

ND Office of Management and Budget State Agency and Analyst List

April 5, 2012

Pam Sharp 328-4606

Sheila Peterson 328-4905

Tad Torgerson 328-2148

Tammy Dolan 328-4947

Joe Morrissette 328-1024

Lori Laschkewitsch 328-2685

| Budget No. | Agency | OMB Analyst |
|-------------------|---|--------------------|
| 101 | Office of the Governor | Joe Morrissette |
| 108 | Office of the Secretary of State | Tad Torgerson |
| 110 | Office of Management and Budget | Lori Laschkewitsch |
| 112 | Information Technology Dept | Lori Laschkewitsch |
| 117 | Office of the State Auditor | Tad Torgerson |
| 120 | Office of the State Treasurer | Lori Laschkewitsch |
| 125 | Office of the Attorney General | Tad Torgerson |
| 127 | Office of the State Tax Commissioner | Joe Morrissette |
| 140 | Office of Administrative Hearings | Tad Torgerson |
| 150 | Legislative Assembly | Lori Laschkewitsch |
| 160 | Legislative Council | Lori Laschkewitsch |
| 180 | Judicial Branch | Tad Torgerson |
| 188 | Commission on Legal Counsel of Indigents | Tad Torgerson |
| 190 | Retirement and Investment Office | Lori Laschkewitsch |
| 192 | Public Employees Retirement System | Lori Laschkewitsch |
| 201 | Department of Public Instruction | Joe Morrissette |
| 215 | North Dakota University System | Tammy Dolan |
| 226 | Department of Trust Lands | Joe Morrissette |
| 227 | Bismarck State College | Tammy Dolan |
| 228 | Lake Region State College | Tammy Dolan |
| 229 | Williston State College | Tammy Dolan |
| 230 | University of North Dakota | Tammy Dolan |
| 232 | UND Medical Center | Tammy Dolan |
| 235 | ND State University | Tammy Dolan |
| 238 | ND State College of Science | Tammy Dolan |
| 239 | Dickinson State University | Tammy Dolan |
| 240 | Mayville State University | Tammy Dolan |
| 241 | Minot State University | Tammy Dolan |
| 242 | Valley City State University | Tammy Dolan |
| 243 | Dakota College - Bottineau | Tammy Dolan |
| 244 | ND Forest Service | Tammy Dolan |
| 250 | State Library | Joe Morrissette |
| 252 | School for the Deaf | Joe Morrissette |
| 253 | ND Vision Services / School for the Blind | Joe Morrissette |
| 270 | Dept. of Career and Technical Education | Joe Morrissette |
| 301 | ND Department of Health | Lori Laschkewitsch |
| 305 | Tobacco Prevention and Control | Lori Laschkewitsch |
| 313 | Veterans Home | Lori Laschkewitsch |
| 316 | Indian Affairs Commission | Lori Laschkewitsch |
| 321 | Department of Veterans Affairs | Lori Laschkewitsch |

ND Office of Management and Budget State Agency and Analyst List

April 5, 2012

Pam Sharp 328-4606

Sheila Peterson 328-4905

Tad Torgerson 328-2148

Tammy Dolan 328-4947

Joe Morrissette 328-1024

Lori Laschkewitsch 328-2685

| Budget No. | Agency | OMB Analyst |
|-------------------|--|--------------------|
| 325 | Department of Human Services | Lori Laschkewitsch |
| 360 | Protection and Advocacy Project | Lori Laschkewitsch |
| 380 | Job Service North Dakota | Tad Torgerson |
| 401 | Office of the Insurance Commissioner | Joe Morrissette |
| 405 | Industrial Commission | Tad Torgerson |
| 406 | Office of the Labor Commissioner | Tad Torgerson |
| 408 | Public Service Commission | Tad Torgerson |
| 412 | Aeronautics Commission | Tad Torgerson |
| 413 | Dept of Financial Institutions | Tad Torgerson |
| 414 | Securities Department | Tad Torgerson |
| 471 | Bank of North Dakota | Tad Torgerson |
| 473 | North Dakota Housing Finance Agency | Tad Torgerson |
| 475 | North Dakota Mill and Elevator Association | Tad Torgerson |
| 485 | Workforce Safety and Insurance | Tad Torgerson |
| 504 | Highway Patrol | Tad Torgerson |
| 530 | Department of Corrections and Rehabilitation | Joe Morrissette |
| 540 | Office of the Adjutant General | Tammy Dolan |
| 601 | Department of Commerce | Tammy Dolan |
| 602 | Department of Agriculture | Tammy Dolan |
| 627 | Upper Great Plains Transportation Institute | Tammy Dolan |
| 628 | Branch Research Centers | Tammy Dolan |
| 630 | NDSU Extension Service | Tammy Dolan |
| 638 | Northern Crops Institute | Tammy Dolan |
| 640 | NDSU Main Research Center | Tammy Dolan |
| 649 | Agronomy Seed Farm | Tammy Dolan |
| 665 | North Dakota State Fair | Tad Torgerson |
| 670 | ND Racing Commission | Tad Torgerson |
| 701 | State Historical Society | Joe Morrissette |
| 709 | Council on the Arts | Joe Morrissette |
| 720 | Game and Fish Department | Joe Morrissette |
| 750 | Department of Parks and Recreation | Joe Morrissette |
| 770 | State Water Commission | Tad Torgerson |
| 801 | Department of Transportation | Tad Torgerson |

Billing Rates

Office of Management and Budget – 110

| | 2011-13 Rates | Projected 2013-15 Rates |
|--|---|-------------------------|
| Risk Management: General Rates | 2011-13 Rates and 2013-15 Projected Rates Comparison Attached | |
| Risk Management: Vehicle Liability Contributions | Total Contributions Required for 2013-2015 Attached | |
| Printing Services | 3% per year | 3% per year |
| Paper and Supplies | 2% per year | 3% per year |

| State Surplus Unsalable Property | Current Rates | Projected 2013-15 |
|--|---|---|
| Property weighing 5lbs or less | No Charge | No Charge |
| Property weighing 6-40lbs | \$5 | \$6 |
| Property weighing 41-150lbs | \$10 | \$11 |
| Property weighing 151lbs or more | \$30 | \$33 |
| Large Volume – Extremely large equipment, partial and full-truckload shipments of property | Negotiated based upon state contract rates, location, and volume. | Negotiated based upon state contract rates, location, and volume. |
| Hazardous Materials – Such as chemicals, liquids, ballasts, fluorescent bulbs, etc. | Actual disposal costs. | Actual disposal costs. |

| Public Notice Newspaper Rates | 2011-13 Rates | | Projected 2013-15 Rates | |
|-------------------------------|---------------|------------|-------------------------|------------|
| | 2011 Rates | 2012 Rates | 2013 Rates | 2014 Rates |
| Line Rate All Papers | \$.71 | \$.73 | \$0.74 | \$0.75 |
| Column Inch Large Daily | \$11.45 | \$11.77 | \$12.12 | \$12.37 |
| Column Inch Small Daily | \$7.78 | \$8.00 | \$8.24 | \$8.41 |
| Column Inch Weekly | \$5.73 | \$5.90 | \$5.94 | \$6.06 |

| Space Rental Costs | 2011-13 Rates | | Projected 2013-15 Rates | |
|--------------------------|---------------|---------------|-------------------------|---------------|
| | Office Space | Storage Space | Office Space | Storage Space |
| Capitol/J-wing | \$10.21 | \$1.42 | \$11.29 | \$1.39 |
| Library/Liberty Memorial | \$8.70 | \$1.30 | \$9.88 | \$1.72 |
| State Office Building | \$10.77 | \$2.44 | \$11.59 | \$1.37 |
| DOT Building | \$6.02 | \$1.44 | \$7.03 | \$1.49 |
| Heritage Center | \$7.27 | 1.28 | \$7.27 | \$1.28 |

Information Technology Department – 112

| | 2011-13 Rates | Projected 2013-15 Rates |
|-----------|--|-------------------------|
| ITD Rates | 2011-13 Rates and 2013-15 Projected Rates Comparison | |

Office of Attorney General – 125

| | 2011-13 Rate Per Hour | Projected 2013-15 Rate Per Hour |
|-----------------------|-----------------------|---------------------------------|
| Main Office Attorney | \$ 77.23 | \$107.35 |
| Consolidated Attorney | \$ 88.23 | N/A |
| Paralegal | \$ 51.27 | \$ 71.27 |
| Fire Marshall | \$ 72.36 | \$100.58 |

Office of Administrative Hearings – 140

| Current Rates | Projected 2013-15 Rates |
|----------------------|--------------------------------|
| \$120 - \$125/hour | \$135 - \$150/hour |

Office of Insurance Commissioner – 401

| Fire & Tornado Premiums | 2011-13 Rates | Projected 2013-15 Rates |
|------------------------------------|----------------------|--------------------------------|
| Buildings | 5% increase | 5% |
| Contents | 5% increase | 5% |

NOTE: [See attached letter.](#)

Workforce Safety and Insurance – 485

| | 2011-13 Rates | Projected 2013-15 Rates |
|---------------------------|----------------------------------|----------------------------------|
| Office Lease Rental Rates | \$14.50 per square foot per year | \$14.50 per square foot per year |
| Storage Rental Rates | \$5 per square foot per year | \$5 per square foot per year |

Department of Transportation – 801

| | |
|----------------|---|
| Fleet Services | 2013-15 Projected Rates |
|----------------|---|

STATE OF NORTH DAKOTA
GENERAL LIABILITY
AGENCY ALLOCATION FOR BIENNIUM 2013-2015

| AGENCY | GL ALLOCATION FOR 2011-2013 | GL ALLOCATION FOR BIENNIUM 2013-2015 ¹ | DIFFERENCE IN CONTRIBUTIONS | PERCENTAGE INCREASE |
|--|--------------------------------------|---|-----------------------------------|------------------------|
| OFFICE OF THE GOVERNOR - 10100 | 3,114 | 1,578 | -1,536 | -49% |
| OFFICE OF THE SECRETARY OF STATE - 10800 | 3,442 | 1,578 | -1,863 | -54% |
| OFFICE OF MANAGEMENT & BUDGET - 11000 | 15,078 | 7,427 | -7,651 | -51% |
| INFORMATION TECHNOLOGY DEPARTMENT - 11200 | 31,959 | 15,504 | -16,455 | -51% |
| OFFICE OF THE STATE AUDITOR - 11700 | 6,064 | 2,971 | -3,093 | -51% |
| OFFICE OF THE STATE TREASURER - 12000 | 983 | 371 | -612 | -62% |
| OFFICE OF THE ATTORNEY GENERAL - 12500 | 42,285 | 19,961 | -22,324 | -53% |
| OFFICE OF THE STATE TAX COMMISSIONER - 12700 | 14,095 | 7,056 | -7,039 | -50% |
| OFFICE OF ADMINISTRATIVE HEARINGS - 14000 | 656 | 371 | -284 | -43% |
| LEGISLATIVE COUNCIL - 16000 | 4,261 | 1,950 | -2,312 | -54% |
| JUDICIARY SYSTEM - 18000 | 46,382 | 22,096 | -24,286 | -52% |
| COMMISSION ON LEGAL COUNSEL - 18800 | 3,933 | 1,764 | -2,170 | -55% |
| RETIREMENT & INVESTMENT OFFICE - 19000 | 2,131 | 1,114 | -1,017 | -48% |
| PUBLIC EMPLOYEES RETIREMENT OFFICE - 19200 | 3,933 | 1,950 | -1,984 | -50% |
| DEPARTMENT OF PUBLIC INSTRUCTION - 20100 | 11,309 | 5,292 | -6,017 | -53% |
| ND UNIVERSITY SYSTEM OFFICE - 21500 | 2,950 | 1,393 | -1,557 | -53% |
| STATE LAND DEPARTMENT - 22600 | 2,458 | 1,578 | -880 | -36% |
| BISMARCK STATE COLLEGE - 22700 | 16,553 | 12,255 | -4,298 | -26% |
| LAKE REGION STATE COLLEGE - 22800 | 6,720 | 3,157 | -3,563 | -53% |
| WILLISTON STATE COLLEGE - 22900 | 5,572 | 2,878 | -2,694 | -48% |
| UNIVERSITY OF NORTH DAKOTA - 23000 | 90,798 | 44,564 | -46,234 | -51% |
| UND MEDICAL CENTER - 23200 | 17,537 | 8,541 | -8,995 | -51% |
| ND STATE UNIVERSITY - 23500 | 76,047 | 34,258 | -41,789 | -55% |
| ND STATE COLLEGE OF SCIENCE - 23800 | 20,323 | 10,862 | -9,461 | -47% |
| DICKINSON STATE UNIVERSITY - 23900 | 12,620 | 5,570 | -7,049 | -56% |
| MAYVILLE STATE UNIVERSITY - 24000 | 7,375 | 3,528 | -3,847 | -52% |
| MINOT STATE UNIVERSITY - 24100 | 22,454 | 11,141 | -11,313 | -50% |
| VALLEY CITY STATE UNIVERSITY - 24200 | 16,062 | 7,520 | -8,542 | -53% |
| DAKOTA COLLEGE AT BOTTINEAU - 24300 | 4,425 | 2,321 | -2,104 | -48% |
| ND FOREST SERVICE - 24400 | 4,589 | 2,414 | -2,175 | -47% |
| STATE LIBRARY - 25000 | 3,442 | 1,764 | -1,678 | -49% |

STATE OF NORTH DAKOTA
GENERAL LIABILITY
AGENCY ALLOCATION FOR BIENNIUM 2013-2015

| AGENCY | GL ALLOCATION FOR 2011-2013 | GL ALLOCATION FOR BIENNIUM 2013-2015 ¹ | DIFFERENCE IN CONTRIBUTIONS | PERCENTAGE INCREASE |
|--|--------------------------------------|---|-----------------------------------|------------------------|
| SCHOOL FOR THE DEAF - 25200 | 5,245 | 2,507 | -2,738 | -52% |
| SCHOOL FOR THE BLIND - 25300 | 3,442 | 1,764 | -1,678 | -49% |
| DEPARTMENT OF CAREER & TECHNICAL EDUCATION - 27 | 3,442 | 1,578 | -1,863 | -54% |
| ND DEPARTMENT OF HEALTH - 30100 | 47,857 | 22,653 | -25,204 | -53% |
| DEVELOPMENTAL CENTER - 31000 | 39,990 | 17,547 | -22,443 | -56% |
| STATE HOSPITAL - 31200 | 42,613 | 22,096 | -20,517 | -48% |
| VETERANS HOME - 31300 | 10,817 | 7,242 | -3,575 | -33% |
| INDIAN AFFAIRS COMMISSION - 31600 | 656 | 186 | -470 | -72% |
| DEPARTMENT OF VETERANS AFFAIRS - 32100 | 1,311 | 557 | -754 | -58% |
| DEPARTMENT OF HUMAN SERVICES - CENTRAL OFFICE A | 160,781 | 76,872 | -83,909 | -52% |
| PROTECTION AND ADVOCACY PROJECT - 36000 | 5,245 | 2,321 | -2,924 | -56% |
| JOB SERVICE NORTH DAKOTA - 38000 | 28,190 | 13,276 | -14,914 | -53% |
| OFFICE OF THE INSURANCE COMMISSIONER - 40100 | 7,703 | 3,714 | -3,989 | -52% |
| INDUSTRIAL COMMISSION - 40500 | 6,392 | 4,085 | -2,307 | -36% |
| OFFICE OF THE LABOR COMMISSIONER - 40600 | 2,131 | 928 | -1,202 | -56% |
| PUBLIC SERVICE COMMISSION - 40800 | 7,375 | 3,528 | -3,847 | -52% |
| AERONAUTICS COMMISSION - 41200 | 656 | 371 | -284 | -43% |
| DEPARTMENT OF FINANCIAL INSTITUTIONS - 41300 | 3,442 | 1,764 | -1,678 | -49% |
| OFFICE OF THE SECURITIES COMMISSIONER - 41400 | 983 | 557 | -426 | -43% |
| BANK OF NORTH DAKOTA - 47100 | 18,356 | 8,820 | -9,536 | -52% |
| NORTH DAKOTA HOUSING FINANCE AGENCY - 47300 | 5,245 | 2,507 | -2,738 | -52% |
| NORTH DAKOTA MILL AND ELEVATOR ASSOCIATION - 475 | 51,627 | 24,417 | -27,210 | -53% |
| WORKFORCE SAFETY AND INSURANCE - 48500 | 30,157 | 19,125 | -11,031 | -37% |
| HIGHWAY PATROL - 50400 | 40,482 | 19,311 | -21,171 | -52% |
| DEPARTMENT OF CORRECTIONS & REHABILITATION - 530 | 210,441 | 99,897 | -110,544 | -53% |
| ADJUTANT GENERAL - 54000 | 25,731 | 12,719 | -13,012 | -51% |
| DEPARTMENT OF COMMERCE - 60100 | 8,031 | 3,714 | -4,317 | -54% |
| DEPARTMENT OF AGRICULTURE - 60200 | 9,178 | 4,549 | -4,629 | -50% |
| STATE SEED DEPARTMENT - 61600 | 7,047 | 4,549 | -2,498 | -35% |
| UPPER GREAT PLAINS TRANSPORTATION INSTITUTE - 62 | 978 | 557 | -421 | -43% |
| NDSU EXTENSION SERVICE - 63000 | 13,255 | 6,685 | -6,570 | -50% |

