

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance 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	\$13,092.00	\$0.00	\$113,512.00	\$113,464.00	\$0.00	\$48.00	99.96%
101.400.6221 / FICA MATCH	\$1,001.55	\$0.00	\$8,683.67	\$8,680.10	\$0.00	\$3.57	99.96%
101.400.6241 / WORKERS COMPENSATION	\$0.00	\$0.00	\$450.00	\$310.95	\$0.00	\$139.05	69.10%
101.400.6339 / MEMBERSHIPS & REGISTRATIONS	\$0.00	\$0.00	\$3,900.00	\$3,464.00	\$0.00	\$436.00	88.82%
101.400.6359 / POSTAGE	\$0.00	\$0.00	\$100.00	\$29.14	\$0.00	\$70.86	29.14%
101.400.6401 / OFFICE SUPPLIES	\$0.00	\$0.00	\$50.00	\$19.55	\$0.00	\$30.45	39.10%
101.400.6932 / COPIER EXPENSE	\$221.90	\$0.00	\$200.00	\$392.56	\$0.00	(\$192.56)	196.28%
Total For COUNTY BOARD	\$14,315.45	\$0.00	\$126,895.67	\$126,360.30	\$0.00	\$535.37	99.58%
COUNTY AUDITOR DEPARTMENT							
101.401.6101 / SALARIES	\$30,715.20	\$0.00	\$266,173.52	\$266,198.40	\$0.00	(\$24.88)	100.01%
101.401.6121 / OVERTIME	\$0.00	\$0.00	\$0.00	\$797.21	\$0.00	(\$797.21)	0.00%
101.401.6211 / HEALTH INSURANCE	\$3,503.01	\$0.00	\$42,037.00	\$42,036.12	\$0.00	\$0.88	100.00%
101.401.6221 / FICA MATCH	\$2,218.58	\$0.00	\$20,362.27	\$18,820.98	\$0.00	\$1,541.29	92.43%
101.401.6241 / WORKERS COMPENSATION	\$0.00	\$0.00	\$500.00	\$312.02	\$0.00	\$187.98	62.40%
101.401.6300 / NDPERS DEFINED BENEFIT	\$4,380.06	\$0.00	\$38,009.58	\$37,960.52	\$0.00	\$49.06	99.87%
101.401.6339 / MEMBERSHIPS & REGISTRATIONS	\$0.00	\$0.00	\$1,500.00	\$917.00	\$0.00	\$583.00	61.13%
101.401.6341 / TRAVEL EXPENSE	\$0.00	\$0.00	\$1,500.00	\$302.14	\$0.00	\$1,197.86	20.14%
101.401.6359 / POSTAGE	\$259.70	\$0.00	\$2,300.00	\$2,084.40	\$0.00	\$215.60	90.63%
101.401.6360 / MOBILE COMMUNICATIONS	\$42.42	\$0.00	\$552.00	\$469.28	\$0.00	\$82.72	85.01%
101.401.6361 / TELEPHONE	\$4.00	\$0.00	\$50.00	\$51.01	\$0.00	(\$1.01)	102.02%
101.401.6401 / OFFICE SUPPLIES	\$133.28	\$0.00	\$1,500.00	\$1,709.16	\$0.00	(\$209.16)	113.94%
101.401.6651 / CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$6,000.00	\$5,894.66	\$0.00	\$105.34	98.24%
101.401.6932 / COPIER EXPENSE	\$797.93	\$0.00	\$1,200.00	\$2,614.22	\$0.00	(\$1,414.22)	217.85%
Total For COUNTY AUDITOR	\$42,054.18	\$0.00	\$381,684.37	\$380,167.12	\$0.00	\$1,517.25	99.60%
COUNTY TREASURER DEPARTMENT							
101.402.6101 / SALARIES	\$20,285.40	\$0.00	\$178,912.00	\$173,758.34	\$0.00	\$5,153.66	97.12%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
101.402.6211 / HEALTH INSURANCE	\$2,841.76	\$0.00	\$34,102.00	\$34,101.12	\$0.00	\$0.88	100.00%
101.402.6221 / FICA MATCH	\$1,446.59	\$0.00	\$13,713.60	\$12,058.52	\$0.00	\$1,655.08	87.93%
101.402.6241 / WORKERS COMPENSATION	\$0.00	\$0.00	\$300.00	\$287.66	\$0.00	\$12.34	95.89%
101.402.6300 / NDPERS DEF. BENEFIT	\$2,806.35	\$0.00	\$24,320.55	\$24,193.76	\$0.00	\$126.79	99.48%
101.402.6339 / MEMBERSHIPS & REGISTRATIONS	\$12.70	\$0.00	\$1,500.00	\$1,089.20	\$0.00	\$410.80	72.61%
101.402.6341 / TRAVEL EXPENSE	\$0.00	\$0.00	\$1,800.00	\$1,412.53	\$0.00	\$387.47	78.47%
101.402.6359 / POSTAGE	\$7,769.83	\$0.00	\$12,500.00	\$10,902.85	\$0.00	\$1,597.15	87.22%
101.402.6361 / TELEPHONE	\$3.00	\$0.00	\$100.00	\$33.00	\$0.00	\$67.00	33.00%
101.402.6381 / MACHINE MAINTENANCE	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
101.402.6401 / OFFICE SUPPLIES	\$271.92	\$0.00	\$2,500.00	\$1,945.00	\$0.00	\$555.00	77.80%
101.402.6651 / CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$2,200.00	\$1,925.39	\$0.00	\$274.61	87.52%
101.402.6932 / COPIER EXPENSE	\$1.12	\$0.00	\$315.00	\$8.82	\$0.00	\$306.18	2.80%
Total For COUNTY TREASURER	\$35,438.67	\$0.00	\$272,563.15	\$261,716.19	\$0.00	\$10,846.96	96.02%
STATES ATTORNEY DEPARTMENT							
101.403.6101 / SALARIES	\$93,687.80	\$0.00	\$972,046.80	\$877,181.04	\$0.00	\$94,865.76	90.24%
101.403.6102 / DEFERRED COMP. BENEFIT	\$0.00	\$0.00	\$13,202.83	\$9,445.64	\$0.00	\$3,757.19	71.54%
101.403.6111 / ON CALL SALARIES	\$176.25	\$0.00	\$4,095.00	\$1,863.75	\$0.00	\$2,231.25	45.51%
101.403.6121 / PAID OVERTIME	\$1,165.50	\$0.00	\$10,000.00	\$11,501.26	\$0.00	(\$1,501.26)	115.01%
101.403.6135 / States Attorney MANTIFF Overtime	\$0.00	\$0.00	\$0.00	\$696.25	\$0.00	(\$696.25)	0.00%
101.403.6147 / OFFSITE STORAGE	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
101.403.6211 / HEALTH INSURANCE	\$6,246.39	\$0.00	\$90,828.00	\$70,873.08	\$0.00	\$19,954.92	78.03%
101.403.6221 / FICA MATCH	\$7,125.36	\$0.00	\$76,449.86	\$67,554.37	\$0.00	\$8,895.49	88.36%
101.403.6241 / WORKERS COMPENSATION	\$0.00	\$0.00	\$1,800.00	\$989.99	\$0.00	\$810.01	55.00%
101.403.6251 / UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
101.403.6300 / NDPERS DEF. BENEFIT	\$12,145.61	\$0.00	\$119,918.25	\$101,744.00	\$0.00	\$18,174.25	84.84%
101.403.6315 / PROCESS SERVICE FEES	\$20.00	\$0.00	\$500.00	\$120.50	\$0.00	\$379.50	24.10%
101.403.6316 / ATTORNEYS FEES	\$1,712.50	\$0.00	\$0.00	\$17,126.50	\$0.00	(\$17,126.50)	0.00%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
101.403.6317 / JURY & WITNESS FEES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	(\$300.00)	0.00%
101.403.6318 / MENTAL HEALTH	\$0.00	\$0.00	\$3,000.00	\$228.00	\$0.00	\$2,772.00	7.60%
101.403.6324 / PROFESSIONAL ASSOCIATIONS	\$0.00	\$0.00	\$2,500.00	\$2,375.69	\$0.00	\$124.31	95.03%
101.403.6339 / MEMBERSHIPS & REGISTRATIONS	\$1,815.80	\$0.00	\$2,500.00	\$4,080.20	\$0.00	(\$1,580.20)	163.21%
101.403.6340 / OUT OF STATE TRAVEL	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
101.403.6341 / TRAVEL EXPENSE	\$46.44	\$0.00	\$500.00	\$418.44	\$0.00	\$81.56	83.69%
101.403.6359 / POSTAGE	\$738.56	\$0.00	\$3,000.00	\$3,631.58	\$0.00	(\$631.58)	121.05%
101.403.6360 / MOBILE COMMUNICATIONS	\$84.84	\$0.00	\$530.00	\$854.50	\$0.00	(\$324.50)	161.23%
101.403.6361 / TELEPHONE	\$88.77	\$0.00	\$450.00	\$976.47	\$0.00	(\$526.47)	216.99%
101.403.6363 / PUBLISHING & PRINTING	\$0.00	\$0.00	\$0.00	\$116.44	\$0.00	(\$116.44)	0.00%
101.403.6365 / TRANSCRIPTS	\$1,636.75	\$0.00	\$2,000.00	\$8,053.70	\$0.00	(\$6,053.70)	402.69%
101.403.6381 / MACHINE MAINTENANCE	\$0.00	\$0.00	\$500.00	\$5,901.68	\$0.00	(\$5,401.68)	1180.34%
101.403.6401 / OFFICE SUPPLIES	\$323.40	\$0.00	\$9,000.00	\$9,161.70	\$0.00	(\$161.70)	101.80%
101.403.6412 / SUPPLIES-COMPUTER	\$0.00	\$0.00	\$500.00	\$11,862.47	\$0.00	(\$11,362.47)	2372.49%
101.403.6451 / LAW LIBRARY	\$1,013.81	\$0.00	\$15,000.00	\$12,330.05	\$0.00	\$2,669.95	82.20%
101.403.6452 / TRIAL EXPENSE	\$0.00	\$0.00	\$5,000.00	\$8,756.18	\$0.00	(\$3,756.18)	175.12%
101.403.6454 / CHEMICAL TESTING	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
101.403.6499 / MISCELLANEOUS	\$206.51	\$0.00	\$1,000.00	\$221.51	\$0.00	\$778.49	22.15%
101.403.6651 / CAPITAL OUTLAY-EQUIPMENT	\$274.99	\$0.00	\$15,000.00	\$22,064.89	\$0.00	(\$7,064.89)	147.10%
101.403.6932 / COPIER EXPENSE	\$444.00	\$0.00	\$2,500.00	\$4,988.25	\$0.00	(\$2,488.25)	199.53%
Total For STATES ATTORNEY	\$129,253.28	\$0.00	\$1,357,320.74	\$1,255,418.13	\$0.00	\$101,902.61	92.49%
TAX DIRECTOR DEPARTMENT							
101.404.6101 / SALARIES	\$30,471.60	\$0.00	\$244,852.80	\$253,213.20	\$0.00	(\$8,360.40)	103.41%
101.404.6150 / CONSULTANTS	\$0.00	\$0.00	\$5,000.00	\$2,000.00	\$0.00	\$3,000.00	40.00%
101.404.6211 / HEALTH INSURANCE	\$3,503.01	\$0.00	\$42,037.00	\$42,036.12	\$0.00	\$0.88	100.00%
101.404.6219 / CONTRACT BUILDING INSPECTOR	\$0.00	\$0.00	\$30,000.00	\$654.19	\$0.00	\$29,345.81	2.18%
101.404.6220 / BUILDING INSPECTOR TRAVEL	\$0.00	\$0.00	\$6,500.00	\$106.56	\$0.00	\$6,393.44	1.64%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
101.404.6221 / FICA MATCH	\$2,237.92	\$0.00	\$18,731.24	\$18,243.81	\$0.00	\$487.43	97.40%
101.404.6241 / WORKERS COMPENSATION	\$0.00	\$0.00	\$500.00	\$324.80	\$0.00	\$175.20	64.96%
101.404.6300 / NDPERS DEF. BENEFIT	\$4,345.24	\$0.00	\$34,964.98	\$36,108.14	\$0.00	(\$1,143.16)	103.27%
101.404.6314 / PROGRAMMING FEES	\$0.00	\$0.00	\$18,900.00	\$16,484.87	\$0.00	\$2,415.13	87.22%
101.404.6338 / CONTINUING EDUCATION	\$0.00	\$0.00	\$2,000.00	\$575.00	\$0.00	\$1,425.00	28.75%
101.404.6339 / MEMBERSHIPS & REGISTRATIONS	\$480.00	\$0.00	\$600.00	\$790.00	\$0.00	(\$190.00)	131.67%
101.404.6341 / TRAVEL EXPENSE	\$3,306.96	\$0.00	\$1,500.00	\$8,248.21	\$0.00	(\$6,748.21)	549.88%
101.404.6359 / POSTAGE	\$1,332.82	\$0.00	\$3,000.00	\$3,209.46	\$0.00	(\$209.46)	106.98%
101.404.6360 / MOBILE COMMUNICATIONS	\$84.84	\$0.00	\$350.00	\$900.93	\$0.00	(\$550.93)	257.41%
101.404.6361 / TELEPHONE	\$7.00	\$0.00	\$150.00	\$70.00	\$0.00	\$80.00	46.67%
101.404.6401 / OFFICE SUPPLIES	\$220.96	\$0.00	\$1,524.00	\$4,352.16	\$0.00	(\$2,828.16)	285.57%
101.404.6499 / MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$212.41	\$0.00	(\$212.41)	0.00%
101.404.6651 / CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$2,000.00	\$397.52	\$0.00	\$1,602.48	19.88%
101.404.6932 / COPIER EXPENSE	\$0.28	\$0.00	\$1,400.00	\$1,456.71	\$0.00	(\$56.71)	104.05%
Total For TAX DIRECTOR	\$45,990.63	\$0.00	\$414,010.02	\$389,384.09	\$0.00	\$24,625.93	94.05%
DISTRICT COURT DEPARTMENT							
101.405.6195 / CENTRE COMMUNITY SERVICE	\$1,500.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	100.00%
101.405.6308 / SEXUALLY DANGEROUS INDIVIDUAL	\$3,810.78	\$0.00	\$20,000.00	\$9,765.78	\$0.00	\$10,234.22	48.83%
101.405.6318 / MENTAL HEALTH	\$750.00	\$0.00	\$6,300.00	\$12,600.50	\$0.00	(\$6,300.50)	200.01%
Total For DISTRICT COURT	\$6,060.78	\$0.00	\$32,300.00	\$28,366.28	\$0.00	\$3,933.72	87.82%
PUBLIC INFORMATION OFFICER DEPARTMENT							
101.406.6101 / SALARIES	\$0.00	\$0.00	\$48,308.40	\$35,444.96	\$0.00	\$12,863.44	73.37%
101.406.6221 / FICA MATCH	\$0.00	\$0.00	\$3,702.84	\$2,658.03	\$0.00	\$1,044.81	71.78%
101.406.6241 / WORKERS COMPENSATION	\$0.00	\$0.00	\$150.00	\$225.53	\$0.00	(\$75.53)	150.35%
101.406.6300 / NDPERS DEFINED BENEFIT	\$0.00	\$0.00	\$6,898.44	\$4,298.87	\$0.00	\$2,599.57	62.32%
101.406.6339 / MEMBERSHIPS & REGISTRATIONS	\$0.00	\$0.00	\$600.00	\$80.80	\$0.00	\$519.20	13.47%
101.406.6341 / TRAVEL EXPENSE	\$0.00	\$0.00	\$2,000.00	\$62.64	\$0.00	\$1,937.36	3.13%
101.406.6360 / MOBILE COMMUNICATIONS	\$0.00	\$0.00	\$1,200.00	\$579.22	\$0.00	\$620.78	48.27%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
101.406.6363 / PUBLISHING & PRINTING	\$0.00	\$0.00	\$800.00	\$238.28	\$0.00	\$561.72	29.79%
101.406.6401 / OFFICE SUPPLIES	\$0.00	\$0.00	\$200.00	\$26.82	\$0.00	\$173.18	13.41%
101.406.6651 / CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$550.00	\$272.61	\$0.00	\$277.39	49.57%
101.406.6932 / COPIER EXPENSE	\$0.00	\$0.00	\$100.00	\$4.90	\$0.00	\$95.10	4.90%
Total For PUBLIC INFORMATION OFFICER	\$0.00	\$0.00	\$64,509.68	\$43,892.66	\$0.00	\$20,617.02	68.04%
OFFICE BUILDING DEPARTMENT							
101.407.6214 / PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$97.00	\$0.00	(\$97.00)	0.00%
101.407.6343 / REPAIRS AND MAINTENANCE	\$711.45	\$0.00	\$0.00	\$4,265.57	\$0.00	(\$4,265.57)	0.00%
101.407.6351 / UTILITIES	\$880.81	\$0.00	\$0.00	\$8,001.21	\$0.00	(\$8,001.21)	0.00%
Total For OFFICE BUILDING	\$1,592.26	\$0.00	\$0.00	\$12,363.78	\$0.00	(\$12,363.78)	0.00%
COUNTY RECORDER DEPARTMENT							
101.408.6101 / SALARIES	\$19,624.80	\$0.00	\$140,062.40	\$170,081.60	\$0.00	(\$30,019.20)	121.43%
101.408.6211 / HEALTH INSURANCE	\$1,420.88	\$0.00	\$17,051.00	\$17,050.56	\$0.00	\$0.44	100.00%
101.408.6221 / FICA MATCH	\$1,455.88	\$0.00	\$13,035.28	\$12,451.53	\$0.00	\$583.75	95.52%
101.408.6241 / WORKERS COMPENSATION	\$0.00	\$0.00	\$400.00	\$290.43	\$0.00	\$109.57	72.61%
101.408.6300 / NDPERS DEF. BENEFIT	\$2,798.49	\$0.00	\$24,284.91	\$24,253.58	\$0.00	\$31.33	99.87%
Total For COUNTY RECORDER	\$25,300.05	\$0.00	\$194,833.59	\$224,127.70	\$0.00	(\$29,294.11)	115.04%
JUVENILE COURT DEPARTMENT							
101.409.6198 / YOUTH WORKS	\$2,189.16	\$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	\$7,124.50	\$0.00	\$60,000.00	\$70,675.04	\$0.00	(\$10,675.04)	117.79%
Total For JUVENILE COURT	\$9,313.66	\$0.00	\$91,270.00	\$96,944.96	\$0.00	(\$5,674.96)	106.22%
BUILDING & GROUNDS DEPARTMENT							
101.410.6101 / SALARIES	\$23,139.51	\$0.00	\$200,754.00	\$200,435.83	\$0.00	\$318.17	99.84%
101.410.6111 / STANDBY SALARIES	\$142.50	\$0.00	\$900.00	\$1,035.00	\$0.00	(\$135.00)	115.00%
101.410.6121 / OVERTIME	\$1,088.60	\$0.00	\$3,000.00	\$7,889.76	\$0.00	(\$4,889.76)	262.99%
101.410.6211 / HEALTH INSURANCE	\$3,833.63	\$0.00	\$46,004.50	\$46,003.56	\$0.00	\$0.94	100.00%
101.410.6212 / AUTO INSURANCE	\$0.00	\$0.00	\$625.00	\$530.00	\$0.00	\$95.00	84.80%
101.410.6214 / PROPERTY INSURANCE	\$0.00	\$0.00	\$6,000.00	\$9,578.12	\$0.00	(\$3,578.12)	159.64%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
101.410.6221 / FICA MATCH	\$1,744.69	\$0.00	\$15,656.03	\$14,564.13	\$0.00	\$1,091.90	93.03%
101.410.6241 / WORKERS COMPENSATION	\$0.00	\$0.00	\$4,600.00	\$4,955.95	\$0.00	(\$355.95)	107.74%
101.410.6300 / NDPERS DEF. BENEFIT	\$3,299.80	\$0.00	\$28,667.67	\$28,582.99	\$0.00	\$84.68	99.70%
101.410.6310 / COURTHOUSE MAINTENANCE	\$9,780.84	\$0.00	\$175,000.00	\$159,557.67	\$0.00	\$15,442.33	91.18%
101.410.6344 / VEHICLE REPAIR & MAINTENANCE	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
101.410.6351 / UTILITIES	\$4,888.90	\$0.00	\$60,000.00	\$50,616.76	\$0.00	\$9,383.24	84.36%
101.410.6360 / MOBILE COMMUNICATIONS	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$1,150.00	0.00%
101.410.6361 / TELEPHONE	\$767.04	\$0.00	\$0.00	\$1,150.56	\$0.00	(\$1,150.56)	0.00%
101.410.6401 / OFFICE SUPPLIES	\$0.00	\$0.00	\$50.00	\$105.99	\$0.00	(\$55.99)	211.98%
101.410.6421 / MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$7,500.00	\$10,256.13	\$0.00	(\$2,756.13)	136.75%
101.410.6651 / CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$2,500.00	\$3,058.33	\$0.00	(\$558.33)	122.33%
Total For BUILDING & GROUNDS	\$48,685.51	\$0.00	\$552,907.20	\$538,320.78	\$0.00	\$14,586.42	97.36%
HUMAN RESOURCES DEPARTMENT							
101.411.6101 / SALARIES	\$9,904.80	\$0.00	\$100,063.40	\$105,217.35	\$0.00	(\$5,153.95)	105.15%
101.411.6207 / FSA FLEX FEES	\$517.00	\$0.00	\$3,800.00	\$3,250.50	\$0.00	\$549.50	85.54%
101.411.6208 / EMPLOYEE ASSISTANCE PROGRAM	\$0.00	\$0.00	\$3,400.00	\$1,000.00	\$0.00	\$2,400.00	29.41%
101.411.6209 / LIFE INSURANCE	\$381.00	\$0.00	\$3,800.00	\$4,570.87	\$0.00	(\$770.87)	120.29%
101.411.6211 / HEALTH INSURANCE	\$661.25	\$0.00	\$7,935.00	\$7,935.00	\$0.00	\$0.00	100.00%
101.411.6221 / FICA MATCH	\$718.45	\$0.00	\$7,669.86	\$7,695.61	\$0.00	(\$25.75)	100.34%
101.411.6241 / WORKMENS COMPENSATION	\$0.00	\$0.00	\$175.00	\$219.17	\$0.00	(\$44.17)	125.24%
101.411.6300 / NDPERS DEF. BENEFIT	\$1,412.43	\$0.00	\$12,257.30	\$12,241.06	\$0.00	\$16.24	99.87%
101.411.6339 / MEMBERSHIPS & REGISTRATIONS	\$0.00	\$0.00	\$1,000.00	\$299.25	\$0.00	\$700.75	29.93%
101.411.6341 / TRAVEL EXPENSE	\$56.16	\$0.00	\$100.00	\$97.10	\$0.00	\$2.90	97.10%
101.411.6359 / POSTAGE	\$0.00	\$0.00	\$100.00	\$2.18	\$0.00	\$97.82	2.18%
101.411.6360 / MOBILE COMMUNICATIONS	\$47.42	\$0.00	\$600.00	\$572.24	\$0.00	\$27.76	95.37%
101.411.6361 / TELEPHONE	\$2.00	\$0.00	\$25.00	\$22.00	\$0.00	\$3.00	88.00%
101.411.6363 / PUBLISHING & PRINTING	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%

