

# Morton County

## Expenditure Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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	\$107,952.00	\$0.00	\$108,000.00	\$107,952.00	\$0.00	\$48.00	99.96%
101.400.6221 / FICA MATCH	\$8,257.60	\$0.00	\$8,262.00	\$8,257.60	\$0.00	\$4.40	99.95%
101.400.6241 / WORKERS COMPENSATION	\$288.03	\$0.00	\$450.00	\$288.03	\$0.00	\$161.97	64.01%
101.400.6339 / MEMBERSHIPS & REGISTRATIONS	\$3,329.00	\$0.00	\$3,900.00	\$3,329.00	\$0.00	\$571.00	85.36%
101.400.6359 / POSTAGE	\$65.96	\$0.00	\$100.00	\$65.96	\$0.00	\$34.04	65.96%
101.400.6401 / OFFICE SUPPLIES	\$19.55	\$0.00	\$50.00	\$19.55	\$0.00	\$30.45	39.10%
101.400.6932 / COPIER EXPENSE	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	100.00%
Total For COUNTY BOARD	\$120,112.14	\$0.00	\$120,962.00	\$120,112.14	\$0.00	\$849.86	99.30%
COUNTY AUDITOR DEPARTMENT							
101.401.6101 / SALARIES	\$252,241.60	\$0.00	\$252,246.18	\$252,241.60	\$0.00	\$4.58	100.00%
101.401.6121 / OVERTIME	\$14.90	\$0.00	\$0.00	\$14.90	\$0.00	(\$14.90)	0.00%
101.401.6211 / HEALTH INSURANCE	\$42,011.42	\$0.00	\$44,940.00	\$42,011.42	\$0.00	\$2,928.58	93.48%
101.401.6221 / FICA MATCH	\$17,678.79	\$0.00	\$19,296.83	\$17,678.79	\$0.00	\$1,618.04	91.61%
101.401.6241 / WORKERS COMPENSATION	\$491.38	\$0.00	\$425.00	\$491.38	\$0.00	(\$66.38)	115.62%
101.401.6300 / NDPERS DEFINED BENEFIT	\$35,969.44	\$0.00	\$36,020.75	\$35,969.44	\$0.00	\$51.31	99.86%
101.401.6339 / MEMBERSHIPS & REGISTRATIONS	\$1,215.00	\$0.00	\$1,500.00	\$1,215.00	\$0.00	\$285.00	81.00%
101.401.6341 / TRAVEL EXPENSE	\$487.92	\$0.00	\$1,000.00	\$487.92	\$0.00	\$512.08	48.79%
101.401.6359 / POSTAGE	\$2,036.33	\$0.00	\$2,300.00	\$2,036.33	\$0.00	\$263.67	88.54%
101.401.6360 / MOBILE COMMUNICATIONS	\$500.82	\$0.00	\$550.00	\$500.82	\$0.00	\$49.18	91.06%
101.401.6361 / TELEPHONE	\$48.00	\$0.00	\$100.00	\$48.00	\$0.00	\$52.00	48.00%
101.401.6401 / OFFICE SUPPLIES	\$2,195.17	\$0.00	\$1,600.00	\$2,195.17	\$0.00	(\$595.17)	137.20%
101.401.6651 / CAPITAL OUTLAY-EQUIPMENT	\$981.25	\$0.00	\$750.00	\$981.25	\$0.00	(\$231.25)	130.83%
101.401.6932 / COPIER EXPENSE	\$1,157.10	\$0.00	\$1,200.00	\$1,157.10	\$0.00	\$42.90	96.43%
Total For COUNTY AUDITOR	\$357,029.12	\$0.00	\$361,928.76	\$357,029.12	\$0.00	\$4,899.64	98.65%
COUNTY TREASURER DEPARTMENT							
101.402.6101 / SALARIES	\$161,603.80	\$0.00	\$172,899.16	\$161,603.80	\$0.00	\$11,295.36	93.47%

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101.402.6211 / HEALTH INSURANCE	\$35,500.00	\$0.00	\$18,220.00	\$35,500.00	\$0.00	(\$17,280.00)	194.84%
101.402.6221 / FICA MATCH	\$11,142.78	\$0.00	\$13,252.72	\$11,142.78	\$0.00	\$2,109.94	84.08%
101.402.6241 / WORKERS COMPENSATION	\$325.11	\$0.00	\$300.00	\$325.11	\$0.00	(\$25.11)	108.37%
101.402.6300 / NDPERS DEF. BENEFIT	\$22,723.22	\$0.00	\$23,530.46	\$22,723.22	\$0.00	\$807.24	96.57%
101.402.6339 / MEMBERSHIPS & REGISTRATIONS	\$1,162.05	\$0.00	\$1,500.00	\$1,162.05	\$0.00	\$337.95	77.47%
101.402.6341 / TRAVEL EXPENSE	\$1,383.55	\$0.00	\$1,800.00	\$1,383.55	\$0.00	\$416.45	76.86%
101.402.6359 / POSTAGE	\$10,691.19	\$0.00	\$11,500.00	\$10,691.19	\$0.00	\$808.81	92.97%
101.402.6361 / TELEPHONE	\$36.00	\$0.00	\$100.00	\$36.00	\$0.00	\$64.00	36.00%
101.402.6381 / MACHINE MAINTENANCE	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
101.402.6401 / OFFICE SUPPLIES	\$1,649.45	\$0.00	\$2,500.00	\$1,649.45	\$0.00	\$850.55	65.98%
101.402.6651 / CAPITAL OUTLAY-EQUIPMENT	\$1,692.12	\$0.00	\$1,500.00	\$1,692.12	\$0.00	(\$192.12)	112.81%
101.402.6932 / COPIER EXPENSE	\$10.85	\$0.00	\$315.00	\$10.85	\$0.00	\$304.15	3.44%
Total For COUNTY TREASURER	\$247,920.12	\$0.00	\$247,717.34	\$247,920.12	\$0.00	(\$202.78)	100.08%
STATES ATTORNEY DEPARTMENT							
101.403.6101 / SALARIES	\$736,898.38	\$0.00	\$847,359.48	\$736,898.38	\$0.00	\$110,461.10	86.96%
101.403.6102 / DEFERRED COMP. BENEFIT	\$12,589.72	\$0.00	\$11,620.89	\$12,589.72	\$0.00	(\$968.83)	108.34%
101.403.6111 / ON CALL SALARIES	\$2,842.50	\$0.00	\$4,095.00	\$2,842.50	\$0.00	\$1,252.50	69.41%
101.403.6121 / PAID OVERTIME	\$18,884.73	\$0.00	\$10,000.00	\$18,884.73	\$0.00	(\$8,884.73)	188.85%
101.403.6135 / States Attorney MANTIFF Overtime	\$698.20	\$0.00	\$0.00	\$698.20	\$0.00	(\$698.20)	0.00%
101.403.6147 / OFFSITE STORAGE	\$2,082.84	\$0.00	\$3,925.68	\$2,082.84	\$0.00	\$1,842.84	53.06%
101.403.6211 / HEALTH INSURANCE	\$50,723.40	\$0.00	\$95,940.00	\$50,723.40	\$0.00	\$45,216.60	52.87%
101.403.6221 / FICA MATCH	\$58,329.73	\$0.00	\$66,790.27	\$58,329.73	\$0.00	\$8,460.54	87.33%
101.403.6241 / WORKERS COMPENSATION	\$1,632.81	\$0.00	\$1,500.00	\$1,632.81	\$0.00	(\$132.81)	108.85%
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	\$85,981.92	\$0.00	\$97,178.08	\$85,981.92	\$0.00	\$11,196.16	88.48%
101.403.6315 / PROCESS SERVICE FEES	\$550.94	\$0.00	\$500.00	\$550.94	\$0.00	(\$50.94)	110.19%
101.403.6317 / JURY & WITNESS FEES	\$1,618.75	\$0.00	\$0.00	\$1,618.75	\$0.00	(\$1,618.75)	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	\$1,816.98	\$0.00	\$2,280.00	\$1,816.98	\$0.00	\$463.02	79.69%
101.403.6339 / MEMBERSHIPS & REGISTRATIONS	\$485.07	\$0.00	\$2,000.00	\$485.07	\$0.00	\$1,514.93	24.25%
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	\$4.68	\$0.00	\$1,000.00	\$4.68	\$0.00	\$995.32	0.47%
101.403.6359 / POSTAGE	\$3,893.24	\$0.00	\$3,000.00	\$3,893.24	\$0.00	(\$893.24)	129.77%
101.403.6360 / MOBILE COMMUNICATIONS	\$603.55	\$0.00	\$530.00	\$603.55	\$0.00	(\$73.55)	113.88%
101.403.6361 / TELEPHONE	\$1,093.39	\$0.00	\$450.00	\$1,093.39	\$0.00	(\$643.39)	242.98%
101.403.6363 / PUBLISHING & PRINTING	\$449.00	\$0.00	\$200.00	\$449.00	\$0.00	(\$249.00)	224.50%
101.403.6365 / TRANSCRIPTS	\$694.75	\$0.00	\$2,000.00	\$694.75	\$0.00	\$1,305.25	34.74%
101.403.6381 / MACHINE MAINTENANCE	\$3,126.79	\$0.00	\$500.00	\$3,126.79	\$0.00	(\$2,626.79)	625.36%
101.403.6401 / OFFICE SUPPLIES	\$3,434.74	\$0.00	\$8,000.00	\$3,434.74	\$0.00	\$4,565.26	42.93%
101.403.6412 / SUPPLIES-COMPUTER	\$2,954.94	\$0.00	\$500.00	\$2,954.94	\$0.00	(\$2,454.94)	590.99%
101.403.6451 / LAW LIBRARY	\$14,201.05	\$0.00	\$14,710.00	\$14,201.05	\$0.00	\$508.95	96.54%
101.403.6452 / TRIAL EXPENSE	\$7,995.24	\$0.00	\$5,000.00	\$7,995.24	\$0.00	(\$2,995.24)	159.90%
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	\$14,193.35	\$0.00	\$15,000.00	\$14,193.35	\$0.00	\$806.65	94.62%
101.403.6932 / COPIER EXPENSE	\$2,399.20	\$0.00	\$2,500.00	\$2,399.20	\$0.00	\$100.80	95.97%
Total For STATES ATTORNEY	\$1,030,179.89	\$0.00	\$1,204,099.40	\$1,030,179.89	\$0.00	\$173,919.51	85.56%
TAX DIRECTOR DEPARTMENT							
101.404.6101 / SALARIES	\$219,168.00	\$0.00	\$226,211.05	\$219,168.00	\$0.00	\$7,043.05	96.89%
101.404.6150 / CONSULTANTS	\$2,400.00	\$0.00	\$5,000.00	\$2,400.00	\$0.00	\$2,600.00	48.00%
101.404.6211 / HEALTH INSURANCE	\$42,011.42	\$0.00	\$44,940.00	\$42,011.42	\$0.00	\$2,928.58	93.48%
101.404.6219 / CONTRACT BUILDING INSPECTOR	\$30,920.00	\$0.00	\$28,000.00	\$30,920.00	\$0.00	(\$2,920.00)	110.43%
101.404.6220 / BUILDING INSPECTOR TRAVEL	\$6,628.40	\$0.00	\$5,500.00	\$6,628.40	\$0.00	(\$1,128.40)	120.52%

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101.404.6221 / FICA MATCH	\$15,634.49	\$0.00	\$17,305.14	\$15,634.49	\$0.00	\$1,670.65	90.35%
101.404.6241 / WORKERS COMPENSATION	\$441.04	\$0.00	\$500.00	\$441.04	\$0.00	\$58.96	88.21%
101.404.6300 / NDPERS DEF. BENEFIT	\$31,176.75	\$0.00	\$32,302.94	\$31,176.75	\$0.00	\$1,126.19	96.51%
101.404.6314 / PROGRAMMING FEES	\$14,860.18	\$0.00	\$20,500.00	\$14,860.18	\$0.00	\$5,639.82	72.49%
101.404.6338 / CONTINUING EDUCATION	\$743.00	\$0.00	\$2,000.00	\$743.00	\$0.00	\$1,257.00	37.15%
101.404.6339 / MEMBERSHIPS & REGISTRATIONS	\$381.35	\$0.00	\$600.00	\$381.35	\$0.00	\$218.65	63.56%
101.404.6341 / TRAVEL EXPENSE	\$1,197.56	\$0.00	\$2,500.00	\$1,197.56	\$0.00	\$1,302.44	47.90%
101.404.6359 / POSTAGE	\$2,871.55	\$0.00	\$2,500.00	\$2,871.55	\$0.00	(\$371.55)	114.86%
101.404.6360 / MOBILE COMMUNICATIONS	\$305.41	\$0.00	\$324.00	\$305.41	\$0.00	\$18.59	94.26%
101.404.6361 / TELEPHONE	\$84.00	\$0.00	\$100.00	\$84.00	\$0.00	\$16.00	84.00%
101.404.6401 / OFFICE SUPPLIES	\$1,730.62	\$0.00	\$1,000.00	\$1,730.62	\$0.00	(\$730.62)	173.06%
101.404.6651 / CAPITAL OUTLAY-EQUIPMENT	\$4,549.16	\$0.00	\$500.00	\$4,549.16	\$0.00	(\$4,049.16)	909.83%
101.404.6932 / COPIER EXPENSE	\$1,386.70	\$0.00	\$1,400.00	\$1,386.70	\$0.00	\$13.30	99.05%
Total For TAX DIRECTOR	\$376,489.63	\$0.00	\$391,183.13	\$376,489.63	\$0.00	\$14,693.50	96.24%
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	\$6,850.00	\$0.00	\$32,500.00	\$6,850.00	\$0.00	\$25,650.00	21.08%
101.405.6316 / ATTORNEYS FEES	\$288.00	\$0.00	\$0.00	\$288.00	\$0.00	(\$288.00)	0.00%
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	\$19,438.00	\$0.00	\$44,800.00	\$19,438.00	\$0.00	\$25,362.00	43.39%
PUBLIC INFORMATION OFFICER DEPARTMENT							
101.406.6101 / SALARIES	\$48,722.79	\$0.00	\$47,399.69	\$48,722.79	\$0.00	(\$1,323.10)	102.79%
101.406.6221 / FICA MATCH	\$3,727.25	\$0.00	\$3,633.19	\$3,727.25	\$0.00	(\$94.06)	102.59%
101.406.6241 / WORKERS COMPENSATION	\$91.26	\$0.00	\$150.00	\$91.26	\$0.00	\$58.74	60.84%
101.406.6300 / NDPERS DEFINED BENEFIT	\$6,664.05	\$0.00	\$6,768.68	\$6,664.05	\$0.00	\$104.63	98.45%
101.406.6339 / MEMBERSHIPS & REGISTRATIONS	\$429.05	\$0.00	\$500.00	\$429.05	\$0.00	\$70.95	85.81%
101.406.6341 / TRAVEL EXPENSE	\$60.58	\$0.00	\$300.00	\$60.58	\$0.00	\$239.42	20.19%
101.406.6360 / MOBILE COMMUNICATIONS	\$1,022.83	\$0.00	\$1,050.00	\$1,022.83	\$0.00	\$27.17	97.41%