STATE OF NORTH DAKOTA
GENERAL LIABILITY
AGENCY ALLOCATION FOR BIENNIUM 2013-2015

| AGENCY | GL ALLOCATION FOR 2011-2013 | GL ALLOCATION FOR BIENNIUM 2013-2015 ¹ | DIFFERENCE IN CONTRIBUTIONS | PERCENTAGE INCREASE |
|--|--------------------------------------|---|-----------------------------------|------------------------|
| NORTHERN CROPS INSTITUTE - 63800 | 1,177 | 650 | -527 | -45% |
| NDSU MAIN RESEARCH STATION - 64000 | 27,235 | 14,390 | -12,845 | -47% |
| DICKINSON RESEARCH CENTER - 64100 | 2,504 | 1,300 | -1,204 | -48% |
| CENTRAL GRASSLANDS RESEARCH CENTER - 64200 | 1,027 | 650 | -377 | -37% |
| HETTINGER RESEARCH CENTER - 64300 | 1,257 | 650 | -607 | -48% |
| LANGDON RESEARCH CENTER - 64400 | 1,159 | 464 | -695 | -60% |
| NORTH CENTRAL RESEARCH CENTER - 64500 | 2,269 | 1,114 | -1,155 | -51% |
| WILLISTON RESEARCH CENTER - 64600 | 1,276 | 743 | -533 | -42% |
| CARRINGTON RESEARCH CENTER - 64700 | 2,363 | 1,578 | -784 | -33% |
| AGRONOMY SEED FARM - 64900 | 0 | 0 | 0 | #DIV/0! |
| NORTH DAKOTA STATE FAIR - 66500 | 8,359 | 4,085 | -4,274 | -51% |
| NORTH DAKOTA RACING COMMISSION - 67000 | 4,261 | 1,114 | -3,147 | -74% |
| STATE HISTORICAL SOCIETY - 70100 | 7,047 | 3,342 | -3,705 | -53% |
| COUNCIL ON THE ARTS - 70900 | 983 | 371 | -612 | -62% |
| GAME AND FISH DEPARTMENT - 72000 | 17,865 | 8,449 | -9,416 | -53% |
| DEPARTMENT OF PARKS & RECREATION - 75000 | 9,178 | 4,364 | -4,815 | -52% |
| STATE WATER COMMISSION - 77000 | 28,518 | 13,462 | -15,056 | -53% |
| DEPARTMENT OF TRANSPORTATION - 80100 | 251,087 | 119,672 | -131,415 | -52% |
| TOTAL STATE AGENCIES | 1,665,913 | 811,522 | | |

STATE OF NORTH DAKOTA
GENERAL LIABILITY
AGENCY ALLOCATION FOR BIENNIUM 2013-2015

| AGENCY | GL ALLOCATION FOR 2011-2013 | GL ALLOCATION FOR BIENNIUM 2013-2015 ¹ | DIFFERENCE IN CONTRIBUTIONS | PERCENTAGE INCREASE |
|--|--------------------------------------|---|-----------------------------------|------------------------|
| AUXILIARY SERVICES / OFF BUDGET: | | | | |
| ND UNIVERSITY SYSTEM OFFICE | 492 | 371 | -120 | -24% |
| BISMARCK STATE COLLEGE | 33,107 | 21,539 | -11,568 | -35% |
| LAKE REGION STATE COLLEGE | 13,767 | 6,685 | -7,083 | -51% |
| WILLISTON STATE COLLEGE | 7,867 | 4,364 | -3,503 | -45% |
| UNIVERSITY OF NORTH DAKOTA | 349,916 | 162,936 | -186,980 | -53% |
| UND MEDICAL CENTER | 45,235 | 21,539 | -23,696 | -52% |
| ND STATE UNIVERSITY | 236,009 | 114,380 | -121,629 | -52% |
| ND STATE COLLEGE OF SCIENCE | 28,354 | 11,791 | -16,563 | -58% |
| DICKINSON STATE UNIVERSITY | 27,862 | 10,305 | -17,557 | -63% |
| MAYVILLE STATE UNIVERSITY | 14,423 | 7,799 | -6,624 | -46% |
| MINOT STATE UNIVERSITY | 35,893 | 18,568 | -17,325 | -48% |
| VALLEY CITY STATE UNIVERSITY | 17,045 | 8,913 | -8,132 | -48% |
| DAKOTA COLLEGE AT BOTTINEAU | 5,081 | 2,600 | -2,481 | -49% |
| ND FOREST SERVICE | 1,147 | 743 | -405 | -35% |
| UPPER GREAT PLAINS TRANSPORTATION INSTITUTE | 7,053 | 2,971 | -4,082 | -58% |
| NDSU EXTENSION SERVICE | 7,560 | 3,342 | -4,218 | -56% |
| NORTHERN CROPS INSTITUTE | 462 | 279 | -183 | -40% |
| NDSU MAIN RESEARCH STATION | 12,755 | 7,334 | -5,421 | -42% |
| DICKINSON RESEARCH CENTER | 282 | 0 | -282 | -100% |
| CENTRAL GRASSLANDS RESEARCH CENTER | 284 | 93 | -191 | -67% |
| HETTINGER RESEARCH CENTER | 382 | 279 | -104 | -27% |
| LANGDON RESEARCH CENTER | 152 | 93 | -59 | -39% |
| NORTH CENTRAL RESEARCH CENTER | 517 | 186 | -332 | -64% |
| WILLISTON RESEARCH CENTER | 36 | 0 | -36 | |
| CARRINGTON RESEARCH CENTER | 1,079 | 186 | -893 | -83% |
| AGRONOMY SEED FARM | 328 | 186 | -142 | -43% |
| TOTAL AUXILIARY SERVICES / OFF BUDGET | 847,087 | 407,478 | | |

| | | | | |
|--|---|---|---|--|
| BOARDS AND COMMISSIONS:² | | | | |
| Abstracters' Board of Examiners | 0 | 0 | 0 | |

STATE OF NORTH DAKOTA
GENERAL LIABILITY
AGENCY ALLOCATION FOR BIENNIUM 2013-2015

| AGENCY | GL ALLOCATION FOR 2011-2013 | GL ALLOCATION FOR BIENNIUM 2013-2015 ¹ | DIFFERENCE IN CONTRIBUTIONS | PERCENTAGE INCREASE |
|---|--------------------------------------|---|-----------------------------------|------------------------|
| Accountancy, State Board of Public | 1,438 | 1,362 | -76 | -5% |
| Addiction Counseling Examiners, Brd. of | 1,438 | 1,051 | -387 | -27% |
| Architecture, State Board of | 1,438 | 1,016 | -421 | -29% |
| Athletic Trainers, North Dakota Board of | 0 | 0 | 0 | |
| Audiology & Speech Language Pathology, Board of Examiners | 1,438 | 1,016 | -421 | -29% |
| Barber Examiners, Board of | 1,438 | 1,016 | -421 | -29% |
| Barley Council | 1,438 | 1,189 | -249 | -17% |
| Beef Commission | 1,438 | 1,276 | -162 | -11% |
| Chiropractic Examiners, State Board of | 1,438 | 1,016 | -421 | -29% |
| Clinical Laboratory Practice, Board of | 1,438 | 1,051 | -387 | -27% |
| Corn Council | 1,438 | 1,189 | -249 | -17% |
| Cosmetology, State Board of | 1,438 | 1,103 | -335 | -23% |
| Counselor Examiners, State Board of | 1,438 | 1,016 | -421 | -29% |
| Dairy Promotion Commission | 0 | 0 | 0 | |
| Dental Examiners, Board of | 1,438 | 1,016 | -421 | -29% |
| Dietetic Practice, Board of | 1,438 | 1,016 | -421 | -29% |
| Dry Bean Council | 1,438 | 1,189 | -249 | -17% |
| Dry Pea & Lentil Council | 1,438 | 1,016 | -421 | |
| Education Standards & Practices Board | 1,438 | 1,535 | 97 | 7% |
| Electrical Board, State | 1,438 | 2,227 | 789 | 55% |
| Engineers & Land Surveyors, State Brd. of Registration for Prof | 1,438 | 1,276 | -162 | -11% |
| Funeral Service, State Board of | 1,438 | 1,016 | -421 | -29% |
| Hearing Aid Specialists, Board of | 0 | 0 | 0 | |
| Law Examiners, State Board of | 1,438 | 1,103 | -335 | -23% |
| Massage, Board of | 1,438 | 1,016 | -421 | |
| Marriage & Family Therapy Licensure Board, North Dakota | 0 | 0 | 0 | |
| Medical Examiners, State Board of | 1,438 | 1,362 | -76 | -5% |
| Milk Marketing Board | 1,438 | 1,276 | -162 | -11% |
| Nursing, State Board of | 1,438 | 1,673 | 235 | 16% |
| Nursing Home Administrators, State Board of Examiners for | 1,438 | 1,016 | -421 | -29% |
| Occupational Therapy Practice, Brd. of | 1,438 | 1,051 | -387 | -27% |

STATE OF NORTH DAKOTA
GENERAL LIABILITY
AGENCY ALLOCATION FOR BIENNIUM 2013-2015

| AGENCY | GL ALLOCATION FOR 2011-2013 | GL ALLOCATION FOR BIENNIUM 2013-2015 ¹ | DIFFERENCE IN CONTRIBUTIONS | PERCENTAGE INCREASE |
|---|--------------------------------------|---|-----------------------------------|------------------------|
| Oilseed Council | 1,438 | 1,103 | -335 | -23% |
| Optometry, ND State Board of | 1,438 | 1,016 | -421 | -29% |
| Pharmacy, State Board of | 1,438 | 1,362 | -76 | -5% |
| Physical Therapists, State Examining Com | 1,438 | 1,189 | -249 | -17% |
| Plumbing, State Board of | 1,438 | 1,276 | -162 | -11% |
| Podiatry, Board of Registry | 719 | 508 | -211 | -29% |
| Potato Council | 1,438 | 1,016 | -421 | -29% |
| Private Investigative & Security Board | 1,438 | 1,016 | -421 | -29% |
| Professional Soil Classifiers, Board | 0 | 0 | 0 | |
| Psychologist Examiners, State Board of | 1,438 | 1,016 | -421 | -29% |
| Real Estate Appraiser Qualifications Brd. | 1,438 | 1,103 | -335 | -23% |
| Real Estate Commission, ND | 1,438 | 1,189 | -249 | -17% |
| Reflexology Board | 0 | 0 | 0 | |
| Respiratory Care, State Board of | 1,438 | 1,051 | -387 | -27% |
| Social Work Examiners, ND Board of | 1,438 | 1,051 | -387 | -27% |
| Soybean Council | 1,438 | 1,362 | -76 | -5% |
| Tobacco Prevention & Control Advisory Committee | 1,438 | 1,449 | 11 | |
| Veterinary Medical Examiners, State Brd. of | 1,438 | 1,016 | -421 | -29% |
| Water Well Contractors, Board of | 719 | 508 | -211 | |
| Wheat Commission | 1,438 | 1,449 | 11 | 1% |
| TOTAL BOARDS & COMMISSIONS | 63,270 | 51,779 | | |

Note: 1 Allocation based on proportion of total of forecast (proportion of Colum D for GL)

2 Boards & Commission allocation calculated using an annual base contribution plus FTE times a loss rate.

STATE OF NORTH DAKOTA
GENERAL LIABILITY
AGENCY ALLOCATION FOR BIENNIUM 2013-2015

| AGENCY | GL ALLOCATION FOR 2011-2013 | GL ALLOCATION FOR BIENNIUM 2013-2015 ¹ | DIFFERENCE IN CONTRIBUTIONS | PERCENTAGE INCREASE |
|--|--------------------------------------|---|-----------------------------------|------------------------|
| VEHICLE LIABILITY: | | | | |
| Facility Management | 327 | 190 | -137 | -42% |
| Attorney General | 12,270 | 5,604 | -6,666 | -54% |
| Land Department | 264 | 153 | -111 | -42% |
| Bismarck State College | 355 | 380 | 25 | 7% |
| Lake Region State College | 109 | 143 | 34 | 31% |
| Williston State College | 136 | 79 | -57 | -42% |
| University of North Dakota | 28,582 | 16,361 | -12,221 | -43% |
| North Dakota State University | 45,852 | 26,284 | -19,568 | -43% |
| ND State College of Science | 245 | 190 | -55 | -22% |
| Dickinson State University | 1,131 | 652 | -479 | -42% |
| Mayville State University | 300 | 174 | -126 | -42% |
| Valley City State University | 82 | 48 | -34 | -41% |
| Dakota College at Bottineau | 346 | 232 | -114 | -33% |
| School for the Deaf | 191 | 111 | -80 | -42% |
| School for the Blind | 27 | 16 | -11 | -41% |
| Health Department | 27 | 185 | 158 | 585% |
| Developmental Center | 273 | 158 | -115 | -42% |
| State Hospital | 1,513 | 850 | -663 | -44% |
| Veterans Home | 273 | 549 | 276 | 101% |
| Industrial Commission | 264 | 153 | -111 | -42% |
| Public Service Commission | 264 | 169 | -95 | -36% |
| ND Mill & Elevator | 1,131 | 652 | -479 | -42% |
| Highway Patrol | 319 | 0 | -319 | -100% |
| Department of Corrections & Rehab | 537 | 111 | -426 | -79% |
| DOCR - Pen | - | 153 | 153 | - |
| DOCR- Youth Correctional Center | 164 | 111 | -53 | -32% |
| DOCR - Parole & Probation | 27 | 0 | -27 | -100% |
| DOCR - James River Correctional Center | 27 | 16 | -11 | -41% |
| Adjutant General | 4,958 | 1,473 | -3,485 | -70% |
| Department of Agriculture | 264 | 153 | -111 | -42% |

STATE OF NORTH DAKOTA
GENERAL LIABILITY
AGENCY ALLOCATION FOR BIENNIUM 2013-2015

| AGENCY | GL ALLOCATION FOR 2011-2013 | GL ALLOCATION FOR BIENNIUM 2013-2015 ¹ | DIFFERENCE IN CONTRIBUTIONS | PERCENTAGE INCREASE |
|--|--------------------------------------|---|-----------------------------------|------------------------|
| State Fair | 300 | 602 | 302 | 101% |
| Historical Society | 136 | 95 | -41 | -30% |
| Game & Fish Department | 25,240 | 13,828 | -11,412 | -45% |
| Parks & Recreation | 11,359 | 5,720 | -5,639 | -50% |
| Water Commission | 555 | 322 | -233 | -42% |
| Department of Transportation - State Fleet | 1,033,937 | 521,251 | -512,686 | -50% |
| Department of Transportation | 13,010 | 7,002 | -6,008 | -46% |
| TOTAL VEHICLE LIABILITY | 1,184,795 | 604,170 | | |



North Dakota Insurance Department

Adam Hamm, Commissioner

March 29, 2012

Lori Anderson
Office of Management and Budget
600 East Boulevard
Dept. 110
Bismarck, ND 58505-3230

Dear Ms. Anderson:

Pursuant to a February 6, 2012 request from Sheila Peterson, Director of Fiscal Management, Office of Management and Budget, the State Fire and Tornado Fund (Fund) recommends the following for all policyholders.

First, all policyholders should assess the change in the value of existing property. Based on last year and the current year's claims frequency and severity trend for the Fund, the current trends in the national commercial property reinsurance market and construction cost trends for 2012, the Fund anticipates a flat to four percent upward trend in rates for the July 1, 2012 policy year.

Once the property values have been adjusted, the Fund recommends policyholders budget for a minimum five percent increase for each policy year of the 2013-15 biennium to account for appreciating property values, the potential for a catastrophic losses, increased reinsurance costs, and the potential for minimal to flat investment earnings. However, predicting how the property insurance market will react two years in advance of a policy period is impossible. One catastrophic event locally, regionally or nationally could completely change the current outlook. Additionally, the type of construction, materials and location could make the adjustment percentage larger or smaller. Policyholders are encouraged to consider this carefully.

In addition, each agency needs to consider whether they will be purchasing additional personal property, constructing new structures or purchasing building and/or outdoor property to comply with any new mandates. These additional asset values need to be added in before they budget in the percentage increase. It is also a good time to remind policyholders that any new construction projects may indicate a need for additional coverage not offered by the Fund. Any of this type of coverage should be budgeted for separately from the Fund rates.

Sincerely,

A handwritten signature in blue ink, appearing to read "J. Bitz", with a long horizontal flourish extending to the right.

Jeff R. Bitz
Administrator, State Fire and Tornado Fund

**NORTH DAKOTA DEPARTMENT OF TRANSPORTATION
STATE FLEET SERVICES
BUDGET GUIDELINES COMPARISON
2011-13 and 2013-15 BIENNIUMS**

| DESCRIPTION | GROUP NO. | RATE | | REPLACEMENT RATE | | MILE/HOUR RATE | |
|---|-----------|---------|---------|------------------|---------|----------------|---------|
| | | 2011-13 | 2013-15 | 2011-13 | 2013-15 | 2011-13 | 2013-15 |
| Mini Pass. Van | 1 | 0.490 | 0.580 | 0.01 | 0.03 | 0.500 | 0.610 |
| Sedan/Wagon | 2 | 0.360 | 0.440 | 0.01 | 0.03 | 0.370 | 0.470 |
| Light Pickup/Cargo Van/Full-Size Utility | 3 | 0.580 | 0.710 | 0.02 | 0.02 | 0.600 | 0.730 |
| Heavy Pickup/Van/Full-Size Utility | 4 | 0.680 | 0.850 | 0.02 | 0.02 | 0.700 | 0.870 |
| Highway Patrol | 7 | 0.590 | 0.710 | 0.02 | 0.03 | 0.610 | 0.740 |
| Game Enforcement/Special | 9 | 0.520 | 0.630 | 0.01 | 0.02 | 0.530 | 0.650 |
| Facility Service Vehicle | 12 | 1.390 | 1.580 | 0.02 | 0.03 | 1.410 | 1.610 |
| Compact Utility/All | 13 | 0.560 | 0.610 | 0.02 | 0.01 | 0.580 | 0.620 |
| Miscellaneous Truck/Mid-Size Bus | 18 | 46.000 | 61.000 | 5.00 | 5.00 | 51.000 | 66.000 |
| Distributor Truck | 19 | 45.000 | 75.000 | 25.00 | 5.00 | 70.000 | 80.000 |
| Sign Truck/Garbage Truck | 20 | 28.000 | 40.000 | 10.00 | 10.00 | 38.000 | 50.000 |
| Tandem Axle Truck/All | 22 | 57.000 | 80.000 | 15.00 | 15.00 | 72.000 | 95.000 |
| Truck Tractor | 23 | 43.000 | 64.000 | 10.00 | 10.00 | 53.000 | 74.000 |
| Rotary Snowplow | 24 | 95.000 | 100.000 | 5.00 | 0.00 | 100.000 | 100.000 |
| Motor Coach | 26 | 105.000 | 150.000 | 10.00 | 27.00 | 115.000 | 177.000 |
| Water Commission Truck | 27 | 44.000 | 42.000 | 0.000 | 0.000 | 44.000 | 42.000 |
| Lineworker Truck | 29 | 21.000 | 21.000 | 25.00 | 15.00 | 46.000 | 36.000 |
| Shuttle Bus | 30 | 26.000 | 35.000 | 5.00 | 5.00 | 31.000 | 40.000 |
| Fuel Truck | 31 | 8.000 | 8.000 | 6.50 | 5.00 | 14.500 | 13.000 |
| Drill Truck | 32 | 93.000 | 75.000 | 0.00 | 0.00 | 93.000 | 75.000 |

Buildings and Infrastructure

As part of the capital budget process, each agency must submit a list of all buildings and infrastructure. This inventory list is then applied to industry formulas that calculate how much should be spent to maintain the state's building and infrastructure assets. The remainder of this section provides information on the building repair formula and the infrastructure repair formula.