Morton County

Expenditure Report with Detail Options

Fiscal Year: **2022-2022**

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
101.411.6382 / MAINTENANCE CONTRACT-COMPUTE	\$917.34	\$0.00	\$2,500.00	\$9,806.15	\$0.00	(\$7,306.15)	392.25%
101.411.6401 / OFFICE SUPPLIES	\$17.00	\$0.00	\$500.00	\$567.77	\$0.00	(\$67.77)	113.55%
101.411.6404 / RISK MANAGEMENT SUPPLIES	\$300.00	\$0.00	\$4,000.00	\$5,260.00	\$0.00	(\$1,260.00)	131.50%
101.411.6419 / TRAINING	\$25.99	\$0.00	\$3,000.00	\$403.98	\$0.00	\$2,596.02	13.47%
101.411.6499 / EMPLOYEE RECOGNITION	\$0.00	\$0.00	\$1,500.00	\$1.00	\$0.00	\$1,499.00	0.07%
101.411.6651 / CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$79.98	\$0.00	(\$79.98)	0.00%
101.411.6932 / COPIER EXPENSE	\$0.00	\$0.00	\$150.00	\$138.46	\$0.00	\$11.54	92.31%
Total For HUMAN RESOURCES	\$14,960.84	\$0.00	\$153,075.56	\$159,379.67	\$0.00	(\$6,304.11)	104.12%
TECHNOLOGY DEPARTMENT							
101.412.6101 / SALARIES	\$1,192.40	\$0.00	\$2,142.82	\$3,050.80	\$0.00	(\$907.98)	142.37%
101.412.6147 / OFFSITE STORAGE	\$9.99	\$0.00	\$13,800.00	\$13,113.93	\$0.00	\$686.07	95.03%
101.412.6149 / NRG IT SUPPORT	\$0.00	\$0.00	\$75,000.00	\$90,906.60	\$0.00	(\$15,906.60)	121.21%
101.412.6150 / ITD MONTHLY CHARGES	\$826.10	\$0.00	\$5,100.00	\$4,943.25	\$0.00	\$156.75	96.93%
101.412.6221 / FICA MATCH	\$90.17	\$0.00	\$163.93	\$220.21	\$0.00	(\$56.28)	134.33%
101.412.6382 / MAINTENANCE CONTRACT-COMPUTE	\$1,823.33	\$0.00	\$57,000.00	\$55,581.83	\$0.00	\$1,418.17	97.51%
101.412.6412 / SUPPLIES-COMPUTER	\$21.25	\$0.00	\$500.00	\$233.75	\$0.00	\$266.25	46.75%
101.412.6651 / CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$1,500.00	\$877.50	\$0.00	\$622.50	58.50%
Total For TECHNOLOGY	\$3,963.24	\$0.00	\$155,206.75	\$168,927.87	\$0.00	(\$13,721.12)	108.84%
NON-DEPARTMENTAL DEPARTMENT							
101.413.6215 / LIABILITY INSURANCE	\$0.00	\$0.00	\$80,000.00	\$82,570.00	\$0.00	(\$2,570.00)	103.21%
101.413.6311 / AUDIT FEES	\$0.00	\$0.00	\$23,000.00	\$25,450.00	\$0.00	(\$2,450.00)	110.65%
101.413.6359 / POSTAGE	(\$243.97)	\$0.00	\$0.00	\$1,088.27	\$0.00	(\$1,088.27)	0.00%
101.413.6361 / TELEPHONE	\$1,115.04	\$0.00	\$13,500.00	\$12,456.79	\$0.00	\$1,043.21	92.27%
101.413.6363 / PUBLISHING & PRINTING	\$1,191.95	\$0.00	\$11,500.00	\$11,751.37	\$0.00	(\$251.37)	102.19%
101.413.6371 / NDACO DUES	\$0.00	\$0.00	\$19,553.00	\$19,553.00	\$0.00	\$0.00	100.00%
101.413.6499 / MISCELLANEOUS	\$0.00	\$0.00	\$750.00	\$2,601.12	\$0.00	(\$1,851.12)	346.82%
101.413.6895 / SOCIAL SERVICES INSURANCE	\$0.00	\$0.00	\$4,800.00	\$9,120.87	\$0.00	(\$4,320.87)	190.02%
101.413.6896 / SOCIAL SERVICES REPAIRS & MAINT	\$133.47	\$0.00	\$61,000.00	\$48,012.43	\$0.00	\$12,987.57	78.71%

