Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
4110BB

Operating Unit: 101 Governor's Office

		Current Month	Biennium to Date General	Biennium to Date Total
Revenues				
473030	Miscellaneous General Revenue		1,076.20	1,076.20
Total Revenues			**1,076.20**	**1,076.20**
Expenditures				
511005	Salaries Full Time	97,672.18	1,752,175.19	1,752,175.19
511020	Paid Annual Leave	29,192.46	49,279.95	49,279.95
513005	Temporary Salaries	1,582.54	83,523.23	83,523.23
514005	Overtime	505.44	612.78	612.78
516015	Employee Assist Program	34.18	437.34	437.34
516055	Health Insurance	24,504.94	318,341.27	318,341.27
516075	Basic Life Insurance	6.22	79.53	79.53
516095	Other Retirement	931.39	14,120.69	14,120.69
516165	Section 125 Adm Fee	51.28	1,509.11	1,509.11
516170	Social Security	9,813.60	134,683.44	134,683.44
516175	State Retirement	10,653.69	201,039.10	201,039.10
516210	Workers Comp Premium		3,480.44	3,480.44
Total 10110 Salaries and Wages		**174,947.92**	**2,559,282.07**	**2,559,282.07**
521015	In State - Lodging		867.98	867.98
521020	In State - Meals		53.00	53.00
521030	In State - Vehicle Mileage		1,478.90	1,478.90
521035	Meals Taxable		31.50	31.50
521045	Motor/Aircraft Pool	377.60	4,033.40	4,033.40
521046	Motor Pool Replacement Exp	49.80	594.01	594.01
521060	Non State Employee Travel		55.20	55.20
521065	Other Transportation & Misc Ex		266.60	266.60

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
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Operating Unit: 101 Governor's Office

			Biennium to Date	
		Current Month	**General**	**Total**
521070	Out of State-Air Transportatio		8,996.50	8,996.50
521075	Out of State - Lodging		9,247.17	9,247.17
521080	Out of State - Meals		1,440.30	1,440.30
521085	Out of State-Other Comm Transp		875.49	875.49
532090	Periodicals & Subscriptions	232.81	6,243.23	6,243.23
535015	Equip Under $750		25.00	25.00
535040	License & Tags		21.00	21.00
535060	Promotional Supply		425.50	425.50
535085	Supplies Not Classified	8.99	8.99	8.99
536005	Central Supply	180.00	1,545.67	1,545.67
536015	Office Supplies	417.12	3,188.47	3,188.47
541010	Mailing Services	83.08	90.52	90.52
541015	Postage or P.O. Box Rental	62.72	1,953.15	1,953.15
542005	Central Duplicating - Printing		1,304.26	1,304.26
542010	Copier Supplies	383.46	6,082.10	6,082.10
542015	Copies (Copy Machine)	88.85	1,005.04	1,005.04
542035	Printing From Others (Non Ctrl		1,446.70	1,446.70
551005	Computer Equipment under $5000		357.05	357.05
553010	Furniture & Furnishings		221.90	221.90
571025	Property Insurance		206.01	206.01
571030	Risk Management Premiums		1,374.61	1,374.61
581050	Lease/Purchase - Equipment	296.51	4,984.07	4,984.07
601005	Data Processing Service	3,699.44	107,892.96	107,892.96
602005	Cellular Phones		513.89	513.89
602060	Telephone & Telegraph - Non IT	97.95	1,241.17	1,241.17
602065	Telephone ITD	1,452.77	24,973.21	24,973.21
611005	Conference Expenses		1,788.56	1,788.56

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
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Operating Unit: 101 Governor's Office

		Current Month	Biennium to Date General	Biennium to Date Total
611020	Professional Development		300.00	300.00
611040	Leg Reportable Dues&Membership		415.00	415.00
621050	Fingerprinting Fee		20.00	20.00
621055	BCI Background Check		135.50	135.50
621060	Awards, Rewards, Prizes		580.70	580.70
623020	Audit		751.00	751.00
623175	Professionals Not Classified		98,866.21	98,866.21
Total 10130 Operating Expenses		**7,431.10**	**295,901.52**	**295,901.52**
621060	Awards, Rewards, Prizes	1,613.45	9,170.93	9,170.93
Total 10177 Roughrider Awards		**1,613.45**	**9,170.93**	**9,170.93**
Total Expenditures		**183,992.47**	**2,864,354.52**	**2,864,354.52**

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
4110BB

Operating Unit: 108 Secretary of State

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
Revenues						
420230	Misc. License/Fees	(87,949.25)	5,296,845.60			5,296,845.60
420320	Sanitary Pumpers Lic.		6,097.00			6,097.00
420430	Background Checks		(10.00)			(10.00)
430040	Revenue From Fed Government			76,570.27		76,570.27
442040	Interest On Investment	75.83		403.56	898.17	1,301.73
463021	Misc. Sales And Services	44,715.75			994,797.56	994,797.56
474035	Misc. Program Revenue				27,655.00	27,655.00
Total Revenues		**(43,157.67)**	**5,302,932.60**	**76,973.83**	**1,023,350.73**	**6,403,257.16**
Expenditures						
511005	Salaries Full Time	124,619.14	2,220,041.85			2,220,041.85
511020	Paid Annual Leave		2,120.14			2,120.14
511025	Pd Retire/Sick Leave		779.63			779.63
513005	Temporary Salaries	6,869.39	182,690.47			182,690.47
514005	Overtime	5,476.49	144,296.97			144,296.97
516015	Employee Assist Program	47.74	892.91			892.91
516055	Health Insurance	33,906.60	643,674.44			643,674.44
516075	Basic Life Insurance	8.68	162.34			162.34
516095	Other Retirement	573.16	6,778.62			6,778.62
516165	Section 125 Adm Fee	344.01	6,025.98			6,025.98
516170	Social Security	10,133.78	189,243.26			189,243.26
516175	State Retirement	14,705.16	265,346.53			265,346.53
516210	Workers Comp Premium		3,761.47			3,761.47
Total 10810 Salaries and Wages		**196,684.15**	**3,665,814.61**			**3,665,814.61**
521015	In State - Lodging		7,765.49			7,765.49

Operating Unit: 108 Secretary of State

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
521020	In State - Meals		1,368.50			1,368.50
521030	In State - Vehicle Mileage		1,016.70			1,016.70
521035	Meals Taxable		157.50			157.50
521045	Motor/Aircraft Pool		1,613.52			1,613.52
521046	Motor Pool Replacement Exp		322.97			322.97
521050	Moving - NonTaxable		588.57			588.57
521055	Moving - Taxable		882.85			882.85
521060	Non State Employee Travel		2,401.12			2,401.12
521065	Other Transportation & Misc Ex		334.70			334.70
521070	Out of State-Air Transportatio		5,926.26			5,926.26
521075	Out of State - Lodging		13,030.87			13,030.87
521080	Out of State - Meals		2,984.50			2,984.50
521085	Out of State-Other Comm Transp		278.47			278.47
531015	Software/Licenses Over $5,000		382,500.00			382,500.00
531020	Software/Licenses Under $5,000		2,040.50			2,040.50
531025	All Software Maintenance				113,333.00	113,333.00
532020	Books		15,679.12			15,679.12
532090	Periodicals & Subscriptions	44.95	2,915.06			2,915.06
535015	Equip Under $750		1,931.89			1,931.89
536005	Central Supply	432.85	8,415.87			8,415.87
536015	Office Supplies	39.05	17,319.65		131.44	17,451.09
541010	Mailing Services	4,302.96	121,642.10		1,457.27	123,099.37
541015	Postage or P.O. Box Rental		1,332.00			1,332.00
542005	Central Duplicating - Printing		131,592.74			131,592.74
542035	Printing From Others (Non Ctrl	1,869.80	24,433.75		280.99	24,714.74
542050	Copies From Others (Non Ctrl D		1,816.00			1,816.00
542055	Central Dup Mainframe Printing				744.44	744.44

Operating Unit Detailed Account Report

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Operating Unit: 108 Secretary of State

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
551020	Other IT Equipment under $5000		1,192.90			1,192.90
553005	Office Machines		4,430.00			4,430.00
553010	Furniture & Furnishings		60,262.99			60,262.99
571025	Property Insurance		574.95			574.95
571030	Risk Management Premiums		6,084.49			6,084.49
591060	Repair Equipment-Office		4,756.95			4,756.95
591120	Service Contract-Office Equip		5,722.33			5,722.33
601005	Data Processing Service	34,232.67	593,087.22		221,294.84	814,382.06
601025	Microfilm Service		0.00		39,045.78	39,045.78
602065	Telephone ITD	2,329.19	46,254.41			46,254.41
603020	IT-Consultant/Development	1,295.00	196,636.50		123,430.00	320,066.50
611005	Conference Expenses		8,952.39			8,952.39
611040	Leg Reportable Dues&Membership		9,988.00			9,988.00
611045	Leg. Reportable-Training		695.00			695.00
621060	Awards, Rewards, Prizes		54.95			54.95
621115	Credit Card Costs	7,213.11	91,473.73		12,855.29	104,329.02
621325	Other Operating Fees	382.40	7,271.21			7,271.21
621380	Radio-Tv-Newspaper Serv		10,453.14			10,453.14
621450	Worker's Comp Payment		500.00			500.00
621850	Leg Reportable-Service Awards		1,194.45			1,194.45
623105	Legal - Administrative Hearing		313.50			313.50
623110	Legal - Attorney General's Off		180.84			180.84
623175	Professionals Not Classified	2,734.36	112,780.39	211.81	11.15	113,003.35
623255	Consultants				112,449.22	112,449.22
632007	Replenish Petty Cash Fund		200.00			200.00
Total 10830 Operating Expenses		**54,876.34**	**1,913,351.04**	**211.81**	**625,033.42**	**2,538,596.27**
541010	Mailing Services		5,190.00			5,190.00

Operating Unit: 108 Secretary of State

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
542035	Printing From Others (Non Ctrl		676.00			676.00
623175	Professionals Not Classified		2,727.54			2,727.54
Total 10870 Petition Review			**8,593.54**			**8,593.54**
601005	Data Processing Service		7,455.00			7,455.00
601025	Microfilm Service		3,990.00			3,990.00
602065	Telephone ITD		28.22			28.22
623255	Consultants		278,733.28			278,733.28
Total 10872 Bus Process Modeling Services			**290,206.50**			**290,206.50**
511005	Salaries Full Time	3,850.00		58,766.67		58,766.67
514005	Overtime	8.33		1,439.76		1,439.76
516015	Employee Assist Program	1.54		23.52		23.52
516055	Health Insurance	1,130.22		17,264.87		17,264.87
516075	Basic Life Insurance	0.28		4.28		4.28
516165	Section 125 Adm Fee	3.46		461.74		461.74
516170	Social Security	291.70		4,151.11		4,151.11
516175	State Retirement	472.01		7,204.77		7,204.77
521015	In State - Lodging	140.46		807.19	42.48	849.67
521020	In State - Meals			320.14	16.86	337.00
521025	In State - Other Comm Transpor			4,916.25	258.75	5,175.00
521035	Meals Taxable			49.87	2.63	52.50
521060	Non State Employee Travel			425.60	22.40	448.00
521065	Other Transportation & Misc Ex			23.75	1.25	25.00
521070	Out of State-Air Transportatio			23.75	1.25	25.00
521075	Out of State - Lodging			1,763.34	92.80	1,856.14
521080	Out of State - Meals			155.13	8.17	163.30
521085	Out of State-Other Comm Transp			72.06	3.79	75.85
535015	Equip Under $750			166.25	8.75	175.00

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017

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Operating Unit: 108 Secretary of State

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
536015	Office Supplies			15.18	0.80	15.98
541010	Mailing Services	1,418.99		1,348.04	70.95	1,418.99
553005	Office Machines			816.48	42.97	859.45
582060	Rent Of Building Space			4,229.46	222.60	4,452.06
591050	Repair Building & Grounds			2,400.00		2,400.00
601005	Data Processing Service	681.52		130,768.89	6,787.85	137,556.74
602065	Telephone ITD	328.77		5,420.73	285.30	5,706.03
603020	IT-Consultant/Development	8,665.92		243,000.36	373,069.35	616,069.71
611040	Leg Reportable Dues&Membership	600.00		570.00	30.00	600.00
621325	Other Operating Fees			219,440.12	11,549.48	230,989.60
621380	Radio-Tv-Newspaper Serv			12,962.23	682.22	13,644.45
623130	Management/Consulting Service	23,099.61		249,500.90	13,131.64	262,632.54
623175	Professionals Not Classified			8,882.56	467.33	9,349.89
712115	Grants To Counties			2,572.30		2,572.30
Total 10873 Election Reform		**40,692.81**		**979,967.30**	**406,799.62**	**1,386,766.92**
Total Expenditures		**292,253.30**	**5,877,965.69**	**980,179.11**	**1,031,833.04**	**7,889,977.84**

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
4110BB

Operating Unit: 109 Sec of State Public Printing

		Biennium to Date	
		General	**Total**
Expenditures			
532020	Books	187,019.05	187,019.05
536005	Central Supply	231.09	231.09
541010	Mailing Services	1,974.48	1,974.48
542005	Central Duplicating - Printing	1,984.90	1,984.90
542035	Printing From Others (Non Ctrl	2,077.49	2,077.49
553010	Furniture & Furnishings	40,352.52	40,352.52
623175	Professionals Not Classified	15,178.66	15,178.66
Total 10975 Public Printing-Operating		**248,818.19**	**248,818.19**
Total Expenditures		**248,818.19**	**248,818.19**

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
4110BB

Operating Unit: 110 OMB

			Biennium to Date		
		Current Month	**General**	**Special**	**Total**
Revenues					
430025	Indirect Cost Recoveries		(3,030.71)		(3,030.71)
442025	Interest Income		8,606,169.00		8,606,169.00
442040	Interest On Investment	73.11		673.66	673.66
462115	Postage	37,470.12		746,534.12	746,534.12
463021	Misc. Sales And Services	85,185.50	407,714.39	8,783,501.68	9,191,216.07
463027	Revenue Cent. Duplicating	(1,360.34)		1,170,773.76	1,170,773.76
472015	Lease-Rental Of Rooms-Bldgs		1,344,661.80		1,344,661.80
473025	Misc Refunds			95,457.60	95,457.60
473030	Miscellaneous General Revenue		0.00	0.03	0.03
473035	Other Reimb. - Jury Pay, Etc.			666.90	666.90
474035	Misc. Program Revenue			31,005.43	31,005.43
477005	Tobacco Settlement Funds			20,466,444.08	20,466,444.08
481025	Sale-Purch Dept Only	24,633.09		354,936.54	354,936.54
482008	Sale Of Salvage & Scrap	29,937.85		1,449,226.74	1,449,226.74
490495	Tsfr Fm Property Tax Relief		657,000,000.00		657,000,000.00
490498	Tsfr Fm Budget Stab. Fund	100,000,000.00	475,000,000.00		475,000,000.00
490504	Tsfr Fm Perm Capital Building	1,100,000.00		2,112,500.00	2,112,500.00
Total Revenues		**101,275,939.33**	**1,142,355,514.48**	**35,211,720.54**	**1,177,567,235.02**
Expenditures					
511005	Salaries Full Time	537,160.88	7,968,002.38	1,613,205.91	9,581,208.29
511020	Paid Annual Leave	2,648.38	41,191.64	313.90	41,505.54
511025	Pd Retire/Sick Leave	1,578.67	21,797.03	1,578.67	23,375.70
511030	Severance Pay		44,250.00		44,250.00
511070	Other Salary			1,279.82	1,279.82

Operating Unit Detailed Account Report

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Operating Unit: 110 OMB

			Biennium to Date		
		Current Month	**General**	**Special**	**Total**
513005	Temporary Salaries	6,806.82	152,158.03	18,644.32	170,802.35
514005	Overtime	3,852.30	11,271.35	99.20	11,370.55
516015	Employee Assist Program	179.35	2,694.57	560.39	3,254.96
516055	Health Insurance	123,702.58	1,858,035.70	390,902.00	2,248,937.70
516075	Basic Life Insurance	32.61	489.77	101.77	591.54
516095	Other Retirement	3,942.45	28,766.48	15,940.82	44,707.30
516165	Section 125 Adm Fee	779.01	12,246.56	2,563.33	14,809.89
516170	Social Security	41,471.75	607,745.87	121,519.08	729,264.95
516175	State Retirement	61,913.46	947,897.90	180,558.36	1,128,456.26
516205	Unemployment Insurance			1,014,278.83	1,014,278.83
516210	Workers Comp Premium		56,900.01	8,305.89	65,205.90
Total 11010 Salaries and Wages		**784,068.26**	**11,753,447.29**	**3,369,852.29**	**15,123,299.58**
511005	Salaries Full Time			4,644.00	4,644.00
516170	Social Security	0.80		356.10	356.10
521015	In State - Lodging		3,495.09	477.51	3,972.60
521020	In State - Meals		1,298.00	486.50	1,784.50
521025	In State - Other Comm Transpor		149.30		149.30
521030	In State - Vehicle Mileage	846.92	11,196.32	2,947.93	14,144.25
521035	Meals Taxable		10.50	10.50	21.00
521045	Motor/Aircraft Pool	690.55	10,518.24	6,588.78	17,107.02
521046	Motor Pool Replacement Exp	119.02	3,941.75	1,050.28	4,992.03
521060	Non State Employee Travel		16,391.55	230.00	16,621.55
521065	Other Transportation & Misc Ex		333.00	113.14	446.14
521070	Out of State-Air Transportatio		17,185.85	1,139.25	18,325.10
521075	Out of State - Lodging	211.68	34,624.69	2,136.88	36,761.57
521080	Out of State - Meals		8,072.70	427.10	8,499.80
521085	Out of State-Other Comm Transp		1,908.85	0.00	1,908.85

Operating Unit: 110 OMB

			Biennium to Date		
		Current Month	**General**	**Special**	**Total**
521090	Out of State - Vehicle Mileage		429.12		429.12
531005	Data Processing Supply - Misc.	2,040.60	2,078.60		2,078.60
531010	IT - Equipment Under $750		51.97		51.97
531015	Software/Licenses Over $5,000			41,105.00	41,105.00
531020	Software/Licenses Under $5,000	583.44	14,022.70	16,018.38	30,041.08
531025	All Software Maintenance		4,387.50		4,387.50
532020	Books		24.93		24.93
532045	Films/Video		20.00		20.00
532090	Periodicals & Subscriptions	925.20	16,480.31	8,610.00	25,090.31
532125	Resource Materials	137.60	12.00	407.00	419.00
533010	Clothing		174.98		174.98
533025	Food Supplies		(603.10)		(603.10)
533030	Groceries		2,115.82		2,115.82
533050	Meat		31.54		31.54
533055	Safety Clothing		205.80		205.80
533060	Uniforms		2,231.49		2,231.49
534015	Boiler Supplies		3,169.48		3,169.48
534030	Electrical Supplies	2,843.58	47,748.75		47,748.75
534035	Equipment Repair Parts	2,311.07	18,764.15		18,764.15
534040	Fuel & Oil - Vehicle		142.65	2,423.01	2,565.66
534045	Hardware & Bldg Supply	774.77	26,357.85		26,357.85
534060	Janitorial	6,382.43	117,004.85	20,184.20	137,189.05
534075	Metals, Lumber, Cement		6,768.15		6,768.15
534080	Misc. Mfg. Supplies		1,648.01		1,648.01
534085	Motor Vehicle Tires		2,218.23		2,218.23
534100	Other Bldg. & Equip. Supplies	341.08	31,941.40		31,941.40
534105	Paint		2,633.97		2,633.97

Operating Unit: 110 OMB

			Biennium to Date		
		Current Month	**General**	**Special**	**Total**
534115	Plumbing \ Heating Supplies	578.73	84,153.92		84,153.92
534130	Repair Parts - Vehicle		77.60		77.60
534150	Seed, Feed, Forage, Fert.		6,399.70		6,399.70
534165	Trees, Shrubs, Etc.	8.99	3,883.88		3,883.88
534180	Salt		2,023.91		2,023.91
534200	Asphalt & Crack Filler		2,490.00		2,490.00
534215	Traffic Paint, Beads & Thinner		1,850.00		1,850.00
534220	Signs & Sign Post		151.20		151.20
534230	Oil and Additives		261.68		261.68
534235	Gasoline		401.40		401.40
534240	Diesel Fuel		13,066.28		13,066.28
534250	Vegetation Control Chemical		179.97		179.97
535005	Art & Craft Supplies		454.46		454.46
535010	Dishes & Silverware		83.07		83.07
535015	Equip Under $750		8,061.31		8,061.31
535020	Expendable Tools		6,754.74		6,754.74
535035	Laundry Supplies		49.74		49.74
535060	Promotional Supply		419.80		419.80
535085	Supplies Not Classified	30,076.86	4,962.53	552,454.89	557,417.42
536005	Central Supply	598.66	7,297.88	505.09	7,802.97
536015	Office Supplies	561.09	8,679.24	7,530.40	16,209.64
536035	Resale Supplies	1,560.68		1,560.68	1,560.68
536060	Supplies - Special Order		1,186.97		1,186.97
541010	Mailing Services	479.24	145.33	8,030.33	8,175.66
541015	Postage or P.O. Box Rental	189.29	13,997.57	1,451.89	15,449.46
542005	Central Duplicating - Printing	998.57	48,826.54	3,543.80	52,370.34
542010	Copier Supplies		425.21		425.21

Operating Unit: 110 OMB

			Biennium to Date		
		Current Month	**General**	**Special**	**Total**
542015	Copies (Copy Machine)	417.70	7,156.80		7,156.80
542035	Printing From Others (Non Ctrl	1,326.20	4,302.64		4,302.64
551005	Computer Equipment under $5000	13,088.07	63,533.38	3,765.65	67,299.03
551020	Other IT Equipment under $5000		975.61		975.61
552075	Other Equipment		8,113.07		8,113.07
552085	Other Equipment-Under $5000	2,954.41	3,781.70	8,908.71	12,690.41
552105	Safety Equipment		2,401.03		2,401.03
552115	Shop Equipment		4,064.99		4,064.99
553010	Furniture & Furnishings		29,492.20	1,639.90	31,132.10
561015	Electricity	345.23	1,133,086.73	4,849.97	1,137,936.70
561030	Natural Gas	7,582.12	108,646.55	8,907.74	117,554.29
561055	Utility Payment	219,996.00	864,984.00		864,984.00
561065	Water & Garbage	10,411.39	278,121.23		278,121.23
571020	Other Insurance	880.00	2,593.00		2,593.00
571025	Property Insurance		170,819.68	16,916.59	187,736.27
571030	Risk Management Premiums		20,057.84	1,105.85	21,163.69
581010	Copier Rental	1,798.61		29,953.31	29,953.31
581050	Lease/Purchase - Equipment	4,122.61	4,625.66	7,905.48	12,531.14
581070	Rent Of Equipment		24,268.11		24,268.11
582005	Booth & Room Rental		1,055.00		1,055.00
582060	Rent Of Building Space	9,451.25		229,656.03	229,656.03
591005	Electrical Service		7,188.16		7,188.16
591010	Elevator Maintenance Contract		339,543.94		339,543.94
591015	Heat/Air Condition Service		13,702.50		13,702.50
591020	Janitorial Contract		890.00		890.00
591030	Plumbing Service		455.00		455.00
591050	Repair Building & Grounds		39,630.08	3,503.02	43,133.10

Operating Unit: 110 OMB

			Biennium to Date		
		Current Month	**General**	**Special**	**Total**
591065	Repair Equipment-Other	4,685.62	27,103.11	38,953.39	66,056.50
591085	Repair Service-Radios		95.00		95.00
591110	Repairs Not Classified		77.10		77.10
591125	Service Contract-Other	15,402.38	58,172.75	216,765.75	274,938.50
601005	Data Processing Service	150,345.94	2,392,423.04	91,017.67	2,483,440.71
601015	Dp - Networking & Line Charges		49,034.40		49,034.40
602005	Cellular Phones	2,097.75	12,679.22	3,309.79	15,989.01
602060	Telephone & Telegraph - Non IT	256.34	256.34		256.34
602065	Telephone ITD	4,830.49	47,806.96	11,908.75	59,715.71
603020	IT-Consultant/Development		194,126.00		194,126.00
603030	IT-Other Contracting	1,750.00		145,153.10	145,153.10
611005	Conference Expenses		17,971.19	5,869.60	23,840.79
611010	Dues & Memberships	885.00	574,950.87	4,361.98	579,312.85
611020	Professional Development	3.00	4,534.00	1,162.00	5,696.00
611030	Tuition Fees			3,182.40	3,182.40
611040	Leg Reportable Dues&Membership		4,462.00	1,056.66	5,518.66
611045	Leg. Reportable-Training	330.00	5,951.06	934.00	6,885.06
621020	Advertising Services	650.00	6,677.01	6,305.57	12,982.58
621040	Agricultural Weed Control		325.00		325.00
621050	Fingerprinting Fee		160.99		160.99
621055	BCI Background Check		603.75		603.75
621060	Awards, Rewards, Prizes	893.87	4,350.69	601.00	4,951.69
621070	Bank Fees			3,000.00	3,000.00
621115	Credit Card Costs		36.36		36.36
621135	Extermination Service	150.00	2,369.38		2,369.38
621145	Film Processing	61.00	119.73		119.73
621150	Freight & Express	2,600.00		463,223.20	463,223.20

Operating Unit: 110 OMB

			Biennium to Date		
		Current Month	**General**	**Special**	**Total**
621170	Hazardous Waste Collection		1,612.22	730.87	2,343.09
621275	Laundry & Dry Cleaning	351.40	3,531.85		3,531.85
621285	Licenses & Taxes		100.00		100.00
621305	Misc Contractual Fees		1,500.00	7,351.89	8,851.89
621310	Miscellaneous Refunds	285.00		12,145.00	12,145.00
621325	Other Operating Fees	25.00	80,878.93	59,213.95	140,092.88
621380	Radio-Tv-Newspaper Serv	46.20	3,084.47		3,084.47
621465	Interest Expense		275.00		275.00
621830	Janitorial Services	896.00	2,206.00		2,206.00
621840	Building Monitoring Services		21,599.13		21,599.13
621850	Leg Reportable-Service Awards	250.00	1,980.44		1,980.44
623005	Accountants	20,000.00	58,200.00		58,200.00
623020	Audit			18,672.00	18,672.00
623105	Legal - Administrative Hearing		330.00		330.00
623110	Legal - Attorney General's Off			1,626.19	1,626.19
623130	Management/Consulting Service		100,308.00	25,000.00	125,308.00
623175	Professionals Not Classified	286.62	24,506.02		24,506.02
623220	Contract Veg & Pest Control		2,403.57		2,403.57
623250	Actuaries	25,925.00		25,925.00	25,925.00
623255	Consultants		6,204.00		6,204.00
683015	Bond Principal Pymts	283,904.86	283,904.86		283,904.86
Total 11030 Operating Expenses		**842,545.91**	**7,755,870.26**	**2,149,014.65**	**9,904,884.91**
511005	Salaries Full Time	7,936.35	47,618.10		47,618.10
514005	Overtime	170.97	431.92		431.92
516015	Employee Assist Program	2.37	14.22		14.22
516055	Health Insurance	1,751.84	10,511.04		10,511.04
516075	Basic Life Insurance	0.43	2.58		2.58

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
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Operating Unit: 110 OMB

			Biennium to Date		
		Current Month	**General**	**Special**	**Total**
516165	Section 125 Adm Fee	7.14	79.76		79.76
516170	Social Security	613.03	3,634.61		3,634.61
516175	State Retirement	972.98	5,837.88		5,837.88
521015	In State - Lodging		160.20		160.20
521020	In State - Meals		70.00		70.00
521075	Out of State - Lodging		606.81		606.81
521080	Out of State - Meals		429.20		429.20
601005	Data Processing Service	34,171.50	722,564.34		722,564.34
603020	IT-Consultant/Development		35,000.00		35,000.00
611005	Conference Expenses		500.00		500.00
611020	Professional Development		2,520.00		2,520.00
621055	BCI Background Check		42.75		42.75
623100	Legal		20.00		20.00
623175	Professionals Not Classified		121.00		121.00
Total 11031 Fiscal Carryover		**45,626.61**	**830,164.41**		**830,164.41**
682015	Building Construction - New	509,166.74	0.00	958,000.92	958,000.92
683010	Bond Interest Pymts		111,671.62		111,671.62
683015	Bond Principal Pymts		220,658.62		220,658.62
684010	Misc Land Improvements		0.00	84.66	84.66
684030	Mechanical / Electrical Repair		217,365.88	329,429.00	546,794.88
684035	Interior Repairs	28,802.82	343,584.93		343,584.93
691035	Other Equipment Over $5000		35,857.21	6,795.00	42,652.21
692010	Other Motor Vehicles		20,596.74		20,596.74
693030	IT Equip / Software Over $5000			12,501.50	12,501.50
Total 11050 Capital Assets		**537,969.56**	**949,735.00**	**1,306,811.08**	**2,256,546.08**
684025	Building Exterior Repairs		2,593,475.48		2,593,475.48
684030	Mechanical / Electrical Repair		17,725.22		17,725.22

Operating Unit: 110 OMB

		Biennium to Date		
	Current Month	**General**	**Special**	**Total**
684035 Interior Repairs	122,152.93	572,319.60		572,319.60
684045 Paving and Area Lighting	4,790.00	333,757.80		333,757.80
691035 Other Equipment Over $5000		7,320.00		7,320.00
Total 11051 Construction Carryover	**126,942.93**	**3,524,598.10**		**3,524,598.10**
712050 Grants To Associations		2,000.00		2,000.00
712080 Grants To Private & Non-State		499,998.00		499,998.00
712115 Grants To Counties		53,000.00		53,000.00
Total 11060 Grants		**554,998.00**		**554,998.00**
712080 Grants To Private & Non-State		914,300.00		914,300.00
Total 11062 Grants - Guardianships		**914,300.00**		**914,300.00**
712050 Grants To Associations		1,600,000.00		1,600,000.00
Total 11070 Prairie Public Broadcasting		**1,600,000.00**		**1,600,000.00**
722207 Tsfr To Teachers Retirement Fu		2,005.31		2,005.31
722208 Tsfr To Soybean Council Fund		8,330.00		8,330.00
722470 Tsfr To Pers Fund		5,400.00		5,400.00
722780 Tsfr To ITD Service Fund		5,760.00		5,760.00
Total 11073 Student Internship Program		**21,495.31**		**21,495.31**
722409 Tsfr To Federal Environ Impact		1,500,000.00		1,500,000.00
Total 11077 State Transfers		**1,500,000.00**		**1,500,000.00**
Total Expenditures	**2,337,153.27**	**29,404,608.37**	**6,825,678.02**	**36,230,286.39**

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
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Operating Unit: 112 ITD

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
Revenues						
430040	Revenue From Fed Government			598,592.58		598,592.58
443010	Grant/Contrib--Non-Profit/Priv				100,000.00	100,000.00
463005	Computer Service	4,471,148.87	1.46		94,535,706.67	94,535,708.13
463029	Sale Of Publications				530,398.27	530,398.27
466015	Student Fees	111,318.85			996,470.78	996,470.78
472035	Rental Telephone Collections	1,094.55			467,027.44	467,027.44
473120	Refund Of Prior Bienn Expen	860.19			860.19	860.19
473125	Revenue Prior Biennium				(58,500.00)	(58,500.00)
474005	Conference Registration Fees	4,727.42			4,727.42	4,727.42
474035	Misc. Program Revenue	6,861.32			282,575.79	282,575.79
474045	Misc. Unclassified Revenue	28,367.37			112,241.68	112,241.68
490001	Tsfr Fm General Fund	186,500.00			3,856,530.43	3,856,530.43
Total Revenues		**4,810,878.57**	**1.46**	**598,592.58**	**100,828,038.67**	**101,426,632.71**
Expenditures						
511005	Salaries Full Time	1,723,858.04	360,166.00	83,979.18	29,457,577.53	29,901,722.71
511020	Paid Annual Leave	29,171.65			70,543.61	70,543.61
511025	Pd Retire/Sick Leave	24,026.76			43,169.85	43,169.85
511070	Other Salary				4,504.73	4,504.73
513005	Temporary Salaries	5,052.95			184,506.50	184,506.50
514005	Overtime	2,865.06			34,737.85	34,737.85
516015	Employee Assist Program	403.01	75.46	17.95	7,061.87	7,155.28
516055	Health Insurance	276,556.17	55,380.78	13,039.71	4,858,267.00	4,926,687.49
516075	Basic Life Insurance	73.27	13.72	3.22	1,284.02	1,300.96
516095	Other Retirement	3,468.72			40,695.65	40,695.65