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101.406.6363 / PUBLISHING & PRINTING	\$543.09	\$0.00	\$300.00	\$543.09	\$0.00	(\$243.09)	181.03%
101.406.6381 / MACHINE MAINTENANCE	\$25.40	\$0.00	\$0.00	\$25.40	\$0.00	(\$25.40)	0.00%
101.406.6401 / OFFICE SUPPLIES	\$67.48	\$0.00	\$250.00	\$67.48	\$0.00	\$182.52	26.99%
101.406.6651 / CAPITAL OUTLAY-EQUIPMENT	\$3,408.47	\$0.00	\$3,000.00	\$3,408.47	\$0.00	(\$408.47)	113.62%
101.406.6932 / COPIER EXPENSE	\$38.68	\$0.00	\$50.00	\$38.68	\$0.00	\$11.32	77.36%
Total For PUBLIC INFORMATION OFFICER	\$64,800.93	\$0.00	\$63,401.56	\$64,800.93	\$0.00	(\$1,399.37)	102.21%
COUNTY RECORDER DEPARTMENT							
101.408.6101 / SALARIES	\$131,574.40	\$0.00	\$131,591.25	\$131,574.40	\$0.00	\$16.85	99.99%
101.408.6211 / HEALTH INSURANCE	\$12,783.92	\$0.00	\$0.00	\$12,783.92	\$0.00	(\$12,783.92)	0.00%
101.408.6221 / FICA MATCH	\$11,880.90	\$0.00	\$12,385.97	\$11,880.90	\$0.00	\$505.07	95.92%
101.408.6241 / WORKERS COMPENSATION	\$259.55	\$0.00	\$400.00	\$259.55	\$0.00	\$140.45	64.89%
101.408.6300 / NDPERS DEF. BENEFIT	\$23,040.42	\$0.00	\$23,075.23	\$23,040.42	\$0.00	\$34.81	99.85%
Total For COUNTY RECORDER	\$179,539.19	\$0.00	\$167,452.45	\$179,539.19	\$0.00	(\$12,086.74)	107.22%
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	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
101.409.6319 / SHELTER CARE	\$37,359.38	\$0.00	\$60,000.00	\$37,359.38	\$0.00	\$22,640.62	62.27%
Total For JUVENILE COURT	\$63,629.30	\$0.00	\$91,270.00	\$63,629.30	\$0.00	\$27,640.70	69.72%
BUILDING & GROUNDS DEPARTMENT							
101.410.6101 / SALARIES	\$203,479.65	\$0.00	\$191,464.73	\$203,479.65	\$0.00	(\$12,014.92)	106.28%
101.410.6111 / STANDBY SALARIES	\$1,050.00	\$0.00	\$900.00	\$1,050.00	\$0.00	(\$150.00)	116.67%
101.410.6121 / OVERTIME	\$3,747.08	\$0.00	\$3,000.00	\$3,747.08	\$0.00	(\$747.08)	124.90%
101.410.6211 / HEALTH INSURANCE	\$46,343.95	\$0.00	\$49,532.44	\$46,343.95	\$0.00	\$3,188.49	93.56%
101.410.6212 / AUTO INSURANCE	\$607.00	\$0.00	\$400.00	\$607.00	\$0.00	(\$207.00)	151.75%
101.410.6214 / PROPERTY INSURANCE	\$6,962.63	\$0.00	\$6,000.00	\$6,962.63	\$0.00	(\$962.63)	116.04%
101.410.6221 / FICA MATCH	\$14,543.99	\$0.00	\$14,945.40	\$14,543.99	\$0.00	\$401.41	97.31%
101.410.6241 / WORKERS COMPENSATION	\$5,456.14	\$0.00	\$2,200.00	\$5,456.14	\$0.00	(\$3,256.14)	248.01%
101.410.6300 / NDPERS DEF. BENEFIT	\$27,589.89	\$0.00	\$27,341.16	\$27,589.89	\$0.00	(\$248.73)	100.91%

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101.410.6310 / COURTHOUSE MAINTENANCE	\$140,033.96	\$0.00	\$170,000.00	\$140,033.96	\$0.00	\$29,966.04	82.37%
101.410.6344 / VEHICLE REPAIR & MAINTENANCE	\$123.38	\$0.00	\$500.00	\$123.38	\$0.00	\$376.62	24.68%
101.410.6351 / UTILITIES	\$44,596.42	\$0.00	\$60,000.00	\$44,596.42	\$0.00	\$15,403.58	74.33%
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	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
101.410.6421 / MAINTENANCE SUPPLIES	\$13,173.91	\$0.00	\$7,500.00	\$13,173.91	\$0.00	(\$5,673.91)	175.65%
101.410.6651 / CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Total For BUILDING & GROUNDS	\$508,858.56	\$0.00	\$537,483.73	\$508,858.56	\$0.00	\$28,625.17	94.67%
HUMAN RESOURCES DEPARTMENT							
101.411.6101 / SALARIES	\$95,410.78	\$0.00	\$98,863.02	\$95,410.78	\$0.00	\$3,452.24	96.51%
101.411.6207 / FSA FLEX FEES	\$3,388.00	\$0.00	\$3,750.00	\$3,388.00	\$0.00	\$362.00	90.35%
101.411.6208 / EMPLOYEE ASSISTANCE PROGRAM	\$3,159.00	\$0.00	\$3,400.00	\$3,159.00	\$0.00	\$241.00	92.91%
101.411.6209 / LIFE INSURANCE	\$3,694.36	\$0.00	\$3,800.00	\$3,694.36	\$0.00	\$105.64	97.22%
101.411.6211 / HEALTH INSURANCE	\$7,930.30	\$0.00	\$17,610.00	\$7,930.30	\$0.00	\$9,679.70	45.03%
101.411.6221 / FICA MATCH	\$7,048.14	\$0.00	\$7,577.85	\$7,048.14	\$0.00	\$529.71	93.01%
101.411.6241 / WORKMENS COMPENSATION	\$103.52	\$0.00	\$125.00	\$103.52	\$0.00	\$21.48	82.82%
101.411.6300 / NDPERS DEF. BENEFIT	\$10,241.66	\$0.00	\$14,117.64	\$10,241.66	\$0.00	\$3,875.98	72.55%
101.411.6339 / MEMBERSHIPS & REGISTRATIONS	\$479.00	\$0.00	\$500.00	\$479.00	\$0.00	\$21.00	95.80%
101.411.6341 / TRAVEL EXPENSE	\$91.52	\$0.00	\$100.00	\$91.52	\$0.00	\$8.48	91.52%
101.411.6359 / POSTAGE	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
101.411.6360 / MOBILE COMMUNICATIONS	\$546.99	\$0.00	\$600.00	\$546.99	\$0.00	\$53.01	91.17%
101.411.6361 / TELEPHONE	\$24.00	\$0.00	\$50.00	\$24.00	\$0.00	\$26.00	48.00%
101.411.6363 / PUBLISHING & PRINTING	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
101.411.6382 / MAINTENANCE CONTRACT-COMPUTE	\$5,345.36	\$0.00	\$1,804.00	\$5,345.36	\$0.00	(\$3,541.36)	296.31%
101.411.6401 / OFFICE SUPPLIES	\$836.75	\$0.00	\$450.00	\$836.75	\$0.00	(\$386.75)	185.94%
101.411.6404 / RISK MANAGEMENT SUPPLIES	\$5,369.22	\$0.00	\$4,500.00	\$5,369.22	\$0.00	(\$869.22)	119.32%
101.411.6419 / TRAINING	\$77.00	\$0.00	\$3,000.00	\$77.00	\$0.00	\$2,923.00	2.57%

# Morton County

## Expenditure Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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
101.411.6499 / EMPLOYEE RECOGNITION	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
101.411.6651 / CAPITAL OUTLAY-EQUIPMENT	\$129.99	\$0.00	\$0.00	\$129.99	\$0.00	(\$129.99)	0.00%
101.411.6932 / COPIER EXPENSE	\$180.32	\$0.00	\$500.00	\$180.32	\$0.00	\$319.68	36.06%
Total For HUMAN RESOURCES	\$144,055.91	\$0.00	\$162,947.51	\$144,055.91	\$0.00	\$18,891.60	88.41%
TECHNOLOGY DEPARTMENT							
101.412.6101 / SALARIES	\$3,460.75	\$0.00	\$2,100.80	\$3,460.75	\$0.00	(\$1,359.95)	164.73%
101.412.6147 / OFFSITE STORAGE	\$13,123.92	\$0.00	\$10,964.00	\$13,123.92	\$0.00	(\$2,159.92)	119.70%
101.412.6149 / NRG IT SUPPORT	\$73,455.00	\$0.00	\$75,642.00	\$73,455.00	\$0.00	\$2,187.00	97.11%
101.412.6150 / ITD MONTHLY CHARGES	\$5,081.85	\$0.00	\$7,500.00	\$5,081.85	\$0.00	\$2,418.15	67.76%
101.412.6221 / FICA MATCH	\$203.20	\$0.00	\$160.71	\$203.20	\$0.00	(\$42.49)	126.44%
101.412.6382 / MAINTENANCE CONTRACT-COMPUTE	\$53,379.09	\$0.00	\$52,000.00	\$53,379.09	\$0.00	(\$1,379.09)	102.65%
101.412.6412 / SUPPLIES-COMPUTER	\$255.00	\$0.00	\$500.00	\$255.00	\$0.00	\$245.00	51.00%
101.412.6651 / CAPITAL OUTLAY-EQUIPMENT	\$1,456.94	\$0.00	\$1,500.00	\$1,456.94	\$0.00	\$43.06	97.13%
Total For TECHNOLOGY	\$150,415.75	\$0.00	\$150,367.51	\$150,415.75	\$0.00	(\$48.24)	100.03%
NON-DEPARTMENTAL DEPARTMENT							
101.413.6215 / LIABILITY INSURANCE	\$75,589.00	\$0.00	\$81,000.00	\$75,589.00	\$0.00	\$5,411.00	93.32%
101.413.6311 / AUDIT FEES	\$22,250.00	\$0.00	\$23,000.00	\$22,250.00	\$0.00	\$750.00	96.74%
101.413.6359 / POSTAGE	(\$0.01)	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.01	0.00%
101.413.6361 / TELEPHONE	\$13,027.81	\$0.00	\$18,000.00	\$13,027.81	\$0.00	\$4,972.19	72.38%
101.413.6363 / PUBLISHING & PRINTING	\$12,878.53	\$0.00	\$11,500.00	\$12,878.53	\$0.00	(\$1,378.53)	111.99%
101.413.6371 / NDACO DUES	\$19,182.00	\$0.00	\$19,436.00	\$19,182.00	\$0.00	\$254.00	98.69%
101.413.6499 / MISCELLANEOUS	\$188.02	\$0.00	\$750.00	\$188.02	\$0.00	\$561.98	25.07%
101.413.6895 / SOCIAL SERVICES INSURANCE	\$6,529.53	\$0.00	\$3,000.00	\$6,529.53	\$0.00	(\$3,529.53)	217.65%
101.413.6896 / SOCIAL SERVICES REPAIRS & MAINT	\$60,970.77	\$0.00	\$53,000.00	\$60,970.77	\$0.00	(\$7,970.77)	115.04%
101.413.6897 / SOCIAL SERVICES UTILITIES	\$20,686.05	\$0.00	\$24,000.00	\$20,686.05	\$0.00	\$3,313.95	86.19%
101.413.6898 / SOCIAL SERVICES POSTAGE	\$4,608.01	\$0.00	\$5,100.00	\$4,608.01	\$0.00	\$491.99	90.35%
101.413.6899 / SOCIAL SERVICES TELEPHONE	\$13,589.32	\$0.00	\$10,000.00	\$13,589.32	\$0.00	(\$3,589.32)	135.89%
101.413.6900 / SOCIAL SERVICES COPIER/TONER/PAPER	\$7,850.15	\$0.00	\$8,400.00	\$7,850.15	\$0.00	\$549.85	93.45%

# Morton County

## Expenditure Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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
101.413.6901 / SOCIAL SERVICES IT	\$23,436.00	\$0.00	\$25,000.00	\$23,436.00	\$0.00	\$1,564.00	93.74%
101.413.6902 / SOCIAL SERVICE AUTO EXPENSE	\$885.78	\$0.00	\$0.00	\$885.78	\$0.00	(\$885.78)	0.00%
101.413.6932 / COPIER EXPENSE	\$2,178.26	\$0.00	\$2,000.00	\$2,178.26	\$0.00	(\$178.26)	108.91%
Total For NON-DEPARTMENTAL	\$283,849.22	\$0.00	\$284,186.00	\$283,849.22	\$0.00	\$336.78	99.88%
CORRECTIONAL CENTER DEPARTMENT							
101.414.6200 / FOOD SUPPLIES	\$77.56	\$0.00	\$500.00	\$77.56	\$0.00	\$422.44	15.51%
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	\$4,166.56	\$0.00	\$5,500.00	\$4,166.56	\$0.00	\$1,333.44	75.76%
101.414.6361 / TELEPHONE	\$1,422.37	\$0.00	\$2,500.00	\$1,422.37	\$0.00	\$1,077.63	56.89%
101.414.6362 / HEAT, ELECTRICITY & WATER	\$3,495.88	\$0.00	\$10,000.00	\$3,495.88	\$0.00	\$6,504.12	34.96%
101.414.6401 / OFFICE SUPPLIES	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
101.414.6410 / JAIL MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
101.414.6412 / SUPPLIES-COMPUTER	\$155.17	\$0.00	\$1,000.00	\$155.17	\$0.00	\$844.83	15.52%
101.414.6420 / MEDICAL SERVICES	\$1,758.96	\$0.00	\$15,000.00	\$1,758.96	\$0.00	\$13,241.04	11.73%
101.414.6481 / JOINT DETENTION CENTER COSTS	\$1,589,240.59	\$0.00	\$1,753,733.00	\$1,589,240.59	\$0.00	\$164,492.41	90.62%
101.414.6483 / OUTSIDE BOARDING PRISONERS	\$750.00	\$0.00	\$5,000.00	\$750.00	\$0.00	\$4,250.00	15.00%
101.414.6651 / CAPITAL OUTLAY-EQUIPMENT	\$499.99	\$0.00	\$5,000.00	\$499.99	\$0.00	\$4,500.01	10.00%
Total For CORRECTIONAL CENTER	\$1,601,567.08	\$0.00	\$1,799,383.00	\$1,601,567.08	\$0.00	\$197,815.92	89.01%
COUNTY SHERIFF DEPARTMENT							
101.415.6101 / SALARIES	\$2,278,523.94	\$0.00	\$2,312,049.82	\$2,278,523.94	\$0.00	\$33,525.88	98.55%
101.415.6102 / DEFERRED COMP. BENEFIT	\$36,645.04	\$0.00	\$37,919.73	\$36,645.04	\$0.00	\$1,274.69	96.64%
101.415.6105 / COVID-19 SALARIES	\$420.42	\$0.00	\$0.00	\$420.42	\$0.00	(\$420.42)	0.00%
101.415.6111 / STANDBY SALARIES	\$3,412.50	\$0.00	\$3,650.00	\$3,412.50	\$0.00	\$237.50	93.49%
101.415.6112 / GAME & FISH RIVER PATROL GRANT SALA	\$1,241.68	\$0.00	\$3,000.00	\$1,241.68	\$0.00	\$1,758.32	41.39%
101.415.6113 / OUTLYING DEPUTY	\$17,250.00	\$0.00	\$16,800.00	\$17,250.00	\$0.00	(\$450.00)	102.68%
101.415.6115 / RESPONSE PAY	\$5,626.27	\$0.00	\$4,750.00	\$5,626.27	\$0.00	(\$876.27)	118.45%
101.415.6116 / STRAIGHT PAY OVERTIME	\$17,112.74	\$0.00	\$35,000.00	\$17,112.74	\$0.00	\$17,887.26	48.89%
101.415.6118 / DUI/SATURATION GRANT SALARIES	\$2,905.13	\$0.00	\$5,000.00	\$2,905.13	\$0.00	\$2,094.87	58.10%



