

54000 Adjutant General
Oper. Unit 540 Adjutant General

Operating Unit Detailed Account Report
For the Month Ending 6/30/2011

Biennium 2009 - 2011

		----- Biennium to Date -----			
		General Fund	Federal Fund	Special Fund	Total
Revenues					
420230	Misc. License/Fees	0.00	0.00	343,225.00	343,225.00
430040	Revenue From Fed Government	0.00	50,975,498.05	300,782.95	51,276,281.00
431005	Revenue From Counties	0.00	0.00	804,217.24	804,217.24
431010	Revenue From Cities	0.00	0.00	248,466.95	248,466.95
431015	Rev From Other Political Subs	0.00	0.00	2,076.93	2,076.93
442040	Interest On Investment	0.00	0.00	199,419.76	199,419.76
443005	Donations	0.00	0.00	62,705.93	62,705.93
463021	Misc. Sales And Services	0.00	45,103.94	835,001.28	880,105.22
472010	Lease-Rental Of Land	0.00	0.00	138,804.36	138,804.36
472015	Lease-Rental Of Rooms-Bldgs	0.00	15,628.96	6,069.35	21,698.31
473015	Insurance Recoveries	0.00	0.00	213,177.81	213,177.81
473025	Misc Refunds	9.00	196.09	992.24	1,197.33
473030	Miscellaneous General Revenue	36,470.59	1,230.26	668,748.00	706,448.85
473120	Refund Of Prior Bienn Expen	3,362.89	1,915,969.17	490,799.26	2,410,131.32
473125	Revenue Prior Biennium	0.00	31,236.97	4,056.75	35,293.72
476010	Loans	0.00	0.00	3,469,534.39	3,469,534.39
481010	Sale Of Capital Asset-Surplus	0.00	7,000.00	0.00	7,000.00
482008	Sale Of Salvage & Scrap	0.00	0.00	544.20	544.20
490002	Tsfr Fm Federal Fund	0.00	2,027,362.42	2,346,511.55	4,373,873.97
490214	Tsfr Fr Natl Guard Emerg. Fund	2,999,455.09	0.00	0.00	2,999,455.09
490352	Tsfr Fm Transp. Insti.	122,111.10	0.00	0.00	122,111.10
Total Revenues		3,161,408.67	55,019,225.86	10,135,133.95	68,315,768.48
Expenditures					
511005	Salaries Full Time	5,790,819.46	1,598,454.41	539,992.50	7,929,266.37
511020	Paid Annual Leave	6,057.93	5,196.96	603.15	11,858.04
511025	Pd Retire/Sick Leave	14,805.64	2,068.75	1,463.74	18,338.13
511070	Other Salary	31,716.11	0.00	3,236.81	34,952.92
513005	Temporary Salaries	731,612.65	1,753,736.13	414,548.86	2,899,897.64
514005	Overtime	372,122.64	192,512.87	19,225.09	583,860.60
516015	Employee Assist Program	2,198.76	569.04	247.63	3,015.43
516055	Health Insurance	1,188,662.15	363,529.17	141,411.65	1,693,602.97
516075	Basic Life Insurance	429.85	112.40	49.95	592.20
516165	Section 125 Adm Fee	9,468.35	3,632.30	873.30	13,973.95
516170	Social Security	518,638.19	218,807.35	55,800.18	793,245.72
516175	State Retirement	554,175.95	147,744.50	50,232.67	752,153.12
516205	Unemployment Insurance	9,495.67	3,928.31	1,238.56	14,662.54
516210	Workers Comp Premium	55,808.38	27,405.97	10,377.15	93,591.50
571020	Other Insurance	0.00	0.00	0.00	0.00
54010	Salaries and Wages	9,286,011.73	4,317,698.16	1,239,301.24	14,843,011.13

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		General Fund	Federal Fund	Special Fund	Total
514015	Overtime at Double Time	0.00	0.00	0.00	0.00
516015	Employee Assist Program	0.00	0.00	0.00	0.00
516055	Health Insurance	0.00	0.00	0.00	0.00
516075	Basic Life Insurance	0.00	0.00	0.00	0.00
516210	Workers Comp Premium	0.00	0.00	0.00	0.00
521010	In State - Air Transportation	14,821.51	6,539.18	50.00	21,410.69
521015	In State - Lodging	20,179.03	121,003.70	28,590.02	169,772.75
521020	In State - Meals	3,168.70	56,123.40	13,616.12	72,908.22
521025	In State - Other Comm Transpor	129.25	24.10	0.00	153.35
521030	In State - Vehicle Mileage	6,646.04	48,318.42	7,626.00	62,590.46
521035	Meals Taxable	733.75	12,903.43	4,026.56	17,663.74
521045	Motor/Aircraft Pool	106,639.41	65,405.02	6,416.10	178,460.53
521046	Motor Pool Replacement Exp	6,532.75	0.00	0.00	6,532.75
521060	Non State Employee Travel	58,440.25	76,757.97	2,168.59	137,366.81
521065	Other Transportation & Misc Ex	915.60	60.06	14.70	990.36
521070	Out of State-Air Transportatio	16,515.64	10,129.26	20,847.71	47,492.61
521075	Out of State - Lodging	8,169.29	4,448.24	3,580.38	16,197.91
521080	Out of State - Meals	4,194.73	6,463.68	3,338.92	13,997.33
521085	Out of State-Other Comm Transp	443.92	1,125.11	614.29	2,183.32
521090	Out of State - Vehicle Mileage	1,200.00	6,374.25	2,124.75	9,699.00
531005	Data Processing Supply - Misc.	5,330.88	2,464.51	12.00	7,807.39
531010	IT - Equipment Under \$750	18,320.18	12,382.76	2,168.54	32,871.48
531020	Software/Licenses Under \$5,000	26,473.09	26,523.36	0.00	52,996.45
532020	Books	7,389.56	23,175.91	12.49	30,577.96
532090	Periodicals & Subscriptions	181.93	181.92	0.00	363.85
533025	Food Supplies	0.00	15,942.95	0.00	15,942.95
533055	Safety Clothing	6,750.59	8,992.59	2,997.53	18,740.71
533060	Uniforms	22,407.87	0.00	0.00	22,407.87
534005	Aircraft Fuel & Oil	11,631.52	0.00	0.00	11,631.52
534040	Fuel & Oil - Vehicle	60,127.00	196.94	74.00	60,397.94
534045	Hardware & Bldg Supply	0.00	0.00	0.00	0.00
534060	Janitorial	113,602.18	9.75	3.25	113,615.18
535060	Promotional Supply	671.12	0.00	0.00	671.12
535085	Supplies Not Classified	117,335.60	262,244.34	275,321.72	654,901.66
536005	Central Supply	9,285.41	7,127.63	119.54	16,532.58
536015	Office Supplies	61,466.92	46,105.51	1,486.73	109,059.16
541015	Postage or P.O. Box Rental	22,043.17	7,966.57	1,410.35	31,420.09
542005	Central Duplicating - Printing	1,202.69	4,054.80	0.00	5,257.49
542015	Copies (Copy Machine)	2,404.95	2,267.56	365.94	5,038.45
542035	Printing From Others (Non Ctrl	6,020.10	3,279.85	0.00	9,299.95
542050	Copies From Others (Non Ctrl D	0.00	48.04	0.00	48.04

