

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
4110BB

Operating Unit: 101 Governor's Office

	Biennium to Date			
	Current Month	General	Special	Total
Revenues				
442040 Interest On Investment	0.73		0.73	0.73
Total Revenues	0.73		0.73	0.73
Expenditures				
511005 Salaries Full Time	103,753.06	427,546.84		427,546.84
511020 Paid Annual Leave		4,715.13		4,715.13
511120 Comp Time Paid		228.75		228.75
513005 Temporary Salaries	8,120.00	39,871.51		39,871.51
514005 Overtime		278.09		278.09
516015 Employee Assist Program	23.10	100.59		100.59
516055 Health Insurance	21,661.00	94,245.22		94,245.22
516075 Basic Life Insurance	4.20	18.29		18.29
516165 Section 125 Adm Fee	153.59	622.13		622.13
516170 Social Security	9,302.50	39,125.96		39,125.96
516175 State Retirement	14,158.96	58,254.51		58,254.51
Total 10110 Salaries and Wages	157,176.41	665,007.02		665,007.02
511005 Salaries Full Time	11,735.80	46,943.20		46,943.20
Total 10111 Governor's Salary	11,735.80	46,943.20		46,943.20
521045 Motor/Aircraft Pool	66.36	523.70		523.70
521046 Motor Pool Replacement Exp	1.06	28.90		28.90
521070 Out of State-Air Transportatio	349.80	349.80		349.80
532090 Periodicals & Subscriptions	59.99	59.99		59.99
536005 Central Supply	30.23	591.66		591.66
536015 Office Supplies		17.67		17.67
541015 Postage or P.O. Box Rental	377.19	1,024.19		1,024.19

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542005	Central Duplicating - Printing	203.40	344.15		344.15
542035	Printing From Others (Non Ctrl	195.74	195.74		195.74
571025	Property Insurance		154.00		154.00
591120	Service Contract-Office Equip	295.74	887.22		887.22
601005	Data Processing Service	8,573.95	25,448.65	403.50	25,852.15
601010	Data Processing-Westlaw	292.00	438.00		438.00
602005	Cellular Phones	217.95	1,406.86	26.00	1,432.86
602065	Telephone ITD	795.22	1,517.04	52.00	1,569.04
602070	Television Services	101.57	304.71		304.71
603030	IT-Other Contracting	20.00	60.00		60.00
611005	Conference Expenses	50.00	50.00		50.00
611010	Dues & Memberships		90.00		90.00
611020	Professional Development	199.00	199.00		199.00
611045	Leg. Reportable-Training	10.00	10.00		10.00
621020	Advertising Services		135.80		135.80
621060	Awards, Rewards, Prizes	2,005.00	2,005.00		2,005.00
621325	Other Operating Fees	28.80	43.20		43.20
693010	IT Equipment Over \$5000		5,907.00		5,907.00
Total 10130 Operating Expenses		13,873.00	41,792.28	481.50	42,273.78
542005	Central Duplicating - Printing		255.27		255.27
621060	Awards, Rewards, Prizes		3,695.24		3,695.24
Total 10177 Roughrider Awards			3,950.51		3,950.51
Total Expenditures		182,785.21	757,693.01	481.50	758,174.51

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Operating Unit: 108 Secretary of State

		Biennium to Date				
		Current Month	General	Federal	Special	Total
Revenues						
420230	Misc. License/Fees	(61,714.00)	(357,731.58)			(357,731.58)
442040	Interest On Investment	348.84		1,063.20	11.07	1,074.27
463021	Misc. Sales And Services	80,360.00			368,884.50	368,884.50
473027	Petty Cash Deposits	160.00	160.00			160.00
474035	Misc. Program Revenue	2,120.00			4,320.00	4,320.00
Total Revenues		21,274.84	(357,571.58)	1,063.20	373,215.57	16,707.19
Expenditures						
511005	Salaries Full Time	121,195.56	484,862.72			484,862.72
511020	Paid Annual Leave		5,080.96			5,080.96
511025	Pd Retire/Sick Leave		4,565.83			4,565.83
511120	Comp Time Paid		684.81			684.81
513005	Temporary Salaries	2,143.75	7,494.79			7,494.79
514005	Overtime	7,247.63	20,463.62			20,463.62
516015	Employee Assist Program	40.04	163.24			163.24
516055	Health Insurance	35,719.00	145,733.52			145,733.52
516075	Basic Life Insurance	7.28	29.68			29.68
516165	Section 125 Adm Fee	149.08	630.80			630.80
516170	Social Security	9,842.39	39,424.78			39,424.78
516175	State Retirement	14,692.21	59,254.07			59,254.07
516205	Unemployment Insurance	13.57	153.84			153.84
Total 10810 Salaries and Wages		191,050.51	768,542.66			768,542.66
521015	In State - Lodging		172.80			172.80
521020	In State - Meals		87.50			87.50
521030	In State - Vehicle Mileage		1,550.08			1,550.08

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		Biennium to Date				
		Current Month	General	Federal	Special	Total
521045	Motor/Aircraft Pool		227.14			227.14
521046	Motor Pool Replacement Exp		5.54			5.54
521065	Other Transportation & Misc Ex		34.00			34.00
521075	Out of State - Lodging		609.28			609.28
521090	Out of State - Vehicle Mileage		55.44			55.44
531020	Software/Licenses Under \$5,000	330.00	330.00			330.00
532090	Periodicals & Subscriptions	19.99	82.29			82.29
536005	Central Supply	343.00	1,531.24			1,531.24
536015	Office Supplies	229.60	1,803.94			1,803.94
541010	Mailing Services	4,202.82	10,675.11			10,675.11
541015	Postage or P.O. Box Rental		1,500.00			1,500.00
542005	Central Duplicating - Printing	1,606.05			23,687.82	23,687.82
553005	Office Machines	2,916.60	2,916.60			2,916.60
553010	Furniture & Furnishings		50.00			50.00
571025	Property Insurance		286.00			286.00
571030	Risk Management Premiums	2,067.16	2,067.16			2,067.16
591060	Repair Equipment-Office	129.00	258.00			258.00
591120	Service Contract-Office Equip	1,299.25	2,343.74			2,343.74
601005	Data Processing Service	24,351.95	28,730.08		85,189.30	113,919.38
602065	Telephone ITD	2,244.97	9,036.50			9,036.50
603020	IT-Consultant/Development	9,042.00	99,750.00		85,212.00	184,962.00
611005	Conference Expenses		875.00			875.00
611040	Leg Reportable Dues&Membership		4,170.00			4,170.00
621020	Advertising Services		1,991.00			1,991.00
621055	BCI Background Check		56.25			56.25
621115	Credit Card Costs	723.95	199.90		45,968.40	46,168.30
621325	Other Operating Fees	189.00	355.00		999.20	1,354.20

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		Biennium to Date				
		Current Month	General	Federal	Special	Total
621380	Radio-TV-Newspaper Serv	234.50	410.50			410.50
621850	Leg Reportable-Service Awards		231.00			231.00
623175	Professionals Not Classified	718.40	7,600.00		718.40	8,318.40
Total 10830 Operating Expenses		50,648.24	179,991.09		241,775.12	421,766.21
511005	Salaries Full Time	8,905.00			35,620.00	35,620.00
513005	Temporary Salaries				2,525.00	2,525.00
514005	Overtime	1,348.16			5,475.87	5,475.87
516015	Employee Assist Program	3.08			12.32	12.32
516055	Health Insurance	2,857.52			12,171.18	12,171.18
516075	Basic Life Insurance	0.56			2.24	2.24
516165	Section 125 Adm Fee	1.00			4.00	4.00
516170	Social Security	783.37			3,352.12	3,352.12
516175	State Retirement	1,091.75			4,367.00	4,367.00
516205	Unemployment Insurance				9.55	9.55
521020	In State - Meals				17.50	17.50
601005	Data Processing Service	8,387.41			29,791.20	29,791.20
602065	Telephone ITD	328.00			1,312.00	1,312.00
603020	IT-Consultant/Development	5,775.00			7,350.00	7,350.00
623175	Professionals Not Classified	3,474.00			23,661.79	23,661.79
Total 10873 Election Reform		32,954.85			125,671.77	125,671.77
Total Expenditures		274,653.60	948,533.75		367,446.89	1,315,980.64

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Operating Unit: 109 Sec of State Public Printing

	Biennium to Date		
	Current Month	General	Total
Expenditures			
532020 Books	3,944.04	111,894.54	111,894.54
541010 Mailing Services	289.96	485.61	485.61
Total 10975 Public Printing-Operating	4,234.00	112,380.15	112,380.15
Total Expenditures	4,234.00	112,380.15	112,380.15

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Operating Unit: 110 OMB

		Biennium to Date				
		Current Month	General	Federal	Special	Total
Revenues						
430040	Revenue From Fed Government	50,215.00		50,215.00		50,215.00
442040	Interest On Investment	64,232.35		199,851.87	297.40	200,149.27
462115	Postage	64,410.10			167,203.13	167,203.13
463027	Revenue Cent. Duplicating	126,742.54			527,808.09	527,808.09
463035	Risk Management Contributions	1,498,223.60			1,498,223.60	1,498,223.60
473025	Misc Refunds				250.00	250.00
473120	Refund Of Prior Bienn Expen		447.17			447.17
474035	Misc. Program Revenue				2,303.07	2,303.07
482008	Sale Of Salvage & Scrap	62,576.28			263,579.34	263,579.34
490493	Tsfr Fm SIIF Fund		205,000,000.00			205,000,000.00
Total Revenues		1,866,399.87	205,000,447.17	250,066.87	2,459,664.63	207,710,178.67

Expenditures

511005	Salaries Full Time	512,424.24	1,692,793.93		352,955.80	2,045,749.73
511020	Paid Annual Leave	403.17	2,264.95			2,264.95
511025	Pd Retire/Sick Leave		13.72			13.72
513005	Temporary Salaries	10,902.28	31,621.55		6,349.93	37,971.48
514005	Overtime	809.54	2,745.98		161.70	2,907.68
516015	Employee Assist Program	154.00	504.39		110.56	614.95
516055	Health Insurance	135,732.20	451,485.78		91,154.88	542,640.66
516075	Basic Life Insurance	28.00	91.69		20.12	111.81
516095	Other Retirement	3,356.92	8,637.70		5,774.48	14,412.18
516165	Section 125 Adm Fee	869.02	3,135.67		337.56	3,473.23
516170	Social Security	38,355.41	127,682.59		27,162.08	154,844.67
516175	State Retirement	59,466.29	198,898.88		37,497.90	236,396.78

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		Biennium to Date				
		Current Month	General	Federal	Special	Total
516205	Unemployment Insurance	62,470.41	202.00		62,428.94	62,630.94
Total 11010 Salaries and Wages		824,971.48	2,520,078.83		583,953.95	3,104,032.78
511005	Salaries Full Time				567.00	567.00
511045	In State - Meeting Compensatio				186.00	186.00
516170	Social Security				43.37	43.37
521020	In State - Meals		91.00			91.00
521030	In State - Vehicle Mileage		473.76			473.76
521045	Motor/Aircraft Pool	2,125.47	2,973.85		1,698.02	4,671.87
521046	Motor Pool Replacement Exp				105.25	105.25
521060	Non State Employee Travel		1,955.10			1,955.10
521065	Other Transportation & Misc Ex	3.00	411.23			411.23
521075	Out of State - Lodging	2,567.43	6,594.55			6,594.55
521080	Out of State - Meals	1,022.60	2,523.20			2,523.20
521085	Out of State-Other Comm Transp	175.43	175.43			175.43
521090	Out of State - Vehicle Mileage		1,177.16			1,177.16
531005	Data Processing Supply - Misc.		2,340.63		1,426.22	3,766.85
531020	Software/Licenses Under \$5,000		18.00			18.00
531025	All Software Maintenance	5,900.00			5,900.00	5,900.00
532020	Books		290.89			290.89
532090	Periodicals & Subscriptions	513.36	7,978.34		738.00	8,716.34
534030	Electrical Supplies	3,817.13	6,945.75			6,945.75
534035	Equipment Repair Parts	23.94	8,482.13		23.94	8,506.07
534040	Fuel & Oil - Vehicle	59.25			98.16	98.16
534045	Hardware & Bldg Supply	920.68	1,810.30		38.28	1,848.58
534060	Janitorial	4,541.93	14,169.27		750.00	14,919.27
534100	Other Bldg. & Equip. Supplies	1,753.07	3,224.24			3,224.24
534105	Paint		52.32			52.32

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534115	Plumbing \ Heating Supplies	33,686.23	46,116.61			46,116.61
534130	Repair Parts - Vehicle	98.76	189.41		98.76	288.17
534165	Trees, Shrubs, Etc.		17,469.68			17,469.68
534220	Signs & Sign Post		95.74			95.74
534235	Gasoline				175.23	175.23
534240	Diesel Fuel		928.17			928.17
534250	Vegetation Control Chemical		1,570.00			1,570.00
535015	Equip Under \$750		306.30			306.30
535060	Promotional Supply	34.66			34.66	34.66
535085	Supplies Not Classified	20,381.30	591.45		34,434.68	35,026.13
536005	Central Supply	1,281.38	2,222.20		34.41	2,256.61
536015	Office Supplies	210.90	263.63		257.40	521.03
541010	Mailing Services	516.80			1,845.00	1,845.00
541015	Postage or P.O. Box Rental	120.73	687.25		101.99	789.24
542005	Central Duplicating - Printing	5,196.25	14,920.40		112.02	15,032.42
542015	Copies (Copy Machine)	19.26	19.26			19.26
542020	Paper Products	13,786.19			51,850.95	51,850.95
542035	Printing From Others (Non Ctrl	1,120.00	27.00		5,542.95	5,569.95
551005	Computer Equipment under \$5000		6,951.22		2,633.38	9,584.60
551020	Other IT Equipment under \$5000	4,413.00	4,413.00		1,000.00	5,413.00
552075	Other Equipment		1,763.78			1,763.78
553010	Furniture & Furnishings		117.08			117.08
561015	Electricity	49,341.59	169,165.19		1,015.92	170,181.11
561030	Natural Gas	5,104.34	14,462.83		165.38	14,628.21
561055	Utility Payment		504,684.75			504,684.75
561065	Water & Garbage	34,118.16	190,539.04		975.00	191,514.04
571025	Property Insurance	(118.00)	225.00		4,853.00	5,078.00

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571030	Risk Management Premiums	4,084.64	3,856.79		227.85	4,084.64
581050	Lease/Purchase - Equipment	5,616.60	5,616.60			5,616.60
581070	Rent Of Equipment	345.40	345.40			345.40
582005	Booth & Room Rental	(480.00)	770.00			770.00
582060	Rent Of Building Space	9,821.66			31,522.48	31,522.48
591010	Elevator Maintenance Contract		137,805.00			137,805.00
591015	Heat/Air Condition Service	12,426.00	26,546.70		135.00	26,681.70
591020	Janitorial Contract	2,995.70	8,987.10			8,987.10
591030	Plumbing Service		5,297.69			5,297.69
591050	Repair Building & Grounds		1,252.70			1,252.70
591055	Repair Equipment-Automobiles		14.36			14.36
591060	Repair Equipment-Office	820.00	248.00		820.00	1,068.00
591065	Repair Equipment-Other		68.00			68.00
591125	Service Contract-Other	20,239.05	5,064.46		62,030.45	67,094.91
601005	Data Processing Service	341,190.95	343,665.18		16,454.61	360,119.79
602005	Cellular Phones	708.19	1,184.54		265.54	1,450.08
602065	Telephone ITD	5,162.57	6,956.80		1,365.66	8,322.46
603030	IT-Other Contracting				(56,686.45)	(56,686.45)
611005	Conference Expenses	1,006.93	236.88		1,000.00	1,236.88
611010	Dues & Memberships		295,022.00		45.00	295,067.00
611040	Leg Reportable Dues&Membership		364.00			364.00
611045	Leg. Reportable-Training		1,484.00			1,484.00
621020	Advertising Services	0.00	0.00		675.00	675.00
621055	BCI Background Check		15.00			15.00
621135	Extermination Service		223.88		496.53	720.41
621150	Freight & Express	27,791.38			73,947.10	73,947.10
621275	Laundry & Dry Cleaning	160.62	267.70			267.70

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621310	Miscellaneous Refunds	2,131.25			15,519.26	15,519.26
621325	Other Operating Fees	420.61	703.46		2,568.28	3,271.74
621450	Worker's Comp Payment	246.63			246.63	246.63
621840	Building Monitoring Services		2,580.00			2,580.00
623110	Legal - Attorney General's Off	70.46			352.29	352.29
623175	Professionals Not Classified	67,481.48	83,361.19			83,361.19
623255	Consultants		4,150.00			4,150.00
623260	Other Services		140.00			140.00
651005	Cost of Goods Sold				2,600.00	2,600.00
684035	Interior Repairs		3,798.30			3,798.30
Total 11030 Operating Expenses		694,974.96	1,979,441.87		270,290.20	2,249,732.07
513005	Temporary Salaries	241.05	482.10			482.10
516170	Social Security	18.44	36.88			36.88
601005	Data Processing Service	119,780.18	119,780.18			119,780.18
623130	Management/Consulting Service	23,942.20	93,357.20			93,357.20
Total 11031 Fiscal Carryover		143,981.87	213,656.36			213,656.36
684025	Building Exterior Repairs	16,300.00			19,248.00	19,248.00
693030	IT Equip / Software Over \$5000	223,435.00	164,234.00		223,435.00	387,669.00
Total 11050 Capital Assets		239,735.00	164,234.00		242,683.00	406,917.00
684025	Building Exterior Repairs	5,617.00			5,617.00	5,617.00
Total 11051 Construction Carryover		5,617.00			5,617.00	5,617.00
712180	Misc. Grants	1,870.00		1,870.00		1,870.00
Total 11060 Grants		1,870.00		1,870.00		1,870.00
712080	Grants To Private & Non-State		306,250.00			306,250.00
Total 11062 Grants - Guardianships			306,250.00			306,250.00
712080	Grants To Private & Non-State		175,000.00			175,000.00
Total 11064 Community Services Grants			175,000.00			175,000.00

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712050 Grants To Associations		600,000.00			600,000.00
Total 11070 Prairie Public Broadcasting		600,000.00			600,000.00
712080 Grants To Private & Non-State	60,782.07		238,345.37		238,345.37
Total 11076 GEER Funds	60,782.07		238,345.37		238,345.37
621295 Loan Pricipal Repayment-Bnd		17,500,000.00			17,500,000.00
Total 11077 State Transfers		17,500,000.00			17,500,000.00
Total Expenditures	1,971,932.38	23,458,661.06	240,215.37	1,102,544.15	24,801,420.58

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Operating Unit: 112 ITD

		Biennium to Date				
		Current Month	General	Federal	Special	Total
Revenues						
442040	Interest On Investment	1,456.49			4,579.07	4,579.07
443010	Grant/Contrib--Non-Profit/Priv				250,000.00	250,000.00
462050	Equip Usage Charges	159,333.63			389,666.14	389,666.14
463005	Computer Service	7,330,727.22			30,727,975.40	30,727,975.40
472035	Rental Telephone Collections	58,343.95			72,473.32	72,473.32
473030	Miscellaneous General Revenue	531,304.71			1,041,509.39	1,041,509.39
474035	Misc. Program Revenue	3,320.00			118,220.00	118,220.00
474045	Misc. Unclassified Revenue	858.40			5,475.68	5,475.68
490001	Tsfr Fm General Fund	238,000.00			883,000.00	883,000.00
490002	Tsfr Fm Federal Fund			6,202,130.20		6,202,130.20
490999	Tsfr Fm Bank Of North Dakota				10,000,000.00	10,000,000.00
Total Revenues		8,323,344.40		6,202,130.20	43,492,899.00	49,695,029.20
Expenditures						
511005	Salaries Full Time	2,629,979.37	758,633.84		9,579,294.29	10,337,928.13
511020	Paid Annual Leave	18,297.90	12,555.40		61,561.29	74,116.69
511025	Pd Retire/Sick Leave	17,361.65			26,450.94	26,450.94
511070	Other Salary				849.25	849.25
511075	Suspense Salary	109.28			109.28	109.28
513005	Temporary Salaries	19,539.55	24,022.89		89,314.63	113,337.52
514005	Overtime	12,762.25	78.13		42,560.08	42,638.21
516015	Employee Assist Program	512.44	145.71		1,857.61	2,003.32
516055	Health Insurance	514,124.00	140,325.96		1,912,522.41	2,052,848.37
516075	Basic Life Insurance	109.48	31.05		399.26	430.31
516095	Other Retirement	4,167.06			16,955.14	16,955.14

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Operating Unit: 112 ITD

		Biennium to Date				
		Current Month	General	Federal	Special	Total
516165	Section 125 Adm Fee	4,382.16	1,051.37		16,099.38	17,150.75
516170	Social Security	200,993.15	59,812.68		730,548.48	790,361.16
516175	State Retirement	316,251.51	93,008.46		1,149,177.44	1,242,185.90
516205	Unemployment Insurance	682.39	635.34		676.76	1,312.10
Total 11210 Salaries and Wages		3,739,272.19	1,090,300.83		13,628,376.24	14,718,677.07
516210	Workers Comp Premium	16,650.46			16,650.46	16,650.46
521015	In State - Lodging	1,571.29	695.26		4,496.55	5,191.81
521020	In State - Meals	791.00	378.00		2,159.50	2,537.50
521025	In State - Other Comm Transpor	95.31	47.80		138.01	185.81
521030	In State - Vehicle Mileage	1,051.80	506.00		2,848.62	3,354.62
521035	Meals Taxable	773.50			2,054.50	2,054.50
521045	Motor/Aircraft Pool	1,148.95	119.82		12,799.35	12,919.17
521046	Motor Pool Replacement Exp	7,639.17	472.50		8,570.19	9,042.69
521065	Other Transportation & Misc Ex	330.15			556.42	556.42
521070	Out of State-Air Transportatio	597.40	537.40		6,773.71	7,311.11
521075	Out of State - Lodging	1,809.28			4,579.69	4,579.69
521080	Out of State - Meals	929.50			1,664.50	1,664.50
521085	Out of State-Other Comm Transp	118.61			220.27	220.27
521090	Out of State - Vehicle Mileage	78.40	78.40		366.24	444.64
531005	Data Processing Supply - Misc.	1,214.15			23,466.58	23,466.58
531015	Software/Licenses Over \$5,000				78,840.00	78,840.00
531020	Software/Licenses Under \$5,000	761,466.98	502,045.12		11,742,174.50	12,244,219.62
532010	Security Supplies				304.09	304.09
533030	Groceries	198.00			198.00	198.00
534030	Electrical Supplies	4,006.90			6,046.06	6,046.06
534045	Hardware & Bldg Supply	340.24			826.18	826.18
534060	Janitorial	1,005.66			1,646.77	1,646.77

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Operating Unit: 112 ITD

		Biennium to Date				
		Current Month	General	Federal	Special	Total
534100	Other Bldg. & Equip. Supplies	23.96			2,036.44	2,036.44
534125	Repair Parts - Radios				2,153.20	2,153.20
534165	Trees, Shrubs, Etc.	190.00			190.00	190.00
534195	Gravel				2,594.55	2,594.55
535085	Supplies Not Classified				1,045.39	1,045.39
536005	Central Supply	472.52			517.04	517.04
536015	Office Supplies	134.08			287.62	287.62
536040	Special Forms	40.00			40.00	40.00
536060	Supplies - Special Order	69.12			3,158.39	3,158.39
541015	Postage or P.O. Box Rental	134.10			365.66	365.66
542005	Central Duplicating - Printing	68.00	68.00		38.71	106.71
551005	Computer Equipment under \$5000				81,095.28	81,095.28
551020	Other IT Equipment under \$5000	2,796.15			2,796.15	2,796.15
551025	Non-Tagged Equip Under \$5,000	158,572.74			260,573.87	260,573.87
551030	Tagged Equip Under \$5,000	272,767.87	2,199.00		462,661.63	464,860.63
552075	Other Equipment	41.95			41.95	41.95
561015	Electricity	6,404.01			26,818.31	26,818.31
571025	Property Insurance				13,787.00	13,787.00
582060	Rent Of Building Space	134,120.70			537,230.88	537,230.88
591030	Plumbing Service	1,526.80			2,695.44	2,695.44
591050	Repair Building & Grounds	410.00			607.32	607.32
591065	Repair Equipment-Other	208.00			1,524.46	1,524.46
591125	Service Contract-Other	12,570.42			29,561.53	29,561.53
601005	Data Processing Service	39,452.00	135,531.10		6,526.63	142,057.73
602005	Cellular Phones	131,230.59	350.35		474,950.00	475,300.35
602060	Telephone & Telegraph - Non IT	125,871.74			484,112.02	484,112.02
602065	Telephone ITD	400.60	1,023.35			1,023.35

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Operating Unit: 112 ITD

		Biennium to Date				
		Current Month	General	Federal	Special	Total
603010	IT-Rent/Lease/Purchase Of It E	26,255.02			1,000,369.18	1,000,369.18
603020	IT-Consultant/Development	77,049.50	13,729.50		417,945.26	431,674.76
603025	IT-Network/Communications-Non	349,868.07	2,390.82		1,888,331.68	1,890,722.50
603030	IT-Other Contracting	9,058.24			14,180.29	14,180.29
603035	IT-Service Contract-Edp	598,337.81	259.00		775,218.15	775,477.15
611010	Dues & Memberships				139.00	139.00
611020	Professional Development	7,795.00	11,972.00		52,845.00	64,817.00
611030	Tuition Fees				1,697.46	1,697.46
611040	Leg Reportable Dues&Membership		9,000.00		1,703.00	10,703.00
611045	Leg. Reportable-Training	16,889.00	1,205.31		21,887.16	23,092.47
621020	Advertising Services	3,350.94			3,988.82	3,988.82
621050	Fingerprinting Fee	119.65	128.65		96.40	225.05
621055	BCI Background Check	3,715.52	660.00		6,644.27	7,304.27
621060	Awards, Rewards, Prizes				826.00	826.00
621150	Freight & Express	1,070.43	20.81		3,416.24	3,437.05
621850	Leg Reportable-Service Awards				72.00	72.00
623100	Legal				1,000.49	1,000.49
623175	Professionals Not Classified	978.30			978.30	978.30
623255	Consultants	769,741.02	262,944.51		2,197,964.53	2,460,909.04
693010	IT Equipment Over \$5000	(11,910.00)			96,054.00	96,054.00
Total 11230 Operating Expenses		3,541,640.60	946,362.70		20,800,146.89	21,746,509.59
693010	IT Equipment Over \$5000	186,804.00			186,804.00	186,804.00
Total 11250 Capital Assets		186,804.00			186,804.00	186,804.00
511005	Salaries Full Time	14,804.40	66,845.15			66,845.15
516015	Employee Assist Program	3.90	15.60			15.60
516055	Health Insurance	2,857.52	11,430.08			11,430.08
516075	Basic Life Insurance	0.84	3.36			3.36

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Operating Unit: 112 ITD

		Biennium to Date				
		Current Month	General	Federal	Special	Total
516165	Section 125 Adm Fee	24.40	97.07			97.07
516170	Social Security	1,109.66	5,024.26			5,024.26
516175	State Retirement	1,815.02	8,195.23			8,195.23
516205	Unemployment Insurance		17.05			17.05
521015	In State - Lodging	95.90	571.95			571.95
521020	In State - Meals	63.00	297.50			297.50
521045	Motor/Aircraft Pool		735.91			735.91
521046	Motor Pool Replacement Exp	440.25	440.25			440.25
531020	Software/Licenses Under \$5,000		240.99			240.99
601005	Data Processing Service	81,776.86	353,104.04			353,104.04
602005	Cellular Phones	85.06	393.96			393.96
602065	Telephone ITD	76.39	311.26			311.26
603020	IT-Consultant/Development	660.00	14,905.00			14,905.00
621055	BCI Background Check	41.25	41.25			41.25
623100	Legal		598.64			598.64
Total 11271 Statewide Data System		103,854.45	463,268.55			463,268.55
511005	Salaries Full Time	152,864.62	312,488.44		322,322.91	634,811.35
511020	Paid Annual Leave	7,829.11	7,829.11		1,310.38	9,139.49
513005	Temporary Salaries	92.85	92.85			92.85
514005	Overtime	41.71	264.54			264.54
516015	Employee Assist Program	36.40	73.49		76.70	150.19
516055	Health Insurance	40,234.88	80,010.56		84,526.44	164,537.00
516075	Basic Life Insurance	7.84	15.83		16.52	32.35
516165	Section 125 Adm Fee	377.57	492.88		1,025.51	1,518.39
516170	Social Security	12,011.19	24,113.55		23,870.77	47,984.32
516175	State Retirement	20,521.61	38,311.16		46,638.36	84,949.52
516205	Unemployment Insurance	0.93	0.93			0.93

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Operating Unit: 112 ITD

		Biennium to Date				
		Current Month	General	Federal	Special	Total
521015	In State - Lodging	2,045.57	717.12		3,113.97	3,831.09
521020	In State - Meals	1,060.50	227.50		1,644.50	1,872.00
521030	In State - Vehicle Mileage	283.52	192.00		283.52	475.52
521035	Meals Taxable	550.10			917.60	917.60
521045	Motor/Aircraft Pool	24.03	1,430.10		4,710.39	6,140.49
521046	Motor Pool Replacement Exp	5,300.21			5,300.21	5,300.21
521065	Other Transportation & Misc Ex	60.81	60.81		132.87	193.68
521075	Out of State - Lodging				181.41	181.41
521080	Out of State - Meals				417.00	417.00
521085	Out of State-Other Comm Transp				131.38	131.38
531005	Data Processing Supply - Misc.	426.02			516.01	516.01
531020	Software/Licenses Under \$5,000	1,819.13			263,986.90	263,986.90
541015	Postage or P.O. Box Rental	59.45			157.20	157.20
551005	Computer Equipment under \$5000				30.00	30.00
582060	Rent Of Building Space	9,836.82			29,510.46	29,510.46
591020	Janitorial Contract	501.20	0.00		1,002.40	1,002.40
601005	Data Processing Service	59,102.75	1,827.50		184,525.25	186,352.75
602005	Cellular Phones	1,538.83			6,224.10	6,224.10
602065	Telephone ITD	865.53			3,493.63	3,493.63
611005	Conference Expenses	410.00			410.00	410.00
611010	Dues & Memberships				59.00	59.00
611020	Professional Development	950.00			950.00	950.00
611040	Leg Reportable Dues&Membership	375.00	7,000.00		3,300.00	10,300.00
611045	Leg. Reportable-Training	1,025.00	190.00		1,085.00	1,275.00
621050	Fingerprinting Fee		65.46			65.46
Total 11273 Edu Tech		320,253.18	475,403.83		991,870.39	1,467,274.22
511005	Salaries Full Time	26,017.00	104,068.00			104,068.00

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Operating Unit: 112 ITD

		Biennium to Date				
		Current Month	General	Federal	Special	Total
516015	Employee Assist Program	5.20	20.80			20.80
516055	Health Insurance	5,715.04	22,860.16			22,860.16
516075	Basic Life Insurance	1.12	4.48			4.48
516165	Section 125 Adm Fee	73.54	294.16			294.16
516170	Social Security	1,916.75	7,667.01			7,667.01
516175	State Retirement	3,189.68	12,758.72			12,758.72
531020	Software/Licenses Under \$5,000		1,000.00			1,000.00
551005	Computer Equipment under \$5000		9.39			9.39
551025	Non-Tagged Equip Under \$5,000	816.00	816.00			816.00
582060	Rent Of Building Space	4,035.72	16,089.54			16,089.54
601005	Data Processing Service	5,386.63	21,546.52			21,546.52
602005	Cellular Phones	132.59	530.93			530.93
602065	Telephone ITD	154.45	619.20			619.20
603025	IT-Network/Communications-Non	81,493.08	327,066.18			327,066.18
603035	IT-Service Contract-Edp	69,546.15	237,062.85			237,062.85
Total 11274 Wide Area Network		198,482.95	752,413.94			752,413.94
511005	Salaries Full Time	8,711.00	34,844.00			34,844.00
516015	Employee Assist Program	1.30	5.20			5.20
516055	Health Insurance	1,428.76	5,715.04			5,715.04
516075	Basic Life Insurance	0.28	1.12			1.12
516165	Section 125 Adm Fee	12.30	49.20			49.20
516170	Social Security	654.10	2,616.37			2,616.37
516175	State Retirement	1,067.97	4,271.88			4,271.88
531005	Data Processing Supply - Misc.		332.00			332.00
531020	Software/Licenses Under \$5,000		22,043.99			22,043.99
601005	Data Processing Service	13,976.05	56,154.60			56,154.60
602065	Telephone ITD	28.42	103.96			103.96

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Operating Unit: 112 ITD

		Biennium to Date				
		Current Month	General	Federal	Special	Total
603020	IT-Consultant/Development		52,501.21			52,501.21
611045	Leg. Reportable-Training		725.00			725.00
623130	Management/Consulting Service		40.00			40.00
623255	Consultants	14,888.75	14,888.75			14,888.75
Total 11276 Geographic Info System		40,768.93	194,292.32			194,292.32
511005	Salaries Full Time	26,278.14			116,893.14	116,893.14
511020	Paid Annual Leave	173.65			173.65	173.65
513005	Temporary Salaries				1,772.87	1,772.87
516015	Employee Assist Program	5.20			22.34	22.34
516055	Health Insurance	5,715.04			24,288.92	24,288.92
516075	Basic Life Insurance	1.12			4.76	4.76
516165	Section 125 Adm Fee	57.73			241.64	241.64
516170	Social Security	1,978.83			8,865.61	8,865.61
516175	State Retirement	3,221.70			14,331.12	14,331.12
521025	In State - Other Comm Transpor				109.31	109.31
521065	Other Transportation & Misc Ex				25.00	25.00
521070	Out of State-Air Transportatio				70.00	70.00
521075	Out of State - Lodging				3,235.36	3,235.36
521080	Out of State - Meals				847.60	847.60
521085	Out of State-Other Comm Transp				139.86	139.86
601005	Data Processing Service	21,155.47			89,000.12	89,000.12
602005	Cellular Phones	132.59			530.93	530.93
602065	Telephone ITD	122.02			501.26	501.26
603020	IT-Consultant/Development	335,020.00			1,120,950.00	1,120,950.00
603030	IT-Other Contracting				1,251,000.00	1,251,000.00
611045	Leg. Reportable-Training				750.00	750.00
621325	Other Operating Fees	15.00			315.00	315.00

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Operating Unit: 112 ITD

		Biennium to Date				
		Current Month	General	Federal	Special	Total
623100	Legal	260.00			1,299.55	1,299.55
623140	Medical Including Hospital	79.40			351.25	351.25
Total 11277 Health Info Technology Office		394,215.89			2,635,719.29	2,635,719.29
511005	Salaries Full Time	13,924.00			55,405.10	55,405.10
516015	Employee Assist Program	2.60			10.40	10.40
516055	Health Insurance	2,857.52			11,430.08	11,430.08
516075	Basic Life Insurance	0.56			2.24	2.24
516165	Section 125 Adm Fee	40.73			162.92	162.92
516170	Social Security	1,031.41			4,095.64	4,095.64
516175	State Retirement	1,707.08			6,792.66	6,792.66
521015	In State - Lodging				95.47	95.47
521020	In State - Meals				52.50	52.50
521030	In State - Vehicle Mileage	661.03			1,633.27	1,633.27
521035	Meals Taxable	133.00			304.50	304.50
521045	Motor/Aircraft Pool				275.00	275.00
521046	Motor Pool Replacement Exp				31.25	31.25
534030	Electrical Supplies				312.94	312.94
534045	Hardware & Bldg Supply				467.10	467.10
534100	Other Bldg. & Equip. Supplies				271.20	271.20
535020	Expendable Tools				3,787.70	3,787.70
535085	Supplies Not Classified				1,781.63	1,781.63
551025	Non-Tagged Equip Under \$5,000				3,263.96	3,263.96
561015	Electricity	1,388.17			5,195.46	5,195.46
582060	Rent Of Building Space	18,922.00			63,350.00	63,350.00
601005	Data Processing Service	110,633.57	248,040.00		177,311.62	425,351.62
602005	Cellular Phones	408.53			1,463.86	1,463.86
602065	Telephone ITD	30.45			116.91	116.91

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Operating Unit: 112 ITD

		Biennium to Date				
		Current Month	General	Federal	Special	Total
603020	IT-Consultant/Development				21,964.45	21,964.45
603025	IT-Network/Communications-Non	11,436.40			262,256.36	262,256.36
603035	IT-Service Contract-Edp	2,310.00			2,310.00	2,310.00
611045	Leg. Reportable-Training	150.00			750.00	750.00
621055	BCI Background Check	2,761.86			2,803.11	2,803.11
621150	Freight & Express				20.97	20.97
623100	Legal				6,340.98	6,340.98
684050	Utilities / Infrastructure				11,300.00	11,300.00
712080	Grants To Private & Non-State	75,000.00			75,000.00	75,000.00
712180	Misc. Grants	1,095,166.66			1,842,176.86	1,842,176.86
Total 11278 Interoperability Radio Network		1,338,565.57	248,040.00		2,562,536.14	2,810,576.14
531020	Software/Licenses Under \$5,000	1,353,900.00		3,231,300.00		3,231,300.00
601005	Data Processing Service			562.05		562.05
603020	IT-Consultant/Development	666,557.00		666,557.00		666,557.00
603035	IT-Service Contract-Edp	51,200.00		51,200.00		51,200.00
Total 11279 CARES Act Funding - 2020		2,071,657.00		3,949,619.05		3,949,619.05
Total Expenditures		11,935,514.76	4,170,082.17	3,949,619.05	40,805,452.95	48,925,154.17

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Operating Unit: 117 Auditor's Office

		Biennium to Date				
		Current Month	General	Federal	Special	Total
Revenues						
430040	Revenue From Fed Government			145,101.29		145,101.29
442040	Interest On Investment	13.22			41.51	41.51
463021	Misc. Sales And Services	18,405.00			50,785.00	50,785.00
463023	Political Subdivision Audits	94,950.00			416,950.00	416,950.00
463025	Report Reviews	6,995.00			30,695.00	30,695.00
463031	State Agency Audits	42,243.05	132,143.05			132,143.05
Total Revenues		162,606.27	132,143.05	145,101.29	498,471.51	775,715.85
Expenditures						
511005	Salaries Full Time	317,802.03	873,814.05	95,176.83	311,978.00	1,280,968.88
511020	Paid Annual Leave	600.58	600.58	3,083.41		3,683.99
511025	Pd Retire/Sick Leave			4,989.16		4,989.16
511120	Comp Time Paid			644.13		644.13
513005	Temporary Salaries	11,802.75	25,227.00		14,595.75	39,822.75
514005	Overtime	1,248.63	1,824.87		391.73	2,216.60
516015	Employee Assist Program	77.00	204.69	24.85	80.00	309.54
516055	Health Insurance	70,009.24	184,108.33	23,054.99	74,472.32	281,635.64
516075	Basic Life Insurance	14.28	38.32	4.24	14.56	57.12
516165	Section 125 Adm Fee	867.70	1,851.64	407.65	1,122.85	3,382.14
516170	Social Security	24,515.92	67,260.49	7,540.24	23,917.45	98,718.18
516175	State Retirement	38,962.50	107,129.49	12,058.19	37,169.62	156,357.30
516205	Unemployment Insurance	47.65	85.77	48.64	81.68	216.09
Total 11710 Salaries and Wages		465,948.28	1,262,145.23	147,032.33	463,823.96	1,873,001.52
521015	In State - Lodging	1,123.20	518.40		604.80	1,123.20
521020	In State - Meals		35.00		17.50	52.50

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Operating Unit: 117 Auditor's Office

		Biennium to Date				
		Current Month	General	Federal	Special	Total
521030	In State - Vehicle Mileage	197.68	616.00		1,082.48	1,698.48
521035	Meals Taxable	52.50	187.25		250.25	437.50
521046	Motor Pool Replacement Exp		346.46		182.12	528.58
521070	Out of State-Air Transportatio		808.33			808.33
521080	Out of State - Meals		402.60			402.60
531020	Software/Licenses Under \$5,000		1,188.00			1,188.00
532020	Books	444.70	468.13			468.13
532090	Periodicals & Subscriptions	16.00	309.57	34.48	123.95	468.00
532125	Resource Materials				42.00	42.00
536005	Central Supply		66.37		19.83	86.20
536015	Office Supplies	1,632.75	2,572.59	122.58	549.48	3,244.65
541010	Mailing Services	72.13	271.45		372.98	644.43
542005	Central Duplicating - Printing		85.55		51.81	137.36
542035	Printing From Others (Non Ctrl	376.27	485.77	131.60	0.00	617.37
551005	Computer Equipment under \$5000		342.36			342.36
551020	Other IT Equipment under \$5000	111.99	111.99			111.99
553005	Office Machines		570.26			570.26
553010	Furniture & Furnishings		1,163.97			1,163.97
571030	Risk Management Premiums	3,740.57	2,330.19	306.61	1,103.77	3,740.57
582060	Rent Of Building Space	8,412.75	15,951.17		17,944.86	33,896.03
591120	Service Contract-Office Equip		137.89	20.89	69.40	228.18
601005	Data Processing Service	20,071.73	46,191.50	5,445.54	28,235.27	79,872.31
602065	Telephone ITD	1,573.11	3,979.43	506.80	1,824.45	6,310.68
611010	Dues & Memberships	205.00	205.00		0.00	205.00
611030	Tuition Fees		4,365.00			4,365.00
611040	Leg Reportable Dues&Membership		212.50	170.00	42.50	425.00
611045	Leg. Reportable-Training	975.00	5,649.41	384.55	2,698.24	8,732.20

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Operating Unit: 117 Auditor's Office

		Biennium to Date				
		Current Month	General	Federal	Special	Total
621020	Advertising Services	18.00	94.00		0.00	94.00
621050	Fingerprinting Fee	10.00			10.00	10.00
621055	BCI Background Check	123.75	82.50	41.25	82.50	206.25
621070	Bank Fees	377.00	870.00		783.00	1,653.00
621325	Other Operating Fees	0.00	500.00	81.60	0.00	581.60
621830	Janitorial Services	380.00	715.31		804.69	1,520.00
621850	Leg Reportable-Service Awards	63.00	63.00		98.00	161.00
623260	Other Services	32.00	58.19	1.79	20.02	80.00
Total 11730 Operating Expenses		40,009.13	91,955.14	7,247.69	57,013.90	156,216.73
Total Expenditures		505,957.41	1,354,100.37	154,280.02	520,837.86	2,029,218.25

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Operating Unit: 120 Treasurer's Office

		Biennium to Date				
		Current Month	General	Federal	Special	Total
Revenues						
442040	Interest On Investment	(101,501.96)	(314,484.73)		46.22	(314,438.51)
Total Revenues		(101,501.96)	(314,484.73)		46.22	(314,438.51)
Expenditures						
511005	Salaries Full Time	40,861.17	163,444.68			163,444.68
516015	Employee Assist Program	10.78	43.12			43.12
516055	Health Insurance	10,001.32	40,005.28			40,005.28
516075	Basic Life Insurance	1.96	7.84			7.84
516165	Section 125 Adm Fee	110.74	442.96			442.96
516170	Social Security	3,034.23	12,106.40			12,106.40
516175	State Retirement	5,009.55	20,038.20			20,038.20
Total 12010 Salaries and Wages		59,029.75	236,088.48			236,088.48
532090	Periodicals & Subscriptions	166.49	469.47			469.47
536005	Central Supply		145.42			145.42
541015	Postage or P.O. Box Rental	132.99	470.45			470.45
553010	Furniture & Furnishings		1,137.59			1,137.59
571030	Risk Management Premiums	354.37	354.37			354.37
581050	Lease/Purchase - Equipment	121.55	486.20			486.20
591120	Service Contract-Office Equip	312.00	412.00			412.00
601005	Data Processing Service	4,011.60	16,043.15			16,043.15
602005	Cellular Phones	50.00	200.00			200.00
602065	Telephone ITD	213.29	853.40			853.40
611040	Leg Reportable Dues&Membership		145.00			145.00
611045	Leg. Reportable-Training		385.00			385.00
621325	Other Operating Fees	16.00	32.00			32.00

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Operating Unit: 120 Treasurer's Office

	Biennium to Date				
	Current Month	General	Federal	Special	Total
Total 12030 Operating Expenses	5,378.29	21,134.05			21,134.05
601005 Data Processing Service	1,230.00	6,348.00			6,348.00
Total 12051 Technology Project Carryover	1,230.00	6,348.00			6,348.00
712135 Grants To Townships				19,999,901.07	19,999,901.07
Total 12075 Non-Oil Producing Counties				19,999,901.07	19,999,901.07
712180 Misc. Grants	800,036.35		24,820,272.02		24,820,272.02
Total 12078 ARPA-Local Fund Allocations	800,036.35		24,820,272.02		24,820,272.02
712180 Misc. Grants			16,923.74		16,923.74
Total 12079 CARES Act Funding - 2020			16,923.74		16,923.74
Total Expenditures	865,674.39	263,570.53	24,837,195.76	19,999,901.07	45,100,667.36

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Operating Unit: 125 Attorney General

		Biennium to Date				
		Current Month	General	Federal	Special	Total
Revenues						
413005	Aviation Fuel Tax	755.38		2,399.26		2,399.26
416030	Gaming Tax	3,695,744.03			11,813,964.61	11,813,964.61
420065	Beer - Retail	2,337.15	5,283.41			5,283.41
420095	Cigar-Cig., Snuff Lic.	225.00	9,050.00			9,050.00
420105	Coin Oper. Amusement Mch.	75.00	2,225.00			2,225.00
420150	Fair Board Licenses		100.00			100.00
420165	Gaming License	(2,050.00)	30,000.00		10,300.00	40,300.00
420175	Registration Fees	26,000.00			36,750.00	36,750.00
420200	Liquor - Retail	1,937.15	4,795.86			4,795.86
420230	Misc. License/Fees	38,415.00	595.00		131,186.98	131,781.98
420350	Tran. Merchants Lic.	0.00	2,600.00			2,600.00
420430	Background Checks	52,630.00	221,339.09			221,339.09
420450	FBI Service Background Checks	(4,330.50)			24,066.58	24,066.58
420455	FBI Background - Volunteers	55.50			129.50	129.50
430040	Revenue From Fed Government	358,750.22		880,043.33		880,043.33
441015	Fines-Forfeitures-Escheat	4,079.74	11,750.00		28,784.42	40,534.42
463007	Copier Revenue		101.30			101.30
463011	Fire Marshall Services	6,080.38			26,342.44	26,342.44
463017	Legal Svc-General Government	212,718.78			711,021.29	711,021.29
463021	Misc. Sales And Services	29,467.62			59,275.41	59,275.41
463029	Sale Of Publications				51.34	51.34
473030	Miscellaneous General Revenue				46.60	46.60
473035	Other Reimb. - Jury Pay, Etc.	200.84	100.00		503.16	603.16
473120	Refund Of Prior Bienn Expen		5.00			5.00
473125	Revenue Prior Biennium			591.81	1,490.10	2,081.91

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Operating Unit: 125 Attorney General

		Biennium to Date				
		Current Month	General	Federal	Special	Total
477005	Tobacco Settlement Funds		5,371.34			5,371.34
490002	Tsfr Fm Federal Fund	34,187.04		80,161.59		80,161.59
Total Revenues		4,457,278.33	293,316.00	963,195.99	12,843,912.43	14,100,424.42
Expenditures						
511005	Salaries Full Time	1,238,498.26	3,198,018.46	279,831.59	1,505,907.93	4,983,757.98
511020	Paid Annual Leave	667.18	29,469.46		1,557.70	31,027.16
511025	Pd Retire/Sick Leave		7,653.25			7,653.25
511120	Comp Time Paid	169.29	1,255.73		99.77	1,355.50
513005	Temporary Salaries	30,349.39	4,687.00	44,237.80	74,169.43	123,094.23
514005	Overtime	8,765.84	8,728.33	21,559.28	13.41	30,301.02
516015	Employee Assist Program	308.54	799.08	70.54	372.43	1,242.05
516055	Health Insurance	274,799.36	706,323.42	61,362.56	333,117.39	1,100,803.37
516075	Basic Life Insurance	56.38	145.73	12.78	68.44	226.95
516095	Other Retirement	54,818.42	149,675.40	19,669.11	49,904.64	219,249.15
516165	Section 125 Adm Fee	2,334.53	5,832.30	733.53	2,914.28	9,480.11
516170	Social Security	93,951.98	242,489.72	25,746.30	115,825.90	384,061.92
516175	State Retirement	106,012.27	269,210.85	18,177.41	140,330.46	427,718.72
516205	Unemployment Insurance	207.39	265.60	93.76	200.83	560.19
Total 12510 Salaries and Wages		1,810,938.83	4,624,554.33	471,494.66	2,224,482.61	7,320,531.60
521015	In State - Lodging	8,087.36	9,674.53	517.56	3,732.88	13,924.97
521020	In State - Meals	2,824.50	2,364.05	898.45	1,312.50	4,575.00
521030	In State - Vehicle Mileage	258.22	1,491.36	545.84	521.95	2,559.15
521035	Meals Taxable	591.50	1,015.40	530.60	721.00	2,267.00
521045	Motor/Aircraft Pool	6,178.10	146.88	2,199.19	14,460.60	16,806.67
521060	Non State Employee Travel	191.16	2,997.50	13,551.81		16,549.31
521065	Other Transportation & Misc Ex	194.16	183.16	153.68		336.84

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Operating Unit: 125 Attorney General

		Biennium to Date				
		Current Month	General	Federal	Special	Total
521070	Out of State-Air Transportatio	339.50	2,641.47	6,635.20	727.40	10,004.07
521075	Out of State - Lodging	7,036.03	5,179.37	5,636.20	139.40	10,954.97
521080	Out of State - Meals	2,849.19	2,311.50	2,261.90	477.00	5,050.40
521085	Out of State-Other Comm Transp	1,174.25	468.80	1,365.31		1,834.11
531010	IT - Equipment Under \$750	6,287.89	7,138.49	3,915.12	233.32	11,286.93
531015	Software/Licenses Over \$5,000			8,529.65		8,529.65
531020	Software/Licenses Under \$5,000	3,841.00	21,415.00	17,529.65		38,944.65
531025	All Software Maintenance	95,280.46	113,818.17	3,500.00		117,318.17
532005	Ammunition & Explosives	3,482.77	348.28	3,134.49		3,482.77
532055	Investigative Supplies	97.92	97.92	59.99		157.91
532090	Periodicals & Subscriptions	345.98	661.47	26.97	90.00	778.44
532095	Photography Supplies		16.10			16.10
532125	Resource Materials	1,407.45	1,359.86	89.10	471.65	1,920.61
532140	Testing Materials		1,858.12			1,858.12
533010	Clothing	58.98	58.98			58.98
533025	Food Supplies		9.81			9.81
533055	Safety Clothing	258.12	12,659.62		39.96	12,699.58
533060	Uniforms		104.27			104.27
534040	Fuel & Oil - Vehicle	18,660.26	16,794.97	15,298.82	346.28	32,440.07
534045	Hardware & Bldg Supply	34.99	34.99			34.99
534060	Janitorial	1,046.48	2,189.52		81.09	2,270.61
534085	Motor Vehicle Tires	611.42	1,146.61	397.43		1,544.04
534095	Non-Vehicle Repair Parts	3,488.00	3,488.00			3,488.00
534100	Other Bldg. & Equip. Supplies	107.78	1,213.04	77.38	515.63	1,806.05
534105	Paint	21.38			21.38	21.38
534130	Repair Parts - Vehicle		20.96			20.96
535015	Equip Under \$750	73.88	762.11	1,615.99	149.98	2,528.08

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Operating Unit: 125 Attorney General

		Biennium to Date				
		Current Month	General	Federal	Special	Total
535020	Expendable Tools		173.51	39.99		213.50
535060	Promotional Supply	35.00	381.30			381.30
535085	Supplies Not Classified	115.98		221.96		221.96
536005	Central Supply	1,363.50	4,760.40	69.68	1,098.71	5,928.79
536015	Office Supplies	7,001.57	10,172.47	1,041.09	961.46	12,175.02
541010	Mailing Services	217.66	1,199.49	123.44	50.21	1,373.14
541015	Postage or P.O. Box Rental	5,490.56	6,028.45	25.76	4,255.01	10,309.22
542005	Central Duplicating - Printing	1,664.88	1,226.00		2,714.08	3,940.08
542020	Paper Products	976.78	1,166.49	27.99		1,194.48
542035	Printing From Others (Non Ctrl	4,346.87	3,121.18	90.06	1,135.63	4,346.87
542050	Copies From Others (Non Ctrl D	192.93	123.16		81.10	204.26
551020	Other IT Equipment under \$5000	2,118.41	5,373.36		1,469.98	6,843.34
552060	Lab Equipment	2,195.19	391.10	3,870.73		4,261.83
552075	Other Equipment	849.95	8,871.01	2,855.14		11,726.15
552090	Photo Equipment	17.03	17.03			17.03
553010	Furniture & Furnishings	5,265.99	2,039.04	3,346.70	3,052.00	8,437.74
561015	Electricity	6,323.51	26,798.84			26,798.84
561030	Natural Gas	1,859.86	6,003.22			6,003.22
561065	Water & Garbage	580.44	1,154.49		405.31	1,559.80
571010	Fidelity Insurance	100.00	300.00			300.00
571015	Liability Insurance	6,254.08	6,254.08			6,254.08
571025	Property Insurance	(885.76)	15,012.51	28.17	476.34	15,517.02
581010	Copier Rental	2,426.98	3,296.66	554.64	1,571.22	5,422.52
581070	Rent Of Equipment	420.66	626.21			626.21
582020	Miscellaneous Rents & Leases		2,445.00		420.00	2,865.00
582060	Rent Of Building Space	140,383.14	265,765.06	16,333.22	165,466.29	447,564.57
591015	Heat/Air Condition Service	1,830.89	2,467.14		912.50	3,379.64

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		Current Month	General	Federal	Special	Total
591020	Janitorial Contract	1,955.41	4,125.64	216.00	2,250.00	6,591.64
591050	Repair Building & Grounds		48.80			48.80
591055	Repair Equipment-Automobiles	15,286.62	5,984.28	10,261.56		16,245.84
591065	Repair Equipment-Other	609.95	1,179.35	491.33	210.60	1,881.28
591085	Repair Service-Radios	75.00	1,878.00		52.00	1,930.00
591120	Service Contract-Office Equip	413.33	1,419.55	45.89	113.74	1,579.18
591125	Service Contract-Other	219,585.58	228,106.26		38,184.32	266,290.58
601005	Data Processing Service	45,672.19	123,986.25	5,996.63	7,597.66	137,580.54
602005	Cellular Phones	3,742.98	6,523.01	2,901.17	1,763.04	11,187.22
602060	Telephone & Telegraph - Non IT	168.61	613.83			613.83
602065	Telephone ITD	9,275.91	19,393.02	635.52	7,208.52	27,237.06
603020	IT-Consultant/Development	(31,215.25)	283.25	176,127.90	179,663.50	356,074.65
611010	Dues & Memberships	10,275.00	10,100.00		650.00	10,750.00
611020	Professional Development	7,841.00	8,447.10	8,585.90	2,532.60	19,565.60
611040	Leg Reportable Dues&Membership	250.00	2,868.00	730.00	1,287.00	4,885.00
621020	Advertising Services	1,791.93	1,791.93			1,791.93
621055	BCI Background Check	11.25	101.25			101.25
621060	Awards, Rewards, Prizes	2,050.00	3,450.00		425.00	3,875.00
621135	Extermination Service	134.07	134.07			134.07
621170	Hazardous Waste Collection	254.61	509.22			509.22
621275	Laundry & Dry Cleaning	30.39	425.54			425.54
621285	Licenses & Taxes	36.00	169.00		25.00	194.00
621305	Misc Contractual Fees	584.10	1,169.90			1,169.90
621325	Other Operating Fees	21,223.32	12,984.36	10,023.13	1,194.50	24,201.99
621350	Photographer		85.00			85.00
621365	Prosecution Witness Fees	12,637.78	15,531.03			15,531.03
621385	Rent/Land Value Survey	601.92	601.92			601.92

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Operating Unit: 125 Attorney General

		Biennium to Date				
		Current Month	General	Federal	Special	Total
621415	Research Fees	422.68	3,654.61	86.37	2,025.31	5,766.29
621840	Building Monitoring Services		56.39	75.46		131.85
621885	AG Office Buy Fund	42,654.75	133,939.75	8,715.00		142,654.75
623015	Artistic & Design Service	90.75	90.75			90.75
623140	Medical Including Hospital	1,292.00	26,180.90	2,288.10	3,332.00	31,801.00
623175	Professionals Not Classified	18,062.94	41,736.57	18,786.45	17,632.12	78,155.14
623195	Veterinary			551.09		551.09
623255	Consultants	893.75	259.99	2,340.01		2,600.00
625025	Lab Supplies	42,619.17	35,193.18	117,649.77		152,842.95
625100	Other Medical Dental & Optical	393.70	39.37	354.33		393.70
Total 12530 Operating Expenses		785,696.27	1,281,898.58	483,960.51	474,258.77	2,240,117.86
691030	Lab Equipment Over \$5,000			134,190.00		134,190.00
691035	Other Equipment Over \$5000	23,890.00		23,890.00		23,890.00
Total 12550 Capital Assets		23,890.00		158,080.00		158,080.00
603020	IT-Consultant/Development	122,764.00		14,636.00	108,128.00	122,764.00
Total 12551 Technology Project Carryover		122,764.00		14,636.00	108,128.00	122,764.00
712105	Grants To Cities	65,294.40		30,159.35	120,290.43	150,449.78
712115	Grants To Counties	4,132.25		541.68	7,210.57	7,752.25
712180	Misc. Grants	110,955.00		326,506.93		326,506.93
Total 12560 Grants		180,381.65		357,207.96	127,501.00	484,708.96
511005	Salaries Full Time	2,910.24	11,640.96			11,640.96
516015	Employee Assist Program	0.95	3.80			3.80
516055	Health Insurance	884.69	3,538.76			3,538.76
516075	Basic Life Insurance	0.17	0.68			0.68
516165	Section 125 Adm Fee	3.95	15.80			15.80
516170	Social Security	218.68	874.73			874.73
516175	State Retirement	356.80	1,427.20			1,427.20

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Operating Unit: 125 Attorney General