Operating Unit: 112 ITD

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
516165	Section 125 Adm Fee	2,467.28	184.73	258.85	44,661.28	45,104.86
516170	Social Security	134,206.34	27,464.82	6,223.16	2,228,548.68	2,262,236.66
516175	State Retirement	207,876.13	44,156.33	11,055.16	3,566,141.94	3,621,353.43
516210	Workers Comp Premium				43,128.28	43,128.28
Total 11210 Salaries and Wages		**2,410,025.38**	**487,441.84**	**114,577.23**	**40,584,828.79**	**41,186,847.86**
521015	In State - Lodging	343.26	992.94	652.75	27,279.61	28,925.30
521020	In State - Meals	129.50	644.88	317.62	11,756.00	12,718.50
521025	In State - Other Comm Transpor			20.00	211.30	231.30
521030	In State - Vehicle Mileage	20,591.28	921.77	2,167.88	36,509.78	39,599.43
521035	Meals Taxable	59.50	119.00	168.00	3,153.50	3,440.50
521045	Motor/Aircraft Pool	2,276.34	570.32		48,386.04	48,956.36
521046	Motor Pool Replacement Exp	431.82	150.18		10,331.23	10,481.41
521050	Moving - NonTaxable				2,352.89	2,352.89
521055	Moving - Taxable				172.80	172.80
521060	Non State Employee Travel	389.57			56,118.24	56,118.24
521065	Other Transportation & Misc Ex	308.29	45.00	209.00	4,259.71	4,513.71
521070	Out of State-Air Transportatio	2,282.10	866.64	5,055.60	61,905.51	67,827.75
521075	Out of State - Lodging	4,684.46	1,609.39	4,355.91	99,432.43	105,397.73
521080	Out of State - Meals	1,619.90	433.80	1,774.30	26,390.70	28,598.80
521085	Out of State-Other Comm Transp	197.97	77.28	285.59	4,399.67	4,762.54
521090	Out of State - Vehicle Mileage				1,647.76	1,647.76
531005	Data Processing Supply - Misc.	18,261.86	299.99	0.00	644,082.46	644,382.45
531015	Software/Licenses Over $5,000				2,266,492.56	2,266,492.56
531020	Software/Licenses Under $5,000	564,155.37	71,260.94	2,285.96	17,567,181.84	17,640,728.74
532020	Books	31.49			1,350.74	1,350.74
532035	Educational Supplies				2,688.67	2,688.67
532090	Periodicals & Subscriptions	119.88			18,958.32	18,958.32

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
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Operating Unit: 112 ITD

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
534060	Janitorial	1,181.42			22,749.86	22,749.86
535060	Promotional Supply				432.73	432.73
536005	Central Supply	240.93			8,088.38	8,088.38
536015	Office Supplies	152.77			7,617.01	7,617.01
536060	Supplies - Special Order				21,471.05	21,471.05
541015	Postage or P.O. Box Rental	172.08			3,668.06	3,668.06
542005	Central Duplicating - Printing		199.87		803.14	1,003.01
542035	Printing From Others (Non Ctrl	37.50			2,943.93	2,943.93
542055	Central Dup Mainframe Printing	12.52			1,069.16	1,069.16
551005	Computer Equipment under $5000	1,321.95			523,001.23	523,001.23
551020	Other IT Equipment under $5000	2,395.00			908,750.26	908,750.26
552085	Other Equipment-Under $5000				2,910.22	2,910.22
553010	Furniture & Furnishings				3,843.51	3,843.51
561015	Electricity	5,173.56			88,790.96	88,790.96
571025	Property Insurance	310.43			15,558.36	15,558.36
571030	Risk Management Premiums				15,120.69	15,120.69
582060	Rent Of Building Space	127,108.30	8,793.34		2,436,106.34	2,444,899.68
591020	Janitorial Contract	16.52			255.36	255.36
591050	Repair Building & Grounds	17,777.00			30,814.49	30,814.49
591065	Repair Equipment-Other				15,464.88	15,464.88
591125	Service Contract-Other	15,236.72			382,347.31	382,347.31
601005	Data Processing Service	5,884.43	218,337.72	8,441.50	12,837.76	239,616.98
601025	Microfilm Service				57,178.96	57,178.96
602005	Cellular Phones	39,016.18	846.78		690,008.79	690,855.57
602060	Telephone & Telegraph - Non IT	123,090.27			2,364,956.63	2,364,956.63
602065	Telephone ITD	139.34	538.46	2,689.64	29.00	3,257.10
603010	IT-Rent/Lease/Purchase Of It E	19,733.43			159,488.12	159,488.12

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
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Operating Unit: 112 ITD

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
603020	IT-Consultant/Development	132,857.50	652,656.48	255,646.11	3,856,644.85	4,764,947.44
603025	IT-Network/Communications-Non	350,934.40	1,440.18		6,368,139.52	6,369,579.70
603030	IT-Other Contracting	517.05			27,450.82	27,450.82
603035	IT-Service Contract-Edp	189,174.44			4,392,095.58	4,392,095.58
611005	Conference Expenses				54.42	54.42
611010	Dues & Memberships				200.00	200.00
611020	Professional Development	40.50			91,884.71	91,884.71
611030	Tuition Fees				31,256.92	31,256.92
611035	Tuition Fees - Taxable				13,648.00	13,648.00
611040	Leg Reportable Dues&Membership	737.00	569.00		40,075.00	40,644.00
611045	Leg. Reportable-Training	8,396.68	569.00	119.00	288,110.49	288,798.49
621020	Advertising Services				72,642.89	72,642.89
621050	Fingerprinting Fee	120.00			2,595.53	2,595.53
621055	BCI Background Check	240.00			5,228.00	5,228.00
621060	Awards, Rewards, Prizes				1,187.71	1,187.71
621150	Freight & Express	109.50			4,103.43	4,103.43
621155	Freight To Be Capitalized				1,657.28	1,657.28
621325	Other Operating Fees		(25.00)		690.28	665.28
621350	Photographer	25,334.00			67,233.53	67,233.53
621850	Leg Reportable-Service Awards	1,429.95	320.40		21,544.33	21,864.73
623100	Legal	555.44			36,368.00	36,368.00
Total 11230 Operating Expenses		**1,685,329.40**	**962,238.36**	**284,188.86**	**43,994,179.24**	**45,240,606.46**
693010	IT Equipment Over $5000			0.00	2,765,860.84	2,765,860.84
Total 11250 Capital Assets				**0.00**	**2,765,860.84**	**2,765,860.84**
521015	In State - Lodging		1,294.99			1,294.99
521020	In State - Meals		588.00			588.00
521030	In State - Vehicle Mileage		303.58			303.58

Operating Unit: 112 ITD

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
521035	Meals Taxable		49.00			49.00
521045	Motor/Aircraft Pool		175.31			175.31
521046	Motor Pool Replacement Exp		24.88			24.88
521060	Non State Employee Travel		2,468.16			2,468.16
531020	Software/Licenses Under $5,000		1,800.00			1,800.00
601005	Data Processing Service	4,044.00	338,969.58			338,969.58
603020	IT-Consultant/Development		295,085.60			295,085.60
621050	Fingerprinting Fee		40.00			40.00
621055	BCI Background Check		85.50			85.50
Total 11251 Technolgy Project Carryover		**4,044.00**	**640,884.60**			**640,884.60**
511005	Salaries Full Time	140,657.97	2,427,800.87		49,653.57	2,477,454.44
513005	Temporary Salaries	22,825.59	411,891.19			411,891.19
514005	Overtime		572.88			572.88
516015	Employee Assist Program	46.20	822.36		9.24	831.60
516055	Health Insurance	35,762.62	636,945.84		6,781.32	643,727.16
516075	Basic Life Insurance	8.40	149.52		1.68	151.20
516165	Section 125 Adm Fee	396.43	7,181.49		47.66	7,229.15
516170	Social Security	12,184.66	210,359.05		3,764.62	214,123.67
516175	State Retirement	5,854.55	100,336.27		2,549.85	102,886.12
516185	Teachers Fund For Retirement	18,824.17	470,392.26		6,818.42	477,210.68
521015	In State - Lodging				2,638.55	2,638.55
521020	In State - Meals	143.30			524.30	524.30
521030	In State - Vehicle Mileage	288.00			1,159.34	1,159.34
521045	Motor/Aircraft Pool	110.00			4,004.38	4,004.38
521046	Motor Pool Replacement Exp				762.67	762.67
521060	Non State Employee Travel				443.10	443.10
521065	Other Transportation & Misc Ex				140.00	140.00

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

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Operating Unit: 112 ITD

			Biennium to Date			
		Current Month	General	Federal	Special	Total
521070	Out of State-Air Transportatio				1,860.93	1,860.93
521075	Out of State - Lodging				1,768.30	1,768.30
521080	Out of State - Meals				422.00	422.00
521085	Out of State-Other Comm Transp				367.40	367.40
531015	Software/Licenses Over $5,000		41,697.00		86,776.00	128,473.00
531020	Software/Licenses Under $5,000	2,360.43			54,629.12	54,629.12
532090	Periodicals & Subscriptions				191.19	191.19
533030	Groceries				(59.52)	(59.52)
534045	Hardware & Bldg Supply				145.85	145.85
534100	Other Bldg. & Equip. Supplies				45.53	45.53
535085	Supplies Not Classified				1,658.92	1,658.92
536015	Office Supplies	39.48			3,962.07	3,962.07
536035	Resale Supplies	51,006.95	365,611.68		612,252.67	977,864.35
541010	Mailing Services				99.00	99.00
541015	Postage or P.O. Box Rental	2,158.35			28,191.25	28,191.25
542010	Copier Supplies				947.20	947.20
542020	Paper Products	335.04			2,881.54	2,881.54
542035	Printing From Others (Non Ctrl				1,208.39	1,208.39
551005	Computer Equipment under $5000				22,902.79	22,902.79
553010	Furniture & Furnishings				82,459.82	82,459.82
561015	Electricity	2,172.05			47,150.35	47,150.35
561065	Water & Garbage	5.00			188.68	188.68
571020	Other Insurance				84.98	84.98
571025	Property Insurance				88.48	88.48
571030	Risk Management Premiums				8,592.38	8,592.38
581010	Copier Rental	1,024.72			23,476.88	23,476.88
581050	Lease/Purchase - Equipment				16,900.37	16,900.37

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Operating Unit: 112 ITD

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
582005	Booth & Room Rental				1,170.00	1,170.00
582060	Rent Of Building Space	14,166.67			273,289.01	273,289.01
591020	Janitorial Contract	700.00			14,570.00	14,570.00
591050	Repair Building & Grounds				3,219.41	3,219.41
591060	Repair Equipment-Office				565.00	565.00
601005	Data Processing Service	2,024.82			54,857.60	54,857.60
602005	Cellular Phones	3,982.83			33,373.26	33,373.26
602060	Telephone & Telegraph - Non IT				1,631.44	1,631.44
602065	Telephone ITD	552.72			10,183.72	10,183.72
603025	IT-Network/Communications-Non				10.80	10.80
611005	Conference Expenses				5,355.00	5,355.00
611010	Dues & Memberships	199.00			5,617.00	5,617.00
611020	Professional Development				1,139.95	1,139.95
611030	Tuition Fees	(169.00)			417.72	417.72
611045	Leg. Reportable-Training				20.00	20.00
621020	Advertising Services				5,073.43	5,073.43
621055	BCI Background Check				52.85	52.85
621060	Awards, Rewards, Prizes	1,110.00			1,590.50	1,590.50
621115	Credit Card Costs	560.39			15,706.38	15,706.38
623130	Management/Consulting Service		2,385.00		67,825.88	70,210.88
623175	Professionals Not Classified				1,400.00	1,400.00
Total 11270 Center for Distance Education		**319,331.34**	**4,676,145.41**		**1,575,560.22**	**6,251,705.63**
511005	Salaries Full Time	19,610.00	384,463.39			384,463.39
511020	Paid Annual Leave		355.61			355.61
516015	Employee Assist Program	3.85	82.04			82.04
516055	Health Insurance	2,825.55	60,212.96			60,212.96
516075	Basic Life Insurance	0.70	14.92			14.92

Operating Unit: 112 ITD

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
516165	Section 125 Adm Fee	19.73	486.10			486.10
516170	Social Security	1,480.44	28,978.11			28,978.11
516175	State Retirement	2,404.18	47,135.18			47,135.18
521015	In State - Lodging	346.81	5,234.91			5,234.91
521020	In State - Meals	192.50	2,579.50			2,579.50
521025	In State - Other Comm Transpor		158.36			158.36
521030	In State - Vehicle Mileage		2,583.84			2,583.84
521035	Meals Taxable		94.50			94.50
521045	Motor/Aircraft Pool	526.44	4,220.05			4,220.05
521046	Motor Pool Replacement Exp	174.80	1,106.07			1,106.07
521060	Non State Employee Travel		5,460.15			5,460.15
521065	Other Transportation & Misc Ex		72.00			72.00
521070	Out of State-Air Transportatio	1,446.90	2,583.48			2,583.48
521075	Out of State - Lodging		606.81			606.81
521080	Out of State - Meals		255.00			255.00
521085	Out of State-Other Comm Transp		5.00			5.00
531005	Data Processing Supply - Misc.		1,607.24			1,607.24
531020	Software/Licenses Under $5,000		43,551.64			43,551.64
532020	Books		17.97			17.97
536015	Office Supplies		93.62			93.62
536060	Supplies - Special Order		383.15			383.15
542015	Copies (Copy Machine)		1.74			1.74
542035	Printing From Others (Non Ctrl		359.48			359.48
551005	Computer Equipment under $5000		2,216.22			2,216.22
551020	Other IT Equipment under $5000		2,113.00			2,113.00
582060	Rent Of Building Space	1,559.51	20,123.65			20,123.65
591020	Janitorial Contract	16.52	66.08			66.08

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Operating Unit: 112 ITD

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
591050	Repair Building & Grounds		417.70			417.70
601005	Data Processing Service	98,364.35	1,822,497.42			1,822,497.42
602005	Cellular Phones	37.35	1,476.82			1,476.82
602065	Telephone ITD	63.57	1,282.07			1,282.07
603020	IT-Consultant/Development	50,457.50	1,069,601.25			1,069,601.25
603025	IT-Network/Communications-Non	10.00	322.50			322.50
603035	IT-Service Contract-Edp		198.00			198.00
611040	Leg Reportable Dues&Membership		75.00			75.00
611045	Leg. Reportable-Training		235.00			235.00
621020	Advertising Services		39.38			39.38
621850	Leg Reportable-Service Awards		226.40			226.40
623100	Legal	1,822.76	17,959.33			17,959.33
693010	IT Equipment Over $5000		56,824.35			56,824.35
Total 11271 Statewide Data System		**181,363.46**	**3,588,376.99**			**3,588,376.99**
511005	Salaries Full Time	1,753.10	197,327.84			197,327.84
516015	Employee Assist Program	1.54	50.82			50.82
516055	Health Insurance	1,130.22	37,297.26			37,297.26
516075	Basic Life Insurance	0.28	9.24			9.24
516165	Section 125 Adm Fee	5.71	354.95			354.95
516170	Social Security	128.41	14,126.82			14,126.82
516175	State Retirement	214.93	24,192.42			24,192.42
521015	In State - Lodging		3,447.62			3,447.62
521020	In State - Meals		1,676.50			1,676.50
521030	In State - Vehicle Mileage		507.60			507.60
521035	Meals Taxable		469.00			469.00
521045	Motor/Aircraft Pool	110.00	5,180.46			5,180.46
521046	Motor Pool Replacement Exp		1,268.27			1,268.27

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Operating Unit: 112 ITD

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
521060	Non State Employee Travel		3,215.56			3,215.56
521065	Other Transportation & Misc Ex		72.00			72.00
521070	Out of State-Air Transportatio		1,309.75			1,309.75
521075	Out of State - Lodging		1,373.73			1,373.73
521080	Out of State - Meals		295.00			295.00
521085	Out of State-Other Comm Transp		67.20			67.20
531005	Data Processing Supply - Misc.	145.49	1,625.66			1,625.66
531020	Software/Licenses Under $5,000		545.19			545.19
532020	Books		119.70			119.70
536015	Office Supplies	346.86	1,440.97			1,440.97
541015	Postage or P.O. Box Rental	50.00	165.04			165.04
551005	Computer Equipment under $5000	289.99	1,688.76			1,688.76
582060	Rent Of Building Space	1,181.04	25,076.82			25,076.82
591020	Janitorial Contract	33.03	699.12			699.12
601005	Data Processing Service	8.60	90.20			90.20
602005	Cellular Phones		847.42			847.42
602065	Telephone ITD	31.85	643.47			643.47
603025	IT-Network/Communications-Non		0.30			0.30
611005	Conference Expenses		500.00			500.00
611040	Leg Reportable Dues&Membership		3,749.00			3,749.00
611045	Leg. Reportable-Training		1,955.00			1,955.00
621150	Freight & Express		13.60			13.60
621325	Other Operating Fees		25.00		(25.00)	0.00
693010	IT Equipment Over $5000			267,140.00	0.00	267,140.00
712180	Misc. Grants	20,561.18	991,261.19			991,261.19
Total 11272 Education Technology Grants		**25,992.23**	**1,322,688.48**	**267,140.00**	**(25.00)**	**1,589,803.48**
511005	Salaries Full Time	164,116.00	1,565,894.39		1,505,499.39	3,071,393.78

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Operating Unit: 112 ITD

			Biennium to Date			
		Current Month	General	Federal	Special	Total
511020	Paid Annual Leave		9,586.66		6,327.71	15,914.37
514005	Overtime	3.30	910.37		2,529.15	3,439.52
516015	Employee Assist Program	45.43	454.94		412.40	867.34
516055	Health Insurance	32,211.27	313,537.78		302,658.73	616,196.51
516075	Basic Life Insurance	8.26	82.72		74.98	157.70
516165	Section 125 Adm Fee	266.54	2,066.85		3,259.03	5,325.88
516170	Social Security	12,318.31	119,024.63		113,055.61	232,080.24
516175	State Retirement	20,120.62	191,978.40		184,913.60	376,892.00
516210	Workers Comp Premium		134.00			134.00
521015	In State - Lodging	2,997.02	31,327.69		17,472.04	48,799.73
521020	In State - Meals	731.50	13,395.50		9,122.50	22,518.00
521025	In State - Other Comm Transpor				71.36	71.36
521030	In State - Vehicle Mileage	524.88	2,144.53		3,025.45	5,169.98
521035	Meals Taxable	273.00	5,218.00		3,534.00	8,752.00
521045	Motor/Aircraft Pool	3,481.32	43,014.18		28,596.86	71,611.04
521046	Motor Pool Replacement Exp	1,047.84	16,384.94		7,737.87	24,122.81
521060	Non State Employee Travel				1,124.11	1,124.11
521065	Other Transportation & Misc Ex	415.50	2,037.43		1,822.21	3,859.64
521070	Out of State-Air Transportatio	25.00	4,144.61		3,467.19	7,611.80
521075	Out of State - Lodging		10,726.43		3,504.12	14,230.55
521080	Out of State - Meals	698.80	4,185.62		3,893.80	8,079.42
521085	Out of State-Other Comm Transp		515.36		344.44	859.80
521090	Out of State - Vehicle Mileage	151.20	1,280.06		94.88	1,374.94
531005	Data Processing Supply - Misc.	436.82			19,344.19	19,344.19
531020	Software/Licenses Under $5,000	61.99	31,515.19		921,695.13	953,210.32
532020	Books	9.21	199.95		274.99	474.94
532035	Educational Supplies				564.99	564.99

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Operating Unit: 112 ITD

			Biennium to Date			
		Current Month	General	Federal	Special	Total
532090	Periodicals & Subscriptions				499.50	499.50
535060	Promotional Supply		3,730.00		6,259.40	9,989.40
536015	Office Supplies	358.06	330.49		5,513.49	5,843.98
541015	Postage or P.O. Box Rental	21.40			362.87	362.87
542015	Copies (Copy Machine)	180.91			2,788.04	2,788.04
542035	Printing From Others (Non Ctrl	50.92	16.98		2,048.76	2,065.74
551005	Computer Equipment under $5000				22,133.41	22,133.41
552085	Other Equipment-Under $5000				3,834.37	3,834.37
582060	Rent Of Building Space	13,868.90	132,512.54		124,033.66	256,546.20
591020	Janitorial Contract	198.18	3,078.99		576.20	3,655.19
591065	Repair Equipment-Other				370.00	370.00
601005	Data Processing Service	3,286.39	5,400.00		481,197.71	486,597.71
602005	Cellular Phones	1,436.90			28,254.59	28,254.59
602060	Telephone & Telegraph - Non IT	160.91	31.76		2,280.21	2,311.97
602065	Telephone ITD	1,072.00			20,269.15	20,269.15
603020	IT-Consultant/Development				29,418.00	29,418.00
603025	IT-Network/Communications-Non	358.91	3,000.00		8,595.90	11,595.90
603035	IT-Service Contract-Edp	154.00	67,638.00		75,651.25	143,289.25
611005	Conference Expenses				300.64	300.64
611020	Professional Development				450.00	450.00
611040	Leg Reportable Dues&Membership		860.00		3,483.24	4,343.24
611045	Leg. Reportable-Training	922.83	2,219.47		12,943.22	15,162.69
621020	Advertising Services				446.96	446.96
621050	Fingerprinting Fee				10.00	10.00
621055	BCI Background Check				85.50	85.50
621150	Freight & Express				62.99	62.99
621325	Other Operating Fees				1,125.00	1,125.00

Operating Unit: 112 ITD

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
621850	Leg Reportable-Service Awards	213.25	1,238.00		1,508.37	2,746.37
Total 11273 Edu Tech		**262,227.37**	**2,589,816.46**		**3,978,923.16**	**6,568,739.62**
511005	Salaries Full Time	27,334.00	482,019.91			482,019.91
516015	Employee Assist Program	6.16	110.88			110.88
516055	Health Insurance	4,520.88	81,375.84			81,375.84
516075	Basic Life Insurance	1.12	20.16			20.16
516165	Section 125 Adm Fee	67.75	1,172.88			1,172.88
516170	Social Security	2,023.29	35,737.16			35,737.16
516175	State Retirement	3,351.16	59,095.73			59,095.73
521015	In State - Lodging		1,874.84			1,874.84
521020	In State - Meals		924.00			924.00
521030	In State - Vehicle Mileage		4,630.62			4,630.62
521035	Meals Taxable		185.50			185.50
521065	Other Transportation & Misc Ex		20.00			20.00
521070	Out of State-Air Transportatio		700.20			700.20
521075	Out of State - Lodging		819.84			819.84
521080	Out of State - Meals		147.50			147.50
521085	Out of State-Other Comm Transp		15.00			15.00
531005	Data Processing Supply - Misc.		5,203.62			5,203.62
531015	Software/Licenses Over $5,000		53,000.00			53,000.00
531020	Software/Licenses Under $5,000	7,552.22	138,898.97			138,898.97
536060	Supplies - Special Order		380.25			380.25
551005	Computer Equipment under $5000		3,693.67			3,693.67
582060	Rent Of Building Space	5,055.56	90,826.20			90,826.20
601005	Data Processing Service	86.71	17,018.74			17,018.74
602005	Cellular Phones	149.87	3,412.67			3,412.67
602065	Telephone ITD	146.49	2,635.96			2,635.96

Operating Unit: 112 ITD

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
603025	IT-Network/Communications-Non	89,242.32	1,616,512.92			1,616,512.92
603035	IT-Service Contract-Edp	200.00	342,261.83			342,261.83
611040	Leg Reportable Dues&Membership		350.00			350.00
611045	Leg. Reportable-Training	100.00	1,520.00			1,520.00
693010	IT Equipment Over $5000		117,066.00			117,066.00
Total 11274 Wide Area Network		**139,837.53**	**3,061,630.89**			**3,061,630.89**
511005	Salaries Full Time	8,051.00	141,870.00			141,870.00
516015	Employee Assist Program	1.54	27.72			27.72
516055	Health Insurance	1,130.22	20,343.96			20,343.96
516075	Basic Life Insurance	0.28	5.04			5.04
516165	Section 125 Adm Fee	16.26	291.08			291.08
516170	Social Security	599.65	10,562.04			10,562.04
516175	State Retirement	987.05	17,393.34			17,393.34
521015	In State - Lodging		82.54			82.54
521020	In State - Meals		45.50			45.50
521045	Motor/Aircraft Pool		241.18			241.18
521046	Motor Pool Replacement Exp		62.24			62.24
521065	Other Transportation & Misc Ex		212.00			212.00
521070	Out of State-Air Transportatio		2,622.80			2,622.80
521075	Out of State - Lodging		1,517.05			1,517.05
521080	Out of State - Meals		414.90			414.90
521085	Out of State-Other Comm Transp		368.00			368.00
531020	Software/Licenses Under $5,000		57,279.60			57,279.60
532090	Periodicals & Subscriptions		500.00			500.00
551005	Computer Equipment under $5000		1,108.11			1,108.11
571020	Other Insurance		49.00			49.00
582060	Rent Of Building Space	287.16	5,148.96			5,148.96

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Operating Unit: 112 ITD

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
601005	Data Processing Service	2,745.84	405,361.16			405,361.16
602065	Telephone ITD	36.03	682.59			682.59
603020	IT-Consultant/Development		77,054.06			77,054.06
603030	IT-Other Contracting		27,500.00			27,500.00
603035	IT-Service Contract-Edp		99.00			99.00
611040	Leg Reportable Dues&Membership		549.00			549.00
611045	Leg. Reportable-Training		1,775.00			1,775.00
621050	Fingerprinting Fee		45.00			45.00
621055	BCI Background Check		171.00			171.00
621150	Freight & Express		35.57			35.57
621850	Leg Reportable-Service Awards	74.90	226.40			226.40
623130	Management/Consulting Service		256.00			256.00
Total 11276 Geographic Info System		**13,929.93**	**773,899.84**			**773,899.84**
511005	Salaries Full Time	24,769.05	167,460.00		316,565.10	484,025.10
516015	Employee Assist Program	5.09	27.72		80.55	108.27
516055	Health Insurance	3,738.39	20,343.96		59,119.17	79,463.13
516075	Basic Life Insurance	0.93	5.04		14.65	19.69
516165	Section 125 Adm Fee	29.33	269.94		863.38	1,133.32
516170	Social Security	1,866.31	12,568.47		23,407.04	35,975.51
516175	State Retirement	3,036.68	20,530.50		38,810.87	59,341.37
521015	In State - Lodging	362.04	1,503.57		240.87	1,744.44
521020	In State - Meals	52.50	500.50		160.46	660.96
521030	In State - Vehicle Mileage	262.08	2,872.13		405.00	3,277.13
521035	Meals Taxable	10.50	91.00		52.50	143.50
521045	Motor/Aircraft Pool		122.38		580.00	702.38
521046	Motor Pool Replacement Exp		33.76		160.00	193.76
521060	Non State Employee Travel	1,613.54			2,591.14	2,591.14

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
4110BB

Operating Unit: 112 ITD

			Biennium to Date			
		Current Month	General	Federal	Special	Total
521065	Other Transportation & Misc Ex	56.55	187.00		295.70	482.70
521070	Out of State-Air Transportatio		1,089.06		1,684.96	2,774.02
521075	Out of State - Lodging	99.91	1,973.76		2,441.96	4,415.72
521080	Out of State - Meals	82.80	908.80		624.80	1,533.60
521085	Out of State-Other Comm Transp		186.63		332.72	519.35
521090	Out of State - Vehicle Mileage	188.00	376.00			376.00
531005	Data Processing Supply - Misc.		208.00		228.80	436.80
531020	Software/Licenses Under $5,000		685.60		220,709.86	221,395.46
532090	Periodicals & Subscriptions		385.00			385.00
536015	Office Supplies		9.00		8.94	17.94
541015	Postage or P.O. Box Rental	4.16	4.16			4.16
542035	Printing From Others (Non Ctrl				68.00	68.00
551005	Computer Equipment under $5000		2,735.48			2,735.48
582060	Rent Of Building Space	1,148.65	20,596.04		2,360.00	22,956.04
601005	Data Processing Service	3,002.62	1,520.66		638,936.19	640,456.85
602065	Telephone ITD	599.15	7,412.27		6,161.81	13,574.08
603020	IT-Consultant/Development	15,000.00			427,248.92	427,248.92
603025	IT-Network/Communications-Non	241.40			1,825.40	1,825.40
603030	IT-Other Contracting				50,668.00	50,668.00
603035	IT-Service Contract-Edp		99.00			99.00
611005	Conference Expenses	3,302.23			3,687.46	3,687.46
611040	Leg Reportable Dues&Membership		8,758.00		398.00	9,156.00
611045	Leg. Reportable-Training		189.00		1,960.00	2,149.00
621050	Fingerprinting Fee				20.00	20.00
621055	BCI Background Check				42.75	42.75
621150	Freight & Express		117.58			117.58
621850	Leg Reportable-Service Awards				353.70	353.70

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017

4110BB

Operating Unit: 112 ITD

		Biennium to Date			
	Current Month	**General**	**Federal**	**Special**	**Total**
623100 Legal	360.00	1,317.56		20,780.00	22,097.56
712180 Misc. Grants				36,667.52	36,667.52
Total 11277 Health Info Technology Office	**59,831.91**	**275,087.57**		**1,860,556.22**	**2,135,643.79**
Total Expenditures	**5,101,912.55**	**18,378,210.44**	**665,906.09**	**94,759,883.47**	**113,804,000.00**

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
4110BB

Operating Unit: 117 Auditor's Office

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
Revenues						
430040	Revenue From Fed Government	144,981.23		867,380.58		867,380.58
442040	Interest On Investment	3.84			64.78	64.78
463007	Copier Revenue		300.00			300.00
463013	Fraud Audits		6,807.00			6,807.00
463021	Misc. Sales And Services	3,250.00			113,815.00	113,815.00
463023	Political Subdivision Audits	76,950.00			1,054,400.00	1,054,400.00
463025	Report Reviews	5,015.00			78,275.00	78,275.00
463031	State Agency Audits	18,189.00	429,859.00			429,859.00
473030	Miscellaneous General Revenue				98,923.99	98,923.99
Total Revenues		**248,389.07**	**436,966.00**	**867,380.58**	**1,345,478.77**	**2,649,825.35**
Expenditures						
511005	Salaries Full Time	337,270.91	4,549,557.92	562,851.36	674,607.69	5,787,016.97
511020	Paid Annual Leave		2,900.56			2,900.56
511025	Pd Retire/Sick Leave		22.53			22.53
513005	Temporary Salaries	7,353.00			120,387.00	120,387.00
514005	Overtime	5,981.07	9,879.61		3,952.10	13,831.71
516015	Employee Assist Program	84.70	1,157.40	138.60	194.04	1,490.04
516055	Health Insurance	59,222.54	784,054.27	101,719.80	150,527.52	1,036,301.59
516075	Basic Life Insurance	15.40	210.44	25.20	35.28	270.92
516165	Section 125 Adm Fee	751.30	9,838.06	1,244.49	472.72	11,555.27
516170	Social Security	26,183.50	339,867.12	41,891.96	60,862.06	442,621.14
516175	State Retirement	41,349.43	556,427.25	69,005.57	80,745.58	706,178.40
516210	Workers Comp Premium		8,668.29	1,159.17	1,921.33	11,748.79
Total 11710 Salaries and Wages		**478,211.85**	**6,262,583.45**	**778,036.15**	**1,093,705.32**	**8,134,324.92**