These formulas should be used as a guide by state agencies in their budget requests and will be used by the Office of Management and Budget as it formulates the executive recommendation.

In January, the current inventory of buildings and infrastructure is sent to each agency along with instructions on updating the inventory lists.

Note: The formulas outlined below are based on annual needs and must be doubled to meet North Dakota's biennial budget period.

Extraordinary Repairs - Buildings

Formulas are generally used to calculate the cost of adequately maintaining buildings. The formula selected for use in North Dakota is generally applicable, simple to apply, easy to understand, self-adjusting, and reliable.

The formula is based on the following premises:

1. The formula reflects current building valuation.
2. The formula recognizes that as a general policy, fewer resources should be directed to building renewal than the cost of building replacement.
3. The formula recognizes that older buildings require proportionally more repair funds than do newer buildings.
4. The formula is applied to an entire facility system in an actuarial manner, generating a pool of funds to be used on extraordinary repairs.

Building Formula

The annual extraordinary repairs formula for buildings is as follows (Building Replacement Value = BRV):

Buildings 5 years old or older at mid-year of biennium
(BRV) x 2% = Formula Amount

Buildings less than 5 years old = 0

Building Replacement Value

The North Dakota Century Code requires that state buildings built after 1939 are insured at replacement value. Agencies should utilize the building's insured value as the building value factor (BRV). All state-owned buildings are insured through the Fire and Tornado Fund.

Any difference between the insured value and the building value used in the formula must be documented by the agency and approved in writing by the Office of Management and Budget prior to final submission of the capital budget inventory.

Building Age Factor

The building age is determined by subtracting the year a building was built or extensively renovated from 2014, the mid-year in the 2013-15 biennium. If a building was built or renovated in 1953, the building age factor is 61 (2014 minus 1953).

Extraordinary Repairs - Infrastructure

Infrastructure is defined as a structure outside of and apart from a building, but necessary to the functioning of the building. Examples of infrastructure include water and sewer lines, electrical lines, parking lots, sidewalks and roads.

Recognizing that formulas based on building value would not provide adequate funding for infrastructure needs, the following formula is used in calculating costs of extraordinary repairs to infrastructure.

Infrastructure Formula

The annual extraordinary repairs formula for infrastructure is as follows:

$$P \times R = \text{Formula Amount.}$$

P = Infrastructure renewal percentage.

R = Infrastructure replacement value (per unit value times the number of units).

Infrastructure Renewal Percentage

The infrastructure renewal percentage is the straight-line depreciation over the normal life of the item. For example, the infrastructure renewal percentage for an item with a 20-year normal life is five percent.

Infrastructure Replacement Value

Infrastructure will be valued at replacement cost. Expertise from the Facility Management Division of OMB was used to determine unit replacement costs and parameters applicable to the valuation of the following types of infrastructure:

| Code | Description | Rate | Unit | Life |
|--------------------|--|----------|-------|------|
| Parking Lot | | | | |
| 1001 | Parking Lot: 3" Asphalt Concrete | 2.18 | sq ft | 20 |
| 1002 | Parking Lot: 4" Asphalt Concrete | 3.47 | sq ft | 25 |
| 1003 | Parking Lot: 5" Asphalt Concrete | 4.17 | sq ft | 25 |
| 1004 | Parking Lot: 6" Asphalt Concrete | 5.13 | sq ft | 30 |
| 1005 | Parking Lot: 8" Asphalt Concrete | 5.30 | sq ft | 35 |
| 1006 | Parking Lot: 10" Asphalt Concrete | 6.04 | sq ft | 35 |
| 1009 | Parking Lot: 4" Reinforced Concrete | 4.36 | sq ft | 35 |
| 1010 | Parking Lot: 6" Concrete | 5.57 | sq ft | 30 |
| 1011 | Parking Lot: 7" Concrete | 5.93 | sq ft | 30 |
| 1012 | Parking Lot: 8" Concrete | 6.28 | sq ft | 35 |
| 1015 | Parking Lot: 6" Reinforced Concrete | 2.83 | sq ft | 35 |
| 1020 | Parking Lot: Curb and Gutter | 19.00 | lf | 30 |
| 1030 | Parking Lot: Catch Basins - Casting Only | 1,030.00 | ea | 30 |
| 1031 | Parking Lot: Catch Basins - With Manhole | 7,630.00 | ea | 30 |
| 1040 | Parking Lot: Gravel 6" | 0.44 | sq ft | 20 |
| 1041 | Parking Lot: Gravel 8" | 3.65 | sq ft | 20 |
| 1042 | Parking Lot: Gravel 12" | 0.87 | sq ft | 20 |
| Storm Sewer | | | | |
| 1101 | Storm Sewer: 6" Poly Vinyl Chloride | 91.00 | ft | 60 |
| 1103 | Storm Sewer: 8" Poly Vinyl Chloride | 106.00 | ft | 60 |

| Code | Description | Rate | Unit | Life |
|-----------------------|--|--------|------|------|
| 1104 | Storm Sewer: 10" Poly Vinyl Chloride | 120.00 | ft | 60 |
| 1105 | Storm Sewer: 12" Poly Vinyl Chloride | 77.00 | ft | 60 |
| 1106 | Storm Sewer: 15" Poly Vinyl Chloride | 31.00 | ft | 60 |
| 1107 | Storm Sewer: 21" Poly Vinyl Chloride | 37.00 | ft | 60 |
| 1108 | Storm Sewer: 24" Poly Vinyl Chloride | 49.00 | ft | 60 |
| 1109 | Storm Sewer: 30" Poly Vinyl Chloride | 71.00 | ft | 60 |
| 1110 | Storm Sewer: 12" Reinforced Concrete Pipe | 118.00 | ft | 60 |
| 1111 | Storm Sewer: 18" Reinforced Concrete Pipe | 153.00 | ft | 60 |
| 1112 | Storm Sewer: 24" Reinforced Concrete Pipe | 251.00 | ft | 60 |
| 1113 | Storm Sewer: 36" Reinforced Concrete Pipe | 203.00 | ft | 60 |
| 1114 | Storm Sewer: 48" Reinforced Concrete Pipe | 276.00 | ft | 60 |
| 1115 | Storm Sewer: 60" Reinforced Concrete Pipe | 324.00 | ft | 60 |
| 1116 | Storm Sewer: 15" Reinforced Concrete Pipe | 134.00 | ft | 60 |
| 1117 | Storm Sewer: 21" Reinforced Concrete Pipe | 188.00 | ft | 60 |
| 1119 | Storm Sewer: 30" Reinforced Concrete Pipe (uncased bore) | 357.00 | ft | 60 |
| 1120 | Storm Sewer: (metal culvert) | 13.91 | ft | 60 |
| 1125 | Storm Sewer: 6" Area Drain | 10.22 | ft | 60 |
| 1130 | Storm Sewer: 27" Poly Vinyl Chloride | 60.00 | ft | 60 |
| Water Main | | | | |
| 1201 | Water Main: 2" Copper | 28.71 | ft | 50 |
| 1202 | Water Main: 3/4" Poly Vinyl Chloride | 69.00 | ft | 35 |
| 1203 | Water Main: 1" Poly Vinyl Chloride | 69.00 | ft | 35 |
| 1204 | Water Main: 1-1/4" - 1-1/2" Poly Vinyl Chloride | 69.00 | ft | 35 |
| 1205 | Water Main: 2" Poly Vinyl Chloride | 69.00 | ft | 35 |
| 1206 | Water Main: 3" Poly Vinyl Chloride | 63.00 | ft | 35 |
| 1210 | Water Main: 4" Poly Vinyl Chloride | 63.00 | ft | 35 |
| 1211 | Water Main: 6" Poly Vinyl Chloride | 82.15 | ft | 35 |
| 1212 | Water Main: 8" Poly Vinyl Chloride | 84.53 | ft | 35 |
| 1213 | Water Main: 10" Poly Vinyl Chloride | 86.00 | ft | 35 |
| 1214 | Water Main: 12" Poly Vinyl Chloride | 96.00 | ft | 35 |
| 1215 | Water Main: 16" Poly Vinyl Chloride | 120.00 | ft | 35 |
| 1220 | Water Main: Underground Chilled - 6" | 109.00 | lf | 35 |
| 1221 | Water Main: Underground Chilled - 8" | 120.00 | lf | 35 |
| 1229 | Water Main: 3/4" HDPE | 3.82 | lf | 35 |
| 1230 | Water Main: 1" HDPE | 5.31 | ft | 35 |
| 1231 | Water Main: 2" HDPE | 8.33 | ft | 35 |
| 1232 | Water Main: 3" HDPE | 9.77 | ft | 35 |
| 1240 | Water Main: 14" HDPE | 25.00 | ft | 35 |
| Sanitary Sewer | | | | |
| 1289 | Sanitary Sewer 2" Poly Vinyl Chloride | 8.16 | lf | 40 |
| 1290 | Sanitary Sewer: 4" Poly Vinyl Chloride | 131.00 | ft | 40 |
| 1300 | Sanitary Sewer: 5" Poly Vinyl Chloride | 131.00 | ft | 40 |
| 1301 | Sanitary Sewer: 6" Poly Vinyl Chloride | 131.00 | ft | 40 |
| 1302 | Sanitary Sewer: 8" Poly Vinyl Chloride | 146.00 | ft | 40 |
| 1303 | Sanitary Sewer: 10" Poly Vinyl Chloride | 163.63 | ft | 40 |
| 1304 | Sanitary Sewer: 12" Poly Vinyl Chloride | 170.00 | ft | 40 |
| 1305 | Sanitary Sewer: 14" Poly Vinyl Chloride | 195.00 | ft | 40 |
| 1306 | Sanitary Sewer: 16" Poly Vinyl Chloride | 215.00 | ft | 40 |
| 1307 | Sanitary Sewer: 18" Poly Vinyl Chloride | 228.00 | ft | 40 |
| 1308 | Sanitary Sewer: 15" Poly Vinyl Chloride | 203.00 | ft | 40 |
| 1311 | Sanitary Sewer: 10" HDPE | 225.00 | ft | 40 |
| Electrical | | | | |
| 1401 | Electrical: Conduit | 85.00 | ft | 25 |
| 1402 | Electrical: Direct Buried | 71.16 | ft | 20 |
| 1405 | Electrical: Overhead | 12.38 | ft | 25 |

| Code | Description | Rate | Unit | Life |
|------------------------|--|-----------|------|------|
| Steamline | | | | |
| 1501 | Steamline; Direct Burial: 2" | 199.73 | ft | 25 |
| 1502 | Steamline; Direct Burial: 3" | 213.90 | ft | 25 |
| 1503 | Steamline; Direct Burial: 4" | 243.33 | ft | 25 |
| 1504 | Steamline; Direct Burial: 6" | 328.35 | ft | 25 |
| 1505 | Steamline; Direct Burial: 8" | 386.12 | ft | 25 |
| 1506 | Steamline; Direct Burial: 10" | 442.80 | ft | 25 |
| 1510 | Steamline; Direct Burial: 5" | 231.34 | ft | 25 |
| 1520 | Steamline; Direct Burial 1-1/2" | 189.92 | ft | 25 |
| 1522 | Steamline; Direct Burial 2-1/2" | 273.00 | ft | 25 |
| 1524 | Steamline; Direct Burial 12" | 501.00 | ft | 25 |
| 1526 | Steamline; Direct Burial 14" | 557.25 | ft | 25 |
| 1528 | Steamline; Direct Burial 16" | 510.00 | ft | 25 |
| 1529 | Steamline; Direct Burial 18" | 648.00 | ft | 25 |
| Condensate | | | | |
| 1600 | Condensate, Direct Burial: 1" | 152.00 | ft | 10 |
| 1601 | Condensate, Direct Burial: 2" and 2-1/2" | 160.00 | ft | 10 |
| 1602 | Condensate, Direct Burial: 3" | 175.00 | ft | 10 |
| 1603 | Condensate, Direct Burial: 6" (includes vault) | 287.00 | ft | 10 |
| 1604 | Condensate, Direct Burial: 4" | 204.00 | ft | 10 |
| 1611 | Condensate, Direct Burial: 8" | 338.00 | ft | 10 |
| Utility Tunnels | | | | |
| 1701 | Utility Tunnels, W/O Steamlines: 4' X 4' | 267.00 | ft | 60 |
| 1702 | Utility Tunnels, W/O Steamlines: 4' X 6' | 333.00 | ft | 60 |
| 1703 | Utility Tunnels, W/O Steamlines: 5' X 7' | 433.00 | ft | 60 |
| 1801 | Utility Tunnels, with Steam & Condensate Lines: 4' X 4' | 570.00 | ft | 40 |
| 1802 | Utility Tunnels, with Steam & Condensate Lines: 4' X 6' | 635.00 | ft | 40 |
| 1803 | Utility Tunnels, with Steam & Condensate Lines: 5' X 7' | 736.00 | ft | 40 |
| 1805 | Utility Tunnels, with Steam & Condensate Lines: 7' X 7' | 981.00 | ft | 40 |
| 1806 | Utility Tunnels, with Steam & Condensate Lines: 8' X 7' | 1,008.00 | ft | 40 |
| Gas Main | | | | |
| 1901 | Gas Mains: 2" HP Poly Vinyl Chloride | 35.32 | ft | 35 |
| 1902 | Gas Mains: 3" HP Poly Vinyl Chloride | 38.00 | ft | 35 |
| 1910 | Gas Mains: 4" Steel | 44.00 | ft | 35 |
| Telecom | | | | |
| 2000 | Telecom: Telephone Line | 34,900.00 | ea | 25 |
| 2001 | Telecom: Main Conduit Ductbank - Fiber Optic - 96&144 Strand | 33.16 | ft | 25 |
| 2002 | Telecom: Main Conduit Ductbank - Copper, 1800 pair | 66.75 | ft | 25 |
| 2003 | Telecom: Conduit Ductbank, 12 strand MM fiber, 12 strand SM fiber, 200 pro cop | 29.54 | ft | 25 |
| 2004 | Telecom: Conduit System | 47.67 | ft | 25 |
| 2005 | Telecom: 12 Strand SM Fiber | 19.08 | ft | 25 |
| 2006 | Telecom: 2" Conduit - 12 Strand SM Fiber | 10.71 | ft | 25 |
| 2007 | Telecom: 4" Conduit - 12 Strand SM Fiber | 10.91 | ft | 25 |
| 2008 | Telecom: 4" Conduit - 24 Strand SM Fiber | 15.81 | ft | 25 |
| 2010 | Telecom: Conduit Ductbank: Trunk Line - Copper, 600 pair & fiber | 78.74 | ft | 25 |
| 2011 | Telecom: Conduit Ductbank: Trunk Line - Copper, 300 pair & fiber | 74.13 | ft | 25 |
| 2012 | Telecom: 25 Pair Copper Cable | 9.00 | ft | 25 |
| 2013 | Telecom: 50 Pair Copper Cable | 15.26 | ft | 25 |
| 2014 | Telecom: 200 Pair Copper Cable | 27.25 | ft | 25 |
| 2020 | Telecom: Conduit Ductbank: Trunk Line - Copper, 12-100 pair | 22.62 | ft | 25 |
| 2030 | Telecom: Aerial Cable Plant - Copper | 5.45 | ft | 25 |
| 2040 | Telecom: Broadband Coax Cable - .825 Coax (Back bone) | 6.64 | ft | 25 |
| 2041 | Telecom: Broadband Coax Cable - .625 Coax (Back bone to bldg) | 5.19 | ft | 25 |
| 2045 | Fibercable - Singlemode | 4.58 | ft | 25 |

