

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2020-2020

From Date: 1/1/2020

To Date: 12/31/2020

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	\$112,982.40	\$0.00	\$108,000.00	\$112,982.40	\$0.00	(\$4,982.40)	104.61%
101.400.6221 / FICA MATCH	\$8,642.42	\$0.00	\$8,262.00	\$8,642.42	\$0.00	(\$380.42)	104.60%
101.400.6241 / WORKERS COMPENSATION	\$332.23	\$0.00	\$600.00	\$332.23	\$0.00	\$267.77	55.37%
101.400.6339 / MEMBERSHIPS & REGISTRATIONS	\$2,365.70	\$0.00	\$3,900.00	\$2,365.70	\$0.00	\$1,534.30	60.66%
101.400.6359 / POSTAGE	\$31.61	\$0.00	\$100.00	\$31.61	\$0.00	\$68.39	31.61%
101.400.6401 / OFFICE SUPPLIES	\$37.00	\$0.00	\$50.00	\$37.00	\$0.00	\$13.00	74.00%
101.400.6932 / COPIER EXPENSE	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Total For COUNTY BOARD	\$124,391.36	\$0.00	\$121,112.00	\$124,391.36	\$0.00	(\$3,279.36)	102.71%
COUNTY AUDITOR DEPARTMENT							
101.401.6101 / SALARIES	\$258,076.80	\$0.00	\$248,480.20	\$258,076.80	\$0.00	(\$9,596.60)	103.86%
101.401.6211 / HEALTH INSURANCE	\$41,976.84	\$0.00	\$41,977.00	\$41,976.84	\$0.00	\$0.16	100.00%
101.401.6221 / FICA MATCH	\$18,089.30	\$0.00	\$19,008.74	\$18,089.30	\$0.00	\$919.44	95.16%
101.401.6241 / WORKERS COMPENSATION	\$397.14	\$0.00	\$500.00	\$397.14	\$0.00	\$102.86	79.43%
101.401.6300 / NDPERS DEFINED BENEFIT	\$36,671.36	\$0.00	\$35,482.97	\$36,671.36	\$0.00	(\$1,188.39)	103.35%
101.401.6339 / MEMBERSHIPS & REGISTRATIONS	\$535.55	\$0.00	\$1,800.00	\$535.55	\$0.00	\$1,264.45	29.75%
101.401.6341 / TRAVEL EXPENSE	\$22.88	\$0.00	\$1,500.00	\$22.88	\$0.00	\$1,477.12	1.53%
101.401.6359 / POSTAGE	\$2,092.64	\$0.00	\$2,300.00	\$2,092.64	\$0.00	\$207.36	90.98%
101.401.6360 / MOBILE COMMUNICATIONS	\$552.13	\$0.00	\$550.00	\$552.13	\$0.00	(\$2.13)	100.39%
101.401.6361 / TELEPHONE	\$48.00	\$0.00	\$125.00	\$48.00	\$0.00	\$77.00	38.40%
101.401.6401 / OFFICE SUPPLIES	\$1,187.42	\$0.00	\$1,600.00	\$1,187.42	\$0.00	\$412.58	74.21%
101.401.6651 / CAPITAL OUTLAY-EQUIPMENT	\$1,056.62	\$0.00	\$1,500.00	\$1,056.62	\$0.00	\$443.38	70.44%
101.401.6932 / COPIER EXPENSE	\$1,766.34	\$0.00	\$1,200.00	\$1,766.34	\$0.00	(\$566.34)	147.20%
Total For COUNTY AUDITOR	\$362,473.02	\$0.00	\$356,023.91	\$362,473.02	\$0.00	(\$6,449.11)	101.81%
COUNTY TREASURER DEPARTMENT							
101.402.6101 / SALARIES	\$170,641.96	\$0.00	\$170,367.20	\$170,641.96	\$0.00	(\$274.76)	100.16%
101.402.6105 / COVID-19 SALARIES	\$2,320.93	\$0.00	\$0.00	\$2,320.93	\$0.00	(\$2,320.93)	0.00%

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101.402.6211 / HEALTH INSURANCE	\$17,026.56	\$0.00	\$17,026.00	\$17,026.56	\$0.00	(\$0.56)	100.00%
101.402.6221 / FICA MATCH	\$12,251.91	\$0.00	\$13,058.65	\$12,251.91	\$0.00	\$806.74	93.82%
101.402.6241 / WORKERS COMPENSATION	\$232.38	\$0.00	\$500.00	\$232.38	\$0.00	\$267.62	46.48%
101.402.6300 / NDPERS DEF. BENEFIT	\$24,000.02	\$0.00	\$23,186.04	\$24,000.02	\$0.00	(\$813.98)	103.51%
101.402.6339 / MEMBERSHIPS & REGISTRATIONS	\$670.55	\$0.00	\$1,500.00	\$670.55	\$0.00	\$829.45	44.70%
101.402.6341 / TRAVEL EXPENSE	\$43.68	\$0.00	\$1,500.00	\$43.68	\$0.00	\$1,456.32	2.91%
101.402.6359 / POSTAGE	\$10,588.87	\$0.00	\$10,200.00	\$10,588.87	\$0.00	(\$388.87)	103.81%
101.402.6361 / TELEPHONE	\$36.00	\$0.00	\$100.00	\$36.00	\$0.00	\$64.00	36.00%
101.402.6381 / MACHINE MAINTENANCE	\$132.00	\$0.00	\$300.00	\$132.00	\$0.00	\$168.00	44.00%
101.402.6401 / OFFICE SUPPLIES	\$1,447.69	\$0.00	\$2,500.00	\$1,447.69	\$0.00	\$1,052.31	57.91%
101.402.6651 / CAPITAL OUTLAY-EQUIPMENT	\$5,893.17	\$0.00	\$3,500.00	\$5,893.17	\$0.00	(\$2,393.17)	168.38%
101.402.6932 / COPIER EXPENSE	\$17.29	\$0.00	\$315.00	\$17.29	\$0.00	\$297.71	5.49%
Total For COUNTY TREASURER	\$245,303.01	\$0.00	\$244,052.89	\$245,303.01	\$0.00	(\$1,250.12)	100.51%
STATES ATTORNEY DEPARTMENT							
101.403.6101 / SALARIES	\$809,115.62	\$0.00	\$766,833.60	\$809,115.62	\$0.00	(\$42,282.02)	105.51%
101.403.6102 / DEFERRED COMP. BENEFIT	\$12,880.35	\$0.00	\$10,489.54	\$12,880.35	\$0.00	(\$2,390.81)	122.79%
101.403.6105 / COVID-19 SALARIES	\$2,078.96	\$0.00	\$0.00	\$2,078.96	\$0.00	(\$2,078.96)	0.00%
101.403.6111 / ON CALL SALARIES	\$2,887.50	\$0.00	\$2,000.00	\$2,887.50	\$0.00	(\$887.50)	144.38%
101.403.6121 / PAID OVERTIME	\$21,029.18	\$0.00	\$15,000.00	\$21,029.18	\$0.00	(\$6,029.18)	140.19%
101.403.6147 / OFFSITE STORAGE	\$2,280.00	\$0.00	\$0.00	\$2,280.00	\$0.00	(\$2,280.00)	0.00%
101.403.6211 / HEALTH INSURANCE	\$62,025.90	\$0.00	\$90,703.00	\$62,025.90	\$0.00	\$28,677.10	68.38%
101.403.6221 / FICA MATCH	\$63,816.08	\$0.00	\$60,765.72	\$63,816.08	\$0.00	(\$3,050.36)	105.02%
101.403.6241 / WORKERS COMPENSATION	\$1,223.36	\$0.00	\$1,600.00	\$1,223.36	\$0.00	\$376.64	76.46%
101.403.6251 / UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
101.403.6300 / NDPERS DEF. BENEFIT	\$89,534.70	\$0.00	\$97,021.29	\$89,534.70	\$0.00	\$7,486.59	92.28%
101.403.6315 / PROCESS SERVICE FEES	\$472.75	\$0.00	\$500.00	\$472.75	\$0.00	\$27.25	94.55%
101.403.6317 / JURY & WITNESS FEES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)	0.00%

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101.403.6318 / MENTAL HEALTH	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
101.403.6320 / JUVENILE	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.00%
101.403.6324 / PROFESSIONAL ASSOCIATIONS	\$1,977.28	\$0.00	\$1,800.00	\$1,977.28	\$0.00	(\$177.28)	109.85%
101.403.6339 / MEMBERSHIPS & REGISTRATIONS	\$1,041.90	\$0.00	\$2,000.00	\$1,041.90	\$0.00	\$958.10	52.10%
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	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
101.403.6359 / POSTAGE	\$2,956.32	\$0.00	\$3,000.00	\$2,956.32	\$0.00	\$43.68	98.54%
101.403.6360 / MOBILE COMMUNICATIONS	\$715.74	\$0.00	\$0.00	\$715.74	\$0.00	(\$715.74)	0.00%
101.403.6361 / TELEPHONE	\$1,065.63	\$0.00	\$450.00	\$1,065.63	\$0.00	(\$615.63)	236.81%
101.403.6363 / PUBLISHING & PRINTING	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
101.403.6365 / TRANSCRIPTS	\$662.00	\$0.00	\$2,000.00	\$662.00	\$0.00	\$1,338.00	33.10%
101.403.6381 / MACHINE MAINTENANCE	\$350.08	\$0.00	\$500.00	\$350.08	\$0.00	\$149.92	70.02%
101.403.6401 / OFFICE SUPPLIES	\$7,028.69	\$0.00	\$8,000.00	\$7,028.69	\$0.00	\$971.31	87.86%
101.403.6412 / SUPPLIES-COMPUTER	\$4,185.49	\$0.00	\$500.00	\$4,185.49	\$0.00	(\$3,685.49)	837.10%
101.403.6451 / LAW LIBRARY	\$12,791.24	\$0.00	\$14,710.00	\$12,791.24	\$0.00	\$1,918.76	86.96%
101.403.6452 / TRIAL EXPENSE	\$15,867.24	\$0.00	\$5,000.00	\$15,867.24	\$0.00	(\$10,867.24)	317.34%
101.403.6454 / CHEMICAL TESTING	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
101.403.6499 / MISCELLANEOUS	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
101.403.6651 / CAPITAL OUTLAY-EQUIPMENT	\$14,650.21	\$0.00	\$20,000.00	\$14,650.21	\$0.00	\$5,349.79	73.25%
101.403.6932 / COPIER EXPENSE	\$3,214.20	\$0.00	\$1,550.00	\$3,214.20	\$0.00	(\$1,664.20)	207.37%
Total For STATES ATTORNEY	\$1,134,050.42	\$0.00	\$1,113,143.15	\$1,134,050.42	\$0.00	(\$20,907.27)	101.88%
TAX DIRECTOR DEPARTMENT							
101.404.6101 / SALARIES	\$223,741.22	\$0.00	\$222,979.20	\$223,741.22	\$0.00	(\$762.02)	100.34%
101.404.6105 / COVID-19 SALARIES	\$1,381.76	\$0.00	\$0.00	\$1,381.76	\$0.00	(\$1,381.76)	0.00%
101.404.6121 / OVERTIME PAY	\$2,621.64	\$0.00	\$0.00	\$2,621.64	\$0.00	(\$2,621.64)	0.00%
101.404.6150 / CONSULTANTS	\$15,430.00	\$0.00	\$5,000.00	\$15,430.00	\$0.00	(\$10,430.00)	308.60%
101.404.6211 / HEALTH INSURANCE	\$32,044.68	\$0.00	\$41,977.00	\$32,044.68	\$0.00	\$9,932.32	76.34%

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101.404.6219 / CONTRACT BUILDING INSPECTOR	\$29,660.00	\$0.00	\$28,000.00	\$29,660.00	\$0.00	(\$1,660.00)	105.93%
101.404.6220 / BUILDING INSPECTOR TRAVEL	\$6,362.36	\$0.00	\$5,500.00	\$6,362.36	\$0.00	(\$862.36)	115.68%
101.404.6221 / FICA MATCH	\$16,583.84	\$0.00	\$17,057.91	\$16,583.84	\$0.00	\$474.07	97.22%
101.404.6241 / WORKERS COMPENSATION	\$438.91	\$0.00	\$550.00	\$438.91	\$0.00	\$111.09	79.80%
101.404.6300 / NDPERS DEF. BENEFIT	\$31,265.49	\$0.00	\$31,841.43	\$31,265.49	\$0.00	\$575.94	98.19%
101.404.6314 / PROGRAMMING FEES	\$9,539.00	\$0.00	\$12,000.00	\$9,539.00	\$0.00	\$2,461.00	79.49%
101.404.6338 / CONTINUING EDUCATION	\$780.00	\$0.00	\$3,000.00	\$780.00	\$0.00	\$2,220.00	26.00%
101.404.6339 / MEMBERSHIPS & REGISTRATIONS	\$420.00	\$0.00	\$1,200.00	\$420.00	\$0.00	\$780.00	35.00%
101.404.6340 / OUT OF STATE TRAVEL	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
101.404.6341 / TRAVEL EXPENSE	\$1,171.56	\$0.00	\$3,000.00	\$1,171.56	\$0.00	\$1,828.44	39.05%
101.404.6359 / POSTAGE	\$3,459.47	\$0.00	\$2,000.00	\$3,459.47	\$0.00	(\$1,459.47)	172.97%
101.404.6360 / MOBILE COMMUNICATIONS	\$289.08	\$0.00	\$900.00	\$289.08	\$0.00	\$610.92	32.12%
101.404.6361 / TELEPHONE	\$108.17	\$0.00	\$100.00	\$108.17	\$0.00	(\$8.17)	108.17%
101.404.6401 / OFFICE SUPPLIES	\$2,854.22	\$0.00	\$1,500.00	\$2,854.22	\$0.00	(\$1,354.22)	190.28%
101.404.6412 / SUPPLIES-COMPUTER	\$53.98	\$0.00	\$0.00	\$53.98	\$0.00	(\$53.98)	0.00%
101.404.6651 / CAPITAL OUTLAY-EQUIPMENT	\$199.99	\$0.00	\$4,000.00	\$199.99	\$0.00	\$3,800.01	5.00%
101.404.6932 / COPIER EXPENSE	\$1,346.89	\$0.00	\$800.00	\$1,346.89	\$0.00	(\$546.89)	168.36%
Total For TAX DIRECTOR	\$379,752.26	\$0.00	\$382,905.54	\$379,752.26	\$0.00	\$3,153.28	99.18%
DISTRICT COURT DEPARTMENT							
101.405.6195 / CENTRE COMMUNITY SERVICE	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	100.00%
101.405.6308 / SEXUALLY DANGEROUS INDIVIDUAL	\$15,759.00	\$0.00	\$35,000.00	\$15,759.00	\$0.00	\$19,241.00	45.03%
101.405.6318 / MENTAL HEALTH	\$6,300.00	\$0.00	\$6,300.00	\$6,300.00	\$0.00	\$0.00	100.00%
Total For DISTRICT COURT	\$28,059.00	\$0.00	\$47,300.00	\$28,059.00	\$0.00	\$19,241.00	59.32%
PUBLIC INFORMATION OFFICER DEPARTMENT							
101.406.6101 / SALARIES	\$43,615.10	\$0.00	\$46,699.20	\$43,615.10	\$0.00	\$3,084.10	93.40%
101.406.6121 / OVERTIME PAY	\$1,976.05	\$0.00	\$0.00	\$1,976.05	\$0.00	(\$1,976.05)	0.00%
101.406.6221 / FICA MATCH	\$3,487.72	\$0.00	\$3,579.49	\$3,487.72	\$0.00	\$91.77	97.44%
101.406.6241 / WORKERS COMPENSATION	\$103.59	\$0.00	\$175.00	\$103.59	\$0.00	\$71.41	59.19%