Morton County

Expenditure Report with Detail Options

Fiscal Year: **2022-2022**

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
101.413.6897 / SOCIAL SERVICES UTILITIES	\$2,221.32	\$0.00	\$20,000.00	\$23,266.89	\$0.00	(\$3,266.89)	116.33%
101.413.6898 / SOCIAL SERVICES POSTAGE	\$629.72	\$0.00	\$5,100.00	\$3,589.42	\$0.00	\$1,510.58	70.38%
101.413.6899 / SOCIAL SERVICES TELEPHONE	\$1,157.10	\$0.00	\$13,700.00	\$12,694.86	\$0.00	\$1,005.14	92.66%
101.413.6900 / SOCIAL SERVICES COPIER/TONER/PAPER	\$0.00	\$0.00	\$8,400.00	\$3,597.31	\$0.00	\$4,802.69	42.83%
101.413.6901 / SOCIAL SERVICES IT	\$320.00	\$0.00	\$24,000.00	\$3,713.00	\$0.00	\$20,287.00	15.47%
101.413.6902 / SOCIAL SERVICE AUTO EXPENSE	\$0.00	\$0.00	\$1,500.00	\$213.15	\$0.00	\$1,286.85	14.21%
101.413.6932 / COPIER EXPENSE	(\$1,512.87)	\$0.00	\$1,500.00	\$2,161.72	\$0.00	(\$661.72)	144.11%
Total For NON-DEPARTMENTAL	\$5,011.76	\$0.00	\$288,303.00	\$261,840.20	\$0.00	\$26,462.80	90.82%
CORRECTIONAL CENTER DEPARTMENT							
101.414.6200 / FOOD SUPPLIES	\$0.00	\$0.00	\$500.00	\$10.77	\$0.00	\$489.23	2.15%
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	\$94.19	\$0.00	\$5,500.00	\$5,485.80	\$0.00	\$14.20	99.74%
101.414.6361 / TELEPHONE	\$113.16	\$0.00	\$2,500.00	\$1,244.51	\$0.00	\$1,255.49	49.78%
101.414.6362 / HEAT, ELECTRICITY & WATER	\$342.04	\$0.00	\$10,000.00	\$3,857.52	\$0.00	\$6,142.48	38.58%
101.414.6401 / OFFICE SUPPLIES	\$0.00	\$0.00	\$500.00	\$41.58	\$0.00	\$458.42	8.32%
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	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
101.414.6420 / MEDICAL SERVICES	\$667.34	\$0.00	\$15,000.00	\$3,761.12	\$0.00	\$11,238.88	25.07%
101.414.6481 / JOINT DETENTION CENTER COSTS	\$0.00	\$0.00	\$1,770,288.00	\$1,421,695.10	\$0.00	\$348,592.90	80.31%
101.414.6483 / OUTSIDE BOARDING PRISONERS	\$325.00	\$0.00	\$5,000.00	\$664.75	\$0.00	\$4,335.25	13.30%
101.414.6651 / CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$5,000.00	\$1,381.07	\$0.00	\$3,618.93	27.62%
Total For CORRECTIONAL CENTER	\$1,541.73	\$0.00	\$1,816,338.00	\$1,438,142.22	\$0.00	\$378,195.78	79.18%
COUNTY SHERIFF DEPARTMENT							
101.415.6101 / SALARIES	\$184,498.24	\$0.00	\$2,439,172.60	\$2,361,771.84	\$0.00	\$77,400.76	96.83%
101.415.6102 / DEFERRED COMP. BENEFIT	\$1,514.86	\$0.00	\$38,542.19	\$23,283.55	\$0.00	\$15,258.64	60.41%
101.415.6111 / STANDBY SALARIES	\$350.00	\$0.00	\$3,650.00	\$4,075.00	\$0.00	(\$425.00)	111.64%
101.415.6112 / GAME & FISH RIVER PATROL GRANT SALA	\$0.00	\$0.00	\$3,000.00	\$318.96	\$0.00	\$2,681.04	10.63%
101.415.6113 / OUTLYING DEPUTY	\$1,000.00	\$0.00	\$19,200.00	\$16,000.00	\$0.00	\$3,200.00	83.33%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
101.415.6115 / RESPONSE PAY	\$360.33	\$0.00	\$4,750.00	\$7,999.70	\$0.00	(\$3,249.70)	168.41%
101.415.6116 / STRAIGHT PAY OVERTIME	\$687.85	\$0.00	\$35,000.00	\$18,114.89	\$0.00	\$16,885.11	51.76%
101.415.6118 / DUI/SATURATION GRANT SALARIES	\$0.00	\$0.00	\$2,750.00	\$6,461.19	\$0.00	(\$3,711.19)	234.95%
101.415.6119 / OCCUPANT PROTECTION GRANT	\$0.00	\$0.00	\$3,350.00	\$2,076.24	\$0.00	\$1,273.76	61.98%
101.415.6120 / CHAPLAINCY SERVICE	\$1,200.00	\$0.00	\$2,500.00	\$1,370.00	\$0.00	\$1,130.00	54.80%
101.415.6121 / OVERTIME PAY	\$2,287.57	\$0.00	\$50,000.00	\$28,472.78	\$0.00	\$21,527.22	56.95%
101.415.6122 / HIDTA/MASTIF GRANT	\$0.00	\$0.00	\$7,500.00	\$3,587.04	\$0.00	\$3,912.96	47.83%
101.415.6123 / K-9 OVERTIME	\$0.00	\$0.00	\$2,500.00	\$126.36	\$0.00	\$2,373.64	5.05%
101.415.6125 / HALF TIME OVERTIME PAY	\$992.61	\$0.00	\$18,000.00	\$13,325.11	\$0.00	\$4,674.89	74.03%
101.415.6127 / SHERIFF COURT	\$205.35	\$0.00	\$4,000.00	\$5,695.43	\$0.00	(\$1,695.43)	142.39%
101.415.6128 / County Fair OT	\$0.00	\$0.00	\$0.00	\$613.92	\$0.00	(\$613.92)	0.00%
101.415.6129 / STREET DANCE	\$0.00	\$0.00	\$10,000.00	\$11,406.53	\$0.00	(\$1,406.53)	114.07%
101.415.6131 / DISTRACTED DRIVING	\$239.22	\$0.00	\$1,150.00	\$2,901.51	\$0.00	(\$1,751.51)	252.31%
101.415.6132 / SPEED ENFORCEMENT	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	0.00%
101.415.6133 / K-9 STIPENDS	\$100.00	\$0.00	\$2,400.00	\$2,100.00	\$0.00	\$300.00	87.50%
101.415.6211 / HEALTH INSURANCE	\$31,696.52	\$0.00	\$462,395.00	\$467,589.02	\$0.00	(\$5,194.02)	101.12%
101.415.6212 / AUTO INSURANCE	\$0.00	\$0.00	\$52,000.00	\$43,605.00	\$0.00	\$8,395.00	83.86%
101.415.6213 / EQUIPMENT INSURANCE	\$0.00	\$0.00	\$350.00	\$901.49	\$0.00	(\$551.49)	257.57%
101.415.6214 / PROPERTY INSURANCE	\$0.00	\$0.00	\$2,750.00	\$3,448.12	\$0.00	(\$698.12)	125.39%
101.415.6221 / FICA MATCH	\$13,828.01	\$0.00	\$200,790.68	\$178,820.11	\$0.00	\$21,970.57	89.06%
101.415.6241 / WORKMENS COMPENSATION	\$0.00	\$0.00	\$33,000.00	\$39,727.35	\$0.00	(\$6,727.35)	120.39%
101.415.6251 / UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$8.76	\$0.00	(\$8.76)	0.00%
101.415.6300 / NDPERS DEF. BENEFIT	\$23,571.81	\$0.00	\$292,765.46	\$295,076.34	\$0.00	(\$2,310.88)	100.79%
101.415.6314 / PROGRAMMING FEES	\$4,604.83	\$0.00	\$20,000.00	\$7,863.63	\$0.00	\$12,136.37	39.32%
101.415.6339 / MEMBERSHIPS & REGISTRATIONS	\$2.34	\$0.00	\$3,500.00	\$2,529.24	\$0.00	\$970.76	72.26%
101.415.6340 / OUT OF STATE TRAVEL	\$0.00	\$0.00	\$4,000.00	\$621.84	\$0.00	\$3,378.16	15.55%
101.415.6341 / TRAVEL EXPENSE	\$519.70	\$0.00	\$3,500.00	\$2,021.03	\$0.00	\$1,478.97	57.74%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
101.415.6342 / GAS AND OIL	\$28,796.50	\$0.00	\$132,500.00	\$112,790.26	\$0.00	\$19,709.74	85.12%
101.415.6343 / REPAIRS AND MAINTENANCE	\$1,997.07	\$0.00	\$35,000.00	\$47,977.67	\$0.00	(\$12,977.67)	137.08%
101.415.6344 / VEHICLE REPAIR & MAINTENANCE	\$3,946.95	\$0.00	\$70,000.00	\$23,793.81	\$0.00	\$46,206.19	33.99%
101.415.6347 / SHERIFF TRANSPORT	\$6,364.95	\$0.00	\$10,000.00	\$6,393.39	\$0.00	\$3,606.61	63.93%
101.415.6348 / EVIDENCE/IMPOUND/TOWING	\$0.00	\$0.00	\$10,000.00	\$1,826.33	\$0.00	\$8,173.67	18.26%
101.415.6351 / UTILITIES	\$3,420.41	\$0.00	\$50,000.00	\$38,141.05	\$0.00	\$11,858.95	76.28%
101.415.6359 / POSTAGE	\$567.64	\$0.00	\$2,250.00	\$2,357.71	\$0.00	(\$107.71)	104.79%
101.415.6360 / MOBILE COMMUNICATIONS	\$5,065.37	\$0.00	\$51,492.00	\$44,295.61	\$0.00	\$7,196.39	86.02%
101.415.6361 / TELEPHONE	\$900.84	\$0.00	\$15,000.00	\$9,849.38	\$0.00	\$5,150.62	65.66%
101.415.6363 / PUBLISHING & PRINTING	\$138.73	\$0.00	\$2,500.00	\$1,330.77	\$0.00	\$1,169.23	53.23%
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	\$648.60	\$0.00	\$3,750.00	\$2,371.86	\$0.00	\$1,378.14	63.25%
101.415.6412 / SUPPLIES-COMPUTER	\$0.00	\$0.00	\$4,000.00	\$1,269.50	\$0.00	\$2,730.50	31.74%
101.415.6418 / MEDICAL & LICENSES	\$7,304.00	\$0.00	\$12,600.00	\$10,057.70	\$0.00	\$2,542.30	79.82%
101.415.6419 / TRAINING	\$2,999.11	\$0.00	\$14,000.00	\$7,683.95	\$0.00	\$6,316.05	54.89%
101.415.6421 / MAINTENANCE SUPPLIES	\$575.64	\$0.00	\$2,500.00	\$1,014.23	\$0.00	\$1,485.77	40.57%
101.415.6422 / UNIFORMS	\$2,966.84	\$0.00	\$18,500.00	\$8,891.54	\$0.00	\$9,608.46	48.06%
101.415.6650 / RIVER PATROL & DIVE TEAM	\$0.00	\$0.00	\$8,000.00	\$2,339.65	\$0.00	\$5,660.35	29.25%
101.415.6651 / CAPITAL OUTLAY-EQUIPMENT	\$32,569.11	\$0.00	\$68,625.00	\$50,440.41	\$0.00	\$18,184.59	73.50%
101.415.6652 / INTERNAL SERVICE RENTAL EXPE	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
101.415.6653 / TAC TEAM	\$0.00	\$0.00	\$4,600.00	\$4,600.00	\$0.00	\$0.00	100.00%
101.415.6657 / DEPUTIES EQUIPMENT	\$27,116.94	\$0.00	\$131,751.00	\$119,377.02	\$0.00	\$12,373.98	90.61%
101.415.6658 / CRIME PREVENTION PROGRAM	\$390.89	\$0.00	\$1,500.00	\$676.82	\$0.00	\$823.18	45.12%
101.415.6684 / CANINE FUND-DAILY EXPENSE	\$0.00	\$0.00	\$4,500.00	\$1,436.25	\$0.00	\$3,063.75	31.92%
101.415.6689 / COURTHOUSE SECURITY	\$5,262.35	\$0.00	\$14,760.00	\$5,793.42	\$0.00	\$8,966.58	39.25%
101.415.6932 / COPIER EXPENSE	\$353.75	\$0.00	\$5,200.00	\$4,164.84	\$0.00	\$1,035.16	80.09%
101.415.6975 / INSURANCE CLAIMS	\$0.00	\$0.00	\$20,000.00	\$7,290.32	\$0.00	\$12,709.68	36.45%

Morton County

Expenditure Report with Detail Options

Fiscal Year: **2022-2022**

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For COUNTY SHERIFF							
	\$399,044.93	\$0.00	\$4,619,293.93	\$4,068,075.47	\$0.00	\$551,218.46	88.07%
CORONER DEPARTMENT							
101.416.6312 / AMBULANCE SERVICE	\$285.37	\$0.00	\$3,000.00	\$1,716.68	\$0.00	\$1,283.32	57.22%
101.416.6313 / COUNTY CORONER	\$2,170.00	\$0.00	\$27,500.00	\$25,550.00	\$0.00	\$1,950.00	92.91%
Total For CORONER							
	\$2,455.37	\$0.00	\$30,500.00	\$27,266.68	\$0.00	\$3,233.32	89.40%
DISASTER EMERGENCY SERVICE DEPARTMENT							
101.417.6101 / SALARIES	\$18,679.80	\$0.00	\$162,392.40	\$162,101.45	\$0.00	\$290.95	99.82%
101.417.6102 / DEFERRED COMP. BENEFIT	\$613.77	\$0.00	\$4,971.89	\$5,346.63	\$0.00	(\$374.74)	107.54%
101.417.6111 / STANDBY SALARIES	\$120.00	\$0.00	\$780.00	\$1,102.50	\$0.00	(\$322.50)	141.35%
101.417.6121 / OVERTIME	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
101.417.6211 / HEALTH INSURANCE	\$2,082.13	\$0.00	\$34,102.00	\$24,985.56	\$0.00	\$9,116.44	73.27%
101.417.6212 / AUTO INSURANCE	\$0.00	\$0.00	\$750.00	\$694.00	\$0.00	\$56.00	92.53%
101.417.6214 / PROPERTY INSURANCE	\$0.00	\$0.00	\$400.00	\$423.00	\$0.00	(\$23.00)	105.75%
101.417.6221 / FICA MATCH	\$1,435.72	\$0.00	\$13,003.23	\$12,283.72	\$0.00	\$719.51	94.47%
101.417.6241 / WORKERS COMPENSATION	\$0.00	\$0.00	\$400.00	\$227.45	\$0.00	\$172.55	56.86%
101.417.6300 / NDPERS DEF. BENEFIT	\$1,990.44	\$0.00	\$17,273.09	\$17,250.48	\$0.00	\$22.61	99.87%
101.417.6314 / PROGRAMMING FEES	\$0.00	\$0.00	\$5,900.00	\$5,282.13	\$0.00	\$617.87	89.53%
101.417.6339 / MEMBERSHIPS, REGISTRATIONS & SUBSCR	\$38.10	\$0.00	\$425.00	\$528.60	\$0.00	(\$103.60)	124.38%
101.417.6342 / GAS AND OIL	\$16.67	\$0.00	\$1,500.00	\$93.71	\$0.00	\$1,406.29	6.25%
101.417.6344 / VEHICLE REPAIR & MAINTENANCE	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
101.417.6359 / POSTAGE	\$80.61	\$0.00	\$300.00	\$114.40	\$0.00	\$185.60	38.13%
101.417.6360 / MOBILE COMMUNICATIONS	\$247.29	\$0.00	\$4,000.00	\$3,284.99	\$0.00	\$715.01	82.12%
101.417.6361 / TELEPHONE	\$321.61	\$0.00	\$4,000.00	\$3,615.44	\$0.00	\$384.56	90.39%
101.417.6363 / PUBLISHING & PRINTING	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
101.417.6381 / MACHINE MAINTENANCE	\$438.48	\$0.00	\$500.00	\$438.48	\$0.00	\$61.52	87.70%
101.417.6401 / OFFICE SUPPLIES	\$390.00	\$0.00	\$700.00	\$507.82	\$0.00	\$192.18	72.55%
101.417.6419 / TRAINING	\$0.00	\$0.00	\$2,000.00	\$97.15	\$0.00	\$1,902.85	4.86%
101.417.6651 / CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$4,588.45	\$0.00	\$0.00	\$4,588.45	0.00%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
101.417.6654 / RADIO REPLACEMENT	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
101.417.6932 / COPIER EXPENSE	\$78.54	\$0.00	\$650.00	\$731.07	\$0.00	(\$81.07)	112.47%
Total For DISASTER EMERGENCY SERVICE	\$26,533.16	\$0.00	\$262,836.06	\$239,108.58	\$0.00	\$23,727.48	90.97%
COUNTY COMMUNICATIONS DEPARTMENT							
101.418.6101 / SALARIES	\$18,972.00	\$0.00	\$164,404.80	\$164,424.00	\$0.00	(\$19.20)	100.01%
101.418.6102 / DEFERRED COMP. BENEFIT	\$1,686.99	\$0.00	\$14,618.86	\$14,624.77	\$0.00	(\$5.91)	100.04%
101.418.6121 / PAID OVERTIME	\$0.00	\$0.00	\$10,000.00	\$598.03	\$0.00	\$9,401.97	5.98%
101.418.6211 / HEALTH INSURANCE	\$3,503.01	\$0.00	\$42,037.00	\$42,036.12	\$0.00	\$0.88	100.00%
101.418.6221 / FICA MATCH	\$1,503.26	\$0.00	\$14,460.31	\$12,925.66	\$0.00	\$1,534.65	89.39%
101.418.6241 / WORKMENS COMPENSATION	\$0.00	\$0.00	\$350.00	\$260.93	\$0.00	\$89.07	74.55%
101.418.6251 / UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	(\$429.00)	\$0.00	\$429.00	0.00%
101.418.6300 / NDPERS DEF. BENEFIT	\$854.91	\$0.00	\$7,408.36	\$7,409.22	\$0.00	(\$0.86)	100.01%
101.418.6343 / REPAIRS AND MAINTENANCE	\$0.00	\$0.00	\$2,500.00	\$550.00	\$0.00	\$1,950.00	22.00%
101.418.6360 / MOBILE COMMUNICATIONS	\$7,128.94	\$0.00	\$12,500.00	\$11,708.94	\$0.00	\$791.06	93.67%
101.418.6361 / TELEPHONE	\$285.15	\$0.00	\$4,000.00	\$2,721.98	\$0.00	\$1,278.02	68.05%
101.418.6381 / MACHINE MAINTENANCE	\$2,619.00	\$0.00	\$33,000.00	\$22,982.48	\$0.00	\$10,017.52	69.64%
101.418.6383 / TOWER & RADIO MAINTENANCE	\$7,752.42	\$0.00	\$41,412.00	\$46,817.21	\$0.00	(\$5,405.21)	113.05%
101.418.6401 / OFFICE SUPPLIES	\$89.98	\$0.00	\$500.00	\$137.52	\$0.00	\$362.48	27.50%
101.418.6412 / SUPPLIES-COMPUTER	\$0.00	\$0.00	\$1,250.00	\$223.95	\$0.00	\$1,026.05	17.92%
101.418.6651 / CAPITAL OUTLAY-EQUIPMENT	\$178.00	\$0.00	\$7,500.00	\$5,212.32	\$0.00	\$2,287.68	69.50%
101.418.6932 / COPIER EXPENSE	\$154.60	\$0.00	\$2,000.00	\$1,795.05	\$0.00	\$204.95	89.75%
Total For COUNTY COMMUNICATIONS	\$44,728.26	\$0.00	\$357,941.33	\$333,999.18	\$0.00	\$23,942.15	93.31%
ELECTION DEPARTMENT							
101.420.6221 / FICA MATCH	\$2.15	\$0.00	\$3,060.00	\$3,194.91	\$0.00	(\$134.91)	104.41%
101.420.6241 / WORKMENS COMPENSATION	\$0.00	\$0.00	\$150.00	(\$108.39)	\$0.00	\$258.39	-72.26%
101.420.6314 / PROGRAMMING FEES	\$4,878.28	\$0.00	\$12,600.00	\$12,742.66	\$0.00	(\$142.66)	101.13%
101.420.6341 / TRAVEL EXPENSE	\$96.12	\$0.00	\$4,500.00	\$5,146.66	\$0.00	(\$646.66)	114.37%
101.420.6359 / POSTAGE	\$1,271.32	\$0.00	\$12,000.00	\$2,768.14	\$0.00	\$9,231.86	23.07%