| Code | Description | Rate | Unit | Life |
|----------------------------|--|-----------|-------|------|
| 2050 | System 7 | 10.90 | ft | 25 |
| 2055 | Deltanet | 15.43 | ft | 25 |
| Sidewalk | | | | |
| 2070 | Sidewalk: 3" Asphalt | 3.10 | sq ft | 20 |
| 2100 | Sidewalk: 4" Reinforced Concrete - 6' wide | 10.90 | sq ft | 20 |
| 2101 | Sidewalk: 4" Reinforced Concrete | 2.88 | sq ft | 25 |
| 2102 | Sidewalk: 5" Reinforced Concrete | 2.89 | sq ft | 30 |
| 2103 | Sidewalk: 6" Reinforced Concrete | 5.12 | sq ft | 30 |
| 2110 | Sidewalk: Patio Brick | 5.45 | sq ft | 25 |
| 2111 | Sidewalk: Patio Brick with 3" Concrete Base | 11.00 | sq ft | 30 |
| 2113 | Sidewalk: Stone Walkway | 6.00 | sq ft | 40 |
| 2125 | Boardwalk | 20.17 | ft | 5 |
| 2130 | Trail: 4' Wide | 4.49 | lf | 25 |
| 2140 | Trail: 10' Wide | 5.58 | lf | 25 |
| 2141 | Trail: 10' Wide - Asphalt | 26.16 | lf | 30 |
| Lighting | | | | |
| 2201 | Lighting: 30' Pole | 5,301.00 | pole | 35 |
| 2202 | Lighting: 75' Pole | 10,410.00 | pole | 35 |
| 2203 | Lighting: 100' Pole | 33,800.00 | pole | 20 |
| 2204 | Lighting: Walkway 15' | 2,300.00 | ea | 35 |
| 2206 | Lighting 20' Pole | 3,270.00 | ea | 35 |
| 2210 | Lighting: 12' Pole | 1,500.00 | ea | 35 |
| 2211 | Lighting: On Building | 872.00 | ea | 35 |
| 2213 | Lighting: Hi-Mast 40' | 21,310.00 | ea | 35 |
| Razor Wire | | | | |
| 2301 | Razor Wire: 32" | 13.00 | ft | 15 |
| Streets & Roads | | | | |
| 2350 | Streets & Roads: 16' Wide (no curbs) & 6" Gravel Base - Auto 6" A.C. | 120.00 | ft | 20 |
| 2355 | Streets & Roads: 20' Wide (no curbs) & 6" Gravel Base - Auto 6" A.C. | 135.00 | ft | 20 |
| 2360 | Streets & Roads: 26' Wide (no curbs) & 6" Gravel Base - Auto 6" A.C. | 158.50 | ft | 20 |
| 2365 | Streets & Roads: 16' Wide (curb one-side) & 6" Gravel Base - Auto 6" A.C. | 126.66 | ft | 20 |
| 2370 | Streets & Roads: 24' Wide (w/ curbs) & 6" Gravel Base - Auto 6" A.C. | 152.00 | ft | 20 |
| 2401 | Streets & Roads: 26' Wide (w/ 4 Curbs) & 6" Gravel Base - Auto 8" Concrete | 184.00 | ft | 25 |
| 2402 | Streets & Roads: 26' Wide (w/ 4 Curbs) & 6" Gravel Base - Truck 12" Concrete | 291.00 | ft | 25 |
| 2408 | Streets & Roads: 30' wide (no curbs)+6" Gravel Base - Auto 8" Concrete | 170.00 | ft | 25 |
| 2410 | Streets & Roads: 30' Wide (w/ 2 Curbs) & 6" Gravel Base - Auto 8" Concrete | 200.00 | ft | 25 |
| 2411 | Streets & Roads: 30' Wide (w/ 2 Curbs) & 6" Gravel Base - Truck 12" Concrete | 321.00 | ft | 25 |
| 2420 | Streets & Roads: 40' Wide (w/ 4 Curbs) & 6" Gravel Base - Auto 8" Concrete | 271.00 | ft | 25 |
| 2421 | Streets & Roads: 40' Wide (w/ 4 Curbs) & 6" Gravel Base - Truck 12" Concrete | 435.00 | ft | 25 |
| 2430 | Streets & Roads: 40' Wide (w/ 2 Curbs) & 6" Gravel Base - Auto 8" Concrete | 261.00 | ft | 25 |
| 2431 | Streets & Roads: 40' Wide (w/ 2 Curbs) & 6" Gravel Base - Truck 12" Concrete | 424.00 | ft | 25 |
| 2432 | Streets & Roads: 58' Wide (w/2 Curbs) & 6" Gravel Base-Auto 8" Concrete | 254.00 | ft | 25 |
| 2440 | Streets & Roads: 2 Lane Gravel | 35.92 | ft | 25 |
| 2441 | Streets & Roads: 1 Lane Gravel | 17.96 | ft | 25 |
| 2450 | Railroad Tracks | 35.00 | Ft | 50 |
| Fencing | | | | |

| Code | Description | Rate | Unit | Life |
|-----------------------|--|------------|-------|------|
| 2501 | Fencing: Barbwire, 3 Strand | 4.36 | ft | 10 |
| 2505 | Fencing: 3' Chain Link | 7.63 | ft | 20 |
| 2508 | Fencing: 9' Chain Link | 20.00 | ft | 20 |
| 2510 | Fencing: 6' Chain Link | 11.00 | ft | 20 |
| 2511 | Fencing: 8' Chain Link | 26.00 | ft | 20 |
| 2512 | Fencing: 16' Chain Link | 104.00 | ft | 20 |
| 2513 | Fencing: 24' Chain Link | 158.00 | ft | 20 |
| 2514 | Fencing: 12' Chain Link | 61.00 | ft | 20 |
| 2515 | Fencing: 20' Chain Link | 120.00 | ft | 20 |
| 2516 | Fencing: 10' Chain Link | 12.00 | ft | 20 |
| 2517 | Fencing: 14' Chain Link | 28.34 | ft | 20 |
| 2518 | Fencing: 10' Chain Link Electrified Security | 38.70 | ft | 30 |
| 2520 | Fencing: 6' Wood | 20.17 | ft | 20 |
| 2521 | Fencing: 8' Wood | 29.10 | ft | 20 |
| 2530 | Ornamental Rail: 3'-6" | 106.00 | ft | 50 |
| 2535 | Fencing: 6' Steel | 63.50 | ft | 30 |
| 2541 | Fencing: 6' PVC | 17.80 | ft | 20 |
| 2550 | Barrier Posts | 33.00 | ea | 20 |
| Poles | | | | |
| 2590 | Flag Pole - 18' | 273.00 | ea | 20 |
| 2600 | Flag Pole - 30' | 491.00 | ea | 20 |
| Misc. | | | | |
| 2601 | Tennis Courts | 4.71 | sq ft | 15 |
| 2602 | Retaining Wall: 16' High | 490.00 | ln ft | 25 |
| 2603 | Running Tracks | 3.24 | sq ft | 15 |
| 2604 | Retaining Wall | 131.00 | ft | 30 |
| 2605 | Bleachers, 100 Person Capacity | 5,203.00 | ea | 30 |
| 2606 | 100' Communication Tower | 38,000.00 | ea | 25 |
| 2650 | Walk Tunnels | 491.00 | ft | 60 |
| 2655 | Johnstone Skywalk | 1,800.00 | ft | 60 |
| 2660 | CAS Skywalks | 3,241.00 | ft | 60 |
| Water Wells | | | | |
| 2700 | Irrigation Wells | 9,224.00 | ea | 25 |
| 2703 | Water Wells | 9,549.00 | ea | 25 |
| Irrigation | | | | |
| 2704 | Underground Sprinkler Systems | 3.00 | sqyd | 15 |
| 2706 | Water Wells - 25' | 13.08 | ft | 25 |
| 2708 | Irrigation Lines (PVC 4") | 2.73 | ln ft | 25 |
| Septic Systems | | | | |
| 2710 | Septic Systems | 2,045.00 | ea | 25 |
| 2715 | Septic Tank (1,000 gal) | 763.00 | gal | 25 |
| 2716 | Septic Tank: (2,500 gal) | 3,488.00 | gal | 25 |
| Sewer | | | | |
| 2720 | Sewer Lift Station - Small | 5,450.00 | ea | 50 |
| 2721 | Sewer Lift Station - Medium | 21,800.00 | ea | 50 |
| 2722 | Sewer Lift Station - Large | 32,700.00 | ea | 50 |
| Lagoon | | | | |
| 2730 | Lagoon - 2 Cell | 196,000.00 | ea | 50 |
| 2731 | Lagoon - 3 Cell | 245,000.00 | ea | 50 |
| 2750 | Landscape (block structure and block edging) | 3,270.00 | ea | 50 |
| Hydrants | | | | |
| 2800 | Hydrants - Fire | 3,270.00 | ea | 40 |
| 2803 | Hydrants - Metal (10"x39") | 218.00 | ea | 40 |
| Ball | | | | |
| 2810 | Basketball Goals | 491.00 | ea | 10 |

| Code | Description | Rate | Unit | Life |
|----------------------|----------------------------------|------------|-------|------|
| 2815 | Softball Backstop | 1,840.00 | ea | 30 |
| Shelters | | | | |
| 2820 | Picnic Shelter - Small | 3,270.00 | ea | 25 |
| 2825 | Nursery Shade Shelter | 40,763.00 | ea | 30 |
| 2826 | Stone Shelter | 21,800.00 | ea | 60 |
| Tanks | | | | |
| 2849 | Tanks: Above Ground (5,200 gal) | 23,800.00 | ea | 30 |
| 2850 | Tanks: Above Ground (300 gal) | 981.00 | ea | 30 |
| 2851 | Tanks: Above Ground (10,000 gal) | 36,200.00 | ea | 30 |
| 2852 | Tanks: Above Ground (500 gal) | 4,197.00 | ea | 30 |
| 2853 | Tanks: Above Ground (21,000 gal) | 59,500.00 | ea | 30 |
| 2854 | Tanks: Above Ground (1,000 gal) | 6,650.00 | ea | 30 |
| 2855 | Tanks: Underground (2,500 gal) | 3,161.00 | ea | 30 |
| 2856 | Tanks: Propane (1,000 gal) | 1,744.00 | ea | 30 |
| 2857 | Tanks: Underground (10,000 gal) | 10,900.00 | ea | 30 |
| 2858 | Tanks: (6,350 gal) | 8,230.00 | ea | 30 |
| 2859 | Tanks: (19,100 gal) | 21,800.00 | ea | 30 |
| 2860 | Tanks: Propane (500 gal) | 1,635.00 | ea | 30 |
| 2861 | Tanks: Propane (250 gal) | 818.00 | ea | 30 |
| 2862 | Tanks: Propane (80 gal) | 262.00 | ea | 30 |
| Boating | | | | |
| 2900 | Riprap Marina/Boat Ramp | 26,160.00 | ea | 50 |
| 2901 | Breakwater | 10,900.00 | ea | 50 |
| 2910 | Boat Ramp: Cement | 2,400.00 | ea | 25 |
| 2920 | Docks: Steel | 46.36 | sq ft | 30 |
| 2922 | Docks: Floating | 27.34 | sq ft | 20 |
| 2924 | Docks: Marina | 44.62 | sq ft | 50 |
| Radar | | | | |
| 2950 | Radar Pedestals | 26,200.00 | ea | 25 |
| 2955 | Radar Domes: 12" Fiberglass | 10,900.00 | ea | 25 |
| Bridges | | | | |
| 3000 | Bridges: Wooden Foot | 2,725.00 | ea | 25 |
| 3001 | Bridges: Walking | 2,725.00 | ea | 25 |
| 3005 | Bridges: Wood/Metal | 21,800.00 | ea | 25 |
| 3015 | Bridges: Vehicle | 458,000.00 | ea | 25 |
| Manholes | | | | |
| 3200 | Manholes | 1,262.00 | ea | 60 |
| Utility Vault | | | | |
| 3220 | Utility Vault: 10' X 12' X 7' | 6,825.00 | ea | 50 |
| Transformers | | | | |
| 3900 | Transformers - 3 KVA | 965.00 | ea | 30 |
| 4000 | Transformers - 10 KVA | 2,050.00 | ea | 30 |
| 4001 | Transformers - 15 KVA | 2,425.00 | ea | 30 |
| 4003 | Transformers - 25 KVA | 3,125.00 | ea | 30 |
| 4004 | Transformers - 45 KVA | 4,339.00 | ea | 30 |
| 4006 | Transformers - 50 KVA | 4,675.00 | ea | 30 |
| 4007 | Transformers - 75 KVA | 5,775.00 | ea | 30 |
| 4008 | Transformers - 112 KVA | 5,275.00 | ea | 30 |
| 4009 | Transformers - 150 KVA | 6,425.00 | ea | 30 |
| 4011 | Transformers - 225 KVA | 8,625.00 | ea | 30 |
| 4012 | Transformers - 300 KVA | 10,700.00 | ea | 30 |
| 4020 | Transformers - 500 KVA | 16,300.00 | ea | 30 |
| 4022 | Transformers - 750 KVA | 27,000.00 | ea | 30 |
| 4025 | Transformers - 1000 KVA | 40,495.00 | ea | 30 |
| 4030 | Transformers - 2500 KVA | 128,718.00 | ea | 30 |

| Code | Description | Rate | Unit | Life |
|-----------------|-----------------------------------|-----------|------|------|
| 4100 | Transformers, Wet - 3.5 KVA | 1,330.00 | ea | 30 |
| 4105 | Transformers, Wet - 75 KVA | 6,500.00 | ea | 30 |
| 4110 | Transformers, Wet - 150 KVA | 13,300.00 | ea | 30 |
| 4120 | Transformers, Wet - 300 KVA | 16,900.00 | ea | 30 |
| 4130 | Transformers, Wet - 750 KVA | 28,200.00 | ea | 30 |
| 4150 | Transformers, Wet - 1500 KVA | 40,900.00 | ea | 30 |
| Security | | | | |
| 5000 | Minot District Door Access System | 16,703.00 | ea | 30 |
| 5001 | Apple Creek RA West-Security | 9,372.00 | ea | 30 |
| 5002 | Apple Creek RA East-Security | 9,802.00 | ea | 30 |
| 5003 | Beach Visitor Center-Security | 16,040.00 | ea | 30 |
| 5004 | Oriska RA Security | 9,770.00 | ea | 30 |

The infrastructure cost list represents an effort to accurately assign replacement costs to infrastructure items throughout the state. These costs were arrived at using recent bid tabulations, information from several city engineers, estimates from consulting engineers, and costs from various state agencies. This list is not all-inclusive, but includes the majority of items that will be found on state properties.

The cost list is meant to assign a replacement value to infrastructure, and will be used for formula budgeting purposes. Actual costs of a replacement project will differ for each case; these numbers are for formula budgeting purposes only. The costs do not take into account variations in building code requirements. The following paragraphs describe each category, and provide information on how the numbers should be applied.

Parking Lots: Parking lot value is calculated on a per square foot basis, applying the appropriate unit cost for the material used. Catch basins and curb and gutter are separated out, since many lots have islands or other structures that need to be accounted for. The unit costs include site preparation on virgin soil, and do not take into account the removal or relocation of utilities, lights, or existing concrete and asphalt.

Storm Sewer: Storm sewer is calculated by the lineal foot. Catch basins and access holes are included in the per foot cost. Standard sizes are used on this list, as opposed to listing every possible size. For replacement cost purposes, if the size currently used doesn't appear on the list, use the next larger standard size. This was done to keep the list short, and assumes that a replacement would also increase capacity. Excavation is based on virgin soil, and does not include repairs to streets or relocating utilities.

Water Main and Feed Lines: Water lines are calculated on a per lineal foot basis, from the building foundation to the city connection. If the city owns the line from the main to the curb stop/shut-off, it should not be counted. Again, standard sizes were used; use the next larger size if currently used lines fall between the standard sizes. It is assumed that most replacement would be done with PVC piping. Excavation is based on virgin soil.

Sanitary Sewer: Sanitary sewers are calculated on a per lineal foot basis, with the access holes being included in the cost. Standard sizes were again used, with the assumption being made that replacement would be done with PVC. Excavation is based on virgin soil. Major structures such as lift stations and lagoon pump houses should be considered as buildings, with the pumps and controls being fixed equipment. Septic systems are considered to be building plumbing.

Electrical: This category deals with high voltage transmission lines, transformers and high voltage switch gear considered fixed equipment. Lines are calculated on a per lineal foot basis. Typical conduit installation consists of three 4" PVC conduits containing conductors, with the conduits being encased in concrete underground. Direct buried lines are simply trenched-in conductors. Excavation is based on virgin soil. Overhead lines should be considered at the conduit price, as the price is nearly the same, and most overhead replacements are going underground.

Steam Line, Direct Buried: Direct buried lines are encased in a conduit and are calculated on a per lineal foot basis. The cost is based on virgin soil and does not take into account the removal

of the existing line. Standard sizes were used as before, and the cost of access structures is included.

Condensate, Direct Buried: Same considerations as steam line.

Utility Tunnels: Tunnels are calculated on a per lineal foot basis, applying the unit cost for the appropriate size of tunnel. Tunnels may or may not contain steam and condensate lines, or other utilities. For steam tunnels, a standard 6" size was used for both lines, with uni-strut pipe support structure being used. The 6" pipe size represents an average, since there are combinations of sizes too numerous to list for this purpose. The access holes, expansion joints, and coffin boxes are included in the per foot cost.

Gas Mains: Gas mains are calculated on a per lineal foot basis, with unit costs for 2" and 3" high-pressure PVC, and 4" steel as the standard sizes. Excavation is based on virgin soil, and meters are not included in the cost.

Telecom: This category covers the lines outside of buildings, up to the building entrance terminal. The lines are categorized by function, with the first category being the backbone. The trunk lines are broken down based on whether they serve academic or housing buildings. Aerial cable and broadband coax are also separated. Any components inside of the buildings are not counted as infrastructure, and should be included in the building valuation. All costs are calculated on a per lineal foot basis, with access structures included in the cost.

Sidewalk: Sidewalks are calculated on a per square foot basis, depending on the concrete thickness. Patio block is categorized separately. Curb cuts for handicapped access are not included in the costs.

Lighting: This section deals with exterior site lighting, which is on a replacement basis to include the light fixtures. The 30' and 75' poles are standard, street or parking lot lighting. "On Building" refers to light fixtures on building exterior walls or roofs that are used for site or security lighting. Walkway lights are typically 10'-15' tall, and are installed along sidewalks. The Hi-Mast is an omni-directional light pole used to illuminate parking lots or other large areas. All costs are per pole or fixture.

Razor Wire: Standard concertina type security wire, calculated on a per foot basis.

Streets and Roads: Streets and roads are calculated on a per lineal foot basis, using the factor for the appropriate type of road. Standard types were used; use the type that would be used in replacing existing roadways. Costs include removal of old street, but do not include catch basins or access holes. Curb and gutter are also included, as is the re-connection with existing sidewalks (ramped).