	Biennium to Date				
	Current Month	General	Federal	Special	Total
Total 12564 Human Traffic Victims Grants	4,375.48	17,501.93			17,501.93
511005 Salaries Full Time	665.99	2,663.96			2,663.96
516015 Employee Assist Program	0.22	0.88			0.88
516055 Health Insurance	202.45	809.80			809.80
516075 Basic Life Insurance	0.05	0.20			0.20
516165 Section 125 Adm Fee	0.90	3.60			3.60
516170 Social Security	50.05	200.19			200.19
516175 State Retirement	81.65	326.60			326.60
Total 12565 Forensic Nurse Examiner Grants	1,001.31	4,005.23			4,005.23
511005 Salaries Full Time	4,600.00		18,400.00		18,400.00
516015 Employee Assist Program	1.23		4.92		4.92
516055 Health Insurance	1,143.01		4,572.04		4,572.04
516075 Basic Life Insurance	0.22		0.88		0.88
516165 Section 125 Adm Fee	0.21		0.84		0.84
516170 Social Security	351.68		1,406.74		1,406.74
516175 State Retirement	563.96		2,255.84		2,255.84
531010 IT - Equipment Under \$750	1,555.00		4,846.12		4,846.12
533055 Safety Clothing	340.41		415.95		415.95
534060 Janitorial	1,331.60		1,331.60		1,331.60
534100 Other Bldg. & Equip. Supplies			932.51		932.51
536005 Central Supply	49.68		49.68		49.68
536015 Office Supplies			794.77		794.77
551020 Other IT Equipment under \$5000			6,594.00		6,594.00
591120 Service Contract-Office Equip			894.00		894.00
603020 IT-Consultant/Development	51.00		6,426.00		6,426.00
712105 Grants To Cities	28,152.33		28,152.33		28,152.33
712115 Grants To Counties	40,529.34		40,529.34		40,529.34

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
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Operating Unit: 125 Attorney General

	Biennium to Date				
	Current Month	General	Federal	Special	Total
Total 12566 Justice Assistance Grants	78,669.67		117,607.56		117,607.56
521020 In State - Meals		38.50			38.50
521030 In State - Vehicle Mileage		359.95			359.95
521045 Motor/Aircraft Pool		287.68			287.68
531020 Software/Licenses Under \$5,000	1,548.00	3,096.00			3,096.00
621325 Other Operating Fees	60.00	120.00			120.00
Total 12570 Litigation Fees	1,608.00	3,902.13			3,902.13
623100 Legal	167,135.78			276,984.29	276,984.29
Total 12572 Litigation Funding Pool	167,135.78			276,984.29	276,984.29
623140 Medical Including Hospital	70,700.00			93,700.00	93,700.00
Total 12573 Medical Examinations	70,700.00			93,700.00	93,700.00
511005 Salaries Full Time	57,640.00			230,935.00	230,935.00
513005 Temporary Salaries	4,000.40			11,389.44	11,389.44
516015 Employee Assist Program	15.40			61.60	61.60
516055 Health Insurance	14,287.60			57,150.40	57,150.40
516075 Basic Life Insurance	2.80			11.20	11.20
516165 Section 125 Adm Fee	150.04			600.16	600.16
516170 Social Security	4,571.42			18,007.36	18,007.36
516175 State Retirement	7,066.67			28,266.68	28,266.68
516205 Unemployment Insurance	31.95			90.31	90.31
521015 In State - Lodging				172.80	172.80
521020 In State - Meals				115.50	115.50
521035 Meals Taxable	28.00			192.50	192.50
521045 Motor/Aircraft Pool	738.15			2,258.90	2,258.90
521080 Out of State - Meals	209.00			209.00	209.00
531010 IT - Equipment Under \$750				52.49	52.49
534040 Fuel & Oil - Vehicle	31.61			31.61	31.61

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

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Operating Unit: 125 Attorney General

		Biennium to Date				
		Current Month	General	Federal	Special	Total
534060	Janitorial	92.90			92.90	92.90
534100	Other Bldg. & Equip. Supplies	41.91			239.71	239.71
535015	Equip Under \$750				1,200.00	1,200.00
535085	Supplies Not Classified				639.00	639.00
536005	Central Supply	37.63			65.77	65.77
536015	Office Supplies	(1,049.22)			(983.06)	(983.06)
541010	Mailing Services				30.98	30.98
541015	Postage or P.O. Box Rental	0.88			1.32	1.32
542005	Central Duplicating - Printing	939.14			1,024.94	1,024.94
542035	Printing From Others (Non Ctrl	1,277.15			1,277.15	1,277.15
551005	Computer Equipment under \$5000	1,225.00			1,225.00	1,225.00
571025	Property Insurance				81.42	81.42
582020	Miscellaneous Rents & Leases				180.00	180.00
582060	Rent Of Building Space	16,731.84			25,480.04	25,480.04
591120	Service Contract-Office Equip				6.78	6.78
601005	Data Processing Service	1,988.90			6,659.71	6,659.71
602005	Cellular Phones	190.36			577.62	577.62
602065	Telephone ITD	366.48			1,086.39	1,086.39
611020	Professional Development				385.00	385.00
611040	Leg Reportable Dues&Membership				40.00	40.00
621055	BCI Background Check				15.00	15.00
621060	Awards, Rewards, Prizes				200.00	200.00
621815	Marketing Advertising Services	52,490.22			196,005.35	196,005.35
621860	Lottery-Points for Prizes	27,083.33			81,249.99	81,249.99
623110	Legal - Attorney General's Off				70.46	70.46
623175	Professionals Not Classified	14,713.07			16,041.79	16,041.79
Total 12574 North Dakota Lottery		204,902.63			682,438.21	682,438.21

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
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Operating Unit: 125 Attorney General

		Biennium to Date				
		Current Month	General	Federal	Special	Total
511005	Salaries Full Time	28,354.90	99,133.90			99,133.90
516015	Employee Assist Program	7.70	26.18			26.18
516055	Health Insurance	5,715.04	18,573.88			18,573.88
516075	Basic Life Insurance	1.40	4.76			4.76
516165	Section 125 Adm Fee	28.94	115.76			115.76
516170	Social Security	2,140.22	7,471.76			7,471.76
516175	State Retirement	3,476.31	12,153.81			12,153.81
516205	Unemployment Insurance	47.62	47.62			47.62
521015	In State - Lodging		172.80			172.80
521020	In State - Meals		87.50			87.50
521035	Meals Taxable	10.50	59.50			59.50
521045	Motor/Aircraft Pool	145.20	815.76			815.76
521070	Out of State-Air Transportatio	540.96	540.96			540.96
521075	Out of State - Lodging	(613.10)	0.00			0.00
531025	All Software Maintenance	23,820.98	71,462.94			71,462.94
534060	Janitorial	37.03	37.03			37.03
534100	Other Bldg. & Equip. Supplies	6.88	161.67			161.67
536015	Office Supplies	466.16	466.16			466.16
541015	Postage or P.O. Box Rental	14.20	14.20			14.20
542035	Printing From Others (Non Ctrl	232.60	232.60			232.60
571025	Property Insurance		25.99			25.99
582060	Rent Of Building Space	11,732.28	14,316.61			14,316.61
601005	Data Processing Service	20,201.41	60,300.96			60,300.96
602005	Cellular Phones	40.01	210.05			210.05
602065	Telephone ITD	164.45	535.69			535.69
603020	IT-Consultant/Development	11,015.70	28,136.20		3,383.75	31,519.95
611020	Professional Development	55.00	55.00			55.00

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

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Operating Unit: 125 Attorney General

		Biennium to Date				
		Current Month	General	Federal	Special	Total
611030	Tuition Fees	945.00	3,369.00			3,369.00
623175	Professionals Not Classified	477.04	3,325.24			3,325.24
Total 12578 Criminal Justice Info Sharing		109,064.43	321,853.53		3,383.75	325,237.28
511005	Salaries Full Time	80,186.00	282,302.58	27,520.00	7,900.00	317,722.58
516015	Employee Assist Program	20.49	68.10	6.16	3.08	77.34
516055	Health Insurance	16,403.16	52,753.80	5,715.04	2,857.52	61,326.36
516075	Basic Life Insurance	3.72	12.36	1.12	0.56	14.04
516095	Other Retirement	6,330.67	25,322.68			25,322.68
516165	Section 125 Adm Fee	219.79	514.52	337.88	26.76	879.16
516170	Social Security	5,929.90	21,128.19	1,767.41	577.54	23,473.14
516175	State Retirement	4,639.20	13,843.88	3,373.96	968.52	18,186.36
521015	In State - Lodging	432.00	795.42			795.42
521020	In State - Meals	42.00	105.00			105.00
521035	Meals Taxable	245.00	266.00	38.50		304.50
521045	Motor/Aircraft Pool	261.25	394.35			394.35
521070	Out of State-Air Transportatio	582.80	642.80			642.80
521075	Out of State - Lodging	1,049.04	1,296.27	297.64		1,593.91
521080	Out of State - Meals	841.00	791.50	385.00		1,176.50
533055	Safety Clothing	11.23	547.18			547.18
534040	Fuel & Oil - Vehicle	960.52	1,647.79			1,647.79
534060	Janitorial	20.23	63.32			63.32
535015	Equip Under \$750		12.47			12.47
535085	Supplies Not Classified	14.83		14.83		14.83
536005	Central Supply		17.53			17.53
536015	Office Supplies	7.75	15.03			15.03
541010	Mailing Services	0.93	2.57			2.57
541015	Postage or P.O. Box Rental	6.00	37.45			37.45

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Operating Unit: 125 Attorney General

		Biennium to Date				
		Current Month	General	Federal	Special	Total
561065	Water & Garbage	19.39	49.63			49.63
571025	Property Insurance	(13.97)	399.95			399.95
581010	Copier Rental	8.90	17.80			17.80
591015	Heat/Air Condition Service	79.61	147.00			147.00
591020	Janitorial Contract	44.59	178.36			178.36
591055	Repair Equipment-Automobiles	92.98	126.63			126.63
591120	Service Contract-Office Equip	0.59	14.48			14.48
601005	Data Processing Service	2,004.77	4,150.57			4,150.57
602005	Cellular Phones	380.72	1,143.33			1,143.33
602065	Telephone ITD	26.50	78.35			78.35
611020	Professional Development	575.00	725.00			725.00
611040	Leg Reportable Dues&Membership		320.00			320.00
621060	Awards, Rewards, Prizes		150.00			150.00
621135	Extermination Service	5.83	5.83			5.83
621170	Hazardous Waste Collection	11.08	22.16			22.16
621275	Laundry & Dry Cleaning	(30.39)	1.32			1.32
621285	Licenses & Taxes	35.00	35.00			35.00
621325	Other Operating Fees	171.01	250.38			250.38
623140	Medical Including Hospital	419.00	5,394.00			5,394.00
623175	Professionals Not Classified	10.02	20.44			20.44
625025	Lab Supplies	340.91	870.80			870.80
Total 12579 Law Enforcement		122,389.05	416,681.82	39,457.54	12,333.98	468,473.34
Total Expenditures		3,683,517.10	6,670,397.55	1,642,444.23	4,003,210.61	12,316,052.39

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
4110BB

Operating Unit: 127 Tax Commissioner

		Biennium to Date				
		Current Month	General	Federal	Special	Total
Revenues						
442040	Interest On Investment	6.89			21.09	21.09
473120	Refund Of Prior Bienn Expen		17.50			17.50
474015	Fees Paid To Collection Agency	(1,092.77)	(2,931.89)			(2,931.89)
Total Revenues		(1,085.88)	(2,914.39)		21.09	(2,893.30)
Expenditures						
511005	Salaries Full Time	555,788.24	2,230,213.51			2,230,213.51
511020	Paid Annual Leave		10,381.55			10,381.55
511025	Pd Retire/Sick Leave		3,713.10			3,713.10
513005	Temporary Salaries	18,956.82	81,143.86			81,143.86
514005	Overtime		2,375.00			2,375.00
516015	Employee Assist Program	163.24	654.50			654.50
516055	Health Insurance	140,018.48	563,848.13			563,848.13
516075	Basic Life Insurance	29.68	119.29			119.29
516165	Section 125 Adm Fee	1,303.13	5,134.42			5,134.42
516170	Social Security	42,724.62	173,278.01			173,278.01
516175	State Retirement	68,139.65	272,605.35			272,605.35
516205	Unemployment Insurance	88.87	325.86			325.86
Total 12710 Salaries and Wages		827,212.73	3,343,792.58			3,343,792.58
521015	In State - Lodging	1,270.99	5,211.87			5,211.87
521020	In State - Meals	742.00	2,177.00	136.50		2,313.50
521025	In State - Other Comm Transpor	20.00	84.00			84.00
521030	In State - Vehicle Mileage	156.24	1,382.64			1,382.64
521035	Meals Taxable	108.50	378.00	87.50		465.50
521045	Motor/Aircraft Pool	995.15	3,800.50	380.00		4,180.50

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
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Operating Unit: 127 Tax Commissioner

		Biennium to Date				
		Current Month	General	Federal	Special	Total
521046	Motor Pool Replacement Exp		87.14			87.14
521070	Out of State-Air Transportatio	1,073.67	1,782.07			1,782.07
521075	Out of State - Lodging	2,634.05	5,331.84			5,331.84
521080	Out of State - Meals	127.80	1,902.90			1,902.90
521085	Out of State-Other Comm Transp		474.42			474.42
531025	All Software Maintenance	46,657.20	51,512.20			51,512.20
532020	Books	62.98	125.96			125.96
532090	Periodicals & Subscriptions	172.42	4,516.04			4,516.04
536005	Central Supply	116.54	1,698.12			1,698.12
536015	Office Supplies	789.82	3,085.86			3,085.86
541010	Mailing Services	3,886.06	12,749.78			12,749.78
541015	Postage or P.O. Box Rental	25,036.53	72,163.29			72,163.29
542005	Central Duplicating - Printing	99.25	650.24			650.24
542035	Printing From Others (Non Ctrl	1,768.91	7,264.91			7,264.91
553010	Furniture & Furnishings		156.86			156.86
571025	Property Insurance		571.00			571.00
571030	Risk Management Premiums	6,201.48	6,201.48			6,201.48
581010	Copier Rental	1,077.35	3,232.05			3,232.05
581055	Office Equipment Rental	1,458.18	5,832.72			5,832.72
582060	Rent Of Building Space	3,358.63	13,434.52			13,434.52
591120	Service Contract-Office Equip	715.17	3,811.01			3,811.01
601005	Data Processing Service	84,796.27	171,604.59			171,604.59
602060	Telephone & Telegraph - Non IT		1,520.38			1,520.38
602065	Telephone ITD	9,228.22	18,505.03			18,505.03
603020	IT-Consultant/Development		500,000.00			500,000.00
611010	Dues & Memberships	425.00	57,852.01			57,852.01
611045	Leg. Reportable-Training	4,793.08	8,204.08			8,204.08

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Operating Unit: 127 Tax Commissioner

		Biennium to Date				
		Current Month	General	Federal	Special	Total
621055	BCI Background Check	41.25	371.25			371.25
621325	Other Operating Fees	200.40	919.62			919.62
621380	Radio-TV-Newspaper Serv	233.07	553.05			553.05
621415	Research Fees	35.90	35.90			35.90
621420	Sheriffs Witness Fees & Expens	656.50	3,160.79			3,160.79
621850	Leg Reportable-Service Awards		413.00			413.00
Total 12730 Operating Expenses		198,938.61	972,758.12	604.00		973,362.12
712165	Homestead Tax Credit	83.71	1,605.13			1,605.13
Total 12775 Homestead Tax Credit		83.71	1,605.13			1,605.13
Total Expenditures		1,026,235.05	4,318,155.83	604.00		4,318,759.83

Operating Unit Detailed Account Report
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Run Date: Nov 15, 2021
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Operating Unit: 140 Administrative Hearings

	Current Month	Biennium to Date	
		Special	Total
Revenues			
463021 Misc. Sales And Services	65,505.00	269,628.00	269,628.00
473025 Misc Refunds	(1,534.50)	(1,534.50)	(1,534.50)
473125 Revenue Prior Biennium		(17.50)	(17.50)
Total Revenues	63,970.50	268,076.00	268,076.00
Expenditures			
511005 Salaries Full Time	38,306.59	148,054.93	148,054.93
516015 Employee Assist Program	7.70	30.80	30.80
516055 Health Insurance	7,143.80	28,575.20	28,575.20
516075 Basic Life Insurance	1.40	5.60	5.60
516095 Other Retirement	1,362.65	5,426.08	5,426.08
516165 Section 125 Adm Fee	73.61	284.88	284.88
516170 Social Security	2,859.91	11,054.87	11,054.87
516175 State Retirement	3,333.73	12,725.43	12,725.43
516205 Unemployment Insurance		60.00	60.00
Total 14010 Salaries and Wages	53,089.39	206,217.79	206,217.79
521015 In State - Lodging	379.89	545.65	545.65
521020 In State - Meals	157.50	240.00	240.00
521030 In State - Vehicle Mileage	310.24	310.24	310.24
521045 Motor/Aircraft Pool		503.04	503.04
521070 Out of State-Air Transportatio		563.00	563.00
521075 Out of State - Lodging	1,181.68	1,181.68	1,181.68
521080 Out of State - Meals	189.60	189.60	189.60
521085 Out of State-Other Comm Transp	114.91	114.91	114.91
531005 Data Processing Supply - Misc.	75.00	523.68	523.68

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

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Operating Unit: 140 Administrative Hearings

		Biennium to Date		
		Current Month	Special	Total
531020	Software/Licenses Under \$5,000		15.13	15.13
536005	Central Supply	39.29	52.49	52.49
536015	Office Supplies	151.14	330.55	330.55
541010	Mailing Services	200.40	584.30	584.30
541015	Postage or P.O. Box Rental	363.44	677.47	677.47
561065	Water & Garbage	16.00	48.00	48.00
581010	Copier Rental	165.01	493.77	493.77
582060	Rent Of Building Space	3,457.38	13,829.52	13,829.52
601005	Data Processing Service	2,339.13	7,014.18	7,014.18
601010	Data Processing-Westlaw	369.00	1,230.00	1,230.00
602065	Telephone ITD	226.50	685.41	685.41
611010	Dues & Memberships		85.00	85.00
611020	Professional Development	185.00	1,759.00	1,759.00
623105	Legal - Administrative Hearing	18,780.00	75,900.00	75,900.00
Total 14030 Operating Expenses		28,701.11	106,876.62	106,876.62
Total Expenditures		81,790.50	313,094.41	313,094.41

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
4110BB

Operating Unit: 150 Legislative Assembly

	Biennium to Date			
	Current Month	General	Federal	Total
Revenues				
473135 Void Warrant - Prior Biennium	180.00	180.00		180.00
Total Revenues	180.00	180.00		180.00
Expenditures				
511005 Salaries Full Time	526.00	1,052.00		1,052.00
511035 Legislator Monthly Pay	75,148.00	301,644.00		301,644.00
513005 Temporary Salaries	1,739.82	1,739.82		1,739.82
516015 Employee Assist Program	214.06	860.86		860.86
516055 Health Insurance	191,453.84	770,101.64		770,101.64
516075 Basic Life Insurance	38.64	155.40		155.40
516165 Section 125 Adm Fee	497.13	2,080.27		2,080.27
516170 Social Security	6,205.68	24,663.07		24,663.07
Total 15010 Salaries and Wages	275,823.17	1,102,297.06		1,102,297.06
516210 Workers Comp Premium	100.96	100.96		100.96
531005 Data Processing Supply - Misc.	656.60	656.60		656.60
531020 Software/Licenses Under \$5,000	5,873.95	26,641.96		26,641.96
531025 All Software Maintenance		53,093.18		53,093.18
536015 Office Supplies	2,148.76	2,148.76		2,148.76
541015 Postage or P.O. Box Rental		8.86		8.86
551020 Other IT Equipment under \$5000	1,556.81	1,556.81		1,556.81
552075 Other Equipment		93.74		93.74
591050 Repair Building & Grounds		3,171.38		3,171.38
601005 Data Processing Service	11,751.61	49,747.24		49,747.24
602065 Telephone ITD	16,754.18	67,014.15		67,014.15
602075 Data Services - Taxable	12,420.00	49,680.00		49,680.00

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For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
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Operating Unit: 150 Legislative Assembly

	Biennium to Date			
	Current Month	General	Federal	Total
603035 IT-Service Contract-Edp	10,835.56	16,085.56		16,085.56
Total 15030 Operating Expenses	62,098.43	269,999.20		269,999.20
531015 Software/Licenses Over \$5,000		63,831.44		63,831.44
Total 15050 Capital Assets		63,831.44		63,831.44
603035 IT-Service Contract-Edp	51,801.00		95,601.00	95,601.00
621325 Other Operating Fees	250.00		1,000.00	1,000.00
693010 IT Equipment Over \$5000			47,490.00	47,490.00
Total 15079 CARES Act Funding - 2020	52,051.00		144,091.00	144,091.00
Total Expenditures	389,972.60	1,436,127.70	144,091.00	1,580,218.70

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
4110BB

Operating Unit: 160 Legislative Council

	Biennium to Date				
	Current Month	General	Federal	Special	Total
Revenues					
442040 Interest On Investment	11.09			33.74	33.74
463005 Computer Service	1,300.00			5,180.00	5,180.00
Total Revenues	1,311.09			5,213.74	5,213.74
Expenditures					
511005 Salaries Full Time	307,074.66	1,202,058.21			1,202,058.21
511045 In State - Meeting Compensatio	72,353.00	153,758.00			153,758.00
511050 Out Of State - Meeting Compens	1,323.00	26,943.00		3,685.50	30,628.50
514005 Overtime	1,376.89	1,376.89			1,376.89
516015 Employee Assist Program	58.52	227.92			227.92
516055 Health Insurance	53,078.18	205,741.44			205,741.44
516070 Job Srvc Met Life	55.63			55.63	55.63
516075 Basic Life Insurance	10.64	41.44			41.44
516095 Other Retirement	2,867.86	11,471.44			11,471.44
516165 Section 125 Adm Fee	735.90	2,959.73			2,959.73
516170 Social Security	26,659.79	99,966.58		228.10	100,194.68
516175 State Retirement	35,125.78	135,909.69			135,909.69
516205 Unemployment Insurance	33.00	105.91			105.91
516210 Workers Comp Premium	2,067.16	2,067.16			2,067.16
Total 16010 Salaries and Wages	502,820.01	1,842,627.41		3,969.23	1,846,596.64
511190 Indirect Cost Dist - Salary	371.99	371.99			371.99
521015 In State - Lodging	22,095.66	44,377.09			44,377.09
521020 In State - Meals	7,427.00	13,930.00			13,930.00
521030 In State - Vehicle Mileage	35,532.00	97,124.16			97,124.16
521035 Meals Taxable	542.50	1,585.50			1,585.50

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
4110BB

Operating Unit: 160 Legislative Council

		Biennium to Date				
		Current Month	General	Federal	Special	Total
521045	Motor/Aircraft Pool	129.96	2,934.09			2,934.09
521065	Other Transportation & Misc Ex	925.00	17,794.25		842.00	18,636.25
521070	Out of State-Air Transportatio	618.39	7,507.53		1,960.19	9,467.72
521075	Out of State - Lodging	1,541.72	25,754.72		2,895.64	28,650.36
521080	Out of State - Meals	126.50	3,124.30		440.20	3,564.50
521085	Out of State-Other Comm Transp	44.00	581.12		125.71	706.83
521090	Out of State - Vehicle Mileage	666.40	9,592.80		514.08	10,106.88
531005	Data Processing Supply - Misc.	918.67	2,210.83			2,210.83
531020	Software/Licenses Under \$5,000	1,679.10	22,892.81			22,892.81
531025	All Software Maintenance		13,112.00			13,112.00
532090	Periodicals & Subscriptions	57.70	10,854.88			10,854.88
536015	Office Supplies	26.74	864.14			864.14
541015	Postage or P.O. Box Rental	431.87	999.08			999.08
542005	Central Duplicating - Printing	415.19	1,585.57			1,585.57
542035	Printing From Others (Non Ctrl		1,694.00			1,694.00
551020	Other IT Equipment under \$5000	2,019.26	10,720.14			10,720.14
553010	Furniture & Furnishings		8,979.63			8,979.63
571025	Property Insurance		478.00			478.00
582005	Booth & Room Rental	488.00	488.00			488.00
591050	Repair Building & Grounds	231.65	459.75			459.75
591120	Service Contract-Office Equip	316.75	2,364.53			2,364.53
601005	Data Processing Service	1,512.49	6,050.24			6,050.24
602065	Telephone ITD	4,990.33	19,922.60			19,922.60
603035	IT-Service Contract-Edp		1,680.00			1,680.00
611010	Dues & Memberships		38,910.00		10,000.00	48,910.00
611020	Professional Development	325.00	738.00			738.00
621060	Awards, Rewards, Prizes	76.93	76.93			76.93

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
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Operating Unit: 160 Legislative Council

	Biennium to Date				
	Current Month	General	Federal	Special	Total
621325 Other Operating Fees	176.86	176.86			176.86
623020 Audit	5,535.00	5,535.00			5,535.00
Total 16030 Operating Expenses	89,222.66	375,470.54		16,777.82	392,248.36
603035 IT-Service Contract-Edp	6,910.00		12,970.00		12,970.00
693010 IT Equipment Over \$5000			47,490.00		47,490.00
Total 16079 CARES Act Funding - 2020	6,910.00		60,460.00		60,460.00
Total Expenditures	598,952.67	2,218,097.95	60,460.00	20,747.05	2,299,305.00

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
4110BB

Operating Unit: 181 Supreme Court

		Biennium to Date			
		Current Month	General	Federal	Total
Expenditures					
511005	Salaries Full Time	320,132.58	1,293,698.27		1,293,698.27
511020	Paid Annual Leave		1,612.55		1,612.55
513005	Temporary Salaries	2,916.10	3,174.81		3,174.81
516015	Employee Assist Program	64.68	263.34		263.34
516055	Health Insurance	54,292.88	222,886.56		222,886.56
516075	Basic Life Insurance	11.76	47.88		47.88
516095	Other Retirement	16,912.13	67,648.52		67,648.52
516165	Section 125 Adm Fee	556.29	2,338.28		2,338.28
516170	Social Security	21,992.42	94,842.97		94,842.97
516175	State Retirement	29,473.41	119,620.49		119,620.49
516205	Unemployment Insurance	25.66	295.74		295.74
	Total 18110 Salaries and Wages	446,377.91	1,806,429.41		1,806,429.41
521015	In State - Lodging	95.04	286.40		286.40
521020	In State - Meals	38.50	136.50		136.50
521030	In State - Vehicle Mileage	962.64	2,269.68		2,269.68
521035	Meals Taxable	38.50	91.00		91.00
521045	Motor/Aircraft Pool	47.00	122.36		122.36
521060	Non State Employee Travel	4,678.13	6,459.55		6,459.55
521065	Other Transportation & Misc Ex	40.00	140.00		140.00
521070	Out of State-Air Transportatio		758.84		758.84
521075	Out of State - Lodging	1,144.25	2,718.41		2,718.41
521080	Out of State - Meals	262.20	458.20		458.20
521085	Out of State-Other Comm Transp	337.19	462.19		462.19
531005	Data Processing Supply - Misc.	31.45	325.39		325.39
531010	IT - Equipment Under \$750	1,607.86	2,680.63		2,680.63

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
4110BB

Operating Unit: 181 Supreme Court

		Biennium to Date			
		Current Month	General	Federal	Total
531020	Software/Licenses Under \$5,000	530.83	3,279.58		3,279.58
531025	All Software Maintenance	12,124.09	32,545.89		32,545.89
532020	Books	743.85	1,230.97		1,230.97
532090	Periodicals & Subscriptions	5,602.02	16,067.93		16,067.93
534045	Hardware & Bldg Supply	14.78	14.78		14.78
534100	Other Bldg. & Equip. Supplies	2,785.00	2,785.00		2,785.00
534115	Plumbing \ Heating Supplies	2,123.66	3,911.57		3,911.57
535015	Equip Under \$750		135.00		135.00
536005	Central Supply	1,504.81	2,243.96		2,243.96
536015	Office Supplies	101.69	3,715.93		3,715.93
541010	Mailing Services	28.35	410.13		410.13
541015	Postage or P.O. Box Rental	1,259.78	5,238.18		5,238.18
542005	Central Duplicating - Printing	2,010.16	9,128.99		9,128.99
542020	Paper Products	444.96	455.60		455.60
542035	Printing From Others (Non Ctrl		1,443.26		1,443.26
553010	Furniture & Furnishings	995.00	3,412.19		3,412.19
571025	Property Insurance		1,214.00		1,214.00
571030	Risk Management Premiums	3,548.59	3,548.59		3,548.59
591050	Repair Building & Grounds	686.36	686.36		686.36
601005	Data Processing Service	849.19	3,398.11		3,398.11
601015	Dp - Networking & Line Charges	4,213.13	15,168.49		15,168.49
602005	Cellular Phones	355.71	1,071.36		1,071.36
602065	Telephone ITD	1,626.86	6,438.18		6,438.18
603015	IT-Computer Lease-Rent Repairs	42.58	42.58		42.58
603020	IT-Consultant/Development	3,735.00	34,865.00		34,865.00
603035	IT-Service Contract-Edp		2,916.00		2,916.00
611005	Conference Expenses	1,021.82	1,107.80		1,107.80

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
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Operating Unit: 181 Supreme Court

		Biennium to Date			
		Current Month	General	Federal	Total
611040	Leg Reportable Dues&Membership	12.99	2,058.97		2,058.97
611045	Leg. Reportable-Training	310.00	1,194.00		1,194.00
621020	Advertising Services		202.81		202.81
621050	Fingerprinting Fee		15.00		15.00
621275	Laundry & Dry Cleaning		150.00		150.00
621280	Legal Transcripts	624.75	1,976.25		1,976.25
621305	Misc Contractual Fees	3,694.00	16,623.00		16,623.00
621325	Other Operating Fees	72.90	907.75		907.75
623175	Professionals Not Classified	15,119.50	17,327.83		17,327.83
693010	IT Equipment Over \$5000			9,090.00	9,090.00
Total 18130 Operating Expenses		75,465.12	213,840.19	9,090.00	222,930.19
Total Expenditures		521,843.03	2,020,269.60	9,090.00	2,029,359.60

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
4110BB

Operating Unit: 182 District Courts

	Biennium to Date			Total
	Current Month	General	Federal	
Expenditures				
511005 Salaries Full Time	2,081,619.73	8,296,277.66		8,296,277.66
511020 Paid Annual Leave	31,822.70	48,900.54		48,900.54
511025 Pd Retire/Sick Leave	16,525.27	21,284.23		21,284.23
511120 Comp Time Paid	57.99	486.59		486.59
513005 Temporary Salaries	33,453.76	103,346.87	45,043.20	148,390.07
514005 Overtime	377.63	1,445.92		1,445.92
516015 Employee Assist Program	478.94	1,893.87		1,893.87
516055 Health Insurance	435,260.30	1,707,061.13	9,384.08	1,716,445.21
516075 Basic Life Insurance	87.08	344.90		344.90
516095 Other Retirement	150,079.28	599,298.30		599,298.30
516165 Section 125 Adm Fee	3,850.48	15,580.05		15,580.05
516170 Social Security	162,060.10	633,403.54	3,445.79	636,849.33
516175 State Retirement	174,180.25	692,390.58		692,390.58
516205 Unemployment Insurance	348.40	2,002.84		2,002.84
Total 18210 Salaries and Wages	3,090,201.91	12,123,717.02	57,873.07	12,181,590.09
521015 In State - Lodging	1,346.94	6,865.35		6,865.35
521020 In State - Meals	892.50	3,440.00	17.50	3,457.50
521025 In State - Other Comm Transpor		38.00		38.00
521030 In State - Vehicle Mileage	3,681.44	15,358.90	301.28	15,660.18
521035 Meals Taxable	1,498.00	5,390.00		5,390.00
521045 Motor/Aircraft Pool	9,435.87	38,892.34		38,892.34
521060 Non State Employee Travel	13,510.62	57,731.61	2,529.60	60,261.21
521065 Other Transportation & Misc Ex	1,739.51	4,314.53	102.00	4,416.53
521070 Out of State-Air Transportatio		1,109.06	642.05	1,751.11
521075 Out of State - Lodging	3,697.84	12,823.85	1,802.25	14,626.10

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
4110BB

Operating Unit: 182 District Courts

		Biennium to Date			
		Current Month	General	Federal	Total
521080	Out of State - Meals	1,546.90	5,470.00	755.00	6,225.00
521085	Out of State-Other Comm Transp	780.30	1,262.13	279.62	1,541.75
531005	Data Processing Supply - Misc.	902.82	3,476.01		3,476.01
531010	IT - Equipment Under \$750	20,633.20	20,415.06	10,727.50	31,142.56
531020	Software/Licenses Under \$5,000	480.00	33,659.61	870.00	34,529.61
531025	All Software Maintenance	87,439.21	237,835.30		237,835.30
532020	Books	1,149.63	3,146.00		3,146.00
532090	Periodicals & Subscriptions	4,134.06	8,358.72	139.95	8,498.67
533010	Clothing	1,839.80	2,282.75		2,282.75
533025	Food Supplies	108.67	682.87		682.87
535015	Equip Under \$750	1,155.73	6,857.48		6,857.48
535085	Supplies Not Classified	30.50	345.15		345.15
536005	Central Supply	513.00	752.04		752.04
536015	Office Supplies	3,699.03	12,380.23		12,380.23
541010	Mailing Services	125.53	221.77		221.77
541015	Postage or P.O. Box Rental	14,879.68	42,631.52		42,631.52
542005	Central Duplicating - Printing			2,304.50	2,304.50
542010	Copier Supplies		115.15		115.15
542020	Paper Products	1,801.75	7,218.07		7,218.07
542035	Printing From Others (Non Ctrl	2,168.63	4,551.05		4,551.05
551005	Computer Equipment under \$5000	157,496.62	158,035.48		158,035.48
551020	Other IT Equipment under \$5000	42,107.50	3,066.99	196,876.67	199,943.66
553010	Furniture & Furnishings	950.00	7,263.06		7,263.06
571015	Liability Insurance		259.06		259.06
571025	Property Insurance		1,462.00		1,462.00
571030	Risk Management Premiums	25,615.13	25,615.13		25,615.13
581050	Lease/Purchase - Equipment	294.49	727.81		727.81

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
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Operating Unit: 182 District Courts

		Biennium to Date			
		Current Month	General	Federal	Total
581055	Office Equipment Rental	20.00	200.00		200.00
582005	Booth & Room Rental		400.00		400.00
591005	Electrical Service		570.48		570.48
591065	Repair Equipment-Other		100.00		100.00
591120	Service Contract-Office Equip	4,992.71	12,420.70		12,420.70
601005	Data Processing Service	22,478.81	51,398.01		51,398.01
601015	Dp - Networking & Line Charges	53,894.11	261,591.60		261,591.60
602005	Cellular Phones	1,461.82	4,385.79		4,385.79
602060	Telephone & Telegraph - Non IT	4,008.18	12,441.78		12,441.78
602065	Telephone ITD	13,669.59	54,817.79		54,817.79
603015	IT-Computer Lease-Rent Repairs	143,091.72	277,177.86		277,177.86
603020	IT-Consultant/Development	800.00	2,573.22		2,573.22
603030	IT-Other Contracting	1,000.00	173,813.94		173,813.94
603035	IT-Service Contract-Edp		50,270.06		50,270.06
611005	Conference Expenses	621.95	1,171.75		1,171.75
611030	Tuition Fees	1,595.00	1,595.00		1,595.00
611040	Leg Reportable Dues&Membership	174.74	3,674.74		3,674.74
611045	Leg. Reportable-Training	7,162.00	6,615.00	1,625.00	8,240.00
621020	Advertising Services	269.36	353.56		353.56
621050	Fingerprinting Fee	75.00	190.00		190.00
621060	Awards, Rewards, Prizes	320.87	1,151.82		1,151.82
621070	Bank Fees	1,169.24	3,483.34		3,483.34
621110	County Reimb./Clerk Services	193,586.00	774,344.00		774,344.00
621115	Credit Card Costs	25,402.64	104,701.23		104,701.23
621150	Freight & Express	3,188.91	9,497.14		9,497.14
621265	Juror Fees	38,500.00	166,000.00		166,000.00
621275	Laundry & Dry Cleaning	24.00	24.00		24.00

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
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Operating Unit: 182 District Courts

		Biennium to Date			
		Current Month	General	Federal	Total
621280	Legal Transcripts	185.25	975.00		975.00
621305	Misc Contractual Fees	64,287.08	272,949.31		272,949.31
621325	Other Operating Fees	2,743.42	8,246.68		8,246.68
621350	Photographer		74.98		74.98
621420	Sheriffs Witness Fees & Expens	75.00	150.00		150.00
621430	Storage And Handling Fees	999.87	3,036.86		3,036.86
621460	Juror Amenities	1,354.28	6,473.25		6,473.25
621850	Leg Reportable-Service Awards	212.00	4,055.70		4,055.70
623085	Interpreters Fees	9,351.62	25,447.92		25,447.92
623100	Legal	60,689.00	172,030.93		172,030.93
623175	Professionals Not Classified	2,435.00	6,309.15		6,309.15
625025	Lab Supplies	1,503.81	5,913.05		5,913.05
Total 18230 Operating Expenses		1,066,997.88	3,214,679.72	218,972.92	3,433,652.64
511015	Judges Retirement	5,615.61	22,462.44		22,462.44
Total 18270 DC - Judges Retirement		5,615.61	22,462.44		22,462.44
Total Expenditures		4,162,815.40	15,360,859.18	276,845.99	15,637,705.17

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
4110BB

Operating Unit: 183 Judicial Conduct Comm/Disc Brd

		Biennium to Date			
		Current Month	General	Special	Total
Expenditures					
511005	Salaries Full Time	30,109.50	74,551.12	45,886.88	120,438.00
516015	Employee Assist Program	7.70	19.20	11.60	30.80
516055	Health Insurance	7,143.80	17,688.00	10,887.20	28,575.20
516075	Basic Life Insurance	1.40	4.00	1.60	5.60
516165	Section 125 Adm Fee	162.00	401.12	246.88	648.00
516170	Social Security	2,141.37	5,301.98	3,263.51	8,565.49
516175	State Retirement	3,691.43	9,139.84	5,625.88	14,765.72
521015	In State - Lodging		172.80		172.80
521020	In State - Meals	35.00	173.00		173.00
521030	In State - Vehicle Mileage	313.60	875.70		875.70
531010	IT - Equipment Under \$750		35.98		35.98
531020	Software/Licenses Under \$5,000	99.40	314.40		314.40
536005	Central Supply	59.19	59.19		59.19
536015	Office Supplies	58.29	58.29		58.29
541015	Postage or P.O. Box Rental	9.27	132.13		132.13
542020	Paper Products	25.14	25.14		25.14
571025	Property Insurance		7.00		7.00
571030	Risk Management Premiums	367.10	367.10		367.10
581050	Lease/Purchase - Equipment	179.49	538.47		538.47
582060	Rent Of Building Space	2,952.13	8,856.39	5,904.26	14,760.65
591120	Service Contract-Office Equip	18.28	60.33		60.33
601005	Data Processing Service	6.50	24.80		24.80
601015	Dp - Networking & Line Charges	580.73	2,321.12		2,321.12
602060	Telephone & Telegraph - Non IT	29.98	167.97		167.97
602065	Telephone ITD	192.14	791.20		791.20

Operating Unit Detailed Account Report
 For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
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Operating Unit: 183 Judicial Conduct Comm/Disc Brd

	Biennium to Date			
	Current Month	General	Special	Total
621150 Freight & Express	172.55	517.65		517.65
621420 Sheriffs Witness Fees & Expens		26.00		26.00
Total 18370 Judicial Conduct Board	48,355.99	122,629.92	71,827.81	194,457.73
Total Expenditures	48,355.99	122,629.92	71,827.81	194,457.73

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
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Operating Unit: 188 Legal Counsel for Indigents

		Biennium to Date			
		Current Month	General	Special	Total
Expenditures					
511005	Salaries Full Time	215,337.81	830,334.85	26,244.76	856,579.61
511020	Paid Annual Leave	3,580.33	21,938.51		21,938.51
513005	Temporary Salaries	12,354.00	48,569.75		48,569.75
514005	Overtime		1,167.51		1,167.51
516015	Employee Assist Program	56.98	223.30	6.16	229.46
516055	Health Insurance	54,621.19	213,612.79	5,715.04	219,327.83
516075	Basic Life Insurance	10.36	40.60	1.12	41.72
516165	Section 125 Adm Fee	305.61	1,307.29	69.92	1,377.21
516170	Social Security	17,399.89	67,771.04	1,938.63	69,709.67
516175	State Retirement	26,267.28	102,415.25	3,217.60	105,632.85
516205	Unemployment Insurance	48.82	288.98		288.98
521015	In State - Lodging	941.33	2,592.04		2,592.04
521020	In State - Meals	490.00	1,431.50		1,431.50
521030	In State - Vehicle Mileage	1,902.32	7,503.44		7,503.44
521035	Meals Taxable	52.50	413.00		413.00
521045	Motor/Aircraft Pool	5,101.83	8,576.57		8,576.57
521060	Non State Employee Travel	5,579.12	17,281.98		17,281.98
521070	Out of State-Air Transportatio	974.80	974.80		974.80
521075	Out of State - Lodging		(15.80)		(15.80)
531020	Software/Licenses Under \$5,000		43,800.00		43,800.00
532020	Books		75.96		75.96
532090	Periodicals & Subscriptions	3,484.00	10,452.00		10,452.00
533025	Food Supplies		107.46		107.46
535085	Supplies Not Classified		1,094.42		1,094.42
536005	Central Supply	1,418.96	2,542.18		2,542.18

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
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Operating Unit: 188 Legal Counsel for Indigents

		Biennium to Date			
		Current Month	General	Special	Total
536015	Office Supplies	1,057.06	2,931.26		2,931.26
541015	Postage or P.O. Box Rental	1,360.00	3,460.00		3,460.00
541025	Postage Meter	683.97	1,012.14		1,012.14
542005	Central Duplicating - Printing	439.89	647.75		647.75
542015	Copies (Copy Machine)	682.32	2,575.80		2,575.80
553010	Furniture & Furnishings		1,122.11		1,122.11
571030	Risk Management Premiums	2,259.11	2,499.11		2,499.11
582060	Rent Of Building Space	19,662.86	98,180.30		98,180.30
601005	Data Processing Service	26,481.69	44,364.31		44,364.31
602005	Cellular Phones	2,264.09	4,708.54		4,708.54
602065	Telephone ITD	3,196.96	6,567.52		6,567.52
603015	IT-Computer Lease-Rent Repairs	8,498.00	16,503.50		16,503.50
611040	Leg Reportable Dues&Membership	400.00	950.00		950.00
611045	Leg. Reportable-Training	320.00	370.00		370.00
621055	BCI Background Check		105.00		105.00
621185	Indigent Defense Expense	531.21	1,812.39		1,812.39
621280	Legal Transcripts		743.44		743.44
621325	Other Operating Fees	2,312.36	7,201.56		7,201.56
623085	Interpreters Fees	77.58	343.91		343.91
623100	Legal	414,507.50	1,468,742.34	231,075.00	1,699,817.34
623160	Outside Doc&Hosp Service	5,554.93	18,905.43		18,905.43
623165	Private Investigators	3,954.74	14,269.24		14,269.24
623175	Professionals Not Classified	6,456.70	8,380.54		8,380.54
623255	Consultants	1,012.15	2,304.75		2,304.75
Total 18870 Legal Counsel for Indigents		851,640.25	3,093,200.36	268,268.23	3,361,468.59
Total Expenditures		851,640.25	3,093,200.36	268,268.23	3,361,468.59

Operating Unit Detailed Account Report
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Run Date: Nov 15, 2021
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Operating Unit: 188 Legal Counsel for Indigents

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
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Operating Unit: 190 Retirement & Invest Office

		Biennium to Date		
		Current Month	Special	Total
Revenues				
442040	Interest On Investment	8.60	26.01	26.01
Total Revenues		8.60	26.01	26.01
Expenditures				
511005	Salaries Full Time	105,450.00	476,885.45	476,885.45
511020	Paid Annual Leave		32,168.88	32,168.88
511025	Pd Retire/Sick Leave		15,485.18	15,485.18
513005	Temporary Salaries	1,942.25	1,942.25	1,942.25
514005	Overtime	69.23	69.23	69.23
516015	Employee Assist Program	20.02	93.94	93.94
516055	Health Insurance	15,716.36	72,866.76	72,866.76
516075	Basic Life Insurance	3.64	17.08	17.08
516165	Section 125 Adm Fee	128.65	567.94	567.94
516170	Social Security	8,092.15	39,784.20	39,784.20
516175	State Retirement	12,819.30	57,767.57	57,767.57
516205	Unemployment Insurance	19.42	19.42	19.42
Total 19010 Salaries and Wages		144,261.02	697,667.90	697,667.90
521015	In State - Lodging		267.41	267.41
521020	In State - Meals		77.00	77.00
521025	In State - Other Comm Transpor	437.25	437.25	437.25
521030	In State - Vehicle Mileage	762.72	1,983.52	1,983.52
521035	Meals Taxable	28.00	28.00	28.00
521070	Out of State-Air Transportatio		851.70	851.70
532090	Periodicals & Subscriptions	30.00	366.00	366.00
532125	Resource Materials		495.00	495.00

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
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Operating Unit: 190 Retirement & Invest Office

		Biennium to Date		
		Current Month	Special	Total
535085	Supplies Not Classified	99.96	141.58	141.58
536005	Central Supply	5.70	91.42	91.42
541010	Mailing Services	375.00	1,145.75	1,145.75
541015	Postage or P.O. Box Rental	6,692.09	7,500.34	7,500.34
542005	Central Duplicating - Printing	78.65	404.80	404.80
542055	Central Dup Mainframe Printing	4.92	14.04	14.04
571015	Liability Insurance	1,004.05	1,004.05	1,004.05
571025	Property Insurance		188.00	188.00
582005	Booth & Room Rental	800.00	1,700.00	1,700.00
582060	Rent Of Building Space	8,199.36	30,290.52	30,290.52
601005	Data Processing Service	27,492.86	82,562.23	82,562.23
602005	Cellular Phones	166.28	332.56	332.56
602065	Telephone ITD	510.27	1,877.92	1,877.92
603035	IT-Service Contract-Edp	145.55	591.20	591.20
611040	Leg Reportable Dues&Membership	575.00	1,010.00	1,010.00
611045	Leg. Reportable-Training	2,350.00	2,950.00	2,950.00
621020	Advertising Services		395.00	395.00
621145	Film Processing		5.99	5.99
621325	Other Operating Fees	97.34	603.95	603.95
621850	Leg Reportable-Service Awards		423.00	423.00
623110	Legal - Attorney General's Off	901.83	930.01	930.01
623130	Management/Consulting Service	227.50	227.50	227.50
623155	Mgmt/Consulting Serv > \$25,000	24,027.23	65,112.23	65,112.23
623175	Professionals Not Classified	20,850.00	22,550.00	22,550.00
Total 19030 Operating Expenses		95,861.56	226,557.97	226,557.97
623155	Mgmt/Consulting Serv > \$25,000	25,000.00	25,000.00	25,000.00
Total 19070 Contingency		25,000.00	25,000.00	25,000.00

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
4110BB

Operating Unit: 190 Retirement & Invest Office

	Biennium to Date		
	Current Month	Special	Total
Total Expenditures	265,122.58	949,225.87	949,225.87

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
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Operating Unit: 192 PERS

	Current Month	Biennium to Date	
		Special	Total
Expenditures			
511005 Salaries Full Time	191,159.27	769,644.30	769,644.30
511020 Paid Annual Leave		7,126.20	7,126.20
511120 Comp Time Paid		1,354.96	1,354.96
513005 Temporary Salaries	5,551.25	13,924.75	13,924.75
514005 Overtime	286.66	12,141.96	12,141.96
516015 Employee Assist Program	48.34	191.34	191.34
516055 Health Insurance	48,577.84	197,168.88	197,168.88
516075 Basic Life Insurance	10.36	41.16	41.16
516165 Section 125 Adm Fee	576.60	2,241.89	2,241.89
516170 Social Security	13,588.80	58,246.24	58,246.24
516175 State Retirement	23,170.64	93,430.69	93,430.69
516205 Unemployment Insurance	34.11	109.95	109.95
Total 19210 Salaries and Wages	283,003.87	1,155,622.32	1,155,622.32
521030 In State - Vehicle Mileage		221.76	221.76
521035 Meals Taxable		35.00	35.00
521070 Out of State-Air Transportatio	95.00	172.70	172.70
521075 Out of State - Lodging	1,180.24	1,180.24	1,180.24
521080 Out of State - Meals	97.60	97.60	97.60
521085 Out of State-Other Comm Transp	30.00	30.00	30.00
531015 Software/Licenses Over \$5,000	10,208.33	30,624.99	30,624.99
531020 Software/Licenses Under \$5,000	360.13	2,249.13	2,249.13
532090 Periodicals & Subscriptions	175.10	520.20	520.20
534100 Other Bldg. & Equip. Supplies	1,309.00	1,309.00	1,309.00
536005 Central Supply		203.17	203.17
536015 Office Supplies	2,153.64	3,492.55	3,492.55

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

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Operating Unit: 192 PERS

		Biennium to Date		
		Current Month	Special	Total
541010	Mailing Services	648.14	2,080.00	2,080.00
541015	Postage or P.O. Box Rental	3,507.86	9,959.39	9,959.39
542005	Central Duplicating - Printing	1,933.95	3,789.90	3,789.90
542035	Printing From Others (Non Ctrl	442.32	2,621.66	2,621.66
542055	Central Dup Mainframe Printing	41.16	128.64	128.64
551020	Other IT Equipment under \$5000	956.69	1,880.02	1,880.02
553010	Furniture & Furnishings	2,815.58	2,915.58	2,915.58
581010	Copier Rental	110.00	491.27	491.27
581055	Office Equipment Rental		623.79	623.79
582060	Rent Of Building Space	8,086.92	46,623.31	46,623.31
591050	Repair Building & Grounds		45,943.12	45,943.12
591120	Service Contract-Office Equip	980.14	1,470.21	1,470.21
601005	Data Processing Service	24,578.56	72,323.89	72,323.89
602065	Telephone ITD	1,705.50	4,912.69	4,912.69
603020	IT-Consultant/Development	28,328.50	84,985.50	84,985.50
611040	Leg Reportable Dues&Membership	1,275.00	2,345.00	2,345.00
611045	Leg. Reportable-Training	1,800.00	2,995.00	2,995.00
621020	Advertising Services	2,190.13	2,190.13	2,190.13
621055	BCI Background Check	123.75	165.00	165.00
621325	Other Operating Fees	64.00	9,046.33	9,046.33
623175	Professionals Not Classified		880.00	880.00
Total 19230 Operating Expenses		95,197.24	338,506.77	338,506.77
Total Expenditures		378,201.11	1,494,129.09	1,494,129.09

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
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Operating Unit: 195 Ethics Commission

	Current Month	Biennium to Date	
		General	Total
Expenditures			
511005 Salaries Full Time	12,180.00	47,790.00	47,790.00
513005 Temporary Salaries	2,772.00	11,220.00	11,220.00
516015 Employee Assist Program	1.54	6.16	6.16
516055 Health Insurance	687.66	2,750.64	2,750.64
516075 Basic Life Insurance	0.28	1.12	1.12
516170 Social Security	1,143.84	4,514.23	4,514.23
516175 State Retirement	1,379.25	5,517.00	5,517.00
571030 Risk Management Premiums	102.07	102.07	102.07
581010 Copier Rental	147.78	443.34	443.34
582060 Rent Of Building Space	2,184.00	8,736.00	8,736.00
601005 Data Processing Service	2,718.16	5,433.63	5,433.63
602065 Telephone ITD	152.00	304.69	304.69
Total 19570 Ethics Commission	23,468.58	86,818.88	86,818.88
Total Expenditures	23,468.58	86,818.88	86,818.88

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
4110BB

Operating Unit: 201 Public Instruction

	Biennium to Date				
	Current Month	General	Federal	Special	Total
Revenues					
430040 Revenue From Fed Government	18,186,790.54		61,942,065.35		61,942,065.35
432005 Reimbursement From Other State			46,533.63		46,533.63
443010 Grant/Contrib--Non-Profit/Priv				2,500.00	2,500.00
463021 Misc. Sales And Services	175,883.24			317,018.19	317,018.19
473025 Misc Refunds	11,661.01	43,714.21			43,714.21
473120 Refund Of Prior Bienn Expen	(5,095.79)		176,665.96	10,191.00	186,856.96
490440 Tsfr Fm State Tuition Fund	23,852,452.98			73,686,772.01	73,686,772.01
Total Revenues	42,221,691.98	43,714.21	62,165,264.94	74,016,481.20	136,225,460.35
Expenditures					
511005 Salaries Full Time	488,554.42	659,211.26	1,096,084.26	3,776.80	1,759,072.32
511020 Paid Annual Leave	11,542.13	2,314.07	14,614.66		16,928.73
511025 Pd Retire/Sick Leave		259.78	1,039.13		1,298.91
513005 Temporary Salaries	(6,467.50)	0.00	1,897.50		1,897.50
514005 Overtime	(236.25)	0.00	0.00		0.00
516015 Employee Assist Program	111.31	159.18	307.09	1.24	467.51
516055 Health Insurance	96,839.51	143,895.28	265,806.43	1,143.00	410,844.71
516075 Basic Life Insurance	20.24	28.96	55.83	0.24	85.03
516095 Other Retirement	3,133.78	2,967.10	5,492.00		8,459.10
516165 Section 125 Adm Fee	721.73	1,047.30	1,940.98	23.24	3,011.52
516170 Social Security	37,028.06	49,577.13	83,408.07	265.68	133,250.88
516175 State Retirement	52,839.03	72,397.82	122,504.15	463.04	195,365.01
516185 Teachers Fund For Retirement	4,957.53	7,327.23	8,432.64		15,759.87
516205 Unemployment Insurance	(36.13)	43.74	219.66		263.40
Total 20110 Salaries & Wages	689,007.86	939,228.85	1,601,802.40	5,673.24	2,546,704.49

Operating Unit Detailed Account Report
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Operating Unit: 201 Public Instruction

		Biennium to Date				
		Current Month	General	Federal	Special	Total
521015	In State - Lodging	1,015.58	422.54	2,706.57		3,129.11
521020	In State - Meals	439.00	294.50	900.50		1,195.00
521030	In State - Vehicle Mileage	3,204.93	1,575.65	3,417.05		4,992.70
521035	Meals Taxable	311.50	70.00	420.00		490.00
521045	Motor/Aircraft Pool	655.05	490.59	2,792.20		3,282.79
521046	Motor Pool Replacement Exp		18.04	0.00		18.04
521060	Non State Employee Travel	3,252.35	4,978.59	12,556.97		17,535.56
521065	Other Transportation & Misc Ex	90.00	152.00	123.00		275.00
521070	Out of State-Air Transportatio	1,710.90	2,910.67	7,112.30		10,022.97
521075	Out of State - Lodging	1,585.91	4,100.53	2,341.43		6,441.96
521080	Out of State - Meals	504.90	1,197.60	569.00		1,766.60
521085	Out of State-Other Comm Transp	293.01	607.11	423.03		1,030.14
531020	Software/Licenses Under \$5,000	5.00	537.00	427.00		964.00
532020	Books	660.41	828.71	660.41		1,489.12
532090	Periodicals & Subscriptions	5,603.88	83.61	7,930.00		8,013.61
532125	Resource Materials		265.00			265.00
535085	Supplies Not Classified	395.27	287.40	2,963.61		3,251.01
535130	Misc Program Supplies	28.75	31.57	598.49		630.06
536005	Central Supply			909.10		909.10
536015	Office Supplies	207.61	190.50	609.09		799.59
536045	Stock Paper			1,274.96		1,274.96
536060	Supplies - Special Order	0.00		22,364.62		22,364.62
541010	Mailing Services	2,377.18	350.52	3,148.13		3,498.65
542005	Central Duplicating - Printing	4,600.46	1,540.12	89,808.58		91,348.70
542010	Copier Supplies	4,615.04	4,615.04			4,615.04
542035	Printing From Others (Non Ctrl	5,278.57	96.30	5,352.46		5,448.76
551005	Computer Equipment under \$5000	5,040.00	2,520.58	2,519.42		5,040.00

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Operating Unit: 201 Public Instruction

		Biennium to Date				
		Current Month	General	Federal	Special	Total
551020	Other IT Equipment under \$5000	(4,737.18)	1,259.98	243.97		1,503.95
553010	Furniture & Furnishings			4,906.65		4,906.65
571020	Other Insurance	0.00		224.00		224.00
571025	Property Insurance		909.00			909.00
581010	Copier Rental	1,707.49		2,514.34		2,514.34
581070	Rent Of Equipment			180.00		180.00
582005	Booth & Room Rental	195.00		1,070.00		1,070.00
582060	Rent Of Building Space	2,300.00		2,300.00		2,300.00
601005	Data Processing Service	42,766.38	103,566.09	65,077.59	46.73	168,690.41
602060	Telephone & Telegraph - Non IT			28.12		28.12
602065	Telephone ITD	3,155.30	3,240.26	6,506.92	15.82	9,763.00
603020	IT-Consultant/Development			91,967.00		91,967.00
603030	IT-Other Contracting	12,385.00	69,412.50	212,920.76		282,333.26
603035	IT-Service Contract-Edp	6,051.22	14,605.65	24,959.31	3,245.70	42,810.66
611005	Conference Expenses	4,614.00	4,666.00	22,219.00		26,885.00
611010	Dues & Memberships		24,225.00	65,397.25		89,622.25
611020	Professional Development	755.00	975.00	1,024.00		1,999.00
611030	Tuition Fees			1,000.00		1,000.00
611040	Leg Reportable Dues&Membership	782.76	1,175.00	1,540.75		2,715.75
611045	Leg. Reportable-Training		100.00	40.00		140.00
621060	Awards, Rewards, Prizes	523.08	1,691.07			1,691.07
621190	Indirect Cost Distribution	157,974.75		478,930.54		478,930.54
621200	Indirect Cost Recovery	(135,662.11)		(456,617.60)		(456,617.60)
621325	Other Operating Fees		16.00			16.00
621380	Radio-Tv-Newspaper Serv		1,592.80	1,051.11		2,643.91
621430	Storage And Handling Fees	17,675.40		234,044.63		234,044.63
623080	Instructors			4,570.00		4,570.00

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Operating Unit: 201 Public Instruction

		Biennium to Date				
		Current Month	General	Federal	Special	Total
623105	Legal - Administrative Hearing	23,521.50		32,791.50		32,791.50
623130	Management/Consulting Service	288,240.47	80,506.12	268,683.65		349,189.77
623135	Mediator Fees	33.00	33.00			33.00
623155	Mgmt/Consulting Serv > \$25,000	320,857.39	11,433.84	1,151,466.72	338,772.80	1,501,673.36
623255	Consultants	18,325.02	62.50	44,759.91		44,822.41
623260	Other Services	(114,562.44)		0.00		0.00
712070	Grants To State Colleges			131,088.85		131,088.85
722002	Tsfr To Federal Fund	8,613.26		14,344.51		14,344.51
Total 20130 Operating Expenses		697,389.59	347,633.98	2,581,161.40	342,081.05	3,270,876.43
712075	Grants To School District	199,108,517.39	525,321,340.35		73,685,768.85	599,007,109.20
712100	Grants To Multi Sp Ed Brd	3,245,602.51	10,644,499.85		(2,000.00)	10,642,499.85
Total 20160 Integrated Formula Payments		202,354,119.90	535,965,840.20		73,683,768.85	609,649,609.05
712100	Grants To Multi Sp Ed Brd	225,849.42	777,918.79			777,918.79
Total 20162 Grants-Special Education		225,849.42	777,918.79			777,918.79
712100	Grants To Multi Sp Ed Brd	18,865.25		18,865.25		18,865.25
Total 20163 Disabilities Ed. Act Grant		18,865.25		18,865.25		18,865.25
712075	Grants To School District	5,958,044.58	17,022,050.31			17,022,050.31
712100	Grants To Multi Sp Ed Brd	38,787.89	93,241.87			93,241.87
Total 20164 Grants- Transportation		5,996,832.47	17,115,292.18			17,115,292.18
611005	Conference Expenses		1,125.00		1,950.00	3,075.00
623080	Instructors				2,816.00	2,816.00
712050	Grants To Associations	425,000.00			495,000.00	495,000.00
712070	Grants To State Colleges	61,658.89			61,658.89	61,658.89
712075	Grants To School District	57,359.45			67,210.24	67,210.24
712080	Grants To Private & Non-State				13,702,300.00	13,702,300.00
722001	Tsfr To General Fund	62,029.23			62,029.23	62,029.23
Total 20166 Grants-Pass Thru Grants		606,047.57	1,125.00		14,392,964.36	14,394,089.36