Morton County

Expenditure Report with Detail Options

Fiscal Year: **2022-2022**

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
101.420.6363 / PUBLISHING & PRINTING	\$369.08	\$0.00	\$25,000.00	\$20,696.33	\$0.00	\$4,303.67	82.79%
101.420.6381 / MACHINE MAINTENANCE	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
101.420.6394 / ELECTION WAGE	\$28.00	\$0.00	\$40,000.00	\$41,763.50	\$0.00	(\$1,763.50)	104.41%
101.420.6401 / OFFICE SUPPLIES	\$0.00	\$0.00	\$2,500.00	\$2,228.69	\$0.00	\$271.31	89.15%
101.420.6499 / MISCELLANEOUS	\$725.00	\$0.00	\$1,000.00	\$1,900.00	\$0.00	(\$900.00)	190.00%
Total For ELECTION	\$7,369.95	\$0.00	\$101,060.00	\$90,332.50	\$0.00	\$10,727.50	89.39%
CONSERVATION OF NATURAL RESO DEPARTMENT							
101.421.6157 / COUNTY FAIR	\$0.00	\$0.00	\$99,300.00	\$99,300.00	\$0.00	\$0.00	100.00%
101.421.6366 / PROMOTION OF AGRICULTURE	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00%
101.421.6367 / PROMOTION OF INDUSTRY	\$0.00	\$0.00	\$5,000.00	\$7,500.00	\$0.00	(\$2,500.00)	150.00%
Total For CONSERVATION OF NATURAL RESO	\$0.00	\$0.00	\$105,300.00	\$107,800.00	\$0.00	(\$2,500.00)	102.37%
COUNTY PLANNING & ZONING DEPARTMENT							
101.422.6101 / SALARIES	\$11,577.20	\$0.00	\$76,777.95	\$79,852.40	\$0.00	(\$3,074.45)	104.00%
101.422.6211 / HEALTH INSURANCE	\$1,420.88	\$0.00	\$17,051.00	\$17,050.56	\$0.00	\$0.44	100.00%
101.422.6221 / FICA MATCH	\$850.85	\$0.00	\$5,991.85	\$5,676.51	\$0.00	\$315.34	94.74%
101.422.6241 / WORKMENS COMPENSATION	\$0.00	\$0.00	\$150.00	\$120.64	\$0.00	\$29.36	80.43%
101.422.6300 / NDPERS DEFINED BENEFIT	\$1,258.74	\$0.00	\$10,570.20	\$10,909.08	\$0.00	(\$338.88)	103.21%
101.422.6339 / MEMBERSHIPS & REGISTRATIONS	\$175.00	\$0.00	\$2,370.00	\$1,135.55	\$0.00	\$1,234.45	47.91%
101.422.6341 / TRAVEL EXPENSE	\$93.98	\$0.00	\$1,821.00	\$349.96	\$0.00	\$1,471.04	19.22%
101.422.6359 / POSTAGE	\$48.03	\$0.00	\$500.00	\$367.77	\$0.00	\$132.23	73.55%
101.422.6361 / COMMUNICATIONS	\$8.00	\$0.00	\$600.00	\$88.00	\$0.00	\$512.00	14.67%
101.422.6363 / PUBLISHING & PRINTING	\$319.20	\$0.00	\$1,500.00	\$1,305.60	\$0.00	\$194.40	87.04%
101.422.6401 / OFFICE SUPPLIES	\$0.00	\$0.00	\$150.00	\$21.00	\$0.00	\$129.00	14.00%
101.422.6932 / COPIER EXPENSE	\$27.86	\$0.00	\$10.00	\$27.86	\$0.00	(\$17.86)	278.60%
Total For COUNTY PLANNING & ZONING	\$15,779.74	\$0.00	\$117,492.00	\$116,904.93	\$0.00	\$587.07	99.50%
SUPERINTENDENT OF SCHOOLS DEPARTMENT							
101.423.6150 / CONSULTANTS	\$1,666.67	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	100.00%
101.423.6339 / MEMBERSHIPS & REGISTRATIONS	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
101.423.6401 / OFFICE SUPPLIES	\$0.00	\$0.00	\$1,000.00	\$611.25	\$0.00	\$388.75	61.13%
101.423.6932 / COPIER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.77	\$0.00	(\$0.77)	0.00%
Total For SUPERINTENDENT OF SCHOOLS	\$1,666.67	\$0.00	\$11,200.00	\$10,612.02	\$0.00	\$587.98	94.75%
Total For GENERAL FUND	\$881,060.12	\$0.00	\$11,506,841.05	\$10,379,451.31	\$0.00	\$1,127,389.74	90.20%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
COUNTY ROAD & BRIDGE FUND							
COUNTY ROAD & BRIDGE DEPARTMENT							
201.433.6101 / SALARIES	\$215,815.33	\$0.00	\$1,893,989.20	\$1,961,991.72	\$0.00	(\$68,002.52)	103.59%
201.433.6102 / DEFERRED COMP. BENEFIT	\$2,745.90	\$0.00	\$23,795.41	\$23,797.80	\$0.00	(\$2.39)	100.01%
201.433.6111 / STANDBY SALARIES	\$1,252.50	\$0.00	\$12,000.00	\$10,522.50	\$0.00	\$1,477.50	87.69%
201.433.6121 / PAID OVERTIME	\$77,791.53	\$0.00	\$40,000.00	\$158,593.44	\$0.00	(\$118,593.44)	396.48%
201.433.6126 / SNOW REMOVAL OVERTIME	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
201.433.6150 / CONSULTANTS	\$0.00	\$0.00	\$75,000.00	\$2,112.00	\$0.00	\$72,888.00	2.82%
201.433.6211 / HEALTH INSURANCE	\$35,030.10	\$0.00	\$411,254.00	\$433,515.23	\$0.00	(\$22,261.23)	105.41%
201.433.6212 / AUTO INSURANCE	\$0.00	\$0.00	\$54,000.00	\$51,123.00	\$0.00	\$2,877.00	94.67%
201.433.6213 / EQUIPMENT INSURANCE	\$0.00	\$0.00	\$15,000.00	\$12,852.23	\$0.00	\$2,147.77	85.68%
201.433.6214 / PROPERTY INSURANCE	\$0.00	\$0.00	\$2,200.00	\$2,875.76	\$0.00	(\$675.76)	130.72%
201.433.6221 / FICA MATCH	\$21,886.29	\$0.00	\$150,688.52	\$154,142.32	\$0.00	(\$3,453.80)	102.29%
201.433.6241 / WORKMENS COMPENSATION	\$0.00	\$0.00	\$45,000.00	\$29,612.07	\$0.00	\$15,387.93	65.80%
201.433.6300 / NDPERS DEF. BENEFIT	\$27,416.82	\$0.00	\$244,324.17	\$240,733.08	\$0.00	\$3,591.09	98.53%
201.433.6339 / MEMBERSHIPS & REGISTRATIONS	\$0.00	\$0.00	\$3,500.00	\$5,095.00	\$0.00	(\$1,595.00)	145.57%
201.433.6340 / OUT OF STATE TRAVEL	\$0.00	\$0.00	\$2,000.00	\$906.00	\$0.00	\$1,094.00	45.30%
201.433.6341 / TRAVEL EXPENSE	\$0.00	\$0.00	\$2,000.00	\$1,854.53	\$0.00	\$145.47	92.73%
201.433.6351 / UTILITIES	\$9,923.82	\$0.00	\$65,000.00	\$59,448.36	\$0.00	\$5,551.64	91.46%
201.433.6359 / POSTAGE	\$10.29	\$0.00	\$200.00	\$66.85	\$0.00	\$133.15	33.43%
201.433.6360 / MOBILE COMMUNICATIONS	\$1,042.32	\$0.00	\$10,000.00	\$11,535.55	\$0.00	(\$1,535.55)	115.36%
201.433.6361 / COMMUNICATIONS	\$2,293.74	\$0.00	\$15,000.00	\$20,946.89	\$0.00	(\$5,946.89)	139.65%
201.433.6363 / PUBLISHING & PRINTING	\$0.00	\$0.00	\$1,000.00	\$3,820.36	\$0.00	(\$2,820.36)	382.04%
201.433.6386 / CONTRACTORS (MAIN. ASSISTANC	\$240,822.10	\$0.00	\$225,000.00	\$240,822.10	\$0.00	(\$15,822.10)	107.03%
201.433.6388 / COUNTY BRIDGE REPLACEMENTS	\$47,073.52	\$0.00	\$200,000.00	\$459,577.20	\$0.00	(\$259,577.20)	229.79%
201.433.6390 / SOFTWARE UPGRADES	\$485.74	\$0.00	\$19,830.00	\$17,957.50	\$0.00	\$1,872.50	90.56%
201.433.6401 / OFFICE SUPPLIES	\$3,262.87	\$0.00	\$14,000.00	\$21,136.40	\$0.00	(\$7,136.40)	150.97%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
201.433.6403 / ENGINEER SUPPLIES	\$399.19	\$0.00	\$1,500.00	\$399.19	\$0.00	\$1,100.81	26.61%
201.433.6412 / SUPPLIES-COMPUTER	\$102.70	\$0.00	\$1,000.00	\$784.13	\$0.00	\$215.87	78.41%
201.433.6424 / OIL & GREASE	\$850.99	\$0.00	\$25,000.00	\$27,511.24	\$0.00	(\$2,511.24)	110.04%
201.433.6426 / GAS & DIESEL	\$103,703.86	\$0.00	\$475,000.00	\$671,626.15	\$0.00	(\$196,626.15)	141.39%
201.433.6427 / SALT & SAND	\$0.00	\$0.00	\$10,000.00	\$8,868.63	\$0.00	\$1,131.37	88.69%
201.433.6428 / TIRES & TUBES	\$16,360.69	\$0.00	\$65,000.00	\$62,358.66	\$0.00	\$2,641.34	95.94%
201.433.6429 / CUTTING EDGES	\$12,138.04	\$0.00	\$40,000.00	\$51,758.79	\$0.00	(\$11,758.79)	129.40%
201.433.6432 / ROAD STABILIZATION	\$0.00	\$0.00	\$75,000.00	\$121,226.00	\$0.00	(\$46,226.00)	161.63%
201.433.6433 / SHOP SUPPLIES	\$1,706.55	\$0.00	\$25,000.00	\$20,894.18	\$0.00	\$4,105.82	83.58%
201.433.6434 / SAFETY & FIRE SUPPLIES	\$799.27	\$0.00	\$38,500.00	\$39,740.92	\$0.00	(\$1,240.92)	103.22%
201.433.6435 / STOCK ITEMS	\$36,144.82	\$0.00	\$200,000.00	\$283,876.82	\$0.00	(\$83,876.82)	141.94%
201.433.6436 / ASPHALT FOR PATCHING (COLD M	\$17,127.18	\$0.00	\$50,000.00	\$18,272.72	\$0.00	\$31,727.28	36.55%
201.433.6437 / OIL FOR SEALING	\$0.00	\$0.00	\$40,000.00	\$34,492.62	\$0.00	\$5,507.38	86.23%
201.433.6438 / BRIDGE MATERIALS	\$0.00	\$0.00	\$5,000.00	\$4,116.26	\$0.00	\$883.74	82.33%
201.433.6439 / BRIDGE DEPARTMENT SUPPLIES	\$0.00	\$0.00	\$5,000.00	\$4,796.89	\$0.00	\$203.11	95.94%
201.433.6440 / SIGNS	\$0.00	\$0.00	\$10,000.00	\$1,488.07	\$0.00	\$8,511.93	14.88%
201.433.6441 / SIGN DEPARTMENT SUPPLIES	\$110.00	\$0.00	\$2,000.00	\$110.00	\$0.00	\$1,890.00	5.50%
201.433.6442 / MAINTENANCE GRAVEL AND SCORI	\$530,403.20	\$0.00	\$1,150,000.00	\$935,992.44	\$0.00	\$214,007.56	81.39%
201.433.6443 / SHOP MAINTENANCE	\$12,921.76	\$0.00	\$60,000.00	\$58,800.38	\$0.00	\$1,199.62	98.00%
201.433.6444 / CULVERTS	\$0.00	\$0.00	\$150,000.00	\$161,504.40	\$0.00	(\$11,504.40)	107.67%
201.433.6445 / ASPHALT PATCHING (CONTRACT)	\$0.00	\$0.00	\$50,000.00	\$7,417.50	\$0.00	\$42,582.50	14.84%
201.433.6447 / RIGHT OF WAY PURCHASE	\$0.00	\$0.00	\$5,000.00	\$22,971.00	\$0.00	(\$17,971.00)	459.42%
201.433.6493 / MPO STUDIES	\$103.62	\$0.00	\$1,500.00	\$153.62	\$0.00	\$1,346.38	10.24%
201.433.6494 / GIS WORK	\$0.00	\$0.00	\$1,250.00	\$1,652.03	\$0.00	(\$402.03)	132.16%
201.433.6502 / GIS SUPPLIES	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
201.433.6578 / PAVEMENT MARKING	\$0.00	\$0.00	\$90,000.00	\$87,942.93	\$0.00	\$2,057.07	97.71%
201.433.6651 / CAPITAL OUTLAY - EQUIPMENT	\$1,569.84	\$0.00	\$30,000.00	\$24,094.64	\$0.00	\$5,905.36	80.32%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
201.433.6654 / RADIO REPLACEMENT	\$0.00	\$0.00	\$5,000.00	\$450.00	\$0.00	\$4,550.00	9.00%
201.433.6655 / CAPITAL OUTLAY ROAD MAINTEN	\$0.00	\$0.00	\$471,000.00	\$475,084.03	\$0.00	(\$4,084.03)	100.87%
201.433.6667 / MAINTENANCE-REMODELING-MDN	\$0.00	\$0.00	\$10,000.00	\$9,960.84	\$0.00	\$39.16	99.61%
Total For COUNTY ROAD & BRIDGE	\$1,421,294.58	\$0.00	\$6,677,031.30	\$7,063,382.97	\$0.00	(\$386,351.67)	105.79%
Total For COUNTY ROAD & BRIDGE	\$1,421,294.58	\$0.00	\$6,677,031.30	\$7,063,382.97	\$0.00	(\$386,351.67)	105.79%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance

