

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2019-2019

From Date: 1/1/2019

To Date: 1/31/2019

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

Exclude PR encumbrance 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	\$8,304.00	\$0.00	\$108,000.00	\$8,304.00	\$0.00	\$99,696.00	7.69%
101.400.6221 / FICA MATCH	\$635.20	\$0.00	\$8,262.00	\$635.20	\$0.00	\$7,626.80	7.69%
101.400.6241 / WORKERS COMPENSATION	\$380.40	\$0.00	\$600.00	\$380.40	\$0.00	\$219.60	63.40%
101.400.6339 / MEMBERSHIPS & REGISTRATIONS	\$1,650.00	\$0.00	\$3,900.00	\$1,650.00	\$0.00	\$2,250.00	42.31%
101.400.6359 / POSTAGE	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
101.400.6401 / OFFICE SUPPLIES	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
101.400.6932 / COPIER EXPENSE	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Total For COUNTY BOARD	\$10,969.60	\$0.00	\$121,162.00	\$10,969.60	\$0.00	\$110,192.40	9.05%
COUNTY AUDITOR DEPARTMENT							
101.401.6101 / SALARIES	\$19,960.80	\$0.00	\$271,313.64	\$19,960.80	\$0.00	\$251,352.84	7.36%
101.401.6121 / OVERTIME	\$43.77	\$0.00	\$0.00	\$43.77	\$0.00	(\$43.77)	0.00%
101.401.6211 / HEALTH INSURANCE	\$3,659.34	\$0.00	\$53,375.00	\$3,659.34	\$0.00	\$49,715.66	6.86%
101.401.6221 / FICA MATCH	\$1,380.77	\$0.00	\$20,755.49	\$1,380.77	\$0.00	\$19,374.72	6.65%
101.401.6241 / WORKERS COMPENSATION	\$296.79	\$0.00	\$500.00	\$296.79	\$0.00	\$203.21	59.36%
101.401.6300 / NDPERS DEFINED BENEFIT	\$2,846.40	\$0.00	\$38,743.59	\$2,846.40	\$0.00	\$35,897.19	7.35%
101.401.6339 / MEMBERSHIPS & REGISTRATIONS	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
101.401.6341 / TRAVEL EXPENSE	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
101.401.6359 / POSTAGE	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.00%
101.401.6360 / MOBILE COMMUNICATIONS	\$0.00	\$0.00	\$628.00	\$0.00	\$0.00	\$628.00	0.00%
101.401.6361 / TELEPHONE	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00%
101.401.6401 / OFFICE SUPPLIES	\$70.66	\$0.00	\$1,500.00	\$70.66	\$0.00	\$1,429.34	4.71%
101.401.6651 / CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
101.401.6932 / COPIER EXPENSE	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total For COUNTY AUDITOR	\$28,258.53	\$0.00	\$395,040.72	\$28,258.53	\$0.00	\$366,782.19	7.15%
COUNTY TREASURER DEPARTMENT							
101.402.6101 / SALARIES	\$13,211.40	\$0.00	\$167,120.00	\$13,211.40	\$0.00	\$153,908.60	7.91%

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101.402.6211 / HEALTH INSURANCE	\$1,233.92	\$0.00	\$30,500.00	\$1,233.92	\$0.00	\$29,266.08	4.05%
101.402.6221 / FICA MATCH	\$933.21	\$0.00	\$12,809.75	\$933.21	\$0.00	\$11,876.54	7.29%
101.402.6241 / WORKERS COMPENSATION	\$246.43	\$0.00	\$500.00	\$246.43	\$0.00	\$253.57	49.29%
101.402.6300 / NDPERS DEF. BENEFIT	\$1,721.28	\$0.00	\$22,722.34	\$1,721.28	\$0.00	\$21,001.06	7.58%
101.402.6339 / MEMBERSHIPS & REGISTRATIONS	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
101.402.6341 / TRAVEL EXPENSE	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
101.402.6359 / POSTAGE	\$0.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	0.00%
101.402.6361 / TELEPHONE	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
101.402.6381 / MACHINE MAINTENANCE	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
101.402.6401 / OFFICE SUPPLIES	\$79.21	\$0.00	\$2,500.00	\$79.21	\$0.00	\$2,420.79	3.17%
101.402.6932 / COPIER EXPENSE	\$0.00	\$0.00	\$315.00	\$0.00	\$0.00	\$315.00	0.00%
Total For COUNTY TREASURER	\$17,425.45	\$0.00	\$247,967.09	\$17,425.45	\$0.00	\$230,541.64	7.03%
STATES ATTORNEY DEPARTMENT							
101.403.6101 / SALARIES	\$49,539.20	\$0.00	\$739,478.38	\$49,539.20	\$0.00	\$689,939.18	6.70%
101.403.6102 / DEFERRED COMP. BENEFIT	\$815.48	\$0.00	\$10,272.79	\$815.48	\$0.00	\$9,457.31	7.94%
101.403.6111 / ON CALL SALARIES	\$210.00	\$0.00	\$0.00	\$210.00	\$0.00	(\$210.00)	0.00%
101.403.6211 / HEALTH INSURANCE	\$6,574.46	\$0.00	\$73,780.00	\$6,574.46	\$0.00	\$67,205.54	8.91%
101.403.6221 / FICA MATCH	\$4,016.07	\$0.00	\$57,355.96	\$4,016.07	\$0.00	\$53,339.89	7.00%
101.403.6241 / WORKERS COMPENSATION	\$1,268.88	\$0.00	\$1,600.00	\$1,268.88	\$0.00	\$331.12	79.31%
101.403.6251 / UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
101.403.6300 / NDPERS DEF. BENEFIT	\$6,097.84	\$0.00	\$93,372.90	\$6,097.84	\$0.00	\$87,275.06	6.53%
101.403.6318 / MENTAL HEALTH	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
101.403.6320 / JUVENILE	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.00%
101.403.6324 / PROFESSIONAL ASSOCIATIONS	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
101.403.6339 / MEMBERSHIPS & REGISTRATIONS	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
101.403.6340 / OUT OF STATE TRAVEL	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
101.403.6341 / TRAVEL EXPENSE	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%

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101.403.6359 / POSTAGE	\$0.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$1,850.00	0.00%
101.403.6360 / MOBILE COMMUNICATIONS	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
101.403.6361 / TELEPHONE	\$11.75	\$0.00	\$450.00	\$11.75	\$0.00	\$438.25	2.61%
101.403.6363 / PUBLISHING & PRINTING	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
101.403.6365 / TRANSCRIPTS	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
101.403.6381 / MACHINE MAINTENANCE	\$0.00	\$0.00	\$525.00	\$0.00	\$0.00	\$525.00	0.00%
101.403.6401 / OFFICE SUPPLIES	\$0.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$6,100.00	0.00%
101.403.6412 / SUPPLIES-COMPUTER	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
101.403.6451 / LAW LIBRARY	\$0.00	\$0.00	\$14,710.00	\$0.00	\$0.00	\$14,710.00	0.00%
101.403.6452 / TRIAL EXPENSE	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
101.403.6454 / CHEMICAL TESTING	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
101.403.6499 / MISCELLANEOUS	\$0.00	\$0.00	\$780.00	\$0.00	\$0.00	\$780.00	0.00%
101.403.6651 / CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
101.403.6932 / COPIER EXPENSE	\$0.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$1,550.00	0.00%
Total For STATES ATTORNEY	\$68,533.68	\$0.00	\$1,038,045.03	\$68,533.68	\$0.00	\$969,511.35	6.60%
TAX DIRECTOR DEPARTMENT							
101.404.6101 / SALARIES	\$17,240.00	\$0.00	\$213,157.15	\$17,240.00	\$0.00	\$195,917.15	8.09%
101.404.6150 / CONSULTANTS	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
101.404.6211 / HEALTH INSURANCE	\$3,042.38	\$0.00	\$22,960.00	\$3,042.38	\$0.00	\$19,917.62	13.25%
101.404.6219 / CONTRACT BUILDING INSPECTOR	\$1,710.00	\$0.00	\$32,000.00	\$1,710.00	\$0.00	\$30,290.00	5.34%
101.404.6220 / BUILDING INSPECTOR TRAVEL	\$528.65	\$0.00	\$6,000.00	\$528.65	\$0.00	\$5,471.35	8.81%
101.404.6221 / FICA MATCH	\$1,248.20	\$0.00	\$16,306.52	\$1,248.20	\$0.00	\$15,058.32	7.65%
101.404.6241 / WORKERS COMPENSATION	\$412.16	\$0.00	\$700.00	\$412.16	\$0.00	\$287.84	58.88%
101.404.6300 / NDPERS DEF. BENEFIT	\$2,458.42	\$0.00	\$30,438.84	\$2,458.42	\$0.00	\$27,980.42	8.08%
101.404.6314 / PROGRAMMING FEES	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
101.404.6338 / CONTINUING EDUCATION	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
101.404.6339 / MEMBERSHIPS & REGISTRATIONS	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%