Fencing: Calculate by the lineal foot for each type. Includes the fencing and the posts.

Miscellaneous Items:

Tennis courts: calculate by square footage.

Running tracks: calculate by square footage, includes track markings.

Retaining walls: calculate by the lineal foot.

Bleachers, per 100-person section: for fixed athletic seating outdoor,
Communication Tower: calculate per tower.
Walk tunnels, Johnston Skywalk, and CAS Skywalk: calculate by the foot.

Flag Poles, Water Wells, Septic Systems, Lagoons, Hydrants, Basketball/Softball items, Shelters, Tanks, Boating, Radar items, Bridges, and Manholes: Calculate by each.

Irrigation:

Irrigation wells: calculate by each.
Underground sprinklers: calculate by square yardage of grounds served by the system.
Irrigation lines: calculate by lineal foot.

Fringe Benefit Codes

Health Insurance Codes

| | | |
|--------|--------|--|
| P10101 | DAKPPO | Dakota Preferred Provider Organization 886.62 |
| P10108 | DAKHDH | Dakota Plan High Deductible Health Plan |
| P10107 | TEMP02 | Dakota Plan PPO/Basic-PT/Temp (premium paid by employer) |
| NFED | FED | Federal Employees within State system |
| HEFD1 | HEFD1 | Higher Ed Federal 105 – 897.76 |
| HEFD2 | HEFD2 | Higher Ed Federal 104 – 402.46 |
| HEFD3 | HEFD3 | Higher Ed Federal 315 – 632.60 |
| NHE2 | HE2 | Alternative Health Benefits-Only Higher Education – 443.31 |
| NHE3 | HE3 | Alternative Health Benefits-Only Higher Education – 295.54 |

FICA, Unemployment, Medicare, Life Insurance, and Employee Assistance Program

There is only one selection in the drop down for each of these fields. It is required that all positions include the selection that is available.

Retirement Codes

| | | |
|--------|---|--------|
| P50 | HE – TIAA 0-2 yrs | 6.5% |
| P52 | HE – TIAA 3-10 yrs | 11.5% |
| P54 | HE – TIAA 11+ yrs | 12.0% |
| P58 | HE – Fed CSRS | 7.0% |
| P70 | HE – Fed FERS | 16.90% |
| P70101 | HPERS-Highway Patrol | 23.84% |
| P70102 | PERS – Judges | 21.66% |
| P70103 | NGSFF-Nat. Guard Security Fire Fighters | 11.64% |
| P70104 | PERS-Regular Employees | 11.26% |
| P70106 | DPI Retirement Plan | 11.26% |
| P70107 | Career and Technical Education | 13.11% |
| P70108 | Law Enforcement Retirement Plan | 15.45% |
| P7A101 | DCPLAN-Defined Contribution Plan | 11.26% |
| P7C101 | JOBSVC-Job Service Retirement Plan | 4.00% |
| S7B102 | TFFR-Teachers Fund For Retirement | 14.75% |
| | (14.75% through June 30, 2014; 16.75% July 1, 2014-June 30, 2015) | |
| S7B102 | TFFR for Retirees | 14.75% |
| | (14.75% through June 30, 2014; 16.75% July 1, 2014-June 30, 2015) | |

Workers Compensation

Select from the drop down menu that includes a list of Workers Comp codes.

2011-13 LEGISLATIVELY AUTHORIZED AND SPECIAL SESSION

| Department | Notes | 2011-13 Legislatively Authorized FTE | 2011-13 Special Session FTE | 2011-13 Total FTE |
|---|-------|--|-----------------------------------|-------------------------|
| <u>General Government</u> | | | | |
| <i>Executive Branch</i> | | | | |
| 101 Office of the Governor | | 18.00 | | 18.00 |
| 108 Office of the Secretary of State | | 28.00 | | 28.00 |
| 110 Office of Management and Budget | | 131.50 | | 131.50 |
| 112 Information Technology Department | | 326.30 | 10.00 | 336.30 |
| 117 Office of the State Auditor | | 50.80 | | 50.80 |
| 120 Office of the State Treasurer | | 7.00 | | 7.00 |
| 125 Office of the Attorney General | | 204.00 | | 204.00 |
| 127 Office of the State Tax Commissioner | | 134.00 | | 134.00 |
| 140 Office of Administrative Hearings | | 5.00 | | 5.00 |
| 188 Commission on Legal Counsel of Indigents | | 30.00 | | 30.00 |
| 190 Retirement and Investment Office | | 18.00 | | 18.00 |
| 192 Public Employees Retirement System | | 33.00 | | 33.00 |
| Total Executive Branch | | 985.60 | 10.00 | 995.60 |
| <i>Legislative and Judicial Branches</i> | | | | |
| 150 Legislative Assembly | | 0.00 | | 0.00 |
| 160 Legislative Council | | 34.00 | | 34.00 |
| 180 Judicial Branch | | 344.00 | | 344.00 |
| Total Legislative and Judicial Branches | | 378.00 | 0.00 | 378.00 |
| <u>Education</u> | | | | |
| <i>Elementary, Secondary, and Other Education</i> | | | | |
| 201 Department of Public Instruction | | 99.75 | | 99.75 |
| 226 State Land Department | | 24.75 | | 24.75 |
| 250 State Library | | 29.75 | | 29.75 |
| 252 School for the Deaf | | 43.94 | | 43.94 |
| 253 ND Vision Services/School for the Blind | | 29.50 | | 29.50 |
| 270 Dept. of Career and Technical Education | | 27.50 | | 27.50 |
| Total Elementary, Secondary and Other Education | | 255.19 | 0.00 | 255.19 |
| <i>Higher Education</i> | | | | |
| 215 North Dakota University System Office | | 23.30 | | 23.30 |
| 227 Bismarck State College | | 111.51 | | 111.51 |
| 228 Lake Region State College | | 37.50 | | 37.50 |
| 229 Williston State College | | 43.42 | | 43.42 |
| 230 University of North Dakota | | 651.91 | | 651.91 |
| 232 UND Medical School | | 137.43 | | 137.43 |
| 235 ND State University | | 584.88 | | 584.88 |
| 238 ND State College of Science | | 164.87 | | 164.87 |
| 239 Dickinson State University | | 92.96 | | 92.96 |
| 240 Mayville State University | | 58.72 | | 58.72 |
| 241 Minot State University | | 187.83 | | 187.83 |
| 242 Valley City State University | | 90.37 | | 90.37 |
| 243 Dakota College at Bottineau | | 34.81 | | 34.81 |
| 244 ND Forest Service | | 26.00 | | 26.00 |
| Total Higher Education | | 2,245.51 | 0.00 | 2245.51 |
| <u>Health and Human Services</u> | | | | |
| 301 ND Department of Health | | 344.00 | | 344.00 |
| 305 Tobacco Prevention and Control Committee | | 5.00 | | 5.00 |
| 313 Veterans' Home | | 120.72 | | 120.72 |
| 316 Indian Affairs Commission | | 4.00 | | 4.00 |
| 321 Department of Veterans Affairs | | 7.00 | | 7.00 |
| 325 Department of Human Services | | 2,189.35 | 8.00 | 2,197.35 |
| 360 Protection and Advocacy Project | | 28.50 | | 28.50 |
| 380 Job Service North Dakota | | 261.76 | | 261.76 |
| Total Health and Human Services | | 2,960.33 | 8.00 | 2968.33 |

2011-13 LEGISLATIVELY AUTHORIZED AND SPECIAL SESSION

| Department | Notes | 2011-13 Legislatively Authorized FTE | 2011-13 Special Session FTE | 2011-13 Total FTE |
|--|-------|--|-----------------------------------|-------------------------|
| <u>Regulatory</u> | | | | |
| 401 Office of the Insurance Commissioner | | 45.50 | 4.00 | 49.50 |
| 405 Industrial Commission | 1 | 74.06 | | 74.06 |
| 406 Office of the Labor Commissioner | | 12.00 | | 12.00 |
| 408 Public Service Commission | | 43.00 | | 43.00 |
| 412 Aeronautics Commission | | 6.00 | | 6.00 |
| 413 Dept of Banking and Financial Institutions | | 29.00 | | 29.00 |
| 414 Securities Department | | 9.00 | | 9.00 |
| 471 Bank of North Dakota | | 176.50 | | 176.50 |
| 473 North Dakota Housing Finance Agency | | 46.00 | | 46.00 |
| 475 North Dakota Mill and Elevator Association | | 131.00 | | 131.00 |
| 485 Workforce Safety and Insurance | | 247.14 | | 247.14 |
| Total Regulatory | | 819.20 | 4.00 | 823.20 |
| <u>Public Safety</u> | | | | |
| 504 Highway Patrol | | 194.00 | 4.00 | 198.00 |
| 530 Department of Corrections and Rehabilitation | | 794.29 | | 794.29 |
| 540 Office of the Adjutant General | | 242.00 | | 242.00 |
| Total Public Safety | | 1,230.29 | 4.00 | 1234.29 |
| <u>Agriculture and Economic Development</u> | | | | |
| 601 Department of Commerce | | 68.25 | | 68.25 |
| 602 North Dakota Department of Agriculture | | 77.00 | | 77.00 |
| 616 State Seed Department | | 30.00 | | 30.00 |
| 627 Upper Great Plains Transportation Institute | | 52.30 | | 52.30 |
| 628 Branch Research Centers | | 97.49 | | 97.49 |
| 630 NDSU Extension Service | | 256.75 | | 256.75 |
| 638 Northern Crops Institute | | 11.00 | | 11.00 |
| 640 NDSU Main Research Station | | 333.26 | | 333.26 |
| 649 Agronomy Seed Farm | | 3.00 | | 3.00 |
| 665 ND State Fair | | 0.00 | | 0.00 |
| 670 ND Racing Commission | | 2.00 | | 2.00 |
| Total Agriculture and Economic Development | | 931.05 | 0.00 | 931.05 |
| <u>Natural Resources</u> | | | | |
| 701 State Historical Society | | 63.00 | | 63.00 |
| 709 Council on the Arts | | 5.00 | | 5.00 |
| 720 Game and Fish Department | | 157.00 | | 157.00 |
| 750 Department of Parks and Recreation | | 54.00 | | 54.00 |
| 770 State Water Commission | | 87.00 | | 87.00 |
| Total Natural Resources | | 366.00 | 0.00 | 366.00 |
| <u>Transportation</u> | | | | |
| 801 Department of Transportation | | 1,063.50 | | 1,063.50 |
| Grand Total FTE | | 11,234.67 | 26.00 | 11,260.67 |

NOTES:

- 1 Does not include 4.00 additional FTE that may be hired, subject to Emergency Commission approval, pursuant to Section 8 of HB 1014.

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

2/8/2012

| | | | | |
|---------------|------------------------------------|--|--------|--------------------------------|
| 411000 | Property Tax | | 420025 | Anhydrous Ammonia License |
| 411005 | General Property Tax | | 420030 | Anti-Freeze |
| 412000 | General Sales and Use Tax | | 420035 | A-P Prog. Const. Permits |
| 412005 | City Sales Tax | | 420040 | Apiary License |
| 412010 | Sales & Use Tax | | 420045 | Approved Equip. Load Lim. |
| 413000 | Selective Sales and Use Tax | | 420050 | Auction Market |
| 413005 | Aviation Fuel Tax | | 420055 | Auctioneer |
| 413010 | Beer Tax | | 420060 | Beekeepers |
| 413015 | Cigarette Tax | | 420065 | Beer - Retail |
| 413020 | Cigars, Snuff, & Tobacco Tax | | 420070 | Beer - Wholesale |
| 413025 | Liquor Tax | | 420075 | Beverage Registration |
| 413030 | Micro Brewers Tax | | 420080 | Brand Inspection |
| 413035 | Motor Fuel Tax | | 420085 | Brand Recording |
| 413040 | Motor Vehicle Excise Tax | | 420090 | Brd Of Animal Health Tags |
| 413045 | Rev From Hwy Tax Distribution | | 420095 | Cigar-Cig., Snuff Lic. |
| 413050 | Special Fuels Tax | | 420100 | Coal Exploration Fees |
| 413055 | Lewis & Clark Hotel Sales Tax | | 420105 | Coin Oper. Amusement Mch. |
| 413060 | Alcohol Taxes | | 420110 | Collection Agency Lic. |
| 413065 | Gas Tax Admin. Tsfr | | 420115 | Comm. Feed Reg. & Tonnage |
| 414000 | Natural Resources | | 420120 | Correctional Fees |
| 414005 | Coal Conv. Fac. Tax | | 420125 | Creamery-Creamery State Lic. |
| 414010 | Coal Severance Tax | | 420130 | Easements-Test Holes-Right Of |
| 414015 | Oil & Gas Production Tax | | 420135 | Electrolysis Lic. |
| 414020 | Oil Extraction Tax | | 420140 | Employment Agency |
| 414025 | P & I Oil & Gas Prod. Tax | | 420145 | Estray |
| 414030 | P & I Oil Extraction Tax | | 420150 | Fair Board Licenses |
| 415000 | Income Taxes | | 420155 | Fertilizer Regist&Tonnage |
| 415005 | Financial Institution Tax | | 420160 | Fireworks Lic Wholesale & Reta |
| 415015 | Income Tax - Corp. | | 420165 | Gaming License |
| 415020 | Income Tax-Individual-Fidic | | 420170 | Grain Storehouse Lic. |
| 415025 | Surtax - Corp. | | 420175 | Registration Fees |
| 415030 | Surtax - Individual | | 420180 | Icc Plate |
| 415035 | Business Privilege Tax | | 420185 | Insurance Agents Fees |
| 416000 | Gross Receipts-Business Tax | | 420190 | Insurance Fees |
| 416005 | Airlines Tax | | 420195 | Law Enforce Trng Academy Fee |
| 416020 | Construction Contractors Tax | | 420200 | Liquor - Retail |
| 416025 | Electrical Franchise Tax-Annua | | 420205 | Liquor - Wholesale |
| 416030 | Gaming Tax | | 420210 | Livestock Dealers |
| 416035 | Insurance Premium Tax | | 420215 | Livestock Medicines |
| 416040 | Performing Rights Tax | | 420220 | Micro Brewers Lic. |
| 416055 | Telecommunication Tax | | 420225 | Milk - Cream Testers Lic. |
| 416060 | Provider Assessment Tax | | 420230 | Misc. License/Fees |
| 416065 | Horse Racing Tax | | 420235 | Non-Traditional Livestock Lice |
| 416070 | Horse Racing Revenue | | 420240 | Nursery Lic. |
| 417000 | Estate Gift Tax | | 420245 | Oil Gas Mineral Brokers |
| 417005 | Estate-Inheritance | | 420250 | Overload Fees |
| 418000 | Other Taxes | | 420255 | Pesticide Registration |
| 418020 | Unsatisfied Judgment Fee | | 420260 | Plant Siting Fees |
| 418025 | Unsatisfied Judgment Tax | | 420265 | Potato Deal. Lic. - Wholesale |
| 420000 | Business | | 420270 | Poultry Fees |
| 420005 | Aerial Spray Licensing | | 420275 | Pro-Rata Fee - Lieu Mi. Tax |
| 420010 | Aircraft Registration | | 420280 | Public Transportation Fee |
| 420015 | Airmen Registration | | 420285 | Radiation Health Permit |
| 420020 | Ambulance Ser. Lic. Fees | | 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. |
| | | | 420325 | Dealers/Investment Firms |
| | | | 420330 | Agents/Representatives |

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

2/8/2012

| | | | |
|---------------|---|---------------|--|
| 420335 | Mortgage Loan Originator | 421600 | Sunflower Assessments |
| 420340 | Ssrs- Dot | 421605 | Turkey Assessments |
| 420345 | Trade School Permits | 421610 | Wheat Tax Assessments |
| 420350 | Tran. Merchants Lic. | 421615 | Ethanol Assessments |
| 420355 | Tran. Merchants-Cash In Lieu O | | |
| 420360 | Veterinarian | 430000 | Intergovernmental Grants/Contrib. |
| 420365 | Vets Cemetery Plates | 430005 | DPI Food Nutrition Revenue |
| 420370 | Water Rights Filling Fee | 430010 | Ebt Food Stamp Revenue |
| 420375 | Well Drilling Permits | 430015 | Federal Disaster Assistance |
| 420380 | Wool Dealers | 430020 | Grant/Contrib From Pol. Sub |
| 420385 | Continuation Fee | 430025 | Indirect Cost Recoveries |
| 420390 | New & Used Dealer Fees | 430030 | Intergov Service Fund Revenue |
| 420395 | Lottery License Fees | 430035 | Motor Pool Vehicle Replacement |
| 420400 | Lottery Application Fee | 430040 | Revenue From Fed Government |
| 420405 | Lottery Credit Check Fee | | |
| 420410 | Unclaimed Lottery Prizes | 431000 | Intergovernmental Sales or Services |
| 420415 | Lottery Proceeds | 431005 | Revenue From Counties |
| 420420 | Renewal License Fee | 431010 | Revenue From Cities |
| 420425 | Lottery Subscription | 431015 | Rev From Other Political Subs |
| 420430 | Background Checks | | |
| 420435 | Alcohol License Fees | 432000 | Intergovernmental Reimbursement |
| 420440 | Geophysical Permits | 432005 | Reimbursement From Other State |
| 420445 | GEO Thermal Permits | 434034 | Motor Pool Veh Depr Rev |
| 420450 | FBI Service Background Checks | | |
| 420455 | FBI Background – Volunteers | 441000 | Fines-Forfeitures-Escheat |
| 421000 | Non Business | 441005 | Court Administrator's Fees |
| 421005 | Aircraft Crop Spraying | 441010 | Displaced Homemakers |
| 421010 | Drivers License | 441015 | Fines-Forfeitures-Escheat |
| 421015 | Game & Fish Advance Fees | 441035 | Indigent Civil Legal Services |
| 421020 | Game & Fish Collectors Stamp | 441040 | Modify An Order Fee |
| 421025 | Game & Fish-Fishing Licenses | 441045 | Sale Of Confiscated Property |
| 421030 | Game & Fish-Hunting Licenses | 441050 | Confiscated Property Refunds |
| 421035 | Game & Fish-Lottery | 441055 | Indigent Defense |
| 421040 | Game & Fish-Other Licenses | 441060 | Municipal Court Transfers |
| 421045 | Handicapped Parking Fee | 441065 | Indigent Application Fee |
| 421050 | Motorboat License Fees | 441070 | Indigent Defense Facility Fee |
| 421055 | Sale Of Check-Lic Fee | 441075 | Restitution Collection |
| 421060 | Wastewater Oper Cert. Fee | | |
| 421065 | Wildlife Habitat Stamp | 442000 | Cash/Investment Earnings |
| 421070 | PLI Sportsmen Habitat Stamp | 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 |
| 421500 | Non-Business-Commodity Assessments | | |
| 421505 | Barley Assessments | | |
| 421510 | Bean Assessments | | |
| 421515 | Beef Assessments | | |
| 421520 | Butterfat Assessments | | |
| 421525 | Chickpeas Assessments | | |
| 421530 | Corn Assessment | | |
| 421535 | Crambe Assessments | | |
| 421540 | Dry Green Peas Assessments | | |
| 421545 | Dry Yellow Peas Assessments | | |
| 421550 | Feed Peas Assessments | | |
| 421555 | Flax Assessments | | |
| 421560 | Flax Tax Assessments | | |
| 421565 | Lentils Assessments | | |
| 421570 | Lupins Assessments | | |
| 421575 | Milk Volume Assessments | | |
| 421580 | Potato Cwt Assessments | | |
| 421585 | Rapeseed Assessments | | |
| 421590 | Safflower Assessments | | |
| 421595 | Soybean Assessments | | |

