

**Office of Management and Budget
Revenue and Expenditure Accounts**

10/23/2020

411000	Property Tax		
411005	General Property Tax		
412000	General Sales and Use Tax		
412005	City Sales Tax		
412010	Sales & Use Tax		
412015	County Sales Tax		
413000	Selective Sales and Use Tax		
413005	Aviation Fuel Tax		
413010	Beer Tax		
413015	Cigarette Tax		
413020	Cigars, Snuff, & Tobacco Tax		
413025	Liquor Tax		
413030	Micro Brewers Tax		
413035	Motor Fuel Tax		
413040	Motor Vehicle Excise Tax		
413045	Rev From Hwy Tax Distribution		
413050	Special Fuels Tax		
413055	Lewis & Clark Hotel Sales Tax		
413060	Alcohol Taxes		
413065	Gas Tax Admin. Tsfr		
413070	Aircraft Excise Tax		
414000	Natural Resources		
414005	Coal Conv. Fac. Tax		
414010	Coal Severance Tax		
414015	Oil & Gas Production Tax		
414020	Oil Extraction Tax		
414025	P & I Oil & Gas Prod. Tax		
414030	P & I Oil Extraction Tax		
415000	Income Taxes		
415005	Financial Institution Tax		
415015	Income Tax - Corp.		
415020	Income Tax-Individual-Fidic		
415025	Surtax - Corp.		
415030	Surtax - Individual		
415035	Business Privilege Tax		
416000	Gross Receipts-Business Tax		
416005	Airlines Tax		
416020	Construction Contractors Tax		
416025	Electrical Franchise Tax-Annua		
416030	Gaming Tax		
416035	Insurance Premium Tax		
416040	Performing Rights Tax		
416055	Telecommunication Tax		
416060	Provider Assessment Tax		
416065	Horse Racing Tax		
416070	Horse Racing Revenue		
417000	Estate Gift Tax		
417005	Estate-Inheritance		
418000	Other Taxes		
418020	Unsatisfied Judgment Fee		
418025	Unsatisfied Judgment Tax		
420000	Business		
420005	Aerial Spray Licensing		
420010	Aircraft Registration		
		420015	Airmen Registration
		420020	Ambulance Ser. Lic. Fees
		420025	Anhydrous Ammonia License
		420030	Anti-Freeze
		420035	A-P Prog. Const. Permits
		420040	Apiary License
		420045	Approved Equip. Load Lim.
		420050	Auction Market
		420055	Auctioneer
		420060	Beekeepers
		420065	Beer - Retail
		420070	Beer - Wholesale
		420075	Beverage Registration
		420080	Brand Inspection
		420085	Brand Recording
		420090	Brd Of Animal Health Tags
		420095	Cigar-Cig., Snuff Lic.
		420100	Coal Exploration Fees
		420105	Coin Oper. Amusement Mch.
		420110	Collection Agency Lic.
		420115	Comm. Feed Reg. & Tonnage
		420120	Supervisions Fees
		420125	Creamery-Creamery State Lic.
		420130	Easements-Test Holes-Right Of
		420135	Electrolysis Lic.
		420140	Employment Agency
		420145	Estray
		420150	Fair Board Licenses
		420155	Fertilizer Regist&Tonnage
		420160	Fireworks Lic Wholesale & Reta
		420165	Gaming License
		420170	Grain Storehouse Lic.
		420175	Registration Fees
		420180	lcc Plate
		420185	Insurance Agents Fees
		420190	Insurance Fees
		420195	Law Enforce Trng Academy Fee
		420200	Liquor - Retail
		420205	Liquor - Wholesale
		420210	Livestock Dealers
		420215	Livestock Medicines
		420220	Micro Brewers Lic.
		420225	Milk - Cream Testers Lic.
		420230	Misc. License/Fees
		420235	Non-Traditional Livestock Lice
		420240	Nursery Lic.
		420245	Oil Gas Mineral Brokers
		420250	Overload Fees
		420255	Pesticide Registration
		420260	Plant Siting Fees
		420265	Potato Deal. Lic. - Wholesale
		420270	Poultry Fees
		420275	Pro-Rata Fee - Lieu Mi. Tax
		420280	Public Transportation Fee
		420285	Radiation Health Permit
		420290	Reg. Fee - Petroleum Fund
		420295	Registration Of Franchises
		420300	Registration Securities
		420305	Rendering Plants
		420310	Rest.-Hotel-Trl. Ct.-Etc.
		420315	Roving Grain Or Hay Buy
		420320	Sanitary Pumpers Lic.

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420325	Dealers/Investment Firms	421500	Non-Business-Commodity Assessments
420330	Agents/Representatives	421505	Barley Assessments
420335	Mortgage Loan Originator	421510	Bean Assessments
420340	Ssrs- Dot	421515	Beef Assessments-National
420345	Trade School Permits	421520	Butterfat Assessments
420350	Tran. Merchants Lic.	421525	Chickpeas Assessments
420355	Tran. Merchants-Cash In Lieu O	421530	Corn Assessment
420360	Veterinarian	421535	Crambe Assessments
420365	Vets Cemetery Plates	421540	Dry Green Peas Assessments
420370	Water Rights Filling Fee	421545	Dry Yellow Peas Assessments
420375	Well Drilling Permits	421550	Feed Peas Assessments
420380	Wool Dealers	421555	Flax Assessments
420385	Continuation Fee	421560	Flax Tax Assessments
420390	New & Used Dealer Fees	421565	Lentils Assessments
420395	Lottery License Fees	421570	Lupins Assessments
420400	Lottery Application Fee	421575	Milk Volume Assessments
420405	Lottery Credit Check Fee	421580	Potato Cwt Assessments
420410	Unclaimed Lottery Prizes	421585	Rapeseed Assessments
420415	Lottery Proceeds	421590	Safflower Assessments
420420	Renewal License Fee	421595	Soybean Assessments
420425	Lottery Subscription	421600	Sunflower Assessments
420430	Background Checks	421605	Turkey Assessments
420435	Alcohol License Fees	421610	Wheat Tax Assessments
420440	Geophysical Permits	421615	Ethanol Assessments
420445	GEO Thermal Permits-Commercial	421620	Fava Beans Assessments
420450	FBI Service Background Checks	421675	Beef Assessments - State
420455	FBI Background – Volunteers		
420460	Pre-Pd Wireless Emerg 911 Fees	430000	Intergovernmental Grants/Contrib.
420470	GEO Thermal Permits-Residentia	430005	DPI Food Nutrition Revenue
420475	PSI Fees	430010	Ebt Food Stamp Revenue
420480	Travel Permits	430015	Federal Disaster Assistance
420485	Interstate Compact Fees	430020	Grant/Contrib From Pol. Sub
420490	Scram Fees	430025	Indirect Cost Recoveries
420495	Misc Correctional Fees	430030	Intergov Service Fund Revenue
420500	GPS Fees	430035	Motor Pool Vehicle Replacement
420505	Polygraph Fees	430040	Revenue From Fed Government
420510	Assessed Communic Services Fee		
420515	Subsurface Minerals	431000	Intergovernmental Sales or Services
420520	Re-Completion	431005	Revenue From Counties
420525	Change of Operator	431010	Revenue From Cities
420530	Well Name Change	431015	Rev From Other Political Subs
420535	Temporary Abandoned Wells		
420540	CO2 Storage Admin Fee	432000	Intergovernmental Reimbursement
420545	CO2 Storage Trust Fee	432005	Reimbursement From Other State
420550	Re-Entry	434030	Assigned Veh Depr Rev
		434034	Motor Pool Veh Depr Rev
		434035	Missile Rd Revenue Offset
421000	Non Business		
421005	Aircraft Crop Spraying	441000	Fines-Forfeitures-Escheat
421010	Drivers License	441005	Court Administrator's Fees
421015	Game & Fish Advance Fees	441010	Displaced Homemakers
421020	Game & Fish Collectors Stamp	441015	Fines-Forfeitures-Escheat
421025	Game & Fish-Fishing Licenses	441035	Indigent Civil Legal Services
421030	Game & Fish-Hunting Licenses	441040	Modify An Order Fee
421035	Game & Fish-Lottery	441045	Sale Of Confiscated Property
421040	Game & Fish-Other Licenses	441050	Confiscated Property Refunds
421045	Handicapped Parking Fee	441055	Indigent Defense
421050	Motorboat License Fees	441060	Municipal Court Transfers
421055	Sale Of Check-Lic Fee	441065	Indigent Application Fee
421060	Wastewater Oper Cert. Fee	441070	Indigent Defense Facility Fee
421065	Wildlife Habitat Stamp	441075	Restitution Collection
421070	PLI Sportsmen Habitat Stamp	441080	Property Damage Fees
421075	Motor Vehicle Refunds		

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10/23/2020

442000 Cash/Investment Earnings
 442005 Accrued Interest Receivable
 442020 Gain on Sale of Investment/Sec
 442025 Interest Income
 442030 Net Apprec/Dep in Mkt Value
 442040 Interest On Investment
 442045 Loss on Sale of Investments
 442050 RIO-Penalty on Late Filing
 442055 Interest on Late Filing
 442060 Interest on Prior Year Contrib
 442065 Miscellaneous Income
 442090 Securities Lending Income

443000 Contributions and Private Grants
 443005 Donations
 443010 Grant/Contrib--Non-Profit/Priv
 443015 Non-Game Contributions
 443020 Waterbank Grants

444000 Operating Profits
 444005 Bank of North Dakota Profits
 444010 ND Mill Profits

445000 Bonds
 445005 Water Commission Bonds

446000 Special Assessments
 446005 Bonding Fund Clm. Coll.
 446010 Other Bonds-Notes-Deben.
 446015 Tfr Int On Assess Reinst.