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101.404.6340 / OUT OF STATE TRAVEL	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
101.404.6341 / TRAVEL EXPENSE	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
101.404.6359 / POSTAGE	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
101.404.6360 / MOBILE COMMUNICATIONS	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
101.404.6361 / TELEPHONE	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
101.404.6401 / OFFICE SUPPLIES	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
101.404.6412 / SUPPLIES-COMPUTER	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
101.404.6499 / MISCELLANEOUS	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
101.404.6651 / CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
101.404.6932 / COPIER EXPENSE	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
Total For TAX DIRECTOR	\$26,639.81	\$0.00	\$368,562.51	\$26,639.81	\$0.00	\$341,922.70	7.23%
DISTRICT COURT DEPARTMENT							
101.405.6195 / CENTRE COMMUNITY SERVICE	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
101.405.6308 / SEXUALLY DANGEROUS INDIVIDUAL	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
101.405.6318 / MENTAL HEALTH	\$525.00	\$0.00	\$6,300.00	\$525.00	\$0.00	\$5,775.00	8.33%
Total For DISTRICT COURT	\$525.00	\$0.00	\$47,300.00	\$525.00	\$0.00	\$46,775.00	1.11%
PUBLIC INFORMATION OFFICER DEPARTMENT							
101.406.6101 / SALARIES	\$0.00	\$0.00	\$22,674.60	\$0.00	\$0.00	\$22,674.60	0.00%
101.406.6221 / FICA MATCH	\$0.00	\$0.00	\$1,738.01	\$0.00	\$0.00	\$1,738.01	0.00%
101.406.6241 / WORKERS COMPENSATION	\$64.01	\$0.00	\$87.50	\$64.01	\$0.00	\$23.49	73.15%
101.406.6300 / NDPERS DEFINED BENEFIT	\$0.00	\$0.00	\$3,237.93	\$0.00	\$0.00	\$3,237.93	0.00%
101.406.6339 / MEMBERSHIPS & REGISTRATIONS	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00	0.00%
101.406.6341 / TRAVEL EXPENSE	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00%
101.406.6359 / POSTAGE	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
101.406.6360 / MOBILE COMMUNICATIONS	\$0.00	\$0.00	\$540.00	\$0.00	\$0.00	\$540.00	0.00%
101.406.6363 / PUBLISHING & PRINTING	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
101.406.6401 / OFFICE SUPPLIES	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
101.406.6412 / SUPPLIES-COMPUTER	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00%

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101.406.6651 / CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
101.406.6932 / COPIER EXPENSE	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Total For PUBLIC INFORMATION OFFICER	\$64.01	\$0.00	\$30,703.04	\$64.01	\$0.00	\$30,639.03	0.21%
COUNTY RECORDER DEPARTMENT							
101.408.6101 / SALARIES	\$9,959.20	\$0.00	\$101,743.20	\$9,959.20	\$0.00	\$91,784.00	9.79%
101.408.6211 / HEALTH INSURANCE	\$1,850.88	\$0.00	\$23,550.00	\$1,850.88	\$0.00	\$21,699.12	7.86%
101.408.6221 / FICA MATCH	\$704.64	\$0.00	\$10,098.12	\$704.64	\$0.00	\$9,393.48	6.98%
101.408.6241 / WORKERS COMPENSATION	\$234.18	\$0.00	\$500.00	\$234.18	\$0.00	\$265.82	46.84%
101.408.6300 / NDPERS DEF. BENEFIT	\$1,420.16	\$0.00	\$18,812.93	\$1,420.16	\$0.00	\$17,392.77	7.55%
Total For COUNTY RECORDER	\$14,169.06	\$0.00	\$154,704.25	\$14,169.06	\$0.00	\$140,535.19	9.16%
JUVENILE COURT DEPARTMENT							
101.409.6198 / YOUTH WORKS	\$2,189.16	\$0.00	\$26,270.00	\$2,189.16	\$0.00	\$24,080.84	8.33%
101.409.6199 / YOUTH BUREAU	\$0.00	\$0.00	\$38,709.00	\$0.00	\$0.00	\$38,709.00	0.00%
101.409.6319 / SHELTER CARE	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Total For JUVENILE COURT	\$2,189.16	\$0.00	\$89,979.00	\$2,189.16	\$0.00	\$87,789.84	2.43%
BUILDING & GROUNDS DEPARTMENT							
101.410.6101 / SALARIES	\$10,178.48	\$0.00	\$167,248.54	\$10,178.48	\$0.00	\$157,070.06	6.09%
101.410.6111 / STANDBY SALARIES	\$97.50	\$0.00	\$900.00	\$97.50	\$0.00	\$802.50	10.83%
101.410.6121 / OVERTIME	\$1,195.78	\$0.00	\$3,000.00	\$1,195.78	\$0.00	\$1,804.22	39.86%
101.410.6211 / HEALTH INSURANCE	\$1,808.46	\$0.00	\$45,920.00	\$1,808.46	\$0.00	\$44,111.54	3.94%
101.410.6212 / AUTO INSURANCE	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00	0.00%
101.410.6214 / PROPERTY INSURANCE	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
101.410.6221 / FICA MATCH	\$829.46	\$0.00	\$13,092.86	\$829.46	\$0.00	\$12,263.40	6.34%
101.410.6241 / WORKERS COMPENSATION	\$3,184.26	\$0.00	\$3,500.00	\$3,184.26	\$0.00	\$315.74	90.98%
101.410.6300 / NDPERS DEF. BENEFIT	\$1,451.45	\$0.00	\$23,883.09	\$1,451.45	\$0.00	\$22,431.64	6.08%
101.410.6310 / COURTHOUSE MAINTENANCE	\$624.87	\$0.00	\$160,000.00	\$624.87	\$0.00	\$159,375.13	0.39%
101.410.6344 / VEHICLE REPAIR & MAINTENANCE	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
101.410.6351 / UTILITIES	\$6,411.83	\$0.00	\$62,000.00	\$6,411.83	\$0.00	\$55,588.17	10.34%

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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	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00%
101.410.6401 / OFFICE SUPPLIES	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
101.410.6421 / MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
101.410.6651 / CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Total For BUILDING & GROUNDS	\$25,782.09	\$0.00	\$517,029.49	\$25,782.09	\$0.00	\$491,247.40	4.99%
HUMAN RESOURCES DEPARTMENT							
101.411.6101 / SALARIES	\$5,304.00	\$0.00	\$68,952.00	\$5,304.00	\$0.00	\$63,648.00	7.69%
101.411.6207 / FSA FLEX FEES	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	0.00%
101.411.6208 / EMPLOYEE ASSISTANCE PROGRAM	\$3,373.50	\$0.00	\$3,400.00	\$3,373.50	\$0.00	\$26.50	99.22%
101.411.6209 / LIFE INSURANCE	\$290.70	\$0.00	\$3,800.00	\$290.70	\$0.00	\$3,509.30	7.65%
101.411.6211 / HEALTH INSURANCE	\$574.54	\$0.00	\$7,260.00	\$574.54	\$0.00	\$6,685.46	7.91%
101.411.6221 / FICA MATCH	\$369.19	\$0.00	\$5,285.17	\$369.19	\$0.00	\$4,915.98	6.99%
101.411.6241 / WORKMENS COMPENSATION	\$128.02	\$0.00	\$200.00	\$128.02	\$0.00	\$71.98	64.01%
101.411.6300 / NDPERS DEF. BENEFIT	\$756.34	\$0.00	\$9,846.35	\$756.34	\$0.00	\$9,090.01	7.68%
101.411.6339 / MEMBERSHIPS & REGISTRATIONS	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
101.411.6341 / TRAVEL EXPENSE	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
101.411.6359 / POSTAGE	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
101.411.6361 / TELEPHONE	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
101.411.6363 / PUBLISHING & PRINTING	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
101.411.6401 / OFFICE SUPPLIES	\$17.25	\$0.00	\$450.00	\$17.25	\$0.00	\$432.75	3.83%
101.411.6404 / RISK MANAGEMENT SUPPLIES	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
101.411.6419 / TRAINING	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	0.00%
101.411.6499 / EMPLOYEE RECOGNITION	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
101.411.6651 / CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00%
101.411.6932 / COPIER EXPENSE	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Total For HUMAN RESOURCES	\$10,813.54	\$0.00	\$121,143.52	\$10,813.54	\$0.00	\$110,329.98	8.93%
TECHNOLOGY DEPARTMENT							

