0.00	\$2,000.00	\$2,911.94	\$0.00	(\$911.94)	145.60%
Total For MC COMMUNITY GARDEN	\$2,911.94	\$0.00	\$2,000.00	\$2,911.94	\$0.00	(\$911.94)	145.60%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2018-2018

From Date: 1/1/2018

To Date: 12/31/2018

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	\$2,947.86	\$0.00	\$20,000.00	\$2,947.86	\$0.00	\$17,052.14	14.74%
239.550.6341 / TRAVEL EXPENSE	\$850.11	\$0.00	\$0.00	\$850.11	\$0.00	(\$850.11)	0.00%
239.550.6361 / COMMUNICATIONS	\$566.88	\$0.00	\$0.00	\$566.88	\$0.00	(\$566.88)	0.00%
239.550.6401 / OFFICE SUPPLIES	\$3,261.08	\$0.00	\$0.00	\$3,261.08	\$0.00	(\$3,261.08)	0.00%
239.550.6419 / TRAINING	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	(\$70.00)	0.00%
239.550.6499 / MISCELLANEOUS	\$234.04	\$0.00	\$0.00	\$234.04	\$0.00	(\$234.04)	0.00%
239.550.6932 / COPIER EXPENSE	\$734.89	\$0.00	\$0.00	\$734.89	\$0.00	(\$734.89)	0.00%
Total For T & A PAYMENTS	\$8,664.86	\$0.00	\$20,000.00	\$8,664.86	\$0.00	\$11,335.14	43.32%
Total For REGION VII PRC	\$8,664.86	\$0.00	\$20,000.00	\$8,664.86	\$0.00	\$11,335.14	43.32%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2018-2018

From Date: 1/1/2018

To Date: 12/31/2018

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	\$16,375.05	\$0.00	\$150,000.00	\$16,375.05	\$0.00	\$133,624.95	10.92%
Total For T & A PAYMENTS	\$16,375.05	\$0.00	\$150,000.00	\$16,375.05	\$0.00	\$133,624.95	10.92%
Total For MANTF ASSET FORFIETURE	\$16,375.05	\$0.00	\$150,000.00	\$16,375.05	\$0.00	\$133,624.95	10.92%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2018-2018

From Date: 1/1/2018

To Date: 12/31/2018

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	\$43,929.30	\$0.00	\$200,000.00	\$43,929.30	\$0.00	\$156,070.70	21.96%
Total For T & A PAYMENTS	\$43,929.30	\$0.00	\$200,000.00	\$43,929.30	\$0.00	\$156,070.70	21.96%
Total For MANTF OPERATING FUNDS	\$43,929.30	\$0.00	\$200,000.00	\$43,929.30	\$0.00	\$156,070.70	21.96%



## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2018-2018

From Date: 1/1/2018

To Date: 12/31/2018

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							
401.496.6663 / COUNTY OFFICE BUILDING-2 FLR	\$793,093.57	\$0.00	\$1,050,000.00	\$793,093.57	\$0.00	\$256,906.43	75.53%
401.496.6676 / CAPITAL OUTLAY-FURNITURE	\$35,479.82	\$0.00	\$50,000.00	\$35,479.82	\$0.00	\$14,520.18	70.96%
Total For CAPITAL PROJECTS	\$828,573.39	\$0.00	\$1,100,000.00	\$828,573.39	\$0.00	\$271,426.61	75.32%
Total For CAPITAL PROJECTS FUND	\$828,573.39	\$0.00	\$1,100,000.00	\$828,573.39	\$0.00	\$271,426.61	75.32%

# Morton County

## Expenditure Report with Detail Options

Fiscal Year: 2018-2018

From Date: 1/1/2018

To Date: 12/31/2018

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	\$2,920.76	\$0.00	\$60,000.00	\$2,920.76	\$0.00	\$57,079.24	4.87%
Total For CO. SPECIAL ASSESSMENTS	\$2,920.76	\$0.00	\$60,000.00	\$2,920.76	\$0.00	\$57,079.24	4.87%
Total For CO. SPECIAL ASSESSMENTS	\$2,920.76	\$0.00	\$60,000.00	\$2,920.76	\$0.00	\$57,079.24	4.87%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2018-2018