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101.406.6300 / NDPERS DEFINED BENEFIT	\$7,799.27	\$0.00	\$6,668.65	\$7,799.27	\$0.00	(\$1,130.62)	116.95%
101.406.6339 / MEMBERSHIPS & REGISTRATIONS	\$1,944.00	\$0.00	\$750.00	\$1,944.00	\$0.00	(\$1,194.00)	259.20%
101.406.6341 / TRAVEL EXPENSE	\$997.85	\$0.00	\$2,500.00	\$997.85	\$0.00	\$1,502.15	39.91%
101.406.6360 / MOBILE COMMUNICATIONS	\$1,048.96	\$0.00	\$1,050.00	\$1,048.96	\$0.00	\$1.04	99.90%
101.406.6363 / PUBLISHING & PRINTING	\$145.19	\$0.00	\$750.00	\$145.19	\$0.00	\$604.81	19.36%
101.406.6401 / OFFICE SUPPLIES	\$628.48	\$0.00	\$250.00	\$628.48	\$0.00	(\$378.48)	251.39%
101.406.6651 / CAPITAL OUTLAY-EQUIPMENT	\$702.98	\$0.00	\$600.00	\$702.98	\$0.00	(\$102.98)	117.16%
101.406.6932 / COPIER EXPENSE	\$54.16	\$0.00	\$30.00	\$54.16	\$0.00	(\$24.16)	180.53%
Total For PUBLIC INFORMATION OFFICER	\$62,503.35	\$0.00	\$63,052.34	\$62,503.35	\$0.00	\$548.99	99.13%
COUNTY RECORDER DEPARTMENT							
101.408.6101 / SALARIES	\$135,326.40	\$0.00	\$121,540.80	\$135,326.40	\$0.00	(\$13,785.60)	111.34%
101.408.6211 / HEALTH INSURANCE	\$0.00	\$0.00	\$17,026.00	\$0.00	\$0.00	\$17,026.00	0.00%
101.408.6221 / FICA MATCH	\$12,491.26	\$0.00	\$11,615.60	\$12,491.26	\$0.00	(\$875.66)	107.54%
101.408.6241 / WORKERS COMPENSATION	\$327.15	\$0.00	\$500.00	\$327.15	\$0.00	\$172.85	65.43%
101.408.6251 / UNEMPLOYMENT COMPENSATION	\$1,000.92	\$0.00	\$0.00	\$1,000.92	\$0.00	(\$1,000.92)	0.00%
101.408.6300 / NDPERS DEF. BENEFIT	\$23,706.31	\$0.00	\$21,640.03	\$23,706.31	\$0.00	(\$2,066.28)	109.55%
Total For COUNTY RECORDER	\$172,852.04	\$0.00	\$172,322.43	\$172,852.04	\$0.00	(\$529.61)	100.31%
JUVENILE COURT DEPARTMENT							
101.409.6198 / YOUTH WORKS	\$26,269.92	\$0.00	\$26,270.00	\$26,269.92	\$0.00	\$0.08	100.00%
101.409.6199 / YOUTH BUREAU	\$40,712.51	\$0.00	\$40,170.00	\$40,712.51	\$0.00	(\$542.51)	101.35%
101.409.6319 / SHELTER CARE	\$56,239.64	\$0.00	\$40,000.00	\$56,239.64	\$0.00	(\$16,239.64)	140.60%
Total For JUVENILE COURT	\$123,222.07	\$0.00	\$106,440.00	\$123,222.07	\$0.00	(\$16,782.07)	115.77%
BUILDING & GROUNDS DEPARTMENT							
101.410.6101 / SALARIES	\$191,029.53	\$0.00	\$184,599.20	\$191,029.53	\$0.00	(\$6,430.33)	103.48%
101.410.6105 / COVID-19 SALARIES	\$5,460.60	\$0.00	\$0.00	\$5,460.60	\$0.00	(\$5,460.60)	0.00%
101.410.6111 / STANDBY SALARIES	\$967.50	\$0.00	\$900.00	\$967.50	\$0.00	(\$67.50)	107.50%
101.410.6121 / OVERTIME	\$3,798.75	\$0.00	\$3,000.00	\$3,798.75	\$0.00	(\$798.75)	126.63%
101.410.6211 / HEALTH INSURANCE	\$45,938.76	\$0.00	\$28,913.50	\$45,938.76	\$0.00	(\$17,025.26)	158.88%

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101.410.6212 / AUTO INSURANCE	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
101.410.6214 / PROPERTY INSURANCE	\$5,515.63	\$0.00	\$6,000.00	\$5,515.63	\$0.00	\$484.37	91.93%
101.410.6221 / FICA MATCH	\$13,917.43	\$0.00	\$14,420.19	\$13,917.43	\$0.00	\$502.76	96.51%
101.410.6241 / WORKERS COMPENSATION	\$1,907.81	\$0.00	\$4,000.00	\$1,907.81	\$0.00	\$2,092.19	47.70%
101.410.6300 / NDPERS DEF. BENEFIT	\$27,320.94	\$0.00	\$23,856.05	\$27,320.94	\$0.00	(\$3,464.89)	114.52%
101.410.6310 / COURTHOUSE MAINTENANCE	\$149,217.90	\$0.00	\$165,000.00	\$149,217.90	\$0.00	\$15,782.10	90.44%
101.410.6344 / VEHICLE REPAIR & MAINTENANCE	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
101.410.6351 / UTILITIES	\$48,033.50	\$0.00	\$65,000.00	\$48,033.50	\$0.00	\$16,966.50	73.90%
101.410.6360 / MOBILE COMMUNICATIONS	\$1,150.56	\$0.00	\$1,150.00	\$1,150.56	\$0.00	(\$0.56)	100.05%
101.410.6401 / OFFICE SUPPLIES	\$7.02	\$0.00	\$100.00	\$7.02	\$0.00	\$92.98	7.02%
101.410.6421 / MAINTENANCE SUPPLIES	\$10,384.11	\$0.00	\$10,000.00	\$10,384.11	\$0.00	(\$384.11)	103.84%
101.410.6651 / CAPITAL OUTLAY-EQUIPMENT	\$8,024.77	\$0.00	\$10,000.00	\$8,024.77	\$0.00	\$1,975.23	80.25%
Total For BUILDING & GROUNDS	\$512,674.81	\$0.00	\$517,838.94	\$512,674.81	\$0.00	\$5,164.13	99.00%
HUMAN RESOURCES DEPARTMENT							
101.411.6101 / SALARIES	\$71,033.76	\$0.00	\$70,752.00	\$71,033.76	\$0.00	(\$281.76)	100.40%
101.411.6105 / COVID-19 SALARIES	\$2,449.44	\$0.00	\$0.00	\$2,449.44	\$0.00	(\$2,449.44)	0.00%
101.411.6207 / FSA FLEX FEES	\$3,536.50	\$0.00	\$4,000.00	\$3,536.50	\$0.00	\$463.50	88.41%
101.411.6208 / EMPLOYEE ASSISTANCE PROGRAM	\$3,139.50	\$0.00	\$3,400.00	\$3,139.50	\$0.00	\$260.50	92.34%
101.411.6209 / LIFE INSURANCE	\$3,663.52	\$0.00	\$3,800.00	\$3,663.52	\$0.00	\$136.48	96.41%
101.411.6211 / HEALTH INSURANCE	\$7,923.72	\$0.00	\$7,925.00	\$7,923.72	\$0.00	\$1.28	99.98%
101.411.6221 / FICA MATCH	\$4,785.89	\$0.00	\$5,423.14	\$4,785.89	\$0.00	\$637.25	88.25%
101.411.6241 / WORKMENS COMPENSATION	\$103.59	\$0.00	\$200.00	\$103.59	\$0.00	\$96.41	51.80%
101.411.6300 / NDPERS DEF. BENEFIT	\$10,478.97	\$0.00	\$10,103.39	\$10,478.97	\$0.00	(\$375.58)	103.72%
101.411.6339 / MEMBERSHIPS & REGISTRATIONS	\$952.55	\$0.00	\$1,000.00	\$952.55	\$0.00	\$47.45	95.26%
101.411.6341 / TRAVEL EXPENSE	\$8.84	\$0.00	\$100.00	\$8.84	\$0.00	\$91.16	8.84%
101.411.6359 / POSTAGE	\$63.98	\$0.00	\$200.00	\$63.98	\$0.00	\$136.02	31.99%
101.411.6360 / MOBILE COMMUNICATIONS	\$576.38	\$0.00	\$0.00	\$576.38	\$0.00	(\$576.38)	0.00%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2020-2020

From Date: 1/1/2020

To Date: 12/31/2020

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
101.411.6361 / TELEPHONE	\$24.00	\$0.00	\$120.00	\$24.00	\$0.00	\$96.00	20.00%
101.411.6363 / PUBLISHING & PRINTING	\$199.00	\$0.00	\$500.00	\$199.00	\$0.00	\$301.00	39.80%
101.411.6382 / MAINTENANCE CONTRACT-COMPUTE	\$3,412.55	\$0.00	\$500.00	\$3,412.55	\$0.00	(\$2,912.55)	682.51%
101.411.6401 / OFFICE SUPPLIES	\$498.15	\$0.00	\$450.00	\$498.15	\$0.00	(\$48.15)	110.70%
101.411.6404 / RISK MANAGEMENT SUPPLIES	\$3,610.00	\$0.00	\$6,250.00	\$3,610.00	\$0.00	\$2,640.00	57.76%
101.411.6419 / TRAINING	\$495.00	\$0.00	\$6,000.00	\$495.00	\$0.00	\$5,505.00	8.25%
101.411.6499 / EMPLOYEE RECOGNITION	\$16.12	\$0.00	\$1,500.00	\$16.12	\$0.00	\$1,483.88	1.07%
101.411.6932 / COPIER EXPENSE	\$33.03	\$0.00	\$500.00	\$33.03	\$0.00	\$466.97	6.61%
Total For HUMAN RESOURCES	\$117,004.49	\$0.00	\$122,723.53	\$117,004.49	\$0.00	\$5,719.04	95.34%
TECHNOLOGY DEPARTMENT							
101.412.6101 / SALARIES	\$2,600.80	\$0.00	\$2,100.80	\$2,600.80	\$0.00	(\$500.00)	123.80%
101.412.6147 / OFFSITE STORAGE	\$13,123.92	\$0.00	\$14,176.00	\$13,123.92	\$0.00	\$1,052.08	92.58%
101.412.6149 / NRG IT SUPPORT	\$73,368.00	\$0.00	\$87,500.00	\$73,368.00	\$0.00	\$14,132.00	83.85%
101.412.6150 / ITD MONTHLY CHARGES	\$6,238.38	\$0.00	\$10,000.00	\$6,238.38	\$0.00	\$3,761.62	62.38%
101.412.6221 / FICA MATCH	\$185.60	\$0.00	\$160.71	\$185.60	\$0.00	(\$24.89)	115.49%
101.412.6300 / NDPERS DEF. BENEFIT	\$0.00	\$0.00	\$299.99	\$0.00	\$0.00	\$299.99	0.00%
101.412.6382 / MAINTENANCE CONTRACT-COMPUTE	\$50,688.19	\$0.00	\$48,000.00	\$50,688.19	\$0.00	(\$2,688.19)	105.60%
101.412.6412 / SUPPLIES-COMPUTER	\$283.75	\$0.00	\$500.00	\$283.75	\$0.00	\$216.25	56.75%
101.412.6651 / CAPITAL OUTLAY-EQUIPMENT	\$4,253.08	\$0.00	\$10,000.00	\$4,253.08	\$0.00	\$5,746.92	42.53%
Total For TECHNOLOGY	\$150,741.72	\$0.00	\$172,737.50	\$150,741.72	\$0.00	\$21,995.78	87.27%
NON-DEPARTMENTAL DEPARTMENT							
101.413.6215 / LIABILITY INSURANCE	\$78,557.00	\$0.00	\$81,000.00	\$78,557.00	\$0.00	\$2,443.00	96.98%
101.413.6311 / AUDIT FEES	\$21,650.00	\$0.00	\$24,000.00	\$21,650.00	\$0.00	\$2,350.00	90.21%
101.413.6359 / POSTAGE	\$92.06	\$0.00	\$0.00	\$92.06	\$0.00	(\$92.06)	0.00%
101.413.6361 / TELEPHONE	\$16,488.25	\$0.00	\$24,000.00	\$16,488.25	\$0.00	\$7,511.75	68.70%
101.413.6363 / PUBLISHING & PRINTING	\$10,763.31	\$0.00	\$11,500.00	\$10,763.31	\$0.00	\$736.69	93.59%
101.413.6371 / NDACO DUES	\$19,436.00	\$0.00	\$19,436.00	\$19,436.00	\$0.00	\$0.00	100.00%
101.413.6401 / OFFICE SUPPLIES	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2020-2020

From Date: 1/1/2020

To Date: 12/31/2020

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
101.413.6499 / MISCELLANEOUS	\$30,345.48	\$0.00	\$750.00	\$30,345.48	\$0.00	(\$29,595.48)	4046.06%
101.413.6895 / SOCIAL SERVICES INSURANCE	\$4,878.37	\$0.00	\$0.00	\$4,878.37	\$0.00	(\$4,878.37)	0.00%
101.413.6896 / SOCIAL SERVICES REPAIRS & MAINT	\$51,349.09	\$0.00	\$0.00	\$51,349.09	\$0.00	(\$51,349.09)	0.00%
101.413.6897 / SOCIAL SERVICES UTILITIES	\$14,856.57	\$0.00	\$0.00	\$14,856.57	\$0.00	(\$14,856.57)	0.00%
101.413.6898 / SOCIAL SERVICES POSTAGE	\$4,966.44	\$0.00	\$0.00	\$4,966.44	\$0.00	(\$4,966.44)	0.00%
101.413.6899 / SOCIAL SERVICES TELEPHONE	\$11,795.79	\$0.00	\$0.00	\$11,795.79	\$0.00	(\$11,795.79)	0.00%
101.413.6900 / SOCIAL SERVICES COPIER/TONER/PAPER	\$7,578.06	\$0.00	\$131,758.00	\$7,578.06	\$0.00	\$124,179.94	5.75%
101.413.6901 / SOCIAL SERVICES IT	\$23,436.00	\$0.00	\$0.00	\$23,436.00	\$0.00	(\$23,436.00)	0.00%
101.413.6932 / COPIER EXPENSE	(\$1,080.14)	\$0.00	\$2,000.00	(\$1,080.14)	\$0.00	\$3,080.14	-54.01%
Total For NON-DEPARTMENTAL	\$295,112.28	\$0.00	\$294,644.00	\$295,112.28	\$0.00	(\$468.28)	100.16%
CORRECTIONAL CENTER DEPARTMENT							
101.414.6200 / FOOD SUPPLIES	\$4.49	\$0.00	\$750.00	\$4.49	\$0.00	\$745.51	0.60%
101.414.6201 / KITCHEN SUPPLIES	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
101.414.6343 / REPAIRS AND MAINTENANCE	\$3,914.75	\$0.00	\$5,500.00	\$3,914.75	\$0.00	\$1,585.25	71.18%
101.414.6359 / POSTAGE	\$2.32	\$0.00	\$0.00	\$2.32	\$0.00	(\$2.32)	0.00%
101.414.6361 / TELEPHONE	\$2,325.46	\$0.00	\$2,500.00	\$2,325.46	\$0.00	\$174.54	93.02%
101.414.6362 / HEAT, ELECTRICITY & WATER	\$3,219.51	\$0.00	\$10,000.00	\$3,219.51	\$0.00	\$6,780.49	32.20%
101.414.6410 / JAIL MAINTENANCE SUPPLIES	\$59.02	\$0.00	\$300.00	\$59.02	\$0.00	\$240.98	19.67%
101.414.6412 / SUPPLIES-COMPUTER	\$743.81	\$0.00	\$1,000.00	\$743.81	\$0.00	\$256.19	74.38%
101.414.6420 / MEDICAL SERVICES	\$3,099.65	\$0.00	\$15,000.00	\$3,099.65	\$0.00	\$11,900.35	20.66%
101.414.6481 / JOINT DETENTION CENTER COSTS	\$1,742,262.17	\$0.00	\$1,860,665.00	\$1,742,262.17	\$0.00	\$118,402.83	93.64%
101.414.6483 / OUTSIDE BOARDING PRISONERS	\$1,175.00	\$0.00	\$5,000.00	\$1,175.00	\$0.00	\$3,825.00	23.50%
101.414.6651 / CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Total For CORRECTIONAL CENTER	\$1,756,806.18	\$0.00	\$1,906,465.00	\$1,756,806.18	\$0.00	\$149,658.82	92.15%
COUNTY SHERIFF DEPARTMENT							
101.415.6101 / SALARIES	\$2,221,928.51	\$0.00	\$2,275,531.20	\$2,221,928.51	\$0.00	\$53,602.69	97.64%
101.415.6102 / DEFERRED COMP. BENEFIT	\$41,097.52	\$0.00	\$47,370.54	\$41,097.52	\$0.00	\$6,273.02	86.76%
101.415.6105 / COVID-19 SALARIES	\$7,700.98	\$0.00	\$0.00	\$7,700.98	\$0.00	(\$7,700.98)	0.00%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2020-2020