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Biennium 2009 - 2011

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		General Fund	Federal Fund	Special Fund	Total
551005	Computer Equipment under \$5000	87,224.64	116,069.00	6,171.00	209,464.64
551020	Other IT Equipment under \$5000	6,130.88	69,134.66	254.46	75,520.00
552055	Implements	2,750.00	1,750.00	0.00	4,500.00
552075	Other Equipment	1,279.54	0.00	0.00	1,279.54
552085	Other Equipment-Under \$5000	139,665.04	82,951.00	0.00	222,616.04
552105	Safety Equipment	0.00	6,373.75	0.00	6,373.75
552115	Shop Equipment	14,305.12	2,299.00	0.00	16,604.12
552120	Tools	8,270.78	0.00	0.00	8,270.78
553005	Office Machines	1,924.00	1,923.00	0.00	3,847.00
553010	Furniture & Furnishings	13,050.00	1,395.00	0.00	14,445.00
561010	Coal	30,704.58	0.00	0.00	30,704.58
561015	Electricity	973,413.63	1,972.22	657.41	976,043.26
561020	Heating Oil	7,722.50	0.00	0.00	7,722.50
561025	Miscellaneous Heating	36,595.82	0.00	0.00	36,595.82
561030	Natural Gas	302,551.60	0.00	0.00	302,551.60
561065	Water & Garbage	147,660.07	0.00	0.00	147,660.07
571015	Liability Insurance	410.97	0.00	0.00	410.97
571020	Other Insurance	236,532.68	1,880.31	16,178.51	254,591.50
571025	Property Insurance	987.87	0.00	0.00	987.87
571030	Risk Management Premiums	1,135.70	0.00	109.78	1,245.48
581070	Rent Of Equipment	1,914.32	12,237.72	4,079.24	18,231.28
582060	Rent Of Building Space	0.00	37,275.48	22,078.36	59,353.84
591010	Elevator Maintenance Contract	166,793.04	117.99	0.00	166,911.03
591020	Janitorial Contract	0.00	1,596.00	252.00	1,848.00
591050	Repair Building & Grounds	933,391.84	667.15	1,143.04	935,202.03
591060	Repair Equipment-Office	432.98	451.05	34.12	918.15
591065	Repair Equipment-Other	1,124.77	0.00	0.00	1,124.77
591085	Repair Service-Radios	0.00	700.00	0.00	700.00
591120	Service Contract-Office Equip	10,678.47	7,085.71	614.58	18,378.76
591125	Service Contract-Other	219,025.15	146.80	33,315.89	252,487.84
601005	Data Processing Service	781,977.28	85,268.20	473,757.48	1,341,002.96
601015	Dp - Networking & Line Charges	4,677.86	0.00	0.00	4,677.86
602005	Cellular Phones	22,288.65	23,318.24	1,381.81	46,988.70
602060	Telephone & Telegraph - Non IT	8,668.98	7,817.66	96,000.00	112,486.64
602065	Telephone ITD	73,006.33	44,028.76	3,851.16	120,886.25
603015	IT-Computer Lease-Rent Repairs	3,550.00	0.00	0.00	3,550.00
603020	IT-Consultant/Development	0.00	0.00	0.00	0.00
603035	IT-Service Contract-Edp	219,445.09	55,054.00	275,897.50	550,396.59
611005	Conference Expenses	13,316.81	32,536.23	453.58	46,306.62
611010	Dues & Memberships	16,181.49	6,447.93	578.50	23,207.92
611020	Professional Development	(105.00)	498.75	131.25	525.00