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017

4110BB

Operating Unit: 117 Auditor's Office

			Biennium to Date			
		Current Month	General	Federal	Special	Total
521015	In State - Lodging	480.60	7,088.45		8,448.61	15,537.06
521020	In State - Meals	273.00	2,639.00		6,002.50	8,641.50
521030	In State - Vehicle Mileage		1,721.26			1,721.26
521035	Meals Taxable	84.00	1,819.00		2,033.50	3,852.50
521045	Motor/Aircraft Pool	619.66	6,432.92		7,029.33	13,462.25
521065	Other Transportation & Misc Ex		930.68	1,028.43		1,959.11
521070	Out of State-Air Transportatio	874.40	7,161.00	6,482.08		13,643.08
521075	Out of State - Lodging	1,916.76	10,125.12	4,606.23	232.69	14,964.04
521080	Out of State - Meals		1,305.50	2,508.30		3,813.80
521085	Out of State-Other Comm Transp		293.93	489.49		783.42
521090	Out of State - Vehicle Mileage		442.08			442.08
531010	IT - Equipment Under $750		150.39			150.39
531020	Software/Licenses Under $5,000	44.97	1,197.97		386.10	1,584.07
532020	Books		2,012.17			2,012.17
532090	Periodicals & Subscriptions		4,899.56			4,899.56
532125	Resource Materials		2,509.88		37.33	2,547.21
533030	Groceries			111.48		111.48
534100	Other Bldg. & Equip. Supplies		41.56	37.96	5.43	84.95
534130	Repair Parts - Vehicle		19.56			19.56
535085	Supplies Not Classified	72.00	752.85		13.50	766.35
536005	Central Supply		4,321.19	393.26	443.32	5,157.77
536015	Office Supplies	68.97	2,474.21	45.98	655.78	3,175.97
536040	Special Forms		327.26			327.26
536060	Supplies - Special Order	724.88	673.32		913.00	1,586.32
541010	Mailing Services			21.65		21.65
541015	Postage or P.O. Box Rental	134.85	957.52	249.80	2,725.19	3,932.51
542005	Central Duplicating - Printing		3,177.10		326.78	3,503.88

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
4110BB

Operating Unit: 117 Auditor's Office

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
542035	Printing From Others (Non Ctrl		1,292.88		4.89	1,297.77
551005	Computer Equipment under $5000		1,378.45		24.44	1,402.89
551020	Other IT Equipment under $5000		171.95		19.99	191.94
552075	Other Equipment		549.09			549.09
552105	Safety Equipment		52.13			52.13
553010	Furniture & Furnishings		35,346.95		423.12	35,770.07
571020	Other Insurance		2,511.66	268.00	375.00	3,154.66
571025	Property Insurance		155.21	26.85	15.86	197.92
581050	Lease/Purchase - Equipment		4,456.99			4,456.99
582005	Booth & Room Rental		707.00			707.00
582060	Rent Of Building Space	9,734.20	110,589.66	22,029.28	37,563.04	170,181.98
591060	Repair Equipment-Office		15.00		15.00	30.00
591120	Service Contract-Office Equip		5,477.33	425.62	490.44	6,393.39
601005	Data Processing Service		274,748.78	18,152.37	32,186.31	325,087.46
602065	Telephone ITD		30,297.06	1,666.94	4,829.76	36,793.76
611005	Conference Expenses		3,393.68			3,393.68
611010	Dues & Memberships	390.86	15,652.66			15,652.66
611020	Professional Development		2,101.65			2,101.65
611040	Leg Reportable Dues&Membership	130.00	395.00			395.00
611045	Leg. Reportable-Training		36,460.24	7,605.00		44,065.24
621020	Advertising Services		4,487.40			4,487.40
621050	Fingerprinting Fee		95.00			95.00
621055	BCI Background Check		299.25		42.75	342.00
621060	Awards, Rewards, Prizes		478.70	192.10	168.45	839.25
621070	Bank Fees		207.00			207.00
621190	Indirect Cost Distribution			2,418.00	2,500.00	4,918.00
621430	Storage And Handling Fees		200.00		50.00	250.00

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
4110BB

Operating Unit: 117 Auditor's Office

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
621850	Leg Reportable-Service Awards	1,400.00	1,670.95	525.00	550.00	2,745.95
623130	Management/Consulting Service		0.00	247.50		247.50
623175	Professionals Not Classified	132.00	9,384.78	1,500.00	994.42	11,879.20
625100	Other Medical Dental & Optical		87.10			87.10
Total 11730 Operating Expenses		**17,081.15**	**606,137.03**	**71,031.32**	**109,506.53**	**786,674.88**
534030	Electrical Supplies		428.73			428.73
534045	Hardware & Bldg Supply		18.95			18.95
534100	Other Bldg. & Equip. Supplies		264.00			264.00
534105	Paint		1,550.00			1,550.00
534115	Plumbing \ Heating Supplies		101.39			101.39
553010	Furniture & Furnishings		411.60			411.60
591005	Electrical Service		1,429.74			1,429.74
623055	Engineers		3,009.45			3,009.45
684035	Interior Repairs		43,527.25			43,527.25
Total 11751 Construction Carryover			**50,741.11**			**50,741.11**
623130	Management/Consulting Service	812.29	183,280.46		98,923.99	282,204.45
Total 11770 Information Tech Consultants		**812.29**	**183,280.46**		**98,923.99**	**282,204.45**
Total Expenditures		**496,105.29**	**7,102,742.05**	**849,067.47**	**1,302,135.84**	**9,253,945.36**

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
4110BB

Operating Unit: 120 Treasurer's Office

		Current Month	Biennium to Date General	Biennium to Date Special	Biennium to Date Total
Revenues					
442040	Interest On Investment	(40,286.23)	(984,606.32)	327.86	(984,278.46)
Total Revenues		**(40,286.23)**	**(984,606.32)**	**327.86**	**(984,278.46)**
Expenditures					
511005	Salaries Full Time	38,574.10	681,643.11		681,643.11
513005	Temporary Salaries		22,525.25		22,525.25
516015	Employee Assist Program	10.78	204.22		204.22
516055	Health Insurance	7,911.54	149,879.40		149,879.40
516075	Basic Life Insurance	1.96	37.13		37.13
516165	Section 125 Adm Fee	79.78	1,203.64		1,203.64
516170	Social Security	2,871.13	52,713.55		52,713.55
516175	State Retirement	4,517.70	83,357.87		83,357.87
Total 12010 Salaries and Wages		**53,966.99**	**991,564.17**		**991,564.17**
521015	In State - Lodging		148.13		148.13
521025	In State - Other Comm Transpor		7.00		7.00
521030	In State - Vehicle Mileage		1,459.93		1,459.93
521045	Motor/Aircraft Pool		116.18		116.18
521065	Other Transportation & Misc Ex		63.00		63.00
521070	Out of State-Air Transportatio		1,141.40		1,141.40
521075	Out of State - Lodging		482.38		482.38
521080	Out of State - Meals		282.50		282.50
521085	Out of State-Other Comm Transp		203.20		203.20
532090	Periodicals & Subscriptions	114.10	1,591.10		1,591.10
536005	Central Supply	32.46	768.36		768.36
536015	Office Supplies	7.38	873.39		873.39

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
4110BB

Operating Unit: 120 Treasurer's Office

			Biennium to Date		
		Current Month	**General**	**Special**	**Total**
541015	Postage or P.O. Box Rental	203.84	2,735.47		2,735.47
542005	Central Duplicating - Printing		158.40		158.40
552040	Books	34.95	34.95		34.95
571020	Other Insurance		50.00		50.00
571025	Property Insurance		69.66		69.66
571030	Risk Management Premiums		2,184.87		2,184.87
581050	Lease/Purchase - Equipment	118.49	2,100.00		2,100.00
591065	Repair Equipment-Other		442.50		442.50
591120	Service Contract-Office Equip		200.00		200.00
591125	Service Contract-Other		126.00		126.00
601005	Data Processing Service	5,961.32	154,168.63		154,168.63
602005	Cellular Phones	61.63	1,346.94		1,346.94
602065	Telephone ITD	269.15	5,016.93		5,016.93
611005	Conference Expenses		375.00		375.00
611020	Professional Development		46.80		46.80
611040	Leg Reportable Dues&Membership		410.00		410.00
611045	Leg. Reportable-Training		970.85		970.85
621020	Advertising Services		398.44		398.44
621050	Fingerprinting Fee		47.75		47.75
621055	BCI Background Check		30.00		30.00
621325	Other Operating Fees		1,134.15		1,134.15
621380	Radio-Tv-Newspaper Serv	75.89	1,379.97		1,379.97
Total 12030 Operating Expenses		**6,879.21**	**180,563.88**		**180,563.88**
601005	Data Processing Service		3,709.40		3,709.40
Total 12051 Technology Project Carryover			**3,709.40**		**3,709.40**
713075	Coal Sev. Tax Dist.-Counties		124,604.36		124,604.36
Total 12074 Coal Severance Payments			**124,604.36**		**124,604.36**

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017

4110BB

Operating Unit: 120 Treasurer's Office

		Biennium to Date		
	Current Month	**General**	**Special**	**Total**
712135 Grants To Townships		7,675,988.83		7,675,988.83
Total 12075 Township Allocation		**7,675,988.83**		**7,675,988.83**
713135 State-Property Tax to Counties	(9,806.12)	116,598,745.37		116,598,745.37
Total 12076 Property Tax Relief Credits	**(9,806.12)**	**116,598,745.37**		**116,598,745.37**
Total Expenditures	**51,040.08**	**125,575,176.01**		**125,575,176.01**

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
4110BB

Operating Unit: 125 Attorney General

			Biennium to Date			
		Current Month	General	Federal	Special	Total
Revenues						
416030	Gaming Tax	1,708.00	4,518,103.32		340,086.19	4,858,189.51
420065	Beer - Retail	61,600.00	269,382.99			269,382.99
420095	Cigar-Cig., Snuff Lic.	225.00	27,655.00			27,655.00
420105	Coin Oper. Amusement Mch.		32,725.00			32,725.00
420150	Fair Board Licenses		700.00			700.00
420160	Fireworks Lic Wholesale & Reta	750.00	10,250.00			10,250.00
420165	Gaming License	3,700.00	194,700.00		9,400.00	204,100.00
420175	Registration Fees				191,500.00	191,500.00
420200	Liquor - Retail	58,250.00	250,653.82			250,653.82
420230	Misc. License/Fees	64,955.50	1,420.00		822,312.20	823,732.20
420350	Tran. Merchants Lic.		20,000.00			20,000.00
420430	Background Checks	36,480.00	802,268.19		3,085.75	805,353.94
420450	FBI Service Background Checks	27,634.50	183.75		577,895.10	578,078.85
420455	FBI Background - Volunteers	26.25			1,034.25	1,034.25
430040	Revenue From Fed Government	65,931.43		2,700,539.59	0.00	2,700,539.59
432005	Reimbursement From Other State		50,971.08		769.23	51,740.31
441015	Fines-Forfeitures-Escheat	2,604.00	50,477.00		200.00	50,677.00
441075	Restitution Collection		324.14			324.14
463007	Copier Revenue	112.50	3,539.03		30.15	3,569.18
463011	Fire Marshall Services	1,956.40			131,770.06	131,770.06
463017	Legal Svc-General Government	148,405.94			3,692,018.48	3,692,018.48
463021	Misc. Sales And Services	14,077.09			232,057.47	232,057.47
463029	Sale Of Publications		8.11		787.00	795.11
473025	Misc Refunds		127.32	2.16	500.00	629.48
473030	Miscellaneous General Revenue		5,351.00		182,207.40	187,558.40

Operating Unit: 125 Attorney General

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
473035	Other Reimb. - Jury Pay, Etc.		140.00			140.00
473120	Refund Of Prior Bienn Expen		934.10			934.10
474035	Misc. Program Revenue		171,720.86			171,720.86
490002	Tsfr Fm Federal Fund	80,098.73		984,397.90		984,397.90
490292	Transfer from Lottery Fund			0.00	(246,963.75)	(246,963.75)
490375	Tsfr Fm Emerg. Mgmt Fund				8,038.80	8,038.80
490407	Tsfr Fm Tobacco Settlement Tru				200,000.00	200,000.00
Total Revenues		**568,515.34**	**6,411,634.71**	**3,684,939.65**	**6,146,728.33**	**16,243,302.69**
Expenditures						
511005	Salaries Full Time	1,188,229.13	17,018,661.82	360,234.31	3,394,692.92	20,773,589.05
511020	Paid Annual Leave	16,469.03	144,543.04		27,001.11	171,544.15
511025	Pd Retire/Sick Leave	8,812.71	79,545.92		8,817.14	88,363.06
511070	Other Salary		1,291.71		1,062.70	2,354.41
511120	Comp Time Paid		4,286.18	2,209.28	0.00	6,495.46
512015	Oil Patch Add On	11,652.20	(7,465.35)	7,568.50	138,510.27	138,613.42
513005	Temporary Salaries	33,643.12	191,289.78	43,575.07	136,608.98	371,473.83
514005	Overtime	8,339.06	51,241.46	81,495.02	80,298.69	213,035.17
516015	Employee Assist Program	330.38	4,814.33	95.94	923.11	5,833.38
516055	Health Insurance	234,719.42	3,313,918.53	74,944.11	674,868.05	4,063,730.69
516075	Basic Life Insurance	60.07	875.22	17.41	167.87	1,060.50
516095	Other Retirement	46,639.23	680,823.02	35,696.00	49,277.03	765,796.05
516165	Section 125 Adm Fee	1,513.09	23,960.28	47.53	4,955.50	28,963.31
516170	Social Security	95,438.69	1,304,148.00	37,953.86	283,639.50	1,625,741.37
516175	State Retirement	107,200.62	1,536,241.60	15,436.59	369,110.11	1,920,788.30
516210	Workers Comp Premium		69,770.14		8,612.91	78,383.05
Total 12510 Salaries and Wages		**1,753,046.75**	**24,417,945.68**	**659,273.62**	**5,178,545.90**	**30,255,765.20**

Operating Unit: 125 Attorney General

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
521015	In State - Lodging	4,301.55	54,929.11	4,188.54	12,285.88	71,403.53
521020	In State - Meals	2,061.00	26,863.12	2,114.71	6,249.67	35,227.50
521025	In State - Other Comm Transpor		15.00	40.00		55.00
521030	In State - Vehicle Mileage	342.41	7,930.24	107.30	4,669.93	12,707.47
521035	Meals Taxable	808.50	13,603.11	1,341.50	3,201.64	18,146.25
521045	Motor/Aircraft Pool	5,050.37	80,046.58	6,725.72	50,466.11	137,238.41
521046	Motor Pool Replacement Exp	211.04	2,304.51			2,304.51
521050	Moving - NonTaxable		6,615.70		991.45	7,607.15
521055	Moving - Taxable		135.30			135.30
521060	Non State Employee Travel	5,768.75	9,553.31	52,275.25	5,752.54	67,581.10
521065	Other Transportation & Misc Ex	182.58	2,587.37	4,028.18	712.60	7,328.15
521070	Out of State-Air Transportatio	1,997.38	41,820.19	59,906.33	34,820.36	136,546.88
521075	Out of State - Lodging	3,882.33	47,866.81	58,566.27	38,601.89	145,034.97
521080	Out of State - Meals	1,165.20	26,997.53	35,965.44	12,982.48	75,945.45
521085	Out of State-Other Comm Transp	107.60	4,042.48	4,273.56	2,001.83	10,317.87
521120	Private Air Mileage		91.43		274.29	365.72
531005	Data Processing Supply - Misc.		89.98			89.98
531010	IT - Equipment Under $750	1,168.46	42,938.84	26,776.82	4,473.86	74,189.52
531015	Software/Licenses Over $5,000		125.96	8,030.00	59,205.92	67,361.88
531020	Software/Licenses Under $5,000	2,292.00	78,926.91	14,908.01	14,261.17	108,096.09
531025	All Software Maintenance	55,550.00	326,963.66	24,447.96	111,963.32	463,374.94
532005	Ammunition & Explosives		37.12			37.12
532020	Books		301.28			301.28
532035	Educational Supplies	271.00	2,825.82			2,825.82
532055	Investigative Supplies	3,096.23	35,452.69	219.97	1,082.11	36,754.77
532090	Periodicals & Subscriptions	1,950.30	27,426.50	10,249.20	374.89	38,050.59
532095	Photography Supplies		203.37			203.37

Operating Unit: 125 Attorney General

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
532125	Resource Materials	297.25	5,437.59	1,084.65	11,431.20	17,953.44
532140	Testing Materials	3,051.30	5,623.86			5,623.86
533010	Clothing		3,267.77	364.53		3,632.30
533025	Food Supplies	89.59	30.83		175.59	206.42
533055	Safety Clothing	4,737.13	10,469.20			10,469.20
533060	Uniforms		3,785.10		108.99	3,894.09
534005	Aircraft Fuel & Oil		151.75			151.75
534035	Equipment Repair Parts		309.90			309.90
534040	Fuel & Oil - Vehicle	6,689.08	63,047.95	53,986.11	45.58	117,079.64
534045	Hardware & Bldg Supply		532.73			532.73
534060	Janitorial	49.97	6,022.33		2,750.80	8,773.13
534085	Motor Vehicle Tires		4,898.56			4,898.56
534095	Non-Vehicle Repair Parts		635.50			635.50
534100	Other Bldg. & Equip. Supplies	99.22	6,502.17	244.31	225.78	6,972.26
534105	Paint		37.17			37.17
534115	Plumbing \ Heating Supplies		63.00			63.00
534130	Repair Parts - Vehicle		214.47			214.47
535015	Equip Under $750	1,815.00	14,361.71	152.69	2,093.24	16,607.64
535020	Expendable Tools		123.73		133.33	257.06
535040	License & Tags	6.50	56.00			56.00
535060	Promotional Supply		3,228.00	4,025.00		7,253.00
535085	Supplies Not Classified	2,721.80	6,623.62	2,668.81	2,045.72	11,338.15
536005	Central Supply	980.65	12,498.20	8.20	5,340.59	17,846.99
536015	Office Supplies	5,567.86	70,938.94	1,716.46	28,389.40	101,044.80
536060	Supplies - Special Order	1,975.00	4,149.95		10,623.86	14,773.81
541010	Mailing Services	735.21	11,933.55	63.38	1,735.28	13,732.21
541015	Postage or P.O. Box Rental	6,852.45	38,599.82	20.30	20,575.63	59,195.75

Operating Unit: 125 Attorney General

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
542005	Central Duplicating - Printing	1,100.80	21,563.35		10,715.06	32,278.41
542015	Copies (Copy Machine)		552.23		0.00	552.23
542020	Paper Products	556.00	7,991.69		2,435.04	10,426.73
542035	Printing From Others (Non Ctrl		6,647.08		9,146.73	15,793.81
542050	Copies From Others (Non Ctrl D		1,663.22		41.20	1,704.42
551005	Computer Equipment under $5000		95,271.64	38,953.31	14,921.72	149,146.67
551020	Other IT Equipment under $5000	1,140.28	14,817.57	1,091.74	3,657.28	19,566.59
552060	Lab Equipment		5,436.84	57,478.59		62,915.43
552075	Other Equipment	26.61	13,633.40	1,224.38	15,971.55	30,829.33
552090	Photo Equipment	1,328.98	5,683.22			5,683.22
552105	Safety Equipment		1,780.98		239.98	2,020.96
552125	Weapons		1,343.92		35.13	1,379.05
553005	Office Machines		73.39		433.91	507.30
553010	Furniture & Furnishings	1,851.04	31,674.06	5,534.19	21,602.03	58,810.28
561015	Electricity	9,272.01	360.69		100,405.89	100,766.58
561030	Natural Gas	3,079.17			21,510.31	21,510.31
561065	Water & Garbage	250.73	1,269.51		3,556.02	4,825.53
571010	Fidelity Insurance		343.59		163.41	507.00
571015	Liability Insurance		8,311.50	161.88	1,902.11	10,375.49
571025	Property Insurance		33,949.25		1,775.01	35,724.26
571030	Risk Management Premiums		7,779.00	34.29	1,947.55	9,760.84
581010	Copier Rental	1,279.08	15,095.20	745.37	7,310.40	23,150.97
581050	Lease/Purchase - Equipment	8,750.00	1,675.00	64,812.70		66,487.70
581070	Rent Of Equipment		379.94			379.94
582005	Booth & Room Rental	213.59	1,963.00	536.85	792.25	3,292.10
582015	Lease/Purchase Buildings		3,756.00			3,756.00
582020	Miscellaneous Rents & Leases		3,060.00	540.00	270.00	3,870.00

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
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Operating Unit: 125 Attorney General

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
582060	Rent Of Building Space	176,480.59	738,704.83	19,620.91	418,504.58	1,176,830.32
591005	Electrical Service		2,119.21			2,119.21
591015	Heat/Air Condition Service		17,796.35			17,796.35
591020	Janitorial Contract	3,857.04	28,532.55		11,924.32	40,456.87
591030	Plumbing Service		450.33			450.33
591050	Repair Building & Grounds		2,165.00			2,165.00
591055	Repair Equipment-Automobiles	2,231.12	31,368.27	10,610.16		41,978.43
591060	Repair Equipment-Office		534.69		460.00	994.69
591065	Repair Equipment-Other		17,220.53	75.00	1,001.14	18,296.67
591085	Repair Service-Radios	388.50	40,518.87	8,228.95	2,233.15	50,980.97
591110	Repairs Not Classified		90.00			90.00
591120	Service Contract-Office Equip	845.78	93,543.59	55.00	4,014.75	97,613.34
591125	Service Contract-Other	22,457.07	353,063.78	15,087.75	2,200.00	370,351.53
601005	Data Processing Service	31,043.28	408,472.04	18,272.36	160,287.85	587,032.25
602005	Cellular Phones	3,918.65	53,760.21	5,608.79	10,017.28	69,386.28
602060	Telephone & Telegraph - Non IT	67.98	2,788.42	210.35	77.81	3,076.58
602065	Telephone ITD	9,815.39	119,338.51	5,539.29	42,417.38	167,295.18
602070	Television Services	28.31			468.76	468.76
603020	IT-Consultant/Development	90,516.76	301,880.16	293,742.77	982,782.15	1,578,405.08
611010	Dues & Memberships		53,040.00	75.00	2,440.00	55,555.00
611020	Professional Development	22,131.67	84,811.37	102,973.30	29,709.90	217,494.57
611030	Tuition Fees		7,477.75			7,477.75
611040	Leg Reportable Dues&Membership	235.00	17,276.00	1,273.00	5,685.00	24,234.00
621020	Advertising Services	974.93	13,411.26		7,679.18	21,090.44
621055	BCI Background Check	26,163.75	294.50		553,165.75	553,460.25
621060	Awards, Rewards, Prizes	1,353.60	9,944.37		5,313.69	15,258.06
621135	Extermination Service		248.76			248.76

Operating Unit: 125 Attorney General

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
621145	Film Processing				9.48	9.48
621150	Freight & Express		2,385.00			2,385.00
621170	Hazardous Waste Collection		5,906.72			5,906.72
621275	Laundry & Dry Cleaning	108.50	1,441.64		1,407.49	2,849.13
621285	Licenses & Taxes	14,693.68	6,344.53		27,165.08	33,509.61
621305	Misc Contractual Fees		4,369.75	219.00		4,588.75
621325	Other Operating Fees	246.90	188,172.53	243,650.97	2,351.07	434,174.57
621350	Photographer		1,616.88		832.00	2,448.88
621365	Prosecution Witness Fees	9,638.43	161,649.75			161,649.75
621380	Radio-Tv-Newspaper Serv				1,146.87	1,146.87
621415	Research Fees	862.84	19,396.42	760.40	67,613.00	87,769.82
621420	Sheriffs Witness Fees & Expens	35.00			35.00	35.00
621450	Worker's Comp Payment		250.00			250.00
621840	Building Monitoring Services	50.00	7,940.30		66.68	8,006.98
621850	Leg Reportable-Service Awards		2,176.75		1,448.25	3,625.00
623010	Architects		10,135.71			10,135.71
623080	Instructors		1,720.00	10,595.00		12,315.00
623105	Legal - Administrative Hearing		1,732.50			1,732.50
623140	Medical Including Hospital		17,277.46		80.00	17,357.46
623160	Outside Doc&Hosp Service		12,612.00			12,612.00
623175	Professionals Not Classified	8,167.69	90,381.08	8,188.00	179,812.68	278,381.76
623220	Contract Veg & Pest Control		373.14			373.14
623255	Consultants	446.25		15,646.80	6,250.00	21,896.80
625025	Lab Supplies	5,494.81	111,600.41	276,032.10	114,620.14	502,252.65
625100	Other Medical Dental & Optical			497.50	1,448.38	1,945.88
712105	Grants To Cities			343.64		343.64
712115	Grants To Counties		0.00	415.74		415.74

Operating Unit: 125 Attorney General

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
712180	Misc. Grants			147.00		147.00
Total 12530 Operating Expenses		**586,976.52**	**4,446,646.51**	**1,587,481.28**	**3,313,548.32**	**9,347,676.11**
623175	Professionals Not Classified	401.52	836.33			836.33
683010	Bond Interest Pymts	61,388.23	189,557.27			189,557.27
683015	Bond Principal Pymts	265,037.50	519,007.50			519,007.50
691030	Lab Equipment Over $5,000		0.00	511,241.52		511,241.52
691035	Other Equipment Over $5000		7,293.00			7,293.00
692005	Passenger Vehicles	19,054.00	63,687.00			63,687.00
692010	Other Motor Vehicles		900.00			900.00
Total 12550 Capital Assets		**345,881.25**	**781,281.10**	**511,241.52**		**1,292,522.62**
531010	IT - Equipment Under $750				5,504.29	5,504.29
531020	Software/Licenses Under $5,000				50,370.01	50,370.01
531025	All Software Maintenance				636.00	636.00
551020	Other IT Equipment under $5000				4,834.86	4,834.86
603020	IT-Consultant/Development	12,461.25			1,222,325.25	1,222,325.25
603030	IT-Other Contracting				6,735.00	6,735.00
623175	Professionals Not Classified				6,735.00	6,735.00
Total 12551 Technology Project Carryover		**12,461.25**			**1,297,140.41**	**1,297,140.41**
712070	Grants To State Colleges			27,331.55		27,331.55
712105	Grants To Cities	2,506.92	79,979.00	393,540.61	268,718.00	742,237.61
712115	Grants To Counties	21,556.60	109,942.40	198,210.22	18,524.00	326,676.62
712180	Misc. Grants			24,340.74		24,340.74
Total 12560 Grants		**24,063.52**	**189,921.40**	**643,423.12**	**287,242.00**	**1,120,586.52**
511005	Salaries Full Time	7,529.76			132,904.80	132,904.80
512015	Oil Patch Add On				(338.50)	(338.50)
516015	Employee Assist Program	1.46			26.28	26.28
516055	Health Insurance	1,068.06			19,225.08	19,225.08

Operating Unit: 125 Attorney General

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
516075	Basic Life Insurance	0.26			4.68	4.68
516095	Other Retirement	1,125.70			20,307.84	20,307.84
516165	Section 125 Adm Fee	0.30			5.40	5.40
516170	Social Security	575.73			10,153.51	10,153.51
602005	Cellular Phones	16.52			247.61	247.61
602065	Telephone ITD	134.58			2,350.94	2,350.94
621415	Research Fees				272.72	272.72
712050	Grants To Associations				54,840.19	54,840.19
712105	Grants To Cities				504,700.86	504,700.86
712115	Grants To Counties	11,997.60			442,595.39	442,595.39
Total 12562 Law Enforcement Grants		**22,449.97**			**1,187,296.80**	**1,187,296.80**
521015	In State - Lodging		204.60			204.60
521020	In State - Meals		87.50			87.50
521035	Meals Taxable		227.50			227.50
521045	Motor/Aircraft Pool	72.72	3,281.91			3,281.91
521065	Other Transportation & Misc Ex		14.00			14.00
521070	Out of State-Air Transportatio		1,655.25			1,655.25
521075	Out of State - Lodging		1,135.10			1,135.10
521080	Out of State - Meals		414.00			414.00
521085	Out of State-Other Comm Transp		318.64			318.64
621325	Other Operating Fees		500.00			500.00
623100	Legal		119,476.82			119,476.82
Total 12570 Litigation Fees		**72.72**	**127,315.32**			**127,315.32**
511005	Salaries Full Time	13,182.00	219,870.00		12,798.00	232,668.00
511070	Other Salary		1,569.04			1,569.04
516015	Employee Assist Program	1.54	26.18		1.54	27.72
516055	Health Insurance	1,130.22	19,213.74		1,130.22	20,343.96

Operating Unit: 125 Attorney General

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
516075	Basic Life Insurance	0.28	4.76		0.28	5.04
516095	Other Retirement		(1,569.04)			(1,569.04)
516165	Section 125 Adm Fee		150.88		9.43	160.31
516170	Social Security	1,008.42	14,467.12		969.62	15,436.74
516175	State Retirement	1,616.11	26,956.10		1,569.04	28,525.14
516210	Workers Comp Premium		96.20			96.20
521015	In State - Lodging		161.10			161.10
521020	In State - Meals		80.50			80.50
521045	Motor/Aircraft Pool		731.84			731.84
521070	Out of State-Air Transportatio		481.70			481.70
521075	Out of State - Lodging	841.59	3,045.30			3,045.30
521080	Out of State - Meals		687.30			687.30
521085	Out of State-Other Comm Transp		380.38			380.38
532090	Periodicals & Subscriptions		358.00			358.00
532125	Resource Materials		737.72			737.72
534100	Other Bldg. & Equip. Supplies		6.56			6.56
536005	Central Supply		1.86			1.86
536015	Office Supplies		144.05			144.05
541015	Postage or P.O. Box Rental		213.23			213.23
542005	Central Duplicating - Printing		17.75			17.75
542015	Copies (Copy Machine)		66.17			66.17
542035	Printing From Others (Non Ctrl		46.22			46.22
542050	Copies From Others (Non Ctrl D		356.89			356.89
571025	Property Insurance		9.44			9.44
571030	Risk Management Premiums		34.29			34.29
601005	Data Processing Service	73.37	734.71			734.71
602060	Telephone & Telegraph - Non IT		394.45			394.45

Operating Unit: 125 Attorney General

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
602065	Telephone ITD		141.85			141.85
611010	Dues & Memberships		490.00			490.00
611020	Professional Development		1,673.00			1,673.00
611040	Leg Reportable Dues&Membership		490.00			490.00
621285	Licenses & Taxes	376.72	746.66			746.66
621415	Research Fees		1,419.74			1,419.74
Total 12571 Intellectual Property Attorney		**18,230.25**	**294,435.69**		**16,478.13**	**310,913.82**
621060	Awards, Rewards, Prizes		245,000.00			245,000.00
623100	Legal		12,348.86			12,348.86
Total 12572 Abortion Litigation Fees			**257,348.86**			**257,348.86**
623140	Medical Including Hospital	(2,500.00)			331,860.89	331,860.89
Total 12573 Medical Examinations		**(2,500.00)**			**331,860.89**	**331,860.89**
511005	Salaries Full Time	49,702.17			898,629.52	898,629.52
511020	Paid Annual Leave				1,592.28	1,592.28
511025	Pd Retire/Sick Leave				689.24	689.24
513005	Temporary Salaries	2,441.17			25,960.36	25,960.36
516015	Employee Assist Program	13.86			262.42	262.42
516055	Health Insurance	10,171.98			183,095.64	183,095.64
516075	Basic Life Insurance	2.52			47.74	47.74
516165	Section 125 Adm Fee	136.85			2,531.73	2,531.73
516170	Social Security	3,858.00			68,537.43	68,537.43
516175	State Retirement	6,054.48			109,939.76	109,939.76
516210	Workers Comp Premium				1,903.33	1,903.33
521015	In State - Lodging	81.90			5,676.70	5,676.70
521020	In State - Meals	52.50			3,157.00	3,157.00
521030	In State - Vehicle Mileage				448.20	448.20
521035	Meals Taxable	77.00			1,340.50	1,340.50

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
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Operating Unit: 125 Attorney General