From Date: 1/1/2020

To Date: 12/31/2020

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
101.415.6111 / STANDBY SALARIES	\$3,607.50	\$0.00	\$3,650.00	\$3,607.50	\$0.00	\$42.50	98.84%
101.415.6112 / GAME & FISH RIVER PATROL GRANT SALA	\$3,562.84	\$0.00	\$3,000.00	\$3,562.84	\$0.00	(\$562.84)	118.76%
101.415.6113 / OUTLYING DEPUTY	\$16,800.00	\$0.00	\$14,400.00	\$16,800.00	\$0.00	(\$2,400.00)	116.67%
101.415.6115 / RESPONSE PAY	\$4,314.53	\$0.00	\$4,750.00	\$4,314.53	\$0.00	\$435.47	90.83%
101.415.6116 / STRAIGHT PAY OVERTIME	\$17,052.15	\$0.00	\$35,000.00	\$17,052.15	\$0.00	\$17,947.85	48.72%
101.415.6118 / DUI/SATURATION GRANT SALARIES	\$2,606.80	\$0.00	\$5,000.00	\$2,606.80	\$0.00	\$2,393.20	52.14%
101.415.6119 / OCCUPANT PROTECTION GRANT	\$4,457.09	\$0.00	\$6,000.00	\$4,457.09	\$0.00	\$1,542.91	74.28%
101.415.6120 / CHAPLAINCY SERVICE	\$100.00	\$0.00	\$5,000.00	\$100.00	\$0.00	\$4,900.00	2.00%
101.415.6121 / OVERTIME PAY	\$28,932.79	\$0.00	\$51,700.00	\$28,932.79	\$0.00	\$22,767.21	55.96%
101.415.6122 / HIDTA/MASTIF GRANT	\$2,504.36	\$0.00	\$12,300.00	\$2,504.36	\$0.00	\$9,795.64	20.36%
101.415.6123 / K-9 OVERTIME	\$2,686.58	\$0.00	\$2,400.00	\$2,686.58	\$0.00	(\$286.58)	111.94%
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	\$10,935.40	\$0.00	\$18,000.00	\$10,935.40	\$0.00	\$7,064.60	60.75%
101.415.6127 / SHERIFF COURT	\$2,473.69	\$0.00	\$4,000.00	\$2,473.69	\$0.00	\$1,526.31	61.84%
101.415.6129 / STREET DANCE	\$263.55	\$0.00	\$12,000.00	\$263.55	\$0.00	\$11,736.45	2.20%
101.415.6131 / DISTRACTED DRIVING	\$1,698.21	\$0.00	\$3,000.00	\$1,698.21	\$0.00	\$1,301.79	56.61%
101.415.6211 / HEALTH INSURANCE	\$459,229.77	\$0.00	\$462,923.00	\$459,229.77	\$0.00	\$3,693.23	99.20%
101.415.6212 / AUTO INSURANCE	\$46,147.00	\$0.00	\$38,000.00	\$46,147.00	\$0.00	(\$8,147.00)	121.44%
101.415.6213 / EQUIPMENT INSURANCE	\$158.03	\$0.00	\$1,153.00	\$158.03	\$0.00	\$994.97	13.71%
101.415.6214 / PROPERTY INSURANCE	\$2,327.62	\$0.00	\$2,200.00	\$2,327.62	\$0.00	(\$127.62)	105.80%
101.415.6221 / FICA MATCH	\$168,120.35	\$0.00	\$190,729.93	\$168,120.35	\$0.00	\$22,609.58	88.15%
101.415.6241 / WORKMENS COMPENSATION	\$20,747.15	\$0.00	\$40,000.00	\$20,747.15	\$0.00	\$19,252.85	51.87%
101.415.6300 / NDPERS DEF. BENEFIT	\$257,987.87	\$0.00	\$260,496.21	\$257,987.87	\$0.00	\$2,508.34	99.04%
101.415.6314 / PROGRAMMING FEES	\$14,606.19	\$0.00	\$18,480.00	\$14,606.19	\$0.00	\$3,873.81	79.04%
101.415.6339 / MEMBERSHIPS & REGISTRATIONS	\$2,005.39	\$0.00	\$3,200.00	\$2,005.39	\$0.00	\$1,194.61	62.67%
101.415.6340 / OUT OF STATE TRAVEL	\$781.30	\$0.00	\$5,000.00	\$781.30	\$0.00	\$4,218.70	15.63%
101.415.6341 / TRAVEL EXPENSE	\$862.12	\$0.00	\$3,500.00	\$862.12	\$0.00	\$2,637.88	24.63%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2020-2020

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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
101.415.6342 / GAS AND OIL	\$72,377.90	\$0.00	\$125,000.00	\$72,377.90	\$0.00	\$52,622.10	57.90%
101.415.6343 / REPAIRS AND MAINTENANCE	\$40,992.82	\$0.00	\$30,000.00	\$40,992.82	\$0.00	(\$10,992.82)	136.64%
101.415.6344 / VEHICLE REPAIR & MAINTENANCE	\$31,670.05	\$0.00	\$70,000.00	\$31,670.05	\$0.00	\$38,329.95	45.24%
101.415.6347 / SHERIFF TRANSPORT	\$8,538.40	\$0.00	\$10,000.00	\$8,538.40	\$0.00	\$1,461.60	85.38%
101.415.6348 / EVIDENCE/IMPOUND/TOWING	\$890.21	\$0.00	\$10,000.00	\$890.21	\$0.00	\$9,109.79	8.90%
101.415.6351 / UTILITIES	\$32,675.05	\$0.00	\$54,500.00	\$32,675.05	\$0.00	\$21,824.95	59.95%
101.415.6359 / POSTAGE	\$1,631.29	\$0.00	\$2,500.00	\$1,631.29	\$0.00	\$868.71	65.25%
101.415.6360 / MOBILE COMMUNICATIONS	\$48,267.66	\$0.00	\$45,000.00	\$48,267.66	\$0.00	(\$3,267.66)	107.26%
101.415.6361 / TELEPHONE	\$10,109.82	\$0.00	\$20,000.00	\$10,109.82	\$0.00	\$9,890.18	50.55%
101.415.6363 / PUBLISHING & PRINTING	\$760.93	\$0.00	\$2,500.00	\$760.93	\$0.00	\$1,739.07	30.44%
101.415.6380 / LEC BLDG CAPITAL IMP	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%
101.415.6401 / OFFICE SUPPLIES	\$2,994.72	\$0.00	\$3,750.00	\$2,994.72	\$0.00	\$755.28	79.86%
101.415.6412 / SUPPLIES-COMPUTER	\$3,717.72	\$0.00	\$4,000.00	\$3,717.72	\$0.00	\$282.28	92.94%
101.415.6418 / MEDICAL & LICENSES	\$7,027.79	\$0.00	\$12,600.00	\$7,027.79	\$0.00	\$5,572.21	55.78%
101.415.6419 / TRAINING	\$8,688.08	\$0.00	\$12,000.00	\$8,688.08	\$0.00	\$3,311.92	72.40%
101.415.6421 / MAINTENANCE SUPPLIES	\$1,895.02	\$0.00	\$2,500.00	\$1,895.02	\$0.00	\$604.98	75.80%
101.415.6422 / UNIFORMS	\$10,114.07	\$0.00	\$18,800.00	\$10,114.07	\$0.00	\$8,685.93	53.80%
101.415.6650 / RIVER PATROL & DIVE TEAM	\$1,675.36	\$0.00	\$2,000.00	\$1,675.36	\$0.00	\$324.64	83.77%
101.415.6651 / CAPITAL OUTLAY-EQUIPMENT	\$61,242.21	\$0.00	\$87,000.00	\$61,242.21	\$0.00	\$25,757.79	70.39%
101.415.6652 / INTERNAL SERVICE RENTAL EXPE	\$235,128.00	\$0.00	\$235,128.00	\$235,128.00	\$0.00	\$0.00	100.00%
101.415.6653 / TAC TEAM	\$4,600.00	\$0.00	\$4,600.00	\$4,600.00	\$0.00	\$0.00	100.00%
101.415.6657 / DEPUTIES EQUIPMENT	\$132,270.79	\$0.00	\$150,491.30	\$132,270.79	\$0.00	\$18,220.51	87.89%
101.415.6658 / CRIME PREVENTION PROGRAM	\$897.87	\$0.00	\$1,500.00	\$897.87	\$0.00	\$602.13	59.86%
101.415.6684 / CANINE FUND-DAILY EXPENSE	\$2,363.89	\$0.00	\$4,500.00	\$2,363.89	\$0.00	\$2,136.11	52.53%
101.415.6689 / COURTHOUSE SECURITY	\$13,069.50	\$0.00	\$17,000.00	\$13,069.50	\$0.00	\$3,930.50	76.88%
101.415.6932 / COPIER EXPENSE	\$4,438.88	\$0.00	\$5,200.00	\$4,438.88	\$0.00	\$761.12	85.36%
101.415.6975 / INSURANCE CLAIMS	\$8,827.00	\$0.00	\$20,000.00	\$8,827.00	\$0.00	\$11,173.00	44.14%

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
Total For COUNTY SHERIFF							
	\$4,142,560.32	\$0.00	\$4,536,853.18	\$4,142,560.32	\$0.00	\$394,292.86	91.31%
CORONER DEPARTMENT							
101.416.6312 / AMBULANCE SERVICE	\$2,903.70	\$0.00	\$3,000.00	\$2,903.70	\$0.00	\$96.30	96.79%
101.416.6313 / COUNTY CORONER	\$27,248.47	\$0.00	\$27,500.00	\$27,248.47	\$0.00	\$251.53	99.09%
Total For CORONER							
	\$30,152.17	\$0.00	\$30,500.00	\$30,152.17	\$0.00	\$347.83	98.86%
DISASTER EMERGENCY SERVICE DEPARTMENT							
101.417.6101 / SALARIES	\$148,948.62	\$0.00	\$156,488.40	\$148,948.62	\$0.00	\$7,539.78	95.18%
101.417.6102 / DEFERRED COMP. BENEFIT	\$5,297.88	\$0.00	\$4,755.89	\$5,297.88	\$0.00	(\$541.99)	111.40%
101.417.6105 / COVID-19 SALARIES	\$1,900.39	\$0.00	\$0.00	\$1,900.39	\$0.00	(\$1,900.39)	0.00%
101.417.6111 / STANDBY SALARIES	\$877.50	\$0.00	\$780.00	\$877.50	\$0.00	(\$97.50)	112.50%
101.417.6121 / OVERTIME	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
101.417.6150 / CONSULTANTS	\$20,200.00	\$0.00	\$0.00	\$20,200.00	\$0.00	(\$20,200.00)	0.00%
101.417.6211 / HEALTH INSURANCE	\$22,702.08	\$0.00	\$17,026.00	\$22,702.08	\$0.00	(\$5,676.08)	133.34%
101.417.6212 / AUTO INSURANCE	\$694.00	\$0.00	\$700.00	\$694.00	\$0.00	\$6.00	99.14%
101.417.6214 / PROPERTY INSURANCE	\$326.00	\$0.00	\$350.00	\$326.00	\$0.00	\$24.00	93.14%
101.417.6221 / FICA MATCH	\$11,422.35	\$0.00	\$12,610.79	\$11,422.35	\$0.00	\$1,188.44	90.58%
101.417.6241 / WORKERS COMPENSATION	\$256.27	\$0.00	\$500.00	\$256.27	\$0.00	\$243.73	51.25%
101.417.6300 / NDPERS DEF. BENEFIT	\$15,180.87	\$0.00	\$16,687.04	\$15,180.87	\$0.00	\$1,506.17	90.97%
101.417.6314 / PROGRAMMING FEES	\$3,795.00	\$0.00	\$0.00	\$3,795.00	\$0.00	(\$3,795.00)	0.00%
101.417.6339 / MEMBERSHIPS, REGISTRATIONS & SUBSCR	\$0.00	\$0.00	\$425.00	\$0.00	\$0.00	\$425.00	0.00%
101.417.6342 / GAS AND OIL	\$285.75	\$0.00	\$2,000.00	\$285.75	\$0.00	\$1,714.25	14.29%
101.417.6344 / VEHICLE REPAIR & MAINTENANCE	\$173.72	\$0.00	\$1,000.00	\$173.72	\$0.00	\$826.28	17.37%
101.417.6359 / POSTAGE	\$109.89	\$0.00	\$350.00	\$109.89	\$0.00	\$240.11	31.40%
101.417.6360 / MOBILE COMMUNICATIONS	\$3,746.28	\$0.00	\$4,000.00	\$3,746.28	\$0.00	\$253.72	93.66%
101.417.6361 / TELEPHONE	\$3,705.60	\$0.00	\$4,180.00	\$3,705.60	\$0.00	\$474.40	88.65%
101.417.6363 / PUBLISHING & PRINTING	\$126.45	\$0.00	\$200.00	\$126.45	\$0.00	\$73.55	63.23%
101.417.6381 / MACHINE MAINTENANCE	\$5,159.57	\$0.00	\$500.00	\$5,159.57	\$0.00	(\$4,659.57)	1031.91%
101.417.6383 / TOWER & RADIO MAINTENANCE	\$39,901.98	\$0.00	\$37,000.00	\$39,901.98	\$0.00	(\$2,901.98)	107.84%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2020-2020

From Date: 1/1/2020

To Date: 12/31/2020

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
101.417.6401 / OFFICE SUPPLIES	\$573.49	\$0.00	\$700.00	\$573.49	\$0.00	\$126.51	81.93%
101.417.6412 / SUPPLIES-COMPUTER	\$301.90	\$0.00	\$1,251.00	\$301.90	\$0.00	\$949.10	24.13%
101.417.6419 / TRAINING	\$516.90	\$0.00	\$2,000.00	\$516.90	\$0.00	\$1,483.10	25.85%
101.417.6651 / CAPITAL OUTLAY-EQUIPMENT	\$21,257.10	\$0.00	\$25,000.00	\$21,257.10	\$0.00	\$3,742.90	85.03%
101.417.6654 / RADIO REPLACEMENT	\$19.88	\$0.00	\$1,000.00	\$19.88	\$0.00	\$980.12	1.99%
101.417.6932 / COPIER EXPENSE	\$1,125.02	\$0.00	\$450.00	\$1,125.02	\$0.00	(\$675.02)	250.00%
Total For DISASTER EMERGENCY SERVICE	\$308,604.49	\$0.00	\$292,454.12	\$308,604.49	\$0.00	(\$16,150.37)	105.52%
COUNTY COMMUNICATIONS DEPARTMENT							
101.418.6101 / SALARIES	\$168,805.83	\$0.00	\$111,489.20	\$168,805.83	\$0.00	(\$57,316.63)	151.41%
101.418.6102 / DEFERRED COMP. BENEFIT	\$14,816.34	\$0.00	\$7,780.65	\$14,816.34	\$0.00	(\$7,035.69)	190.43%
101.418.6105 / COVID-19 SALARIES	\$1,973.76	\$0.00	\$0.00	\$1,973.76	\$0.00	(\$1,973.76)	0.00%
101.418.6111 / STANDBY SALARIES	\$186.31	\$0.00	\$0.00	\$186.31	\$0.00	(\$186.31)	0.00%
101.418.6121 / PAID OVERTIME	\$1,955.00	\$0.00	\$12,000.00	\$1,955.00	\$0.00	\$10,045.00	16.29%
101.418.6211 / HEALTH INSURANCE	\$41,976.84	\$0.00	\$34,052.00	\$41,976.84	\$0.00	(\$7,924.84)	123.27%
101.418.6221 / FICA MATCH	\$13,432.18	\$0.00	\$10,042.14	\$13,432.18	\$0.00	(\$3,390.04)	133.76%
101.418.6241 / WORKMENS COMPENSATION	\$381.72	\$0.00	\$250.00	\$381.72	\$0.00	(\$131.72)	152.69%
101.418.6251 / UNEMPLOYMENT COMPENSATION	\$1,545.17	\$0.00	\$0.00	\$1,545.17	\$0.00	(\$1,545.17)	0.00%
101.418.6300 / NDPERS DEF. BENEFIT	\$7,712.90	\$0.00	\$7,129.09	\$7,712.90	\$0.00	(\$583.81)	108.19%
101.418.6339 / MEMBERSHIPS & REGISTRATIONS	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
101.418.6341 / TRAVEL EXPENSE	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
101.418.6343 / REPAIRS AND MAINTENANCE	\$1,572.16	\$0.00	\$2,500.00	\$1,572.16	\$0.00	\$927.84	62.89%
101.418.6360 / MOBILE COMMUNICATIONS	\$400.00	\$0.00	\$15,500.00	\$400.00	\$0.00	\$15,100.00	2.58%
101.418.6361 / TELEPHONE	\$3,917.02	\$0.00	\$4,100.00	\$3,917.02	\$0.00	\$182.98	95.54%
101.418.6381 / MACHINE MAINTENANCE	\$29,700.00	\$0.00	\$37,500.00	\$29,700.00	\$0.00	\$7,800.00	79.20%
101.418.6401 / OFFICE SUPPLIES	\$467.93	\$0.00	\$1,000.00	\$467.93	\$0.00	\$532.07	46.79%
101.418.6412 / SUPPLIES-COMPUTER	\$229.45	\$0.00	\$1,250.00	\$229.45	\$0.00	\$1,020.55	18.36%
101.418.6419 / TRAINING	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%