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Run Date: Nov 15, 2021
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Operating Unit: 201 Public Instruction

		Biennium to Date				
		Current Month	General	Federal	Special	Total
621430	Storage And Handling Fees	(17,675.40)		0.00		0.00
712030	Grants To Individuals			27,000.00		27,000.00
712050	Grants To Associations	989,496.96		3,122,114.59		3,122,114.59
712070	Grants To State Colleges	3,762.99		48,483.26	2,163.12	50,646.38
712075	Grants To School District	13,198,517.75		38,910,467.73	2,648.54	38,913,116.27
712090	Tribal Grant	61,488.85		385,968.70		385,968.70
712095	Cap Grant	284,322.48		814,619.09		814,619.09
712100	Grants To Multi Sp Ed Brd	316,014.15		900,256.22		900,256.22
722002	Tsfr To Federal Fund	22,343.43		106,770.74		106,770.74
722360	Tsfr To Human Service Fund	9,543.40		16,795.34		16,795.34
Total 20167 Grants-Other Grants		14,867,814.61		44,332,475.67	4,811.66	44,337,287.33
722300	Tsfr To Power School Fund	238,000.00	843,000.00			843,000.00
Total 20169 Power School		238,000.00	843,000.00			843,000.00
521060	Non State Employee Travel	238.56		238.56		238.56
621190	Indirect Cost Distribution	2,112.14		2,112.14		2,112.14
623155	Mgmt/Consulting Serv > \$25,000	19,364.75		31,343.25		31,343.25
712075	Grants To School District	4,138,717.63		17,818,993.85		17,818,993.85
712100	Grants To Multi Sp Ed Brd	6,621.34		6,621.34		6,621.34
Total 20171 Emergency Ed. Relief-Schools		4,167,054.42		17,859,309.14		17,859,309.14
511005	Salaries Full Time	20,153.82		33,217.75		33,217.75
513005	Temporary Salaries	9,291.00		15,436.25		15,436.25
514005	Overtime	236.25		236.25		236.25
516015	Employee Assist Program	7.29		12.61		12.61
516055	Health Insurance	8,147.64		13,778.80		13,778.80
516075	Basic Life Insurance	1.31		2.25		2.25
516095	Other Retirement			422.97		422.97
516165	Section 125 Adm Fee	20.37		47.33		47.33

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
4110BB

Operating Unit: 201 Public Instruction

		Biennium to Date				
		Current Month	General	Federal	Special	Total
516170	Social Security	2,328.04		3,961.82		3,961.82
516175	State Retirement	2,470.78		3,649.32		3,649.32
516205	Unemployment Insurance	114.44		180.00		180.00
521055	Moving - Taxable			2,500.00		2,500.00
551020	Other IT Equipment under \$5000	5,219.55		5,219.55		5,219.55
582005	Booth & Room Rental			336.60		336.60
601005	Data Processing Service	376.16		494.54		494.54
602065	Telephone ITD	173.77		281.99		281.99
621020	Advertising Services	687.86		687.86		687.86
621190	Indirect Cost Distribution	(56,749.93)		(56,749.93)		(56,749.93)
621380	Radio-Tv-Newspaper Serv			796.40		796.40
621830	Janitorial Services			56.00		56.00
623130	Management/Consulting Service	3,400.00		16,502.00		16,502.00
623155	Mgmt/Consulting Serv > \$25,000	11,476.00	0.00	113,869.00		113,869.00
623175	Professionals Not Classified			1,890.00		1,890.00
623255	Consultants			972.00		972.00
684035	Interior Repairs			57.43		57.43
712070	Grants To State Colleges			9,170.36		9,170.36
712075	Grants To School District	28,266.25		60,072.36		60,072.36
712100	Grants To Multi Sp Ed Brd			38,311.61		38,311.61
Total 20172 Emergency Ed. Relief-State		35,620.60	0.00	265,413.12		265,413.12
511005	Salaries Full Time	4,363.90		4,363.90		4,363.90
516015	Employee Assist Program	1.06		1.06		1.06
516055	Health Insurance	1,000.12		1,000.12		1,000.12
516075	Basic Life Insurance	0.20		0.20		0.20
516165	Section 125 Adm Fee	4.65		4.65		4.65
516170	Social Security	329.20		329.20		329.20

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
4110BB

Operating Unit: 201 Public Instruction

		Biennium to Date				
		Current Month	General	Federal	Special	Total
516175	State Retirement	535.01		535.01		535.01
521070	Out of State-Air Transportatio			737.40		737.40
611005	Conference Expenses			1,929.00		1,929.00
621190	Indirect Cost Distribution	663.93		663.93		663.93
Total 20175 Homeless Children & Youth Prog		6,898.07		9,564.47		9,564.47
601005	Data Processing Service	22,290.00	7,670.00		22,615.00	30,285.00
623155	Mgmt/Consulting Serv > \$25,000	176,570.75			176,570.75	176,570.75
Total 20176 Auto Reporting System Rewrite		198,860.75	7,670.00		199,185.75	206,855.75
511005	Salaries Full Time	3,010.30		11,837.70		11,837.70
516015	Employee Assist Program	0.46		2.38		2.38
516055	Health Insurance	428.63		2,214.59		2,214.59
516075	Basic Life Insurance	0.09		0.44		0.44
516095	Other Retirement	318.52		1,249.13		1,249.13
516165	Section 125 Adm Fee	6.24		34.76		34.76
516170	Social Security	224.05		870.85		870.85
516175	State Retirement	50.55		202.20		202.20
601005	Data Processing Service	66.19		97.34		97.34
602065	Telephone ITD	56.69		56.69		56.69
621190	Indirect Cost Distribution	31,632.37		31,632.37		31,632.37
623260	Other Services	130,495.17		130,495.17		130,495.17
Total 20178 Gov-Emergency Ed. Relief Fund		166,289.26		178,693.62		178,693.62
Total Expenditures		230,268,649.77	555,997,709.00	66,847,285.07	88,628,484.91	711,473,478.98

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
4110BB

Operating Unit: 215 University System

	Biennium to Date			
	Current Month	General	Federal	Total
Expenditures				
722545 Tsfr to Univ Capital Bldg Fund		555,556.00		555,556.00
Total 21555 Tier III Capital Building Fund		555,556.00		555,556.00
621175 Higher Ed-General Fund Operati	4,213,043.00	5,974,290.00		5,974,290.00
Total 21560 Student Fin. Assist Grants	4,213,043.00	5,974,290.00		5,974,290.00
621175 Higher Ed-General Fund Operati		277,875.00		277,875.00
Total 21561 Veterans Assistance Programs		277,875.00		277,875.00
621175 Higher Ed-General Fund Operati		443,509.00		443,509.00
Total 21562 Scholars Program		443,509.00		443,509.00
621175 Higher Ed-General Fund Operati		1,356,000.00		1,356,000.00
Total 21563 Nursing Education Consortium		1,356,000.00		1,356,000.00
621175 Higher Ed-General Fund Operati	1,942.00	132,885.00		132,885.00
Total 21565 Native American Scholarship	1,942.00	132,885.00		132,885.00
621175 Higher Ed-General Fund Operati	1,400,000.00	8,200,000.00	170,157.80	8,370,157.80
Total 21568 Technology	1,400,000.00	8,200,000.00	170,157.80	8,370,157.80
621175 Higher Ed-General Fund Operati		260,000.00		260,000.00
Total 21570 Education Incentive Programs		260,000.00		260,000.00
621175 Higher Ed-General Fund Operati	278,250.00	2,488,500.00		2,488,500.00
Total 21572 Academic & Tech Ed Scholarship	278,250.00	2,488,500.00		2,488,500.00
621175 Higher Ed-General Fund Operati	1,439,022.00	1,629,573.50		1,629,573.50
Total 21573 Student Exchange	1,439,022.00	1,629,573.50		1,629,573.50
621175 Higher Ed-General Fund Operati		171,000.00		171,000.00
Total 21575 NASA EPSCOR		171,000.00		171,000.00
621175 Higher Ed-General Fund Operati	2,177.93	13,105.00	2,067.93	15,172.93
Total 21577 Student Mental Health	2,177.93	13,105.00	2,067.93	15,172.93
621175 Higher Ed-General Fund Operati		2,842,875.00		2,842,875.00

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
4110BB

Operating Unit: 215 University System

	Biennium to Date			
	Current Month	General	Federal	Total
Total 21578 Competitive Research Program		2,842,875.00		2,842,875.00
621175 Higher Ed-General Fund Operati	1,699.83	70,765.83		70,765.83
Total 21579 Biennium Carryover	1,699.83	70,765.83		70,765.83
621175 Higher Ed-General Fund Operati	632,508.45	1,265,000.00	2,028,931.20	3,293,931.20
Total 21581 System Governance	632,508.45	1,265,000.00	2,028,931.20	3,293,931.20
621175 Higher Ed-General Fund Operati		295,675.00		295,675.00
Total 21584 Shared Campus Services		295,675.00		295,675.00
Total Expenditures	7,968,643.21	25,976,609.33	2,201,156.93	28,177,766.26

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
4110BB

Operating Unit: 226 Land Department

	Biennium to Date		
	Current Month	Special	Total
Revenues			
442040 Interest On Investment	91.21	760.48	760.48
Total Revenues	91.21	760.48	760.48
Expenditures			
511005 Salaries Full Time	169,631.66	695,719.61	695,719.61
511020 Paid Annual Leave		8,485.44	8,485.44
516015 Employee Assist Program	43.10	175.43	175.43
516055 Health Insurance	38,544.51	158,426.76	158,426.76
516075 Basic Life Insurance	7.84	31.90	31.90
516095 Other Retirement	977.50	3,906.06	3,906.06
516165 Section 125 Adm Fee	422.60	1,707.79	1,707.79
516170 Social Security	12,612.51	52,333.09	52,333.09
516175 State Retirement	19,819.32	81,389.15	81,389.15
516205 Unemployment Insurance		45.45	45.45
Total 22610 Salaries and Wages	242,059.04	1,002,220.68	1,002,220.68
521020 In State - Meals	63.00	63.00	63.00
521030 In State - Vehicle Mileage	197.12	320.32	320.32
521035 Meals Taxable		28.00	28.00
521070 Out of State-Air Transportatio	968.50	968.50	968.50
521075 Out of State - Lodging	633.36	633.36	633.36
521080 Out of State - Meals	226.00	226.00	226.00
521085 Out of State-Other Comm Transp	85.29	85.29	85.29
531020 Software/Licenses Under \$5,000		174.99	174.99
532090 Periodicals & Subscriptions	120.00	360.00	360.00
534060 Janitorial		120.60	120.60

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
4110BB

Operating Unit: 226 Land Department

		Biennium to Date		
		Current Month	Special	Total
536015	Office Supplies	769.08	1,916.30	1,916.30
541010	Mailing Services	495.16	1,540.18	1,540.18
541015	Postage or P.O. Box Rental	217.80	664.15	664.15
542005	Central Duplicating - Printing		182.21	182.21
542015	Copies (Copy Machine)	535.24	535.24	535.24
542035	Printing From Others (Non Ctrl	119.50	119.50	119.50
551005	Computer Equipment under \$5000		5,245.00	5,245.00
571015	Liability Insurance	133.33	133.33	133.33
571020	Other Insurance		29.00	29.00
571030	Risk Management Premiums	3,149.96	3,149.96	3,149.96
582020	Miscellaneous Rents & Leases	700.00	2,100.00	2,100.00
591050	Repair Building & Grounds		869.95	869.95
591120	Service Contract-Office Equip	216.58	488.16	488.16
591125	Service Contract-Other		16.00	16.00
601005	Data Processing Service	6,415.64	19,348.20	19,348.20
602065	Telephone ITD	868.34	2,599.90	2,599.90
603020	IT-Consultant/Development	1,173.00	1,581.00	1,581.00
603030	IT-Other Contracting	4,941.25	32,292.00	32,292.00
611005	Conference Expenses	(125.00)	0.00	0.00
611010	Dues & Memberships	385.00	385.00	385.00
611020	Professional Development		115.00	115.00
611040	Leg Reportable Dues&Membership		25.00	25.00
611045	Leg. Reportable-Training		80.00	80.00
621020	Advertising Services	2,986.53	4,061.33	4,061.33
621325	Other Operating Fees	60.00	186.00	186.00
623020	Audit		39,755.00	39,755.00
623100	Legal	40,381.75	47,453.15	47,453.15

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
4110BB

Operating Unit: 226 Land Department

	Biennium to Date		
	Current Month	Special	Total
623110 Legal - Attorney General's Off	24,039.25	43,062.14	43,062.14
693030 IT Equip / Software Over \$5000	1,715.00	1,715.00	1,715.00
Total 22630 Operating Expenses	91,470.68	212,627.76	212,627.76
603020 IT-Consultant/Development	7,960.45	18,070.35	18,070.35
693030 IT Equip / Software Over \$5000	121,916.26	121,916.26	121,916.26
Total 22650 Capital Assets	129,876.71	139,986.61	139,986.61
712115 Grants To Counties	59,535.64	137,971.81	137,971.81
712145 Grants To Fire Districts	4,183.82	11,707.37	11,707.37
Total 22660 Grants	63,719.46	149,679.18	149,679.18
511005 Salaries Full Time	132.23	632.15	632.15
516015 Employee Assist Program	0.02	0.13	0.13
516055 Health Insurance	32.01	165.60	165.60
516075 Basic Life Insurance		0.02	0.02
516095 Other Retirement	1.46	9.78	9.78
516165 Section 125 Adm Fee	0.05	0.16	0.16
516170 Social Security	10.11	48.25	48.25
516175 State Retirement	14.75	67.70	67.70
541015 Postage or P.O. Box Rental	0.97	2.38	2.38
601005 Data Processing Service	282.75	847.92	847.92
602065 Telephone ITD	26.89	80.67	80.67
Total 22672 Energy Infrastructure & Impact	501.24	1,854.76	1,854.76
Total Expenditures	527,627.13	1,506,368.99	1,506,368.99

Operating Unit Detailed Account Report
 For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
 4110BB

Operating Unit: 227 Bismarck State College

	Biennium to Date	
	General	Total
Expenditures		
621175 Higher Ed-General Fund Operati	1,741,400.00	1,741,400.00
Total 22730 Operating Expenses	1,741,400.00	1,741,400.00
Total Expenditures	1,741,400.00	1,741,400.00

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
4110BB

Operating Unit: 228 Lake Region State College

	Biennium to Date		
	Current Month	General	Total
Expenditures			
621175 Higher Ed-General Fund Operati	567,000.00	2,268,000.00	2,268,000.00
Total 22830 Operating Expenses	567,000.00	2,268,000.00	2,268,000.00
684035 Interior Repairs		211,801.74	211,801.74
Total 22850 Capital Assets		211,801.74	211,801.74
Total Expenditures	567,000.00	2,479,801.74	2,479,801.74

Operating Unit Detailed Account Report
 For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
 4110BB

Operating Unit: 229 Williston State College

	Biennium to Date	
	General	Total
Expenditures		
621175 Higher Ed-General Fund Operati	1,386,117.00	1,386,117.00
Total 22930 Operating Expenses	1,386,117.00	1,386,117.00
Total Expenditures	1,386,117.00	1,386,117.00

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
4110BB

Operating Unit: 230 UND

	Biennium to Date			
	Current Month	General	Federal	
Expenditures				
621175 Higher Ed-General Fund Operati	5,970,509.00	20,896,783.00	50,527.37	20,947,310.37
Total 23030 Operating Expenses	5,970,509.00	20,896,783.00	50,527.37	20,947,310.37
621175 Higher Ed-General Fund Operati	1,064,221.95	1,064,221.95		1,064,221.95
Total 23050 Capital Assets	1,064,221.95	1,064,221.95		1,064,221.95
Total Expenditures	7,034,730.95	21,961,004.95	50,527.37	22,011,532.32

Operating Unit Detailed Account Report
 For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
 4110BB

Operating Unit: 232 UND Medical Center

	<u>Biennium to Date</u>		
	<u>Current Month</u>	<u>General</u>	<u>Total</u>
Expenditures			
621175 Higher Ed-General Fund Operati	2,482,528.00	8,688,847.00	8,688,847.00
Total 23230 Operating Expenses	2,482,528.00	8,688,847.00	8,688,847.00
621175 Higher Ed-General Fund Operati	464,180.00	1,624,635.00	1,624,635.00
Total 23270 Health Care Workforce	464,180.00	1,624,635.00	1,624,635.00
Total Expenditures	2,946,708.00	10,313,482.00	10,313,482.00

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
4110BB

Operating Unit: 235 NDSU

	Biennium to Date			
	Current Month	General	Federal	Total
Expenditures				
621175 Higher Ed-General Fund Operati	117,610.54		420,543.40	420,543.40
Total 23530 Operating Expenses	117,610.54		420,543.40	420,543.40
621175 Higher Ed-General Fund Operati	229,333.51	305,575.26		305,575.26
Total 23551 Capital Assets-Carryover	229,333.51	305,575.26		305,575.26
Total Expenditures	346,944.05	305,575.26	420,543.40	726,118.66

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
4110BB

Operating Unit: 238 College of Science

	Biennium to Date		
	Current Month	General	Total
Expenditures			
621175 Higher Ed-General Fund Operati	850,000.00	5,100,000.00	5,100,000.00
Total 23830 Operating Expenses	850,000.00	5,100,000.00	5,100,000.00
Total Expenditures	850,000.00	5,100,000.00	5,100,000.00

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
4110BB

Operating Unit: 239 Dickinson State University

	Biennium to Date			
	Current Month	General	Federal	Total
Expenditures				
621175 Higher Ed-General Fund Operati	810,000.00	3,724,302.00	564,057.29	4,288,359.29
Total 23930 Operating Expenses	810,000.00	3,724,302.00	564,057.29	4,288,359.29
Total Expenditures	810,000.00	3,724,302.00	564,057.29	4,288,359.29

Operating Unit Detailed Account Report
 For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
 4110BB

Operating Unit: 240 Mayville State University

	Biennium to Date	
	General	Total
Expenditures		
621175 Higher Ed-General Fund Operati	2,991,084.00	2,991,084.00
Total 24030 Operating Expenses	2,991,084.00	2,991,084.00
Total Expenditures	2,991,084.00	2,991,084.00

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
4110BB

Operating Unit: 241 Minot State University

	Biennium to Date		
	Current Month	General	Total
Expenditures			
621175 Higher Ed-General Fund Operati	453,071.00	6,421,798.00	6,421,798.00
Total 24130 Operating Expenses	453,071.00	6,421,798.00	6,421,798.00
683045 Misc. Special Projects	7,198.34	118,260.47	118,260.47
Total 24151 Capital Assets-Carryover	7,198.34	118,260.47	118,260.47
Total Expenditures	460,269.34	6,540,058.47	6,540,058.47

Operating Unit Detailed Account Report
 For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
 4110BB

Operating Unit: 242 Valley City State University

	Biennium to Date		
	Current Month	General	Total
Expenditures			
621175 Higher Ed-General Fund Operati	1,000,000.00	3,870,000.00	3,870,000.00
Total 24230 Operating Expenses	1,000,000.00	3,870,000.00	3,870,000.00
684025 Building Exterior Repairs		147,772.17	147,772.17
Total 24250 Capital Assets		147,772.17	147,772.17
Total Expenditures	1,000,000.00	4,017,772.17	4,017,772.17

Operating Unit Detailed Account Report
 For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
 4110BB

Operating Unit: 243 Dakota College at Bottineau

	Biennium to Date		
	Current Month	General	Total
Expenditures			
621175 Higher Ed-General Fund Operati	367,660.00	1,470,640.00	1,470,640.00
Total 24330 Operating Expenses	367,660.00	1,470,640.00	1,470,640.00
Total Expenditures	367,660.00	1,470,640.00	1,470,640.00

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
4110BB

Operating Unit: 244 Forest Service

	Biennium to Date			
	Current Month	General	Special	Total
Revenues				
442040 Interest On Investment	27.18		83.46	83.46
Total Revenues	27.18		83.46	83.46
Expenditures				
621175 Higher Ed-General Fund Operati	265,295.21	440,528.89	150,402.13	590,931.02
Total 24430 Operating Expenses	265,295.21	440,528.89	150,402.13	590,931.02
621175 Higher Ed-General Fund Operati	299.97	419.97		419.97
Total 24479 Biennium Carryover	299.97	419.97		419.97
Total Expenditures	265,595.18	440,948.86	150,402.13	591,350.99

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
4110BB

Operating Unit: 250 State Library

		Biennium to Date				
		Current Month	General	Federal	Special	Total
Revenues						
430040	Revenue From Fed Government	200,159.00		723,759.00		723,759.00
443005	Donations				600.00	600.00
463007	Copier Revenue				16.20	16.20
463019	Microfilm Service				30.00	30.00
463021	Misc. Sales And Services			3,029.40	23,266.78	26,296.18
467005	Fees - Book Library				616.26	616.26
Total Revenues		200,159.00		726,788.40	24,529.24	751,317.64
Expenditures						
511005	Salaries Full Time	92,813.76	261,652.84	107,108.00		368,760.84
511020	Paid Annual Leave		6,087.30			6,087.30
511025	Pd Retire/Sick Leave		76.55			76.55
513005	Temporary Salaries			3,238.40		3,238.40
516015	Employee Assist Program	31.20	96.20	26.00		122.20
516055	Health Insurance	28,575.20	88,583.12	28,575.20		117,158.32
516075	Basic Life Insurance	6.72	20.72	5.60		26.32
516165	Section 125 Adm Fee	236.46	865.02	77.40		942.42
516170	Social Security	6,863.80	19,674.09	8,364.12		28,038.21
516175	State Retirement	11,378.98	32,078.72	13,131.40		45,210.12
516205	Unemployment Insurance	63.05	123.05			123.05
Total 25010 Salaries and Wages		139,969.17	409,257.61	160,526.12		569,783.73
516210	Workers Comp Premium	250.00	250.00			250.00
521015	In State - Lodging	424.60	79.00	1,686.40		1,765.40
521020	In State - Meals	322.00		731.50		731.50
521030	In State - Vehicle Mileage			218.08		218.08

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
4110BB

Operating Unit: 250 State Library

		Biennium to Date				
		Current Month	General	Federal	Special	Total
521035	Meals Taxable			112.00		112.00
521045	Motor/Aircraft Pool	1,394.59	1,350.34	1,128.80		2,479.14
521060	Non State Employee Travel	395.00	1,593.54			1,593.54
521070	Out of State-Air Transportatio	(366.40)		61.85		61.85
531010	IT - Equipment Under \$750		833.00			833.00
531020	Software/Licenses Under \$5,000			607.41		607.41
532015	Audio Visuals			39.00		39.00
532020	Books	1,133.09		15,541.96		15,541.96
532035	Educational Supplies			640.00		640.00
532090	Periodicals & Subscriptions	557.00	1,588.65	557.00		2,145.65
532125	Resource Materials			259,213.66		259,213.66
534040	Fuel & Oil - Vehicle			64.26		64.26
536005	Central Supply	162.12		369.14		369.14
536015	Office Supplies			1,358.21		1,358.21
536060	Supplies - Special Order	57.00		57.00		57.00
542005	Central Duplicating - Printing			4,621.72		4,621.72
542035	Printing From Others (Non Ctrl			838.52		838.52
551005	Computer Equipment under \$5000	440.00	440.00	9,464.24		9,904.24
553010	Furniture & Furnishings		691.99			691.99
571025	Property Insurance		1,896.00			1,896.00
571030	Risk Management Premiums	1,673.42	1,673.42			1,673.42
581050	Lease/Purchase - Equipment	993.15		993.15		993.15
582005	Booth & Room Rental			120.00		120.00
591050	Repair Building & Grounds		350.05			350.05
591060	Repair Equipment-Office			29.24		29.24
601005	Data Processing Service	8,732.42		26,587.11		26,587.11
602065	Telephone ITD	855.56		2,567.49		2,567.49

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
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Operating Unit: 250 State Library

		Biennium to Date				
		Current Month	General	Federal	Special	Total
611005	Conference Expenses	35.00		4,670.00		4,670.00
611020	Professional Development	165.00		1,405.00		1,405.00
611040	Leg Reportable Dues&Membership			5,000.00		5,000.00
621305	Misc Contractual Fees			3,000.00		3,000.00
621310	Miscellaneous Refunds	77.65			33,035.91	33,035.91
621325	Other Operating Fees	36.00		6,596.00		6,596.00
621815	Marketing Advertising Services		1,119.99			1,119.99
621825	Lab Testing Fees			19.17		19.17
623130	Management/Consulting Service			134,439.87		134,439.87
623175	Professionals Not Classified	84.00	84.00	6,667.00		6,751.00
623260	Other Services			5.00		5.00
Total 25030 Operating Expenses		17,421.20	11,949.98	489,409.78	33,035.91	534,395.67
712030	Grants To Individuals			594.00		594.00
Total 25060 Grants				594.00		594.00
Total Expenditures		157,390.37	421,207.59	650,529.90	33,035.91	1,104,773.40

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
4110BB

Operating Unit: 252 School for the Deaf

		Biennium to Date				
		Current Month	General	Federal	Special	Total
Revenues						
472015	Lease-Rental Of Rooms-Bldgs	350.00			1,400.00	1,400.00
490002	Tsfr Fm Federal Fund			308.76	3,248.00	3,556.76
Total Revenues		350.00		308.76	4,648.00	4,956.76
Expenditures						
511005	Salaries Full Time	191,598.40	683,041.30		12,170.00	695,211.30
511020	Paid Annual Leave	450.13	1,006.62			1,006.62
511025	Pd Retire/Sick Leave		654.35			654.35
513005	Temporary Salaries	8,057.10	125.07		13,889.24	14,014.31
514005	Overtime	1,060.39	5,403.99			5,403.99
516015	Employee Assist Program	72.38	300.30		3.08	303.38
516055	Health Insurance	67,151.72	278,608.20		2,857.52	281,465.72
516075	Basic Life Insurance	13.16	54.60		0.56	55.16
516165	Section 125 Adm Fee	480.86	1,730.63		46.94	1,777.57
516170	Social Security	14,975.01	51,249.95		1,960.27	53,210.22
516175	State Retirement	14,304.51	48,959.59			48,959.59
516185	Teachers Fund For Retirement	12,430.69	37,438.44		2,038.48	39,476.92
516205	Unemployment Insurance	95.60	68.35		170.25	238.60
516210	Workers Comp Premium				500.00	500.00
Total 25210 Salaries and Wages		310,689.95	1,108,641.39		33,636.34	1,142,277.73
521015	In State - Lodging	178.61			605.91	605.91
521020	In State - Meals	988.00			1,691.50	1,691.50
521030	In State - Vehicle Mileage	99.00			146.30	146.30
521035	Meals Taxable	563.50			815.50	815.50
521045	Motor/Aircraft Pool	16,299.60			22,513.04	22,513.04

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Operating Unit: 252 School for the Deaf

		Biennium to Date				
		Current Month	General	Federal	Special	Total
521046	Motor Pool Replacement Exp	578.30			761.57	761.57
521060	Non State Employee Travel	613.25			2,050.45	2,050.45
531020	Software/Licenses Under \$5,000	3,517.80			3,517.80	3,517.80
532020	Books	283.17			283.17	283.17
532035	Educational Supplies	432.87			695.37	695.37
532090	Periodicals & Subscriptions	319.95			2,621.48	2,621.48
533025	Food Supplies	7,314.96		1,790.94	8,982.83	10,773.77
533030	Groceries	138.00			138.00	138.00
534030	Electrical Supplies	183.04			682.92	682.92
534035	Equipment Repair Parts				149.87	149.87
534040	Fuel & Oil - Vehicle	198.49			754.21	754.21
534045	Hardware & Bldg Supply	872.52			4,182.88	4,182.88
534060	Janitorial	1,306.75			1,717.59	1,717.59
534075	Metals, Lumber, Cement				556.60	556.60
534105	Paint	1,458.79			2,439.94	2,439.94
534115	Plumbing \ Heating Supplies				2,954.18	2,954.18
535015	Equip Under \$750	277.36			1,570.98	1,570.98
535060	Promotional Supply	145.00	(166.35)		145.00	(21.35)
535065	Recreational Supply	1,144.02			1,144.02	1,144.02
535085	Supplies Not Classified	3,267.78		(1,482.18)	5,965.06	4,482.88
536015	Office Supplies	166.99			1,864.68	1,864.68
541015	Postage or P.O. Box Rental	63.50			1,641.43	1,641.43
541025	Postage Meter	159.09			159.09	159.09
542035	Printing From Others (Non Ctrl				1,757.32	1,757.32
551005	Computer Equipment under \$5000	16,738.92			16,738.92	16,738.92
552075	Other Equipment				1,128.00	1,128.00
552120	Tools	288.50			288.50	288.50

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
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Operating Unit: 252 School for the Deaf

		Biennium to Date				
		Current Month	General	Federal	Special	Total
561015	Electricity	2,454.67			7,770.15	7,770.15
561030	Natural Gas	1,076.88			2,215.37	2,215.37
561065	Water & Garbage	1,211.15			3,499.07	3,499.07
571025	Property Insurance				9,688.00	9,688.00
571030	Risk Management Premiums	2,362.27			2,362.27	2,362.27
581010	Copier Rental	1,040.29			1,432.21	1,432.21
582060	Rent Of Building Space	2,095.80			8,383.20	8,383.20
591015	Heat/Air Condition Service				1,103.60	1,103.60
591050	Repair Building & Grounds				1,704.95	1,704.95
591055	Repair Equipment-Automobiles	(19.91)			0.00	0.00
591065	Repair Equipment-Other	21.88			1,211.72	1,211.72
591125	Service Contract-Other	249.14			701.77	701.77
601005	Data Processing Service	8,388.61			16,625.95	16,625.95
602005	Cellular Phones	2,136.36			3,824.31	3,824.31
602060	Telephone & Telegraph - Non IT	34.10			68.20	68.20
602065	Telephone ITD	3,543.36			6,988.69	6,988.69
611010	Dues & Memberships	610.00			3,267.42	3,267.42
611020	Professional Development	745.00			1,508.00	1,508.00
621020	Advertising Services	2,068.30			2,090.82	2,090.82
621305	Misc Contractual Fees	123.75			1,113.00	1,113.00
621325	Other Operating Fees	295.40			1,320.67	1,320.67
623175	Professionals Not Classified	1,365.00	(578.00)		2,968.20	2,390.20
Total 25230 Operating Expenses		87,399.81	(744.35)	308.76	170,511.68	170,076.09
684030	Mechanical / Electrical Repair				26,340.00	26,340.00
Total 25250 Capital Assets					26,340.00	26,340.00
684030	Mechanical / Electrical Repair	13,000.00			13,000.00	13,000.00
Total 25251 Construction Carryover		13,000.00			13,000.00	13,000.00

Operating Unit Detailed Account Report
 For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
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Operating Unit: 252 School for the Deaf

	Biennium to Date				
	Current Month	General	Federal	Special	Total
Total Expenditures	411,089.76	1,107,897.04	308.76	243,488.02	1,351,693.82

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
4110BB

Operating Unit: 253 School for the Blind

	Current Month	Biennium to Date		
		General	Special	Total
Expenditures				
511005 Salaries Full Time	126,488.00	472,003.00	26,264.00	498,267.00
513005 Temporary Salaries	1,644.25	863.50	7,544.24	8,407.74
514005 Overtime			37.50	37.50
516015 Employee Assist Program	42.00	151.50	12.00	163.50
516055 Health Insurance	35,719.00	131,445.92	11,430.08	142,876.00
516075 Basic Life Insurance	7.84	28.28	2.24	30.52
516165 Section 125 Adm Fee	268.64	1,059.88	4.04	1,063.92
516170 Social Security	9,559.44	35,204.60	2,586.52	37,791.12
516175 State Retirement	8,505.01	30,068.17	3,219.96	33,288.13
516185 Teachers Fund For Retirement	9,566.95	28,700.85	28.05	28,728.90
516205 Unemployment Insurance	36.19	28.54	75.67	104.21
Total 25310 Salaries and Wages	191,837.32	699,554.24	51,204.30	750,758.54
521015 In State - Lodging	95.04		480.41	480.41
521020 In State - Meals	133.00		930.50	930.50
521030 In State - Vehicle Mileage	491.52		1,280.69	1,280.69
521035 Meals Taxable	297.50		556.50	556.50
521045 Motor/Aircraft Pool	6,163.95		10,415.20	10,415.20
521046 Motor Pool Replacement Exp	18.19		67.41	67.41
532015 Audio Visuals	39.47		39.47	39.47
532020 Books	239.92		517.21	517.21
532035 Educational Supplies	235.64		1,062.49	1,062.49
532045 Films/Video	32.85		32.85	32.85
532090 Periodicals & Subscriptions			22.00	22.00
533025 Food Supplies	1.59		292.59	292.59
533040 Linens	(2.03)		35.97	35.97

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
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Operating Unit: 253 School for the Blind

		Biennium to Date			
		Current Month	General	Special	Total
534030	Electrical Supplies			495.30	495.30
534035	Equipment Repair Parts			288.24	288.24
534045	Hardware & Bldg Supply	210.96		646.37	646.37
534060	Janitorial			318.10	318.10
534105	Paint	715.08		1,447.94	1,447.94
534115	Plumbing \ Heating Supplies			1,565.34	1,565.34
534200	Asphalt & Crack Filler			77.00	77.00
534235	Gasoline	110.54		151.84	151.84
535005	Art & Craft Supplies			80.74	80.74
535010	Dishes & Silverware	35.24		35.24	35.24
535015	Equip Under \$750	337.98		735.98	735.98
535030	Health Beauty Supplies			106.97	106.97
535065	Recreational Supply	169.90		169.90	169.90
535085	Supplies Not Classified	460.15		505.13	505.13
536005	Central Supply			22.12	22.12
536015	Office Supplies	692.16		1,088.94	1,088.94
541010	Mailing Services	122.33		122.33	122.33
541015	Postage or P.O. Box Rental	69.38		69.38	69.38
551005	Computer Equipment under \$5000			1,638.00	1,638.00
551020	Other IT Equipment under \$5000			1,690.00	1,690.00
552110	School Equipment			2,191.24	2,191.24
553010	Furniture & Furnishings			21.99	21.99
561015	Electricity			5,439.99	5,439.99
561030	Natural Gas	20.84		156.76	156.76
561045	Steam Heat			5,460.36	5,460.36
561065	Water & Garbage	433.12		2,399.10	2,399.10
571020	Other Insurance	455.00		455.00	455.00

Operating Unit Detailed Account Report
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Run Date: Nov 15, 2021
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Operating Unit: 253 School for the Blind

		Biennium to Date			
		Current Month	General	Special	Total
571025	Property Insurance			3,487.00	3,487.00
581010	Copier Rental	279.00		1,116.00	1,116.00
581055	Office Equipment Rental			135.00	135.00
582060	Rent Of Building Space	799.20		3,189.85	3,189.85
591010	Elevator Maintenance Contract	1,826.45		1,826.45	1,826.45
591015	Heat/Air Condition Service			571.53	571.53
591030	Plumbing Service			3,610.00	3,610.00
591050	Repair Building & Grounds	366.42		4,484.42	4,484.42
591065	Repair Equipment-Other	340.00		340.00	340.00
591125	Service Contract-Other	537.98		537.98	537.98
601005	Data Processing Service	3,798.29		11,243.45	11,243.45
602005	Cellular Phones	232.10		639.72	639.72
602065	Telephone ITD	908.44		1,626.66	1,626.66
603005	IT-Library Computer Service			1,204.41	1,204.41
611005	Conference Expenses			120.00	120.00
611020	Professional Development	375.00		375.00	375.00
611045	Leg. Reportable-Training	3,415.00		3,480.00	3,480.00
621050	Fingerprinting Fee			15.00	15.00
621055	BCI Background Check	41.25		41.25	41.25
621070	Bank Fees			60.00	60.00
621380	Radio-Tv-Newspaper Serv	1,055.00		1,055.00	1,055.00
621430	Storage And Handling Fees			42.00	42.00
621450	Worker's Comp Payment			250.00	250.00
621840	Building Monitoring Services			15,401.35	15,401.35
Total 25330 Operating Expenses		25,553.45		97,964.66	97,964.66
684030	Mechanical / Electrical Repair	18,530.00		18,530.00	18,530.00
Total 25350 Capital Improvements		18,530.00		18,530.00	18,530.00

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
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Operating Unit: 253 School for the Blind

	Biennium to Date			
	Current Month	General	Special	Total
Total Expenditures	235,920.77	699,554.24	167,698.96	867,253.20

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
4110BB

Operating Unit: 270 Vocational Education

		Biennium to Date				
		Current Month	General	Federal	Special	Total
Revenues						
420420	Renewal License Fee				4,500.00	4,500.00
430040	Revenue From Fed Government	28,216.96		110,530.96		110,530.96
466015	Student Fees	100,019.40			329,671.97	329,671.97
490002	Tsfr Fm Federal Fund	(2,856.28)		41,143.72		41,143.72
Total Revenues		125,380.08		151,674.68	334,171.97	485,846.65
Expenditures						
511005	Salaries Full Time	124,379.00	495,805.91	2,398.43		498,204.34
511020	Paid Annual Leave		29,698.79			29,698.79
511025	Pd Retire/Sick Leave		2,735.25			2,735.25
516015	Employee Assist Program	32.34	130.32	0.58		130.90
516055	Health Insurance	28,575.20	115,186.50	543.06		115,729.56
516075	Basic Life Insurance	5.88	23.70	0.10		23.80
516095	Other Retirement	940.71	3,762.84			3,762.84
516165	Section 125 Adm Fee	318.65	1,301.35	1.34		1,302.69
516170	Social Security	9,206.40	39,185.86	182.15		39,368.01
516175	State Retirement	14,292.81	56,872.16	294.03		57,166.19
516205	Unemployment Insurance		202.08			202.08
Total 27010 Salaries and Wages		177,750.99	744,904.76	3,419.69		748,324.45
521015	In State - Lodging	4,626.28	548.16	7,279.53	190.94	8,018.63
521020	In State - Meals	1,145.00	276.50	2,499.50	59.50	2,835.50
521025	In State - Other Comm Transpor			8.00		8.00
521030	In State - Vehicle Mileage	1,924.13	454.52	2,727.31		3,181.83
521035	Meals Taxable	105.50	21.00	207.00		228.00
521045	Motor/Aircraft Pool	4,907.41	10,364.72			10,364.72

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Operating Unit: 270 Vocational Education

		Biennium to Date				
		Current Month	General	Federal	Special	Total
521046	Motor Pool Replacement Exp	411.90	520.35			520.35
521060	Non State Employee Travel	2,715.53	3,488.96	7,757.92		11,246.88
521070	Out of State-Air Transportatio	916.80	507.40	2,055.60		2,563.00
521075	Out of State - Lodging	681.80		1,219.68		1,219.68
521080	Out of State - Meals	525.10		771.10		771.10
521085	Out of State-Other Comm Transp	32.00		252.81		252.81
531005	Data Processing Supply - Misc.	285.01	285.01	1,357.99		1,643.00
531020	Software/Licenses Under \$5,000		1,029.40			1,029.40
532020	Books	86.46	1,380.21			1,380.21
532090	Periodicals & Subscriptions			366,728.00		366,728.00
535085	Supplies Not Classified		106.74			106.74
536005	Central Supply	101.14		843.28		843.28
536015	Office Supplies	96.06	96.06	180.18		276.24
541010	Mailing Services	323.65	20.00	3,307.20		3,327.20
541015	Postage or P.O. Box Rental	249.30		1,229.73		1,229.73
542005	Central Duplicating - Printing	1,130.97		2,338.97		2,338.97
542015	Copies (Copy Machine)			143.56		143.56
542035	Printing From Others (Non Ctrl		22,400.00			22,400.00
551005	Computer Equipment under \$5000		249.00			249.00
571025	Property Insurance		167.00			167.00
571030	Risk Management Premiums	1,299.36	1,299.36			1,299.36
581050	Lease/Purchase - Equipment			487.38		487.38
582005	Booth & Room Rental	45.00	45.00			45.00
601005	Data Processing Service	9,137.84		36,870.15		36,870.15
602065	Telephone ITD	526.70		2,185.06		2,185.06
603025	IT-Network/Communications-Non	6,803.75		16,421.25		16,421.25
611005	Conference Expenses	1,685.00	300.00	1,685.00		1,985.00

Operating Unit Detailed Account Report
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Run Date: Nov 15, 2021
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Operating Unit: 270 Vocational Education

		Biennium to Date				
		Current Month	General	Federal	Special	Total
611010	Dues & Memberships		19,660.00			19,660.00
611020	Professional Development	249.00	249.00			249.00
611025	Stipends		0.00	600.00		600.00
611040	Leg Reportable Dues&Membership	805.00	1,290.00			1,290.00
611045	Leg. Reportable-Training		80.00			80.00
621055	BCI Background Check		30.00			30.00
621850	Leg Reportable-Service Awards	199.94	511.89			511.89
623175	Professionals Not Classified	(8,000.00)	0.00	9,500.00		9,500.00
683045	Misc. Special Projects		27,913.10			27,913.10
712075	Grants To School District	(900.00)		0.00		0.00
Total 27030 Operating Expenses		32,115.63	93,293.38	468,656.20	250.44	562,200.02
712050	Grants To Associations			82,314.00		82,314.00
712070	Grants To State Colleges	36,634.60		36,634.60		36,634.60
712075	Grants To School District	18,996.00		18,996.00		18,996.00
Total 27060 Grants		55,630.60		137,944.60		137,944.60
712070	Grants To State Colleges	19,990.00	19,990.00			19,990.00
712075	Grants To School District	1,361,586.00	1,361,586.00			1,361,586.00
Total 27062 Grants - Secondary		1,381,576.00	1,381,576.00			1,381,576.00
712050	Grants To Associations	8,000.00	8,000.00			8,000.00
712080	Grants To Private & Non-State	8,500.00	8,500.00			8,500.00
Total 27063 Grants-STEM		16,500.00	16,500.00			16,500.00
621305	Misc Contractual Fees	800.00	1,600.00			1,600.00
712030	Grants To Individuals	41,143.73		41,143.73		41,143.73
Total 27071 Adult Farm Management		41,943.73	1,600.00	41,143.73		42,743.73
712050	Grants To Associations	40,528.66	40,528.66			40,528.66
Total 27074 Marketplace for Kids		40,528.66	40,528.66			40,528.66
511005	Salaries Full Time	150,741.87	602,967.48			602,967.48

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Operating Unit: 270 Vocational Education

		Biennium to Date				
		Current Month	General	Federal	Special	Total
513005	Temporary Salaries	69,323.70	150,224.47		0.00	150,224.47
516015	Employee Assist Program	43.12	170.94			170.94
516055	Health Insurance	38,576.52	152,879.34			152,879.34
516075	Basic Life Insurance	7.84	31.36			31.36
516165	Section 125 Adm Fee	381.73	1,585.58			1,585.58
516170	Social Security	16,456.20	56,057.26			56,057.26
516175	State Retirement	8,177.36	31,859.75			31,859.75
516185	Teachers Fund For Retirement	28,058.48	91,996.85			91,996.85
516205	Unemployment Insurance	209.34	533.37			533.37
521015	In State - Lodging				84.60	84.60
521020	In State - Meals	350.00			378.00	378.00
521045	Motor/Aircraft Pool	259.00			2,445.10	2,445.10
521046	Motor Pool Replacement Exp				77.04	77.04
521070	Out of State-Air Transportatio				628.40	628.40
531020	Software/Licenses Under \$5,000	4,599.06			15,265.89	15,265.89
531025	All Software Maintenance				5,177.51	5,177.51
532020	Books	469.26			469.26	469.26
532090	Periodicals & Subscriptions	157.28			157.28	157.28
536015	Office Supplies	87.57			368.69	368.69
536035	Resale Supplies	22,182.00			191,550.24	191,550.24
541015	Postage or P.O. Box Rental				248.92	248.92
551005	Computer Equipment under \$5000	805.04			14,125.30	14,125.30
552075	Other Equipment	350.39			350.39	350.39
553010	Furniture & Furnishings	45.12			98.87	98.87
561015	Electricity	529.00			1,762.54	1,762.54
561065	Water & Garbage	31.27			31.27	31.27
571030	Risk Management Premiums	2,264.03			2,264.03	2,264.03

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Operating Unit: 270 Vocational Education

		Biennium to Date				
		Current Month	General	Federal	Special	Total
581010	Copier Rental	282.78			1,172.81	1,172.81
582060	Rent Of Building Space	8,313.54			33,254.16	33,254.16
591020	Janitorial Contract	632.23			2,252.23	2,252.23
591050	Repair Building & Grounds				10,370.50	10,370.50
602005	Cellular Phones	3,425.13			12,104.61	12,104.61
602065	Telephone ITD	391.85			1,173.07	1,173.07
603025	IT-Network/Communications-Non	8,725.76			15,365.26	15,365.26
611005	Conference Expenses				700.00	700.00
611010	Dues & Memberships				4,044.00	4,044.00
611020	Professional Development	972.75			2,022.75	2,022.75
611030	Tuition Fees	249.50			249.50	249.50
611045	Leg. Reportable-Training				400.00	400.00
621020	Advertising Services	3,500.00			16,268.00	16,268.00
621050	Fingerprinting Fee	215.00			215.00	215.00
621055	BCI Background Check				618.75	618.75
621115	Credit Card Costs	1,263.79			4,764.36	4,764.36
623015	Artistic & Design Service	29.00			29.00	29.00
623130	Management/Consulting Service	13,933.96			52,406.56	52,406.56
623175	Professionals Not Classified	338.18			338.18	338.18
Total 27075 Center for Distance Education		386,378.65	1,088,306.40		393,232.07	1,481,538.47
Total Expenditures		2,132,424.26	3,366,709.20	651,164.22	393,482.51	4,411,355.93

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Operating Unit: 301 Health Department

		Biennium to Date				
		Current Month	General	Federal	Special	Total
Revenues						
430040	Revenue From Fed Government	68,390.98		14,648,050.97		14,648,050.97
432005	Reimbursement From Other State	8,382.34			8,382.34	8,382.34
443010	Grant/Contrib--Non-Profit/Priv				153,789.00	153,789.00
465050	Laboratory Analysis Fees	24.00			96.00	96.00
465070	Vital Records - Service Fees	(7,116.00)			(25,693.35)	(25,693.35)
473120	Refund Of Prior Bienn Expen	225.36	48.01	2,797.30		2,845.31
490002	Tsfr Fm Federal Fund	6,812,194.14		12,532,218.20		12,532,218.20
Total Revenues		6,882,100.82	48.01	27,183,066.47	136,573.99	27,319,688.47
Expenditures						
511005	Salaries Full Time	959,810.03	1,499,221.35	2,023,548.39	413,236.79	3,936,006.53
511020	Paid Annual Leave	5,479.45	34,849.62	9,172.92	85.18	44,107.72
511025	Pd Retire/Sick Leave	432.97	2,064.15	3,403.81		5,467.96
511120	Comp Time Paid	58.71	653.10	1,974.64		2,627.74
513005	Temporary Salaries	59,194.83	32,593.59	231,681.11	3,241.33	267,516.03
514005	Overtime	7,896.49	25,360.86	16,742.03	878.51	42,981.40
516015	Employee Assist Program	236.30	313.43	521.62	114.93	949.98
516055	Health Insurance	251,531.63	327,729.40	573,081.30	117,286.03	1,018,096.73
516075	Basic Life Insurance	51.16	68.02	112.24	24.82	205.08
516165	Section 125 Adm Fee	1,953.76	2,739.91	4,115.43	913.32	7,768.66
516170	Social Security	75,775.13	111,284.82	173,021.67	30,918.08	315,224.57
516175	State Retirement	110,110.22	181,650.83	242,898.34	50,662.86	475,212.03
516205	Unemployment Insurance	122.08	174.26	400.58	20.72	595.56
Total 30110 Salaries and Wages		1,472,652.76	2,218,703.34	3,280,674.08	617,382.57	6,116,759.99
521015	In State - Lodging	8,103.36	5,682.13	17,593.96	1,354.62	24,630.71

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Operating Unit: 301 Health Department

		Biennium to Date				
		Current Month	General	Federal	Special	Total
521020	In State - Meals	4,340.00	2,782.48	8,026.38	594.64	11,403.50
521030	In State - Vehicle Mileage	852.43	778.09	2,632.37	4.57	3,415.03
521035	Meals Taxable	1,043.00	1,906.63	1,213.09	663.78	3,783.50
521045	Motor/Aircraft Pool	18,810.70	14,495.65	18,753.06	4,460.73	37,709.44
521046	Motor Pool Replacement Exp	8,990.46	23,527.26		335.74	23,863.00
521055	Moving - Taxable		5,000.00			5,000.00
521060	Non State Employee Travel	690.77	1,730.65	322.11	199.58	2,252.34
521065	Other Transportation & Misc Ex		11.20	41.50		52.70
521070	Out of State-Air Transportatio			1,979.40		1,979.40
521075	Out of State - Lodging	271.84	154.95	1,900.08	116.89	2,171.92
521080	Out of State - Meals	181.70	103.57	521.40	78.13	703.10
521085	Out of State-Other Comm Transp			148.61		148.61
531005	Data Processing Supply - Misc.	1,443.00	2,587.00	5,683.28	1,786.86	10,057.14
531015	Software/Licenses Over \$5,000		74,928.00	51,000.00		125,928.00
531020	Software/Licenses Under \$5,000	200.00	179.87	120.00	80.00	379.87
531025	All Software Maintenance		0.00	29,000.00	894.00	29,894.00
532015	Audio Visuals	2,585.83		2,585.83		2,585.83
532020	Books		51.98	37.91	31.50	121.39
532035	Educational Supplies	5,333.80	177.36	15,264.35		15,441.71
532090	Periodicals & Subscriptions	707.80	707.80	737.45		1,445.25
532095	Photography Supplies			79.00		79.00
532125	Resource Materials	2,399.97		2,399.97	260.10	2,660.07
533025	Food Supplies	(116,925.19)	7,954.52	23,523.45	175.74	31,653.71
533060	Uniforms		8.00			8.00
533065	Protective Clothing			547.41		547.41
534030	Electrical Supplies	152.45		152.45		152.45
534035	Equipment Repair Parts	2,330.56		2,991.38		2,991.38

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Operating Unit: 301 Health Department

		Biennium to Date				
		Current Month	General	Federal	Special	Total
534040	Fuel & Oil - Vehicle			146.07		146.07
534045	Hardware & Bldg Supply	3,552.00	9.90	3,552.00	7.47	3,569.37
534085	Motor Vehicle Tires			238.36		238.36
534100	Other Bldg. & Equip. Supplies	5,829.98	4,166.74	17,065.26	2,359.87	23,591.87
534115	Plumbing \ Heating Supplies	889.00	2,558.18		382.27	2,940.45
534130	Repair Parts - Vehicle	2,066.27		2,203.14		2,203.14
535015	Equip Under \$750		3,607.77	1,291.50		4,899.27
535085	Supplies Not Classified	4,940.41	55.72	3,525.28	5,000.00	8,581.00
536005	Central Supply		2,256.80	2,042.80	963.66	5,263.26
536015	Office Supplies	1,005.62	322.30	1,180.66	163.21	1,666.17
536045	Stock Paper				11,000.00	11,000.00
541010	Mailing Services	19,719.68	8,419.18	12,963.86	20,762.69	42,145.73
541015	Postage or P.O. Box Rental	8,546.32	2,177.05	12,561.28	16,277.14	31,015.47
542005	Central Duplicating - Printing	11,270.30	1,139.48	17,760.41		18,899.89
542035	Printing From Others (Non Ctrl	1,220.38	146.36	15,088.07		15,234.43
551005	Computer Equipment under \$5000	2,432.44	5,384.00	2,432.44		7,816.44
561015	Electricity	10,170.47	36,400.78	5,390.05	20,317.95	62,108.78
561055	Utility Payment	7,096.65	14,745.79		11,124.01	25,869.80
561065	Water & Garbage	4,514.67	4,793.42	1,960.48	2,872.14	9,626.04
571015	Liability Insurance	253.33	253.33			253.33
571025	Property Insurance		7,183.00	2,199.00		9,382.00
581010	Copier Rental	2,219.62	3,488.35	5,343.71	1,012.81	9,844.87
581070	Rent Of Equipment	672.49		672.49		672.49
582005	Booth & Room Rental			634.00		634.00
582020	Miscellaneous Rents & Leases	360.00		1,440.00		1,440.00
582060	Rent Of Building Space	49,451.68	17,009.11	178,280.00	2,263.23	197,552.34
591005	Electrical Service	459.00	32.49	546.00	24.51	603.00

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Operating Unit: 301 Health Department

		Biennium to Date				
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591015	Heat/Air Condition Service		702.50			702.50
591020	Janitorial Contract	6,265.00	6,533.51	4,691.25	3,635.24	14,860.00
591050	Repair Building & Grounds	4,326.65	2,383.54	285.00	1,798.11	4,466.65
591055	Repair Equipment-Automobiles	3,111.00		5,101.18		5,101.18
591060	Repair Equipment-Office			193.50		193.50
591065	Repair Equipment-Other	3,059.45	447.45	5,881.20	501.80	6,830.45
591125	Service Contract-Other	3,561.66	6,142.58	157,820.61	2,890.58	166,853.77
601005	Data Processing Service	415,273.25	121,957.77	230,957.45	64,001.88	416,917.10
602005	Cellular Phones	1,326.21	757.53	2,838.84	143.27	3,739.64
602060	Telephone & Telegraph - Non IT	180.00	128.70	229.58		358.28
602065	Telephone ITD	13,779.68	11,015.68	24,572.27	3,154.28	38,742.23
603020	IT-Consultant/Development			9,935.00		9,935.00
603035	IT-Service Contract-Edp	66,279.16	16,537.70	241,729.72	8,132.84	266,400.26
611005	Conference Expenses	2,500.00		2,500.00		2,500.00
611010	Dues & Memberships	7,112.00	7,839.00	9,211.00	172.00	17,222.00
611020	Professional Development	2,141.00	8,287.58	3,596.25	1,344.43	13,228.26
611030	Tuition Fees		(95.77)	4,311.09		4,215.32
611035	Tuition Fees - Taxable			1,524.40		1,524.40
611040	Leg Reportable Dues&Membership	2,957.00	562.55	2,732.00	72.45	3,367.00
611045	Leg. Reportable-Training	146.00	70.75	892.84	11.40	974.99
621020	Advertising Services	10,174.26		11,700.65		11,700.65
621115	Credit Card Costs	448.40	38.50		831.20	869.70
621170	Hazardous Waste Collection	1,780.20	4,499.95			4,499.95
621190	Indirect Cost Distribution	244,958.60	64,162.42	882,348.86		946,511.28
621200	Indirect Cost Recovery	(244,958.60)	(946,511.28)			(946,511.28)
621285	Licenses & Taxes	330.00	327.06	1,158.81	82.13	1,568.00
621325	Other Operating Fees	1,743.91	1,004.58	872.36		1,876.94

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Operating Unit: 301 Health Department

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		Current Month	General	Federal	Special	Total
621370	Purch Of Serv & Coop Agreement	3,457.21	1,357.64	15,334.12	818.49	17,510.25
623110	Legal - Attorney General's Off	17,968.06	15,302.44	929.99	3,270.50	19,502.93
623130	Management/Consulting Service	325,928.01	70,082.58	413,070.79	19,381.73	502,535.10
623140	Medical Including Hospital	16,768.60	17,058.00	41,142.68	2,315.76	60,516.44
623175	Professionals Not Classified	1,128.90	4,938.00	2,514.65	65.00	7,517.65
625010	Dental Supplies	4,542.70		6,898.06		6,898.06
625025	Lab Supplies	55,210.09	104,615.11	48,679.09	71,691.30	224,985.50
625035	Medicine & Drugs	48,809.23	4,866.42	244,043.43		248,909.85
625055	Surgical/MedicalSupplies	394.97	16,892.01	394.97		17,286.98
625070	Health Premium Paid	8,578.52		34,972.72		34,972.72
625125	Medical Cache			9,725.00		9,725.00
712125	Grants To Local Health Units	(80.02)		0.00		0.00
Total 30130 Operating Expenses		1,107,383.89	(201,178.61)	2,898,560.66	289,882.23	2,987,264.28
541015	Postage or P.O. Box Rental	87.60		0.00		0.00
602065	Telephone ITD	(466.41)		0.00		0.00
712030	Grants To Individuals	113,012.99	148,496.03	141,220.34	4,000.00	293,716.37
712050	Grants To Associations	454,154.13	115,882.18	866,761.92	50,861.47	1,033,505.57
712070	Grants To State Colleges	132,767.78	36,946.32	233,601.51		270,547.83
712080	Grants To Private & Non-State	9,808.22		9,808.22		9,808.22
712090	Tribal Grant	42,639.26		98,049.38	1,596.00	99,645.38
712105	Grants To Cities			5,198.93		5,198.93
712115	Grants To Counties	7,965.47		11,129.42		11,129.42
712125	Grants To Local Health Units	639,554.59	680,074.57	1,631,841.72	1,494.68	2,313,410.97
712150	Grants To Park Districts	300.00			300.00	300.00
712220	Domestic Violence Centers	391,686.74	210,694.21	371,921.09	79,052.39	661,667.69
Total 30160 Grants		1,791,510.37	1,192,093.31	3,369,532.53	137,304.54	4,698,930.38
511005	Salaries Full Time	31,021.19		118,583.40	0.00	118,583.40