From Date: 1/1/2018

To Date: 12/31/2018

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	\$491,909.05	\$0.00	\$275,000.00	\$491,909.05	\$0.00	(\$216,909.05)	178.88%
409.454.6989 / LAND LINE E-911 SURCHARGE	\$67,789.99	\$0.00	\$35,000.00	\$67,789.99	\$0.00	(\$32,789.99)	193.69%
Total For LAND LINE E-911	\$559,699.04	\$0.00	\$310,000.00	\$559,699.04	\$0.00	(\$249,699.04)	180.55%
Total For LAND LINE E-911 SURCHARGE	\$559,699.04	\$0.00	\$310,000.00	\$559,699.04	\$0.00	(\$249,699.04)	180.55%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2018-2018

From Date: 1/1/2018

To Date: 12/31/2018

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	\$1,589.71	\$0.00	\$20,000.00	\$1,589.71	\$0.00	\$18,410.29	7.95%
Total For SCHLOSSER SUBDIVISION	\$1,589.71	\$0.00	\$20,000.00	\$1,589.71	\$0.00	\$18,410.29	7.95%
Total For SCHLOSSER SPECIAL # 5	\$1,589.71	\$0.00	\$20,000.00	\$1,589.71	\$0.00	\$18,410.29	7.95%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2018-2018

From Date: 1/1/2018

To Date: 12/31/2018

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	\$11,790.29	\$0.00	\$37,500.00	\$11,790.29	\$0.00	\$25,709.71	31.44%
Total For MONTES RANCHEROS/STREET IMP.	\$11,790.29	\$0.00	\$37,500.00	\$11,790.29	\$0.00	\$25,709.71	31.44%
Total For MONTES RANCHEROS/STREET IMP.	\$11,790.29	\$0.00	\$37,500.00	\$11,790.29	\$0.00	\$25,709.71	31.44%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2018-2018

From Date: 1/1/2018

To Date: 12/31/2018

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							
503.550.6801 / INTEREST	\$4,077.86	\$0.00	\$19,000.00	\$4,077.86	\$0.00	\$14,922.14	21.46%
Total For T & A PAYMENTS	\$4,077.86	\$0.00	\$19,000.00	\$4,077.86	\$0.00	\$14,922.14	21.46%
Total For CAPTAINS LANDING PAVING	\$4,077.86	\$0.00	\$19,000.00	\$4,077.86	\$0.00	\$14,922.14	21.46%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2018-2018

From Date: 1/1/2018

To Date: 12/31/2018

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
RIVERVIEW HEIGHTS ST SPECIAL #5 FUND							
T & A PAYMENTS DEPARTMENT							
505.550.6499 / MISCELLANEOUS EXPENSE	\$163,002.14	\$0.00	\$0.00	\$163,002.14	\$0.00	(\$163,002.14)	0.00%
Total For T & A PAYMENTS	\$163,002.14	\$0.00	\$0.00	\$163,002.14	\$0.00	(\$163,002.14)	0.00%
Total For RIVERVIEW HEIGHTS ST SPECIAL #5	\$163,002.14	\$0.00	\$0.00	\$163,002.14	\$0.00	(\$163,002.14)	0.00%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2018-2018

From Date: 1/1/2018

To Date: 12/31/2018

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							
507.550.6499 / MISCELLANEOUS	\$22,330.25	\$0.00	\$0.00	\$22,330.25	\$0.00	(\$22,330.25)	0.00%
507.550.6801 / INTEREST	\$6,653.79	\$0.00	\$25,000.00	\$6,653.79	\$0.00	\$18,346.21	26.62%
Total For T & A PAYMENTS	\$28,984.04	\$0.00	\$25,000.00	\$28,984.04	\$0.00	(\$3,984.04)	115.94%
Total For WHISPERING HILLS PAVING	\$28,984.04	\$0.00	\$25,000.00	\$28,984.04	\$0.00	(\$3,984.04)	115.94%



## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2018-2018

From Date: 1/1/2018

To Date: 12/31/2018

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	\$204,795.00	\$0.00	\$214,800.00	\$204,795.00	\$0.00	\$10,005.00	95.34%
Total For INTERNAL SERVICE EQUIP.RENTA	\$204,795.00	\$0.00	\$214,800.00	\$204,795.00	\$0.00	\$10,005.00	95.34%
Total For INTERNAL SERVICE EQUIP. RENT	\$204,795.00	\$0.00	\$214,800.00	\$204,795.00	\$0.00	\$10,005.00	95.34%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2018-2018