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		General Fund	Federal Fund	Special Fund	Total
611025	Stipends	0.00	6,700.00	0.00	6,700.00
611040	Leg Reportable Dues&Membership	3,810.00	1,900.00	0.00	5,710.00
621020	Advertising Services	14,792.12	0.00	0.00	14,792.12
621060	Awards, Rewards, Prizes	8,664.95	230.00	0.00	8,894.95
621150	Freight & Express	1,559.06	1,003.09	339.48	2,901.63
621155	Freight To Be Capitalized	0.00	247.00	0.00	247.00
621285	Licenses & Taxes	107.00	0.00	0.00	107.00
621290	Loan Interest Repayment-Bnd	0.00	0.00	250.91	250.91
621295	Loan Pricipal Repayment-Bnd	0.00	0.00	135,728.17	135,728.17
621310	Miscellaneous Refunds	1.91	0.00	0.00	1.91
621325	Other Operating Fees	48,425.00	63,138.51	244,987.06	356,550.57
621380	Radio-Tv-Newspaper Serv	1,446.98	(61.01)	0.00	1,385.97
621450	Worker's Comp Payment	0.00	154.84	0.00	154.84
623010	Architects	120,000.47	0.00	0.00	120,000.47
623130	Management/Consulting Service	18,331.25	3,900.00	1,572.67	23,803.92
623175	Professionals Not Classified	71,785.69	3,010,238.25	166,809.08	3,248,833.02
683045	Misc. Special Projects	0.00	0.00	0.00	0.00
691035	Other Equipment Over \$5000	0.00	0.00	0.00	0.00
693030	IT Equip / Software Over \$5000	0.00	0.00	0.00	0.00
712105	Grants To Cities	0.00	0.00	0.00	0.00
712115	Grants To Counties	0.00	0.00	0.00	0.00
54030	Operating Expenses	5,518,982.54	4,527,087.10	1,863,613.27	11,909,682.91
683010	Bond Interest Pymts	9,645.73	0.00	0.00	9,645.73
683015	Bond Principal Pymts	58,115.00	0.00	0.00	58,115.00
683055	Special Assessment Taxes	91,570.20	0.00	0.00	91,570.20
683060	In Lieu of Real Estate	13,846.02	0.00	0.00	13,846.02
691035	Other Equipment Over \$5000	1,693,537.32	251,243.00	0.00	1,944,780.32
692010	Other Motor Vehicles	0.00	36,299.48	0.00	36,299.48
693010	IT Equipment Over \$5000	0.00	63,682.00	0.00	63,682.00
693030	IT Equip / Software Over \$5000	0.00	75,979.00	0.00	75,979.00
54050	Capital Assets	1,866,714.27	427,203.48	0.00	2,293,917.75
603020	IT-Consultant/Development	24,915.00	0.00	0.00	24,915.00
623010	Architects	0.00	244,041.60	0.00	244,041.60
682015	Building Construction - New	0.00	9,219,121.40	0.00	9,219,121.40
693030	IT Equip / Software Over \$5000	885,392.61	0.00	0.00	885,392.61
54051	Construction Carryover	910,307.61	9,463,163.00	0.00	10,373,470.61
521015	In State - Lodging	0.00	0.00	0.00	0.00
521020	In State - Meals	0.00	0.00	0.00	0.00
536015	Office Supplies	0.00	0.00	0.00	0.00
611025	Stipends	0.00	0.00	0.00	0.00
712025	Indirect Costs	0.00	15,430.91	0.00	15,430.91

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		General Fund	Federal Fund	Special Fund	Total
712030	Grants To Individuals	1,437.50	1,437.50	0.00	2,875.00
712050	Grants To Associations	4,932.00	38,048,609.35	4,577,090.58	42,630,631.93
712070	Grants To State Colleges	0.00	115,777.37	0.00	115,777.37
712075	Grants To School District	1,361,808.10	269,777.63	124,857.79	1,756,443.52
712085	Grants To Water Resource Distr	0.00	694,478.67	146,167.83	840,646.50
712090	Tribal Grant	0.00	379,622.99	26,946.51	406,569.50
712105	Grants To Cities	208,917.50	10,211,870.00	531,236.67	10,952,024.17
712115	Grants To Counties	291,133.12	21,828,149.18	2,240,461.85	24,359,744.15
712125	Grants To Local Health Units	0.00	6,284.23	0.00	6,284.23
712130	Grants To District Health Unit	0.00	363.62	0.00	363.62
712145	Grants To Fire Districts	0.00	4,231,136.22	0.00	4,231,136.22
712150	Grants To Park Districts	0.00	77,557.38	10,221.72	87,779.10
712160	National Guard Rentals	448,814.80	0.00	0.00	448,814.80
712180	Misc. Grants	1,212,700.00	0.00	0.00	1,212,700.00
722002	Tsfr To Federal Fund	123,421.27	1,882,107.13	0.00	2,005,528.40
54060	Grants	3,653,164.29	77,762,602.18	7,656,982.95	89,072,749.42
511005	Salaries Full Time	548.99	216,650.07	8,804.89	226,003.95
513005	Temporary Salaries	2,065.60	5,891,966.96	1,838,991.30	7,733,023.86
514005	Overtime	304.34	158,966.28	63,431.20	222,701.82
516015	Employee Assist Program	0.16	65.24	2.60	68.00
516055	Health Insurance	85.55	38,094.45	1,524.98	39,704.98
516075	Basic Life Insurance	0.04	12.74	0.57	13.35
516165	Section 125 Adm Fee	0.56	212.35	17.40	230.31
516170	Social Security	223.08	69,344.37	11,822.90	81,390.35
516175	State Retirement	50.85	19,970.97	737.05	20,758.87
516205	Unemployment Insurance	6.67	1,311.09	193.21	1,510.97
516210	Workers Comp Premium	19.65	1,804.93	0.00	1,824.58
521010	In State - Air Transportation	0.00	2,870.51	579.42	3,449.93
521015	In State - Lodging	473.50	223,487.68	71,531.56	295,492.74
521020	In State - Meals	235.63	786,480.59	261,036.85	1,047,753.07
521030	In State - Vehicle Mileage	212.58	170,018.47	55,146.29	225,377.34
521035	Meals Taxable	6.25	23,642.17	7,829.09	31,477.51
521045	Motor/Aircraft Pool	0.00	23,566.16	3,018.66	26,584.82
521046	Motor Pool Replacement Exp	0.00	585.00	195.00	780.00
521060	Non State Employee Travel	0.00	17,912.73	7,477.50	25,390.23
521065	Other Transportation & Misc Ex	15.62	46.88	0.00	62.50
521070	Out of State-Air Transportatio	12.50	1,185.50	366.00	1,564.00
521075	Out of State - Lodging	415.70	1,645.10	0.00	2,060.80
521080	Out of State - Meals	193.05	1,573.35	0.00	1,766.40
521085	Out of State-Other Comm Transp	76.68	230.02	0.00	306.70
521090	Out of State - Vehicle Mileage	89.10	17,987.47	5,906.88	23,983.45