# Morton County

## Expenditure Report with Detail Options

Fiscal Year: 2021-2021

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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
101.415.6119 / OCCUPANT PROTECTION GRANT	\$4,519.68	\$0.00	\$6,000.00	\$4,519.68	\$0.00	\$1,480.32	75.33%
101.415.6120 / CHAPLAINCY SERVICE	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
101.415.6121 / OVERTIME PAY	\$29,809.21	\$0.00	\$50,000.00	\$29,809.21	\$0.00	\$20,190.79	59.62%
101.415.6122 / HIDTA/MASTIF GRANT	\$2,541.88	\$0.00	\$7,500.00	\$2,541.88	\$0.00	\$4,958.12	33.89%
101.415.6123 / K-9 OVERTIME	\$334.69	\$0.00	\$2,400.00	\$334.69	\$0.00	\$2,065.31	13.95%
101.415.6124 / ATF TASKFORCE	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
101.415.6125 / HALF TIME OVERTIME PAY	\$11,942.08	\$0.00	\$18,000.00	\$11,942.08	\$0.00	\$6,057.92	66.34%
101.415.6127 / SHERIFF COURT	\$5,895.85	\$0.00	\$4,000.00	\$5,895.85	\$0.00	(\$1,895.85)	147.40%
101.415.6128 / County Fair OT	\$1,486.25	\$0.00	\$0.00	\$1,486.25	\$0.00	(\$1,486.25)	0.00%
101.415.6129 / STREET DANCE	\$9,201.09	\$0.00	\$10,000.00	\$9,201.09	\$0.00	\$798.91	92.01%
101.415.6131 / DISTRACTED DRIVING	\$2,527.38	\$0.00	\$2,500.00	\$2,527.38	\$0.00	(\$27.38)	101.10%
101.415.6132 / SPEED ENFORCEMENT	\$0.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	0.00%
101.415.6133 / K-9 STIPENDS	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	(\$2,600.00)	0.00%
101.415.6211 / HEALTH INSURANCE	\$449,215.33	\$0.00	\$533,220.00	\$449,215.33	\$0.00	\$84,004.67	84.25%
101.415.6212 / AUTO INSURANCE	\$49,582.00	\$0.00	\$50,000.00	\$49,582.00	\$0.00	\$418.00	99.16%
101.415.6213 / EQUIPMENT INSURANCE	\$316.84	\$0.00	\$200.00	\$316.84	\$0.00	(\$116.84)	158.42%
101.415.6214 / PROPERTY INSURANCE	\$2,506.54	\$0.00	\$2,200.00	\$2,506.54	\$0.00	(\$306.54)	113.93%
101.415.6221 / FICA MATCH	\$173,398.82	\$0.00	\$191,767.87	\$173,398.82	\$0.00	\$18,369.05	90.42%
101.415.6241 / WORKMENS COMPENSATION	\$30,361.92	\$0.00	\$30,000.00	\$30,361.92	\$0.00	(\$361.92)	101.21%
101.415.6300 / NDPERS DEF. BENEFIT	\$267,703.18	\$0.00	\$271,996.07	\$267,703.18	\$0.00	\$4,292.89	98.42%
101.415.6314 / PROGRAMMING FEES	\$14,060.11	\$0.00	\$18,480.00	\$14,060.11	\$0.00	\$4,419.89	76.08%
101.415.6339 / MEMBERSHIPS & REGISTRATIONS	\$2,369.89	\$0.00	\$3,350.00	\$2,369.89	\$0.00	\$980.11	70.74%
101.415.6340 / OUT OF STATE TRAVEL	\$1,961.91	\$0.00	\$4,000.00	\$1,961.91	\$0.00	\$2,038.09	49.05%
101.415.6341 / TRAVEL EXPENSE	\$1,904.57	\$0.00	\$3,500.00	\$1,904.57	\$0.00	\$1,595.43	54.42%
101.415.6342 / GAS AND OIL	\$100,305.08	\$0.00	\$125,000.00	\$100,305.08	\$0.00	\$24,694.92	80.24%
101.415.6343 / REPAIRS AND MAINTENANCE	\$43,405.34	\$0.00	\$30,000.00	\$43,405.34	\$0.00	(\$13,405.34)	144.68%
101.415.6344 / VEHICLE REPAIR & MAINTENANCE	\$42,859.55	\$0.00	\$70,000.00	\$42,859.55	\$0.00	\$27,140.45	61.23%

# Morton County

## Expenditure Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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
101.415.6347 / SHERIFF TRANSPORT	\$8,567.29	\$0.00	\$10,000.00	\$8,567.29	\$0.00	\$1,432.71	85.67%
101.415.6348 / EVIDENCE/IMPOUND/TOWING	\$3,912.70	\$0.00	\$10,000.00	\$3,912.70	\$0.00	\$6,087.30	39.13%
101.415.6351 / UTILITIES	\$35,096.34	\$0.00	\$54,500.00	\$35,096.34	\$0.00	\$19,403.66	64.40%
101.415.6359 / POSTAGE	\$1,912.85	\$0.00	\$2,250.00	\$1,912.85	\$0.00	\$337.15	85.02%
101.415.6360 / MOBILE COMMUNICATIONS	\$48,314.30	\$0.00	\$47,000.00	\$48,314.30	\$0.00	(\$1,314.30)	102.80%
101.415.6361 / TELEPHONE	\$10,413.31	\$0.00	\$20,000.00	\$10,413.31	\$0.00	\$9,586.69	52.07%
101.415.6363 / PUBLISHING & PRINTING	\$197.85	\$0.00	\$2,500.00	\$197.85	\$0.00	\$2,302.15	7.91%
101.415.6380 / LEC BLDG CAPITAL IMP	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
101.415.6401 / OFFICE SUPPLIES	\$2,752.19	\$0.00	\$3,750.00	\$2,752.19	\$0.00	\$997.81	73.39%
101.415.6412 / SUPPLIES-COMPUTER	\$1,923.55	\$0.00	\$4,000.00	\$1,923.55	\$0.00	\$2,076.45	48.09%
101.415.6418 / MEDICAL & LICENSES	\$8,200.94	\$0.00	\$12,600.00	\$8,200.94	\$0.00	\$4,399.06	65.09%
101.415.6419 / TRAINING	\$8,519.45	\$0.00	\$12,000.00	\$8,519.45	\$0.00	\$3,480.55	71.00%
101.415.6421 / MAINTENANCE SUPPLIES	\$1,173.79	\$0.00	\$2,500.00	\$1,173.79	\$0.00	\$1,326.21	46.95%
101.415.6422 / UNIFORMS	\$14,569.06	\$0.00	\$18,500.00	\$14,569.06	\$0.00	\$3,930.94	78.75%
101.415.6650 / RIVER PATROL & DIVE TEAM	\$1,955.18	\$0.00	\$2,000.00	\$1,955.18	\$0.00	\$44.82	97.76%
101.415.6651 / CAPITAL OUTLAY-EQUIPMENT	\$59,385.68	\$0.00	\$55,000.00	\$59,385.68	\$0.00	(\$4,385.68)	107.97%
101.415.6652 / INTERNAL SERVICE RENTAL EXPE	\$0.00	\$0.00	\$195,613.00	\$0.00	\$0.00	\$195,613.00	0.00%
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	\$117,705.65	\$0.00	\$118,000.00	\$117,705.65	\$0.00	\$294.35	99.75%
101.415.6658 / CRIME PREVENTION PROGRAM	\$1,490.50	\$0.00	\$1,500.00	\$1,490.50	\$0.00	\$9.50	99.37%
101.415.6684 / CANINE FUND-DAILY EXPENSE	\$2,302.27	\$0.00	\$4,500.00	\$2,302.27	\$0.00	\$2,197.73	51.16%
101.415.6689 / COURTHOUSE SECURITY	\$2,801.49	\$0.00	\$17,000.00	\$2,801.49	\$0.00	\$14,198.51	16.48%
101.415.6932 / COPIER EXPENSE	\$4,289.74	\$0.00	\$5,200.00	\$4,289.74	\$0.00	\$910.26	82.50%
101.415.6975 / INSURANCE CLAIMS	\$30,128.91	\$0.00	\$20,000.00	\$30,128.91	\$0.00	(\$10,128.91)	150.64%
Total For COUNTY SHERIFF	\$3,984,159.95	\$0.00	\$4,538,996.49	\$3,984,159.95	\$0.00	\$554,836.54	87.78%
CORONER DEPARTMENT							
101.416.6312 / AMBULANCE SERVICE	\$2,873.96	\$0.00	\$3,000.00	\$2,873.96	\$0.00	\$126.04	95.80%

## Morton County

### Expenditure Report with Detail Options

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Exclude PR encumbrance  
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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
101.416.6313 / COUNTY CORONER	\$26,680.63	\$0.00	\$27,500.00	\$26,680.63	\$0.00	\$819.37	97.02%
Total For CORONER	\$29,554.59	\$0.00	\$30,500.00	\$29,554.59	\$0.00	\$945.41	96.90%
DISASTER EMERGENCY SERVICE DEPARTMENT							
101.417.6101 / SALARIES	\$146,824.37	\$0.00	\$154,586.10	\$146,824.37	\$0.00	\$7,761.73	94.98%
101.417.6102 / DEFERRED COMP. BENEFIT	\$5,255.31	\$0.00	\$5,069.51	\$5,255.31	\$0.00	(\$185.80)	103.67%
101.417.6111 / STANDBY SALARIES	\$1,027.50	\$0.00	\$780.00	\$1,027.50	\$0.00	(\$247.50)	131.73%
101.417.6121 / OVERTIME	\$69.00	\$0.00	\$2,500.00	\$69.00	\$0.00	\$2,431.00	2.76%
101.417.6211 / HEALTH INSURANCE	\$30,385.35	\$0.00	\$36,440.00	\$30,385.35	\$0.00	\$6,054.65	83.38%
101.417.6212 / AUTO INSURANCE	\$694.00	\$0.00	\$700.00	\$694.00	\$0.00	\$6.00	99.14%
101.417.6214 / PROPERTY INSURANCE	\$383.00	\$0.00	\$350.00	\$383.00	\$0.00	(\$33.00)	109.43%
101.417.6221 / FICA MATCH	\$10,966.18	\$0.00	\$12,489.01	\$10,966.18	\$0.00	\$1,522.83	87.81%
101.417.6241 / WORKERS COMPENSATION	\$393.02	\$0.00	\$350.00	\$393.02	\$0.00	(\$43.02)	112.29%
101.417.6300 / NDPERS DEF. BENEFIT	\$15,102.19	\$0.00	\$16,042.18	\$15,102.19	\$0.00	\$939.99	94.14%
101.417.6314 / PROGRAMMING FEES	\$5,375.00	\$0.00	\$5,900.00	\$5,375.00	\$0.00	\$525.00	91.10%
101.417.6339 / MEMBERSHIPS, REGISTRATIONS & SUBSCR	\$479.85	\$0.00	\$425.00	\$479.85	\$0.00	(\$54.85)	112.91%
101.417.6342 / GAS AND OIL	\$127.69	\$0.00	\$2,000.00	\$127.69	\$0.00	\$1,872.31	6.38%
101.417.6344 / VEHICLE REPAIR & MAINTENANCE	\$809.61	\$0.00	\$1,000.00	\$809.61	\$0.00	\$190.39	80.96%
101.417.6359 / POSTAGE	\$85.90	\$0.00	\$300.00	\$85.90	\$0.00	\$214.10	28.63%
101.417.6360 / MOBILE COMMUNICATIONS	\$2,910.66	\$0.00	\$3,500.00	\$2,910.66	\$0.00	\$589.34	83.16%
101.417.6361 / TELEPHONE	\$3,799.52	\$0.00	\$4,000.00	\$3,799.52	\$0.00	\$200.48	94.99%
101.417.6363 / PUBLISHING & PRINTING	\$465.07	\$0.00	\$200.00	\$465.07	\$0.00	(\$265.07)	232.54%
101.417.6381 / MACHINE MAINTENANCE	\$635.99	\$0.00	\$500.00	\$635.99	\$0.00	(\$135.99)	127.20%
101.417.6401 / OFFICE SUPPLIES	\$1,485.76	\$0.00	\$700.00	\$1,485.76	\$0.00	(\$785.76)	212.25%
101.417.6412 / SUPPLIES-COMPUTER	\$711.13	\$0.00	\$0.00	\$711.13	\$0.00	(\$711.13)	0.00%
101.417.6419 / TRAINING	\$1,867.40	\$0.00	\$2,000.00	\$1,867.40	\$0.00	\$132.60	93.37%
101.417.6651 / CAPITAL OUTLAY-EQUIPMENT	\$4,543.41	\$0.00	\$3,150.00	\$4,543.41	\$0.00	(\$1,393.41)	144.24%
101.417.6654 / RADIO REPLACEMENT	\$191.93	\$0.00	\$1,000.00	\$191.93	\$0.00	\$808.07	19.19%

# Morton County

## Expenditure Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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
101.417.6932 / COPIER EXPENSE	\$927.49	\$0.00	\$450.00	\$927.49	\$0.00	(\$477.49)	206.11%
Total For DISASTER EMERGENCY SERVICE	\$235,516.33	\$0.00	\$254,431.80	\$235,516.33	\$0.00	\$18,915.47	92.57%
COUNTY COMMUNICATIONS DEPARTMENT							
101.418.6101 / SALARIES	\$160,024.00	\$0.00	\$160,810.11	\$160,024.00	\$0.00	\$786.11	99.51%
101.418.6102 / DEFERRED COMP. BENEFIT	\$14,306.76	\$0.00	\$14,307.39	\$14,306.76	\$0.00	\$0.63	100.00%
101.418.6105 / COVID-19 SALARIES	\$780.80	\$0.00	\$0.00	\$780.80	\$0.00	(\$780.80)	0.00%
101.418.6111 / STANDBY SALARIES	\$976.00	\$0.00	\$0.00	\$976.00	\$0.00	(\$976.00)	0.00%
101.418.6121 / PAID OVERTIME	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
101.418.6211 / HEALTH INSURANCE	\$42,011.42	\$0.00	\$44,940.00	\$42,011.42	\$0.00	\$2,928.58	93.48%
101.418.6221 / FICA MATCH	\$12,647.69	\$0.00	\$14,161.49	\$12,647.69	\$0.00	\$1,513.80	89.31%
101.418.6241 / WORKMENS COMPENSATION	\$111.37	\$0.00	\$500.00	\$111.37	\$0.00	\$388.63	22.27%
101.418.6300 / NDPERS DEF. BENEFIT	\$7,237.10	\$0.00	\$7,237.41	\$7,237.10	\$0.00	\$0.31	100.00%
101.418.6343 / REPAIRS AND MAINTENANCE	\$2,737.09	\$0.00	\$2,500.00	\$2,737.09	\$0.00	(\$237.09)	109.48%
101.418.6360 / MOBILE COMMUNICATIONS	\$13,644.38	\$0.00	\$12,500.00	\$13,644.38	\$0.00	(\$1,144.38)	109.16%
101.418.6361 / TELEPHONE	\$3,586.68	\$0.00	\$4,100.00	\$3,586.68	\$0.00	\$513.32	87.48%
101.418.6381 / MACHINE MAINTENANCE	\$25,327.32	\$0.00	\$33,000.00	\$25,327.32	\$0.00	\$7,672.68	76.75%
101.418.6383 / TOWER & RADIO MAINTENANCE	\$39,501.11	\$0.00	\$39,000.00	\$39,501.11	\$0.00	(\$501.11)	101.28%
101.418.6401 / OFFICE SUPPLIES	\$99.00	\$0.00	\$500.00	\$99.00	\$0.00	\$401.00	19.80%
101.418.6412 / SUPPLIES-COMPUTER	\$106.04	\$0.00	\$1,250.00	\$106.04	\$0.00	\$1,143.96	8.48%
101.418.6651 / CAPITAL OUTLAY-EQUIPMENT	\$1,207.80	\$0.00	\$7,500.00	\$1,207.80	\$0.00	\$6,292.20	16.10%
101.418.6932 / COPIER EXPENSE	\$1,775.11	\$0.00	\$2,000.00	\$1,775.11	\$0.00	\$224.89	88.76%
Total For COUNTY COMMUNICATIONS	\$326,079.67	\$0.00	\$354,306.40	\$326,079.67	\$0.00	\$28,226.73	92.03%
ELECTION DEPARTMENT							
101.420.6241 / WORKMENS COMPENSATION	\$209.17	\$0.00	\$0.00	\$209.17	\$0.00	(\$209.17)	0.00%
101.420.6251 / UNEMPLOYMENT COMPENSATION	\$5.35	\$0.00	\$0.00	\$5.35	\$0.00	(\$5.35)	0.00%
Total For ELECTION	\$214.52	\$0.00	\$0.00	\$214.52	\$0.00	(\$214.52)	0.00%
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%

