

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2023-2023

From Date: 9/1/2023

To Date: 9/30/2023

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

Exclude PR encumbrance 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	\$9,760.00	\$0.00	\$113,464.00	\$92,720.00	\$0.00	\$20,744.00	81.72%
101.400.6221 / FICA MATCH	\$746.60	\$0.00	\$8,680.00	\$7,113.96	\$0.00	\$1,566.04	81.96%
101.400.6241 / WORKERS COMPENSATION	\$0.00	\$0.00	\$400.00	\$343.26	\$0.00	\$56.74	85.82%
101.400.6339 / MEMBERSHIPS & REGISTRATIONS	\$0.00	\$0.00	\$3,900.00	\$2,199.00	\$0.00	\$1,701.00	56.38%
101.400.6359 / POSTAGE	\$28.11	\$0.00	\$100.00	\$57.42	\$0.00	\$42.58	57.42%
101.400.6401 / OFFICE SUPPLIES	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
101.400.6932 / COPIER EXPENSE	\$86.52	\$0.00	\$0.00	\$311.43	\$0.00	(\$311.43)	0.00%
Total For COUNTY BOARD	\$10,621.23	\$0.00	\$126,594.00	\$102,745.07	\$0.00	\$23,848.93	81.16%
COUNTY AUDITOR DEPARTMENT							
101.401.6101 / SALARIES	\$21,705.60	\$0.00	\$282,184.35	\$206,203.20	\$0.00	\$75,981.15	73.07%
101.401.6121 / OVERTIME	\$0.00	\$0.00	\$0.00	\$193.44	\$0.00	(\$193.44)	0.00%
101.401.6211 / HEALTH INSURANCE	\$4,028.49	\$0.00	\$44,400.00	\$33,629.01	\$0.00	\$10,770.99	75.74%
101.401.6221 / FICA MATCH	\$1,513.64	\$0.00	\$21,587.10	\$14,552.61	\$0.00	\$7,034.49	67.41%
101.401.6241 / WORKERS COMPENSATION	\$0.00	\$0.00	\$500.00	\$368.33	\$0.00	\$131.67	73.67%
101.401.6300 / NDPERS DEFINED BENEFIT	\$3,095.22	\$0.00	\$40,295.93	\$29,404.59	\$0.00	\$10,891.34	72.97%
101.401.6339 / MEMBERSHIPS & REGISTRATIONS	\$190.00	\$0.00	\$1,500.00	\$1,494.00	\$0.00	\$6.00	99.60%
101.401.6341 / TRAVEL EXPENSE	\$0.00	\$0.00	\$1,500.00	\$1,433.90	\$0.00	\$66.10	95.59%
101.401.6359 / POSTAGE	\$261.57	\$0.00	\$2,300.00	\$1,871.74	\$0.00	\$428.26	81.38%
101.401.6360 / MOBILE COMMUNICATIONS	\$72.37	\$0.00	\$552.00	\$489.62	\$0.00	\$62.38	88.70%
101.401.6361 / TELEPHONE	\$4.00	\$0.00	\$50.00	\$32.00	\$0.00	\$18.00	64.00%
101.401.6401 / OFFICE SUPPLIES	\$49.52	\$0.00	\$1,500.00	\$841.68	\$0.00	\$658.32	56.11%
101.401.6495 / MISC.-REFUNDS	\$3,673.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101.401.6651 / CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
101.401.6932 / COPIER EXPENSE	\$750.12	\$0.00	\$1,200.00	\$1,641.29	\$0.00	(\$441.29)	136.77%
Total For COUNTY AUDITOR	\$35,344.04	\$0.00	\$398,569.38	\$292,155.41	\$0.00	\$106,413.97	73.30%
COUNTY TREASURER DEPARTMENT							

Morton County

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From Date: 9/1/2023

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
101.402.6101 / SALARIES	\$10,524.80	\$0.00	\$189,916.80	\$131,478.67	\$0.00	\$58,438.13	69.23%
101.402.6211 / HEALTH INSURANCE	\$1,634.02	\$0.00	\$36,000.00	\$25,646.94	\$0.00	\$10,353.06	71.24%
101.402.6221 / FICA MATCH	\$731.68	\$0.00	\$14,557.12	\$9,162.71	\$0.00	\$5,394.41	62.94%
101.402.6241 / WORKERS COMPENSATION	\$0.00	\$0.00	\$350.00	\$275.75	\$0.00	\$74.25	78.79%
101.402.6300 / NDPERS DEF. BENEFIT	\$1,500.84	\$0.00	\$25,943.45	\$18,356.92	\$0.00	\$7,586.53	70.76%
101.402.6339 / MEMBERSHIPS & REGISTRATIONS	\$11.35	\$0.00	\$1,500.00	\$348.10	\$0.00	\$1,151.90	23.21%
101.402.6341 / TRAVEL EXPENSE	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
101.402.6359 / POSTAGE	\$3,101.43	\$0.00	\$14,000.00	\$3,305.67	\$0.00	\$10,694.33	23.61%
101.402.6361 / TELEPHONE	\$3.00	\$0.00	\$100.00	\$24.00	\$0.00	\$76.00	24.00%
101.402.6381 / MACHINE MAINTENANCE	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
101.402.6401 / OFFICE SUPPLIES	\$35.43	\$0.00	\$2,500.00	\$1,935.79	\$0.00	\$564.21	77.43%
101.402.6651 / CAPITAL OUTLAY-EQUIPMENT	\$525.00	\$0.00	\$2,200.00	\$2,559.44	\$0.00	(\$359.44)	116.34%
101.402.6932 / COPIER EXPENSE	\$2.10	\$0.00	\$315.00	\$8.26	\$0.00	\$306.74	2.62%
Total For COUNTY TREASURER	\$18,069.65	\$0.00	\$289,682.37	\$193,102.25	\$0.00	\$96,580.12	66.66%
STATES ATTORNEY DEPARTMENT							
101.403.6101 / SALARIES	\$74,939.02	\$0.00	\$905,148.87	\$743,940.29	\$0.00	\$161,208.58	82.19%
101.403.6111 / ON CALL SALARIES	\$105.00	\$0.00	\$4,095.00	\$1,500.00	\$0.00	\$2,595.00	36.63%
101.403.6121 / PAID OVERTIME	\$93.76	\$0.00	\$10,000.00	\$6,276.61	\$0.00	\$3,723.39	62.77%
101.403.6147 / OFFSITE STORAGE	\$0.00	\$0.00	\$4,000.00	\$5,165.68	\$0.00	(\$1,165.68)	129.14%
101.403.6211 / HEALTH INSURANCE	\$13,493.25	\$0.00	\$78,000.00	\$112,737.13	\$0.00	(\$34,737.13)	144.53%
101.403.6221 / FICA MATCH	\$5,490.27	\$0.00	\$70,321.00	\$55,482.85	\$0.00	\$14,838.15	78.90%
101.403.6241 / WORKERS COMPENSATION	\$0.00	\$0.00	\$1,800.00	\$1,822.69	\$0.00	(\$22.69)	101.26%
101.403.6251 / UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$500.00	\$743.05	\$0.00	(\$243.05)	148.61%
101.403.6300 / NDPERS DEF. BENEFIT	\$10,660.04	\$0.00	\$123,543.26	\$100,747.12	\$0.00	\$22,796.14	81.55%
101.403.6315 / PROCESS SERVICE FEES	\$0.00	\$0.00	\$500.00	\$52.15	\$0.00	\$447.85	10.43%
101.403.6316 / ATTORNEYS FEES	\$0.00	\$0.00	\$0.00	\$13,301.57	\$0.00	(\$13,301.57)	0.00%
101.403.6318 / MENTAL HEALTH	\$0.00	\$0.00	\$3,000.00	\$114.00	\$0.00	\$2,886.00	3.80%

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101.403.6320 / JUVENILE	\$0.00	\$0.00	\$0.00	\$940.00	\$0.00	(\$940.00)	0.00%
101.403.6324 / PROFESSIONAL ASSOCIATIONS	\$0.00	\$0.00	\$2,500.00	\$350.00	\$0.00	\$2,150.00	14.00%
101.403.6339 / MEMBERSHIPS & REGISTRATIONS	\$278.00	\$0.00	\$2,500.00	\$2,464.24	\$0.00	\$35.76	98.57%
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	\$0.00	\$0.00	\$500.00	\$420.64	\$0.00	\$79.36	84.13%
101.403.6359 / POSTAGE	\$907.62	\$0.00	\$3,000.00	\$2,843.39	\$0.00	\$156.61	94.78%
101.403.6360 / MOBILE COMMUNICATIONS	\$84.76	\$0.00	\$530.00	\$445.77	\$0.00	\$84.23	84.11%
101.403.6361 / TELEPHONE	\$128.77	\$0.00	\$450.00	\$1,013.99	\$0.00	(\$563.99)	225.33%
101.403.6365 / TRANSCRIPTS	\$0.00	\$0.00	\$2,000.00	\$622.25	\$0.00	\$1,377.75	31.11%
101.403.6381 / MACHINE MAINTENANCE	\$0.00	\$0.00	\$500.00	\$1,231.66	\$0.00	(\$731.66)	246.33%
101.403.6401 / OFFICE SUPPLIES	\$425.48	\$0.00	\$9,000.00	\$6,117.75	\$0.00	\$2,882.25	67.98%
101.403.6412 / SUPPLIES-COMPUTER	\$0.00	\$0.00	\$500.00	\$458.68	\$0.00	\$41.32	91.74%
101.403.6451 / LAW LIBRARY	\$1,300.00	\$0.00	\$15,000.00	\$10,885.34	\$0.00	\$4,114.66	72.57%
101.403.6452 / TRIAL EXPENSE	\$0.00	\$0.00	\$5,000.00	\$825.00	\$0.00	\$4,175.00	16.50%
101.403.6454 / CHEMICAL TESTING	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
101.403.6499 / MISCELLANEOUS	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
101.403.6651 / CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$15,000.00	\$15,624.98	\$0.00	(\$624.98)	104.17%
101.403.6932 / COPIER EXPENSE	\$795.64	\$0.00	\$2,500.00	\$4,193.43	\$0.00	(\$1,693.43)	167.74%
Total For STATES ATTORNEY	\$108,701.61	\$0.00	\$1,261,888.13	\$1,090,320.26	\$0.00	\$171,567.87	86.40%
TAX DIRECTOR DEPARTMENT							
101.404.6101 / SALARIES	\$22,754.85	\$0.00	\$297,495.58	\$224,019.94	\$0.00	\$73,475.64	75.30%
101.404.6150 / CONSULTANTS	\$0.00	\$0.00	\$3,000.00	\$1,000.00	\$0.00	\$2,000.00	33.33%
101.404.6211 / HEALTH INSURANCE	\$4,902.06	\$0.00	\$44,400.00	\$39,404.64	\$0.00	\$4,995.36	88.75%
101.404.6221 / FICA MATCH	\$1,592.93	\$0.00	\$22,758.41	\$16,228.03	\$0.00	\$6,530.38	71.31%
101.404.6241 / WORKERS COMPENSATION	\$0.00	\$0.00	\$550.00	\$520.62	\$0.00	\$29.38	94.66%
101.404.6300 / NDPERS DEF. BENEFIT	\$3,244.87	\$0.00	\$42,482.37	\$30,851.90	\$0.00	\$11,630.47	72.62%
101.404.6314 / PROGRAMMING FEES	\$0.00	\$0.00	\$21,000.00	\$17,049.28	\$0.00	\$3,950.72	81.19%

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101.404.6338 / CONTINUING EDUCATION	\$0.00	\$0.00	\$2,000.00	\$4,007.50	\$0.00	(\$2,007.50)	200.38%
101.404.6339 / MEMBERSHIPS & REGISTRATIONS	\$0.00	\$0.00	\$600.00	\$150.00	\$0.00	\$450.00	25.00%
101.404.6341 / TRAVEL EXPENSE	\$1,418.04	\$0.00	\$6,000.00	\$4,669.50	\$0.00	\$1,330.50	77.83%
101.404.6359 / POSTAGE	\$375.49	\$0.00	\$4,000.00	\$4,903.46	\$0.00	(\$903.46)	122.59%
101.404.6360 / MOBILE COMMUNICATIONS	\$84.76	\$0.00	\$700.00	\$678.14	\$0.00	\$21.86	96.88%
101.404.6361 / TELEPHONE	\$7.00	\$0.00	\$100.00	\$56.00	\$0.00	\$44.00	56.00%
101.404.6401 / OFFICE SUPPLIES	\$405.93	\$0.00	\$2,000.00	\$1,777.43	\$0.00	\$222.57	88.87%
101.404.6651 / CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$2,000.00	\$6,478.22	\$0.00	(\$4,478.22)	323.91%
101.404.6932 / COPIER EXPENSE	\$786.08	\$0.00	\$1,500.00	\$1,534.22	\$0.00	(\$34.22)	102.28%
Total For TAX DIRECTOR	\$35,572.01	\$0.00	\$450,586.36	\$353,328.88	\$0.00	\$97,257.48	78.42%
DISTRICT COURT DEPARTMENT							
101.405.6195 / CENTRE COMMUNITY SERVICE	\$0.00	\$0.00	\$6,000.00	\$3,000.00	\$0.00	\$3,000.00	50.00%
101.405.6308 / SEXUALLY DANGEROUS INDIVIDUAL	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
101.405.6316 / ATTORNEYS FEES	\$0.00	\$0.00	\$0.00	\$810.00	\$0.00	(\$810.00)	0.00%
101.405.6318 / MENTAL HEALTH	\$3,240.50	\$0.00	\$10,000.00	\$12,296.50	\$0.00	(\$2,296.50)	122.97%
Total For DISTRICT COURT	\$3,240.50	\$0.00	\$36,000.00	\$16,106.50	\$0.00	\$19,893.50	44.74%
OFFICE BUILDING DEPARTMENT							
101.407.6214 / PROPERTY INSURANCE	\$0.00	\$0.00	\$300.00	\$288.00	\$0.00	\$12.00	96.00%
101.407.6343 / REPAIRS AND MAINTENANCE	\$130.00	\$0.00	\$7,500.00	\$2,106.73	\$0.00	\$5,393.27	28.09%
101.407.6351 / UTILITIES	\$398.19	\$0.00	\$9,000.00	\$5,174.05	\$0.00	\$3,825.95	57.49%
Total For OFFICE BUILDING	\$528.19	\$0.00	\$16,800.00	\$7,568.78	\$0.00	\$9,231.22	45.05%
COUNTY RECORDER DEPARTMENT							
101.408.6101 / SALARIES	\$13,936.00	\$0.00	\$151,184.05	\$132,392.00	\$0.00	\$18,792.05	87.57%
101.408.6211 / HEALTH INSURANCE	\$1,634.02	\$0.00	\$18,000.00	\$13,640.48	\$0.00	\$4,359.52	75.78%
101.408.6221 / FICA MATCH	\$1,016.63	\$0.00	\$13,887.76	\$9,731.82	\$0.00	\$4,155.94	70.07%
101.408.6241 / WORKERS COMPENSATION	\$0.00	\$0.00	\$350.00	\$236.15	\$0.00	\$113.85	67.47%
101.408.6300 / NDPERS DEF. BENEFIT	\$1,987.26	\$0.00	\$25,873.08	\$18,878.97	\$0.00	\$6,994.11	72.97%
Total For COUNTY RECORDER	\$18,573.91	\$0.00	\$209,294.89	\$174,879.42	\$0.00	\$34,415.47	83.56%
JUVENILE COURT DEPARTMENT							