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531005	Data Processing Supply - Misc.	0.00	859.97	0.00	859.97
531010	IT - Equipment Under \$750	0.00	6,147.86	214.04	6,361.90
531020	Software/Licenses Under \$5,000	0.00	2,623.15	0.00	2,623.15
532020	Books	0.00	1,536.25	0.00	1,536.25
533055	Safety Clothing	0.00	57,110.51	19,036.81	76,147.32
534005	Aircraft Fuel & Oil	806.85	17,607.22	5,062.21	23,476.28
534060	Janitorial	0.00	2,815.68	938.55	3,754.23
535085	Supplies Not Classified	352.50	355,998.37	116,525.02	472,875.89
536005	Central Supply	0.00	1,733.20	385.26	2,118.46
536015	Office Supplies	0.00	50,663.94	3,477.12	54,141.06
541015	Postage or P.O. Box Rental	0.00	15,662.18	154.78	15,816.96
542005	Central Duplicating - Printing	0.00	4,882.98	0.00	4,882.98
542015	Copies (Copy Machine)	0.00	2,945.10	0.00	2,945.10
542035	Printing From Others (Non Ctrl	0.00	2,044.93	2,294.60	4,339.53
551005	Computer Equipment under \$5000	0.00	14,793.00	765.00	15,558.00
551020	Other IT Equipment under \$5000	0.00	4,919.73	0.00	4,919.73
552115	Shop Equipment	0.00	116,064.15	38,688.05	154,752.20
561065	Water & Garbage	0.00	2,352.04	784.02	3,136.06
571020	Other Insurance	6.28	373.08	0.00	379.36
581070	Rent Of Equipment	1,393.15	5,442.58	2,621.04	9,456.77
582060	Rent Of Building Space	0.00	23,945.18	24,471.62	48,416.80
591020	Janitorial Contract	0.00	1,512.00	0.00	1,512.00
591050	Repair Building & Grounds	0.00	769,725.50	256,553.50	1,026,279.00
591060	Repair Equipment-Office	0.00	574.05	0.00	574.05
591065	Repair Equipment-Other	0.00	2,839.85	946.63	3,786.48
591120	Service Contract-Office Equip	0.00	6,499.48	100.00	6,599.48
601005	Data Processing Service	0.00	13,944.87	340.45	14,285.32
602005	Cellular Phones	0.00	4,754.65	64.71	4,819.36
602065	Telephone ITD	0.00	10,309.68	237.21	10,546.89
611005	Conference Expenses	0.00	14,993.57	4,506.46	19,500.03
611010	Dues & Memberships	0.00	1,958.25	456.25	2,414.50
611040	Leg Reportable Dues&Membership	0.00	187.50	62.50	250.00
621150	Freight & Express	0.00	1,211.04	7.37	1,218.41
621155	Freight To Be Capitalized	4,440.00	0.00	22,160.88	26,600.88
621290	Loan Interest Repayment-Bnd	0.00	0.00	9,912.65	9,912.65
621295	Loan Pricipal Repayment-Bnd	0.00	0.00	3,343,806.22	3,343,806.22
621325	Other Operating Fees	369,599.84	3,061,714.39	111,122.20	3,542,436.43
621370	Purch Of Serv & Coop Agreement	0.00	4,603.32	1,534.45	6,137.77
623130	Management/Consulting Service	0.00	500.00	0.00	500.00
623175	Professionals Not Classified	535.00	3,519,731.53	2,156,641.43	5,676,907.96
691035	Other Equipment Over \$5000	121,533.00	54,000.00	0.00	175,533.00