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	\$7,415.20	\$0.00	\$74,492.00	\$67,660.77	\$0.00	\$6,831.23	90.83%
206.440.6211 / HEALTH INSURANCE	\$1,420.88	\$0.00	\$17,051.00	\$17,050.56	\$0.00	\$0.44	100.00%
206.440.6212 / AUTO INSURANCE	\$0.00	\$0.00	\$2,500.00	\$2,206.00	\$0.00	\$294.00	88.24%
206.440.6213 / EQUIPMENT INSURANCE	\$0.00	\$0.00	\$50.00	\$10.89	\$0.00	\$39.11	21.78%
206.440.6221 / FICA MATCH	\$540.11	\$0.00	\$5,698.64	\$4,849.97	\$0.00	\$848.67	85.11%
206.440.6241 / WORKMENS COMPENSATION	\$0.00	\$0.00	\$1,000.00	\$394.44	\$0.00	\$605.56	39.44%
206.440.6300 / NDPERS DEF. BENEFIT	\$957.57	\$0.00	\$8,298.18	\$8,298.94	\$0.00	(\$0.76)	100.01%
206.440.6339 / MEMBERSHIPS & REGISTRATIONS	\$1,500.00	\$0.00	\$1,800.00	\$2,883.00	\$0.00	(\$1,083.00)	160.17%
206.440.6341 / TRAVEL EXPENSE	\$0.00	\$0.00	\$1,000.00	\$404.95	\$0.00	\$595.05	40.50%
206.440.6359 / POSTAGE	\$4.80	\$0.00	\$600.00	\$602.43	\$0.00	(\$2.43)	100.41%
206.440.6360 / MOBILE COMMUNICATIONS	\$42.42	\$0.00	\$700.00	\$467.25	\$0.00	\$232.75	66.75%
206.440.6361 / TELEPHONE	\$25.00	\$0.00	\$500.00	\$250.00	\$0.00	\$250.00	50.00%
206.440.6363 / PUBLISHING & PRINTING	\$0.00	\$0.00	\$200.00	\$316.00	\$0.00	(\$116.00)	158.00%
206.440.6401 / OFFICE SUPPLIES	\$0.00	\$0.00	\$500.00	\$178.40	\$0.00	\$321.60	35.68%
206.440.6426 / GAS & DIESEL	\$3,467.79	\$0.00	\$4,500.00	\$4,355.17	\$0.00	\$144.83	96.78%
206.440.6430 / REPAIR & PARTS MAINT.EQUIP.	\$225.41	\$0.00	\$7,000.00	\$4,774.73	\$0.00	\$2,225.27	68.21%
206.440.6434 / SAFETY & FIRE SUPPLIES	\$0.00	\$0.00	\$300.00	\$268.75	\$0.00	\$31.25	89.58%
206.440.6651 / CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$2,500.00	\$706.25	\$0.00	\$1,793.75	28.25%
206.440.6811 / COST SHARE PROGRAM	\$0.00	\$0.00	\$98,000.00	\$95,832.00	\$0.00	\$2,168.00	97.79%
206.440.6813 / STATE CHEMICAL	\$14,993.00	\$0.00	\$14,000.00	\$23,993.00	\$0.00	(\$9,993.00)	171.38%
206.440.6814 / COUNTY CHEMICAL	\$0.00	\$0.00	\$28,000.00	\$27,659.95	\$0.00	\$340.05	98.79%
206.440.6815 / PURPLE LOOSETRIFE PROJECT	\$0.00	\$0.00	\$0.00	\$4,060.67	\$0.00	(\$4,060.67)	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	\$55.00	\$0.00	\$770.00	\$749.45	\$0.00	\$20.55	97.33%
Total For WEEDS	\$30,647.18	\$0.00	\$275,859.82	\$267,973.57	\$0.00	\$7,886.25	97.14%
Total For WEEDS	\$30,647.18	\$0.00	\$275,859.82	\$267,973.57	\$0.00	\$7,886.25	97.14%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance

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	\$52,243.20	\$0.00	\$311,474.68	\$325,232.78	\$0.00	(\$13,758.10)	104.42%
207.450.6102 / DEFERRED COMP. BENEFIT	\$0.00	\$0.00	\$38,922.32	\$0.00	\$0.00	\$38,922.32	0.00%
207.450.6103 / TEMPORARY SALARIES	\$1,192.88	\$0.00	\$9,920.20	\$13,240.48	\$0.00	(\$3,320.28)	133.47%
207.450.6121 / PAID OVERTIME	\$0.00	\$0.00	\$0.00	\$144.98	\$0.00	(\$144.98)	0.00%
207.450.6211 / HEALTH INSURANCE	\$6,246.39	\$0.00	\$82,976.10	\$65,439.53	\$0.00	\$17,536.57	78.87%
207.450.6221 / FICA MATCH	\$3,907.48	\$0.00	\$19,778.12	\$25,099.05	\$0.00	(\$5,320.93)	126.90%
207.450.6300 / NDPERS DEF. BENEFIT	\$5,824.20	\$0.00	\$34,394.48	\$46,800.45	\$0.00	(\$12,405.97)	136.07%
207.450.6324 / PROFESSIONAL ASSOCIATIONS	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
207.450.6339 / MEMBERSHIPS & REGISTRATIONS	\$75.00	\$0.00	\$7,500.00	\$3,416.50	\$0.00	\$4,083.50	45.55%
207.450.6341 / TRAVEL EXPENSE	\$6,257.79	\$0.00	\$56,000.00	\$26,582.38	\$0.00	\$29,417.62	47.47%
207.450.6360 / MOBILE COMMUNICATIONS	\$761.15	\$0.00	\$540.00	\$7,643.09	\$0.00	(\$7,103.09)	1415.39%
207.450.6363 / PUBLISHING & PRINTING	\$78.00	\$0.00	\$3,000.00	\$153.00	\$0.00	\$2,847.00	5.10%
207.450.6401 / OFFICE MATERIALS	\$3,308.01	\$0.00	\$5,000.00	\$11,897.83	\$0.00	(\$6,897.83)	237.96%
207.450.6651 / CAPITAL OUTLAY-EQUIPMENT	\$20,329.77	\$0.00	\$20,550.00	\$107,314.11	\$0.00	(\$86,764.11)	522.21%
207.450.6905 / SAFETY/PERMANENCY FUNDS	\$0.00	\$0.00	\$0.00	\$1.98	\$0.00	(\$1.98)	0.00%
207.450.6913 / FOSTER CARE PLACEMENTS	\$0.00	\$0.00	\$0.00	\$21,253.76	\$0.00	(\$21,253.76)	0.00%
207.450.6927 / TERMINAL COST	\$175.00	\$0.00	\$0.00	\$1,070.00	\$0.00	(\$1,070.00)	0.00%
Total For SOCIAL SERVICES ADMIN	\$100,398.87	\$0.00	\$590,255.90	\$655,289.92	\$0.00	(\$65,034.02)	111.02%
INCOME MAINT(ELIGIBILITY) DEPARTMENT							
207.451.6101 / SALARIES	\$179,012.80	\$0.00	\$1,220,482.03	\$1,235,376.73	\$0.00	(\$14,894.70)	101.22%
207.451.6104 / LEAVE PAYOUTS	\$0.00	\$0.00	\$0.00	\$6,756.53	\$0.00	(\$6,756.53)	0.00%
207.451.6211 / HEALTH INSURANCE	\$19,252.85	\$0.00	\$266,380.70	\$254,776.76	\$0.00	\$11,603.94	95.64%
207.451.6221 / FICA MATCH	\$13,176.66	\$0.00	\$89,089.93	\$86,845.12	\$0.00	\$2,244.81	97.48%
207.451.6251 / UNEMPLOYMENT COMPENSATION	\$383.50	\$0.00	\$0.00	\$9,971.00	\$0.00	(\$9,971.00)	0.00%
207.451.6300 / NDPERS DEFINED BENEFIT	\$18,782.25	\$0.00	\$159,456.69	\$160,794.19	\$0.00	(\$1,337.50)	100.84%
207.451.6339 / MEMBERSHIPS, REGISTRATIONS & SUBSCR	\$0.00	\$0.00	\$0.00	\$101.75	\$0.00	(\$101.75)	0.00%

Morton County

Expenditure Report with Detail Options

Fiscal Year: **2022-2022**

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
207.451.6341 / TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$744.82	\$0.00	(\$744.82)	0.00%
207.451.6360 / MOBILE COMMUNICATIONS	\$0.00	\$0.00	\$540.00	\$346.95	\$0.00	\$193.05	64.25%
207.451.6401 / OFFICE SUPPLIES	\$443.84	\$0.00	\$0.00	\$662.61	\$0.00	(\$662.61)	0.00%
207.451.6651 / CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$335.99	\$0.00	(\$335.99)	0.00%
207.451.6927 / TERMINAL COST	\$25.00	\$0.00	\$0.00	\$935.00	\$0.00	(\$935.00)	0.00%
Total For INCOME MAINT(ELIGIBILITY)	\$231,076.90	\$0.00	\$1,735,949.35	\$1,757,647.45	\$0.00	(\$21,698.10)	101.25%
SOCIAL SERVICES-MIXED DEPARTMENT							
207.452.6101 / SALARIES	\$80,416.00	\$0.00	\$635,329.23	\$553,930.74	\$0.00	\$81,398.49	87.19%
207.452.6104 / LEAVE PAYOUTS	\$0.00	\$0.00	\$0.00	\$17.94	\$0.00	(\$17.94)	0.00%
207.452.6111 / STANDBY SALARIES	\$1,400.00	\$0.00	\$0.00	\$11,400.00	\$0.00	(\$11,400.00)	0.00%
207.452.6121 / OVERTIME PAY	\$100.00	\$0.00	\$0.00	\$4,204.77	\$0.00	(\$4,204.77)	0.00%
207.452.6211 / HEALTH INSURANCE	\$5,486.76	\$0.00	\$65,841.12	\$67,163.62	\$0.00	(\$1,322.50)	102.01%
207.452.6221 / FICA MATCH	\$6,102.90	\$0.00	\$48,999.87	\$41,506.83	\$0.00	\$7,493.04	84.71%
207.452.6300 / NDPERS DEFINED BENEFIT	\$9,271.23	\$0.00	\$77,377.59	\$76,801.18	\$0.00	\$576.41	99.26%
207.452.6339 / MEMBERSHIPS, REGISTRATIONS & SUBSCR	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	(\$160.00)	0.00%
207.452.6341 / TRAVEL EXPENSE	\$749.47	\$0.00	\$7,500.00	\$6,828.03	\$0.00	\$671.97	91.04%
207.452.6360 / MOBILE COMMUNICATIONS	\$0.00	\$0.00	\$560.00	\$0.00	\$0.00	\$560.00	0.00%
207.452.6401 / OFFICE SUPPLIES	\$349.99	\$0.00	\$0.00	\$384.07	\$0.00	(\$384.07)	0.00%
207.452.6913 / HIGH RISK DAY CARE	\$16,023.96	\$0.00	\$500.00	\$40,776.10	\$0.00	(\$40,276.10)	8155.22%
207.452.6927 / TERMINAL COST	\$120.00	\$0.00	\$0.00	\$520.00	\$0.00	(\$520.00)	0.00%
Total For SOCIAL SERVICES-MIXED	\$120,020.31	\$0.00	\$836,107.81	\$803,693.28	\$0.00	\$32,414.53	96.12%
CHILD PROTECTIVE SERVICES DEPARTMENT							
207.453.6101 / SALARIES	\$46,416.80	\$0.00	\$373,277.18	\$343,988.57	\$0.00	\$29,288.61	92.15%
207.453.6104 / LEAVE PAYOUTS	\$0.00	\$0.00	\$0.00	\$67.46	\$0.00	(\$67.46)	0.00%
207.453.6111 / STANDBY SALARIES	\$600.00	\$0.00	\$0.00	\$5,650.00	\$0.00	(\$5,650.00)	0.00%
207.453.6121 / OVERTIME PAY	\$83.58	\$0.00	\$0.00	\$83.58	\$0.00	(\$83.58)	0.00%
207.453.6211 / HEALTH INSURANCE	\$2,743.38	\$0.00	\$59,086.68	\$44,287.60	\$0.00	\$14,799.08	74.95%
207.453.6221 / FICA MATCH	\$3,545.93	\$0.00	\$9,033.20	\$25,812.71	\$0.00	(\$16,779.51)	285.75%