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101.409.6198 / YOUTH WORKS	\$2,189.16	\$0.00	\$26,270.00	\$19,702.44	\$0.00	\$6,567.56	75.00%
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	\$10,259.28	\$0.00	\$60,000.00	\$18,808.68	\$0.00	\$41,191.32	31.35%
Total For JUVENILE COURT	\$12,448.44	\$0.00	\$91,270.00	\$38,511.12	\$0.00	\$52,758.88	42.19%
BUILDING & GROUNDS DEPARTMENT							
101.410.6101 / SALARIES	\$16,326.11	\$0.00	\$213,059.30	\$155,768.62	\$0.00	\$57,290.68	73.11%
101.410.6111 / STANDBY SALARIES	\$67.50	\$0.00	\$900.00	\$735.00	\$0.00	\$165.00	81.67%
101.410.6121 / OVERTIME	\$43.92	\$0.00	\$3,000.00	\$5,995.51	\$0.00	(\$2,995.51)	199.85%
101.410.6211 / HEALTH INSURANCE	\$4,408.71	\$0.00	\$48,180.00	\$36,802.99	\$0.00	\$11,377.01	76.39%
101.410.6212 / AUTO INSURANCE	\$0.00	\$0.00	\$625.00	\$620.24	\$0.00	\$4.76	99.24%
101.410.6214 / PROPERTY INSURANCE	\$0.00	\$0.00	\$7,500.00	\$9,397.12	\$0.00	(\$1,897.12)	125.29%
101.410.6221 / FICA MATCH	\$1,133.13	\$0.00	\$16,597.39	\$11,413.96	\$0.00	\$5,183.43	68.77%
101.410.6241 / WORKERS COMPENSATION	\$0.00	\$0.00	\$5,000.00	\$3,956.68	\$0.00	\$1,043.32	79.13%
101.410.6300 / NDPERS DEF. BENEFIT	\$2,328.13	\$0.00	\$30,424.87	\$22,212.87	\$0.00	\$8,212.00	73.01%
101.410.6310 / COURTHOUSE MAINTENANCE	\$8,683.65	\$0.00	\$175,000.00	\$114,014.86	\$0.00	\$60,985.14	65.15%
101.410.6344 / VEHICLE REPAIR & MAINTENANCE	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
101.410.6351 / UTILITIES	\$3,338.70	\$0.00	\$60,000.00	\$38,013.74	\$0.00	\$21,986.26	63.36%
101.410.6360 / MOBILE COMMUNICATIONS	\$0.00	\$0.00	\$1,150.00	\$447.44	\$0.00	\$702.56	38.91%
101.410.6401 / OFFICE SUPPLIES	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
101.410.6421 / MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
101.410.6651 / CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$2,500.00	\$4,040.47	\$0.00	(\$1,540.47)	161.62%
Total For BUILDING & GROUNDS	\$36,329.85	\$0.00	\$571,986.56	\$403,419.50	\$0.00	\$168,567.06	70.53%
HUMAN RESOURCES DEPARTMENT							
101.411.6101 / SALARIES	\$7,705.20	\$0.00	\$105,071.69	\$73,222.40	\$0.00	\$31,849.29	69.69%
101.411.6207 / FSA FLEX FEES	\$253.00	\$0.00	\$3,800.00	\$2,150.50	\$0.00	\$1,649.50	56.59%
101.411.6208 / EMPLOYEE ASSISTANCE PROGRAM	\$0.00	\$0.00	\$3,400.00	\$3,483.00	\$0.00	(\$83.00)	102.44%
101.411.6209 / LIFE INSURANCE	\$353.58	\$0.00	\$3,800.00	\$3,426.45	\$0.00	\$373.55	90.17%
101.411.6211 / HEALTH INSURANCE	\$760.45	\$0.00	\$8,400.00	\$6,348.05	\$0.00	\$2,051.95	75.57%

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101.411.6221 / FICA MATCH	\$555.13	\$0.00	\$8,053.74	\$5,164.59	\$0.00	\$2,889.15	64.13%
101.411.6241 / WORKMENS COMPENSATION	\$0.00	\$0.00	\$180.00	\$152.12	\$0.00	\$27.88	84.51%
101.411.6300 / NDPERS DEF. BENEFIT	\$991.82	\$0.00	\$12,911.53	\$9,422.29	\$0.00	\$3,489.24	72.98%
101.411.6339 / MEMBERSHIPS & REGISTRATIONS	\$0.00	\$0.00	\$1,000.00	\$4,198.95	\$0.00	(\$3,198.95)	419.90%
101.411.6341 / TRAVEL EXPENSE	\$29.16	\$0.00	\$100.00	\$55.08	\$0.00	\$44.92	55.08%
101.411.6359 / POSTAGE	\$0.00	\$0.00	\$100.00	\$0.84	\$0.00	\$99.16	0.84%
101.411.6360 / MOBILE COMMUNICATIONS	\$47.38	\$0.00	\$600.00	\$379.85	\$0.00	\$220.15	63.31%
101.411.6361 / TELEPHONE	\$2.00	\$0.00	\$25.00	\$16.00	\$0.00	\$9.00	64.00%
101.411.6363 / PUBLISHING & PRINTING	\$0.00	\$0.00	\$250.00	\$849.24	\$0.00	(\$599.24)	339.70%
101.411.6382 / MAINTENANCE CONTRACT-COMPUTE	\$832.51	\$0.00	\$5,000.00	\$8,900.50	\$0.00	(\$3,900.50)	178.01%
101.411.6401 / OFFICE SUPPLIES	\$27.54	\$0.00	\$500.00	\$969.67	\$0.00	(\$469.67)	193.93%
101.411.6404 / RISK MANAGEMENT SUPPLIES	\$180.00	\$0.00	\$3,800.00	\$1,020.00	\$0.00	\$2,780.00	26.84%
101.411.6419 / TRAINING	\$0.00	\$0.00	\$2,500.00	\$413.06	\$0.00	\$2,086.94	16.52%
101.411.6499 / EMPLOYEE RECOGNITION	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
101.411.6651 / CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$1,000.00	\$459.86	\$0.00	\$540.14	45.99%
101.411.6932 / COPIER EXPENSE	\$0.00	\$0.00	\$150.00	\$1.82	\$0.00	\$148.18	1.21%
Total For HUMAN RESOURCES	\$11,737.77	\$0.00	\$161,641.96	\$120,634.27	\$0.00	\$41,007.69	74.63%
TECHNOLOGY DEPARTMENT							
101.412.6101 / SALARIES	(\$1,306.72)	\$0.00	\$2,250.00	\$1,456.67	\$0.00	\$793.33	64.74%
101.412.6147 / OFFSITE STORAGE	\$2,932.67	\$0.00	\$17,934.00	\$16,399.65	\$0.00	\$1,534.35	91.44%
101.412.6149 / NRG IT SUPPORT	\$7,535.67	\$0.00	\$75,180.00	\$75,053.43	\$0.00	\$126.57	99.83%
101.412.6150 / ITD MONTHLY CHARGES	\$816.10	\$0.00	\$5,100.00	\$3,337.80	\$0.00	\$1,762.20	65.45%
101.412.6221 / FICA MATCH	(\$109.08)	\$0.00	\$172.13	\$102.74	\$0.00	\$69.39	59.69%
101.412.6382 / MAINTENANCE CONTRACT-COMPUTE	\$78.98	\$0.00	\$50,000.00	\$45,842.84	\$0.00	\$4,157.16	91.69%
101.412.6412 / SUPPLIES-COMPUTER	\$23.80	\$0.00	\$500.00	\$187.85	\$0.00	\$312.15	37.57%
101.412.6651 / CAPITAL OUTLAY-EQUIPMENT	\$125.62	\$0.00	\$1,500.00	\$125.62	\$0.00	\$1,374.38	8.37%
Total For TECHNOLOGY	\$10,097.04	\$0.00	\$152,636.13	\$142,506.60	\$0.00	\$10,129.53	93.36%
NON-DEPARTMENTAL DEPARTMENT							

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2023-2023

From Date: 9/1/2023

To Date: 9/30/2023

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
101.413.6215 / LIABILITY INSURANCE	\$0.00	\$0.00	\$85,000.00	\$94,919.00	\$0.00	(\$9,919.00)	111.67%
101.413.6311 / AUDIT FEES	\$9,521.00	\$0.00	\$25,000.00	\$31,071.00	\$0.00	(\$6,071.00)	124.28%
101.413.6359 / POSTAGE	(\$1,568.99)	\$0.00	\$0.00	(\$1,034.27)	\$0.00	\$1,034.27	0.00%
101.413.6361 / TELEPHONE	\$480.97	\$0.00	\$13,500.00	\$7,924.12	\$0.00	\$5,575.88	58.70%
101.413.6363 / PUBLISHING & PRINTING	\$882.40	\$0.00	\$12,000.00	\$8,701.57	\$0.00	\$3,298.43	72.51%
101.413.6371 / NDACO DUES	\$0.00	\$0.00	\$20,376.00	\$20,376.00	\$0.00	\$0.00	100.00%
101.413.6499 / MISCELLANEOUS	\$0.00	\$0.00	\$750.00	\$559.60	\$0.00	\$190.40	74.61%
101.413.6895 / SOCIAL SERVICES INSURANCE	\$0.00	\$0.00	\$4,800.00	\$9,145.20	\$0.00	(\$4,345.20)	190.53%
101.413.6896 / SOCIAL SERVICES REPAIRS & MAINT	\$188.36	\$0.00	\$61,000.00	\$28,155.48	\$0.00	\$32,844.52	46.16%
101.413.6897 / SOCIAL SERVICES UTILITIES	\$1,588.61	\$0.00	\$20,000.00	\$17,357.32	\$0.00	\$2,642.68	86.79%
101.413.6898 / SOCIAL SERVICES POSTAGE	\$245.89	\$0.00	\$5,100.00	\$1,018.02	\$0.00	\$4,081.98	19.96%
101.413.6899 / SOCIAL SERVICES TELEPHONE	\$0.00	\$0.00	\$13,700.00	\$8,093.58	\$0.00	\$5,606.42	59.08%
101.413.6900 / SOCIAL SERVICES COPIER/TONER/PAPER	\$0.00	\$0.00	\$8,400.00	\$1,505.43	\$0.00	\$6,894.57	17.92%
101.413.6901 / SOCIAL SERVICES IT	\$320.00	\$0.00	\$24,000.00	\$1,280.00	\$0.00	\$22,720.00	5.33%
101.413.6902 / SOCIAL SERVICE AUTO EXPENSE	\$0.00	\$0.00	\$1,500.00	\$224.53	\$0.00	\$1,275.47	14.97%
101.413.6932 / COPIER EXPENSE	(\$1,329.80)	\$0.00	\$2,000.00	\$1,693.13	\$0.00	\$306.87	84.66%
Total For NON-DEPARTMENTAL	\$10,328.44	\$0.00	\$297,126.00	\$230,989.71	\$0.00	\$66,136.29	77.74%
CORRECTIONAL CENTER DEPARTMENT							
101.414.6200 / FOOD SUPPLIES	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
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	\$102.76	\$0.00	\$5,500.00	\$3,115.58	\$0.00	\$2,384.42	56.65%
101.414.6361 / TELEPHONE	\$113.16	\$0.00	\$2,500.00	\$901.28	\$0.00	\$1,598.72	36.05%
101.414.6362 / HEAT, ELECTRICITY & WATER	\$278.41	\$0.00	\$10,000.00	\$2,715.27	\$0.00	\$7,284.73	27.15%
101.414.6401 / OFFICE SUPPLIES	\$0.00	\$0.00	\$500.00	\$37.56	\$0.00	\$462.44	7.51%
101.414.6410 / JAIL MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$300.00	\$53.99	\$0.00	\$246.01	18.00%
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	\$0.00	\$0.00	\$15,000.00	\$1,713.12	\$0.00	\$13,286.88	11.42%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2023-2023

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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
101.414.6481 / JOINT DETENTION CENTER COSTS	\$0.00	\$0.00	\$2,547,021.00	\$1,248,150.34	\$0.00	\$1,298,870.66	49.00%
101.414.6483 / OUTSIDE BOARDING PRISONERS	\$0.00	\$0.00	\$5,000.00	\$535.00	\$0.00	\$4,465.00	10.70%
101.414.6651 / CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Total For CORRECTIONAL CENTER	\$494.33	\$0.00	\$2,593,071.00	\$1,257,222.14	\$0.00	\$1,335,848.86	48.48%
COUNTY SHERIFF DEPARTMENT							
101.415.6101 / SALARIES	\$190,147.19	\$0.00	\$2,508,329.12	\$1,895,177.26	\$0.00	\$613,151.86	75.56%
101.415.6102 / DEFERRED COMP. BENEFIT	\$1,295.01	\$0.00	\$16,835.23	\$12,634.77	\$0.00	\$4,200.46	75.05%
101.415.6111 / STANDBY SALARIES	\$600.00	\$0.00	\$5,475.00	\$4,335.00	\$0.00	\$1,140.00	79.18%
101.415.6112 / GAME & FISH RIVER PATROL GRANT SALA	\$484.61	\$0.00	\$3,000.00	\$2,696.66	\$0.00	\$303.34	89.89%
101.415.6113 / OUTLYING DEPUTY	\$800.00	\$0.00	\$19,200.00	\$9,800.00	\$0.00	\$9,400.00	51.04%
101.415.6115 / RESPONSE PAY	\$0.00	\$0.00	\$4,750.00	\$3,364.48	\$0.00	\$1,385.52	70.83%
101.415.6116 / STRAIGHT PAY OVERTIME	\$1,204.03	\$0.00	\$35,000.00	\$16,066.15	\$0.00	\$18,933.85	45.90%
101.415.6117 / MINOR IN CONSUMPTION GRANT SALARIES	\$187.50	\$0.00	\$0.00	\$187.50	\$0.00	(\$187.50)	0.00%
101.415.6118 / DUI/SATURATION GRANT SALARIES	\$673.98	\$0.00	\$5,850.00	\$4,355.56	\$0.00	\$1,494.44	74.45%
101.415.6119 / OCCUPANT PROTECTION GRANT	\$0.00	\$0.00	\$6,830.00	\$2,739.23	\$0.00	\$4,090.77	40.11%
101.415.6120 / CHAPLAINCY SERVICE	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
101.415.6121 / OVERTIME PAY	\$5,001.67	\$0.00	\$50,000.00	\$27,082.47	\$0.00	\$22,917.53	54.16%
101.415.6122 / HIDTA/MASTIF GRANT	\$0.00	\$0.00	\$5,000.00	\$4,287.96	\$0.00	\$712.04	85.76%
101.415.6123 / K-9 OVERTIME	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
101.415.6125 / HALF TIME OVERTIME PAY	\$1,021.92	\$0.00	\$18,000.00	\$8,819.29	\$0.00	\$9,180.71	49.00%
101.415.6127 / SHERIFF COURT	\$158.43	\$0.00	\$4,000.00	\$2,845.97	\$0.00	\$1,154.03	71.15%
101.415.6128 / County Fair OT	\$0.00	\$0.00	\$0.00	\$868.84	\$0.00	(\$868.84)	0.00%
101.415.6129 / STREET DANCE	\$0.00	\$0.00	\$11,000.00	\$12,468.98	\$0.00	(\$1,468.98)	113.35%
101.415.6131 / DISTRACTED DRIVING	\$409.65	\$0.00	\$0.00	\$851.70	\$0.00	(\$851.70)	0.00%
101.415.6132 / SPEED ENFORCEMENT	\$0.00	\$0.00	\$7,650.00	\$1,923.55	\$0.00	\$5,726.45	25.14%
101.415.6133 / K-9 STIPENDS	\$200.00	\$0.00	\$2,400.00	\$2,000.00	\$0.00	\$400.00	83.33%
101.415.6211 / HEALTH INSURANCE	\$45,834.29	\$0.00	\$496,800.00	\$377,362.05	\$0.00	\$119,437.95	75.96%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2023-2023