462000 Other Charges for Services/Sales
 462010 Auxiliary Service Fee
 462025 Training
 462050 Equip Usage Charges
 462065 From Hospital Store Profits
 462095 Misc Sales-Concessions
 462115 Postage
 462135 Resale-Special Orders
 462140 Sale Meals-Prepared Food
 462145 Sale Of Agriculture Products
 462150 Sale Of Fish
 462155 Sale Of Mfg Products
 462160 Sale Of Road Materials
 462170 Transcripts
 462180 Fossil Restoration
 462185 Pharmacy Co-Payments

463000 General Government
 463005 Computer Service
 463007 Copier Revenue
 463009 Court Filing Fees
 463011 Fire Marshall Services
 463013 Fraud Audits
 463015 Juvenile Court Reinvest.
 463017 Legal Svc-General Government
 463019 Microfilm Service
 463021 Misc. Sales And Services
 463023 Political Subdivision Audits
 463025 Report Reviews
 463027 Revenue Cent. Duplicating

463029 Sale Of Publications
 463031 State Agency Audits
 463035 Risk Management Contributions
 463040 Workers Comp Premiums

464000 Regulatory
 464005 Coal Mining Fees
 464010 Commissions
 464015 Disc. Cost Reimb.
 464020 Examiner / Assessment Fees
 464025 Final Cert Fees - Field
 464030 Fire & Tornado Loss Collection
 464035 Fire & Tornado Pre. Coll.
 464040 Game & Fish License-Bonding Fe
 464045 Grain Inspection Fees
 464050 Health Fac. Licensing Fees
 464055 Inspection Fees-Not Classified
 464060 Lawyer Discipline
 464065 Motor Vehicle Inspection Fee
 464070 New Jobs Application Fees
 464075 Oil Inspection Fees
 464080 Potato Inspection Fees
 464085 Potato Seed Cert Fees
 464090 Potato Seedstocks
 464095 Public Utility Filing Fee
 464100 Scale Inspection Fees
 464105 Seed Certification Fees
 464110 Utility Valuation Reimb.
 464115 Vehicle Escort Fee
 464120 Credit Sales Assessment
 464130 Hobby Boiler License Fees
 464135 PSC Prepaid Application Fees
 464140 Physician Discipline-BME
 464145 Examination Fees
 464150 Application Fees

465000 Health
 465005 AFDC Collections
 465010 Care & Treatment - Medical Ass
 465015 Care & Treatment - Medicare
 465020 Care & Treatment - Psychiatric
 465025 Care & Treatment - U.S. Indian
 465030 Care&Treat-Blue Cross
 465035 Care&Treat-Char&Penal Inst
 465040 Care&Treat-Not Classified
 465045 Child Support Collections
 465050 Laboratory Analysis Fees
 465055 Marriage License Fees
 465060 Med. Assist. Collections
 465065 Patient Fees Mh & Hs Centers
 465070 Vital Records - Service Fees
 465075 Water Sample Analysis Fee
 465080 Medical Marijuana Fees

466000 Education
 466005 Admissions
 466010 Braille Services
 466015 Student Fees
 466020 Reciprocity Payments

**Office of Management and Budget
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10/23/2020

467000	Culture and Recreation	476000	Loan Related Revenues
467005	Fees - Book Library	476005	Interest Income From Loans
467010	Park Service Permits-User Fees		
467015	State Fair Revenues	476010	Loans
472000	Leases, Rents, and Royalties	476015	Receipt Of Loan Principal Pymt
472005	Lease-Rental Of Equipment		
472010	Lease-Rental Of Land	477000	Tobacco Settlement Fund
472015	Lease-Rental Of Rooms-Bldgs	477005	Tobacco Settlement Funds
472020	Mineral Lease Royalties		
472025	Mineral Royalties	480000	Other Misc Revenue
472030	Rent Of Buildings	480025	Additions to Perm & Term Endow
472035	Rental Telephone Collections	480030	Extraordinary Items
		480035	Special Item
473000	Miscellaneous General Revenue	481000	Sale of Capital Assets
473005	Cancelled Checks	481005	Gain(Loss) Disposal Cap Asset
473010	Deposit Of Uncleared Coll	481010	Sale Of Capital Asset-Surplus
473015	Insurance Recoveries	481015	Sale Of Capitalized Asset
473020	Investment-Principal	481020	Sale Of Land & Bldgs
473025	Misc Refunds	481025	Sale-Purch Dept Only
473027	Petty Cash Deposits		
473030	Miscellaneous General Revenue	482000	Sale of Non-Capital Assets
473035	Other Reimb. - Jury Pay, Etc.	482002	Sale - Leg. Furniture
473040	Payroll - Assign.-Garnish.	482004	Sale Of Noncapital Asset
473045	Payroll - Deferred Comp.	482006	Sale Of Noncapital Asset-Surpl
473050	Payroll - Employees Receivable	482008	Sale Of Salvage & Scrap
473055	Payroll - Federal Tax-Fica		
473060	Payroll - Fica	490000	In State Transfers
473065	Payroll - Health Insurance	490001	Tsfr Fm General Fund
473070	Payroll - Medicare/Eic	490002	Tsfr Fm Federal Fund
473075	Payroll - Oasis	490200	Tsfr Fm Highway Fund
473080	Payroll - Pers Retirement	490201	Tsfr Fm Vehicle Fund
473085	Payroll - State Tax	490202	Tsfr Fm Abandoned Vehicle Fund
473090	Payroll - State Unemployment	490203	Tsfr Fm Surplus Property Fund
473095	Payroll - Tfr-Retirement	490204	Tsfr Fm Asset Forfeiture Fund
473100	Payroll - U.S. Savings Bond	490205	Tsfr Fm Motorcycle Safety Fund
473105	Payroll- Other Deductions	490206	Tsfr Fm Land Comm. Fund
473110	Payroll Suspense	490207	Tsfr Fm Teachers Retirement Fu
473115	Pre-Payment To NDPERS	490208	Tsfr Fm Soybean Council Fund
473120	Refund Of Prior Bienn Expen	490209	Tsfr Fm Unsat. Judgment Fund
473125	Revenue Prior Biennium	490210	Tsfr Fm State Bonding Fund
473130	Section 125 Fees	490211	Tsfr Fm Fire & Tornado Fund
473135	Void Warrant - Prior Biennium	490212	Tsfr Fm State Conference Fund
		490213	Tsfr Fm Workmens Comp. Fund
474000	Program Income	490214	Tsfr Fr Natl Guard Emerg. Fund
474005	Conference Registration Fees	490215	Tsfr Fm CSCC Fund
474010	OMB ONLY JP P-Card Rebate	490216	Tsfr Fm Non-Game Wildlife Fund
474015	Fees Paid To Collection Agency	490217	Trsfr Fm Dealer Enforcement
474025	Game & Fish	490218	Tsfr Fm DOT Bond Fund
474030	Highway Damage Claims	490219	Tsfr Fm Milk Marketing Fund
474035	Misc. Program Revenue	490220	Tsfr Fm Spud Fund
474040	OMB ONLY Refund of JP P-Card Rebate	490221	Tsfr Fm Turkey Fund
474045	Misc. Unclassified Revenue	490222	Tsfr Fm Game & Fish Fund
474050	Health Premiums	490223	Tsfr Fm Honey Promo. Fund
474055	Life Premiums	490224	Tsfr Fm Ag Products Utilizatio
474060	PERS-EAP Premiums	490225	Tsfr Fm State Infrastructure B
474065	PERS-Dental Premiums	490226	Tsfr Fm Agronomy Seed Fund
474070	Vision Premiums	490227	Tsfr Fm Dry Pea and Lentil Fund
474075	LTC Premiums	490228	Tsfr Fm Wheat Comm. Fund
474080	Administrative Fee	490229	Tsfr Fm Beef Comm. Fund
475000	Sale of Investments	490230	Tsfr Fm ND Centennial Fund
475005	Revenue From Sale Of Invest	490231	Tsfr Fm Barley Growers Check-O