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
521045	Motor/Aircraft Pool	717.28			18,760.34	18,760.34
521065	Other Transportation & Misc Ex				425.02	425.02
521070	Out of State-Air Transportatio	417.60			7,945.20	7,945.20
521075	Out of State - Lodging	(279.92)			5,298.17	5,298.17
521080	Out of State - Meals				1,176.70	1,176.70
521085	Out of State-Other Comm Transp				463.41	463.41
531005	Data Processing Supply - Misc.				61.04	61.04
531010	IT - Equipment Under $750				35.00	35.00
531020	Software/Licenses Under $5,000				1,083.95	1,083.95
531025	All Software Maintenance	131.55			131.55	131.55
532125	Resource Materials	11.89			11.89	11.89
533010	Clothing				382.50	382.50
534060	Janitorial				30.13	30.13
534100	Other Bldg. & Equip. Supplies				4.23	4.23
535015	Equip Under $750				373.34	373.34
535085	Supplies Not Classified				184.03	184.03
536005	Central Supply				262.62	262.62
536015	Office Supplies	250.05			8,890.97	8,890.97
536060	Supplies - Special Order				173.25	173.25
541015	Postage or P.O. Box Rental	17.75			4,953.96	4,953.96
542005	Central Duplicating - Printing				4,745.53	4,745.53
542020	Paper Products				2,190.52	2,190.52
542035	Printing From Others (Non Ctrl				2,468.50	2,468.50
551005	Computer Equipment under $5000				901.11	901.11
551020	Other IT Equipment under $5000				728.69	728.69
552075	Other Equipment				470.48	470.48
571010	Fidelity Insurance				39.00	39.00

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
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Operating Unit: 125 Attorney General

			Biennium to Date			
		Current Month	General	Federal	Special	Total
571015	Liability Insurance				384.47	384.47
571025	Property Insurance				128.44	128.44
571030	Risk Management Premiums				274.30	274.30
581010	Copier Rental				74.45	74.45
582060	Rent Of Building Space	12,616.00			90,844.49	90,844.49
591005	Electrical Service				418.03	418.03
591060	Repair Equipment-Office				124.31	124.31
591065	Repair Equipment-Other				1,132.51	1,132.51
591120	Service Contract-Office Equip				47.69	47.69
591125	Service Contract-Other	420.00			650.00	650.00
601005	Data Processing Service	2,042.93			34,645.84	34,645.84
602005	Cellular Phones	172.92			2,970.24	2,970.24
602065	Telephone ITD	363.80			6,053.56	6,053.56
603020	IT-Consultant/Development	164.50			56,804.25	56,804.25
611010	Dues & Memberships				32,100.00	32,100.00
611020	Professional Development				958.45	958.45
611040	Leg Reportable Dues&Membership				60.00	60.00
621020	Advertising Services				2,894.22	2,894.22
621055	BCI Background Check				135.00	135.00
621060	Awards, Rewards, Prizes				641.20	641.20
621285	Licenses & Taxes				81.00	81.00
621325	Other Operating Fees				(78.00)	(78.00)
621815	Marketing Advertising Services	27,317.62			694,911.73	694,911.73
621850	Leg Reportable-Service Awards				325.00	325.00
621860	Lottery-Points for Prizes	27,083.33			460,416.61	460,416.61
623020	Audit				450.00	450.00
623100	Legal				385.91	385.91

Operating Unit: 125 Attorney General

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
623110	Legal - Attorney General's Off	219.60			6,450.71	6,450.71
623175	Professionals Not Classified	105.36			1,905.82	1,905.82
Total 12574 North Dakota Lottery		**144,364.69**			**2,762,193.21**	**2,762,193.21**
521060	Non State Employee Travel		5,304.42			5,304.42
541010	Mailing Services		60.80			60.80
621325	Other Operating Fees		2,326.82			2,326.82
623175	Professionals Not Classified		1,836.80			1,836.80
Total 12575 Arrest & Return Of Fugitives			**9,528.84**			**9,528.84**
511005	Salaries Full Time		675.00			675.00
516170	Social Security		57.82			57.82
516210	Workers Comp Premium		3.77			3.77
521015	In State - Lodging		408.14			408.14
521020	In State - Meals		140.00			140.00
521030	In State - Vehicle Mileage		736.30			736.30
521035	Meals Taxable		80.50			80.50
582005	Booth & Room Rental		225.00			225.00
602060	Telephone & Telegraph - Non IT		105.10			105.10
621020	Advertising Services		2,426.08			2,426.08
Total 12576 Gaming Commission			**4,857.71**			**4,857.71**
511005	Salaries Full Time	32,373.00	512,880.16			512,880.16
511020	Paid Annual Leave		8,758.85			8,758.85
511070	Other Salary		35,212.50			35,212.50
513005	Temporary Salaries	1,457.63	24,988.49			24,988.49
514005	Overtime		8,266.66			8,266.66
516015	Employee Assist Program	9.24	150.52			150.52
516055	Health Insurance	6,781.32	110,549.64			110,549.64
516075	Basic Life Insurance	1.68	26.81			26.81

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Operating Unit: 125 Attorney General

			Biennium to Date			
		Current Month	General	Federal	Special	Total
516165	Section 125 Adm Fee	53.63	825.00			825.00
516170	Social Security	2,534.41	42,460.14			42,460.14
516175	State Retirement	3,968.92	64,815.31			64,815.31
516210	Workers Comp Premium		589.56			589.56
521015	In State - Lodging	817.02	6,296.19			6,296.19
521020	In State - Meals	7.50	1,624.50			1,624.50
521030	In State - Vehicle Mileage		423.15			423.15
521035	Meals Taxable		126.00			126.00
521045	Motor/Aircraft Pool	431.64	11,106.99			11,106.99
521060	Non State Employee Travel		172.31			172.31
521065	Other Transportation & Misc Ex		118.55			118.55
521070	Out of State-Air Transportatio		1,550.77			1,550.77
521075	Out of State - Lodging		4,413.18			4,413.18
521080	Out of State - Meals		1,265.80			1,265.80
521085	Out of State-Other Comm Transp		454.57			454.57
531025	All Software Maintenance	23,535.98	576,487.29	25,000.00		601,487.29
532020	Books		160.10			160.10
534060	Janitorial	76.50	305.07			305.07
534100	Other Bldg. & Equip. Supplies		33.74			33.74
535015	Equip Under $750		142.58			142.58
535060	Promotional Supply		432.73			432.73
536005	Central Supply		553.46			553.46
536015	Office Supplies		3,679.05			3,679.05
541015	Postage or P.O. Box Rental		1,221.04			1,221.04
542005	Central Duplicating - Printing		619.05			619.05
542035	Printing From Others (Non Ctrl		48.20			48.20
553010	Furniture & Furnishings		1,534.17			1,534.17

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

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Operating Unit: 125 Attorney General

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
571015	Liability Insurance		80.94			80.94
571025	Property Insurance		28.48			28.48
571030	Risk Management Premiums		205.72			205.72
581070	Rent Of Equipment		43.99			43.99
582060	Rent Of Building Space	2,630.75	49,984.25			49,984.25
591020	Janitorial Contract	495.00	5,445.00			5,445.00
591050	Repair Building & Grounds		24,500.00			24,500.00
601005	Data Processing Service	9,052.83	509,890.06			509,890.06
602005	Cellular Phones	102.98	1,995.73			1,995.73
602065	Telephone ITD	273.03	5,415.04			5,415.04
603020	IT-Consultant/Development	17,804.00	383,585.40	39,825.00		423,410.40
611010	Dues & Memberships		60.00			60.00
611020	Professional Development	(2,995.00)	7,566.50			7,566.50
611040	Leg Reportable Dues&Membership		129.00			129.00
621020	Advertising Services		1,630.35			1,630.35
621060	Awards, Rewards, Prizes		75.00			75.00
621285	Licenses & Taxes	347.07	697.07			697.07
621325	Other Operating Fees		22.00			22.00
623175	Professionals Not Classified	157.50	8,956.00			8,956.00
Total 12578 Criminal Justice Info Sharing		**99,916.63**	**2,422,602.66**	**64,825.00**		**2,487,427.66**
511005	Salaries Full Time	35,466.77	1,036,020.03	66,947.01		1,102,967.04
511020	Paid Annual Leave		7,681.48			7,681.48
511120	Comp Time Paid		2,342.67			2,342.67
512015	Oil Patch Add On	(1,402.21)	(745.40)	1,256.18		510.78
513005	Temporary Salaries		4,541.76			4,541.76
516015	Employee Assist Program	11.42	350.96	19.36		370.32
516055	Health Insurance	8,383.63	243,831.89	14,200.07		258,031.96

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

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Operating Unit: 125 Attorney General

			Biennium to Date			
		Current Month	General	Federal	Special	Total
516075	Basic Life Insurance	2.08	63.66	3.57		67.23
516095	Other Retirement	725.32	70,141.50			70,141.50
516165	Section 125 Adm Fee	63.63	836.41	0.00		836.41
516170	Social Security	2,565.89	79,589.39	5,217.63		84,807.02
516175	State Retirement	3,753.43	70,543.56	8,207.66		78,751.22
516210	Workers Comp Premium		5,139.48			5,139.48
521015	In State - Lodging	108.00	14,342.96		0.00	14,342.96
521020	In State - Meals	10.50	7,311.50			7,311.50
521035	Meals Taxable	10.50	1,312.50			1,312.50
521045	Motor/Aircraft Pool	585.03	8,433.92	2,012.07		10,445.99
521065	Other Transportation & Misc Ex		218.13			218.13
521070	Out of State-Air Transportatio		793.82			793.82
521075	Out of State - Lodging		869.94			869.94
521080	Out of State - Meals		463.20			463.20
531005	Data Processing Supply - Misc.		139.14			139.14
531010	IT - Equipment Under $750		950.12			950.12
531020	Software/Licenses Under $5,000		16,966.82			16,966.82
531025	All Software Maintenance		471.00			471.00
532020	Books		443.80			443.80
532055	Investigative Supplies		4,054.66			4,054.66
532095	Photography Supplies		59.75			59.75
532140	Testing Materials		177.34			177.34
533010	Clothing		631.98			631.98
533055	Safety Clothing		11,837.81			11,837.81
533060	Uniforms		428.80			428.80
534040	Fuel & Oil - Vehicle	657.27	10,704.93			10,704.93
534100	Other Bldg. & Equip. Supplies		522.78			522.78

Operating Unit Detailed Account Report

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Operating Unit: 125 Attorney General

			Biennium to Date			
		Current Month	General	Federal	Special	Total
535015	Equip Under $750		16,523.12			16,523.12
535020	Expendable Tools		111.80			111.80
535040	License & Tags		35.00			35.00
535085	Supplies Not Classified		72.00			72.00
536005	Central Supply	7.21	131.50			131.50
536015	Office Supplies	10.50	1,786.11			1,786.11
541010	Mailing Services	14.22	28.15			28.15
541015	Postage or P.O. Box Rental	8.50	232.62			232.62
542005	Central Duplicating - Printing		8.03			8.03
542035	Printing From Others (Non Ctrl		869.86			869.86
551020	Other IT Equipment under $5000		649.96			649.96
552075	Other Equipment		40,419.06			40,419.06
552090	Photo Equipment		20,103.78			20,103.78
552105	Safety Equipment		5,300.00			5,300.00
552120	Tools		265.25			265.25
552125	Weapons		3,721.54			3,721.54
553005	Office Machines		21.70			21.70
553010	Furniture & Furnishings		8,364.99			8,364.99
571025	Property Insurance		304.60			304.60
571030	Risk Management Premiums		565.74			565.74
581010	Copier Rental	6.69	104.14			104.14
591020	Janitorial Contract	72.96	338.13			338.13
591055	Repair Equipment-Automobiles	640.00	7,505.82			7,505.82
591065	Repair Equipment-Other		45.00			45.00
591085	Repair Service-Radios		525.00			525.00
591120	Service Contract-Office Equip	1.73	25.92			25.92
591125	Service Contract-Other		12,470.00			12,470.00

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017

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Operating Unit: 125 Attorney General

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
601005	Data Processing Service	2,036.70	22,611.86			22,611.86
602005	Cellular Phones	423.76	3,917.39			3,917.39
602065	Telephone ITD	54.23	735.03		57.77	792.80
611020	Professional Development		605.00			605.00
611040	Leg Reportable Dues&Membership		240.00			240.00
621020	Advertising Services		4,724.80			4,724.80
621060	Awards, Rewards, Prizes	25.95	205.90			205.90
621285	Licenses & Taxes	376.72	816.66			816.66
621325	Other Operating Fees		533.70			533.70
621350	Photographer		400.00			400.00
621415	Research Fees		1,818.42			1,818.42
623140	Medical Including Hospital		9,572.00			9,572.00
623175	Professionals Not Classified	5.98	1,886.67			1,886.67
692005	Passenger Vehicles		240,162.50			240,162.50
Total 12579 Law Enforcement		**54,626.41**	**2,010,231.04**	**97,863.55**	**57.77**	**2,108,152.36**
Total Expenditures		**3,059,589.96**	**34,962,114.82**	**3,564,108.09**	**14,374,363.42**	**52,900,586.33**

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
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Operating Unit: 127 Tax Commissioner

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
Revenues						
442040	Interest On Investment	2.09			33.22	33.22
474015	Fees Paid To Collection Agency	(718.13)	(4,372.98)			(4,372.98)
Total Revenues		**(716.04)**	**(4,372.98)**		**33.22**	**(4,339.76)**
Expenditures						
511005	Salaries Full Time	600,299.06	10,828,948.41			10,828,948.41
511020	Paid Annual Leave	1,633.25	34,800.11			34,800.11
511025	Pd Retire/Sick Leave	1,121.37	13,506.23			13,506.23
513005	Temporary Salaries	12,181.89	354,451.95			354,451.95
514005	Overtime		2,402.51			2,402.51
516015	Employee Assist Program	192.50	3,544.62			3,544.62
516055	Health Insurance	130,701.10	2,409,844.44			2,409,844.44
516075	Basic Life Insurance	35.00	644.20			644.20
516095	Other Retirement	1,275.53	15,009.16			15,009.16
516165	Section 125 Adm Fee	1,128.31	21,661.04			21,661.04
516170	Social Security	46,100.84	839,248.59			839,248.59
516175	State Retirement	72,063.70	1,306,474.73			1,306,474.73
516210	Workers Comp Premium		28,621.54			28,621.54
Total 12710 Salaries and Wages		**866,732.55**	**15,859,157.53**			**15,859,157.53**
521015	In State - Lodging		13,099.79	320.40		13,420.19
521020	In State - Meals		7,081.70	266.00		7,347.70
521025	In State - Other Comm Transpor	36.50	786.50	180.00		966.50
521030	In State - Vehicle Mileage	795.96	14,812.72			14,812.72
521035	Meals Taxable	189.00	3,783.50	500.50		4,284.00
521045	Motor/Aircraft Pool	855.16	17,202.75	4,302.17		21,504.92

Operating Unit Detailed Account Report

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Operating Unit: 127 Tax Commissioner

			Biennium to Date			
		Current Month	General	Federal	Special	Total
521060	Non State Employee Travel		397.55			397.55
521065	Other Transportation & Misc Ex	12.00	282.90	31.29		314.19
521070	Out of State-Air Transportatio	487.20	28,851.83	6,707.70		35,559.53
521075	Out of State - Lodging	473.85	27,426.52	5,300.27		32,726.79
521080	Out of State - Meals	224.20	11,228.40	2,561.70		13,790.10
521085	Out of State-Other Comm Transp	90.67	2,014.66	301.15		2,315.81
531020	Software/Licenses Under $5,000	119.00	33,595.76			33,595.76
531025	All Software Maintenance		106,453.55			106,453.55
532020	Books	158.18	1,037.73			1,037.73
532090	Periodicals & Subscriptions	4,049.87	75,723.17			75,723.17
535085	Supplies Not Classified		81.98	73.76		155.74
536005	Central Supply	1,678.80	27,381.57			27,381.57
536015	Office Supplies	68.40	28,691.21			28,691.21
541010	Mailing Services	2,244.53	90,861.45			90,861.45
541015	Postage or P.O. Box Rental	13,317.96	518,490.70			518,490.70
542005	Central Duplicating - Printing	65.50	15,874.78			15,874.78
542035	Printing From Others (Non Ctrl	198.00	82,553.92			82,553.92
551005	Computer Equipment under $5000		34,202.15			34,202.15
551020	Other IT Equipment under $5000	1,530.00	4,957.53			4,957.53
552085	Other Equipment-Under $5000		1,617.85			1,617.85
553010	Furniture & Furnishings	577.00	19,908.59			19,908.59
571025	Property Insurance		862.49			862.49
571030	Risk Management Premiums		7,658.54			7,658.54
581010	Copier Rental	538.64	9,695.52			9,695.52
581055	Office Equipment Rental	1,458.18	31,619.24			31,619.24
582060	Rent Of Building Space	4,808.15	88,106.70			88,106.70
591020	Janitorial Contract	90.00	1,755.00			1,755.00

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Operating Unit: 127 Tax Commissioner

			Biennium to Date			
		Current Month	General	Federal	Special	Total
591060	Repair Equipment-Office		5,489.19			5,489.19
591065	Repair Equipment-Other		28.00			28.00
591110	Repairs Not Classified	750.00	1,723.10			1,723.10
591120	Service Contract-Office Equip	893.85	18,586.07			18,586.07
591125	Service Contract-Other		1,539.12			1,539.12
601005	Data Processing Service	25,023.28	627,962.47			627,962.47
602060	Telephone & Telegraph - Non IT	760.19	12,923.23			12,923.23
602065	Telephone ITD	5,818.47	100,050.34			100,050.34
603020	IT-Consultant/Development		2,127,358.75			2,127,358.75
603030	IT-Other Contracting		17,406.25			17,406.25
603035	IT-Service Contract-Edp		25,137.00			25,137.00
611010	Dues & Memberships		117,867.82	0.00		117,867.82
611030	Tuition Fees		720.82			720.82
611040	Leg Reportable Dues&Membership	190.00	4,450.00			4,450.00
611045	Leg. Reportable-Training	1,000.00	23,789.90	3,900.00		27,689.90
621050	Fingerprinting Fee		295.00			295.00
621055	BCI Background Check		812.25			812.25
621325	Other Operating Fees	200.21	3,894.15	47.56		3,941.71
621380	Radio-Tv-Newspaper Serv		31,432.98			31,432.98
621415	Research Fees		211.80			211.80
621420	Sheriffs Witness Fees & Expens	984.30	12,685.74			12,685.74
621450	Worker's Comp Payment		250.00			250.00
621850	Leg Reportable-Service Awards		9,472.00			9,472.00
623020	Audit		414,589.00			414,589.00
623100	Legal		125.00			125.00
623125	Legal Gen Clm (Risk Mgmt Only)		7.20			7.20
623175	Professionals Not Classified		1,957.50			1,957.50

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Operating Unit: 127 Tax Commissioner

		Biennium to Date			
	Current Month	**General**	**Federal**	**Special**	**Total**
Total 12730 Operating Expenses	**69,687.05**	**4,868,862.93**	**24,492.50**		**4,893,355.43**
691005 Office Equipment Over $5000		24,947.00			24,947.00
693010 IT Equipment Over $5000		10,009.00			10,009.00
Total 12750 Capital Assets		**34,956.00**			**34,956.00**
712165 Homestead Tax Credit		6,868,506.62			6,868,506.62
722343 Tsfr To Med. Center Fund		0.41			0.41
Total 12775 Homestead Tax Credit		**6,868,507.03**			**6,868,507.03**
712215 Disabled Veterans Credit		3,950,884.46			3,950,884.46
722343 Tsfr To Med. Center Fund		36,870.16			36,870.16
Total 12777 Disabled Veteran Credit		**3,987,754.62**			**3,987,754.62**
Total Expenditures	**936,419.60**	**31,619,238.11**	**24,492.50**		**31,643,730.61**

Operating Unit Detailed Account Report

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Operating Unit: 140 Administrative Hearings

		Biennium to Date	
	Current Month	**Special**	**Total**
Revenues			
463021 Misc. Sales And Services	128,332.50	1,949,168.25	1,949,168.25
Total Revenues	**128,332.50**	**1,949,168.25**	**1,949,168.25**
Expenditures			
511005 Salaries Full Time	35,986.52	628,475.68	628,475.68
511020 Paid Annual Leave		5,762.14	5,762.14
516015 Employee Assist Program	7.70	137.52	137.52
516055 Health Insurance	5,651.10	100,928.18	100,928.18
516075 Basic Life Insurance	1.40	25.00	25.00
516095 Other Retirement	1,262.68	14,913.72	14,913.72
516165 Section 125 Adm Fee	55.52	1,115.18	1,115.18
516170 Social Security	2,697.45	46,787.38	46,787.38
516175 State Retirement	3,149.26	62,137.33	62,137.33
516210 Workers Comp Premium		1,844.57	1,844.57
571030 Risk Management Premiums		196.37	196.37
Total 14010 Salaries and Wages	**48,811.63**	**862,323.07**	**862,323.07**
521015 In State - Lodging		1,444.42	1,444.42
521020 In State - Meals		665.00	665.00
521030 In State - Vehicle Mileage		3,150.03	3,150.03
521035 Meals Taxable		273.60	273.60
521045 Motor/Aircraft Pool		1,337.85	1,337.85
521060 Non State Employee Travel		96.00	96.00
521065 Other Transportation & Misc Ex		50.00	50.00
521070 Out of State-Air Transportatio		5,421.75	5,421.75
521075 Out of State - Lodging		7,529.84	7,529.84

Operating Unit: 140 Administrative Hearings

			Biennium to Date	
		Current Month	**Special**	**Total**
521080	Out of State - Meals		3,154.90	3,154.90
521085	Out of State-Other Comm Transp		656.80	656.80
521090	Out of State - Vehicle Mileage		836.94	836.94
531005	Data Processing Supply - Misc.		507.20	507.20
531020	Software/Licenses Under $5,000		640.12	640.12
531025	All Software Maintenance		1,811.70	1,811.70
532125	Resource Materials		225.81	225.81
535015	Equip Under $750		575.36	575.36
536005	Central Supply	4.54	322.98	322.98
536060	Supplies - Special Order	247.97	2,655.05	2,655.05
541010	Mailing Services	185.18	2,947.78	2,947.78
541015	Postage or P.O. Box Rental		4,429.22	4,429.22
542005	Central Duplicating - Printing		1,348.00	1,348.00
542035	Printing From Others (Non Ctrl		150.00	150.00
551020	Other IT Equipment under $5000		794.12	794.12
553010	Furniture & Furnishings		294.98	294.98
561065	Water & Garbage		112.00	112.00
571025	Property Insurance		136.20	136.20
571030	Risk Management Premiums		196.38	196.38
581010	Copier Rental	123.84	2,065.55	2,065.55
582060	Rent Of Building Space	3,316.00	59,688.00	59,688.00
591060	Repair Equipment-Office		157.50	157.50
601005	Data Processing Service		31,644.88	31,644.88
601010	Data Processing-Westlaw	327.00	5,384.00	5,384.00
602065	Telephone ITD		3,826.71	3,826.71
603030	IT-Other Contracting		9,775.00	9,775.00
611010	Dues & Memberships		2,520.00	2,520.00

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
4110BB

Operating Unit: 140 Administrative Hearings

			Biennium to Date	
		Current Month	**Special**	**Total**
611020	Professional Development		8,787.77	8,787.77
621050	Fingerprinting Fee		20.00	20.00
621055	BCI Background Check		42.75	42.75
621310	Miscellaneous Refunds		49.50	49.50
621850	Leg Reportable-Service Awards		405.88	405.88
623005	Accountants		3,250.00	3,250.00
623020	Audit		5,566.00	5,566.00
623105	Legal - Administrative Hearing	58,016.00	832,384.00	832,384.00
623110	Legal - Attorney General's Off		180.84	180.84
Total 14030 Operating Expenses		**62,220.53**	**1,007,512.41**	**1,007,512.41**
Total Expenditures		**111,032.16**	**1,869,835.48**	**1,869,835.48**

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
4110BB

Operating Unit: 150 Legislative Assembly

		Current Month	Biennium to Date General	Biennium to Date Total
Revenues				
473030	Miscellaneous General Revenue		10,200.00	10,200.00
Total Revenues			**10,200.00**	**10,200.00**
Expenditures				
511035	Legislator Monthly Pay	71,570.00	1,262,997.38	1,262,997.38
511045	In State - Meeting Compensatio	(29,859.50)	0.00	0.00
511065	Legislator Session Pay	126,226.00	209,114.00	209,114.00
513005	Temporary Salaries	38,790.58	50,201.58	50,201.58
516015	Employee Assist Program	203.28	3,863.86	3,863.86
516055	Health Insurance	137,886.84	2,682,012.06	2,682,012.06
516075	Basic Life Insurance	36.68	697.48	697.48
516165	Section 125 Adm Fee	213.64	4,170.19	4,170.19
516170	Social Security	15,910.18	125,592.78	125,592.78
516210	Workers Comp Premium		29,738.78	29,738.78
Total 15010 Salaries and Wages		**360,977.70**	**4,368,388.11**	**4,368,388.11**
521015	In State - Lodging	24,708.94	50,507.78	50,507.78
521030	In State - Vehicle Mileage	19,581.48	41,325.66	41,325.66
521060	Non State Employee Travel	1,465.27	1,465.27	1,465.27
531005	Data Processing Supply - Misc.	4.50	8,819.44	8,819.44
531020	Software/Licenses Under $5,000		61,740.07	61,740.07
531025	All Software Maintenance		60,486.00	60,486.00
532020	Books		71.97	71.97
533030	Groceries		104.81	104.81
535085	Supplies Not Classified	763.33	5,578.08	5,578.08
536015	Office Supplies	3,985.03	4,406.03	4,406.03

Operating Unit: 150 Legislative Assembly

			Biennium to Date	
		Current Month	**General**	**Total**
541015	Postage or P.O. Box Rental	18.14	18.14	18.14
542005	Central Duplicating - Printing	343.70	343.70	343.70
542035	Printing From Others (Non Ctrl		17,316.00	17,316.00
551020	Other IT Equipment under $5000	37,106.00	471,994.08	471,994.08
553010	Furniture & Furnishings	1,236.00	4,078.78	4,078.78
591005	Electrical Service	357.84	24,656.53	24,656.53
591050	Repair Building & Grounds	1,104.00	17,172.26	17,172.26
591060	Repair Equipment-Office		512.00	512.00
601005	Data Processing Service	43,470.06	802,905.34	802,905.34
602065	Telephone ITD	11,033.50	201,825.32	201,825.32
602075	Data Services - Taxable	12,600.00	226,620.00	226,620.00
603020	IT-Consultant/Development	1,037.00	150,313.71	150,313.71
603035	IT-Service Contract-Edp	11,755.00	46,622.00	46,622.00
611005	Conference Expenses		158,354.56	158,354.56
611010	Dues & Memberships		10,000.00	10,000.00
621325	Other Operating Fees		175.75	175.75
623020	Audit		1,765.00	1,765.00
623055	Engineers		2,400.00	2,400.00
623175	Professionals Not Classified	1,621.03	1,771.03	1,771.03
Total 15030 Operating Expenses		**172,190.82**	**2,373,349.31**	**2,373,349.31**
691005	Office Equipment Over $5000		149,958.69	149,958.69
693030	IT Equip / Software Over $5000		175,048.07	175,048.07
Total 15050 Capital Assets			**325,006.76**	**325,006.76**
611010	Dues & Memberships		241,263.00	241,263.00
Total 15070 Ntl Conference of State Leg			**241,263.00**	**241,263.00**
553010	Furniture & Furnishings		39,897.85	39,897.85
602065	Telephone ITD		814.39	814.39

Operating Unit: 150 Legislative Assembly

		Biennium to Date	
	Current Month	**General**	**Total**
693010 IT Equipment Over $5000		113,120.05	113,120.05
Total 15074 Audio & Visual Equipment		**153,832.29**	**153,832.29**
Total Expenditures	**533,168.52**	**7,461,839.47**	**7,461,839.47**

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
4110BB

Operating Unit: 160 Legislative Council

			Biennium to Date		
		Current Month	**General**	**Special**	**Total**
Revenues					
442040	Interest On Investment	10.14		177.57	177.57
473120	Refund Of Prior Bienn Expen		2,135.48		2,135.48
Total Revenues		**10.14**	**2,135.48**	**177.57**	**2,313.05**
Expenditures					
511005	Salaries Full Time	238,982.93	4,235,139.95		4,235,139.95
511020	Paid Annual Leave		75,069.75		75,069.75
511025	Pd Retire/Sick Leave		9,667.54		9,667.54
511045	In State - Meeting Compensatio	27,720.50	541,641.50		541,641.50
511050	Out Of State - Meeting Compens	12,533.50	152,188.00	11,054.50	163,242.50
513005	Temporary Salaries	2,250.55	6,549.53		6,549.53
514005	Overtime	2,463.95	4,224.92		4,224.92
516015	Employee Assist Program	53.90	949.78		949.78
516055	Health Insurance	39,557.70	689,140.24		689,140.24
516075	Basic Life Insurance	9.80	172.70		172.70
516095	Other Retirement	4,231.87	58,496.50		58,496.50
516165	Section 125 Adm Fee	499.15	7,516.33		7,516.33
516170	Social Security	21,298.27	362,136.76	874.03	363,010.79
516175	State Retirement	25,067.41	459,484.63		459,484.63
516210	Workers Comp Premium		6,845.14		6,845.14
Total 16010 Salaries and Wages		**374,669.53**	**6,609,223.27**	**11,928.53**	**6,621,151.80**
521010	In State - Air Transportation		1,275.40		1,275.40
521015	In State - Lodging	420.81	136,201.46		136,201.46
521020	In State - Meals	192.50	41,653.50		41,653.50
521025	In State - Other Comm Transpor		339.81		339.81

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
4110BB

Operating Unit: 160 Legislative Council

			Biennium to Date		
		Current Month	**General**	**Special**	**Total**
521030	In State - Vehicle Mileage	1,119.96	317,708.96		317,708.96
521035	Meals Taxable		5,768.50		5,768.50
521045	Motor/Aircraft Pool		2,333.05		2,333.05
521060	Non State Employee Travel	6,673.49	8,845.15		8,845.15
521065	Other Transportation & Misc Ex	1,227.00	81,354.72	4,911.00	86,265.72
521070	Out of State-Air Transportatio	6,254.80	82,528.70	7,772.82	90,301.52
521075	Out of State - Lodging	7,331.41	120,029.12	9,198.93	129,228.05
521080	Out of State - Meals	1,660.80	24,615.90	2,311.10	26,927.00
521085	Out of State-Other Comm Transp	869.31	9,182.09	407.90	9,589.99
521090	Out of State - Vehicle Mileage	172.80	13,842.80	805.93	14,648.73
531005	Data Processing Supply - Misc.	255.08	8,430.97		8,430.97
531010	IT - Equipment Under $750		777.04		777.04
531020	Software/Licenses Under $5,000		7,936.98	4,063.00	11,999.98
531025	All Software Maintenance	105.44	44,143.45	1,007.45	45,150.90
532020	Books		142.23		142.23
532090	Periodicals & Subscriptions	17.28	18,387.16		18,387.16
535015	Equip Under $750		801.56		801.56
535085	Supplies Not Classified		2,508.20		2,508.20
536015	Office Supplies	322.51	7,851.30		7,851.30
541015	Postage or P.O. Box Rental	618.94	5,227.91		5,227.91
542005	Central Duplicating - Printing	1,087.93	17,738.03		17,738.03
542035	Printing From Others (Non Ctrl	5,140.00	11,244.40		11,244.40
551020	Other IT Equipment under $5000		125,323.78	4,834.00	130,157.78
552085	Other Equipment-Under $5000			9,360.00	9,360.00
553010	Furniture & Furnishings		27,280.99		27,280.99
571025	Property Insurance		756.91		756.91
571030	Risk Management Premiums		2,454.66		2,454.66