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

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
101.415.6212 / AUTO INSURANCE	\$0.00	\$0.00	\$51,000.00	\$44,697.95	\$0.00	\$6,302.05	87.64%
101.415.6213 / EQUIPMENT INSURANCE	\$0.00	\$0.00	\$1,000.00	\$1,588.92	\$0.00	(\$588.92)	158.89%
101.415.6214 / PROPERTY INSURANCE	\$0.00	\$0.00	\$2,750.00	\$3,548.96	\$0.00	(\$798.96)	129.05%
101.415.6221 / FICA MATCH	\$14,286.66	\$0.00	\$204,948.81	\$144,806.36	\$0.00	\$60,142.45	70.65%
101.415.6241 / WORKMENS COMPENSATION	\$350.00	\$0.00	\$38,000.00	\$33,920.84	\$0.00	\$4,079.16	89.27%
101.415.6300 / NDPERS DEF. BENEFIT	\$24,184.49	\$0.00	\$325,172.85	\$242,441.39	\$0.00	\$82,731.46	74.56%
101.415.6314 / PROGRAMMING FEES	\$1,633.40	\$0.00	\$20,000.00	\$7,953.97	\$0.00	\$12,046.03	39.77%
101.415.6339 / MEMBERSHIPS & REGISTRATIONS	\$40.99	\$0.00	\$3,650.00	\$1,537.92	\$0.00	\$2,112.08	42.13%
101.415.6340 / OUT OF STATE TRAVEL	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
101.415.6341 / TRAVEL EXPENSE	\$0.00	\$0.00	\$3,500.00	\$196.83	\$0.00	\$3,303.17	5.62%
101.415.6342 / GAS AND OIL	\$5,579.00	\$0.00	\$170,000.00	\$67,832.84	\$0.00	\$102,167.16	39.90%
101.415.6343 / REPAIRS AND MAINTENANCE	\$2,368.91	\$0.00	\$40,000.00	\$34,064.89	\$0.00	\$5,935.11	85.16%
101.415.6344 / VEHICLE REPAIR & MAINTENANCE	\$759.74	\$0.00	\$71,500.00	\$17,200.63	\$0.00	\$54,299.37	24.06%
101.415.6347 / SHERIFF TRANSPORT	\$0.00	\$0.00	\$10,000.00	\$3,318.27	\$0.00	\$6,681.73	33.18%
101.415.6348 / EVIDENCE/IMPOUND/TOWING	\$27.30	\$0.00	\$10,000.00	\$252.67	\$0.00	\$9,747.33	2.53%
101.415.6351 / UTILITIES	\$2,784.09	\$0.00	\$45,000.00	\$27,111.47	\$0.00	\$17,888.53	60.25%
101.415.6359 / POSTAGE	\$544.63	\$0.00	\$2,250.00	\$1,997.66	\$0.00	\$252.34	88.78%
101.415.6360 / MOBILE COMMUNICATIONS	\$3,891.00	\$0.00	\$52,488.00	\$31,400.48	\$0.00	\$21,087.52	59.82%
101.415.6361 / TELEPHONE	\$900.84	\$0.00	\$12,000.00	\$7,206.72	\$0.00	\$4,793.28	60.06%
101.415.6363 / PUBLISHING & PRINTING	\$109.23	\$0.00	\$2,500.00	\$1,351.94	\$0.00	\$1,148.06	54.08%
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	\$45.01	\$0.00	\$3,750.00	\$518.72	\$0.00	\$3,231.28	13.83%
101.415.6412 / SUPPLIES-COMPUTER	\$349.98	\$0.00	\$4,000.00	\$1,218.24	\$0.00	\$2,781.76	30.46%
101.415.6418 / MEDICAL & LICENSES	\$0.00	\$0.00	\$15,000.00	\$1,478.40	\$0.00	\$13,521.60	9.86%
101.415.6419 / TRAINING	\$0.00	\$0.00	\$14,000.00	\$2,946.02	\$0.00	\$11,053.98	21.04%
101.415.6421 / MAINTENANCE SUPPLIES	\$113.60	\$0.00	\$2,500.00	\$805.51	\$0.00	\$1,694.49	32.22%
101.415.6422 / UNIFORMS	\$425.92	\$0.00	\$18,500.00	\$5,865.87	\$0.00	\$12,634.13	31.71%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2023-2023

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
101.415.6650 / RIVER PATROL & DIVE TEAM	\$264.81	\$0.00	\$7,000.00	\$855.42	\$0.00	\$6,144.58	12.22%
101.415.6651 / CAPITAL OUTLAY-EQUIPMENT	\$2,017.00	\$0.00	\$78,882.00	\$2,017.00	\$0.00	\$76,865.00	2.56%
101.415.6652 / INTERNAL SERVICE RENTAL EXPE	\$0.00	\$0.00	\$164,000.00	\$0.00	\$0.00	\$164,000.00	0.00%
101.415.6653 / TAC TEAM	\$0.00	\$0.00	\$5,600.00	\$4,600.00	\$0.00	\$1,000.00	82.14%
101.415.6657 / DEPUTIES EQUIPMENT	\$0.00	\$0.00	\$187,300.00	\$38,354.72	\$0.00	\$148,945.28	20.48%
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	\$305.47	\$0.00	\$4,500.00	\$725.47	\$0.00	\$3,774.53	16.12%
101.415.6689 / COURTHOUSE SECURITY	\$290.00	\$0.00	\$30,210.00	\$6,042.55	\$0.00	\$24,167.45	20.00%
101.415.6932 / COPIER EXPENSE	\$337.33	\$0.00	\$5,200.00	\$2,765.34	\$0.00	\$2,434.66	53.18%
101.415.6975 / INSURANCE CLAIMS	\$6,065.75	\$0.00	\$20,000.00	\$15,738.27	\$0.00	\$4,261.73	78.69%
Total For COUNTY SHERIFF	\$315,693.43	\$0.00	\$4,851,821.01	\$3,146,229.66	\$0.00	\$1,705,591.35	64.85%
CORONER DEPARTMENT							
101.416.6312 / AMBULANCE SERVICE	\$279.12	\$0.00	\$3,500.00	\$1,256.04	\$0.00	\$2,243.96	35.89%
101.416.6313 / COUNTY CORONER	\$3,000.00	\$0.00	\$39,000.00	\$27,300.00	\$0.00	\$11,700.00	70.00%
Total For CORONER	\$3,279.12	\$0.00	\$42,500.00	\$28,556.04	\$0.00	\$13,943.96	67.19%
DISASTER EMERGENCY SERVICE DEPARTMENT							
101.417.6101 / SALARIES	\$9,952.79	\$0.00	\$172,248.35	\$120,949.11	\$0.00	\$51,299.24	70.22%
101.417.6102 / DEFERRED COMP. BENEFIT	\$577.78	\$0.00	\$5,237.56	\$4,263.56	\$0.00	\$974.00	81.40%
101.417.6111 / STANDBY SALARIES	\$60.00	\$0.00	\$800.00	\$570.00	\$0.00	\$230.00	71.25%
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	\$1,634.02	\$0.00	\$36,000.00	\$21,734.03	\$0.00	\$14,265.97	60.37%
101.417.6212 / AUTO INSURANCE	\$0.00	\$0.00	\$750.00	\$704.50	\$0.00	\$45.50	93.93%
101.417.6214 / PROPERTY INSURANCE	\$0.00	\$0.00	\$400.00	\$444.00	\$0.00	(\$44.00)	111.00%
101.417.6221 / FICA MATCH	\$780.23	\$0.00	\$13,780.59	\$9,126.24	\$0.00	\$4,654.35	66.23%
101.417.6241 / WORKERS COMPENSATION	\$0.00	\$0.00	\$400.00	\$284.20	\$0.00	\$115.80	71.05%
101.417.6300 / NDPERS DEF. BENEFIT	\$576.10	\$0.00	\$18,364.36	\$12,361.01	\$0.00	\$6,003.35	67.31%
101.417.6314 / PROGRAMMING FEES	\$0.00	\$0.00	\$6,500.00	\$2,654.00	\$0.00	\$3,846.00	40.83%
101.417.6339 / MEMBERSHIPS, REGISTRATIONS & SUBSCR	\$35.05	\$0.00	\$425.00	\$439.30	\$0.00	(\$14.30)	103.36%

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
101.417.6342 / GAS AND OIL	\$0.00	\$0.00	\$1,000.00	\$21.64	\$0.00	\$978.36	2.16%
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	\$7.68	\$0.00	\$300.00	\$36.70	\$0.00	\$263.30	12.23%
101.417.6360 / MOBILE COMMUNICATIONS	\$247.17	\$0.00	\$4,000.00	\$1,977.45	\$0.00	\$2,022.55	49.44%
101.417.6361 / TELEPHONE	\$345.13	\$0.00	\$4,000.00	\$2,695.51	\$0.00	\$1,304.49	67.39%
101.417.6363 / PUBLISHING & PRINTING	\$0.00	\$0.00	\$200.00	\$126.07	\$0.00	\$73.93	63.04%
101.417.6381 / MACHINE MAINTENANCE	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
101.417.6401 / OFFICE SUPPLIES	\$44.00	\$0.00	\$1,000.00	\$44.00	\$0.00	\$956.00	4.40%
101.417.6419 / TRAINING	\$0.00	\$0.00	\$1,200.00	\$1,021.47	\$0.00	\$178.53	85.12%
101.417.6651 / CAPITAL OUTLAY-EQUIPMENT	\$1,166.00	\$0.00	\$9,000.00	\$12,293.32	\$0.00	(\$3,293.32)	136.59%
101.417.6932 / COPIER EXPENSE	\$10.01	\$0.00	\$700.00	\$236.74	\$0.00	\$463.26	33.82%
Total For DISASTER EMERGENCY SERVICE	\$15,435.96	\$0.00	\$279,005.86	\$191,982.85	\$0.00	\$87,023.01	68.81%
COUNTY COMMUNICATIONS DEPARTMENT							
101.418.6101 / SALARIES	\$13,488.00	\$0.00	\$175,356.72	\$128,136.00	\$0.00	\$47,220.72	73.07%
101.418.6102 / DEFERRED COMP. BENEFIT	\$1,198.28	\$0.00	\$15,579.14	\$11,383.66	\$0.00	\$4,195.48	73.07%
101.418.6121 / PAID OVERTIME	\$0.00	\$0.00	\$10,000.00	\$20.63	\$0.00	\$9,979.37	0.21%
101.418.6211 / HEALTH INSURANCE	\$4,028.49	\$0.00	\$44,400.00	\$33,629.01	\$0.00	\$10,770.99	75.74%
101.418.6221 / FICA MATCH	\$1,037.38	\$0.00	\$15,371.59	\$9,973.95	\$0.00	\$5,397.64	64.89%
101.418.6241 / WORKMENS COMPENSATION	\$0.00	\$0.00	\$350.00	\$260.41	\$0.00	\$89.59	74.40%
101.418.6251 / UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	(\$82.00)	\$0.00	\$82.00	0.00%
101.418.6300 / NDPERS DEF. BENEFIT	\$608.96	\$0.00	\$7,916.75	\$5,785.12	\$0.00	\$2,131.63	73.07%
101.418.6339 / MEMBERSHIPS & REGISTRATIONS	\$0.00	\$0.00	\$0.00	\$64.00	\$0.00	(\$64.00)	0.00%
101.418.6343 / REPAIRS AND MAINTENANCE	\$0.00	\$0.00	\$3,000.00	\$586.49	\$0.00	\$2,413.51	19.55%
101.418.6360 / MOBILE COMMUNICATIONS	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
101.418.6361 / TELEPHONE	\$285.19	\$0.00	\$4,000.00	\$2,282.75	\$0.00	\$1,717.25	57.07%
101.418.6381 / MACHINE MAINTENANCE	\$1,419.00	\$0.00	\$33,000.00	\$15,239.00	\$0.00	\$17,761.00	46.18%
101.418.6383 / TOWER & RADIO MAINTENANCE	\$2,282.83	\$0.00	\$45,000.00	\$29,316.87	\$0.00	\$15,683.13	65.15%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2023-2023

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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
101.418.6401 / OFFICE SUPPLIES	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
101.418.6412 / SUPPLIES-COMPUTER	\$0.00	\$0.00	\$1,250.00	\$27.99	\$0.00	\$1,222.01	2.24%
101.418.6651 / CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$15,000.00	\$2,457.35	\$0.00	\$12,542.65	16.38%
101.418.6932 / COPIER EXPENSE	\$154.60	\$0.00	\$2,000.00	\$1,391.40	\$0.00	\$608.60	69.57%
Total For COUNTY COMMUNICATIONS	\$24,502.73	\$0.00	\$385,224.20	\$240,472.63	\$0.00	\$144,751.57	62.42%
ELECTION DEPARTMENT							
101.420.6241 / WORKMENS COMPENSATION	\$0.00	\$0.00	\$400.00	\$222.72	\$0.00	\$177.28	55.68%
101.420.6359 / POSTAGE	\$0.00	\$0.00	\$0.00	\$20.84	\$0.00	(\$20.84)	0.00%
101.420.6363 / PUBLISHING & PRINTING	\$0.00	\$0.00	\$0.00	\$0.77	\$0.00	(\$0.77)	0.00%
Total For ELECTION	\$0.00	\$0.00	\$400.00	\$244.33	\$0.00	\$155.67	61.08%
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	\$800.00	\$0.00	\$2,500.00	\$1,550.00	\$0.00	\$950.00	62.00%
101.421.6367 / PROMOTION OF INDUSTRY	\$0.00	\$0.00	\$9,500.00	\$10,000.00	\$0.00	(\$500.00)	105.26%
Total For CONSERVATION OF NATURAL RESO	\$800.00	\$0.00	\$111,300.00	\$110,850.00	\$0.00	\$450.00	99.60%
COUNTY PLANNING & ZONING DEPARTMENT							
101.422.6101 / SALARIES	\$6,214.40	\$0.00	\$84,997.47	\$59,036.80	\$0.00	\$25,960.67	69.46%
101.422.6211 / HEALTH INSURANCE	\$1,634.02	\$0.00	\$18,000.00	\$13,640.48	\$0.00	\$4,359.52	75.78%
101.422.6221 / FICA MATCH	\$436.52	\$0.00	\$6,502.31	\$4,199.55	\$0.00	\$2,302.76	64.59%
101.422.6241 / WORKMENS COMPENSATION	\$0.00	\$0.00	\$150.00	\$123.84	\$0.00	\$26.16	82.56%
101.422.6300 / NDPERS DEFINED BENEFIT	\$886.16	\$0.00	\$11,521.72	\$8,418.52	\$0.00	\$3,103.20	73.07%
101.422.6339 / MEMBERSHIPS & REGISTRATIONS	\$40.00	\$0.00	\$2,612.00	\$1,311.99	\$0.00	\$1,300.01	50.23%
101.422.6341 / TRAVEL EXPENSE	\$0.00	\$0.00	\$2,985.00	\$52.40	\$0.00	\$2,932.60	1.76%
101.422.6359 / POSTAGE	\$25.55	\$0.00	\$550.00	\$378.17	\$0.00	\$171.83	68.76%
101.422.6360 / MOBILE COMMUNICATIONS	\$111.94	\$0.00	\$0.00	\$111.94	\$0.00	(\$111.94)	0.00%
101.422.6361 / COMMUNICATIONS	\$8.00	\$0.00	\$100.00	\$64.01	\$0.00	\$35.99	64.01%
101.422.6363 / PUBLISHING & PRINTING	\$0.00	\$0.00	\$1,500.00	\$898.72	\$0.00	\$601.28	59.91%
101.422.6401 / OFFICE SUPPLIES	\$229.00	\$0.00	\$150.00	\$258.96	\$0.00	(\$108.96)	172.64%