## Morton County

### Expenditure Report with Detail Options

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From Date: 1/1/2021

To Date: 12/31/2021

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

Exclude PR encumbrance  
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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
101.421.6366 / PROMOTION OF AGRICULTURE	\$500.00	\$0.00	\$1,000.00	\$500.00	\$0.00	\$500.00	50.00%
101.421.6367 / PROMOTION OF INDUSTRY	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00%
Total For CONSERVATION OF NATURAL RESO	\$104,800.00	\$0.00	\$105,300.00	\$104,800.00	\$0.00	\$500.00	99.53%
COUNTY PLANNING & ZONING DEPARTMENT							
101.422.6101 / SALARIES	\$75,206.00	\$0.00	\$75,854.13	\$75,206.00	\$0.00	\$648.13	99.15%
101.422.6211 / HEALTH INSURANCE	\$17,040.56	\$0.00	\$18,220.00	\$17,040.56	\$0.00	\$1,179.44	93.53%
101.422.6221 / FICA MATCH	\$5,320.08	\$0.00	\$5,802.84	\$5,320.08	\$0.00	\$482.76	91.68%
101.422.6241 / WORKMENS COMPENSATION	\$105.94	\$0.00	\$150.00	\$105.94	\$0.00	\$44.06	70.63%
101.422.6300 / NDPERS DEFINED BENEFIT	\$10,218.26	\$0.00	\$10,217.88	\$10,218.26	\$0.00	(\$0.38)	100.00%
101.422.6339 / MEMBERSHIPS & REGISTRATIONS	\$769.17	\$0.00	\$2,370.00	\$769.17	\$0.00	\$1,600.83	32.45%
101.422.6341 / TRAVEL EXPENSE	\$700.88	\$0.00	\$1,821.00	\$700.88	\$0.00	\$1,120.12	38.49%
101.422.6359 / POSTAGE	\$541.71	\$0.00	\$500.00	\$541.71	\$0.00	(\$41.71)	108.34%
101.422.6361 / COMMUNICATIONS	\$96.02	\$0.00	\$100.00	\$96.02	\$0.00	\$3.98	96.02%
101.422.6363 / PUBLISHING & PRINTING	\$1,268.72	\$0.00	\$1,500.00	\$1,268.72	\$0.00	\$231.28	84.58%
101.422.6401 / OFFICE SUPPLIES	\$101.20	\$0.00	\$150.00	\$101.20	\$0.00	\$48.80	67.47%
101.422.6932 / COPIER EXPENSE	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00%
Total For COUNTY PLANNING & ZONING	\$111,368.54	\$0.00	\$116,695.85	\$111,368.54	\$0.00	\$5,327.31	95.43%
SUPERINTENDENT OF SCHOOLS DEPARTMENT							
101.423.6150 / CONSULTANTS	\$10,000.00	\$0.00	\$9,251.00	\$10,000.00	\$0.00	(\$749.00)	108.10%
101.423.6241 / WORKMENS COMPENSATION	(\$21.60)	\$0.00	\$0.00	(\$21.60)	\$0.00	\$21.60	0.00%
Total For SUPERINTENDENT OF SCHOOLS	\$9,978.40	\$0.00	\$9,251.00	\$9,978.40	\$0.00	(\$727.40)	107.86%
Total For GENERAL FUND	\$9,949,556.84	\$0.00	\$11,036,663.93	\$9,949,556.84	\$0.00	\$1,087,107.09	90.15%

# Morton County

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Exclude PR encumbrance  
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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	\$1,923,707.07	\$0.00	\$1,835,118.38	\$1,923,707.07	\$0.00	(\$88,588.69)	104.83%
201.433.6102 / DEFERRED COMP. BENEFIT	\$23,327.46	\$0.00	\$23,328.76	\$23,327.46	\$0.00	\$1.30	99.99%
201.433.6111 / STANDBY SALARIES	\$10,815.00	\$0.00	\$12,000.00	\$10,815.00	\$0.00	\$1,185.00	90.13%
201.433.6121 / PAID OVERTIME	\$22,996.27	\$0.00	\$40,000.00	\$22,996.27	\$0.00	\$17,003.73	57.49%
201.433.6150 / CONSULTANTS	\$74,754.50	\$0.00	\$50,000.00	\$74,754.50	\$0.00	(\$24,754.50)	149.51%
201.433.6211 / HEALTH INSURANCE	\$432,135.67	\$0.00	\$439,680.00	\$432,135.67	\$0.00	\$7,544.33	98.28%
201.433.6212 / AUTO INSURANCE	\$43,188.00	\$0.00	\$54,000.00	\$43,188.00	\$0.00	\$10,812.00	79.98%
201.433.6213 / EQUIPMENT INSURANCE	\$13,901.43	\$0.00	\$15,000.00	\$13,901.43	\$0.00	\$1,098.57	92.68%
201.433.6214 / PROPERTY INSURANCE	\$3,975.76	\$0.00	\$2,200.00	\$3,975.76	\$0.00	(\$1,775.76)	180.72%
201.433.6221 / FICA MATCH	\$140,814.69	\$0.00	\$146,149.21	\$140,814.69	\$0.00	\$5,334.52	96.35%
201.433.6241 / WORKMENS COMPENSATION	\$37,507.68	\$0.00	\$45,000.00	\$37,507.68	\$0.00	\$7,492.32	83.35%
201.433.6300 / NDPERS DEF. BENEFIT	\$233,128.36	\$0.00	\$236,429.16	\$233,128.36	\$0.00	\$3,300.80	98.60%
201.433.6339 / MEMBERSHIPS & REGISTRATIONS	\$2,700.00	\$0.00	\$2,500.00	\$2,700.00	\$0.00	(\$200.00)	108.00%
201.433.6340 / OUT OF STATE TRAVEL	\$1,444.88	\$0.00	\$1,000.00	\$1,444.88	\$0.00	(\$444.88)	144.49%
201.433.6341 / TRAVEL EXPENSE	\$534.48	\$0.00	\$2,000.00	\$534.48	\$0.00	\$1,465.52	26.72%
201.433.6351 / UTILITIES	\$50,126.95	\$0.00	\$65,000.00	\$50,126.95	\$0.00	\$14,873.05	77.12%
201.433.6359 / POSTAGE	\$93.50	\$0.00	\$200.00	\$93.50	\$0.00	\$106.50	46.75%
201.433.6360 / MOBILE COMMUNICATIONS	\$12,196.86	\$0.00	\$7,000.00	\$12,196.86	\$0.00	(\$5,196.86)	174.24%
201.433.6361 / COMMUNICATIONS	\$21,392.96	\$0.00	\$15,000.00	\$21,392.96	\$0.00	(\$6,392.96)	142.62%
201.433.6363 / PUBLISHING & PRINTING	\$2,120.02	\$0.00	\$1,000.00	\$2,120.02	\$0.00	(\$1,120.02)	212.00%
201.433.6386 / CONTRACTORS (MAIN. ASSISTANC	\$167,446.52	\$0.00	\$175,000.00	\$167,446.52	\$0.00	\$7,553.48	95.68%
201.433.6388 / COUNTY BRIDGE REPLACEMENTS	\$289,296.81	\$0.00	\$150,000.00	\$289,296.81	\$0.00	(\$139,296.81)	192.86%
201.433.6390 / SOFTWARE UPGRADES	\$14,127.51	\$0.00	\$15,000.00	\$14,127.51	\$0.00	\$872.49	94.18%
201.433.6401 / OFFICE SUPPLIES	\$14,166.11	\$0.00	\$14,000.00	\$14,166.11	\$0.00	(\$166.11)	101.19%
201.433.6403 / ENGINEER SUPPLIES	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%

# Morton County

## Expenditure Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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

Exclude PR encumbrance  
  Include pre encumbrance  
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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
201.433.6412 / SUPPLIES-COMPUTER	\$832.46	\$0.00	\$1,000.00	\$832.46	\$0.00	\$167.54	83.25%
201.433.6424 / OIL & GREASE	\$27,296.41	\$0.00	\$25,000.00	\$27,296.41	\$0.00	(\$2,296.41)	109.19%
201.433.6426 / GAS & DIESEL	\$358,215.83	\$0.00	\$400,000.00	\$358,215.83	\$0.00	\$41,784.17	89.55%
201.433.6427 / SALT & SAND	\$4,287.35	\$0.00	\$10,000.00	\$4,287.35	\$0.00	\$5,712.65	42.87%
201.433.6428 / TIRES & TUBES	\$50,688.53	\$0.00	\$65,000.00	\$50,688.53	\$0.00	\$14,311.47	77.98%
201.433.6429 / CUTTING EDGES	\$29,983.44	\$0.00	\$40,000.00	\$29,983.44	\$0.00	\$10,016.56	74.96%
201.433.6432 / ROAD STABILIZATION	\$52,342.00	\$0.00	\$50,000.00	\$52,342.00	\$0.00	(\$2,342.00)	104.68%
201.433.6433 / SHOP SUPPLIES	\$21,800.05	\$0.00	\$15,000.00	\$21,800.05	\$0.00	(\$6,800.05)	145.33%
201.433.6434 / SAFETY & FIRE SUPPLIES	\$25,380.22	\$0.00	\$7,500.00	\$25,380.22	\$0.00	(\$17,880.22)	338.40%
201.433.6435 / STOCK ITEMS	\$276,403.99	\$0.00	\$200,000.00	\$276,403.99	\$0.00	(\$76,403.99)	138.20%
201.433.6436 / ASPHALT FOR PATCHING (COLD M	\$5,812.36	\$0.00	\$20,000.00	\$5,812.36	\$0.00	\$14,187.64	29.06%
201.433.6437 / OIL FOR SEALING	\$45,023.76	\$0.00	\$40,000.00	\$45,023.76	\$0.00	(\$5,023.76)	112.56%
201.433.6438 / BRIDGE MATERIALS	\$8,672.30	\$0.00	\$0.00	\$8,672.30	\$0.00	(\$8,672.30)	0.00%
201.433.6439 / BRIDGE DEPARTMENT SUPPLIES	\$3,182.65	\$0.00	\$1,000.00	\$3,182.65	\$0.00	(\$2,182.65)	318.27%
201.433.6440 / SIGNS	\$8,044.38	\$0.00	\$10,000.00	\$8,044.38	\$0.00	\$1,955.62	80.44%
201.433.6441 / SIGN DEPARTMENT SUPPLIES	(\$71.60)	\$0.00	\$2,000.00	(\$71.60)	\$0.00	\$2,071.60	-3.58%
201.433.6442 / MAINTENANCE GRAVEL AND SCORI	\$733,158.48	\$0.00	\$575,000.00	\$733,158.48	\$0.00	(\$158,158.48)	127.51%
201.433.6443 / SHOP MAINTENANCE	\$48,367.39	\$0.00	\$50,000.00	\$48,367.39	\$0.00	\$1,632.61	96.73%
201.433.6444 / CULVERTS	\$62,846.22	\$0.00	\$35,000.00	\$62,846.22	\$0.00	(\$27,846.22)	179.56%
201.433.6445 / ASPHALT PATCHING (CONTRACT)	\$15,796.15	\$0.00	\$30,000.00	\$15,796.15	\$0.00	\$14,203.85	52.65%
201.433.6447 / RIGHT OF WAY PURCHASE	\$10,602.49	\$0.00	\$0.00	\$10,602.49	\$0.00	(\$10,602.49)	0.00%
201.433.6493 / MPO STUDIES	\$389.99	\$0.00	\$2,500.00	\$389.99	\$0.00	\$2,110.01	15.60%
201.433.6494 / GIS WORK	\$7,279.16	\$0.00	\$1,250.00	\$7,279.16	\$0.00	(\$6,029.16)	582.33%
201.433.6502 / GIS SUPPLIES	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
201.433.6578 / PAVEMENT MARKING	\$73,074.98	\$0.00	\$80,000.00	\$73,074.98	\$0.00	\$6,925.02	91.34%
201.433.6651 / CAPITAL OUTLAY - EQUIPMENT	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	0.00%
201.433.6654 / RADIO REPLACEMENT	\$1,825.00	\$0.00	\$5,000.00	\$1,825.00	\$0.00	\$3,175.00	36.50%

## Morton County

### Expenditure Report with Detail Options

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To Date: 12/31/2021

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
201.433.6655 / CAPITAL OUTLAY ROAD MAINTEN	\$726,824.20	\$0.00	\$718,674.20	\$726,824.20	\$0.00	(\$8,150.00)	101.13%
201.433.6667 / MAINTENANCE-REMODELING-MDN	\$7,632.02	\$0.00	\$10,000.00	\$7,632.02	\$0.00	\$2,367.98	76.32%
Total For COUNTY ROAD & BRIDGE	\$6,141,588.70	\$0.00	\$5,747,669.71	\$6,141,588.70	\$0.00	(\$393,918.99)	106.85%
Total For COUNTY ROAD & BRIDGE	\$6,141,588.70	\$0.00	\$5,747,669.71	\$6,141,588.70	\$0.00	(\$393,918.99)	106.85%



# 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
WEEDS FUND							
WEEDS DEPARTMENT							
206.440.6101 / SALARIES	\$67,350.52	\$0.00	\$72,120.13	\$67,350.52	\$0.00	\$4,769.61	93.39%
206.440.6211 / HEALTH INSURANCE	\$17,040.56	\$0.00	\$18,220.00	\$17,040.56	\$0.00	\$1,179.44	93.53%
206.440.6212 / AUTO INSURANCE	\$2,458.89	\$0.00	\$1,700.00	\$2,458.89	\$0.00	(\$758.89)	144.64%
206.440.6213 / EQUIPMENT INSURANCE	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
206.440.6221 / FICA MATCH	\$4,826.37	\$0.00	\$5,517.19	\$4,826.37	\$0.00	\$690.82	87.48%
206.440.6241 / WORKMENS COMPENSATION	\$570.55	\$0.00	\$1,000.00	\$570.55	\$0.00	\$429.45	57.06%
206.440.6300 / NDPERS DEF. BENEFIT	\$7,960.94	\$0.00	\$7,959.95	\$7,960.94	\$0.00	(\$0.99)	100.01%
206.440.6339 / MEMBERSHIPS & REGISTRATIONS	\$1,775.00	\$0.00	\$1,800.00	\$1,775.00	\$0.00	\$25.00	98.61%
206.440.6341 / TRAVEL EXPENSE	\$954.80	\$0.00	\$1,000.00	\$954.80	\$0.00	\$45.20	95.48%
206.440.6359 / POSTAGE	\$630.96	\$0.00	\$600.00	\$630.96	\$0.00	(\$30.96)	105.16%
206.440.6360 / MOBILE COMMUNICATIONS	\$510.82	\$0.00	\$700.00	\$510.82	\$0.00	\$189.18	72.97%
206.440.6361 / TELEPHONE	\$300.00	\$0.00	\$500.00	\$300.00	\$0.00	\$200.00	60.00%
206.440.6363 / PUBLISHING & PRINTING	\$561.00	\$0.00	\$200.00	\$561.00	\$0.00	(\$361.00)	280.50%
206.440.6401 / OFFICE SUPPLIES	\$225.89	\$0.00	\$500.00	\$225.89	\$0.00	\$274.11	45.18%
206.440.6426 / GAS & DIESEL	\$3,564.74	\$0.00	\$4,000.00	\$3,564.74	\$0.00	\$435.26	89.12%
206.440.6430 / REPAIR & PARTS MAINT.EQUIP.	\$11,036.31	\$0.00	\$5,000.00	\$11,036.31	\$0.00	(\$6,036.31)	220.73%
206.440.6434 / SAFETY & FIRE SUPPLIES	\$85.90	\$0.00	\$300.00	\$85.90	\$0.00	\$214.10	28.63%
206.440.6651 / CAPITAL OUTLAY-EQUIPMENT	\$5,124.06	\$0.00	\$2,500.00	\$5,124.06	\$0.00	(\$2,624.06)	204.96%
206.440.6811 / COST SHARE PROGRAM	\$89,544.05	\$0.00	\$95,000.00	\$89,544.05	\$0.00	\$5,455.95	94.26%
206.440.6813 / STATE CHEMICAL	\$12,216.40	\$0.00	\$14,000.00	\$12,216.40	\$0.00	\$1,783.60	87.26%
206.440.6814 / COUNTY CHEMICAL	\$23,110.25	\$0.00	\$28,000.00	\$23,110.25	\$0.00	\$4,889.75	82.54%
206.440.6815 / PURPLE LOOSETRIFE PROJECT	\$5,890.00	\$0.00	\$0.00	\$5,890.00	\$0.00	(\$5,890.00)	0.00%
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	\$671.15	\$0.00	\$770.00	\$671.15	\$0.00	\$98.85	87.16%
Total For WEEDS	\$256,409.16	\$0.00	\$267,837.27	\$256,409.16	\$0.00	\$11,428.11	95.73%
Total For WEEDS	\$256,409.16	\$0.00	\$267,837.27	\$256,409.16	\$0.00	\$11,428.11	95.73%