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
4110BB

Operating Unit: 160 Legislative Council

			Biennium to Date		
		Current Month	**General**	**Special**	**Total**
582005	Booth & Room Rental		200.00		200.00
591005	Electrical Service		3,400.00		3,400.00
591050	Repair Building & Grounds	276.00	5,300.00		5,300.00
591060	Repair Equipment-Office	198.75	547.51		547.51
591120	Service Contract-Office Equip	9,062.74	26,399.90		26,399.90
601005	Data Processing Service	6,904.19	140,837.00		140,837.00
602065	Telephone ITD	5,680.92	98,665.41		98,665.41
603035	IT-Service Contract-Edp		1,540.00		1,540.00
611010	Dues & Memberships	2,924.81	88,071.48	10,000.00	98,071.48
611020	Professional Development		1,169.00		1,169.00
621060	Awards, Rewards, Prizes	371.98	1,764.75		1,764.75
621325	Other Operating Fees		1,293.01	2,275.17	3,568.18
623015	Artistic & Design Service		37.80		37.80
623020	Audit		15,329.00		15,329.00
623130	Management/Consulting Service		20,256.37		20,256.37
623175	Professionals Not Classified		613.00		613.00
Total 16030 Operating Expenses		**58,889.45**	**1,532,108.96**	**56,947.30**	**1,589,056.26**
623130	Management/Consulting Service		395,000.00		395,000.00
Total 16073 Oil & Gas Tax Study			**395,000.00**		**395,000.00**
Total Expenditures		**433,558.98**	**8,536,332.23**	**68,875.83**	**8,605,208.06**

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
4110BB

Operating Unit: 181 Supreme Court

		Current Month	Biennium to Date General	Biennium to Date Total
Revenues				
463009	Court Filing Fees		(25.00)	(25.00)
Total Revenues			**(25.00)**	**(25.00)**
Expenditures				
511005	Salaries Full Time	319,966.36	5,766,478.76	5,766,478.76
511020	Paid Annual Leave		26,415.79	26,415.79
511025	Pd Retire/Sick Leave		28,223.20	28,223.20
513005	Temporary Salaries	6,770.33	93,960.12	93,960.12
516015	Employee Assist Program	69.30	1,268.82	1,268.82
516055	Health Insurance	48,780.98	876,462.67	876,462.67
516075	Basic Life Insurance	12.60	230.69	230.69
516095	Other Retirement	15,921.73	275,186.82	275,186.82
516165	Section 125 Adm Fee	564.54	10,046.89	10,046.89
516170	Social Security	24,509.23	418,717.61	418,717.61
516175	State Retirement	30,106.58	551,570.43	551,570.43
516210	Workers Comp Premium		9,220.74	9,220.74
Total 18110 Salaries and Wages		**446,701.65**	**8,057,782.54**	**8,057,782.54**
521010	In State - Air Transportation		2,838.00	2,838.00
521015	In State - Lodging		10,587.96	10,587.96
521020	In State - Meals		2,554.30	2,554.30
521025	In State - Other Comm Transpor		37.00	37.00
521030	In State - Vehicle Mileage		13,757.55	13,757.55
521035	Meals Taxable		182.00	182.00
521045	Motor/Aircraft Pool		4,234.19	4,234.19
521060	Non State Employee Travel	179.36	34,360.97	34,360.97

Operating Unit: 181 Supreme Court

			Biennium to Date	
		Current Month	**General**	**Total**
521065	Other Transportation & Misc Ex		697.50	697.50
521070	Out of State-Air Transportatio		9,815.55	9,815.55
521075	Out of State - Lodging	277.44	17,016.99	17,016.99
521080	Out of State - Meals	137.70	6,104.20	6,104.20
521085	Out of State-Other Comm Transp		786.01	786.01
521090	Out of State - Vehicle Mileage		322.70	322.70
531010	IT - Equipment Under $750		1,703.25	1,703.25
531020	Software/Licenses Under $5,000	285.69	5,787.12	5,787.12
531025	All Software Maintenance	6,963.77	48,303.46	48,303.46
532015	Audio Visuals		3,639.99	3,639.99
532020	Books	42,319.63	646,391.68	646,391.68
532035	Educational Supplies		1,272.93	1,272.93
532090	Periodicals & Subscriptions	4,980.61	94,333.74	94,333.74
533025	Food Supplies	500.00	500.00	500.00
534100	Other Bldg. & Equip. Supplies		900.00	900.00
535015	Equip Under $750		49,573.64	49,573.64
535085	Supplies Not Classified	356.32	856.28	856.28
536005	Central Supply	108.96	13,929.99	13,929.99
536015	Office Supplies	1,213.45	11,314.12	11,314.12
541010	Mailing Services	141.52	3,396.15	3,396.15
541015	Postage or P.O. Box Rental	1,166.23	38,052.00	38,052.00
542005	Central Duplicating - Printing	1,549.67	35,545.50	35,545.50
542010	Copier Supplies		287.00	287.00
542015	Copies (Copy Machine)		419.99	419.99
542020	Paper Products	278.00	5,837.59	5,837.59
542035	Printing From Others (Non Ctrl	884.00	13,142.94	13,142.94
551005	Computer Equipment under $5000		4,720.25	4,720.25

Operating Unit: 181 Supreme Court

			Biennium to Date	
		Current Month	**General**	**Total**
551015	IT - Voice Equip under $5,000		1,596.60	1,596.60
551020	Other IT Equipment under $5000		950.00	950.00
552075	Other Equipment		13,109.20	13,109.20
553010	Furniture & Furnishings		11,105.94	11,105.94
571015	Liability Insurance		12.35	12.35
571025	Property Insurance		2,604.74	2,604.74
571030	Risk Management Premiums		2,749.22	2,749.22
581070	Rent Of Equipment		90.00	90.00
582005	Booth & Room Rental		4,820.00	4,820.00
591060	Repair Equipment-Office		450.00	450.00
591065	Repair Equipment-Other		9,930.00	9,930.00
591110	Repairs Not Classified		10.00	10.00
591120	Service Contract-Office Equip	53.53	10,997.43	10,997.43
591125	Service Contract-Other		64.99	64.99
601005	Data Processing Service	779.43	14,055.84	14,055.84
601015	Dp - Networking & Line Charges	3,387.23	83,449.08	83,449.08
602005	Cellular Phones	467.87	7,953.13	7,953.13
602060	Telephone & Telegraph - Non IT		7,652.05	7,652.05
602065	Telephone ITD	1,606.57	29,538.72	29,538.72
603015	IT-Computer Lease-Rent Repairs		1,035.85	1,035.85
603030	IT-Other Contracting	93.75	3,212.50	3,212.50
603035	IT-Service Contract-Edp		3,806.50	3,806.50
611005	Conference Expenses	90.47	22,335.53	22,335.53
611040	Leg Reportable Dues&Membership	12,160.26	131,395.02	131,395.02
611045	Leg. Reportable-Training	200.00	18,964.01	18,964.01
621020	Advertising Services	65.31	2,788.92	2,788.92
621050	Fingerprinting Fee		40.00	40.00

Operating Unit: 181 Supreme Court

			Biennium to Date	
		Current Month	**General**	**Total**
621060	Awards, Rewards, Prizes	358.50	1,373.14	1,373.14
621145	Film Processing		23.76	23.76
621275	Laundry & Dry Cleaning		148.50	148.50
621305	Misc Contractual Fees		7,000.00	7,000.00
621325	Other Operating Fees	43.20	12,019.70	12,019.70
621350	Photographer		533.88	533.88
621850	Leg Reportable-Service Awards		3,237.72	3,237.72
623020	Audit		137.00	137.00
623100	Legal	1,147.00	20,250.00	20,250.00
623175	Professionals Not Classified		17,850.00	17,850.00
Total 18130 Operating Expenses		**81,795.47**	**1,530,493.86**	**1,530,493.86**
684035	Interior Repairs		854,968.63	854,968.63
691005	Office Equipment Over $5000		6,999.00	6,999.00
693010	IT Equipment Over $5000		101,513.50	101,513.50
Total 18150 Capital Assets			**963,481.13**	**963,481.13**
511015	Judges Retirement	3,364.94	59,392.92	59,392.92
Total 18170 SC - Judges Retirement		**3,364.94**	**59,392.92**	**59,392.92**
511005	Salaries Full Time	6,415.00	73,849.57	73,849.57
516015	Employee Assist Program	1.54	18.30	18.30
516055	Health Insurance	1,130.22	13,429.30	13,429.30
516075	Basic Life Insurance	0.28	3.33	3.33
516165	Section 125 Adm Fee	10.79	112.86	112.86
516170	Social Security	479.96	5,536.59	5,536.59
516175	State Retirement	786.48	9,053.93	9,053.93
516210	Workers Comp Premium		97.17	97.17
521015	In State - Lodging		265.53	265.53
521020	In State - Meals		87.50	87.50

Operating Unit: 181 Supreme Court

			Biennium to Date	
		Current Month	**General**	**Total**
521045	Motor/Aircraft Pool		383.69	383.69
521060	Non State Employee Travel		97.20	97.20
521065	Other Transportation & Misc Ex		7.00	7.00
532035	Educational Supplies		160.00	160.00
535015	Equip Under $750		471.00	471.00
542005	Central Duplicating - Printing		7.00	7.00
542035	Printing From Others (Non Ctrl		37.50	37.50
571030	Risk Management Premiums		59.76	59.76
611040	Leg Reportable Dues&Membership		215.00	215.00
611045	Leg. Reportable-Training		115.00	115.00
621050	Fingerprinting Fee		20.00	20.00
623130	Management/Consulting Service		14,768.00	14,768.00
623175	Professionals Not Classified		1,214.16	1,214.16
Total 18172 Guardianship Program		**8,824.27**	**120,009.39**	**120,009.39**
Total Expenditures		**540,686.33**	**10,731,159.84**	**10,731,159.84**

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
4110BB

Operating Unit: 182 District Courts

		Current Month	Biennium to Date General	Biennium to Date Federal	Biennium to Date Total
Revenues					
441005	Court Administrator's Fees		(25.00)		(25.00)
Total Revenues			**(25.00)**		**(25.00)**
Expenditures					
511005	Salaries Full Time	1,978,993.44	34,948,719.94	466,983.34	35,415,703.28
511020	Paid Annual Leave	34,329.98	153,348.69		153,348.69
511025	Pd Retire/Sick Leave	20,001.88	49,533.15		49,533.15
513005	Temporary Salaries	20,016.67	538,874.45	79,998.57	618,873.02
514005	Overtime		984.51		984.51
516015	Employee Assist Program	494.34	9,048.22	145.76	9,193.98
516055	Health Insurance	350,912.76	6,427,568.12	106,985.71	6,534,553.83
516075	Basic Life Insurance	89.88	1,645.41	26.50	1,671.91
516095	Other Retirement	139,706.45	2,420,043.10		2,420,043.10
516165	Section 125 Adm Fee	3,260.16	62,098.87		62,098.87
516170	Social Security	153,969.78	2,556,284.99	38,599.98	2,594,884.97
516175	State Retirement	166,642.14	2,975,361.46	52,047.42	3,027,408.88
516210	Workers Comp Premium		79,710.40	1,173.04	80,883.44
Total 18210 Salaries and Wages		**2,868,417.48**	**50,223,221.31**	**745,960.32**	**50,969,181.63**
521010	In State - Air Transportation		390.40		390.40
521015	In State - Lodging	2,421.23	67,154.53	880.90	68,035.43
521020	In State - Meals	1,028.38	26,428.76	34.12	26,462.88
521030	In State - Vehicle Mileage	6,282.40	153,911.41	64.80	153,976.21
521035	Meals Taxable	2,009.00	31,121.43	47.23	31,168.66
521045	Motor/Aircraft Pool	6,639.39	198,755.76	940.85	199,696.61
521050	Moving - NonTaxable		10,115.70		10,115.70

Operating Unit: 182 District Courts

			Biennium to Date		
		Current Month	**General**	**Federal**	**Total**
521055	Moving - Taxable		2,695.92		2,695.92
521060	Non State Employee Travel	14,856.76	278,501.78	24,162.83	302,664.61
521065	Other Transportation & Misc Ex	772.00	14,590.92	316.12	14,907.04
521070	Out of State-Air Transportatio	423.20	18,136.13	4,639.46	22,775.59
521075	Out of State - Lodging	926.67	50,132.45	4,175.25	54,307.70
521080	Out of State - Meals	298.80	22,741.91	1,602.13	24,344.04
521085	Out of State-Other Comm Transp	25.00	2,604.38	268.99	2,873.37
521090	Out of State - Vehicle Mileage		575.00		575.00
521125	Oil - Taxable Rent Allowance		9,671.60		9,671.60
531005	Data Processing Supply - Misc.	363.77	5,328.68		5,328.68
531010	IT - Equipment Under $750	2,310.36	43,750.73		43,750.73
531020	Software/Licenses Under $5,000	12,604.38	114,507.56		114,507.56
531025	All Software Maintenance	134,850.59	1,803,290.03	2,713.20	1,806,003.23
532015	Audio Visuals		20,145.50		20,145.50
532020	Books	7,607.83	242,641.94		242,641.94
532035	Educational Supplies	506.92	3,183.08		3,183.08
532090	Periodicals & Subscriptions	3,134.70	59,681.64	4,360.50	64,042.14
533010	Clothing	583.90	6,682.90		6,682.90
533025	Food Supplies	115.67	5,043.15		5,043.15
533040	Linens		47.05		47.05
534030	Electrical Supplies		1,450.61		1,450.61
534060	Janitorial	41.50	690.00		690.00
535015	Equip Under $750	104.97	40,537.94		40,537.94
535085	Supplies Not Classified	102.97	6,349.47		6,349.47
536005	Central Supply		72.00		72.00
536015	Office Supplies	5,620.57	142,727.38		142,727.38
541010	Mailing Services	11.50	1,891.09		1,891.09

Operating Unit: 182 District Courts

			Biennium to Date		
		Current Month	**General**	**Federal**	**Total**
541015	Postage or P.O. Box Rental	15,989.82	263,139.19		263,139.19
542005	Central Duplicating - Printing	1,040.05	1,810.94	811.65	2,622.59
542010	Copier Supplies		393.80		393.80
542015	Copies (Copy Machine)	21.15	774.07		774.07
542020	Paper Products	3,351.09	44,038.48		44,038.48
542035	Printing From Others (Non Ctrl	2,394.84	77,793.29		77,793.29
551005	Computer Equipment under $5000	47,341.41	165,824.80		165,824.80
551020	Other IT Equipment under $5000		25,627.41		25,627.41
552075	Other Equipment		9,921.99		9,921.99
553005	Office Machines		4,937.65		4,937.65
553010	Furniture & Furnishings	2,806.00	71,611.25		71,611.25
571015	Liability Insurance	135.72	3,190.67		3,190.67
571020	Other Insurance	50.00	378.00		378.00
571025	Property Insurance		1,835.57		1,835.57
571030	Risk Management Premiums		20,320.30		20,320.30
581050	Lease/Purchase - Equipment		186.33		186.33
581055	Office Equipment Rental	200.00	2,520.00		2,520.00
581070	Rent Of Equipment		646.00	480.00	1,126.00
582005	Booth & Room Rental	53.25	1,516.75	37.50	1,554.25
582060	Rent Of Building Space		200,635.00		200,635.00
591005	Electrical Service		8,900.88		8,900.88
591020	Janitorial Contract	345.00	6,210.00		6,210.00
591060	Repair Equipment-Office		43.05		43.05
591065	Repair Equipment-Other		632.28		632.28
591110	Repairs Not Classified		96.24		96.24
591120	Service Contract-Office Equip	3,827.02	66,615.78		66,615.78
591125	Service Contract-Other	1,468.09	78,909.22		78,909.22

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

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Operating Unit: 182 District Courts

			Biennium to Date		
		Current Month	**General**	**Federal**	**Total**
601005	Data Processing Service	21,063.19	332,897.75		332,897.75
601015	Dp - Networking & Line Charges	49,947.27	1,199,030.64		1,199,030.64
602005	Cellular Phones	1,714.33	31,357.81		31,357.81
602060	Telephone & Telegraph - Non IT	5,409.36	87,992.93		87,992.93
602065	Telephone ITD	10,447.26	198,475.95		198,475.95
603015	IT-Computer Lease-Rent Repairs	189.99	7,723.69		7,723.69
603020	IT-Consultant/Development		36,767.50		36,767.50
603025	IT-Network/Communications-Non		5,329.38		5,329.38
603030	IT-Other Contracting	12,000.00	122,477.67		122,477.67
603035	IT-Service Contract-Edp		82,312.62		82,312.62
611005	Conference Expenses	629.09	20,239.30	6,950.70	27,190.00
611030	Tuition Fees		3,195.12		3,195.12
611040	Leg Reportable Dues&Membership	25,325.65	83,817.40		83,817.40
611045	Leg. Reportable-Training	4,049.00	83,490.77	8,793.75	92,284.52
621020	Advertising Services	2,373.33	53,129.05		53,129.05
621050	Fingerprinting Fee	25.00	670.00		670.00
621060	Awards, Rewards, Prizes	98.95	3,573.76		3,573.76
621070	Bank Fees	1,108.82	13,906.85		13,906.85
621110	County Reimb./Clerk Services	204,158.00	3,541,518.31	133,325.69	3,674,844.00
621115	Credit Card Costs	15,346.54	335,786.85		335,786.85
621150	Freight & Express	3,563.02	49,987.04		49,987.04
621265	Juror Fees	33,450.00	580,050.00		580,050.00
621275	Laundry & Dry Cleaning	33.00	272.24		272.24
621305	Misc Contractual Fees	119,173.49	2,394,844.39	127,397.29	2,522,241.68
621325	Other Operating Fees	2,392.15	81,181.11		81,181.11
621350	Photographer		1,383.50		1,383.50
621420	Sheriffs Witness Fees & Expens	463.52	6,843.75		6,843.75

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017

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Operating Unit: 182 District Courts

			Biennium to Date		
		Current Month	**General**	**Federal**	**Total**
621430	Storage And Handling Fees	1,409.96	25,972.96		25,972.96
621450	Worker's Comp Payment		885.78		885.78
621460	Juror Amenities	1,505.42	21,537.15		21,537.15
621850	Leg Reportable-Service Awards	54.95	11,603.78		11,603.78
623085	Interpreters Fees	2,329.42	55,403.71		55,403.71
623100	Legal	47,899.00	806,971.73		806,971.73
623130	Management/Consulting Service	3,600.00	82,050.84		82,050.84
623160	Outside Doc&Hosp Service		490.00		490.00
623175	Professionals Not Classified		57,652.50	37,950.00	95,602.50
625025	Lab Supplies	2,712.95	71,344.08		71,344.08
Total 18230 Operating Expenses		**855,138.56**	**14,936,225.68**	**359,952.96**	**15,296,178.64**
693010	IT Equipment Over $5000		1,251,170.00		1,251,170.00
693030	IT Equip / Software Over $5000		182,163.44	6,783.00	188,946.44
Total 18250 Capital Assets			**1,433,333.44**	**6,783.00**	**1,440,116.44**
511015	Judges Retirement	14,302.66	253,901.16		253,901.16
Total 18270 DC - Judges Retirement		**14,302.66**	**253,901.16**		**253,901.16**
712070	Grants To State Colleges	40,000.00	80,000.00		80,000.00
Total 18273 UND-Central Legal Research		**40,000.00**	**80,000.00**		**80,000.00**
Total Expenditures		**3,777,858.70**	**66,926,681.59**	**1,112,696.28**	**68,039,377.87**

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
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Operating Unit: 183 Judicial Conduct Comm/Disc Brd

			Biennium to Date		
		Current Month	General	Special	Total
Expenditures					
511005	Salaries Full Time	24,054.00	223,771.92	148,622.59	372,394.51
516015	Employee Assist Program	6.16	57.24	38.24	95.48
516055	Health Insurance	4,520.88	42,151.50	27,922.14	70,073.64
516075	Basic Life Insurance	1.12	10.12	7.24	17.36
516165	Section 125 Adm Fee	66.20	504.46	334.17	838.63
516170	Social Security	1,773.93	16,615.24	11,035.80	27,651.04
516175	State Retirement	2,949.02	27,434.52	18,221.09	45,655.61
516210	Workers Comp Premium		726.49		726.49
521015	In State - Lodging	81.90	1,422.60		1,422.60
521020	In State - Meals	35.00	672.00		672.00
521030	In State - Vehicle Mileage		1,294.92		1,294.92
521035	Meals Taxable		21.00		21.00
521045	Motor/Aircraft Pool	192.24	2,029.17		2,029.17
521060	Non State Employee Travel		11,581.94		11,581.94
521065	Other Transportation & Misc Ex		358.00		358.00
521070	Out of State-Air Transportatio		2,450.80		2,450.80
521075	Out of State - Lodging		5,165.38		5,165.38
521080	Out of State - Meals		1,010.40		1,010.40
521085	Out of State-Other Comm Transp		186.73		186.73
531010	IT - Equipment Under $750		20.00		20.00
532020	Books		48.67		48.67
532090	Periodicals & Subscriptions		6,100.00		6,100.00
535015	Equip Under $750	1,305.00	4,527.91		4,527.91
535085	Supplies Not Classified		167.51		167.51
536005	Central Supply	76.64	280.16		280.16

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
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Operating Unit: 183 Judicial Conduct Comm/Disc Brd

			Biennium to Date		
		Current Month	**General**	**Special**	**Total**
536015	Office Supplies	20.17	1,492.80		1,492.80
541010	Mailing Services		39.81		39.81
541015	Postage or P.O. Box Rental	629.85	7,837.94		7,837.94
542015	Copies (Copy Machine)		55.30		55.30
542020	Paper Products		417.00		417.00
542035	Printing From Others (Non Ctrl		117.00		117.00
553010	Furniture & Furnishings		2,690.00		2,690.00
571020	Other Insurance		100.00		100.00
571025	Property Insurance		17.04		17.04
571030	Risk Management Premiums		239.08		239.08
581050	Lease/Purchase - Equipment	262.22	4,457.74		4,457.74
582005	Booth & Room Rental		190.28		190.28
582060	Rent Of Building Space	2,740.50		54,939.50	54,939.50
591005	Electrical Service		116.89		116.89
591120	Service Contract-Office Equip	81.37	1,664.99		1,664.99
601005	Data Processing Service	0.14	47.22		47.22
601015	Dp - Networking & Line Charges	521.50	12,413.22		12,413.22
602060	Telephone & Telegraph - Non IT	45.64	577.63		577.63
602065	Telephone ITD	166.24	2,863.95		2,863.95
611005	Conference Expenses		312.17		312.17
611040	Leg Reportable Dues&Membership	1,203.44	4,266.72		4,266.72
611045	Leg. Reportable-Training		1,500.00		1,500.00
621020	Advertising Services		2,125.53		2,125.53
621050	Fingerprinting Fee		40.00		40.00
621060	Awards, Rewards, Prizes		189.00		189.00
621150	Freight & Express	159.40	2,647.10		2,647.10
621280	Legal Transcripts		4,825.10	10,415.67	15,240.77

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017

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Operating Unit: 183 Judicial Conduct Comm/Disc Brd

			Biennium to Date		
		Current Month	**General**	**Special**	**Total**
621325	Other Operating Fees		2,478.81		2,478.81
621420	Sheriffs Witness Fees & Expens		92.57		92.57
621430	Storage And Handling Fees		5.00		5.00
623100	Legal	500.00	18,058.00	4,880.00	22,938.00
623175	Professionals Not Classified		697.50	817.50	1,515.00
Total 18370 Judicial Conduct Board		**41,392.56**	**421,184.07**	**277,233.94**	**698,418.01**
Total Expenditures		**41,392.56**	**421,184.07**	**277,233.94**	**698,418.01**

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
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Operating Unit: 188 Legal Counsel for Indigents

			Biennium to Date		
		Current Month	General	Special	Total
Expenditures					
511005	Salaries Full Time	205,885.98	3,605,218.79	108,524.97	3,713,743.76
511020	Paid Annual Leave		34,816.88		34,816.88
511025	Pd Retire/Sick Leave		2,999.47		2,999.47
513005	Temporary Salaries	15,380.30	272,326.87	643.20	272,970.07
514005	Overtime	3,508.48	5,395.33		5,395.33
516015	Employee Assist Program	61.60	1,069.80	27.72	1,097.52
516055	Health Insurance	46,572.48	804,362.45	20,547.36	824,909.81
516075	Basic Life Insurance	11.20	194.51	5.04	199.55
516095	Other Retirement		1,349.07		1,349.07
516165	Section 125 Adm Fee	188.44	4,324.80	212.30	4,537.10
516170	Social Security	17,058.88	298,046.01	8,183.13	306,229.14
516175	State Retirement	25,226.33	435,612.82	13,305.17	448,917.99
521015	In State - Lodging	243.90	15,653.16		15,653.16
521020	In State - Meals	861.00	7,272.92		7,272.92
521030	In State - Vehicle Mileage	3,918.78	42,927.51		42,927.51
521035	Meals Taxable	259.00	3,454.50		3,454.50
521045	Motor/Aircraft Pool	2,084.20	40,046.90		40,046.90
521060	Non State Employee Travel	8,205.95	173,388.17		173,388.17
521065	Other Transportation & Misc Ex		99.15		99.15
521070	Out of State-Air Transportatio		3,359.26		3,359.26
521075	Out of State - Lodging		1,479.86		1,479.86
521080	Out of State - Meals		372.10		372.10
521085	Out of State-Other Comm Transp		75.00		75.00
521125	Oil - Taxable Rent Allowance		26,938.00		26,938.00
531010	IT - Equipment Under $750		128.03		128.03

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
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Operating Unit: 188 Legal Counsel for Indigents

			Biennium to Date		
		Current Month	General	Special	Total
532020	Books		1,907.00		1,907.00
532090	Periodicals & Subscriptions	2,918.27	43,937.93		43,937.93
532125	Resource Materials		449.00		449.00
534100	Other Bldg. & Equip. Supplies		450.00		450.00
535085	Supplies Not Classified		59.51		59.51
536005	Central Supply	1,660.91	30,676.21		30,676.21
536015	Office Supplies	327.13	12,202.19		12,202.19
541015	Postage or P.O. Box Rental	711.48	26,813.42		26,813.42
541025	Postage Meter		3,312.16		3,312.16
542005	Central Duplicating - Printing		3,529.26		3,529.26
542010	Copier Supplies		100.00		100.00
542015	Copies (Copy Machine)	511.51	10,073.84		10,073.84
542035	Printing From Others (Non Ctrl		20.00		20.00
542050	Copies From Others (Non Ctrl D		108.33		108.33
551005	Computer Equipment under $5000		1,762.10		1,762.10
553005	Office Machines	223.09	223.09		223.09
553010	Furniture & Furnishings		8,185.63		8,185.63
571030	Risk Management Premiums		12,167.44		12,167.44
582020	Miscellaneous Rents & Leases	110.00	4,030.00	110.00	4,140.00
582060	Rent Of Building Space	21,793.10	394,240.80	19,080.74	413,321.54
591060	Repair Equipment-Office		25.00		25.00
601005	Data Processing Service		106,800.61		106,800.61
601015	Dp - Networking & Line Charges		1,600.44		1,600.44
602005	Cellular Phones	1,189.73	19,816.68		19,816.68
602060	Telephone & Telegraph - Non IT		252.99		252.99
602065	Telephone ITD	2,106.75	37,659.85		37,659.85
603015	IT-Computer Lease-Rent Repairs		173,322.88		173,322.88

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
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Operating Unit: 188 Legal Counsel for Indigents

			Biennium to Date		
		Current Month	**General**	**Special**	**Total**
603025	IT-Network/Communications-Non		1,517.08		1,517.08
611005	Conference Expenses		8,283.07		8,283.07
611010	Dues & Memberships		50.00		50.00
611040	Leg Reportable Dues&Membership	8,002.39	21,939.40		21,939.40
611045	Leg. Reportable-Training		3,302.95		3,302.95
621020	Advertising Services		2,580.39		2,580.39
621050	Fingerprinting Fee		15.00		15.00
621055	BCI Background Check	30.00	503.25		503.25
621060	Awards, Rewards, Prizes	450.00	569.55		569.55
621125	Defense Witness Fees		4,061.76		4,061.76
621185	Indigent Defense Expense	518.82	15,530.65		15,530.65
621275	Laundry & Dry Cleaning		102.84		102.84
621280	Legal Transcripts	364.70	22,993.57		22,993.57
621325	Other Operating Fees	1,435.36	29,590.83		29,590.83
621380	Radio-Tv-Newspaper Serv		140.10		140.10
621420	Sheriffs Witness Fees & Expens		71.40		71.40
621450	Worker's Comp Payment		9,962.86		9,962.86
623020	Audit		1,731.00		1,731.00
623085	Interpreters Fees	175.00	6,207.67		6,207.67
623100	Legal	370,911.50	5,746,648.20	988,934.00	6,735,582.20
623160	Outside Doc&Hosp Service	5,120.00	55,420.55		55,420.55
623165	Private Investigators	4,072.95	99,637.07		99,637.07
623175	Professionals Not Classified		39,434.26		39,434.26
Total 18870 Legal Counsel for Indigents		**752,099.21**	**12,744,931.17**	**1,159,573.63**	**13,904,504.80**
Total Expenditures		**752,099.21**	**12,744,931.17**	**1,159,573.63**	**13,904,504.80**

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
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Operating Unit: 190 Retirement & Invest Office

		Current Month	Biennium to Date Special	Biennium to Date Total
Revenues				
442040	Interest On Investment	4.85	62.19	62.19
Total Revenues		**4.85**	**62.19**	**62.19**
Expenditures				
511005	Salaries Full Time	132,837.00	2,326,295.16	2,326,295.16
513005	Temporary Salaries		8,021.25	8,021.25
516015	Employee Assist Program	29.26	515.11	515.11
516055	Health Insurance	20,343.96	357,696.49	357,696.49
516075	Basic Life Insurance	5.32	93.66	93.66
516165	Section 125 Adm Fee	196.02	3,300.09	3,300.09
516170	Social Security	9,962.93	160,270.76	160,270.76
516175	State Retirement	16,285.79	282,509.24	282,509.24
516210	Workers Comp Premium		5,007.76	5,007.76
Total 19010 Salaries and Wages		**179,660.28**	**3,143,709.52**	**3,143,709.52**
521015	In State - Lodging		2,285.19	2,285.19
521020	In State - Meals		1,137.50	1,137.50
521025	In State - Other Comm Transpor		60.80	60.80
521030	In State - Vehicle Mileage		10,811.13	10,811.13
521035	Meals Taxable		867.00	867.00
521045	Motor/Aircraft Pool		2,192.48	2,192.48
521065	Other Transportation & Misc Ex		490.81	490.81
521070	Out of State-Air Transportatio		16,275.68	16,275.68
521075	Out of State - Lodging		19,960.55	19,960.55
521080	Out of State - Meals		3,198.00	3,198.00
521085	Out of State-Other Comm Transp		1,688.60	1,688.60

Operating Unit: 190 Retirement & Invest Office

			Biennium to Date	
		Current Month	**Special**	**Total**
531005	Data Processing Supply - Misc.		169.79	169.79
531020	Software/Licenses Under $5,000		334.11	334.11
532090	Periodicals & Subscriptions		770.40	770.40
532125	Resource Materials		639.78	639.78
535015	Equip Under $750		150.98	150.98
535085	Supplies Not Classified		777.93	777.93
536005	Central Supply	38.47	1,197.71	1,197.71
536015	Office Supplies	20.07	1,844.71	1,844.71
541010	Mailing Services	512.55	19,045.87	19,045.87
541015	Postage or P.O. Box Rental	757.63	44,969.02	44,969.02
542005	Central Duplicating - Printing	849.50	5,610.25	5,610.25
542010	Copier Supplies	91.16	6,100.70	6,100.70
542020	Paper Products		1,379.10	1,379.10
542035	Printing From Others (Non Ctrl		7,096.08	7,096.08
542055	Central Dup Mainframe Printing	3.72	2,164.92	2,164.92
551005	Computer Equipment under $5000		1,320.00	1,320.00
551020	Other IT Equipment under $5000		862.38	862.38
552075	Other Equipment		472.00	472.00
553010	Furniture & Furnishings	59.98	1,617.98	1,617.98
571015	Liability Insurance		1,010.34	1,010.34
571025	Property Insurance		259.22	259.22
582005	Booth & Room Rental		1,950.00	1,950.00
582060	Rent Of Building Space		121,929.30	121,929.30
591060	Repair Equipment-Office		115.50	115.50
601005	Data Processing Service	5,911.56	110,775.75	110,775.75
602065	Telephone ITD	714.14	13,034.13	13,034.13
603015	IT-Computer Lease-Rent Repairs		145.00	145.00