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2019-2019

From Date: 1/1/2019

To Date: 1/31/2019

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
101.412.6101 / SALARIES	\$0.00	\$0.00	\$2,142.00	\$0.00	\$0.00	\$2,142.00	0.00%
101.412.6147 / OFFSITE STORAGE	\$1,181.43	\$0.00	\$14,176.00	\$1,181.43	\$0.00	\$12,994.57	8.33%
101.412.6149 / NRG IT SUPPORT	\$7,423.57	\$0.00	\$90,000.00	\$7,423.57	\$0.00	\$82,576.43	8.25%
101.412.6150 / ITD MONTHLY CHARGES	\$8,605.00	\$0.00	\$7,500.00	\$8,605.00	\$0.00	(\$1,105.00)	114.73%
101.412.6221 / FICA MATCH	\$0.00	\$0.00	\$163.86	\$0.00	\$0.00	\$163.86	0.00%
101.412.6382 / MAINTENANCE CONTRACT-COMPUTE	\$11,841.14	\$0.00	\$47,500.00	\$11,841.14	\$0.00	\$35,658.86	24.93%
101.412.6412 / SUPPLIES-COMPUTER	\$28.75	\$0.00	\$500.00	\$28.75	\$0.00	\$471.25	5.75%
101.412.6651 / CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Total For TECHNOLOGY	\$29,079.89	\$0.00	\$181,981.86	\$29,079.89	\$0.00	\$152,901.97	15.98%
NON-DEPARTMENTAL DEPARTMENT							
101.413.6215 / LIABILITY INSURANCE	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
101.413.6311 / AUDIT FEES	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00%
101.413.6359 / POSTAGE	\$492.26	\$0.00	\$0.00	\$492.26	\$0.00	(\$492.26)	0.00%
101.413.6361 / TELEPHONE	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
101.413.6363 / PUBLISHING & PRINTING	\$600.00	\$0.00	\$12,000.00	\$600.00	\$0.00	\$11,400.00	5.00%
101.413.6371 / NDACO DUES	\$19,399.00	\$0.00	\$20,829.00	\$19,399.00	\$0.00	\$1,430.00	93.13%
101.413.6401 / OFFICE SUPPLIES	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
101.413.6499 / MISCELLANEOUS	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
101.413.6932 / COPIER EXPENSE	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Total For NON-DEPARTMENTAL	\$20,491.26	\$0.00	\$157,779.00	\$20,491.26	\$0.00	\$137,287.74	12.99%
CORRECTIONAL CENTER DEPARTMENT							
101.414.6200 / FOOD SUPPLIES	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
101.414.6201 / KITCHEN SUPPLIES	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
101.414.6343 / REPAIRS AND MAINTENANCE	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
101.414.6361 / TELEPHONE	\$19.03	\$0.00	\$2,500.00	\$19.03	\$0.00	\$2,480.97	0.76%
101.414.6362 / HEAT, ELECTRICITY & WATER	\$5,701.56	\$0.00	\$25,000.00	\$5,701.56	\$0.00	\$19,298.44	22.81%
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2019-2019

From Date: 1/1/2019

To Date: 1/31/2019

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

Exclude PR encumbrance
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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
101.414.6420 / MEDICAL SERVICES	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
101.414.6481 / JOINT DETENTION CENTER COSTS	\$0.00	\$0.00	\$1,746,776.00	\$0.00	\$0.00	\$1,746,776.00	0.00%
101.414.6483 / OUTSIDE BOARDING PRISONERS	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Total For CORRECTIONAL CENTER	\$5,720.59	\$0.00	\$1,818,076.00	\$5,720.59	\$0.00	\$1,812,355.41	0.31%
COUNTY SHERIFF DEPARTMENT							
101.415.6101 / SALARIES	\$131,608.95	\$0.00	\$2,226,397.90	\$131,608.95	\$0.00	\$2,094,788.95	5.91%
101.415.6102 / DEFERRED COMP. BENEFIT	\$2,318.05	\$0.00	\$45,748.69	\$2,318.05	\$0.00	\$43,430.64	5.07%
101.415.6111 / STANDBY SALARIES	\$328.50	\$0.00	\$3,650.00	\$328.50	\$0.00	\$3,321.50	9.00%
101.415.6112 / GAME & FISH RIVER PATROL GRANT SALA	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
101.415.6113 / OUTLYING DEPUTY	\$1,000.00	\$0.00	\$12,000.00	\$1,000.00	\$0.00	\$11,000.00	8.33%
101.415.6115 / RESPONSE PAY	\$0.00	\$0.00	\$4,750.00	\$0.00	\$0.00	\$4,750.00	0.00%
101.415.6116 / STRAIGHT PAY OVERTIME	\$4,160.00	\$0.00	\$35,000.00	\$4,160.00	\$0.00	\$30,840.00	11.89%
101.415.6117 / MINOR IN CONSUMPTION GRANT SALARIES	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.00%
101.415.6118 / DUI/SATURATION GRANT SALARIES	\$960.93	\$0.00	\$7,250.00	\$960.93	\$0.00	\$6,289.07	13.25%
101.415.6119 / OCCUPANT PROTECTION GRANT	\$0.00	\$0.00	\$7,250.00	\$0.00	\$0.00	\$7,250.00	0.00%
101.415.6120 / CHAPLAINCY SERVICE	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
101.415.6121 / OVERTIME PAY	\$7,994.33	\$0.00	\$51,700.00	\$7,994.33	\$0.00	\$43,705.67	15.46%
101.415.6122 / HIDTA/MASTIF GRANT	\$144.90	\$0.00	\$8,000.00	\$144.90	\$0.00	\$7,855.10	1.81%
101.415.6123 / K-9 OVERTIME	\$200.00	\$0.00	\$2,400.00	\$200.00	\$0.00	\$2,200.00	8.33%
101.415.6124 / ATF TASKFORCE	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
101.415.6125 / HALF TIME OVERTIME PAY	\$2,580.80	\$0.00	\$18,000.00	\$2,580.80	\$0.00	\$15,419.20	14.34%
101.415.6127 / SHERIFF COURT	\$37.49	\$0.00	\$4,000.00	\$37.49	\$0.00	\$3,962.51	0.94%
101.415.6129 / STREET DANCE	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
101.415.6131 / DISTRACTED DRIVING	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	0.00%
101.415.6211 / HEALTH INSURANCE	\$32,317.10	\$0.00	\$393,860.00	\$32,317.10	\$0.00	\$361,542.90	8.21%
101.415.6212 / AUTO INSURANCE	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	0.00%
101.415.6213 / EQUIPMENT INSURANCE	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2019-2019

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To Date: 1/31/2019

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

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
101.415.6214 / PROPERTY INSURANCE	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
101.415.6221 / FICA MATCH	\$10,586.87	\$0.00	\$186,766.84	\$10,586.87	\$0.00	\$176,179.97	5.67%
101.415.6241 / WORKMENS COMPENSATION	\$28,887.53	\$0.00	\$40,000.00	\$28,887.53	\$0.00	\$11,112.47	72.22%
101.415.6300 / NDPERS DEF. BENEFIT	\$14,796.11	\$0.00	\$254,904.90	\$14,796.11	\$0.00	\$240,108.79	5.80%
101.415.6314 / PROGRAMMING FEES	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
101.415.6339 / MEMBERSHIPS & REGISTRATIONS	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
101.415.6340 / OUT OF STATE TRAVEL	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
101.415.6341 / TRAVEL EXPENSE	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
101.415.6342 / GAS AND OIL	\$2,971.21	\$0.00	\$120,000.00	\$2,971.21	\$0.00	\$117,028.79	2.48%
101.415.6343 / REPAIRS AND MAINTENANCE	\$319.50	\$0.00	\$27,500.00	\$319.50	\$0.00	\$27,180.50	1.16%
101.415.6344 / VEHICLE REPAIR & MAINTENANCE	\$0.00	\$0.00	\$67,500.00	\$0.00	\$0.00	\$67,500.00	0.00%
101.415.6347 / SHERIFF TRANSPORT	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
101.415.6348 / EVIDENCE/IMPOUND/TOWING	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
101.415.6351 / UTILITIES	\$2,205.15	\$0.00	\$42,000.00	\$2,205.15	\$0.00	\$39,794.85	5.25%
101.415.6359 / POSTAGE	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
101.415.6360 / MOBILE COMMUNICATIONS	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$40,600.00	0.00%
101.415.6361 / TELEPHONE	\$93.02	\$0.00	\$20,000.00	\$93.02	\$0.00	\$19,906.98	0.47%
101.415.6363 / PUBLISHING & PRINTING	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
101.415.6380 / LEC BLDG CAPITAL IMP	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
101.415.6401 / OFFICE SUPPLIES	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	0.00%
101.415.6412 / SUPPLIES-COMPUTER	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
101.415.6418 / MEDICAL & LICENSES	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	0.00%
101.415.6419 / TRAINING	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
101.415.6421 / MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
101.415.6422 / UNIFORMS	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
101.415.6650 / RIVER PATROL & DIVE TEAM	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
101.415.6651 / CAPITAL OUTLAY-EQUIPMENT	\$5,307.50	\$0.00	\$87,000.00	\$5,307.50	\$0.00	\$81,692.50	6.10%