Morton County

Expenditure Report with Detail Options

Fiscal Year: **2022-2022**

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
207.453.6300 / NDPERS DEFINED BENEFIT	\$5,221.59	\$0.00	\$42,589.49	\$45,148.69	\$0.00	(\$2,559.20)	106.01%
207.453.6341 / TRAVEL EXPENSE	\$0.00	\$0.00	\$2,500.00	\$653.76	\$0.00	\$1,846.24	26.15%
207.453.6360 / MOBILE COMMUNICATIONS	\$0.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$1,080.00	0.00%
207.453.6401 / OFFICE SUPPLIES	\$83.72	\$0.00	\$0.00	\$83.72	\$0.00	(\$83.72)	0.00%
207.453.6927 / TERMINAL COST	\$0.00	\$0.00	\$0.00	\$345.00	\$0.00	(\$345.00)	0.00%
Total For CHILD PROTECTIVE SERVICES	\$58,695.00	\$0.00	\$487,566.55	\$466,121.09	\$0.00	\$21,445.46	95.60%
PARENT AID DEPARTMENT							
207.455.6101 / SALARIES	\$10,761.60	\$0.00	\$65,812.03	\$75,332.48	\$0.00	(\$9,520.45)	114.47%
207.455.6211 / HEALTH INSURANCE	\$2,082.13	\$0.00	\$7,935.00	\$16,460.28	\$0.00	(\$8,525.28)	207.44%
207.455.6221 / FICA MATCH	\$779.91	\$0.00	\$4,919.77	\$5,447.74	\$0.00	(\$527.97)	110.73%
207.455.6300 / NDPERS DEFINED BENEFIT	\$1,277.91	\$0.00	\$25,080.63	\$10,485.68	\$0.00	\$14,594.95	41.81%
207.455.6341 / TRAVEL EXPENSE	\$9.55	\$0.00	\$500.00	\$833.02	\$0.00	(\$333.02)	166.60%
207.455.6360 / MOBILE COMMUNICATIONS	\$0.00	\$0.00	\$540.00	\$0.00	\$0.00	\$540.00	0.00%
207.455.6401 / OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$100.52	\$0.00	(\$100.52)	0.00%
207.455.6927 / TERMINAL COST	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00%
Total For PARENT AID	\$14,911.10	\$0.00	\$104,787.43	\$108,759.72	\$0.00	(\$3,972.29)	103.79%
IN-HOME CARE SPECIALIST DEPARTMENT							
207.456.6101 / SALARIES	\$2,765.37	\$0.00	\$22,403.04	\$24,271.33	\$0.00	(\$1,868.29)	108.34%
207.456.6211 / HEALTH INSURANCE	\$852.52	\$0.00	\$10,700.16	\$10,694.34	\$0.00	\$5.82	99.95%
207.456.6221 / FICA MATCH	\$140.91	\$0.00	\$1,708.23	\$1,044.42	\$0.00	\$663.81	61.14%
207.456.6300 / NDPERS DEFINED BENEFIT	\$394.34	\$0.00	\$2,970.64	\$3,282.81	\$0.00	(\$312.17)	110.51%
207.456.6360 / MOBILE COMMUNICATIONS	\$0.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$1,080.00	0.00%
Total For IN-HOME CARE SPECIALIST	\$4,153.14	\$0.00	\$38,862.07	\$39,292.90	\$0.00	(\$430.83)	101.11%
HUMAN SERVICES ZONE BOARD DEPARTMENT							
207.457.6101 / SALARIES	\$4,100.00	\$0.00	\$0.00	\$4,400.00	\$0.00	(\$4,400.00)	0.00%
207.457.6221 / FICA MATCH	\$313.66	\$0.00	\$0.00	\$336.61	\$0.00	(\$336.61)	0.00%
207.457.6241 / WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	(\$5.00)	0.00%
207.457.6341 / TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$2,100.39	\$0.00	(\$2,100.39)	0.00%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
207.457.6912 / ZONE BOARD TRAVEL	\$0.00	\$0.00	\$3,000.00	\$166.72	\$0.00	\$2,833.28	5.56%
Total For HUMAN SERVICES ZONE BOARD	\$4,413.66	\$0.00	\$3,000.00	\$7,008.72	\$0.00	(\$4,008.72)	233.62%
FOSTER CARE COURT COSTS DEPARTMENT							
207.459.6911 / EXPERT/PROFESSIONAL WITNESS FEES	\$0.00	\$0.00	\$2,500.00	\$4,064.96	\$0.00	(\$1,564.96)	162.60%
Total For FOSTER CARE COURT COSTS	\$0.00	\$0.00	\$2,500.00	\$4,064.96	\$0.00	(\$1,564.96)	162.60%
SAFETY/PERMANENCY DEPARTMENT							
207.461.6905 / SAFETY/PERMANENCY FUNDS	\$1,885.00	\$0.00	\$12,300.00	\$19,863.82	\$0.00	(\$7,563.82)	161.49%
Total For SAFETY/PERMANENCY	\$1,885.00	\$0.00	\$12,300.00	\$19,863.82	\$0.00	(\$7,563.82)	161.49%
GENERAL ASSISTANCE DEPARTMENT							
207.462.6499 / MISCELLANEOUS EXPENSE	\$650.23	\$0.00	\$3,500.00	\$2,241.23	\$0.00	\$1,258.77	64.04%
207.462.6904 / GA BURIALS	\$1,900.00	\$0.00	\$21,000.00	\$14,841.89	\$0.00	\$6,158.11	70.68%
Total For GENERAL ASSISTANCE	\$2,550.23	\$0.00	\$24,500.00	\$17,083.12	\$0.00	\$7,416.88	69.73%
UNALLOWABLE FEDERAL COSTS DEPARTMENT							
207.463.6499 / MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total For UNALLOWABLE FEDERAL COSTS	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total For SOCIAL WELFARE	\$538,104.21	\$0.00	\$3,836,829.11	\$3,878,824.98	\$0.00	(\$41,995.87)	101.09%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
COUNTY EXTENSION FUND							
COUNTY EXTENSION DEPARTMENT							
209.460.6101 / SALARIES	\$6,542.40	\$0.00	\$80,406.40	\$64,222.09	\$0.00	\$16,184.31	79.87%
209.460.6110 / PROFESSIONAL CONSULTING FEES	\$0.00	\$0.00	\$107,632.00	\$57,183.49	\$0.00	\$50,448.51	53.13%
209.460.6121 / OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$842.73	\$0.00	(\$842.73)	0.00%
209.460.6211 / HEALTH INSURANCE	\$661.25	\$0.00	\$27,281.00	\$2,116.00	\$0.00	\$25,165.00	7.76%
209.460.6221 / FICA MATCH	\$465.55	\$0.00	\$6,151.09	\$4,646.04	\$0.00	\$1,505.05	75.53%
209.460.6241 / WORKMENS COMPENSATION	\$0.00	\$0.00	\$225.00	\$57.67	\$0.00	\$167.33	25.63%
209.460.6300 / NDPERS DEF. BENEFIT	\$932.94	\$0.00	\$11,482.03	\$9,040.33	\$0.00	\$2,441.70	78.73%
209.460.6339 / MEMBERSHIPS & REGISTRATIONS	\$108.50	\$0.00	\$2,800.00	\$2,922.72	\$0.00	(\$122.72)	104.38%
209.460.6341 / TRAVEL EXPENSE	\$796.81	\$0.00	\$20,000.00	\$12,517.90	\$0.00	\$7,482.10	62.59%
209.460.6359 / POSTAGE	\$200.87	\$0.00	\$3,500.00	\$3,651.93	\$0.00	(\$151.93)	104.34%
209.460.6360 / MOBILE COMMUNICATIONS	\$209.69	\$0.00	\$1,700.00	\$2,118.54	\$0.00	(\$418.54)	124.62%
209.460.6361 / TELEPHONE	\$120.00	\$0.00	\$1,200.00	\$1,320.00	\$0.00	(\$120.00)	110.00%
209.460.6401 / OFFICE SUPPLIES	\$390.80	\$0.00	\$4,500.00	\$8,004.06	\$0.00	(\$3,504.06)	177.87%
209.460.6651 / CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$1,500.00	\$549.98	\$0.00	\$950.02	36.67%
209.460.6932 / COPIER EXPENSE	\$546.62	\$0.00	\$6,000.00	\$5,063.98	\$0.00	\$936.02	84.40%
Total For COUNTY EXTENSION	\$10,975.43	\$0.00	\$274,377.52	\$174,257.46	\$0.00	\$100,120.06	63.51%
Total For COUNTY EXTENSION	\$10,975.43	\$0.00	\$274,377.52	\$174,257.46	\$0.00	\$100,120.06	63.51%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
VETERANS SERVICE OFFICER FUND							
VETERANS SERVICE OFFICE DEPARTMENT							
212.481.6101 / SALARIES	\$13,807.20	\$0.00	\$119,649.60	\$119,662.40	\$0.00	(\$12.80)	100.01%
212.481.6211 / HEALTH INSURANCE	\$1,420.88	\$0.00	\$17,051.00	\$17,050.56	\$0.00	\$0.44	100.00%
212.481.6221 / FICA MATCH	\$1,017.67	\$0.00	\$9,153.19	\$8,616.34	\$0.00	\$536.85	94.13%
212.481.6241 / WORKMENS COMPENSATION	\$0.00	\$0.00	\$250.00	\$201.68	\$0.00	\$48.32	80.67%
212.481.6300 / NDPERS DEF. BENEFIT	\$1,968.87	\$0.00	\$17,085.96	\$17,063.54	\$0.00	\$22.42	99.87%
212.481.6339 / MEMBERSHIPS & REGISTRATIONS	\$2.70	\$0.00	\$860.00	\$395.33	\$0.00	\$464.67	45.97%
212.481.6341 / TRAVEL EXPENSE	\$358.56	\$0.00	\$4,000.00	\$3,713.61	\$0.00	\$286.39	92.84%
212.481.6343 / REPAIRS AND MAINTENANCE	\$8.40	\$0.00	\$1,400.00	\$1,552.41	\$0.00	(\$152.41)	110.89%
212.481.6351 / UTILITIES	\$146.72	\$0.00	\$1,750.00	\$1,531.28	\$0.00	\$218.72	87.50%
212.481.6359 / POSTAGE	\$63.28	\$0.00	\$550.00	\$510.94	\$0.00	\$39.06	92.90%
212.481.6360 / MOBILE COMMUNICATIONS	\$82.43	\$0.00	\$1,150.00	\$742.25	\$0.00	\$407.75	64.54%
212.481.6361 / TELEPHONE	\$60.00	\$0.00	\$750.00	\$660.00	\$0.00	\$90.00	88.00%
212.481.6401 / OFFICE SUPPLIES	\$825.09	\$0.00	\$1,200.00	\$1,076.19	\$0.00	\$123.81	89.68%
212.481.6412 / SUPPLIES-COMPUTER	\$0.00	\$0.00	\$1,000.00	\$1,015.99	\$0.00	(\$15.99)	101.60%
212.481.6419 / TRAINING	\$0.00	\$0.00	\$1,000.00	\$1,240.00	\$0.00	(\$240.00)	124.00%
212.481.6651 / CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$1,000.00	\$1,365.53	\$0.00	(\$365.53)	136.55%
212.481.6916 / JANITORIAL SERVICES	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
212.481.6932 / COPIER EXPENSE	\$111.04	\$0.00	\$1,250.00	\$1,152.14	\$0.00	\$97.86	92.17%
Total For VETERANS SERVICE OFFICE	\$19,872.84	\$0.00	\$179,149.75	\$177,550.19	\$0.00	\$1,599.56	99.11%
Total For VETERANS SERVICE OFFICER	\$19,872.84	\$0.00	\$179,149.75	\$177,550.19	\$0.00	\$1,599.56	99.11%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
LEC FUND FUND							
T & A PAYMENTS DEPARTMENT							
214.550.6670 / LEC REMODEL	\$0.00	\$0.00	\$50,000.00	\$5,136.00	\$0.00	\$44,864.00	10.27%
Total For T & A PAYMENTS	\$0.00	\$0.00	\$50,000.00	\$5,136.00	\$0.00	\$44,864.00	10.27%
Total For LEC FUND	\$0.00	\$0.00	\$50,000.00	\$5,136.00	\$0.00	\$44,864.00	10.27%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance

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	\$20,966.00	\$0.00	\$229,344.82	\$192,560.50	\$0.00	\$36,784.32	83.96%
217.490.6150 / CONSULTANTS	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	0.00%
217.490.6211 / HEALTH INSURANCE	\$2,082.13	\$0.00	\$24,986.00	\$24,985.56	\$0.00	\$0.44	100.00%
217.490.6212 / AUTO INSURANCE	\$0.00	\$0.00	\$3,800.00	\$4,076.00	\$0.00	(\$276.00)	107.26%
217.490.6213 / EQUIPMENT INSURANCE	\$0.00	\$0.00	\$350.00	\$284.39	\$0.00	\$65.61	81.25%
217.490.6214 / PROPERTY INSURANCE	\$0.00	\$0.00	\$100.00	\$429.00	\$0.00	(\$329.00)	429.00%
217.490.6221 / FICA MATCH	\$1,548.69	\$0.00	\$17,579.28	\$14,231.51	\$0.00	\$3,347.77	80.96%
217.490.6241 / WORKMENS COMPENSATION	\$0.00	\$0.00	\$2,500.00	\$2,916.41	\$0.00	(\$416.41)	116.66%
217.490.6251 / UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	(\$219.31)	\$0.00	\$219.31	0.00%
217.490.6300 / NDPERS DEF. BENEFIT	\$2,597.61	\$0.00	\$22,793.62	\$21,584.11	\$0.00	\$1,209.51	94.69%
217.490.6339 / MEMBERSHIPS & REGISTRATIONS	\$12.70	\$0.00	\$1,070.00	\$396.20	\$0.00	\$673.80	37.03%
217.490.6341 / TRAVEL EXPENSE	\$15.00	\$0.00	\$300.00	\$67.71	\$0.00	\$232.29	22.57%
217.490.6344 / VEHICLE & EQUIP REPAIR & MAINTENANC	\$730.15	\$0.00	\$11,000.00	\$9,435.63	\$0.00	\$1,564.37	85.78%
217.490.6351 / UTILITIES	\$6,265.04	\$0.00	\$52,840.00	\$49,910.06	\$0.00	\$2,929.94	94.46%
217.490.6359 / POSTAGE	\$63.13	\$0.00	\$100.00	\$89.34	\$0.00	\$10.66	89.34%
217.490.6360 / MOBILE COMMUNICATIONS	\$127.26	\$0.00	\$1,600.00	\$1,401.75	\$0.00	\$198.25	87.61%
217.490.6361 / TELEPHONE	\$11.00	\$0.00	\$150.00	\$121.00	\$0.00	\$29.00	80.67%
217.490.6363 / PUBLISHING & PRINTING	\$30.00	\$0.00	\$1,100.00	\$1,325.66	\$0.00	(\$225.66)	120.51%
217.490.6401 / OFFICE SUPPLIES	\$0.00	\$0.00	\$500.00	\$258.56	\$0.00	\$241.44	51.71%
217.490.6426 / GAS & DIESEL, OIL & GREASE	\$6,886.23	\$0.00	\$20,000.00	\$17,183.21	\$0.00	\$2,816.79	85.92%
217.490.6470 / PARK MAINTENANCE	\$547.35	\$0.00	\$46,000.00	\$30,637.18	\$0.00	\$15,362.82	66.60%
217.490.6648 / CAPITAL IMPROVEMENTS IN PARK	\$7,093.21	\$0.00	\$11,000.00	\$7,093.21	\$0.00	\$3,906.79	64.48%
217.490.6651 / CAPITAL OUTLAY-EQUIPMENT	\$254.98	\$0.00	\$4,100.00	\$1,314.94	\$0.00	\$2,785.06	32.07%
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	\$23.87	\$0.00	\$0.00	\$130.55	\$0.00	(\$130.55)	0.00%
Total For COUNTY PARK	\$49,254.35	\$0.00	\$495,463.72	\$380,213.17	\$0.00	\$115,250.55	76.74%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For COUNTY PARK	\$49,254.35	\$0.00	\$495,463.72	\$380,213.17	\$0.00	\$115,250.55	76.74%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance
 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	\$0.00	\$0.00	\$20,000.00	\$536.00	\$0.00	\$19,464.00	2.68%
Total For PROPERTY & ASSETS FORFEITURE	\$0.00	\$0.00	\$20,000.00	\$536.00	\$0.00	\$19,464.00	2.68%
Total For PROPERTY & ASSETS FORFEITURE	\$0.00	\$0.00	\$20,000.00	\$536.00	\$0.00	\$19,464.00	2.68%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
STATES ATTORNEY FORFEITURE FUND							
T & A PAYMENTS DEPARTMENT							
225.550.6499 / MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Total For T & A PAYMENTS	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Total For STATES ATTORNEY FORFEITURE	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
BMDC Capital Projects FUND							
T & A PAYMENTS DEPARTMENT							
229.550.6989 / PAYMENTS FOR T & A ACCOUNTS	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	(\$3,750.00)	0.00%
Total For T & A PAYMENTS	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	(\$3,750.00)	0.00%
Total For BMDC Capital Projects	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	(\$3,750.00)	0.00%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance 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	\$0.00	\$0.00	\$57,200.00	\$44,547.88	\$0.00	\$12,652.12	77.88%
230.441.6221 / FICA MATCH	\$0.00	\$0.00	\$4,375.80	\$3,407.86	\$0.00	\$967.94	77.88%
230.441.6241 / WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$117.23	\$0.00	(\$117.23)	0.00%
230.441.6300 / NDPERS DEFINED BENEFIT	\$0.00	\$0.00	\$8,168.16	\$6,165.00	\$0.00	\$2,003.16	75.48%
230.441.6339 / MEMBERSHIPS, REGISTRATIONS & SUBSCR	\$0.00	\$0.00	\$4,275.94	\$451.00	\$0.00	\$3,824.94	10.55%
230.441.6341 / TRAVEL EXPENSE	\$0.00	\$0.00	\$6,000.00	\$6,600.02	\$0.00	(\$600.02)	110.00%
230.441.6359 / POSTAGE	\$17.84	\$0.00	\$250.00	\$32.46	\$0.00	\$217.54	12.98%
230.441.6360 / MOBILE COMMUNICATIONS	(\$57.56)	\$0.00	\$1,700.00	\$766.07	\$0.00	\$933.93	45.06%
230.441.6401 / OFFICE SUPPLIES	\$0.00	\$0.00	\$1,750.00	\$227.28	\$0.00	\$1,522.72	12.99%
230.441.6932 / COPIER EXPENSE	\$0.00	\$0.00	\$500.00	\$87.15	\$0.00	\$412.85	17.43%
Total For VISION ZERO COORDINATOR	(\$39.72)	\$0.00	\$84,219.90	\$62,401.95	\$0.00	\$21,817.95	74.09%
Total For VISION ZERO COORDINATOR	(\$39.72)	\$0.00	\$84,219.90	\$62,401.95	\$0.00	\$21,817.95	74.09%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance
 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	\$0.00	\$0.00	\$3,000.00	\$1,650.07	\$0.00	\$1,349.93	55.00%
Total For T & A PAYMENTS	\$0.00	\$0.00	\$3,000.00	\$1,650.07	\$0.00	\$1,349.93	55.00%
Total For MC COMMUNITY GARDEN	\$0.00	\$0.00	\$3,000.00	\$1,650.07	\$0.00	\$1,349.93	55.00%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance
 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	\$0.00	\$0.00	\$15,000.00	\$4,082.13	\$0.00	\$10,917.87	27.21%
239.550.6341 / TRAVEL EXPENSE	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	(\$80.00)	0.00%
239.550.6359 / POSTAGE	\$10.07	\$0.00	\$0.00	\$281.29	\$0.00	(\$281.29)	0.00%
239.550.6361 / COMMUNICATIONS	\$14.00	\$0.00	\$0.00	\$132.76	\$0.00	(\$132.76)	0.00%
239.550.6401 / OFFICE SUPPLIES	\$22.95	\$0.00	\$0.00	\$32.94	\$0.00	(\$32.94)	0.00%
239.550.6419 / TRAINING	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	(\$125.00)	0.00%
239.550.6499 / MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$261.37	\$0.00	(\$261.37)	0.00%
239.550.6932 / COPIER EXPENSE	\$0.00	\$0.00	\$0.00	\$842.80	\$0.00	(\$842.80)	0.00%
Total For T & A PAYMENTS	\$127.02	\$0.00	\$15,000.00	\$5,838.29	\$0.00	\$9,161.71	38.92%
Total For REGION VII PRC	\$127.02	\$0.00	\$15,000.00	\$5,838.29	\$0.00	\$9,161.71	38.92%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance
 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							
401.496.6499 / MISCELLANEOUS	\$11,764.00	\$0.00	\$1,086,000.00	\$622,893.71	\$0.00	\$463,106.29	57.36%
401.496.6676 / CAPITAL OUTLAY-FURNITURE	\$123,789.80	\$0.00	\$0.00	\$274,205.38	\$0.00	(\$274,205.38)	0.00%
Total For CAPITAL PROJECTS	\$135,553.80	\$0.00	\$1,086,000.00	\$897,099.09	\$0.00	\$188,900.91	82.61%
Total For CAPITAL PROJECTS FUND	\$135,553.80	\$0.00	\$1,086,000.00	\$897,099.09	\$0.00	\$188,900.91	82.61%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance
 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