# Morton County

## Expenditure Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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

Exclude PR encumbrance  
  Include pre encumbrance  
  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
SOCIAL WELFARE FUND							
SOCIAL SERVICES ADMIN DEPARTMENT							
207.450.6101 / SALARIES	\$339,355.17	\$0.00	\$440,832.55	\$339,355.17	\$0.00	\$101,477.38	76.98%
207.450.6103 / TEMPORARY SALARIES	\$13,692.54	\$0.00	\$0.00	\$13,692.54	\$0.00	(\$13,692.54)	0.00%
207.450.6104 / LEAVE PAYOUTS	\$0.00	\$0.00	\$633.58	\$0.00	\$0.00	\$633.58	0.00%
207.450.6121 / PAID OVERTIME	\$412.81	\$0.00	\$0.00	\$412.81	\$0.00	(\$412.81)	0.00%
207.450.6211 / HEALTH INSURANCE	\$76,429.84	\$0.00	\$72,268.02	\$76,429.84	\$0.00	(\$4,161.82)	105.76%
207.450.6221 / FICA MATCH	\$25,635.61	\$0.00	\$33,772.16	\$25,635.61	\$0.00	\$8,136.55	75.91%
207.450.6241 / WORKMENS COMPENSATION	(\$552.56)	\$0.00	\$700.00	(\$552.56)	\$0.00	\$1,252.56	-78.94%
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	\$48,098.77	\$0.00	\$55,096.24	\$48,098.77	\$0.00	\$6,997.47	87.30%
207.450.6324 / PROFESSIONAL ASSOCIATIONS	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
207.450.6339 / MEMBERSHIPS & REGISTRATIONS	\$671.00	\$0.00	\$5,000.00	\$671.00	\$0.00	\$4,329.00	13.42%
207.450.6341 / TRAVEL EXPENSE	\$23,521.45	\$0.00	\$50,000.00	\$23,521.45	\$0.00	\$26,478.55	47.04%
207.450.6360 / MOBILE COMMUNICATIONS	\$5,487.92	\$0.00	\$0.00	\$5,487.92	\$0.00	(\$5,487.92)	0.00%
207.450.6363 / PUBLISHING & PRINTING	\$88.80	\$0.00	\$0.00	\$88.80	\$0.00	(\$88.80)	0.00%
207.450.6401 / OFFICE MATERIALS	\$7,729.14	\$0.00	\$5,000.00	\$7,729.14	\$0.00	(\$2,729.14)	154.58%
207.450.6418 / LICENSES	\$825.00	\$0.00	\$0.00	\$825.00	\$0.00	(\$825.00)	0.00%
207.450.6499 / CLIENT AID	\$974.13	\$0.00	\$4,500.00	\$974.13	\$0.00	\$3,525.87	21.65%
207.450.6651 / CAPITAL OUTLAY-EQUIPMENT	\$23,946.69	\$0.00	\$21,564.66	\$23,946.69	\$0.00	(\$2,382.03)	111.05%
207.450.6904 / GA BURIALS	\$5,500.00	\$0.00	\$18,000.00	\$5,500.00	\$0.00	\$12,500.00	30.56%
207.450.6905 / SAFETY/PERMANENCY FUNDS	\$4,750.65	\$0.00	\$0.00	\$4,750.65	\$0.00	(\$4,750.65)	0.00%
207.450.6907 / SHELTER CARE	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
207.450.6927 / TERMINAL COST	\$1,026.30	\$0.00	\$4,570.80	\$1,026.30	\$0.00	\$3,544.50	22.45%
Total For SOCIAL SERVICES ADMIN	\$577,593.26	\$0.00	\$720,438.01	\$577,593.26	\$0.00	\$142,844.75	80.17%
INCOME MAINT(ELIGIBILITY) DEPARTMENT							
207.451.6101 / SALARIES	\$1,193,407.53	\$0.00	\$1,247,923.44	\$1,193,407.53	\$0.00	\$54,515.91	95.63%
207.451.6121 / OVERTIME PAY	\$3,212.45	\$0.00	\$0.00	\$3,212.45	\$0.00	(\$3,212.45)	0.00%

# Morton County

## Expenditure Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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
207.451.6211 / HEALTH INSURANCE	\$242,812.96	\$0.00	\$254,234.12	\$242,812.96	\$0.00	\$11,421.16	95.51%
207.451.6221 / FICA MATCH	\$84,897.89	\$0.00	\$95,466.14	\$84,897.89	\$0.00	\$10,568.25	88.93%
207.451.6241 / WORKERS COMPENSATION	(\$1,468.49)	\$0.00	\$1,600.00	(\$1,468.49)	\$0.00	\$3,068.49	-91.78%
207.451.6251 / UNEMPLOYMENT COMPENSATION	\$379.32	\$0.00	\$0.00	\$379.32	\$0.00	(\$379.32)	0.00%
207.451.6300 / NDPERS DEFINED BENEFIT	\$157,658.51	\$0.00	\$178,203.47	\$157,658.51	\$0.00	\$20,544.96	88.47%
207.451.6341 / TRAVEL EXPENSE	\$315.36	\$0.00	\$0.00	\$315.36	\$0.00	(\$315.36)	0.00%
207.451.6360 / MOBILE COMMUNICATIONS	\$328.40	\$0.00	\$0.00	\$328.40	\$0.00	(\$328.40)	0.00%
207.451.6927 / TERMINAL COST	\$715.00	\$0.00	\$0.00	\$715.00	\$0.00	(\$715.00)	0.00%
Total For INCOME MAINT(ELIGIBILITY)	\$1,682,258.93	\$0.00	\$1,777,427.17	\$1,682,258.93	\$0.00	\$95,168.24	94.65%
SOCIAL SERVICES-MIXED DEPARTMENT							
207.452.6101 / SALARIES	\$569,700.26	\$0.00	\$585,596.44	\$569,700.26	\$0.00	\$15,896.18	97.29%
207.452.6111 / STANDBY SALARIES	\$1,515.00	\$0.00	\$0.00	\$1,515.00	\$0.00	(\$1,515.00)	0.00%
207.452.6121 / OVERTIME PAY	\$210.00	\$0.00	\$0.00	\$210.00	\$0.00	(\$210.00)	0.00%
207.452.6211 / HEALTH INSURANCE	\$55,892.97	\$0.00	\$53,552.99	\$55,892.97	\$0.00	(\$2,339.98)	104.37%
207.452.6221 / FICA MATCH	\$40,540.35	\$0.00	\$44,798.13	\$40,540.35	\$0.00	\$4,257.78	90.50%
207.452.6241 / WORKERS COMPENSATION	(\$1,504.05)	\$0.00	\$1,700.00	(\$1,504.05)	\$0.00	\$3,204.05	-88.47%
207.452.6300 / NDPERS DEFINED BENEFIT	\$78,191.48	\$0.00	\$83,623.17	\$78,191.48	\$0.00	\$5,431.69	93.50%
207.452.6339 / MEMBERSHIPS, REGISTRATIONS & SUBSCR	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	(\$75.00)	0.00%
207.452.6341 / TRAVEL EXPENSE	\$5,215.79	\$0.00	\$0.00	\$5,215.79	\$0.00	(\$5,215.79)	0.00%
207.452.6360 / MOBILE COMMUNICATIONS	\$164.20	\$0.00	\$0.00	\$164.20	\$0.00	(\$164.20)	0.00%
207.452.6418 / MEDICAL & LICENSES	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	(\$75.00)	0.00%
207.452.6651 / CAPITAL OUTLAY-EQUIPMENT	\$34.93	\$0.00	\$0.00	\$34.93	\$0.00	(\$34.93)	0.00%
207.452.6905 / SAFETY/PERMANENCY FUNDS	\$14,413.42	\$0.00	\$0.00	\$14,413.42	\$0.00	(\$14,413.42)	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%
207.452.6927 / TERMINAL COST	\$340.00	\$0.00	\$0.00	\$340.00	\$0.00	(\$340.00)	0.00%
Total For SOCIAL SERVICES-MIXED	\$767,864.35	\$0.00	\$769,270.73	\$767,864.35	\$0.00	\$1,406.38	99.82%
CHILD PROTECTIVE SERVICES DEPARTMENT							
207.453.6101 / SALARIES	\$333,904.08	\$0.00	\$313,190.80	\$333,904.08	\$0.00	(\$20,713.28)	106.61%

# Morton County

## Expenditure Report with Detail Options

Fiscal Year: 2021-2021

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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
207.453.6111 / STANDBY SALARIES	\$997.50	\$0.00	\$0.00	\$997.50	\$0.00	(\$997.50)	0.00%
207.453.6121 / OVERTIME PAY	\$76.89	\$0.00	\$0.00	\$76.89	\$0.00	(\$76.89)	0.00%
207.453.6211 / HEALTH INSURANCE	\$60,740.01	\$0.00	\$54,849.04	\$60,740.01	\$0.00	(\$5,890.97)	110.74%
207.453.6221 / FICA MATCH	\$23,966.18	\$0.00	\$23,959.10	\$23,966.18	\$0.00	(\$7.08)	100.03%
207.453.6241 / WORKERS COMPENSATION	(\$516.67)	\$0.00	\$600.00	(\$516.67)	\$0.00	\$1,116.67	-86.11%
207.453.6300 / NDPERS DEFINED BENEFIT	\$46,712.61	\$0.00	\$44,723.65	\$46,712.61	\$0.00	(\$1,988.96)	104.45%
207.453.6341 / TRAVEL EXPENSE	\$125.12	\$0.00	\$0.00	\$125.12	\$0.00	(\$125.12)	0.00%
207.453.6927 / TERMINAL COST	\$230.00	\$0.00	\$0.00	\$230.00	\$0.00	(\$230.00)	0.00%
Total For CHILD PROTECTIVE SERVICES	\$466,235.72	\$0.00	\$437,322.59	\$466,235.72	\$0.00	(\$28,913.13)	106.61%
PARENT AID DEPARTMENT							
207.455.6101 / SALARIES	\$62,677.90	\$0.00	\$61,092.46	\$62,677.90	\$0.00	(\$1,585.44)	102.60%
207.455.6211 / HEALTH INSURANCE	\$7,930.30	\$0.00	\$8,709.49	\$7,930.30	\$0.00	\$779.19	91.05%
207.455.6221 / FICA MATCH	\$5,574.32	\$0.00	\$4,673.57	\$5,574.32	\$0.00	(\$900.75)	119.27%
207.455.6241 / WORKERS COMPENSATION	(\$185.83)	\$0.00	\$200.00	(\$185.83)	\$0.00	\$385.83	-92.92%
207.455.6300 / NDPERS DEFINED BENEFIT	\$8,747.21	\$0.00	\$8,724.00	\$8,747.21	\$0.00	(\$23.21)	100.27%
207.455.6341 / TRAVEL EXPENSE	\$236.21	\$0.00	\$0.00	\$236.21	\$0.00	(\$236.21)	0.00%
207.455.6927 / TERMINAL COST	\$110.00	\$0.00	\$0.00	\$110.00	\$0.00	(\$110.00)	0.00%
Total For PARENT AID	\$85,090.11	\$0.00	\$83,399.52	\$85,090.11	\$0.00	(\$1,690.59)	102.03%
IN-HOME CARE SPECIALIST DEPARTMENT							
207.456.6101 / SALARIES	\$23,274.56	\$0.00	\$28,352.14	\$23,274.56	\$0.00	\$5,077.58	82.09%
207.456.6211 / HEALTH INSURANCE	\$10,740.83	\$0.00	\$0.00	\$10,740.83	\$0.00	(\$10,740.83)	0.00%
207.456.6221 / FICA MATCH	\$972.71	\$0.00	\$2,168.94	\$972.71	\$0.00	\$1,196.23	44.85%
207.456.6300 / NDPERS DEFINED BENEFIT	\$3,105.05	\$0.00	\$4,048.68	\$3,105.05	\$0.00	\$943.63	76.69%
207.456.6360 / MOBILE COMMUNICATIONS	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
Total For IN-HOME CARE SPECIALIST	\$38,093.15	\$0.00	\$38,169.76	\$38,093.15	\$0.00	\$76.61	99.80%
HUMAN SERVICES ZONE BOARD DEPARTMENT							
207.457.6101 / SALARIES	\$5,550.00	\$0.00	\$0.00	\$5,550.00	\$0.00	(\$5,550.00)	0.00%
207.457.6221 / FICA MATCH	\$95.63	\$0.00	\$0.00	\$95.63	\$0.00	(\$95.63)	0.00%

## 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
207.457.6241 / WORKERS COMPENSATION	(\$4.32)	\$0.00	\$0.00	(\$4.32)	\$0.00	\$4.32	0.00%
Total For HUMAN SERVICES ZONE BOARD	\$5,641.31	\$0.00	\$0.00	\$5,641.31	\$0.00	(\$5,641.31)	0.00%
FOSTER CARE COURT COSTS DEPARTMENT							
207.459.6911 / EXPERT/PROFESSIONAL WITNESS FEES	\$24,186.92	\$0.00	\$5,500.00	\$24,186.92	\$0.00	(\$18,686.92)	439.76%
Total For FOSTER CARE COURT COSTS	\$24,186.92	\$0.00	\$5,500.00	\$24,186.92	\$0.00	(\$18,686.92)	439.76%
SAFETY/PERMANENCY DEPARTMENT							
207.461.6905 / SAFETY/PERMANENCY FUNDS	\$2,453.42	\$0.00	\$10,000.00	\$2,453.42	\$0.00	\$7,546.58	24.53%
Total For SAFETY/PERMANENCY	\$2,453.42	\$0.00	\$10,000.00	\$2,453.42	\$0.00	\$7,546.58	24.53%
GENERAL ASSISTANCE DEPARTMENT							
207.462.6499 / MISCELLANEOUS EXPENSE	\$2,797.10	\$0.00	\$3,000.00	\$2,797.10	\$0.00	\$202.90	93.24%
207.462.6904 / GA BURIALS	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	(\$2,100.00)	0.00%
Total For GENERAL ASSISTANCE	\$4,897.10	\$0.00	\$3,000.00	\$4,897.10	\$0.00	(\$1,897.10)	163.24%
Total For SOCIAL WELFARE	\$3,654,314.27	\$0.00	\$3,844,527.78	\$3,654,314.27	\$0.00	\$190,213.51	95.05%

## Morton County

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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	\$61,839.40	\$0.00	\$94,516.63	\$61,839.40	\$0.00	\$32,677.23	65.43%
209.460.6110 / PROFESSIONAL CONSULTING FEES	\$96,314.52	\$0.00	\$110,769.00	\$96,314.52	\$0.00	\$14,454.48	86.95%
209.460.6121 / OVERTIME PAY	\$1,293.85	\$0.00	\$0.00	\$1,293.85	\$0.00	(\$1,293.85)	0.00%
209.460.6211 / HEALTH INSURANCE	\$0.00	\$0.00	\$18,220.00	\$0.00	\$0.00	\$18,220.00	0.00%
209.460.6221 / FICA MATCH	\$4,524.84	\$0.00	\$7,230.52	\$4,524.84	\$0.00	\$2,705.68	62.58%
209.460.6241 / WORKMENS COMPENSATION	\$111.13	\$0.00	\$225.00	\$111.13	\$0.00	\$113.87	49.39%
209.460.6300 / NDPERS DEF. BENEFIT	\$7,913.36	\$0.00	\$8,043.47	\$7,913.36	\$0.00	\$130.11	98.38%
209.460.6339 / MEMBERSHIPS & REGISTRATIONS	\$2,324.09	\$0.00	\$2,800.00	\$2,324.09	\$0.00	\$475.91	83.00%
209.460.6341 / TRAVEL EXPENSE	\$15,712.21	\$0.00	\$20,000.00	\$15,712.21	\$0.00	\$4,287.79	78.56%
209.460.6359 / POSTAGE	\$4,047.60	\$0.00	\$2,500.00	\$4,047.60	\$0.00	(\$1,547.60)	161.90%
209.460.6360 / MOBILE COMMUNICATIONS	\$2,750.20	\$0.00	\$1,000.00	\$2,750.20	\$0.00	(\$1,750.20)	275.02%
209.460.6361 / TELEPHONE	\$1,440.00	\$0.00	\$1,250.00	\$1,440.00	\$0.00	(\$190.00)	115.20%
209.460.6401 / OFFICE SUPPLIES	\$7,210.58	\$0.00	\$2,700.00	\$7,210.58	\$0.00	(\$4,510.58)	267.06%
209.460.6412 / SUPPLIES-COMPUTER	\$64.99	\$0.00	\$0.00	\$64.99	\$0.00	(\$64.99)	0.00%
209.460.6651 / CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
209.460.6932 / COPIER EXPENSE	\$6,456.75	\$0.00	\$5,500.00	\$6,456.75	\$0.00	(\$956.75)	117.40%
Total For COUNTY EXTENSION	\$212,003.52	\$0.00	\$276,254.62	\$212,003.52	\$0.00	\$64,251.10	76.74%
Total For COUNTY EXTENSION	\$212,003.52	\$0.00	\$276,254.62	\$212,003.52	\$0.00	\$64,251.10	76.74%