Morton County

Expenditure Report with Detail Options

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To Date: 1/31/2019

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

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
101.415.6652 / INTERNAL SERVICE RENTAL EXPE	\$0.00	\$0.00	\$178,305.00	\$0.00	\$0.00	\$178,305.00	0.00%
101.415.6653 / TAC TEAM	\$2,800.00	\$0.00	\$3,535.00	\$2,800.00	\$0.00	\$735.00	79.21%
101.415.6657 / DEPUTIES EQUIPMENT	\$0.00	\$0.00	\$96,500.00	\$0.00	\$0.00	\$96,500.00	0.00%
101.415.6658 / CRIME PREVENTION PROGRAM	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
101.415.6684 / CANINE FUND-DAILY EXPENSE	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
101.415.6689 / COURTHOUSE SECURITY	\$9,975.00	\$0.00	\$22,872.51	\$9,975.00	\$0.00	\$12,897.51	43.61%
101.415.6932 / COPIER EXPENSE	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	0.00%
101.415.6975 / INSURANCE CLAIMS	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Total For COUNTY SHERIFF	\$261,592.94	\$0.00	\$4,230,590.84	\$261,592.94	\$0.00	\$3,968,997.90	6.18%
CORONER DEPARTMENT							
101.416.6312 / AMBULANCE SERVICE	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
101.416.6313 / COUNTY CORONER	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	0.00%
Total For CORONER	\$0.00	\$0.00	\$30,500.00	\$0.00	\$0.00	\$30,500.00	0.00%
DISASTER EMERGENCY SERVICE DEPARTMENT							
101.417.6101 / SALARIES	\$12,800.00	\$0.00	\$164,317.92	\$12,800.00	\$0.00	\$151,517.92	7.79%
101.417.6102 / DEFERRED COMP. BENEFIT	\$471.16	\$0.00	\$6,125.48	\$471.16	\$0.00	\$5,654.32	7.69%
101.417.6111 / STANDBY SALARIES	\$45.00	\$0.00	\$600.00	\$45.00	\$0.00	\$555.00	7.50%
101.417.6121 / OVERTIME	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
101.417.6211 / HEALTH INSURANCE	\$1,233.92	\$0.00	\$15,700.00	\$1,233.92	\$0.00	\$14,466.08	7.86%
101.417.6212 / AUTO INSURANCE	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
101.417.6214 / PROPERTY INSURANCE	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
101.417.6221 / FICA MATCH	\$978.70	\$0.00	\$13,302.10	\$978.70	\$0.00	\$12,323.40	7.36%
101.417.6241 / WORKERS COMPENSATION	\$284.14	\$0.00	\$500.00	\$284.14	\$0.00	\$215.86	56.83%
101.417.6300 / NDPERS DEF. BENEFIT	\$1,242.34	\$0.00	\$16,175.27	\$1,242.34	\$0.00	\$14,932.93	7.68%
101.417.6339 / MEMBERSHIPS & REGISTRATIONS	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
101.417.6342 / GAS AND OIL	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
101.417.6344 / VEHICLE REPAIR & MAINTENANCE	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
101.417.6359 / POSTAGE	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	0.00%

Morton County

Expenditure Report with Detail Options

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
101.417.6360 / MOBILE COMMUNICATIONS	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
101.417.6361 / TELEPHONE	\$82.00	\$0.00	\$4,130.00	\$82.00	\$0.00	\$4,048.00	1.99%
101.417.6363 / PUBLISHING & PRINTING	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
101.417.6381 / MACHINE MAINTENANCE	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
101.417.6383 / TOWER & RADIO MAINTENANCE	\$3,022.40	\$0.00	\$37,000.00	\$3,022.40	\$0.00	\$33,977.60	8.17%
101.417.6401 / OFFICE SUPPLIES	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
101.417.6412 / SUPPLIES-COMPUTER	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
101.417.6419 / TRAINING	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
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	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	0.00%
Total For DISASTER EMERGENCY SERVICE	\$20,159.66	\$0.00	\$274,350.77	\$20,159.66	\$0.00	\$254,191.11	7.35%
COUNTY COMMUNICATIONS DEPARTMENT							
101.418.6101 / SALARIES	\$19,048.00	\$0.00	\$247,633.15	\$19,048.00	\$0.00	\$228,585.15	7.69%
101.418.6102 / DEFERRED COMP. BENEFIT	\$1,159.87	\$0.00	\$14,024.84	\$1,159.87	\$0.00	\$12,864.97	8.27%
101.418.6111 / STANDBY SALARIES	\$0.00	\$0.00	\$3,650.00	\$0.00	\$0.00	\$3,650.00	0.00%
101.418.6121 / PAID OVERTIME	\$1,768.90	\$0.00	\$16,000.00	\$1,768.90	\$0.00	\$14,231.10	11.06%
101.418.6211 / HEALTH INSURANCE	\$4,850.84	\$0.00	\$61,620.00	\$4,850.84	\$0.00	\$56,769.16	7.87%
101.418.6221 / FICA MATCH	\$1,567.96	\$0.00	\$21,520.06	\$1,567.96	\$0.00	\$19,952.10	7.29%
101.418.6241 / WORKMENS COMPENSATION	\$390.30	\$0.00	\$500.00	\$390.30	\$0.00	\$109.70	78.06%
101.418.6300 / NDPERS DEF. BENEFIT	\$1,532.80	\$0.00	\$19,928.32	\$1,532.80	\$0.00	\$18,395.52	7.69%
101.418.6339 / MEMBERSHIPS & REGISTRATIONS	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
101.418.6341 / TRAVEL EXPENSE	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
101.418.6343 / REPAIRS AND MAINTENANCE	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
101.418.6360 / MOBILE COMMUNICATIONS	\$4,425.54	\$0.00	\$12,500.00	\$4,425.54	\$0.00	\$8,074.46	35.40%
101.418.6361 / TELEPHONE	\$332.19	\$0.00	\$4,000.00	\$332.19	\$0.00	\$3,667.81	8.30%
101.418.6381 / MACHINE MAINTENANCE	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$37,500.00	0.00%
101.418.6401 / OFFICE SUPPLIES	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%

Morton County

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
101.418.6412 / SUPPLIES-COMPUTER	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00%
101.418.6419 / TRAINING	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00%
101.418.6651 / CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	0.00%
101.418.6932 / COPIER EXPENSE	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Total For COUNTY COMMUNICATIONS	\$35,076.40	\$0.00	\$462,376.37	\$35,076.40	\$0.00	\$427,299.97	7.59%
ELECTION DEPARTMENT							
101.420.6241 / WORKMENS COMPENSATION	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
101.420.6381 / MACHINE MAINTENANCE	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Total For ELECTION	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
CONSERVATION OF NATURAL RESO DEPARTMENT							
101.421.6157 / COUNTY FAIR	\$0.00	\$0.00	\$99,300.00	\$0.00	\$0.00	\$99,300.00	0.00%
101.421.6366 / PROMOTION OF AGRICULTURE	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
101.421.6367 / PROMOTION OF INDUSTRY	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
101.421.6370 / ABANDONED CEMETERIES	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
101.421.6393 / DAKOTA PRAIRIES RC&D	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
Total For CONSERVATION OF NATURAL RESO	\$0.00	\$0.00	\$108,700.00	\$0.00	\$0.00	\$108,700.00	0.00%
COUNTY PLANNING & ZONING DEPARTMENT							
101.422.6101 / SALARIES	\$5,291.20	\$0.00	\$72,982.27	\$5,291.20	\$0.00	\$67,691.07	7.25%
101.422.6211 / HEALTH INSURANCE	\$1,233.92	\$0.00	\$15,700.00	\$1,233.92	\$0.00	\$14,466.08	7.86%
101.422.6221 / FICA MATCH	\$381.16	\$0.00	\$5,583.14	\$381.16	\$0.00	\$5,201.98	6.83%
101.422.6241 / WORKMENS COMPENSATION	\$138.17	\$0.00	\$300.00	\$138.17	\$0.00	\$161.83	46.06%
101.422.6300 / NDPERS DEFINED BENEFIT	\$754.54	\$0.00	\$9,808.35	\$754.54	\$0.00	\$9,053.81	7.69%
101.422.6339 / MEMBERSHIPS & REGISTRATIONS	\$55.00	\$0.00	\$1,570.00	\$55.00	\$0.00	\$1,515.00	3.50%
101.422.6341 / TRAVEL EXPENSE	\$0.00	\$0.00	\$3,933.00	\$0.00	\$0.00	\$3,933.00	0.00%
101.422.6359 / POSTAGE	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
101.422.6363 / PUBLISHING & PRINTING	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
101.422.6401 / OFFICE SUPPLIES	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
101.422.6932 / COPIER EXPENSE	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.00%
Total For COUNTY PLANNING & ZONING	\$7,853.99	\$0.00	\$113,646.76	\$7,853.99	\$0.00	\$105,792.77	6.91%

Morton County

Expenditure Report with Detail Options

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
SUPERINTENDENT OF SCHOOLS DEPARTMENT							
101.423.6101 / SALARIES	\$461.60	\$0.00	\$6,120.00	\$461.60	\$0.00	\$5,658.40	7.54%
101.423.6221 / FICA MATCH	\$35.32	\$0.00	\$469.10	\$35.32	\$0.00	\$433.78	7.53%
101.423.6231 / TEACHERS RETIREMENT	\$76.32	\$0.00	\$1,012.25	\$76.32	\$0.00	\$935.93	7.54%
101.423.6241 / WORKMENS COMPENSATION	\$21.04	\$0.00	\$100.00	\$21.04	\$0.00	\$78.96	21.04%
101.423.6339 / MEMBERSHIPS & REGISTRATIONS	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
101.423.6359 / POSTAGE	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
101.423.6361 / TELEPHONE	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
101.423.6401 / OFFICE SUPPLIES	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
101.423.6496 / CONTINGENCY	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	0.00%
101.423.6932 / COPIER EXPENSE	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
Total For SUPERINTENDENT OF SCHOOLS	\$594.28	\$0.00	\$9,551.35	\$594.28	\$0.00	\$8,957.07	6.22%
Total For GENERAL FUND	\$585,938.94	\$0.00	\$10,527,689.60	\$585,938.94	\$0.00	\$9,941,750.66	5.57%