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
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Operating Unit: 190 Retirement & Invest Office

			Biennium to Date	
		Current Month	**Special**	**Total**
603020	IT-Consultant/Development		1,227.50	1,227.50
603035	IT-Service Contract-Edp	1,462.75	40,757.70	40,757.70
611040	Leg Reportable Dues&Membership	140.00	7,805.00	7,805.00
611045	Leg. Reportable-Training		25,363.50	25,363.50
621020	Advertising Services		5,069.45	5,069.45
621050	Fingerprinting Fee		25.00	25.00
621055	BCI Background Check		42.75	42.75
621145	Film Processing		1.17	1.17
621210	Indirect Cost Reimbursement		10,000.00	10,000.00
621325	Other Operating Fees	75.75	9,428.77	9,428.77
621850	Leg Reportable-Service Awards		698.93	698.93
623130	Management/Consulting Service	150.00	2,985.00	2,985.00
623175	Professionals Not Classified	875.00	13,676.00	13,676.00
Total 19030 Operating Expenses		**11,662.28**	**521,791.46**	**521,791.46**
Total Expenditures		**191,322.56**	**3,665,500.98**	**3,665,500.98**

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
4110BB

Operating Unit: 192 PERS

		Current Month	Biennium to Date Special	Biennium to Date Total
Revenues				
474005	Conference Registration Fees		(1,349.49)	(1,349.49)
Total Revenues			**(1,349.49)**	**(1,349.49)**
Expenditures				
511005	Salaries Full Time	179,612.22	3,045,435.21	3,045,435.21
511020	Paid Annual Leave	3,975.93	3,975.93	3,975.93
511025	Pd Retire/Sick Leave	2,601.52	2,601.52	2,601.52
513005	Temporary Salaries		19,172.79	19,172.79
514005	Overtime	1,616.69	43,302.61	43,302.61
516015	Employee Assist Program	53.90	947.59	947.59
516055	Health Insurance	37,297.26	654,758.02	654,758.02
516075	Basic Life Insurance	9.80	172.29	172.29
516165	Section 125 Adm Fee	301.57	4,877.08	4,877.08
516170	Social Security	14,053.16	224,003.17	224,003.17
516175	State Retirement	21,563.00	369,059.77	369,059.77
516210	Workers Comp Premium		5,981.33	5,981.33
Total 19210 Salaries and Wages		**261,085.05**	**4,374,287.31**	**4,374,287.31**
521015	In State - Lodging	90.50	1,845.31	1,845.31
521020	In State - Meals	45.50	584.50	584.50
521025	In State - Other Comm Transpor	20.01	20.01	20.01
521030	In State - Vehicle Mileage		971.77	971.77
521035	Meals Taxable		298.20	298.20
521045	Motor/Aircraft Pool	294.48	2,715.95	2,715.95
521065	Other Transportation & Misc Ex		289.54	289.54
521070	Out of State-Air Transportatio	361.85	7,361.12	7,361.12

Operating Unit: 192 PERS

			Biennium to Date	
		Current Month	**Special**	**Total**
521075	Out of State - Lodging	1,243.76	11,563.07	11,563.07
521080	Out of State - Meals	593.20	2,232.40	2,232.40
521085	Out of State-Other Comm Transp	130.00	811.22	811.22
531015	Software/Licenses Over $5,000		275,203.28	275,203.28
531020	Software/Licenses Under $5,000	1,467.00	9,685.04	9,685.04
532090	Periodicals & Subscriptions	470.00	1,017.85	1,017.85
536005	Central Supply	163.36	2,827.30	2,827.30
536015	Office Supplies	578.79	25,558.18	25,558.18
541010	Mailing Services	928.17	28,118.19	28,118.19
541015	Postage or P.O. Box Rental	6,845.82	151,527.67	151,527.67
542005	Central Duplicating - Printing	3,364.87	58,869.84	58,869.84
542035	Printing From Others (Non Ctrl	3,465.34	15,788.56	15,788.56
542055	Central Dup Mainframe Printing	23.00	499.68	499.68
551005	Computer Equipment under $5000		6,326.41	6,326.41
551020	Other IT Equipment under $5000		115.50	115.50
553005	Office Machines		1,676.31	1,676.31
553010	Furniture & Furnishings		8,360.91	8,360.91
571010	Fidelity Insurance		86.00	86.00
571025	Property Insurance		248.25	248.25
571030	Risk Management Premiums		1,773.25	1,773.25
581010	Copier Rental	213.42	3,628.14	3,628.14
581055	Office Equipment Rental		6,685.94	6,685.94
582005	Booth & Room Rental	195.00	4,503.00	4,503.00
582060	Rent Of Building Space	14,275.62	256,997.37	256,997.37
591060	Repair Equipment-Office	(646.00)	2,220.19	2,220.19
591120	Service Contract-Office Equip	93.00	6,855.84	6,855.84
601005	Data Processing Service	14,910.00	448,313.55	448,313.55

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
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Operating Unit: 192 PERS

			Biennium to Date	
		Current Month	**Special**	**Total**
602065	Telephone ITD	1,717.53	30,739.32	30,739.32
603020	IT-Consultant/Development	3,150.00	522,317.56	522,317.56
611010	Dues & Memberships	100.00	500.00	500.00
611040	Leg Reportable Dues&Membership	(850.00)	15,065.00	15,065.00
611045	Leg. Reportable-Training		13,093.25	13,093.25
621020	Advertising Services		8,199.11	8,199.11
621050	Fingerprinting Fee		150.00	150.00
621055	BCI Background Check		296.50	296.50
621210	Indirect Cost Reimbursement		43,692.00	43,692.00
621325	Other Operating Fees	71.00	27,048.93	27,048.93
621850	Leg Reportable-Service Awards	613.00	1,922.50	1,922.50
623015	Artistic & Design Service		53.14	53.14
623175	Professionals Not Classified		47,725.85	47,725.85
Total 19230 Operating Expenses		**53,928.22**	**2,056,382.50**	**2,056,382.50**
Total Expenditures		**315,013.27**	**6,430,669.81**	**6,430,669.81**

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
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Operating Unit: 201 Public Instruction

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
Revenues						
430040	Revenue From Fed Government	9,494,287.40		183,111,123.84		183,111,123.84
431015	Rev From Other Political Subs				2,000.00	2,000.00
443010	Grant/Contrib--Non-Profit/Priv			0.00	22,936.00	22,936.00
463021	Misc. Sales And Services	49,943.99	12.50		769,451.66	769,464.16
463029	Sale Of Publications				12,999.57	12,999.57
473015	Insurance Recoveries				1,700.75	1,700.75
473025	Misc Refunds	3,052.78	8,324.34		96,284.46	104,608.80
473120	Refund Of Prior Bienn Expen		3,250.00			3,250.00
474035	Misc. Program Revenue				15,000.00	15,000.00
490002	Tsfr Fm Federal Fund	3,405.40		23,229.90		23,229.90
490370	Tsfr Fm Health & Lab Fund			77,631.14		77,631.14
490440	Tsfr Fm State Tuition Fund	10,165,586.53			60,369,220.34	60,369,220.34
490496	Tsfr Fm Found. Aid Stabilizati				116,053,293.00	116,053,293.00
490501	Tsfr Fm Common Schools				103,067,000.00	103,067,000.00
Total Revenues		**19,716,276.10**	**11,586.84**	**183,211,984.88**	**280,409,885.78**	**463,633,457.50**
Expenditures						
511005	Salaries Full Time	478,230.54	3,567,057.23	4,689,254.20	10,453.07	8,266,764.50
511020	Paid Annual Leave		13,297.96	17,389.29		30,687.25
511025	Pd Retire/Sick Leave		4,879.25	603.07		5,482.32
513005	Temporary Salaries	882.00	12,474.00	2,289.14		14,763.14
516015	Employee Assist Program	141.63	1,056.46	1,495.58	2.34	2,554.38
516055	Health Insurance	99,423.98	752,225.20	1,031,993.47	1,738.13	1,785,956.80
516075	Basic Life Insurance	25.75	191.49	272.54	0.40	464.43
516095	Other Retirement	4,937.71	34,801.07	50,474.14		85,275.21

Operating Unit: 201 Public Instruction

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
516165	Section 125 Adm Fee	817.06	6,175.64	9,087.17	6.16	15,268.97
516170	Social Security	36,078.08	267,318.04	354,286.52	794.01	622,398.57
516175	State Retirement	50,952.54	369,742.17	517,498.35	1,281.54	888,522.06
516185	Teachers Fund For Retirement	3,702.79	39,272.32	14,075.94		53,348.26
516210	Workers Comp Premium		17,753.00			17,753.00
Total 20110 Salaries & Wages		**675,192.08**	**5,086,243.83**	**6,688,719.41**	**14,275.65**	**11,789,238.89**
521010	In State - Air Transportation		25.00	761.20		786.20
521015	In State - Lodging	4,243.71	9,718.90	24,935.60	177.02	34,831.52
521020	In State - Meals	1,032.50	3,818.50	9,588.59	70.00	13,477.09
521025	In State - Other Comm Transpor		127.51	93.00		220.51
521030	In State - Vehicle Mileage	3,352.47	15,925.93	43,417.47	211.68	59,555.08
521035	Meals Taxable	696.50	1,536.22	4,997.90		6,534.12
521045	Motor/Aircraft Pool	1,998.99	9,681.15	20,656.13		30,337.28
521046	Motor Pool Replacement Exp	499.06	6,769.37	(37.28)		6,732.09
521060	Non State Employee Travel	27,254.26	48,597.73	349,680.36	1,741.89	400,019.98
521065	Other Transportation & Misc Ex	124.00	857.43	910.00		1,767.43
521070	Out of State-Air Transportatio	6,861.05	16,991.77	64,964.57	435.20	82,391.54
521075	Out of State - Lodging	4,069.45	12,922.48	52,986.50	836.20	66,745.18
521080	Out of State - Meals	2,247.20	6,340.55	20,147.95	232.20	26,720.70
521085	Out of State-Other Comm Transp	337.03	2,509.69	4,455.21	75.00	7,039.90
531005	Data Processing Supply - Misc.		1,148.99	1,211.25		2,360.24
531010	IT - Equipment Under $750		2,482.85	1,004.56		3,487.41
531020	Software/Licenses Under $5,000	2,389.95	28,342.42	13,886.38		42,228.80
531025	All Software Maintenance		400.00			400.00
532015	Audio Visuals		21.82			21.82
532020	Books	64.17	988.11	996.93		1,985.04
532035	Educational Supplies		1,026.00	5,693.00		6,719.00

Operating Unit: 201 Public Instruction

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
532045	Films/Video			854.10		854.10
532090	Periodicals & Subscriptions	4,041.61	894.15	24,173.22		25,067.37
532125	Resource Materials		84.82	4,064.80		4,149.62
532140	Testing Materials		729,265.50			729,265.50
535015	Equip Under $750	79.93	189.28	689.70		878.98
535020	Expendable Tools			138.60		138.60
535075	Rescue Supplies		558.56			558.56
535085	Supplies Not Classified	171.00	3,262.19	6,887.55		10,149.74
535090	Paper Products		23.62	21.97		45.59
536005	Central Supply	242.05	1,198.85	3,977.32		5,176.17
536015	Office Supplies	250.89	2,147.02	7,861.86		10,008.88
536045	Stock Paper		1,156.55	4,571.87		5,728.42
536060	Supplies - Special Order			21,226.00		21,226.00
541010	Mailing Services	1,061.70	3,301.94	14,168.42	375.48	17,845.84
541015	Postage or P.O. Box Rental		1,609.45	2,657.76	53.88	4,321.09
541025	Postage Meter		271.33	1,146.36		1,417.69
542005	Central Duplicating - Printing	3,792.76	12,668.69	89,915.77	1,629.01	104,213.47
542010	Copier Supplies		19,313.70	1,772.28		21,085.98
542015	Copies (Copy Machine)	156.28	206.48	1,732.34		1,938.82
542020	Paper Products			401.67		401.67
542035	Printing From Others (Non Ctrl	118.00	10,925.32	3,271.76	1,306.99	15,504.07
542050	Copies From Others (Non Ctrl D		56.80	17.00		73.80
551005	Computer Equipment under $5000		31,382.98	25,484.21		56,867.19
551020	Other IT Equipment under $5000		3,299.90	24.24		3,324.14
552075	Other Equipment		229.00			229.00
553005	Office Machines		5,762.62	99.99		5,862.61
553010	Furniture & Furnishings		12,453.35	6,633.18		19,086.53

Operating Unit: 201 Public Instruction

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
561065	Water & Garbage			133.30		133.30
571025	Property Insurance		1,782.31			1,782.31
571030	Risk Management Premiums		2,476.50	2,476.51		4,953.01
581010	Copier Rental	669.96	669.96	10,637.01		11,306.97
581070	Rent Of Equipment			860.00		860.00
582005	Booth & Room Rental		330.00	10,569.00		10,899.00
582020	Miscellaneous Rents & Leases			55.00		55.00
582060	Rent Of Building Space	62,879.05		225,667.00	312.90	225,979.90
591005	Electrical Service		22,259.49	75.00		22,334.49
591065	Repair Equipment-Other		78.00	78.00		156.00
591110	Repairs Not Classified		74.00			74.00
591120	Service Contract-Office Equip	119.85	82.35	1,980.95		2,063.30
591125	Service Contract-Other		6,066.00			6,066.00
601005	Data Processing Service	0.00	334,753.98	515,908.33	33.13	850,695.44
602005	Cellular Phones	40.00		560.00		560.00
602060	Telephone & Telegraph - Non IT	551.11	2,486.81	7,538.85		10,025.66
602065	Telephone ITD	3,755.29	28,126.09	35,677.41	5.26	63,808.76
602070	Television Services		1,579.00			1,579.00
603020	IT-Consultant/Development			117,175.70		117,175.70
603025	IT-Network/Communications-Non		8,666.85	1,132.67		9,799.52
603030	IT-Other Contracting	69,976.25	211,740.00	1,940,663.21		2,152,403.21
603035	IT-Service Contract-Edp	116,463.25	25,784.75	279,236.89	4,473.30	309,494.94
611005	Conference Expenses	438.53	8,350.20	50,705.86		59,056.06
611010	Dues & Memberships		31,265.00	6,681.00	325.00	38,271.00
611015	Honorariums	250.00	5,062.50			5,062.50
611020	Professional Development	840.00	11,710.29	38,605.52	450.00	50,765.81
611030	Tuition Fees	90.00	1,735.80	4,568.24		6,304.04

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
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Operating Unit: 201 Public Instruction

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
611040	Leg Reportable Dues&Membership	478.00	5,298.41	6,987.10	120.25	12,405.76
611045	Leg. Reportable-Training	645.00	7,172.80	4,333.00		11,505.80
611050	Sponsorships		1,775.00			1,775.00
621020	Advertising Services		1,000.00	743.73		1,743.73
621060	Awards, Rewards, Prizes		557.50			557.50
621085	Commissions	135.00	135.00			135.00
621090	Commodity Payments		2,370.30			2,370.30
621150	Freight & Express	111.54	469.18	1,442.32		1,911.50
621190	Indirect Cost Distribution	67,133.89	1.30	1,152,577.93		1,152,579.23
621200	Indirect Cost Recovery	(67,133.89)		(1,152,579.22)		(1,152,579.22)
621325	Other Operating Fees	54.10	153.25	258.94		412.19
621380	Radio-Tv-Newspaper Serv	230.01	8,530.08	1,414.97		9,945.05
621430	Storage And Handling Fees	145,425.85	146,933.23	920,730.65	68,036.18	1,135,700.06
621850	Leg Reportable-Service Awards	2,726.15	7,171.53			7,171.53
623010	Architects		23,894.10			23,894.10
623015	Artistic & Design Service		40.00	24.00		64.00
623020	Audit		3,628.00	17,386.27		21,014.27
623080	Instructors	11,570.00	39,970.56	102,730.33	110.00	142,810.89
623100	Legal			297.09		297.09
623105	Legal - Administrative Hearing	1,254.00	12,266.50	34,871.28		47,137.78
623130	Management/Consulting Service	58,749.00	223,562.50	90,495.38		314,057.88
623135	Mediator Fees	1,560.00		38,809.00		38,809.00
623155	Mgmt/Consulting Serv > $25,000	98,917.06	1,357,837.01	3,686,272.01	736,471.08	5,780,580.10
623175	Professionals Not Classified	28,292.47	57,117.78	275,637.22		332,755.00
623255	Consultants	8,975.00	15,113.17	192,013.00	1,080.00	208,206.17
691005	Office Equipment Over $5000		5,839.21			5,839.21
712030	Grants To Individuals	(2,400.00)	0.00			0.00

Operating Unit: 201 Public Instruction

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
712070	Grants To State Colleges		11,264.72			11,264.72
712075	Grants To School District		12,231.63	(2,324.35)		9,907.28
722001	Tsfr To General Fund		33,761.88			33,761.88
722002	Tsfr To Federal Fund			23,558.79		23,558.79
Total 20130 Operating Expenses		**677,881.03**	**3,693,669.04**	**9,488,806.18**	**818,561.65**	**14,001,036.87**
521060	Non State Employee Travel	2,933.42	77,402.93			77,402.93
582005	Booth & Room Rental	1,286.00	1,286.00			1,286.00
611005	Conference Expenses	3,095.00	42,115.00			42,115.00
623080	Instructors	24,215.30	43,252.95			43,252.95
623155	Mgmt/Consulting Serv > $25,000		124,724.00			124,724.00
623255	Consultants		66,666.68			66,666.68
712075	Grants To School District	74,641,281.60	1,385,589,404.46		235,194,363.34	1,620,783,767.80
712100	Grants To Multi Sp Ed Brd	1,347,480.78	28,833,864.29			28,833,864.29
Total 20160 Integrated Formula Payments		**76,020,292.10**	**1,414,778,716.31**		**235,194,363.34**	**1,649,973,079.65**
712075	Grants To School District		84,133.36			84,133.36
712100	Grants To Multi Sp Ed Brd	85,922.79	12,068,576.49			12,068,576.49
Total 20162 Grants-Special Education		**85,922.79**	**12,152,709.85**			**12,152,709.85**
712075	Grants To School District	1,144.28	604,264.67			604,264.67
Total 20163 School District Safety Grants		**1,144.28**	**604,264.67**			**604,264.67**
712075	Grants To School District	2,245,454.54	49,803,581.43			49,803,581.43
712100	Grants To Multi Sp Ed Brd	14,877.74	329,111.48			329,111.48
Total 20164 Grants- Transportation		**2,260,332.28**	**50,132,692.91**			**50,132,692.91**
621190	Indirect Cost Distribution			(0.01)		(0.01)
712030	Grants To Individuals	2,400.00	225,676.21	165,077.00		390,753.21
712050	Grants To Associations	1,421,608.34	4,351,589.45	12,013,118.70		16,364,708.15
712070	Grants To State Colleges	37,220.36	1,158,755.62	2,027,509.24	36,584.77	3,222,849.63
712075	Grants To School District	6,659,704.47	2,954,966.10	113,227,673.64	125,065.10	116,307,704.84

Operating Unit: 201 Public Instruction

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
712080	Grants To Private & Non-State		183,029.09	225,967.56		408,996.65
712090	Tribal Grant	81,298.09		1,189,718.26		1,189,718.26
712095	Cap Grant	195,044.20		3,786,250.81		3,786,250.81
712100	Grants To Multi Sp Ed Brd	1,373,720.79		35,734,107.39		35,734,107.39
712180	Misc. Grants			40,000.00		40,000.00
722001	Tsfr To General Fund		73,000.00			73,000.00
722002	Tsfr To Federal Fund	39,322.21	713.45	1,081,296.37		1,082,009.82
722362	Tsfr To Job Srvc Operating	33,481.88		715,204.84		715,204.84
Total 20167 Grants-Other Grants		**9,843,800.34**	**8,947,729.92**	**170,205,923.80**	**161,649.87**	**179,315,303.59**
712075	Grants To School District		8,754,680.00			8,754,680.00
Total 20168 Rapid Enrollment Grants			**8,754,680.00**			**8,754,680.00**
722300	Tsfr To Power School Fund	186,500.00	3,793,104.38			3,793,104.38
Total 20169 Power School		**186,500.00**	**3,793,104.38**			**3,793,104.38**
521025	In State - Other Comm Transpor		8.00			8.00
521065	Other Transportation & Misc Ex		40.00			40.00
521070	Out of State-Air Transportatio		394.20			394.20
521075	Out of State - Lodging		1,268.56			1,268.56
521080	Out of State - Meals		281.60			281.60
521085	Out of State-Other Comm Transp		124.61			124.61
531020	Software/Licenses Under $5,000	2,871.00	2,871.00			2,871.00
611020	Professional Development		700.00			700.00
611040	Leg Reportable Dues&Membership		150.00			150.00
Total 20178 Transportation Efficiency		**2,871.00**	**5,837.97**			**5,837.97**
712050	Grants To Associations		33,450.00			33,450.00
Total 20179 National Board Certification			**33,450.00**			**33,450.00**
Total Expenditures		**89,753,935.90**	**1,507,983,098.88**	**186,383,449.39**	**236,188,850.51**	**1,930,555,398.78**

Operating Unit: 201 Public Instruction

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
4110BB

Operating Unit: 215 University System

	Current Month	Biennium to Date General	Biennium to Date Federal	Biennium to Date Special	Biennium to Date Total
Revenues					
430040 Revenue From Fed Government			266,039.39		266,039.39
Total Revenues			**266,039.39**		**266,039.39**
Expenditures					
621175 Higher Ed-General Fund Operati	2,238,629.67	6,720,028.27			6,720,028.27
Total 21550 Capital Assets	**2,238,629.67**	**6,720,028.27**			**6,720,028.27**
621175 Higher Ed-General Fund Operati	27,082.54	16,790,584.47			16,790,584.47
Total 21560 Student Fin. Assist Grants	**27,082.54**	**16,790,584.47**			**16,790,584.47**
621175 Higher Ed-General Fund Operati		325,000.00			325,000.00
Total 21561 Veterans Assistance Programs		**325,000.00**			**325,000.00**
621175 Higher Ed-General Fund Operati		1,521,916.50			1,521,916.50
Total 21562 Scholars Program		**1,521,916.50**			**1,521,916.50**
621175 Higher Ed-General Fund Operati			266,039.39		266,039.39
Total 21563 Title II Grant			**266,039.39**		**266,039.39**
621175 Higher Ed-General Fund Operati		483,440.50			483,440.50
Total 21565 Native American Scholarship		**483,440.50**			**483,440.50**
621175 Higher Ed-General Fund Operati	1,019,594.00	32,897,754.00			32,897,754.00
Total 21568 Technology	**1,019,594.00**	**32,897,754.00**			**32,897,754.00**
621175 Higher Ed-General Fund Operati	2,041,387.52	18,377,580.68		2,500,000.00	20,877,580.68
Total 21569 Education Challenge Fund	**2,041,387.52**	**18,377,580.68**		**2,500,000.00**	**20,877,580.68**
621175 Higher Ed-General Fund Operati		1,793,975.91			1,793,975.91
Total 21570 Education Incentive Programs		**1,793,975.91**			**1,793,975.91**
621175 Higher Ed-General Fund Operati				489,875.00	489,875.00
Total 21571 Tribal Community College Grnts				**489,875.00**	**489,875.00**
621175 Higher Ed-General Fund Operati	4,500.00	9,564,821.00			9,564,821.00

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
4110BB

Operating Unit: 215 University System

	Current Month	Biennium to Date General	Biennium to Date Federal	Biennium to Date Special	Biennium to Date Total
Total 21572 Academic & Tech Ed Scholarship	**4,500.00**	**9,564,821.00**			**9,564,821.00**
621175 Higher Ed-General Fund Operati		2,928,025.45		465,307.00	3,393,332.45
Total 21573 Student Exchange		**2,928,025.45**		**465,307.00**	**3,393,332.45**
621175 Higher Ed-General Fund Operati	1,009.11	66,699.13			66,699.13
Total 21574 Open Education Resources	**1,009.11**	**66,699.13**			**66,699.13**
621175 Higher Ed-General Fund Operati		428,591.31			428,591.31
Total 21575 Two-Year Campus Marketing		**428,591.31**			**428,591.31**
621175 Higher Ed-General Fund Operati	2,532.00	212,963.76			212,963.76
Total 21577 Student Mental Health	**2,532.00**	**212,963.76**			**212,963.76**
621175 Higher Ed-General Fund Operati		6,588,225.00			6,588,225.00
Total 21578 Competitive Research Program		**6,588,225.00**			**6,588,225.00**
621175 Higher Ed-General Fund Operati	6,547.86	893,293.61			893,293.61
Total 21579 Biennium Carryover	**6,547.86**	**893,293.61**			**893,293.61**
621175 Higher Ed-General Fund Operati	249,656.43	4,999,334.58			4,999,334.58
Total 21581 System Governance	**249,656.43**	**4,999,334.58**			**4,999,334.58**
621175 Higher Ed-General Fund Operati		104,450.51			104,450.51
Total 21582 Internal Audit Pool		**104,450.51**			**104,450.51**
Total Expenditures	**5,590,939.13**	**104,696,684.68**	**266,039.39**	**3,455,182.00**	**108,417,906.07**

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
4110BB

Operating Unit: 226 Land Department

		Current Month	Biennium to Date General	Biennium to Date Special	Biennium to Date Total
Revenues					
442040	Interest On Investment			4,223.97	4,223.97
490407	Tsfr Fm Tobacco Settlement Tru			9,119,899.84	9,119,899.84
Total Revenues				**9,124,123.81**	**9,124,123.81**
Expenditures					
511005	Salaries Full Time	163,923.58		2,753,511.60	2,753,511.60
511020	Paid Annual Leave			3,237.15	3,237.15
511025	Pd Retire/Sick Leave			3,311.75	3,311.75
513005	Temporary Salaries	2,362.50		61,105.01	61,105.01
516015	Employee Assist Program	42.95		760.16	760.16
516055	Health Insurance	31,525.80		530,772.17	530,772.17
516075	Basic Life Insurance	8.09		138.50	138.50
516095	Other Retirement	2,179.61		23,226.41	23,226.41
516165	Section 125 Adm Fee	284.09		5,039.52	5,039.52
516170	Social Security	12,453.97		209,435.79	209,435.79
516175	State Retirement	17,917.43		314,344.13	314,344.13
Total 22610 Salaries and Wages		**230,698.02**		**3,904,882.19**	**3,904,882.19**
521015	In State - Lodging			2,956.15	2,956.15
521020	In State - Meals			725.00	725.00
521025	In State - Other Comm Transpor			22.00	22.00
521030	In State - Vehicle Mileage			770.17	770.17
521035	Meals Taxable	224.00		3,101.00	3,101.00
521045	Motor/Aircraft Pool	2,442.74		33,231.32	33,231.32
521065	Other Transportation & Misc Ex			154.00	154.00
521070	Out of State-Air Transportatio	625.20		14,651.72	14,651.72

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
4110BB

Operating Unit: 226 Land Department

			Biennium to Date		
		Current Month	General	Special	Total
521075	Out of State - Lodging			11,929.27	11,929.27
521080	Out of State - Meals			4,154.20	4,154.20
521085	Out of State-Other Comm Transp			1,657.91	1,657.91
531010	IT - Equipment Under $750			1,431.04	1,431.04
531020	Software/Licenses Under $5,000	299.00		12,569.32	12,569.32
532020	Books			528.70	528.70
532065	Maps & Plats			99.00	99.00
532090	Periodicals & Subscriptions	429.61		4,578.99	4,578.99
532125	Resource Materials	57.78		1,042.44	1,042.44
533055	Safety Clothing			175.88	175.88
534035	Equipment Repair Parts			3,242.67	3,242.67
534040	Fuel & Oil - Vehicle			85.70	85.70
534060	Janitorial			58.80	58.80
534100	Other Bldg. & Equip. Supplies			898.48	898.48
535015	Equip Under $750			89.08	89.08
535025	Farm & Livestock Supplies	15.41		388.81	388.81
535060	Promotional Supply			496.30	496.30
535085	Supplies Not Classified			9.59	9.59
535090	Paper Products	114.30		3,071.44	3,071.44
536005	Central Supply			97.94	97.94
536015	Office Supplies	654.01		7,276.89	7,276.89
541010	Mailing Services	338.41		6,162.88	6,162.88
541015	Postage or P.O. Box Rental	788.17		7,368.19	7,368.19
542005	Central Duplicating - Printing	467.50		1,642.46	1,642.46
542010	Copier Supplies			203.37	203.37
542015	Copies (Copy Machine)			2,979.29	2,979.29
542035	Printing From Others (Non Ctrl	1,006.76		2,256.25	2,256.25

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
4110BB

Operating Unit: 226 Land Department

			Biennium to Date		
		Current Month	**General**	**Special**	**Total**
551005	Computer Equipment under $5000			8,195.84	8,195.84
552075	Other Equipment			614.90	614.90
553010	Furniture & Furnishings			2,727.00	2,727.00
561015	Electricity			14,921.19	14,921.19
561030	Natural Gas			2,324.07	2,324.07
561065	Water & Garbage	138.00		6,008.02	6,008.02
571015	Liability Insurance			252.00	252.00
571025	Property Insurance			1,653.85	1,653.85
571030	Risk Management Premiums			14,090.39	14,090.39
582005	Booth & Room Rental			50.00	50.00
582060	Rent Of Building Space			87,763.00	87,763.00
591010	Elevator Maintenance Contract			735.65	735.65
591015	Heat/Air Condition Service			1,821.60	1,821.60
591020	Janitorial Contract	922.00		15,674.00	15,674.00
591030	Plumbing Service	95.00		350.00	350.00
591050	Repair Building & Grounds			690.00	690.00
591060	Repair Equipment-Office			106.00	106.00
591065	Repair Equipment-Other			282.62	282.62
591120	Service Contract-Office Equip	57.35		1,436.99	1,436.99
591125	Service Contract-Other	140.00		12,916.20	12,916.20
601005	Data Processing Service	8,910.22		81,562.02	81,562.02
602005	Cellular Phones	210.56		5,090.85	5,090.85
602060	Telephone & Telegraph - Non IT			215.96	215.96
602065	Telephone ITD	2,004.46		17,841.01	17,841.01
611005	Conference Expenses	2,000.00		5,410.00	5,410.00
611010	Dues & Memberships			825.00	825.00
611020	Professional Development			5,960.82	5,960.82

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
4110BB

Operating Unit: 226 Land Department

			Biennium to Date		
		Current Month	**General**	**Special**	**Total**
611040	Leg Reportable Dues&Membership	175.00		8,040.00	8,040.00
611045	Leg. Reportable-Training	2,214.00		26,228.96	26,228.96
621020	Advertising Services			100.00	100.00
621050	Fingerprinting Fee			35.00	35.00
621055	BCI Background Check			205.45	205.45
621145	Film Processing			3.02	3.02
621150	Freight & Express	38.81		202.92	202.92
621285	Licenses & Taxes	19.00		17,645.80	17,645.80
621305	Misc Contractual Fees			142,268.00	142,268.00
621325	Other Operating Fees	25.00		777.86	777.86
621430	Storage And Handling Fees	915.59		9,231.79	9,231.79
621830	Janitorial Services			958.00	958.00
621850	Leg Reportable-Service Awards	927.45		2,176.69	2,176.69
623020	Audit			74,815.00	74,815.00
623110	Legal - Attorney General's Off	4,229.11		87,579.71	87,579.71
623175	Professionals Not Classified	1,207.50		352,241.72	352,241.72
Total 22630 Operating Expenses		**31,691.94**		**1,142,135.15**	**1,142,135.15**
712105	Grants To Cities		3,014,579.48		3,014,579.48
712115	Grants To Counties		252,612.59		252,612.59
712135	Grants To Townships		34,799.00		34,799.00
Total 22651 Construction Carryover			**3,301,991.07**		**3,301,991.07**
712070	Grants To State Colleges	7,327.89		7,267,011.06	7,267,011.06
712075	Grants To School District	563,427.42		12,534,419.97	12,534,419.97
712105	Grants To Cities	130,753.65		3,022,027.54	3,022,027.54
712115	Grants To Counties	502,207.71		5,185,800.13	5,185,800.13
712120	Grants To Health Units	60,000.00		2,224,301.40	2,224,301.40
712135	Grants To Townships	52,200.00		52,200.00	52,200.00