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		Current Month	General	Federal	Special	Total
511020	Paid Annual Leave			1,830.97		1,830.97
516015	Employee Assist Program	8.56		30.47	0.00	30.47
516055	Health Insurance	9,159.50		32,713.75	0.00	32,713.75
516075	Basic Life Insurance	1.84		6.57	0.00	6.57
516165	Section 125 Adm Fee	34.24		133.63	0.00	133.63
516170	Social Security	2,338.87		9,099.59	0.00	9,099.59
516175	State Retirement	3,803.20		14,538.33	0.00	14,538.33
516205	Unemployment Insurance	13.27		13.27		13.27
521015	In State - Lodging			190.94		190.94
521020	In State - Meals			95.00		95.00
521045	Motor/Aircraft Pool			387.84		387.84
521070	Out of State-Air Transportatio			1,208.10		1,208.10
536015	Office Supplies	18.18		61.21		61.21
541010	Mailing Services	65.88		141.24		141.24
541015	Postage or P.O. Box Rental	1.56		5.56		5.56
542005	Central Duplicating - Printing	164.92		204.23		204.23
581010	Copier Rental	4.47		22.62		22.62
601005	Data Processing Service	3,132.41		2,982.41	150.00	3,132.41
602065	Telephone ITD	169.05		511.54		511.54
611040	Leg Reportable Dues&Membership	90.00		90.00		90.00
621370	Purch Of Serv & Coop Agreement	128.50		563.50		563.50
623130	Management/Consulting Service	88,971.50		6,782.63	118,149.87	124,932.50
712050	Grants To Associations	33,132.01			45,754.04	45,754.04
712070	Grants To State Colleges	66,418.98		26,681.42	89,512.50	116,193.92
712090	Tribal Grant	7,472.64		13,838.36		13,838.36
712125	Grants To Local Health Units	289,282.06			440,568.43	440,568.43
Total 30171 Tobacco Prevention		535,432.83		230,716.58	694,134.84	924,851.42

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		Biennium to Date				
		Current Month	General	Federal	Special	Total
533025	Food Supplies	366,430.62		2,125,935.39		2,125,935.39
Total 30172 Wic Food Payments		366,430.62		2,125,935.39		2,125,935.39
511005	Salaries Full Time	102,026.56	34,518.00	262,682.52		297,200.52
512010	Shift Differential	7,770.00	0.00	24,570.08		24,570.08
513005	Temporary Salaries	1,346,529.04	19,508.56	5,224,019.82		5,243,528.38
514005	Overtime	358,245.91	978.43	1,083,353.88		1,084,332.31
516015	Employee Assist Program	21.37	7.70	61.27		68.97
516055	Health Insurance	201,689.41	13,665.59	802,296.87		815,962.46
516075	Basic Life Insurance	4.63	1.65	13.31		14.96
516165	Section 125 Adm Fee	189.83	44.35	451.43		495.78
516170	Social Security	137,555.86	3,439.42	506,454.73		509,894.15
516175	State Retirement	20,238.99	6,041.86	36,754.05		42,795.91
516205	Unemployment Insurance	1,070.47	0.00	2,425.85		2,425.85
521015	In State - Lodging	14,314.11		35,668.14		35,668.14
521020	In State - Meals	7,448.00		19,716.20		19,716.20
521030	In State - Vehicle Mileage	12,998.78		63,035.40		63,035.40
521035	Meals Taxable	12,117.00		38,897.80		38,897.80
521045	Motor/Aircraft Pool	119,384.96		298,896.80		298,896.80
521065	Other Transportation & Misc Ex	37.00		198.71		198.71
521070	Out of State-Air Transportatio			974.64		974.64
521075	Out of State - Lodging			635.04		635.04
521080	Out of State - Meals	237.00		589.30		589.30
531005	Data Processing Supply - Misc.	4,579.82		7,335.35		7,335.35
531015	Software/Licenses Over \$5,000	51,300.00	51,300.00			51,300.00
531020	Software/Licenses Under \$5,000	1,450.00		4,589.98		4,589.98
531025	All Software Maintenance			18,023.64		18,023.64
532090	Periodicals & Subscriptions			3,304.99		3,304.99

Operating Unit Detailed Account Report
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Operating Unit: 301 Health Department

		Biennium to Date				
		Current Month	General	Federal	Special	Total
533025	Food Supplies	360,210.38		478,947.38		478,947.38
533060	Uniforms	839.40		9,233.40		9,233.40
534030	Electrical Supplies			40.98		40.98
534040	Fuel & Oil - Vehicle	1,242.29		2,273.40		2,273.40
534045	Hardware & Bldg Supply			989.10		989.10
534100	Other Bldg. & Equip. Supplies	69.00		2,242.90		2,242.90
535015	Equip Under \$750			624.88		624.88
535085	Supplies Not Classified	2,849.91		8,708.08		8,708.08
535130	Misc Program Supplies	10,883.54		61,841.47		61,841.47
536005	Central Supply			799.79		799.79
536015	Office Supplies	339.37		729.08		729.08
536060	Supplies - Special Order	9.50		9.50		9.50
541010	Mailing Services	62,254.24		101,451.44		101,451.44
541015	Postage or P.O. Box Rental	263.62		2,859.97		2,859.97
542005	Central Duplicating - Printing	7,448.56		11,934.32		11,934.32
542010	Copier Supplies	612.00		965.80		965.80
542035	Printing From Others (Non Ctrl			1,482.39		1,482.39
551020	Other IT Equipment under \$5000	1,410.07		1,410.07		1,410.07
552060	Lab Equipment	8,772.02		8,772.02		8,772.02
553010	Furniture & Furnishings	2,223.89		2,223.89		2,223.89
561015	Electricity	1,305.89		3,529.44		3,529.44
561065	Water & Garbage	714.43		1,417.22		1,417.22
581010	Copier Rental	76.98		655.40		655.40
581070	Rent Of Equipment	352.20		352.20		352.20
582060	Rent Of Building Space	50,543.91		196,235.64		196,235.64
591005	Electrical Service			2,758.00		2,758.00
591020	Janitorial Contract	3,050.00		8,250.00		8,250.00

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Operating Unit: 301 Health Department

		Biennium to Date				
		Current Month	General	Federal	Special	Total
591065	Repair Equipment-Other	140.00		579.00		579.00
591125	Service Contract-Other	53,804.99		215,059.94		215,059.94
601005	Data Processing Service	334,363.88	417.81	333,946.07		334,363.88
602005	Cellular Phones	3,322.99		9,061.46		9,061.46
602065	Telephone ITD	34,971.94	24.28	114,395.33		114,419.61
603030	IT-Other Contracting	175,931.25		262,473.75		262,473.75
603035	IT-Service Contract-Edp	6,312.50		39,100.00		39,100.00
611020	Professional Development	900.00		2,773.00		2,773.00
611040	Leg Reportable Dues&Membership	60.00		60.00		60.00
611045	Leg. Reportable-Training	160.00		160.00		160.00
621020	Advertising Services	8.91		50,218.91		50,218.91
621170	Hazardous Waste Collection	10,531.80		26,208.09		26,208.09
621285	Licenses & Taxes			195.00		195.00
621325	Other Operating Fees	710.43		1,753.09		1,753.09
621370	Purch Of Serv & Coop Agreement	23,010.46		198,059.05		198,059.05
623085	Interpreters Fees	1,106.02		8,077.56		8,077.56
623110	Legal - Attorney General's Off	662.29		704.56		704.56
623130	Management/Consulting Service	137,376.33		996,548.02		996,548.02
623140	Medical Including Hospital	84,825.00		84,825.00		84,825.00
623175	Professionals Not Classified	180.00		2,272.50		2,272.50
623260	Other Services			50.00		50.00
625025	Lab Supplies	496,022.32		2,670,592.52		2,670,592.52
625055	Surgical/MedicalSupplies	2,813.74		2,813.74		2,813.74
625125	Medical Cache	2,137,927.81		3,403,752.26		3,403,752.26
691030	Lab Equipment Over \$5,000	95,931.00		95,931.00		95,931.00
693030	IT Equip / Software Over \$5000	0.00	0.00	11,193.75		11,193.75
712050	Grants To Associations			53,835.91		53,835.91

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Operating Unit: 301 Health Department

	Biennium to Date				
	Current Month	General	Federal	Special	Total
712070 Grants To State Colleges	354,752.88		708,612.68		708,612.68
712125 Grants To Local Health Units	930,508.88		1,919,443.31		1,919,443.31
722485 Tsfr To Environmental Qlty Opr			750,000.00		750,000.00
Total 30179 CARES Act Funding - 2020	7,801,015.36	129,947.65	21,308,383.06		21,438,330.71
Total Expenditures	13,074,425.83	3,339,565.69	33,213,802.30	1,738,704.18	38,292,072.17

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Operating Unit: 303 Dept of Environmental Quality

		Biennium to Date				
		Current Month	General	Federal	Special	Total
Revenues						
420290	Reg. Fee - Petroleum Fund	(50.00)			(800.00)	(800.00)
473120	Refund Of Prior Bienn Expen		18.23	72.92		91.15
490002	Tsfr Fm Federal Fund			847,022.73		847,022.73
Total Revenues		(50.00)	18.23	847,095.65	(800.00)	846,313.88
Expenditures						
511005	Salaries Full Time	818,339.56	1,191,114.14	945,253.46	1,150,575.28	3,286,942.88
511020	Paid Annual Leave	10,129.07	6,563.73	12,003.31	420.44	18,987.48
511025	Pd Retire/Sick Leave	3,976.81	2,771.63	6,159.00		8,930.63
513005	Temporary Salaries	12,665.57	22,364.03	28,307.63	15,563.68	66,235.34
514005	Overtime	667.81	314.81	2,515.41	31.36	2,861.58
516015	Employee Assist Program	234.08	340.23	275.04	323.97	939.24
516055	Health Insurance	210,027.72	304,634.05	252,353.67	284,179.17	841,166.89
516075	Basic Life Insurance	42.56	61.88	49.90	58.94	170.72
516165	Section 125 Adm Fee	1,016.55	1,613.54	1,012.53	1,412.06	4,038.13
516170	Social Security	63,865.23	92,149.41	75,400.13	88,064.21	255,613.75
516175	State Retirement	100,298.97	145,796.69	115,887.95	141,051.95	402,736.59
516205	Unemployment Insurance	3.02	130.74	148.24	30.22	309.20
Total 30310 Salaries and Wages		1,221,266.95	1,767,854.88	1,439,366.27	1,681,711.28	4,888,932.43
516015	Employee Assist Program				6.16	6.16
516075	Basic Life Insurance				84.88	84.88
521015	In State - Lodging	11,007.19	8,169.43	9,254.18	7,465.16	24,888.77
521020	In State - Meals	4,616.50	4,796.43	4,531.07	3,409.68	12,737.18
521030	In State - Vehicle Mileage	2,743.08	2,907.37	4,730.51	1,515.92	9,153.80
521035	Meals Taxable	2,159.50	1,987.85	3,213.15	1,925.30	7,126.30

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Operating Unit: 303 Dept of Environmental Quality

		Biennium to Date				
		Current Month	General	Federal	Special	Total
521045	Motor/Aircraft Pool	33,265.37	25,105.89	37,685.48	28,610.99	91,402.36
521046	Motor Pool Replacement Exp	3,997.57	10,890.64			10,890.64
521065	Other Transportation & Misc Ex		11.74	25.58		37.32
521070	Out of State-Air Transportatio	503.40	503.40			503.40
531005	Data Processing Supply - Misc.	244.87	2,277.93	237.96	247.57	2,763.46
532040	Engineering Supplies	38.40	46.22	953.13	313.41	1,312.76
532090	Periodicals & Subscriptions	2,549.43	1,991.24	537.81	78.38	2,607.43
532140	Testing Materials	1,106.81	735.07	4,842.41		5,577.48
533055	Safety Clothing	479.91	267.23	295.86	479.91	1,043.00
533065	Protective Clothing			90.74		90.74
534035	Equipment Repair Parts	(498.29)	338.86	200.00		538.86
534040	Fuel & Oil - Vehicle	109.45	98.79	170.84		269.63
534100	Other Bldg. & Equip. Supplies	1,991.62	1,621.00	976.53	286.18	2,883.71
534200	Asphalt & Crack Filler		462.30	693.45		1,155.75
535015	Equip Under \$750		1,597.22	2,057.07	5.00	3,659.29
535045	Safety Supplies		208.64	20.54		229.18
535105	Ice Purchases	87.48	146.85	820.37	62.72	1,029.94
536005	Central Supply	1,714.21	1,672.45	1,389.30	1,238.66	4,300.41
536015	Office Supplies	3,374.60	2,987.39	2,647.46	3,477.07	9,111.92
541010	Mailing Services	2,605.57	4,788.53	7,908.16	297.68	12,994.37
541015	Postage or P.O. Box Rental	10.00	2,231.47	79.56	163.23	2,474.26
541025	Postage Meter	0.00	665.13	1,096.23	1,319.10	3,080.46
542005	Central Duplicating - Printing	482.85	716.62	46.63	220.98	984.23
542010	Copier Supplies	0.00	190.73	99.11	16.16	306.00
542035	Printing From Others (Non Ctrl	1,206.00	1,011.81	552.80	542.00	2,106.61
551005	Computer Equipment under \$5000	5,813.19	1,603.22		4,209.97	5,813.19
552075	Other Equipment	1,534.59			1,534.59	1,534.59

Operating Unit Detailed Account Report
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Operating Unit: 303 Dept of Environmental Quality

		Biennium to Date				
		Current Month	General	Federal	Special	Total
553010	Furniture & Furnishings	0.00	19,443.16		12,910.46	32,353.62
561015	Electricity	13,720.28	17,163.87	10,810.45	2,438.39	30,412.71
561055	Utility Payment	5,806.35	21,166.20			21,166.20
561065	Water & Garbage	3,719.80	3,578.85	2,181.46	1,136.23	6,896.54
571025	Property Insurance		3,008.00		158.00	3,166.00
571030	Risk Management Premiums	10,876.20	10,876.20			10,876.20
581010	Copier Rental	0.00	323.64	756.59	365.41	1,445.64
581070	Rent Of Equipment	1,495.24	3,667.04	624.84	117.19	4,409.07
582005	Booth & Room Rental				600.00	600.00
582060	Rent Of Building Space	40,681.00	77,570.00	48,424.12	57,486.40	183,480.52
591005	Electrical Service	2,707.00	1,152.95	2,687.92	552.63	4,393.50
591015	Heat/Air Condition Service		134.00	536.00		670.00
591020	Janitorial Contract	1,840.00	2,106.88	1,648.39	164.73	3,920.00
591050	Repair Building & Grounds	4,452.85	3,134.93	1,105.77	212.15	4,452.85
591065	Repair Equipment-Other	1,848.33	1,113.29	375.17	1,532.87	3,021.33
591125	Service Contract-Other	2,020.19	78,615.63	18,345.38	2,016.43	98,977.44
601005	Data Processing Service	44,281.88	121,832.27			121,832.27
602005	Cellular Phones	37.01	25.61		119.09	144.70
602065	Telephone ITD	0.00	4,207.06	4,006.97	3,387.38	11,601.41
603020	IT-Consultant/Development	1,695.00	50.00		2,725.00	2,775.00
603030	IT-Other Contracting		46.88	140.62		187.50
603035	IT-Service Contract-Edp	54,200.00	13,560.63	4,158.12	43,050.00	60,768.75
611005	Conference Expenses				402.78	402.78
611010	Dues & Memberships	19,150.00	13,507.50	2,913.75	3,403.75	19,825.00
611020	Professional Development		109.00	436.00		545.00
611040	Leg Reportable Dues&Membership	(1,050.00)			100.00	100.00
611045	Leg. Reportable-Training	7,955.00	2,273.80	3,923.70	2,331.50	8,529.00

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Operating Unit: 303 Dept of Environmental Quality

		Biennium to Date				
		Current Month	General	Federal	Special	Total
621020	Advertising Services	2,277.14	4,622.49	2,711.80	1,688.89	9,023.18
621115	Credit Card Costs				1.99	1.99
621190	Indirect Cost Distribution	93,049.37	71,387.50	143,936.68	154,746.49	370,070.67
621200	Indirect Cost Recovery	(93,049.37)	(370,070.67)			(370,070.67)
621275	Laundry & Dry Cleaning		89.52	45.25	5.23	140.00
621285	Licenses & Taxes			60.00		60.00
621325	Other Operating Fees	16,055.00	4,619.30	5,031.10	6,404.60	16,055.00
621370	Purch Of Serv & Coop Agreement	2,516.77	3,688.95	6,476.87	6,469.84	16,635.66
621450	Worker's Comp Payment		71.00	341.00	88.00	500.00
621850	Leg Reportable-Service Awards		247.80	165.20		413.00
623055	Engineers	31,581.06		245,405.12	27,267.24	272,672.36
623110	Legal - Attorney General's Off	19,811.96	10,713.63	17,208.84	15,514.16	43,436.63
623130	Management/Consulting Service	492,009.87	10,710.84	633,993.38	656.88	645,361.10
623175	Professionals Not Classified	82.50	20.40	81.60		102.00
625025	Lab Supplies	22,428.39	70,931.39	23,268.53	3,157.29	97,357.21
Total 30330 Operating Expenses		883,342.12	285,730.99	1,266,956.55	408,721.70	1,961,409.24
712050	Grants To Associations	18,813.12	1,089.86	42,552.21		43,642.07
712060	Grants To Soil Cons. Districts	185,727.48		371,907.76		371,907.76
712070	Grants To State Colleges			11,444.53		11,444.53
712075	Grants To School District	49,247.50		89,972.50	225,131.00	315,103.50
712105	Grants To Cities			34,655.91	134,613.82	169,269.73
712125	Grants To Local Health Units	9,252.26	1,988.58	7,954.30		9,942.88
722308	Tsfr To Ag. Dept Fund	1,509.96		10,385.84		10,385.84
Total 30360 Grants		264,550.32	3,078.44	568,873.05	359,744.82	931,696.31
Total Expenditures		2,369,159.39	2,056,664.31	3,275,195.87	2,450,177.80	7,782,037.98

Operating Unit Detailed Account Report
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Run Date: Nov 15, 2021
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Operating Unit: 313 Veterans' Home

		Biennium to Date				
		Current Month	General	Federal	Special	Total
Revenues						
430015	Federal Disaster Assistance				286,412.52	286,412.52
430040	Revenue From Fed Government	203,466.05			588,704.89	588,704.89
442025	Interest Income	77.46			247.72	247.72
443005	Donations	4.00			147.00	147.00
462140	Sale Meals-Prepared Food	2,640.00			10,064.75	10,064.75
462185	Pharmacy Co-Payments	2,291.64			9,953.41	9,953.41
463007	Copier Revenue	29.00			38.50	38.50
463021	Misc. Sales And Services	827.75			3,142.00	3,142.00
465010	Care & Treatment - Medical Ass	148,129.63			422,810.13	422,810.13
465015	Care & Treatment - Medicare				77,203.67	77,203.67
465030	Care&Treat-Blue Cross	261,666.33			949,686.50	949,686.50
465040	Care&Treat-Not Classified	60,228.65			234,472.46	234,472.46
472015	Lease-Rental Of Rooms-Bldgs	300.00			1,235.00	1,235.00
472025	Mineral Royalties	20,154.70			56,663.57	56,663.57
473030	Miscellaneous General Revenue				448.97	448.97
473035	Other Reimb. - Jury Pay, Etc.				6,000.00	6,000.00
473135	Void Warrant - Prior Biennium	215.59			215.59	215.59
Total Revenues		700,030.80			2,647,446.68	2,647,446.68

Expenditures

511005	Salaries Full Time	352,030.81	1,018,859.28		486,640.99	1,505,500.27
511020	Paid Annual Leave	2,687.65	7,699.75		9,149.76	16,849.51
511025	Pd Retire/Sick Leave		308.13			308.13
511070	Other Salary		2,707.98			2,707.98
512010	Shift Differential	27,464.61	68,607.38		11,279.24	79,886.62

Operating Unit Detailed Account Report
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Operating Unit: 313 Veterans' Home

		Biennium to Date				
		Current Month	General	Federal	Special	Total
513005	Temporary Salaries	32,654.03	125,419.30		31,954.62	157,373.92
514005	Overtime	26,829.86	56,442.14		41,480.46	97,922.60
516015	Employee Assist Program	172.48	440.44		246.40	686.84
516055	Health Insurance	155,763.40	395,795.08		228,615.88	624,410.96
516075	Basic Life Insurance	31.64	80.36		43.68	124.04
516095	Other Retirement	(0.35)	(0.35)			(0.35)
516165	Section 125 Adm Fee	448.58	1,222.25		554.76	1,777.01
516170	Social Security	35,883.29	99,483.89		46,163.04	145,646.93
516175	State Retirement	46,182.41	128,092.17		60,331.95	188,424.12
516205	Unemployment Insurance	207.38	426.46		461.68	888.14
Total 31310 Salaries and Wages		680,355.79	1,905,584.26		916,922.46	2,822,506.72
521015	In State - Lodging				259.20	259.20
521020	In State - Meals	28.00			98.00	98.00
521030	In State - Vehicle Mileage	201.60		286.72	492.80	779.52
521035	Meals Taxable	231.00			861.00	861.00
521045	Motor/Aircraft Pool	2,913.83			11,854.35	11,854.35
521060	Non State Employee Travel	626.08			1,564.46	1,564.46
521075	Out of State - Lodging				733.68	733.68
521080	Out of State - Meals				37.00	37.00
521090	Out of State - Vehicle Mileage				125.44	125.44
521125	Oil - Taxable Rent Allowance	2,000.00			8,000.00	8,000.00
531010	IT - Equipment Under \$750	135.02			182.12	182.12
531020	Software/Licenses Under \$5,000	7,949.79			14,686.52	14,686.52
532020	Books				43.47	43.47
532025	Chemicals	697.30			10,212.30	10,212.30
532035	Educational Supplies				107.90	107.90
532125	Resource Materials	268.87			268.87	268.87

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Operating Unit: 313 Veterans' Home

		Biennium to Date				
		Current Month	General	Federal	Special	Total
533030	Groceries	39,768.78			99,972.54	99,972.54
533035	Incontinent Briefs	1,421.35			3,901.25	3,901.25
533040	Linens	696.39			6,656.79	6,656.79
533055	Safety Clothing				4,885.84	4,885.84
534030	Electrical Supplies	403.26			771.24	771.24
534035	Equipment Repair Parts	740.71			3,942.21	3,942.21
534045	Hardware & Bldg Supply	758.83			770.43	770.43
534060	Janitorial	37.31			4,422.98	4,422.98
534075	Metals, Lumber, Cement				137.14	137.14
534100	Other Bldg. & Equip. Supplies	957.47			4,816.06	4,816.06
534105	Paint	73.98			110.93	110.93
534115	Plumbing \ Heating Supplies	3,149.51			10,067.69	10,067.69
534150	Seed, Feed, Forage, Fert.	540.00			540.00	540.00
534215	Traffic Paint, Beads & Thinner				(721.91)	(721.91)
535010	Dishes & Silverware	555.65			2,130.28	2,130.28
535015	Equip Under \$750	444.06			498.99	498.99
535020	Expendable Tools	128.90			690.19	690.19
535030	Health Beauty Supplies	1,167.06			3,193.12	3,193.12
535045	Safety Supplies				239.98	239.98
535085	Supplies Not Classified	9.49			9.49	9.49
535090	Paper Products	1,934.17			10,521.83	10,521.83
536015	Office Supplies	990.63			2,279.68	2,279.68
536060	Supplies - Special Order				44.98	44.98
541015	Postage or P.O. Box Rental				29.30	29.30
551005	Computer Equipment under \$5000				11,959.91	11,959.91
552075	Other Equipment	6,327.00			9,086.95	9,086.95
552100	Rehabilitation Equipment				456.00	456.00

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Run Date: Nov 15, 2021
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Operating Unit: 313 Veterans' Home

		Biennium to Date				
		Current Month	General	Federal	Special	Total
552105	Safety Equipment	239.92			379.46	379.46
561015	Electricity	29,385.53			124,912.71	124,912.71
561065	Water & Garbage	4,300.33			16,792.23	16,792.23
571020	Other Insurance				1,037.00	1,037.00
571025	Property Insurance				14,599.00	14,599.00
581010	Copier Rental	833.18			2,391.82	2,391.82
581050	Lease/Purchase - Equipment	464.98			464.98	464.98
581070	Rent Of Equipment	660.00			660.00	660.00
582020	Miscellaneous Rents & Leases	102.00			402.00	402.00
591015	Heat/Air Condition Service				8,923.96	8,923.96
591030	Plumbing Service				1,416.40	1,416.40
591065	Repair Equipment-Other	739.00			2,533.82	2,533.82
591125	Service Contract-Other	13,635.52			42,838.48	42,838.48
601005	Data Processing Service	6,006.01			25,033.68	25,033.68
602005	Cellular Phones	455.82			1,399.96	1,399.96
602060	Telephone & Telegraph - Non IT	3,902.58			7,655.36	7,655.36
602065	Telephone ITD	80.56			324.22	324.22
602070	Television Services	1,429.91			4,290.48	4,290.48
603020	IT-Consultant/Development	633.75			641.25	641.25
603030	IT-Other Contracting	125.00			500.00	500.00
603035	IT-Service Contract-Edp	801.75			2,453.65	2,453.65
611010	Dues & Memberships	3,275.83			6,061.66	6,061.66
611020	Professional Development				390.00	390.00
611040	Leg Reportable Dues&Membership				136.00	136.00
611045	Leg. Reportable-Training				5,010.00	5,010.00
621055	BCI Background Check				150.00	150.00
621060	Awards, Rewards, Prizes				343.15	343.15

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
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Operating Unit: 313 Veterans' Home

		Biennium to Date				
		Current Month	General	Federal	Special	Total
621135	Extermination Service				580.00	580.00
621170	Hazardous Waste Collection	590.58			2,316.78	2,316.78
621285	Licenses & Taxes	56.00			56.00	56.00
621305	Misc Contractual Fees	68.50			95.50	95.50
621325	Other Operating Fees	50.00			150.00	150.00
621380	Radio-Tv-Newspaper Serv	360.00			997.50	997.50
621450	Worker's Comp Payment	250.00			250.00	250.00
621850	Leg Reportable-Service Awards				450.00	450.00
623005	Accountants	7,100.00			7,100.00	7,100.00
623010	Architects	2,045.00			2,045.00	2,045.00
623110	Legal - Attorney General's Off				1,338.67	1,338.67
623130	Management/Consulting Service	6,985.75			29,407.85	29,407.85
623140	Medical Including Hospital	1,775.77	35.13		3,529.84	3,564.97
625025	Lab Supplies	976.54			1,891.94	1,891.94
625035	Medicine & Drugs	57,588.86			129,214.97	129,214.97
625050	Rehabilitation Supplies				76.00	76.00
625055	Surgical/MedicalSupplies	2,898.26			12,541.59	12,541.59
683045	Misc. Special Projects	46,302.66		46,302.66		46,302.66
Total 31330 Operating Expenses		269,275.63	35.13	46,589.38	694,723.91	741,348.42
623010	Architects	2,705.00			2,705.00	2,705.00
Total 31350 Capital Assets		2,705.00			2,705.00	2,705.00
511005	Salaries Full Time	26,925.29		52,766.93	830.43	53,597.36
512010	Shift Differential	3,027.75		3,341.26	43.75	3,385.01
513005	Temporary Salaries	6,442.99		11,792.59	2,648.34	14,440.93
514005	Overtime	7,777.76		8,425.85	60.95	8,486.80
521030	In State - Vehicle Mileage	1,495.76		2,952.88		2,952.88
532025	Chemicals	1,828.64		1,828.64		1,828.64

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

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Operating Unit: 313 Veterans' Home

		Biennium to Date				
		Current Month	General	Federal	Special	Total
533055	Safety Clothing			3,928.91		3,928.91
561065	Water & Garbage	80.00		240.00		240.00
601005	Data Processing Service	799.00		2,397.00		2,397.00
603035	IT-Service Contract-Edp	1,250.00		12,262.76		12,262.76
623010	Architects			22,400.00		22,400.00
623015	Artistic & Design Service	17,180.50		17,180.50		17,180.50
623175	Professionals Not Classified			3,000.00		3,000.00
625055	Surgical/MedicalSupplies	11,228.57		11,762.17		11,762.17
693030	IT Equip / Software Over \$5000	4,200.00		4,200.00		4,200.00
Total 31379 CARES Act Funding - 2020		82,236.26		158,479.49	3,583.47	162,062.96
Total Expenditures		1,034,572.68	1,905,619.39	205,068.87	1,617,934.84	3,728,623.10

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
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Operating Unit: 316 Indian Affairs Commission

	Current Month	Biennium to Date	
		General	Total
Revenues			
473120 Refund Of Prior Bienn Expen		1,510.00	1,510.00
Total Revenues		1,510.00	1,510.00
Expenditures			
511005 Salaries Full Time	23,311.42	78,394.24	78,394.24
516015 Employee Assist Program	6.16	20.02	20.02
516055 Health Insurance	4,286.28	17,145.12	17,145.12
516075 Basic Life Insurance	1.12	3.64	3.64
516165 Section 125 Adm Fee	28.14	112.56	112.56
516170 Social Security	1,756.71	5,890.73	5,890.73
516175 State Retirement	2,857.97	9,611.09	9,611.09
516205 Unemployment Insurance		60.00	60.00
Total 31610 Salaries and Wages	32,247.80	111,237.40	111,237.40
521015 In State - Lodging	394.00	394.00	394.00
521060 Non State Employee Travel	17.50	17.50	17.50
532090 Periodicals & Subscriptions	35.00	35.00	35.00
536015 Office Supplies		49.99	49.99
541015 Postage or P.O. Box Rental	1.06	1.59	1.59
542005 Central Duplicating - Printing		435.75	435.75
571025 Property Insurance		21.00	21.00
571030 Risk Management Premiums	393.75	393.75	393.75
581010 Copier Rental	150.90	627.30	627.30
601005 Data Processing Service	2,766.00	5,680.07	5,680.07
602065 Telephone ITD	918.90	2,015.42	2,015.42
611005 Conference Expenses	50.00	146.00	146.00

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
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Operating Unit: 316 Indian Affairs Commission

	Biennium to Date		
	Current Month	General	Total
611015 Honorariums	1,350.00	1,350.00	1,350.00
611020 Professional Development	520.00	520.00	520.00
621055 BCI Background Check		41.25	41.25
Total 31630 Operating Expenses	6,597.11	11,728.62	11,728.62
Total Expenditures	38,844.91	122,966.02	122,966.02

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
4110BB

Operating Unit: 321 Veterans Affairs Dept

		Biennium to Date				
		Current Month	General	Federal	Special	Total
Revenues						
430040	Revenue From Fed Government	22,241.36		214,372.84		214,372.84
442040	Interest On Investment	7.90			23.39	23.39
473020	Investment-Principal	5,243.45			16,171.75	16,171.75
476005	Interest Income From Loans	948.46			2,796.69	2,796.69
Total Revenues		28,441.17		214,372.84	18,991.83	233,364.67
Expenditures						
601005	Data Processing Service	298.08		894.32		894.32
602065	Telephone ITD	24.00		72.00		72.00
621020	Advertising Services	5,000.00		25,000.00		25,000.00
692005	Passenger Vehicles			41,882.80		41,882.80
712080	Grants To Private & Non-State	6,267.23		47,058.73		47,058.73
712115	Grants To Counties	6,753.65		40,975.53		40,975.53
Total 32162 Grants-Transportation Program		18,342.96		155,883.38		155,883.38
511005	Salaries Full Time	34,933.79	118,319.71	20,392.90		138,712.61
513005	Temporary Salaries	2,282.40	8,306.99			8,306.99
516015	Employee Assist Program	10.52	42.08			42.08
516055	Health Insurance	8,334.53	35,095.19			35,095.19
516075	Basic Life Insurance	1.91	7.36			7.36
516165	Section 125 Adm Fee	12.33	49.32			49.32
516170	Social Security	2,836.01	11,200.24			11,200.24
516175	State Retirement	4,282.88	16,517.22			16,517.22
516205	Unemployment Insurance		60.00			60.00
521015	In State - Lodging	950.40	950.40			950.40
521045	Motor/Aircraft Pool	195.05	195.05			195.05

Operating Unit Detailed Account Report
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Operating Unit: 321 Veterans Affairs Dept

		Biennium to Date				
		Current Month	General	Federal	Special	Total
521060	Non State Employee Travel	1,189.02	1,189.02			1,189.02
521065	Other Transportation & Misc Ex		48.00			48.00
521070	Out of State-Air Transportatio		65.00			65.00
521075	Out of State - Lodging		249.30			249.30
521080	Out of State - Meals		203.00			203.00
531025	All Software Maintenance	330.00	1,440.00			1,440.00
534060	Janitorial	280.00	580.00			580.00
535085	Supplies Not Classified	95.05	95.05			95.05
536005	Central Supply		13.02			13.02
536015	Office Supplies	231.00	231.00			231.00
541015	Postage or P.O. Box Rental		11.10			11.10
561015	Electricity	189.35	665.22			665.22
561030	Natural Gas	42.23	126.69			126.69
571025	Property Insurance		122.00			122.00
571030	Risk Management Premiums	787.49	787.49			787.49
581050	Lease/Purchase - Equipment	315.72	1,262.88			1,262.88
581070	Rent Of Equipment	465.31	515.80			515.80
582060	Rent Of Building Space	2,642.71	13,213.55			13,213.55
591120	Service Contract-Office Equip	101.20	404.80			404.80
601005	Data Processing Service	1,464.29	4,392.35			4,392.35
602065	Telephone ITD	198.49	576.34			576.34
611020	Professional Development		1,858.00			1,858.00
621055	BCI Background Check		15.00			15.00
621325	Other Operating Fees	16.00	48.00			48.00
623015	Artistic & Design Service		115.80			115.80
Total 32170 Vets Affairs Administration		62,187.68	218,971.97	20,392.90		239,364.87
712050	Grants To Associations		12,500.00			12,500.00

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
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Operating Unit: 321 Veterans Affairs Dept

	Biennium to Date				
	Current Month	General	Federal	Special	Total
Total 32172 Service Dogs		12,500.00			12,500.00
511005 Salaries Full Time	5,858.41		23,433.64		23,433.64
516015 Employee Assist Program	1.80		7.20		7.20
516055 Health Insurance	1,666.79		6,667.16		6,667.16
516075 Basic Life Insurance	0.33		1.32		1.32
516165 Section 125 Adm Fee	2.22		8.88		8.88
516170 Social Security	446.21		1,785.13		1,785.13
516175 State Retirement	718.25		2,873.00		2,873.00
521030 In State - Vehicle Mileage			15.90		15.90
521035 Meals Taxable			10.50		10.50
521045 Motor/Aircraft Pool			137.76		137.76
561015 Electricity	44.65		141.78		141.78
561030 Natural Gas	18.97		56.91		56.91
571025 Property Insurance			24.00		24.00
582060 Rent Of Building Space	605.57		3,027.85		3,027.85
601005 Data Processing Service	303.08		909.33		909.33
602065 Telephone ITD	40.22		110.11		110.11
611005 Conference Expenses			156.00		156.00
611040 Leg Reportable Dues&Membership			600.00		600.00
Total 32174 State Approving Agency	9,706.50		39,966.47		39,966.47
Total Expenditures	90,237.14	231,471.97	216,242.75		447,714.72

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
4110BB

Operating Unit: 325 Human Services

		Biennium to Date				
		Current Month	General	Federal	Special	Total
Revenues						
412010	Sales & Use Tax	10.14			11.93	11.93
420230	Misc. License/Fees	5,083.00	3,845.00	2,995.00	12,255.00	19,095.00
430010	Ebt Food Stamp Revenue	8,418,684.37		35,730,399.90		35,730,399.90
430040	Revenue From Fed Government	90,316,366.16		316,250,138.31		316,250,138.31
431010	Revenue From Cities				6,000.00	6,000.00
431015	Rev From Other Political Subs	371.80	855.00		58,103.11	58,958.11
441075	Restitution Collection				200.00	200.00
442025	Interest Income	111.83	110.38		15.86	126.24
442040	Interest On Investment	0.55			1.67	1.67
442065	Miscellaneous Income	1.13	1.83			1.83
443005	Donations				1,215.00	1,215.00
462065	From Hospital Store Profits	88.00			130.00	130.00
462095	Misc Sales-Concessions	16,964.17			56,429.75	56,429.75
462115	Postage	71.33			197.18	197.18
462140	Sale Meals-Prepared Food	1,635.00			2,278.95	2,278.95
463007	Copier Revenue	71.55			217.71	217.71
463021	Misc. Sales And Services	23,488.41			81,394.13	81,394.13
464145	Examination Fees				125.00	125.00
465010	Care & Treatment - Medical Ass	4,316.52			47,410.19	47,410.19
465015	Care & Treatment - Medicare	358,511.45	(56,041.18)		860,465.76	804,424.58
465020	Care & Treatment - Psychiatric	7,217.33			39,394.67	39,394.67
465030	Care&Treat-Blue Cross	(2,704.96)			37,727.16	37,727.16
465035	Care&Treat-Char&Penal Inst	17,204.41			39,400.82	39,400.82
465040	Care&Treat-Not Classified	30,665.45			113,915.51	113,915.51
465045	Child Support Collections	11,079,310.95		(207,046.00)	45,723,737.66	45,516,691.66

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For the Month Ending Oct 31, 2021

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Operating Unit: 325 Human Services

		Biennium to Date				
		Current Month	General	Federal	Special	Total
465060	Med. Assist. Collections	17,527,323.86	36,529.53		7,498,253.63	7,534,783.16
465065	Patient Fees Mh & Hs Centers	630,512.92			1,933,419.44	1,933,419.44
465070	Vital Records - Service Fees				575.50	575.50
466005	Admissions	1,796.10			5,987.58	5,987.58
466015	Student Fees	424.00			1,662.25	1,662.25
472010	Lease-Rental Of Land				3,387.30	3,387.30
472015	Lease-Rental Of Rooms-Bldgs	3,749.36			13,182.38	13,182.38
473025	Misc Refunds	770.41	99.62		31,321.16	31,420.78
473030	Miscellaneous General Revenue	(6,237.62)	400.00	(54,814.45)	40,239.95	(14,174.50)
473120	Refund Of Prior Bienn Expen	1,248.00	34,032.00		1,250.00	35,282.00
473125	Revenue Prior Biennium				18,433.21	18,433.21
474015	Fees Paid To Collection Agency				(1,369.17)	(1,369.17)
474035	Misc. Program Revenue	6,801.67			473.49	473.49
474080	Administrative Fee			35,918.00		35,918.00
476015	Receipt Of Loan Principal Pymt	318.57		955.71		955.71
490001	Tsfr Fm General Fund	248,274.92			553,213.97	553,213.97
490002	Tsfr Fm Federal Fund	104,394.91		1,439,646.65	1,325.92	1,440,972.57
490360	Tsfr Fm Human Service Fund	(29,853.93)			(83,493.52)	(83,493.52)
490920	Ea-Retained Funds Tfr In	1,216,557.06			4,685,317.80	4,685,317.80
490921	Ea-Retained Funds Tfr Out	(1,216,557.06)		(4,685,317.80)		(4,685,317.80)
490922	SS-Retained Funds Tfr In	446,822.62			1,135,988.52	1,135,988.52
490923	SS-Retained Funds Tfr Out	(446,822.62)		(1,135,988.52)		(1,135,988.52)
Total Revenues		128,766,991.76	19,832.18	347,376,886.80	62,919,796.47	410,316,515.45
Expenditures						
511005	Salaries Full Time	3,663,548.24	10,646,970.59	4,026,934.37	223,230.41	14,897,135.37
511020	Paid Annual Leave	23,264.71	102,663.49	29,145.28		131,808.77

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
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Operating Unit: 325 Human Services

		Biennium to Date				
		Current Month	General	Federal	Special	Total
511025	Pd Retire/Sick Leave	7,982.52	25,820.96	8,936.47		34,757.43
511070	Other Salary		(673.51)	(3,874.00)		(4,547.51)
511075	Suspense Salary	21.20	21.20			21.20
511120	Comp Time Paid	299.19	984.31	691.45		1,675.76
512010	Shift Differential	13.38	13.38			13.38
512020	County Employee Add On	183.00	0.00	366.00	958.00	1,324.00
513005	Temporary Salaries	266,124.33	363,787.22	713,897.01	73,280.15	1,150,964.38
514005	Overtime	48,143.38	64,263.95	95,284.62	1,999.89	161,548.46
514025	On Call Pay	1,210.45	295.00	5,062.09		5,357.09
516015	Employee Assist Program	1,136.52	3,310.17	1,218.05	70.84	4,599.06
516055	Health Insurance	1,019,484.74	2,885,874.77	1,166,340.32	66,521.44	4,118,736.53
516075	Basic Life Insurance	203.29	600.33	218.51	12.88	831.72
516095	Other Retirement	2,880.37	7,750.34	3,771.14		11,521.48
516165	Section 125 Adm Fee	8,639.35	25,152.74	8,969.05	643.04	34,764.83
516170	Social Security	296,747.03	831,182.93	355,597.92	21,938.36	1,208,719.21
516175	State Retirement	443,266.13	1,294,839.57	473,139.75	26,409.96	1,794,389.28
516205	Unemployment Insurance	416.90	960.82	646.99	169.20	1,777.01
521020	In State - Meals	10.50	10.50			10.50
521030	In State - Vehicle Mileage	28.00	28.00	0.00		28.00
521035	Meals Taxable	73.50	73.50			73.50
531005	Data Processing Supply - Misc.		114.95			114.95
532090	Periodicals & Subscriptions	(39.00)		0.00		0.00
534060	Janitorial		26.09			26.09
541015	Postage or P.O. Box Rental	(23.33)	1.50	32.02		33.52
561055	Utility Payment		27.36	0.00		27.36
582060	Rent Of Building Space	(1,186.85)	6,215.46			6,215.46
591020	Janitorial Contract	(57.71)	0.00			0.00

Operating Unit Detailed Account Report
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Operating Unit: 325 Human Services

		Biennium to Date				
		Current Month	General	Federal	Special	Total
602065	Telephone ITD	74.85	396.30	135.32		531.62
611045	Leg. Reportable-Training		11.00			11.00
621325	Other Operating Fees		95.42			95.42
621375	Purchasing Card Transactions		173.61			173.61
Total 32510 Salaries and Wages		5,782,444.69	16,260,991.95	6,886,512.36	415,234.17	23,562,738.48
511005	Salaries Full Time	5,650.00	22,600.00			22,600.00
516015	Employee Assist Program	1.54	6.16			6.16
516055	Health Insurance	1,428.76	5,715.04			5,715.04
516075	Basic Life Insurance	0.28	1.12			1.12
516170	Social Security	432.23	1,728.90			1,728.90
516175	State Retirement	692.69	2,770.76			2,770.76
521010	In State - Air Transportation		26.25			26.25
521015	In State - Lodging	7,101.17	14,280.56	4,024.08	285.10	18,589.74
521020	In State - Meals	2,363.50	4,799.22	1,787.03	161.00	6,747.25
521030	In State - Vehicle Mileage	10,056.48	28,389.29	6,005.35		34,394.64
521035	Meals Taxable	1,439.00	2,915.17	1,148.83	42.00	4,106.00
521045	Motor/Aircraft Pool	90,273.03	230,421.31			230,421.31
521060	Non State Employee Travel	18,598.99	17,682.35	9,886.19		27,568.54
521065	Other Transportation & Misc Ex	0.00	338.63	462.92		801.55
521070	Out of State-Air Transportatio	1,873.10	5,073.89	1,130.30		6,204.19
521075	Out of State - Lodging	1,194.39	6,522.01	896.88		7,418.89
521080	Out of State - Meals	355.40	1,621.40	643.90		2,265.30
521085	Out of State-Other Comm Transp	126.20	204.84	115.18		320.02
521090	Out of State - Vehicle Mileage		61.04	61.04		122.08
531005	Data Processing Supply - Misc.	7,535.89	12,486.55	2,732.97		15,219.52
531020	Software/Licenses Under \$5,000		3,070.23	4,407.47		7,477.70
532020	Books	3,729.02	2,337.25	3,204.79		5,542.04

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Operating Unit: 325 Human Services

		Biennium to Date				
		Current Month	General	Federal	Special	Total
532090	Periodicals & Subscriptions	6,058.98	11,802.77	3,269.17		15,071.94
532125	Resource Materials	2,640.00		6,941.80	1,188.00	8,129.80
534040	Fuel & Oil - Vehicle	(35.20)	0.00			0.00
534045	Hardware & Bldg Supply		44.25			44.25
534060	Janitorial	323.42	184.29	351.06		535.35
534100	Other Bldg. & Equip. Supplies			202.19		202.19
534220	Signs & Sign Post			1,433.50		1,433.50
535060	Promotional Supply	1,814.77		10,414.77		10,414.77
535080	DHS Unallocated Costs		818,678.30			818,678.30
535085	Supplies Not Classified	978.66	1,422.20	932.60		2,354.80
536005	Central Supply		672.41	175.91		848.32
536015	Office Supplies	2,611.32	4,159.87	3,045.16		7,205.03
536040	Special Forms	185.00	92.50	92.50		185.00
541010	Mailing Services	1,713.02	57,203.54	6,137.94		63,341.48
541015	Postage or P.O. Box Rental	116,640.50	220,038.91	6,261.95		226,300.86
541025	Postage Meter		678.41	9.45		687.86
542005	Central Duplicating - Printing	31.43	5,171.35	1,994.42		7,165.77
542020	Paper Products	5,010.80	4,027.69	3,095.11		7,122.80
542035	Printing From Others (Non Ctrl	9,896.13	9,580.23	9,812.97	76.00	19,469.20
542055	Central Dup Mainframe Printing	31,762.24	43,851.54	3,524.10		47,375.64
551020	Other IT Equipment under \$5000	233.92	1,761.70			1,761.70
553005	Office Machines		2,144.99			2,144.99
553010	Furniture & Furnishings		1,078.27	1,324.83		2,403.10
561015	Electricity	(59.25)	0.00			0.00
561030	Natural Gas	(0.53)	0.00			0.00
561055	Utility Payment	140.06	539.95	0.00		539.95
561065	Water & Garbage	76.47	140.50			140.50

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		Biennium to Date				
		Current Month	General	Federal	Special	Total
571020	Other Insurance	474.94	474.94			474.94
581050	Lease/Purchase - Equipment	3,799.95	18,505.47	3,457.04		21,962.51
581075	Rent Transport Equipment	1.50	1.50			1.50
582005	Booth & Room Rental	524.50	571.00	9,024.50		9,595.50
582020	Miscellaneous Rents & Leases	610.40		610.40		610.40
582025	Relocation Asst Pmts			4,347.88		4,347.88
582060	Rent Of Building Space	135,403.09	327,690.11	194,382.73		522,072.84
591005	Electrical Service	127.95	127.95			127.95
591020	Janitorial Contract	5,660.81	6,876.97	3,664.30		10,541.27
591060	Repair Equipment-Office	148.00	148.00			148.00
591065	Repair Equipment-Other			600.00		600.00
591120	Service Contract-Office Equip	1,752.63	6,681.30	1,125.40		7,806.70
591125	Service Contract-Other	20.00	320.52	90.78		411.30
601005	Data Processing Service	2,268,134.85	6,189,969.14	568,465.16	2,708.16	6,761,142.46
601010	Data Processing-Westlaw	4,264.18	4,092.09	2,509.88		6,601.97
601015	Dp - Networking & Line Charges	345,530.95	1,000,828.38	35,714.72		1,036,543.10
602005	Cellular Phones	957.41	1,882.95	74.32	54.82	2,012.09
602060	Telephone & Telegraph - Non IT	4,964.38	34.62	4,955.63		4,990.25
602065	Telephone ITD	56,310.58	150,590.92	1,551.78		152,142.70
603030	IT-Other Contracting	1,616,114.37	10,115,355.56	1,351,437.65		11,466,793.21
611005	Conference Expenses	1,695.10		3,756.03	1,468.85	5,224.88
611010	Dues & Memberships	5,948.47	12,902.73	3,092.74		15,995.47
611015	Honorariums	1,500.00	1,500.00	6,900.00		8,400.00
611020	Professional Development	25.00			25.00	25.00
611025	Stipends			(1,502.36)		(1,502.36)
611030	Tuition Fees	4,442.00		7,522.70		7,522.70
611040	Leg Reportable Dues&Membership		1,425.69	28.31		1,454.00

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611045	Leg. Reportable-Training	2,776.80	15,783.11	13,807.94	160.00	29,751.05
611050	Sponsorships	2,500.00		7,500.00		7,500.00
621020	Advertising Services	8,559.90	33,680.18	9,379.67		43,059.85
621055	BCI Background Check	3,237.64	25,491.55	11,175.42	4,611.25	41,278.22
621070	Bank Fees				500.00	500.00
621150	Freight & Express	3,989.95	5,854.61	3,227.84	40.70	9,123.15
621165	Guardian Ad Litem Fees	138,193.78	442,584.45			442,584.45
621190	Indirect Cost Distribution	8,790,232.25	20,381,704.72	15,288,108.82	35,447.52	35,705,261.06
621200	Indirect Cost Recovery	(8,790,232.25)	(35,700,761.06)		(4,500.00)	(35,705,261.06)
621275	Laundry & Dry Cleaning	84.94	194.87	181.91		376.78
621285	Licenses & Taxes	1,425.00	2,434.75	1,046.25		3,481.00
621310	Miscellaneous Refunds			161.51		161.51
621325	Other Operating Fees	59.50	509.59	268.32		777.91
621340	Patient & Inmate Allowance			224.00		224.00
621370	Purch Of Serv & Coop Agreement	4,541,238.46	2,926,338.21	8,365,373.38	1,388,785.52	12,680,497.11
621415	Research Fees	2,533.43	14,339.99	12,280.90		26,620.89
621420	Sheriffs Witness Fees & Expens	1,078.94	1,511.17	2,905.22		4,416.39
621850	Leg Reportable-Service Awards	2,539.00	6,271.73	3,231.27		9,503.00
623080	Instructors	1,500.00		1,500.00		1,500.00
623085	Interpreters Fees	851.26	963.89	723.32		1,687.21
623100	Legal		340.00	586.00		926.00
623105	Legal - Administrative Hearing		27,027.00	29,018.00		56,045.00
623110	Legal - Attorney General's Off	21,896.83	20,403.77	50,691.85		71,095.62
623140	Medical Including Hospital	13,788.00		35,876.00		35,876.00
623175	Professionals Not Classified	(7.88)	0.00			0.00
625015	Drugs - Regular			450,000.00		450,000.00
625055	Surgical/MedicalSupplies	4,001.95		16,001.95		16,001.95

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		Current Month	General	Federal	Special	Total
625115	Medicare Part D Prem. Paid	1,505,513.88	4,241,422.85		267,605.47	4,509,028.32
671007	Unallocated CA		(818,678.30)			(818,678.30)
712030	Grants To Individuals	(1,857.71)	(70.90)	4,036.41		3,965.51
712070	Grants To State Colleges	15,337.50		15,337.50		15,337.50
Total 32530 Operating Expenses		11,060,525.64	11,013,651.66	26,619,979.43	1,698,659.39	39,332,290.48
621370	Purch Of Serv & Coop Agreement	6,117.20		6,117.20		6,117.20
621850	Leg Reportable-Service Awards	203.00	203.00			203.00
Total 32531 COVID-19 Operating Expenses		6,320.20	203.00	6,117.20		6,320.20
601005	Data Processing Service	31,591.79	2,312.26	93,191.45	26,170.83	121,674.54
601015	Dp - Networking & Line Charges	795.00		2,215.00		2,215.00
603030	IT-Other Contracting	7,695.00	30,811.84	1,128,806.03	52,652.04	1,212,269.91
Total 32552 Technology Carryover		40,081.79	33,124.10	1,224,212.48	78,822.87	1,336,159.45
521060	Non State Employee Travel	260.00		260.00		260.00
521065	Other Transportation & Misc Ex			260.00		260.00
542005	Central Duplicating - Printing			7,570.00		7,570.00
542055	Central Dup Mainframe Printing			8.35		8.35
621370	Purch Of Serv & Coop Agreement	15,000.00		30,950.53		30,950.53
712030	Grants To Individuals	7,940,940.03	7,772,609.46	20,951,941.60	1,184,394.57	29,908,945.63
712035	Ebt Food Stamp Expenditures	8,418,684.37		35,730,399.90		35,730,399.90
712040	Pub/Priv Pur Client Ser	182,521.23	467,005.73			467,005.73
712050	Grants To Associations	1,195,317.20	(71,928.28)	1,471,314.71	27,157.59	1,426,544.02
712070	Grants To State Colleges	216,298.04	81,199.27	424,605.90		505,805.17
712075	Grants To School District		(0.02)			(0.02)
712090	Tribal Grant	69,984.45	15,920.81	64,945.90	0.00	80,866.71
712115	Grants To Counties	46,357.11		127,758.33		127,758.33
712125	Grants To Local Health Units	2,932.06	4,911.91	4,911.91		9,823.82
712195	Grants To Non-Public Entities	26,513.57	52,868.36			52,868.36

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	Biennium to Date				
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722002 Tsfr To Federal Fund	175,722.06		175,722.06		175,722.06
Total 32560 Grants	18,290,530.12	8,322,587.24	58,990,649.19	1,211,552.16	68,524,788.59
712030 Grants To Individuals	2,323,208.90		6,545,640.73		6,545,640.73
712070 Grants To State Colleges	4,847.69		11,245.15		11,245.15
Total 32561 COVID-19 Grants	2,328,056.59		6,556,885.88		6,556,885.88
511005 Salaries Full Time	5,515,293.10	21,340,198.09	935,938.50	99,934.00	22,376,070.59
511020 Paid Annual Leave	21,321.94	150,670.44		0.00	150,670.44
511025 Pd Retire/Sick Leave	1,294.35	18,247.84		0.00	18,247.84
511070 Other Salary	300.00	12,780.00			12,780.00
511120 Comp Time Paid	1,237.45	7,176.93		0.00	7,176.93
512010 Shift Differential	61,434.01	273,512.41		1,643.45	275,155.86
512015 Oil Patch Add On	500.00	1,113.64			1,113.64
513005 Temporary Salaries	241,466.59	897,831.26			897,831.26
514005 Overtime	490,112.72	1,922,332.18		25,600.56	1,947,932.74
514025 On Call Pay	68,841.61	308,321.74		50.00	308,371.74
516015 Employee Assist Program	1,755.29	7,011.47	0.00	27.72	7,039.19
516055 Health Insurance	1,579,381.52	6,297,870.78	0.00	25,717.68	6,323,588.46
516075 Basic Life Insurance	319.83	1,275.98	0.00	5.04	1,281.02
516165 Section 125 Adm Fee	8,976.02	36,260.77	0.00	19.04	36,279.81
516170 Social Security	448,584.83	1,829,683.75	0.00	9,733.05	1,839,416.80
516175 State Retirement	636,613.71	2,578,444.92	0.00	11,123.95	2,589,568.87
516205 Unemployment Insurance	1,646.63	5,883.64		0.00	5,883.64
516210 Workers Comp Premium	52,388.47	52,388.47			52,388.47
521015 In State - Lodging	2,094.90	14,409.08			14,409.08
521020 In State - Meals	892.50	6,703.80			6,703.80
521025 In State - Other Comm Transpor		53.10			53.10
521030 In State - Vehicle Mileage	1,349.06	4,522.02			4,522.02

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		Biennium to Date				
		Current Month	General	Federal	Special	Total
521035	Meals Taxable	1,539.00	6,134.50			6,134.50
521045	Motor/Aircraft Pool	29,074.19	90,859.17			90,859.17
521046	Motor Pool Replacement Exp	2,048.01	5,376.07			5,376.07
521055	Moving - Taxable	6,938.91	12,924.65			12,924.65
521060	Non State Employee Travel	617.49	3,414.99			3,414.99
521065	Other Transportation & Misc Ex	20.00	417.48			417.48
521070	Out of State-Air Transportatio		1,950.20			1,950.20
521075	Out of State - Lodging		1,587.47			1,587.47
521080	Out of State - Meals		1,150.00			1,150.00
521090	Out of State - Vehicle Mileage		28.00			28.00
531005	Data Processing Supply - Misc.	1,206.18	15,820.36			15,820.36
531025	All Software Maintenance	16,200.00		16,200.00		16,200.00
532020	Books	1,687.19	4,098.27			4,098.27
532025	Chemicals	6,690.55	20,393.97			20,393.97
532035	Educational Supplies	380.00	1,252.58			1,252.58
532090	Periodicals & Subscriptions	938.01	11,950.67			11,950.67
532125	Resource Materials	294.88	3,944.34			3,944.34
532135	Test Samples	78.99	130.99			130.99
532140	Testing Materials	3,112.10	8,384.44			8,384.44
532145	Video Audio Cassettes/Tapes	121.01	443.29			443.29
533010	Clothing	2,425.06	5,698.62			5,698.62
533020	Dry Goods	2,948.28	9,798.75			9,798.75
533025	Food Supplies	17,914.79	82,065.03			82,065.03
533030	Groceries	11,467.06	39,518.95			39,518.95
533035	Incontinent Briefs	5,628.06	12,407.27			12,407.27
533040	Linens	4,521.51	4,867.09			4,867.09
533050	Meat	4,098.34	16,555.65			16,555.65

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		Current Month	General	Federal	Special	Total
533055	Safety Clothing		1,401.07			1,401.07
533065	Protective Clothing	2,834.57	6,752.82			6,752.82
534015	Boiler Supplies	339.16	1,931.76			1,931.76
534030	Electrical Supplies	1,982.14	12,512.89			12,512.89
534035	Equipment Repair Parts	4,901.42	14,290.91			14,290.91
534040	Fuel & Oil - Vehicle	596.15	1,442.06			1,442.06
534045	Hardware & Bldg Supply	4,436.71	17,067.98			17,067.98
534060	Janitorial	8,759.48	37,233.37			37,233.37
534075	Metals, Lumber, Cement		211.42			211.42
534095	Non-Vehicle Repair Parts		12.49			12.49
534100	Other Bldg. & Equip. Supplies	501.55	2,846.84			2,846.84
534105	Paint	567.73	6,177.81			6,177.81
534115	Plumbing \ Heating Supplies	19,969.25	36,796.25			36,796.25
534130	Repair Parts - Vehicle	270.52	414.43			414.43
534150	Seed, Feed, Forage, Fert.		409.95			409.95
534165	Trees, Shrubs, Etc.	65.00	65.00			65.00
534180	Salt	105.00	872.98			872.98
534185	Sand	70.00	472.60			472.60
534220	Signs & Sign Post	127.50	329.72			329.72
534230	Oil and Additives	7.68	7.68			7.68
534235	Gasoline	56.26	127.86			127.86
534240	Diesel Fuel	4,065.97	4,065.97			4,065.97
534250	Vegetation Control Chemical	128.00	226.94			226.94
535005	Art & Craft Supplies	990.45	2,193.07			2,193.07
535010	Dishes & Silverware	737.05	845.91			845.91
535015	Equip Under \$750	2,703.34	10,075.11			10,075.11
535020	Expendable Tools	706.96	2,062.43			2,062.43