Morton County

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
COUNTY ROAD & BRIDGE FUND							
COUNTY ROAD & BRIDGE DEPARTMENT							
201.433.6101 / SALARIES	\$135,819.83	\$0.00	\$1,819,288.00	\$135,819.83	\$0.00	\$1,683,468.17	7.47%
201.433.6102 / DEFERRED COMP. BENEFIT	\$1,713.72	\$0.00	\$22,279.77	\$1,713.72	\$0.00	\$20,566.05	7.69%
201.433.6111 / STANDBY SALARIES	\$832.50	\$0.00	\$12,000.00	\$832.50	\$0.00	\$11,167.50	6.94%
201.433.6121 / PAID OVERTIME	\$5,340.74	\$0.00	\$100,000.00	\$5,340.74	\$0.00	\$94,659.26	5.34%
201.433.6150 / CONSULTANTS	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
201.433.6211 / HEALTH INSURANCE	\$26,679.62	\$0.00	\$355,200.00	\$26,679.62	\$0.00	\$328,520.38	7.51%
201.433.6212 / AUTO INSURANCE	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
201.433.6213 / EQUIPMENT INSURANCE	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
201.433.6214 / PROPERTY INSURANCE	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.00%
201.433.6221 / FICA MATCH	\$10,340.73	\$0.00	\$149,447.93	\$10,340.73	\$0.00	\$139,107.20	6.92%
201.433.6241 / WORKMENS COMPENSATION	\$38,326.57	\$0.00	\$50,000.00	\$38,326.57	\$0.00	\$11,673.43	76.65%
201.433.6300 / NDPERS DEF. BENEFIT	\$17,276.32	\$0.00	\$229,608.86	\$17,276.32	\$0.00	\$212,332.54	7.52%
201.433.6339 / MEMBERSHIPS & REGISTRATIONS	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
201.433.6340 / OUT OF STATE TRAVEL	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
201.433.6341 / TRAVEL EXPENSE	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
201.433.6351 / UTILITIES	\$37.04	\$0.00	\$75,000.00	\$37.04	\$0.00	\$74,962.96	0.05%
201.433.6359 / POSTAGE	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
201.433.6360 / MOBILE COMMUNICATIONS	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
201.433.6361 / COMMUNICATIONS	\$379.00	\$0.00	\$16,000.00	\$379.00	\$0.00	\$15,621.00	2.37%
201.433.6363 / PUBLISHING & PRINTING	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
201.433.6386 / CONTRACTORS (MAIN. ASSISTANC	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	0.00%
201.433.6388 / COUNTY BRIDGE REPLACEMENTS	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
201.433.6390 / SOFTWARE UPGRADES	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
201.433.6401 / OFFICE SUPPLIES	\$4,017.36	\$0.00	\$14,000.00	\$4,017.36	\$0.00	\$9,982.64	28.70%
201.433.6403 / ENGINEER SUPPLIES	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%

Morton County

Expenditure Report with Detail Options

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

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
201.433.6412 / SUPPLIES-COMPUTER	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
201.433.6424 / OIL & GREASE	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
201.433.6426 / GAS & DIESEL	\$15,813.90	\$0.00	\$350,000.00	\$15,813.90	\$0.00	\$334,186.10	4.52%
201.433.6427 / SALT & SAND	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
201.433.6428 / TIRES & TUBES	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
201.433.6429 / CUTTING EDGES	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
201.433.6432 / ROAD STABILIZATION	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
201.433.6433 / SHOP SUPPLIES	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
201.433.6434 / SAFETY & FIRE SUPPLIES	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
201.433.6435 / STOCK ITEMS	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
201.433.6436 / ASPHALT FOR PATCHING (COLD M	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
201.433.6437 / OIL FOR SEALING	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
201.433.6438 / BRIDGE MATERIALS	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
201.433.6439 / BRIDGE DEPARTMENT SUPPLIES	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
201.433.6440 / SIGNS	\$1,935.16	\$0.00	\$20,000.00	\$1,935.16	\$0.00	\$18,064.84	9.68%
201.433.6441 / SIGN DEPARTMENT SUPPLIES	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
201.433.6442 / MAINTENANCE GRAVEL AND SCORI	\$250.00	\$0.00	\$750,000.00	\$250.00	\$0.00	\$749,750.00	0.03%
201.433.6443 / SHOP MAINTENANCE	\$282.69	\$0.00	\$50,000.00	\$282.69	\$0.00	\$49,717.31	0.57%
201.433.6444 / CULVERTS	\$35,665.80	\$0.00	\$75,000.00	\$35,665.80	\$0.00	\$39,334.20	47.55%
201.433.6447 / RIGHT OF WAY PURCHASE	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
201.433.6493 / MPO STUDIES	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
201.433.6494 / GIS WORK	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
201.433.6502 / GIS SUPPLIES	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
201.433.6578 / PAVEMENT MARKING	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
201.433.6651 / CAPITAL OUTLAY - EQUIPMENT	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
201.433.6654 / RADIO REPLACEMENT	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
201.433.6655 / CAPITAL OUTLAY ROAD MAINTEN	\$0.00	\$0.00	\$476,000.00	\$0.00	\$0.00	\$476,000.00	0.00%

Morton County

Expenditure Report with Detail Options

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
201.433.6667 / MAINTENANCE-REMODELING-MDN	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
Total For COUNTY ROAD & BRIDGE	\$294,710.98	\$0.00	\$6,100,724.56	\$294,710.98	\$0.00	\$5,806,013.58	4.83%
Total For COUNTY ROAD & BRIDGE	\$294,710.98	\$0.00	\$6,100,724.56	\$294,710.98	\$0.00	\$5,806,013.58	4.83%

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 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
FARM TO MARKET FUND							
FARM TO MARKET DEPARTMENT							
205.437.6332 / HAULING & LAYING GRAVEL	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Total For FARM TO MARKET	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Total For FARM TO MARKET	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%