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
4110BB

Operating Unit: 226 Land Department

			Biennium to Date		
		Current Month	**General**	**Special**	**Total**
712145	Grants To Fire Districts	14,317.00		2,073,092.91	2,073,092.91
Total 22660 Other Grants		**1,330,233.67**		**32,358,853.01**	**32,358,853.01**
511005	Salaries Full Time	13,058.42		194,937.99	194,937.99
516015	Employee Assist Program	3.25		50.15	50.15
516055	Health Insurance	2,380.80		36,796.85	36,796.85
516075	Basic Life Insurance	0.59		9.11	9.11
516095	Other Retirement	97.93		2,395.49	2,395.49
516165	Section 125 Adm Fee	21.08		352.02	352.02
516170	Social Security	977.89		14,272.58	14,272.58
516175	State Retirement	1,503.03		21,277.84	21,277.84
521015	In State - Lodging			(119.00)	(119.00)
521020	In State - Meals			403.12	403.12
521030	In State - Vehicle Mileage			190.90	190.90
521045	Motor/Aircraft Pool			1,026.47	1,026.47
536015	Office Supplies	49.99		196.95	196.95
541015	Postage or P.O. Box Rental	29.36		722.20	722.20
601005	Data Processing Service	4,655.35		41,882.30	41,882.30
602065	Telephone ITD	60.67		1,073.29	1,073.29
623110	Legal - Attorney General's Off			11,997.28	11,997.28
623175	Professionals Not Classified			3,690.00	3,690.00
722206	Tsfr To Land Comm. Fund			177,156.00	177,156.00
Total 22672 Energy Infrastructure & Impact		**22,838.36**		**508,311.54**	**508,311.54**
Total Expenditures		**1,615,461.99**	**3,301,991.07**	**37,914,181.89**	**41,216,172.96**

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
4110BB

Operating Unit: 227 Bismarck State College

	Current Month	Biennium to Date General	Biennium to Date Total
Expenditures			
621175 Higher Ed-General Fund Operati	3,065,359.00	24,862,421.40	24,862,421.40
Total 22730 Operating Expenses	**3,065,359.00**	**24,862,421.40**	**24,862,421.40**
684050 Utilities / Infrastructure	115,045.21	1,912,512.48	1,912,512.48
Total 22750 Capital Assets	**115,045.21**	**1,912,512.48**	**1,912,512.48**
684050 Utilities / Infrastructure		2,277,880.92	2,277,880.92
Total 22751 Plant Improvement-Carryover		**2,277,880.92**	**2,277,880.92**
621175 Higher Ed-General Fund Operati		1,141.08	1,141.08
Total 22779 Operating Carryover		**1,141.08**	**1,141.08**
Total Expenditures	**3,180,404.21**	**29,053,955.88**	**29,053,955.88**

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
4110BB

Operating Unit: 228 Lake Region State College

		Biennium to Date	
	Current Month	**General**	**Total**
Expenditures			
621175 Higher Ed-General Fund Operati	530,000.00	10,598,526.00	10,598,526.00
Total 22830 Operating Expenses	**530,000.00**	**10,598,526.00**	**10,598,526.00**
684035 Interior Repairs		251,328.43	251,328.43
684050 Utilities / Infrastructure	38,335.50	38,335.50	38,335.50
Total 22850 Capital Assets	**38,335.50**	**289,663.93**	**289,663.93**
684035 Interior Repairs		43,084.69	43,084.69
Total 22851 Capital Assets-Carryover		**43,084.69**	**43,084.69**
Total Expenditures	**568,335.50**	**10,931,274.62**	**10,931,274.62**

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
4110BB

Operating Unit: 229 Williston State College

	Current Month	Biennium to Date General	Biennium to Date Total
Expenditures			
621175 Higher Ed-General Fund Operati	675,000.00	8,764,000.00	8,764,000.00
Total 22930 Operating Expenses	**675,000.00**	**8,764,000.00**	**8,764,000.00**
682015 Building Construction - New		459,744.36	459,744.36
Total 22950 Capital Assets		**459,744.36**	**459,744.36**
682015 Building Construction - New		878,765.95	878,765.95
Total 22951 Plant Improvement-Carryover		**878,765.95**	**878,765.95**
Total Expenditures	**675,000.00**	**10,102,510.31**	**10,102,510.31**

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017

4110BB

Operating Unit: 230 UND

	Current Month	Biennium to Date General	Biennium to Date Total
Expenditures			
621175 Higher Ed-General Fund Operati	3,800,000.00	109,418,071.00	109,418,071.00
Total 23030 Operating Expenses	**3,800,000.00**	**109,418,071.00**	**109,418,071.00**
621175 Higher Ed-General Fund Operati	647,462.96	54,503,609.89	54,503,609.89
Total 23050 Capital Assets	**647,462.96**	**54,503,609.89**	**54,503,609.89**
621175 Higher Ed-General Fund Operati	10,377.15	2,586,596.65	2,586,596.65
Total 23051 Capital Assets-Carryover	**10,377.15**	**2,586,596.65**	**2,586,596.65**
Total Expenditures	**4,457,840.11**	**166,508,277.54**	**166,508,277.54**

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017

4110BB

Operating Unit: 232 UND Medical Center

		Biennium to Date	
	Current Month	**General**	**Total**
Expenditures			
621175 Higher Ed-General Fund Operati	3,870,560.00	53,208,453.00	53,208,453.00
Total 23230 Operating Expenses	**3,870,560.00**	**53,208,453.00**	**53,208,453.00**
Total Expenditures	**3,870,560.00**	**53,208,453.00**	**53,208,453.00**

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017

4110BB

Operating Unit: 235 NDSU

	Current Month	Biennium to Date General	Biennium to Date Total
Expenditures			
621175 Higher Ed-General Fund Operati	11,047,856.00	92,692,820.00	92,692,820.00
Total 23530 Operating Expenses	**11,047,856.00**	**92,692,820.00**	**92,692,820.00**
621175 Higher Ed-General Fund Operati	430,296.16	5,773,243.67	5,773,243.67
Total 23550 Capital Assets	**430,296.16**	**5,773,243.67**	**5,773,243.67**
621175 Higher Ed-General Fund Operati	106,034.85	20,835,055.89	20,835,055.89
Total 23551 Capital Assets-Carryover	**106,034.85**	**20,835,055.89**	**20,835,055.89**
Total Expenditures	**11,584,187.01**	**119,301,119.56**	**119,301,119.56**

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
4110BB

Operating Unit: 238 College of Science

		Biennium to Date	
	Current Month	**General**	**Total**
Expenditures			
621175 Higher Ed-General Fund Operati	900,000.00	28,693,425.00	28,693,425.00
Total 23830 Operating Expenses	**900,000.00**	**28,693,425.00**	**28,693,425.00**
684010 Misc Land Improvements		3,464,858.12	3,464,858.12
684025 Building Exterior Repairs		845,851.93	845,851.93
684045 Paving and Area Lighting		37,072.00	37,072.00
684050 Utilities / Infrastructure		2,500,000.00	2,500,000.00
Total 23850 Capital Assets		**6,847,782.05**	**6,847,782.05**
684035 Interior Repairs		2,427,758.47	2,427,758.47
Total 23851 Capital Assets-Carryover		**2,427,758.47**	**2,427,758.47**
Total Expenditures	**900,000.00**	**37,968,965.52**	**37,968,965.52**

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017

4110BB

Operating Unit: 239 Dickinson State University

	Current Month	Biennium to Date General	Biennium to Date Total
Expenditures			
621175 Higher Ed-General Fund Operati	1,064,836.00	18,938,204.00	18,938,204.00
Total 23930 Operating Expenses	**1,064,836.00**	**18,938,204.00**	**18,938,204.00**
621175 Higher Ed-General Fund Operati		91,727.05	91,727.05
Total 23950 Capital Assets		**91,727.05**	**91,727.05**
621175 Higher Ed-General Fund Operati		85,158.75	85,158.75
Total 23951 Capital Assets-Carryover		**85,158.75**	**85,158.75**
621175 Higher Ed-General Fund Operati	101,102.47	337,734.50	337,734.50
Total 23955 TR Presidential Library	**101,102.47**	**337,734.50**	**337,734.50**
621175 Higher Ed-General Fund Operati	31,251.19	494,336.94	494,336.94
Total 23979 Biennium Carryover	**31,251.19**	**494,336.94**	**494,336.94**
Total Expenditures	**1,197,189.66**	**19,947,161.24**	**19,947,161.24**

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
4110BB

Operating Unit: 240 Mayville State University

		Biennium to Date	
	Current Month	**General**	**Total**
Expenditures			
621175 Higher Ed-General Fund Operati	698,308.00	11,672,047.00	11,672,047.00
Total 24030 Operating Expenses	**698,308.00**	**11,672,047.00**	**11,672,047.00**
684035 Interior Repairs		182,156.09	182,156.09
684045 Paving and Area Lighting		2,894.25	2,894.25
Total 24050 Capital Assets		**185,050.34**	**185,050.34**
684025 Building Exterior Repairs		4,257,704.15	4,257,704.15
684035 Interior Repairs		157,733.35	157,733.35
684045 Paving and Area Lighting		2,670.52	2,670.52
Total 24051 Capital Assets-Carryover		**4,418,108.02**	**4,418,108.02**
Total Expenditures	**698,308.00**	**16,275,205.36**	**16,275,205.36**

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
4110BB

Operating Unit: 241 Minot State University

		Biennium to Date	
	Current Month	**General**	**Total**
Expenditures			
621175 Higher Ed-General Fund Operati	1,815,632.00	33,769,199.00	33,769,199.00
Total 24130 Operating Expenses	**1,815,632.00**	**33,769,199.00**	**33,769,199.00**
683045 Misc. Special Projects	9,047.27	84,677.71	84,677.71
684025 Building Exterior Repairs		46,888.96	46,888.96
684030 Mechanical / Electrical Repair	2,001.84	45,953.98	45,953.98
684035 Interior Repairs		15,095.84	15,095.84
684050 Utilities / Infrastructure		12,483.33	12,483.33
Total 24150 Capital Assets	**11,049.11**	**205,099.82**	**205,099.82**
683045 Misc. Special Projects	4,033.65	980,155.03	980,155.03
Total 24151 Capital Assets-Carryover	**4,033.65**	**980,155.03**	**980,155.03**
Total Expenditures	**1,830,714.76**	**34,954,453.85**	**34,954,453.85**

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
4110BB

Operating Unit: 242 Valley City State University

		Biennium to Date	
	Current Month	**General**	**Total**
Expenditures			
621175 Higher Ed-General Fund Operati	873,182.00	16,912,780.00	16,912,780.00
Total 24230 Operating Expenses	**873,182.00**	**16,912,780.00**	**16,912,780.00**
684025 Building Exterior Repairs	1,784,888.00	5,866,594.13	5,866,594.13
Total 24250 Capital Assets	**1,784,888.00**	**5,866,594.13**	**5,866,594.13**
684025 Building Exterior Repairs		2,330,945.71	2,330,945.71
Total 24251 Capital Assets-Carryover		**2,330,945.71**	**2,330,945.71**
Total Expenditures	**2,658,070.00**	**25,110,319.84**	**25,110,319.84**

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
4110BB

Operating Unit: 243 Dakota College at Bottineau

	Current Month	Biennium to Date General	Biennium to Date Total
Expenditures			
621175 Higher Ed-General Fund Operati	270,000.00	6,023,132.00	6,023,132.00
Total 24330 Operating Expenses	**270,000.00**	**6,023,132.00**	**6,023,132.00**
623010 Architects		135,030.00	135,030.00
684030 Mechanical / Electrical Repair		691,786.80	691,786.80
684035 Interior Repairs	6,839.05	6,839.05	6,839.05
Total 24350 Capital Assets	**6,839.05**	**833,655.85**	**833,655.85**
684030 Mechanical / Electrical Repair		16,200.00	16,200.00
Total 24351 Capital Assets-Carryover		**16,200.00**	**16,200.00**
621175 Higher Ed-General Fund Operati		400,000.00	400,000.00
Total 24379 Biennium Carryover		**400,000.00**	**400,000.00**
Total Expenditures	**276,839.05**	**7,272,987.85**	**7,272,987.85**

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
4110BB

Operating Unit: 244 Forest Service

		Biennium to Date		
	Current Month	**General**	**Special**	**Total**
Revenues				
442040 Interest On Investment	13.17		247.25	247.25
Total Revenues	**13.17**		**247.25**	**247.25**
Expenditures				
621175 Higher Ed-General Fund Operati	227,473.37	3,051,453.09	645,118.85	3,696,571.94
Total 24430 Operating Expenses	**227,473.37**	**3,051,453.09**	**645,118.85**	**3,696,571.94**
621175 Higher Ed-General Fund Operati	289.50	52,832.85		52,832.85
Total 24450 Capital Improvements	**289.50**	**52,832.85**		**52,832.85**
621175 Higher Ed-General Fund Operati	4,850.00	194,752.58		194,752.58
Total 24479 Biennium Carryover	**4,850.00**	**194,752.58**		**194,752.58**
Total Expenditures	**232,612.87**	**3,299,038.52**	**645,118.85**	**3,944,157.37**

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
4110BB

Operating Unit: 250 State Library

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
Revenues						
430040	Revenue From Fed Government			1,472,072.00		1,472,072.00
443005	Donations				801.60	801.60
463007	Copier Revenue	18.15			807.31	807.31
463021	Misc. Sales And Services				32,661.50	32,661.50
467005	Fees - Book Library	8.00			2,382.21	2,382.21
473025	Misc Refunds				30.52	30.52
473035	Other Reimb. - Jury Pay, Etc.				19,110.99	19,110.99
474005	Conference Registration Fees				1,200.00	1,200.00
474035	Misc. Program Revenue				5,690.57	5,690.57
Total Revenues		**26.15**		**1,472,072.00**	**62,684.70**	**1,534,756.70**
Expenditures						
511005	Salaries Full Time	104,797.59	1,768,529.04	148,607.83		1,917,136.87
511020	Paid Annual Leave		10,019.12	2,208.04		12,227.16
511025	Pd Retire/Sick Leave		3,629.46	686.11		4,315.57
513005	Temporary Salaries	5,458.13		116,960.89		116,960.89
514005	Overtime		13.41			13.41
516015	Employee Assist Program	43.12	696.08	83.16		779.24
516055	Health Insurance	27,125.28	455,717.64	61,031.88		516,749.52
516075	Basic Life Insurance	7.84	126.00	15.12		141.12
516165	Section 125 Adm Fee	96.27	1,772.95	209.54		1,982.49
516170	Social Security	8,343.41	134,943.47	20,351.28		155,294.75
516175	State Retirement	12,848.16	216,821.71	18,209.28		235,030.99
516210	Workers Comp Premium		519.48			519.48
Total 25010 Salaries and Wages		**158,719.80**	**2,592,788.36**	**368,363.13**		**2,961,151.49**

Operating Unit: 250 State Library

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
521015	In State - Lodging		480.10	6,853.89		7,333.99
521020	In State - Meals			2,516.50		2,516.50
521025	In State - Other Comm Transpor			30.50		30.50
521030	In State - Vehicle Mileage			943.33		943.33
521035	Meals Taxable	94.50		2,759.70		2,759.70
521045	Motor/Aircraft Pool	534.93	9,530.93	14,089.18		23,620.11
521046	Motor Pool Replacement Exp		250.64			250.64
521060	Non State Employee Travel		7,126.78	1,439.42	7,135.79	15,701.99
521065	Other Transportation & Misc Ex			782.29		782.29
521070	Out of State-Air Transportatio		40.00	11,497.03	1,242.20	12,779.23
521075	Out of State - Lodging	125.31	446.53	10,832.41	508.38	11,787.32
521080	Out of State - Meals			4,865.70	345.00	5,210.70
521085	Out of State-Other Comm Transp		17.44	1,424.28	49.57	1,491.29
531010	IT - Equipment Under $750		1,179.11	311.36		1,490.47
531020	Software/Licenses Under $5,000		671.00	1,699.95		2,370.95
532020	Books	3,487.11		109,968.79		109,968.79
532090	Periodicals & Subscriptions	752.80		20,532.19		20,532.19
532125	Resource Materials	640.00	138,122.00	60,040.00	33,244.00	231,406.00
534040	Fuel & Oil - Vehicle			53.49		53.49
534100	Other Bldg. & Equip. Supplies		3,174.90			3,174.90
535015	Equip Under $750		744.20			744.20
535020	Expendable Tools		175.86			175.86
535085	Supplies Not Classified		3,746.80	6,516.30	1,591.13	11,854.23
536005	Central Supply	89.85		2,036.04		2,036.04
536015	Office Supplies	1,265.50		11,865.06		11,865.06
536050	Stock Ribbons	393.33		2,852.50		2,852.50
536060	Supplies - Special Order		235.00	796.32	1,385.83	2,417.15

Operating Unit: 250 State Library

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
541010	Mailing Services	29.20	1.60	1,604.96		1,606.56
541015	Postage or P.O. Box Rental			31.00		31.00
542005	Central Duplicating - Printing			11,862.96		11,862.96
542035	Printing From Others (Non Ctrl		40.00	2,271.83		2,311.83
551005	Computer Equipment under $5000		16,539.07	507.37		17,046.44
551020	Other IT Equipment under $5000		55.74			55.74
553010	Furniture & Furnishings		581.18			581.18
571020	Other Insurance		100.00			100.00
571025	Property Insurance		3,566.13			3,566.13
571030	Risk Management Premiums		10,440.33			10,440.33
581050	Lease/Purchase - Equipment			10,235.46		10,235.46
581055	Office Equipment Rental			1,846.98		1,846.98
581070	Rent Of Equipment			3,575.37		3,575.37
582005	Booth & Room Rental			350.00	175.00	525.00
582060	Rent Of Building Space			25,102.40		25,102.40
601005	Data Processing Service	8,816.50	28,002.18	136,109.27		164,111.45
601015	Dp - Networking & Line Charges			89.95		89.95
602060	Telephone & Telegraph - Non IT			896.07		896.07
602065	Telephone ITD	1,967.01	6,035.07	12,049.60		18,084.67
611005	Conference Expenses		165.98	10,238.20	260.00	10,664.18
611015	Honorariums			100.00	600.00	700.00
611020	Professional Development			1,170.95		1,170.95
611040	Leg Reportable Dues&Membership	6,300.00		18,319.00		18,319.00
621020	Advertising Services		42.60			42.60
621055	BCI Background Check		15.00			15.00
621060	Awards, Rewards, Prizes		500.00		900.00	1,400.00
621070	Bank Fees		7.90		56.50	64.40

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017

4110BB

Operating Unit: 250 State Library

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
621075	Book Binding	183.95		901.95		901.95
621305	Misc Contractual Fees			3,000.00	1,148.00	4,148.00
621310	Miscellaneous Refunds				17,569.24	17,569.24
621325	Other Operating Fees	475.00	307.21	14,867.79		15,175.00
621850	Leg Reportable-Service Awards		1,301.60			1,301.60
623130	Management/Consulting Service			220,557.90	750.00	221,307.90
623175	Professionals Not Classified		9,417.50	1,033.00		10,450.50
Total 25030 Operating Expenses		**25,154.99**	**243,060.38**	**751,428.24**	**66,960.64**	**1,061,449.26**
623175	Professionals Not Classified			500.00		500.00
712030	Grants To Individuals			12,063.00		12,063.00
712065	Grants To Libraries	34,147.00	1,292,561.70	481,835.17		1,774,396.87
Total 25060 Grants		**34,147.00**	**1,292,561.70**	**494,398.17**		**1,786,959.87**
Total Expenditures		**218,021.79**	**4,128,410.44**	**1,614,189.54**	**66,960.64**	**5,809,560.62**

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
4110BB

Operating Unit: 252 School for the Deaf

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
Revenues						
462140	Sale Meals-Prepared Food		(10,343.70)		10,343.70	0.00
463021	Misc. Sales And Services			44.54	(44.54)	0.00
472015	Lease-Rental Of Rooms-Bldgs	341.00			6,138.00	6,138.00
490002	Tsfr Fm Federal Fund	14,282.85		202,538.60		202,538.60
490501	Tsfr Fm Common Schools				590,000.00	590,000.00
Total Revenues		**14,623.85**	**(10,343.70)**	**202,583.14**	**606,437.16**	**798,676.60**
Expenditures						
511005	Salaries Full Time	190,401.17	3,123,128.48	113,856.78		3,236,985.26
511020	Paid Annual Leave		2,410.41			2,410.41
513005	Temporary Salaries	5,895.69	74,827.36		6,240.00	81,067.36
514005	Overtime	420.51	9,705.80			9,705.80
516015	Employee Assist Program	78.54	1,366.72	36.22		1,402.94
516055	Health Insurance	55,380.78	974,233.66	25,008.50		999,242.16
516075	Basic Life Insurance	14.28	248.49	6.59		255.08
516165	Section 125 Adm Fee	393.81	7,115.24	423.06		7,538.30
516170	Social Security	14,680.26	239,016.84	8,451.59	535.15	248,003.58
516175	State Retirement	13,823.41	217,935.07	13,958.82		231,893.89
516185	Teachers Fund For Retirement	13,006.25	213,961.12			213,961.12
516210	Workers Comp Premium		21,232.42			21,232.42
Total 25210 Salaries and Wages		**294,094.70**	**4,885,181.61**	**161,741.56**	**6,775.15**	**5,053,698.32**
521010	In State - Air Transportation		80.00			80.00
521015	In State - Lodging	943.78	16,424.97	82.17		16,507.14
521020	In State - Meals	1,344.00	9,202.50	136.10		9,338.60
521025	In State - Other Comm Transpor			23.00		23.00

Operating Unit: 252 School for the Deaf

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
521030	In State - Vehicle Mileage	136.08	6,287.14	339.04		6,626.18
521035	Meals Taxable	560.00	4,562.00	73.50		4,635.50
521045	Motor/Aircraft Pool	5,293.88	65,454.18	598.51	18,718.61	84,771.30
521046	Motor Pool Replacement Exp	1,275.44	15,061.33		3,935.83	18,997.16
521060	Non State Employee Travel	1,958.73	7,313.19	1,192.60	39,913.62	48,419.41
521065	Other Transportation & Misc Ex		21.95			21.95
521070	Out of State-Air Transportatio	215.00	10,084.91	588.20		10,673.11
521075	Out of State - Lodging	846.47	8,047.69	3,436.38		11,484.07
521080	Out of State - Meals	178.20	5,172.80	1,235.80		6,408.60
521085	Out of State-Other Comm Transp		1,371.30	58.00		1,429.30
521090	Out of State - Vehicle Mileage		619.20	494.32		1,113.52
531020	Software/Licenses Under $5,000	553.09	10,329.00			10,329.00
532020	Books		8,541.21	3,017.20		11,558.41
532035	Educational Supplies	1,622.93	6,095.77	5,964.06		12,059.83
532045	Films/Video	12.99	246.56			246.56
532090	Periodicals & Subscriptions	124.68	7,577.75			7,577.75
533025	Food Supplies	8,467.36	78,625.41	13,576.45		92,201.86
533030	Groceries		15.77			15.77
534015	Boiler Supplies		5,853.06			5,853.06
534030	Electrical Supplies	113.82	10,463.82			10,463.82
534035	Equipment Repair Parts	42.41	8,710.69			8,710.69
534040	Fuel & Oil - Vehicle	18.50	1,880.08			1,880.08
534045	Hardware & Bldg Supply	1,891.84	21,555.12			21,555.12
534060	Janitorial	1,328.80	9,316.92			9,316.92
534075	Metals, Lumber, Cement	436.85	1,095.20			1,095.20
534105	Paint	224.97	3,283.89			3,283.89
534115	Plumbing \ Heating Supplies	283.40	8,170.11			8,170.11

Operating Unit: 252 School for the Deaf

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
535015	Equip Under $750		8,292.06			8,292.06
535060	Promotional Supply	62.96	2,379.70			2,379.70
535065	Recreational Supply	709.02	7,371.84			7,371.84
535085	Supplies Not Classified	3,079.57	34,779.50	31.70		34,811.20
536015	Office Supplies	287.24	7,512.78	90.98		7,603.76
536045	Stock Paper		1,156.30			1,156.30
541010	Mailing Services		170.52			170.52
541015	Postage or P.O. Box Rental	1,434.71	4,821.10	292.78	925.00	6,038.88
541025	Postage Meter		409.50			409.50
542005	Central Duplicating - Printing		70.00			70.00
542015	Copies (Copy Machine)		41.82			41.82
542035	Printing From Others (Non Ctrl	747.00	7,443.54	1,469.00		8,912.54
551005	Computer Equipment under $5000		47,279.80			47,279.80
551020	Other IT Equipment under $5000	124.99	3,773.12			3,773.12
552075	Other Equipment			9.99		9.99
552085	Other Equipment-Under $5000		5,595.30			5,595.30
552120	Tools	43.98	1,747.52			1,747.52
553010	Furniture & Furnishings		6,164.74			6,164.74
561010	Coal				41,328.99	41,328.99
561015	Electricity	618.00			46,701.18	46,701.18
561020	Heating Oil		2,436.80			2,436.80
561030	Natural Gas	4,261.67			23,235.63	23,235.63
561065	Water & Garbage	1,232.43			22,489.14	22,489.14
571025	Property Insurance		12,601.43			12,601.43
571030	Risk Management Premiums		2,613.42			2,613.42
581010	Copier Rental		4,378.17			4,378.17
581070	Rent Of Equipment		164.00			164.00

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
4110BB

Operating Unit: 252 School for the Deaf

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
582005	Booth & Room Rental		210.00	25.00		235.00
582060	Rent Of Building Space	2,105.46	32,804.88			32,804.88
591050	Repair Building & Grounds	2,967.58	22,130.73			22,130.73
591065	Repair Equipment-Other		5,071.05			5,071.05
591125	Service Contract-Other		10,420.38			10,420.38
601005	Data Processing Service	3,655.72			71,193.23	71,193.23
602005	Cellular Phones	2,512.38			16,212.41	16,212.41
602060	Telephone & Telegraph - Non IT				68.40	68.40
602065	Telephone ITD	3,205.81			28,632.08	28,632.08
603020	IT-Consultant/Development		5,500.00		2,801.55	8,301.55
603030	IT-Other Contracting				1,317.40	1,317.40
611005	Conference Expenses		150.00			150.00
611010	Dues & Memberships		3,379.25			3,379.25
611020	Professional Development	970.00	11,110.97	1,850.21		12,961.18
611030	Tuition Fees	50.00	1,927.00			1,927.00
621020	Advertising Services		6,091.65		47.52	6,139.17
621060	Awards, Rewards, Prizes		875.00			875.00
621305	Misc Contractual Fees	2,421.25	54,450.98			54,450.98
621325	Other Operating Fees	559.03	3,770.73		1,366.12	5,136.85
621380	Radio-Tv-Newspaper Serv				4,140.04	4,140.04
623085	Interpreters Fees		14,121.00			14,121.00
623175	Professionals Not Classified	2,760.00	42,329.84	3,235.76		45,565.60
Total 25230 Operating Expenses		**61,682.02**	**707,009.94**	**37,820.75**	**323,026.75**	**1,067,857.44**
684030	Mechanical / Electrical Repair	64,276.00	95,048.00		529,788.52	624,836.52
684035	Interior Repairs		9,519.12			9,519.12
693030	IT Equip / Software Over $5000				8,081.94	8,081.94
Total 25250 Capital Assets		**64,276.00**	**104,567.12**		**537,870.46**	**642,437.58**

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017

4110BB

Operating Unit: 252 School for the Deaf

		Biennium to Date			
	Current Month	**General**	**Federal**	**Special**	**Total**
684030 Mechanical / Electrical Repair				74,511.00	74,511.00
Total 25251 Construction Carryover				**74,511.00**	**74,511.00**
712070 Grants To State Colleges		65,902.00			65,902.00
Total 25260 Grants		**65,902.00**			**65,902.00**
Total Expenditures	**420,052.72**	**5,762,660.67**	**199,562.31**	**942,183.36**	**6,904,406.34**

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
4110BB

Operating Unit: 253 School for the Blind

		Current Month	Biennium to Date General	Biennium to Date Special	Biennium to Date Total
Revenues					
490501	Tsfr Fm Common Schools			267,000.00	267,000.00
Total Revenues				**267,000.00**	**267,000.00**
Expenditures					
511005	Salaries Full Time	118,819.14	2,129,916.23	38,655.10	2,168,571.33
511020	Paid Annual Leave		2,629.24		2,629.24
513005	Temporary Salaries	2,121.52	35,311.43	27,875.28	63,186.71
514005	Overtime		3,196.92		3,196.92
516015	Employee Assist Program	44.66	802.60	21.30	823.90
516055	Health Insurance	31,646.16	567,558.81	15,634.71	583,193.52
516075	Basic Life Insurance	8.12	145.93	3.87	149.80
516165	Section 125 Adm Fee	278.13	5,157.73	3.66	5,161.39
516170	Social Security	8,993.13	161,544.23	5,098.52	166,642.75
516175	State Retirement	7,820.33	132,918.11	4,739.11	137,657.22
516185	Teachers Fund For Retirement	9,293.67	166,540.70	918.31	167,459.01
516210	Workers Comp Premium		2,883.46	791.13	3,674.59
516220	Other Payroll Taxes		0.80		0.80
Total 25310 Salaries and Wages		**179,024.86**	**3,208,606.19**	**93,740.99**	**3,302,347.18**
521015	In State - Lodging	174.60	4,065.51	1,919.65	5,985.16
521020	In State - Meals	521.60	6,534.50	913.60	7,448.10
521025	In State - Other Comm Transpor		100.50		100.50
521030	In State - Vehicle Mileage	151.70	2,136.36	242.72	2,379.08
521035	Meals Taxable	252.00	3,429.40	738.50	4,167.90
521045	Motor/Aircraft Pool	2,492.66	45,067.88	5,921.86	50,989.74
521046	Motor Pool Replacement Exp	822.28	12,256.00	1,973.40	14,229.40

Operating Unit: 253 School for the Blind

			Biennium to Date		
		Current Month	**General**	**Special**	**Total**
521060	Non State Employee Travel		184.50		184.50
521065	Other Transportation & Misc Ex		2.00	52.00	54.00
521070	Out of State-Air Transportatio		3,353.90	50.00	3,403.90
521075	Out of State - Lodging	227.64	4,154.56	1,283.46	5,438.02
521080	Out of State - Meals	218.10	2,374.90	218.10	2,593.00
521085	Out of State-Other Comm Transp	10.00	218.00	35.00	253.00
531005	Data Processing Supply - Misc.		49.00	371.85	420.85
531020	Software/Licenses Under $5,000		1,371.47	1,029.00	2,400.47
531025	All Software Maintenance			30.48	30.48
532015	Audio Visuals			85.88	85.88
532020	Books		209.95	854.45	1,064.40
532035	Educational Supplies	142.99	5,219.22	988.75	6,207.97
532090	Periodicals & Subscriptions	7.00	623.16	427.94	1,051.10
533025	Food Supplies	539.38	5,926.18	1,676.59	7,602.77
533060	Uniforms		396.75		396.75
534030	Electrical Supplies		565.40	147.52	712.92
534035	Equipment Repair Parts	8.10	1,956.70	854.13	2,810.83
534045	Hardware & Bldg Supply	207.71	640.50	1,578.98	2,219.48
534060	Janitorial	466.92	5,750.58	4,445.97	10,196.55
534075	Metals, Lumber, Cement			22.47	22.47
534100	Other Bldg. & Equip. Supplies		311.06	197.43	508.49
534105	Paint		194.17	1,024.70	1,218.87
534115	Plumbing \ Heating Supplies		2,059.71	653.76	2,713.47
534150	Seed, Feed, Forage, Fert.		63.98	633.73	697.71
534235	Gasoline			115.66	115.66
534240	Diesel Fuel			412.59	412.59
534250	Vegetation Control Chemical			123.53	123.53