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance

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	\$85,834.69	\$0.00	\$330,000.00	\$341,398.36	\$0.00	(\$11,398.36)	103.45%
409.454.6499 / MISC EXPENSE	\$0.00	\$0.00	\$18,000.00	\$5,272.29	\$0.00	\$12,727.71	29.29%
409.454.6976 / 911 fees to State	\$28,144.50	\$0.00	\$171,250.00	\$190,681.50	\$0.00	(\$19,431.50)	111.35%
409.454.6977 / State Radio Fees	\$0.00	\$0.00	\$150,000.00	\$109,723.44	\$0.00	\$40,276.56	73.15%
409.454.6989 / LAND LINE E-911 SURCHARGE	\$0.00	\$0.00	\$34,250.00	\$26,571.40	\$0.00	\$7,678.60	77.58%
Total For LAND LINE E-911	\$113,979.19	\$0.00	\$703,500.00	\$673,646.99	\$0.00	\$29,853.01	95.76%
Total For LAND LINE E-911 SURCHARGE	\$113,979.19	\$0.00	\$703,500.00	\$673,646.99	\$0.00	\$29,853.01	95.76%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance
 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	\$0.00	\$0.00	\$236,460.00	\$114,879.50	\$0.00	\$121,580.50	48.58%
Total For T & A PAYMENTS	\$0.00	\$0.00	\$236,460.00	\$114,879.50	\$0.00	\$121,580.50	48.58%
Total For RADIO REPLACEMENT	\$0.00	\$0.00	\$236,460.00	\$114,879.50	\$0.00	\$121,580.50	48.58%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
MONTE RANCHEROS/STREET IMP. FUND							
MONTE RANCHEROS/STREET IMP. DEPARTMENT							
502.473.6499 / MISCELLANEOUS	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
502.473.6801 / INTEREST	\$0.00	\$0.00	\$0.00	\$7,798.59	\$0.00	(\$7,798.59)	0.00%
Total For MONTE RANCHEROS/STREET IMP.	\$0.00	\$0.00	\$40,000.00	\$7,798.59	\$0.00	\$32,201.41	19.50%
Total For MONTE RANCHEROS/STREET IMP.	\$0.00	\$0.00	\$40,000.00	\$7,798.59	\$0.00	\$32,201.41	19.50%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
CAPTAINS LANDING PAVING FUND							
T & A PAYMENTS DEPARTMENT							
503.550.6369 / COUNTY SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$18,820.00	\$0.00	\$0.00	\$18,820.00	0.00%
503.550.6801 / INTEREST	\$0.00	\$0.00	\$0.00	\$1,736.00	\$0.00	(\$1,736.00)	0.00%
Total For T & A PAYMENTS	\$0.00	\$0.00	\$18,820.00	\$1,736.00	\$0.00	\$17,084.00	9.22%
Total For CAPTAINS LANDING PAVING	\$0.00	\$0.00	\$18,820.00	\$1,736.00	\$0.00	\$17,084.00	9.22%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance