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490232	Tsfr Fm Public Trans.	490327	Tsfr Fm ST. Hist. Rev. Fund
490233	Tsfr Fm Petroleum Release Fund	490328	Tsfr Fm Jud. Cond. Comm.
490234	Tsfr Fm Adult Basic & Sec Ed.	490329	Tsfr Fm Seed Dept Fund
490235	Tsfr Fm Displaced Hmakers Fund	490330	Tsfr Fm Econ Dev. Comm. Fund
490237	Tsfr Fm Indigent Service Fund	490332	Tsfr Fm Hettinger Exp. Fund
490238	Tsfr Fm Coal Develop. Fund	490333	Tsfr Fm Langdon Exp. Fund
490239	Tsfr Fm Ins. Reg. Trust Fund	490334	Tsfr Fm Land Rec. Res. Ctr. Fu
490240	Tsfr Fm Ins. Tax Dist. Fund	490335	Tsfr Fm North Cent. Exp. Fund
490241	Tsfr Fm Edible Bean Fund	490336	Tsfr Fm Williston Exp. Fund
490242	Tsfr From Banking Reg Fund	490337	Tsfr Fm Carrington Exp. Fund
490243	Tsfr Fm Renewable Energy Dev	490339	Tsfr Fm Horse Racing Comm.
490244	Tsfr Fm Investor Ed & Tech	490340	Tsfr Fm University System
490245	Tsfr Fm Sunflower Council Fund	490341	Tsfr Fm UND Fund
490246	Tsfr Fm State Auditor's Fund	490342	Tsfr Fm Comm Service Fund
490247	Tsfr Fm Oil & Gas Research Fund	490343	Tsfr Fm Med. Center Fund
490248	Tsfr Fm PSC Valuation Revol. F	490344	Tsfr Fm NDSU Fund
490249	Tsfr Fm Surface Mine & Rec. Fu	490345	Tsfr Fm NDSU-Bottineau Fund
490250	Tsfr Fm Attorney Gen Refund Fu	490346	Tsfr Fm School Of Forestry Fun
490251	Tsfr Fm Capital Grds Planning	490347	Tsfr Fm NDSCS Fund
490252	Tsfr Fm Arts & Hum. Ed. Fund	490348	Tsfr Fm Dickinson State Univ.
490253	Tsfr Fm Histor Impact Emer Fun	490349	Tsfr Fm Mayville State Univ.
490255	Tsfr Fm Wetlands Replace Fund	490350	Tsfr Fm Minot State Univ.
490258	Tsfr Fm St Lab Contract Ser Fu	490351	Tsfr Fm Valley City State Univ
490260	Tsfr Fr Minor Use Pesticide Fu	490352	Tsfr Fm State Disaster Relief
490261	Tsfr Fr Snowmobile Fund	490353	Tsfr Fm School for the Deaf
490263	Tsfr Fm Sec of St Gen Srvc Fnd	490354	Tsfr Fm School for Blind Fund
490264	Tsfr Fr Anhydrous Ammonia Fund	490357	Tsfr Fm Extension Div. Fund
490266	Tsfr Fm Admin Hearings Fund	490358	Tsfr Fm Main Exp. Fund
490267	Tsfr Fm Water Develop Trust Fu	490359	Tsfr Fm Dickinson Exp. Fund
490269	Tsfr Fm Ctrs of Research Excel	490360	Tsfr Fm Human Service Fund
490274	Tsfr Fm Independent Study Fund	490361	Tsfr Fm State Hosp. Fund
490280	Tsfr from Perform. Assuran Fnd	490362	Tsfr Fm Job Srvc Operating
490284	Tsft Fm Internship Fund	490365	Tsfr Fm Pen Indus. Fund
490288	Tsfr Fm Risk Management Fund	490366	Tsfr Fm Pen. Land Replce. Fund
490292	Transfer from Lottery Fund	490367	Tsfr Fm Aero. Comm. Fund
490294	Tsfr Fm ND Outdoor Heritage Fu	490368	Tsfr Fm Vets Aid Fund
490297	Transfer from Bio Mass Incen	490369	Tsfr Fm Aero. Constr. Fund
490300	Tsfr Fm PowerSchool Fund	490370	Tsfr Fm Health & Lab Fund
490301	Tsfr Fm DOI Dept. Fund	490371	Tsfr Fm Wastewater Oper. Fund
490302	Tsfr Fm Sec. Of State Fund	490373	Tsfr Fm Radio Comm. Fund
490303	Tsfr Fm Treasurers Special Fun	490374	Tsfr Fm Water Contract Fund
490304	Tsfr Fm Gov. Spec. Fund	490375	Tsfr Fm Emerg. Mgmt Fund
490305	Tsfr Fm Indust. Comm. Fund	490376	Tsfr Fm Envir & Rangeland Fund
490306	Tsfr Fm Year Of The Family Fun	490377	Tsfr Fm Nat Bd Certification
490307	Tsfr Fm Vet. Med. Exam Fund	490378	Tsfr Fm JS Civil Def. Fund
490308	Tsfr Fm Ag. Dept Fund	490379	Tsfr Fm State Pen. Fund
490309	Tsfr Fm Dairy Prod. Promo. Fun	490380	Tsfr Fm Soldiers Home Fund
490310	Tsfr Fm Geo. Survey Fund	490381	Tsfr Fm Long-Term Care Loan Fu
490311	Tsfr Fm Toxicology Fund	490382	Tsfr Fm ND Research Fund
490312	Tsfr Fm Supreme Court Fund	490383	Tsfr Fm Natl Guard Fund
490313	Tsfr Fm Ehpl Admin. Fund	490384	Tsfr Fm State Tax Dept. Fund
490314	Tsfr Fm Lignite Research Fund	490385	Tsfr Fm Natl Grd Mil. Grnds Fu
490315	Tsfr Fm ND Health Care Trust F	490387	Tsfr Fm BSC Fund
490316	Tsfr Fm Comm Health Trust Fund	490388	Tsfr Fm UND-Lake Region
490317	Tsfr Fm Oil & Gas Res. Data Fu	490389	Tsfr Fm UND-Williston
490318	Tsfr Fm Indian Affairs Fund	490390	Tsfr Fm Library Comm Fund
490319	Tsfr Fm Central Pers. Fund	490391	Tsfr Fm Public Inst. Fund
490320	Tsfr Fm Labor Dept Fund	490392	Tsfr Fm Ins. Recovery Fund
490322	Tsfr Fm Atty General Fund	490393	Tsfr Fm Voc. Ed. Fund
490323	Tsfr Fm Cntrl. Grass Ex. Stati	490394	Tsfr Fm Unmanned Aircraft Syst
490324	Tsfr Fm Aeronautics Comm Fund	490395	Tsfr Fm Water Use Fund
490326	Tsfr Fm Forest Svc Fund	490396	Tsfr Fm Solid Waste Mgmt