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535030	Health Beauty Supplies	4,859.00	21,637.48			21,637.48
535035	Laundry Supplies	2,020.92	3,675.39			3,675.39
535045	Safety Supplies	539.78	539.78			539.78
535060	Promotional Supply		186.00			186.00
535065	Recreational Supply	1,118.37	2,671.60			2,671.60
535085	Supplies Not Classified	3,684.34	7,635.21			7,635.21
535090	Paper Products		11.21			11.21
535130	Misc Program Supplies	9.99	258.34			258.34
536005	Central Supply	2,725.52	5,748.13			5,748.13
536015	Office Supplies	6,848.46	17,252.19			17,252.19
536035	Resale Supplies	13,066.54	36,101.66			36,101.66
536058	Scrapped Inventory	5.00	5.00			5.00
541010	Mailing Services	1,522.47	2,368.06	0.00		2,368.06
541015	Postage or P.O. Box Rental	1,162.08	3,391.70			3,391.70
541025	Postage Meter		6,185.02			6,185.02
542005	Central Duplicating - Printing	1,177.06	1,726.06			1,726.06
542020	Paper Products	4,972.50	8,831.40			8,831.40
542035	Printing From Others (Non Ctrl		212.99			212.99
542050	Copies From Others (Non Ctrl D	362.00	362.00			362.00
552050	Hospital Equipment		895.00			895.00
552060	Lab Equipment	799.00	799.00			799.00
552115	Shop Equipment	983.88	983.88			983.88
553010	Furniture & Furnishings	1,937.30	37,400.96	47,422.00		84,822.96
561015	Electricity	39,398.24	130,276.05			130,276.05
561030	Natural Gas	63,920.04	214,013.64			214,013.64
561055	Utility Payment	1,419.72	94,616.50			94,616.50
561065	Water & Garbage	32,593.93	98,147.37			98,147.37

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571020	Other Insurance	70.00	370.00			370.00
571025	Property Insurance		65,015.00			65,015.00
581010	Copier Rental		59.56			59.56
581050	Lease/Purchase - Equipment	2,825.19	10,212.22			10,212.22
581070	Rent Of Equipment	77.06	2,502.92			2,502.92
581075	Rent Transport Equipment	1,515.91	2,722.51			2,722.51
582005	Booth & Room Rental	50.00	850.00			850.00
582020	Miscellaneous Rents & Leases	0.00	6,927.00			6,927.00
582060	Rent Of Building Space	366,734.78	1,136,414.18	217.35		1,136,631.53
591005	Electrical Service	10,110.54	10,571.99			10,571.99
591010	Elevator Maintenance Contract		2,142.85			2,142.85
591015	Heat/Air Condition Service	963.00	5,863.20			5,863.20
591020	Janitorial Contract	22,067.40	37,409.23	71.52		37,480.75
591030	Plumbing Service	7,380.00	9,005.00			9,005.00
591050	Repair Building & Grounds	2,284.90	4,398.10			4,398.10
591055	Repair Equipment-Automobiles	300.00	425.00			425.00
591060	Repair Equipment-Office	195.00	292.50			292.50
591065	Repair Equipment-Other	3,565.87	7,465.78			7,465.78
591085	Repair Service-Radios		140.00			140.00
591110	Repairs Not Classified	100.00	100.00			100.00
591120	Service Contract-Office Equip	16,912.33	33,433.45			33,433.45
591125	Service Contract-Other	7,569.63	15,628.79			15,628.79
601005	Data Processing Service	40.01	120.03			120.03
602005	Cellular Phones	891.80	4,203.59			4,203.59
602060	Telephone & Telegraph - Non IT	758.98	2,228.27			2,228.27
602065	Telephone ITD	56,402.87	120,693.72			120,693.72
602070	Television Services		333.94			333.94

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		Biennium to Date				
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611010	Dues & Memberships	704.00	9,102.98			9,102.98
611020	Professional Development	534.99	1,026.99			1,026.99
611025	Stipends	22,508.00	32,508.00			32,508.00
611030	Tuition Fees	12,859.55	22,771.59			22,771.59
611035	Tuition Fees - Taxable	2,612.88	3,654.20			3,654.20
611040	Leg Reportable Dues&Membership	1,055.00	2,669.93			2,669.93
611045	Leg. Reportable-Training	9,630.27	34,450.34			34,450.34
621020	Advertising Services	4,652.20	6,803.25			6,803.25
621135	Extermination Service		1,500.00			1,500.00
621150	Freight & Express	1,068.49	4,140.65			4,140.65
621170	Hazardous Waste Collection	1,579.65	2,041.85			2,041.85
621285	Licenses & Taxes	14,319.92	502,757.67			502,757.67
621305	Misc Contractual Fees	342.94	18,315.04			18,315.04
621325	Other Operating Fees	618.41	13,186.21	650.00		13,836.21
621370	Purch Of Serv & Coop Agreement	240,518.43	500,872.62	2,945.00	478.00	504,295.62
621380	Radio-TV-Newspaper Serv	2,645.10	9,773.90			9,773.90
621415	Research Fees	66.00	76.00			76.00
621430	Storage And Handling Fees	2,041.80	2,339.40			2,339.40
621825	Lab Testing Fees		63.06			63.06
621830	Janitorial Services	1,040.00	1,683.25			1,683.25
621850	Leg Reportable-Service Awards	2,242.00	9,813.00			9,813.00
623015	Artistic & Design Service	15.00	15.00			15.00
623085	Interpreters Fees	475.48	1,509.99			1,509.99
623100	Legal	3,460.00	6,560.00			6,560.00
623130	Management/Consulting Service		65.00			65.00
623140	Medical Including Hospital	57.50	57.50			57.50
623160	Outside Doc&Hosp Service	59,072.86	138,060.76			138,060.76

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Operating Unit: 325 Human Services

		Biennium to Date				
		Current Month	General	Federal	Special	Total
623175	Professionals Not Classified	112,391.18	192,105.94			192,105.94
623255	Consultants	11,191.67	39,816.68			39,816.68
625005	Client Medication	415.66	3,985.57			3,985.57
625015	Drugs - Regular	50,199.96	166,585.45			166,585.45
625020	Drugs - Tranquilizers	50,047.32	159,622.46			159,622.46
625025	Lab Supplies	8,372.85	25,979.61			25,979.61
625035	Medicine & Drugs	7,244.86	92,510.44			92,510.44
625040	Optical Supplies	637.41	778.16			778.16
625045	Psych. & Psy. Supplies	44.99	44.99			44.99
625050	Rehabilitation Supplies	645.62	2,451.30			2,451.30
625055	Surgical/MedicalSupplies	23,609.48	30,029.60			30,029.60
625065	Pharmacy Supplies	2,099.84	4,424.26			4,424.26
625100	Other Medical Dental & Optical	634.99	1,312.75			1,312.75
625105	X-Ray Supplies		91.98			91.98
684025	Building Exterior Repairs	2,640.50	28,510.75			28,510.75
684030	Mechanical / Electrical Repair				52,000.00	52,000.00
684035	Interior Repairs	8,040.00	8,040.00			8,040.00
684040	Structural Repairs	284.70	284.70			284.70
684045	Paving and Area Lighting	45,518.60	187,829.65			187,829.65
684050	Utilities / Infrastructure	14,900.00	14,900.00			14,900.00
712030	Grants To Individuals	152,818.21	161,956.32	1,054.69		163,011.01
712040	Pub/Priv Pur Client Ser	1,524,061.13	2,352,158.78	1,487.20		2,353,645.98
Total 32570 HSC / Institutions		12,396,536.88	43,263,410.45	1,005,986.26	226,332.49	44,495,729.20
532020	Books	(139.99)	0.00			0.00
712030	Grants To Individuals	120,802,359.82	121,639,421.84	276,089,379.35	1,171,206.58	398,900,007.77
Total 32573 Grants-Medical Assistance		120,802,219.83	121,639,421.84	276,089,379.35	1,171,206.58	398,900,007.77
511005	Salaries Full Time	713,207.67	28,133.00		2,722,837.76	2,750,970.76

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Operating Unit: 325 Human Services

		Biennium to Date				
		Current Month	General	Federal	Special	Total
511020	Paid Annual Leave	236.71			9,005.28	9,005.28
511120	Comp Time Paid	587.02			2,956.55	2,956.55
512020	County Employee Add On	4,757.00			18,436.00	18,436.00
513005	Temporary Salaries				9,364.47	9,364.47
514005	Overtime	13,756.86			38,165.24	38,165.24
516015	Employee Assist Program	207.90	6.16		800.80	806.96
516055	Health Insurance	184,310.04	5,715.04		714,380.00	720,095.04
516075	Basic Life Insurance	38.08	1.12		146.72	147.84
516165	Section 125 Adm Fee	1,521.33	12.12		5,886.82	5,898.94
516170	Social Security	53,867.12	1,418.93		208,695.14	210,114.07
516175	State Retirement	87,398.25	3,449.11		334,806.34	338,255.45
516205	Unemployment Insurance	73.83			300.32	300.32
521015	In State - Lodging	1,030.85			1,411.87	1,411.87
521020	In State - Meals	388.50			1,112.64	1,112.64
521030	In State - Vehicle Mileage	11,762.38			38,198.28	38,198.28
521035	Meals Taxable	392.00			1,350.64	1,350.64
521070	Out of State-Air Transportatio				488.40	488.40
531005	Data Processing Supply - Misc.	543.96			1,199.20	1,199.20
536015	Office Supplies	48.75			48.75	48.75
601005	Data Processing Service	39,063.80			116,579.86	116,579.86
601015	Dp - Networking & Line Charges	430.50			1,291.50	1,291.50
611020	Professional Development		5.00			5.00
611045	Leg. Reportable-Training	245.00	80.00		920.00	1,000.00
621055	BCI Background Check	(125.44)			0.00	0.00
621150	Freight & Express	5.99			5.99	5.99
621285	Licenses & Taxes	900.00			3,300.00	3,300.00
621370	Purch Of Serv & Coop Agreement	17,580.65	50,743.00		100,681.23	151,424.23

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Operating Unit: 325 Human Services

		Biennium to Date				
		Current Month	General	Federal	Special	Total
621420	Sheriffs Witness Fees & Expens	230.72			230.72	230.72
621850	Leg Reportable-Service Awards	462.00			1,177.00	1,177.00
712030	Grants To Individuals	21,919.52		40,700.00	26,377.67	67,077.67
712115	Grants To Counties	15,088.26			15,088.26	15,088.26
712180	Misc. Grants	3,150.00			3,150.00	3,150.00
Total 32580 County Social Service Finance		1,173,079.25	89,563.48	40,700.00	4,378,393.45	4,508,656.93
Total Expenditures		171,879,794.99	200,622,953.72	377,420,422.15	9,180,201.11	587,223,576.98

Operating Unit Detailed Account Report
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Operating Unit: 360 Protection & Advocacy

	Biennium to Date			Total
	Current Month	General	Federal	
Revenues				
430040 Revenue From Fed Government	304,142.19		542,697.19	542,697.19
490002 Tsfr Fm Federal Fund	35,402.72		57,388.72	57,388.72
Total Revenues	339,544.91		600,085.91	600,085.91
Expenditures				
511005 Salaries Full Time	149,971.26	262,347.05	360,733.88	623,080.93
511020 Paid Annual Leave		9,177.32	15,704.43	24,881.75
511025 Pd Retire/Sick Leave		3,283.16	4,058.87	7,342.03
511120 Comp Time Paid		184.08	616.27	800.35
513005 Temporary Salaries	7,048.38	26,632.88	12,090.31	38,723.19
516015 Employee Assist Program	40.04	72.01	98.93	170.94
516055 Health Insurance	35,719.00	65,437.21	87,440.11	152,877.32
516075 Basic Life Insurance	7.28	13.09	17.99	31.08
516165 Section 125 Adm Fee	435.53	798.20	1,120.42	1,918.62
516170 Social Security	11,588.05	22,374.15	28,969.28	51,343.43
516175 State Retirement	18,386.47	32,163.80	44,225.88	76,389.68
516205 Unemployment Insurance	1.50	56.47	3.46	59.93
516210 Workers Comp Premium		50.00	200.00	250.00
521015 In State - Lodging			518.40	518.40
521020 In State - Meals		28.00	105.00	133.00
521030 In State - Vehicle Mileage		301.76	412.40	714.16
521045 Motor/Aircraft Pool	403.51	379.63	1,928.90	2,308.53
521065 Other Transportation & Misc Ex			133.60	133.60
521070 Out of State-Air Transportatio		105.39	913.83	1,019.22
521075 Out of State - Lodging	582.76	97.15	1,946.62	2,043.77

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Operating Unit: 360 Protection & Advocacy

		Biennium to Date			
		Current Month	General	Federal	Total
521080	Out of State - Meals			466.00	466.00
532090	Periodicals & Subscriptions		3,159.29	5,521.71	8,681.00
532125	Resource Materials	322.65	322.65		322.65
534060	Janitorial	36.00	36.00		36.00
534220	Signs & Sign Post		107.63	272.37	380.00
536005	Central Supply	536.53	740.30		740.30
536015	Office Supplies	133.64	33.41	100.23	133.64
536060	Supplies - Special Order		19.00		19.00
541010	Mailing Services			38.86	38.86
541015	Postage or P.O. Box Rental	41.42	237.99	543.24	781.23
542005	Central Duplicating - Printing	771.33	294.55	771.33	1,065.88
542010	Copier Supplies		105.99		105.99
542035	Printing From Others (Non Ctrl			124.53	124.53
553010	Furniture & Furnishings		819.20	460.80	1,280.00
561015	Electricity		47.14	76.69	123.83
571025	Property Insurance		234.00		234.00
582005	Booth & Room Rental		35.00	120.00	155.00
582060	Rent Of Building Space	10,731.00	19,597.50	23,178.00	42,775.50
591120	Service Contract-Office Equip	623.57	1,560.11	47.49	1,607.60
601005	Data Processing Service	52.00	156.00		156.00
601015	Dp - Networking & Line Charges	10,292.58	12,971.64	13,973.77	26,945.41
602060	Telephone & Telegraph - Non IT	2.25	8.50		8.50
602065	Telephone ITD	1,092.69	2,058.96	2,007.67	4,066.63
611005	Conference Expenses	300.00	433.20	2,585.80	3,019.00
621020	Advertising Services	1,875.05	1,544.77	2,354.42	3,899.19
621060	Awards, Rewards, Prizes	102.50	785.25		785.25
621145	Film Processing		62.50		62.50

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Operating Unit: 360 Protection & Advocacy

		Biennium to Date			
		Current Month	General	Federal	Total
621285	Licenses & Taxes			600.00	600.00
621305	Misc Contractual Fees	1,902.96	9,599.14	0.00	9,599.14
623175	Professionals Not Classified	660.00		870.00	870.00
623255	Consultants	10,000.00		10,000.00	10,000.00
Total 36070 P & A Services		263,659.95	478,471.07	625,351.49	1,103,822.56
Total Expenditures		263,659.95	478,471.07	625,351.49	1,103,822.56

Operating Unit Detailed Account Report
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Operating Unit: 380 Job Service

		Biennium to Date				
		Current Month	General	Federal	Special	Total
Revenues						
430040	Revenue From Fed Government	1,718,549.61		8,536,666.67		8,536,666.67
430041	Job Srvc Reed Act wire transfr			5,629.40		5,629.40
432005	Reimbursement From Other State	5,544.75		75,729.00	0.00	75,729.00
442025	Interest Income	21.43		21.43		21.43
442040	Interest On Investment	5.51		47.33		47.33
463021	Misc. Sales And Services	94,915.40		282,084.28		282,084.28
464070	New Jobs Application Fees	3,970.43			10,013.30	10,013.30
473025	Misc Refunds	105,583.98			61,234.55	61,234.55
473135	Void Warrant - Prior Biennium	1,000.00		1,000.00		1,000.00
474035	Misc. Program Revenue	4,393.11		19,162.70		19,162.70
Total Revenues		1,933,984.22		8,920,340.81	71,247.85	8,991,588.66
Expenditures						
511005	Salaries Full Time	738,640.86	8,073.55	2,938,417.93	5,194.84	2,951,686.32
511020	Paid Annual Leave	7,098.01	31.08	15,008.84	19.85	15,059.77
511025	Pd Retire/Sick Leave	1,178.21	9.75	4,700.43	6.30	4,716.48
513005	Temporary Salaries	186,551.15	0.23	794,242.58	0.19	794,243.00
514005	Overtime	8,325.54		56,397.75		56,397.75
516015	Employee Assist Program	225.76	2.00	882.60	1.38	885.98
516055	Health Insurance	223,304.70	1,946.09	875,980.88	1,279.96	879,206.93
516065	Job Service Retirement	579.52		2,362.20		2,362.20
516070	Job Srvc Met Life	145.36		586.82		586.82
516075	Basic Life Insurance	40.77	0.79	158.96	0.23	159.98
516095	Other Retirement	116.89	0.82	466.10	0.64	467.56
516165	Section 125 Adm Fee	1,820.96	1.46	7,220.12	25.18	7,246.76

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Operating Unit: 380 Job Service

		Biennium to Date				
		Current Month	General	Federal	Special	Total
516170	Social Security	69,703.28	616.06	283,728.00	373.57	284,717.63
516175	State Retirement	88,284.38	988.23	351,552.91	636.29	353,177.43
516205	Unemployment Insurance	185.46	0.03	589.36		589.39
712030	Grants To Individuals	(2,331.00)		0.00		0.00
Total 38010 Salaries and Wages		1,323,869.85	11,670.09	5,332,295.48	7,538.43	5,351,504.00
521015	In State - Lodging	518.40	0.24	3,332.19	0.19	3,332.62
521020	In State - Meals	45.50	0.13	1,301.75	0.12	1,302.00
521030	In State - Vehicle Mileage	627.88	1.74	2,987.86	1.12	2,990.72
521035	Meals Taxable	63.00	0.06	230.86	0.08	231.00
521045	Motor/Aircraft Pool	5,466.12	1.19	16,493.61	0.89	16,495.69
521046	Motor Pool Replacement Exp	(499.32)			564.74	564.74
521060	Non State Employee Travel	1,240.81		1,870.67		1,870.67
531005	Data Processing Supply - Misc.		2.08	997.87	1.38	1,001.33
531010	IT - Equipment Under \$750	402.08	0.18	501.75	0.14	502.07
531015	Software/Licenses Over \$5,000			7,803.00		7,803.00
531020	Software/Licenses Under \$5,000		3.12	7,352.86	2.02	7,358.00
532090	Periodicals & Subscriptions	17.00		1,186.02		1,186.02
533030	Groceries			345.00		345.00
534045	Hardware & Bldg Supply	870.73	2.49	1,770.59	1.81	1,774.89
534100	Other Bldg. & Equip. Supplies	1,193.19	3.18	5,597.47	2.26	5,602.91
535015	Equip Under \$750			2,291.67		2,291.67
535085	Supplies Not Classified	(1,051.47)		(6,981.03)	3,657.64	(3,323.39)
536015	Office Supplies	1,192.77	3.76	3,584.65	3.75	3,592.16
541010	Mailing Services	3,892.18	7.12	15,208.37	4.81	15,220.30
541015	Postage or P.O. Box Rental	24,427.66	0.96	82,130.55	0.84	82,132.35
542005	Central Duplicating - Printing	12,957.53		40,649.35		40,649.35
542010	Copier Supplies	865.64		865.64		865.64

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Operating Unit: 380 Job Service

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		Current Month	General	Federal	Special	Total
542035	Printing From Others (Non Ctrl)	3,081.00	5.05	6,282.57	3.30	6,290.92
553010	Furniture & Furnishings			1,706.40		1,706.40
561015	Electricity	16,944.95	62.66	74,990.63	40.71	75,094.00
561030	Natural Gas	3,185.92	13.36	9,698.44	8.73	9,720.53
561065	Water & Garbage	3,416.64	5.06	13,624.10	3.53	13,632.69
571020	Other Insurance	37,285.93	258.67	121,753.49	165.98	122,178.14
571025	Property Insurance		7.87	9,625.96	8.17	9,642.00
581010	Copier Rental	4,411.64	2.73	17,306.90	1.84	17,311.47
581055	Office Equipment Rental			931.86		931.86
582005	Booth & Room Rental	700.00		1,078.00		1,078.00
582060	Rent Of Building Space	(7,989.00)			0.00	0.00
582065	Rent Of Land	(6,378.00)			0.00	0.00
591005	Electrical Service	(6,062.35)	0.56	655.14	0.41	656.11
591010	Elevator Maintenance Contract	2,246.91	1.75	4,490.65	1.28	4,493.68
591015	Heat/Air Condition Service	(5,509.14)	3.99	3,093.24	2.60	3,099.83
591020	Janitorial Contract	9,800.00	11.13	41,328.42	7.45	41,347.00
591030	Plumbing Service	435.00	0.89	1,394.10	0.65	1,395.64
591050	Repair Building & Grounds	15,069.43	5.21	71,120.24	2,976.33	74,101.78
591060	Repair Equipment-Office		0.33	471.13	0.29	471.75
591120	Service Contract-Office Equip			200.00		200.00
591125	Service Contract-Other	3,820.00		15,280.00		15,280.00
601005	Data Processing Service	60,008.18	270.02	461,354.83	9,448.96	471,073.81
601030	IT-Unification Expense	107,240.58	154.89	314,713.24	334.89	315,203.02
602005	Cellular Phones	330.72		1,313.56		1,313.56
602065	Telephone ITD	20,980.75	169.65	93,624.97	52.78	93,847.40
603010	IT-Rent/Lease/Purchase Of It E	18,381.93		309,119.96		309,119.96
603020	IT-Consultant/Development	70,178.00	129.70	332,719.49	88.06	332,937.25

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Operating Unit: 380 Job Service

		Biennium to Date				
		Current Month	General	Federal	Special	Total
603035	IT-Service Contract-Edp	49,394.60	178,419.59	537,656.95	223.67	716,300.21
611005	Conference Expenses	1,778.16	3.16	3,365.84	2.16	3,371.16
611010	Dues & Memberships	465.00	47.29	23,439.71	30.50	23,517.50
611020	Professional Development	1,490.00	0.07	1,594.88	0.05	1,595.00
611045	Leg. Reportable-Training	29.00	0.20	311.62	0.18	312.00
621050	Fingerprinting Fee		0.12	84.75	0.13	85.00
621055	BCI Background Check	(165.00)	0.62	(330.97)	0.35	(330.00)
621135	Extermination Service	180.28		180.28		180.28
621275	Laundry & Dry Cleaning	275.07	0.18	681.27	0.31	681.76
621285	Licenses & Taxes		0.18	132.82	0.19	133.19
621305	Misc Contractual Fees	746.10	0.62	2,545.86	0.54	2,547.02
621380	Radio-Tv-Newspaper Serv	2,671.00		7,036.51		7,036.51
621420	Sheriffs Witness Fees & Expens	1,835.28		2,454.16		2,454.16
621850	Leg Reportable-Service Awards	509.00	3.70	1,826.80	2.50	1,833.00
623015	Artistic & Design Service	119.99		119.99		119.99
623020	Audit		32.43	55,946.86	20.71	56,000.00
623085	Interpreters Fees	365.40		2,165.47		2,165.47
623110	Legal - Attorney General's Off	18,232.76	3.23	43,625.61	2.12	43,630.96
623175	Professionals Not Classified	115,596.29		444,038.60		444,038.60
Total 38030 Operating Expenses		597,331.72	179,641.16	3,224,275.03	17,671.16	3,421,587.35
683055	Special Assessment Taxes			1,432.39		1,432.39
Total 38050 Capital Assets				1,432.39		1,432.39
516170	Social Security	(656.77)		0.00		0.00
712030	Grants To Individuals	12,469.58		46,379.78		46,379.78
712180	Misc. Grants	131,394.39		605,542.91	(64,963.94)	540,578.97
Total 38060 Grants Benefits And Claims		143,207.20		651,922.69	(64,963.94)	586,958.75
601005	Data Processing Service			260.00		260.00

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Operating Unit: 380 Job Service

	Biennium to Date				
	Current Month	General	Federal	Special	Total
Total 38071 Reed Act-Unemployment			260.00		260.00
Total Expenditures	2,064,408.77	191,311.25	9,210,185.59	(39,754.35)	9,361,742.49

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
4110BB

Operating Unit: 401 Insurance Department

		Biennium to Date				
		Current Month	General	Federal	Special	Total
Revenues						
416035	Insurance Premium Tax	434,940.19	4,335,311.54		11,489,270.00	15,824,581.54
420185	Insurance Agents Fees	478,931.00			1,808,910.00	1,808,910.00
420190	Insurance Fees	38,385.00			174,513.50	174,513.50
420230	Misc. License/Fees	(7,795.20)			(481,285.30)	(481,285.30)
430040	Revenue From Fed Government	22,039.18		94,148.48		94,148.48
442040	Interest On Investment	81.97			225.07	225.07
446005	Bonding Fund Clm. Coll.	850.00			3,260.00	3,260.00
463007	Copier Revenue				125.00	125.00
464020	Examiner Fees	12,146.40			25,123.00	25,123.00
464035	Fire & Tornado Pre. Coll.	119,533.00			7,399,356.60	7,399,356.60
473015	Insurance Recoveries	8,375.64			115,108.83	115,108.83
490239	Tsfr Fm Ins. Reg. Trust Fund	6,339,550.00	6,339,550.00			6,339,550.00
Total Revenues		7,447,037.18	10,674,861.54	94,148.48	20,534,606.70	31,303,616.72
Expenditures						
511005	Salaries Full Time	210,778.93		53,318.32	776,088.70	829,407.02
516015	Employee Assist Program	52.36		44.02	188.52	232.54
516055	Health Insurance	45,720.32		16,573.64	163,450.12	180,023.76
516075	Basic Life Insurance	9.52		3.24	34.28	37.52
516095	Other Retirement	1,318.39			5,273.56	5,273.56
516165	Section 125 Adm Fee	567.38		105.96	2,130.69	2,236.65
516170	Social Security	15,557.18		3,988.19	57,301.28	61,289.47
516175	State Retirement	24,523.13		6,536.84	89,875.00	96,411.84
516205	Unemployment Insurance				101.40	101.40
Total 40110 Salaries and Wages		298,527.21		80,570.21	1,094,443.55	1,175,013.76

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
4110BB

Operating Unit: 401 Insurance Department

		Biennium to Date				
		Current Month	General	Federal	Special	Total
521015	In State - Lodging	96.00			96.00	96.00
521020	In State - Meals				52.50	52.50
521030	In State - Vehicle Mileage				240.12	240.12
521045	Motor/Aircraft Pool	402.77			1,944.86	1,944.86
521046	Motor Pool Replacement Exp	38.97			246.60	246.60
521070	Out of State-Air Transportatio	(1,973.60)			(166.15)	(166.15)
521075	Out of State - Lodging	566.81			1,404.96	1,404.96
521080	Out of State - Meals	295.00			913.50	913.50
521085	Out of State-Other Comm Transp	58.43			34.59	34.59
531010	IT - Equipment Under \$750	43.90			43.90	43.90
531020	Software/Licenses Under \$5,000	250.00			1,012.00	1,012.00
531025	All Software Maintenance				3,658.00	3,658.00
532035	Educational Supplies	(119.39)			0.00	0.00
532055	Investigative Supplies				119.31	119.31
532090	Periodicals & Subscriptions	25.99			225.97	225.97
532125	Resource Materials	478.20		20.36	457.84	478.20
535060	Promotional Supply	486.00			486.00	486.00
536005	Central Supply			18.99	216.07	235.06
536015	Office Supplies	137.73			137.73	137.73
541015	Postage or P.O. Box Rental	226.39		77.44	717.88	795.32
542005	Central Duplicating - Printing	240.63		240.63	32.05	272.68
542015	Copies (Copy Machine)	12.25		0.08	20.58	20.66
542035	Printing From Others (Non Ctrl	602.52		602.52		602.52
571025	Property Insurance				182.00	182.00
571030	Risk Management Premiums	1,924.43		119.81	1,804.62	1,924.43
581010	Copier Rental	449.16		139.88	758.44	898.32
582060	Rent Of Building Space	4,750.00		4,836.36	14,163.64	19,000.00

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
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Operating Unit: 401 Insurance Department

		Biennium to Date				
		Current Month	General	Federal	Special	Total
591120	Service Contract-Office Equip	119.16		51.40	186.92	238.32
601005	Data Processing Service	9,601.23		1,223.71	34,475.55	35,699.26
601010	Data Processing-Westlaw	719.01			1,438.02	1,438.02
602065	Telephone ITD	1,563.56		968.24	4,764.18	5,732.42
611005	Conference Expenses	325.00			2,520.00	2,520.00
611010	Dues & Memberships			100.00		100.00
611040	Leg Reportable Dues&Membership	45.00			155.00	155.00
611045	Leg. Reportable-Training	3,890.00			4,788.30	4,788.30
621020	Advertising Services	39.68			2,698.01	2,698.01
621070	Bank Fees	19.35			74.48	74.48
621325	Other Operating Fees	272.00			320.00	320.00
621380	Radio-Tv-Newspaper Serv	98.42			295.26	295.26
623175	Professionals Not Classified	45,000.00			45,000.00	45,000.00
623255	Consultants	(5,000.00)			0.00	0.00
Total 40130 Operating Expenses		65,684.60		8,399.42	125,518.73	133,918.15
623175	Professionals Not Classified	3,395.29			91,052.90	91,052.90
Total 40150 Capital Assets		3,395.29			91,052.90	91,052.90
712050	Grants To Associations				570,035.00	570,035.00
712145	Grants To Fire Districts	1,769,194.60			7,008,876.97	7,008,876.97
Total 40160 Grants		1,769,194.60			7,578,911.97	7,578,911.97
Total Expenditures		2,136,801.70		88,969.63	8,889,927.15	8,978,896.78

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
4110BB

Operating Unit: 405 Industrial Commission

		Biennium to Date				
		Current Month	General	Federal	Special	Total
Revenues						
442040	Interest On Investment	1,438.36			2,109.59	2,109.59
490001	Tsfr Fm General Fund				25,000,000.00	25,000,000.00
490002	Tsfr Fm Federal Fund	437,173.35		956,224.43		956,224.43
Total Revenues		438,611.71		956,224.43	25,002,109.59	25,958,334.02
Expenditures						
511005	Salaries Full Time	605,982.60	2,288,439.36	4,302.28	89,898.80	2,382,640.44
511020	Paid Annual Leave	2,427.24	9,135.31			9,135.31
511025	Pd Retire/Sick Leave	7,604.75	9,377.09			9,377.09
513005	Temporary Salaries	184.00			184.00	184.00
516015	Employee Assist Program	149.38	567.41	0.85	18.48	586.74
516055	Health Insurance	128,588.40	499,281.16	784.84	17,145.12	517,211.12
516075	Basic Life Insurance	27.16	103.17	0.15	3.36	106.68
516165	Section 125 Adm Fee	1,140.89	4,442.09		108.28	4,550.37
516170	Social Security	42,293.29	163,578.56	333.33	6,802.16	170,714.05
516175	State Retirement	73,980.88	280,425.23	527.46	11,021.62	291,974.31
516205	Unemployment Insurance	147.08	311.97		1.84	313.81
516210	Workers Comp Premium	5,198.72	5,143.77		54.95	5,198.72
Total 40510 Salaries and Wages		867,724.39	3,260,805.12	5,948.91	125,238.61	3,391,992.64
521015	In State - Lodging	2,317.38	8,236.58		172.80	8,409.38
521020	In State - Meals	1,004.50	3,378.00			3,378.00
521035	Meals Taxable	4,354.00	13,030.50			13,030.50
521045	Motor/Aircraft Pool	37,785.13	99,529.78			99,529.78
521046	Motor Pool Replacement Exp	4,045.81	10,067.81			10,067.81
521055	Moving - Taxable	1,659.92	6,471.48			6,471.48

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
4110BB

Operating Unit: 405 Industrial Commission

		Biennium to Date				
		Current Month	General	Federal	Special	Total
521065	Other Transportation & Misc Ex	96.00	120.00			120.00
521070	Out of State-Air Transportatio	676.80	1,864.85			1,864.85
521075	Out of State - Lodging	2,495.92	2,826.52			2,826.52
521080	Out of State - Meals	584.30	857.30			857.30
521085	Out of State-Other Comm Transp	88.03	88.03			88.03
531010	IT - Equipment Under \$750	195.84	1,716.55			1,716.55
532090	Periodicals & Subscriptions	189.99	589.95		750.00	1,339.95
532125	Resource Materials		81.32			81.32
533025	Food Supplies	35.90			53.85	53.85
533055	Safety Clothing	808.67	1,248.62			1,248.62
534035	Equipment Repair Parts	2,325.63	8,411.51			8,411.51
534045	Hardware & Bldg Supply	19.88	108.68			108.68
534060	Janitorial	406.02	990.56			990.56
535085	Supplies Not Classified		131.89			131.89
536005	Central Supply		807.41		470.56	1,277.97
536015	Office Supplies	2,050.63	3,131.30			3,131.30
541010	Mailing Services	194.87	855.59		9.85	865.44
541015	Postage or P.O. Box Rental	14.30	1,047.84			1,047.84
541025	Postage Meter	162.19	524.73		14.13	538.86
542005	Central Duplicating - Printing		32.97		1,378.27	1,411.24
542035	Printing From Others (Non Ctrl		2,145.54			2,145.54
551005	Computer Equipment under \$5000	252.72	252.72			252.72
561015	Electricity	230.95	899.68			899.68
561030	Natural Gas	137.84	448.09			448.09
561065	Water & Garbage	172.80	259.20			259.20
571025	Property Insurance		10,817.00			10,817.00
571030	Risk Management Premiums	131.49	130.10		1.39	131.49

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
4110BB

Operating Unit: 405 Industrial Commission

		Biennium to Date				
		Current Month	General	Federal	Special	Total
582060	Rent Of Building Space		370,296.14			370,296.14
591020	Janitorial Contract	1,605.74	6,142.96			6,142.96
591050	Repair Building & Grounds	368.68	953.06			953.06
591065	Repair Equipment-Other		214.12			214.12
591120	Service Contract-Office Equip	69.26	662.60			662.60
601005	Data Processing Service	17,382.51	48,624.54		3,156.33	51,780.87
602005	Cellular Phones	5,116.90	9,739.58		142.71	9,882.29
602060	Telephone & Telegraph - Non IT	95.00	282.50			282.50
602065	Telephone ITD	1,932.54	5,548.68		285.27	5,833.95
611010	Dues & Memberships				22,500.00	22,500.00
611020	Professional Development	970.00	2,930.00			2,930.00
611045	Leg. Reportable-Training	120.00	360.00			360.00
621020	Advertising Services	4,207.56	8,327.11			8,327.11
621055	BCI Background Check	75.00	90.00			90.00
621115	Credit Card Costs		3.10			3.10
621135	Extermination Service	13.34	91.68			91.68
621325	Other Operating Fees	161.00	1,579.35			1,579.35
621830	Janitorial Services		774.60			774.60
621850	Leg Reportable-Service Awards		323.00			323.00
623105	Legal - Administrative Hearing	370.50	643.50			643.50
623175	Professionals Not Classified	2,474.56	870.56		1,704.00	2,574.56
625025	Lab Supplies	503.34	572.46			572.46
Total 40530 Operating Expenses		97,903.44	640,131.64		30,639.16	670,770.80
691005	Office Equipment Over \$5000	9,008.05	14,445.05			14,445.05
691030	Lab Equipment Over \$5,000	20,776.71	20,776.71			20,776.71
Total 40550 Capital Assets		29,784.76	35,221.76			35,221.76
623175	Professionals Not Classified				74,170.64	74,170.64

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
4110BB

Operating Unit: 405 Industrial Commission

	Biennium to Date				
	Current Month	General	Federal	Special	Total
Total 40551 Technology Project Carryover				74,170.64	74,170.64
722540 Tsfr To Cln Sustain Ener Fund		25,000,000.00			25,000,000.00
Total 40572 General Fund Transfers		25,000,000.00			25,000,000.00
621020 Advertising Services	208.35		666.57		666.57
623040 Contract Svc-Reclamation Drill	436,965.00		955,557.86		955,557.86
Total 40578 CARES Act Funding - 2020	437,173.35		956,224.43		956,224.43
Total Expenditures	1,432,585.94	28,936,158.52	962,173.34	230,048.41	30,128,380.27

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
4110BB

Operating Unit: 406 Labor Commissioner

		Biennium to Date			
		Current Month	General	Federal	Total
Expenditures					
511005	Salaries Full Time	54,730.97	220,386.83		220,386.83
511020	Paid Annual Leave	114.14	114.14		114.14
516015	Employee Assist Program	15.40	58.52		58.52
516055	Health Insurance	12,858.84	51,435.36		51,435.36
516075	Basic Life Insurance	2.80	10.64		10.64
516095	Other Retirement	1,066.19	4,264.76		4,264.76
516165	Section 125 Adm Fee	98.71	394.84		394.84
516170	Social Security	4,096.93	16,488.80		16,488.80
516175	State Retirement	5,643.83	22,754.67		22,754.67
Total 40610 Salaries and Wages		78,627.81	315,908.56		315,908.56
516210	Workers Comp Premium	787.49	623.69	163.80	787.49
536005	Central Supply		16.23		16.23
541010	Mailing Services	7.82	21.98	5.79	27.77
541015	Postage or P.O. Box Rental	175.40	655.02	103.94	758.96
552075	Other Equipment		36.04		36.04
591120	Service Contract-Office Equip	73.55	122.46	22.75	145.21
601005	Data Processing Service	3,664.97	12,537.36	2,303.17	14,840.53
602065	Telephone ITD	655.45	2,186.19	407.56	2,593.75
611005	Conference Expenses		500.00		500.00
611020	Professional Development	300.00	300.00		300.00
621020	Advertising Services	165.36	165.36		165.36
621280	Legal Transcripts		2,144.00		2,144.00
621325	Other Operating Fees		12.67	3.33	16.00
621420	Sheriffs Witness Fees & Expens	129.28	199.28		199.28
621850	Leg Reportable-Service Awards		293.94		293.94

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
4110BB

Operating Unit: 406 Labor Commissioner

	Biennium to Date			
	Current Month	General	Federal	
623085 Interpreters Fees	26.44	65.32		65.32
623100 Legal		255.00		255.00
623105 Legal - Administrative Hearing		429.00		429.00
Total 40630 Operating Expenses	5,985.76	20,563.54	3,010.34	23,573.88
Total Expenditures	84,613.57	336,472.10	3,010.34	339,482.44

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
4110BB

Operating Unit: 408 Public Service Commission

		Biennium to Date				
		Current Month	General	Federal	Special	Total
Revenues						
420055	Auctioneer		410.00			410.00
430025	Indirect Cost Recoveries	36,796.17		68,631.16		68,631.16
430040	Revenue From Fed Government	109,330.46		252,145.70		252,145.70
441015	Fines-Forfeitures-Escheat	5,000.00	37,300.00			37,300.00
442040	Interest On Investment	489.09			1,725.43	1,725.43
464095	Public Utility Filing Fee	50.00	100.00			100.00
464100	Scale Inspection Fees	12,548.00			27,516.00	27,516.00
464110	Utility Valuation Reimb.	428.92			428.92	428.92
464155	Reg. Service Revenue-PSC	85.00			7,730.00	7,730.00
464160	Siting Admin Fees-PSC				540.00	540.00
Total Revenues		164,727.64	37,810.00	320,776.86	37,940.35	396,527.21
Expenditures						
511005	Salaries Full Time	254,536.73	733,361.72	304,968.10		1,038,329.82
511020	Paid Annual Leave	9,388.40	2,989.01	6,571.73		9,560.74
511025	Pd Retire/Sick Leave	8,143.69	4,834.63	10,582.00		15,416.63
511070	Other Salary	641.88	2,532.02			2,532.02
511190	Indirect Cost Dist - Salary	51,994.68	53,721.12	150,418.06		204,139.18
511200	Indirect Cost Recover - Salary	(51,994.68)	(204,139.18)			(204,139.18)
513005	Temporary Salaries	3,105.00	12,096.00	16,138.00		28,234.00
514005	Overtime			3,124.50		3,124.50
516015	Employee Assist Program	58.52	167.31	68.31		235.62
516055	Health Insurance	50,006.60	143,613.09	57,842.07		201,455.16
516075	Basic Life Insurance	10.64	30.35	12.49		42.84
516165	Section 125 Adm Fee	517.31	1,550.41	569.43		2,119.84

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
4110BB

Operating Unit: 408 Public Service Commission

		Biennium to Date				
		Current Month	General	Federal	Special	Total
516170	Social Security	20,682.56	56,354.48	25,767.25		82,121.73
516175	State Retirement	31,284.84	90,220.23	37,389.22		127,609.45
516205	Unemployment Insurance		59.96	44.19		104.15
Total 40810 Salaries and Wages		378,376.17	897,391.15	613,495.35		1,510,886.50
521015	In State - Lodging	3,901.75	6,482.53	5,092.30		11,574.83
521020	In State - Meals	1,389.50	2,397.50	2,009.00		4,406.50
521025	In State - Other Comm Transpor	16.64	8.32	8.32		16.64
521030	In State - Vehicle Mileage		987.84			987.84
521035	Meals Taxable	679.00	376.88	1,870.12		2,247.00
521045	Motor/Aircraft Pool	8,472.73	19,510.01	12,113.17		31,623.18
521046	Motor Pool Replacement Exp	1,200.17	4,520.60			4,520.60
521065	Other Transportation & Misc Ex		10.00			10.00
521070	Out of State-Air Transportatio	(21.90)	1,279.60	(833.10)		446.50
521075	Out of State - Lodging	665.00	1,443.94	813.53		2,257.47
521080	Out of State - Meals	170.80	839.60	242.30		1,081.90
521085	Out of State-Other Comm Transp		113.74	113.74		227.48
521090	Out of State - Vehicle Mileage	310.08	377.76	377.76		755.52
531005	Data Processing Supply - Misc.	249.52	249.52			249.52
531010	IT - Equipment Under \$750	502.08	3,847.69			3,847.69
531020	Software/Licenses Under \$5,000		455.00			455.00
531025	All Software Maintenance	7,998.20	25,453.92			25,453.92
532090	Periodicals & Subscriptions	14.50	43.50	500.00		543.50
532125	Resource Materials	942.00	1,884.00			1,884.00
534040	Fuel & Oil - Vehicle	(75.00)	0.00			0.00
534045	Hardware & Bldg Supply		5.26			5.26
535015	Equip Under \$750		466.90			466.90
535085	Supplies Not Classified	45.75	302.61	49.48		352.09

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
4110BB

Operating Unit: 408 Public Service Commission

		Biennium to Date				
		Current Month	General	Federal	Special	Total
536005	Central Supply	79.61	125.24			125.24
536015	Office Supplies	(83.26)	1,068.27			1,068.27
541010	Mailing Services	34.33	71.36			71.36
541015	Postage or P.O. Box Rental	560.77	1,541.54			1,541.54
551005	Computer Equipment under \$5000	7,074.00	7,074.00			7,074.00
551020	Other IT Equipment under \$5000	4,651.78	9,650.78			9,650.78
552075	Other Equipment	(3,581.00)	(3,581.00)			(3,581.00)
571025	Property Insurance		28.34	265.66		294.00
571030	Risk Management Premiums	2,091.76	2,091.76			2,091.76
591050	Repair Building & Grounds	850.00	850.00			850.00
591065	Repair Equipment-Other		930.90			930.90
591120	Service Contract-Office Equip	787.50	787.50			787.50
601005	Data Processing Service	6,019.40	26,201.56			26,201.56
602005	Cellular Phones		4,725.95			4,725.95
602065	Telephone ITD	1,376.25	5,501.15			5,501.15
611010	Dues & Memberships	35.00	110.00			110.00
611020	Professional Development	3,720.00	3,920.00	695.00		4,615.00
611040	Leg Reportable Dues&Membership		215.00			215.00
611045	Leg. Reportable-Training		18.00	82.00		100.00
621020	Advertising Services	97.78	3,326.27	250.07		3,576.34
621060	Awards, Rewards, Prizes	118.80	114.77	76.03		190.80
621115	Credit Card Costs	34.26	102.41			102.41
621305	Misc Contractual Fees	134.30	402.90			402.90
621325	Other Operating Fees	6,074.40	6,121.90			6,121.90
621825	Lab Testing Fees		69.50			69.50
621850	Leg Reportable-Service Awards	413.00	413.00			413.00
623105	Legal - Administrative Hearing	214.50	370.50		214.50	585.00

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
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Operating Unit: 408 Public Service Commission

		Biennium to Date				
		Current Month	General	Federal	Special	Total
623175	Professionals Not Classified		18.36	32.64		51.00
Total 40830 Operating Expenses		57,164.00	143,326.68	23,758.02	214.50	167,299.20
691035	Other Equipment Over \$5000	50,933.48	1,833.61	49,099.87		50,933.48
Total 40850 Capital Assets		50,933.48	1,833.61	49,099.87		50,933.48
623035	Contract Svc-Reclamation Const	232,041.93		358,805.30		358,805.30
623040	Contract Svc-Reclamation Drill	21,935.00		857,722.60		857,722.60
Total 40870 AML Contractual Services		253,976.93		1,216,527.90		1,216,527.90
511005	Salaries Full Time	14,688.00			57,251.70	57,251.70
516015	Employee Assist Program	3.08			12.32	12.32
516055	Health Insurance	2,857.52			11,430.08	11,430.08
516075	Basic Life Insurance	0.56			2.24	2.24
516165	Section 125 Adm Fee	11.33			45.32	45.32
516170	Social Security	1,120.33			4,356.10	4,356.10
516175	State Retirement	1,800.75			7,019.04	7,019.04
521015	In State - Lodging	697.50			1,838.56	1,838.56
521020	In State - Meals	252.00			721.00	721.00
521035	Meals Taxable	42.00			189.00	189.00
521045	Motor/Aircraft Pool	1,237.77			3,838.65	3,838.65
521046	Motor Pool Replacement Exp	289.17			994.50	994.50
521070	Out of State-Air Transportatio				520.39	520.39
521075	Out of State - Lodging				1,103.44	1,103.44
521080	Out of State - Meals				506.00	506.00
521085	Out of State-Other Comm Transp				306.97	306.97
611020	Professional Development	2,600.00			2,600.00	2,600.00
Total 40873 Railroad Safety Program		25,600.01			92,735.31	92,735.31
Total Expenditures		766,050.59	1,042,551.44	1,902,881.14	92,949.81	3,038,382.39

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For the Month Ending Oct 31, 2021

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Operating Unit: 408 Public Service Commission

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
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Operating Unit: 412 Aeronautics Commission

		Biennium to Date				
		Current Month	General	Federal	Special	Total
Revenues						
413040	Motor Vehicle Excise Tax	157,726.90			749,713.88	749,713.88
420005	Aerial Spray Licensing				1,400.00	1,400.00
420010	Aircraft Registration	1,350.50			4,888.50	4,888.50
430040	Revenue From Fed Government			9,100.00		9,100.00
442025	Interest Income	520.62			1,583.92	1,583.92
462155	Sale Of Mfg Products	375.00			750.00	750.00
473025	Misc Refunds				(1,870.00)	(1,870.00)
Total Revenues		159,973.02		9,100.00	756,466.30	765,566.30
Expenditures						
511005	Salaries Full Time	39,744.65		3,250.00	157,039.02	160,289.02
516015	Employee Assist Program	9.24			36.96	36.96
516055	Health Insurance	7,143.80			28,575.20	28,575.20
516075	Basic Life Insurance	1.68			6.72	6.72
516165	Section 125 Adm Fee	97.91			391.64	391.64
516170	Social Security	2,984.29			11,941.50	11,941.50
516175	State Retirement	4,872.70			19,605.48	19,605.48
Total 41210 Salaries and Wages		54,854.27		3,250.00	217,596.52	220,846.52
521015	In State - Lodging	154.00			154.00	154.00
521020	In State - Meals	45.50			45.50	45.50
521030	In State - Vehicle Mileage	255.36			463.68	463.68
521035	Meals Taxable	45.50			63.00	63.00
521045	Motor/Aircraft Pool	239.97			519.53	519.53
521065	Other Transportation & Misc Ex	40.00			40.00	40.00
521070	Out of State-Air Transportatio				1,891.60	1,891.60

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For the Month Ending Oct 31, 2021

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Operating Unit: 412 Aeronautics Commission

		Biennium to Date				
		Current Month	General	Federal	Special	Total
521075	Out of State - Lodging	2,959.72			2,959.72	2,959.72
521080	Out of State - Meals	112.20			112.20	112.20
532090	Periodicals & Subscriptions	169.50			399.32	399.32
534005	Aircraft Fuel & Oil	641.19			1,112.11	1,112.11
534010	Aircraft Repair Parts	998.75			1,150.75	1,150.75
534060	Janitorial	950.00			950.00	950.00
535060	Promotional Supply	879.96			879.96	879.96
536015	Office Supplies	454.10			557.98	557.98
536035	Resale Supplies				1,132.50	1,132.50
541010	Mailing Services	233.22			705.24	705.24
541015	Postage or P.O. Box Rental	52.21			213.32	213.32
542015	Copies (Copy Machine)	164.25			657.00	657.00
542035	Printing From Others (Non Ctrl)	366.00			529.06	529.06
571015	Liability Insurance				8,029.00	8,029.00
571030	Risk Management Premiums	393.75			393.75	393.75
581055	Office Equipment Rental				239.64	239.64
582060	Rent Of Building Space				50,896.78	50,896.78
591075	Repair Service-Aircraft	700.00			1,097.50	1,097.50
591125	Service Contract-Other	19,080.00			19,080.00	19,080.00
601005	Data Processing Service	4,909.32			17,010.61	17,010.61
602065	Telephone ITD	441.71			1,300.55	1,300.55
611005	Conference Expenses	125.00			1,054.00	1,054.00
611010	Dues & Memberships				500.00	500.00
611020	Professional Development	220.00			220.00	220.00
621020	Advertising Services	34.80			2,120.44	2,120.44
621115	Credit Card Costs	26.10			51.60	51.60
621150	Freight & Express	31.15			317.07	317.07

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
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Operating Unit: 412 Aeronautics Commission

		Biennium to Date				
		Current Month	General	Federal	Special	Total
623110	Legal - Attorney General's Off	279.97			674.52	674.52
623130	Management/Consulting Service			38,316.19	6,431.76	44,747.95
Total 41230 Operating Expenses		35,003.23		38,316.19	123,953.69	162,269.88
712105	Grants To Cities	171,979.89			293,172.11	293,172.11
Total 41251 Construction Carryover		171,979.89			293,172.11	293,172.11
712050	Grants To Associations	4,680.00			25,695.87	25,695.87
712105	Grants To Cities	3,095,395.80	166,638.11		3,994,646.12	4,161,284.23
Total 41260 Grants		3,100,075.80	166,638.11		4,020,341.99	4,186,980.10
Total Expenditures		3,361,913.19	166,638.11	41,566.19	4,655,064.31	4,863,268.61

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
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Operating Unit: 413 Financial Institutions

	Current Month	Biennium to Date	
		Special	Total
Revenues			
420110 Collection Agency Lic.	6,450.00	13,975.00	13,975.00
420230 Misc. License/Fees	8,165.00	23,475.00	23,475.00
420335 Mortgage Loan Originator	11,950.00	39,150.00	39,150.00
421055 Sale Of Check-Lic Fee	800.00	4,000.00	4,000.00
442040 Interest On Investment	273.92	774.00	774.00
464020 Examiner Fees		2,036,562.16	2,036,562.16
464145 Examination Fees	2,028.50	12,132.00	12,132.00
464150 Application Fees	14,200.00	51,350.00	51,350.00
473035 Other Reimb. - Jury Pay, Etc.		50.00	50.00
Total Revenues	43,867.42	2,181,468.16	2,181,468.16
Expenditures			
511005 Salaries Full Time	200,940.14	797,529.65	797,529.65
511020 Paid Annual Leave		54.29	54.29
511120 Comp Time Paid		227.40	227.40
513005 Temporary Salaries		13,238.75	13,238.75
516015 Employee Assist Program	44.66	180.18	180.18
516055 Health Insurance	38,576.52	154,306.08	154,306.08
516075 Basic Life Insurance	8.12	32.76	32.76
516165 Section 125 Adm Fee	612.21	2,452.13	2,452.13
516170 Social Security	14,790.64	59,695.28	59,695.28
516175 State Retirement	24,475.87	97,162.94	97,162.94
516205 Unemployment Insurance		60.00	60.00
Total 41310 Salaries and Wages	279,448.16	1,124,939.46	1,124,939.46
521015 In State - Lodging		7,967.60	7,967.60

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
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Operating Unit: 413 Financial Institutions

		Biennium to Date		
		Current Month	Special	Total
521020	In State - Meals	52.50	3,615.40	3,615.40
521030	In State - Vehicle Mileage	178.24	2,673.88	2,673.88
521035	Meals Taxable		364.00	364.00
521045	Motor/Aircraft Pool	693.10	3,609.95	3,609.95
521065	Other Transportation & Misc Ex		18.01	18.01
521075	Out of State - Lodging	95.47	95.47	95.47
532090	Periodicals & Subscriptions	30.00	90.00	90.00
536005	Central Supply		186.83	186.83
536015	Office Supplies	437.28	542.88	542.88
541010	Mailing Services		4.94	4.94
541015	Postage or P.O. Box Rental	5.30	168.62	168.62
542005	Central Duplicating - Printing	1,541.36	1,541.36	1,541.36
551005	Computer Equipment under \$5000	4,797.71	5,103.65	5,103.65
553010	Furniture & Furnishings		779.80	779.80
571030	Risk Management Premiums	1,664.56	1,664.56	1,664.56
582060	Rent Of Building Space	11,790.52	58,952.60	58,952.60
601005	Data Processing Service	20,169.57	44,063.46	44,063.46
602065	Telephone ITD	3,616.42	11,740.73	11,740.73
603020	IT-Consultant/Development		435.00	435.00
611010	Dues & Memberships	995.00	2,265.00	2,265.00
611020	Professional Development	675.00	3,500.00	3,500.00
611030	Tuition Fees		30.00	30.00
621055	BCI Background Check	52.00	156.00	156.00
621060	Awards, Rewards, Prizes		100.00	100.00
621325	Other Operating Fees	271.20	807.89	807.89
621430	Storage And Handling Fees	720.00	2,160.00	2,160.00
623015	Artistic & Design Service	49.00	49.00	49.00

Operating Unit Detailed Account Report
 For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
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Operating Unit: 413 Financial Institutions

		Biennium to Date		
		Current Month	Special	Total
623105	Legal - Administrative Hearing		253.50	253.50
623110	Legal - Attorney General's Off	1,438.63	6,032.31	6,032.31
683020	Construction In Progress	76,280.12	156,062.90	156,062.90
Total 41330 Operating Expenses		125,552.98	315,035.34	315,035.34
Total Expenditures		405,001.14	1,439,974.80	1,439,974.80

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
4110BB

Operating Unit: 414 Securities Commissioner

	Current Month	Biennium to Date	
		Special	Total
Revenues			
420230 Misc. License/Fees		15.00	15.00
420295 Registration Of Franchises	3,000.00	30,900.00	30,900.00
420300 Registration Securities	350,683.15	1,013,634.82	1,013,634.82
420325 Dealers/IA Firms	2,200.00	5,800.00	5,800.00
420330 Agents/IA Representatives	160,350.00	689,420.00	689,420.00
Total Revenues	516,233.15	1,739,769.82	1,739,769.82
Expenditures			
511005 Salaries Full Time	53,593.43	223,391.25	223,391.25
511020 Paid Annual Leave	1,924.19	1,924.19	1,924.19
511025 Pd Retire/Sick Leave	1,421.04	1,421.04	1,421.04
513005 Temporary Salaries	4,485.00	15,622.50	15,622.50
514005 Overtime	187.50	187.50	187.50
516015 Employee Assist Program	13.86	47.74	47.74
516055 Health Insurance	14,287.60	50,006.60	50,006.60
516075 Basic Life Insurance	2.80	9.80	9.80
516095 Other Retirement	1,279.33	5,117.32	5,117.32
516165 Section 125 Adm Fee	41.53	166.12	166.12
516170 Social Security	4,671.76	18,388.69	18,388.69
516175 State Retirement	5,291.23	22,270.48	22,270.48
516205 Unemployment Insurance	2.62	60.00	60.00
Total 41410 Salaries and Wages	87,201.89	338,613.23	338,613.23
521015 In State - Lodging	172.80	432.00	432.00
521020 In State - Meals	335.00	666.00	666.00
521030 In State - Vehicle Mileage	920.08	1,918.00	1,918.00

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
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Operating Unit: 414 Securities Commissioner

		Biennium to Date		
		Current Month	Special	Total
521045	Motor/Aircraft Pool	285.57	285.57	285.57
521065	Other Transportation & Misc Ex	(64.00)	0.00	0.00
521070	Out of State-Air Transportatio	(1,164.66)	(498.40)	(498.40)
521075	Out of State - Lodging	(1,050.90)	0.00	0.00
521085	Out of State-Other Comm Transp	(107.78)	0.00	0.00
531020	Software/Licenses Under \$5,000	1,130.69	2,348.07	2,348.07
532090	Periodicals & Subscriptions	58.98	4,402.44	4,402.44
533025	Food Supplies	(91.49)	0.00	0.00
534100	Other Bldg. & Equip. Supplies		469.00	469.00
536005	Central Supply	47.36	(20.35)	(20.35)
536015	Office Supplies	45.98	170.08	170.08
541015	Postage or P.O. Box Rental	18.69	96.20	96.20
571025	Property Insurance		61.00	61.00
571030	Risk Management Premiums	590.62	590.62	590.62
582060	Rent Of Building Space	330.14	7,660.28	7,660.28
601005	Data Processing Service	4,188.76	7,907.26	7,907.26
602065	Telephone ITD	1,769.27	3,496.30	3,496.30
603010	IT-Rent/Lease/Purchase Of It E		98.86	98.86
603020	IT-Consultant/Development		66,290.40	66,290.40
603030	IT-Other Contracting	2,781.00	5,463.50	5,463.50
611020	Professional Development	275.00	275.00	275.00
611040	Leg Reportable Dues&Membership		144.50	144.50
611050	Sponsorships		1,000.00	1,000.00
621055	BCI Background Check		15.00	15.00
621305	Misc Contractual Fees		13,700.00	13,700.00
621850	Leg Reportable-Service Awards	200.00	200.00	200.00
Total 41430 Operating Expenses		10,671.11	117,171.33	117,171.33

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
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Operating Unit: 414 Securities Commissioner

	Biennium to Date		
	Current Month	Special	Total
Total Expenditures	97,873.00	455,784.56	455,784.56

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
4110BB

Operating Unit: 485 Workers Comp Bureau

	Biennium to Date		
	Current Month	Special	Total
Revenues			
446015 Tfr Int On Assess Reinst.	3,155,000.00	11,880,000.00	11,880,000.00
Total Revenues	3,155,000.00	11,880,000.00	11,880,000.00
Expenditures			
511005 Salaries Full Time	1,355,929.61	5,437,229.03	5,437,229.03
511020 Paid Annual Leave	2,453.83	27,568.41	27,568.41
511025 Pd Retire/Sick Leave		9,805.13	9,805.13
513005 Temporary Salaries	3,171.71	19,236.75	19,236.75
514005 Overtime	234.18	384.89	384.89
516015 Employee Assist Program	377.15	1,513.22	1,513.22
516055 Health Insurance	335,115.66	1,343,320.16	1,343,320.16
516075 Basic Life Insurance	68.57	274.84	274.84
516095 Other Retirement	50,410.78	203,445.16	203,445.16
516165 Section 125 Adm Fee	2,401.32	9,597.86	9,597.86
516170 Social Security	100,634.71	409,915.24	409,915.24
516175 State Retirement	115,513.43	461,883.12	461,883.12
516205 Unemployment Insurance	6.31	259.18	259.18
516210 Workers Comp Premium	13,303.64	13,303.64	13,303.64
521010 In State - Air Transportation		30.00	30.00
521015 In State - Lodging	898.99	2,645.13	2,645.13
521020 In State - Meals	185.50	1,025.50	1,025.50
521025 In State - Other Comm Transpor		125.46	125.46
521030 In State - Vehicle Mileage	156.24	2,055.20	2,055.20
521035 Meals Taxable	297.50	1,183.00	1,183.00
521045 Motor/Aircraft Pool	8,846.26	23,146.76	23,146.76