Morton County

Expenditure Report with Detail Options

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To Date: 12/31/2020

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
101.418.6651 / CAPITAL OUTLAY-EQUIPMENT	\$4,873.48	\$0.00	\$12,000.00	\$4,873.48	\$0.00	\$7,126.52	40.61%
101.418.6932 / COPIER EXPENSE	\$1,826.84	\$0.00	\$2,000.00	\$1,826.84	\$0.00	\$173.16	91.34%
Total For COUNTY COMMUNICATIONS	\$295,772.93	\$0.00	\$260,593.08	\$295,772.93	\$0.00	(\$35,179.85)	113.50%
ELECTION DEPARTMENT							
101.420.6221 / FICA MATCH	\$3,121.79	\$0.00	\$300.00	\$3,121.79	\$0.00	(\$2,821.79)	1040.60%
101.420.6251 / UNEMPLOYMENT COMPENSATION	\$35.15	\$0.00	\$0.00	\$35.15	\$0.00	(\$35.15)	0.00%
101.420.6314 / PROGRAMMING FEES	\$12,559.13	\$0.00	\$11,500.00	\$12,559.13	\$0.00	(\$1,059.13)	109.21%
101.420.6341 / TRAVEL EXPENSE	\$3,553.54	\$0.00	\$4,500.00	\$3,553.54	\$0.00	\$946.46	78.97%
101.420.6359 / POSTAGE	\$16,901.61	\$0.00	\$3,500.00	\$16,901.61	\$0.00	(\$13,401.61)	482.90%
101.420.6363 / PUBLISHING & PRINTING	\$28,529.58	\$0.00	\$20,500.00	\$28,529.58	\$0.00	(\$8,029.58)	139.17%
101.420.6381 / MACHINE MAINTENANCE	\$132.00	\$0.00	\$0.00	\$132.00	\$0.00	(\$132.00)	0.00%
101.420.6394 / ELECTION WAGE	\$41,400.06	\$0.00	\$38,000.00	\$41,400.06	\$0.00	(\$3,400.06)	108.95%
101.420.6401 / OFFICE SUPPLIES	\$7,180.09	\$0.00	\$2,500.00	\$7,180.09	\$0.00	(\$4,680.09)	287.20%
101.420.6499 / MISCELLANEOUS	\$1,475.00	\$0.00	\$2,000.00	\$1,475.00	\$0.00	\$525.00	73.75%
101.420.6651 / CAPITAL OUTLAY-EQUIPMENT	\$3,562.58	\$0.00	\$0.00	\$3,562.58	\$0.00	(\$3,562.58)	0.00%
Total For ELECTION	\$118,450.53	\$0.00	\$82,800.00	\$118,450.53	\$0.00	(\$35,650.53)	143.06%
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	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
101.421.6393 / DAKOTA PRAIRIES RC&D	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
Total For CONSERVATION OF NATURAL RESO	\$104,300.00	\$0.00	\$108,700.00	\$104,300.00	\$0.00	\$4,400.00	95.95%
COUNTY PLANNING & ZONING DEPARTMENT							
101.422.6101 / SALARIES	\$76,860.40	\$0.00	\$74,785.60	\$76,860.40	\$0.00	(\$2,074.80)	102.77%
101.422.6150 / CONSULTANTS	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
101.422.6211 / HEALTH INSURANCE	\$17,026.56	\$0.00	\$17,026.00	\$17,026.56	\$0.00	(\$0.56)	100.00%
101.422.6221 / FICA MATCH	\$5,451.42	\$0.00	\$5,721.10	\$5,451.42	\$0.00	\$269.68	95.29%

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
101.422.6241 / WORKMENS COMPENSATION	\$113.23	\$0.00	\$300.00	\$113.23	\$0.00	\$186.77	37.74%
101.422.6300 / NDPERS DEFINED BENEFIT	\$10,453.86	\$0.00	\$10,065.51	\$10,453.86	\$0.00	(\$388.35)	103.86%
101.422.6339 / MEMBERSHIPS & REGISTRATIONS	\$1,146.76	\$0.00	\$2,370.00	\$1,146.76	\$0.00	\$1,223.24	48.39%
101.422.6341 / TRAVEL EXPENSE	\$312.81	\$0.00	\$1,821.00	\$312.81	\$0.00	\$1,508.19	17.18%
101.422.6359 / POSTAGE	\$364.34	\$0.00	\$750.00	\$364.34	\$0.00	\$385.66	48.58%
101.422.6361 / COMMUNICATIONS	\$96.00	\$0.00	\$562.00	\$96.00	\$0.00	\$466.00	17.08%
101.422.6363 / PUBLISHING & PRINTING	\$899.52	\$0.00	\$2,000.00	\$899.52	\$0.00	\$1,100.48	44.98%
101.422.6401 / OFFICE SUPPLIES	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
101.422.6932 / COPIER EXPENSE	\$36.39	\$0.00	\$20.00	\$36.39	\$0.00	(\$16.39)	181.95%
Total For COUNTY PLANNING & ZONING	\$112,761.29	\$0.00	\$120,571.21	\$112,761.29	\$0.00	\$7,809.92	93.52%
SUPERINTENDENT OF SCHOOLS DEPARTMENT							
101.423.6101 / SALARIES	\$6,102.93	\$0.00	\$6,120.00	\$6,102.93	\$0.00	\$17.07	99.72%
101.423.6221 / FICA MATCH	\$211.92	\$0.00	\$469.10	\$211.92	\$0.00	\$257.18	45.18%
101.423.6231 / TEACHERS RETIREMENT	\$457.92	\$0.00	\$1,012.25	\$457.92	\$0.00	\$554.33	45.24%
101.423.6241 / WORKMENS COMPENSATION	\$18.55	\$0.00	\$50.00	\$18.55	\$0.00	\$31.45	37.10%
101.423.6339 / MEMBERSHIPS & REGISTRATIONS	\$200.00	\$0.00	\$50.00	\$200.00	\$0.00	(\$150.00)	400.00%
101.423.6359 / POSTAGE	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
101.423.6361 / TELEPHONE	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
101.423.6401 / OFFICE SUPPLIES	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
101.423.6496 / CONTINGENCY	\$384.50	\$0.00	\$1,100.00	\$384.50	\$0.00	\$715.50	34.95%
101.423.6651 / CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
101.423.6932 / COPIER EXPENSE	\$11.31	\$0.00	\$50.00	\$11.31	\$0.00	\$38.69	22.62%
Total For SUPERINTENDENT OF SCHOOLS	\$7,387.13	\$0.00	\$9,251.35	\$7,387.13	\$0.00	\$1,864.22	79.85%
Total For GENERAL FUND	\$10,584,934.87	\$0.00	\$11,062,484.17	\$10,584,934.87	\$0.00	\$477,549.30	95.68%

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
COUNTY ROAD & BRIDGE FUND							
COUNTY ROAD & BRIDGE DEPARTMENT							
201.433.6101 / SALARIES	\$1,927,449.73	\$0.00	\$1,819,307.20	\$1,927,449.73	\$0.00	(\$108,142.53)	105.94%
201.433.6102 / DEFERRED COMP. BENEFIT	\$23,868.00	\$0.00	\$22,980.26	\$23,868.00	\$0.00	(\$887.74)	103.86%
201.433.6105 / COVID-19 SALARIES	\$21,830.89	\$0.00	\$0.00	\$21,830.89	\$0.00	(\$21,830.89)	0.00%
201.433.6111 / STANDBY SALARIES	\$11,362.50	\$0.00	\$12,000.00	\$11,362.50	\$0.00	\$637.50	94.69%
201.433.6121 / PAID OVERTIME	\$16,459.04	\$0.00	\$40,000.00	\$16,459.04	\$0.00	\$23,540.96	41.15%
201.433.6126 / SNOW REMOVAL OVERTIME	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
201.433.6150 / CONSULTANTS	\$32,878.58	\$0.00	\$35,000.00	\$32,878.58	\$0.00	\$2,121.42	93.94%
201.433.6211 / HEALTH INSURANCE	\$410,665.56	\$0.00	\$385,718.00	\$410,665.56	\$0.00	(\$24,947.56)	106.47%
201.433.6212 / AUTO INSURANCE	\$51,129.00	\$0.00	\$48,000.00	\$51,129.00	\$0.00	(\$3,129.00)	106.52%
201.433.6213 / EQUIPMENT INSURANCE	\$14,331.27	\$0.00	\$15,000.00	\$14,331.27	\$0.00	\$668.73	95.54%
201.433.6214 / PROPERTY INSURANCE	\$1,948.76	\$0.00	\$2,200.00	\$1,948.76	\$0.00	\$251.24	88.58%
201.433.6221 / FICA MATCH	\$143,275.57	\$0.00	\$149,502.99	\$143,275.57	\$0.00	\$6,227.42	95.83%
201.433.6241 / WORKMENS COMPENSATION	\$34,842.59	\$0.00	\$45,000.00	\$34,842.59	\$0.00	\$10,157.41	77.43%
201.433.6300 / NDPERS DEF. BENEFIT	\$241,430.95	\$0.00	\$234,554.14	\$241,430.95	\$0.00	(\$6,876.81)	102.93%
201.433.6339 / MEMBERSHIPS & REGISTRATIONS	\$3,476.00	\$0.00	\$5,000.00	\$3,476.00	\$0.00	\$1,524.00	69.52%
201.433.6340 / OUT OF STATE TRAVEL	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
201.433.6341 / TRAVEL EXPENSE	\$1,245.20	\$0.00	\$1,000.00	\$1,245.20	\$0.00	(\$245.20)	124.52%
201.433.6351 / UTILITIES	\$51,003.70	\$0.00	\$75,000.00	\$51,003.70	\$0.00	\$23,996.30	68.00%
201.433.6359 / POSTAGE	\$55.11	\$0.00	\$200.00	\$55.11	\$0.00	\$144.89	27.56%
201.433.6360 / MOBILE COMMUNICATIONS	\$12,503.72	\$0.00	\$7,000.00	\$12,503.72	\$0.00	(\$5,503.72)	178.62%
201.433.6361 / COMMUNICATIONS	\$19,940.17	\$0.00	\$15,000.00	\$19,940.17	\$0.00	(\$4,940.17)	132.93%
201.433.6363 / PUBLISHING & PRINTING	\$1,200.06	\$0.00	\$2,000.00	\$1,200.06	\$0.00	\$799.94	60.00%
201.433.6386 / CONTRACTORS (MAIN. ASSISTANC	\$154,356.26	\$0.00	\$350,000.00	\$154,356.26	\$0.00	\$195,643.74	44.10%
201.433.6388 / COUNTY BRIDGE REPLACEMENTS	\$142,059.14	\$0.00	\$400,000.00	\$142,059.14	\$0.00	\$257,940.86	35.51%
201.433.6390 / SOFTWARE UPGRADES	\$10,895.38	\$0.00	\$16,000.00	\$10,895.38	\$0.00	\$5,104.62	68.10%

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
201.433.6401 / OFFICE SUPPLIES	\$12,022.38	\$0.00	\$14,000.00	\$12,022.38	\$0.00	\$1,977.62	85.87%
201.433.6403 / ENGINEER SUPPLIES	\$530.00	\$0.00	\$2,500.00	\$530.00	\$0.00	\$1,970.00	21.20%
201.433.6412 / SUPPLIES-COMPUTER	\$540.00	\$0.00	\$4,000.00	\$540.00	\$0.00	\$3,460.00	13.50%
201.433.6424 / OIL & GREASE	\$6,019.92	\$0.00	\$25,000.00	\$6,019.92	\$0.00	\$18,980.08	24.08%
201.433.6426 / GAS & DIESEL	\$238,299.14	\$0.00	\$400,000.00	\$238,299.14	\$0.00	\$161,700.86	59.57%
201.433.6427 / SALT & SAND	\$4,233.39	\$0.00	\$15,000.00	\$4,233.39	\$0.00	\$10,766.61	28.22%
201.433.6428 / TIRES & TUBES	\$73,055.57	\$0.00	\$65,000.00	\$73,055.57	\$0.00	(\$8,055.57)	112.39%
201.433.6429 / CUTTING EDGES	\$27,108.30	\$0.00	\$40,000.00	\$27,108.30	\$0.00	\$12,891.70	67.77%
201.433.6432 / ROAD STABILIZATION	\$169,371.27	\$0.00	\$150,000.00	\$169,371.27	\$0.00	(\$19,371.27)	112.91%
201.433.6433 / SHOP SUPPLIES	\$25,431.03	\$0.00	\$15,000.00	\$25,431.03	\$0.00	(\$10,431.03)	169.54%
201.433.6434 / SAFETY & FIRE SUPPLIES	\$12,682.55	\$0.00	\$7,500.00	\$12,682.55	\$0.00	(\$5,182.55)	169.10%
201.433.6435 / STOCK ITEMS	\$264,761.11	\$0.00	\$250,000.00	\$264,761.11	\$0.00	(\$14,761.11)	105.90%
201.433.6436 / ASPHALT FOR PATCHING (COLD M	\$76,799.24	\$0.00	\$20,000.00	\$76,799.24	\$0.00	(\$56,799.24)	384.00%
201.433.6437 / OIL FOR SEALING	\$58,239.18	\$0.00	\$45,000.00	\$58,239.18	\$0.00	(\$13,239.18)	129.42%
201.433.6438 / BRIDGE MATERIALS	\$734.57	\$0.00	\$10,000.00	\$734.57	\$0.00	\$9,265.43	7.35%
201.433.6439 / BRIDGE DEPARTMENT SUPPLIES	\$1,606.56	\$0.00	\$1,000.00	\$1,606.56	\$0.00	(\$606.56)	160.66%
201.433.6440 / SIGNS	\$12,432.41	\$0.00	\$20,000.00	\$12,432.41	\$0.00	\$7,567.59	62.16%
201.433.6441 / SIGN DEPARTMENT SUPPLIES	\$2,645.68	\$0.00	\$2,000.00	\$2,645.68	\$0.00	(\$645.68)	132.28%
201.433.6442 / MAINTENANCE GRAVEL AND SCORI	\$922,070.84	\$0.00	\$750,000.00	\$922,070.84	\$0.00	(\$172,070.84)	122.94%
201.433.6443 / SHOP MAINTENANCE	\$53,627.42	\$0.00	\$50,000.00	\$53,627.42	\$0.00	(\$3,627.42)	107.25%
201.433.6444 / CULVERTS	\$148,332.16	\$0.00	\$75,000.00	\$148,332.16	\$0.00	(\$73,332.16)	197.78%
201.433.6445 / ASPHALT PATCHING (CONTRACT)	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
201.433.6447 / RIGHT OF WAY PURCHASE	\$5,087.00	\$0.00	\$2,500.00	\$5,087.00	\$0.00	(\$2,587.00)	203.48%
201.433.6493 / MPO STUDIES	\$14,492.76	\$0.00	\$2,000.00	\$14,492.76	\$0.00	(\$12,492.76)	724.64%
201.433.6494 / GIS WORK	\$7,509.76	\$0.00	\$2,000.00	\$7,509.76	\$0.00	(\$5,509.76)	375.49%
201.433.6502 / GIS SUPPLIES	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
201.433.6578 / PAVEMENT MARKING	\$87,638.80	\$0.00	\$75,000.00	\$87,638.80	\$0.00	(\$12,638.80)	116.85%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2020-2020

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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
201.433.6651 / CAPITAL OUTLAY - EQUIPMENT	\$32,602.10	\$0.00	\$4,000.00	\$32,602.10	\$0.00	(\$28,602.10)	815.05%
201.433.6654 / RADIO REPLACEMENT	\$2,653.00	\$0.00	\$5,000.00	\$2,653.00	\$0.00	\$2,347.00	53.06%
201.433.6655 / CAPITAL OUTLAY ROAD MAINTEN	\$340,730.81	\$0.00	\$344,000.00	\$340,730.81	\$0.00	\$3,269.19	99.05%
201.433.6667 / MAINTENANCE-REMODELING-MDN	\$28,997.00	\$0.00	\$10,000.00	\$28,997.00	\$0.00	(\$18,997.00)	289.97%
Total For COUNTY ROAD & BRIDGE	\$5,958,461.13	\$0.00	\$6,227,962.59	\$5,958,461.13	\$0.00	\$269,501.46	95.67%
Total For COUNTY ROAD & BRIDGE	\$5,958,461.13	\$0.00	\$6,227,962.59	\$5,958,461.13	\$0.00	\$269,501.46	95.67%