Morton County

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
WEEDS FUND							
WEEDS DEPARTMENT							
206.440.6101 / SALARIES	\$4,091.20	\$0.00	\$69,488.51	\$4,091.20	\$0.00	\$65,397.31	5.89%
206.440.6211 / HEALTH INSURANCE	\$1,233.92	\$0.00	\$15,700.00	\$1,233.92	\$0.00	\$14,466.08	7.86%
206.440.6212 / AUTO INSURANCE	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
206.440.6213 / EQUIPMENT INSURANCE	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
206.440.6221 / FICA MATCH	\$289.36	\$0.00	\$5,315.87	\$289.36	\$0.00	\$5,026.51	5.44%
206.440.6241 / WORKMENS COMPENSATION	\$797.87	\$0.00	\$1,800.00	\$797.87	\$0.00	\$1,002.13	44.33%
206.440.6300 / NDPERS DEF. BENEFIT	\$583.42	\$0.00	\$7,584.68	\$583.42	\$0.00	\$7,001.26	7.69%
206.440.6339 / MEMBERSHIPS & REGISTRATIONS	\$925.00	\$0.00	\$1,000.00	\$925.00	\$0.00	\$75.00	92.50%
206.440.6341 / TRAVEL EXPENSE	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.00%
206.440.6359 / POSTAGE	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
206.440.6360 / MOBILE COMMUNICATIONS	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
206.440.6361 / TELEPHONE	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
206.440.6363 / PUBLISHING & PRINTING	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
206.440.6401 / OFFICE SUPPLIES	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
206.440.6426 / GAS & DIESEL	\$83.57	\$0.00	\$4,000.00	\$83.57	\$0.00	\$3,916.43	2.09%
206.440.6430 / REPAIR & PARTS MAINT.EQUIP.	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
206.440.6434 / SAFETY & FIRE SUPPLIES	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
206.440.6651 / CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
206.440.6811 / COST SHARE PROGRAM	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	0.00%
206.440.6813 / STATE CHEMICAL	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
206.440.6814 / COUNTY CHEMICAL	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
206.440.6915 / RENT	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	0.00%
206.440.6932 / COPIER EXPENSE	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	0.00%
Total For WEEDS	\$8,004.34	\$0.00	\$281,289.06	\$8,004.34	\$0.00	\$273,284.72	2.85%
Total For WEEDS	\$8,004.34	\$0.00	\$281,289.06	\$8,004.34	\$0.00	\$273,284.72	2.85%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
SOCIAL WELFARE FUND							
SOCIAL SERVICES DEPARTMENT							
207.450.6101 / SALARIES	\$165,723.14	\$0.00	\$2,206,778.88	\$165,723.14	\$0.00	\$2,041,055.74	7.51%
207.450.6102 / DEFERRED COMP. BENEFIT	\$445.74	\$0.00	\$5,794.73	\$445.74	\$0.00	\$5,348.99	7.69%
207.450.6111 / ON CALL SALARIES	\$195.00	\$0.00	\$2,738.00	\$195.00	\$0.00	\$2,543.00	7.12%
207.450.6121 / PAID OVERTIME	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
207.450.6211 / HEALTH INSURANCE	\$30,743.82	\$0.00	\$390,320.00	\$30,743.82	\$0.00	\$359,576.18	7.88%
207.450.6221 / FICA MATCH	\$11,835.75	\$0.00	\$169,930.34	\$11,835.75	\$0.00	\$158,094.59	6.97%
207.450.6241 / WORKMENS COMPENSATION	\$4,226.74	\$0.00	\$6,500.00	\$4,226.74	\$0.00	\$2,273.26	65.03%
207.450.6251 / UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$2,040.00	\$0.00	\$0.00	\$2,040.00	0.00%
207.450.6300 / NDPERS DEF. BENEFIT	\$22,381.81	\$0.00	\$308,505.70	\$22,381.81	\$0.00	\$286,123.89	7.25%
207.450.6321 / PROPERTY & LIABILITY INSURAN	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00%
207.450.6339 / MEMBERSHIPS & REGISTRATIONS	\$35.00	\$0.00	\$3,500.00	\$35.00	\$0.00	\$3,465.00	1.00%
207.450.6341 / TRAVEL EXPENSE	\$9.03	\$0.00	\$22,000.00	\$9.03	\$0.00	\$21,990.97	0.04%
207.450.6343 / REPAIRS AND MAINTENANCE	\$131.00	\$0.00	\$26,000.00	\$131.00	\$0.00	\$25,869.00	0.50%
207.450.6351 / UTILITIES	\$1,856.06	\$0.00	\$20,000.00	\$1,856.06	\$0.00	\$18,143.94	9.28%
207.450.6359 / POSTAGE	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
207.450.6360 / MOBILE COMMUNICATIONS	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
207.450.6361 / TELEPHONE	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
207.450.6381 / COPIER EXPENSE	\$327.77	\$0.00	\$3,400.00	\$327.77	\$0.00	\$3,072.23	9.64%
207.450.6401 / OFFICE SUPPLIES	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
207.450.6412 / SUPPLIES-COMPUTER	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
207.450.6499 / CLIENT AID	\$40.65	\$0.00	\$7,250.00	\$40.65	\$0.00	\$7,209.35	0.56%
207.450.6651 / CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
207.450.6904 / GA BURIALS	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	0.00%
207.450.6905 / SAFETY/PERMANENCY FUNDS	\$640.00	\$0.00	\$8,000.00	\$640.00	\$0.00	\$7,360.00	8.00%
207.450.6907 / SHELTER CARE	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
207.450.6911 / EXPERT/PROFESSIONAL WITNESS FEES	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
207.450.6912 / CWB PER DIEM	\$49.05	\$0.00	\$2,500.00	\$49.05	\$0.00	\$2,450.95	1.96%
207.450.6932 / PRINTER EXPENSE	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
Total For SOCIAL SERVICES	\$238,640.56	\$0.00	\$3,275,157.65	\$238,640.56	\$0.00	\$3,036,517.09	7.29%
Total For SOCIAL WELFARE	\$238,640.56	\$0.00	\$3,275,157.65	\$238,640.56	\$0.00	\$3,036,517.09	7.29%

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
COUNTY EXTENSION FUND							
COUNTY EXTENSION DEPARTMENT							
209.460.6101 / SALARIES	\$7,067.20	\$0.00	\$91,865.28	\$7,067.20	\$0.00	\$84,798.08	7.69%
209.460.6110 / PROFESSIONAL CONSULTING FEES	\$0.00	\$0.00	\$101,783.75	\$0.00	\$0.00	\$101,783.75	0.00%
209.460.6211 / HEALTH INSURANCE	\$574.54	\$0.00	\$7,260.00	\$574.54	\$0.00	\$6,685.46	7.91%
209.460.6221 / FICA MATCH	\$513.89	\$0.00	\$7,027.69	\$513.89	\$0.00	\$6,513.80	7.31%
209.460.6241 / WORKMENS COMPENSATION	\$156.12	\$0.00	\$300.00	\$156.12	\$0.00	\$143.88	52.04%
209.460.6300 / NDPERS DEF. BENEFIT	\$1,007.78	\$0.00	\$13,118.36	\$1,007.78	\$0.00	\$12,110.58	7.68%
209.460.6339 / MEMBERSHIPS & REGISTRATIONS	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
209.460.6341 / TRAVEL EXPENSE	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
209.460.6359 / POSTAGE	\$0.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$3,150.00	0.00%
209.460.6360 / MOBILE COMMUNICATIONS	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	0.00%
209.460.6361 / TELEPHONE	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00%
209.460.6381 / MACHINE MAINTENANCE	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
209.460.6401 / OFFICE SUPPLIES	(\$60.00)	\$0.00	\$3,600.00	(\$60.00)	\$0.00	\$3,660.00	-1.67%
209.460.6651 / CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
209.460.6932 / COPIER EXPENSE	(\$367.00)	\$0.00	\$6,500.00	(\$367.00)	\$0.00	\$6,867.00	-5.65%
Total For COUNTY EXTENSION	\$8,892.53	\$0.00	\$262,105.08	\$8,892.53	\$0.00	\$253,212.55	3.39%
Total For COUNTY EXTENSION	\$8,892.53	\$0.00	\$262,105.08	\$8,892.53	\$0.00	\$253,212.55	3.39%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
VETERANS SERVICE OFFICER FUND							
VETERANS SERVICE OFFICE DEPARTMENT							
212.481.6101 / SALARIES	\$8,528.00	\$0.00	\$107,862.14	\$8,528.00	\$0.00	\$99,334.14	7.91%
212.481.6211 / HEALTH INSURANCE	\$1,233.92	\$0.00	\$15,700.00	\$1,233.92	\$0.00	\$14,466.08	7.86%
212.481.6221 / FICA MATCH	\$611.15	\$0.00	\$8,251.45	\$611.15	\$0.00	\$7,640.30	7.41%
212.481.6241 / WORKMENS COMPENSATION	\$206.08	\$0.00	\$350.00	\$206.08	\$0.00	\$143.92	58.88%
212.481.6300 / NDPERS DEF. BENEFIT	\$1,216.08	\$0.00	\$15,402.71	\$1,216.08	\$0.00	\$14,186.63	7.90%
212.481.6339 / MEMBERSHIPS & REGISTRATIONS	\$430.00	\$0.00	\$850.00	\$430.00	\$0.00	\$420.00	50.59%
212.481.6341 / TRAVEL EXPENSE	\$0.00	\$0.00	\$3,880.00	\$0.00	\$0.00	\$3,880.00	0.00%
212.481.6343 / REPAIRS AND MAINTENANCE	\$363.00	\$0.00	\$3,128.00	\$363.00	\$0.00	\$2,765.00	11.60%
212.481.6351 / UTILITIES	\$168.73	\$0.00	\$1,750.00	\$168.73	\$0.00	\$1,581.27	9.64%
212.481.6359 / POSTAGE	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	0.00%
212.481.6360 / MOBILE COMMUNICATIONS	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$1,150.00	0.00%
212.481.6361 / TELEPHONE	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
212.481.6401 / OFFICE SUPPLIES	\$0.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$1,450.00	0.00%
212.481.6412 / SUPPLIES-COMPUTER	\$0.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00	0.00%
212.481.6419 / TRAINING	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
212.481.6651 / CAPITAL OUTLAY-EQUIPMENT	\$1,297.00	\$0.00	\$1,200.00	\$1,297.00	\$0.00	(\$97.00)	108.08%
212.481.6916 / JANITORIAL SERVICES	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
Total For VETERANS SERVICE OFFICE	\$14,053.96	\$0.00	\$167,724.30	\$14,053.96	\$0.00	\$153,670.34	8.38%
Total For VETERANS SERVICE OFFICER	\$14,053.96	\$0.00	\$167,724.30	\$14,053.96	\$0.00	\$153,670.34	8.38%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
LEC FUND FUND							
T & A PAYMENTS DEPARTMENT							
214.550.6659 / LEC Jail Remodel	\$122,009.59	\$0.00	\$0.00	\$122,009.59	\$0.00	(\$122,009.59)	0.00%
214.550.6670 / LEC REMODEL	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Total For T & A PAYMENTS	\$122,009.59	\$0.00	\$50,000.00	\$122,009.59	\$0.00	(\$72,009.59)	244.02%
Total For LEC FUND	\$122,009.59	\$0.00	\$50,000.00	\$122,009.59	\$0.00	(\$72,009.59)	244.02%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
COUNTY PARK FUND							
COUNTY PARK DEPARTMENT							
217.490.6101 / SALARIES	\$9,241.60	\$0.00	\$211,365.64	\$9,241.60	\$0.00	\$202,124.04	4.37%
217.490.6211 / HEALTH INSURANCE	\$1,808.46	\$0.00	\$22,960.00	\$1,808.46	\$0.00	\$21,151.54	7.88%
217.490.6212 / AUTO INSURANCE	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
217.490.6213 / EQUIPMENT INSURANCE	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	0.00%
217.490.6214 / PROPERTY INSURANCE	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
217.490.6221 / FICA MATCH	\$673.60	\$0.00	\$16,201.18	\$673.60	\$0.00	\$15,527.58	4.16%
217.490.6241 / WORKMENS COMPENSATION	\$1,826.88	\$0.00	\$4,000.00	\$1,826.88	\$0.00	\$2,173.12	45.67%
217.490.6300 / NDPERS DEF. BENEFIT	\$1,317.86	\$0.00	\$17,156.88	\$1,317.86	\$0.00	\$15,839.02	7.68%
217.490.6339 / MEMBERSHIPS & REGISTRATIONS	\$170.00	\$0.00	\$1,070.00	\$170.00	\$0.00	\$900.00	15.89%
217.490.6341 / TRAVEL EXPENSE	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
217.490.6344 / VEHICLE & EQUIP REPAIR & MAINTENANC	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
217.490.6351 / UTILITIES	\$0.00	\$0.00	\$55,550.00	\$0.00	\$0.00	\$55,550.00	0.00%
217.490.6359 / POSTAGE	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
217.490.6360 / MOBILE COMMUNICATIONS	\$0.00	\$0.00	\$1,260.00	\$0.00	\$0.00	\$1,260.00	0.00%
217.490.6361 / TELEPHONE	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
217.490.6363 / PUBLISHING & PRINTING	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
217.490.6401 / OFFICE SUPPLIES	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
217.490.6426 / GAS & DIESEL, OIL & GREASE	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00%
217.490.6470 / PARK MAINTENANCE	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	0.00%
217.490.6648 / CAPITAL IMPROVEMENTS IN PARK	\$8,333.33	\$0.00	\$35,627.00	\$8,333.33	\$0.00	\$27,293.67	23.39%
217.490.6651 / CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$126,100.00	\$0.00	\$0.00	\$126,100.00	0.00%
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	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Total For COUNTY PARK	\$23,371.73	\$0.00	\$576,940.70	\$23,371.73	\$0.00	\$553,568.97	4.05%
Total For COUNTY PARK	\$23,371.73	\$0.00	\$576,940.70	\$23,371.73	\$0.00	\$553,568.97	4.05%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
PROPERTY & ASSETS FORFEITURE FUND							
PROPERTY & ASSETS FORFEITURE DEPARTMENT							
220.486.6499 / MISCELLANEOUS	\$1,650.00	\$0.00	\$20,000.00	\$1,650.00	\$0.00	\$18,350.00	8.25%
Total For PROPERTY & ASSETS FORFEITURE	\$1,650.00	\$0.00	\$20,000.00	\$1,650.00	\$0.00	\$18,350.00	8.25%
Total For PROPERTY & ASSETS FORFEITURE	\$1,650.00	\$0.00	\$20,000.00	\$1,650.00	\$0.00	\$18,350.00	8.25%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