# Morton County

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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	\$116,209.60	\$0.00	\$116,200.45	\$116,209.60	\$0.00	(\$9.15)	100.01%
212.481.6211 / HEALTH INSURANCE	\$17,040.56	\$0.00	\$18,220.00	\$17,040.56	\$0.00	\$1,179.44	93.53%
212.481.6221 / FICA MATCH	\$8,337.08	\$0.00	\$8,889.33	\$8,337.08	\$0.00	\$552.25	93.79%
212.481.6241 / WORKMENS COMPENSATION	\$181.10	\$0.00	\$250.00	\$181.10	\$0.00	\$68.90	72.44%
212.481.6300 / NDPERS DEF. BENEFIT	\$16,571.62	\$0.00	\$16,593.42	\$16,571.62	\$0.00	\$21.80	99.87%
212.481.6339 / MEMBERSHIPS & REGISTRATIONS	\$254.05	\$0.00	\$860.00	\$254.05	\$0.00	\$605.95	29.54%
212.481.6341 / TRAVEL EXPENSE	\$1,602.64	\$0.00	\$4,000.00	\$1,602.64	\$0.00	\$2,397.36	40.07%
212.481.6343 / REPAIRS AND MAINTENANCE	\$1,462.58	\$0.00	\$1,400.00	\$1,462.58	\$0.00	(\$62.58)	104.47%
212.481.6351 / UTILITIES	\$1,357.60	\$0.00	\$1,750.00	\$1,357.60	\$0.00	\$392.40	77.58%
212.481.6359 / POSTAGE	\$389.88	\$0.00	\$550.00	\$389.88	\$0.00	\$160.12	70.89%
212.481.6360 / MOBILE COMMUNICATIONS	\$899.22	\$0.00	\$1,150.00	\$899.22	\$0.00	\$250.78	78.19%
212.481.6361 / TELEPHONE	\$720.00	\$0.00	\$750.00	\$720.00	\$0.00	\$30.00	96.00%
212.481.6401 / OFFICE SUPPLIES	\$266.81	\$0.00	\$1,200.00	\$266.81	\$0.00	\$933.19	22.23%
212.481.6412 / SUPPLIES-COMPUTER	\$1,092.72	\$0.00	\$1,000.00	\$1,092.72	\$0.00	(\$92.72)	109.27%
212.481.6419 / TRAINING	\$717.99	\$0.00	\$1,000.00	\$717.99	\$0.00	\$282.01	71.80%
212.481.6651 / CAPITAL OUTLAY-EQUIPMENT	\$809.96	\$0.00	\$1,000.00	\$809.96	\$0.00	\$190.04	81.00%
212.481.6916 / JANITORIAL SERVICES	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
212.481.6932 / COPIER EXPENSE	\$1,246.21	\$0.00	\$1,200.00	\$1,246.21	\$0.00	(\$46.21)	103.85%
Total For VETERANS SERVICE OFFICE	\$169,159.62	\$0.00	\$176,063.20	\$169,159.62	\$0.00	\$6,903.58	96.08%
Total For VETERANS SERVICE OFFICER	\$169,159.62	\$0.00	\$176,063.20	\$169,159.62	\$0.00	\$6,903.58	96.08%

## Morton County

### Expenditure Report with Detail Options

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From Date: 1/1/2021

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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
LEC FUND FUND							
T & A PAYMENTS DEPARTMENT							
214.550.6659 / LEC Jail Remodel	\$1,111.20	\$0.00	\$0.00	\$1,111.20	\$0.00	(\$1,111.20)	0.00%
214.550.6670 / LEC REMODEL	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Total For T & A PAYMENTS	\$1,111.20	\$0.00	\$50,000.00	\$1,111.20	\$0.00	\$48,888.80	2.22%
Total For LEC FUND	\$1,111.20	\$0.00	\$50,000.00	\$1,111.20	\$0.00	\$48,888.80	2.22%



# 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
COUNTY PARK FUND							
COUNTY PARK DEPARTMENT							
217.490.6101 / SALARIES	\$195,662.11	\$0.00	\$204,694.77	\$195,662.11	\$0.00	\$9,032.66	95.59%
217.490.6121 / OVERTIME	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	(\$1,350.00)	0.00%
217.490.6211 / HEALTH INSURANCE	\$24,970.86	\$0.00	\$26,720.00	\$24,970.86	\$0.00	\$1,749.14	93.45%
217.490.6212 / AUTO INSURANCE	\$3,814.00	\$0.00	\$4,800.00	\$3,814.00	\$0.00	\$986.00	79.46%
217.490.6213 / EQUIPMENT INSURANCE	\$292.84	\$0.00	\$350.00	\$292.84	\$0.00	\$57.16	83.67%
217.490.6214 / PROPERTY INSURANCE	\$326.00	\$0.00	\$100.00	\$326.00	\$0.00	(\$226.00)	326.00%
217.490.6221 / FICA MATCH	\$14,587.15	\$0.00	\$15,689.85	\$14,587.15	\$0.00	\$1,102.70	92.97%
217.490.6241 / WORKMENS COMPENSATION	\$1,043.51	\$0.00	\$2,500.00	\$1,043.51	\$0.00	\$1,456.49	41.74%
217.490.6300 / NDPERS DEF. BENEFIT	\$16,612.96	\$0.00	\$16,521.99	\$16,612.96	\$0.00	(\$90.97)	100.55%
217.490.6339 / MEMBERSHIPS & REGISTRATIONS	\$574.45	\$0.00	\$1,070.00	\$574.45	\$0.00	\$495.55	53.69%
217.490.6341 / TRAVEL EXPENSE	\$308.10	\$0.00	\$300.00	\$308.10	\$0.00	(\$8.10)	102.70%
217.490.6344 / VEHICLE & EQUIP REPAIR & MAINTENANC	\$9,542.71	\$0.00	\$11,000.00	\$9,542.71	\$0.00	\$1,457.29	86.75%
217.490.6351 / UTILITIES	\$47,934.13	\$0.00	\$53,250.00	\$47,934.13	\$0.00	\$5,315.87	90.02%
217.490.6359 / POSTAGE	\$46.76	\$0.00	\$100.00	\$46.76	\$0.00	\$53.24	46.76%
217.490.6360 / MOBILE COMMUNICATIONS	\$1,532.72	\$0.00	\$1,600.00	\$1,532.72	\$0.00	\$67.28	95.80%
217.490.6361 / TELEPHONE	\$132.00	\$0.00	\$150.00	\$132.00	\$0.00	\$18.00	88.00%
217.490.6363 / PUBLISHING & PRINTING	\$1,135.00	\$0.00	\$1,000.00	\$1,135.00	\$0.00	(\$135.00)	113.50%
217.490.6401 / OFFICE SUPPLIES	\$302.68	\$0.00	\$500.00	\$302.68	\$0.00	\$197.32	60.54%
217.490.6426 / GAS & DIESEL, OIL & GREASE	\$17,769.38	\$0.00	\$20,000.00	\$17,769.38	\$0.00	\$2,230.62	88.85%
217.490.6470 / PARK MAINTENANCE	\$21,859.71	\$0.00	\$46,000.00	\$21,859.71	\$0.00	\$24,140.29	47.52%
217.490.6648 / CAPITAL IMPROVEMENTS IN PARK	\$4,032.48	\$0.00	\$10,640.00	\$4,032.48	\$0.00	\$6,607.52	37.90%
217.490.6651 / CAPITAL OUTLAY-EQUIPMENT	\$49,855.41	\$0.00	\$52,000.00	\$49,855.41	\$0.00	\$2,144.59	95.88%
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	\$124.45	\$0.00	\$200.00	\$124.45	\$0.00	\$75.55	62.23%
Total For COUNTY PARK	\$413,809.41	\$0.00	\$470,436.61	\$413,809.41	\$0.00	\$56,627.20	87.96%
Total For COUNTY PARK	\$413,809.41	\$0.00	\$470,436.61	\$413,809.41	\$0.00	\$56,627.20	87.96%

## 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
PROPERTY & ASSETS FORFEITURE FUND							
PROPERTY & ASSETS FORFEITURE DEPARTMENT							
220.486.6499 / MISCELLANEOUS	\$12,165.00	\$0.00	\$20,000.00	\$12,165.00	\$0.00	\$7,835.00	60.83%
Total For PROPERTY & ASSETS FORFEITURE	\$12,165.00	\$0.00	\$20,000.00	\$12,165.00	\$0.00	\$7,835.00	60.83%
Total For PROPERTY & ASSETS FORFEITURE	\$12,165.00	\$0.00	\$20,000.00	\$12,165.00	\$0.00	\$7,835.00	60.83%

## 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
STATES ATTORNEY FORFEITURE FUND							
T & A PAYMENTS DEPARTMENT							
225.550.6499 / MISCELLANEOUS EXPENSE	\$30,000.00	\$0.00	\$20,000.00	\$30,000.00	\$0.00	(\$10,000.00)	150.00%
Total For T & A PAYMENTS	\$30,000.00	\$0.00	\$20,000.00	\$30,000.00	\$0.00	(\$10,000.00)	150.00%
Total For STATES ATTORNEY FORFEITURE	\$30,000.00	\$0.00	\$20,000.00	\$30,000.00	\$0.00	(\$10,000.00)	150.00%

## Morton County

### Expenditure Report with Detail Options

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To Date: 12/31/2021

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

Exclude PR encumbrance  
  Include pre encumbrance  
  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
INMATES BETTERMENT FUND FUND							
T & A PAYMENTS DEPARTMENT							
229.550.6989 / PAYMENTS FOR T & A ACCOUNTS	\$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%

# Morton County

## Expenditure Report with Detail Options

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To Date: 12/31/2021

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
VISION ZERO COORDINATOR FUND							
VISION ZERO COORDINATOR DEPARTMENT							
230.441.6101 / SALARIES	\$54,995.20	\$0.00	\$0.00	\$54,995.20	\$0.00	(\$54,995.20)	0.00%
230.441.6213 / EQUIPMENT INSURANCE	\$85.00	\$0.00	\$0.00	\$85.00	\$0.00	(\$85.00)	0.00%
230.441.6221 / FICA MATCH	\$4,207.06	\$0.00	\$0.00	\$4,207.06	\$0.00	(\$4,207.06)	0.00%
230.441.6300 / NDPERS DEFINED BENEFIT	\$7,842.38	\$0.00	\$0.00	\$7,842.38	\$0.00	(\$7,842.38)	0.00%
230.441.6339 / MEMBERSHIPS, REGISTRATIONS & SUBSCR	\$931.50	\$0.00	\$0.00	\$931.50	\$0.00	(\$931.50)	0.00%
230.441.6341 / TRAVEL EXPENSE	\$4,262.13	\$0.00	\$0.00	\$4,262.13	\$0.00	(\$4,262.13)	0.00%
230.441.6359 / POSTAGE	\$45.42	\$0.00	\$0.00	\$45.42	\$0.00	(\$45.42)	0.00%
230.441.6360 / MOBILE COMMUNICATIONS	\$879.29	\$0.00	\$0.00	\$879.29	\$0.00	(\$879.29)	0.00%
230.441.6401 / OFFICE SUPPLIES	\$1,590.27	\$0.00	\$0.00	\$1,590.27	\$0.00	(\$1,590.27)	0.00%
230.441.6651 / CAPITAL OUTLAY-EQUIPMENT	\$2,689.58	\$0.00	\$0.00	\$2,689.58	\$0.00	(\$2,689.58)	0.00%
230.441.6932 / COPIER EXPENSE	\$108.79	\$0.00	\$0.00	\$108.79	\$0.00	(\$108.79)	0.00%
Total For VISION ZERO COORDINATOR	\$77,636.62	\$0.00	\$0.00	\$77,636.62	\$0.00	(\$77,636.62)	0.00%
Total For VISION ZERO COORDINATOR	\$77,636.62	\$0.00	\$0.00	\$77,636.62	\$0.00	(\$77,636.62)	0.00%

## Morton County

### Expenditure Report with Detail Options

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To Date: 12/31/2021

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

Exclude PR encumbrance  
  Include pre encumbrance  
  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
MC COMMUNITY GARDEN FUND							
T & A PAYMENTS DEPARTMENT							
236.550.6401 / SUPPLIES	\$1,587.95	\$0.00	\$3,000.00	\$1,587.95	\$0.00	\$1,412.05	52.93%
Total For T & A PAYMENTS	\$1,587.95	\$0.00	\$3,000.00	\$1,587.95	\$0.00	\$1,412.05	52.93%
Total For MC COMMUNITY GARDEN	\$1,587.95	\$0.00	\$3,000.00	\$1,587.95	\$0.00	\$1,412.05	52.93%

## 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
REGION VII PRC FUND							
T & A PAYMENTS DEPARTMENT							
239.550.6110 / PROFESSIONAL CONSULTING FEES	\$6,146.78	\$0.00	\$15,000.00	\$6,146.78	\$0.00	\$8,853.22	40.98%
239.550.6341 / TRAVEL EXPENSE	\$166.90	\$0.00	\$0.00	\$166.90	\$0.00	(\$166.90)	0.00%
239.550.6359 / POSTAGE	\$407.09	\$0.00	\$0.00	\$407.09	\$0.00	(\$407.09)	0.00%
239.550.6361 / COMMUNICATIONS	\$168.00	\$0.00	\$0.00	\$168.00	\$0.00	(\$168.00)	0.00%
239.550.6499 / MISCELLANEOUS	\$483.95	\$0.00	\$0.00	\$483.95	\$0.00	(\$483.95)	0.00%
239.550.6656 / AUDIO-VISUAL	\$444.09	\$0.00	\$0.00	\$444.09	\$0.00	(\$444.09)	0.00%
239.550.6932 / COPIER EXPENSE	\$362.19	\$0.00	\$0.00	\$362.19	\$0.00	(\$362.19)	0.00%
Total For T & A PAYMENTS	\$8,179.00	\$0.00	\$15,000.00	\$8,179.00	\$0.00	\$6,821.00	54.53%
Total For REGION VII PRC	\$8,179.00	\$0.00	\$15,000.00	\$8,179.00	\$0.00	\$6,821.00	54.53%

## 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
CAPITAL PROJECTS FUND FUND							
CAPITAL PROJECTS DEPARTMENT							
401.496.6676 / CAPITAL OUTLAY-FURNITURE	\$46,732.33	\$0.00	\$50,000.00	\$46,732.33	\$0.00	\$3,267.67	93.46%
Total For CAPITAL PROJECTS	\$46,732.33	\$0.00	\$50,000.00	\$46,732.33	\$0.00	\$3,267.67	93.46%
Total For CAPITAL PROJECTS FUND	\$46,732.33	\$0.00	\$50,000.00	\$46,732.33	\$0.00	\$3,267.67	93.46%



# Morton County

## Expenditure Report with Detail Options

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To Date: 12/31/2021

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

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
CO. SPECIAL ASSESSMENTS FUND							
CO. SPECIAL ASSESSMENTS DEPARTMENT							
402.493.6499 / MISCELLANEOUS	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
Total For CO. SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
Total For CO. SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	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
LAND LINE E-911 SURCHARGE FUND							
LAND LINE E-911 DEPARTMENT							
409.454.6492 / 911 Fees to City of Mandan	\$328,286.01	\$0.00	\$322,000.00	\$328,286.01	\$0.00	(\$6,286.01)	101.95%
409.454.6499 / MISC EXPENSE	\$16,363.08	\$0.00	\$18,000.00	\$16,363.08	\$0.00	\$1,636.92	90.91%
409.454.6976 / 911 fees to State	\$157,459.69	\$0.00	\$167,500.00	\$157,459.69	\$0.00	\$10,040.31	94.01%
409.454.6977 / State Radio Fees	\$116,947.80	\$0.00	\$130,000.00	\$116,947.80	\$0.00	\$13,052.20	89.96%
409.454.6989 / LAND LINE E-911 SURCHARGE	\$34,132.46	\$0.00	\$33,500.00	\$34,132.46	\$0.00	(\$632.46)	101.89%
Total For LAND LINE E-911	\$653,189.04	\$0.00	\$671,000.00	\$653,189.04	\$0.00	\$17,810.96	97.35%
Total For LAND LINE E-911 SURCHARGE	\$653,189.04	\$0.00	\$671,000.00	\$653,189.04	\$0.00	\$17,810.96	97.35%

