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## Office of Management and Budget

**Revenue and Expenditure Accounts**

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### Office of Management and Budget

#### Revenue and Expenditure Accounts

**511000** **Salaries - Permanent**
- 511000 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 Suspen 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

**516100** **Other Payroll Taxes**
- 516120 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

**516200** **Other Deductions**
- 516265 Social Security
- 516270 State Retirement
- 516280 Workers Comp Premium
- 516290 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

**531000** **IT Software/Supplies (Budget)**
- 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
- 532135 Test Samples
- 532140 Testing Materials
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**623000** Fees - Professional Services (Budget)

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**625000** Medical, Dental and Optical (Budget)

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<td>Tsfr To Ind. Income Reserve</td>
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<td>722426</td>
<td>Tsfr To Sp Fuels Tax Coll. &amp; R</td>
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<td>722427</td>
<td>Tsfr To Oil &amp; Gas Prod. Dist.</td>
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<td>722428</td>
<td>Tsfr To Motor Vehicle Reg. Dis</td>
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<tr>
<td>722429</td>
<td>Tsfr To Bus. Priv. Reserve</td>
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<td>722430</td>
<td>Tsfr To State Taxes Dis. Fund</td>
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<td>Tsfr To Trans. Line Tax Dis, F</td>
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<td>722432</td>
<td>Tsfr To Permanent Oil Tax Trus</td>
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<td>Tsfr To Natl Grd Tmg &amp; Fac.</td>
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<tr>
<td>722434</td>
<td>Tsfr To City Lodging Tax</td>
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<td>Tsfr To City Sales Tax Susp.</td>
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<td>Tsfr To Sch Constr. Interest</td>
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<td>Tsfr To Sch. Constr. Prin.</td>
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<td>722438</td>
<td>Tsfr To City Restur. &amp; Lodging</td>
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<td>Tsfr To Contrib Refund Reserve</td>
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<td>Tsfr To State Tuition Fund</td>
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<td>Tsfr To Trail Tax Tsfr Fund</td>
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<td>Tsfr To Tourism</td>
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<td>Tsfr To Twinshp Roads &amp; Bridges</td>
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<td>Tsfr To Gaming Tax Fund</td>
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<td>Tsfr to Ethanol Prod Incentive</td>
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<td>Tsfr To Abandoned Oil &amp; Gas Re</td>
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<td>Tsfr To Rail Safety Fund</td>
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<td>Tsfr To Rev. Sharing Trust Fun</td>
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<td>Tsfr To Cent. Tree Prog. Trust</td>
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<td>Tsfr To Alcohol Fuel Tax Trust</td>
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<td>Tsfr To Coal Conv. Tax Tst Fun</td>
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<tr>
<td>722971</td>
<td>Tsfr To Rebuilders Fund-BND</td>
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<tr>
<td>722972</td>
<td>Tsfr To Home Qtr Purchase Fund</td>
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<td>722973</td>
<td>Tsfr To Beg Farmer Loan Fund</td>
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<td>722975</td>
<td>Tsfr To ND Student Loan Trust</td>
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<td>722981</td>
<td>Tsfr To Deferred Comp</td>
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<td>722998</td>
<td>Tsfr To Housing &amp; Finance</td>
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<td>722999</td>
<td>Tsfr To Bank Of North Dakota</td>
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**723000 Operating Transfers to CU (Budget)**

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<tr>
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<td>723010</td>
<td>Tsfr To Future Fund</td>
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<tr>
<td>723050</td>
<td>Comp Plan Net Transfers In/out</td>
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**724000 Operating Transfers to Primary (Budget)**

<table>
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<tbody>
<tr>
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<td>Operating Transfers to Primary</td>
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