54000 Adjutant General
Oper. Unit 540 Adjutant General

Operating Unit Detailed Account Report
For the Month Ending 6/30/2011

Biennium 2009 - 2011

		----- Biennium to Date -----			
		General Fund	Federal Fund	Special Fund	Total
712030	Grants To Individuals	109,368.19	0.00	0.00	109,368.19
712050	Grants To Associations	74,348.38	1,680,579.28	44,487.73	1,799,415.39
712075	Grants To School District	58,148.11	1,681,016.76	32,510.98	1,771,675.85
712085	Grants To Water Resource Distr	74,720.40	1,829,329.41	30,930.87	1,934,980.68
712090	Tribal Grant	63,106.40	1,419,894.58	0.00	1,483,000.98
712105	Grants To Cities	795,113.96	21,487,085.40	2,697,601.45	24,979,800.81
712115	Grants To Counties	2,586,257.96	61,930,638.50	9,311,749.73	73,828,646.19
712130	Grants To District Health Unit	0.00	0.00	61.26	61.26
712145	Grants To Fire Districts	2,240.74	50,416.46	165.67	52,822.87
712150	Grants To Park Districts	63,025.58	1,531,717.47	25,857.25	1,620,600.30
722002	Tsfr To Federal Fund	6,042.86	2,004,285.16	13,361.78	2,023,689.80
722214	Tsfr To Nat. Guard Emerg. Fund	0.00	1,885,660.05	0.00	1,885,660.05
722308	Tsfr To Ag. Dept Fund	0.00	0.00	12,189.56	12,189.56
54065	2009 Flood Disaster	4,336,075.30	111,329,834.93	20,631,400.66	136,297,310.89
511005	Salaries Full Time	64,200.00	0.00	0.00	64,200.00
513005	Temporary Salaries	940.50	0.00	0.00	940.50
514005	Overtime	588.94	0.00	0.00	588.94
516015	Employee Assist Program	34.20	0.00	0.00	34.20
516075	Basic Life Insurance	6.72	0.00	0.00	6.72
516165	Section 125 Adm Fee	153.91	0.00	0.00	153.91
516170	Social Security	4,876.31	0.00	0.00	4,876.31
516175	State Retirement	5,944.92	0.00	0.00	5,944.92
516205	Unemployment Insurance	124.64	0.00	0.00	124.64
516210	Workers Comp Premium	1,132.16	0.00	0.00	1,132.16
521010	In State - Air Transportation	1,669.22	0.00	0.00	1,669.22
521015	In State - Lodging	282.00	0.00	0.00	282.00
521025	In State - Other Comm Transpor	35.00	0.00	0.00	35.00
521060	Non State Employee Travel	8,534.09	0.00	0.00	8,534.09
521070	Out of State-Air Transportatio	1,004.57	0.00	0.00	1,004.57
521075	Out of State - Lodging	695.84	0.00	0.00	695.84
521080	Out of State - Meals	243.00	0.00	0.00	243.00
531020	Software/Licenses Under \$5,000	267.23	0.00	0.00	267.23
532020	Books	92.00	0.00	0.00	92.00
534005	Aircraft Fuel & Oil	3,775.89	0.00	0.00	3,775.89
534040	Fuel & Oil - Vehicle	40,163.42	0.00	0.00	40,163.42
535085	Supplies Not Classified	1,944.78	0.00	0.00	1,944.78
536015	Office Supplies	1,509.60	0.00	0.00	1,509.60
541015	Postage or P.O. Box Rental	1,034.12	0.00	0.00	1,034.12
542035	Printing From Others (Non Ctrl	285.67	0.00	0.00	285.67
551005	Computer Equipment under \$5000	2,754.00	0.00	0.00	2,754.00
552085	Other Equipment-Under \$5000	3,400.00	0.00	0.00	3,400.00

54000 Adjutant General
Oper. Unit 540 Adjutant General

Operating Unit Detailed Account Report
For the Month Ending 6/30/2011

Biennium 2009 - 2011

		----- Biennium to Date -----			
		General Fund	Federal Fund	Special Fund	Total
552120	Tools	2,505.88	0.00	0.00	2,505.88
571020	Other Insurance	319.71	0.00	0.00	319.71
571030	Risk Management Premiums	36.59	0.00	0.00	36.59
581070	Rent Of Equipment	23,527.60	0.00	0.00	23,527.60
582060	Rent Of Building Space	7,212.00	0.00	0.00	7,212.00
591050	Repair Building & Grounds	18,452.42	0.00	0.00	18,452.42
601005	Data Processing Service	126.00	0.00	0.00	126.00
602005	Cellular Phones	13,272.22	0.00	0.00	13,272.22
602060	Telephone & Telegraph - Non IT	2,681.66	0.00	0.00	2,681.66
602065	Telephone ITD	3,032.55	0.00	0.00	3,032.55
611005	Conference Expenses	1,403.00	0.00	0.00	1,403.00
611010	Dues & Memberships	298.00	0.00	0.00	298.00
621325	Other Operating Fees	3,471.21	0.00	0.00	3,471.21
683010	Bond Interest Pymts	0.00	0.00	0.00	0.00
683015	Bond Principal Pymts	0.00	0.00	0.00	0.00
691035	Other Equipment Over \$5000	0.00	292,699.00	0.00	292,699.00
54070	Civil Air Patrol	222,031.57	292,699.00	0.00	514,730.57
513005	Temporary Salaries	23,610.12	0.00	0.00	23,610.12
514005	Overtime	12.66	0.00	0.00	12.66
516055	Health Insurance	488.26	0.00	0.00	488.26
516170	Social Security	1,807.77	0.00	0.00	1,807.77
516205	Unemployment Insurance	20.01	0.00	0.00	20.01
591010	Elevator Maintenance Contract	0.00	0.00	0.00	0.00
591050	Repair Building & Grounds	0.00	0.00	0.00	0.00
601005	Data Processing Service	2,331.00	0.00	0.00	2,331.00
603020	IT-Consultant/Development	72,990.00	0.00	0.00	72,990.00
623175	Professionals Not Classified	3,327.90	0.00	0.00	3,327.90
683045	Misc. Special Projects	191,507.34	0.00	0.00	191,507.34
693030	IT Equip / Software Over \$5000	687,802.60	0.00	0.00	687,802.60
54071	Radio Communications	983,897.66	0.00	0.00	983,897.66
582060	Rent Of Building Space	200.00	0.00	0.00	200.00
591050	Repair Building & Grounds	0.00	0.00	0.00	0.00
611030	Tuition Fees	1,561,641.03	0.00	0.00	1,561,641.03
621020	Advertising Services	4,999.93	0.00	0.00	4,999.93
621060	Awards, Rewards, Prizes	706,500.00	0.00	0.00	706,500.00
621325	Other Operating Fees	6,442.18	0.00	0.00	6,442.18
691035	Other Equipment Over \$5000	14,149.00	0.00	0.00	14,149.00
54072	Tuition Fees	2,293,932.14	0.00	0.00	2,293,932.14
511005	Salaries Full Time	289,086.78	3,982,570.53	126,987.00	4,398,644.31
511020	Paid Annual Leave	1,357.08	10,156.47	0.00	11,513.55
513005	Temporary Salaries	11,954.54	255,693.69	0.00	267,648.23