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

2/8/2012

| | | | | | |
|---------------|---|--|--|---------------|--------------------------------------|
| 445000 | Bonds | | | | |
| 445005 | Water Commission Bonds | | | 464105 | Seed Certification Fees |
| 446000 | Special Assessments | | | 464110 | Utility Valuation Reimb. |
| 446005 | Bonding Fund Clm. Coll. | | | 464115 | Vehicle Escort Fee |
| 446010 | Other Bonds-Notes-Deben. | | | 464120 | Credit Sales Assessment |
| 446015 | Tfr Int On Assess Reinst. | | | 464130 | Hobby Boiler License Fees |
| | | | | 464135 | PSC Prepaid Application Fees |
| | | | | 464140 | Physician Discipline-BME |
| 462000 | Other Charges for Services/Sales | | | 465000 | Health |
| 462010 | Auxiliary Service Fee | | | 465005 | AFDC Collections |
| 462025 | Training | | | 465010 | Care & Treatment - Medical Ass |
| 462050 | Equip Usage Charges | | | 465015 | Care & Treatment - Medicare |
| 462065 | From Hospital Store Profits | | | 465020 | Care & Treatment - Psychiatric |
| 462095 | Misc Sales-Concessions | | | 465025 | Care & Treatment - U.S. Indian |
| 462115 | Postage | | | 465030 | Care&Treat-Blue Cross |
| 462135 | Resale-Special Orders | | | 465035 | Care&Treat-Char&Penal Inst |
| 462140 | Sale Meals-Prepared Food | | | 465040 | Care&Treat-Not Classified |
| 462145 | Sale Of Agriculture Products | | | 465045 | Child Support Collections |
| 462150 | Sale Of Fish | | | 465050 | Laboratory Analysis Fees |
| 462155 | Sale Of Mfg Products | | | 465055 | Marriage License Fees |
| 462160 | Sale Of Road Materials | | | 465060 | Med. Assist. Collections |
| 462170 | Transcripts | | | 465065 | Patient Fees Mh & Hs Centers |
| 462180 | Fossil Restoration | | | 465070 | Vital Records - Service Fees |
| 462185 | Pharmacy Co-Payments | | | 465075 | Water Sample Analysis Fee |
| 463000 | General Government | | | 466000 | Education |
| 463005 | Computer Service | | | 466005 | Admissions |
| 463007 | Copier Revenue | | | 466010 | Braille Services |
| 463009 | Court Filing Fees | | | 466015 | Student Fees |
| 463011 | Fire Marshall Services | | | 466020 | Reciprocity Payments |
| 463013 | Fraud Audits | | | | |
| 463015 | Juvenile Court Reinvest. | | | 467000 | Culture and Recreation |
| 463017 | Legal Svc-General Government | | | 467005 | Fees - Book Library |
| 463019 | Microfilm Service | | | 467010 | Park Service Permits-User Fees |
| 463021 | Misc. Sales And Services | | | 467015 | State Fair Revenues |
| 463023 | Political Subdivision Audits | | | | |
| 463025 | Report Reviews | | | 472000 | Leases, Rents, and Royalties |
| 463027 | Revenue Cent. Duplicating | | | 472005 | Lease-Rental Of Equipment |
| 463029 | Sale Of Publications | | | 472010 | Lease-Rental Of Land |
| 463031 | State Agency Audits | | | 472015 | Lease-Rental Of Rooms-Bldgs |
| | | | | 472020 | Mineral Lease Royalties |
| 464000 | Regulatory | | | 472025 | Mineral Royalties |
| 464005 | Coal Mining Fees | | | 472030 | Rent Of Buildings |
| 464010 | Commissions | | | 472035 | Rental Telephone Collections |
| 464015 | Disc. Cost Reimb. | | | | |
| 464020 | Examiner Fees | | | 473000 | Miscellaneous General Revenue |
| 464025 | Final Cert Fees - Field | | | 473005 | Cancelled Checks |
| 464030 | Fire & Tornado Loss Collection | | | 473010 | Deposit Of Uncleared Coll |
| 464035 | Fire & Tornado Pre. Coll. | | | 473015 | Insurance Recoveries |
| 464040 | Game & Fish License-Bonding Fe | | | 473020 | Investment-Principal |
| 464045 | Grain Inspection Fees | | | 473025 | Misc Refunds |
| 464050 | Health Fac. Licensing Fees | | | 473027 | Petty Cash Deposits |
| 464055 | Inspection Fees-Not Classified | | | 473030 | Miscellaneous General Revenue |
| 464060 | Lawyer Discipline | | | 473035 | Other Reimb. - Jury Pay, Etc. |
| 464065 | Motor Vehicle Inspection Fee | | | 473040 | Payroll - Assign.-Garnish. |
| 464070 | New Jobs Application Fees | | | 473045 | Payroll - Deferred Comp. |
| 464075 | Oil Inspection Fees | | | 473050 | Payroll - Employees Receivable |
| 464080 | Potato Inspection Fees | | | 473055 | Payroll - Federal Tax-Fica |
| 464085 | Potato Seed Cert Fees | | | 473060 | Payroll - Fica |
| 464090 | Potato Seedstocks | | | 473065 | Payroll - Health Insurance |
| 464095 | Public Utility Filing Fee | | | 473070 | Payroll - Medicare/Eic |
| 464100 | Scale Inspection Fees | | | 473075 | Payroll - Oasis |

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

2/8/2012

| | | | |
|---------------|-------------------------------------|--------|---------------------------------|
| 473080 | Payroll - Pers Retirement | 490200 | Tsfr Fm Highway Fund |
| 473085 | Payroll - State Tax | 490201 | Tsfr Fm Vehicle Fund |
| 473090 | Payroll - State Unemployment | 490202 | Tsfr Fm Abandoned Vehicle Fund |
| 473095 | Payroll - Tfr-Retirement | 490203 | Tsfr Fm Surplus Property Fund |
| 473100 | Payroll - U.S. Savings Bond | 490204 | Tsfr Fm Asset Forfeiture Fund |
| 473105 | Payroll- Other Deductions | 490205 | Tsfr Fm Motorcycle Safety Fund |
| 473110 | Payroll Suspense | 490206 | Tsfr Fm Land Comm. Fund |
| 473115 | Pre-Payment To NDPERS | 490207 | Tsfr Fm Teachers Retirement Fu |
| 473120 | Refund Of Prior Bienn Expen | 490208 | Tsfr Fm Soybean Council Fund |
| 473125 | Revenue Prior Biennium | 490209 | Tsfr Fm Unsat. Judgment Fund |
| 473130 | Section 125 Fees | 490210 | Tsfr Fm State Bonding Fund |
| 473135 | Void Warrant - Prior Biennium | 490211 | Tsfr Fm Fire & Tornado Fund |
| 474000 | Program Income | 490212 | Tsfr Fm State Conference Fund |
| 474005 | Conference Registration Fees | 490213 | Tsfr Fm Workmens Comp. Fund |
| 474010 | OMB ONLY JP P-Card Rebate | 490214 | Tsfr Fr Natl Guard Emerg. Fund |
| 474015 | Fees Paid To Collection Agency | 490215 | Tsfr Fm CSCC Fund |
| 474025 | Game & Fish | 490216 | Tsfr Fm Non-Game Wildlife Fund |
| 474030 | Highway Damage Claims | 490218 | Tsfr Fm DOT Bond Fund |
| 474035 | Misc. Program Revenue | 490219 | Tsfr Fm Milk Marketing Fund |
| 474040 | OMB ONLY Refund of JP P-Card Rebate | 490220 | Tsfr Fm Spud Fund |
| 474045 | Misc. Unclassified Revenue | 490221 | Tsfr Fm Turkey Fund |
| 474050 | Health Premiums | 490222 | Tsfr Fm Game & Fish Fund |
| 474055 | Life Premiums | 490223 | Tsfr Fm Honey Promo. Fund |
| 474060 | PERS-EAP Premiums | 490224 | Tsfr Fm Ag Products Utilizatio |
| 474065 | PERS-Dental Premiums | 490225 | Tsfr Fm State Infrastructure B |
| 474070 | Vision Premiums | 490226 | Tsfr Fm Agronomy Seed Fund |
| 474075 | LTC Premiums | 490227 | Tsfr Fm Dry Pea and Lentil Fun |
| 474080 | Administrative Fee | 490228 | Tsfr Fm Wheat Comm. Fund |
| 475000 | Sale of Investments | 490229 | Tsfr Fm Beef Comm. Fund |
| 475005 | Revenue From Sale Of Invest | 490230 | Tsfr Fm ND Centennial Fund |
| 476000 | Loan Related Revenues | 490231 | Tsfr Fm Barley Growers Check-O |
| 476005 | Interest Income From Loans | 490232 | Tsfr Fm Public Trans. |
| 476010 | Loans | 490233 | Tsfr Fm Petroleum Release Fund |
| 476015 | Receipt Of Loan Principal Pymt | 490234 | Tsfr Fm Adult Basic & Sec Ed. |
| 477000 | Tobacco Settlement Fund | 490235 | Tsfr Fm Displaced Hmakers Fund |
| 477005 | Tobacco Settlement Funds | 490237 | Tsfr Fm Indigent Service Fund |
| 480000 | Other Misc Revenue | 490238 | Tsfr Fm Coal Develop. Fund |
| 480025 | Additions to Perm & Term Endow | 490239 | Tsfr Fm Ins. Reg. Trust Fund |
| 480030 | Extraordinary Items | 490241 | Tsfr Fm Edible Bean Fund |
| 480035 | Special Item | 490242 | Tsfr From Banking Reg Fund |
| 481000 | Sale of Capital Assets | 490243 | Tsfr Fm Renewable Energy Dev |
| 481005 | Gain(Loss) Disposal Cap Asset | 490244 | Tsfr Fm Investor Ed & Tech |
| 481010 | Sale Of Capital Asset-Surplus | 490245 | Tsfr Fm Sunflower Council Fund |
| 481015 | Sale Of Capitalized Asset | 490246 | Tsfr Fm State Auditor's Fund |
| 481020 | Sale Of Land & Bldgs | 490247 | Tsfr Fm Oil & Gas Research Fund |
| 481025 | Sale-Purch Dept Only | 490248 | Tsfr Fm PSC Valuation Revol. F |
| 482000 | Sale of Non-Capital Assets | 490249 | Tsfr Fm Surface Mine & Rec. Fu |
| 482002 | Sale - Leg. Furniture | 490250 | Tsfr Fm Attorney Gen Refund Fu |
| 482004 | Sale Of Noncapital Asset | 490251 | Tsfr Fm Capital Grds Planning |
| 482006 | Sale Of Noncapital Asset-Surpl | 490252 | Tsfr Fm Arts & Hum. Ed. Fund |
| 482008 | Sale Of Salvage & Scrap | 490253 | Tsfr Fm Histor Impact Emer Fun |
| 490000 | In State Transfers | 490255 | Tsfr Fm Wetlands Replace Fund |
| 490001 | Tsfr Fm General Fund | 490258 | Tsfr Fm St Lab Contract Ser Fu |
| 490002 | Tsfr Fm Federal Fund | 490260 | Tsfr Fr Minor Use Pesticide Fu |
| | | 490261 | Tsfr Fr Snowmobile Fund |
| | | 490263 | Tsfr Fm Sec of St Gen Srvc Fnd |
| | | 490264 | Tsfr Fr Anhydrous Ammonia Fund |
| | | 490266 | Tsfr Fm Admin Hearings Fund |
| | | 490267 | Tsfr Fm Water Develop Trust Fu |
| | | 490269 | Tsfr Fm Ctrs of Research Excel |
| | | 490274 | Tsfr Fm Independent Study Fund |
| | | 490280 | Tsfr from Perform. Assuran Fnd |

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

2/8/2012

| | | | |
|--------|--------------------------------|--------|--------------------------------|
| 490284 | Tsft Fm Internship Fund | 490367 | Tsfr Fm Aero. Comm. Fund |
| 490288 | Tsfr Fm Risk Management Fund | 490368 | Tsfr Fm Vets Aid Fund |
| 490292 | Transfer from Lottery Fund | 490369 | Tsfr Fm Aero. Constr. Fund |
| 490297 | Transfer from Bio Mass Incen | 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 | 490383 | Tsfr Fm Natl Guard Fund |
| 490312 | Tsfr Fm Supreme Court Fund | 490384 | Tsfr Fm State Tax Dept. Fund |
| 490313 | Tsfr Fm Ehpl Admin. Fund | 490385 | Tsfr Fm Natl Grd Mil. Grnds Fu |
| 490314 | Tsfr Fm Lignite Research Fund | 490387 | Tsfr Fm BSC Fund |
| 490315 | Tsfr Fm ND Health Care Trust F | 490388 | Tsfr Fm UND-Lake Region |
| 490316 | Tsfr Fm Comm Health Trust Fund | 490389 | Tsfr Fm UND-Williston |
| 490317 | Tsfr Fm Oil & Gas Res. Data Fu | 490390 | Tsfr Fm Library Comm Fund |
| 490318 | Tsfr Fm Indian Affairs Fund | 490391 | Tsfr Fm Public Inst. Fund |
| 490319 | Tsfr Fm Central Pers. Fund | 490392 | Tsfr Fm Ins. Recovery Fund |
| 490320 | Tsfr Fm Labor Dept Fund | 490393 | Tsfr Fm Voc. Ed. Fund |
| 490322 | Tsfr Fm Atty General Fund | 490394 | Tsfr Fm Habitat Restoration |
| 490323 | Tsfr Fm Cntrl. Grass Ex. Stati | 490395 | Tsfr Fm Water Use Fund |
| 490324 | Tsfr Fm Aeronautics Comm Fund | 490396 | Tsfr Fm Solid Waste Mgmt |
| 490326 | Tsfr Fm Forest Svc Fund | 490397 | Tsfr Fm Water Comm Fund |
| 490327 | Tsfr Fm ST. Hist. Rev. Fund | 490398 | Tsfr Fm Parks & Rec. Fund |
| 490328 | Tsfr Fm Jud. Cond. Comm. | 490399 | Tsfr Fm Arts & Hum. Fund |
| 490329 | Tsfr Fm Seed Dept Fund | 490400 | Tsfr Fm Highway Tax Dist. Fund |
| 490330 | Tsfr Fm Econ Dev. Comm. Fund | 490401 | Tsfr Fm State Aid Fund |
| 490332 | Tsfr Fm Hettinger Exp. Fund | 490402 | Tsfr Fm Sales & Use Tax Fund |
| 490333 | Tsfr Fm Langdon Exp. Fund | 490403 | Tsfr Fm Motor Fuel Cash Bond |
| 490334 | Tsfr Fm Land Rec. Res. Ctr. Fu | 490404 | Tsfr Fm Indus. Rev. Bond Fund |
| 490335 | Tsfr Fm North Cent. Exp. Fund | 490406 | Tsfr Fm Drivers Lic. Trust Fun |
| 490336 | Tsfr Fm Williston Exp. Fund | 490407 | Tsfr Fm Tobacco Settlement Tru |
| 490337 | Tsfr Fm Carrington Exp. Fund | 490409 | Tsfr Fm Insur. Dept Collection |
| 490339 | Tsfr Fm Horse Racing Comm. | 490410 | Tsfr Fm Vets Postwar Trust |
| 490340 | Tsfr Fm University System | 490412 | Tsfr Fm Coal Sev. Tax Dist. |
| 490341 | Tsfr Fm UND Fund | 490413 | Tsfr Fm Air Transp. Fund |
| 490342 | Tsfr Fm Comm Service Fund | 490415 | Tsfr Fm Hist. Soc. Gift & Req. |
| 490343 | Tsfr Fm Med. Center Fund | 490416 | Tsfr Fm Fed Tax Replacement |
| 490344 | Tsfr Fm NDSU Fund | 490417 | Tsfr Fm Judges Retirement Fund |
| 490345 | Tsfr Fm NDSU-Bottineau Fund | 490418 | Tsfr Fm Aban. & Unclaim. Prope |
| 490346 | Tsfr Fm School Of Forestry Fun | 490419 | Tsfr Fm Childrens Trust Fund |
| 490347 | Tsfr Fm NDSCS Fund | 490420 | Tsfr Fm Cig. Tax Dist. Fund |
| 490348 | Tsfr Fm Dickinson State Univ. | 490421 | Tsfr Fm Gas Tax Collect. & Ref |
| 490349 | Tsfr Fm Mayville State Univ. | 490422 | Tsfr Fm Aviation Tax Coll. & R |
| 490350 | Tsfr Fm Minot State Univ. | 490423 | Tsfr Fm Corp. Income Reserve |
| 490351 | Tsfr Fm Valley City State Univ | 490424 | Tsfr Fm Income Tax Suspense |
| 490352 | Tsfr Fm Transp. Insti. | 490425 | Tsfr Fm Ind. Incom Reserve |
| 490353 | Tsfr Fm School for the Deaf | 490426 | Tsfr Fm Sp Fuel Tax Coll. & Re |
| 490354 | Tsfr Fm School for Blind Fund | 490427 | Tsfr Fm Oil & Gas Prod. Dist. |
| 490357 | Tsfr Fm Extension Div. Fund | 490428 | Tsfr Fm Motor Vehicle Reg. Dis |
| 490358 | Tsfr Fm Main Exp. Fund | 490429 | Tsfr Fm Bus. Priv. Reserve |
| 490359 | Tsfr Fm Dickinson Exp. Fund | 490430 | Tsfr Fm State Taxes Dis. Fund |
| 490360 | Tsfr Fm Human Service Fund | 490431 | Tsfr Fm Trans. Line Tax Dis. F |
| 490361 | Tsfr Fm State Hosp. Fund | 490432 | Tsfr Fm Permanent Oil Tax Trus |
| 490362 | Tsfr Fm Job Srvs Operating | 490433 | Tsfr Fm Natl Grd Trng & Fac. |
| 490365 | Tsfr Fm Pen Indus. Fund | 490434 | Tsfr Fm City Lodging Tax |
| 490366 | Tsfr Fm Pen. Land Replce. Fund | 490435 | Tsfr Fm City Sales Tax Susp. |