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	\$49,771.54	\$0.00	\$0.00	\$49,933.12	\$0.00	(\$49,933.12)	0.00%
504.550.6801 / INTEREST	\$24,437.75	\$0.00	\$0.00	\$24,437.75	\$0.00	(\$24,437.75)	0.00%
Total For T & A PAYMENTS	\$74,209.29	\$0.00	\$0.00	\$74,370.87	\$0.00	(\$74,370.87)	0.00%
Total For WILLOW RD/ST SPECIALS #4	\$74,209.29	\$0.00	\$0.00	\$74,370.87	\$0.00	(\$74,370.87)	0.00%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RIVERVIEW HEIGHTS ST SPECIAL #5 FUND							
T & A PAYMENTS DEPARTMENT							
505.550.6499 / MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
505.550.6801 / INTEREST	\$0.00	\$0.00	\$0.00	\$4,249.20	\$0.00	(\$4,249.20)	0.00%
Total For T & A PAYMENTS	\$0.00	\$0.00	\$20,000.00	\$4,249.20	\$0.00	\$15,750.80	21.25%
Total For RIVERVIEW HEIGHTS ST SPECIAL #5	\$0.00	\$0.00	\$20,000.00	\$4,249.20	\$0.00	\$15,750.80	21.25%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
WHISPERING HILLS PAVING FUND							
T & A PAYMENTS DEPARTMENT							
507.550.6499 / MISCELLANEOUS	\$0.00	\$0.00	\$25,300.00	\$0.00	\$0.00	\$25,300.00	0.00%
507.550.6801 / INTEREST	\$0.00	\$0.00	\$0.00	\$4,791.29	\$0.00	(\$4,791.29)	0.00%
Total For T & A PAYMENTS	\$0.00	\$0.00	\$25,300.00	\$4,791.29	\$0.00	\$20,508.71	18.94%
Total For WHISPERING HILLS PAVING	\$0.00	\$0.00	\$25,300.00	\$4,791.29	\$0.00	\$20,508.71	18.94%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance
 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	\$0.00	\$0.00	\$263,500.00	\$215,088.85	\$0.00	\$48,411.15	81.63%
Total For INTERNAL SERVICE EQUIP.RENTA	\$0.00	\$0.00	\$263,500.00	\$215,088.85	\$0.00	\$48,411.15	81.63%
Total For INTERNAL SERVICE EQUIP. RENT	\$0.00	\$0.00	\$263,500.00	\$215,088.85	\$0.00	\$48,411.15	81.63%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance 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	\$0.00	\$0.00	\$4,400.00	\$4,074.00	\$0.00	\$326.00	92.59%
702.419.6342 / GAS AND OIL	\$1,070.12	\$0.00	\$7,000.00	\$12,267.58	\$0.00	(\$5,267.58)	175.25%
702.419.6344 / VEHICLE REPAIR & MAINTENANCE	\$159.65	\$0.00	\$4,000.00	\$6,507.18	\$0.00	(\$2,507.18)	162.68%
702.419.6975 / INSURANCE CLAIMS	\$0.00	\$0.00	\$0.00	\$10,007.08	\$0.00	(\$10,007.08)	0.00%
Total For COUNTY MOTOR POOL	\$1,229.77	\$0.00	\$15,400.00	\$32,855.84	\$0.00	(\$17,455.84)	213.35%
Total For COUNTY MOTOR POOL	\$1,229.77	\$0.00	\$15,400.00	\$32,855.84	\$0.00	(\$17,455.84)	213.35%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance
 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	\$0.00	\$0.00	\$500.00	\$464.01	\$0.00	\$35.99	92.80%
804.501.6343 / REPAIRS AND MAINTENANCE	\$7,790.01	\$0.00	\$90,000.00	\$75,254.74	\$0.00	\$14,745.26	83.62%
804.501.6351 / UTILITIES	\$3,610.69	\$0.00	\$45,000.00	\$35,930.00	\$0.00	\$9,070.00	79.84%
Total For BERUBE APT BLDG	\$11,400.70	\$0.00	\$135,500.00	\$111,648.75	\$0.00	\$23,851.25	82.40%
Total For BERUBE APARTMENT BUILDING	\$11,400.70	\$0.00	\$135,500.00	\$111,648.75	\$0.00	\$23,851.25	82.40%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance
 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	\$2,137.41	\$0.00	\$0.00	\$2,137.41	\$0.00	(\$2,137.41)	0.00%
Total For T & A PAYMENTS	\$2,137.41	\$0.00	\$0.00	\$2,137.41	\$0.00	(\$2,137.41)	0.00%
Total For ESTIMATE FUND	\$2,137.41	\$0.00	\$0.00	\$2,137.41	\$0.00	(\$2,137.41)	0.00%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance
 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	\$0.00	\$0.00	\$5,000.00	\$2,050.01	\$0.00	\$2,949.99	41.00%
Total For T & A PAYMENTS	\$0.00	\$0.00	\$5,000.00	\$2,050.01	\$0.00	\$2,949.99	41.00%
Total For HAZARDOUS CHEMICALS PREP.	\$0.00	\$0.00	\$5,000.00	\$2,050.01	\$0.00	\$2,949.99	41.00%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
DAKOTA ACCESS PIPELINE SECURITY FUND							
T & A PAYMENTS DEPARTMENT							
814.550.6888 / PROTEST COSTS REIMB BY DES	\$38.00	\$0.00	\$0.00	\$219,716.41	\$0.00	(\$219,716.41)	0.00%
Total For T & A PAYMENTS	\$38.00	\$0.00	\$0.00	\$219,716.41	\$0.00	(\$219,716.41)	0.00%
Total For DAKOTA ACCESS PIPELINE SECURITY	\$38.00	\$0.00	\$0.00	\$219,716.41	\$0.00	(\$219,716.41)	0.00%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance
 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	\$117.98	\$0.00	\$17,000.00	\$1,455.20	\$0.00	\$15,544.80	8.56%
Total For T & A PAYMENTS	\$117.98	\$0.00	\$17,000.00	\$1,455.20	\$0.00	\$15,544.80	8.56%
Total For SHERIFF APPRECIATION DONATIONS	\$117.98	\$0.00	\$17,000.00	\$1,455.20	\$0.00	\$15,544.80	8.56%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance 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	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
816.550.6314 / PROGRAMMING FEES	\$7,964.67	\$0.00	\$7,875.00	\$7,964.67	\$0.00	(\$89.67)	101.14%
816.550.6339 / MEMBERSHIPS & REGISTRATIONS	\$47.70	\$0.00	\$1,500.00	\$1,006.20	\$0.00	\$493.80	67.08%
816.550.6341 / TRAVEL EXPENSE	\$0.00	\$0.00	\$1,800.00	\$434.45	\$0.00	\$1,365.55	24.14%
816.550.6359 / POSTAGE	\$490.46	\$0.00	\$2,300.00	\$2,165.36	\$0.00	\$134.64	94.15%
816.550.6361 / TELEPHONE	\$2.51	\$0.00	\$150.00	\$27.60	\$0.00	\$122.40	18.40%
816.550.6381 / MACHINE MAINTENANCE	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
816.550.6401 / OFFICE SUPPLIES	\$75.51	\$0.00	\$2,000.00	\$1,535.85	\$0.00	\$464.15	76.79%
816.550.6499 / MISCELLANEOUS	\$0.00	\$0.00	\$1,700.00	\$1,050.39	\$0.00	\$649.61	61.79%
816.550.6651 / CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$2,165.00	\$2,165.00	\$0.00	\$0.00	100.00%
816.550.6932 / COPIER EXPENSE	\$24.64	\$0.00	\$250.00	\$126.98	\$0.00	\$123.02	50.79%
Total For T & A PAYMENTS	\$8,605.49	\$0.00	\$50,140.00	\$16,476.50	\$0.00	\$33,663.50	32.86%
Total For DOCUMENT PRESERVATION FUND	\$8,605.49	\$0.00	\$50,140.00	\$16,476.50	\$0.00	\$33,663.50	32.86%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance
 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							
817.550.6989 / PAYMENTS FOR T & A ACCOUNTS	\$0.00	\$0.00	\$0.00	\$692,094.89	\$0.00	(\$692,094.89)	0.00%
Total For T & A PAYMENTS	\$0.00	\$0.00	\$0.00	\$692,094.89	\$0.00	(\$692,094.89)	0.00%
Total For ARPA FUNDS	\$0.00	\$0.00	\$0.00	\$692,094.89	\$0.00	(\$692,094.89)	0.00%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance
 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	\$0.00	\$0.00	\$358,200.00	\$358,200.00	\$0.00	\$0.00	100.00%
Total For ACTIVITIES FOR SENIOR CITIZEN	\$0.00	\$0.00	\$358,200.00	\$358,200.00	\$0.00	\$0.00	100.00%
Total For ACTIVITIES FOR SENIOR CITIZEN	\$0.00	\$0.00	\$358,200.00	\$358,200.00	\$0.00	\$0.00	100.00%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance
 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	\$1,537.09	\$0.00	\$0.00	\$627,428.45	\$0.00	(\$627,428.45)	0.00%
Total For MORTON COUNTY HEALTH	\$1,537.09	\$0.00	\$0.00	\$627,428.45	\$0.00	(\$627,428.45)	0.00%
Total For MORTON COUNTY HEALTH	\$1,537.09	\$0.00	\$0.00	\$627,428.45	\$0.00	(\$627,428.45)	0.00%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance
 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	\$17,908.08	\$0.00	\$214,897.00	\$214,896.96	\$0.00	\$0.04	100.00%
Total For T & A PAYMENTS	\$17,908.08	\$0.00	\$214,897.00	\$214,896.96	\$0.00	\$0.04	100.00%
Total For MORTON COUNTY LIBRARY	\$17,908.08	\$0.00	\$214,897.00	\$214,896.96	\$0.00	\$0.04	100.00%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance
 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	\$2,076.90	\$0.00	\$0.00	\$8,948.01	\$0.00	(\$8,948.01)	0.00%
837.506.6221 / FICA MATCH	\$158.88	\$0.00	\$0.00	\$684.53	\$0.00	(\$684.53)	0.00%
837.506.6241 / WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$64.26	\$0.00	(\$64.26)	0.00%
837.506.6499 / MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$321,355.79	\$0.00	(\$321,355.79)	0.00%
Total For LOWER HEART WATER RESOURCE D	\$2,235.78	\$0.00	\$0.00	\$331,052.59	\$0.00	(\$331,052.59)	0.00%
Total For LOWER HEART WATER RESOURCE D	\$2,235.78	\$0.00	\$0.00	\$331,052.59	\$0.00	(\$331,052.59)	0.00%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance
 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	\$469.92	\$0.00	\$0.00	\$188,390.69	\$0.00	(\$188,390.69)	0.00%
Total For MORTON COUNTY WATER RESOURCE	\$469.92	\$0.00	\$0.00	\$188,390.69	\$0.00	(\$188,390.69)	0.00%
Total For MORTON COUNTY WATER RESOURCE	\$469.92	\$0.00	\$0.00	\$188,390.69	\$0.00	(\$188,390.69)	0.00%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance
 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	\$70.76	\$0.00	\$0.00	\$4,707.29	\$0.00	(\$4,707.29)	0.00%
Total For SOUTHWEST WATER AUTHORITY	\$70.76	\$0.00	\$0.00	\$4,707.29	\$0.00	(\$4,707.29)	0.00%
Total For SOUTHWEST WATER AUTHORITY	\$70.76	\$0.00	\$0.00	\$4,707.29	\$0.00	(\$4,707.29)	0.00%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance
 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	\$58.87	\$0.00	\$0.00	\$24,519.60	\$0.00	(\$24,519.60)	0.00%
Total For HISTORICAL SOCIETY	\$58.87	\$0.00	\$0.00	\$24,519.60	\$0.00	(\$24,519.60)	0.00%
Total For HISTORICAL SOCIETY	\$58.87	\$0.00	\$0.00	\$24,519.60	\$0.00	(\$24,519.60)	0.00%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance
 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	\$409.22	\$0.00	\$0.00	\$160,214.50	\$0.00	(\$160,214.50)	0.00%
Total For MORTON COUNTY SOIL CONSERVAT	\$409.22	\$0.00	\$0.00	\$160,214.50	\$0.00	(\$160,214.50)	0.00%
Total For MORTON COUNTY SOIL CONSERVAT	\$409.22	\$0.00	\$0.00	\$160,214.50	\$0.00	(\$160,214.50)	0.00%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance
 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	\$0.00	\$0.00	\$27,855.28	\$27,855.28	\$0.00	\$0.00	100.00%
842.511.6498 / BISMARCK MANDAN DEVELOPMENT ASSOCIA	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	100.00%
Total For ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$127,855.28	\$127,855.28	\$0.00	\$0.00	100.00%
Total For MORTON COUNTY ECONOMIC DEVEL	\$0.00	\$0.00	\$127,855.28	\$127,855.28	\$0.00	\$0.00	100.00%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance
 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	\$499.43	\$0.00	\$0.00	\$198,905.55	\$0.00	(\$198,905.55)	0.00%
Total For T & A PAYMENTS	\$499.43	\$0.00	\$0.00	\$198,905.55	\$0.00	(\$198,905.55)	0.00%
Total For STATE TAX	\$499.43	\$0.00	\$0.00	\$198,905.55	\$0.00	(\$198,905.55)	0.00%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance 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	\$0.00	\$0.00	\$0.00	\$18.00	\$0.00	(\$18.00)	0.00%
Total For T & A PAYMENTS	\$0.00	\$0.00	\$0.00	\$18.00	\$0.00	(\$18.00)	0.00%
Total For GAME & FISH	\$0.00	\$0.00	\$0.00	\$18.00	\$0.00	(\$18.00)	0.00%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance
 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	\$630.00	\$0.00	\$0.00	\$10,710.00	\$0.00	(\$10,710.00)	0.00%
Total For T & A PAYMENTS	\$630.00	\$0.00	\$0.00	\$10,710.00	\$0.00	(\$10,710.00)	0.00%
Total For DOMESTIC VIOLENCE PREVENTION	\$630.00	\$0.00	\$0.00	\$10,710.00	\$0.00	(\$10,710.00)	0.00%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance
 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	\$0.00	\$0.00	\$0.00	\$12,450.15	\$0.00	(\$12,450.15)	0.00%
Total For T & A PAYMENTS	\$0.00	\$0.00	\$0.00	\$12,450.15	\$0.00	(\$12,450.15)	0.00%
Total For ALMONT CITY	\$0.00	\$0.00	\$0.00	\$12,450.15	\$0.00	(\$12,450.15)	0.00%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance 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	\$18.85	\$0.00	\$0.00	\$65,668.24	\$0.00	(\$65,668.24)	0.00%
Total For T & A PAYMENTS	\$18.85	\$0.00	\$0.00	\$65,668.24	\$0.00	(\$65,668.24)	0.00%
Total For FLASHER CITY	\$18.85	\$0.00	\$0.00	\$65,668.24	\$0.00	(\$65,668.24)	0.00%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance
 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	\$0.00	\$0.00	\$0.00	\$7,384.76	\$0.00	(\$7,384.76)	0.00%
Total For T & A PAYMENTS	\$0.00	\$0.00	\$0.00	\$7,384.76	\$0.00	(\$7,384.76)	0.00%
Total For FLASHER PARK	\$0.00	\$0.00	\$0.00	\$7,384.76	\$0.00	(\$7,384.76)	0.00%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance
 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	\$26,877.71	\$0.00	\$0.00	\$389,817.14	\$0.00	(\$389,817.14)	0.00%
Total For T & A PAYMENTS	\$26,877.71	\$0.00	\$0.00	\$389,817.14	\$0.00	(\$389,817.14)	0.00%
Total For GLEN ULLIN CITY	\$26,877.71	\$0.00	\$0.00	\$389,817.14	\$0.00	(\$389,817.14)	0.00%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance
 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	\$166.84	\$0.00	\$0.00	\$19,010.48	\$0.00	(\$19,010.48)	0.00%
Total For T & A PAYMENTS	\$166.84	\$0.00	\$0.00	\$19,010.48	\$0.00	(\$19,010.48)	0.00%
Total For GLEN ULLIN PARK	\$166.84	\$0.00	\$0.00	\$19,010.48	\$0.00	(\$19,010.48)	0.00%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance
 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	\$2,658.42	\$0.00	\$0.00	\$495,455.06	\$0.00	(\$495,455.06)	0.00%
Total For T & A PAYMENTS	\$2,658.42	\$0.00	\$0.00	\$495,455.06	\$0.00	(\$495,455.06)	0.00%
Total For HEBRON CITY	\$2,658.42	\$0.00	\$0.00	\$495,455.06	\$0.00	(\$495,455.06)	0.00%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance
 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	\$211.34	\$0.00	\$0.00	\$74,164.48	\$0.00	(\$74,164.48)	0.00%
Total For T & A PAYMENTS	\$211.34	\$0.00	\$0.00	\$74,164.48	\$0.00	(\$74,164.48)	0.00%
Total For HEBRON PARK	\$211.34	\$0.00	\$0.00	\$74,164.48	\$0.00	(\$74,164.48)	0.00%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance
 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	\$37,759.60	\$0.00	\$0.00	\$11,293,750.74	\$0.00	(\$11,293,750.74)	0.00%
Total For T & A PAYMENTS	\$37,759.60	\$0.00	\$0.00	\$11,293,750.74	\$0.00	(\$11,293,750.74)	0.00%
Total For MANDAN CITY	\$37,759.60	\$0.00	\$0.00	\$11,293,750.74	\$0.00	(\$11,293,750.74)	0.00%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance
 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	\$10,179.52	\$0.00	\$0.00	\$2,919,789.82	\$0.00	(\$2,919,789.82)	0.00%
Total For T & A PAYMENTS	\$10,179.52	\$0.00	\$0.00	\$2,919,789.82	\$0.00	(\$2,919,789.82)	0.00%
Total For MANDAN PARK	\$10,179.52	\$0.00	\$0.00	\$2,919,789.82	\$0.00	(\$2,919,789.82)	0.00%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance
 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	\$492.94	\$0.00	\$0.00	\$162,542.04	\$0.00	(\$162,542.04)	0.00%
Total For T & A PAYMENTS	\$492.94	\$0.00	\$0.00	\$162,542.04	\$0.00	(\$162,542.04)	0.00%
Total For NEW SALEM CITY	\$492.94	\$0.00	\$0.00	\$162,542.04	\$0.00	(\$162,542.04)	0.00%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance
 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	\$202.91	\$0.00	\$0.00	\$103,548.95	\$0.00	(\$103,548.95)	0.00%
Total For T & A PAYMENTS	\$202.91	\$0.00	\$0.00	\$103,548.95	\$0.00	(\$103,548.95)	0.00%
Total For NEW SALEM PARK	\$202.91	\$0.00	\$0.00	\$103,548.95	\$0.00	(\$103,548.95)	0.00%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance
 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	\$0.00	\$0.00	\$0.00	\$49,663.66	\$0.00	(\$49,663.66)	0.00%
Total For T & A PAYMENTS	\$0.00	\$0.00	\$0.00	\$49,663.66	\$0.00	(\$49,663.66)	0.00%
Total For WESTERN HEART RIVER IRRIGATION	\$0.00	\$0.00	\$0.00	\$49,663.66	\$0.00	(\$49,663.66)	0.00%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance
 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	\$16.01	\$0.00	\$0.00	\$26,244.93	\$0.00	(\$26,244.93)	0.00%
Total For T & A PAYMENTS	\$16.01	\$0.00	\$0.00	\$26,244.93	\$0.00	(\$26,244.93)	0.00%
Total For FLASHER FIRE	\$16.01	\$0.00	\$0.00	\$26,244.93	\$0.00	(\$26,244.93)	0.00%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance
 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	\$40.70	\$0.00	\$0.00	\$37,221.35	\$0.00	(\$37,221.35)	0.00%
Total For T & A PAYMENTS	\$40.70	\$0.00	\$0.00	\$37,221.35	\$0.00	(\$37,221.35)	0.00%
Total For GLEN ULLIN FIRE	\$40.70	\$0.00	\$0.00	\$37,221.35	\$0.00	(\$37,221.35)	0.00%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance
 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	\$45.23	\$0.00	\$0.00	\$43,392.57	\$0.00	(\$43,392.57)	0.00%
Total For T & A PAYMENTS	\$45.23	\$0.00	\$0.00	\$43,392.57	\$0.00	(\$43,392.57)	0.00%
Total For HEBRON FIRE	\$45.23	\$0.00	\$0.00	\$43,392.57	\$0.00	(\$43,392.57)	0.00%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance
 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	\$319.69	\$0.00	\$0.00	\$260,974.02	\$0.00	(\$260,974.02)	0.00%
Total For T & A PAYMENTS	\$319.69	\$0.00	\$0.00	\$260,974.02	\$0.00	(\$260,974.02)	0.00%
Total For MANDAN FIRE	\$319.69	\$0.00	\$0.00	\$260,974.02	\$0.00	(\$260,974.02)	0.00%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance
 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	\$102.07	\$0.00	\$0.00	\$48,027.28	\$0.00	(\$48,027.28)	0.00%
Total For T & A PAYMENTS	\$102.07	\$0.00	\$0.00	\$48,027.28	\$0.00	(\$48,027.28)	0.00%
Total For NEW SALEM FIRE	\$102.07	\$0.00	\$0.00	\$48,027.28	\$0.00	(\$48,027.28)	0.00%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance
 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	\$47.43	\$0.00	\$0.00	\$10,832.93	\$0.00	(\$10,832.93)	0.00%
Total For T & A PAYMENTS	\$47.43	\$0.00	\$0.00	\$10,832.93	\$0.00	(\$10,832.93)	0.00%
Total For ALMONT FIRE	\$47.43	\$0.00	\$0.00	\$10,832.93	\$0.00	(\$10,832.93)	0.00%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance
 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	\$42.09	\$0.00	\$0.00	\$8,805.34	\$0.00	(\$8,805.34)	0.00%
Total For T & A PAYMENTS	\$42.09	\$0.00	\$0.00	\$8,805.34	\$0.00	(\$8,805.34)	0.00%
Total For ALMONT AMBULANCE	\$42.09	\$0.00	\$0.00	\$8,805.34	\$0.00	(\$8,805.34)	0.00%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance
 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	\$49.99	\$0.00	\$0.00	\$46,789.98	\$0.00	(\$46,789.98)	0.00%
Total For T & A PAYMENTS	\$49.99	\$0.00	\$0.00	\$46,789.98	\$0.00	(\$46,789.98)	0.00%
Total For Hebron Ambulance	\$49.99	\$0.00	\$0.00	\$46,789.98	\$0.00	(\$46,789.98)	0.00%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance
 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 Ambulance FUND							
T & A PAYMENTS DEPARTMENT							
912.550.6989 / PAYMENTS FOR T & A ACCOUNTS	\$166.30	\$0.00	\$0.00	\$166.30	\$0.00	(\$166.30)	0.00%
Total For T & A PAYMENTS	\$166.30	\$0.00	\$0.00	\$166.30	\$0.00	(\$166.30)	0.00%
Total For New Salem Ambulance	\$166.30	\$0.00	\$0.00	\$166.30	\$0.00	(\$166.30)	0.00%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance
 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	\$0.00	\$0.00	\$0.00	\$19,495.41	\$0.00	(\$19,495.41)	0.00%
Total For T & A PAYMENTS	\$0.00	\$0.00	\$0.00	\$19,495.41	\$0.00	(\$19,495.41)	0.00%
Total For CAPTAINS LANDING TWP. # 1	\$0.00	\$0.00	\$0.00	\$19,495.41	\$0.00	(\$19,495.41)	0.00%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance
 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	\$54,230.36	\$0.00	\$0.00	\$19,673,454.88	\$0.00	(\$19,673,454.88)	0.00%
Total For T & A PAYMENTS	\$54,230.36	\$0.00	\$0.00	\$19,673,454.88	\$0.00	(\$19,673,454.88)	0.00%
Total For MANDAN SD # 1	\$54,230.36	\$0.00	\$0.00	\$19,673,454.88	\$0.00	(\$19,673,454.88)	0.00%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance 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	\$140.27	\$0.00	\$0.00	\$135,925.16	\$0.00	(\$135,925.16)	0.00%
Total For T & A PAYMENTS	\$140.27	\$0.00	\$0.00	\$135,925.16	\$0.00	(\$135,925.16)	0.00%
Total For SOLEN SD # 3	\$140.27	\$0.00	\$0.00	\$135,925.16	\$0.00	(\$135,925.16)	0.00%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance
 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	\$0.00	\$0.00	\$0.00	\$138,475.25	\$0.00	(\$138,475.25)	0.00%
Total For T & A PAYMENTS	\$0.00	\$0.00	\$0.00	\$138,475.25	\$0.00	(\$138,475.25)	0.00%
Total For LITTLE HEART SD # 4	\$0.00	\$0.00	\$0.00	\$138,475.25	\$0.00	(\$138,475.25)	0.00%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance
 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	\$3,459.21	\$0.00	\$0.00	\$1,413,823.24	\$0.00	(\$1,413,823.24)	0.00%
Total For T & A PAYMENTS	\$3,459.21	\$0.00	\$0.00	\$1,413,823.24	\$0.00	(\$1,413,823.24)	0.00%
Total For NEW SALEM-ALMONT SD #49	\$3,459.21	\$0.00	\$0.00	\$1,413,823.24	\$0.00	(\$1,413,823.24)	0.00%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance
 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	\$765.99	\$0.00	\$0.00	\$599,238.73	\$0.00	(\$599,238.73)	0.00%
Total For T & A PAYMENTS	\$765.99	\$0.00	\$0.00	\$599,238.73	\$0.00	(\$599,238.73)	0.00%
Total For HEBRON SD # 13	\$765.99	\$0.00	\$0.00	\$599,238.73	\$0.00	(\$599,238.73)	0.00%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance
 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	\$32.02	\$0.00	\$0.00	\$76,027.85	\$0.00	(\$76,027.85)	0.00%
Total For T & A PAYMENTS	\$32.02	\$0.00	\$0.00	\$76,027.85	\$0.00	(\$76,027.85)	0.00%
Total For SWEET BRIAR SD # 17	\$32.02	\$0.00	\$0.00	\$76,027.85	\$0.00	(\$76,027.85)	0.00%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance
 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	\$401.62	\$0.00	\$0.00	\$664,069.02	\$0.00	(\$664,069.02)	0.00%
Total For T & A PAYMENTS	\$401.62	\$0.00	\$0.00	\$664,069.02	\$0.00	(\$664,069.02)	0.00%
Total For FLASHER SD # 39	\$401.62	\$0.00	\$0.00	\$664,069.02	\$0.00	(\$664,069.02)	0.00%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance
 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	\$1,239.50	\$0.00	\$0.00	\$1,202,635.39	\$0.00	(\$1,202,635.39)	0.00%
Total For T & A PAYMENTS	\$1,239.50	\$0.00	\$0.00	\$1,202,635.39	\$0.00	(\$1,202,635.39)	0.00%
Total For GLEN ULLIN SD # 48	\$1,239.50	\$0.00	\$0.00	\$1,202,635.39	\$0.00	(\$1,202,635.39)	0.00%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance

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:

\$3,465,803.40

\$0.00

\$26,815,344.45

\$67,718,805.41

\$0.00

(\$40,903,460.96)

252.54%

End of Report