From Date: 1/1/2018

To Date: 12/31/2018

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	\$3,125.00	\$0.00	\$3,300.00	\$3,125.00	\$0.00	\$175.00	94.70%
702.419.6342 / GAS AND OIL	\$6,040.65	\$0.00	\$7,000.00	\$6,040.65	\$0.00	\$959.35	86.30%
702.419.6344 / VEHICLE REPAIR & MAINTENANCE	\$5,066.64	\$0.00	\$3,500.00	\$5,066.64	\$0.00	(\$1,566.64)	144.76%
702.419.6652 / INTERNAL SERVICE RENTAL EXPE	\$10,900.00	\$0.00	\$11,365.00	\$10,900.00	\$0.00	\$465.00	95.91%
Total For COUNTY MOTOR POOL	\$25,132.29	\$0.00	\$25,165.00	\$25,132.29	\$0.00	\$32.71	99.87%
Total For COUNTY MOTOR POOL	\$25,132.29	\$0.00	\$25,165.00	\$25,132.29	\$0.00	\$32.71	99.87%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2018-2018

From Date: 1/1/2018

To Date: 12/31/2018

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	\$357.20	\$0.00	\$500.00	\$357.20	\$0.00	\$142.80	71.44%
804.501.6343 / REPAIRS AND MAINTENANCE	\$114,401.41	\$0.00	\$70,000.00	\$114,401.41	\$0.00	(\$44,401.41)	163.43%
804.501.6351 / UTILITIES	\$39,188.30	\$0.00	\$44,500.00	\$39,188.30	\$0.00	\$5,311.70	88.06%
Total For BERUBE APT BLDG	\$153,946.91	\$0.00	\$115,000.00	\$153,946.91	\$0.00	(\$38,946.91)	133.87%
Total For BERUBE APARTMENT BUILDING	\$153,946.91	\$0.00	\$115,000.00	\$153,946.91	\$0.00	(\$38,946.91)	133.87%

# Morton County

## Expenditure Report with Detail Options

Fiscal Year: 2018-2018

From Date: 1/1/2018

To Date: 12/31/2018

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	\$77,342.73	\$0.00	\$0.00	\$77,342.73	\$0.00	(\$77,342.73)	0.00%
Total For T & A PAYMENTS	\$77,342.73	\$0.00	\$0.00	\$77,342.73	\$0.00	(\$77,342.73)	0.00%
Total For ESTIMATE FUND	\$77,342.73	\$0.00	\$0.00	\$77,342.73	\$0.00	(\$77,342.73)	0.00%

# Morton County

## Expenditure Report with Detail Options

Fiscal Year: 2018-2018

From Date: 1/1/2018

To Date: 12/31/2018

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	\$1,608.55	\$0.00	\$5,000.00	\$1,608.55	\$0.00	\$3,391.45	32.17%
Total For T & A PAYMENTS	\$1,608.55	\$0.00	\$5,000.00	\$1,608.55	\$0.00	\$3,391.45	32.17%
Total For HAZARDOUS CHEMICALS PREP.	\$1,608.55	\$0.00	\$5,000.00	\$1,608.55	\$0.00	\$3,391.45	32.17%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2018-2018

From Date: 1/1/2018

To Date: 12/31/2018

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	\$68,766.88	\$0.00	\$0.00	\$68,766.88	\$0.00	(\$68,766.88)	0.00%
814.550.6121 / PAID OVERTIME	\$145.50	\$0.00	\$0.00	\$145.50	\$0.00	(\$145.50)	0.00%
814.550.6221 / FICA MATCH	\$5,243.65	\$0.00	\$0.00	\$5,243.65	\$0.00	(\$5,243.65)	0.00%
814.550.6300 / NDPERS DEFINED BENEFIT	\$6,462.42	\$0.00	\$0.00	\$6,462.42	\$0.00	(\$6,462.42)	0.00%
814.550.6499 / MISCELLANEOUS	\$15,643.47	\$0.00	\$0.00	\$15,643.47	\$0.00	(\$15,643.47)	0.00%
814.550.6888 / PROTEST COSTS REIMB BY DES	\$54,205.57	\$0.00	\$250,000.00	\$54,205.57	\$0.00	\$195,794.43	21.68%
Total For T & A PAYMENTS	\$150,467.49	\$0.00	\$250,000.00	\$150,467.49	\$0.00	\$99,532.51	60.19%
Total For DAKOTA ACCESS PIPELINE SECURITY	\$150,467.49	\$0.00	\$250,000.00	\$150,467.49	\$0.00	\$99,532.51	60.19%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2018-2018