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

2/8/2012

490436 Tsfr Fm Sch. Constr. Interest
 490437 Tsfr Fm Sch. Constr. Prin.
 490438 Tsfr Fm City Restur. & Lodging
 490439 Tsfr Fm Contrib Refund Reserve
 490440 Tsfr Fm State Tuition Fund
 490441 Tsfr Fm Trail Tax Tsfr Fund
 490444 Tsfr Fm Twnshp Roads & Bridges
 490446 Tsfr Fm Gaming Tax
 490447 Tsfr Fm Ethanol Production Inc
 490448 Tsfr Fm Aband Oil & Gas Recl.
 490450 Tsfr Fm Rev. Sharing Trust Fun
 490451 Tsfr Fm Cent. Tree Prog. Trust
 490453 Tsfr Fm Alcohol Fuel Tax Trust
 490454 Tsfr Fm Coal Conv. Tax Trust
 490458 Tsfr Fm Oil Ext. Tax Dev. Trust
 490459 Tsfr Fm Natl Grd Tuition Trust
 490460 Tsfr Fm Pre-Planning Rev. Fund
 490461 Tsfr Fm OMB Unemp./Payroll Cl.
 490462 Tsfr Fm Domestic Violence Prev
 490463 Tsfr Fm Child Support Disb Uni
 490467 Tsfr Fm Aeronautics Dist.Fund
 490468 Tsfr Fm Estate Tax Dist. Fund
 490469 Tsfr Fm Oil Res. Trust
 490470 Tsfr Fm Pers Fund
 490479 Tsfr Fm Mine Operating Escrow
 490483 Tsfr Fm PERS Retirement
 490488 Tsfr Fm Habitat & Depre. Fund
 490490 Tsfr Fm S&B Restoration Trust
 490491 TSFR Fm Veteran Cemetary Trust
 490493 Tsfr Fm Land & Minerals Trust
 490494 Tsfr Fm Air Trans. Fund
 490495 Tsfr Fm Property Tax Relief
 490496 Tsfr Fm Found. Aid Stabilization
 490498 Tsfr Fm Budget Stab. Fund
 490499 Tsfr Fm Legacy Fund
 490501 Tsfr Fm Common Schools
 490504 Tsfr Fm Perm Capital Building
 490508 Tsfr Fm Perm Valley City Colle
 490515 Tsfr Fm Perm Coal Dev. Fund
 490601 Tsfr Fm St. Fair Enterprise Fu
 490602 Tsfr Fm St. Parks Concession F
 490603 Tsfr Fm Concession Fund
 490700 Tsfr Fm Fleet Srvc
 490701 Tsfr Fm Postage Revolving Fund
 490702 Tsfr Fm Dpi Print Revolving Fu
 490730 Tsfr Fm HRMS Training Fund
 490780 Tsfr Fm ITD Service Fund
 490790 Tsfr Fm Central Dup. Service F
 490805 Tsfr Fm Capital Constr. Fund
 490902 Tsfr Fm Capitol Renovation Fun
 490904 Tsfr Fm Soldiers Improvement F
 490911 Tsfr Fm Solid Waste Mgmt
 490916 Tsfr Fm PACE Fund
 490917 Tsfr Fm Ag Pace
 490919 Tsfr Fm Bldg Authority - Debt
 490920 Ea-Retained Funds Tfr In
 490921 Ea-Retained Funds Tfr Out
 490925 Interfund Transfers
 490926 Intrafund Transfers
 490931 Tsfr Fm Donor Implied Trust
 490932 Tsfr Fm Pers Flexcomp
 490954 Tsfr Fm Land-Aband & Unclaim

490955 Tsfr Fm Land And Minerals Trust
 490956 Tsfr Fm Land-Coal Severance Ta
 490957 Tsfr Fm Land-Permanent Fund
 490958 Tsfr Fm Land-Interest & Income
 490959 Tsfr Fm Land-Maintenance Fund
 490960 Tsfr Fm Building Auth Cap Proj
 490961 Tsfr Fm Water Comm-Cap Project
 490962 Tsfr Fm Water Comm-Debt Servic
 490966 Tsfr Fm Workers Comp-Special
 490968 Tsfr Fm ND Job Service
 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**

2/8/2012

511000 Salaries - Permanent
 510000 Salaries - Budget
 511005 Salaries Full Time
 511010 Salaries - Faculty
 511015 Judges Retirement
 511020 Paid Annual Leave
 511025 Pd Retire/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

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
 521050 Moving - NonTaxable
 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 Oil - Taxable Rent Allowance

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
 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
 532145 Video Audio Cassettes/Tapes

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

2/8/2012

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

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
535060 Promotional Supply
535065 Recreational Supply
535070 Refl & Mkt Materials
535075 Rescue Supplies
535080 DHS Unallocated Costs
535085 Supplies Not Classified
535090 Paper Products

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
552060 Lab Equipment
552065 Library Equipment
552070 Livestock
552075 Other Equipment
552080 Other Equipment-Higher Ed
552085 Other Equipment-Under \$5000
552090 Photo Equipment
552100 Rehabilitation Equipment
552105 Safety Equipment
552110 School Equipment
552115 Shop Equipment
552120 Tools
552125 Weapons

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

2/8/2012

553000 Office Equip & Furniture-Under \$5000 (Budget)

553005 Office Machines
553010 Furniture & Furnishings
553015 Legislative Equip & Furnishing

561000 Utilities (Budget)

561010 Coal
561015 Electricity
561020 Heating Oil
561025 Miscellaneous Heating
561030 Natural Gas
561045 Steam Heat
561050 Utilities-Higher Ed.
561055 Utility Payment
561065 Water & Garbage

571000 Insurance (Budget)

571010 Fidelity Insurance
571015 Liability Insurance
571020 Other Insurance
571025 Property Insurance
571030 Risk Management Premiums

581000 Rentals/Leases-Equip & Other (Budget)

581010 Copier Rental
581050 Lease/Purchase - Equipment
581055 Office Equipment Rental
581065 Rent Of Communication Equip
581070 Rent Of Equipment
581075 Rent Transport Equipment

582000 Rentals/Leases - Bldg/Land (Budget)

582005 Booth & Room Rental
582010 In Lieu Of Real Estate
582015 Lease/Purchase Buildings
582020 Miscellaneous Rents & Leases
582025 Relocation Asst Pmts
582060 Rent Of Building Space
582065 Rent Of Land
582070 Waterbank Land Payments

591000 Repairs (Budget)

591005 Electrical Service
591010 Elevator Maintenance Contract
591015 Heat/Air Condition Service
591020 Janitorial Contract
591030 Plumbing Service
591050 Repair Building & Grounds
591055 Repair Equipment-Automobiles
591060 Repair Equipment-Office
591065 Repair Equipment-Other
591075 Repair Service-Aircraft
591080 Repair Service-Bridge/Highway
591085 Repair Service-Radios
591110 Repairs Not Classified
591115 Repairs-Higher Ed.
591120 Service Contract-Office Equip
591125 Service Contract-Other
591130 Shop Overhead Reimbursement

601000 IT - Data Processing (Budget)

601005 Data Processing Service
601010 Data Processing-Westlaw
601015 Dp - Networking & Line Charges
601020 Higher Ed.-Data Processing
601025 Microfilm Service

602000 IT-Communications (Budget)

602005 Cellular Phones
602010 Fax Charges
602060 Telephone & Telegraph - Non IT
602065 Telephone ITD
602070 Television Services

603000 IT Contractual Services and Repairs (Budget)

603005 IT-Library Computer Service
603010 IT-Rent/Lease/Purchase Of It E
603015 IT-Computer Lease-Rent Repairs
603020 IT-Consultant/Development
603025 IT-Network/Communications-Non
603030 IT-Other Contracting
603035 IT-Service Contract-Edp

611000 Professional Development (Budget)

611005 Conference Expenses
611010 Dues & Memberships
611015 Honorariums
611020 Professional Development
611025 Stipends
611030 Tuition Fees
611035 Tuition Fees - Taxable
611040 Legislative Reportable Dues & Memberships
611050 Sponsorships

621000 Operating Fees and Services (Budget)

621005 Abstracting
621010 Adjust Indirect Cost Distr-Rea
621020 Advertising Services
621040 Agricultural Weed Control
621045 Appraisals
621050 Fingerprinting Fee
621055 BCI Background Check
621060 Awards, Rewards, Prizes
621065 Bad Debt Expense
621070 Bank Fees
621075 Book Binding
621085 Commissions
621090 Commodity Payments
621095 Contingency Fund
621105 Cost Allo-Memo Expense
621110 County Reimb./Clerk Services
621115 Credit Card Costs
621125 Defense Witness Fees
621130 DP3 - Payments
621135 Extermination Service
621140 Film Distribution
621145 Film Processing
621150 Freight & Express
621155 Freight To Be Capitalized
621165 Guardian Ad Litem Fees
621170 Hazardous Waste Collection

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

2/8/2012

| | | | |
|---------------|--|---------------|---|
| 621175 | Higher Ed-General Fund Operati | 623020 | Audit |
| 621180 | Indemnity-Diseased Livestock | 623035 | Contract Svc-Reclamation Const |
| 621185 | Indigent Defense Expense | 623040 | Contract Svc-Reclamation Drill |
| 621190 | Indirect Cost Distribution | 623045 | Contract Svcs-Cultural Resourc |
| 621191 | Equip Use Hwy Owned Charge | 623050 | Employee Asst Pymts |
| 621192 | Missle Rd Costs | 623055 | Engineers |
| 621195 | Indirect Cost Distribution-Rea | 623065 | Foster Care Patients |
| 621200 | Indirect Cost Recovery | 623070 | Foster Grandparent Stipends |
| 621201 | Equip Use Hwy Owned Offset | 623080 | Instructors |
| 621202 | Missle Rd Offset | 623085 | Interpreters Fees |
| 621205 | Indirect Cost Recovery-Real Ex | 623100 | Legal |
| 621210 | Indirect Cost Reimbursement | 623105 | Legal - Administrative Hearing |
| 621215 | Indirect Patient & Inmate Allo | 623110 | Legal - Attorney General's Off |
| 621220 | Inmate & Patient Release | 623115 | Legal Admin Clm (Risk Mgmt Onl) |
| 621225 | J995 Indirect Cost Distribution | 623120 | Legal Auto Clm (Risk Mgmt Only) |
| 621240 | J996 Indirect Cost Distribution | 623125 | Legal Gen Clm (Risk Mgmt Only) |
| 621245 | J997 Indirect Cost Distribution | 623130 | Management/Consulting Service |
| 621250 | J998 Indirect Cost Distribution | 623135 | Mediator Fees |
| 621255 | J999 Indirect Cost Distribution | 623140 | Medical Including Hospital |
| 621260 | Job Svc TFR Admin Costs | 623145 | Merit System Fees |
| 621265 | Juror Fees | 623150 | Microfilm |
| 621270 | Jury Commissioner Fees | 623155 | Mgmt/Consulting Serv > \$25,000 |
| 621275 | Laundry & Dry Cleaning | 623160 | Outside Doc&Hosp Service |
| 621280 | Legal Transcripts | 623175 | Professionals Not Classified |
| 621285 | Licenses & Taxes | 623195 | Veterinary |
| 621290 | Loan Interest Repayment-BND | 623220 | Contract Veg & Pest Control |
| 621295 | Loan Principal Repayment-BND | 623225 | Consultant Engineer-Hwy Proj |
| 621305 | Misc Contractual Fees | 623230 | Engineering Consultants |
| 621310 | Miscellaneous Refunds | 623235 | Right of Way Consultants |
| 621315 | NAEP Incentive DPI | 623240 | Survey \ Photo Consultants |
| 621325 | Other Operating Fees | 623245 | Cultural Resource Consultants |
| 621340 | Patient & Inmate Allowance | 623250 | Actuaries |
| 621350 | Photographer | 623255 | Consultants |
| 621365 | Prosecution Witness Fees | | |
| 621370 | Purch Of Serv & Coop Agreement | 625000 | Medical, Dental and Optical (Budget) |
| 621375 | Purchasing Card Transactions | 625005 | Client Medication |
| 621380 | Radio-TV-Newspaper Serv | 625010 | Dental Supplies |
| 621385 | Rent/Land Value Survey | 625015 | Drugs - Regular |
| 621390 | Easements <\$5000 | 625020 | Drugs - Tranquilizers |
| 621415 | Research Fees | 625025 | Lab Supplies |
| 621420 | Sheriffs Witness Fees & Expense | 625035 | Medicine & Drugs |
| 621430 | Storage And Handling Fees | 625040 | Optical Supplies |
| 621445 | Trfr Of Title XIX Exp H.S. | 625045 | Psych. & Psy. Supplies |
| 621450 | Worker's Comp Payment | 625050 | Rehabilitation Supplies |
| 621455 | Adjust Indirect Cost Recv-Real | 625055 | Surgical Supplies |
| 621460 | Juror Amenities | 625060 | Veterinary Supplies |
| 621465 | Interest Expense | 625065 | Pharmacy Supplies |
| 621470 | Serv & Coop Agreement Counties | 625070 | Health Premium Paid |
| 621805 | RIO Admin Charge-Budgeted | 625075 | PERS-Vision Premiums Paid |
| 621810 | RIO-Admin Charge-Income Reduct | 625080 | PERS-Dental Premiums Paid |
| 621815 | Marketing Advertising Services | 625085 | Life Premiums Paid |
| 621820 | New Jobs Credit Payment | 625090 | PERS-LTC Premium Paid |
| 621825 | Lab Testing Fees | 625095 | PERS-EAP Premiums Paid |
| 621830 | Janitorial Services | 625100 | Other Medical, Dental & Optical |
| 621835 | SCRAM Bracelets | 625105 | X-Ray Supplies |
| 621840 | Building Monitoring Services | 625125 | Medical Cache |
| 621845 | Funding and Services Contracts | | |
| 623000 | Fees - Professional Services (Budget) | 632000 | Other (Budget) |
| 623005 | Accountants | 632005 | Agency Fund Clearing Expense |
| 623010 | Architects | 632007 | Replenish Petty Cash Fund |
| 623015 | Artistic & Design Service | 632010 | Donated Commodities |
| | | 632015 | Donated Surplus Property |