54000 Adjutant General
Oper. Unit 540 Adjutant General

Operating Unit Detailed Account Report
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Biennium 2009 - 2011

		----- Biennium to Date -----			
		General Fund	Federal Fund	Special Fund	Total
514005	Overtime	0.00	877.97	0.00	877.97
516015	Employee Assist Program	122.09	1,484.55	47.82	1,654.46
516055	Health Insurance	70,204.49	859,459.60	27,734.46	957,398.55
516075	Basic Life Insurance	23.73	292.19	9.24	325.16
516095	Other Retirement	0.00	143,120.50	4,696.08	147,816.58
516165	Section 125 Adm Fee	160.69	3,741.52	146.90	4,049.11
516170	Social Security	23,058.51	322,188.22	9,578.14	354,824.87
516175	State Retirement	28,891.00	265,798.48	8,023.16	302,712.64
516205	Unemployment Insurance	481.38	5,904.09	208.32	6,593.79
516210	Workers Comp Premium	4,404.04	81,557.31	0.00	85,961.35
521015	In State - Lodging	388.43	1,581.84	0.00	1,970.27
521020	In State - Meals	160.62	675.00	0.00	835.62
521030	In State - Vehicle Mileage	692.68	2,319.62	0.00	3,012.30
521035	Meals Taxable	0.00	25.00	0.00	25.00
521070	Out of State-Air Transportatio	230.40	2,916.80	0.00	3,147.20
521075	Out of State - Lodging	261.57	3,338.68	0.00	3,600.25
521080	Out of State - Meals	150.10	2,384.60	0.00	2,534.70
521085	Out of State-Other Comm Transp	22.66	850.97	0.00	873.63
521090	Out of State - Vehicle Mileage	0.00	525.00	0.00	525.00
532020	Books	21.25	63.75	0.00	85.00
533055	Safety Clothing	2,063.94	25,936.77	150.00	28,150.71
533060	Uniforms	0.00	9,408.41	0.00	9,408.41
534040	Fuel & Oil - Vehicle	0.00	32.02	0.00	32.02
534060	Janitorial	10,143.27	27,411.11	0.00	37,554.38
535085	Supplies Not Classified	2,187.44	8,640.38	0.00	10,827.82
536015	Office Supplies	1,719.97	17.50	21.00	1,758.47
552075	Other Equipment	196.75	590.25	0.00	787.00
552085	Other Equipment-Under \$5000	904.99	2,714.99	0.00	3,619.98
552105	Safety Equipment	0.00	0.00	0.00	0.00
552120	Tools	200.00	599.99	0.00	799.99
561015	Electricity	144,877.77	426,047.28	0.00	570,925.05
561025	Miscellaneous Heating	6,969.05	25,361.60	0.00	32,330.65
561030	Natural Gas	64,931.90	216,412.90	0.00	281,344.80
561065	Water & Garbage	25,554.74	81,818.83	0.00	107,373.57
571020	Other Insurance	120.32	1,783.18	0.00	1,903.50
571030	Risk Management Premiums	118.93	1,747.36	0.00	1,866.29
591010	Elevator Maintenance Contract	15,235.00	45,705.00	0.00	60,940.00
591050	Repair Building & Grounds	56,610.93	186,115.31	0.00	242,726.24
611010	Dues & Memberships	269.75	3,619.25	0.00	3,889.00
611040	Leg Reportable Dues&Membership	12.50	237.50	0.00	250.00
621060	Awards, Rewards, Prizes	0.00	210.88	0.00	210.88

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Oper. Unit 540 Adjutant General

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Biennium 2009 - 2011

		----- Biennium to Date -----			
		General Fund	Federal Fund	Special Fund	Total
621325	Other Operating Fees	946.92	7,751.02	0.00	8,697.94
621450	Worker's Comp Payment	0.00	250.00	0.00	250.00
691035	Other Equipment Over \$5000	7,257.91	21,773.72	0.00	29,031.63
54073	Air Guard Contract	771,994.12	7,041,711.63	177,602.12	7,991,307.87
511005	Salaries Full Time	446,934.29	5,696,207.67	0.00	6,143,141.96
511020	Paid Annual Leave	3,964.86	16,823.87	0.00	20,788.73
511025	Pd Retire/Sick Leave	0.00	11,278.71	0.00	11,278.71
511070	Other Salary	30,717.44	4,533.96	0.00	35,251.40
513005	Temporary Salaries	21,385.83	930,595.35	0.00	951,981.18
514005	Overtime	4,368.87	75,381.80	0.00	79,750.67
516015	Employee Assist Program	126.21	2,257.48	0.00	2,383.69
516055	Health Insurance	63,367.30	1,300,842.81	0.00	1,364,210.11
516075	Basic Life Insurance	24.60	443.57	0.00	468.17
516095	Other Retirement	0.00	143,765.22	0.00	143,765.22
516165	Section 125 Adm Fee	363.61	8,083.59	0.00	8,447.20
516170	Social Security	34,867.61	510,766.93	0.00	545,634.54
516175	State Retirement	41,384.96	419,792.88	0.00	461,177.84
516205	Unemployment Insurance	464.06	10,329.55	0.00	10,793.61
516210	Workers Comp Premium	1,922.33	70,457.81	0.00	72,380.14
521010	In State - Air Transportation	0.00	1,830.50	0.00	1,830.50
521015	In State - Lodging	40.00	108,531.71	0.00	108,571.71
521020	In State - Meals	157.50	15,752.09	0.00	15,909.59
521025	In State - Other Comm Transpor	69.00	400.25	0.00	469.25
521030	In State - Vehicle Mileage	181.00	12,003.40	0.00	12,184.40
521035	Meals Taxable	0.00	617.76	0.00	617.76
521045	Motor/Aircraft Pool	525.55	166,012.00	0.00	166,537.55
521060	Non State Employee Travel	2,574.96	450.40	0.00	3,025.36
521065	Other Transportation & Misc Ex	0.00	50.00	0.00	50.00
521070	Out of State-Air Transportatio	618.80	27,456.89	0.00	28,075.69
521075	Out of State - Lodging	1,526.72	26,213.73	0.00	27,740.45
521080	Out of State - Meals	648.50	14,296.17	0.00	14,944.67
521085	Out of State-Other Comm Transp	206.66	3,887.48	0.00	4,094.14
521090	Out of State - Vehicle Mileage	0.00	266.40	0.00	266.40
531010	IT - Equipment Under \$750	0.00	5,107.85	0.00	5,107.85
531020	Software/Licenses Under \$5,000	685.25	10,845.61	0.00	11,530.86
532020	Books	0.00	3,908.80	0.00	3,908.80
533055	Safety Clothing	18.75	2,869.83	0.00	2,888.58
533060	Uniforms	0.00	119.74	0.00	119.74
534040	Fuel & Oil - Vehicle	0.00	19,235.62	0.00	19,235.62
534045	Hardware & Bldg Supply	0.00	133.28	0.00	133.28
534060	Janitorial	22.53	36,370.45	0.00	36,392.98