Morton County

Expenditure Report with Detail Options

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
101.422.6932 / COPIER EXPENSE	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00%
Total For COUNTY PLANNING & ZONING	\$9,585.59	\$0.00	\$129,078.50	\$88,495.38	\$0.00	\$40,583.12	68.56%
SUPERINTENDENT OF SCHOOLS DEPARTMENT							
101.423.6150 / CONSULTANTS	\$833.34	\$0.00	\$10,000.00	\$6,666.67	\$0.00	\$3,333.33	66.67%
101.423.6339 / MEMBERSHIPS & REGISTRATIONS	\$0.00	\$0.00	\$200.00	\$350.00	\$0.00	(\$150.00)	175.00%
101.423.6401 / OFFICE SUPPLIES	\$0.00	\$0.00	\$1,000.00	\$868.17	\$0.00	\$131.83	86.82%
Total For SUPERINTENDENT OF SCHOOLS	\$833.34	\$0.00	\$11,200.00	\$7,884.84	\$0.00	\$3,315.16	70.40%
Total For GENERAL FUND	\$682,217.18	\$0.00	\$12,467,676.35	\$8,238,205.64	\$0.00	\$4,229,470.71	66.08%

Morton County

Expenditure Report with Detail Options

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
COUNTY ROAD & BRIDGE FUND							
COUNTY ROAD & BRIDGE DEPARTMENT							
201.433.6101 / SALARIES	\$155,404.43	\$0.00	\$1,922,318.05	\$1,493,855.08	\$0.00	\$428,462.97	77.71%
201.433.6102 / DEFERRED COMP. BENEFIT	\$1,292.50	\$0.00	\$25,291.84	\$14,545.95	\$0.00	\$10,745.89	57.51%
201.433.6111 / STANDBY SALARIES	\$832.50	\$0.00	\$12,000.00	\$7,867.50	\$0.00	\$4,132.50	65.56%
201.433.6121 / PAID OVERTIME	\$1,594.81	\$0.00	\$60,000.00	\$142,143.31	\$0.00	(\$82,143.31)	236.91%
201.433.6126 / SNOW REMOVAL OVERTIME	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
201.433.6150 / CONSULTANTS	\$0.00	\$0.00	\$250,000.00	\$198,632.54	\$0.00	\$51,367.46	79.45%
201.433.6211 / HEALTH INSURANCE	\$37,129.98	\$0.00	\$444,000.00	\$325,802.08	\$0.00	\$118,197.92	73.38%
201.433.6212 / AUTO INSURANCE	\$0.00	\$0.00	\$55,000.00	\$47,551.64	\$0.00	\$7,448.36	86.46%
201.433.6213 / EQUIPMENT INSURANCE	\$0.00	\$0.00	\$14,500.00	\$13,845.84	\$0.00	\$654.16	95.49%
201.433.6214 / PROPERTY INSURANCE	\$0.00	\$0.00	\$4,000.00	\$5,908.76	\$0.00	(\$1,908.76)	147.72%
201.433.6221 / FICA MATCH	\$11,191.34	\$0.00	\$154,500.16	\$118,749.02	\$0.00	\$35,751.14	76.86%
201.433.6241 / WORKMENS COMPENSATION	\$0.00	\$0.00	\$40,000.00	\$40,728.61	\$0.00	(\$728.61)	101.82%
201.433.6300 / NDPERS DEF. BENEFIT	\$19,576.64	\$0.00	\$239,403.66	\$183,269.05	\$0.00	\$56,134.61	76.55%
201.433.6339 / MEMBERSHIPS & REGISTRATIONS	\$100.00	\$0.00	\$3,500.00	\$4,620.50	\$0.00	(\$1,120.50)	132.01%
201.433.6340 / OUT OF STATE TRAVEL	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
201.433.6341 / TRAVEL EXPENSE	\$0.00	\$0.00	\$2,000.00	\$890.00	\$0.00	\$1,110.00	44.50%
201.433.6351 / UTILITIES	\$2,611.39	\$0.00	\$70,000.00	\$42,054.50	\$0.00	\$27,945.50	60.08%
201.433.6359 / POSTAGE	\$0.85	\$0.00	\$100.00	\$51.73	\$0.00	\$48.27	51.73%
201.433.6360 / MOBILE COMMUNICATIONS	\$1,047.91	\$0.00	\$12,000.00	\$8,363.37	\$0.00	\$3,636.63	69.69%
201.433.6361 / COMMUNICATIONS	\$2,032.65	\$0.00	\$20,000.00	\$13,997.20	\$0.00	\$6,002.80	69.99%
201.433.6363 / PUBLISHING & PRINTING	\$0.00	\$0.00	\$1,500.00	\$1,606.36	\$0.00	(\$106.36)	107.09%
201.433.6386 / CONTRACTORS (MAIN. ASSISTANC	\$0.00	\$0.00	\$400,000.00	\$157,500.49	\$0.00	\$242,499.51	39.38%
201.433.6388 / COUNTY BRIDGE REPLACEMENTS	\$20,619.66	\$0.00	\$1,595,813.00	\$75,918.33	\$0.00	\$1,519,894.67	4.76%
201.433.6390 / SOFTWARE UPGRADES	\$0.00	\$0.00	\$21,186.00	\$9,520.61	\$0.00	\$11,665.39	44.94%
201.433.6401 / OFFICE SUPPLIES	\$746.21	\$0.00	\$15,000.00	\$6,177.48	\$0.00	\$8,822.52	41.18%

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
201.433.6403 / ENGINEER SUPPLIES	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
201.433.6412 / SUPPLIES-COMPUTER	\$242.70	\$0.00	\$1,000.00	\$684.45	\$0.00	\$315.55	68.45%
201.433.6424 / OIL & GREASE	\$0.00	\$0.00	\$50,000.00	\$20,303.63	\$0.00	\$29,696.37	40.61%
201.433.6426 / GAS & DIESEL	\$45,228.15	\$0.00	\$625,000.00	\$438,684.46	\$0.00	\$186,315.54	70.19%
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	\$11,776.53	\$0.00	\$70,000.00	\$53,081.56	\$0.00	\$16,918.44	75.83%
201.433.6429 / CUTTING EDGES	\$0.00	\$0.00	\$50,000.00	\$12,139.24	\$0.00	\$37,860.76	24.28%
201.433.6432 / ROAD STABILIZATION	\$0.00	\$0.00	\$100,000.00	\$11,509.80	\$0.00	\$88,490.20	11.51%
201.433.6433 / SHOP SUPPLIES	\$2,068.00	\$0.00	\$25,000.00	\$24,742.19	\$0.00	\$257.81	98.97%
201.433.6434 / SAFETY & FIRE SUPPLIES	\$1,287.07	\$0.00	\$20,000.00	\$9,755.94	\$0.00	\$10,244.06	48.78%
201.433.6435 / STOCK ITEMS	\$31,529.30	\$0.00	\$225,000.00	\$306,257.21	\$0.00	(\$81,257.21)	136.11%
201.433.6436 / ASPHALT FOR PATCHING (COLD M	\$10,733.50	\$0.00	\$50,000.00	\$11,261.50	\$0.00	\$38,738.50	22.52%
201.433.6437 / OIL FOR SEALING	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
201.433.6438 / BRIDGE MATERIALS	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
201.433.6439 / BRIDGE DEPARTMENT SUPPLIES	\$1,198.00	\$0.00	\$5,000.00	\$1,428.77	\$0.00	\$3,571.23	28.58%
201.433.6440 / SIGNS	\$2,692.13	\$0.00	\$10,000.00	\$12,140.61	\$0.00	(\$2,140.61)	121.41%
201.433.6441 / SIGN DEPARTMENT SUPPLIES	\$0.00	\$0.00	\$2,000.00	\$1,751.41	\$0.00	\$248.59	87.57%
201.433.6442 / MAINTENANCE GRAVEL AND SCORI	\$63,317.75	\$0.00	\$1,250,000.00	\$290,723.58	\$0.00	\$959,276.42	23.26%
201.433.6443 / SHOP MAINTENANCE	\$6,357.28	\$0.00	\$0.00	\$46,076.66	\$0.00	(\$46,076.66)	0.00%
201.433.6444 / CULVERTS	\$0.00	\$0.00	\$175,000.00	\$173,539.80	\$0.00	\$1,460.20	99.17%
201.433.6445 / ASPHALT PATCHING (CONTRACT)	\$0.00	\$0.00	\$30,000.00	\$33,603.00	\$0.00	(\$3,603.00)	112.01%
201.433.6447 / RIGHT OF WAY PURCHASE	\$49,663.07	\$0.00	\$10,000.00	\$56,095.87	\$0.00	(\$46,095.87)	560.96%
201.433.6493 / MPO STUDIES	\$0.00	\$0.00	\$12,000.00	\$363.63	\$0.00	\$11,636.37	3.03%
201.433.6494 / GIS WORK	\$4,259.34	\$0.00	\$2,000.00	\$11,468.87	\$0.00	(\$9,468.87)	573.44%
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	\$110,000.00	\$102,174.11	\$0.00	\$7,825.89	92.89%
201.433.6651 / CAPITAL OUTLAY - EQUIPMENT	\$0.00	\$0.00	\$4,840.00	\$896.68	\$0.00	\$3,943.32	18.53%

Morton County

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
201.433.6654 / RADIO REPLACEMENT	\$100.00	\$0.00	\$5,000.00	\$552.50	\$0.00	\$4,447.50	11.05%
201.433.6655 / CAPITAL OUTLAY ROAD MAINTEN	\$0.00	\$0.00	\$98,205.00	\$114,228.12	\$0.00	(\$16,023.12)	116.32%
201.433.6667 / MAINTENANCE-REMODELING-MDN	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total For COUNTY ROAD & BRIDGE	\$484,633.69	\$0.00	\$8,414,157.71	\$4,647,063.54	\$0.00	\$3,767,094.17	55.23%
Total For COUNTY ROAD & BRIDGE	\$484,633.69	\$0.00	\$8,414,157.71	\$4,647,063.54	\$0.00	\$3,767,094.17	55.23%

Morton County

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
WEEDS FUND							
WEEDS DEPARTMENT							
206.440.6101 / SALARIES	\$5,098.45	\$0.00	\$77,644.35	\$53,435.00	\$0.00	\$24,209.35	68.82%
206.440.6211 / HEALTH INSURANCE	\$1,634.02	\$0.00	\$18,000.00	\$13,640.48	\$0.00	\$4,359.52	75.78%
206.440.6212 / AUTO INSURANCE	\$0.00	\$0.00	\$2,500.00	\$2,256.79	\$0.00	\$243.21	90.27%
206.440.6213 / EQUIPMENT INSURANCE	\$0.00	\$0.00	\$50.00	\$11.44	\$0.00	\$38.56	22.88%
206.440.6221 / FICA MATCH	\$358.79	\$0.00	\$5,939.79	\$3,836.83	\$0.00	\$2,102.96	64.60%
206.440.6241 / WORKMENS COMPENSATION	\$0.00	\$0.00	\$800.00	\$1,426.11	\$0.00	(\$626.11)	178.26%
206.440.6300 / NDPERS DEF. BENEFIT	\$679.46	\$0.00	\$8,833.26	\$6,454.87	\$0.00	\$2,378.39	73.07%
206.440.6339 / MEMBERSHIPS & REGISTRATIONS	\$0.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$1,850.00	0.00%
206.440.6341 / TRAVEL EXPENSE	\$0.00	\$0.00	\$1,000.00	\$782.61	\$0.00	\$217.39	78.26%
206.440.6359 / POSTAGE	\$0.00	\$0.00	\$650.00	\$719.31	\$0.00	(\$69.31)	110.66%
206.440.6360 / MOBILE COMMUNICATIONS	\$42.38	\$0.00	\$600.00	\$339.07	\$0.00	\$260.93	56.51%
206.440.6361 / TELEPHONE	\$25.00	\$0.00	\$400.00	\$200.00	\$0.00	\$200.00	50.00%
206.440.6363 / PUBLISHING & PRINTING	\$0.00	\$0.00	\$200.00	\$116.00	\$0.00	\$84.00	58.00%
206.440.6401 / OFFICE SUPPLIES	\$17.32	\$0.00	\$400.00	\$52.96	\$0.00	\$347.04	13.24%
206.440.6426 / GAS & DIESEL	\$0.00	\$0.00	\$6,000.00	\$1,011.38	\$0.00	\$4,988.62	16.86%
206.440.6430 / REPAIR & PARTS MAINT.EQUIP.	\$1,420.53	\$0.00	\$7,000.00	\$3,228.72	\$0.00	\$3,771.28	46.12%
206.440.6434 / SAFETY & FIRE SUPPLIES	\$0.00	\$0.00	\$300.00	\$81.20	\$0.00	\$218.80	27.07%
206.440.6651 / CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$2,500.00	\$9,550.00	\$0.00	(\$7,050.00)	382.00%
206.440.6811 / COST SHARE PROGRAM	\$0.00	\$0.00	\$108,000.00	\$124,649.70	\$0.00	(\$16,649.70)	115.42%
206.440.6813 / STATE CHEMICAL	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
206.440.6814 / COUNTY CHEMICAL	\$0.00	\$0.00	\$29,000.00	\$14,368.98	\$0.00	\$14,631.02	49.55%
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	\$57.98	\$0.00	\$750.00	\$506.92	\$0.00	\$243.08	67.59%
Total For WEEDS	\$9,333.93	\$0.00	\$294,817.40	\$236,668.37	\$0.00	\$58,149.03	80.28%
Total For WEEDS	\$9,333.93	\$0.00	\$294,817.40	\$236,668.37	\$0.00	\$58,149.03	80.28%