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
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Operating Unit: 485 Workers Comp Bureau

		Biennium to Date		
		Current Month	Special	Total
521055	Moving - Taxable		2,893.11	2,893.11
521065	Other Transportation & Misc Ex	40.00	40.00	40.00
521070	Out of State-Air Transportatio	588.40	1,484.12	1,484.12
521075	Out of State - Lodging	5,236.83	5,630.02	5,630.02
521080	Out of State - Meals	956.20	1,309.70	1,309.70
521085	Out of State-Other Comm Transp	194.59	194.59	194.59
531005	Data Processing Supply - Misc.	1,376.76	2,656.08	2,656.08
531010	IT - Equipment Under \$750	184.96	8,824.88	8,824.88
531020	Software/Licenses Under \$5,000	751.99	28,803.89	28,803.89
531025	All Software Maintenance		8,806.69	8,806.69
532020	Books	145.06	145.06	145.06
532090	Periodicals & Subscriptions	937.67	1,023.65	1,023.65
532125	Resource Materials	67,509.28	84,398.07	84,398.07
534045	Hardware & Bldg Supply	36.00	64.99	64.99
535060	Promotional Supply	34.01	245.42	245.42
535085	Supplies Not Classified	57.97	446.31	446.31
536005	Central Supply		1,550.77	1,550.77
536015	Office Supplies	88.58	998.68	998.68
541010	Mailing Services	2,048.50	6,218.57	6,218.57
541015	Postage or P.O. Box Rental	(0.97)	49,997.57	49,997.57
542005	Central Duplicating - Printing	4,178.85	11,488.05	11,488.05
542020	Paper Products	1,388.80	5,035.40	5,035.40
553005	Office Machines		1,899.00	1,899.00
553010	Furniture & Furnishings	4,960.00	9,288.02	9,288.02
561055	Utility Payment	158.40	470.99	470.99
571020	Other Insurance	103.00	103.00	103.00
571025	Property Insurance		68.00	68.00

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
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Operating Unit: 485 Workers Comp Bureau

		Biennium to Date		
		Current Month	Special	Total
581050	Lease/Purchase - Equipment		11,778.27	11,778.27
582060	Rent Of Building Space	51,220.80	199,969.35	199,969.35
591060	Repair Equipment-Office		258.00	258.00
591120	Service Contract-Office Equip	1,655.81	6,866.36	6,866.36
601005	Data Processing Service	120,294.40	363,361.05	363,361.05
602005	Cellular Phones	1,765.61	5,709.96	5,709.96
602060	Telephone & Telegraph - Non IT	2.27	2.27	2.27
602065	Telephone ITD	13,272.34	39,516.10	39,516.10
603020	IT-Consultant/Development	193,830.86	814,223.84	814,223.84
603030	IT-Other Contracting	29,055.00	89,717.50	89,717.50
611030	Tuition Fees		762.43	762.43
611040	Leg Reportable Dues&Membership	2,469.00	4,433.00	4,433.00
611045	Leg. Reportable-Training	(3,469.21)	18,255.94	18,255.94
621020	Advertising Services		5,576.42	5,576.42
621055	BCI Background Check		165.00	165.00
621325	Other Operating Fees	1,560.15	4,602.95	4,602.95
621830	Janitorial Services	860.00	3,785.50	3,785.50
621850	Leg Reportable-Service Awards	322.00	4,235.00	4,235.00
623100	Legal	941.88	3,841.16	3,841.16
623130	Management/Consulting Service	208.33	7,662.49	7,662.49
623175	Professionals Not Classified	331.87	3,401.26	3,401.26
623250	Actuaries	42,000.00	42,000.00	42,000.00
Total 48570 Workers Comp Operations		2,537,301.38	9,832,156.16	9,832,156.16
Total Expenditures		2,537,301.38	9,832,156.16	9,832,156.16

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
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Operating Unit: 504 Highway Patrol

		Biennium to Date				
		Current Month	General	Federal	Special	Total
Revenues						
413050	Special Fuels Tax	7,200.00			25,080.00	25,080.00
420250	Overload Fees	702,883.83			2,623,723.80	2,623,723.80
430040	Revenue From Fed Government	218,420.25		419,088.25		419,088.25
441075	Restitution Collection	70.90	237.69			237.69
464115	Vehicle Escort Fee	271.50			2,178.50	2,178.50
473030	Miscellaneous General Revenue	29.70	143.98			143.98
490002	Tsfr Fm Federal Fund	165,156.00		267,161.72		267,161.72
490441	Tsfr Fm Trail Tax Tsfr Fund	4,017.11	16,205.11			16,205.11
Total Revenues		1,098,049.29	16,586.78	686,249.97	2,650,982.30	3,353,819.05
Expenditures						
511005	Salaries Full Time	1,185,203.02	4,102,736.61	472,757.96	93,692.00	4,669,186.57
511020	Paid Annual Leave		19,058.34			19,058.34
511025	Pd Retire/Sick Leave	(1,359.14)	2,525.42		(3,331.51)	(806.09)
512010	Shift Differential	1,725.00	6,263.46	36.54		6,300.00
513005	Temporary Salaries	11,571.07	56,046.16			56,046.16
514005	Overtime	44,020.37	157,698.48	178,485.63		336,184.11
514025	On Call Pay	35,125.34	126,450.02	13,376.67		139,826.69
516015	Employee Assist Program	286.44	979.62	112.52	32.34	1,124.48
516055	Health Insurance	255,748.04	876,868.64	101,863.12	24,288.92	1,003,020.68
516075	Basic Life Insurance	3,147.00	10,859.34	1,486.55	5.88	12,351.77
516090	Other Payroll Assessments	29,733.33	109,469.33	10,064.00		119,533.33
516095	Other Retirement	254,692.04	914,941.08	96,916.33		1,011,857.41
516165	Section 125 Adm Fee	1,217.17	4,161.67	417.34	152.31	4,731.32
516170	Social Security	29,561.92	95,795.74	14,882.82	6,764.82	117,443.38

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Operating Unit: 504 Highway Patrol

		Biennium to Date				
		Current Month	General	Federal	Special	Total
516175	State Retirement	18,957.62	48,630.55	10,126.28	11,486.69	70,243.52
516205	Unemployment Insurance	212.19	439.19			439.19
521015	In State - Lodging	4,381.96	6,560.39	1,302.37		7,862.76
521020	In State - Meals	1,698.00	2,461.37	458.13		2,919.50
521025	In State - Other Comm Transpor		21.00			21.00
521030	In State - Vehicle Mileage	883.12	892.02	50.46		942.48
521045	Motor/Aircraft Pool	191,480.80	685,680.52	75,394.10		761,074.62
521055	Moving - Taxable		1,323.60			1,323.60
521060	Non State Employee Travel		558.60			558.60
521065	Other Transportation & Misc Ex	48.00	7.20	40.80		48.00
521070	Out of State-Air Transportatio	1,009.21	4,403.85	2,196.02		6,599.87
521075	Out of State - Lodging	7,863.26	7,727.92	3,685.77		11,413.69
521080	Out of State - Meals	1,019.00	3,868.05	762.96		4,631.01
521085	Out of State-Other Comm Transp	181.38	229.16	181.50		410.66
521090	Out of State - Vehicle Mileage	445.08	445.08			445.08
531020	Software/Licenses Under \$5,000	1,232.81	50,018.93			50,018.93
532005	Ammunition & Explosives	48,880.00	48,880.00			48,880.00
532035	Educational Supplies		624.00			624.00
532090	Periodicals & Subscriptions	511.75	511.75			511.75
533025	Food Supplies	2,943.15	6,286.30			6,286.30
533060	Uniforms	3,117.55	10,315.57			10,315.57
534005	Aircraft Fuel & Oil	880.50	6,156.16			6,156.16
534040	Fuel & Oil - Vehicle	77.21	626.81	10.20		637.01
534100	Other Bldg. & Equip. Supplies	3,613.64	8,237.91	144.79		8,382.70
535015	Equip Under \$750	5,233.45	33,391.17	96.80		33,487.97
536015	Office Supplies	84.65	997.37			997.37
541015	Postage or P.O. Box Rental	1,537.02	3,482.82	31.67		3,514.49

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Operating Unit: 504 Highway Patrol

		Biennium to Date				
		Current Month	General	Federal	Special	Total
542005	Central Duplicating - Printing	1,758.80	2,460.65			2,460.65
542035	Printing From Others (Non Ctrl)	662.00	662.00			662.00
551005	Computer Equipment under \$5000		7,267.00			7,267.00
552075	Other Equipment	13,464.73	23,233.95	150,000.00		173,233.95
561015	Electricity	3,822.16	14,395.47			14,395.47
561030	Natural Gas	555.86	1,396.75			1,396.75
561065	Water & Garbage	1,534.78	4,171.48			4,171.48
571025	Property Insurance	7,004.00	11,402.00			11,402.00
581070	Rent Of Equipment	72.45	80.45			80.45
582020	Miscellaneous Rents & Leases	630.00	1,663.00	382.50		2,045.50
582060	Rent Of Building Space	17,219.73	68,290.72	588.20		68,878.92
591050	Repair Building & Grounds	1,892.00	39,805.87			39,805.87
591065	Repair Equipment-Other	318.30	17,120.55	168.30		17,288.85
591125	Service Contract-Other	2,596.00	10,384.00			10,384.00
602005	Cellular Phones	6,681.05	37,966.34	3,182.40		41,148.74
602065	Telephone ITD		7,013.55	114.75		7,128.30
611040	Leg Reportable Dues&Membership	10,690.00	11,145.00			11,145.00
611045	Leg. Reportable-Training	628.95	13,814.98	3,825.00		17,639.98
621020	Advertising Services	214.30	1,078.77	2,167.50		3,246.27
621060	Awards, Rewards, Prizes	361.50	1,253.45			1,253.45
621275	Laundry & Dry Cleaning		1,306.31	361.83		1,668.14
621325	Other Operating Fees	500.00	656.00			656.00
621870	Vehicle Installations Fee's		772.50			772.50
623010	Architects				2,462.50	2,462.50
623020	Audit	2,939.30	2,939.30			2,939.30
623140	Medical Including Hospital	8,416.60	9,978.10			9,978.10
623195	Veterinary	1,186.32	3,209.19			3,209.19

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Operating Unit: 504 Highway Patrol

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		Current Month	General	Federal	Special	Total
623260	Other Services	3,940.97	13,668.23	9,078.00		22,746.23
682015	Building Construction - New				63,968.55	63,968.55
684050	Utilities / Infrastructure	6,850.00	14,850.00			14,850.00
712195	Grants To Non-Public Entities		16,000.00			16,000.00
Total 50471 Field Operations		2,240,902.75	7,754,616.81	1,154,749.81	199,522.50	9,108,889.12
Total Expenditures		2,240,902.75	7,754,616.81	1,154,749.81	199,522.50	9,108,889.12

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Operating Unit: 530 Corrections & Rehab

		Biennium to Date				
		Current Month	General	Federal	Special	Total
Revenues						
420120	Supervisions Fees	235,460.19			887,354.65	887,354.65
420475	PSI Fees	900.00			2,900.00	2,900.00
420480	Travel Permits	2,750.00			15,780.00	15,780.00
420485	Interstate Compact Fees	300.00			6,150.00	6,150.00
420490	Scram Fees	9,740.00			29,470.00	29,470.00
420495	Misc Correctional Fees	500.00			3,780.00	3,780.00
420500	GPS Fees	1,460.00			3,476.00	3,476.00
420505	Polygraph Fees				4,800.00	4,800.00
430020	Grant/Contrib From Pol. Sub	13,500.00		13,500.00		13,500.00
430040	Revenue From Fed Government	1,258,001.60		1,258,001.60		1,258,001.60
431005	Revenue From Counties	13,679.04			65,260.42	65,260.42
432005	Reimbursement From Other State	4,959.22	610.96	14,916.10		15,527.06
442040	Interest On Investment	7.67			23.53	23.53
443005	Donations				298.14	298.14
462140	Sale Meals-Prepared Food	67,287.95			67,379.95	67,379.95
463021	Misc. Sales And Services	1,794.84	7,974.71		(2,652.82)	5,321.89
473120	Refund Of Prior Bienn Expen		1,500.00			1,500.00
474035	Misc. Program Revenue	371.02			33,587.40	33,587.40
490002	Tsfr Fm Federal Fund	284,307.84		298,338.21		298,338.21
Total Revenues		1,895,019.37	10,085.67	1,584,755.91	1,117,607.27	2,712,448.85
Expenditures						
601005	Data Processing Service	20,930.00	21,030.00		0.00	21,030.00
693030	IT Equip / Software Over \$5000	17,985.58	17,985.58			17,985.58
Total 53051 Capital Assets Carryover		38,915.58	39,015.58		0.00	39,015.58

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Operating Unit: 530 Corrections & Rehab

		Biennium to Date				
		Current Month	General	Federal	Special	Total
591065	Repair Equipment-Other	(224.94)	0.00			0.00
601005	Data Processing Service	930.15	930.15			930.15
621380	Radio-TV-Newspaper Serv	70.29	70.29			70.29
684025	Building Exterior Repairs		5,590.99			5,590.99
684030	Mechanical / Electrical Repair	14,338.60	42,080.23			42,080.23
684035	Interior Repairs	2,931.01	43,802.92			43,802.92
Total 53052 Deferred Mntce/Extra Repairs		18,045.11	92,474.58			92,474.58
511005	Salaries Full Time	3,489,713.80	13,739,114.41	28,507.75	5,674.09	13,773,296.25
511020	Paid Annual Leave	14,963.25	61,525.99			61,525.99
511025	Pd Retire/Sick Leave		9,666.17			9,666.17
511070	Other Salary	1,033.33	4,266.62			4,266.62
511120	Comp Time Paid	2,237.68	2,604.44	18.33		2,622.77
513005	Temporary Salaries	147,651.55	499,452.79	8,624.36	131,641.42	639,718.57
514005	Overtime	195,463.35	730,828.28	4,167.49	256.50	735,252.27
514010	Overtime at Straight Time	126.52	281.37			281.37
514020	Overtime for Temp Employees	801.77			1,309.54	1,309.54
516015	Employee Assist Program	1,127.49	4,517.92	9.08	0.32	4,527.32
516055	Health Insurance	1,010,359.50	3,991,961.41	9,784.29	33,123.30	4,034,869.00
516075	Basic Life Insurance	199.86	815.73	1.39	0.04	817.16
516095	Other Retirement	514.43	2,057.72			2,057.72
516125	Payroll - Other Deductions	(85.01)	(85.01)			(85.01)
516165	Section 125 Adm Fee	3,021.48	11,411.34	29.64	0.00	11,440.98
516170	Social Security	288,591.25	1,127,670.79	3,132.12	10,909.95	1,141,712.86
516175	State Retirement	420,549.93	1,666,979.89	3,022.15	136.52	1,670,138.56
516185	Teachers Fund For Retirement	0.00	(741.77)	325.56		(416.21)
516205	Unemployment Insurance	1,220.92	2,985.15		187.30	3,172.45
521015	In State - Lodging	2,472.54	8,675.91	1,036.80	(0.30)	9,712.41

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Operating Unit: 530 Corrections & Rehab

		Biennium to Date				
		Current Month	General	Federal	Special	Total
521020	In State - Meals	2,240.00	5,947.50	339.50		6,287.00
521030	In State - Vehicle Mileage	823.20	1,394.96	112.00	112.00	1,618.96
521035	Meals Taxable	1,274.00	4,478.00		118.00	4,596.00
521045	Motor/Aircraft Pool	52,644.36	200,327.85		615.94	200,943.79
521046	Motor Pool Replacement Exp	3,362.65	14,025.13		21.52	14,046.65
521060	Non State Employee Travel	1,137.36	14.00	3,896.18		3,910.18
521065	Other Transportation & Misc Ex	170.10	151.95	64.00	246.51	462.46
521070	Out of State-Air Transportatio	1,769.62	1,392.48	5,262.70	17,789.99	24,445.17
521075	Out of State - Lodging	5,732.36	7,636.72	15,378.26	2,503.17	25,518.15
521080	Out of State - Meals	968.50	2,850.87	4,466.10	1,777.20	9,094.17
521085	Out of State-Other Comm Transp	341.37	442.39	785.83	573.86	1,802.08
531005	Data Processing Supply - Misc.	5,935.18	17,364.79			17,364.79
531010	IT - Equipment Under \$750	371.46	7,954.49	58.16		8,012.65
531020	Software/Licenses Under \$5,000	39.95	1,418.85			1,418.85
531025	All Software Maintenance	6,723.07	62,095.64			62,095.64
532005	Ammunition & Explosives	1,179.60	3,016.48			3,016.48
532010	Security Supplies	3,084.16	22,912.67			22,912.67
532020	Books	2,151.14	346.74	12,756.51		13,103.25
532025	Chemicals	2,065.40	2,065.40			2,065.40
532035	Educational Supplies	1,730.79	4,449.03	9,583.44		14,032.47
532055	Investigative Supplies	15.99	183.47			183.47
532090	Periodicals & Subscriptions	5,449.96	8,228.57	95.92		8,324.49
532095	Photography Supplies			41.60		41.60
532125	Resource Materials		337.67			337.67
532130	Training Materials/Supplies	1,964.83	1,964.83			1,964.83
532140	Testing Materials	5,367.25	9,496.75	3,654.00		13,150.75
533010	Clothing	26,368.65	85,486.49			85,486.49

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Operating Unit: 530 Corrections & Rehab

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533020	Dry Goods	1,374.50	3,172.96			3,172.96
533025	Food Supplies	267,039.71	676,710.44		67,179.95	743,890.39
533040	Linens	14,514.22	28,915.34			28,915.34
533050	Meat	25,466.03	25,466.03			25,466.03
533055	Safety Clothing	62.55	4,835.12			4,835.12
533060	Uniforms	18,270.46	28,875.39			28,875.39
534015	Boiler Supplies	309.70	647.21			647.21
534030	Electrical Supplies	6,357.12	15,771.61			15,771.61
534035	Equipment Repair Parts	8,538.97	16,506.44			16,506.44
534040	Fuel & Oil - Vehicle	149.42	174.98		4.18	179.16
534045	Hardware & Bldg Supply	6,619.50	14,533.63		23.97	14,557.60
534060	Janitorial	92,999.82	225,637.81			225,637.81
534075	Metals, Lumber, Cement	515.92	2,049.65			2,049.65
534080	Misc. Mfg. Supplies		268.01			268.01
534100	Other Bldg. & Equip. Supplies	2,086.87	9,589.36			9,589.36
534105	Paint	211.43	1,055.83			1,055.83
534115	Plumbing \ Heating Supplies	2,576.62	10,025.60			10,025.60
534125	Repair Parts - Radios	135.00	2,145.12			2,145.12
534130	Repair Parts - Vehicle		13.76			13.76
534135	Road Maintenance Supplies		38.97			38.97
534150	Seed, Feed, Forage, Fert.	879.50	879.50			879.50
534165	Trees, Shrubs, Etc.	245.00	568.46			568.46
534195	Gravel	448.92	9,442.87			9,442.87
534200	Asphalt & Crack Filler	95.34	168.15			168.15
534220	Signs & Sign Post	625.00	2,588.26			2,588.26
534230	Oil and Additives		160.28			160.28
534235	Gasoline		480.90			480.90

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534240	Diesel Fuel	(31.85)	7.25			7.25
534250	Vegetation Control Chemical		540.20			540.20
535010	Dishes & Silverware	408.19	1,382.50			1,382.50
535015	Equip Under \$750	6,540.18	17,636.03	224.69	1,041.56	18,902.28
535020	Expendable Tools	468.04	3,561.72			3,561.72
535030	Health Beauty Supplies	3,141.06	5,515.00		40.78	5,555.78
535035	Laundry Supplies	4,734.39	14,156.66			14,156.66
535045	Safety Supplies	7,972.69	9,467.80			9,467.80
535065	Recreational Supply	249.58	402.31		1,428.49	1,830.80
535085	Supplies Not Classified		2,124.84			2,124.84
535090	Paper Products	15,721.61	37,294.08			37,294.08
535130	Misc Program Supplies	4,974.71	1,522.73		22,843.87	24,366.60
536005	Central Supply	504.24	668.47			668.47
536015	Office Supplies	4,076.57	11,412.06			11,412.06
536040	Special Forms	0.00	75.40			75.40
536045	Stock Paper	1,314.43	5,572.03			5,572.03
536060	Supplies - Special Order	2,126.18	3,512.67			3,512.67
541010	Mailing Services	1,017.97	1,504.78			1,504.78
541015	Postage or P.O. Box Rental	867.94	4,921.43			4,921.43
541025	Postage Meter		3,000.00			3,000.00
542005	Central Duplicating - Printing	2,344.19	12,105.60			12,105.60
542015	Copies (Copy Machine)	17.93	201.13			201.13
542035	Printing From Others (Non Ctrl	170.00	929.00			929.00
551005	Computer Equipment under \$5000		3,471.14			3,471.14
552075	Other Equipment		11,142.54			11,142.54
552120	Tools		744.00			744.00
552125	Weapons	2,714.20	8,642.20			8,642.20

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553010	Furniture & Furnishings	3,902.00	6,942.00			6,942.00
561015	Electricity	55,919.72	222,145.74			222,145.74
561030	Natural Gas	14,388.88	39,871.23			39,871.23
561065	Water & Garbage	35,404.05	103,187.73			103,187.73
571020	Other Insurance		1,853.00			1,853.00
571025	Property Insurance		80,424.96			80,424.96
571030	Risk Management Premiums	86,426.64	86,426.64			86,426.64
581010	Copier Rental	2,619.47	11,531.32			11,531.32
581050	Lease/Purchase - Equipment	2,078.50	6,235.50			6,235.50
581055	Office Equipment Rental		54.85			54.85
581070	Rent Of Equipment	1,463.76	5,829.65			5,829.65
582060	Rent Of Building Space	45,058.55	180,083.00			180,083.00
591005	Electrical Service	2,252.02	6,131.72			6,131.72
591010	Elevator Maintenance Contract	1,320.00	1,320.00			1,320.00
591015	Heat/Air Condition Service	1,758.50	34,939.46			34,939.46
591030	Plumbing Service		242.50			242.50
591050	Repair Building & Grounds	644.92	14,217.53			14,217.53
591055	Repair Equipment-Automobiles		41.35			41.35
591065	Repair Equipment-Other	3,304.45	14,647.88			14,647.88
591085	Repair Service-Radios	492.50	889.50			889.50
591110	Repairs Not Classified	(348.85)	10,803.56	620.00		11,423.56
591120	Service Contract-Office Equip	919.91	4,963.79			4,963.79
591125	Service Contract-Other	6,480.82	14,905.90			14,905.90
601005	Data Processing Service	133,439.14	601,940.95	12,977.84		614,918.79
601030	IT-Unification Expense	69,695.15	265,277.55			265,277.55
602005	Cellular Phones	7,709.02	28,664.45			28,664.45
602060	Telephone & Telegraph - Non IT	49.01	182.82			182.82

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Operating Unit: 530 Corrections & Rehab

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		Current Month	General	Federal	Special	Total
602065	Telephone ITD	14,268.28	56,162.18			56,162.18
603030	IT-Other Contracting		7,538.00			7,538.00
611020	Professional Development	107.80	153.80	495.00		648.80
611030	Tuition Fees		643.28			643.28
611040	Leg Reportable Dues&Membership	1,575.00	19,598.71	5,707.00		25,305.71
611045	Leg. Reportable-Training	5,127.11	17,843.64	8,834.00		26,677.64
621020	Advertising Services	88.00	88.00			88.00
621060	Awards, Rewards, Prizes		86.00			86.00
621135	Extermination Service	980.00	1,455.00			1,455.00
621150	Freight & Express	121.58	384.40			384.40
621170	Hazardous Waste Collection	2,728.60	4,441.81			4,441.81
621215	Indirect Patient & Inmate Allo	261.00	984.54			984.54
621220	Inmate & Patient Release	165.00	8.80			8.80
621275	Laundry & Dry Cleaning	343.99	588.74			588.74
621285	Licenses & Taxes	299.50	870.00			870.00
621305	Misc Contractual Fees	7,040.10	14,080.20			14,080.20
621325	Other Operating Fees	55,822.38	140,528.16	2,892.85	4,357.59	147,778.60
621340	Patient & Inmate Allowance	59,146.19	240,988.24			240,988.24
621370	Purch Of Serv & Coop Agreement	1,268,515.44	4,062,720.16	33,232.69		4,095,952.85
621380	Radio-TV-Newspaper Serv		1,502.60			1,502.60
621830	Janitorial Services	490.00	990.00			990.00
621835	SCRAM Bracelets	7,392.70	1,143.96		30,367.60	31,511.56
621840	Building Monitoring Services		1,469.40			1,469.40
621850	Leg Reportable-Service Awards	10,575.00	14,199.00			14,199.00
621870	Vehicle Installations Fee's	1,371.00	4,888.80			4,888.80
623140	Medical Including Hospital	217,084.95	837,041.22	35,610.28	8,478.17	881,129.67
623160	Outside Doc&Hosp Service	99,128.77	515,759.29	18,610.36	12,465.38	546,835.03

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Operating Unit: 530 Corrections & Rehab

		Biennium to Date				
		Current Month	General	Federal	Special	Total
623175	Professionals Not Classified	305,709.81	621,588.82	36,975.48		658,564.30
625010	Dental Supplies	10,437.48	25,937.47		102.40	26,039.87
625025	Lab Supplies	1,876.86	2,308.21			2,308.21
625035	Medicine & Drugs	79,202.09	283,883.42	9,931.52		293,814.94
625040	Optical Supplies	3,582.20	2,279.06			2,279.06
625055	Surgical/MedicalSupplies	3,513.78	9,895.56			9,895.56
625065	Pharmacy Supplies	3,679.46	9,820.35			9,820.35
625100	Other Medical Dental & Optical	6,336.67	13,970.16			13,970.16
684025	Building Exterior Repairs		(10.00)			(10.00)
684030	Mechanical / Electrical Repair	(4,940.00)	0.00			0.00
684035	Interior Repairs	24,400.00	24,400.00			24,400.00
691035	Other Equipment Over \$5000		44,646.70			44,646.70
693010	IT Equipment Over \$5000		22,005.61			22,005.61
693030	IT Equip / Software Over \$5000	124,740.00	124,740.00			124,740.00
712180	Misc. Grants	694,636.79		1,941,121.11	44,032.90	1,985,154.01
Total 53077 Adult Services		9,702,514.13	32,447,585.99	2,222,385.98	399,363.71	35,069,335.68
511005	Salaries Full Time	422,022.94	1,486,041.59	180,941.44	73,206.00	1,740,189.03
511020	Paid Annual Leave		6,893.54	4,189.42		11,082.96
511025	Pd Retire/Sick Leave		360.31			360.31
511120	Comp Time Paid		1,180.00	195.28		1,375.28
513005	Temporary Salaries	14,211.36	48,911.25			48,911.25
514005	Overtime	9,196.80	54,358.27	1,013.51	610.66	55,982.44
516015	Employee Assist Program	136.46	486.80	55.14	27.76	569.70
516055	Health Insurance	117,889.88	421,976.68	46,577.50	25,717.68	494,271.86
516075	Basic Life Insurance	24.72	87.74	10.16	5.04	102.94
516165	Section 125 Adm Fee	403.42	1,618.39	359.38	216.68	2,194.45
516170	Social Security	33,796.88	120,809.02	13,968.96	5,438.53	140,216.51

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Operating Unit: 530 Corrections & Rehab

		Biennium to Date				
		Current Month	General	Federal	Special	Total
516175	State Retirement	48,637.10	170,628.37	21,706.86	8,837.06	201,172.29
516185	Teachers Fund For Retirement	3,792.70	12,071.09	651.12		12,722.21
516205	Unemployment Insurance	120.14	380.24			380.24
521015	In State - Lodging	87.70	1,092.97		2,723.58	3,816.55
521020	In State - Meals	248.50	752.50		1,116.50	1,869.00
521030	In State - Vehicle Mileage	665.46	834.02			834.02
521035	Meals Taxable	679.00	2,152.50			2,152.50
521045	Motor/Aircraft Pool	8,567.33	34,727.53		26.00	34,753.53
521046	Motor Pool Replacement Exp	391.28	1,557.55			1,557.55
521060	Non State Employee Travel	39.63	82.48			82.48
521065	Other Transportation & Misc Ex		4.80			4.80
521070	Out of State-Air Transportatio	45.00	690.56	45.00	543.40	1,278.96
521075	Out of State - Lodging	95.92	838.23		948.60	1,786.83
521080	Out of State - Meals	274.50	227.33	274.50		501.83
521085	Out of State-Other Comm Transp		26.35			26.35
531020	Software/Licenses Under \$5,000		15,633.45			15,633.45
531025	All Software Maintenance	383.91	44,419.99			44,419.99
532010	Security Supplies	122.55	444.63	10.00		454.63
532020	Books	408.75	597.75	40.60		638.35
532035	Educational Supplies	1,541.73	20.85	3,191.14		3,211.99
532045	Films/Video		22.45			22.45
532090	Periodicals & Subscriptions	75.68	70.54	393.92		464.46
532140	Testing Materials	156.00	569.00	156.00		725.00
533010	Clothing	914.89	4,786.56			4,786.56
533025	Food Supplies	2,214.52	649.16	14,406.51		15,055.67
533040	Linens	3.88	241.05			241.05
533055	Safety Clothing		21.30			21.30

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Operating Unit: 530 Corrections & Rehab

		Biennium to Date				
		Current Month	General	Federal	Special	Total
533060	Uniforms	188.00	449.22			449.22
534015	Boiler Supplies	666.85	830.99			830.99
534030	Electrical Supplies		158.72			158.72
534035	Equipment Repair Parts	80.35	1,889.71			1,889.71
534045	Hardware & Bldg Supply	207.37	1,051.83			1,051.83
534060	Janitorial	1,319.14	3,291.65			3,291.65
534075	Metals, Lumber, Cement		238.31			238.31
534100	Other Bldg. & Equip. Supplies		615.56			615.56
534105	Paint		68.00			68.00
534115	Plumbing \ Heating Supplies	3,845.56	8,613.12			8,613.12
534130	Repair Parts - Vehicle		24.94			24.94
534220	Signs & Sign Post		59.33			59.33
535015	Equip Under \$750	(173.38)		391.86		391.86
535020	Expendable Tools	73.12	73.12			73.12
535030	Health Beauty Supplies	363.21	840.54			840.54
535035	Laundry Supplies		40.16			40.16
535045	Safety Supplies	342.56	342.56			342.56
535065	Recreational Supply	314.81	804.37			804.37
535090	Paper Products	99.54	1,717.81	107.06		1,824.87
535130	Misc Program Supplies	21.34	2,922.90			2,922.90
536005	Central Supply	632.54	634.22			634.22
536015	Office Supplies	555.53	2,269.14			2,269.14
536045	Stock Paper	176.26	699.50			699.50
541010	Mailing Services	123.88	301.55			301.55
541015	Postage or P.O. Box Rental	911.70	1,937.34			1,937.34
542015	Copies (Copy Machine)		43.45			43.45
552075	Other Equipment			600.00		600.00

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Operating Unit: 530 Corrections & Rehab

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		Current Month	General	Federal	Special	Total
552120	Tools			1,649.99		1,649.99
561015	Electricity	7,256.33	29,088.03			29,088.03
561030	Natural Gas	1,391.50	4,325.62			4,325.62
561065	Water & Garbage	1,200.15	4,590.45			4,590.45
571020	Other Insurance	125.00	623.00			623.00
571025	Property Insurance		10,967.04			10,967.04
571030	Risk Management Premiums	11,820.00	11,820.00			11,820.00
581010	Copier Rental	(104.13)	3,778.57			3,778.57
581070	Rent Of Equipment	307.32	18.00	301.32		319.32
582060	Rent Of Building Space	13,113.92	54,080.66			54,080.66
591005	Electrical Service		320.00			320.00
591015	Heat/Air Condition Service	327.39	8,049.39			8,049.39
591020	Janitorial Contract	267.20	400.80			400.80
591030	Plumbing Service	75.00	150.00			150.00
591050	Repair Building & Grounds	644.93	614.93			614.93
591065	Repair Equipment-Other		85.10			85.10
591110	Repairs Not Classified	818.00		818.00		818.00
591120	Service Contract-Office Equip	(84.70)	1,320.94			1,320.94
601005	Data Processing Service	18,573.74	89,034.95			89,034.95
601030	IT-Unification Expense	9,503.88	36,174.20			36,174.20
602005	Cellular Phones	1,237.32	5,225.59			5,225.59
602060	Telephone & Telegraph - Non IT	111.95	222.18			222.18
602065	Telephone ITD	5,114.16	20,258.99			20,258.99
611010	Dues & Memberships			1,218.00		1,218.00
611040	Leg Reportable Dues&Membership	5,217.00	16,128.80	6,204.00		22,332.80
611045	Leg. Reportable-Training	2,451.88	188.04	6,290.00	940.00	7,418.04
621020	Advertising Services	12.00	12.00			12.00

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Operating Unit: 530 Corrections & Rehab

		Biennium to Date				
		Current Month	General	Federal	Special	Total
621135	Extermination Service		600.00			600.00
621150	Freight & Express	114.48	18.82	369.69		388.51
621170	Hazardous Waste Collection	53.34	85.00	53.34		138.34
621275	Laundry & Dry Cleaning	3.41	3.41			3.41
621285	Licenses & Taxes	75.00	225.00			225.00
621325	Other Operating Fees	83.26	554.32	104.00		658.32
621340	Patient & Inmate Allowance	115.00	385.00			385.00
621370	Purch Of Serv & Coop Agreement	206.40	1,358.40			1,358.40
621380	Radio-Tv-Newspaper Serv		167.40			167.40
621420	Sheriffs Witness Fees & Expens	1,201.02	5,127.90			5,127.90
621850	Leg Reportable-Service Awards	(350.00)	1,721.00			1,721.00
623140	Medical Including Hospital	(1,698.88)	3,678.54			3,678.54
623160	Outside Doc&Hosp Service	207.24	1,429.93			1,429.93
623175	Professionals Not Classified	17,466.31	44,919.27	48,151.24	163.14	93,233.65
625035	Medicine & Drugs	43.73	229.60			229.60
625040	Optical Supplies	100.05	100.05			100.05
625055	Surgical/MedicalSupplies	227.07	227.07			227.07
625100	Other Medical Dental & Optical	0.00	39.60			39.60
693010	IT Equipment Over \$5000		3,000.76			3,000.76
693030	IT Equip / Software Over \$5000	17,010.00	17,010.00			17,010.00
712030	Grants To Individuals	400.00	400.00			400.00
712115	Grants To Counties	118,008.76		212,945.20		212,945.20
Total 53079 Youth Services		909,543.04	2,844,943.23	567,390.14	120,520.63	3,532,854.00
Total Expenditures		10,669,017.86	35,424,019.38	2,789,776.12	519,884.34	38,733,679.84

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Operating Unit: 540 Adjutant General

		Biennium to Date				
		Current Month	General	Federal	Special	Total
Revenues						
430040	Revenue From Fed Government	879,235.32		7,742,288.16	72,129.00	7,814,417.16
432005	Reimbursement From Other State				46,925.75	46,925.75
442025	Interest Income	57.05			57.05	57.05
442040	Interest On Investment	409.57			2,032.97	2,032.97
463021	Misc. Sales And Services	1,100.00			83,569.94	83,569.94
472010	Lease-Rental Of Land	5,392.50		100.00	19,852.00	19,952.00
472015	Lease-Rental Of Rooms-Bldgs	1,800.00			3,000.00	3,000.00
473015	Insurance Recoveries		1,322.63			1,322.63
482008	Sale Of Salvage & Scrap				185.00	185.00
490002	Tsfr Fm Federal Fund	3,199,489.54		3,199,489.54		3,199,489.54
Total Revenues		4,087,483.98	1,322.63	10,941,877.70	227,751.71	11,170,952.04
Expenditures						
511005	Salaries Full Time	408,155.32	952,355.58	451,943.47	271,088.47	1,675,387.52
511020	Paid Annual Leave	712.19	6,488.78	1,249.26	4,145.06	11,883.10
511025	Pd Retire/Sick Leave		1,313.43	189.04	791.61	2,294.08
511120	Comp Time Paid	424.77	1,420.63	116.62	909.07	2,446.32
513005	Temporary Salaries	29,792.27	73,931.14	56,036.83	5,257.57	135,225.54
514005	Overtime	13,047.61	38,069.94	209.25	25,369.75	63,648.94
516015	Employee Assist Program	122.50	286.40	124.97	105.97	517.34
516055	Health Insurance	105,797.39	241,136.77	121,189.85	79,640.71	441,967.33
516075	Basic Life Insurance	22.43	52.20	22.72	18.92	93.84
516095	Other Retirement	2,153.10	8,612.40			8,612.40
516165	Section 125 Adm Fee	583.08	1,124.78	798.72	447.25	2,370.75
516170	Social Security	33,054.75	78,678.19	38,265.61	23,094.94	140,038.74

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Operating Unit: 540 Adjutant General

		Biennium to Date				
		Current Month	General	Federal	Special	Total
516175	State Retirement	47,871.48	108,112.42	55,402.62	33,228.60	196,743.64
516205	Unemployment Insurance	39.87	356.74	211.36	96.20	664.30
Total 54010 Salaries and Wages		641,776.76	1,511,939.40	725,760.32	444,194.12	2,681,893.84
521015	In State - Lodging	1,314.42	610.94	615.38	859.96	2,086.28
521020	In State - Meals	231.00	402.50	231.00	343.00	976.50
521025	In State - Other Comm Transpor		32.00			32.00
521030	In State - Vehicle Mileage		128.52	128.52		257.04
521035	Meals Taxable		68.50	248.50		317.00
521045	Motor/Aircraft Pool	5,027.46	7,182.48	4,914.53	1,787.92	13,884.93
521046	Motor Pool Replacement Exp	1,349.42	4,541.92			4,541.92
521060	Non State Employee Travel		4,026.28	8,067.26		12,093.54
521065	Other Transportation & Misc Ex	32.00	26.50	26.50		53.00
521070	Out of State-Air Transportatio	1,072.80	1,342.80	536.40		1,879.20
521075	Out of State - Lodging	475.89	833.21	237.94		1,071.15
521080	Out of State - Meals	234.60	361.30	117.30		478.60
521085	Out of State-Other Comm Transp	105.43	79.22	52.72		131.94
521090	Out of State - Vehicle Mileage		98.56			98.56
531005	Data Processing Supply - Misc.			30.28		30.28
531010	IT - Equipment Under \$750	329.00	754.00			754.00
531020	Software/Licenses Under \$5,000		294.00	294.00		588.00
532090	Periodicals & Subscriptions	48.00	48.00			48.00
533010	Clothing		165.00			165.00
533060	Uniforms	2,739.00	2,739.00			2,739.00
534030	Electrical Supplies	5,229.15	5,690.63			5,690.63
534035	Equipment Repair Parts	2,426.04	5,458.97			5,458.97
534040	Fuel & Oil - Vehicle		56.41			56.41
534045	Hardware & Bldg Supply		1,229.41			1,229.41

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Operating Unit: 540 Adjutant General

		Biennium to Date				
		Current Month	General	Federal	Special	Total
534060	Janitorial	4,129.78	13,605.07			13,605.07
534075	Metals, Lumber, Cement	37.90	37.90			37.90
534100	Other Bldg. & Equip. Supplies	650.34	670.58			670.58
534105	Paint	96.01	96.01			96.01
534115	Plumbing \ Heating Supplies	2,581.40	2,822.75			2,822.75
534220	Signs & Sign Post		428.33			428.33
534235	Gasoline	371.10	1,549.12			1,549.12
534240	Diesel Fuel	974.36	2,614.95			2,614.95
534250	Vegetation Control Chemical		146.33			146.33
535015	Equip Under \$750		451.92			451.92
535020	Expendable Tools		112.32			112.32
535045	Safety Supplies	226.36	226.36			226.36
535060	Promotional Supply	880.12	880.12			880.12
535085	Supplies Not Classified	11,572.16	6,462.19	7,269.90	265.00	13,997.09
536005	Central Supply	285.13	47.88	63.99	173.26	285.13
536015	Office Supplies	4,043.07	2,824.75	1,807.00	163.73	4,795.48
542005	Central Duplicating - Printing		606.99	112.74		719.73
551005	Computer Equipment under \$5000	(5,632.44)	28,437.37			28,437.37
551020	Other IT Equipment under \$5000		879.99			879.99
552075	Other Equipment	724.00	8,058.93			8,058.93
552120	Tools	179.98	4,367.71			4,367.71
553005	Office Machines		279.49			279.49
553010	Furniture & Furnishings		984.99		4,911.00	5,895.99
561015	Electricity	37,929.59	139,740.84			139,740.84
561030	Natural Gas	1,578.82	4,193.10			4,193.10
561065	Water & Garbage	5,162.59	24,876.38			24,876.38
571015	Liability Insurance	1,891.95	1,891.95			1,891.95

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Operating Unit: 540 Adjutant General

		Biennium to Date				
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571020	Other Insurance		9,598.00			9,598.00
571025	Property Insurance		160,118.18		7,601.00	167,719.18
571030	Risk Management Premiums	5,337.30	2,956.31	1,467.01	913.98	5,337.30
581010	Copier Rental	62.40	124.80			124.80
581055	Office Equipment Rental		62.40			62.40
581070	Rent Of Equipment	200.00	432.50	201.00		633.50
582060	Rent Of Building Space	11,567.41	24,514.96	20,863.68	1,520.00	46,898.64
591005	Electrical Service	295.00	295.00			295.00
591010	Elevator Maintenance Contract	522.31	772.22			772.22
591015	Heat/Air Condition Service	4,145.27	4,145.27			4,145.27
591030	Plumbing Service	4,800.00	4,800.00			4,800.00
591050	Repair Building & Grounds	34,196.64	51,781.87	4,907.42	0.00	56,689.29
591065	Repair Equipment-Other		27.30			27.30
591120	Service Contract-Office Equip	664.00	996.00	996.00		1,992.00
591125	Service Contract-Other	601.25	1,202.50			1,202.50
601005	Data Processing Service	93,833.09	140,440.95	39,469.09	95,830.09	275,740.13
602005	Cellular Phones	3,683.63	4,269.79	2,676.96	796.55	7,743.30
602060	Telephone & Telegraph - Non IT	21,166.28	470.91		42,000.00	42,470.91
602065	Telephone ITD	5,956.57	2,299.04	4,160.18	6,915.73	13,374.95
603020	IT-Consultant/Development	4,443.00	4,186.50	1,357.50	19,278.00	24,822.00
603030	IT-Other Contracting	1,357.00	678.50	678.50		1,357.00
603035	IT-Service Contract-Edp	104,318.53	5,439.13	46,453.91	78,806.02	130,699.06
611010	Dues & Memberships		325.00	5,325.00		5,650.00
611040	Leg Reportable Dues&Membership	(140.00)	1,000.00	67.95		1,067.95
611045	Leg. Reportable-Training	1,420.00	865.00	1,510.00	865.00	3,240.00
621020	Advertising Services	4,660.68	18,267.46	2,267.46	372.13	20,907.05
621060	Awards, Rewards, Prizes	139.95	319.80			319.80

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Operating Unit: 540 Adjutant General

		Biennium to Date				
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621115	Credit Card Costs	52.00			125.40	125.40
621135	Extermination Service	476.95	527.95			527.95
621150	Freight & Express		53.68			53.68
621325	Other Operating Fees	3,002.82	8,050.48		2,876.60	10,927.08
621380	Radio-TV-Newspaper Serv	122.50	129.48	21.00	217.02	367.50
621850	Leg Reportable-Service Awards		102.34		107.00	209.34
623010	Architects	2,892.09	7,016.33			7,016.33
623085	Interpreters Fees	2.45			2.45	2.45
623110	Legal - Attorney General's Off	70.46			70.46	70.46
623175	Professionals Not Classified		920.00	6,428.50		7,348.50
623220	Contract Veg & Pest Control	80.00	80.00			80.00
691035	Other Equipment Over \$5000	(17,335.00)	0.00			0.00
Total 54030 Operating Expenses		380,891.01	740,734.12	163,605.12	266,801.30	1,171,140.54
693030	IT Equip / Software Over \$5000	7,610.94	6,536.97	6,536.97		13,073.94
Total 54050 Capital Assets		7,610.94	6,536.97	6,536.97		13,073.94
623175	Professionals Not Classified				5,000.00	5,000.00
Total 54055 Camp Grafton Expansion					5,000.00	5,000.00
712050	Grants To Associations	91,990.03		219,283.02		219,283.02
712075	Grants To School District	535,500.00		598,981.96		598,981.96
712105	Grants To Cities	73,368.22		359,219.55		359,219.55
712115	Grants To Counties	274,657.36		964,865.72		964,865.72
712145	Grants To Fire Districts	98,349.84		520,251.71		520,251.71
712160	National Guard Rentals		105,458.00			105,458.00
722002	Tsfr To Federal Fund	19,894.30		50,533.02		50,533.02
Total 54060 Grants		1,093,759.75	105,458.00	2,713,134.98		2,818,592.98
511005	Salaries Full Time	15,380.87	0.00	60,764.98	18,712.55	79,477.53
513005	Temporary Salaries	35,575.80	0.00	97,302.42	34,890.91	132,193.33

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Operating Unit: 540 Adjutant General

		Biennium to Date				
		Current Month	General	Federal	Special	Total
514005	Overtime				2,505.99	2,505.99
516015	Employee Assist Program	4.20	0.00	16.66	4.91	21.57
516055	Health Insurance	4,479.92	0.00	17,256.68	4,293.97	21,550.65
516075	Basic Life Insurance	0.77	0.00	3.00	0.89	3.89
516165	Section 125 Adm Fee	29.32	0.00	98.97	34.18	133.15
516170	Social Security	3,876.07	0.00	12,025.79	2,114.78	14,140.57
516175	State Retirement	1,885.71	0.00	7,449.74	2,294.22	9,743.96
516205	Unemployment Insurance	(15.73)		16.87	6.05	22.92
521015	In State - Lodging	2,880.00			2,880.00	2,880.00
521020	In State - Meals	4,123.00			4,123.00	4,123.00
521030	In State - Vehicle Mileage	807.52		85.12	807.52	892.64
521035	Meals Taxable	17.50		28.00	0.00	28.00
521045	Motor/Aircraft Pool	62.10		160.50	0.00	160.50
521070	Out of State-Air Transportatio	567.00			567.00	567.00
531005	Data Processing Supply - Misc.				450.92	450.92
533055	Safety Clothing				219.98	219.98
536005	Central Supply	12.97		12.97		12.97
551005	Computer Equipment under \$5000				5,252.41	5,252.41
571030	Risk Management Premiums	332.08		291.71	40.37	332.08
591120	Service Contract-Office Equip	333.00		999.00		999.00
601005	Data Processing Service	5,888.93		25,211.29	892.23	26,103.52
602005	Cellular Phones	200.06		400.12		400.12
602065	Telephone ITD	900.55		2,327.31	109.97	2,437.28
603035	IT-Service Contract-Edp	22,014.00		20,133.21	1,880.79	22,014.00
611045	Leg. Reportable-Training	50.00		37.50	12.50	50.00
621020	Advertising Services				100.00	100.00
621850	Leg Reportable-Service Awards			102.33		102.33

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Operating Unit: 540 Adjutant General

		Biennium to Date				
		Current Month	General	Federal	Special	Total
623130	Management/Consulting Service	2,644.50		1,983.38	661.12	2,644.50
623175	Professionals Not Classified	122,599.07			373,543.83	373,543.83
712085	Grants To Water Resource Distr			153,562.81	5,737.91	159,300.72
712105	Grants To Cities	1,251,476.26		1,668,241.88	29,593.22	1,697,835.10
712115	Grants To Counties	285,089.89		883,442.13	69,139.30	952,581.43
Total 54065 Disaster Costs		1,761,215.36	0.00	2,951,954.37	560,870.52	3,512,824.89
511005	Salaries Full Time	5,657.70		17,470.12		17,470.12
513005	Temporary Salaries	6,159.00		7,071.00		7,071.00
516015	Employee Assist Program	1.48		4.48		4.48
516055	Health Insurance	1,376.04		4,168.56		4,168.56
516075	Basic Life Insurance	0.27		0.83		0.83
516165	Section 125 Adm Fee	7.57		21.65		21.65
516170	Social Security	898.14		1,857.84		1,857.84
516175	State Retirement	693.61		2,141.81		2,141.81
516205	Unemployment Insurance	27.83		27.83		27.83
571030	Risk Management Premiums	201.78		201.78		201.78
601005	Data Processing Service	957.74		2,114.81		2,114.81
602005	Cellular Phones	485.29		970.57		970.57
602065	Telephone ITD	146.46		234.43		234.43
603035	IT-Service Contract-Edp	34,507.74		34,507.74		34,507.74
621150	Freight & Express	400.28		441.21		441.21
712070	Grants To State Colleges			97,158.78		97,158.78
712105	Grants To Cities			127,579.79		127,579.79
712115	Grants To Counties			11,670.96		11,670.96
722002	Tsfr To Federal Fund	124,775.30		8,309,643.62		8,309,643.62
Total 54066 COVID-19 Response		176,296.23		8,617,287.81		8,617,287.81
511005	Salaries Full Time	3,702.00	14,808.00			14,808.00

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Operating Unit: 540 Adjutant General

		Biennium to Date				
		Current Month	General	Federal	Special	Total
516015	Employee Assist Program	1.54	6.16			6.16
516055	Health Insurance	1,428.76	5,715.04			5,715.04
516075	Basic Life Insurance	0.28	1.12			1.12
516165	Section 125 Adm Fee	18.98	75.92			75.92
516170	Social Security	264.22	1,056.88			1,056.88
516175	State Retirement	453.86	1,815.44			1,815.44
521070	Out of State-Air Transportatio		448.40			448.40
531010	IT - Equipment Under \$750		399.99			399.99
534005	Aircraft Fuel & Oil	1,401.89	6,420.41			6,420.41
534035	Equipment Repair Parts		40.90			40.90
534040	Fuel & Oil - Vehicle	439.21	2,728.29			2,728.29
536015	Office Supplies		91.89			91.89
551020	Other IT Equipment under \$5000		767.89			767.89
571025	Property Insurance		886.82			886.82
571030	Risk Management Premiums	56.53	56.53			56.53
581010	Copier Rental	34.35	66.45			66.45
581070	Rent Of Equipment	2,662.55	8,342.75			8,342.75
582060	Rent Of Building Space		7,589.89			7,589.89
602005	Cellular Phones	244.51	488.19			488.19
602065	Telephone ITD	26.25	79.12			79.12
621150	Freight & Express	84.91	109.25			109.25
621325	Other Operating Fees	86.50	86.50			86.50
621815	Marketing Advertising Services		210.00			210.00
Total 54070 Civil Air Patrol		10,906.34	52,291.83			52,291.83
693030	IT Equip / Software Over \$5000				50,868.00	50,868.00
Total 54071 Radio Communications					50,868.00	50,868.00
611030	Tuition Fees	12,526.99	100,661.77			100,661.77

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Operating Unit: 540 Adjutant General

	Biennium to Date				
	Current Month	General	Federal	Special	Total
Total 54072 Tuition Fees	12,526.99	100,661.77			100,661.77
511005 Salaries Full Time	101,551.84	65,787.60	354,344.97		420,132.57
511020 Paid Annual Leave	495.28		1,468.07		1,468.07
511025 Pd Retire/Sick Leave			10.12		10.12
513005 Temporary Salaries	13,884.00		57,688.00		57,688.00
514005 Overtime	234.00		234.33		234.33
516015 Employee Assist Program	37.36	24.18	126.71		150.89
516055 Health Insurance	35,915.31	22,145.78	117,224.05		139,369.83
516075 Basic Life Insurance	6.78	4.34	23.09		27.43
516095 Other Retirement	3,269.90		13,926.71		13,926.71
516165 Section 125 Adm Fee	30.96	26.72	98.06		124.78
516170 Social Security	8,855.70	5,006.35	31,553.44		36,559.79
516175 State Retirement	9,735.03	8,065.60	31,988.11		40,053.71
516205 Unemployment Insurance	53.04		154.32		154.32
521070 Out of State-Air Transportatio			486.40		486.40
521075 Out of State - Lodging			336.70		336.70
521080 Out of State - Meals			274.50		274.50
521085 Out of State-Other Comm Transp	184.57		184.57		184.57
534030 Electrical Supplies	1,023.18		1,023.18		1,023.18
534060 Janitorial		413.09	1,239.29		1,652.38
534100 Other Bldg. & Equip. Supplies	904.69	226.17	678.52		904.69
561015 Electricity	41,006.76	32,406.63	95,441.54		127,848.17
561030 Natural Gas	2,142.29	1,351.88	4,172.43		5,524.31
561065 Water & Garbage	5,274.99	4,044.92	13,375.52		17,420.44
571030 Risk Management Premiums	1,639.49	240.27	1,399.22		1,639.49
591010 Elevator Maintenance Contract	373.62	93.40	280.22		373.62
591050 Repair Building & Grounds		344.63	2,430.73		2,775.36

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Operating Unit: 540 Adjutant General

		Biennium to Date				
		Current Month	General	Federal	Special	Total
591065	Repair Equipment-Other	15.57	15.57			15.57
611045	Leg. Reportable-Training	5.00	1.25	3.75		5.00
621850	Leg Reportable-Service Awards		63.08	192.20		255.28
Total 54073 Air Guard Contract		226,639.36	140,261.46	730,358.75		870,620.21
511005	Salaries Full Time	383,455.74	168,901.89	1,363,893.57		1,532,795.46
511020	Paid Annual Leave		9,356.84	1,660.14		11,016.98
511025	Pd Retire/Sick Leave		107.47	584.80		692.27
511120	Comp Time Paid		397.61			397.61
513005	Temporary Salaries	25,149.50	6,555.96	138,244.64		144,800.60
514005	Overtime	156.97	3.48	822.66		826.14
516015	Employee Assist Program	123.79	56.48	440.31		496.79
516055	Health Insurance	111,294.85	48,965.54	397,645.93		446,611.47
516075	Basic Life Insurance	22.51	10.24	80.05		90.29
516095	Other Retirement	7,211.16		28,305.69		28,305.69
516165	Section 125 Adm Fee	329.10	190.85	1,207.61		1,398.46
516170	Social Security	31,166.36	14,027.73	114,876.52		128,904.25
516175	State Retirement	41,000.16	20,707.62	143,530.30		164,237.92
516205	Unemployment Insurance	90.63	16.14	579.74		595.88
521015	In State - Lodging	1,420.61	23.84	5,477.20		5,501.04
521020	In State - Meals	633.50	8.78	2,507.75		2,516.53
521025	In State - Other Comm Transpor	30.00		142.00		142.00
521035	Meals Taxable	98.00		161.00		161.00
521045	Motor/Aircraft Pool	10,286.71	170.23	31,899.93		32,070.16
521070	Out of State-Air Transportatio	308.40	308.40	2,045.34		2,353.74
521075	Out of State - Lodging			438.33		438.33
521080	Out of State - Meals	147.50		948.30		948.30
521085	Out of State-Other Comm Transp	320.95		643.50		643.50

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Operating Unit: 540 Adjutant General

		Biennium to Date				
		Current Month	General	Federal	Special	Total
531010	IT - Equipment Under \$750	(2,107.90)		375.99		375.99
531020	Software/Licenses Under \$5,000			17,687.85		17,687.85
533055	Safety Clothing		37.50	112.50		150.00
533070	Protective Footwear		18.75	559.90		578.65
534030	Electrical Supplies	11,310.02		15,706.67		15,706.67
534035	Equipment Repair Parts	1,013.77	6.46	7,250.81		7,257.27
534045	Hardware & Bldg Supply	329.80		2,433.98		2,433.98
534060	Janitorial	2,982.27		11,662.89		11,662.89
534075	Metals, Lumber, Cement	111.96		2,286.71		2,286.71
534100	Other Bldg. & Equip. Supplies	1,720.42	50.84	2,079.89		2,130.73
534105	Paint	122.41		122.41		122.41
534115	Plumbing \ Heating Supplies	12,110.34		15,160.65		15,160.65
534130	Repair Parts - Vehicle			579.64		579.64
534135	Road Maintenance Supplies			2,280.12		2,280.12
534150	Seed, Feed, Forage, Fert.			424.95		424.95
534180	Salt			408.87		408.87
534195	Gravel			4,730.37		4,730.37
534205	Road Materials Not Classified	2,270.24		2,270.24		2,270.24
534220	Signs & Sign Post	383.31		3,155.87		3,155.87
534230	Oil and Additives			448.15		448.15
534235	Gasoline	152.55		310.39		310.39
534240	Diesel Fuel	2,112.34		4,889.44		4,889.44
534250	Vegetation Control Chemical			1,872.91		1,872.91
535020	Expendable Tools	67.98		1,226.68		1,226.68
535025	Farm & Livestock Supplies	346.92		346.92		346.92
535085	Supplies Not Classified	493.98		4,126.79		4,126.79
536015	Office Supplies	1,276.47		2,832.12		2,832.12

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Operating Unit: 540 Adjutant General

		Biennium to Date				
		Current Month	General	Federal	Special	Total
542035	Printing From Others (Non Ctrl			485.11		485.11
551005	Computer Equipment under \$5000		880.16	38,917.34		39,797.50
551020	Other IT Equipment under \$5000	2,107.90		2,107.90		2,107.90
552075	Other Equipment	1,149.00	79.69	6,656.71		6,736.40
552120	Tools			1,215.53		1,215.53
553005	Office Machines			95.48		95.48
553010	Furniture & Furnishings	167,602.00		564,089.00		564,089.00
561015	Electricity	82,604.55		273,817.88		273,817.88
561030	Natural Gas	4,676.74		12,589.67		12,589.67
561055	Utility Payment			61.51		61.51
561065	Water & Garbage	19,305.05		56,880.10		56,880.10
571020	Other Insurance			4,800.00		4,800.00
571030	Risk Management Premiums	4,531.15	477.14	4,054.01		4,531.15
581070	Rent Of Equipment			1,018.50		1,018.50
582060	Rent Of Building Space	34,815.12		153,144.14		153,144.14
591005	Electrical Service	885.00		885.00		885.00
591010	Elevator Maintenance Contract	1,028.07	51.08	1,427.73		1,478.81
591015	Heat/Air Condition Service	10,513.49	1,677.52	9,996.75		11,674.27
591050	Repair Building & Grounds	250,078.29	20,534.78	1,264,834.17		1,285,368.95
591065	Repair Equipment-Other	2,542.66		6,861.65		6,861.65
601015	Dp - Networking & Line Charges	26,706.85		83,960.65		83,960.65
602005	Cellular Phones	597.36		1,783.43		1,783.43
602060	Telephone & Telegraph - Non IT	1,718.56		2,336.43		2,336.43
602065	Telephone ITD	9,594.79		28,692.40		28,692.40
603035	IT-Service Contract-Edp	157.50	0.00	157.50		157.50
611045	Leg. Reportable-Training	125.00	37.50	891.50		929.00
621020	Advertising Services	9,107.65		17,707.38		17,707.38