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
FARM TO MARKET FUND							
FARM TO MARKET DEPARTMENT							
205.437.6332 / HAULING & LAYING GRAVEL	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Total For FARM TO MARKET	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Total For FARM TO MARKET	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	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
WEEDS FUND							
WEEDS DEPARTMENT							
206.440.6101 / SALARIES	\$69,316.99	\$0.00	\$71,285.60	\$69,316.99	\$0.00	\$1,968.61	97.24%
206.440.6121 / PAID OVERTIME	\$234.68	\$0.00	\$0.00	\$234.68	\$0.00	(\$234.68)	0.00%
206.440.6211 / HEALTH INSURANCE	\$17,026.56	\$0.00	\$17,026.00	\$17,026.56	\$0.00	(\$0.56)	100.00%
206.440.6212 / AUTO INSURANCE	\$1,593.00	\$0.00	\$1,700.00	\$1,593.00	\$0.00	\$107.00	93.71%
206.440.6213 / EQUIPMENT INSURANCE	\$11.18	\$0.00	\$50.00	\$11.18	\$0.00	\$38.82	22.36%
206.440.6221 / FICA MATCH	\$4,996.47	\$0.00	\$5,453.35	\$4,996.47	\$0.00	\$456.88	91.62%
206.440.6241 / WORKMENS COMPENSATION	\$1,024.65	\$0.00	\$1,000.00	\$1,024.65	\$0.00	(\$24.65)	102.47%
206.440.6300 / NDPERS DEF. BENEFIT	\$8,143.74	\$0.00	\$7,840.95	\$8,143.74	\$0.00	(\$302.79)	103.86%
206.440.6339 / MEMBERSHIPS & REGISTRATIONS	\$1,301.00	\$0.00	\$1,800.00	\$1,301.00	\$0.00	\$499.00	72.28%
206.440.6341 / TRAVEL EXPENSE	\$955.80	\$0.00	\$1,000.00	\$955.80	\$0.00	\$44.20	95.58%
206.440.6359 / POSTAGE	\$630.68	\$0.00	\$600.00	\$630.68	\$0.00	(\$30.68)	105.11%
206.440.6360 / MOBILE COMMUNICATIONS	\$555.39	\$0.00	\$700.00	\$555.39	\$0.00	\$144.61	79.34%
206.440.6361 / TELEPHONE	\$300.00	\$0.00	\$500.00	\$300.00	\$0.00	\$200.00	60.00%
206.440.6363 / PUBLISHING & PRINTING	\$97.20	\$0.00	\$200.00	\$97.20	\$0.00	\$102.80	48.60%
206.440.6401 / OFFICE SUPPLIES	\$308.13	\$0.00	\$500.00	\$308.13	\$0.00	\$191.87	61.63%
206.440.6426 / GAS & DIESEL	\$2,483.40	\$0.00	\$4,000.00	\$2,483.40	\$0.00	\$1,516.60	62.09%
206.440.6430 / REPAIR & PARTS MAINT.EQUIP.	\$7,017.28	\$0.00	\$5,000.00	\$7,017.28	\$0.00	(\$2,017.28)	140.35%
206.440.6434 / SAFETY & FIRE SUPPLIES	\$209.81	\$0.00	\$300.00	\$209.81	\$0.00	\$90.19	69.94%
206.440.6651 / CAPITAL OUTLAY-EQUIPMENT	\$23,612.73	\$0.00	\$2,500.00	\$23,612.73	\$0.00	(\$21,112.73)	944.51%
206.440.6811 / COST SHARE PROGRAM	\$115,852.76	\$0.00	\$110,000.00	\$115,852.76	\$0.00	(\$5,852.76)	105.32%
206.440.6813 / STATE CHEMICAL	\$6,011.60	\$0.00	\$15,000.00	\$6,011.60	\$0.00	\$8,988.40	40.08%
206.440.6814 / COUNTY CHEMICAL	\$1,420.00	\$0.00	\$32,000.00	\$1,420.00	\$0.00	\$30,580.00	4.44%
206.440.6915 / RENT	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	0.00%
206.440.6932 / COPIER EXPENSE	\$669.86	\$0.00	\$770.00	\$669.86	\$0.00	\$100.14	86.99%
Total For WEEDS	\$263,772.91	\$0.00	\$285,625.90	\$263,772.91	\$0.00	\$21,852.99	92.35%
Total For WEEDS	\$263,772.91	\$0.00	\$285,625.90	\$263,772.91	\$0.00	\$21,852.99	92.35%

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 ADMIN DEPARTMENT							
207.450.6101 / SALARIES	\$421,583.48	\$0.00	\$2,611,596.90	\$421,583.48	\$0.00	\$2,190,013.42	16.14%
207.450.6102 / DEFERRED COMP. BENEFIT	\$10,291.11	\$0.00	\$0.00	\$10,291.11	\$0.00	(\$10,291.11)	0.00%
207.450.6103 / TEMPORARY SALARIES	\$13,580.88	\$0.00	\$25,000.00	\$13,580.88	\$0.00	\$11,419.12	54.32%
207.450.6104 / LEAVE PAYOUTS	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
207.450.6105 / COVID-19 SALARIES	\$3,950.56	\$0.00	\$0.00	\$3,950.56	\$0.00	(\$3,950.56)	0.00%
207.450.6111 / ON CALL SALARIES	\$337.50	\$0.00	\$0.00	\$337.50	\$0.00	(\$337.50)	0.00%
207.450.6121 / PAID OVERTIME	\$1,192.14	\$0.00	\$3,000.00	\$1,192.14	\$0.00	\$1,807.86	39.74%
207.450.6211 / HEALTH INSURANCE	\$68,684.02	\$0.00	\$452,312.28	\$68,684.02	\$0.00	\$383,628.26	15.19%
207.450.6221 / FICA MATCH	\$32,960.64	\$0.00	\$203,229.66	\$32,960.64	\$0.00	\$170,269.02	16.22%
207.450.6241 / WORKMENS COMPENSATION	(\$147.98)	\$0.00	\$8,000.00	(\$147.98)	\$0.00	\$8,147.98	-1.85%
207.450.6251 / UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
207.450.6300 / NDPERS DEF. BENEFIT	\$53,790.37	\$0.00	\$367,405.04	\$53,790.37	\$0.00	\$313,614.67	14.64%
207.450.6324 / PROFESSIONAL ASSOCIATIONS	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
207.450.6339 / MEMBERSHIPS & REGISTRATIONS	\$205.55	\$0.00	\$4,000.00	\$205.55	\$0.00	\$3,794.45	5.14%
207.450.6341 / TRAVEL EXPENSE	\$18,399.26	\$0.00	\$30,000.00	\$18,399.26	\$0.00	\$11,600.74	61.33%
207.450.6360 / MOBILE COMMUNICATIONS	\$3,049.26	\$0.00	\$5,500.00	\$3,049.26	\$0.00	\$2,450.74	55.44%
207.450.6401 / OFFICE MATERIALS	\$9,031.79	\$0.00	\$5,000.00	\$9,031.79	\$0.00	(\$4,031.79)	180.64%
207.450.6418 / LICENSES	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
207.450.6499 / CLIENT AID	\$1,325.98	\$0.00	\$2,000.00	\$1,325.98	\$0.00	\$674.02	66.30%
207.450.6651 / CAPITAL OUTLAY-EQUIPMENT	\$23,533.76	\$0.00	\$31,000.00	\$23,533.76	\$0.00	\$7,466.24	75.92%
207.450.6904 / GA BURIALS	\$9,600.00	\$0.00	\$12,000.00	\$9,600.00	\$0.00	\$2,400.00	80.00%
207.450.6905 / SAFETY/PERMANENCY FUNDS	\$2,561.64	\$0.00	\$10,000.00	\$2,561.64	\$0.00	\$7,438.36	25.62%
207.450.6911 / EXPERT/PROFESSIONAL WITNESS FEES	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
207.450.6912 / CWB PER DIEM	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
207.450.6913 / FOSTER CARE PLACEMENTS	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%

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
207.450.6927 / TERMINAL COST	\$4,971.37	\$0.00	\$500.00	\$4,971.37	\$0.00	(\$4,471.37)	994.27%
Total For SOCIAL SERVICES ADMIN	\$678,901.33	\$0.00	\$3,821,743.88	\$678,901.33	\$0.00	\$3,142,842.55	17.76%
INCOME MAINT(ELIGIBILITY) DEPARTMENT							
207.451.6101 / SALARIES	\$1,197,860.71	\$0.00	\$0.00	\$1,197,860.71	\$0.00	(\$1,197,860.71)	0.00%
207.451.6105 / COVID-19 SALARIES	\$9,400.04	\$0.00	\$0.00	\$9,400.04	\$0.00	(\$9,400.04)	0.00%
207.451.6211 / HEALTH INSURANCE	\$221,176.30	\$0.00	\$0.00	\$221,176.30	\$0.00	(\$221,176.30)	0.00%
207.451.6221 / FICA MATCH	\$86,446.10	\$0.00	\$0.00	\$86,446.10	\$0.00	(\$86,446.10)	0.00%
207.451.6241 / WORKERS COMPENSATION	\$1,468.49	\$0.00	\$0.00	\$1,468.49	\$0.00	(\$1,468.49)	0.00%
207.451.6300 / NDPERS DEFINED BENEFIT	\$163,424.46	\$0.00	\$0.00	\$163,424.46	\$0.00	(\$163,424.46)	0.00%
207.451.6339 / MEMBERSHIPS, REGISTRATIONS & SUBSCR	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00	(\$90.00)	0.00%
207.451.6341 / TRAVEL EXPENSE	\$194.23	\$0.00	\$0.00	\$194.23	\$0.00	(\$194.23)	0.00%
207.451.6401 / OFFICE SUPPLIES	\$68.43	\$0.00	\$0.00	\$68.43	\$0.00	(\$68.43)	0.00%
Total For INCOME MAINT(ELIGIBILITY)	\$1,680,128.76	\$0.00	\$0.00	\$1,680,128.76	\$0.00	(\$1,680,128.76)	0.00%
SOCIAL SERVICES-MIXED DEPARTMENT							
207.452.6101 / SALARIES	\$555,244.88	\$0.00	\$0.00	\$555,244.88	\$0.00	(\$555,244.88)	0.00%
207.452.6105 / COVID-19 SALARIES	\$5,583.77	\$0.00	\$0.00	\$5,583.77	\$0.00	(\$5,583.77)	0.00%
207.452.6111 / STANDBY SALARIES	\$2,355.00	\$0.00	\$0.00	\$2,355.00	\$0.00	(\$2,355.00)	0.00%
207.452.6121 / OVERTIME PAY	\$979.52	\$0.00	\$0.00	\$979.52	\$0.00	(\$979.52)	0.00%
207.452.6211 / HEALTH INSURANCE	\$48,025.76	\$0.00	\$0.00	\$48,025.76	\$0.00	(\$48,025.76)	0.00%
207.452.6221 / FICA MATCH	\$41,043.69	\$0.00	\$0.00	\$41,043.69	\$0.00	(\$41,043.69)	0.00%
207.452.6241 / WORKERS COMPENSATION	\$1,504.05	\$0.00	\$0.00	\$1,504.05	\$0.00	(\$1,504.05)	0.00%
207.452.6300 / NDPERS DEFINED BENEFIT	\$79,861.85	\$0.00	\$0.00	\$79,861.85	\$0.00	(\$79,861.85)	0.00%
207.452.6339 / MEMBERSHIPS, REGISTRATIONS & SUBSCR	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	(\$350.00)	0.00%
207.452.6341 / TRAVEL EXPENSE	\$1,839.22	\$0.00	\$0.00	\$1,839.22	\$0.00	(\$1,839.22)	0.00%
207.452.6905 / SAFETY/PERMANENCY FUNDS	\$3,683.29	\$0.00	\$0.00	\$3,683.29	\$0.00	(\$3,683.29)	0.00%
207.452.6913 / HIGH RISK DAY CARE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	0.00%
Total For SOCIAL SERVICES-MIXED	\$743,471.03	\$0.00	\$0.00	\$743,471.03	\$0.00	(\$743,471.03)	0.00%
CHILD PROTECTIVE SERVICES DEPARTMENT							

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
207.453.6101 / SALARIES	\$315,281.18	\$0.00	\$0.00	\$315,281.18	\$0.00	(\$315,281.18)	0.00%
207.453.6105 / COVID-19 SALARIES	\$2,647.46	\$0.00	\$0.00	\$2,647.46	\$0.00	(\$2,647.46)	0.00%
207.453.6111 / STANDBY SALARIES	\$757.50	\$0.00	\$0.00	\$757.50	\$0.00	(\$757.50)	0.00%
207.453.6121 / OVERTIME PAY	\$67.50	\$0.00	\$0.00	\$67.50	\$0.00	(\$67.50)	0.00%
207.453.6211 / HEALTH INSURANCE	\$49,900.56	\$0.00	\$0.00	\$49,900.56	\$0.00	(\$49,900.56)	0.00%
207.453.6221 / FICA MATCH	\$22,781.67	\$0.00	\$0.00	\$22,781.67	\$0.00	(\$22,781.67)	0.00%
207.453.6241 / WORKERS COMPENSATION	\$516.67	\$0.00	\$0.00	\$516.67	\$0.00	(\$516.67)	0.00%
207.453.6300 / NDPERS DEFINED BENEFIT	\$45,336.49	\$0.00	\$0.00	\$45,336.49	\$0.00	(\$45,336.49)	0.00%
207.453.6341 / TRAVEL EXPENSE	\$124.68	\$0.00	\$0.00	\$124.68	\$0.00	(\$124.68)	0.00%
Total For CHILD PROTECTIVE SERVICES	\$437,413.71	\$0.00	\$0.00	\$437,413.71	\$0.00	(\$437,413.71)	0.00%
PARENT AID DEPARTMENT							
207.455.6101 / SALARIES	\$61,098.38	\$0.00	\$0.00	\$61,098.38	\$0.00	(\$61,098.38)	0.00%
207.455.6105 / COVID-19 SALARIES	\$996.04	\$0.00	\$0.00	\$996.04	\$0.00	(\$996.04)	0.00%
207.455.6211 / HEALTH INSURANCE	\$7,923.72	\$0.00	\$0.00	\$7,923.72	\$0.00	(\$7,923.72)	0.00%
207.455.6221 / FICA MATCH	\$4,680.18	\$0.00	\$0.00	\$4,680.18	\$0.00	(\$4,680.18)	0.00%
207.455.6241 / WORKERS COMPENSATION	\$185.83	\$0.00	\$0.00	\$185.83	\$0.00	(\$185.83)	0.00%
207.455.6300 / NDPERS DEFINED BENEFIT	\$8,830.06	\$0.00	\$0.00	\$8,830.06	\$0.00	(\$8,830.06)	0.00%
207.455.6341 / TRAVEL EXPENSE	\$99.61	\$0.00	\$0.00	\$99.61	\$0.00	(\$99.61)	0.00%
Total For PARENT AID	\$83,813.82	\$0.00	\$0.00	\$83,813.82	\$0.00	(\$83,813.82)	0.00%
IN-HOME CARE SPECIALIST DEPARTMENT							
207.456.6101 / SALARIES	\$25,109.26	\$0.00	\$0.00	\$25,109.26	\$0.00	(\$25,109.26)	0.00%
207.456.6211 / HEALTH INSURANCE	\$2,332.28	\$0.00	\$0.00	\$2,332.28	\$0.00	(\$2,332.28)	0.00%
207.456.6221 / FICA MATCH	\$1,827.88	\$0.00	\$0.00	\$1,827.88	\$0.00	(\$1,827.88)	0.00%
207.456.6300 / NDPERS DEFINED BENEFIT	\$3,580.59	\$0.00	\$0.00	\$3,580.59	\$0.00	(\$3,580.59)	0.00%
207.456.6341 / TRAVEL EXPENSE	\$120.74	\$0.00	\$0.00	\$120.74	\$0.00	(\$120.74)	0.00%
207.456.6401 / OFFICE SUPPLIES	\$9.00	\$0.00	\$0.00	\$9.00	\$0.00	(\$9.00)	0.00%
Total For IN-HOME CARE SPECIALIST	\$32,979.75	\$0.00	\$0.00	\$32,979.75	\$0.00	(\$32,979.75)	0.00%
HUMAN SERVICES ZONE BOARD DEPARTMENT							

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
207.457.6241 / WORKERS COMPENSATION	\$4.32	\$0.00	\$0.00	\$4.32	\$0.00	(\$4.32)	0.00%
207.457.6912 / ZONE BOARD TRAVEL	\$753.25	\$0.00	\$0.00	\$753.25	\$0.00	(\$753.25)	0.00%
Total For HUMAN SERVICES ZONE BOARD	\$757.57	\$0.00	\$0.00	\$757.57	\$0.00	(\$757.57)	0.00%
FOSTER CARE COURT COSTS DEPARTMENT							
207.459.6911 / EXPERT/PROFESSIONAL WITNESS FEES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)	0.00%
Total For FOSTER CARE COURT COSTS	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)	0.00%
GENERAL ASSISTANCE DEPARTMENT							
207.462.6499 / MISCELLANEOUS EXPENSE	\$2,286.01	\$0.00	\$0.00	\$2,286.01	\$0.00	(\$2,286.01)	0.00%
Total For GENERAL ASSISTANCE	\$2,286.01	\$0.00	\$0.00	\$2,286.01	\$0.00	(\$2,286.01)	0.00%
Total For SOCIAL WELFARE	\$3,659,951.98	\$0.00	\$3,821,743.88	\$3,659,951.98	\$0.00	\$161,791.90	95.77%