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490397	Tsfr Fm Water Comm Fund	490467	Tsfr Fm Aeronautics Dist.Fund
490398	Tsfr Fm Parks & Rec. Fund	490468	Tsfr Fm Estate Tax Dist. Fund
490399	Tsfr Fm Arts & Hum. Fund	490469	Tsfr Fm Oil Res. Trust
490400	Tsfr Fm Highway Tax Dist. Fund	490470	Tsfr Fm Pers Fund
490401	Tsfr Fm State Aid Fund	490471	Tsfr Fm Capitol Bldg Access
490402	Tsfr Fm Sales & Use Tax Fund	490474	Tsfr Fm Medical Marijuana Fund
490403	Tsfr Fm Motor Fuel Cash Bond	490476	Tsfr Fm Interoperable Radio Ne
490404	Tsfr Fm Indus. Rev. Bond Fund	490479	Tsfr Fm Airport Infrastructure
490406	Tsfr Fm Drivers Lic. Trust Fun	490483	Tsfr Fm PERS Retirement
490407	Tsfr Fm Tobacco Settlement Tru	490485	Tsfr Fm Environmental Qlty Opr
490408	Tsfr Fm Edutech Fund	490488	Tsfr Fm Habitat & Depre. Fund
490409	Tsfr Fm Insur. Dept Collection	490489	Tsfr Fm County and Township In
490410	Tsfr Fm Vets Postwar Trust	490490	Tsfr Fm Energy Research Center
490412	Tsfr Fm Coal Sev. Tax Dist.	490491	Tsfr Fm Veteran Cemetary Trust
490413	Tsfr Fm Air Transp. Fund	490492	Tsfr Fm Multistate Tax Audit
490414	Tsfr Fm Pol. Sub. Alloc. Fund	490493	Tsfr Fm SIFF Fund
490415	Tsfr Fm Hist. Soc. Gift & Req.	490494	Tsfr Fm Air Trans. Fund
490416	Tsfr Fm Fed Tax Replacement	490495	Tsfr Fm Property Tax Relief
490417	Tsfr Fm Judges Retirement Fund	490496	Tsfr Fm Found. Aid Stabilization
490418	Tsfr Fm Aban. & Unclaim. Prope	490498	Tsfr Fm Budget Stab. Fund
490419	Tsfr Fm Childrens Trust Fund	490499	Tsfr Fm Legacy Fund
490420	Tsfr Fm Cig. Tax Dist. Fund	490501	Tsfr Fm Common Schools
490421	Tsfr Fm Gas Tax Collect. & Ref	490504	Tsfr Fm Capital Bldg Trust Fnd
490422	Tsfr Fm Aviation Tax Coll. & R	490508	Tsfr Fm Perm Valley City Colle
490423	Tsfr Fm Corp. Income Reserve	490515	Tsfr Fm Perm Coal Dev. Fund
490424	Tsfr Fm Income Tax Suspense	490601	Tsfr Fm St. Fair Enterprise Fu
490425	Tsfr Fm Ind. Incom Reserve	490575	Tsfr Fm Bioscience Innov Fund
490426	Tsfr Fm Sp Fuel Tax Coll. & Re	490580	Tsfr Fm Securities Operating
490427	Tsfr Fm Oil & Gas Prod. Dist.	490602	Tsfr Fm St. Parks Concession F
490428	Tsfr Fm Motor Vehicle Reg. Dis	490603	Tsfr Fm Concession Fund
490429	Tsfr Fm Bus. Priv. Reserve	490700	Tsfr Fm Fleet Srvcs
490430	Tsfr Fm State Taxes Dis. Fund	490701	Tsfr Fm Postage Revolving Fund
490431	Tsfr Fm Trans. Line Tax Dis. F	490702	Tsfr Fm Dpi Print Revolving Fu
490432	Tsfr Fm Permanent Oil Tax Trus	490730	Tsfr Fm HRMS Training Fund
490433	Tsfr Fm Natl Grd Trng & Fac.	490780	Tsfr Fm ITD Service Fund
490434	Tsfr Fm City Lodging Tax	490790	Tsfr Fm Central Dup. Service F
490435	Tsfr Fm City Sales Tax Susp.	490805	Tsfr Fm Capital Constr. Fund
490436	Tsfr Fm Sch. Constr. Interest	490902	Tsfr Fm Capitol Renovation Fun
490437	Tsfr Fm Sch. Constr. Prin.	490904	Tsfr Fm Soldiers Improvement F
490438	Tsfr Fm City Restur. & Lodging	490911	Tsfr Fm Solid Waste Mgmt
490439	Tsfr Fm Contrib Refund Reserve	490916	Tsfr Fm PACE Fund
490440	Tsfr Fm State Tuition Fund	490917	Tsfr Fm Ag Pace
490441	Tsfr Fm Trail Tax Tsfr Fund	490919	Tsfr Fm Bldg Authority - Debt
490444	Tsfr Fm Twnshp Roads & Bridges	490920	Ea-Retained Funds Tfr In
490446	Tsfr Fm Gaming Tax	490921	Ea-Retained Funds Tfr Out
490447	Tsfr Fm Ethanol Production Inc	490922	SS-Retained Funds Tfr In
490448	Tsfr Fm Aband Oil & Gas Recl.	490923	SS-Retained Funds Tfr Out
490449	Tsfr Fm Rail Safety Fund	490925	Interfund Transfers
490450	Tsfr Fm Rev. Sharing Trust Fun	490926	Intrafund Transfers
490451	Tsfr Fm Cent. Tree Prog. Trust	490931	Tsfr Fm Donor Implied Trust
490453	Tsfr Fm Alcohol Fuel Tax Trust	490932	Tsfr Fm Pers Flexcomp
490454	Tsfr Fm Coal Conv. Tax Trust	490954	Tsfr Fm Land-Aband & Unclaim
490456	Tsfr Fm TR Presidential Librar	490955	Tsfr Fm Land And Minerals Trust
490458	Tsfr Fm Oil Ext. Tax Dev. Trust	490956	Tsfr Fm Land-Coal Severance Ta
490459	Tsfr Fm Natl Grd Tuition Trust	490957	Tsfr Fm Land-Permanent Fund
490460	Tsfr Fm Pre-Planning Rev. Fund	490958	Tsfr Fm Land-Interest & Income
490461	Tsfr Fm OMB Unemp./Payroll Cl.	490959	Tsfr Fm Land-Maintenance Fund
490462	Tsfr Fm Domestic Violence Prev	490960	Tsfr Fm Building Auth Cap Proj
490463	Tsfr Fm Child Support Disb Uni	490961	Tsfr Fm Water Comm-Cap Proj
490464	Tsfr Fm Energy Impact Fund	490962	Tsfr Fm Water Comm-Debt Servic
490465	Tsfr Fm Infrastructure Revol	490966	Tsfr Fm Workers Comp-Special
490466	Tsfr Fm Aquatic Nuisance Speci	490968	Tsfr Fm ND Job Service

**Office of Management and Budget
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490970	Tsfr Fm Mill & Elevator
490971	Tsfr Fm DD Facility Loan Fund
490972	Tsfr Fm Home Quarter Purchase
490973	Tsfr Fm Beg Farmer Loan Fund
490975	Tsfr Fm ND Student Loan Trust
490976	Tsfr Fm Municipal Bond Bank
490981	Tsfr Fm Deferred Comp
490998	Tsfr Fm ND Housing Finance
490999	Tsfr Fm Bank Of North Dakota
491000	Operating Transfer From Component
491002	Tsfr From Component Unit
491010	Transfer from External Plans
492000	Operating Tsfr Fm Primary Govt
492002	Tsfr Fm Primary Gov

**Office of Management and Budget
Revenue and Expenditure Accounts**

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511000	Salaries - Permanent
510000	Salaries - Budget
511005	Salaries Full Time
511010	Salaries - Faculty
511015	Judges Retirement
511020	Paid Annual Leave
511025	Paid Sick Leave
511030	Severance Pay
511035	Legislator Monthly Pay
511040	Legislative Employee Salaries
511045	In State - Meeting Compensatio
511050	Out Of State - Meeting Compens
511055	Institutional Resident Compens
511065	Legislator Session Pay
511070	Other Salary
511075	Suspense Salary
511080	Annual Leave Taken
511085	Sick Leave Taken
511090	Holiday Pay
511095	Jury Duty
511100	Military Leave
511105	Funeral Leave
511110	Comp Time Earned
511115	Comp Time Used
511120	Comp Time Paid
511125	Adjust Payroll - DOT ONLY
511130	Family Sick Leave Taken - DOT ONLY
512000	Salaries-Other (Budget)
512010	Shift Differential
512015	Oil Patch Add On
513000	Temporary Salaries (Budget)
513005	Temporary Salaries
514000	Overtime (Budget)
514005	Overtime
514010	Overtime at Straight Time
514015	Overtime at Double Time
514020	Overtime for Temp Employees
514025	On Call Pay
516000	Fringe Benefits (Budget)
516015	Employee Assist Program
516025	Employer Paid Retirement
516045	Fringes Benefits - Higher Ed
516055	Health Insurance
516065	Job Service Retirement
516070	Job Srvc Met Life
516075	Basic Life Insurance
516085	Oasis
516090	Other Payroll Assessments
516095	Other Retirement
516100	Payroll - Assign.-Garnish.
516105	Payroll - Deferred Comp.
516110	Payroll - Employees Receivable
516115	Payroll - Fed. Tax
516120	Payroll - Medicare/EIC
516125	Payroll - Other Deductions
516130	Payroll - Pers Retirement
516135	Payroll - State Tax
516140	Payroll - Tfr - Retirement

516145	Payroll - U.S. Savings Bonds
516150	Miscellaneous Deductions
516155	Pers Pre-Payment
516165	Section 125 Adm Fee
516170	Social Security
516175	State Retirement
516185	Teachers Fund For Retirement
516195	TIAA Payments
516205	Unemployment Insurance
516210	Workers Comp Premium
516220	Other Payroll Taxes

521000	Travel (Budget)
521010	In State - Air Transportation
521015	In State - Lodging
521020	In State - Meals
521025	In State - Other Comm Transpor
521030	In State - Vehicle Mileage
521035	Meals Taxable
521040	Motor Vehicle Allowance
521045	Motor/Aircraft Pool
521046	Motor Pool Replacement Exp
521055	Moving - Taxable
521060	Non State Employee Travel
521065	Other Transportation & Misc Ex
521070	Out of State-Air Transportatio
521075	Out of State - Lodging
521080	Out of State - Meals
521085	Out of State-Other Comm Transp
521090	Out of State - Vehicle Mileage
521100	Tax Department Mileage
521110	Travel Advance - Meals
521115	Travel Advance - Lodging
521120	Private Air Mileage
521125	Taxable Rent Allowance
521130	Adjust Travel – DOT USE ONLY
521135	Fuel-Enterprise Pilot Project
521140	Rental-Enterprise PilotProject
531000	IT Software\Supplies (Budget)
531005	Data Processing Supply - Misc.
531010	IT - Equipment Under \$750
531015	Software/Licenses Over \$5,000
531020	Software/Licenses Under \$5,000
531025	All Software Maintenance
532000	Supply/Material-Professional (Budget)
532005	Ammunition & Explosives
532010	Security Supplies
532015	Audio Visuals
532020	Books
532025	Chemicals
532030	Drilling Supplies
532035	Educational Supplies
532040	Engineering Supplies
532045	Films/Video
532055	Investigative Supplies
532065	Maps & Plats
532070	Microfilm Supplies
532090	Periodicals & Subscriptions
532095	Photography Supplies
532125	Resource Materials