## 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
RADIO REPLACEMENT FUND							
T & A PAYMENTS DEPARTMENT							
410.550.6499 / MISCELLANEOUS EXPENSE	\$88,999.11	\$0.00	\$0.00	\$88,999.11	\$0.00	(\$88,999.11)	0.00%
Total For T & A PAYMENTS	\$88,999.11	\$0.00	\$0.00	\$88,999.11	\$0.00	(\$88,999.11)	0.00%
Total For RADIO REPLACEMENT	\$88,999.11	\$0.00	\$0.00	\$88,999.11	\$0.00	(\$88,999.11)	0.00%

## Morton County

### Expenditure Report with Detail Options

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To Date: 12/31/2021

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

Exclude PR encumbrance  
  Include pre encumbrance  
  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
MONTES RANCHEROS/STREET IMP. FUND							
MONTES RANCHEROS/STREET IMP. DEPARTMENT							
502.473.6801 / INTEREST	\$8,633.19	\$0.00	\$40,000.00	\$8,633.19	\$0.00	\$31,366.81	21.58%
Total For MONTES RANCHEROS/STREET IMP.	\$8,633.19	\$0.00	\$40,000.00	\$8,633.19	\$0.00	\$31,366.81	21.58%
Total For MONTES RANCHEROS/STREET IMP.	\$8,633.19	\$0.00	\$40,000.00	\$8,633.19	\$0.00	\$31,366.81	21.58%

## Morton County

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To Date: 12/31/2021

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

Exclude PR encumbrance  
  Include pre encumbrance  
  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
CAPTAINS LANDING PAVING FUND							
T & A PAYMENTS DEPARTMENT							
503.550.6801 / INTEREST	\$2,308.00	\$0.00	\$18,820.00	\$2,308.00	\$0.00	\$16,512.00	12.26%
Total For T & A PAYMENTS	\$2,308.00	\$0.00	\$18,820.00	\$2,308.00	\$0.00	\$16,512.00	12.26%
Total For CAPTAINS LANDING PAVING	\$2,308.00	\$0.00	\$18,820.00	\$2,308.00	\$0.00	\$16,512.00	12.26%

## 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
WILLOW RD/ST SPECIALS #4 FUND							
T & A PAYMENTS DEPARTMENT							
504.550.6499 / MISCELLANEOUS EXPENSE	\$804,134.04	\$0.00	\$0.00	\$804,134.04	\$0.00	(\$804,134.04)	0.00%
Total For T & A PAYMENTS	\$804,134.04	\$0.00	\$0.00	\$804,134.04	\$0.00	(\$804,134.04)	0.00%
Total For WILLOW RD/ST SPECIALS #4	\$804,134.04	\$0.00	\$0.00	\$804,134.04	\$0.00	(\$804,134.04)	0.00%

## Morton County

### Expenditure Report with Detail Options

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From Date: 1/1/2021

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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	\$21,069.80	\$0.00	\$0.00	\$21,069.80	\$0.00	(\$21,069.80)	0.00%
505.550.6801 / INTEREST	\$4,543.55	\$0.00	\$20,000.00	\$4,543.55	\$0.00	\$15,456.45	22.72%
Total For T & A PAYMENTS	\$25,613.35	\$0.00	\$20,000.00	\$25,613.35	\$0.00	(\$5,613.35)	128.07%
Total For RIVERVIEW HEIGHTS ST SPECIAL #5	\$25,613.35	\$0.00	\$20,000.00	\$25,613.35	\$0.00	(\$5,613.35)	128.07%

## 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
WHISPERING HILLS PAVING FUND							
T & A PAYMENTS DEPARTMENT							
507.550.6801 / INTEREST	\$5,516.01	\$0.00	\$25,300.00	\$5,516.01	\$0.00	\$19,783.99	21.80%
Total For T & A PAYMENTS	\$5,516.01	\$0.00	\$25,300.00	\$5,516.01	\$0.00	\$19,783.99	21.80%
Total For WHISPERING HILLS PAVING	\$5,516.01	\$0.00	\$25,300.00	\$5,516.01	\$0.00	\$19,783.99	21.80%



# 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
INTERNAL SERVICE EQUIP. RENT FUND							
INTERNAL SERVICE EQUIP.RENTA DEPARTMENT							
701.492.6665 / CAPITAL OUTLAY-VEHICLES	\$212,628.08	\$0.00	\$213,547.00	\$212,628.08	\$0.00	\$918.92	99.57%
Total For INTERNAL SERVICE EQUIP.RENTA	\$212,628.08	\$0.00	\$213,547.00	\$212,628.08	\$0.00	\$918.92	99.57%
Total For INTERNAL SERVICE EQUIP. RENT	\$212,628.08	\$0.00	\$213,547.00	\$212,628.08	\$0.00	\$918.92	99.57%

## Morton County

### Expenditure Report with Detail Options

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

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
COUNTY MOTOR POOL FUND							
COUNTY MOTOR POOL DEPARTMENT							
702.419.6212 / AUTO INSURANCE	\$4,163.00	\$0.00	\$4,250.00	\$4,163.00	\$0.00	\$87.00	97.95%
702.419.6342 / GAS AND OIL	\$7,042.43	\$0.00	\$7,000.00	\$7,042.43	\$0.00	(\$42.43)	100.61%
702.419.6344 / VEHICLE REPAIR & MAINTENANCE	\$5,721.12	\$0.00	\$4,000.00	\$5,721.12	\$0.00	(\$1,721.12)	143.03%
702.419.6975 / INSURANCE CLAIMS	\$1,256.96	\$0.00	\$0.00	\$1,256.96	\$0.00	(\$1,256.96)	0.00%
Total For COUNTY MOTOR POOL	\$18,183.51	\$0.00	\$15,250.00	\$18,183.51	\$0.00	(\$2,933.51)	119.24%
Total For COUNTY MOTOR POOL	\$18,183.51	\$0.00	\$15,250.00	\$18,183.51	\$0.00	(\$2,933.51)	119.24%

## 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
BERUBE APARTMENT BUILDING FUND							
BERUBE APT BLDG DEPARTMENT							
804.501.6214 / PROPERTY INSURANCE	\$423.00	\$0.00	\$500.00	\$423.00	\$0.00	\$77.00	84.60%
804.501.6343 / REPAIRS AND MAINTENANCE	\$100,592.43	\$0.00	\$90,000.00	\$100,592.43	\$0.00	(\$10,592.43)	111.77%
804.501.6351 / UTILITIES	\$40,319.38	\$0.00	\$50,000.00	\$40,319.38	\$0.00	\$9,680.62	80.64%
Total For BERUBE APT BLDG	\$141,334.81	\$0.00	\$140,500.00	\$141,334.81	\$0.00	(\$834.81)	100.59%
Total For BERUBE APARTMENT BUILDING	\$141,334.81	\$0.00	\$140,500.00	\$141,334.81	\$0.00	(\$834.81)	100.59%

## 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
ESTIMATE FUND FUND							
T & A PAYMENTS DEPARTMENT							
808.550.6989 / PAYMENTS FOR T & A ACCOUNTS	\$11,482.88	\$0.00	\$0.00	\$11,482.88	\$0.00	(\$11,482.88)	0.00%
Total For T & A PAYMENTS	\$11,482.88	\$0.00	\$0.00	\$11,482.88	\$0.00	(\$11,482.88)	0.00%
Total For ESTIMATE FUND	\$11,482.88	\$0.00	\$0.00	\$11,482.88	\$0.00	(\$11,482.88)	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
HAZARDOUS CHEMICALS PREP. FUND							
T & A PAYMENTS DEPARTMENT							
813.550.6989 / PAYMENTS FOR T & A ACCOUNTS	\$358.00	\$0.00	\$5,000.00	\$358.00	\$0.00	\$4,642.00	7.16%
Total For T & A PAYMENTS	\$358.00	\$0.00	\$5,000.00	\$358.00	\$0.00	\$4,642.00	7.16%
Total For HAZARDOUS CHEMICALS PREP.	\$358.00	\$0.00	\$5,000.00	\$358.00	\$0.00	\$4,642.00	7.16%

## Morton County

### Expenditure Report with Detail Options

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From Date: 1/1/2021

To Date: 12/31/2021

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
ARPA FUNDS FUND							
T & A PAYMENTS DEPARTMENT							
814.550.6888 / PROTEST COSTS REIMB BY DES	\$4,685.91	\$0.00	\$0.00	\$4,685.91	\$0.00	(\$4,685.91)	0.00%
Total For T & A PAYMENTS	\$4,685.91	\$0.00	\$0.00	\$4,685.91	\$0.00	(\$4,685.91)	0.00%
Total For ARPA FUNDS	\$4,685.91	\$0.00	\$0.00	\$4,685.91	\$0.00	(\$4,685.91)	0.00%

## Morton County

### Expenditure Report with Detail Options

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From Date: 1/1/2021

To Date: 12/31/2021

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

Exclude PR encumbrance  
  Include pre encumbrance  
  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
SHERIFF APPRECIATION DONATIONS FUND							
T & A PAYMENTS DEPARTMENT							
815.550.6499 / MISCELLANEOUS	\$3,413.75	\$0.00	\$17,000.00	\$3,413.75	\$0.00	\$13,586.25	20.08%
Total For T & A PAYMENTS	\$3,413.75	\$0.00	\$17,000.00	\$3,413.75	\$0.00	\$13,586.25	20.08%
Total For SHERIFF APPRECIATION DONATIONS	\$3,413.75	\$0.00	\$17,000.00	\$3,413.75	\$0.00	\$13,586.25	20.08%

# Morton County

## Expenditure Report with Detail Options

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From Date: 1/1/2021

To Date: 12/31/2021

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	\$7,585.40	\$0.00	\$7,500.00	\$7,585.40	\$0.00	(\$85.40)	101.14%
816.550.6339 / MEMBERSHIPS & REGISTRATIONS	\$882.05	\$0.00	\$1,500.00	\$882.05	\$0.00	\$617.95	58.80%
816.550.6341 / TRAVEL EXPENSE	\$444.76	\$0.00	\$1,800.00	\$444.76	\$0.00	\$1,355.24	24.71%
816.550.6359 / POSTAGE	\$1,574.14	\$0.00	\$2,300.00	\$1,574.14	\$0.00	\$725.86	68.44%
816.550.6361 / TELEPHONE	\$29.75	\$0.00	\$150.00	\$29.75	\$0.00	\$120.25	19.83%
816.550.6381 / MACHINE MAINTENANCE	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
816.550.6401 / OFFICE SUPPLIES	\$2,060.38	\$0.00	\$2,000.00	\$2,060.38	\$0.00	(\$60.38)	103.02%
816.550.6499 / MISCELLANEOUS	\$1,023.00	\$0.00	\$1,700.00	\$1,023.00	\$0.00	\$677.00	60.18%
816.550.6651 / CAPITAL OUTLAY-EQUIPMENT	\$3,782.52	\$0.00	\$3,838.48	\$3,782.52	\$0.00	\$55.96	98.54%
816.550.6932 / COPIER EXPENSE	\$34.65	\$0.00	\$250.00	\$34.65	\$0.00	\$215.35	13.86%
Total For T & A PAYMENTS	\$47,416.65	\$0.00	\$51,438.48	\$47,416.65	\$0.00	\$4,021.83	92.18%
Total For DOCUMENT PRESERVATION FUND	\$47,416.65	\$0.00	\$51,438.48	\$47,416.65	\$0.00	\$4,021.83	92.18%



## 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
ACTIVITIES FOR SENIOR CITIZEN FUND							
ACTIVITIES FOR SENIOR CITIZEN DEPARTMENT							
832.502.6499 / MISCELLANEOUS	\$348,000.00	\$0.00	\$348,000.00	\$348,000.00	\$0.00	\$0.00	100.00%
Total For ACTIVITIES FOR SENIOR CITIZEN	\$348,000.00	\$0.00	\$348,000.00	\$348,000.00	\$0.00	\$0.00	100.00%
Total For ACTIVITIES FOR SENIOR CITIZEN	\$348,000.00	\$0.00	\$348,000.00	\$348,000.00	\$0.00	\$0.00	100.00%

## 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
MORTON COUNTY HEALTH FUND							
MORTON COUNTY HEALTH DEPARTMENT							
833.503.6499 / MISCELLANEOUS	\$630,436.48	\$0.00	\$642,132.00	\$630,436.48	\$0.00	\$11,695.52	98.18%
Total For MORTON COUNTY HEALTH	\$630,436.48	\$0.00	\$642,132.00	\$630,436.48	\$0.00	\$11,695.52	98.18%
Total For MORTON COUNTY HEALTH	\$630,436.48	\$0.00	\$642,132.00	\$630,436.48	\$0.00	\$11,695.52	98.18%

## Morton County

### Expenditure Report with Detail Options

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To Date: 12/31/2021

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

Exclude PR encumbrance  
  Include pre encumbrance  
  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
MORTON COUNTY LIBRARY FUND							
T & A PAYMENTS DEPARTMENT							
835.550.6499 / MISCELLANEOUS	\$213,000.00	\$0.00	\$213,000.00	\$213,000.00	\$0.00	\$0.00	100.00%
Total For T & A PAYMENTS	\$213,000.00	\$0.00	\$213,000.00	\$213,000.00	\$0.00	\$0.00	100.00%
Total For MORTON COUNTY LIBRARY	\$213,000.00	\$0.00	\$213,000.00	\$213,000.00	\$0.00	\$0.00	100.00%

## 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
LOWER HEART WATER RESOURCE D FUND							
LOWER HEART WATER RESOURCE D DEPARTMENT							
837.506.6101 / SALARIES	\$2,144.01	\$0.00	\$0.00	\$2,144.01	\$0.00	(\$2,144.01)	0.00%
837.506.6221 / FICA MATCH	\$164.02	\$0.00	\$0.00	\$164.02	\$0.00	(\$164.02)	0.00%
837.506.6499 / MISCELLANEOUS	\$358,159.60	\$0.00	\$333,772.00	\$358,159.60	\$0.00	(\$24,387.60)	107.31%
Total For LOWER HEART WATER RESOURCE D	\$360,467.63	\$0.00	\$333,772.00	\$360,467.63	\$0.00	(\$26,695.63)	108.00%
Total For LOWER HEART WATER RESOURCE D	\$360,467.63	\$0.00	\$333,772.00	\$360,467.63	\$0.00	(\$26,695.63)	108.00%

## 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
MORTON COUNTY WATER RESOURCE FUND							
MORTON COUNTY WATER RESOURCE DEPARTMENT							
838.507.6499 / MISCELLANEOUS	\$191,075.24	\$0.00	\$182,940.00	\$191,075.24	\$0.00	(\$8,135.24)	104.45%
Total For MORTON COUNTY WATER RESOURCE	\$191,075.24	\$0.00	\$182,940.00	\$191,075.24	\$0.00	(\$8,135.24)	104.45%
Total For MORTON COUNTY WATER RESOURCE	\$191,075.24	\$0.00	\$182,940.00	\$191,075.24	\$0.00	(\$8,135.24)	104.45%

## 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
SOUTHWEST WATER AUTHORITY FUND							
SOUTHWEST WATER AUTHORITY DEPARTMENT							
839.504.6499 / MISCELLANEOUS	\$197,843.48	\$0.00	\$0.00	\$197,843.48	\$0.00	(\$197,843.48)	0.00%
Total For SOUTHWEST WATER AUTHORITY	\$197,843.48	\$0.00	\$0.00	\$197,843.48	\$0.00	(\$197,843.48)	0.00%
Total For SOUTHWEST WATER AUTHORITY	\$197,843.48	\$0.00	\$0.00	\$197,843.48	\$0.00	(\$197,843.48)	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
HISTORICAL SOCIETY FUND							
HISTORICAL SOCIETY DEPARTMENT							
840.508.6499 / MISCELLANEOUS	\$24,021.84	\$0.00	\$24,751.00	\$24,021.84	\$0.00	\$729.16	97.05%
Total For HISTORICAL SOCIETY	\$24,021.84	\$0.00	\$24,751.00	\$24,021.84	\$0.00	\$729.16	97.05%
Total For HISTORICAL SOCIETY	\$24,021.84	\$0.00	\$24,751.00	\$24,021.84	\$0.00	\$729.16	97.05%