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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
COUNTY EXTENSION FUND							
COUNTY EXTENSION DEPARTMENT							
209.460.6101 / SALARIES	\$71,093.80	\$0.00	\$95,473.60	\$71,093.80	\$0.00	\$24,379.80	74.46%
209.460.6110 / PROFESSIONAL CONSULTING FEES	\$86,576.30	\$0.00	\$90,564.47	\$86,576.30	\$0.00	\$3,988.17	95.60%
209.460.6121 / OVERTIME PAY	\$560.00	\$0.00	\$0.00	\$560.00	\$0.00	(\$560.00)	0.00%
209.460.6211 / HEALTH INSURANCE	\$2,837.76	\$0.00	\$17,026.00	\$2,837.76	\$0.00	\$14,188.24	16.67%
209.460.6221 / FICA MATCH	\$5,210.47	\$0.00	\$7,303.73	\$5,210.47	\$0.00	\$2,093.26	71.34%
209.460.6241 / WORKMENS COMPENSATION	\$177.54	\$0.00	\$300.00	\$177.54	\$0.00	\$122.46	59.18%
209.460.6300 / NDPERS DEF. BENEFIT	\$8,960.39	\$0.00	\$13,633.63	\$8,960.39	\$0.00	\$4,673.24	65.72%
209.460.6339 / MEMBERSHIPS & REGISTRATIONS	\$1,635.79	\$0.00	\$3,000.00	\$1,635.79	\$0.00	\$1,364.21	54.53%
209.460.6341 / TRAVEL EXPENSE	\$7,178.25	\$0.00	\$20,300.00	\$7,178.25	\$0.00	\$13,121.75	35.36%
209.460.6359 / POSTAGE	\$4,118.84	\$0.00	\$3,150.00	\$4,118.84	\$0.00	(\$968.84)	130.76%
209.460.6360 / MOBILE COMMUNICATIONS	\$1,446.41	\$0.00	\$1,900.00	\$1,446.41	\$0.00	\$453.59	76.13%
209.460.6361 / TELEPHONE	\$1,440.00	\$0.00	\$1,500.00	\$1,440.00	\$0.00	\$60.00	96.00%
209.460.6381 / MACHINE MAINTENANCE	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
209.460.6401 / OFFICE SUPPLIES	\$6,827.06	\$0.00	\$3,650.00	\$6,827.06	\$0.00	(\$3,177.06)	187.04%
209.460.6932 / COPIER EXPENSE	\$6,137.95	\$0.00	\$5,500.00	\$6,137.95	\$0.00	(\$637.95)	111.60%
Total For COUNTY EXTENSION	\$204,200.56	\$0.00	\$263,551.43	\$204,200.56	\$0.00	\$59,350.87	77.48%
Total For COUNTY EXTENSION	\$204,200.56	\$0.00	\$263,551.43	\$204,200.56	\$0.00	\$59,350.87	77.48%

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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
VETERANS SERVICE OFFICER FUND							
VETERANS SERVICE OFFICE DEPARTMENT							
212.481.6101 / SALARIES	\$118,886.40	\$0.00	\$114,464.00	\$118,886.40	\$0.00	(\$4,422.40)	103.86%
212.481.6211 / HEALTH INSURANCE	\$17,026.56	\$0.00	\$17,026.00	\$17,026.56	\$0.00	(\$0.56)	100.00%
212.481.6221 / FICA MATCH	\$8,547.32	\$0.00	\$8,756.50	\$8,547.32	\$0.00	\$209.18	97.61%
212.481.6241 / WORKMENS COMPENSATION	\$179.93	\$0.00	\$350.00	\$179.93	\$0.00	\$170.07	51.41%
212.481.6300 / NDPERS DEF. BENEFIT	\$16,953.30	\$0.00	\$16,345.46	\$16,953.30	\$0.00	(\$607.84)	103.72%
212.481.6339 / MEMBERSHIPS & REGISTRATIONS	\$170.00	\$0.00	\$860.00	\$170.00	\$0.00	\$690.00	19.77%
212.481.6341 / TRAVEL EXPENSE	\$1,635.08	\$0.00	\$4,000.00	\$1,635.08	\$0.00	\$2,364.92	40.88%
212.481.6343 / REPAIRS AND MAINTENANCE	\$1,399.87	\$0.00	\$1,500.00	\$1,399.87	\$0.00	\$100.13	93.32%
212.481.6351 / UTILITIES	\$1,305.77	\$0.00	\$1,750.00	\$1,305.77	\$0.00	\$444.23	74.62%
212.481.6359 / POSTAGE	\$386.28	\$0.00	\$550.00	\$386.28	\$0.00	\$163.72	70.23%
212.481.6360 / MOBILE COMMUNICATIONS	\$1,005.52	\$0.00	\$1,150.00	\$1,005.52	\$0.00	\$144.48	87.44%
212.481.6361 / TELEPHONE	\$720.00	\$0.00	\$750.00	\$720.00	\$0.00	\$30.00	96.00%
212.481.6401 / OFFICE SUPPLIES	\$764.15	\$0.00	\$1,450.00	\$764.15	\$0.00	\$685.85	52.70%
212.481.6412 / SUPPLIES-COMPUTER	\$898.00	\$0.00	\$1,000.00	\$898.00	\$0.00	\$102.00	89.80%
212.481.6419 / TRAINING	\$672.61	\$0.00	\$1,300.00	\$672.61	\$0.00	\$627.39	51.74%
212.481.6651 / CAPITAL OUTLAY-EQUIPMENT	\$4,101.77	\$0.00	\$3,400.00	\$4,101.77	\$0.00	(\$701.77)	120.64%
212.481.6916 / JANITORIAL SERVICES	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
212.481.6932 / COPIER EXPENSE	\$1,004.19	\$0.00	\$1,140.00	\$1,004.19	\$0.00	\$135.81	88.09%
Total For VETERANS SERVICE OFFICE	\$175,656.75	\$0.00	\$175,841.96	\$175,656.75	\$0.00	\$185.21	99.89%
Total For VETERANS SERVICE OFFICER	\$175,656.75	\$0.00	\$175,841.96	\$175,656.75	\$0.00	\$185.21	99.89%

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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	\$798,729.92	\$0.00	\$0.00	\$798,729.92	\$0.00	(\$798,729.92)	0.00%
214.550.6670 / LEC REMODEL	\$27,664.37	\$0.00	\$50,000.00	\$27,664.37	\$0.00	\$22,335.63	55.33%
Total For T & A PAYMENTS	\$826,394.29	\$0.00	\$50,000.00	\$826,394.29	\$0.00	(\$776,394.29)	1652.79%
Total For LEC FUND	\$826,394.29	\$0.00	\$50,000.00	\$826,394.29	\$0.00	(\$776,394.29)	1652.79%

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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
COUNTY PARK FUND							
COUNTY MOTOR POOL DEPARTMENT							
217.419.6221 / FICA MATCH	\$22.95	\$0.00	\$0.00	\$22.95	\$0.00	(\$22.95)	0.00%
Total For COUNTY MOTOR POOL	\$22.95	\$0.00	\$0.00	\$22.95	\$0.00	(\$22.95)	0.00%
COUNTY PARK DEPARTMENT							
217.490.6101 / SALARIES	\$175,828.38	\$0.00	\$216,385.35	\$175,828.38	\$0.00	\$40,556.97	81.26%
217.490.6105 / COVID-19 SALARIES	\$2,544.31	\$0.00	\$0.00	\$2,544.31	\$0.00	(\$2,544.31)	0.00%
217.490.6121 / OVERTIME	\$310.50	\$0.00	\$0.00	\$310.50	\$0.00	(\$310.50)	0.00%
217.490.6211 / HEALTH INSURANCE	\$24,289.97	\$0.00	\$24,951.00	\$24,289.97	\$0.00	\$661.03	97.35%
217.490.6212 / AUTO INSURANCE	\$4,305.00	\$0.00	\$5,000.00	\$4,305.00	\$0.00	\$695.00	86.10%
217.490.6213 / EQUIPMENT INSURANCE	\$293.69	\$0.00	\$450.00	\$293.69	\$0.00	\$156.31	65.26%
217.490.6214 / PROPERTY INSURANCE	\$163.00	\$0.00	\$100.00	\$163.00	\$0.00	(\$63.00)	163.00%
217.490.6221 / FICA MATCH	\$13,177.15	\$0.00	\$16,585.94	\$13,177.15	\$0.00	\$3,408.79	79.45%
217.490.6241 / WORKMENS COMPENSATION	\$1,542.38	\$0.00	\$3,000.00	\$1,542.38	\$0.00	\$1,457.62	51.41%
217.490.6251 / UNEMPLOYMENT COMPENSATION	\$73.78	\$0.00	\$0.00	\$73.78	\$0.00	(\$73.78)	0.00%
217.490.6300 / NDPERS DEF. BENEFIT	\$15,759.96	\$0.00	\$17,670.19	\$15,759.96	\$0.00	\$1,910.23	89.19%
217.490.6339 / MEMBERSHIPS & REGISTRATIONS	\$485.00	\$0.00	\$1,070.00	\$485.00	\$0.00	\$585.00	45.33%
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	\$8,021.88	\$0.00	\$11,000.00	\$8,021.88	\$0.00	\$2,978.12	72.93%
217.490.6351 / UTILITIES	\$53,530.70	\$0.00	\$55,550.00	\$53,530.70	\$0.00	\$2,019.30	96.36%
217.490.6359 / POSTAGE	\$53.06	\$0.00	\$100.00	\$53.06	\$0.00	\$46.94	53.06%
217.490.6360 / MOBILE COMMUNICATIONS	\$1,276.43	\$0.00	\$1,300.00	\$1,276.43	\$0.00	\$23.57	98.19%
217.490.6361 / TELEPHONE	\$132.00	\$0.00	\$150.00	\$132.00	\$0.00	\$18.00	88.00%
217.490.6363 / PUBLISHING & PRINTING	\$925.00	\$0.00	\$1,000.00	\$925.00	\$0.00	\$75.00	92.50%
217.490.6401 / OFFICE SUPPLIES	\$396.46	\$0.00	\$500.00	\$396.46	\$0.00	\$103.54	79.29%
217.490.6426 / GAS & DIESEL, OIL & GREASE	\$7,887.57	\$0.00	\$22,000.00	\$7,887.57	\$0.00	\$14,112.43	35.85%
217.490.6470 / PARK MAINTENANCE	\$23,456.54	\$0.00	\$46,000.00	\$23,456.54	\$0.00	\$22,543.46	50.99%
217.490.6648 / CAPITAL IMPROVEMENTS IN PARK	\$19,949.05	\$0.00	\$13,750.00	\$19,949.05	\$0.00	(\$6,199.05)	145.08%

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
217.490.6651 / CAPITAL OUTLAY-EQUIPMENT	\$27,928.89	\$0.00	\$79,350.00	\$27,928.89	\$0.00	\$51,421.11	35.20%
217.490.6662 / PARK MEMORIAL PROGRAM	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00%
217.490.6932 / COPIER EXPENSE	\$60.42	\$0.00	\$200.00	\$60.42	\$0.00	\$139.58	30.21%
Total For COUNTY PARK	\$382,391.12	\$0.00	\$517,662.48	\$382,391.12	\$0.00	\$135,271.36	73.87%
Total For COUNTY PARK	\$382,414.07	\$0.00	\$517,662.48	\$382,414.07	\$0.00	\$135,248.41	73.87%

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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	\$4,495.59	\$0.00	\$20,000.00	\$4,495.59	\$0.00	\$15,504.41	22.48%
Total For PROPERTY & ASSETS FORFEITURE	\$4,495.59	\$0.00	\$20,000.00	\$4,495.59	\$0.00	\$15,504.41	22.48%
Total For PROPERTY & ASSETS FORFEITURE	\$4,495.59	\$0.00	\$20,000.00	\$4,495.59	\$0.00	\$15,504.41	22.48%

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

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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
INMATES BETTERMENT FUND FUND							
T & A PAYMENTS DEPARTMENT							
229.550.6989 / PAYMENTS FOR T & A ACCOUNTS	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Total For T & A PAYMENTS	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Total For INMATES BETTERMENT FUND	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%

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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
VISION ZERO COORDINATOR FUND							
VISION ZERO COORDINATOR DEPARTMENT							
230.441.6401 / OFFICE SUPPLIES	\$83.92	\$0.00	\$0.00	\$83.92	\$0.00	(\$83.92)	0.00%
Total For VISION ZERO COORDINATOR	\$83.92	\$0.00	\$0.00	\$83.92	\$0.00	(\$83.92)	0.00%
Total For VISION ZERO COORDINATOR	\$83.92	\$0.00	\$0.00	\$83.92	\$0.00	(\$83.92)	0.00%

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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
MC COMMUNITY GARDEN FUND							
T & A PAYMENTS DEPARTMENT							
236.550.6401 / SUPPLIES	\$2,645.78	\$0.00	\$3,000.00	\$2,645.78	\$0.00	\$354.22	88.19%
Total For T & A PAYMENTS	\$2,645.78	\$0.00	\$3,000.00	\$2,645.78	\$0.00	\$354.22	88.19%
Total For MC COMMUNITY GARDEN	\$2,645.78	\$0.00	\$3,000.00	\$2,645.78	\$0.00	\$354.22	88.19%

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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	\$2,772.02	\$0.00	\$0.00	\$2,772.02	\$0.00	(\$2,772.02)	0.00%
239.550.6359 / POSTAGE	\$436.06	\$0.00	\$0.00	\$436.06	\$0.00	(\$436.06)	0.00%
239.550.6361 / COMMUNICATIONS	\$347.74	\$0.00	\$0.00	\$347.74	\$0.00	(\$347.74)	0.00%
239.550.6401 / OFFICE SUPPLIES	\$57.04	\$0.00	\$0.00	\$57.04	\$0.00	(\$57.04)	0.00%
239.550.6499 / MISCELLANEOUS	\$75.00	\$0.00	\$15,000.00	\$75.00	\$0.00	\$14,925.00	0.50%
Total For T & A PAYMENTS	\$3,687.86	\$0.00	\$15,000.00	\$3,687.86	\$0.00	\$11,312.14	24.59%
Total For REGION VII PRC	\$3,687.86	\$0.00	\$15,000.00	\$3,687.86	\$0.00	\$11,312.14	24.59%

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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
CAPITAL PROJECTS FUND FUND							
CAPITAL PROJECTS DEPARTMENT							
401.496.6676 / CAPITAL OUTLAY-FURNITURE	\$45,148.66	\$0.00	\$50,000.00	\$45,148.66	\$0.00	\$4,851.34	90.30%
Total For CAPITAL PROJECTS	\$45,148.66	\$0.00	\$50,000.00	\$45,148.66	\$0.00	\$4,851.34	90.30%
Total For CAPITAL PROJECTS FUND	\$45,148.66	\$0.00	\$50,000.00	\$45,148.66	\$0.00	\$4,851.34	90.30%

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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
CO. SPECIAL ASSESSMENTS FUND							
CO. SPECIAL ASSESSMENTS DEPARTMENT							
402.493.6499 / MISCELLANEOUS	\$16,430.13	\$0.00	\$60,000.00	\$16,430.13	\$0.00	\$43,569.87	27.38%
Total For CO. SPECIAL ASSESSMENTS	\$16,430.13	\$0.00	\$60,000.00	\$16,430.13	\$0.00	\$43,569.87	27.38%
Total For CO. SPECIAL ASSESSMENTS	\$16,430.13	\$0.00	\$60,000.00	\$16,430.13	\$0.00	\$43,569.87	27.38%

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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
LAND LINE E-911 SURCHARGE FUND							
LAND LINE E-911 DEPARTMENT							
409.454.6492 / 911 Fees to City of Mandan	\$333,235.12	\$0.00	\$312,000.00	\$333,235.12	\$0.00	(\$21,235.12)	106.81%
409.454.6499 / MISC EXPENSE	\$15,634.94	\$0.00	\$0.00	\$15,634.94	\$0.00	(\$15,634.94)	0.00%
409.454.6976 / 911 fees to State	\$186,811.19	\$0.00	\$162,500.00	\$186,811.19	\$0.00	(\$24,311.19)	114.96%
409.454.6977 / State Radio Fees	\$83,709.36	\$0.00	\$86,000.00	\$83,709.36	\$0.00	\$2,290.64	97.34%
409.454.6989 / LAND LINE E-911 SURCHARGE	\$34,529.04	\$0.00	\$32,500.00	\$34,529.04	\$0.00	(\$2,029.04)	106.24%
Total For LAND LINE E-911	\$653,919.65	\$0.00	\$593,000.00	\$653,919.65	\$0.00	(\$60,919.65)	110.27%
Total For LAND LINE E-911 SURCHARGE	\$653,919.65	\$0.00	\$593,000.00	\$653,919.65	\$0.00	(\$60,919.65)	110.27%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2020-2020