54000 Adjutant General
Oper. Unit 540 Adjutant General

Operating Unit Detailed Account Report
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Biennium 2009 - 2011

		----- Biennium to Date -----			
		General Fund	Federal Fund	Special Fund	Total
535085	Supplies Not Classified	90.19	787,521.64	0.00	787,611.83
536015	Office Supplies	22.22	15,545.32	0.00	15,567.54
541015	Postage or P.O. Box Rental	0.00	103.46	0.00	103.46
542035	Printing From Others (Non Ctrl	0.00	313.30	0.00	313.30
551005	Computer Equipment under \$5000	198.75	16,361.56	0.00	16,560.31
551020	Other IT Equipment under \$5000	0.00	5,055.92	0.00	5,055.92
552055	Implements	0.00	0.00	0.00	0.00
552075	Other Equipment	31,536.98	0.00	0.00	31,536.98
552085	Other Equipment-Under \$5000	2,325.00	33,804.00	0.00	36,129.00
553010	Furniture & Furnishings	0.00	178,380.20	0.00	178,380.20
561010	Coal	0.00	225,166.68	0.00	225,166.68
561015	Electricity	0.00	1,313,149.21	0.00	1,313,149.21
561025	Miscellaneous Heating	0.00	128,825.86	0.00	128,825.86
561030	Natural Gas	0.00	517,512.46	0.00	517,512.46
561065	Water & Garbage	0.00	237,173.58	0.00	237,173.58
571020	Other Insurance	119.51	8,976.09	0.00	9,095.60
571030	Risk Management Premiums	91.47	2,652.06	0.00	2,743.53
581070	Rent Of Equipment	0.00	2,105.19	0.00	2,105.19
582060	Rent Of Building Space	0.00	895,608.48	0.00	895,608.48
582065	Rent Of Land	0.00	5,000.00	0.00	5,000.00
591010	Elevator Maintenance Contract	545.50	49,298.83	0.00	49,844.33
591050	Repair Building & Grounds	82,951.85	7,703,509.09	0.00	7,786,460.94
601015	Dp - Networking & Line Charges	0.00	717,560.35	0.00	717,560.35
602005	Cellular Phones	0.00	8,951.84	0.00	8,951.84
602060	Telephone & Telegraph - Non IT	0.00	22,498.31	0.00	22,498.31
602065	Telephone ITD	0.00	218,997.54	0.00	218,997.54
611005	Conference Expenses	0.00	23.18	0.00	23.18
611010	Dues & Memberships	588.68	8,175.05	0.00	8,763.73
611030	Tuition Fees	0.00	0.00	0.00	0.00
611040	Leg Reportable Dues&Membership	0.00	105.00	0.00	105.00
621020	Advertising Services	0.00	25,660.97	0.00	25,660.97
621060	Awards, Rewards, Prizes	0.00	0.00	0.00	0.00
621150	Freight & Express	0.00	27,500.00	0.00	27,500.00
621325	Other Operating Fees	104.43	39,287.07	0.00	39,391.50
621375	Purchasing Card Transactions	22.29	147.71	0.00	170.00
621450	Worker's Comp Payment	0.00	250.00	0.00	250.00
623010	Architects	14,518.40	1,919,618.21	0.00	1,934,136.61
623015	Artistic & Design Service	0.00	550.00	0.00	550.00
623175	Professionals Not Classified	0.00	320,628.47	0.00	320,628.47
682015	Building Construction - New	0.00	5,706,210.59	0.00	5,706,210.59
683045	Misc. Special Projects	20,157.60	568,785.33	0.00	588,942.93