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
SOCIAL WELFARE FUND							
SOCIAL SERVICES ADMIN DEPARTMENT							
207.450.6101 / SALARIES	\$26,220.80	\$0.00	\$359,204.05	\$233,462.35	\$0.00	\$125,741.70	64.99%
207.450.6103 / TEMPORARY SALARIES	\$858.01	\$0.00	\$20,165.42	\$8,105.04	\$0.00	\$12,060.38	40.19%
207.450.6104 / LEAVE PAYOUTS	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
207.450.6110 / SERVICE AWARDS	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	(\$1,900.00)	0.00%
207.450.6111 / ON CALL SALARIES	\$0.00	\$0.00	\$1,520.00	\$0.00	\$0.00	\$1,520.00	0.00%
207.450.6121 / PAID OVERTIME	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
207.450.6211 / HEALTH INSURANCE	\$3,154.92	\$0.00	\$74,956.68	\$41,747.67	\$0.00	\$33,209.01	55.70%
207.450.6221 / FICA MATCH	\$1,978.27	\$0.00	\$30,668.05	\$17,425.23	\$0.00	\$13,242.82	56.82%
207.450.6300 / NDPERS DEF. BENEFIT	\$3,739.10	\$0.00	\$53,955.48	\$33,291.72	\$0.00	\$20,663.76	61.70%
207.450.6324 / PROFESSIONAL ASSOCIATIONS	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
207.450.6339 / MEMBERSHIPS & REGISTRATIONS	\$200.00	\$0.00	\$7,800.00	\$615.00	\$0.00	\$7,185.00	7.88%
207.450.6341 / TRAVEL EXPENSE	\$4,922.90	\$0.00	\$49,500.00	\$13,682.53	\$0.00	\$35,817.47	27.64%
207.450.6344 / VEHICLE & EQUIP REPAIR & MAINTENANC	\$10,745.97	\$0.00	\$0.00	\$10,745.97	\$0.00	(\$10,745.97)	0.00%
207.450.6359 / POSTAGE	\$361.00	\$0.00	\$0.00	\$361.00	\$0.00	(\$361.00)	0.00%
207.450.6360 / MOBILE COMMUNICATIONS	\$1,669.89	\$0.00	\$1,200.00	\$6,036.94	\$0.00	(\$4,836.94)	503.08%
207.450.6363 / PUBLISHING & PRINTING	\$0.00	\$0.00	\$4,500.00	\$9.02	\$0.00	\$4,490.98	0.20%
207.450.6401 / OFFICE MATERIALS	\$311.49	\$0.00	\$5,000.00	\$4,035.80	\$0.00	\$964.20	80.72%
207.450.6651 / CAPITAL OUTLAY-EQUIPMENT	\$7,006.49	\$0.00	\$4,400.00	\$17,613.58	\$0.00	(\$13,213.58)	400.31%
207.450.6905 / SAFETY/PERMANENCY FUNDS	\$0.00	\$0.00	\$0.00	\$18.61	\$0.00	(\$18.61)	0.00%
207.450.6927 / TERMINAL COST	\$193.75	\$0.00	\$500.00	\$1,336.25	\$0.00	(\$836.25)	267.25%
207.450.6932 / COPIER EXPENSE	\$1,505.43	\$0.00	\$0.00	\$1,505.43	\$0.00	(\$1,505.43)	0.00%
Total For SOCIAL SERVICES ADMIN	\$62,868.02	\$0.00	\$633,569.68	\$391,892.14	\$0.00	\$241,677.54	61.85%
INCOME MAINT(ELIGIBILITY) DEPARTMENT							
207.451.6101 / SALARIES	\$102,713.60	\$0.00	\$1,212,759.60	\$908,819.43	\$0.00	\$303,940.17	74.94%
207.451.6121 / OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$321.67	\$0.00	(\$321.67)	0.00%
207.451.6211 / HEALTH INSURANCE	\$22,788.33	\$0.00	\$318,057.84	\$195,212.70	\$0.00	\$122,845.14	61.38%

Morton County

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Exclude PR encumbrance
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 Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
207.451.6221 / FICA MATCH	\$7,251.92	\$0.00	\$92,776.13	\$64,385.32	\$0.00	\$28,390.81	69.40%
207.451.6300 / NDPERS DEFINED BENEFIT	\$14,646.90	\$0.00	\$172,939.52	\$129,530.61	\$0.00	\$43,408.91	74.90%
207.451.6341 / TRAVEL EXPENSE	\$0.00	\$0.00	\$3,000.00	\$449.32	\$0.00	\$2,550.68	14.98%
207.451.6360 / MOBILE COMMUNICATIONS	\$0.00	\$0.00	\$500.00	\$156.30	\$0.00	\$343.70	31.26%
207.451.6401 / OFFICE SUPPLIES	\$0.00	\$0.00	\$1,500.00	(\$1,039.94)	\$0.00	\$2,539.94	-69.33%
207.451.6651 / CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
207.451.6927 / TERMINAL COST	\$90.00	\$0.00	\$2,000.00	\$815.00	\$0.00	\$1,185.00	40.75%
Total For INCOME MAINT(ELIGIBILITY)	\$147,490.75	\$0.00	\$1,814,533.09	\$1,298,650.41	\$0.00	\$515,882.68	71.57%
SOCIAL SERVICES-MIXED DEPARTMENT							
207.452.6101 / SALARIES	\$41,451.31	\$0.00	\$573,430.11	\$400,548.51	\$0.00	\$172,881.60	69.85%
207.452.6104 / LEAVE PAYOUTS	\$0.00	\$0.00	\$0.00	\$10,421.15	\$0.00	(\$10,421.15)	0.00%
207.452.6111 / STANDBY SALARIES	\$850.00	\$0.00	\$0.00	\$8,700.00	\$0.00	(\$8,700.00)	0.00%
207.452.6121 / OVERTIME PAY	\$2,168.04	\$0.00	\$0.00	\$4,318.39	\$0.00	(\$4,318.39)	0.00%
207.452.6211 / HEALTH INSURANCE	\$4,788.94	\$0.00	\$84,072.24	\$48,970.11	\$0.00	\$35,102.13	58.25%
207.452.6221 / FICA MATCH	\$3,292.13	\$0.00	\$43,867.40	\$31,309.72	\$0.00	\$12,557.68	71.37%
207.452.6300 / NDPERS DEFINED BENEFIT	\$5,910.95	\$0.00	\$81,771.12	\$57,118.12	\$0.00	\$24,653.00	69.85%
207.452.6339 / MEMBERSHIPS, REGISTRATIONS & SUBSCR	\$0.00	\$0.00	\$0.00	\$69.00	\$0.00	(\$69.00)	0.00%
207.452.6341 / TRAVEL EXPENSE	\$398.84	\$0.00	\$7,800.00	\$4,666.85	\$0.00	\$3,133.15	59.83%
207.452.6360 / MOBILE COMMUNICATIONS	\$296.66	\$0.00	\$3,120.00	\$1,313.54	\$0.00	\$1,806.46	42.10%
207.452.6401 / OFFICE SUPPLIES	\$0.00	\$0.00	\$1,000.00	\$118.70	\$0.00	\$881.30	11.87%
207.452.6651 / CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	0.00%
207.452.6913 / HIGH RISK DAY CARE	\$1,040.00	\$0.00	\$17,250.00	(\$5,412.40)	\$0.00	\$22,662.40	-31.38%
207.452.6927 / TERMINAL COST	\$45.00	\$0.00	\$500.00	\$380.00	\$0.00	\$120.00	76.00%
Total For SOCIAL SERVICES-MIXED	\$60,241.87	\$0.00	\$821,610.87	\$562,521.69	\$0.00	\$259,089.18	68.47%
CHILD PROTECTIVE SERVICES DEPARTMENT							
207.453.6101 / SALARIES	\$32,284.16	\$0.00	\$385,041.78	\$256,650.27	\$0.00	\$128,391.51	66.66%
207.453.6111 / STANDBY SALARIES	\$550.00	\$0.00	\$0.00	\$4,500.00	\$0.00	(\$4,500.00)	0.00%
207.453.6211 / HEALTH INSURANCE	\$4,788.94	\$0.00	\$57,906.12	\$29,604.62	\$0.00	\$28,301.50	51.13%

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Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
207.453.6221 / FICA MATCH	\$2,392.93	\$0.00	\$29,455.70	\$19,247.75	\$0.00	\$10,207.95	65.34%
207.453.6300 / NDPERS DEFINED BENEFIT	\$4,603.72	\$0.00	\$54,906.97	\$36,019.62	\$0.00	\$18,887.35	65.60%
207.453.6324 / PROFESSIONAL ASSOCIATIONS	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	(\$75.00)	0.00%
207.453.6339 / MEMBERSHIPS, REGISTRATIONS & SUBSCR	\$0.00	\$0.00	\$0.00	\$449.07	\$0.00	(\$449.07)	0.00%
207.453.6341 / TRAVEL EXPENSE	\$0.00	\$0.00	\$2,500.00	\$227.33	\$0.00	\$2,272.67	9.09%
207.453.6360 / MOBILE COMMUNICATIONS	\$211.90	\$0.00	\$2,070.00	\$847.45	\$0.00	\$1,222.55	40.94%
207.453.6401 / OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,789.96	\$0.00	(\$2,789.96)	0.00%
207.453.6651 / CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	0.00%
207.453.6927 / TERMINAL COST	\$50.00	\$0.00	\$300.00	\$350.00	\$0.00	(\$50.00)	116.67%
Total For CHILD PROTECTIVE SERVICES	\$44,956.65	\$0.00	\$538,780.57	\$350,761.07	\$0.00	\$188,019.50	65.10%
PARENT AID DEPARTMENT							
207.455.6101 / SALARIES	\$3,120.00	\$0.00	\$61,631.29	\$52,021.00	\$0.00	\$9,610.29	84.41%
207.455.6211 / HEALTH INSURANCE	\$1,634.02	\$0.00	\$7,935.00	\$18,847.86	\$0.00	(\$10,912.86)	237.53%
207.455.6221 / FICA MATCH	\$207.44	\$0.00	\$4,714.79	\$3,661.48	\$0.00	\$1,053.31	77.66%
207.455.6300 / NDPERS DEFINED BENEFIT	\$444.92	\$0.00	\$8,788.62	\$7,418.25	\$0.00	\$1,370.37	84.41%
207.455.6341 / TRAVEL EXPENSE	\$0.00	\$0.00	\$500.00	\$500.19	\$0.00	(\$0.19)	100.04%
207.455.6360 / MOBILE COMMUNICATIONS	\$84.76	\$0.00	\$1,020.00	\$338.98	\$0.00	\$681.02	33.23%
207.455.6401 / OFFICE SUPPLIES	\$0.00	\$0.00	\$300.00	\$175.53	\$0.00	\$124.47	58.51%
207.455.6651 / CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.00%
207.455.6927 / TERMINAL COST	\$5.00	\$0.00	\$500.00	\$60.00	\$0.00	\$440.00	12.00%
Total For PARENT AID	\$5,496.14	\$0.00	\$87,589.70	\$83,023.29	\$0.00	\$4,566.41	94.79%
IN-HOME CARE SPECIALIST DEPARTMENT							
207.456.6101 / SALARIES	\$2,493.78	\$0.00	\$37,190.93	\$19,959.07	\$0.00	\$17,231.86	53.67%
207.456.6211 / HEALTH INSURANCE	\$1,183.94	\$0.00	\$7,935.00	\$9,494.06	\$0.00	(\$1,559.06)	119.65%
207.456.6221 / FICA MATCH	\$125.09	\$0.00	\$2,845.11	\$951.16	\$0.00	\$1,893.95	33.43%
207.456.6300 / NDPERS DEFINED BENEFIT	\$355.61	\$0.00	\$5,303.43	\$2,846.18	\$0.00	\$2,457.25	53.67%
207.456.6360 / MOBILE COMMUNICATIONS	\$82.39	\$0.00	\$990.00	\$329.53	\$0.00	\$660.47	33.29%
207.456.6401 / OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$23.19	\$0.00	(\$23.19)	0.00%

Morton County

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For IN-HOME CARE SPECIALIST	\$4,240.81	\$0.00	\$54,264.47	\$33,603.19	\$0.00	\$20,661.28	61.92%
HUMAN SERVICES ZONE BOARD DEPARTMENT							
207.457.6101 / SALARIES	\$0.00	\$0.00	\$400.00	\$50.00	\$0.00	\$350.00	12.50%
207.457.6221 / FICA MATCH	\$0.00	\$0.00	\$30.60	\$3.83	\$0.00	\$26.77	12.52%
207.457.6341 / TRAVEL EXPENSE	\$150.65	\$0.00	\$4,828.00	\$1,596.89	\$0.00	\$3,231.11	33.08%
Total For HUMAN SERVICES ZONE BOARD	\$150.65	\$0.00	\$5,258.60	\$1,650.72	\$0.00	\$3,607.88	31.39%
FOSTER CARE COURT COSTS DEPARTMENT							
207.459.6911 / EXPERT/PROFESSIONAL WITNESS FEES	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Total For FOSTER CARE COURT COSTS	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
SAFETY/PERMANENCY DEPARTMENT							
207.461.6905 / SAFETY/PERMANENCY FUNDS	\$3,946.02	\$0.00	\$15,000.00	\$14,990.06	\$0.00	\$9.94	99.93%
Total For SAFETY/PERMANENCY	\$3,946.02	\$0.00	\$15,000.00	\$14,990.06	\$0.00	\$9.94	99.93%
GENERAL ASSISTANCE DEPARTMENT							
207.462.6499 / MISCELLANEOUS EXPENSE	\$197.55	\$0.00	\$7,800.00	\$1,216.50	\$0.00	\$6,583.50	15.60%
207.462.6904 / GA BURIALS	\$2,800.00	\$0.00	\$30,000.00	\$16,457.40	\$0.00	\$13,542.60	54.86%
Total For GENERAL ASSISTANCE	\$2,997.55	\$0.00	\$37,800.00	\$17,673.90	\$0.00	\$20,126.10	46.76%
Total For SOCIAL WELFARE	\$332,388.46	\$0.00	\$4,010,906.98	\$2,754,766.47	\$0.00	\$1,256,140.51	68.68%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
COUNTY EXTENSION FUND							
COUNTY EXTENSION DEPARTMENT							
209.460.6101 / SALARIES	\$4,724.34	\$0.00	\$86,025.18	\$60,900.17	\$0.00	\$25,125.01	70.79%
209.460.6110 / PROFESSIONAL CONSULTING FEES	\$0.00	\$0.00	\$102,306.00	\$38,525.40	\$0.00	\$63,780.60	37.66%
209.460.6121 / OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$2,323.20	\$0.00	(\$2,323.20)	0.00%
209.460.6211 / HEALTH INSURANCE	\$0.00	\$0.00	\$28,800.00	\$3,808.83	\$0.00	\$24,991.17	13.23%
209.460.6221 / FICA MATCH	\$343.99	\$0.00	\$6,580.93	\$4,535.52	\$0.00	\$2,045.41	68.92%
209.460.6241 / WORKMENS COMPENSATION	\$0.00	\$0.00	\$200.00	\$187.45	\$0.00	\$12.55	93.73%
209.460.6300 / NDPERS DEF. BENEFIT	\$637.71	\$0.00	\$12,284.40	\$7,025.27	\$0.00	\$5,259.13	57.19%
209.460.6339 / MEMBERSHIPS & REGISTRATIONS	\$210.40	\$0.00	\$2,800.00	\$2,089.84	\$0.00	\$710.16	74.64%
209.460.6341 / TRAVEL EXPENSE	\$2,598.26	\$0.00	\$20,000.00	\$10,808.33	\$0.00	\$9,191.67	54.04%
209.460.6359 / POSTAGE	\$754.55	\$0.00	\$3,500.00	\$1,698.96	\$0.00	\$1,801.04	48.54%
209.460.6360 / MOBILE COMMUNICATIONS	\$230.87	\$0.00	\$1,700.00	\$1,570.68	\$0.00	\$129.32	92.39%
209.460.6361 / TELEPHONE	\$120.00	\$0.00	\$1,200.00	\$960.00	\$0.00	\$240.00	80.00%
209.460.6401 / OFFICE SUPPLIES	\$378.37	\$0.00	\$4,500.00	\$3,217.69	\$0.00	\$1,282.31	71.50%
209.460.6651 / CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$6,526.75	\$0.00	(\$6,526.75)	0.00%
209.460.6932 / COPIER EXPENSE	\$440.74	\$0.00	\$6,000.00	\$4,405.44	\$0.00	\$1,594.56	73.42%
Total For COUNTY EXTENSION	\$10,439.23	\$0.00	\$275,896.51	\$148,583.53	\$0.00	\$127,312.98	53.85%
Total For COUNTY EXTENSION	\$10,439.23	\$0.00	\$275,896.51	\$148,583.53	\$0.00	\$127,312.98	53.85%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
VETERANS SERVICE OFFICER FUND							
VETERANS SERVICE OFFICE DEPARTMENT							
212.481.6101 / SALARIES	\$9,787.20	\$0.00	\$127,252.27	\$92,978.40	\$0.00	\$34,273.87	73.07%
212.481.6211 / HEALTH INSURANCE	\$1,634.02	\$0.00	\$18,000.00	\$13,640.48	\$0.00	\$4,359.52	75.78%
212.481.6221 / FICA MATCH	\$706.04	\$0.00	\$9,734.80	\$6,769.54	\$0.00	\$2,965.26	69.54%
212.481.6241 / WORKMENS COMPENSATION	\$0.00	\$0.00	\$250.00	\$196.26	\$0.00	\$53.74	78.50%
212.481.6300 / NDPERS DEF. BENEFIT	\$1,395.64	\$0.00	\$18,171.62	\$13,258.58	\$0.00	\$4,913.04	72.96%
212.481.6339 / MEMBERSHIPS & REGISTRATIONS	\$1.35	\$0.00	\$1,105.00	\$958.10	\$0.00	\$146.90	86.71%
212.481.6341 / TRAVEL EXPENSE	\$460.08	\$0.00	\$4,000.00	\$4,169.01	\$0.00	(\$169.01)	104.23%
212.481.6343 / REPAIRS AND MAINTENANCE	\$4.50	\$0.00	\$4,900.00	\$5,292.82	\$0.00	(\$392.82)	108.02%
212.481.6351 / UTILITIES	\$103.46	\$0.00	\$1,750.00	\$1,144.73	\$0.00	\$605.27	65.41%
212.481.6359 / POSTAGE	\$62.35	\$0.00	\$550.00	\$195.98	\$0.00	\$354.02	35.63%
212.481.6360 / MOBILE COMMUNICATIONS	\$82.39	\$0.00	\$1,100.00	\$659.15	\$0.00	\$440.85	59.92%
212.481.6361 / TELEPHONE	\$60.00	\$0.00	\$750.00	\$480.00	\$0.00	\$270.00	64.00%
212.481.6401 / OFFICE SUPPLIES	\$0.00	\$0.00	\$1,200.00	\$297.00	\$0.00	\$903.00	24.75%
212.481.6412 / SUPPLIES-COMPUTER	\$0.00	\$0.00	\$1,000.00	\$1,200.96	\$0.00	(\$200.96)	120.10%
212.481.6419 / TRAINING	\$54.00	\$0.00	\$1,000.00	\$108.00	\$0.00	\$892.00	10.80%
212.481.6651 / CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$3,720.00	\$2,110.84	\$0.00	\$1,609.16	56.74%
212.481.6916 / JANITORIAL SERVICES	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
212.481.6932 / COPIER EXPENSE	\$109.07	\$0.00	\$1,272.00	\$878.23	\$0.00	\$393.77	69.04%
Total For VETERANS SERVICE OFFICE	\$14,460.10	\$0.00	\$195,805.69	\$144,338.08	\$0.00	\$51,467.61	73.71%
Total For VETERANS SERVICE OFFICER	\$14,460.10	\$0.00	\$195,805.69	\$144,338.08	\$0.00	\$51,467.61	73.71%