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532135	Test Samples		
532140	Testing Materials		
532145	Video Audio Cassettes/Tapes		
532155	Breast Pumps		
533000	Food and Clothing (Budget)		
533010	Clothing		
533020	Dry Goods		
533025	Food Supplies		
533030	Groceries		
533035	Incontinent Briefs		
533040	Linens		
533050	Meat		
533055	Safety Clothing		
533060	Uniforms		
533065	Protective Clothing		
533070	Protective Footwear		
534000	Bldg, Grounds, Vehicle MTCE Supply (Budget)		
534005	Aircraft Fuel & Oil		
534010	Aircraft Repair Parts		
534015	Boiler Supplies		
534030	Electrical Supplies		
534035	Equipment Repair Parts		
534040	Fuel & Oil - Vehicle		
534045	Hardware & Bldg Supply		
534050	Inventory Used-Fleet		
534055	Inventory Used		
534060	Janitorial		
534075	Metals, Lumber, Cement		
534080	Misc. Mfg. Supplies		
534085	Motor Vehicle Tires		
534090	Motor/Aircraft-Higher Ed		
534095	Non-Vehicle Repair Parts		
534100	Other Bldg. & Equip. Supplies		
534105	Paint		
534115	Plumbing/Heating Supplies		
534125	Repair Parts - Radios		
534130	Repair Parts - Vehicle		
534135	Road Maintenance Supplies		
534140	Roadside Development Supplies		
534150	Seed, Feed, Forage, Fert.		
534160	Contract Traffic Services		
534165	Trees, Shrubs, Etc.		
534170	Road Oil		
534175	Oil Mix		
534180	Salt		
534181	Anti-Icing Chemical		
534185	Sand		
534190	Chips		
534195	Gravel		
534200	Asphalt & Crack Filler		
534205	Road Materials Not Classified		
534210	Contract Patching		
534215	Traffic Paint, Beads & Thinner		
534220	Signs & Sign Post		
534225	Guardrail Materials		
534230	Oil and Additives		
534235	Gasoline		
534240	Diesel Fuel		
534245	Gasohol		
534250	Vegetation Control Chemical		
535000	Miscellaneous Supplies (Budget)		
535005	Art & Craft Supplies		
535010	Dishes & Silverware		
535015	Equip Under \$750		
535020	Expendable Tools		
535025	Farm & Livestock Supplies		
535030	Health Beauty Supplies		
535035	Laundry Supplies		
535040	License & Tags		
535045	Safety Supplies		
535060	Promotional Supply		
535065	Recreational Supply		
535070	Refl & Mkt Materials		
535075	Rescue Supplies		
535080	DHS Unallocated Costs		
535085	Supplies Not Classified		
535090	Paper Products		
535095	Firewood Purchases		
535100	Bait Purchases		
535105	Ice Purchases		
535110	Hay Purchases		
535115	Marina Supplies		
535120	Camping Supplies		
535125	Souvenir Purchases		
535130	Misc Program Supplies		
536000	Office Supplies (Budget)		
536005	Central Supply		
536015	Office Supplies		
536035	Resale Supplies		
536040	Special Forms		
536045	Stock Paper		
536050	Stock Ribbons		
536055	Unused Inventory		
536058	Scrapped Inventory		
536060	Supplies - Special Order		
541000	Postage (Budget)		
541010	Mailing Services		
541015	Postage And P.O. Box Rental		
541025	Postage Meter		
542000	Printing (Budget)		
542005	Central Duplicating - Printing		
542010	Copier Supplies		
542015	Copies (Copy Machine)		
542020	Paper Products		
542035	Printing From Others (Non Ctrl		
542050	Copies From Others (Non Ctrl D		
542055	Central Dup Mainframe Printing		
551000	IT Equip under \$5,000 (Budget)		
551005	Computer Equip under \$5,000		
551010	IT - Radio Equip under \$5,000		
551015	IT - Voice Equip under \$5,000		
551020	Other IT Equip under \$5,000		
552000	Other Equip under \$5,000 (Budget)		
552040	Books		
552045	Engineering Equipment		
552050	Hospital Equipment		
552055	Implements		

**Office of Management and Budget
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552060	Lab Equipment	591055	Repair Equipment-Automobiles
552065	Library Equipment	591060	Repair Equipment-Office
552070	Livestock	591065	Repair Equipment-Other
552075	Other Equipment	591075	Repair Service-Aircraft
552080	Other Equipment-Higher Ed	591080	Repair Service-Bridge/Highway
552090	Photo Equipment	591085	Repair Service-Radios
552100	Rehabilitation Equipment	591110	Repairs Not Classified
552105	Safety Equipment	591115	Repairs-Higher Ed.
552110	School Equipment	591120	Service Contract-Office Equip
552115	Shop Equipment	591125	Service Contract-Other
552120	Tools	591130	Shop Overhead Reimbursement
552125	Weapons		
553000	Office Equip & Furniture-Under \$5000 (Budget)	601000	IT - Data Processing (Budget)
553005	Office Machines	601005	Data Processing Service
553010	Furniture & Furnishings	601010	Data Processing-Westlaw
553015	Legislative Equip & Furnishing	601015	Dp - Networking & Line Charges
		601020	Higher Ed.-Data Processing
		601025	Microfilm Service
561000	Utilities (Budget)	602000	IT-Communications (Budget)
561010	Coal	602005	Cellular Phones
561015	Electricity	602010	Fax Charges
561020	Heating Oil	602060	Telephone & Telegraph - Non IT
561025	Miscellaneous Heating	602065	Telephone ITD
561030	Natural Gas	602070	Television Services
561045	Steam Heat	602075	Data Services - Taxable
561050	Utilities-Higher Ed.		
561055	Utility Payment	603000	IT Contractual Services and Repairs (Budget)
561065	Water & Garbage	603005	IT-Library Computer Service
571000	Insurance (Budget)	603010	IT-Rent/Lease/Purchase Of It E
571010	Fidelity Insurance	603015	IT-Computer Lease-Rent Repairs
571015	Liability Insurance	603020	IT-Consultant/Development
571020	Other Insurance	603025	IT-Network/Communications-Non
571025	Property Insurance	603030	IT-Other Contracting
571030	Risk Management Premiums	603035	IT-Service Contract-Edp
581000	Rentals/Leases-Equip & Other (Budget)	611000	Professional Development (Budget)
581010	Copier Rental	611005	Conference Expenses
581050	Lease/Purchase - Equipment	611010	Dues & Memberships
581055	Office Equipment Rental	611015	Honorariums
581065	Rent Of Communication Equip	611020	Professional Development
581070	Rent Of Equipment	611025	Stipends
581075	Rent Transport Equipment	611030	Tuition Fees
581080	Rent of Equipment - Taxable	611035	Tuition Fees - Taxable
582000	Rentals/Leases - Bldg/Land (Budget)	611040	Legislative Reportable Dues & Memberships
582005	Booth & Room Rental	611045	Leg. Reportable-Training
582010	In Lieu Of Real Estate	611050	Sponsorships
582015	Lease/Purchase Buildings	621000	Operating Fees and Services (Budget)
582020	Miscellaneous Rents & Leases	621005	Abstracting
582025	Relocation Asst Pmts	621010	Adjust Indirect Cost Distr-Rea
582060	Rent Of Building Space	621020	Advertising Services
582065	Rent Of Land	621040	Agricultural Weed Control
582070	Waterbank Land Payments	621045	Appraisals
591000	Repairs (Budget)	621050	Fingerprinting Fee
591005	Electrical Service	621055	BCI Background Check
591010	Elevator Maintenance Contract	621060	Awards, Rewards, Prizes
591015	Heat/Air Condition Service	621065	Bad Debt Expense
591020	Janitorial Contract	621070	Bank Fees
591030	Plumbing Service	621075	Book Binding
591050	Repair Building & Grounds	621085	Commissions
		621090	Commodity Payments