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

2/8/2012

| | | | |
|---------------|--|---------------|--|
| 632020 | Donated Vaccines | 712035 | Ebt Food Stamp Expenditures |
| 671000 | Non Operating Expenses (Budget) | 712040 | Pub/Priv Pur Client Ser |
| 671005 | Job Service Priors | 712045 | Wiche Grants |
| 671007 | Unallocated CA | 712050 | Grants To Associations |
| 671010 | Memo Indirect Cost Distribution | 712055 | Grants To Reg. Planning Cncl. |
| 671015 | Memo Indirect Cost Recovery | 712060 | Grants To Soil Cons. Districts |
| 671019 | In-Kind / Local Match | 712065 | Grants To Libraries |
| 682000 | Land and Buildings (Budget) | 712070 | Grants To State Colleges |
| 682015 | Building Construction - New | 712075 | Grants To School District |
| 682070 | Land Purchases | 712080 | Grants To Private & Non-State |
| 682090 | Right Of Way Land Purchases | 712085 | Grants To Water Resource Distr |
| 682110 | Right Of Way Payments | 712090 | Tribal Grant |
| 682115 | Right of Way Damage Claims | 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 |
| 683105 | Easements \$5000 and Over | 712165 | Homestead Tax Credit |
| 684000 | Extraordinary Repairs/Deferred Maintenance (Budget) | 712170 | St. Tuition-I & I |
| 684025 | Building Exterior Repairs | 712175 | St. Tuition-Fines & Pen. |
| 684030 | Mechanical/Electrical Repair | 712180 | Misc. Grants |
| 684035 | Interior Repairs | 712185 | State Public Trans Grants |
| 684040 | Structural Repairs | 712190 | Job Svc Tfr Prog Costs |
| 684045 | Paving and Area Lighting | 712195 | Grants To Non-Public Entities |
| 684050 | Utilities/Infrastructure | 712200 | Serv & Coop Agreement Counties |
| 691000 | Equipment \$5000 and Over (Budget) | 712210 | Grain Elev Insolvency Pymts |
| 691005 | Office Equipment Over \$5000 | 712215 | Disabled Veterans Credit |
| 691030 | Lab Equipment Over \$5000 | 712220 | Domestic Violence Centers |
| 691035 | Other Equipment Over \$5000 | 713000 | Tax Dist to Government Units (Budget) |
| 692000 | Motor Vehicles (Budget) | 713005 | Aid To Twshps Highway Counties |
| 692005 | Passenger Vehicles | 713010 | Hwy Tax Dist. To Counties |
| 692010 | Other Motor Vehicles | 713015 | Hwy Tax Dist. - Cities |
| 692025 | Major Hwy Maintenance Equip | 713016 | Hwy Tax Dist - Tribal |
| 692030 | Hwy Minor & Shop Equip>\$4,999 | 713020 | Hwy Tax Dist-Hwy Dept |
| 693000 | IT Equip/Software Over \$5000 (Budget) | 713025 | Airline Tax Dist. |
| 693010 | IT Equipment Over \$5000 | 713030 | Cigarette Tax To Cities |
| 693030 | IT Equip/Software Over \$5000 | 713035 | Aeronautics Dist. To Counties |
| 712000 | Grants, Benefits & Claims (Budget) | 713040 | City Sales Tax To Cities |
| 712005 | Fire Losses | 713045 | City Occupancy Tax To Cities |
| 712010 | Bonding Claim Losses | 713050 | City Lodg. & Restr. Tax To Cit |
| 712015 | Judgments | 713055 | Gaming Tax Distribution |
| 712020 | Extended Coverage Losses | 713060 | Fire Ins. Tax Dist. |
| 712025 | Indirect Costs | 713065 | Oil & Gas Tax To Counties |
| 712030 | Grants To Individuals | 713066 | Oil & Gas Tax - Tribal |
| | | 713070 | Oil & Gas Tax To Cities |
| | | 713075 | Coal Sev. Tax Dist.-Counties |
| | | 713080 | Coal Conversion To Counties |
| | | 713085 | Telecommunications Tax Distrib |
| | | 713090 | Electric Fran. Tax To Ctys |
| | | 713095 | Estate Tax To Cities |
| | | 713100 | Estate Tax To Counties |
| | | 713105 | Financial Institution Tax Dist |

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

2/8/2012

| | | | |
|---------------|--------------------------------|--------|--------------------------------|
| 713110 | Minerals Management Tax | 722082 | Intrafund Transfer To Pc Fund |
| 713115 | Senior Mill Levy Match | 722200 | Tsfr To Highway Fund |
| 713120 | City Motor Vehicle Rental Tax | 722202 | Tsfr To Abandoned Vehicle Fund |
| 713125 | Electric Gen & Transmission | 722203 | Tsfr To Surplus Prop. Fund |
| 714000 | Refunds (Budget) | 722204 | Tsfr To Asset Forfeiture Fund |
| 714005 | Adv. Fee Refunds - Game & Fish | 722205 | Tsfr To Motorcycle Safety Fund |
| 714010 | Aviation Fuel Tax Refunds | 722206 | Tsfr To Land Comm. Fund |
| 714015 | Bean Tax Refunds | 722207 | Tsfr To Teachers Retirement Fu |
| 714020 | Brand Inspection Refund | 722208 | Tsfr To Soybean Council Fund |
| 714025 | Brand Recording Refund | 722209 | Tsfr To Unsat. Judgment Fund |
| 714030 | Business Priv Tax Refund | 722210 | Tsfr To State Bonding Fund |
| 714035 | Chickpeas Refunds | 722211 | Tsfr To Fire & Tornado Fund |
| 714040 | Cigarette Tax Refund | 722212 | Tsfr To State Conference Fund |
| 714045 | Confiscated Property Refunds | 722213 | Tsfr To Workmens Comp. Fund |
| 714050 | Corn Assessment Refund | 722214 | Tsfr To Nat. Guard Emerg. Fund |
| 714055 | Corporation Tax Refund | 722215 | Tsfr To CSCC Fund |
| 714060 | Crambe Seed Refund | 722216 | Tsfr To Non-Game Wildlife Fund |
| 714065 | Drivers License Fee Refund | 722218 | Tsfr To DOT Bond Fund |
| 714070 | Dry Green Peas Refunds | 722219 | Tsfr To Milk Marketing Fund |
| 714075 | Dry Yellow Peas Refunds | 722220 | Tsfr To Spud Fund |
| 714080 | Estray Refund | 722221 | Tsfr To Turkey Fund |
| 714085 | Feed Peas Refunds | 722222 | Tsfr To Game & Fish Fund |
| 714090 | Financial Institution Refund | 722223 | Tsfr To Honey Promo. Fund |
| 714095 | Fishing License Refund - Game | 722224 | Tsfr To Ag Products |
| 714100 | Flax Seed Refund | 722225 | Tsfr To State Infrastructure B |
| 714105 | Game & Fish Lottery Refunds | 722226 | Tsfr To Agronomy Seed Fund |
| 714110 | Hunting License Refund - Game | 722227 | Tsfr To State Invest. Brd. |
| 714115 | Ind Surtax Refund | 722228 | Tsfr To Wheat Comm. Fund |
| 714120 | Individual Tax Refund | 722229 | Tsfr To Beef Comm. Fund |
| 714125 | Inheritance Tax Refund | 722230 | Tsfr To Special Roads Fund |
| 714130 | Lentils Refunds | 722231 | Tsfr To Barley Growers Check-O |
| 714135 | Lupins Refunds | 722232 | Tsfr To Public Trans. Fund |
| 714140 | Misc Wildlife Refunds | 722233 | Tsfr To Petroleum Release Comp |
| 714145 | Motor Fuel Tax Refunds | 722234 | Tsfr To Adult Basic & Sec Ed. |
| 714150 | Motor Vehicle Lic Fee Refund | 722235 | Tsfr To Displaced Hmakers Fund |
| 714155 | Motor Vehicle Sales Tax Refund | 722236 | Tsfr To Waterbank Fund |
| 714160 | Other License Refund - Game & | 722238 | Tsfr To Coal Develop. Fund |
| 714165 | Other Tax Refunds | 722239 | Tsfr To Ins. Reg. Trust Fund |
| 714170 | Pull Tab Excise Refund | 722241 | Tsfr To Edible Bean Fund |
| 714175 | Rapeseed Refund | 722242 | Tsfr To Financial Instit. Fund |
| 714180 | Regular Fuel Tax Refund | 722243 | Tsfr To Renewable Energy Dev |
| 714185 | Safflower Seed Refund | 722244 | Tsfr To Investor Ed & Tech |
| 714190 | Sale Of Publications Refunds | 722245 | Tsfr To Sunflower Council Fund |
| 714195 | Sales Tax Refunds | 722246 | Tsfr To Auditors Oper. |
| 714200 | Sales Tax/Mtr Fuels Bond Refun | 722247 | Tsfr to Oil & Gas Research |
| 714205 | Soybean Tax Refund | 722248 | Tsfr To PSC Valuation Revol. F |
| 714210 | Special Fuels Tax Refund | 722249 | Tsfr To Surface Mine & Rec. Fu |
| 714215 | Sunflower Seed Refund | 722250 | Tsfr To Attorney Gen Refund Fu |
| 714220 | Telecommunication Tax Refund | 722251 | Tsfr To Cap.Grounds Plann Fund |
| 714225 | Tobacco Tax Refund | 722252 | Tsfr To Arts & Hum. Ed. Fund |
| 714230 | Wheat Tax Refund | 722253 | Tsfr To Histor Impact Emer Fun |
| 714235 | Corn Assessment Partial Refund | 722258 | Tsfr To State Lab Contract Ser |
| 714250 | Barley Assessments Refunds | 722260 | Tsfr To Minor Use Pesticide Fu |
| 714255 | Siting Process Exp Refund | 722261 | Tsfr To Snowmobile Fund |
| 714260 | Potato Assessments Refunds | 722265 | Tsfr To State Parks Gift Fund |
| | | 722267 | Tsfr To Water Development Trus |
| | | 722269 | Tsfr To Ctrs of Research Excel |
| 722000 | Transfers Out (Budget) | 722274 | Tsfr To Independent Study Fund |
| 722001 | Tsfr To General Fund | 722284 | Tsfr To Internship Fund |
| 722002 | Tsfr To Federal Fund | 722285 | Tsfr To Comp Gambling Preventi |
| 722005 | Intertransfer | 722288 | Tsfr To Risk Management Fund |
| 722010 | Intrafund Transfer | 722292 | Tsfr to Lottery Operating Fund |

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

2/8/2012

| | | | |
|--------|--------------------------------|--------|--------------------------------|
| 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 |
| 722312 | Tsfr To Supreme Court Fund | 722383 | Tsfr To Natl Grd Fund |
| 722313 | Tsfr To Ehpl Admin. Fund | 722384 | Tsfr To State Tax Dept. Fund |
| 722314 | Tsfr To Lignite Research Fund | 722385 | Tsfr To Natl Grd Mil. Grnds Fu |
| 722315 | Tsfr To ND Health Care Trust F | 722387 | Tsfr To Bsc Fund |
| 722316 | Tsfr To Community Health Trust | 722388 | Tsfr To Und-Lake Region |
| 722317 | Tsfr To Oil & Gas Res. Data Fu | 722389 | Tsfr To Und-Williston |
| 722318 | Tsfr To Indian Affairs Alcohol | 722390 | Tsfr To Library Comm Fund |
| 722319 | Tsfr To Cent. Pers Fund | 722391 | Tsfr To Public Inst. Fund |
| 722320 | Tsfr To Labor Dept Fund | 722392 | Tsfr To Ins. Recovery Fund |
| 722322 | Tsfr To Atty General Fund | 722393 | Tsfr To Voc. Ed. Fund |
| 722323 | Tsfr To Cntrl. Grass Ex. Stati | 722394 | Tsfr To Habitat Restoration |
| 722324 | Tsfr To Aeronautics Comm Fund | 722395 | Tsfr To Water Use Fund |
| 722326 | Tsfr To Forest Svc. Fund | 722396 | Tsfr To Solid Waste Mgmt Fund |
| 722327 | Tsfr To St. Hist. Rev. Fund | 722397 | Tsfr To Water Comm Fund |
| 722328 | Tsft To Jud. Cond. Comm. | 722398 | Tsfr To Parks & Rec. Fund |
| 722329 | Tsfr To Seed Dept Fund | 722399 | Tsfr To Arts & Hum. Fund |
| 722330 | Tsfr To Econ. Dev. Comm Fund | 722400 | Tsfr To Highway Tax Dist. Fund |
| 722332 | Tsfr To Hettinger Exp. Fund | 722402 | Tsfr To Sales & Use Tax Deposi |
| 722333 | Tsfr To Langdon Exp. Fund | 722403 | Tsfr To Motor Fuel Cash Bond D |
| 722334 | Tsfr To Land Rec. Res. Ctr. Fu | 722404 | Tsfr To Indus. Rev. Bond Fund |
| 722335 | Tsfr To North Cent. Exp. Fund | 722406 | Tsfr To Drivers Lic. Trust Fun |
| 722336 | Tsfr To Williston Exp. Fund | 722407 | Tsfr To Tobacco Settlement Tru |
| 722337 | Tsfr To Carrington Exp. Fund | 722409 | Tsfr To Insur. Dept Collection |
| 722338 | Tsfr To State Plan. Spec. Fund | 722410 | Tsfr To Vets Postwar Trust Fun |
| 722339 | Tsfr To Horse Racing Comm. | 722412 | Tsfr To Coal Sev. Tax Dist. Fu |
| 722341 | Tsfr To UND Fund | 722413 | Tsfr To Air Transp. Fund |
| 722342 | Tsfr To Comm Service Fund | 722415 | Tsfr To Hist. Soc. Gift & Req. |
| 722343 | Tsfr To Med. Center Fund | 722416 | Tsfr To Fed Tax Replacement Fu |
| 722344 | Tsfr To NDSU Fund | 722417 | Tsfr To Judges Retirement Fund |
| 722345 | Tsfr To NDSU-Bottineau Fund | 722418 | Tsfr To Aban. & Unclaim. Prop. |
| 722346 | Tsfr To School Of Forestry-See | 722419 | Tsfr To Childrens Trust Fund |
| 722347 | Tsfr To NDSCS Fund | 722420 | Tsfr To Cig. Tax Dist. Fund |
| 722348 | Tsfr To Dick. State Univ. Fund | 722421 | Tsfr To Gas Tax Collect. & Ref |
| 722349 | Tsfr To Mayville State Univ. | 722422 | Tsfr To Aviation Tax Coll. & R |
| 722350 | Tsfr To Minot State Univ. Fund | 722423 | Tsfr To Corp. Income Reserve |
| 722351 | Tsfr To Valley City St. Univ. | 722424 | Tsfr To Telecommunications Tax |
| 722352 | Tsfr To Transp. Inst. | 722425 | Tsfr To Ind. Income Reserve |
| 722353 | Tsfr To Deaf School Fund | 722426 | Tsfr To Sp Fuels Tax Coll. & R |
| 722354 | Tsfr To Blind School Fund | 722427 | Tsfr To Oil & Gas Prod. Dist. |
| 722357 | Tsfr To Extension Div. Fund | 722428 | Tsfr To Motor Vehicle Reg. Dis |
| 722358 | Tsfr To Main Exp. Fund | 722429 | Tsfr To Bus. Priv. Reserve |
| 722359 | Tsfr To Dickinson Exp. Fund | 722430 | Tsfr To State Taxes Dis. Fund |
| 722360 | Tsfr To Human Service Fund | 722431 | Tsfr To Trans. Line Tax Dis. F |
| 722361 | Tsfr To Highway Patrol. Fund | 722432 | Tsfr To Permanent Oil Tax Trus |
| 722362 | Tsfr To Job Svc Operating | 722433 | Tsfr To Natl Grd Trng & Fac. |
| 722364 | Tsfr To Indian Affairs Printin | 722434 | Tsfr To City Lodging Tax |
| 722365 | Tsfr To Pen Indus. Fund | 722435 | Tsfr To City Sales Tax Susp. |
| 722366 | Tsfr To Pen. Land Replce. Fund | 722436 | Tsfr To Sch Constr. Interest |
| 722367 | Tsfr To Multi Jur. Drug Task | 722437 | Tsfr To Sch. Constr. Prin. |
| 722368 | Tsfr To Vets Aid Fund | 722438 | Tsfr To City Restur. & Lodging |
| 722369 | Tsfr To Aero. Constr. Fund | 722439 | Tsfr To Contrib Refund Reserve |
| 722370 | Tsfr To Health & Lab Fund | 722440 | Tsfr To State Tuition Fund |

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

2/8/2012

722441 Tsfr To Trail Tax Tsfr Fund
 722443 Tsfr To Tourism
 722444 Tsfr To Twnshp Roads & Bridges
 722446 Tsfr To Gaming Tax Fund
 722447 Tsfr To Ethanol Prod Incentive
 722448 Tsfr To Abandoned Oil & Gas Re
 722450 Tsfr To Rev. Sharing Trust Fun
 722451 Tsfr To Cent. Tree Prog. Trust
 722453 Tsfr To Alcohol Fuel Tax Trust
 722454 Tsfr To Coal Conv. Tax Tst Fun
 722458 Tsfr To Oil Ext. Tax Dev. Trus
 722459 Tsfr To Natl Grd Tuition Trust
 722460 Tsfr To Pre-Planning Rev. Fund
 722461 Tsfr To Omb Unemp./Payroll Cl.
 722462 Tsfr To Domestic Violence Prev
 722463 Tsfr To Child Support Disb Uni
 722467 Tsfr To Aeronautics Distr. Fun
 722468 Tsfr To Estate Tax Dist. Fund
 722469 Tsfr To Oil Res. Trust
 722470 Tsfr To Pers Fund
 722479 Tsfr To Mine Operating Escrow
 722488 Tsfr To Habitat & Depre. Fund
 722490 Tsfr To S & B Restoration Trus
 722491 Tsfr To Veterans Cemetery Trus
 722493 Tsfr To Land & Minerals Trust
 722494 Tsfr To Air Trans. Fund
 722496 Tsfr To Found. Aid Stabilizati
 722498 Tsfr To Budget Stab. Fund
 722499 Tsfr To Legacy Fund
 722501 Tsfr To Perm Commom School Fun
 722515 Tsfr To Perm Coal Dev. Fund
 722601 Tsfr To State Fair Enterprise
 722603 Tsfr To Concession Fund
 722700 Tsfr To Fleet Services
 722701 Tsfr To Postage Revolving Fund
 722702 Tsfr To Dpi Printing Revolving
 722730 Tsfr To Cp Training Fund
 722780 Tsfr To Cdp Service Fund
 722790 Tsfr To Central Dup. Service F
 722805 Tsfr To Capital Const. Fund
 722902 Trfr To Capitol Renovation Fun
 722916 Tsfr To Pace Fund
 722917 Tsfr To Ag Pace Fund
 722918 Tsfr To Fleet Services
 722919 Tsfr To Building Authority Deb
 722928 Tsfr To Research Debt Service
 722930 Transfer To Defined Contribtui
 722932 Tsfr To Pers Flexcomp
 722951 Tsfr To Real Estate Bond Sinki
 722954 Tsfr To Land-Aband & Unclaim
 722955 Tsfr To Land And Minerals Trus
 722956 Tsfr To Land-Coal Severance Ta
 722957 Tsfr To Land-Permanent Fund
 722958 Tsfr To Land-Interest & Income
 722959 Tsfr To Land-Maintenance Fund
 722961 Tsfr To Water Comm-Cap Project
 722962 Tsfr To Water Comm-Debt Servic
 722967 Tsfr To Job Service - Exp Trus
 722968 Tsfr To Job Service
 722970 Tsfr To Mill & Elevator
 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