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Biennium 2009 - 2011

		----- Biennium to Date -----			
		General Fund	Federal Fund	Special Fund	Total
684010	Misc Land Improvements	1,275.15	1,704,997.14	0.00	1,706,272.29
684030	Mechanical / Electrical Repair	65,236.89	155,139.34	0.00	220,376.23
691005	Office Equipment Over \$5000	7,532.00	0.00	0.00	7,532.00
691035	Other Equipment Over \$5000	182,967.63	417,928.49	0.00	600,896.12
693010	IT Equipment Over \$5000	0.00	5,195.96	0.00	5,195.96
693030	IT Equip / Software Over \$5000	49,323.54	276,546.10	0.00	325,869.64
54074	Army Guard Contract	1,116,775.27	33,928,740.74	0.00	35,045,516.01
511005	Salaries Full Time	263,533.43	0.00	0.00	263,533.43
511020	Paid Annual Leave	2,167.16	0.00	0.00	2,167.16
513005	Temporary Salaries	449,918.76	0.00	0.00	449,918.76
514005	Overtime	57,499.43	0.00	0.00	57,499.43
516015	Employee Assist Program	95.38	0.00	0.00	95.38
516055	Health Insurance	55,441.14	0.00	0.00	55,441.14
516075	Basic Life Insurance	18.76	0.00	0.00	18.76
516165	Section 125 Adm Fee	560.51	0.00	0.00	560.51
516170	Social Security	58,794.60	0.00	0.00	58,794.60
516175	State Retirement	24,412.48	0.00	0.00	24,412.48
516205	Unemployment Insurance	1,207.96	0.00	0.00	1,207.96
516210	Workers Comp Premium	1,598.82	0.00	0.00	1,598.82
521015	In State - Lodging	9,136.86	0.00	0.00	9,136.86
521020	In State - Meals	4,317.50	0.00	0.00	4,317.50
521025	In State - Other Comm Transpor	124.50	0.00	0.00	124.50
521030	In State - Vehicle Mileage	532.85	0.00	0.00	532.85
521035	Meals Taxable	2,990.10	0.00	0.00	2,990.10
521045	Motor/Aircraft Pool	19,159.18	0.00	0.00	19,159.18
521070	Out of State-Air Transportatio	16,451.56	0.00	0.00	16,451.56
521075	Out of State - Lodging	9,991.76	0.00	0.00	9,991.76
521080	Out of State - Meals	5,940.00	0.00	0.00	5,940.00
521085	Out of State-Other Comm Transp	168.00	0.00	0.00	168.00
531010	IT - Equipment Under \$750	3,177.52	0.00	0.00	3,177.52
531020	Software/Licenses Under \$5,000	559.00	0.00	0.00	559.00
534060	Janitorial	120.41	0.00	0.00	120.41
535085	Supplies Not Classified	34,202.43	0.00	0.00	34,202.43
536015	Office Supplies	7,795.09	0.00	0.00	7,795.09
551005	Computer Equipment under \$5000	1,508.93	0.00	0.00	1,508.93
553010	Furniture & Furnishings	15,834.32	0.00	0.00	15,834.32
561015	Electricity	11,454.47	0.00	0.00	11,454.47
561030	Natural Gas	8,262.56	0.00	0.00	8,262.56
561065	Water & Garbage	1,824.03	0.00	0.00	1,824.03
571020	Other Insurance	111.07	0.00	0.00	111.07
571030	Risk Management Premiums	109.78	0.00	0.00	109.78

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		Biennium to Date			
		General Fund	Federal Fund	Special Fund	Total
581070	Rent Of Equipment	17,158.74	0.00	0.00	17,158.74
582060	Rent Of Building Space	202,996.76	0.00	0.00	202,996.76
591050	Repair Building & Grounds	4,464.90	0.00	0.00	4,464.90
602005	Cellular Phones	17,484.08	0.00	0.00	17,484.08
611010	Dues & Memberships	2,462.98	0.00	0.00	2,462.98
611040	Leg Reportable Dues&Membership	272.00	0.00	0.00	272.00
621150	Freight & Express	2,020.00	0.00	0.00	2,020.00
621325	Other Operating Fees	27,679.59	0.00	0.00	27,679.59
621450	Worker's Comp Payment	250.00	0.00	0.00	250.00
623175	Professionals Not Classified	23,000.00	0.00	0.00	23,000.00
691035	Other Equipment Over \$5000	5,661.79	0.00	0.00	5,661.79
54077	Reintegration Program	1,372,471.19	0.00	0.00	1,372,471.19
511005	Salaries Full Time	189,638.07	0.00	63,385.93	253,024.00
513005	Temporary Salaries	52,714.00	0.00	14,127.00	66,841.00
514005	Overtime	556.87	0.00	511.50	1,068.37
516015	Employee Assist Program	78.10	0.00	25.92	104.02
516055	Health Insurance	45,411.30	0.00	15,044.76	60,456.06
516075	Basic Life Insurance	15.40	0.00	5.04	20.44
516165	Section 125 Adm Fee	179.52	0.00	17.28	196.80
516170	Social Security	18,416.34	0.00	5,951.63	24,367.97
516175	State Retirement	17,745.39	0.00	5,623.28	23,368.67
516205	Unemployment Insurance	347.16	0.00	167.88	515.04
54078	ND Veterans Cemetary	325,102.15	0.00	104,860.22	429,962.37
591050	Repair Building & Grounds	0.00	2,282,772.70	0.00	2,282,772.70
621020	Advertising Services	0.00	0.00	0.00	0.00
623010	Architects	0.00	376,925.43	0.00	376,925.43
682015	Building Construction - New	0.00	340,392.14	0.00	340,392.14
683045	Misc. Special Projects	0.00	59,752.00	0.00	59,752.00
684030	Mechanical / Electrical Repair	0.00	446,117.29	0.00	446,117.29
693030	IT Equip / Software Over \$5000	0.00	311,500.00	0.00	311,500.00
54079	Federal Stimulus Funds -	0.00	3,817,459.56	0.00	3,817,459.56
Total Expenditures		32,657,459.84	252,908,199.78	31,673,760.46	317,239,420.08