## 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
MORTON COUNTY SOIL CONSERVAT FUND							
MORTON COUNTY SOIL CONSERVAT DEPARTMENT							
841.509.6499 / MISCELLANEOUS	\$162,486.21	\$0.00	\$0.00	\$162,486.21	\$0.00	(\$162,486.21)	0.00%
Total For MORTON COUNTY SOIL CONSERVAT	\$162,486.21	\$0.00	\$0.00	\$162,486.21	\$0.00	(\$162,486.21)	0.00%
Total For MORTON COUNTY SOIL CONSERVAT	\$162,486.21	\$0.00	\$0.00	\$162,486.21	\$0.00	(\$162,486.21)	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
MORTON COUNTY ECONOMIC DEVEL FUND							
ECONOMIC DEVELOPMENT DEPARTMENT							
842.511.6491 / L&C RDC	\$27,035.42	\$0.00	\$27,035.42	\$27,035.42	\$0.00	\$0.00	100.00%
842.511.6498 / BISMARCK MANDAN DEVELOPMENT ASSOCIA	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	100.00%
Total For ECONOMIC DEVELOPMENT	\$127,035.42	\$0.00	\$127,035.42	\$127,035.42	\$0.00	\$0.00	100.00%
Total For MORTON COUNTY ECONOMIC DEVEL	\$127,035.42	\$0.00	\$127,035.42	\$127,035.42	\$0.00	\$0.00	100.00%

## Morton County

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To Date: 12/31/2021

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	\$194,785.07	\$0.00	\$0.00	\$194,785.07	\$0.00	(\$194,785.07)	0.00%
Total For T & A PAYMENTS	\$194,785.07	\$0.00	\$0.00	\$194,785.07	\$0.00	(\$194,785.07)	0.00%
Total For STATE TAX	\$194,785.07	\$0.00	\$0.00	\$194,785.07	\$0.00	(\$194,785.07)	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
GAME & FISH FUND							
T & A PAYMENTS DEPARTMENT							
863.550.6989 / PAYMENTS FOR T & A ACCOUNTS	\$6.00	\$0.00	\$0.00	\$6.00	\$0.00	(\$6.00)	0.00%
Total For T & A PAYMENTS	\$6.00	\$0.00	\$0.00	\$6.00	\$0.00	(\$6.00)	0.00%
Total For GAME & FISH	\$6.00	\$0.00	\$0.00	\$6.00	\$0.00	(\$6.00)	0.00%

## Morton County

### Expenditure Report with Detail Options

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To Date: 12/31/2021

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	\$7,980.00	\$0.00	\$0.00	\$7,980.00	\$0.00	(\$7,980.00)	0.00%
Total For T & A PAYMENTS	\$7,980.00	\$0.00	\$0.00	\$7,980.00	\$0.00	(\$7,980.00)	0.00%
Total For DOMESTIC VIOLENCE PREVENTION	\$7,980.00	\$0.00	\$0.00	\$7,980.00	\$0.00	(\$7,980.00)	0.00%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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	\$13,367.30	\$0.00	\$0.00	\$13,367.30	\$0.00	(\$13,367.30)	0.00%
Total For T & A PAYMENTS	\$13,367.30	\$0.00	\$0.00	\$13,367.30	\$0.00	(\$13,367.30)	0.00%
Total For ALMONT CITY	\$13,367.30	\$0.00	\$0.00	\$13,367.30	\$0.00	(\$13,367.30)	0.00%

# Morton County

## Expenditure Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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	\$56,855.90	\$0.00	\$0.00	\$56,855.90	\$0.00	(\$56,855.90)	0.00%
Total For T & A PAYMENTS	\$56,855.90	\$0.00	\$0.00	\$56,855.90	\$0.00	(\$56,855.90)	0.00%
Total For FLASHER CITY	\$56,855.90	\$0.00	\$0.00	\$56,855.90	\$0.00	(\$56,855.90)	0.00%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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	\$6,148.89	\$0.00	\$0.00	\$6,148.89	\$0.00	(\$6,148.89)	0.00%
Total For T & A PAYMENTS	\$6,148.89	\$0.00	\$0.00	\$6,148.89	\$0.00	(\$6,148.89)	0.00%
Total For FLASHER PARK	\$6,148.89	\$0.00	\$0.00	\$6,148.89	\$0.00	(\$6,148.89)	0.00%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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	\$349,964.45	\$0.00	\$0.00	\$349,964.45	\$0.00	(\$349,964.45)	0.00%
Total For T & A PAYMENTS	\$349,964.45	\$0.00	\$0.00	\$349,964.45	\$0.00	(\$349,964.45)	0.00%
Total For GLEN ULLIN CITY	\$349,964.45	\$0.00	\$0.00	\$349,964.45	\$0.00	(\$349,964.45)	0.00%



## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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	\$18,148.54	\$0.00	\$0.00	\$18,148.54	\$0.00	(\$18,148.54)	0.00%
Total For T & A PAYMENTS	\$18,148.54	\$0.00	\$0.00	\$18,148.54	\$0.00	(\$18,148.54)	0.00%
Total For GLEN ULLIN PARK	\$18,148.54	\$0.00	\$0.00	\$18,148.54	\$0.00	(\$18,148.54)	0.00%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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	\$515,805.54	\$0.00	\$0.00	\$515,805.54	\$0.00	(\$515,805.54)	0.00%
Total For T & A PAYMENTS	\$515,805.54	\$0.00	\$0.00	\$515,805.54	\$0.00	(\$515,805.54)	0.00%
Total For HEBRON CITY	\$515,805.54	\$0.00	\$0.00	\$515,805.54	\$0.00	(\$515,805.54)	0.00%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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	\$68,529.95	\$0.00	\$0.00	\$68,529.95	\$0.00	(\$68,529.95)	0.00%
Total For T & A PAYMENTS	\$68,529.95	\$0.00	\$0.00	\$68,529.95	\$0.00	(\$68,529.95)	0.00%
Total For HEBRON PARK	\$68,529.95	\$0.00	\$0.00	\$68,529.95	\$0.00	(\$68,529.95)	0.00%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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	\$11,747,644.22	\$0.00	\$0.00	\$11,747,644.22	\$0.00	(\$11,747,644.22)	0.00%
Total For T & A PAYMENTS	\$11,747,644.22	\$0.00	\$0.00	\$11,747,644.22	\$0.00	(\$11,747,644.22)	0.00%
Total For MANDAN CITY	\$11,747,644.22	\$0.00	\$0.00	\$11,747,644.22	\$0.00	(\$11,747,644.22)	0.00%

# Morton County

## Expenditure Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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	\$2,879,559.92	\$0.00	\$0.00	\$2,879,559.92	\$0.00	(\$2,879,559.92)	0.00%
Total For T & A PAYMENTS	\$2,879,559.92	\$0.00	\$0.00	\$2,879,559.92	\$0.00	(\$2,879,559.92)	0.00%
Total For MANDAN PARK	\$2,879,559.92	\$0.00	\$0.00	\$2,879,559.92	\$0.00	(\$2,879,559.92)	0.00%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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	\$154,334.13	\$0.00	\$0.00	\$154,334.13	\$0.00	(\$154,334.13)	0.00%
Total For T & A PAYMENTS	\$154,334.13	\$0.00	\$0.00	\$154,334.13	\$0.00	(\$154,334.13)	0.00%
Total For NEW SALEM CITY	\$154,334.13	\$0.00	\$0.00	\$154,334.13	\$0.00	(\$154,334.13)	0.00%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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	\$103,762.08	\$0.00	\$0.00	\$103,762.08	\$0.00	(\$103,762.08)	0.00%
Total For T & A PAYMENTS	\$103,762.08	\$0.00	\$0.00	\$103,762.08	\$0.00	(\$103,762.08)	0.00%
Total For NEW SALEM PARK	\$103,762.08	\$0.00	\$0.00	\$103,762.08	\$0.00	(\$103,762.08)	0.00%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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

Exclude PR encumbrance  
  Include pre encumbrance  
  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
WESTERN HEART RIVER IRRIGATION FUND							
T & A PAYMENTS DEPARTMENT							
900.550.6989 / PAYMENTS FOR T & A ACCOUNTS	\$51,513.92	\$0.00	\$0.00	\$51,513.92	\$0.00	(\$51,513.92)	0.00%
Total For T & A PAYMENTS	\$51,513.92	\$0.00	\$0.00	\$51,513.92	\$0.00	(\$51,513.92)	0.00%
Total For WESTERN HEART RIVER IRRIGATION	\$51,513.92	\$0.00	\$0.00	\$51,513.92	\$0.00	(\$51,513.92)	0.00%



## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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	\$25,649.06	\$0.00	\$0.00	\$25,649.06	\$0.00	(\$25,649.06)	0.00%
Total For T & A PAYMENTS	\$25,649.06	\$0.00	\$0.00	\$25,649.06	\$0.00	(\$25,649.06)	0.00%
Total For FLASHER FIRE	\$25,649.06	\$0.00	\$0.00	\$25,649.06	\$0.00	(\$25,649.06)	0.00%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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	\$35,532.03	\$0.00	\$0.00	\$35,532.03	\$0.00	(\$35,532.03)	0.00%
Total For T & A PAYMENTS	\$35,532.03	\$0.00	\$0.00	\$35,532.03	\$0.00	(\$35,532.03)	0.00%
Total For GLEN ULLIN FIRE	\$35,532.03	\$0.00	\$0.00	\$35,532.03	\$0.00	(\$35,532.03)	0.00%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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	\$41,819.98	\$0.00	\$0.00	\$41,819.98	\$0.00	(\$41,819.98)	0.00%
Total For T & A PAYMENTS	\$41,819.98	\$0.00	\$0.00	\$41,819.98	\$0.00	(\$41,819.98)	0.00%
Total For HEBRON FIRE	\$41,819.98	\$0.00	\$0.00	\$41,819.98	\$0.00	(\$41,819.98)	0.00%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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	\$257,340.49	\$0.00	\$0.00	\$257,340.49	\$0.00	(\$257,340.49)	0.00%
Total For T & A PAYMENTS	\$257,340.49	\$0.00	\$0.00	\$257,340.49	\$0.00	(\$257,340.49)	0.00%
Total For MANDAN FIRE	\$257,340.49	\$0.00	\$0.00	\$257,340.49	\$0.00	(\$257,340.49)	0.00%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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	\$36,308.37	\$0.00	\$0.00	\$36,308.37	\$0.00	(\$36,308.37)	0.00%
Total For T & A PAYMENTS	\$36,308.37	\$0.00	\$0.00	\$36,308.37	\$0.00	(\$36,308.37)	0.00%
Total For NEW SALEM FIRE	\$36,308.37	\$0.00	\$0.00	\$36,308.37	\$0.00	(\$36,308.37)	0.00%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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	\$11,219.29	\$0.00	\$0.00	\$11,219.29	\$0.00	(\$11,219.29)	0.00%
Total For T & A PAYMENTS	\$11,219.29	\$0.00	\$0.00	\$11,219.29	\$0.00	(\$11,219.29)	0.00%
Total For ALMONT FIRE	\$11,219.29	\$0.00	\$0.00	\$11,219.29	\$0.00	(\$11,219.29)	0.00%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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	\$9,143.53	\$0.00	\$0.00	\$9,143.53	\$0.00	(\$9,143.53)	0.00%
Total For T & A PAYMENTS	\$9,143.53	\$0.00	\$0.00	\$9,143.53	\$0.00	(\$9,143.53)	0.00%
Total For ALMONT AMBULANCE	\$9,143.53	\$0.00	\$0.00	\$9,143.53	\$0.00	(\$9,143.53)	0.00%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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	\$45,865.95	\$0.00	\$0.00	\$45,865.95	\$0.00	(\$45,865.95)	0.00%
Total For T & A PAYMENTS	\$45,865.95	\$0.00	\$0.00	\$45,865.95	\$0.00	(\$45,865.95)	0.00%
Total For Hebron Ambulance	\$45,865.95	\$0.00	\$0.00	\$45,865.95	\$0.00	(\$45,865.95)	0.00%



## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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	\$19,310.90	\$0.00	\$0.00	\$19,310.90	\$0.00	(\$19,310.90)	0.00%
Total For T & A PAYMENTS	\$19,310.90	\$0.00	\$0.00	\$19,310.90	\$0.00	(\$19,310.90)	0.00%
Total For CAPTAINS LANDING TWP. # 1	\$19,310.90	\$0.00	\$0.00	\$19,310.90	\$0.00	(\$19,310.90)	0.00%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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	\$16,076,050.10	\$0.00	\$0.00	\$16,076,050.10	\$0.00	(\$16,076,050.10)	0.00%
Total For T & A PAYMENTS	\$16,076,050.10	\$0.00	\$0.00	\$16,076,050.10	\$0.00	(\$16,076,050.10)	0.00%
Total For MANDAN SD # 1	\$16,076,050.10	\$0.00	\$0.00	\$16,076,050.10	\$0.00	(\$16,076,050.10)	0.00%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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	\$128,641.82	\$0.00	\$0.00	\$128,641.82	\$0.00	(\$128,641.82)	0.00%
Total For T & A PAYMENTS	\$128,641.82	\$0.00	\$0.00	\$128,641.82	\$0.00	(\$128,641.82)	0.00%
Total For SOLEN SD # 3	\$128,641.82	\$0.00	\$0.00	\$128,641.82	\$0.00	(\$128,641.82)	0.00%

# Morton County

## Expenditure Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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	\$132,523.90	\$0.00	\$0.00	\$132,523.90	\$0.00	(\$132,523.90)	0.00%
Total For T & A PAYMENTS	\$132,523.90	\$0.00	\$0.00	\$132,523.90	\$0.00	(\$132,523.90)	0.00%
Total For LITTLE HEART SD # 4	\$132,523.90	\$0.00	\$0.00	\$132,523.90	\$0.00	(\$132,523.90)	0.00%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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	\$1,457,236.16	\$0.00	\$0.00	\$1,457,236.16	\$0.00	(\$1,457,236.16)	0.00%
Total For T & A PAYMENTS	\$1,457,236.16	\$0.00	\$0.00	\$1,457,236.16	\$0.00	(\$1,457,236.16)	0.00%
Total For NEW SALEM-ALMONT SD #49	\$1,457,236.16	\$0.00	\$0.00	\$1,457,236.16	\$0.00	(\$1,457,236.16)	0.00%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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	\$601,186.72	\$0.00	\$0.00	\$601,186.72	\$0.00	(\$601,186.72)	0.00%
Total For T & A PAYMENTS	\$601,186.72	\$0.00	\$0.00	\$601,186.72	\$0.00	(\$601,186.72)	0.00%
Total For HEBRON SD # 13	\$601,186.72	\$0.00	\$0.00	\$601,186.72	\$0.00	(\$601,186.72)	0.00%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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	\$73,049.77	\$0.00	\$0.00	\$73,049.77	\$0.00	(\$73,049.77)	0.00%
Total For T & A PAYMENTS	\$73,049.77	\$0.00	\$0.00	\$73,049.77	\$0.00	(\$73,049.77)	0.00%
Total For SWEET BRIAR SD # 17	\$73,049.77	\$0.00	\$0.00	\$73,049.77	\$0.00	(\$73,049.77)	0.00%

## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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	\$656,115.48	\$0.00	\$0.00	\$656,115.48	\$0.00	(\$656,115.48)	0.00%
Total For T & A PAYMENTS	\$656,115.48	\$0.00	\$0.00	\$656,115.48	\$0.00	(\$656,115.48)	0.00%
Total For FLASHER SD # 39	\$656,115.48	\$0.00	\$0.00	\$656,115.48	\$0.00	(\$656,115.48)	0.00%



## Morton County

### Expenditure Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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	\$1,077,632.93	\$0.00	\$0.00	\$1,077,632.93	\$0.00	(\$1,077,632.93)	0.00%
Total For T & A PAYMENTS	\$1,077,632.93	\$0.00	\$0.00	\$1,077,632.93	\$0.00	(\$1,077,632.93)	0.00%
Total For GLEN ULLIN SD # 48	\$1,077,632.93	\$0.00	\$0.00	\$1,077,632.93	\$0.00	(\$1,077,632.93)	0.00%

# Morton County

## Expenditure Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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:**

\$62,109,548.64

\$0.00

\$25,146,939.02

\$62,109,548.64

\$0.00

(\$36,962,609.62)

246.99%

End of Report