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

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

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

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
MC COMMUNITY GARDEN FUND							
T & A PAYMENTS DEPARTMENT							
236.550.6401 / SUPPLIES	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Total For T & A PAYMENTS	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Total For MC COMMUNITY GARDEN	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%

Morton County

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
REGION VII PRC FUND							
T & A PAYMENTS DEPARTMENT							
239.550.6110 / PROFESSIONAL CONSULTING FEES	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
239.550.6361 / COMMUNICATIONS	\$46.00	\$0.00	\$0.00	\$46.00	\$0.00	(\$46.00)	0.00%
239.550.6932 / COPIER EXPENSE	\$296.60	\$0.00	\$0.00	\$296.60	\$0.00	(\$296.60)	0.00%
Total For T & A PAYMENTS	\$342.60	\$0.00	\$20,000.00	\$342.60	\$0.00	\$19,657.40	1.71%
Total For REGION VII PRC	\$342.60	\$0.00	\$20,000.00	\$342.60	\$0.00	\$19,657.40	1.71%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
MANTF ASSET FORFIETURE FUND							
T & A PAYMENTS DEPARTMENT							
240.550.6499 / MISCELLANEOUS	\$2,975.64	\$0.00	\$150,000.00	\$2,975.64	\$0.00	\$147,024.36	1.98%
Total For T & A PAYMENTS	\$2,975.64	\$0.00	\$150,000.00	\$2,975.64	\$0.00	\$147,024.36	1.98%
Total For MANTF ASSET FORFIETURE	\$2,975.64	\$0.00	\$150,000.00	\$2,975.64	\$0.00	\$147,024.36	1.98%

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
MANTF OPERATING FUNDS FUND							
T & A PAYMENTS DEPARTMENT							
241.550.6499 / MISCELLANEOUS EXPENSE	\$952.40	\$0.00	\$200,000.00	\$952.40	\$0.00	\$199,047.60	0.48%
Total For T & A PAYMENTS	\$952.40	\$0.00	\$200,000.00	\$952.40	\$0.00	\$199,047.60	0.48%
Total For MANTF OPERATING FUNDS	\$952.40	\$0.00	\$200,000.00	\$952.40	\$0.00	\$199,047.60	0.48%

Morton County

Expenditure Report with Detail Options

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To Date: 1/31/2019

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
CAPITAL PROJECTS FUND FUND							
CAPITAL PROJECTS DEPARTMENT							
401.496.6676 / CAPITAL OUTLAY-FURNITURE	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
Total For CAPITAL PROJECTS	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
Total For CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2019-2019

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
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

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
LAND LINE E-911 SURCHARGE FUND							
LAND LINE E-911 DEPARTMENT							
409.454.6499 / 911 Fees to City of Mandan	\$50.00	\$0.00	\$360,000.00	\$50.00	\$0.00	\$359,950.00	0.01%
409.454.6976 / 911 fees to State	\$0.00	\$0.00	\$187,000.00	\$0.00	\$0.00	\$187,000.00	0.00%
409.454.6977 / State Radio Fees	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	0.00%
409.454.6989 / LAND LINE E-911 SURCHARGE	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	0.00%
Total For LAND LINE E-911	\$50.00	\$0.00	\$657,000.00	\$50.00	\$0.00	\$656,950.00	0.01%
Total For LAND LINE E-911 SURCHARGE	\$50.00	\$0.00	\$657,000.00	\$50.00	\$0.00	\$656,950.00	0.01%

Morton County

Expenditure Report with Detail Options

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To Date: 1/31/2019

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
SCHLOSSER SPECIAL # 5 FUND							
SCHLOSSER SUBDIVISION DEPARTMENT							
501.495.6801 / INTEREST	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.00%
Total For SCHLOSSER SUBDIVISION	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.00%
Total For SCHLOSSER SPECIAL # 5	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.00%

Morton County

Expenditure Report with Detail Options

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
MONTES RANCHEROS/STREET IMP. FUND							
MONTES RANCHEROS/STREET IMP. DEPARTMENT							
502.473.6801 / INTEREST	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	0.00%
Total For MONTES RANCHEROS/STREET IMP.	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	0.00%
Total For MONTES RANCHEROS/STREET IMP.	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	0.00%

Morton County

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
CAPTAINS LANDING PAVING FUND							
T & A PAYMENTS DEPARTMENT							
503.550.6801 / INTEREST	\$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 CAPTAINS LANDING PAVING	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%

Morton County

Expenditure Report with Detail Options

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
WHISPERING HILLS PAVING FUND							
T & A PAYMENTS DEPARTMENT							
507.550.6801 / INTEREST	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Total For T & A PAYMENTS	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Total For WHISPERING HILLS PAVING	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2019-2019

From Date: 1/1/2019

To Date: 1/31/2019

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

Exclude PR encumbrance 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	\$99,436.26	\$0.00	\$183,700.00	\$99,436.26	\$0.00	\$84,263.74	54.13%
Total For INTERNAL SERVICE EQUIP.RENTA	\$99,436.26	\$0.00	\$183,700.00	\$99,436.26	\$0.00	\$84,263.74	54.13%
Total For INTERNAL SERVICE EQUIP. RENT	\$99,436.26	\$0.00	\$183,700.00	\$99,436.26	\$0.00	\$84,263.74	54.13%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2019-2019

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To Date: 1/31/2019

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

Exclude PR encumbrance
 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	\$3,350.00	\$0.00	\$0.00	\$3,350.00	0.00%
702.419.6342 / GAS AND OIL	\$351.67	\$0.00	\$7,000.00	\$351.67	\$0.00	\$6,648.33	5.02%
702.419.6344 / VEHICLE REPAIR & MAINTENANCE	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
702.419.6652 / INTERNAL SERVICE RENTAL EXPE	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total For COUNTY MOTOR POOL	\$351.67	\$0.00	\$24,350.00	\$351.67	\$0.00	\$23,998.33	1.44%
Total For COUNTY MOTOR POOL	\$351.67	\$0.00	\$24,350.00	\$351.67	\$0.00	\$23,998.33	1.44%