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To Date: 9/30/2023

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

Exclude PR encumbrance
 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	\$19,068.00	\$0.00	\$30,932.00	38.14%
Total For T & A PAYMENTS	\$0.00	\$0.00	\$50,000.00	\$19,068.00	\$0.00	\$30,932.00	38.14%
Total For LEC FUND	\$0.00	\$0.00	\$50,000.00	\$19,068.00	\$0.00	\$30,932.00	38.14%

Morton County

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To Date: 9/30/2023

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

Exclude PR encumbrance 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	\$17,585.76	\$0.00	\$215,524.51	\$144,999.43	\$0.00	\$70,525.08	67.28%
217.490.6121 / OVERTIME	\$0.00	\$0.00	\$0.00	\$1,213.14	\$0.00	(\$1,213.14)	0.00%
217.490.6150 / CONSULTANTS	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
217.490.6211 / HEALTH INSURANCE	\$2,394.47	\$0.00	\$26,400.00	\$19,988.53	\$0.00	\$6,411.47	75.71%
217.490.6212 / AUTO INSURANCE	\$0.00	\$0.00	\$4,200.00	\$3,943.77	\$0.00	\$256.23	93.90%
217.490.6213 / EQUIPMENT INSURANCE	\$0.00	\$0.00	\$350.00	\$316.90	\$0.00	\$33.10	90.54%
217.490.6214 / PROPERTY INSURANCE	\$0.00	\$0.00	\$350.00	\$277.00	\$0.00	\$73.00	79.14%
217.490.6221 / FICA MATCH	\$1,285.17	\$0.00	\$16,519.95	\$10,697.48	\$0.00	\$5,822.47	64.75%
217.490.6241 / WORKMENS COMPENSATION	\$0.00	\$0.00	\$2,500.00	\$1,846.66	\$0.00	\$653.34	73.87%
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	\$1,404.54	\$0.00	\$24,336.11	\$14,828.73	\$0.00	\$9,507.38	60.93%
217.490.6339 / MEMBERSHIPS & REGISTRATIONS	\$11.35	\$0.00	\$1,000.00	\$218.10	\$0.00	\$781.90	21.81%
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	\$537.65	\$0.00	\$11,000.00	\$3,224.37	\$0.00	\$7,775.63	29.31%
217.490.6351 / UTILITIES	\$8,245.32	\$0.00	\$57,380.00	\$30,486.12	\$0.00	\$26,893.88	53.13%
217.490.6359 / POSTAGE	\$10.22	\$0.00	\$100.00	\$28.56	\$0.00	\$71.44	28.56%
217.490.6360 / MOBILE COMMUNICATIONS	\$84.76	\$0.00	\$1,680.00	\$920.08	\$0.00	\$759.92	54.77%
217.490.6361 / TELEPHONE	\$11.00	\$0.00	\$150.00	\$88.00	\$0.00	\$62.00	58.67%
217.490.6363 / PUBLISHING & PRINTING	\$0.00	\$0.00	\$3,270.00	\$60.00	\$0.00	\$3,210.00	1.83%
217.490.6401 / OFFICE SUPPLIES	\$12.99	\$0.00	\$500.00	\$39.06	\$0.00	\$460.94	7.81%
217.490.6426 / GAS & DIESEL, OIL & GREASE	\$11.25	\$0.00	\$35,000.00	\$9,575.81	\$0.00	\$25,424.19	27.36%
217.490.6470 / PARK MAINTENANCE	\$3,011.41	\$0.00	\$40,000.00	\$14,658.39	\$0.00	\$25,341.61	36.65%
217.490.6648 / CAPITAL IMPROVEMENTS IN PARK	\$0.00	\$0.00	\$16,800.00	\$1,170.00	\$0.00	\$15,630.00	6.96%
217.490.6651 / CAPITAL OUTLAY-EQUIPMENT	\$1.00	\$0.00	\$1,400.00	\$550.00	\$0.00	\$850.00	39.29%
217.490.6662 / PARK MEMORIAL PROGRAM	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	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
217.490.6932 / COPIER EXPENSE	\$23.52	\$0.00	\$200.00	\$82.04	\$0.00	\$117.96	41.02%
Total For COUNTY PARK	\$34,630.41	\$0.00	\$470,210.57	\$259,431.48	\$0.00	\$210,779.09	55.17%
Total For COUNTY PARK	\$34,630.41	\$0.00	\$470,210.57	\$259,431.48	\$0.00	\$210,779.09	55.17%

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
PROPERTY & ASSETS FORFEITURE FUND							
PROPERTY & ASSETS FORFEITURE DEPARTMENT							
220.486.6499 / MISCELLANEOUS	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Total For PROPERTY & ASSETS FORFEITURE	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Total For PROPERTY & ASSETS FORFEITURE	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	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
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

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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
BMDC Capital Projects FUND							
T & A PAYMENTS DEPARTMENT							
229.550.6989 / PAYMENTS FOR T & A ACCOUNTS	\$8,250.00	\$0.00	\$0.00	\$8,250.00	\$0.00	(\$8,250.00)	0.00%
Total For T & A PAYMENTS	\$8,250.00	\$0.00	\$0.00	\$8,250.00	\$0.00	(\$8,250.00)	0.00%
Total For BMDC Capital Projects	\$8,250.00	\$0.00	\$0.00	\$8,250.00	\$0.00	(\$8,250.00)	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
MC COMMUNITY GARDEN FUND							
T & A PAYMENTS DEPARTMENT							
236.550.6401 / SUPPLIES	\$102.00	\$0.00	\$3,000.00	\$457.16	\$0.00	\$2,542.84	15.24%
Total For T & A PAYMENTS	\$102.00	\$0.00	\$3,000.00	\$457.16	\$0.00	\$2,542.84	15.24%
Total For MC COMMUNITY GARDEN	\$102.00	\$0.00	\$3,000.00	\$457.16	\$0.00	\$2,542.84	15.24%

Morton County

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

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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
REGION VII PRC FUND							
T & A PAYMENTS DEPARTMENT							
239.550.6110 / PROFESSIONAL CONSULTING FEES	\$0.00	\$0.00	\$15,000.00	\$824.70	\$0.00	\$14,175.30	5.50%
239.550.6197 / CB CAP Expenses	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00%
239.550.6359 / POSTAGE	\$0.00	\$0.00	\$0.00	\$102.69	\$0.00	(\$102.69)	0.00%
239.550.6361 / COMMUNICATIONS	\$14.00	\$0.00	\$0.00	\$123.90	\$0.00	(\$123.90)	0.00%
239.550.6401 / OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$30.99	\$0.00	(\$30.99)	0.00%
239.550.6419 / TRAINING	\$165.00	\$0.00	\$0.00	\$165.00	\$0.00	(\$165.00)	0.00%
239.550.6499 / MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$3,218.93	\$0.00	(\$3,218.93)	0.00%
239.550.6656 / AUDIO-VISUAL	\$0.00	\$0.00	\$0.00	\$162.33	\$0.00	(\$162.33)	0.00%
239.550.6932 / COPIER EXPENSE	\$136.99	\$0.00	\$0.00	\$151.83	\$0.00	(\$151.83)	0.00%
Total For T & A PAYMENTS	\$415.99	\$0.00	\$15,000.00	\$4,880.37	\$0.00	\$10,119.63	32.54%
Total For REGION VII PRC	\$415.99	\$0.00	\$15,000.00	\$4,880.37	\$0.00	\$10,119.63	32.54%

Morton County

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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
MANTF OPERATING FUNDS FUND							
T & A PAYMENTS DEPARTMENT							
241.550.6499 / MISCELLANEOUS EXPENSE	\$1,725.53	\$0.00	\$0.00	\$35,874.46	\$0.00	(\$35,874.46)	0.00%
Total For T & A PAYMENTS	\$1,725.53	\$0.00	\$0.00	\$35,874.46	\$0.00	(\$35,874.46)	0.00%
Total For MANTF OPERATING FUNDS	\$1,725.53	\$0.00	\$0.00	\$35,874.46	\$0.00	(\$35,874.46)	0.00%

Morton County

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

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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
CAPITAL PROJECTS FUND FUND							
CAPITAL PROJECTS DEPARTMENT							
401.496.6499 / MISCELLANEOUS	\$0.00	\$0.00	\$50,000.00	\$346,118.07	\$0.00	(\$296,118.07)	692.24%
401.496.6659 / LEC Jail Remodel	\$0.00	\$0.00	\$0.00	\$101,017.20	\$0.00	(\$101,017.20)	0.00%
Total For CAPITAL PROJECTS	\$0.00	\$0.00	\$50,000.00	\$447,135.27	\$0.00	(\$397,135.27)	894.27%
Total For CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$50,000.00	\$447,135.27	\$0.00	(\$397,135.27)	894.27%

Morton County

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

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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
CO. SPECIAL ASSESSMENTS FUND							
CO. SPECIAL ASSESSMENTS DEPARTMENT							
402.493.6499 / MISCELLANEOUS	\$711.49	\$0.00	\$60,000.00	\$711.49	\$0.00	\$59,288.51	1.19%
Total For CO. SPECIAL ASSESSMENTS	\$711.49	\$0.00	\$60,000.00	\$711.49	\$0.00	\$59,288.51	1.19%
Total For CO. SPECIAL ASSESSMENTS	\$711.49	\$0.00	\$60,000.00	\$711.49	\$0.00	\$59,288.51	1.19%

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							
409.454.6492 / 911 Fees to City of Mandan	\$0.00	\$0.00	\$341,439.00	\$176,792.80	\$0.00	\$164,646.20	51.78%
409.454.6499 / MISC EXPENSE	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
409.454.6976 / 911 fees to State	\$16,039.60	\$0.00	\$177,500.00	\$123,342.09	\$0.00	\$54,157.91	69.49%
409.454.6977 / State Radio Fees	\$0.00	\$0.00	\$169,000.00	\$80,841.12	\$0.00	\$88,158.88	47.83%
409.454.6989 / LAND LINE E-911 SURCHARGE	\$0.00	\$0.00	\$35,500.00	\$18,381.45	\$0.00	\$17,118.55	51.78%
Total For LAND LINE E-911	\$16,039.60	\$0.00	\$741,439.00	\$399,357.46	\$0.00	\$342,081.54	53.86%
Total For LAND LINE E-911 SURCHARGE	\$16,039.60	\$0.00	\$741,439.00	\$399,357.46	\$0.00	\$342,081.54	53.86%

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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
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	\$6,660.10	\$0.00	(\$6,660.10)	0.00%
Total For MONTE RANCHEROS/STREET IMP.	\$0.00	\$0.00	\$40,000.00	\$6,660.10	\$0.00	\$33,339.90	16.65%
Total For MONTE RANCHEROS/STREET IMP.	\$0.00	\$0.00	\$40,000.00	\$6,660.10	\$0.00	\$33,339.90	16.65%

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							
503.550.6499 / MISCELLANEOUS	\$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	\$1,172.83	\$0.00	(\$1,172.83)	0.00%
Total For T & A PAYMENTS	\$0.00	\$0.00	\$18,820.00	\$1,172.83	\$0.00	\$17,647.17	6.23%
Total For CAPTAINS LANDING PAVING	\$0.00	\$0.00	\$18,820.00	\$1,172.83	\$0.00	\$17,647.17	6.23%

Morton County

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
WILLOW RD/ST SPECIALS #4 FUND							
T & A PAYMENTS DEPARTMENT							
504.550.6499 / MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
Total For T & A PAYMENTS	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
Total For WILLOW RD/ST SPECIALS #4	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	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
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	\$3,449.86	\$0.00	(\$3,449.86)	0.00%
Total For T & A PAYMENTS	\$0.00	\$0.00	\$20,000.00	\$3,449.86	\$0.00	\$16,550.14	17.25%
Total For RIVERVIEW HEIGHTS ST SPECIAL #5	\$0.00	\$0.00	\$20,000.00	\$3,449.86	\$0.00	\$16,550.14	17.25%

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
WHISPERING HILLS PAVING FUND							
T & A PAYMENTS DEPARTMENT							
507.550.6499 / MISCELLANEOUS	\$0.00	\$0.00	\$25,300.00	\$0.00	\$0.00	\$25,300.00	0.00%
507.550.6801 / INTEREST	\$0.00	\$0.00	\$0.00	\$3,788.64	\$0.00	(\$3,788.64)	0.00%
Total For T & A PAYMENTS	\$0.00	\$0.00	\$25,300.00	\$3,788.64	\$0.00	\$21,511.36	14.97%
Total For WHISPERING HILLS PAVING	\$0.00	\$0.00	\$25,300.00	\$3,788.64	\$0.00	\$21,511.36	14.97%