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To Date: 12/31/2020

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
RADIO REPLACEMENT FUND							
T & A PAYMENTS DEPARTMENT							
410.550.6499 / MISCELLANEOUS EXPENSE	\$90,739.50	\$0.00	\$0.00	\$90,739.50	\$0.00	(\$90,739.50)	0.00%
Total For T & A PAYMENTS	\$90,739.50	\$0.00	\$0.00	\$90,739.50	\$0.00	(\$90,739.50)	0.00%
Total For RADIO REPLACEMENT	\$90,739.50	\$0.00	\$0.00	\$90,739.50	\$0.00	(\$90,739.50)	0.00%

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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
SCHLOSSER SPECIAL # 5 FUND							
SCHLOSSER SUBDIVISION DEPARTMENT							
501.495.6801 / INTEREST	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.00%
Total For SCHLOSSER SUBDIVISION	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.00%
Total For SCHLOSSER SPECIAL # 5	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.00%

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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
MONTE RANCHEROS/STREET IMP. FUND							
MONTE RANCHEROS/STREET IMP. DEPARTMENT							
502.473.6499 / MISCELLANEOUS	\$0.00	\$0.00	\$33,020.00	\$0.00	\$0.00	\$33,020.00	0.00%
502.473.6801 / INTEREST	\$9,660.23	\$0.00	\$0.00	\$9,660.23	\$0.00	(\$9,660.23)	0.00%
Total For MONTE RANCHEROS/STREET IMP.	\$9,660.23	\$0.00	\$33,020.00	\$9,660.23	\$0.00	\$23,359.77	29.26%
Total For MONTE RANCHEROS/STREET IMP.	\$9,660.23	\$0.00	\$33,020.00	\$9,660.23	\$0.00	\$23,359.77	29.26%

Morton County

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

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
CAPTAINS LANDING PAVING FUND							
T & A PAYMENTS DEPARTMENT							
503.550.6369 / COUNTY SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$18,820.00	\$0.00	\$0.00	\$18,820.00	0.00%
503.550.6801 / INTEREST	\$2,909.31	\$0.00	\$0.00	\$2,909.31	\$0.00	(\$2,909.31)	0.00%
Total For T & A PAYMENTS	\$2,909.31	\$0.00	\$18,820.00	\$2,909.31	\$0.00	\$15,910.69	15.46%
Total For CAPTAINS LANDING PAVING	\$2,909.31	\$0.00	\$18,820.00	\$2,909.31	\$0.00	\$15,910.69	15.46%

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
RIVERVIEW HEIGHTS ST SPECIAL #5 FUND							
T & A PAYMENTS DEPARTMENT							
505.550.6499 / MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
505.550.6801 / INTEREST	\$5,649.75	\$0.00	\$0.00	\$5,649.75	\$0.00	(\$5,649.75)	0.00%
Total For T & A PAYMENTS	\$5,649.75	\$0.00	\$20,000.00	\$5,649.75	\$0.00	\$14,350.25	28.25%
Total For RIVERVIEW HEIGHTS ST SPECIAL #5	\$5,649.75	\$0.00	\$20,000.00	\$5,649.75	\$0.00	\$14,350.25	28.25%

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
WHISPERING HILLS PAVING FUND							
T & A PAYMENTS DEPARTMENT							
507.550.6499 / MISCELLANEOUS	\$0.00	\$0.00	\$25,325.00	\$0.00	\$0.00	\$25,325.00	0.00%
507.550.6801 / INTEREST	\$6,317.63	\$0.00	\$0.00	\$6,317.63	\$0.00	(\$6,317.63)	0.00%
Total For T & A PAYMENTS	\$6,317.63	\$0.00	\$25,325.00	\$6,317.63	\$0.00	\$19,007.37	24.95%
Total For WHISPERING HILLS PAVING	\$6,317.63	\$0.00	\$25,325.00	\$6,317.63	\$0.00	\$19,007.37	24.95%

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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
INTERNAL SERVICE EQUIP. RENT FUND							
INTERNAL SERVICE EQUIP.RENTA DEPARTMENT							
701.492.6665 / CAPITAL OUTLAY-VEHICLES	\$246,958.20	\$0.00	\$260,734.00	\$246,958.20	\$0.00	\$13,775.80	94.72%
Total For INTERNAL SERVICE EQUIP.RENTA	\$246,958.20	\$0.00	\$260,734.00	\$246,958.20	\$0.00	\$13,775.80	94.72%
Total For INTERNAL SERVICE EQUIP. RENT	\$246,958.20	\$0.00	\$260,734.00	\$246,958.20	\$0.00	\$13,775.80	94.72%

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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	\$4,024.00	\$0.00	\$3,500.00	\$4,024.00	\$0.00	(\$524.00)	114.97%
702.419.6342 / GAS AND OIL	\$3,353.23	\$0.00	\$7,000.00	\$3,353.23	\$0.00	\$3,646.77	47.90%
702.419.6344 / VEHICLE REPAIR & MAINTENANCE	\$2,855.68	\$0.00	\$4,000.00	\$2,855.68	\$0.00	\$1,144.32	71.39%
702.419.6652 / INTERNAL SERVICE RENTAL EXPE	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total For COUNTY MOTOR POOL	\$10,232.91	\$0.00	\$24,500.00	\$10,232.91	\$0.00	\$14,267.09	41.77%
Total For COUNTY MOTOR POOL	\$10,232.91	\$0.00	\$24,500.00	\$10,232.91	\$0.00	\$14,267.09	41.77%

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
BERUBE APARTMENT BUILDING FUND							
BERUBE APT BLDG DEPARTMENT							
804.501.6214 / PROPERTY INSURANCE	\$372.00	\$0.00	\$500.00	\$372.00	\$0.00	\$128.00	74.40%
804.501.6343 / REPAIRS AND MAINTENANCE	\$114,274.62	\$0.00	\$90,000.00	\$114,274.62	\$0.00	(\$24,274.62)	126.97%
804.501.6351 / UTILITIES	\$35,956.48	\$0.00	\$55,000.00	\$35,956.48	\$0.00	\$19,043.52	65.38%
Total For BERUBE APT BLDG	\$150,603.10	\$0.00	\$145,500.00	\$150,603.10	\$0.00	(\$5,103.10)	103.51%
Total For BERUBE APARTMENT BUILDING	\$150,603.10	\$0.00	\$145,500.00	\$150,603.10	\$0.00	(\$5,103.10)	103.51%

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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
ESTIMATE FUND FUND							
T & A PAYMENTS DEPARTMENT							
808.550.6989 / PAYMENTS FOR T & A ACCOUNTS	\$22,179.73	\$0.00	\$0.00	\$22,179.73	\$0.00	(\$22,179.73)	0.00%
Total For T & A PAYMENTS	\$22,179.73	\$0.00	\$0.00	\$22,179.73	\$0.00	(\$22,179.73)	0.00%
Total For ESTIMATE FUND	\$22,179.73	\$0.00	\$0.00	\$22,179.73	\$0.00	(\$22,179.73)	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
HAZARDOUS CHEMICALS PREP. FUND							
T & A PAYMENTS DEPARTMENT							
813.550.6989 / PAYMENTS FOR T & A ACCOUNTS	\$252.15	\$0.00	\$5,000.00	\$252.15	\$0.00	\$4,747.85	5.04%
Total For T & A PAYMENTS	\$252.15	\$0.00	\$5,000.00	\$252.15	\$0.00	\$4,747.85	5.04%
Total For HAZARDOUS CHEMICALS PREP.	\$252.15	\$0.00	\$5,000.00	\$252.15	\$0.00	\$4,747.85	5.04%

Morton County

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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
COVID FUND FUND							
T & A PAYMENTS DEPARTMENT							
814.550.6499 / MISCELLANEOUS	\$82,095.26	\$0.00	\$0.00	\$82,095.26	\$0.00	(\$82,095.26)	0.00%
814.550.6888 / PROTEST COSTS REIMB BY DES	\$17,056.59	\$0.00	\$0.00	\$17,056.59	\$0.00	(\$17,056.59)	0.00%
Total For T & A PAYMENTS	\$99,151.85	\$0.00	\$0.00	\$99,151.85	\$0.00	(\$99,151.85)	0.00%
Total For COVID FUND	\$99,151.85	\$0.00	\$0.00	\$99,151.85	\$0.00	(\$99,151.85)	0.00%

Morton County

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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
SHERIFF APPRECIATION DONATIONS FUND							
T & A PAYMENTS DEPARTMENT							
815.550.6499 / MISCELLANEOUS	\$119.65	\$0.00	\$17,000.00	\$119.65	\$0.00	\$16,880.35	0.70%
Total For T & A PAYMENTS	\$119.65	\$0.00	\$17,000.00	\$119.65	\$0.00	\$16,880.35	0.70%
Total For SHERIFF APPRECIATION DONATIONS	\$119.65	\$0.00	\$17,000.00	\$119.65	\$0.00	\$16,880.35	0.70%

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
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	\$7,224.19	\$0.00	\$7,000.00	\$7,224.19	\$0.00	(\$224.19)	103.20%
816.550.6339 / MEMBERSHIPS & REGISTRATIONS	\$414.55	\$0.00	\$1,500.00	\$414.55	\$0.00	\$1,085.45	27.64%
816.550.6341 / TRAVEL EXPENSE	\$128.44	\$0.00	\$1,800.00	\$128.44	\$0.00	\$1,671.56	7.14%
816.550.6359 / POSTAGE	\$1,239.81	\$0.00	\$2,300.00	\$1,239.81	\$0.00	\$1,060.19	53.90%
816.550.6361 / TELEPHONE	\$29.99	\$0.00	\$150.00	\$29.99	\$0.00	\$120.01	19.99%
816.550.6381 / MACHINE MAINTENANCE	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
816.550.6401 / OFFICE SUPPLIES	\$1,211.12	\$0.00	\$2,000.00	\$1,211.12	\$0.00	\$788.88	60.56%
816.550.6499 / MISCELLANEOUS	\$1,770.46	\$0.00	\$1,700.00	\$1,770.46	\$0.00	(\$70.46)	104.14%
816.550.6651 / CAPITAL OUTLAY-EQUIPMENT	\$813.00	\$0.00	\$1,263.60	\$813.00	\$0.00	\$450.60	64.34%
816.550.6932 / COPIER EXPENSE	\$38.29	\$0.00	\$250.00	\$38.29	\$0.00	\$211.71	15.32%
Total For T & A PAYMENTS	\$42,869.85	\$0.00	\$48,363.60	\$42,869.85	\$0.00	\$5,493.75	88.64%
Total For DOCUMENT PRESERVATION FUND	\$42,869.85	\$0.00	\$48,363.60	\$42,869.85	\$0.00	\$5,493.75	88.64%

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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	\$332,000.00	\$0.00	\$332,000.00	\$332,000.00	\$0.00	\$0.00	100.00%
Total For ACTIVITIES FOR SENIOR CITIZEN	\$332,000.00	\$0.00	\$332,000.00	\$332,000.00	\$0.00	\$0.00	100.00%
Total For ACTIVITIES FOR SENIOR CITIZEN	\$332,000.00	\$0.00	\$332,000.00	\$332,000.00	\$0.00	\$0.00	100.00%

Morton County

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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
MORTON COUNTY HEALTH FUND							
MORTON COUNTY HEALTH DEPARTMENT							
833.503.6499 / MISCELLANEOUS	\$613,093.07	\$0.00	\$632,805.00	\$613,093.07	\$0.00	\$19,711.93	96.88%
Total For MORTON COUNTY HEALTH	\$613,093.07	\$0.00	\$632,805.00	\$613,093.07	\$0.00	\$19,711.93	96.88%
Total For MORTON COUNTY HEALTH	\$613,093.07	\$0.00	\$632,805.00	\$613,093.07	\$0.00	\$19,711.93	96.88%

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
MORTON COUNTY LIBRARY FUND							
T & A PAYMENTS DEPARTMENT							
835.550.6499 / MISCELLANEOUS	\$218,856.00	\$0.00	\$218,856.00	\$218,856.00	\$0.00	\$0.00	100.00%
Total For T & A PAYMENTS	\$218,856.00	\$0.00	\$218,856.00	\$218,856.00	\$0.00	\$0.00	100.00%
Total For MORTON COUNTY LIBRARY	\$218,856.00	\$0.00	\$218,856.00	\$218,856.00	\$0.00	\$0.00	100.00%

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
LOWER HEART WATER RESOURCE D FUND							
LOWER HEART WATER RESOURCE D DEPARTMENT							
837.506.6101 / SALARIES	\$3,442.13	\$0.00	\$0.00	\$3,442.13	\$0.00	(\$3,442.13)	0.00%
837.506.6221 / FICA MATCH	\$263.32	\$0.00	\$0.00	\$263.32	\$0.00	(\$263.32)	0.00%
837.506.6499 / MISCELLANEOUS	\$387,485.88	\$0.00	\$319,000.00	\$387,485.88	\$0.00	(\$68,485.88)	121.47%
Total For LOWER HEART WATER RESOURCE D	\$391,191.33	\$0.00	\$319,000.00	\$391,191.33	\$0.00	(\$72,191.33)	122.63%
Total For LOWER HEART WATER RESOURCE D	\$391,191.33	\$0.00	\$319,000.00	\$391,191.33	\$0.00	(\$72,191.33)	122.63%

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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
MORTON COUNTY WATER RESOURCE FUND							
MORTON COUNTY WATER RESOURCE DEPARTMENT							
838.507.6499 / MISCELLANEOUS	\$203,609.64	\$0.00	\$198,114.00	\$203,609.64	\$0.00	(\$5,495.64)	102.77%
Total For MORTON COUNTY WATER RESOURCE	\$203,609.64	\$0.00	\$198,114.00	\$203,609.64	\$0.00	(\$5,495.64)	102.77%
Total For MORTON COUNTY WATER RESOURCE	\$203,609.64	\$0.00	\$198,114.00	\$203,609.64	\$0.00	(\$5,495.64)	102.77%

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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
SOUTHWEST WATER AUTHORITY FUND							
SOUTHWEST WATER AUTHORITY DEPARTMENT							
839.504.6499 / MISCELLANEOUS	\$191,666.14	\$0.00	\$0.00	\$191,666.14	\$0.00	(\$191,666.14)	0.00%
Total For SOUTHWEST WATER AUTHORITY	\$191,666.14	\$0.00	\$0.00	\$191,666.14	\$0.00	(\$191,666.14)	0.00%
Total For SOUTHWEST WATER AUTHORITY	\$191,666.14	\$0.00	\$0.00	\$191,666.14	\$0.00	(\$191,666.14)	0.00%

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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	\$23,312.09	\$0.00	\$23,989.00	\$23,312.09	\$0.00	\$676.91	97.18%
Total For HISTORICAL SOCIETY	\$23,312.09	\$0.00	\$23,989.00	\$23,312.09	\$0.00	\$676.91	97.18%
Total For HISTORICAL SOCIETY	\$23,312.09	\$0.00	\$23,989.00	\$23,312.09	\$0.00	\$676.91	97.18%

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 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	\$158,553.89	\$0.00	\$153,116.00	\$158,553.89	\$0.00	(\$5,437.89)	103.55%
Total For MORTON COUNTY SOIL CONSERVAT	\$158,553.89	\$0.00	\$153,116.00	\$158,553.89	\$0.00	(\$5,437.89)	103.55%
Total For MORTON COUNTY SOIL CONSERVAT	\$158,553.89	\$0.00	\$153,116.00	\$158,553.89	\$0.00	(\$5,437.89)	103.55%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2020-2020

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To Date: 12/31/2020

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	\$25,904.86	\$0.00	\$25,956.00	\$25,904.86	\$0.00	\$51.14	99.80%
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	\$125,904.86	\$0.00	\$125,956.00	\$125,904.86	\$0.00	\$51.14	99.96%
Total For MORTON COUNTY ECONOMIC DEVEL	\$125,904.86	\$0.00	\$125,956.00	\$125,904.86	\$0.00	\$51.14	99.96%

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
STATE TAX FUND							
T & A PAYMENTS DEPARTMENT							
861.550.6989 / PAYMENTS FOR T & A ACCOUNTS	\$146,947.39	\$0.00	\$0.00	\$146,947.39	\$0.00	(\$146,947.39)	0.00%
Total For T & A PAYMENTS	\$146,947.39	\$0.00	\$0.00	\$146,947.39	\$0.00	(\$146,947.39)	0.00%
Total For STATE TAX	\$146,947.39	\$0.00	\$0.00	\$146,947.39	\$0.00	(\$146,947.39)	0.00%