Morton County

Expenditure Report with Detail Options

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
BERUBE APARTMENT BUILDING FUND							
BERUBE APT BLDG DEPARTMENT							
804.501.6214 / PROPERTY INSURANCE	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
804.501.6343 / REPAIRS AND MAINTENANCE	\$9,316.31	\$0.00	\$70,000.00	\$9,316.31	\$0.00	\$60,683.69	13.31%
804.501.6351 / UTILITIES	\$3,933.08	\$0.00	\$44,500.00	\$3,933.08	\$0.00	\$40,566.92	8.84%
Total For BERUBE APT BLDG	\$13,249.39	\$0.00	\$115,000.00	\$13,249.39	\$0.00	\$101,750.61	11.52%
Total For BERUBE APARTMENT BUILDING	\$13,249.39	\$0.00	\$115,000.00	\$13,249.39	\$0.00	\$101,750.61	11.52%

Morton County

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

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

Morton County

Expenditure Report with Detail Options

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To Date: 1/31/2019

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
DAKOTA ACCESS PIPELINE SECURITY FUND							
T & A PAYMENTS DEPARTMENT							
814.550.6101 / SALARIES	\$3,328.52	\$0.00	\$0.00	\$3,328.52	\$0.00	(\$3,328.52)	0.00%
814.550.6221 / FICA MATCH	\$254.63	\$0.00	\$0.00	\$254.63	\$0.00	(\$254.63)	0.00%
814.550.6300 / NDPERS DEFINED BENEFIT	\$474.65	\$0.00	\$0.00	\$474.65	\$0.00	(\$474.65)	0.00%
814.550.6499 / MISCELLANEOUS	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
814.550.6888 / PROTEST COSTS REIMB BY DES	\$64.01	\$0.00	\$0.00	\$64.01	\$0.00	(\$64.01)	0.00%
Total For T & A PAYMENTS	\$4,121.81	\$0.00	\$100,000.00	\$4,121.81	\$0.00	\$95,878.19	4.12%
Total For DAKOTA ACCESS PIPELINE SECURITY	\$4,121.81	\$0.00	\$100,000.00	\$4,121.81	\$0.00	\$95,878.19	4.12%

Morton County

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

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

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2019-2019

From Date: 1/1/2019

To Date: 1/31/2019

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

Exclude PR encumbrance 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	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
816.550.6339 / MEMBERSHIPS & REGISTRATIONS	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
816.550.6341 / TRAVEL EXPENSE	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
816.550.6359 / POSTAGE	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.00%
816.550.6361 / TELEPHONE	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
816.550.6381 / MACHINE MAINTENANCE	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
816.550.6401 / OFFICE SUPPLIES	\$57.11	\$0.00	\$2,000.00	\$57.11	\$0.00	\$1,942.89	2.86%
816.550.6499 / MISCELLANEOUS	\$10.00	\$0.00	\$1,700.00	\$10.00	\$0.00	\$1,690.00	0.59%
816.550.6932 / COPIER EXPENSE	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Total For T & A PAYMENTS	\$67.11	\$0.00	\$45,100.00	\$67.11	\$0.00	\$45,032.89	0.15%
Total For DOCUMENT PRESERVATION FUND	\$67.11	\$0.00	\$45,100.00	\$67.11	\$0.00	\$45,032.89	0.15%

Morton County

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
ACTIVITIES FOR SENIOR CITIZEN FUND							
ACTIVITIES FOR SENIOR CITIZEN DEPARTMENT							
832.502.6499 / MISCELLANEOUS	\$0.00	\$0.00	\$310,000.00	\$0.00	\$0.00	\$310,000.00	0.00%
Total For ACTIVITIES FOR SENIOR CITIZEN	\$0.00	\$0.00	\$310,000.00	\$0.00	\$0.00	\$310,000.00	0.00%
Total For ACTIVITIES FOR SENIOR CITIZEN	\$0.00	\$0.00	\$310,000.00	\$0.00	\$0.00	\$310,000.00	0.00%

Morton County

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
MORTON COUNTY HEALTH FUND							
MORTON COUNTY HEALTH DEPARTMENT							
833.503.6499 / MISCELLANEOUS	\$159,592.02	\$0.00	\$729,161.00	\$159,592.02	\$0.00	\$569,568.98	21.89%
Total For MORTON COUNTY HEALTH	\$159,592.02	\$0.00	\$729,161.00	\$159,592.02	\$0.00	\$569,568.98	21.89%
Total For MORTON COUNTY HEALTH	\$159,592.02	\$0.00	\$729,161.00	\$159,592.02	\$0.00	\$569,568.98	21.89%

Morton County

Expenditure Report with Detail Options

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
MORTON COUNTY LIBRARY FUND							
T & A PAYMENTS DEPARTMENT							
835.550.6499 / MISCELLANEOUS	\$17,486.67	\$0.00	\$216,937.00	\$17,486.67	\$0.00	\$199,450.33	8.06%
Total For T & A PAYMENTS	\$17,486.67	\$0.00	\$216,937.00	\$17,486.67	\$0.00	\$199,450.33	8.06%
Total For MORTON COUNTY LIBRARY	\$17,486.67	\$0.00	\$216,937.00	\$17,486.67	\$0.00	\$199,450.33	8.06%

Morton County

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
LOWER HEART WATER RESOURCE D FUND							
LOWER HEART WATER RESOURCE D DEPARTMENT							
837.506.6499 / MISCELLANEOUS	\$101,639.19	\$0.00	\$295,036.00	\$101,639.19	\$0.00	\$193,396.81	34.45%
Total For LOWER HEART WATER RESOURCE D	\$101,639.19	\$0.00	\$295,036.00	\$101,639.19	\$0.00	\$193,396.81	34.45%
Total For LOWER HEART WATER RESOURCE D	\$101,639.19	\$0.00	\$295,036.00	\$101,639.19	\$0.00	\$193,396.81	34.45%

Morton County

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
MORTON COUNTY WATER RESOURCE FUND							
MORTON COUNTY WATER RESOURCE DEPARTMENT							
838.507.6499 / MISCELLANEOUS	\$55,417.01	\$0.00	\$197,863.00	\$55,417.01	\$0.00	\$142,445.99	28.01%
Total For MORTON COUNTY WATER RESOURCE	\$55,417.01	\$0.00	\$197,863.00	\$55,417.01	\$0.00	\$142,445.99	28.01%
Total For MORTON COUNTY WATER RESOURCE	\$55,417.01	\$0.00	\$197,863.00	\$55,417.01	\$0.00	\$142,445.99	28.01%

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
SOUTHWEST WATER AUTHORITY FUND							
SOUTHWEST WATER AUTHORITY DEPARTMENT							
839.504.6499 / MISCELLANEOUS	\$41,636.88	\$0.00	\$191,858.00	\$41,636.88	\$0.00	\$150,221.12	21.70%
Total For SOUTHWEST WATER AUTHORITY	\$41,636.88	\$0.00	\$191,858.00	\$41,636.88	\$0.00	\$150,221.12	21.70%
Total For SOUTHWEST WATER AUTHORITY	\$41,636.88	\$0.00	\$191,858.00	\$41,636.88	\$0.00	\$150,221.12	21.70%

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
HISTORICAL SOCIETY FUND							
HISTORICAL SOCIETY DEPARTMENT							
840.508.6499 / MISCELLANEOUS	\$5,415.08	\$0.00	\$22,498.00	\$5,415.08	\$0.00	\$17,082.92	24.07%
Total For HISTORICAL SOCIETY	\$5,415.08	\$0.00	\$22,498.00	\$5,415.08	\$0.00	\$17,082.92	24.07%
Total For HISTORICAL SOCIETY	\$5,415.08	\$0.00	\$22,498.00	\$5,415.08	\$0.00	\$17,082.92	24.07%

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
MORTON COUNTY SOIL CONSERVAT FUND							
MORTON COUNTY SOIL CONSERVAT DEPARTMENT							
841.509.6499 / MISCELLANEOUS	\$41,643.04	\$0.00	\$149,108.00	\$41,643.04	\$0.00	\$107,464.96	27.93%
Total For MORTON COUNTY SOIL CONSERVAT	\$41,643.04	\$0.00	\$149,108.00	\$41,643.04	\$0.00	\$107,464.96	27.93%
Total For MORTON COUNTY SOIL CONSERVAT	\$41,643.04	\$0.00	\$149,108.00	\$41,643.04	\$0.00	\$107,464.96	27.93%

Morton County

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To Date: 1/31/2019

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

Exclude PR encumbrance 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	\$24,005.33	\$0.00	\$24,005.33	\$24,005.33	\$0.00	\$0.00	100.00%
842.511.6498 / BISMARCK MANDAN DEVELOPMENT ASSOCIA	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total For ECONOMIC DEVELOPMENT	\$24,005.33	\$0.00	\$124,005.33	\$24,005.33	\$0.00	\$100,000.00	19.36%
Total For MORTON COUNTY ECONOMIC DEVEL	\$24,005.33	\$0.00	\$124,005.33	\$24,005.33	\$0.00	\$100,000.00	19.36%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2019-2019

From Date: 1/1/2019

To Date: 1/31/2019

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

Exclude PR encumbrance 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:

\$1,865,654.73

\$0.00

\$25,349,247.28

\$1,865,654.73

\$0.00

\$23,483,592.55

7.36%

End of Report