Morton County

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

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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
INTERNAL SERVICE EQUIP. RENT FUND							
INTERNAL SERVICE EQUIP.RENTA DEPARTMENT							
701.492.6665 / CAPITAL OUTLAY-VEHICLES	\$0.00	\$0.00	\$295,000.00	\$70,475.90	\$0.00	\$224,524.10	23.89%
Total For INTERNAL SERVICE EQUIP.RENTA	\$0.00	\$0.00	\$295,000.00	\$70,475.90	\$0.00	\$224,524.10	23.89%
Total For INTERNAL SERVICE EQUIP. RENT	\$0.00	\$0.00	\$295,000.00	\$70,475.90	\$0.00	\$224,524.10	23.89%

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
COUNTY MOTOR POOL FUND							
COUNTY MOTOR POOL DEPARTMENT							
702.419.6212 / AUTO INSURANCE	\$0.00	\$0.00	\$4,400.00	\$4,208.01	\$0.00	\$191.99	95.64%
702.419.6342 / GAS AND OIL	\$599.04	\$0.00	\$10,000.00	\$5,288.63	\$0.00	\$4,711.37	52.89%
702.419.6344 / VEHICLE REPAIR & MAINTENANCE	\$520.00	\$0.00	\$4,000.00	\$1,372.45	\$0.00	\$2,627.55	34.31%
Total For COUNTY MOTOR POOL	\$1,119.04	\$0.00	\$18,400.00	\$10,869.09	\$0.00	\$7,530.91	59.07%
Total For COUNTY MOTOR POOL	\$1,119.04	\$0.00	\$18,400.00	\$10,869.09	\$0.00	\$7,530.91	59.07%

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

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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
BERUBE APARTMENT BUILDING FUND							
BERUBE APT BLDG DEPARTMENT							
804.501.6214 / PROPERTY INSURANCE	\$0.00	\$0.00	\$500.00	\$520.00	\$0.00	(\$20.00)	104.00%
804.501.6343 / REPAIRS AND MAINTENANCE	\$10,899.46	\$0.00	\$80,000.00	\$60,471.99	\$0.00	\$19,528.01	75.59%
804.501.6351 / UTILITIES	\$2,642.76	\$0.00	\$45,000.00	\$36,209.86	\$0.00	\$8,790.14	80.47%
Total For BERUBE APT BLDG	\$13,542.22	\$0.00	\$125,500.00	\$97,201.85	\$0.00	\$28,298.15	77.45%
Total For BERUBE APARTMENT BUILDING	\$13,542.22	\$0.00	\$125,500.00	\$97,201.85	\$0.00	\$28,298.15	77.45%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2023-2023

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To Date: 9/30/2023

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

Exclude PR encumbrance
 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	\$0.00	\$0.00	\$0.00	\$21,298.43	\$0.00	(\$21,298.43)	0.00%
Total For T & A PAYMENTS	\$0.00	\$0.00	\$0.00	\$21,298.43	\$0.00	(\$21,298.43)	0.00%
Total For ESTIMATE FUND	\$0.00	\$0.00	\$0.00	\$21,298.43	\$0.00	(\$21,298.43)	0.00%

Morton County

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
HAZARDOUS CHEMICALS PREP. FUND							
T & A PAYMENTS DEPARTMENT							
813.550.6989 / PAYMENTS FOR T & A ACCOUNTS	\$0.00	\$0.00	\$5,000.00	\$384.06	\$0.00	\$4,615.94	7.68%
Total For T & A PAYMENTS	\$0.00	\$0.00	\$5,000.00	\$384.06	\$0.00	\$4,615.94	7.68%
Total For HAZARDOUS CHEMICALS PREP.	\$0.00	\$0.00	\$5,000.00	\$384.06	\$0.00	\$4,615.94	7.68%

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	\$9,439.81	\$0.00	\$7,560.19	55.53%
Total For T & A PAYMENTS	\$0.00	\$0.00	\$17,000.00	\$9,439.81	\$0.00	\$7,560.19	55.53%
Total For SHERIFF APPRECIATION DONATIONS	\$0.00	\$0.00	\$17,000.00	\$9,439.81	\$0.00	\$7,560.19	55.53%

Morton County

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
DOCUMENT PRESERVATION FUND FUND							
T & A PAYMENTS DEPARTMENT							
816.550.6101 / SALARIES	\$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	\$8,300.00	\$0.00	\$0.00	\$8,300.00	0.00%
816.550.6339 / MEMBERSHIPS & REGISTRATIONS	\$11.35	\$0.00	\$1,500.00	\$757.10	\$0.00	\$742.90	50.47%
816.550.6341 / TRAVEL EXPENSE	\$0.00	\$0.00	\$2,000.00	\$1,643.41	\$0.00	\$356.59	82.17%
816.550.6359 / POSTAGE	\$766.33	\$0.00	\$2,300.00	\$2,246.99	\$0.00	\$53.01	97.70%
816.550.6361 / TELEPHONE	\$2.51	\$0.00	\$100.00	\$20.06	\$0.00	\$79.94	20.06%
816.550.6381 / MACHINE MAINTENANCE	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
816.550.6401 / OFFICE SUPPLIES	\$151.18	\$0.00	\$2,000.00	\$1,090.73	\$0.00	\$909.27	54.54%
816.550.6499 / MISCELLANEOUS	\$5.00	\$0.00	\$1,700.00	\$1,689.76	\$0.00	\$10.24	99.40%
816.550.6932 / COPIER EXPENSE	\$4.34	\$0.00	\$100.00	\$27.51	\$0.00	\$72.49	27.51%
Total For T & A PAYMENTS	\$940.71	\$0.00	\$48,400.00	\$7,475.56	\$0.00	\$40,924.44	15.45%
Total For DOCUMENT PRESERVATION FUND	\$940.71	\$0.00	\$48,400.00	\$7,475.56	\$0.00	\$40,924.44	15.45%

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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
ARPA FUNDS FUND							
T & A PAYMENTS DEPARTMENT							
817.550.6989 / PAYMENTS FOR T & A ACCOUNTS	\$108,857.58	\$0.00	\$2,447,119.00	\$1,347,650.10	\$0.00	\$1,099,468.90	55.07%
Total For T & A PAYMENTS	\$108,857.58	\$0.00	\$2,447,119.00	\$1,347,650.10	\$0.00	\$1,099,468.90	55.07%
Total For ARPA FUNDS	\$108,857.58	\$0.00	\$2,447,119.00	\$1,347,650.10	\$0.00	\$1,099,468.90	55.07%

Morton County

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

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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
ACTIVITIES FOR SENIOR CITIZEN FUND							
ACTIVITIES FOR SENIOR CITIZEN DEPARTMENT							
832.502.6499 / MISCELLANEOUS	\$0.00	\$0.00	\$375,000.00	\$375,000.00	\$0.00	\$0.00	100.00%
Total For ACTIVITIES FOR SENIOR CITIZEN	\$0.00	\$0.00	\$375,000.00	\$375,000.00	\$0.00	\$0.00	100.00%
Total For ACTIVITIES FOR SENIOR CITIZEN	\$0.00	\$0.00	\$375,000.00	\$375,000.00	\$0.00	\$0.00	100.00%

Morton County

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

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 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
MORTON COUNTY HEALTH FUND							
MORTON COUNTY HEALTH DEPARTMENT							
833.503.6499 / MISCELLANEOUS	\$1,198.83	\$0.00	\$0.00	\$605,112.76	\$0.00	(\$605,112.76)	0.00%
Total For MORTON COUNTY HEALTH	\$1,198.83	\$0.00	\$0.00	\$605,112.76	\$0.00	(\$605,112.76)	0.00%
Total For MORTON COUNTY HEALTH	\$1,198.83	\$0.00	\$0.00	\$605,112.76	\$0.00	(\$605,112.76)	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 LIBRARY FUND							
T & A PAYMENTS DEPARTMENT							
835.550.6499 / MISCELLANEOUS	\$19,541.66	\$0.00	\$234,500.00	\$175,874.94	\$0.00	\$58,625.06	75.00%
Total For T & A PAYMENTS	\$19,541.66	\$0.00	\$234,500.00	\$175,874.94	\$0.00	\$58,625.06	75.00%
Total For MORTON COUNTY LIBRARY	\$19,541.66	\$0.00	\$234,500.00	\$175,874.94	\$0.00	\$58,625.06	75.00%

Morton County

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

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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
LOWER HEART WATER RESOURCE D FUND							
LOWER HEART WATER RESOURCE D DEPARTMENT							
837.506.6101 / SALARIES	\$1,384.60	\$0.00	\$0.00	\$13,153.70	\$0.00	(\$13,153.70)	0.00%
837.506.6221 / FICA MATCH	\$105.92	\$0.00	\$0.00	\$1,006.24	\$0.00	(\$1,006.24)	0.00%
837.506.6241 / WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$555.80	\$0.00	(\$555.80)	0.00%
837.506.6499 / MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$317,824.86	\$0.00	(\$317,824.86)	0.00%
Total For LOWER HEART WATER RESOURCE D	\$1,490.52	\$0.00	\$0.00	\$332,540.60	\$0.00	(\$332,540.60)	0.00%
Total For LOWER HEART WATER RESOURCE D	\$1,490.52	\$0.00	\$0.00	\$332,540.60	\$0.00	(\$332,540.60)	0.00%

Morton County

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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	\$300.67	\$0.00	\$0.00	\$162,837.39	\$0.00	(\$162,837.39)	0.00%
Total For MORTON COUNTY WATER RESOURCE	\$300.67	\$0.00	\$0.00	\$162,837.39	\$0.00	(\$162,837.39)	0.00%
Total For MORTON COUNTY WATER RESOURCE	\$300.67	\$0.00	\$0.00	\$162,837.39	\$0.00	(\$162,837.39)	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
SOUTHWEST WATER AUTHORITY FUND							
SOUTHWEST WATER AUTHORITY DEPARTMENT							
839.504.6499 / MISCELLANEOUS	\$34.00	\$0.00	\$0.00	\$1,539.44	\$0.00	(\$1,539.44)	0.00%
Total For SOUTHWEST WATER AUTHORITY	\$34.00	\$0.00	\$0.00	\$1,539.44	\$0.00	(\$1,539.44)	0.00%
Total For SOUTHWEST WATER AUTHORITY	\$34.00	\$0.00	\$0.00	\$1,539.44	\$0.00	(\$1,539.44)	0.00%

Morton County

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
HISTORICAL SOCIETY FUND							
HISTORICAL SOCIETY DEPARTMENT							
840.508.6499 / MISCELLANEOUS	\$45.67	\$0.00	\$0.00	\$23,209.43	\$0.00	(\$23,209.43)	0.00%
Total For HISTORICAL SOCIETY	\$45.67	\$0.00	\$0.00	\$23,209.43	\$0.00	(\$23,209.43)	0.00%
Total For HISTORICAL SOCIETY	\$45.67	\$0.00	\$0.00	\$23,209.43	\$0.00	(\$23,209.43)	0.00%

Morton County

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 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
MORTON COUNTY SOIL CONSERVAT FUND							
MORTON COUNTY SOIL CONSERVAT DEPARTMENT							
841.509.6499 / MISCELLANEOUS	\$382.49	\$0.00	\$0.00	\$205,786.59	\$0.00	(\$205,786.59)	0.00%
Total For MORTON COUNTY SOIL CONSERVAT	\$382.49	\$0.00	\$0.00	\$205,786.59	\$0.00	(\$205,786.59)	0.00%
Total For MORTON COUNTY SOIL CONSERVAT	\$382.49	\$0.00	\$0.00	\$205,786.59	\$0.00	(\$205,786.59)	0.00%

Morton County

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
MORTON COUNTY ECONOMIC DEVEL FUND							
ECONOMIC DEVELOPMENT DEPARTMENT							
842.511.6491 / L&C RDC	\$0.00	\$0.00	\$28,481.29	\$28,481.29	\$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	\$128,481.29	\$128,481.29	\$0.00	\$0.00	100.00%
Total For MORTON COUNTY ECONOMIC DEVEL	\$0.00	\$0.00	\$128,481.29	\$128,481.29	\$0.00	\$0.00	100.00%

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
STATE TAX FUND							
T & A PAYMENTS DEPARTMENT							
861.550.6989 / PAYMENTS FOR T & A ACCOUNTS	\$406.67	\$0.00	\$0.00	\$204,709.18	\$0.00	(\$204,709.18)	0.00%
Total For T & A PAYMENTS	\$406.67	\$0.00	\$0.00	\$204,709.18	\$0.00	(\$204,709.18)	0.00%
Total For STATE TAX	\$406.67	\$0.00	\$0.00	\$204,709.18	\$0.00	(\$204,709.18)	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
DOMESTIC VIOLENCE PREVENTION FUND							
T & A PAYMENTS DEPARTMENT							
868.550.6989 / PAYMENTS FOR T & A ACCOUNTS	\$1,610.00	\$0.00	\$0.00	\$6,685.00	\$0.00	(\$6,685.00)	0.00%
Total For T & A PAYMENTS	\$1,610.00	\$0.00	\$0.00	\$6,685.00	\$0.00	(\$6,685.00)	0.00%
Total For DOMESTIC VIOLENCE PREVENTION	\$1,610.00	\$0.00	\$0.00	\$6,685.00	\$0.00	(\$6,685.00)	0.00%

Morton County

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

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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
ALMONT CITY FUND							
T & A PAYMENTS DEPARTMENT							
875.550.6989 / PAYMENTS FOR T & A ACCOUNTS	\$108.07	\$0.00	\$0.00	\$18,007.65	\$0.00	(\$18,007.65)	0.00%
Total For T & A PAYMENTS	\$108.07	\$0.00	\$0.00	\$18,007.65	\$0.00	(\$18,007.65)	0.00%
Total For ALMONT CITY	\$108.07	\$0.00	\$0.00	\$18,007.65	\$0.00	(\$18,007.65)	0.00%

Morton County

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

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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
FLASHER CITY FUND							
T & A PAYMENTS DEPARTMENT							
876.550.6989 / PAYMENTS FOR T & A ACCOUNTS	\$536.18	\$0.00	\$0.00	\$49,177.17	\$0.00	(\$49,177.17)	0.00%
Total For T & A PAYMENTS	\$536.18	\$0.00	\$0.00	\$49,177.17	\$0.00	(\$49,177.17)	0.00%
Total For FLASHER CITY	\$536.18	\$0.00	\$0.00	\$49,177.17	\$0.00	(\$49,177.17)	0.00%

Morton County

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To Date: 9/30/2023

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

Exclude PR encumbrance
 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	\$78.01	\$0.00	\$0.00	\$6,692.59	\$0.00	(\$6,692.59)	0.00%
Total For T & A PAYMENTS	\$78.01	\$0.00	\$0.00	\$6,692.59	\$0.00	(\$6,692.59)	0.00%
Total For FLASHER PARK	\$78.01	\$0.00	\$0.00	\$6,692.59	\$0.00	(\$6,692.59)	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
GLEN ULLIN CITY FUND							
T & A PAYMENTS DEPARTMENT							
878.550.6989 / PAYMENTS FOR T & A ACCOUNTS	\$1,282.33	\$0.00	\$0.00	\$335,111.57	\$0.00	(\$335,111.57)	0.00%
Total For T & A PAYMENTS	\$1,282.33	\$0.00	\$0.00	\$335,111.57	\$0.00	(\$335,111.57)	0.00%
Total For GLEN ULLIN CITY	\$1,282.33	\$0.00	\$0.00	\$335,111.57	\$0.00	(\$335,111.57)	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
GLEN ULLIN PARK FUND							
T & A PAYMENTS DEPARTMENT							
879.550.6989 / PAYMENTS FOR T & A ACCOUNTS	\$55.75	\$0.00	\$0.00	\$18,021.01	\$0.00	(\$18,021.01)	0.00%
Total For T & A PAYMENTS	\$55.75	\$0.00	\$0.00	\$18,021.01	\$0.00	(\$18,021.01)	0.00%
Total For GLEN ULLIN PARK	\$55.75	\$0.00	\$0.00	\$18,021.01	\$0.00	(\$18,021.01)	0.00%