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621095	Contingency Fund	621810	RIO-Admin Charge-Income Reduct
621105	Cost Allo-Memo Expense	621815	Marketing Advertising Services
621110	County Reimb./Clerk Services	621820	New Jobs Credit Payment
621115	Credit Card Costs	621825	Lab Testing Fees
621125	Defense Witness Fees	621830	Janitorial Services
621130	DP3 - Payments	621835	SCRAM Bracelets
621135	Extermination Service	621840	Building Monitoring Services
621140	Film Distribution	621845	Funding and Services Contracts
621145	Film Processing	621850	Leg Reportable-Service Awards
621150	Freight & Express	621855	Prepaid Wireless 911 Services
621155	Freight To Be Capitalized	621860	Lottery-Points for Prizes
621165	Guardian Ad Litem Fees	621865	Investment Expenses
621170	Hazardous Waste Collection	621870	Vehicle Installations Fee's
621175	Higher Ed-General Fund Operati	621875	Unclaimed Property Refunds
621180	Indemnity-Diseased Livestock	621880	County Recounts – OMB USE ONLY
621185	Indigent Defense Expense	621885	AG Office Buy Fund
621190	Indirect Cost Distribution		
621191	Equip Use Hwy Owned Charge	623000	Fees - Professional Services (Budget)
621192	Missile Rd Costs	623005	Accountants
621195	Indirect Cost Distribution-Rea	623010	Architects
621200	Indirect Cost Recovery	623015	Artistic & Design Service
621201	Equip Use Hwy Owned Offset	623020	Audit
621202	Missile Rd Offset	623035	Contract Svc-Reclamation Const
621205	Indirect Cost Recovery-Real Ex	623040	Contract Svc-Reclamation Drill
621210	Indirect Cost Reimbursement	623045	Contract Svcs-Cultural Resourc
621215	Indirect Patient & Inmate Allo	623050	Employee Asst Pymts
621220	Inmate & Patient Release	623055	Engineers
621225	J995 Indirect Cost Distribution	623065	Foster Care Patients
621240	J996 Indirect Cost Distribution	623070	Foster Grandparent Stipends
621245	J997 Indirect Cost Distribution	623080	Instructors
621250	J998 Indirect Cost Distribution	623085	Interpreters Fees
621255	J999 Indirect Cost Distribution	623100	Legal
621260	Job Svc TFR Admin Costs	623105	Legal - Administrative Hearing
621265	Juror Fees	623110	Legal - Attorney General's Off
621270	Jury Commissioner Fees	623115	Legal Admin Clm (Risk Mgmt Onl
621275	Laundry & Dry Cleaning	623120	Legal Auto Clm (Risk Mgmt Only
621280	Legal Transcripts	623125	Legal Gen Clm (Risk Mgmt Only)
621285	Licenses & Taxes	623130	Management/Consulting Service
621290	Loan Interest Repayment-BND	623135	Mediator Fees
621295	Loan Principal Repayment-BND	623140	Medical Including Hospital
621305	Misc Contractual Fees	623145	Merit System Fees
621310	Miscellaneous Refunds	623150	Microfilm
621315	NAEP Incentive DPI	623155	Mgmt/Consulting Serv > \$25,000
621325	Other Operating Fees	623160	Outside Doc&Hosp Service
621340	Patient & Inmate Allowance	623175	Professionals Not Classified
621350	Photographer	623195	Veterinary
621365	Prosecution Witness Fees	623220	Contract Veg & Pest Control
621370	Purch Of Serv & Coop Agreement	623225	Consultant Engineer-Hwy Proj
621375	Purchasing Card Transactions	623230	Engineering Consultants
621380	Radio-TV-Newspaper Serv	623235	Right of Way Consultants
621385	Rent/Land Value Survey	623240	Survey \ Photo Consultants
621390	Easements <\$5000	623245	Cultural Resource Consultants
621415	Research Fees	623250	Actuaries
621420	Sheriffs Witness Fees & Expense	623255	Consultants
621430	Storage And Handling Fees	623260	Other Services
621445	Trfr Of Title XIX Exp H.S.	623265	Contract Nursing Services
621450	Worker's Comp Payment	623270	Cyber Claims (Risk Mgmt Only)
621455	Adjust Indirect Cost Recv-Real		
621460	Juror Amenities	625000	Medical, Dental and Optical (Budget)
621465	Interest Expense	625005	Client Medication
621470	Serv & Coop Agreement Counties	625010	Dental Supplies
621805	RIO Admin Charge-Budgeted	625015	Drugs - Regular

**Office of Management and Budget
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625020	Drugs - Tranquilizers	683105	Easements \$5000 and Over
625025	Lab Supplies		
625035	Medicine & Drugs	684000	Extraordinary Repairs/Deferred Maintenance (Budget)
625040	Optical Supplies	684010	Misc Land Improvements
625045	Psych. & Psy. Supplies	684025	Building Exterior Repairs
625050	Rehabilitation Supplies	684030	Mechanical/Electrical Repair
625055	Surgical/Medical Supplies	684035	Interior Repairs
625060	Veterinary Supplies	684040	Structural Repairs
625065	Pharmacy Supplies	684045	Paving and Area Lighting
625070	Health Premium Paid	684050	Utilities/Infrastructure
625075	PERS-Vision Premiums Paid		
625080	PERS-Dental Premiums Paid	691000	Equipment \$5000 and Over (Budget)
625085	Life Premiums Paid	691005	Office Equipment Over \$5000
625090	PERS-LTC Premium Paid	691030	Lab Equipment Over \$5000
625095	PERS-EAP Premiums Paid	691035	Other Equipment Over \$5000
625100	Other Medical, Dental & Optical		
625105	X-Ray Supplies	692000	Motor Vehicles (Budget)
625110	HMO Premiums Paid	692005	Passenger Vehicles
625115	Medicare Part D Prem. Paid	692010	Other Motor Vehicles
625120	Wellness Benefits-PERS	692025	Major Hwy Maintenance Equip
625125	Medical Cache	692030	Hwy Minor & Shop Equip>\$4,999
625130	PERS Disease Mgmt Benefit		
625135	Premium Buy Down	693000	IT Equip/Software Over \$5000 (Budget)
625150	HSA Premiums Paid	693010	IT Equipment Over \$5000
625155	HSA Administration	693030	IT Equip/Software Over \$5000
632000	Other (Budget)	712000	Grants, Benefits & Claims (Budget)
632005	Agency Fund Clearing Expense	712005	Fire Losses
632007	Replenish Petty Cash Fund	712010	Bonding Claim Losses
632010	Donated Commodities	712015	Judgments
632015	Donated Surplus Property	712020	Extended Coverage Losses
632020	Donated Vaccines	712025	Indirect Costs
671000	Non Operating Expenses (Budget)	712030	Grants To Individuals
671005	Job Service Priors	712035	Ebt Food Stamp Expenditures
671007	Unallocated CA	712040	Pub/Priv Pur Client Ser
671010	Memo Indirect Cost Distribution	712045	Wiche Grants
671015	Memo Indirect Cost Recovery	712050	Grants To Associations
671019	In-Kind / Local Match	712055	Grants To Reg. Planning Cncl.
682000	Land and Buildings (Budget)	712060	Grants To Soil Cons. Districts
682015	Building Construction - New	712065	Grants To Libraries
682070	Land Purchases	712070	Grants To State Colleges
682090	Right Of Way Land Purchases	712075	Grants To School District
682110	Right Of Way Payments	712080	Grants To Private & Non-State
682115	Right of Way Damage Claims	712085	Grants To Water Resource Distr
682120	Administrative Settlements	712090	Tribal Grant
682125	Building Purchase	712095	Cap Grant
683000	Other Capital Payments (Budget)	712100	Grants To Multi Sp Ed Brd
683005	Billboard Control	712105	Grants To Cities
683010	Bond Interest Pymts	712110	Grants To MRI
683015	Bond Principal Pymts	712115	Grants To Counties
683020	Construction In Progress	712120	Grants To Health Units
683025	Contractor Payments - Highways	712125	Grants To Local Health Units
683030	Contractor Payments - Water Re	712130	Grants To District Health Unit
683035	Depreciation Expense	712135	Grants To Townships
683040	Improve Non-State Owned Prop	712140	Grants To Ethanol Plants
683045	Misc. Special Projects	712145	Grants To Fire Districts
683050	Oil Storage Tanks	712150	Grants To Park Districts
683055	Special Assessment Taxes	712155	Grants To Reg. Health Cncl
683060	In Lieu of Real Estate	712160	National Guard Rentals
		712165	Homestead Tax Credit
		712170	St. Tuition-I & I