From Date: 1/1/2018

To Date: 12/31/2018

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	\$2,391.90	\$0.00	\$0.00	\$2,391.90	\$0.00	(\$2,391.90)	0.00%
815.550.6499 / MISCELLANEOUS	\$10,798.37	\$0.00	\$17,000.00	\$10,798.37	\$0.00	\$6,201.63	63.52%
Total For T & A PAYMENTS	\$13,190.27	\$0.00	\$17,000.00	\$13,190.27	\$0.00	\$3,809.73	77.59%
Total For SHERIFF APPRECIATION DONATIONS	\$13,190.27	\$0.00	\$17,000.00	\$13,190.27	\$0.00	\$3,809.73	77.59%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2018-2018

From Date: 1/1/2018

To Date: 12/31/2018

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	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	100.00%
816.550.6314 / PROGRAMMING FEES	\$6,552.55	\$0.00	\$6,000.00	\$6,552.55	\$0.00	(\$552.55)	109.21%
816.550.6339 / MEMBERSHIPS & REGISTRATIONS	\$939.00	\$0.00	\$1,000.00	\$939.00	\$0.00	\$61.00	93.90%
816.550.6341 / TRAVEL EXPENSE	\$264.30	\$0.00	\$700.00	\$264.30	\$0.00	\$435.70	37.76%
816.550.6359 / POSTAGE	\$2,224.98	\$0.00	\$2,300.00	\$2,224.98	\$0.00	\$75.02	96.74%
816.550.6361 / TELEPHONE	\$88.07	\$0.00	\$200.00	\$88.07	\$0.00	\$111.93	44.04%
816.550.6381 / MACHINE MAINTENANCE	\$50.00	\$0.00	\$400.00	\$50.00	\$0.00	\$350.00	12.50%
816.550.6401 / OFFICE SUPPLIES	\$1,855.39	\$0.00	\$2,000.00	\$1,855.39	\$0.00	\$144.61	92.77%
816.550.6499 / MISCELLANEOUS	\$1,723.80	\$0.00	\$1,700.00	\$1,723.80	\$0.00	(\$23.80)	101.40%
816.550.6932 / COPIER EXPENSE	\$173.74	\$0.00	\$300.00	\$173.74	\$0.00	\$126.26	57.91%
Total For T & A PAYMENTS	\$43,871.83	\$0.00	\$44,600.00	\$43,871.83	\$0.00	\$728.17	98.37%
Total For DOCUMENT PRESERVATION FUND	\$43,871.83	\$0.00	\$44,600.00	\$43,871.83	\$0.00	\$728.17	98.37%



## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2018-2018

From Date: 1/1/2018

To Date: 12/31/2018

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							
832.502.6499 / MISCELLANEOUS	\$279,700.00	\$0.00	\$280,000.00	\$279,700.00	\$0.00	\$300.00	99.89%
Total For ACTIVITIES FOR SENIOR CITIZEN	\$279,700.00	\$0.00	\$280,000.00	\$279,700.00	\$0.00	\$300.00	99.89%
Total For ACTIVITIES FOR SENIOR CITIZEN	\$279,700.00	\$0.00	\$280,000.00	\$279,700.00	\$0.00	\$300.00	99.89%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2018-2018

From Date: 1/1/2018

To Date: 12/31/2018

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	\$663,626.39	\$0.00	\$661,931.00	\$663,626.39	\$0.00	(\$1,695.39)	100.26%
Total For MORTON COUNTY HEALTH	\$663,626.39	\$0.00	\$661,931.00	\$663,626.39	\$0.00	(\$1,695.39)	100.26%
Total For MORTON COUNTY HEALTH	\$663,626.39	\$0.00	\$661,931.00	\$663,626.39	\$0.00	(\$1,695.39)	100.26%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2018-2018