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Operating Unit: 540 Adjutant General

		Biennium to Date				
		Current Month	General	Federal	Special	Total
621135	Extermination Service	1,151.72		1,783.06		1,783.06
621325	Other Operating Fees	2,530.54		3,853.03		3,853.03
621850	Leg Reportable-Service Awards		132.53	453.80		586.33
623010	Architects	311,719.15	0.00	703,050.04		703,050.04
623175	Professionals Not Classified	1,323.17		2,192.67		2,192.67
682015	Building Construction - New	140,709.75		930,011.82		930,011.82
683045	Misc. Special Projects	12,520.61		12,520.61		12,520.61
691035	Other Equipment Over \$5000	96,050.00	103,879.27			103,879.27
Total 54074 Army Guard Contract		1,843,794.99	397,672.32	6,534,811.52		6,932,483.84
722521	Tsfr to Trng Fac Trust Fund		1,750,000.00			1,750,000.00
Total 54075 General Fund Transfers			1,750,000.00			1,750,000.00
511005	Salaries Full Time	14,416.00	57,664.00			57,664.00
516015	Employee Assist Program	4.62	18.48			18.48
516055	Health Insurance	2,857.52	11,430.08			11,430.08
516075	Basic Life Insurance	0.84	3.36			3.36
516165	Section 125 Adm Fee	17.53	70.12			70.12
516170	Social Security	1,090.11	4,362.33			4,362.33
516175	State Retirement	1,767.40	7,069.60			7,069.60
521015	In State - Lodging		133.11			133.11
521020	In State - Meals		35.00			35.00
521035	Meals Taxable	63.00	248.50			248.50
521045	Motor/Aircraft Pool	1,278.20	3,143.96			3,143.96
535060	Promotional Supply	1,009.48	1,009.48			1,009.48
536015	Office Supplies	8.89	8.89			8.89
551005	Computer Equipment under \$5000	5,632.44	5,972.42			5,972.42
571030	Risk Management Premiums	169.60	169.60			169.60
602005	Cellular Phones	168.89	507.21			507.21

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Operating Unit: 540 Adjutant General

	Biennium to Date				
	Current Month	General	Federal	Special	Total
621850 Leg Reportable-Service Awards		152.33			152.33
Total 54077 Reintegration Program	28,484.52	91,998.47			91,998.47
511005 Salaries Full Time	19,525.80	19,024.98		57,074.82	76,099.80
511120 Comp Time Paid	55.54	13.88		41.66	55.54
513005 Temporary Salaries	8,439.25	10,875.22		32,625.53	43,500.75
514005 Overtime	0.02	2,644.89		7,934.66	10,579.55
516015 Employee Assist Program	7.70	7.80		23.00	30.80
516055 Health Insurance	6,300.73	6,300.75		18,902.17	25,202.92
516075 Basic Life Insurance	1.40	1.40		4.20	5.60
516165 Section 125 Adm Fee	7.48	7.52		22.40	29.92
516170 Social Security	2,136.11	2,490.09		7,469.77	9,959.86
516175 State Retirement	2,393.86	2,332.49		6,997.36	9,329.85
516205 Unemployment Insurance	11.34	37.52		112.50	150.02
621850 Leg Reportable-Service Awards		13.08		39.25	52.33
Total 54078 ND Veterans Cemetery	38,879.23	43,749.62		131,247.32	174,996.94
Total Expenditures	6,222,781.48	4,941,303.96	22,443,449.84	1,458,981.26	28,843,735.06

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Operating Unit: 601 Commerce Department

		Biennium to Date				
		Current Month	General	Federal	Special	Total
Revenues						
412010	Sales & Use Tax	17.07			31.98	31.98
430040	Revenue From Fed Government	1,328,251.98		3,152,327.28	500.00	3,152,827.28
442040	Interest On Investment	126.02			313.97	313.97
462095	Misc Sales-Concessions	560.70			1,554.10	1,554.10
462115	Postage	4.50			4.50	4.50
463021	Misc. Sales And Services	13,639.66			13,639.66	13,639.66
473030	Miscellaneous General Revenue				25,986.31	25,986.31
473120	Refund Of Prior Bienn Expen	2,161.49	6,869.30	8,925.90		15,795.20
474035	Misc. Program Revenue	87,306.81			323,489.74	323,489.74
476005	Interest Income From Loans	2,504.93			7,275.79	7,275.79
476015	Receipt Of Loan Principal Pymt	14,900.10			52,814.00	52,814.00
490002	Tsfr Fm Federal Fund	1,035,206.34		1,056,298.57		1,056,298.57
490493	Tsfr Fm SIIF Fund				15,000,000.00	15,000,000.00
Total Revenues		2,484,679.60	6,869.30	4,217,551.75	15,425,610.05	19,650,031.10
Expenditures						
511005	Salaries Full Time	336,117.85	1,126,898.84	113,212.91	91,428.56	1,331,540.31
511020	Paid Annual Leave	0.00	18,846.44	0.00		18,846.44
511025	Pd Retire/Sick Leave	10,086.06	11,206.71	0.00		11,206.71
513005	Temporary Salaries	10,677.00	32,038.43	11,191.93	3,300.14	46,530.50
514005	Overtime	1,375.57	3,052.33	0.00		3,052.33
516015	Employee Assist Program	79.52	262.30	32.57	18.88	313.75
516055	Health Insurance	69,852.66	228,576.24	26,016.07	18,947.66	273,539.97
516075	Basic Life Insurance	14.47	47.76	5.88	3.42	57.06
516095	Other Retirement	2,508.52	10,034.08			10,034.08

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Operating Unit: 601 Commerce Department

		Biennium to Date				
		Current Month	General	Federal	Special	Total
516165	Section 125 Adm Fee	602.37	2,003.91	332.44	111.16	2,447.51
516170	Social Security	26,162.73	88,722.23	9,189.70	7,142.27	105,054.20
516175	State Retirement	38,699.56	128,206.52	13,879.86	11,145.26	153,231.64
516205	Unemployment Insurance	17.38	94.47	0.00		94.47
516210	Workers Comp Premium	3,543.70	3,543.70			3,543.70
Total 60110 Salaries and Wages		499,737.39	1,653,533.96	173,861.36	132,097.35	1,959,492.67
521015	In State - Lodging	1,279.15	4,754.48	853.51	47.95	5,655.94
521020	In State - Meals	1,001.00	1,452.50	455.50	31.50	1,939.50
521030	In State - Vehicle Mileage	3,774.96	8,310.96	118.72		8,429.68
521035	Meals Taxable	140.00	434.00	21.00		455.00
521045	Motor/Aircraft Pool	3,109.91	6,333.74	2,539.21	237.19	9,110.14
521046	Motor Pool Replacement Exp	244.92	926.28		4.20	930.48
521060	Non State Employee Travel	2,346.96	5,381.09	1,579.14	1,035.97	7,996.20
521065	Other Transportation & Misc Ex	146.82	887.74			887.74
521070	Out of State-Air Transportatio	1,572.20	7,115.84			7,115.84
521075	Out of State - Lodging	3,146.83	5,989.23			5,989.23
521080	Out of State - Meals	822.80	1,750.40			1,750.40
521085	Out of State-Other Comm Transp	902.77	1,064.36			1,064.36
521090	Out of State - Vehicle Mileage	274.40	352.80			352.80
531010	IT - Equipment Under \$750	34.98	34.98			34.98
531020	Software/Licenses Under \$5,000	5,622.60	192.00	5,553.60		5,745.60
532020	Books				12,500.00	12,500.00
532090	Periodicals & Subscriptions		2,012.00			2,012.00
532095	Photography Supplies	1,799.81	1,799.81			1,799.81
534040	Fuel & Oil - Vehicle		175.49			175.49
535060	Promotional Supply	756.30	321.30		6,493.89	6,815.19
535085	Supplies Not Classified	180.72	180.72			180.72

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Operating Unit: 601 Commerce Department

		Biennium to Date				
		Current Month	General	Federal	Special	Total
536005	Central Supply	75.43	76.63			76.63
536015	Office Supplies	775.27	2,624.82			2,624.82
536045	Stock Paper	749.72	749.72			749.72
541010	Mailing Services	3,030.35	4,697.94	17.78	3,426.99	8,142.71
541015	Postage or P.O. Box Rental	7,084.76	21,682.17			21,682.17
542005	Central Duplicating - Printing		25.65			25.65
542035	Printing From Others (Non Ctrl	60.00	274.53			274.53
551005	Computer Equipment under \$5000	1,634.46	1,714.44			1,714.44
553010	Furniture & Furnishings	156.16	4,227.16			4,227.16
571025	Property Insurance		517.00			517.00
581055	Office Equipment Rental		1,678.30	31.76		1,710.06
582005	Booth & Room Rental	(13,650.00)	(13,550.00)			(13,550.00)
582060	Rent Of Building Space	5,030.08	17,209.56	2,383.09	252.00	19,844.65
591120	Service Contract-Office Equip	264.02	669.93			669.93
601005	Data Processing Service	56,955.32	111,673.29	2,098.03	426.00	114,197.32
601020	Higher Ed.-Data Processing			194.90		194.90
602005	Cellular Phones	1,337.05	2,262.16	349.02	24.96	2,636.14
602065	Telephone ITD	4,500.04	8,737.22	628.89	114.59	9,480.70
603025	IT-Network/Communications-Non	320.08	640.16			640.16
603030	IT-Other Contracting	7,276.19	7,276.19			7,276.19
611005	Conference Expenses	3,032.71	7,902.90	914.50		8,817.40
611010	Dues & Memberships	810.00	1,530.00	10,633.17		12,163.17
611020	Professional Development	330.00	425.00			425.00
611050	Sponsorships	2,500.00	11,697.50			11,697.50
621020	Advertising Services	49,203.53	10,941.25	90,009.45		100,950.70
621055	BCI Background Check	30.00	131.25			131.25
621115	Credit Card Costs	63.56	76.20		164.98	241.18

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Operating Unit: 601 Commerce Department

		Biennium to Date				
		Current Month	General	Federal	Special	Total
621150	Freight & Express	570.75	1,458.78		1,537.87	2,996.65
621190	Indirect Cost Distribution	23,520.33	30,741.86	65,721.10	8,651.32	105,114.28
621200	Indirect Cost Recovery	(23,520.33)		(105,114.28)		(105,114.28)
621285	Licenses & Taxes	14.63			14.63	14.63
621305	Misc Contractual Fees	410,497.75	153,908.00	259,075.75	82,932.00	495,915.75
621310	Miscellaneous Refunds				200.00	200.00
621325	Other Operating Fees	3,001.14	6,284.83			6,284.83
621350	Photographer			12,605.00		12,605.00
621380	Radio-Tv-Newspaper Serv	183,870.31	13,943.80	4,049,097.16		4,063,040.96
621430	Storage And Handling Fees	522.55	1,818.80		663.75	2,482.55
621815	Marketing Advertising Services	4,291.12	11,308.62			11,308.62
621850	Leg Reportable-Service Awards		2,250.00			2,250.00
623130	Management/Consulting Service	103,753.87	256,224.72			256,224.72
623175	Professionals Not Classified	13,800.00	15,634.95	9,125.00		24,759.95
623260	Other Services	453.31	2,248.54			2,248.54
712095	Cap Grant			62,855.58		62,855.58
722284	Tsfr To Internship Fund		755,000.00			755,000.00
Total 60130 Operating Expenses		879,501.29	1,506,183.59	4,471,746.58	118,759.79	6,096,689.96
602065	Telephone ITD	14.41		14.41		14.41
621305	Misc Contractual Fees	5,491.96		3,836.43	157,226.89	161,063.32
712050	Grants To Associations		1,953.00	5,500.00		7,453.00
712070	Grants To State Colleges	178,882.95		1,357,005.24		1,357,005.24
712090	Tribal Grant	250,000.00	250,000.00			250,000.00
712095	Cap Grant	448,265.50		2,688,653.26		2,688,653.26
712105	Grants To Cities	341,307.42		693,554.88	48,529.65	742,084.53
712115	Grants To Counties	20,454.07		85,386.74	1,910.28	87,297.02
712130	Grants To District Health Unit			6,566.00		6,566.00

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Operating Unit: 601 Commerce Department

		Biennium to Date				
		Current Month	General	Federal	Special	Total
712180	Misc. Grants	1,514,797.72	1,000.00	486,704.65	2,100,000.00	2,587,704.65
722998	Tsfr To Housing & Finance				626,519.79	626,519.79
Total 60160 Grants		2,759,214.03	252,953.00	5,327,221.61	2,934,186.61	8,514,361.22
591050	Repair Building & Grounds		11,300.00			11,300.00
611005	Conference Expenses		1,771.50			1,771.50
621305	Misc Contractual Fees	41,503.03	54,463.03			54,463.03
712105	Grants To Cities	1,500.00	20,900.00			20,900.00
712115	Grants To Counties		4,786.80			4,786.80
Total 60162 Discretionary Funds		43,003.03	93,221.33			93,221.33
621305	Misc Contractual Fees	80,206.88	80,206.88			80,206.88
Total 60174 Partner Programs		80,206.88	80,206.88			80,206.88
532090	Periodicals & Subscriptions		1,188.00			1,188.00
601005	Data Processing Service	537.63	1,152.99			1,152.99
602065	Telephone ITD	51.87	109.35			109.35
712180	Misc. Grants	121,814.41	233,610.57		495,000.00	728,610.57
Total 60175 Entrepreneurship Grants		122,403.91	236,060.91		495,000.00	731,060.91
511005	Salaries Full Time	4,270.80		8,195.07		8,195.07
513005	Temporary Salaries	4,103.75		4,103.75		4,103.75
516015	Employee Assist Program	1.15		2.18		2.18
516055	Health Insurance	935.55		1,905.11		1,905.11
516075	Basic Life Insurance	0.21		0.40		0.40
516165	Section 125 Adm Fee	30.76		83.14		83.14
516170	Social Security	610.45		858.42		858.42
516175	State Retirement	523.57		1,004.66		1,004.66
712050	Grants To Associations	317,178.37		537,763.31		537,763.31
712095	Cap Grant	104,195.87		520,282.85		520,282.85
712105	Grants To Cities	132,802.75		132,802.75		132,802.75

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Operating Unit: 601 Commerce Department

	Biennium to Date				
	Current Month	General	Federal	Special	Total
712220 Domestic Violence Centers	16,153.80		16,153.80		16,153.80
Total 60179 CARES Act Funding - 2020	580,807.03		1,223,155.44		1,223,155.44
Total Expenditures	4,964,873.56	3,822,159.67	11,195,984.99	3,680,043.75	18,698,188.41

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Operating Unit: 602 Agriculture Department

		Biennium to Date				
		Current Month	General	Federal	Special	Total
Revenues						
420025	Anhydrous Ammonia License		225.00			225.00
420040	Apiary License	5,211.50			7,115.20	7,115.20
420050	Auction Market	200.00	600.00			600.00
420090	Brd Of Animal Health Tags	1,145.00			2,158.00	2,158.00
420115	Comm. Feed Reg. & Tonnage	11,220.00	0.00		38,363.20	38,363.20
420125	Creamery-Creamery State Lic.	50.00	575.00			575.00
420155	Fertilizer Regist&Tonnage	2,720.00			13,795.00	13,795.00
420170	Grain Storehouse Lic.	400.00	113,500.00			113,500.00
420210	Livestock Dealers	50.00	1,750.00			1,750.00
420215	Livestock Medicines	600.00	1,520.00			1,520.00
420225	Milk - Cream Testers Lic.	40.00	60.00		10.00	70.00
420230	Misc. License/Fees	3,525.00			11,151.00	11,151.00
420235	Non-Traditional Livestock Lice	14.00	68.00			68.00
420240	Nursery Lic..		50.00			50.00
420255	Pesticide Registration	19,240.00	0.00		96,250.00	96,250.00
420270	Poultry Fees		25.00			25.00
420430	Background Checks				123.75	123.75
421605	Turkey Assessments	2,716.21			3,582.52	3,582.52
430040	Revenue From Fed Government	374,835.28		2,039,299.55		2,039,299.55
441015	Fines-Forfeitures-Escheat	400.00	4,975.00			4,975.00
442040	Interest On Investment	265.69			583.53	583.53
443005	Donations				40,000.00	40,000.00
462095	Misc Sales-Concessions	176.00			539.75	539.75
463021	Misc. Sales And Services				625.00	625.00
464055	Inspection Fees-Not Classified	5,853.86	18,519.06		13,092.71	31,611.77

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Operating Unit: 602 Agriculture Department

		Biennium to Date				
		Current Month	General	Federal	Special	Total
473035	Other Reimb. - Jury Pay, Etc.		25.00			25.00
474005	Conference Registration Fees	9,395.00			27,580.00	27,580.00
490397	Tsfr Fm Water Comm Fund				125,000.00	125,000.00
490485	Tsfr Fm Environmental Qlty Opr	1,509.96		10,385.84		10,385.84
490493	Tsfr Fm SIIF Fund				5,000,000.00	5,000,000.00
490999	Tsfr Fm Bank Of North Dakota				3,000,000.00	3,000,000.00
Total Revenues		439,567.50	141,892.06	2,049,685.39	8,379,969.66	10,571,547.11
Expenditures						
511005	Salaries Full Time	408,968.93	844,625.85	353,382.14	401,443.13	1,599,451.12
511020	Paid Annual Leave		79.94	79.94	81.09	240.97
511120	Comp Time Paid		10.53	13.48		24.01
513005	Temporary Salaries	1,173.00	970.50	4,943.31	8,049.74	13,963.55
516015	Employee Assist Program	120.01	238.64	115.67	122.72	477.03
516055	Health Insurance	107,055.99	208,080.79	100,371.08	111,946.90	420,398.77
516075	Basic Life Insurance	21.54	43.00	20.36	22.25	85.61
516165	Section 125 Adm Fee	602.77	1,355.88	571.70	445.37	2,372.95
516170	Social Security	31,281.01	63,877.22	27,437.69	31,139.84	122,454.75
516175	State Retirement	49,924.41	103,290.78	43,405.04	49,770.14	196,465.96
516205	Unemployment Insurance	45.00	272.33	72.44	76.90	421.67
Total 60210 Salaries and Wages		599,192.66	1,222,845.46	530,412.85	603,098.08	2,356,356.39
521015	In State - Lodging	2,334.49	3,988.67	3,987.51	1,601.56	9,577.74
521020	In State - Meals	707.00	2,031.75	2,096.15	1,076.60	5,204.50
521030	In State - Vehicle Mileage	2,180.62	2,775.77	2,314.00	1,205.14	6,294.91
521035	Meals Taxable	4,217.50	4,185.65	5,651.06	2,402.79	12,239.50
521045	Motor/Aircraft Pool	24,227.92	24,772.83	27,144.06	15,320.23	67,237.12
521046	Motor Pool Replacement Exp	3,726.82	6,594.83		5,137.80	11,732.63

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Operating Unit: 602 Agriculture Department

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521065	Other Transportation & Misc Ex	57.00	400.50	1.50	185.00	587.00
521070	Out of State-Air Transportatio	50.00	2,811.77		934.82	3,746.59
521075	Out of State - Lodging	1,519.93	3,964.69			3,964.69
521080	Out of State - Meals	348.70	1,330.30			1,330.30
521085	Out of State-Other Comm Transp	39.29	83.29			83.29
531005	Data Processing Supply - Misc.	133.64	623.07	530.97	159.37	1,313.41
531010	IT - Equipment Under \$750		15.05	15.05		30.10
531020	Software/Licenses Under \$5,000	662.40	662.40			662.40
531025	All Software Maintenance		2,320.00		16,550.00	18,870.00
532035	Educational Supplies	4,054.48		5,383.12		5,383.12
532090	Periodicals & Subscriptions	134.00	274.00		384.00	658.00
532135	Test Samples				145.56	145.56
532140	Testing Materials		68.61	68.61		137.22
533055	Safety Clothing	66.85	74.60	135.25	22.50	232.35
534240	Diesel Fuel	108.48	59.09		152.78	211.87
535015	Equip Under \$750	65.97	315.06	50.10		365.16
535020	Expendable Tools	21.49	21.49			21.49
535060	Promotional Supply				557.07	557.07
535085	Supplies Not Classified	63.82	136.36	284.60	130.47	551.43
535090	Paper Products	74.66			74.66	74.66
535105	Ice Purchases	34.63	142.75			142.75
536005	Central Supply	512.57	915.41	143.36	116.33	1,175.10
536015	Office Supplies	215.30	394.57	203.98	164.88	763.43
541010	Mailing Services	269.50	539.00		269.50	808.50
541015	Postage or P.O. Box Rental	1,103.39	2,192.93	739.73	1,882.32	4,814.98
542005	Central Duplicating - Printing	739.11	252.60	1,061.46	239.22	1,553.28
542035	Printing From Others (Non Ctrl	344.00	1,203.18	649.85	527.44	2,380.47

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Operating Unit: 602 Agriculture Department

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551005	Computer Equipment under \$5000	1,501.09			1,501.09	1,501.09
551020	Other IT Equipment under \$5000	51.92	12.98		38.94	51.92
552075	Other Equipment			6,138.76		6,138.76
553010	Furniture & Furnishings	11,210.80	13,145.80		739.00	13,884.80
571025	Property Insurance	(63.00)	252.20		50.40	302.60
581070	Rent Of Equipment				2,600.00	2,600.00
582005	Booth & Room Rental	1,820.00	1,376.70	1,462.30	1,820.00	4,659.00
582020	Miscellaneous Rents & Leases	460.00	1,050.00		435.00	1,485.00
582060	Rent Of Building Space	0.00	314.45	(314.45)	22,200.00	22,200.00
591050	Repair Building & Grounds	264.28	22,085.28			22,085.28
601005	Data Processing Service	79,926.97	54,641.49	11,299.72	13,985.76	79,926.97
602060	Telephone & Telegraph - Non IT	1,149.01	1,170.43	1,383.51	938.67	3,492.61
602065	Telephone ITD	10,611.98	6,525.22	1,961.34	2,125.42	10,611.98
602070	Television Services	98.42	295.26			295.26
603035	IT-Service Contract-Edp				360.00	360.00
611005	Conference Expenses	656.90	40.71	616.19		656.90
611010	Dues & Memberships		17,050.00		4,900.00	21,950.00
611040	Leg Reportable Dues&Membership	936.00	4,270.00	545.00	465.00	5,280.00
621020	Advertising Services	106.06			159.53	159.53
621055	BCI Background Check	41.25			123.75	123.75
621150	Freight & Express	2,303.67	1,702.18	1,611.53	676.87	3,990.58
621170	Hazardous Waste Collection				305,034.58	305,034.58
621305	Misc Contractual Fees	7,265.43	313.93	9,236.08	22,532.36	32,082.37
621325	Other Operating Fees	23.00	517.24	12.00	96.50	625.74
621370	Purch Of Serv & Coop Agreement	1,599.00			1,599.00	1,599.00
621380	Radio-Tv-Newspaper Serv	2,729.76			6,934.76	6,934.76
621420	Sheriffs Witness Fees & Expens				88.00	88.00

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		Biennium to Date				
		Current Month	General	Federal	Special	Total
621825	Lab Testing Fees	7,135.00	2,086.94	31,518.67	11,705.05	45,310.66
623100	Legal	9,710.00	9,710.00			9,710.00
623110	Legal - Attorney General's Off				380.47	380.47
623175	Professionals Not Classified	3,662.00	2,362.15		4,917.50	7,279.65
625100	Other Medical Dental & Optical		83.11			83.11
Total 60230 Operating Expenses		191,213.10	202,156.29	115,931.01	455,647.69	773,734.99
511005	Salaries Full Time	140.19		140.19		140.19
516015	Employee Assist Program	0.04		0.04		0.04
516055	Health Insurance	38.29		38.29		38.29
516075	Basic Life Insurance	0.01		0.01		0.01
516165	Section 125 Adm Fee	0.16		0.16		0.16
516170	Social Security	10.56		10.56		10.56
516175	State Retirement	17.19		17.19		17.19
Total 60231 COVID-19 Operating Expenses		206.44		206.44		206.44
712030	Grants To Individuals	897.80		3,497.50	897.80	4,395.30
712050	Grants To Associations	56,808.53		57,683.57		57,683.57
712070	Grants To State Colleges	149,817.08		149,817.08		149,817.08
712080	Grants To Private & Non-State	38,077.45		29,797.95	618.84	30,416.79
712105	Grants To Cities	1,035.71		1,035.71		1,035.71
712115	Grants To Counties	44,392.83			44,392.83	44,392.83
722002	Tsfr To Federal Fund			44,000.00		44,000.00
Total 60260 Grants		291,029.40		285,831.81	45,909.47	331,741.28
722575	Tsfr To Bioscience Innov Fund		5,500,000.00			5,500,000.00
Total 60265 Bioscience Innovation Grant			5,500,000.00			5,500,000.00
521015	In State - Lodging				864.00	864.00
521020	In State - Meals				203.00	203.00
521030	In State - Vehicle Mileage				595.84	595.84

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
4110BB

Operating Unit: 602 Agriculture Department

		Biennium to Date				
		Current Month	General	Federal	Special	Total
521045	Motor/Aircraft Pool				181.44	181.44
534240	Diesel Fuel				52.74	52.74
541015	Postage or P.O. Box Rental	16.60			59.20	59.20
582005	Booth & Room Rental				450.00	450.00
601005	Data Processing Service	1,251.21			1,251.21	1,251.21
602065	Telephone ITD	127.71			127.71	127.71
611005	Conference Expenses				411.11	411.11
712050	Grants To Associations				2,795.87	2,795.87
712070	Grants To State Colleges				23,810.00	23,810.00
712080	Grants To Private & Non-State	44,312.00			274,096.63	274,096.63
712085	Grants To Water Resource Distr				17,798.00	17,798.00
Total 60272 APUC		45,707.52			322,696.75	322,696.75
521015	In State - Lodging	95.04	95.04			95.04
521020	In State - Meals	52.50	731.50	52.50		784.00
521030	In State - Vehicle Mileage	828.24	1,127.84			1,127.84
521035	Meals Taxable	98.00	269.50	59.50		329.00
521045	Motor/Aircraft Pool	834.81	2,215.64	712.82		2,928.46
521046	Motor Pool Replacement Exp	130.59	551.02			551.02
521065	Other Transportation & Misc Ex		64.00			64.00
521070	Out of State-Air Transportatio		3,495.21			3,495.21
521075	Out of State - Lodging	1,213.62	1,925.57	606.81		2,532.38
521080	Out of State - Meals		463.00			463.00
521085	Out of State-Other Comm Transp		30.15			30.15
533010	Clothing		553.00			553.00
535045	Safety Supplies		145.80	111.60		257.40
535085	Supplies Not Classified		197.45	17.32		214.77
536005	Central Supply	32.36	399.06			399.06

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
4110BB

Operating Unit: 602 Agriculture Department

		Biennium to Date				
		Current Month	General	Federal	Special	Total
536015	Office Supplies	164.87	215.57			215.57
541015	Postage or P.O. Box Rental	254.38	732.66			732.66
542005	Central Duplicating - Printing		643.30			643.30
553010	Furniture & Furnishings		9,942.56			9,942.56
571025	Property Insurance		66.40			66.40
582020	Miscellaneous Rents & Leases	110.00		300.00		300.00
601005	Data Processing Service	9,740.28	4,202.34	5,537.94		9,740.28
602065	Telephone ITD	1,186.23	1,058.52	127.71		1,186.23
611010	Dues & Memberships		2,000.00			2,000.00
611040	Leg Reportable Dues&Membership	690.00	2,700.00			2,700.00
621150	Freight & Express	151.46		19.85	395.12	414.97
621305	Misc Contractual Fees	325.50		651.00		651.00
621370	Purch Of Serv & Coop Agreement	600.00	600.00			600.00
621825	Lab Testing Fees	280.00	560.00	265.00		825.00
Total 60273 Board Of Animal Health		16,787.88	34,985.13	8,462.05	395.12	43,842.30
511005	Salaries Full Time	398.30			1,879.02	1,879.02
516015	Employee Assist Program	0.07			0.32	0.32
516055	Health Insurance	62.72			295.90	295.90
516075	Basic Life Insurance	0.01			0.06	0.06
516170	Social Security	30.48			143.76	143.76
516175	State Retirement	48.83			230.36	230.36
541015	Postage or P.O. Box Rental				0.90	0.90
Total 60277 Pipeline Oversight Program		540.41			2,550.32	2,550.32
621370	Purch Of Serv & Coop Agreement		960,000.00			960,000.00
Total 60278 ND Trade Office			960,000.00			960,000.00
722409	Tsfr To Federal Environ Impact		5,000,000.00			5,000,000.00
Total 60279 General Fund Transfers			5,000,000.00			5,000,000.00

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
4110BB

Operating Unit: 602 Agriculture Department

	Biennium to Date				
	Current Month	General	Federal	Special	Total
Total Expenditures	1,144,677.41	12,919,986.88	940,844.16	1,430,297.43	15,291,128.47

Operating Unit Detailed Account Report
 For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
 4110BB

Operating Unit: 627 Transportation Institute

	Biennium to Date		
	Current Month	General	Total
Expenditures			
621175 Higher Ed-General Fund Operati	225,828.00	458,711.84	458,711.84
Total 62770 Transportation Institute	225,828.00	458,711.84	458,711.84
Total Expenditures	225,828.00	458,711.84	458,711.84

Operating Unit Detailed Account Report
 For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
 4110BB

Operating Unit: 630 NSDU Extension Service

	Biennium to Date			
	Current Month	General	Special	Total
Expenditures				
621175 Higher Ed-General Fund Operati	1,398,029.49	2,665,208.03	674,521.34	3,339,729.37
Total 63070 NDSU-Extension Service	1,398,029.49	2,665,208.03	674,521.34	3,339,729.37
Total Expenditures	1,398,029.49	2,665,208.03	674,521.34	3,339,729.37

Operating Unit Detailed Account Report
 For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
 4110BB

Operating Unit: 638 Northern Crops Institute

	Biennium to Date		
	Current Month	General	Total
Expenditures			
621175 Higher Ed-General Fund Operati	105,425.08	222,682.29	222,682.29
Total 63870 Northern Crops Institute	105,425.08	222,682.29	222,682.29
Total Expenditures	105,425.08	222,682.29	222,682.29

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
4110BB

Operating Unit: 640 Main Research Station

	Biennium to Date			
	Current Month	General	Special	Total
Revenues				
442040 Interest On Investment	41.76		110.92	110.92
466015 Student Fees			347,428.58	347,428.58
490493 Tsfr Fm SIIF Fund	2,073,000.00		2,073,000.00	2,073,000.00
Total Revenues	2,073,041.76		2,420,539.50	2,420,539.50
Expenditures				
621175 Higher Ed-General Fund Operati	2,851,767.07	4,880,533.44	1,965,034.46	6,845,567.90
Total 64070 Main Research Center	2,851,767.07	4,880,533.44	1,965,034.46	6,845,567.90
Total Expenditures	2,851,767.07	4,880,533.44	1,965,034.46	6,845,567.90

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
4110BB

Operating Unit: 641 Dickinson Research Center

	Biennium to Date			Total
	Current Month	General	Special	
Expenditures				
621175 Higher Ed-General Fund Operati	157,474.28	371,320.04	19,060.46	390,380.50
Total 64172 Dickinson Research Center	157,474.28	371,320.04	19,060.46	390,380.50
Total Expenditures	157,474.28	371,320.04	19,060.46	390,380.50

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
4110BB

Operating Unit: 642 Cent Grasslands Research Cent

	Biennium to Date			
	Current Month	General	Special	
Expenditures				
621175 Higher Ed-General Fund Operati	103,133.16	258,709.80	61,954.55	320,664.35
Total 64272 Central Grasslands Research	103,133.16	258,709.80	61,954.55	320,664.35
Total Expenditures	103,133.16	258,709.80	61,954.55	320,664.35

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
4110BB

Operating Unit: 643 Hettinger Research Center

	Biennium to Date			
	Current Month	General	Special	Total
Expenditures				
621175 Higher Ed-General Fund Operati	130,109.27	244,313.86	98,224.25	342,538.11
Total 64372 Hettinger Research Center	130,109.27	244,313.86	98,224.25	342,538.11
Total Expenditures	130,109.27	244,313.86	98,224.25	342,538.11

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
4110BB

Operating Unit: 644 Langdon Research Center

	Biennium to Date			
	Current Month	General	Special	
Expenditures				
621175 Higher Ed-General Fund Operati	82,469.82	316,010.75	167,578.99	483,589.74
Total 64472 Langdon Research Center	82,469.82	316,010.75	167,578.99	483,589.74
Total Expenditures	82,469.82	316,010.75	167,578.99	483,589.74

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
4110BB

Operating Unit: 645 North Cent Research Center

	Biennium to Date			
	Current Month	General	Special	
Expenditures				
621175 Higher Ed-General Fund Operati	115,673.02	185,624.44	93,412.61	279,037.05
Total 64572 North Cent Research Center	115,673.02	185,624.44	93,412.61	279,037.05
Total Expenditures	115,673.02	185,624.44	93,412.61	279,037.05

Operating Unit Detailed Account Report
 For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
 4110BB

Operating Unit: 646 Williston Research Center

	Biennium to Date			
	Current Month	General	Special	Total
Revenues				
466015 Student Fees			(347,428.58)	(347,428.58)
Total Revenues			(347,428.58)	(347,428.58)
Expenditures				
621175 Higher Ed-General Fund Operati	172,577.69	339,054.33	128,118.48	467,172.81
Total 64672 Williston Research Center	172,577.69	339,054.33	128,118.48	467,172.81
Total Expenditures	172,577.69	339,054.33	128,118.48	467,172.81

Operating Unit Detailed Account Report
 For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
 4110BB

Operating Unit: 647 Carrington Research Center

	Biennium to Date			
	Current Month	General	Special	
Expenditures				
621175 Higher Ed-General Fund Operati	393,883.09	367,716.18	444,161.55	811,877.73
Total 64772 Carrington Research Center	393,883.09	367,716.18	444,161.55	811,877.73
Total Expenditures	393,883.09	367,716.18	444,161.55	811,877.73

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
4110BB

Operating Unit: 649 Agronomy Seed Farm

	Biennium to Date		
	Current Month	Special	Total
Revenues			
442040 Interest On Investment	68.28	217.65	217.65
Total Revenues	68.28	217.65	217.65
Expenditures			
621175 Higher Ed-General Fund Operati	51,668.24	158,432.36	158,432.36
Total 64972 Agronomy Seed Farm	51,668.24	158,432.36	158,432.36
Total Expenditures	51,668.24	158,432.36	158,432.36

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
4110BB

Operating Unit: 665 Fair Association

	Biennium to Date			
	Current Month	General	Special	Total
Revenues				
442040 Interest On Investment	378.34		1,009.40	1,009.40
Total Revenues	378.34		1,009.40	1,009.40
Expenditures				
535085 Supplies Not Classified		271,416.50		271,416.50
Total 66570 Premiums		271,416.50		271,416.50
Total Expenditures		271,416.50		271,416.50

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
4110BB

Operating Unit: 670 ND Racing Commission

		Biennium to Date			
		Current Month	General	Special	Total
Revenues					
416065	Horse Racing Tax	8,951.18	76,088.33		76,088.33
420175	Registration Fees	110.00		610.00	610.00
420230	Misc. License/Fees	32,685.00		52,905.00	52,905.00
442040	Interest On Investment	93.44		274.41	274.41
Total Revenues		41,839.62	76,088.33	53,789.41	129,877.74
Expenditures					
511005	Salaries Full Time	11,843.87	44,331.72	2,293.76	46,625.48
513005	Temporary Salaries		2,152.50		2,152.50
516015	Employee Assist Program	3.08	11.80	0.52	12.32
516055	Health Insurance	2,857.52	10,909.40	520.68	11,430.08
516075	Basic Life Insurance	0.56	2.16	0.08	2.24
516165	Section 125 Adm Fee	29.53	112.32	5.80	118.12
516170	Social Security	877.32	3,459.34	157.32	3,616.66
516175	State Retirement	1,406.08	5,362.88	261.44	5,624.32
516205	Unemployment Insurance		21.54		21.54
521015	In State - Lodging	95.04		1,382.89	1,382.89
521020	In State - Meals	17.50		689.50	689.50
521030	In State - Vehicle Mileage	302.40		2,294.88	2,294.88
521035	Meals Taxable			42.00	42.00
534100	Other Bldg. & Equip. Supplies	22.98		60.02	60.02
536005	Central Supply			10.44	10.44
536015	Office Supplies	155.17		203.04	203.04
541010	Mailing Services	24.00		71.67	71.67
541015	Postage or P.O. Box Rental	4.07		32.24	32.24

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
4110BB

Operating Unit: 670 ND Racing Commission

		Biennium to Date			
		Current Month	General	Special	Total
542005	Central Duplicating - Printing			150.81	150.81
553010	Furniture & Furnishings			90.00	90.00
571030	Risk Management Premiums	196.87		196.87	196.87
582060	Rent Of Building Space	1,200.00		5,127.32	5,127.32
591120	Service Contract-Office Equip			269.96	269.96
601005	Data Processing Service	450.70		1,868.70	1,868.70
602065	Telephone ITD	78.98		371.49	371.49
603030	IT-Other Contracting	197.00		1,833.50	1,833.50
621325	Other Operating Fees	96.00		738.54	738.54
623175	Professionals Not Classified			2,231.30	2,231.30
623260	Other Services			1,624.64	1,624.64
Total 67070 Racing Commission		19,858.67	66,363.66	22,529.41	88,893.07
Total Expenditures		19,858.67	66,363.66	22,529.41	88,893.07

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
4110BB

Operating Unit: 701 Historical Society

		Biennium to Date				
		Current Month	General	Federal	Special	Total
Revenues						
430040	Revenue From Fed Government			238,687.10		238,687.10
472020	Mineral Lease Royalties		101.20			101.20
472025	Mineral Royalties	813.30	3,566.60			3,566.60
473035	Other Reimb. - Jury Pay, Etc.		27.24			27.24
474005	Conference Registration Fees		40.00			40.00
Total Revenues		813.30	3,735.04	238,687.10		242,422.14
Expenditures						
511005	Salaries Full Time	373,881.56	1,389,933.08	111,969.48		1,501,902.56
513005	Temporary Salaries	29,874.86	248,672.82	1,430.00		250,102.82
514005	Overtime	4,709.49	19,123.55	75.00		19,198.55
516015	Employee Assist Program	124.57	469.07	32.94		502.01
516055	Health Insurance	110,804.49	416,064.28	30,604.14		446,668.42
516075	Basic Life Insurance	22.65	85.16	6.12		91.28
516165	Section 125 Adm Fee	790.24	2,932.41	157.24		3,089.65
516170	Social Security	30,475.34	124,065.28	8,569.57		132,634.85
516175	State Retirement	46,600.00	173,627.59	13,727.46		187,355.05
516205	Unemployment Insurance	94.08	1,153.93	15.05		1,168.98
Total 70110 Salaries and Wages		597,377.28	2,376,127.17	166,587.00		2,542,714.17
521015	In State - Lodging	259.20	1,063.01			1,063.01
521020	In State - Meals		297.50			297.50
521025	In State - Other Comm Transpor		23.38			23.38
521030	In State - Vehicle Mileage	123.20	705.60			705.60
521035	Meals Taxable	35.00	122.50			122.50
521045	Motor/Aircraft Pool	3,292.35	8,255.01	233.39		8,488.40

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
4110BB

Operating Unit: 701 Historical Society

		Biennium to Date				
		Current Month	General	Federal	Special	Total
521046	Motor Pool Replacement Exp	2,771.12	7,886.93			7,886.93
521060	Non State Employee Travel	640.06	1,530.79			1,530.79
521070	Out of State-Air Transportatio	615.20	615.20			615.20
521075	Out of State - Lodging	732.70	1,315.29			1,315.29
521080	Out of State - Meals	401.20	401.20			401.20
531020	Software/Licenses Under \$5,000	218.00	3,845.92	30.00		3,875.92
531025	All Software Maintenance	559.00	603.60	905.40		1,509.00
532010	Security Supplies		708.87			708.87
532020	Books	1,015.28	982.22	81.00		1,063.22
532035	Educational Supplies	579.76	1,550.62			1,550.62
532090	Periodicals & Subscriptions		3,944.51			3,944.51
533055	Safety Clothing		88.11			88.11
533060	Uniforms	203.76	203.76			203.76
534030	Electrical Supplies		217.26			217.26
534035	Equipment Repair Parts		556.46			556.46
534045	Hardware & Bldg Supply	304.06	1,943.86			1,943.86
534060	Janitorial	2,370.05	4,216.25		640.64	4,856.89
534075	Metals, Lumber, Cement	9.18	918.40			918.40
534100	Other Bldg. & Equip. Supplies	1,452.34	7,453.34	114.00		7,567.34
534105	Paint	540.83	1,305.06			1,305.06
534115	Plumbing \ Heating Supplies		376.45			376.45
534130	Repair Parts - Vehicle		89.99			89.99
534150	Seed, Feed, Forage, Fert.		181.65			181.65
534165	Trees, Shrubs, Etc.	6.98	46.98			46.98
534200	Asphalt & Crack Filler		158.59			158.59
534220	Signs & Sign Post	224.69	1,739.32	122.30		1,861.62
534230	Oil and Additives		55.85			55.85

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
4110BB

Operating Unit: 701 Historical Society

		Biennium to Date				
		Current Month	General	Federal	Special	Total
534235	Gasoline	151.54	892.56			892.56
534240	Diesel Fuel	133.95	1,255.33			1,255.33
534250	Vegetation Control Chemical		434.98			434.98
535005	Art & Craft Supplies		379.95			379.95
535015	Equip Under \$750	701.59	2,749.47			2,749.47
535085	Supplies Not Classified		207.01			207.01
536005	Central Supply	742.51	1,563.00			1,563.00
536015	Office Supplies	2,908.84	6,611.89	264.03		6,875.92
541015	Postage or P.O. Box Rental	1,406.39	2,559.36			2,559.36
542035	Printing From Others (Non Ctrl	3,880.24	4,509.94			4,509.94
551005	Computer Equipment under \$5000	1,745.89	2,849.32			2,849.32
551020	Other IT Equipment under \$5000		91.98			91.98
552075	Other Equipment	1,599.00	2,232.10	1,024.80		3,256.90
552090	Photo Equipment		189.99			189.99
552105	Safety Equipment		215.00			215.00
552120	Tools	833.76	1,226.92			1,226.92
553010	Furniture & Furnishings		250.00	375.00		625.00
561015	Electricity	9,488.50	32,384.61			32,384.61
561030	Natural Gas	961.37	1,754.19			1,754.19
561065	Water & Garbage	2,285.67	10,598.69			10,598.69
571025	Property Insurance		31,107.00			31,107.00
571030	Risk Management Premiums	5,364.41	5,364.41			5,364.41
581010	Copier Rental	820.41	3,202.01	631.27		3,833.28
581070	Rent Of Equipment	198.46	337.61			337.61
582065	Rent Of Land		935.57			935.57
591005	Electrical Service	1,343.32	2,926.21			2,926.21
591015	Heat/Air Condition Service	222.83	5,114.05			5,114.05

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
4110BB

Operating Unit: 701 Historical Society

		Biennium to Date				
		Current Month	General	Federal	Special	Total
591030	Plumbing Service	440.00	1,840.00			1,840.00
591050	Repair Building & Grounds		1,020.00			1,020.00
591065	Repair Equipment-Other		854.71			854.71
591110	Repairs Not Classified		38.91			38.91
591125	Service Contract-Other	(855.00)	300.00			300.00
601005	Data Processing Service	20,989.97	67,282.56			67,282.56
602065	Telephone ITD	4,516.25	13,232.27			13,232.27
611010	Dues & Memberships		2,550.00			2,550.00
611045	Leg. Reportable-Training	3,229.35	4,214.85	180.00		4,394.85
621020	Advertising Services	436.00	16,612.51			16,612.51
621055	BCI Background Check	22.00	86.00			86.00
621115	Credit Card Costs	1.00	2.00			2.00
621135	Extermination Service	830.00	1,755.00			1,755.00
621150	Freight & Express	564.73	1,509.25	57.63		1,566.88
621285	Licenses & Taxes	(32.95)	0.00			0.00
621325	Other Operating Fees	9,742.12	21,649.06		5,000.00	26,649.06
621380	Radio-Tv-Newspaper Serv	98.42	295.26			295.26
621825	Lab Testing Fees	25.00	180.93			180.93
621840	Building Monitoring Services	64.99	64.99			64.99
621850	Leg Reportable-Service Awards	13.50	13.50			13.50
623150	Microfilm		600.00			600.00
623175	Professionals Not Classified	1,600.00	13,507.92			13,507.92
623220	Contract Veg & Pest Control		950.00			950.00
623260	Other Services	516.00	517.20			517.20
632007	Replenish Petty Cash Fund		25.00			25.00
684035	Interior Repairs	40,510.27		40,510.27		40,510.27
Total 70130 Operating Expenses		133,854.29	324,448.55	44,529.09	5,640.64	374,618.28

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
4110BB

Operating Unit: 701 Historical Society

		Biennium to Date				
		Current Month	General	Federal	Special	Total
534100	Other Bldg. & Equip. Supplies		52.70			52.70
535005	Art & Craft Supplies	875.00	2,919.33			2,919.33
542035	Printing From Others (Non Ctrl)	875.25	875.25			875.25
552075	Other Equipment		2,992.77			2,992.77
553010	Furniture & Furnishings	13,470.00	13,470.00			13,470.00
591005	Electrical Service		15,061.62			15,061.62
591050	Repair Building & Grounds	4,698.00	4,698.00			4,698.00
621150	Freight & Express	260.00	3,990.86			3,990.86
621325	Other Operating Fees	(123.70)	663.25			663.25
623010	Architects	9,468.64	9,468.64			9,468.64
623230	Engineering Consultants	4,222.52	4,222.52			4,222.52
683045	Misc. Special Projects	9,570.00	28,710.00			28,710.00
684010	Misc Land Improvements	6,700.00	12,695.00			12,695.00
684025	Building Exterior Repairs	6,400.00	6,400.00			6,400.00
684035	Interior Repairs	1,440.00	13,840.00			13,840.00
684050	Utilities / Infrastructure	2,524.00	2,524.00			2,524.00
712180	Misc. Grants	1,182.75	60,319.75			60,319.75
Total 70151 Appropriation Carryover		61,562.46	182,903.69			182,903.69
684025	Building Exterior Repairs			40,300.00		40,300.00
712105	Grants To Cities	8,444.24		42,665.25		42,665.25
712115	Grants To Counties	1,551.29		2,995.62		2,995.62
712180	Misc. Grants			21,965.00		21,965.00
Total 70160 Grants		9,995.53		107,925.87		107,925.87
Total Expenditures		802,789.56	2,883,479.41	319,041.96	5,640.64	3,208,162.01

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
4110BB

Operating Unit: 709 Arts Council

		Biennium to Date				
		Current Month	General	Federal	Special	Total
Revenues						
443010	Grant/Contrib--Non-Profit/Priv				208,000.00	208,000.00
Total Revenues					208,000.00	208,000.00
Expenditures						
511005	Salaries Full Time	24,943.90	103,620.45			103,620.45
511020	Paid Annual Leave		11.77			11.77
511120	Comp Time Paid		237.41			237.41
513005	Temporary Salaries	5,152.00	13,445.53	596.72		14,042.25
516015	Employee Assist Program	7.70	29.47			29.47
516055	Health Insurance	7,617.40	29,052.58	137.61		29,190.19
516075	Basic Life Insurance	1.40	5.36			5.36
516165	Section 125 Adm Fee	60.40	251.81			251.81
516170	Social Security	2,517.42	9,598.17	45.66		9,643.83
516175	State Retirement	3,499.61	14,098.60			14,098.60
516205	Unemployment Insurance	46.14	73.58			73.58
Total 70910 Salaries and Wages		43,845.97	170,424.73	779.99		171,204.72
521015	In State - Lodging	166.10		166.10		166.10
521020	In State - Meals	157.50		259.00		259.00
521030	In State - Vehicle Mileage	5.04		366.24		366.24
521035	Meals Taxable			42.00		42.00
521045	Motor/Aircraft Pool	1,378.44	616.00	949.24		1,565.24
521046	Motor Pool Replacement Exp	89.91	93.19			93.19
521060	Non State Employee Travel	232.60	66.50	2,059.74		2,126.24
531010	IT - Equipment Under \$750		39.98			39.98
531020	Software/Licenses Under \$5,000	77.99	432.97			432.97

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
4110BB

Operating Unit: 709 Arts Council

		Biennium to Date				
		Current Month	General	Federal	Special	Total
535060	Promotional Supply	103.84	103.84			103.84
535085	Supplies Not Classified	4,805.76	136.18	4,800.00		4,936.18
536005	Central Supply	9.24	29.56			29.56
536015	Office Supplies		35.13			35.13
541010	Mailing Services		8.87			8.87
541015	Postage or P.O. Box Rental	89.67	46.31	50.25		96.56
542035	Printing From Others (Non Ctrl		88.00			88.00
553010	Furniture & Furnishings			(374.60)		(374.60)
571025	Property Insurance		59.00			59.00
571030	Risk Management Premiums	393.75		393.75		393.75
582020	Miscellaneous Rents & Leases	210.00		410.00		410.00
582060	Rent Of Building Space	1,650.00	825.00	3,300.00		4,125.00
601005	Data Processing Service	3,604.98		8,221.89		8,221.89
602065	Telephone ITD	589.72		1,175.31		1,175.31
611010	Dues & Memberships	14,912.00		25,067.00		25,067.00
611020	Professional Development	110.00		110.00		110.00
621305	Misc Contractual Fees		3,600.00	1,250.00		4,850.00
621325	Other Operating Fees	100.30		200.60		200.60
623015	Artistic & Design Service		915.50			915.50
623175	Professionals Not Classified		900.00	230.00		1,130.00
Total 70930 Operating Expenses		28,686.84	7,996.03	48,676.52		56,672.55
712030	Grants To Individuals		14,246.00	22,876.00	7,000.00	44,122.00
712050	Grants To Associations	68,354.50	81,650.00	407,514.50	158,000.00	647,164.50
712070	Grants To State Colleges	1,600.00		8,084.00	48,000.00	56,084.00
712075	Grants To School District	16,800.00	16,800.00			16,800.00
Total 70960 Grants		86,754.50	112,696.00	438,474.50	213,000.00	764,170.50
511005	Salaries Full Time	3,601.00		11,376.00		11,376.00

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
4110BB

Operating Unit: 709 Arts Council

	Biennium to Date				
	Current Month	General	Federal	Special	Total
623175 Professionals Not Classified			2,500.00		2,500.00
712030 Grants To Individuals	30,120.00		30,120.00		30,120.00
Total 70979 CARES Act Funding - 2020	33,721.00		43,996.00		43,996.00
Total Expenditures	193,008.31	291,116.76	531,927.01	213,000.00	1,036,043.77

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
4110BB

Operating Unit: 720 Game & Fish Department

	Biennium to Date			Total
	Current Month	Federal	Special	
Revenues				
442040 Interest On Investment	656.03		2,070.50	2,070.50
473135 Void Warrant - Prior Biennium	211.39	158.54	52.85	211.39
Total Revenues	867.42	158.54	2,123.35	2,281.89
Expenditures				
511005 Salaries Full Time	902,986.46	849,502.87	2,718,087.84	3,567,590.71
511020 Paid Annual Leave	13,398.65		28,942.78	28,942.78
511025 Pd Retire/Sick Leave	7,995.32		41,804.67	41,804.67
511120 Comp Time Paid	0.00		1,726.35	1,726.35
513005 Temporary Salaries	31,331.69	134,685.45	119,864.07	254,549.52
514005 Overtime	574.40	1,322.73	5,645.11	6,967.84
516015 Employee Assist Program	228.44	213.90	701.31	915.21
516055 Health Insurance	206,519.35	200,022.04	635,369.01	835,391.05
516075 Basic Life Insurance	41.54	38.89	127.64	166.53
516165 Section 125 Adm Fee	1,355.59	1,272.99	4,249.32	5,522.31
516170 Social Security	72,716.85	75,664.40	222,288.56	297,952.96
516175 State Retirement	110,706.16	101,825.29	335,407.70	437,232.99
516205 Unemployment Insurance	171.66		1,367.27	1,367.27
Total 72010 Salaries & Wages	1,348,026.11	1,364,548.56	4,115,581.63	5,480,130.19
521015 In State - Lodging	30,446.70	17,788.03	14,044.15	31,832.18
521020 In State - Meals	4,553.50	8,775.63	9,728.87	18,504.50
521025 In State - Other Comm Transpor		24.00	8.00	32.00
521030 In State - Vehicle Mileage	3,010.00	5,383.84	11,319.84	16,703.68
521035 Meals Taxable	11,970.00	25,310.68	29,355.82	54,666.50
521045 Motor/Aircraft Pool	85,691.16	135,232.24	144,619.81	279,852.05

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
4110BB

Operating Unit: 720 Game & Fish Department

		Biennium to Date			
		Current Month	Federal	Special	Total
521046	Motor Pool Replacement Exp	5,265.86		18,916.99	18,916.99
521060	Non State Employee Travel	0.00	8,008.35	4,187.25	12,195.60
521065	Other Transportation & Misc Ex		235.24	118.41	353.65
521070	Out of State-Air Transportatio		1,345.29	3,016.43	4,361.72
521075	Out of State - Lodging		959.58	3,761.53	4,721.11
521080	Out of State - Meals	217.00	1,407.78	1,588.92	2,996.70
521085	Out of State-Other Comm Transp		97.99	344.50	442.49
531020	Software/Licenses Under \$5,000	881.72	2,341.44	1,549.35	3,890.79
532035	Educational Supplies	1,965.00		1,983.95	1,983.95
532090	Periodicals & Subscriptions	690.99		1,231.89	1,231.89
533010	Clothing	204.50	304.13	101.38	405.51
533055	Safety Clothing	1,115.50	998.62	609.17	1,607.79
533060	Uniforms	5,801.13	220.87	5,852.90	6,073.77
534005	Aircraft Fuel & Oil	6,456.91	99.63	10,149.05	10,248.68
534010	Aircraft Repair Parts	3,627.93		16,548.81	16,548.81
534015	Boiler Supplies			92.00	92.00
534035	Equipment Repair Parts		1,276.11	483.30	1,759.41
534040	Fuel & Oil - Vehicle	(1,161.90)		(732.54)	(732.54)
534075	Metals, Lumber, Cement	25,230.37	40,041.13	6,725.70	46,766.83
534085	Motor Vehicle Tires		1,189.58	396.52	1,586.10
534100	Other Bldg. & Equip. Supplies	133.65	952.09	1,120.75	2,072.84
534150	Seed, Feed, Forage, Fert.	736.29	6,595.63	2,749.33	9,344.96
534165	Trees, Shrubs, Etc.	292.51	644.38	73.13	717.51
534195	Gravel	5,461.55	12,353.26	7,307.23	19,660.49
534230	Oil and Additives		1.00	1.00	2.00
534235	Gasoline	102.61	2,726.59	1,586.31	4,312.90
535040	License & Tags			50,166.16	50,166.16

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
4110BB

Operating Unit: 720 Game & Fish Department

		Biennium to Date			
		Current Month	Federal	Special	Total
535060	Promotional Supply	18,124.27	24,218.86	6,243.13	30,461.99
535085	Supplies Not Classified		86.26	168.85	255.11
535090	Paper Products	2,310.00	3,675.60	15,268.62	18,944.22
536005	Central Supply	1,837.69		2,602.47	2,602.47
536015	Office Supplies	2,355.33		7,790.85	7,790.85
541010	Mailing Services	19,716.99		99,752.98	99,752.98
541015	Postage or P.O. Box Rental	90,797.51		92,407.02	92,407.02
542005	Central Duplicating - Printing	5,128.84	1,177.38	8,574.13	9,751.51
542035	Printing From Others (Non Ctrl	256.01	360.23	23,153.19	23,513.42
551005	Computer Equipment under \$5000	6,897.51	10,138.34	17,587.77	27,726.11
552075	Other Equipment		4,772.61	5,640.88	10,413.49
552125	Weapons	5,864.53		12,929.06	12,929.06
553010	Furniture & Furnishings		75.00	1,015.00	1,090.00
561015	Electricity	4,196.32		15,037.89	15,037.89
561055	Utility Payment	8,659.12		29,571.60	29,571.60
561065	Water & Garbage	3,018.81		10,180.54	10,180.54
571020	Other Insurance	14,994.00		16,200.00	16,200.00
571025	Property Insurance	25.00		17,497.00	17,497.00
571030	Risk Management Premiums	26,420.56		26,420.56	26,420.56
581050	Lease/Purchase - Equipment	2,084.83		2,084.83	2,084.83
581055	Office Equipment Rental			1,985.67	1,985.67
581070	Rent Of Equipment	1,800.00	1,350.00	3,668.48	5,018.48
582020	Miscellaneous Rents & Leases	3,938.40		11,418.40	11,418.40
591005	Electrical Service	437.19	1,509.62	4,387.14	5,896.76
591015	Heat/Air Condition Service	1,254.64		1,517.40	1,517.40
591020	Janitorial Contract	2,702.00		10,362.00	10,362.00
591030	Plumbing Service			211.65	211.65

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
4110BB

Operating Unit: 720 Game & Fish Department

		Biennium to Date			
		Current Month	Federal	Special	Total
591050	Repair Building & Grounds	7,972.17	6,384.00	18,279.92	24,663.92
591060	Repair Equipment-Office	53.98		53.98	53.98
591065	Repair Equipment-Other	1,981.43	8,057.79	1,977.55	10,035.34
591120	Service Contract-Office Equip	69.16		207.48	207.48
591125	Service Contract-Other	710.00		2,130.00	2,130.00
601005	Data Processing Service	77,721.46	3.75	236,587.08	236,590.83
602005	Cellular Phones	8,540.94		26,970.23	26,970.23
602065	Telephone ITD	3,198.46		9,293.01	9,293.01
611005	Conference Expenses	430.00	703.25	3,453.75	4,157.00
611010	Dues & Memberships	175.00	87.50	87.50	175.00
611020	Professional Development		17.25	5.75	23.00
611040	Leg Reportable Dues&Membership	40,440.00	3,000.00	47,551.10	50,551.10
611045	Leg. Reportable-Training		30.00	10.00	40.00
621020	Advertising Services	6,250.00	14,797.35	16,004.56	30,801.91
621045	Appraisals			900.00	900.00
621055	BCI Background Check	52.50		236.25	236.25
621070	Bank Fees	26,713.44		71,809.25	71,809.25
621085	Commissions	118.00	126.00	42.00	168.00
621115	Credit Card Costs	45,825.69	65,810.52	57,613.54	123,424.06
621135	Extermination Service	294.41		990.43	990.43
621190	Indirect Cost Distribution	(639,865.21)		(1,995,709.34)	(1,995,709.34)
621200	Indirect Cost Recovery	578,076.88	589,379.60	1,158,693.68	1,748,073.28
621275	Laundry & Dry Cleaning	18.04		72.28	72.28
621285	Licenses & Taxes			35.00	35.00
621325	Other Operating Fees	1,473.56	465.97	13,306.84	13,772.81
621370	Purch Of Serv & Coop Agreement	1,500.00	4,045.00	1,215.00	5,260.00
621380	Radio-Tv-Newspaper Serv	20,423.32	3,285.15	17,138.17	20,423.32