**Office of Management and Budget
Revenue and Expenditure Accounts**

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712175	St. Tuition-Fines & Pen.	714065	Drivers License Fee Refund
712180	Misc. Grants	714070	Dry Green Peas Refunds
712185	State Public Trans Grants	714075	Dry Yellow Peas Refunds
712190	Job Svc Tfr Prog Costs	714080	Estray Refund
712195	Grants To Non-Public Entities	714085	Feed Peas Refunds
712200	Serv & Coop Agreement Counties	714090	Financial Institution Refund
712210	Grain Elev Insolvency Pymts	714095	Fishing License Refund - Game
712215	Disabled Veterans Credit	714100	Flax Seed Refund
712220	Domestic Violence Centers	714105	Game & Fish Lottery Refunds
712225	DP3 - Payments	714110	Hunting License Refund - Game
712230	Grants To Other States	714115	Ind Surtax Refund
		714120	Individual Tax Refund
		714125	Inheritance Tax Refund
713000	Tax Dist to Government Units (Budget)	714130	Lentils Refunds
713005	Aid To Twshps Highway Counties	714135	Lupins Refunds
713010	Hwy Tax Dist. To Counties	714140	Misc Wildlife Refunds
713015	Hwy Tax Dist. - Cities	714145	Motor Fuel Tax Refunds
713016	Hwy Tax Dist - Tribal	714150	Motor Vehicle Lic Fee Refund
713020	Hwy Tax Dist-Hwy Dept	714155	Motor Vehicle Sales Tax Refund
713025	Airline Tax Dist.	714160	Other License Refund - Game &
713030	Cigarette Tax To Cities	714165	Other Tax Refunds
713035	Aeronautics Dist. To Counties	714170	Pull Tab Excise Refund
713040	City Sales Tax To Cities	714175	Rapeseed Refund
713045	City Occupancy Tax To Cities	714180	Regular Fuel Tax Refund
713050	City Lodg. & Restr. Tax To Cit	714185	Safflower Seed Refund
713055	Gaming Tax Distribution	714190	Sale Of Publications Refunds
713060	Fire Ins. Tax Dist.	714195	Sales Tax Refunds
713065	Oil & Gas Tax To Counties	714200	Sales Tax/Mtr Fuels Bond Refun
713066	Oil & Gas Tax - Tribal	714205	Soybean Tax Refund
713070	Oil & Gas Tax To Cities	714210	Special Fuels Tax Refund
713075	Coal Sev. Tax Dist.-Counties	714215	Sunflower Seed Refund
713076	Coal Sev. Tax Dist.-Cities	714220	Telecommunication Tax Refund
713077	Coal Sev. Tax Dist.-Schools	714225	Tobacco Tax Refund
713080	Coal Conversion To Counties	714230	Wheat Tax Refund
713081	Coal Conversion To Cities	714235	Corn Assessment Partial Refund
713082	Coal Conversion to Schools	714250	Barley Assessments Refunds
713085	Telecommunications Tax Distrib	714255	Siting Process Exp Refund
713090	Electric Fran. Tax To Ctys	714260	Potato Assessments Refunds
713095	Estate Tax To Cities	714270	Utility Valuation Exp Refunds
713100	Estate Tax To Counties	714280	Fava Beans Refunds
713105	Financial Institution Tax Dist	714285	Beef Checkoff Refunds - State
713110	Minerals Management Tax		
713115	Senior Mill Levy Match	722000	Transfers Out (Budget)
713120	City Motor Vehicle Rental Tax	722001	Tsfr To General Fund
713125	Electric Gen & Transmission	722002	Tsfr To Federal Fund
713130	Sales Tax to Counties	722005	Intertransfer
713135	State-Property Tax to Counties	722010	Intrafund Transfer
713140	Sales Tax Tribal	722082	Intrafund Transfer To Pc Fund
713145	Municipal Infra Fund to Cities	722200	Tsfr To Highway Fund
		722202	Tsfr To Abandoned Vehicle Fund
714000	Refunds (Budget)	722203	Tsfr To Surplus Prop. Fund
714005	Adv. Fee Refunds - Game & Fish	722204	Tsfr To Asset Forfeiture Fund
714010	Aviation Fuel Tax Refunds	722205	Tsfr To Motorcycle Safety Fund
714015	Bean Tax Refunds	722206	Tsfr To Land Comm. Fund
714020	Brand Inspection Refund	722207	Tsfr To Teachers Retirement Fu
714025	Brand Recording Refund	722208	Tsfr To Soybean Council Fund
714030	Business Priv Tax Refund	722209	Tsfr To Unsat. Judgment Fund
714035	Chickpeas Refunds	722210	Tsfr To State Bonding Fund
714040	Cigarette Tax Refund	722211	Tsfr To Fire & Tornado Fund
714045	Confiscated Property Refunds	722212	Tsfr To State Conference Fund
714050	Corn Assessment Refund	722213	Tsfr To Workmens Comp. Fund
714055	Corporation Tax Refund	722214	Tsfr To Nat. Guard Emerg. Fund
714060	Crambe Seed Refund		

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722215	Tsfr To CSCC Fund	722312	Tsfr To Supreme Court Fund
722216	Tsfr To Non-Game Wildlife Fund	722313	Tsfr To Ehpl Admin. Fund
722217	Tsfr To Dealer Enforcement	722314	Tsfr To Lignite Research Fund
722218	Tsfr To DOT Bond Fund	722315	Tsfr To ND Health Care Trust F
722219	Tsfr To Milk Marketing Fund	722316	Tsfr To Community Health Trust
722220	Tsfr To Spud Fund	722317	Tsfr To Oil & Gas Res. Data Fu
722221	Tsfr To Turkey Fund	722318	Tsfr To Indian Affairs Alcohol
722222	Tsfr To Game & Fish Fund	722319	Tsfr To Cent. Pers Fund
722223	Tsfr To Honey Promo. Fund	722320	Tsfr To Labor Dept Fund
722224	Tsfr To Ag Products	722322	Tsfr To Atty General Fund
722225	Tsfr To State Infrastructure B	722323	Tsfr To Cntrl. Grass Ex. Stati
722226	Tsfr To Agronomy Seed Fund	722324	Tsfr To Aeronautics Comm Fund
722227	Tsfr To State Invest. Brd.	722326	Tsfr To Forest Svc. Fund
722228	Tsfr To Wheat Comm. Fund	722327	Tsfr To St. Hist. Rev. Fund
722229	Tsfr To Beef Comm. Fund	722328	Tsft To Jud. Cond. Comm.
722230	Tsfr To Special Roads Fund	722329	Tsfr To Seed Dept Fund
722231	Tsfr To Barley Growers Check-O	722330	Tsfr To Econ. Dev. Comm Fund
722232	Tsfr To Public Trans. Fund	722332	Tsfr To Hettinger Exp. Fund
722233	Tsfr To Petroleum Release Comp	722333	Tsfr To Langdon Exp. Fund
722234	Tsfr To Adult Basic & Sec Ed.	722334	Tsfr To Land Rec. Res. Ctr. Fu
722235	Tsfr To Displaced Hmakers Fund	722335	Tsfr To North Cent. Exp. Fund
722236	Tsfr To Waterbank Fund	722336	Tsfr To Williston Exp. Fund
722238	Tsfr To Coal Develop. Fund	722337	Tsfr To Carrington Exp. Fund
722239	Tsfr To Ins. Reg. Trust Fund	722338	Tsfr To State Plan. Spec. Fund
722241	Tsfr To Edible Bean Fund	722339	Tsfr To Horse Racing Comm.
722242	Tsfr To Financial Instit. Fund	722341	Tsfr To UND Fund
722243	Tsfr To Renewable Energy Dev	722342	Tsfr To Comm Service Fund
722244	Tsfr To Investor Ed & Tech	722343	Tsfr To Med. Center Fund
722245	Tsfr To Sunflower Council Fund	722344	Tsfr To NDSU Fund
722246	Tsfr To Auditors Oper.	722345	Tsfr To NDSU-Bottineau Fund
722247	Tsfr to Oil & Gas Research	722346	Tsfr To School Of Forestry-See
722248	Tsfr To PSC Valuation Revol. F	722347	Tsfr To NDSCS Fund
722249	Tsfr To Surface Mine & Rec. Fu	722348	Tsfr To Dick. State Univ. Fund
722250	Tsfr To Attorney Gen Refund Fu	722349	Tsfr To Mayville State Univ.
722251	Tsfr To Cap.Grounds Plann Fund	722350	Tsfr To Minot State Univ. Fund
722252	Tsfr To Arts & Hum. Ed. Fund	722351	Tsfr To Valley City St. Univ.
722253	Tsfr To Histor Impact Emer Fun	722352	Tsfr To Transp. Inst.
722258	Tsfr To State Lab Contract Ser	722353	Tsfr To Deaf School Fund
722260	Tsfr To Minor Use Pesticide Fu	722354	Tsfr To Blind School Fund
722261	Tsfr To Snowmobile Fund	722357	Tsfr To Extension Div. Fund
722265	Tsfr To State Parks Gift Fund	722358	Tsfr To Main Exp. Fund
722267	Tsfr To Water Development Trus	722359	Tsfr To Dickinson Exp. Fund
722269	Tsfr To Ctrs of Research Excel	722360	Tsfr To Human Service Fund
722274	Tsfr To Independent Study Fund	722361	Tsfr To Highway Patrol. Fund
722277	Tsfr To State Rail	722362	Tsfr To Job Svc Operating
722284	Tsfr To Internship Fund	722364	Tsfr To Indian Affairs Printin
722285	Tsfr To Comp Gambling Preventi	722365	Tsfr To Pen Indus. Fund
722288	Tsfr To Risk Management Fund	722366	Tsfr To Pen. Land Replce. Fund
722292	Tsfr to Lottery Operating Fund	722367	Tsfr To Multi Jur. Drug Task
722294	Tsfr to ND Outdoor Heritage	722368	Tsfr To Vets Aid Fund
722299	Tsfr to Energy Conservation Fund	722369	Tsfr To Aero. Constr. Fund
722300	Tsfr To Power School Fund	722370	Tsfr To Health & Lab Fund
722301	Tsfr To Facilities Management	722371	Tsfr To Wastewater Oper. Fund
722303	Tsfr To Treasurers Special Fun	722373	Tsfr To Radio Comm Fund
722304	Tsfr To Gov. Spec. Fund	722374	Tsfr To Water Contract Fund
722305	Tsfr To Ind. Comm. Fund	722375	Tsfr To Emerg. Mgmt Fund
722306	Tsfr To Year Of The Family Fun	722376	Tsfr To Envir & Rangeland Fund
722307	Tsfr To Vet. Med. Exam Fund	722377	Tsfr To National Bd Certificat
722308	Tsfr To Ag. Dept Fund	722378	Tsfr To Hazardous Chem Fund
722309	Tsfr To Dairy Prod. Promo. Fun	722379	Tsfr To State Pen. Fund
722310	Tsfr To Geo. Survey Fund	722380	Tsfr To Soldiers Home Fund
722311	Tsfr To Tox. Dept Fund	722381	Tsfr To Long-Term Care Loan Fu