From Date: 1/1/2018

To Date: 12/31/2018

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: 2018-2018

From Date: 1/1/2018

To Date: 12/31/2018

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							
837.506.6101 / SALARIES	\$4,219.70	\$0.00	\$0.00	\$4,219.70	\$0.00	(\$4,219.70)	0.00%
837.506.6221 / FICA MATCH	\$322.81	\$0.00	\$0.00	\$322.81	\$0.00	(\$322.81)	0.00%
837.506.6499 / MISCELLANEOUS	\$190,756.84	\$0.00	\$196,730.00	\$190,756.84	\$0.00	\$5,973.16	96.96%
Total For LOWER HEART WATER RESOURCE D	\$195,299.35	\$0.00	\$196,730.00	\$195,299.35	\$0.00	\$1,430.65	99.27%
Total For LOWER HEART WATER RESOURCE D	\$195,299.35	\$0.00	\$196,730.00	\$195,299.35	\$0.00	\$1,430.65	99.27%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2018-2018

From Date: 1/1/2018

To Date: 12/31/2018

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	\$193,380.30	\$0.00	\$197,863.00	\$193,380.30	\$0.00	\$4,482.70	97.73%
Total For MORTON COUNTY WATER RESOURCE	\$193,380.30	\$0.00	\$197,863.00	\$193,380.30	\$0.00	\$4,482.70	97.73%
Total For MORTON COUNTY WATER RESOURCE	\$193,380.30	\$0.00	\$197,863.00	\$193,380.30	\$0.00	\$4,482.70	97.73%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2018-2018

From Date: 1/1/2018

To Date: 12/31/2018

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	\$167,412.86	\$0.00	\$164,771.00	\$167,412.86	\$0.00	(\$2,641.86)	101.60%
Total For SOUTHWEST WATER AUTHORITY	\$167,412.86	\$0.00	\$164,771.00	\$167,412.86	\$0.00	(\$2,641.86)	101.60%
Total For SOUTHWEST WATER AUTHORITY	\$167,412.86	\$0.00	\$164,771.00	\$167,412.86	\$0.00	(\$2,641.86)	101.60%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2018-2018

From Date: 1/1/2018

To Date: 12/31/2018

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	\$22,050.38	\$0.00	\$22,057.00	\$22,050.38	\$0.00	\$6.62	99.97%
Total For HISTORICAL SOCIETY	\$22,050.38	\$0.00	\$22,057.00	\$22,050.38	\$0.00	\$6.62	99.97%
Total For HISTORICAL SOCIETY	\$22,050.38	\$0.00	\$22,057.00	\$22,050.38	\$0.00	\$6.62	99.97%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2018-2018

From Date: 1/1/2018

To Date: 12/31/2018

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	\$105,387.31	\$0.00	\$106,000.00	\$105,387.31	\$0.00	\$612.69	99.42%
Total For MORTON COUNTY SOIL CONSERVAT	\$105,387.31	\$0.00	\$106,000.00	\$105,387.31	\$0.00	\$612.69	99.42%
Total For MORTON COUNTY SOIL CONSERVAT	\$105,387.31	\$0.00	\$106,000.00	\$105,387.31	\$0.00	\$612.69	99.42%



## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2018-2018

From Date: 1/1/2018

To Date: 12/31/2018

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	\$28,855.22	\$0.00	\$28,855.22	\$28,855.22	\$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	\$128,855.22	\$0.00	\$128,855.22	\$128,855.22	\$0.00	\$0.00	100.00%
Total For MORTON COUNTY ECONOMIC DEVEL	\$128,855.22	\$0.00	\$128,855.22	\$128,855.22	\$0.00	\$0.00	100.00%

# Morton County

## Expenditure Report with Detail Options

Fiscal Year: 2018-2018

From Date: 1/1/2018

To Date: 12/31/2018

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:**

\$23,951,381.09

\$0.00

\$25,326,625.77

\$23,951,381.09

\$0.00

\$1,375,244.68

94.57%

End of Report