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
4110BB

Operating Unit: 720 Game & Fish Department

		Biennium to Date			
		Current Month	Federal	Special	Total
621390	Easements <\$25000	112,834.29	3,562.50	112,021.79	115,584.29
621830	Janitorial Services	1,092.90		1,092.90	1,092.90
621850	Leg Reportable-Service Awards			527.39	527.39
623055	Engineers			1,000.00	1,000.00
623105	Legal - Administrative Hearing	4,465.50	2,232.75	2,232.75	4,465.50
623110	Legal - Attorney General's Off	4,704.82	1,241.30	4,788.07	6,029.37
623140	Medical Including Hospital	1,200.00		1,675.00	1,675.00
623175	Professionals Not Classified	22,336.34	78,128.10	50,625.98	128,754.08
625100	Other Medical Dental & Optical		33.15	63.15	96.30
Total 72030 Operating Expenses		744,319.61	1,103,067.94	655,665.06	1,758,733.00
683045	Misc. Special Projects	11,739.00	8,804.25	4,134.75	12,939.00
684010	Misc Land Improvements	355,302.00	268,801.50	89,600.50	358,402.00
691035	Other Equipment Over \$5000		18,135.00	6,045.00	24,180.00
Total 72050 Capital Assets		367,041.00	295,740.75	99,780.25	395,521.00
712180	Misc. Grants	271,278.89	198,427.22	159,007.26	357,434.48
Total 72060 Grants-Game And Fish		271,278.89	198,427.22	159,007.26	357,434.48
511005	Salaries Full Time	53,349.59	73,312.01	83,592.93	156,904.94
513005	Temporary Salaries	2,534.25		12,039.15	12,039.15
514005	Overtime			192.89	192.89
516015	Employee Assist Program	14.91	19.89	23.96	43.85
516055	Health Insurance	13,829.03	19,251.72	22,733.60	41,985.32
516075	Basic Life Insurance	2.72	3.62	4.24	7.86
516165	Section 125 Adm Fee	84.42	118.58	136.73	255.31
516170	Social Security	4,264.85	5,507.17	7,317.57	12,824.74
516175	State Retirement	6,540.65	9,082.61	10,307.59	19,390.20
521020	In State - Meals	108.50	162.76	533.74	696.50
521030	In State - Vehicle Mileage	659.68	593.46	1,065.82	1,659.28

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
4110BB

Operating Unit: 720 Game & Fish Department

		Biennium to Date			
		Current Month	Federal	Special	Total
521035	Meals Taxable	756.00	1,092.05	1,987.95	3,080.00
521045	Motor/Aircraft Pool	7,095.02	5,950.71	13,806.57	19,757.28
521080	Out of State - Meals			764.50	764.50
531020	Software/Licenses Under \$5,000	147.28		147.28	147.28
533010	Clothing	329.00		329.00	329.00
534075	Metals, Lumber, Cement			759.90	759.90
534100	Other Bldg. & Equip. Supplies			10.00	10.00
534150	Seed, Feed, Forage, Fert.	300.00	2,696.25	2,186.75	4,883.00
534165	Trees, Shrubs, Etc.		28.13	9.38	37.51
534235	Gasoline			37.17	37.17
541015	Postage or P.O. Box Rental		7.50	2.50	10.00
542035	Printing From Others (Non Ctrl		19,813.25	6,604.42	26,417.67
551005	Computer Equipment under \$5000	330.00		1,345.96	1,345.96
582065	Rent Of Land	391.39	46,028.21	15,342.75	61,370.96
591065	Repair Equipment-Other			1,943.62	1,943.62
621005	Abstracting		589.50	196.50	786.00
621115	Credit Card Costs	1,408.27	478.68	4,606.31	5,084.99
621200	Indirect Cost Recovery	35,311.74	46,993.56	59,722.60	106,716.16
621325	Other Operating Fees	69.50		69.50	69.50
621370	Purch Of Serv & Coop Agreement			2,150.00	2,150.00
691035	Other Equipment Over \$5000			4,987.50	4,987.50
Total 72070 Habitat & Deer Depredation		127,526.80	231,729.66	254,958.38	486,688.04
511005	Salaries Full Time	1,385.24	9,730.50	3,243.50	12,974.00
513005	Temporary Salaries	935.00	18,375.49	6,125.17	24,500.66
514005	Overtime		224.83	74.94	299.77
516015	Employee Assist Program	0.41	2.93	0.98	3.91
516055	Health Insurance	378.27	2,710.46	903.49	3,613.95

Operating Unit Detailed Account Report
For the Month Ending Oct 31, 2021

Run Date: Nov 15, 2021
4110BB

Operating Unit: 720 Game & Fish Department

		Biennium to Date			
		Current Month	Federal	Special	Total
516075	Basic Life Insurance	0.08	0.53	0.18	0.71
516165	Section 125 Adm Fee	0.16	10.77	3.59	14.36
516170	Social Security	206.25	2,550.15	718.84	3,268.99
516175	State Retirement	169.83	1,192.96	397.65	1,590.61
521020	In State - Meals		26.25	8.75	35.00
521030	In State - Vehicle Mileage		105.00	35.00	140.00
521035	Meals Taxable	52.50	1,992.51	663.99	2,656.50
521045	Motor/Aircraft Pool	579.11	7,403.76	2,745.92	10,149.68
534235	Gasoline		95.49	31.83	127.32
534250	Vegetation Control Chemical		319.50	106.50	426.00
621115	Credit Card Costs	471.13	3,425.28	1,141.78	4,567.06
621200	Indirect Cost Recovery	1,346.95	15,198.67	5,066.23	20,264.90
623175	Professionals Not Classified	270.95	203.21	67.74	270.95
Total 72071 Noxious Weed Control		5,795.88	63,568.29	21,336.08	84,904.37
511005	Salaries Full Time	808.12	8,458.80	8,458.80	16,917.60
514005	Overtime	497.90	7,733.93	7,733.93	15,467.86
516015	Employee Assist Program	0.22	2.07	2.07	4.14
516055	Health Insurance	187.88	1,911.58	1,911.58	3,823.16
516075	Basic Life Insurance	0.02	0.37	0.37	0.74
516165	Section 125 Adm Fee	3.86	11.97	11.97	23.94
516170	Social Security	112.38	1,263.99	1,233.46	2,497.45
516175	State Retirement	99.08	1,037.05	1,037.05	2,074.10
521020	In State - Meals		624.75	624.75	1,249.50
521035	Meals Taxable		260.75	260.75	521.50
521045	Motor/Aircraft Pool	32.88	1,573.63	1,573.63	3,147.26
533060	Uniforms	44.99	22.50	22.49	44.99
534235	Gasoline		37.50	37.50	75.00

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		Biennium to Date			
		Current Month	Federal	Special	Total
621115	Credit Card Costs		3,198.69	3,198.68	6,397.37
621200	Indirect Cost Recovery	748.72	8,937.15	8,937.15	17,874.30
712180	Misc. Grants	996.92	6,071.57	6,071.57	12,143.14
Total 72073 Missouri River Enforcement		3,532.97	41,146.30	41,115.75	82,262.05
511005	Salaries Full Time	2,576.00		8,280.78	8,280.78
516015	Employee Assist Program	0.77		2.48	2.48
516055	Health Insurance	714.38		2,296.44	2,296.44
516075	Basic Life Insurance	0.14		0.45	0.45
516165	Section 125 Adm Fee	2.68		8.61	8.61
516170	Social Security	197.60		660.23	660.23
516175	State Retirement	315.82		1,015.22	1,015.22
521020	In State - Meals	105.00		175.00	175.00
521035	Meals Taxable	84.00		336.00	336.00
521045	Motor/Aircraft Pool	181.16		804.69	804.69
534075	Metals, Lumber, Cement			6,915.34	6,915.34
534195	Gravel			220.00	220.00
621200	Indirect Cost Recovery	1,667.63		5,371.70	5,371.70
621325	Other Operating Fees			40.00	40.00
623175	Professionals Not Classified			650.00	650.00
712180	Misc. Grants	15,940.66		20,949.05	20,949.05
Total 72074 Grant-Gift-Donation		21,785.84		47,725.99	47,725.99
511005	Salaries Full Time	7,240.27		43,859.52	43,859.52
513005	Temporary Salaries	12,694.00		61,106.42	61,106.42
516015	Employee Assist Program	2.22		12.17	12.17
516055	Health Insurance	2,111.27		11,343.91	11,343.91
516075	Basic Life Insurance	0.40		2.21	2.21
516165	Section 125 Adm Fee	0.23		20.84	20.84

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		Current Month	Federal	Special	Total
516170	Social Security	1,698.51		8,803.48	8,803.48
516175	State Retirement	887.67		5,377.19	5,377.19
521020	In State - Meals			357.00	357.00
521035	Meals Taxable	280.00		8,256.50	8,256.50
521045	Motor/Aircraft Pool	7,281.52		25,591.08	25,591.08
521080	Out of State - Meals			165.00	165.00
535060	Promotional Supply			1,787.00	1,787.00
535085	Supplies Not Classified			1,196.60	1,196.60
601005	Data Processing Service			5.00	5.00
621020	Advertising Services	25,000.00		50,000.00	50,000.00
621115	Credit Card Costs	771.87		1,690.77	1,690.77
621200	Indirect Cost Recovery	10,789.94		57,170.27	57,170.27
691035	Other Equipment Over \$5000			9,999.56	9,999.56
Total 72076 Aquatic Nuisance Species		68,757.90		286,744.52	286,744.52
511005	Salaries Full Time	17,288.32	54,361.28		54,361.28
513005	Temporary Salaries	1,190.00	9,415.50		9,415.50
516015	Employee Assist Program	5.59	17.70		17.70
516055	Health Insurance	5,189.73	16,427.00		16,427.00
516075	Basic Life Insurance	1.02	3.22		3.22
516165	Section 125 Adm Fee	56.82	175.40		175.40
516170	Social Security	1,371.24	4,804.48		4,804.48
516175	State Retirement	2,119.53	6,664.65		6,664.65
521020	In State - Meals		311.50		311.50
521030	In State - Vehicle Mileage	16.80	382.48		382.48
521035	Meals Taxable	63.00	609.00		609.00
521045	Motor/Aircraft Pool	1,447.37	4,891.44	663.00	5,554.44
521070	Out of State-Air Transportatio		767.38		767.38

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		Current Month	Federal	Special	Total
521080	Out of State - Meals		88.00		88.00
534075	Metals, Lumber, Cement	8,847.80	8,847.80		8,847.80
534150	Seed, Feed, Forage, Fert.	335.00	335.00		335.00
534160	Contract Traffic Services	600.00	600.00		600.00
534235	Gasoline		865.57		865.57
534240	Diesel Fuel		1,188.76		1,188.76
553010	Furniture & Furnishings	1,049.00	1,249.00		1,249.00
561065	Water & Garbage	2,407.50	2,407.50		2,407.50
591005	Electrical Service		120.00		120.00
591030	Plumbing Service		407.00		407.00
591050	Repair Building & Grounds	7,700.00	11,563.75		11,563.75
621115	Credit Card Costs	2,265.12	9,842.10		9,842.10
621200	Indirect Cost Recovery	11,923.35	40,238.73		40,238.73
621325	Other Operating Fees		20.00		20.00
623175	Professionals Not Classified	9,253.00	12,816.00		12,816.00
691035	Other Equipment Over \$5000	6,000.00	38,387.50		38,387.50
Total 72077 Lonetree Reservoir		79,130.19	227,807.74	663.00	228,470.74
Total Expenditures		3,037,195.19	3,526,036.46	5,682,577.92	9,208,614.38

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Operating Unit: 750 Parks & Recreation Department

		Biennium to Date				
		Current Month	General	Federal	Special	Total
Revenues						
430030	Intergov Service Fund Revenue	280.00			280.00	280.00
430040	Revenue From Fed Government	58,806.79		494,091.08		494,091.08
442025	Interest Income				0.20	0.20
442040	Interest On Investment	10.51			44.51	44.51
443005	Donations	15,297.00			17,578.59	17,578.59
463021	Misc. Sales And Services	1,595.00			6,794.86	6,794.86
467010	Park Service Permits-User Fees				950,961.78	950,961.78
472005	Lease-Rental Of Equipment				33,346.00	33,346.00
472010	Lease-Rental Of Land				4,492.35	4,492.35
472025	Mineral Royalties	286,857.61			1,371,847.56	1,371,847.56
472030	Rent Of Buildings	425.00			1,700.00	1,700.00
473120	Refund Of Prior Bienn Expen				524.42	524.42
490002	Tsfr Fm Federal Fund			800.00		800.00
Total Revenues		363,271.91		494,891.08	2,387,570.27	2,882,461.35
Expenditures						
534075	Metals, Lumber, Cement	3,313.78	3,313.78			3,313.78
591005	Electrical Service	7,500.00	7,500.00		5,000.00	12,500.00
591050	Repair Building & Grounds		34,419.39		67,384.50	101,803.89
623055	Engineers		8,025.00			8,025.00
623230	Engineering Consultants				12,643.37	12,643.37
684025	Building Exterior Repairs	66,211.50	7,000.00		151,715.50	158,715.50
684035	Interior Repairs	200.00	9,980.00		6,605.00	16,585.00
Total 75051 Construction Carryover		77,225.28	70,238.17		243,348.37	313,586.54
511005	Salaries Full Time	37,557.45	146,228.39			146,228.39

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511020	Paid Annual Leave		1,557.61			1,557.61
511025	Pd Retire/Sick Leave		310.72			310.72
511120	Comp Time Paid		18.28			18.28
513005	Temporary Salaries	0.00	3,168.00			3,168.00
514005	Overtime		475.09			475.09
516015	Employee Assist Program	10.40	38.12			38.12
516055	Health Insurance	8,218.32	34,623.66			34,623.66
516075	Basic Life Insurance	1.89	6.93			6.93
516165	Section 125 Adm Fee	125.98	532.29			532.29
516170	Social Security	2,747.18	11,077.21			11,077.21
516175	State Retirement	4,604.55	17,927.63			17,927.63
516205	Unemployment Insurance	17.52	24.24			24.24
521015	In State - Lodging	79.00	597.40		172.80	770.20
521020	In State - Meals		357.00			357.00
521030	In State - Vehicle Mileage		164.70			164.70
521045	Motor/Aircraft Pool	99.74	679.25			679.25
521070	Out of State-Air Transportatio	1,185.07	1,185.07			1,185.07
532020	Books		3,750.40			3,750.40
532090	Periodicals & Subscriptions	(21.42)	(21.42)			(21.42)
534045	Hardware & Bldg Supply				134.28	134.28
534075	Metals, Lumber, Cement				2,551.85	2,551.85
534100	Other Bldg. & Equip. Supplies		63.39			63.39
534105	Paint		1,907.72		97.27	2,004.99
534165	Trees, Shrubs, Etc.	149.99			149.99	149.99
535005	Art & Craft Supplies	26.88	26.88		560.59	587.47
535085	Supplies Not Classified				275.48	275.48
535130	Misc Program Supplies				100.61	100.61

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536005	Central Supply	380.09	1,687.68		380.09	2,067.77
536015	Office Supplies	219.12	1,048.04			1,048.04
541010	Mailing Services	510.16	2,668.83			2,668.83
541025	Postage Meter		39.75			39.75
542005	Central Duplicating - Printing	258.30	38.00		258.30	296.30
542010	Copier Supplies		205.84			205.84
542035	Printing From Others (Non Ctrl		4,364.29			4,364.29
552075	Other Equipment		32.29			32.29
553010	Furniture & Furnishings		608.69			608.69
561015	Electricity	59.37			226.49	226.49
571020	Other Insurance		(9,677.00)			(9,677.00)
571030	Risk Management Premiums	768.70	768.70			768.70
582005	Booth & Room Rental	322.20	322.20			322.20
582020	Miscellaneous Rents & Leases		3,643.74			3,643.74
582060	Rent Of Building Space	7,248.88	28,995.52			28,995.52
591005	Electrical Service	7,479.55	7,479.55			7,479.55
591015	Heat/Air Condition Service		4,072.00			4,072.00
601005	Data Processing Service	6,210.43	19,371.91			19,371.91
602065	Telephone ITD	3,116.63	5,896.59			5,896.59
611005	Conference Expenses		230.00			230.00
611010	Dues & Memberships	385.00	385.00			385.00
621020	Advertising Services		678.00			678.00
621055	BCI Background Check	41.25	41.25			41.25
621060	Awards, Rewards, Prizes		(18.42)			(18.42)
621325	Other Operating Fees		2,625.00			2,625.00
621850	Leg Reportable-Service Awards	278.00	278.00			278.00
623015	Artistic & Design Service	29.00	87.00			87.00

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623130	Management/Consulting Service				149.00	149.00
623175	Professionals Not Classified	7,976.10	9,077.48			9,077.48
623260	Other Services	21.60	64.80			64.80
691035	Other Equipment Over \$5000				15,122.00	15,122.00
Total 75070 Administration		90,106.93	309,713.29		20,178.75	329,892.04
511005	Salaries Full Time	239,088.47	961,352.33		7,739.30	969,091.63
511020	Paid Annual Leave	3,608.35	11,469.13			11,469.13
511025	Pd Retire/Sick Leave	73.55	86.17			86.17
511120	Comp Time Paid				2,122.04	2,122.04
513005	Temporary Salaries	82,386.54	6,004.05		690,730.68	696,734.73
514005	Overtime	567.32	3,649.11		369.75	4,018.86
514020	Overtime for Temp Employees		839.24		8,673.93	9,513.17
516015	Employee Assist Program	69.30	279.24		2.58	281.82
516055	Health Insurance	75,741.26	260,049.41		50,145.92	310,195.33
516075	Basic Life Insurance	12.32	49.64		0.48	50.12
516150	Miscellaneous Deductions	(38,166.00)			0.00	0.00
516165	Section 125 Adm Fee	381.35	1,589.31		18.68	1,607.99
516170	Social Security	24,701.19	73,598.48		55,272.47	128,870.95
516175	State Retirement	29,249.88	117,689.55		948.83	118,638.38
516205	Unemployment Insurance	161.86	60.00		3,528.47	3,588.47
521015	In State - Lodging	2,353.69	4,793.04		2,560.07	7,353.11
521020	In State - Meals	2,672.98	1,739.50		2,252.48	3,991.98
521030	In State - Vehicle Mileage	1,488.62			2,336.46	2,336.46
521035	Meals Taxable	427.00	353.50		336.00	689.50
521045	Motor/Aircraft Pool	23,792.62	13,053.24		52,144.99	65,198.23
521080	Out of State - Meals	123.00	213.50		123.00	336.50
521090	Out of State - Vehicle Mileage	438.48			438.48	438.48

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		Current Month	General	Federal	Special	Total
531010	IT - Equipment Under \$750	19.62			82.05	82.05
532010	Security Supplies	1,452.01	230.82		1,648.38	1,879.20
532020	Books	40.34			90.30	90.30
532035	Educational Supplies	77.76			469.24	469.24
532090	Periodicals & Subscriptions	34.98			75.98	75.98
532125	Resource Materials				295.00	295.00
533010	Clothing				27.00	27.00
533025	Food Supplies	101.28			531.89	531.89
533030	Groceries	595.40			755.96	755.96
533050	Meat				56.00	56.00
533055	Safety Clothing	119.98			358.97	358.97
533060	Uniforms	1,991.44			4,609.28	4,609.28
533065	Protective Clothing				38.97	38.97
533070	Protective Footwear	172.94			172.94	172.94
534030	Electrical Supplies	380.50			1,494.57	1,494.57
534035	Equipment Repair Parts	5,205.27			12,735.38	12,735.38
534040	Fuel & Oil - Vehicle	232.02	14.05		641.50	655.55
534045	Hardware & Bldg Supply	2,373.85	1,698.88		5,511.42	7,210.30
534060	Janitorial	1,427.54	25.93		9,300.12	9,326.05
534075	Metals, Lumber, Cement	839.59	3,199.77		11,945.92	15,145.69
534080	Misc. Mfg. Supplies	1,552.86			1,552.86	1,552.86
534085	Motor Vehicle Tires		524.74		1,938.61	2,463.35
534095	Non-Vehicle Repair Parts				1,378.47	1,378.47
534100	Other Bldg. & Equip. Supplies	2,029.66	1,173.60		17,093.09	18,266.69
534105	Paint	1,047.00			2,427.64	2,427.64
534115	Plumbing \ Heating Supplies	940.28			2,942.20	2,942.20
534125	Repair Parts - Radios				16.79	16.79

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534130	Repair Parts - Vehicle	30.08	7,480.18		1,239.68	8,719.86
534150	Seed, Feed, Forage, Fert.				497.60	497.60
534165	Trees, Shrubs, Etc.	377.17			661.67	661.67
534181	Anti-Icing Chemical	47.88			47.88	47.88
534185	Sand				1,717.91	1,717.91
534195	Gravel				1,280.00	1,280.00
534200	Asphalt & Crack Filler				19.04	19.04
534220	Signs & Sign Post	1,976.04			4,526.14	4,526.14
534230	Oil and Additives				915.61	915.61
534235	Gasoline	9,376.90			16,418.19	16,418.19
534240	Diesel Fuel	1,421.62			2,754.32	2,754.32
534245	Gasohol				342.70	342.70
534250	Vegetation Control Chemical	52.99	2,650.00		52.99	2,702.99
535005	Art & Craft Supplies	29.37			930.43	930.43
535010	Dishes & Silverware	603.59			603.59	603.59
535015	Equip Under \$750	573.12	251.82		2,289.82	2,541.64
535020	Expendable Tools	308.61	436.87		660.31	1,097.18
535035	Laundry Supplies	3,123.30			3,304.79	3,304.79
535040	License & Tags	68.64	68.64			68.64
535045	Safety Supplies	500.88			540.85	540.85
535060	Promotional Supply				35.07	35.07
535065	Recreational Supply	26.78			3,479.31	3,479.31
535075	Rescue Supplies				191.54	191.54
535085	Supplies Not Classified	8,514.44	1,181.07		24,631.20	25,812.27
535090	Paper Products	95.88			1,463.95	1,463.95
535115	Marina Supplies				1,469.48	1,469.48
535120	Camping Supplies				79.95	79.95

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535125	Souvenir Purchases				91.00	91.00
535130	Misc Program Supplies				204.13	204.13
536005	Central Supply	206.27			769.07	769.07
536015	Office Supplies	2,755.86	53.76		4,654.91	4,708.67
541010	Mailing Services	195.29			1,119.40	1,119.40
541015	Postage or P.O. Box Rental	78.46	62.95		325.15	388.10
542005	Central Duplicating - Printing	34.00			2,210.78	2,210.78
542010	Copier Supplies				102.09	102.09
542035	Printing From Others (Non Ctrl				2,109.00	2,109.00
542050	Copies From Others (Non Ctrl D	50.00			50.00	50.00
551005	Computer Equipment under \$5000				51.88	51.88
551020	Other IT Equipment under \$5000				30.52	30.52
552075	Other Equipment	7,471.02	2,350.00		3,687.97	6,037.97
552090	Photo Equipment	169.99			169.99	169.99
552105	Safety Equipment	61.91			486.22	486.22
552115	Shop Equipment				1,856.93	1,856.93
552120	Tools	1,191.53			3,996.48	3,996.48
553010	Furniture & Furnishings	3,687.24			3,819.12	3,819.12
561015	Electricity	36,135.85	300.00	363.17	152,362.62	153,025.79
561020	Heating Oil	35.72			3,024.84	3,024.84
561030	Natural Gas				63.90	63.90
561065	Water & Garbage	25,889.78			80,961.36	80,961.36
571020	Other Insurance	5,443.00			7,292.00	7,292.00
571025	Property Insurance	171.00			1,251.00	1,251.00
571030	Risk Management Premiums	16,128.08	767.53		15,360.55	16,128.08
581010	Copier Rental				205.84	205.84
582015	Lease/Purchase Buildings				1,100.00	1,100.00

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		Current Month	General	Federal	Special	Total
582020	Miscellaneous Rents & Leases				120.66	120.66
591005	Electrical Service	1,559.04			5,701.20	5,701.20
591015	Heat/Air Condition Service	2,914.75			5,424.67	5,424.67
591030	Plumbing Service	185.00			1,569.50	1,569.50
591050	Repair Building & Grounds	888.62	757.91	725.00	23,723.96	25,206.87
591055	Repair Equipment-Automobiles				351.93	351.93
591060	Repair Equipment-Office				(59.58)	(59.58)
591065	Repair Equipment-Other	1,159.19	1,781.66		8,686.07	10,467.73
591085	Repair Service-Radios	194.00			659.98	659.98
591110	Repairs Not Classified	172.50			317.50	317.50
591125	Service Contract-Other				789.77	789.77
601005	Data Processing Service	26,247.91	7,282.59		81,704.93	88,987.52
602005	Cellular Phones	120.00			120.00	120.00
602065	Telephone ITD	10,337.97	469.37		21,461.14	21,930.51
611005	Conference Expenses		154.00		329.00	483.00
611010	Dues & Memberships		79.00		75.00	154.00
611015	Honorariums				1,350.00	1,350.00
611020	Professional Development	348.00			478.00	478.00
621020	Advertising Services	444.00	(222.78)		1,534.76	1,311.98
621040	Agricultural Weed Control				450.00	450.00
621050	Fingerprinting Fee				20.00	20.00
621055	BCI Background Check	577.50			783.75	783.75
621060	Awards, Rewards, Prizes		474.32			474.32
621115	Credit Card Costs				28,767.36	28,767.36
621150	Freight & Express	0.00			686.89	686.89
621275	Laundry & Dry Cleaning	95.00			332.25	332.25
621285	Licenses & Taxes		5.00		135.00	140.00

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Operating Unit: 750 Parks & Recreation Department

		Biennium to Date				
		Current Month	General	Federal	Special	Total
621325	Other Operating Fees	5,335.36			14,010.56	14,010.56
621450	Worker's Comp Payment				186.30	186.30
621815	Marketing Advertising Services				307.50	307.50
623080	Instructors	150.00			150.00	150.00
623140	Medical Including Hospital				375.00	375.00
623175	Professionals Not Classified	25,140.34	3,650.92	9,050.00	99,096.91	111,797.83
623230	Engineering Consultants	12,915.00	2,037.40		20,915.00	22,952.40
623260	Other Services	38,481.79			38,656.79	38,656.79
625100	Other Medical Dental & Optical	120.00			525.00	525.00
625125	Medical Cache	67.68			67.68	67.68
684025	Building Exterior Repairs	2,117.77	1,159.00		(38,064.07)	(36,905.07)
684030	Mechanical / Electrical Repair	(100.00)			0.00	0.00
684035	Interior Repairs	4,572.48	11,335.23		14,791.45	26,126.68
684050	Utilities / Infrastructure				5,885.00	5,885.00
691005	Office Equipment Over \$5000				7,845.95	7,845.95
691035	Other Equipment Over \$5000	9,673.46			71,175.71	71,175.71
692010	Other Motor Vehicles	9.00			9.00	9.00
712150	Grants To Park Districts			34,799.18		34,799.18
722005	Intertransfer	51.19			153.57	153.57
Total 75071 Parks Operations & Maintenance		740,415.94	1,508,302.67	44,937.35	1,737,047.00	3,290,287.02
511005	Salaries Full Time	25,727.46	90,373.30	11,749.73	8,908.29	111,031.32
511020	Paid Annual Leave		3,320.88			3,320.88
513005	Temporary Salaries	15,393.98	14,400.98	3,522.06	15,324.41	33,247.45
514005	Overtime	385.10	578.46	602.09	693.18	1,873.73
514020	Overtime for Temp Employees		5.25	13.70		18.95
516015	Employee Assist Program	6.16	25.08	3.42	2.30	30.80
516055	Health Insurance	7,090.36	22,114.01	4,293.44	3,929.52	30,336.97

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Operating Unit: 750 Parks & Recreation Department

		Biennium to Date				
		Current Month	General	Federal	Special	Total
516075	Basic Life Insurance	1.12	4.26	0.64	0.42	5.32
516165	Section 125 Adm Fee	22.47	93.43	16.23	10.82	120.48
516170	Social Security	3,307.88	8,617.43	1,206.27	1,728.19	11,551.89
516175	State Retirement	3,154.19	12,890.28	1,440.52	1,092.17	15,422.97
516205	Unemployment Insurance	45.17	46.35	6.52	32.45	85.32
521015	In State - Lodging	635.80	86.40		1,812.75	1,899.15
521020	In State - Meals	227.50	52.50	45.50	483.00	581.00
521030	In State - Vehicle Mileage	275.52			819.28	819.28
521035	Meals Taxable			28.00	115.50	143.50
521045	Motor/Aircraft Pool	1,204.39	565.17		2,781.40	3,346.57
521055	Moving - Taxable	0.00	0.00		2,027.29	2,027.29
521065	Other Transportation & Misc Ex	40.00	0.00		46.99	46.99
521070	Out of State-Air Transportatio	0.00	0.00		523.09	523.09
521075	Out of State - Lodging	0.00	0.00		1,054.42	1,054.42
521080	Out of State - Meals	303.50	0.00	363.00	422.18	785.18
521085	Out of State-Other Comm Transp	0.00	0.00		308.14	308.14
531010	IT - Equipment Under \$750				47.92	47.92
533030	Groceries				48.14	48.14
533055	Safety Clothing	209.92			209.92	209.92
533060	Uniforms		(5.00)		196.00	191.00
533065	Protective Clothing	484.85			484.85	484.85
534035	Equipment Repair Parts	43.28	0.00		532.21	532.21
534040	Fuel & Oil - Vehicle				30.00	30.00
534060	Janitorial	39.99			370.11	370.11
534080	Misc. Mfg. Supplies				389.98	389.98
534100	Other Bldg. & Equip. Supplies	0.00	0.00		1,081.51	1,081.51
534130	Repair Parts - Vehicle				151.42	151.42

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Operating Unit: 750 Parks & Recreation Department

		Biennium to Date				
		Current Month	General	Federal	Special	Total
534195	Gravel	204.00			2,051.26	2,051.26
534220	Signs & Sign Post	1,518.61			1,518.61	1,518.61
534230	Oil and Additives				12.78	12.78
534235	Gasoline	300.75			502.28	502.28
534240	Diesel Fuel	17.54			17.54	17.54
534250	Vegetation Control Chemical				153.99	153.99
535060	Promotional Supply	2,751.67			2,751.67	2,751.67
535075	Rescue Supplies				1,330.26	1,330.26
535085	Supplies Not Classified	0.00	0.00		287.35	287.35
536015	Office Supplies	237.45	0.00		344.22	344.22
541010	Mailing Services				19.81	19.81
551020	Other IT Equipment under \$5000	259.98			259.98	259.98
552105	Safety Equipment				78.59	78.59
552115	Shop Equipment	46.34			619.99	619.99
552120	Tools				918.46	918.46
553010	Furniture & Furnishings	149.99			149.99	149.99
561015	Electricity	166.61			545.81	545.81
561030	Natural Gas	77.70			224.90	224.90
561065	Water & Garbage				205.00	205.00
571030	Risk Management Premiums	633.32	439.09		194.23	633.32
581070	Rent Of Equipment	1,210.00			1,410.00	1,410.00
582060	Rent Of Building Space	4,202.04			9,008.16	9,008.16
601005	Data Processing Service	136.03	93.83		226.59	320.42
602065	Telephone ITD	492.63	400.10		675.72	1,075.82
602075	Data Services - Taxable	64.18			64.18	64.18
611005	Conference Expenses	1,135.70	1,035.70		150.00	1,185.70
611010	Dues & Memberships	80.00			1,625.00	1,625.00

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Operating Unit: 750 Parks & Recreation Department

		Biennium to Date				
		Current Month	General	Federal	Special	Total
611020	Professional Development	0.00	0.00		11,013.85	11,013.85
611050	Sponsorships				2,500.00	2,500.00
621115	Credit Card Costs				16.93	16.93
621325	Other Operating Fees				9.99	9.99
623055	Engineers				1,000.00	1,000.00
623175	Professionals Not Classified	7,550.33			44,567.47	44,567.47
623255	Consultants	6,600.00			27,855.00	27,855.00
692010	Other Motor Vehicles	15.00			15.00	15.00
712080	Grants To Private & Non-State			60,741.33		60,741.33
712105	Grants To Cities			309,888.94		309,888.94
712150	Grants To Park Districts	(42,125.64)		240,448.69		240,448.69
712180	Misc. Grants	4,017.80		32,216.11	16,444.04	48,660.15
722005	Intertransfer	703.66			1,487.54	1,487.54
Total 75072 Recreation		49,044.33	155,137.50	666,586.19	175,914.04	997,637.73
602065	Telephone ITD	50.00			50.00	50.00
623175	Professionals Not Classified		438,164.50			438,164.50
Total 75075 Peace Garden		50.00	438,164.50		50.00	438,214.50
Total Expenditures		956,842.48	2,481,556.13	711,523.54	2,176,538.16	5,369,617.83

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Operating Unit: 770 Water Commission

		Biennium to Date				
		Current Month	General	Federal	Special	Total
Revenues						
420370	Water Rights Filling Fee	4,775.00			20,875.00	20,875.00
430025	Indirect Cost Recoveries			3,326.11		3,326.11
430040	Revenue From Fed Government	2,326,001.23		5,111,210.13		5,111,210.13
431005	Revenue From Counties				99,509.00	99,509.00
431010	Revenue From Cities	812,889.19			1,993,786.69	1,993,786.69
431015	Rev From Other Political Subs	475,159.68			1,630,586.26	1,630,586.26
442040	Interest On Investment	232.66			686.78	686.78
472020	Mineral Lease Royalties	759.50			2,451.40	2,451.40
473025	Misc Refunds				1,345.45	1,345.45
473030	Miscellaneous General Revenue	7,184.66	20,328.60			20,328.60
Total Revenues		3,627,001.92	20,328.60	5,114,536.24	3,749,240.58	8,884,105.42
Expenditures						
511005	Salaries Full Time	530,342.64		66,266.20	2,073,723.76	2,139,989.96
511020	Paid Annual Leave	1,774.83			4,500.32	4,500.32
511025	Pd Retire/Sick Leave	7,875.42			8,750.47	8,750.47
513005	Temporary Salaries	7,301.00			77,888.09	77,888.09
514005	Overtime	21,366.58			83,506.49	83,506.49
516015	Employee Assist Program	130.90		17.18	514.12	531.30
516055	Health Insurance	118,587.08		15,953.96	465,538.16	481,492.12
516075	Basic Life Insurance	23.80		3.13	93.47	96.60
516165	Section 125 Adm Fee	941.64		68.51	4,013.49	4,082.00
516170	Social Security	42,675.17		5,000.86	168,607.11	173,607.97
516175	State Retirement	64,962.10		8,124.19	254,088.83	262,213.02
516205	Unemployment Insurance				373.98	373.98

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Operating Unit: 770 Water Commission

	Biennium to Date				
	Current Month	General	Federal	Special	Total
Total 77010 Salaries and Wages	795,981.16		95,434.03	3,141,598.29	3,237,032.32
521015 In State - Lodging	8,471.12			30,799.74	30,799.74
521020 In State - Meals	3,815.00			15,487.50	15,487.50
521030 In State - Vehicle Mileage	862.40			3,770.70	3,770.70
521035 Meals Taxable	1,781.50			5,957.00	5,957.00
521045 Motor/Aircraft Pool	17,151.76			80,657.93	80,657.93
521046 Motor Pool Replacement Exp	7,716.64			32,466.78	32,466.78
521070 Out of State-Air Transportatio	656.80			1,857.60	1,857.60
521075 Out of State - Lodging	1,144.90		334.59	4,223.08	4,557.67
521080 Out of State - Meals	83.20		148.50	842.20	990.70
521085 Out of State-Other Comm Transp	59.15			79.15	79.15
521090 Out of State - Vehicle Mileage			327.60	389.20	716.80
531010 IT - Equipment Under \$750	225.83			336.31	336.31
531020 Software/Licenses Under \$5,000	11,653.32			12,653.02	12,653.02
531025 All Software Maintenance	3,819.01			4,371.61	4,371.61
532020 Books				195.98	195.98
532025 Chemicals				8,084.84	8,084.84
532030 Drilling Supplies				15,392.61	15,392.61
532090 Periodicals & Subscriptions	863.24			949.22	949.22
532095 Photography Supplies				129.00	129.00
532125 Resource Materials	1,552.50		1,402.88	1,109.55	2,512.43
533055 Safety Clothing	85.62			178.78	178.78
534030 Electrical Supplies				520.00	520.00
534035 Equipment Repair Parts	268.32			2,269.30	2,269.30
534040 Fuel & Oil - Vehicle				139.49	139.49
534045 Hardware & Bldg Supply	2,417.62			3,760.30	3,760.30
534060 Janitorial	47.16			233.89	233.89

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Operating Unit: 770 Water Commission

		Biennium to Date				
		Current Month	General	Federal	Special	Total
534085	Motor Vehicle Tires				7.99	7.99
534095	Non-Vehicle Repair Parts	316.97			1,557.84	1,557.84
534100	Other Bldg. & Equip. Supplies	1,959.15			3,184.52	3,184.52
534130	Repair Parts - Vehicle	468.86			438.19	438.19
534220	Signs & Sign Post				413.34	413.34
534235	Gasoline	53.56			336.26	336.26
534240	Diesel Fuel	169.96			301.44	301.44
534245	Gasohol	42.34			356.97	356.97
534250	Vegetation Control Chemical				1,240.00	1,240.00
535020	Expendable Tools	207.80			242.82	242.82
535085	Supplies Not Classified	416.94			2,130.30	2,130.30
536005	Central Supply	61.50			1,281.70	1,281.70
536015	Office Supplies	832.20		21.15	5,440.67	5,461.82
541010	Mailing Services	813.77			1,623.85	1,623.85
541015	Postage or P.O. Box Rental	848.44			3,932.51	3,932.51
542005	Central Duplicating - Printing	1,563.05			2,475.05	2,475.05
542035	Printing From Others (Non Ctrl)	36.00			1,265.77	1,265.77
551005	Computer Equipment under \$5000	2,377.99			6,474.99	6,474.99
551020	Other IT Equipment under \$5000	849.00			11,527.47	11,527.47
552075	Other Equipment				257.97	257.97
552090	Photo Equipment			379.00		379.00
552115	Shop Equipment				129.99	129.99
552120	Tools	562.95			861.95	861.95
553010	Furniture & Furnishings				1,699.60	1,699.60
561015	Electricity	153,573.81			647,545.66	647,545.66
561030	Natural Gas	87.41			267.90	267.90
561055	Utility Payment	25,357.85			96,718.67	96,718.67

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Operating Unit: 770 Water Commission

		Biennium to Date				
		Current Month	General	Federal	Special	Total
561065	Water & Garbage	291.96			1,402.99	1,402.99
571025	Property Insurance				12,598.00	12,598.00
571030	Risk Management Premiums	1,147.38			1,147.38	1,147.38
582060	Rent Of Building Space	225.00			675.00	675.00
582065	Rent Of Land				1,500.00	1,500.00
591020	Janitorial Contract	335.30			1,005.90	1,005.90
591050	Repair Building & Grounds				130.79	130.79
591055	Repair Equipment-Automobiles				20.00	20.00
591065	Repair Equipment-Other				8,472.58	8,472.58
591125	Service Contract-Other	11,712.48			113,441.06	113,441.06
601005	Data Processing Service	20,343.66			60,904.03	60,904.03
602005	Cellular Phones	1,275.38		320.08	4,782.62	5,102.70
602060	Telephone & Telegraph - Non IT	168.70			680.12	680.12
602065	Telephone ITD	6,436.78			16,591.58	16,591.58
603025	IT-Network/Communications-Non				353.22	353.22
603030	IT-Other Contracting				132.00	132.00
611005	Conference Expenses	1,045.00		4,550.00	3,069.85	7,619.85
611010	Dues & Memberships	10,660.00		945.00	11,175.00	12,120.00
611020	Professional Development	1,145.00		1,125.00	1,055.00	2,180.00
611040	Leg Reportable Dues&Membership	85.00		542.00	425.00	967.00
611045	Leg. Reportable-Training				2,000.00	2,000.00
621055	BCI Background Check				56.25	56.25
621115	Credit Card Costs	29.30			399.95	399.95
621150	Freight & Express	215.56		123.04	6,878.62	7,001.66
621190	Indirect Cost Distribution			3,326.11	1,092.05	4,418.16
621200	Indirect Cost Recovery				(4,418.16)	(4,418.16)
621305	Misc Contractual Fees	31.25			11,639.40	11,639.40

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Operating Unit: 770 Water Commission

		Biennium to Date				
		Current Month	General	Federal	Special	Total
621310	Miscellaneous Refunds				675.00	675.00
621325	Other Operating Fees	112.50			262.50	262.50
621430	Storage And Handling Fees	51.25			461.25	461.25
621825	Lab Testing Fees				69.50	69.50
623055	Engineers	177,980.58			339,146.67	339,146.67
623100	Legal	736.00			736.00	736.00
623105	Legal - Administrative Hearing	721.50			721.50	721.50
623110	Legal - Attorney General's Off	15,015.59			39,590.44	39,590.44
623175	Professionals Not Classified	225.00		1,932.00	2,188.00	4,120.00
623230	Engineering Consultants	1,408,623.87		513,175.94	1,440,313.03	1,953,488.97
623240	Survey \ Photo Consultants	958,621.00		958,621.00		958,621.00
623260	Other Services				4,997.24	4,997.24
693010	IT Equipment Over \$5000	9,159.00			9,159.00	9,159.00
Total 77030 Operating Expenses		2,879,668.68		1,487,273.89	3,114,098.56	4,601,372.45
534100	Other Bldg. & Equip. Supplies				56.00	56.00
535085	Supplies Not Classified				124.22	124.22
682110	ROW Payments				27,096.00	27,096.00
682115	Right of Way Damage Claims	2,461.50			58,017.25	58,017.25
683030	Contractor Payments - Water Re	2,330,570.99		5,466,455.70	3,865,967.98	9,332,423.68
683045	Misc. Special Projects				6,523.63	6,523.63
Total 77050 Capital Improvements		2,333,032.49		5,466,455.70	3,957,785.08	9,424,240.78
582005	Booth & Room Rental				130.00	130.00
712030	Grants To Individuals	230,312.00			906,660.43	906,660.43
712083	Grants to Water Districts	520,461.91			10,793,645.83	10,793,645.83
712085	Grants To Water Resource Distr	1,323,565.46			11,125,192.72	11,125,192.72
712105	Grants To Cities	7,724,245.39			16,060,488.22	16,060,488.22
712115	Grants To Counties	84,696.05			84,696.05	84,696.05

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Operating Unit: 770 Water Commission

	Biennium to Date				
	Current Month	General	Federal	Special	Total
712180 Misc. Grants				115,965.00	115,965.00
Total 77055 Project Carryover	9,883,280.81			39,086,778.25	39,086,778.25
712085 Grants To Water Resource Distr	23,873.74			23,873.74	23,873.74
712105 Grants To Cities				30,000.00	30,000.00
Total 77056 Flood Control Projects	23,873.74			53,873.74	53,873.74
712083 Grants to Water Districts				21,293.37	21,293.37
Total 77061 Water Supply - Grants				21,293.37	21,293.37
712070 Grants To State Colleges	25,000.00			25,000.00	25,000.00
712085 Grants To Water Resource Distr				5,000.00	5,000.00
712115 Grants To Counties	88,494.00			370,653.92	370,653.92
722308 Tsfr To Ag. Dept Fund				125,000.00	125,000.00
Total 77063 General Water - Grants	113,494.00			525,653.92	525,653.92
Total Expenditures	16,029,330.88		7,049,163.62	49,901,081.21	56,950,244.83

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Operating Unit: 801 DOT

	Biennium to Date			
	Current Month	Federal	Special	Total
Revenues				
421010 Drivers License	81,105.04		266,734.50	266,734.50
430025 Indirect Cost Recoveries	268,677.64		262,038.23	262,038.23
430030 Intergov Service Fund Revenue	466,872.71		1,994,932.01	1,994,932.01
430035 Motor Pool Vehicle Replacement	134,612.75		574,574.98	574,574.98
430040 Revenue From Fed Government	229,176.00	3,727,214.00		3,727,214.00
434030 Assigned Veh Depr Rev	274,545.66		1,136,279.90	1,136,279.90
434034 Motor Pool Veh Depr Rev	6,223.11		23,409.42	23,409.42
442040 Interest On Investment	24,113.27	72.62	76,729.80	76,802.42
448005 Employer Contributions-Current			(2,047.13)	(2,047.13)
463021 Misc. Sales And Services	66.00		121.00	121.00
472010 Lease-Rental Of Land	550.00		6,175.00	6,175.00
472030 Rent Of Buildings			200.00	200.00
474030 Highway Damage Claims	100,223.30		132,231.95	132,231.95
474035 Misc. Program Revenue	666.62		(64,207.50)	(64,207.50)
Total Revenues	1,586,832.10	3,727,286.62	4,407,172.16	8,134,458.78

Expenditures

511005 Salaries Full Time	4,491,245.70	2,926,887.83	14,876,440.33	17,803,328.16
511020 Paid Annual Leave	10,418.32		72,420.05	72,420.05
511025 Pd Retire/Sick Leave	64.22		29,350.59	29,350.59
511070 Other Salary	485.01		2,534.22	2,534.22
511080 Annual Leave Taken	381,749.61		1,662,693.39	1,662,693.39
511085 Sick Leave Taken	168,648.11		542,100.00	542,100.00
511090 Holiday Pay			1,626.55	1,626.55
511095 Jury Duty	176.74		5,982.25	5,982.25

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511100	Military Leave			6,347.74	6,347.74
511105	Funeral Leave	5,106.29		23,891.81	23,891.81
511115	Comp Time Used	59,021.73		323,799.59	323,799.59
511120	Comp Time Paid	718.43		18,200.06	18,200.06
511125	Adjust Payroll - DOT ONLY	20,657.88	41,365.64	6,697.79	48,063.43
511130	Family Sick Leave Taken - DOT	32,765.46		145,495.77	145,495.77
511190	Indirect Cost Dist - Salary	2,857,489.80	2,013,246.18	9,413,401.81	11,426,647.99
511200	Indirect Cost Recover - Salary	(2,865,052.83)		(11,452,295.82)	(11,452,295.82)
512010	Shift Differential	3,512.50	9,450.24	5,637.57	15,087.81
513005	Temporary Salaries	80,773.73	42,864.19	389,268.00	432,132.19
514005	Overtime	112,075.14	273,721.98	300,701.43	574,423.41
514010	Overtime at Straight Time	3,194.64		8,435.09	8,435.09
514020	Overtime for Temp Employees	1,743.11	14,811.64	13,948.54	28,760.18
514025	On Call Pay			15,399.51	15,399.51
516015	Employee Assist Program	1,473.78		5,885.69	5,885.69
516055	Health Insurance	1,305,181.41		5,234,330.70	5,234,330.70
516075	Basic Life Insurance	267.68		1,069.57	1,069.57
516095	Other Retirement	1,058.03		3,268.28	3,268.28
516165	Section 125 Adm Fee	7,550.74		30,169.39	30,169.39
516170	Social Security	403,698.28		1,644,420.48	1,644,420.48
516175	State Retirement	644,005.82		2,551,716.79	2,551,716.79
516205	Unemployment Insurance	682.81		2,167.87	2,167.87
Total 80110 Salaries and Wages		7,728,712.14	5,322,347.70	25,885,105.04	31,207,452.74
521015	In State - Lodging	12,408.93	25,141.73	19,596.82	44,738.55
521020	In State - Meals	7,791.00	15,466.29	11,254.21	26,720.50
521030	In State - Vehicle Mileage	1,348.74	56.20	3,062.46	3,118.66
521035	Meals Taxable	22,559.50	36,969.47	76,840.83	113,810.30

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521045	Motor/Aircraft Pool	746,163.40	160,834.14	2,982,470.66	3,143,304.80
521046	Motor Pool Replacement Exp	134,612.75		574,574.98	574,574.98
521055	Moving - Taxable	4,380.71		10,764.54	10,764.54
521065	Other Transportation & Misc Ex	2,002.38	123.02	3,313.99	3,437.01
521070	Out of State-Air Transportatio	630.00		6,076.78	6,076.78
521075	Out of State - Lodging	5,482.11	1,013.97	9,962.25	10,976.22
521080	Out of State - Meals	2,304.20	170.00	4,132.20	4,302.20
521090	Out of State - Vehicle Mileage	177.52		604.52	604.52
521130	Adjust Travel - DOT USE ONLY		(192.59)	192.59	0.00
531005	Data Processing Supply - Misc.	1,726.36		2,585.33	2,585.33
531015	Software/Licenses Over \$5,000			23,219.18	23,219.18
531020	Software/Licenses Under \$5,000	8,320.00	3,992.00	10,250.47	14,242.47
531025	All Software Maintenance	1,804,400.00		1,839,701.04	1,839,701.04
532125	Resource Materials	69,196.99	257.60	132,337.21	132,594.81
533055	Safety Clothing	6,181.50		18,107.22	18,107.22
533065	Protective Clothing	2,770.41		6,281.92	6,281.92
533070	Protective Footwear	3,225.95		19,479.17	19,479.17
534005	Aircraft Fuel & Oil	10,912.11		41,573.06	41,573.06
534035	Equipment Repair Parts	4,227.19		10,816.63	10,816.63
534055	Inventory Used	20,160.50		20,160.50	20,160.50
534085	Motor Vehicle Tires	62.49		62.49	62.49
534095	Non-Vehicle Repair Parts	96,984.45		372,301.31	372,301.31
534100	Other Bldg. & Equip. Supplies	104,200.86		317,745.53	317,745.53
534105	Paint	3,564.46		11,841.40	11,841.40
534130	Repair Parts - Vehicle	206,115.98		519,589.80	519,589.80
534135	Road Maintenance Supplies	29,361.02		148,530.55	148,530.55
534140	Roadside Development Supplies	7,437.76		15,919.41	15,919.41

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534165	Trees, Shrubs, Etc.	4,334.66		16,115.63	16,115.63
534170	Road Oil	58,111.65		227,228.53	227,228.53
534175	Oil Mix	9,273.40		285,879.31	285,879.31
534180	Salt	71,240.13		881,489.12	881,489.12
534181	Anti-Icing Chemical	32,448.58		97,305.66	97,305.66
534185	Sand	12,810.05		26,256.18	26,256.18
534190	Chips	3,117.32		8,252.95	8,252.95
534195	Gravel	8,670.45	(0.01)	20,878.50	20,878.49
534200	Asphalt & Crack Filler	4,668.42		228,488.05	228,488.05
534205	Road Materials Not Classified	4,661.86		18,048.81	18,048.81
534215	Traffic Paint, Beads & Thinner	510.45		20,744.06	20,744.06
534220	Signs & Sign Post	35,541.32		198,551.16	198,551.16
534225	Guardrail Materials	5,933.69		12,830.59	12,830.59
534230	Oil and Additives	27,075.85		80,023.91	80,023.91
534235	Gasoline	470,845.20		1,602,366.22	1,602,366.22
534240	Diesel Fuel	239,761.90		687,700.07	687,700.07
534250	Vegetation Control Chemical	103.84		2,291.18	2,291.18
535020	Expendable Tools	25,742.93		99,046.02	99,046.02
535035	Laundry Supplies	(14.45)		0.00	0.00
535040	License & Tags	226,301.25		548,100.55	548,100.55
535085	Supplies Not Classified	4,094.98		56,317.52	56,317.52
536015	Office Supplies	9,638.93		24,649.94	24,649.94
541015	Postage or P.O. Box Rental	91,769.14		291,959.37	291,959.37
542005	Central Duplicating - Printing	26,001.84		49,242.83	49,242.83
542035	Printing From Others (Non Ctrl	46,444.92		226,903.84	226,903.84
551005	Computer Equipment under \$5000	10,800.00		11,107.20	11,107.20
552075	Other Equipment	38,586.60		68,314.49	68,314.49

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553010	Furniture & Furnishings	509.96		1,789.96	1,789.96
561015	Electricity	113,038.30	227.42	468,249.90	468,477.32
561025	Miscellaneous Heating	5,484.24	18.06	24,123.70	24,141.76
561055	Utility Payment	280.33		1,200.56	1,200.56
561065	Water & Garbage	31,782.34	164.30	118,782.80	118,947.10
571015	Liability Insurance	525,774.08		642,470.08	642,470.08
571025	Property Insurance	54,319.00		144,169.00	144,169.00
581070	Rent Of Equipment	8,194.77		103,070.00	103,070.00
582005	Booth & Room Rental	335.00		1,455.00	1,455.00
582060	Rent Of Building Space	24,405.36		196,359.83	196,359.83
582065	Rent Of Land	200.00		2,000.00	2,000.00
591020	Janitorial Contract	118,643.38		397,719.52	397,719.52
591050	Repair Building & Grounds	316,119.06		614,650.27	614,650.27
591055	Repair Equipment-Automobiles	319,153.72		1,096,899.83	1,096,899.83
591075	Repair Service-Aircraft			17,871.70	17,871.70
591080	Repair Service-Bridge/Highway	41,055.12	11,415.60	292,495.54	303,911.14
591110	Repairs Not Classified	36,443.19		98,853.98	98,853.98
591125	Service Contract-Other	43,614.39		102,550.18	102,550.18
591130	Shop Overhead R reimbursement	248,517.14		241,877.73	241,877.73
601005	Data Processing Service	3,449,212.43	10,979.89	3,477,847.23	3,488,827.12
602060	Telephone & Telegraph - Non IT	6,764.41	40.67	12,887.26	12,927.93
602065	Telephone ITD	39,876.03	81.55	46,503.14	46,584.69
603020	IT-Consultant/Development	(1,800,000.00)		20,000.00	20,000.00
611010	Dues & Memberships	15,439.00	5,246.00	238,839.00	244,085.00
611030	Tuition Fees	1,027.43		1,884.40	1,884.40
611035	Tuition Fees - Taxable			5,030.05	5,030.05
611040	Leg Reportable Dues&Membership	28.00		1,088.00	1,088.00

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611045	Leg. Reportable-Training	47.00	323.72	23,254.68	23,578.40
621020	Advertising Services	2,281.32	653.86	2,376.28	3,030.14
621055	BCI Background Check			288.75	288.75
621150	Freight & Express	3,272.97		8,007.89	8,007.89
621170	Hazardous Waste Collection	1,306.50		7,351.00	7,351.00
621191	Equip Use Hwy Owned Charge	411,672.50	882.71	1,464,215.29	1,465,098.00
621201	Equip Use Hwy Owned Offset	(411,672.50)		(1,465,098.00)	(1,465,098.00)
621325	Other Operating Fees	272,200.50	697.14	429,853.27	430,550.41
621390	Easements <\$25000	8,238.00	7,692.60	1,745.40	9,438.00
621850	Leg Reportable-Service Awards	3,422.00		9,595.00	9,595.00
623100	Legal	17,232.85	9,226.16	44,522.09	53,748.25
623175	Professionals Not Classified	400,702.02	664,938.64	253,264.65	918,203.29
623220	Contract Veg & Pest Control	112,439.55		264,678.14	264,678.14
623230	Engineering Consultants	6,420,520.68	11,785,990.96	5,025,110.10	16,811,101.06
623245	Cultural Resource Consultants			1,400.00	1,400.00
623260	Other Services	168,006.91	25,663.46	500,256.16	525,919.62
Total 80130 Operating Expenses		15,797,071.16	12,768,074.56	27,944,930.10	40,713,004.66
682015	Building Construction - New	849,486.85		1,307,571.08	1,307,571.08
682090	ROW Land Purchases	67,504.67	78,758.07	12,023.30	90,781.37
683025	Contractor Payments - Highways	45,222,277.91	157,438,285.17	44,799,510.11	202,237,795.28
684010	Misc Land Improvements		121.39	28.61	150.00
691005	Office Equipment Over \$5000	8,177.00		8,177.00	8,177.00
692025	Major Hwy Maintenance Equip	1,273,338.60		5,447,636.97	5,447,636.97
692030	Hwy Minor & Shop Equip>\$4,999	39,373.36	218,214.40	(151,488.09)	66,726.31
Total 80150 Capital Improvements		47,460,158.39	157,735,379.03	51,423,458.98	209,158,838.01
511005	Salaries Full Time	10,709.33		39,035.19	39,035.19
511125	Adjust Payroll - DOT ONLY	(20,657.88)		(48,063.43)	(48,063.43)

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511190	Indirect Cost Dist - Salary	7,563.03		25,647.83	25,647.83
512010	Shift Differential			93.19	93.19
513005	Temporary Salaries			671.89	671.89
514005	Overtime	1,588.28		2,475.97	2,475.97
521020	In State - Meals			182.00	182.00
521035	Meals Taxable	294.00		742.00	742.00
521045	Motor/Aircraft Pool	1,367.30		5,155.63	5,155.63
623100	Legal	54,715.35		128,014.85	128,014.85
623175	Professionals Not Classified			6,885.00	6,885.00
623230	Engineering Consultants	324,257.54		947,494.37	947,494.37
683025	Contractor Payments - Highways	51,173.73		4,868,058.36	4,868,058.36
Total 80155 Enhanced State Highway Invest		431,010.68		5,976,392.85	5,976,392.85
712070	Grants To State Colleges	54,660.12	402,327.08	108,907.76	511,234.84
712090	Tribal Grant	425.00	425.00		425.00
712105	Grants To Cities	200,735.37	280,091.33	0.00	280,091.33
712115	Grants To Counties	31,535.29	68,012.59	0.00	68,012.59
712180	Misc. Grants	1,438,412.66	2,719,754.30	256,169.67	2,975,923.97
722322	Tsfr To Atty General Fund	3,266.80	3,266.80	0.00	3,266.80
722360	Tsfr To Human Service Fund	46,617.63	46,617.63	0.00	46,617.63
722361	Tsfr To Highway Patrol. Fund	165,156.00	233,434.99	3,088.01	236,523.00
722415	Tsfr To Hist. Soc. Gift & Req.	5,998.50		105,998.50	105,998.50
Total 80160 Grants		1,946,807.37	3,753,929.72	474,163.94	4,228,093.66
521035	Meals Taxable		2,243.50		2,243.50
521045	Motor/Aircraft Pool	110.78	6,160.90		6,160.90
623230	Engineering Consultants	23,629.07	402,861.94	0.00	402,861.94
683025	Contractor Payments - Highways	112,281.43	12,174,545.49	35,397.74	12,209,943.23
Total 80164 COVID-19 Transportation Grants		136,021.28	12,585,811.83	35,397.74	12,621,209.57

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712135 Grants To Townships	29,904.51		62,971.61	62,971.61
Total 80167 Grants to Township	29,904.51		62,971.61	62,971.61
Total Expenditures	73,529,685.53	192,165,542.84	111,802,420.26	303,967,963.10