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722383	Tsfr To Natl Grd Fund	722451	Tsfr To Cent. Tree Prog. Trust
722384	Tsfr To State Tax Dept. Fund	722453	Tsfr To Alcohol Fuel Tax Trust
722385	Tsfr To Natl Grd Mil. Grnds Fu	722454	Tsfr To Coal Conv. Tax Tst Fun
722387	Tsfr To Bsc Fund	722456	Tsfr To TR Presidential Librar
722388	Tsfr To Und-Lake Region	722458	Tsfr To Oil Ext. Tax Dev. Trus
722389	Tsfr To Und-Williston	722459	Tsfr To Natl Grd Tuition Trust
722390	Tsfr To Library Comm Fund	722460	Tsfr To Pre-Planning Rev. Fund
722391	Tsfr To Public Inst. Fund	722461	Tsfr To Omb Unemp./Payroll Cl.
722392	Tsfr To Ins. Recovery Fund	722462	Tsfr To Domestic Violence Prev
722393	Tsfr To Voc. Ed. Fund	722463	Tsfr To Child Support Disb Uni
722394	Tsfr To Unmanned Aircraft Syst	722464	Tsfr To Energy Impact Fund
722395	Tsfr To Water Use Fund	722465	Tsfr To Revolving Loan Fund
722396	Tsfr To Solid Waste Mgmt Fund	722466	Tsfr To Aquatic Nuisance Speci
722397	Tsfr To Water Comm Fund	722467	Tsfr To Aeronautics Distr. Fun
722398	Tsfr To Parks & Rec. Fund	722468	Tsfr To Estate Tax Dist. Fund
722399	Tsfr To Arts & Hum. Fund	722469	Tsfr To Oil Res. Trust
722400	Tsfr To Highway Tax Dist. Fund	722470	Tsfr To Pers Fund
722402	Tsfr To Sales & Use Tax Deposi	722471	Tsfr To Capitol Bldg Access Ca
722403	Tsfr To Motor Fuel Cash Bond D	722474	Tsfr To Medical Marijuana Fund
722404	Tsfr To Indus. Rev. Bond Fund	722476	Tsfr To Interoperable Radio Ne
722406	Tsfr To Drivers Lic. Trust Fun	722479	Tsfr To Airport Infrastructure
722407	Tsfr To Tobacco Settlement Tru	722485	Tsfr To Environmental Qlty Opr
722408	Tsfr To Edutech Fund	722488	Tsfr To Habitat & Depre. Fund
722409	Tsfr To Federal Environ Impact	722489	Tsfr To County and Township In
722410	Tsfr To Vets Postwar Trust Fun	722490	Tsfr To Energy Research Center
722412	Tsfr To Coal Sev. Tax Dist. Fu	722491	Tsfr To Veterans Cemetery Trus
722413	Tsfr To Air Transp. Fund	722492	Tsfr To Multistate Tax Audit F
722414	Tsfr To Pol. Sub Alloc Fund	722493	Tsfr To SIF Fund
722415	Tsfr To Hist. Soc. Gift & Req.	722494	Tsfr To Air Trans. Fund
722416	Tsfr To Fed Tax Replacement Fu	722496	Tsfr To Found. Aid Stabilizati
722417	Tsfr To Judges Retirement Fund	722498	Tsfr To Budget Stab. Fund
722418	Tsfr To Aban. & Unclaim. Prop.	722499	Tsfr To Legacy Fund
722419	Tsfr To Childrens Trust Fund	722501	Tsfr To Perm Commom School Fun
722420	Tsfr To Cig. Tax Dist. Fund	722504	Tsfr To Capital Bldg Trust Fnd
722421	Tsfr To Gas Tax Collect. & Ref	722515	Tsfr To Perm Coal Dev. Fund
722422	Tsfr To Aviation Tax Coll. & R	722575	Tsfr To Bioscience Innov Fund
722423	Tsfr To Corp. Income Reserve	722580	Tsfr To Securities Operating
722424	Tsfr To Telecommunications Tax	722601	Tsfr To State Fair Enterprise
722425	Tsfr To Ind. Income Reserve	722603	Tsfr To Concession Fund
722426	Tsfr To Sp Fuels Tax Coll. & R	722700	Tsfr To Fleet Services
722427	Tsfr To Oil & Gas Prod. Dist.	722701	Tsfr To Postage Revolving Fund
722428	Tsfr To Motor Vehicle Reg. Dis	722702	Tsfr To Dpi Printing Revolving
722429	Tsfr To Bus. Priv. Reserve	722730	Tsfr To Cp Training Fund
722430	Tsfr To State Taxes Dis. Fund	722780	Tsfr To ITD Service Fund
722431	Tsfr To Trans. Line Tax Dis. F	722790	Tsfr To Central Dup. Service F
722432	Tsfr To Permanent Oil Tax Trus	722805	Tsfr To Capital Const. Fund
722433	Tsfr To Natl Grd Trng & Fac.	722902	Trfr To Capitol Renovation Fun
722434	Tsfr To City Lodging Tax	722916	Tsfr To Pace Fund
722435	Tsfr To City Sales Tax Susp.	722917	Tsfr To Ag Pace Fund
722436	Tsfr To Sch Constr. Interest	722918	Tsfr To Fleet Services
722437	Tsfr To Sch. Constr. Prin.	722919	Tsfr To Building Authority Deb
722438	Tsfr To City Restur. & Lodging	722928	Tsfr To Research Debt Service
722439	Tsfr To Contrib Refund Reserve	722930	Transfer To Defined Contribtui
722440	Tsfr To State Tuition Fund	722932	Tsfr To Pers Flexcomp
722441	Tsfr To Trail Tax Tsfr Fund	722951	Tsfr To Real Estate Bond Sinki
722443	Tsfr To Tourism	722954	Tsfr To Land-Aband & Unclaim
722444	Tsfr To Twnshp Roads & Bridges	722955	Tsfr To Land And Minerals Trus
722446	Tsfr To Gaming Tax Fund	722956	Tsfr To Land-Coal Severance Ta
722447	Tsfr To Ethanol Prod Incentive	722957	Tsfr To Land-Permanent Fund
722448	Tsfr To Abandoned Oil & Gas Re	722958	Tsfr To Land-Interest & Income
722449	Tsfr To Rail Safety Fund	722959	Tsfr To Land-Maintenance Fund
722450	Tsfr To Rev. Sharing Trust Fun	722961	Tsfr To Water Comm-Cap Project

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722962 Tsfr To Water Comm-Debt Servic
722967 Tsfr To Job Service - Exp Trus
722968 Tsfr To Job Service
722970 Tsfr To Mill & Elevator
722971 Tsfr To Rebuilders Fund-BND
722972 Tsfr To Home Qtr Purchase Fund
722973 Tsfr To Beg Farmer Loan Fund
722975 Tsfr To ND Student Loan Trust
722981 Tsfr To Deferred Comp
722998 Tsfr To Housing & Finance
722999 Tsfr To Bank Of North Dakota

723000 Operating Transfers to CU (Budget)

723005 Tsfr To Technology Transfer, I
723010 Tsfr To Future Fund
723050 Comp Plan Net Transfers In/out

724000 Operating Transfers to Primary (Budget)

724005 Operating Transfers to Primary