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
GAME & FISH FUND							
T & A PAYMENTS DEPARTMENT							
863.550.6989 / PAYMENTS FOR T & A ACCOUNTS	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	(\$35.00)	0.00%
Total For T & A PAYMENTS	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	(\$35.00)	0.00%
Total For GAME & FISH	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	(\$35.00)	0.00%

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
DOMESTIC VIOLENCE PREVENTION FUND							
T & A PAYMENTS DEPARTMENT							
868.550.6989 / PAYMENTS FOR T & A ACCOUNTS	\$5,810.00	\$0.00	\$0.00	\$5,810.00	\$0.00	(\$5,810.00)	0.00%
Total For T & A PAYMENTS	\$5,810.00	\$0.00	\$0.00	\$5,810.00	\$0.00	(\$5,810.00)	0.00%
Total For DOMESTIC VIOLENCE PREVENTION	\$5,810.00	\$0.00	\$0.00	\$5,810.00	\$0.00	(\$5,810.00)	0.00%

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
ALMONT CITY FUND							
T & A PAYMENTS DEPARTMENT							
875.550.6989 / PAYMENTS FOR T & A ACCOUNTS	\$13,394.25	\$0.00	\$0.00	\$13,394.25	\$0.00	(\$13,394.25)	0.00%
Total For T & A PAYMENTS	\$13,394.25	\$0.00	\$0.00	\$13,394.25	\$0.00	(\$13,394.25)	0.00%
Total For ALMONT CITY	\$13,394.25	\$0.00	\$0.00	\$13,394.25	\$0.00	(\$13,394.25)	0.00%

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
FLASHER CITY FUND							
T & A PAYMENTS DEPARTMENT							
876.550.6989 / PAYMENTS FOR T & A ACCOUNTS	\$65,159.27	\$0.00	\$0.00	\$65,159.27	\$0.00	(\$65,159.27)	0.00%
Total For T & A PAYMENTS	\$65,159.27	\$0.00	\$0.00	\$65,159.27	\$0.00	(\$65,159.27)	0.00%
Total For FLASHER CITY	\$65,159.27	\$0.00	\$0.00	\$65,159.27	\$0.00	(\$65,159.27)	0.00%

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
FLASHER PARK FUND							
T & A PAYMENTS DEPARTMENT							
877.550.6989 / PAYMENTS FOR T & A ACCOUNTS	\$5,937.53	\$0.00	\$0.00	\$5,937.53	\$0.00	(\$5,937.53)	0.00%
Total For T & A PAYMENTS	\$5,937.53	\$0.00	\$0.00	\$5,937.53	\$0.00	(\$5,937.53)	0.00%
Total For FLASHER PARK	\$5,937.53	\$0.00	\$0.00	\$5,937.53	\$0.00	(\$5,937.53)	0.00%

Morton County

Expenditure Report with Detail Options

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To Date: 12/31/2020

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	\$340,087.79	\$0.00	\$0.00	\$340,087.79	\$0.00	(\$340,087.79)	0.00%
Total For T & A PAYMENTS	\$340,087.79	\$0.00	\$0.00	\$340,087.79	\$0.00	(\$340,087.79)	0.00%
Total For GLEN ULLIN CITY	\$340,087.79	\$0.00	\$0.00	\$340,087.79	\$0.00	(\$340,087.79)	0.00%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2020-2020

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To Date: 12/31/2020

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	\$19,101.52	\$0.00	\$0.00	\$19,101.52	\$0.00	(\$19,101.52)	0.00%
Total For T & A PAYMENTS	\$19,101.52	\$0.00	\$0.00	\$19,101.52	\$0.00	(\$19,101.52)	0.00%
Total For GLEN ULLIN PARK	\$19,101.52	\$0.00	\$0.00	\$19,101.52	\$0.00	(\$19,101.52)	0.00%

Morton County

Expenditure Report with Detail Options

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To Date: 12/31/2020

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	\$514,858.80	\$0.00	\$0.00	\$514,858.80	\$0.00	(\$514,858.80)	0.00%
Total For T & A PAYMENTS	\$514,858.80	\$0.00	\$0.00	\$514,858.80	\$0.00	(\$514,858.80)	0.00%
Total For HEBRON CITY	\$514,858.80	\$0.00	\$0.00	\$514,858.80	\$0.00	(\$514,858.80)	0.00%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2020-2020

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To Date: 12/31/2020

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	\$71,610.49	\$0.00	\$0.00	\$71,610.49	\$0.00	(\$71,610.49)	0.00%
Total For T & A PAYMENTS	\$71,610.49	\$0.00	\$0.00	\$71,610.49	\$0.00	(\$71,610.49)	0.00%
Total For HEBRON PARK	\$71,610.49	\$0.00	\$0.00	\$71,610.49	\$0.00	(\$71,610.49)	0.00%

Morton County

Expenditure Report with Detail Options

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To Date: 12/31/2020

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	\$12,007,927.41	\$0.00	\$0.00	\$12,007,927.41	\$0.00	(\$12,007,927.41)	0.00%
Total For T & A PAYMENTS	\$12,007,927.41	\$0.00	\$0.00	\$12,007,927.41	\$0.00	(\$12,007,927.41)	0.00%
Total For MANDAN CITY	\$12,007,927.41	\$0.00	\$0.00	\$12,007,927.41	\$0.00	(\$12,007,927.41)	0.00%

Morton County

Expenditure Report with Detail Options

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To Date: 12/31/2020

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	\$2,828,841.45	\$0.00	\$0.00	\$2,828,841.45	\$0.00	(\$2,828,841.45)	0.00%
Total For T & A PAYMENTS	\$2,828,841.45	\$0.00	\$0.00	\$2,828,841.45	\$0.00	(\$2,828,841.45)	0.00%
Total For MANDAN PARK	\$2,828,841.45	\$0.00	\$0.00	\$2,828,841.45	\$0.00	(\$2,828,841.45)	0.00%

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
NEW SALEM CITY FUND							
T & A PAYMENTS DEPARTMENT							
884.550.6989 / PAYMENTS FOR T & A ACCOUNTS	\$154,828.75	\$0.00	\$0.00	\$154,828.75	\$0.00	(\$154,828.75)	0.00%
Total For T & A PAYMENTS	\$154,828.75	\$0.00	\$0.00	\$154,828.75	\$0.00	(\$154,828.75)	0.00%
Total For NEW SALEM CITY	\$154,828.75	\$0.00	\$0.00	\$154,828.75	\$0.00	(\$154,828.75)	0.00%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2020-2020

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To Date: 12/31/2020

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	\$105,018.55	\$0.00	\$0.00	\$105,018.55	\$0.00	(\$105,018.55)	0.00%
Total For T & A PAYMENTS	\$105,018.55	\$0.00	\$0.00	\$105,018.55	\$0.00	(\$105,018.55)	0.00%
Total For NEW SALEM PARK	\$105,018.55	\$0.00	\$0.00	\$105,018.55	\$0.00	(\$105,018.55)	0.00%

Morton County

Expenditure Report with Detail Options

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To Date: 12/31/2020

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	\$56,015.70	\$0.00	\$0.00	\$56,015.70	\$0.00	(\$56,015.70)	0.00%
Total For T & A PAYMENTS	\$56,015.70	\$0.00	\$0.00	\$56,015.70	\$0.00	(\$56,015.70)	0.00%
Total For WESTERN HEART RIVER IRRIGATION	\$56,015.70	\$0.00	\$0.00	\$56,015.70	\$0.00	(\$56,015.70)	0.00%

Morton County

Expenditure Report with Detail Options

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To Date: 12/31/2020

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	\$25,488.31	\$0.00	\$0.00	\$25,488.31	\$0.00	(\$25,488.31)	0.00%
Total For T & A PAYMENTS	\$25,488.31	\$0.00	\$0.00	\$25,488.31	\$0.00	(\$25,488.31)	0.00%
Total For FLASHER FIRE	\$25,488.31	\$0.00	\$0.00	\$25,488.31	\$0.00	(\$25,488.31)	0.00%

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
GLEN ULLIN FIRE FUND							
T & A PAYMENTS DEPARTMENT							
902.550.6989 / PAYMENTS FOR T & A ACCOUNTS	\$32,529.94	\$0.00	\$0.00	\$32,529.94	\$0.00	(\$32,529.94)	0.00%
Total For T & A PAYMENTS	\$32,529.94	\$0.00	\$0.00	\$32,529.94	\$0.00	(\$32,529.94)	0.00%
Total For GLEN ULLIN FIRE	\$32,529.94	\$0.00	\$0.00	\$32,529.94	\$0.00	(\$32,529.94)	0.00%

Morton County

Expenditure Report with Detail Options

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To Date: 12/31/2020

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	\$38,078.40	\$0.00	\$0.00	\$38,078.40	\$0.00	(\$38,078.40)	0.00%
Total For T & A PAYMENTS	\$38,078.40	\$0.00	\$0.00	\$38,078.40	\$0.00	(\$38,078.40)	0.00%
Total For HEBRON FIRE	\$38,078.40	\$0.00	\$0.00	\$38,078.40	\$0.00	(\$38,078.40)	0.00%

Morton County

Expenditure Report with Detail Options

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To Date: 12/31/2020

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	\$255,046.27	\$0.00	\$0.00	\$255,046.27	\$0.00	(\$255,046.27)	0.00%
Total For T & A PAYMENTS	\$255,046.27	\$0.00	\$0.00	\$255,046.27	\$0.00	(\$255,046.27)	0.00%
Total For MANDAN FIRE	\$255,046.27	\$0.00	\$0.00	\$255,046.27	\$0.00	(\$255,046.27)	0.00%

Morton County

Expenditure Report with Detail Options

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To Date: 12/31/2020

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	\$36,784.03	\$0.00	\$0.00	\$36,784.03	\$0.00	(\$36,784.03)	0.00%
Total For T & A PAYMENTS	\$36,784.03	\$0.00	\$0.00	\$36,784.03	\$0.00	(\$36,784.03)	0.00%
Total For NEW SALEM FIRE	\$36,784.03	\$0.00	\$0.00	\$36,784.03	\$0.00	(\$36,784.03)	0.00%

Morton County

Expenditure Report with Detail Options

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To Date: 12/31/2020

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	\$10,778.83	\$0.00	\$0.00	\$10,778.83	\$0.00	(\$10,778.83)	0.00%
Total For T & A PAYMENTS	\$10,778.83	\$0.00	\$0.00	\$10,778.83	\$0.00	(\$10,778.83)	0.00%
Total For ALMONT FIRE	\$10,778.83	\$0.00	\$0.00	\$10,778.83	\$0.00	(\$10,778.83)	0.00%

Morton County

Expenditure Report with Detail Options

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To Date: 12/31/2020

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	\$9,496.40	\$0.00	\$0.00	\$9,496.40	\$0.00	(\$9,496.40)	0.00%
Total For T & A PAYMENTS	\$9,496.40	\$0.00	\$0.00	\$9,496.40	\$0.00	(\$9,496.40)	0.00%
Total For ALMONT AMBULANCE	\$9,496.40	\$0.00	\$0.00	\$9,496.40	\$0.00	(\$9,496.40)	0.00%

Morton County

Expenditure Report with Detail Options

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To Date: 12/31/2020

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 Ambulance FUND							
T & A PAYMENTS DEPARTMENT							
911.550.6989 / PAYMENTS FOR T & A ACCOUNTS	\$72,872.12	\$0.00	\$0.00	\$72,872.12	\$0.00	(\$72,872.12)	0.00%
Total For T & A PAYMENTS	\$72,872.12	\$0.00	\$0.00	\$72,872.12	\$0.00	(\$72,872.12)	0.00%
Total For Hebron Ambulance	\$72,872.12	\$0.00	\$0.00	\$72,872.12	\$0.00	(\$72,872.12)	0.00%

Morton County

Expenditure Report with Detail Options

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To Date: 12/31/2020

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	\$18,955.36	\$0.00	\$0.00	\$18,955.36	\$0.00	(\$18,955.36)	0.00%
Total For T & A PAYMENTS	\$18,955.36	\$0.00	\$0.00	\$18,955.36	\$0.00	(\$18,955.36)	0.00%
Total For CAPTAINS LANDING TWP. # 1	\$18,955.36	\$0.00	\$0.00	\$18,955.36	\$0.00	(\$18,955.36)	0.00%

Morton County

Expenditure Report with Detail Options

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To Date: 12/31/2020

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	\$15,648,653.53	\$0.00	\$0.00	\$15,648,653.53	\$0.00	(\$15,648,653.53)	0.00%
Total For T & A PAYMENTS	\$15,648,653.53	\$0.00	\$0.00	\$15,648,653.53	\$0.00	(\$15,648,653.53)	0.00%
Total For MANDAN SD # 1	\$15,648,653.53	\$0.00	\$0.00	\$15,648,653.53	\$0.00	(\$15,648,653.53)	0.00%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2020-2020

From Date: 1/1/2020

To Date: 12/31/2020

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	\$115,844.14	\$0.00	\$0.00	\$115,844.14	\$0.00	(\$115,844.14)	0.00%
Total For T & A PAYMENTS	\$115,844.14	\$0.00	\$0.00	\$115,844.14	\$0.00	(\$115,844.14)	0.00%
Total For SOLEN SD # 3	\$115,844.14	\$0.00	\$0.00	\$115,844.14	\$0.00	(\$115,844.14)	0.00%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2020-2020

From Date: 1/1/2020

To Date: 12/31/2020

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	\$132,388.40	\$0.00	\$0.00	\$132,388.40	\$0.00	(\$132,388.40)	0.00%
Total For T & A PAYMENTS	\$132,388.40	\$0.00	\$0.00	\$132,388.40	\$0.00	(\$132,388.40)	0.00%
Total For LITTLE HEART SD # 4	\$132,388.40	\$0.00	\$0.00	\$132,388.40	\$0.00	(\$132,388.40)	0.00%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2020-2020

From Date: 1/1/2020

To Date: 12/31/2020

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	\$1,364,177.31	\$0.00	\$0.00	\$1,364,177.31	\$0.00	(\$1,364,177.31)	0.00%
Total For T & A PAYMENTS	\$1,364,177.31	\$0.00	\$0.00	\$1,364,177.31	\$0.00	(\$1,364,177.31)	0.00%
Total For NEW SALEM-ALMONT SD #49	\$1,364,177.31	\$0.00	\$0.00	\$1,364,177.31	\$0.00	(\$1,364,177.31)	0.00%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2020-2020

From Date: 1/1/2020

To Date: 12/31/2020

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	\$571,985.16	\$0.00	\$0.00	\$571,985.16	\$0.00	(\$571,985.16)	0.00%
Total For T & A PAYMENTS	\$571,985.16	\$0.00	\$0.00	\$571,985.16	\$0.00	(\$571,985.16)	0.00%
Total For HEBRON SD # 13	\$571,985.16	\$0.00	\$0.00	\$571,985.16	\$0.00	(\$571,985.16)	0.00%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2020-2020

From Date: 1/1/2020

To Date: 12/31/2020

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	\$76,825.37	\$0.00	\$0.00	\$76,825.37	\$0.00	(\$76,825.37)	0.00%
Total For T & A PAYMENTS	\$76,825.37	\$0.00	\$0.00	\$76,825.37	\$0.00	(\$76,825.37)	0.00%
Total For SWEET BRIAR SD # 17	\$76,825.37	\$0.00	\$0.00	\$76,825.37	\$0.00	(\$76,825.37)	0.00%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2020-2020

From Date: 1/1/2020

To Date: 12/31/2020

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	\$646,811.09	\$0.00	\$0.00	\$646,811.09	\$0.00	(\$646,811.09)	0.00%
Total For T & A PAYMENTS	\$646,811.09	\$0.00	\$0.00	\$646,811.09	\$0.00	(\$646,811.09)	0.00%
Total For FLASHER SD # 39	\$646,811.09	\$0.00	\$0.00	\$646,811.09	\$0.00	(\$646,811.09)	0.00%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2020-2020

From Date: 1/1/2020

To Date: 12/31/2020

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	\$976,486.62	\$0.00	\$0.00	\$976,486.62	\$0.00	(\$976,486.62)	0.00%
Total For T & A PAYMENTS	\$976,486.62	\$0.00	\$0.00	\$976,486.62	\$0.00	(\$976,486.62)	0.00%
Total For GLEN ULLIN SD # 48	\$976,486.62	\$0.00	\$0.00	\$976,486.62	\$0.00	(\$976,486.62)	0.00%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2020-2020

From Date: 1/1/2020

To Date: 12/31/2020

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:

\$62,096,804.21

\$0.00

\$25,856,971.01

\$62,096,804.21

\$0.00

(\$36,239,833.20)

240.15%

End of Report