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

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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
HEBRON CITY FUND							
T & A PAYMENTS DEPARTMENT							
880.550.6989 / PAYMENTS FOR T & A ACCOUNTS	\$4,941.15	\$0.00	\$0.00	\$482,721.03	\$0.00	(\$482,721.03)	0.00%
Total For T & A PAYMENTS	\$4,941.15	\$0.00	\$0.00	\$482,721.03	\$0.00	(\$482,721.03)	0.00%
Total For HEBRON CITY	\$4,941.15	\$0.00	\$0.00	\$482,721.03	\$0.00	(\$482,721.03)	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
HEBRON PARK FUND							
T & A PAYMENTS DEPARTMENT							
881.550.6989 / PAYMENTS FOR T & A ACCOUNTS	\$595.84	\$0.00	\$0.00	\$77,635.72	\$0.00	(\$77,635.72)	0.00%
Total For T & A PAYMENTS	\$595.84	\$0.00	\$0.00	\$77,635.72	\$0.00	(\$77,635.72)	0.00%
Total For HEBRON PARK	\$595.84	\$0.00	\$0.00	\$77,635.72	\$0.00	(\$77,635.72)	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
MANDAN CITY FUND							
T & A PAYMENTS DEPARTMENT							
882.550.6989 / PAYMENTS FOR T & A ACCOUNTS	\$36,967.50	\$0.00	\$0.00	\$11,347,771.99	\$0.00	(\$11,347,771.99)	0.00%
Total For T & A PAYMENTS	\$36,967.50	\$0.00	\$0.00	\$11,347,771.99	\$0.00	(\$11,347,771.99)	0.00%
Total For MANDAN CITY	\$36,967.50	\$0.00	\$0.00	\$11,347,771.99	\$0.00	(\$11,347,771.99)	0.00%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2023-2023

From Date: 9/1/2023

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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
MANDAN PARK FUND							
T & A PAYMENTS DEPARTMENT							
883.550.6989 / PAYMENTS FOR T & A ACCOUNTS	\$6,635.44	\$0.00	\$0.00	\$3,181,416.68	\$0.00	(\$3,181,416.68)	0.00%
Total For T & A PAYMENTS	\$6,635.44	\$0.00	\$0.00	\$3,181,416.68	\$0.00	(\$3,181,416.68)	0.00%
Total For MANDAN PARK	\$6,635.44	\$0.00	\$0.00	\$3,181,416.68	\$0.00	(\$3,181,416.68)	0.00%

Morton County

Expenditure Report with Detail Options

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
NEW SALEM CITY FUND							
T & A PAYMENTS DEPARTMENT							
884.550.6989 / PAYMENTS FOR T & A ACCOUNTS	\$2,449.12	\$0.00	\$0.00	\$167,157.07	\$0.00	(\$167,157.07)	0.00%
Total For T & A PAYMENTS	\$2,449.12	\$0.00	\$0.00	\$167,157.07	\$0.00	(\$167,157.07)	0.00%
Total For NEW SALEM CITY	\$2,449.12	\$0.00	\$0.00	\$167,157.07	\$0.00	(\$167,157.07)	0.00%

Morton County

Expenditure Report with Detail Options

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To Date: 9/30/2023

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

Exclude PR encumbrance
 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	\$640.04	\$0.00	\$0.00	\$103,672.35	\$0.00	(\$103,672.35)	0.00%
Total For T & A PAYMENTS	\$640.04	\$0.00	\$0.00	\$103,672.35	\$0.00	(\$103,672.35)	0.00%
Total For NEW SALEM PARK	\$640.04	\$0.00	\$0.00	\$103,672.35	\$0.00	(\$103,672.35)	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
WESTERN HEART RIVER IRRIGATION FUND							
T & A PAYMENTS DEPARTMENT							
900.550.6989 / PAYMENTS FOR T & A ACCOUNTS	\$0.00	\$0.00	\$0.00	\$49,695.22	\$0.00	(\$49,695.22)	0.00%
Total For T & A PAYMENTS	\$0.00	\$0.00	\$0.00	\$49,695.22	\$0.00	(\$49,695.22)	0.00%
Total For WESTERN HEART RIVER IRRIGATION	\$0.00	\$0.00	\$0.00	\$49,695.22	\$0.00	(\$49,695.22)	0.00%

Morton County

Expenditure Report with Detail Options

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
FLASHER FIRE FUND							
T & A PAYMENTS DEPARTMENT							
901.550.6989 / PAYMENTS FOR T & A ACCOUNTS	\$202.42	\$0.00	\$0.00	\$24,646.50	\$0.00	(\$24,646.50)	0.00%
Total For T & A PAYMENTS	\$202.42	\$0.00	\$0.00	\$24,646.50	\$0.00	(\$24,646.50)	0.00%
Total For FLASHER FIRE	\$202.42	\$0.00	\$0.00	\$24,646.50	\$0.00	(\$24,646.50)	0.00%

Morton County

Expenditure Report with Detail Options

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
GLEN ULLIN FIRE FUND							
T & A PAYMENTS DEPARTMENT							
902.550.6989 / PAYMENTS FOR T & A ACCOUNTS	\$31.81	\$0.00	\$0.00	\$35,714.82	\$0.00	(\$35,714.82)	0.00%
Total For T & A PAYMENTS	\$31.81	\$0.00	\$0.00	\$35,714.82	\$0.00	(\$35,714.82)	0.00%
Total For GLEN ULLIN FIRE	\$31.81	\$0.00	\$0.00	\$35,714.82	\$0.00	(\$35,714.82)	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
HEBRON FIRE FUND							
T & A PAYMENTS DEPARTMENT							
903.550.6989 / PAYMENTS FOR T & A ACCOUNTS	\$133.55	\$0.00	\$0.00	\$41,027.80	\$0.00	(\$41,027.80)	0.00%
Total For T & A PAYMENTS	\$133.55	\$0.00	\$0.00	\$41,027.80	\$0.00	(\$41,027.80)	0.00%
Total For HEBRON FIRE	\$133.55	\$0.00	\$0.00	\$41,027.80	\$0.00	(\$41,027.80)	0.00%

Morton County

Expenditure Report with Detail Options

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To Date: 9/30/2023

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

Exclude PR encumbrance
 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	\$337.38	\$0.00	\$0.00	\$266,204.33	\$0.00	(\$266,204.33)	0.00%
Total For T & A PAYMENTS	\$337.38	\$0.00	\$0.00	\$266,204.33	\$0.00	(\$266,204.33)	0.00%
Total For MANDAN FIRE	\$337.38	\$0.00	\$0.00	\$266,204.33	\$0.00	(\$266,204.33)	0.00%

Morton County

Expenditure Report with Detail Options

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To Date: 9/30/2023

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

Exclude PR encumbrance
 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	\$70.32	\$0.00	\$0.00	\$56,372.72	\$0.00	(\$56,372.72)	0.00%
Total For T & A PAYMENTS	\$70.32	\$0.00	\$0.00	\$56,372.72	\$0.00	(\$56,372.72)	0.00%
Total For NEW SALEM FIRE	\$70.32	\$0.00	\$0.00	\$56,372.72	\$0.00	(\$56,372.72)	0.00%

Morton County

Expenditure Report with Detail Options

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
ALMONT FIRE FUND							
T & A PAYMENTS DEPARTMENT							
906.550.6989 / PAYMENTS FOR T & A ACCOUNTS	\$6.75	\$0.00	\$0.00	\$10,490.63	\$0.00	(\$10,490.63)	0.00%
Total For T & A PAYMENTS	\$6.75	\$0.00	\$0.00	\$10,490.63	\$0.00	(\$10,490.63)	0.00%
Total For ALMONT FIRE	\$6.75	\$0.00	\$0.00	\$10,490.63	\$0.00	(\$10,490.63)	0.00%

Morton County

Expenditure Report with Detail Options

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
ALMONT AMBULANCE FUND							
T & A PAYMENTS DEPARTMENT							
910.550.6989 / PAYMENTS FOR T & A ACCOUNTS	\$5.39	\$0.00	\$0.00	\$8,688.69	\$0.00	(\$8,688.69)	0.00%
Total For T & A PAYMENTS	\$5.39	\$0.00	\$0.00	\$8,688.69	\$0.00	(\$8,688.69)	0.00%
Total For ALMONT AMBULANCE	\$5.39	\$0.00	\$0.00	\$8,688.69	\$0.00	(\$8,688.69)	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
HEBRON AMBULANCE FUND							
T & A PAYMENTS DEPARTMENT							
911.550.6989 / PAYMENTS FOR T & A ACCOUNTS	\$148.24	\$0.00	\$0.00	\$43,923.72	\$0.00	(\$43,923.72)	0.00%
Total For T & A PAYMENTS	\$148.24	\$0.00	\$0.00	\$43,923.72	\$0.00	(\$43,923.72)	0.00%
Total For HEBRON AMBULANCE	\$148.24	\$0.00	\$0.00	\$43,923.72	\$0.00	(\$43,923.72)	0.00%

Morton County

Expenditure Report with Detail Options

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
NEW SALEM AMBULANCE FUND							
T & A PAYMENTS DEPARTMENT							
912.550.6989 / PAYMENTS FOR T & A ACCOUNTS	\$161.74	\$0.00	\$0.00	\$130,545.48	\$0.00	(\$130,545.48)	0.00%
Total For T & A PAYMENTS	\$161.74	\$0.00	\$0.00	\$130,545.48	\$0.00	(\$130,545.48)	0.00%
Total For NEW SALEM AMBULANCE	\$161.74	\$0.00	\$0.00	\$130,545.48	\$0.00	(\$130,545.48)	0.00%

Morton County

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
CAPTAINS LANDING TWP. # 1 FUND							
T & A PAYMENTS DEPARTMENT							
921.550.6989 / PAYMENTS FOR T & A ACCOUNTS	\$0.00	\$0.00	\$0.00	\$22,223.50	\$0.00	(\$22,223.50)	0.00%
Total For T & A PAYMENTS	\$0.00	\$0.00	\$0.00	\$22,223.50	\$0.00	(\$22,223.50)	0.00%
Total For CAPTAINS LANDING TWP. # 1	\$0.00	\$0.00	\$0.00	\$22,223.50	\$0.00	(\$22,223.50)	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
MANDAN SD # 1 FUND							
T & A PAYMENTS DEPARTMENT							
990.550.6989 / PAYMENTS FOR T & A ACCOUNTS	\$36,035.00	\$0.00	\$0.00	\$20,752,407.16	\$0.00	(\$20,752,407.16)	0.00%
Total For T & A PAYMENTS	\$36,035.00	\$0.00	\$0.00	\$20,752,407.16	\$0.00	(\$20,752,407.16)	0.00%
Total For MANDAN SD # 1	\$36,035.00	\$0.00	\$0.00	\$20,752,407.16	\$0.00	(\$20,752,407.16)	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
SOLEN SD # 3 FUND							
T & A PAYMENTS DEPARTMENT							
991.550.6989 / PAYMENTS FOR T & A ACCOUNTS	\$79.84	\$0.00	\$0.00	\$149,689.90	\$0.00	(\$149,689.90)	0.00%
Total For T & A PAYMENTS	\$79.84	\$0.00	\$0.00	\$149,689.90	\$0.00	(\$149,689.90)	0.00%
Total For SOLEN SD # 3	\$79.84	\$0.00	\$0.00	\$149,689.90	\$0.00	(\$149,689.90)	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
LITTLE HEART SD # 4 FUND							
T & A PAYMENTS DEPARTMENT							
992.550.6989 / PAYMENTS FOR T & A ACCOUNTS	\$1,529.70	\$0.00	\$0.00	\$147,307.21	\$0.00	(\$147,307.21)	0.00%
Total For T & A PAYMENTS	\$1,529.70	\$0.00	\$0.00	\$147,307.21	\$0.00	(\$147,307.21)	0.00%
Total For LITTLE HEART SD # 4	\$1,529.70	\$0.00	\$0.00	\$147,307.21	\$0.00	(\$147,307.21)	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
NEW SALEM-ALMONT SD #49 FUND							
T & A PAYMENTS DEPARTMENT							
993.550.6989 / PAYMENTS FOR T & A ACCOUNTS	\$1,727.68	\$0.00	\$0.00	\$1,370,767.22	\$0.00	(\$1,370,767.22)	0.00%
Total For T & A PAYMENTS	\$1,727.68	\$0.00	\$0.00	\$1,370,767.22	\$0.00	(\$1,370,767.22)	0.00%
Total For NEW SALEM-ALMONT SD #49	\$1,727.68	\$0.00	\$0.00	\$1,370,767.22	\$0.00	(\$1,370,767.22)	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
HEBRON SD # 13 FUND							
T & A PAYMENTS DEPARTMENT							
995.550.6989 / PAYMENTS FOR T & A ACCOUNTS	\$2,281.42	\$0.00	\$0.00	\$568,529.32	\$0.00	(\$568,529.32)	0.00%
Total For T & A PAYMENTS	\$2,281.42	\$0.00	\$0.00	\$568,529.32	\$0.00	(\$568,529.32)	0.00%
Total For HEBRON SD # 13	\$2,281.42	\$0.00	\$0.00	\$568,529.32	\$0.00	(\$568,529.32)	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
SWEET BRIAR SD # 17 FUND							
T & A PAYMENTS DEPARTMENT							
996.550.6989 / PAYMENTS FOR T & A ACCOUNTS	\$0.00	\$0.00	\$0.00	\$76,213.70	\$0.00	(\$76,213.70)	0.00%
Total For T & A PAYMENTS	\$0.00	\$0.00	\$0.00	\$76,213.70	\$0.00	(\$76,213.70)	0.00%
Total For SWEET BRIAR SD # 17	\$0.00	\$0.00	\$0.00	\$76,213.70	\$0.00	(\$76,213.70)	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
FLASHER SD # 39 FUND							
T & A PAYMENTS DEPARTMENT							
998.550.6989 / PAYMENTS FOR T & A ACCOUNTS	\$4,918.88	\$0.00	\$0.00	\$611,068.84	\$0.00	(\$611,068.84)	0.00%
Total For T & A PAYMENTS	\$4,918.88	\$0.00	\$0.00	\$611,068.84	\$0.00	(\$611,068.84)	0.00%
Total For FLASHER SD # 39	\$4,918.88	\$0.00	\$0.00	\$611,068.84	\$0.00	(\$611,068.84)	0.00%

Morton County

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To Date: 9/30/2023

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

Exclude PR encumbrance 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	\$991.52	\$0.00	\$0.00	\$1,186,997.55	\$0.00	(\$1,186,997.55)	0.00%
Total For T & A PAYMENTS	\$991.52	\$0.00	\$0.00	\$1,186,997.55	\$0.00	(\$1,186,997.55)	0.00%
Total For GLEN ULLIN SD # 48	\$991.52	\$0.00	\$0.00	\$1,186,997.55	\$0.00	(\$1,186,997.55)	0.00%

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To Date: 9/30/2023

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

Exclude PR encumbrance 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:	\$1,847,768.74	\$0.00	\$30,962,430.50	\$62,486,333.31	\$0.00	(\$31,523,902.81)	201.81%

End of Report