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
4110BB

Operating Unit: 253 School for the Blind

			Biennium to Date		
		Current Month	**General**	**Special**	**Total**
535005	Art & Craft Supplies	5.00	337.72	194.73	532.45
535015	Equip Under $750		2,008.67	301.52	2,310.19
535065	Recreational Supply			174.55	174.55
535075	Rescue Supplies			83.60	83.60
535085	Supplies Not Classified	(6.00)	265.50	457.93	723.43
536005	Central Supply	137.87	832.58	137.87	970.45
536015	Office Supplies	122.90	3,203.83	1,633.57	4,837.40
541010	Mailing Services		90.03	25.75	115.78
541015	Postage or P.O. Box Rental	68.00	1,480.10	658.56	2,138.66
541025	Postage Meter		150.00	64.47	214.47
542005	Central Duplicating - Printing		35.00	45.00	80.00
542015	Copies (Copy Machine)	193.75	332.90	193.75	526.65
542020	Paper Products		11.42		11.42
542035	Printing From Others (Non Ctrl		494.62		494.62
551005	Computer Equipment under $5000		10,075.40	6,492.99	16,568.39
552040	Books		60.52		60.52
552110	School Equipment		469.08		469.08
553010	Furniture & Furnishings			52.77	52.77
561015	Electricity	2,758.05	36,457.96	12,397.51	48,855.47
561030	Natural Gas		1,651.42	54.74	1,706.16
561045	Steam Heat	4,570.79	38,464.86	12,102.60	50,567.46
561065	Water & Garbage	765.22	8,249.65	2,863.97	11,113.62
571015	Liability Insurance			882.81	882.81
571020	Other Insurance		465.00	440.00	905.00
571025	Property Insurance		2,194.46	2,418.62	4,613.08
571030	Risk Management Premiums		898.28		898.28
581010	Copier Rental	325.69	5,502.55	333.66	5,836.21

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
4110BB

Operating Unit: 253 School for the Blind

			Biennium to Date		
		Current Month	**General**	**Special**	**Total**
581055	Office Equipment Rental	270.00	632.00	270.00	902.00
581070	Rent Of Equipment			108.00	108.00
582060	Rent Of Building Space	1,616.85	25,865.76	4,850.55	30,716.31
591010	Elevator Maintenance Contract		1,500.00	1,551.75	3,051.75
591015	Heat/Air Condition Service	113.25	1,478.56	5,033.25	6,511.81
591030	Plumbing Service		380.00	3,070.33	3,450.33
591050	Repair Building & Grounds		468.25	3,340.00	3,808.25
591060	Repair Equipment-Office		170.00		170.00
591065	Repair Equipment-Other	199.98	3,357.43	300.69	3,658.12
591110	Repairs Not Classified			15.00	15.00
591120	Service Contract-Office Equip		505.00		505.00
591125	Service Contract-Other		6,477.24	4,191.02	10,668.26
601005	Data Processing Service	2,584.79	39,610.01	5,665.69	45,275.70
602005	Cellular Phones	190.97	1,915.05	2,673.88	4,588.93
602065	Telephone ITD	914.22	15,462.12	1,600.24	17,062.36
603005	IT-Library Computer Service		5,112.52		5,112.52
603025	IT-Network/Communications-Non		77.50		77.50
603030	IT-Other Contracting		271.35		271.35
611005	Conference Expenses	15.00	150.00	15.00	165.00
611010	Dues & Memberships		2,629.00		2,629.00
611020	Professional Development			229.11	229.11
611040	Leg Reportable Dues&Membership		554.00	1,650.00	2,204.00
611045	Leg. Reportable-Training		5,139.49	1,212.00	6,351.49
621055	BCI Background Check	80.00	597.25	122.75	720.00
621070	Bank Fees		193.09	(33.09)	160.00
621135	Extermination Service		690.02	176.30	866.32
621430	Storage And Handling Fees		260.48	64.60	325.08

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Operating Unit: 253 School for the Blind

			Biennium to Date		
		Current Month	**General**	**Special**	**Total**
621450	Worker's Comp Payment		500.00		500.00
621840	Building Monitoring Services		10,429.20	10,742.08	21,171.28
621850	Leg Reportable-Service Awards		2,114.34	1,189.67	3,304.01
623080	Instructors		1,670.00	245.00	1,915.00
623140	Medical Including Hospital		1,842.50		1,842.50
623160	Outside Doc&Hosp Service			220.00	220.00
Total 25330 Operating Expenses		**21,169.01**	**352,999.55**	**119,538.49**	**472,538.04**
683055	Special Assessment Taxes			7,867.15	7,867.15
684030	Mechanical / Electrical Repair		1,488.07		1,488.07
684035	Interior Repairs		13,192.50		13,192.50
693010	IT Equipment Over $5000			14,251.67	14,251.67
Total 25350 Capital Improvements			**14,680.57**	**22,118.82**	**36,799.39**
Total Expenditures		**200,193.87**	**3,576,286.31**	**235,398.30**	**3,811,684.61**

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
4110BB

Operating Unit: 270 Vocational Education

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
Revenues						
420420	Renewal License Fee				3,500.00	3,500.00
430040	Revenue From Fed Government			4,494,452.77		4,494,452.77
443005	Donations				750.00	750.00
473025	Misc Refunds				(28,564.97)	(28,564.97)
490002	Tsfr Fm Federal Fund			408,705.33		408,705.33
Total Revenues				**4,903,158.10**	**(24,314.97)**	**4,878,843.13**
Expenditures						
511005	Salaries Full Time	135,937.00	2,107,635.19	329,758.76		2,437,393.95
511020	Paid Annual Leave		22,170.67			22,170.67
511025	Pd Retire/Sick Leave		8,863.77			8,863.77
514005	Overtime		606.71			606.71
516015	Employee Assist Program	38.50	619.67	82.89		702.56
516055	Health Insurance	25,995.06	414,081.65	60,842.79		474,924.44
516075	Basic Life Insurance	7.00	112.64	15.10		127.74
516095	Other Retirement	2,986.16	65,346.05	6,001.46		71,347.51
516165	Section 125 Adm Fee	278.52	3,761.23	324.65		4,085.88
516170	Social Security	10,131.88	160,688.79	24,928.27		185,617.06
516175	State Retirement	13,672.07	194,441.95	34,822.92		229,264.87
516185	Teachers Fund For Retirement		120.36			120.36
516210	Workers Comp Premium		3,729.48			3,729.48
Total 27010 Salaries and Wages		**189,046.19**	**2,982,178.16**	**456,776.84**		**3,438,955.00**
521015	In State - Lodging	2,001.16	18,405.99	12,196.78	126.80	30,729.57
521020	In State - Meals	682.50	7,428.00	5,462.50	115.50	13,006.00
521025	In State - Other Comm Transpor		35.00			35.00

Operating Unit: 270 Vocational Education

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
521030	In State - Vehicle Mileage	151.81	2,401.68	7,315.73		9,717.41
521035	Meals Taxable	118.50	595.50	762.50		1,358.00
521045	Motor/Aircraft Pool	2,502.37	33,885.41	497.26	355.07	34,737.74
521046	Motor Pool Replacement Exp	555.11	7,100.88			7,100.88
521060	Non State Employee Travel	177.34	5,778.15	10,579.52		16,357.67
521065	Other Transportation & Misc Ex		69.16			69.16
521070	Out of State-Air Transportatio	425.20	10,879.11	6,505.90	1,082.80	18,467.81
521075	Out of State - Lodging		20,068.26	2,789.32	1,112.17	23,969.75
521080	Out of State - Meals		7,963.10	1,762.10	279.10	10,004.30
521085	Out of State-Other Comm Transp		1,498.62	502.40	199.00	2,200.02
531005	Data Processing Supply - Misc.	159.49	6,662.47	3,250.52		9,912.99
532020	Books		1,408.31			1,408.31
532035	Educational Supplies		1,642.51	1,334.19		2,976.70
532090	Periodicals & Subscriptions		2,019.54		184.00	2,203.54
534045	Hardware & Bldg Supply		4.00			4.00
535015	Equip Under $750		988.99			988.99
535085	Supplies Not Classified		916.01	70.24		986.25
536005	Central Supply	320.91	1,988.19	2,865.08	14.57	4,867.84
536015	Office Supplies		425.56	39.99		465.55
541010	Mailing Services	38.98	152.82	4,079.43		4,232.25
541015	Postage or P.O. Box Rental	251.63	1,906.92	6,315.40	244.29	8,466.61
542005	Central Duplicating - Printing	819.20	3,563.44	7,353.75		10,917.19
542015	Copies (Copy Machine)	41.43	2,068.20	256.65	6.67	2,331.52
542035	Printing From Others (Non Ctrl		48,322.61			48,322.61
551005	Computer Equipment under $5000		359.97	22,807.95		23,167.92
552075	Other Equipment		299.98	382.35		682.33
553005	Office Machines			95.00		95.00

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
4110BB

Operating Unit: 270 Vocational Education

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
553010	Furniture & Furnishings		4,874.62			4,874.62
571025	Property Insurance		220.77			220.77
571030	Risk Management Premiums		1,443.83			1,443.83
581050	Lease/Purchase - Equipment	214.45	2,485.25	575.64	29.54	3,090.43
582005	Booth & Room Rental		770.00			770.00
582060	Rent Of Building Space	3,105.18		18,631.08		18,631.08
591110	Repairs Not Classified		2,869.30			2,869.30
601005	Data Processing Service	4,116.33	60,355.30	67,968.23		128,323.53
602005	Cellular Phones		550.00	78.52		628.52
602065	Telephone ITD	1,312.06	4,271.13	8,891.51		13,162.64
603025	IT-Network/Communications-Non	65.00	2,416.25	22,397.50		24,813.75
611005	Conference Expenses		11,334.93	8,505.58	395.00	20,235.51
611010	Dues & Memberships		19,033.75	9,285.00	495.00	28,813.75
611025	Stipends		1,362.98	3,919.70		5,282.68
611040	Leg Reportable Dues&Membership		3,250.00	2,665.00		5,915.00
621020	Advertising Services		75.00			75.00
621305	Misc Contractual Fees		(600.00)			(600.00)
621850	Leg Reportable-Service Awards		1,249.95			1,249.95
623005	Accountants				550.00	550.00
623015	Artistic & Design Service		6,600.00			6,600.00
623020	Audit		76.00			76.00
623175	Professionals Not Classified		19,274.42			19,274.42
623255	Consultants			2,500.00		2,500.00
Total 27030 Operating Expenses		**17,058.65**	**330,751.86**	**242,642.32**	**5,189.51**	**578,583.69**
603025	IT-Network/Communications-Non			1,468.75		1,468.75
712030	Grants To Individuals		6,200.00	4,550.00		10,750.00
712050	Grants To Associations	17,250.00	238,420.00	210,371.30		448,791.30

Operating Unit: 270 Vocational Education

		Biennium to Date			
	Current Month	**General**	**Federal**	**Special**	**Total**
712070 Grants To State Colleges		401,652.82	1,625,987.61		2,027,640.43
712075 Grants To School District	140,800.88	11,864,024.05	2,544,533.91		14,408,557.96
712080 Grants To Private & Non-State			163,509.45		163,509.45
712180 Misc. Grants		34,766.25	300.00		35,066.25
712195 Grants To Non-Public Entities		1,860.00			1,860.00
Total 27060 Grants	**158,050.88**	**12,546,923.12**	**4,550,721.02**		**17,097,644.14**
712030 Grants To Individuals		22,572.79			22,572.79
712070 Grants To State Colleges		227,147.16			227,147.16
712075 Grants To School District		34,336.20			34,336.20
712180 Misc. Grants		850.00			850.00
Total 27065 Grants-Postsecondary		**284,906.15**			**284,906.15**
712070 Grants To State Colleges		349,901.00			349,901.00
Total 27071 Adult Farm Management		**349,901.00**			**349,901.00**
712070 Grants To State Colleges		1,484,291.49			1,484,291.49
Total 27073 Workforce Training		**1,484,291.49**			**1,484,291.49**
Total Expenditures	**364,155.72**	**17,978,951.78**	**5,250,140.18**	**5,189.51**	**23,234,281.47**

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
4110BB

Operating Unit: 301 Health Department

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
Revenues						
420035	A-P Prog. Const. Permits				2.20	2.20
420230	Misc. License/Fees				(8,900.00)	(8,900.00)
420285	Radiation Health Permit				(290.00)	(290.00)
420310	Rest.-Hotel-Trl. Ct.-Etc.				(1,404.75)	(1,404.75)
420320	Sanitary Pumpers Lic.				(425.00)	(425.00)
421060	Wastewater Oper Cert. Fee				(30.00)	(30.00)
430040	Revenue From Fed Government	0.00		752,623.64		752,623.64
441015	Fines-Forfeitures-Escheat				500,000.00	500,000.00
443010	Grant/Contrib--Non-Profit/Priv			2,862.02	724,120.00	726,982.02
464050	Health Fac. Licensing Fees				(265.00)	(265.00)
465070	Vital Records - Service Fees	(8,078.00)	(158,276.00)			(158,276.00)
465075	Water Sample Analysis Fee	544.00			108,289.81	108,289.81
473025	Misc Refunds				9,000.00	9,000.00
473030	Miscellaneous General Revenue	(75.00)			(75.00)	(75.00)
473120	Refund Of Prior Bienn Expen		1,514.47	367.90	155.00	2,037.37
474035	Misc. Program Revenue			807,922.36		807,922.36
490002	Tsfr Fm Federal Fund	82,663.08		1,478,261.85		1,478,261.85
490233	Tsfr Fm Petroleum Release Fund				47,745.97	47,745.97
490397	Tsfr Fm Water Comm Fund				67,002.76	67,002.76
490407	Tsfr Fm Tobacco Settlement Tru				2,026,644.40	2,026,644.40
Total Revenues		**75,054.08**	**(156,761.53)**	**3,042,037.77**	**3,471,570.39**	**6,356,846.63**
Expenditures						
511005	Salaries Full Time	1,690,818.22	10,239,221.86	15,528,758.68	4,649,658.29	30,417,638.83
511020	Paid Annual Leave	23,552.72	33,545.67	35,957.24	18,214.83	87,717.74

Operating Unit: 301 Health Department

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
511025	Pd Retire/Sick Leave	11,888.99	23,587.94	5,311.80	7,808.89	36,708.63
511070	Other Salary		3,178.83	12,654.74	21,226.35	37,059.92
513005	Temporary Salaries	49,196.38	231,714.75	782,638.06	69,510.85	1,083,863.66
514005	Overtime	21,955.84	58,669.09	55,336.10	76,987.56	190,992.75
516015	Employee Assist Program	540.74	3,332.63	4,996.87	1,480.10	9,809.60
516055	Health Insurance	374,199.43	2,296,670.92	3,481,595.40	1,023,295.12	6,801,561.44
516075	Basic Life Insurance	98.02	606.12	908.83	268.38	1,783.33
516095	Other Retirement	2,237.81	26,590.38			26,590.38
516165	Section 125 Adm Fee	2,518.98	14,275.02	23,889.40	6,074.34	44,238.76
516170	Social Security	136,087.45	786,530.08	1,217,733.50	370,928.68	2,375,192.26
516175	State Retirement	204,758.74	1,197,063.81	1,915,108.38	574,589.64	3,686,761.83
516210	Workers Comp Premium		40,625.63	63,923.09	18,664.60	123,213.32
521015	In State - Lodging	0.00	34.44	(34.44)		0.00
Total 30110 Salaries and Wages		**2,517,853.32**	**14,955,647.17**	**23,128,777.65**	**6,838,707.63**	**44,923,132.45**
521015	In State - Lodging	17,865.41	128,710.46	214,974.40	44,842.45	388,527.31
521020	In State - Meals	8,060.50	51,940.75	103,175.97	20,103.20	175,219.92
521025	In State - Other Comm Transpor		42.80	79.30	6.20	128.30
521030	In State - Vehicle Mileage	2,496.54	14,892.94	35,980.09	18,058.49	68,931.52
521035	Meals Taxable	1,869.00	15,184.65	21,527.45	20,049.34	56,761.44
521045	Motor/Aircraft Pool	28,987.80	173,306.24	260,586.20	113,683.61	547,576.05
521046	Motor Pool Replacement Exp	6,117.08	94,540.61		9,630.80	104,171.41
521050	Moving - NonTaxable		684.65	2,418.79		3,103.44
521055	Moving - Taxable		1,018.83	370.42		1,389.25
521060	Non State Employee Travel	25,438.03	29,475.89	156,004.05	39,902.10	225,382.04
521065	Other Transportation & Misc Ex	199.78	1,393.38	3,255.24	650.61	5,299.23
521070	Out of State-Air Transportatio	2,868.92	29,467.54	141,140.10	6,088.75	176,696.39
521075	Out of State - Lodging	4,060.56	26,117.49	129,075.89	7,464.94	162,658.32

Operating Unit: 301 Health Department

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
521080	Out of State - Meals	2,588.80	12,002.86	55,017.67	4,818.22	71,838.75
521085	Out of State-Other Comm Transp	451.75	7,391.50	10,688.95	8,298.94	26,379.39
521090	Out of State - Vehicle Mileage		26.93	435.31		462.24
531005	Data Processing Supply - Misc.	6,800.77	36,456.99	63,197.64	11,019.18	110,673.81
531010	IT - Equipment Under $750			1,145.05		1,145.05
531015	Software/Licenses Over $5,000			9,388.56	867.24	10,255.80
531020	Software/Licenses Under $5,000	(575.19)	35,505.95	23,807.70	10,637.55	69,951.20
531025	All Software Maintenance	1,200.00	77,109.37	72,952.08	37,819.90	187,881.35
532010	Security Supplies		65.00	260.00		325.00
532015	Audio Visuals	189.65		14,414.39	31.94	14,446.33
532020	Books	50.00	2,376.34	16,286.93	287.26	18,950.53
532025	Chemicals		305.60			305.60
532035	Educational Supplies	8,127.39	4,374.08	159,527.63	16,366.52	180,268.23
532040	Engineering Supplies	5,747.52	1,809.17	34,500.53	15,505.52	51,815.22
532045	Films/Video		0.00	1,105.00	0.00	1,105.00
532090	Periodicals & Subscriptions	1,185.99	17,144.20	8,901.81	6,419.40	32,465.41
532095	Photography Supplies		49.98	371.64	8.52	430.14
532125	Resource Materials	810.35	4,782.89	9,401.43	923.14	15,107.46
532135	Test Samples		35.70	132.30		168.00
532140	Testing Materials	190.28	22,562.54	15,101.60	12,293.69	49,957.83
532155	Breast Pumps			11,570.94		11,570.94
533025	Food Supplies	79,460.14	48,363.62	59,541.70	127,941.35	235,846.67
533055	Safety Clothing	833.03	4,350.65	4,662.97	3,257.84	12,271.46
533060	Uniforms		433.58			433.58
534030	Electrical Supplies	612.91	4,930.97	2,853.67	6,282.41	14,067.05
534035	Equipment Repair Parts	5,188.65	9,160.20	22,549.95	25,071.86	56,782.01
534040	Fuel & Oil - Vehicle	301.48	134.43	6,728.39	1,422.98	8,285.80

Operating Unit: 301 Health Department

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
534045	Hardware & Bldg Supply	441.12	1,059.60	4,224.71	783.25	6,067.56
534060	Janitorial		79.98			79.98
534085	Motor Vehicle Tires	162.00			243.00	243.00
534100	Other Bldg. & Equip. Supplies	87,823.76	105,936.71	115,731.43	11,348.09	233,016.23
534115	Plumbing \ Heating Supplies	2,718.80	27,400.68	3,255.80	8,092.53	38,749.01
534125	Repair Parts - Radios		25.00			25.00
534130	Repair Parts - Vehicle	968.87	30.25	3,938.47	1,014.59	4,983.31
535010	Dishes & Silverware			93.47	134.55	228.02
535015	Equip Under $750	1,442.77	36,630.91	39,745.29	4,256.14	80,632.34
535040	License & Tags			10.00		10.00
535060	Promotional Supply		458.99			458.99
535065	Recreational Supply			180.00		180.00
535085	Supplies Not Classified	3,043.72	71.41	51,819.21	1,509.07	53,399.69
535090	Paper Products	744.01	308.83	125.68	744.01	1,178.52
535105	Ice Purchases	31.11	436.53	533.50	251.54	1,221.57
536005	Central Supply	2,248.25	24,764.32	27,252.04	3,361.09	55,377.45
536015	Office Supplies	2,090.87	17,471.57	40,195.85	9,500.41	67,167.83
536045	Stock Paper		47,400.00	5,580.00		52,980.00
541010	Mailing Services	13,579.88	37,554.94	87,117.35	93,263.79	217,936.08
541015	Postage or P.O. Box Rental	8,529.22	59,893.28	77,199.33	3,785.84	140,878.45
541025	Postage Meter	3,210.35	22,783.93	38,219.51	5,185.11	66,188.55
542005	Central Duplicating - Printing		26,789.75	97,449.00	9,756.93	133,995.68
542010	Copier Supplies	1,735.20	20,557.96	977.96	69.56	21,605.48
542035	Printing From Others (Non Ctrl	2,925.33	12,812.84	79,253.55	2,586.51	94,652.90
551005	Computer Equipment under $5000	4,426.11	35,906.02	114,189.87	14,030.91	164,126.80
551020	Other IT Equipment under $5000	924.19	4,669.52	10,937.48	99.31	15,706.31
552045	Engineering Equipment	4,821.81		0.00	5,459.91	5,459.91

Operating Unit: 301 Health Department

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
552060	Lab Equipment	2,363.67	23,103.86			23,103.86
552075	Other Equipment		1,199.00	1,630.00		2,829.00
552085	Other Equipment-Under $5000		3,372.74	14,186.89	1,248.32	18,807.95
553005	Office Machines		737.59	438.41		1,176.00
553010	Furniture & Furnishings	7,626.62	111,043.67	34,976.37	10,572.70	156,592.74
561015	Electricity	38,825.20	274,975.00	32,207.47	77,373.16	384,555.63
561065	Water & Garbage	2,111.63	31,499.69	5,905.74	8,129.88	45,535.31
571015	Liability Insurance		89.00	89.00		178.00
571025	Property Insurance		27,539.65	27,121.14	293.86	54,954.65
571030	Risk Management Premiums		17,943.56	415.08		18,358.64
581010	Copier Rental	3,227.08	16,907.32	29,416.34	1,804.36	48,128.02
581070	Rent Of Equipment	246.94	13,071.10	4,802.15	1,895.73	19,768.98
582005	Booth & Room Rental	1,515.00	3,640.00	12,555.21	2,117.00	18,312.21
582020	Miscellaneous Rents & Leases	1,190.00	9,740.65	23,275.00	965.00	33,980.65
582060	Rent Of Building Space	86,081.22	313,677.98	1,157,086.02	269,224.30	1,739,988.30
591005	Electrical Service	666.15	14,722.11	3,376.72	1,665.00	19,763.83
591015	Heat/Air Condition Service	2,655.00	21,243.75	948.00	11,133.00	33,324.75
591020	Janitorial Contract	2,090.00	31,575.40	5,253.60	6,060.00	42,889.00
591030	Plumbing Service	200.00	5,815.23		200.00	6,015.23
591050	Repair Building & Grounds		6,855.09	3,761.75	1,869.72	12,486.56
591055	Repair Equipment-Automobiles	1,104.68		7,462.39	2,518.75	9,981.14
591060	Repair Equipment-Office		20.00	167.50		187.50
591065	Repair Equipment-Other	11,220.09	20,838.54	18,535.37	18,077.26	57,451.17
591120	Service Contract-Office Equip		194.03	80.00		274.03
591125	Service Contract-Other	3,334.00	67,545.85	129,904.88	381,179.98	578,630.71
601005	Data Processing Service	64,555.60	310,104.36	792,407.01	140,001.80	1,242,513.17
601015	Dp - Networking & Line Charges	278.29	1,317.85	3,525.11		4,842.96

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
4110BB

Operating Unit: 301 Health Department

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
602005	Cellular Phones	1,703.38	6,756.43	16,074.45	5,625.09	28,455.97
602060	Telephone & Telegraph - Non IT	4,913.27	25,113.30	60,740.09	1,740.75	87,594.14
602065	Telephone ITD	20,136.70	(23,487.50)	302,145.56	30,289.74	308,947.80
602070	Television Services	35.00	119.70	502.21		621.91
603010	IT-Rent/Lease/Purchase Of It E			1,490.00		1,490.00
603020	IT-Consultant/Development	3,736.25	85,666.14	343,155.01	9,824.59	438,645.74
603035	IT-Service Contract-Edp	83,548.52	153,896.58	1,687,388.36	16,120.00	1,857,404.94
611005	Conference Expenses	230.42	2,823.74	12,296.93	943.74	16,064.41
611010	Dues & Memberships	1,855.00	111,337.38	40,926.05	5,136.59	157,400.02
611020	Professional Development	2,958.59	40,487.78	121,835.86	10,651.58	172,975.22
611030	Tuition Fees		33,624.35	18,238.77		51,863.12
611035	Tuition Fees - Taxable		1,236.00	5,809.40		7,045.40
611040	Leg Reportable Dues&Membership	3,140.00	6,928.25	17,141.85	3,615.40	27,685.50
611045	Leg. Reportable-Training	909.95	10,272.35	19,414.66	2,723.24	32,410.25
611050	Sponsorships			525.00		525.00
621020	Advertising Services	544.10	9,797.08	192,657.45	35,902.17	238,356.70
621050	Fingerprinting Fee		50.00	60.00		110.00
621060	Awards, Rewards, Prizes		171.77	499.36	126.83	797.96
621115	Credit Card Costs	310.90	2,878.11	43.35	381.54	3,303.00
621145	Film Processing			32.73		32.73
621190	Indirect Cost Distribution	195,365.73	358,528.79	2,552,592.65	353,363.36	3,264,484.80
621200	Indirect Cost Recovery	(195,365.73)	(3,264,484.80)			(3,264,484.80)
621275	Laundry & Dry Cleaning	322.65	3,149.10	44.00	1,227.00	4,420.10
621285	Licenses & Taxes	968.00	5,416.55	5,305.15	1,350.80	12,072.50
621305	Misc Contractual Fees		40,000.00			40,000.00
621325	Other Operating Fees	4,222.60	9,227.00	15,143.64	2,240.00	26,610.64
621370	Purch Of Serv & Coop Agreement	659,932.90	114,270.80	162,493.72	665,170.38	941,934.90

Operating Unit: 301 Health Department

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
621375	Purchasing Card Transactions		0.76	152.24		153.00
621415	Research Fees			55,000.00		55,000.00
621465	Interest Expense		15.41			15.41
621830	Janitorial Services		411.40			411.40
621840	Building Monitoring Services	60.00	12.00	48.00		60.00
621850	Leg Reportable-Service Awards	211.50	21,795.80	549.90	42.30	22,388.00
623020	Audit		972.00			972.00
623055	Engineers			375,598.45	41,733.19	417,331.64
623085	Interpreters Fees			75.00		75.00
623100	Legal	8,985.22	559,421.93			559,421.93
623105	Legal - Administrative Hearing	6,897.00	7,499.27	4,677.73	5,593.50	17,770.50
623110	Legal - Attorney General's Off	35,376.54	223,766.08	85,796.51	57,953.23	367,515.82
623130	Management/Consulting Service	182,334.11	708,102.92	2,804,446.38	774,017.31	4,286,566.61
623140	Medical Including Hospital	18,937.10	573,509.31	958,412.94	25,834.56	1,557,756.81
623175	Professionals Not Classified	5,927.89	50,779.51	38,862.51	13,704.16	103,346.18
623240	Survey \ Photo Consultants			556.75		556.75
623255	Consultants				8,895.00	8,895.00
625010	Dental Supplies		38.76	36,396.07		36,434.83
625025	Lab Supplies	45,902.08	710,020.22	232,983.82	401,505.71	1,344,509.75
625035	Medicine & Drugs	159,558.01	1,371,079.76	1,516,852.24	171.66	2,888,103.66
625055	Surgical/MedicalSupplies	2,160.00	65,800.92	120,515.29	536.63	186,852.84
625070	Health Premium Paid	14,676.98		129,459.96		129,459.96
625100	Other Medical Dental & Optical				119.88	119.88
625125	Medical Cache	14,156.38	1,126.59	1,019,145.67	0.00	1,020,272.26
Total 30130 Operating Expenses		**1,866,936.72**	**4,696,096.36**	**17,736,774.10**	**4,158,099.84**	**26,590,970.30**
683010	Bond Interest Pymts	31,738.00	62,651.50		31,738.00	94,389.50
683015	Bond Principal Pymts	128,419.37	165,119.33	91,719.41	128,419.37	385,258.11

Operating Unit: 301 Health Department

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
683040	Improve Non-State Owned Prop	10,146.70	233,679.04	41,038.59		274,717.63
684030	Mechanical / Electrical Repair	5,257.24			72,401.49	72,401.49
684045	Paving and Area Lighting		0.00		7,775.00	7,775.00
691005	Office Equipment Over $5000		14,600.56	6,518.44		21,119.00
691030	Lab Equipment Over $5,000	0.00		250,028.00	117,654.04	367,682.04
691035	Other Equipment Over $5000	105,340.00	78,515.74	61,148.13	519,648.90	659,312.77
692010	Other Motor Vehicles		10,000.00	0.00		10,000.00
693010	IT Equipment Over $5000				10,332.53	10,332.53
Total 30150 Capital Assets		**280,901.31**	**564,566.17**	**450,452.57**	**887,969.33**	**1,902,988.07**
531005	Data Processing Supply - Misc.				39.98	39.98
535015	Equip Under $750				1,248.95	1,248.95
536015	Office Supplies				570.92	570.92
601005	Data Processing Service	554.66		27,955.98	2,059.16	30,015.14
603020	IT-Consultant/Development			19,920.52	10,254.48	30,175.00
621115	Credit Card Costs				200.00	200.00
Total 30151 Capital Assets Carryover		**554.66**		**47,876.50**	**14,373.49**	**62,249.99**
536015	Office Supplies	(91.66)		0.00	0.00	0.00
712030	Grants To Individuals	16,150.11	591,067.59	327,753.65	160,000.00	1,078,821.24
712050	Grants To Associations	434,983.08	5,164,791.04	3,941,597.57	892,914.46	9,999,303.07
712060	Grants To Soil Cons. Districts	95,865.86		2,501,252.64	88,329.36	2,589,582.00
712070	Grants To State Colleges	135,538.98	385,918.58	1,171,857.27	62,936.38	1,620,712.23
712075	Grants To School District			171,191.00		171,191.00
712090	Tribal Grant	4,687.50	75,715.37	326,799.60	6,732.00	409,246.97
712105	Grants To Cities	12,268.93		179,246.17	2,260.63	181,506.80
712115	Grants To Counties	2,165.96		178,388.04		178,388.04
712125	Grants To Local Health Units	622,328.11	3,441,628.46	8,063,277.81	3,262.75	11,508,169.02
712220	Domestic Violence Centers	103,276.76	1,355,470.67	2,001,723.37	207,673.00	3,564,867.04

Operating Unit: 301 Health Department

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
722308	Tsfr To Ag. Dept Fund			242,635.90	50,000.00	292,635.90
722360	Tsfr To Human Service Fund		2,313.29	66,372.67		68,685.96
722379	Tsfr To State Pen. Fund			35,880.00		35,880.00
722391	Tsfr To Public Inst. Fund			66,610.57		66,610.57
722397	Tsfr To Water Comm Fund		14,843.27	150,917.45		165,760.72
722398	Tsfr To Parks & Rec. Fund			1,500.00		1,500.00
Total 30160 Grants		**1,427,173.63**	**11,031,748.27**	**19,427,003.71**	**1,474,108.58**	**31,932,860.56**
511005	Salaries Full Time	21,481.66		399,329.35		399,329.35
513005	Temporary Salaries			1,439.99		1,439.99
516015	Employee Assist Program	7.25		134.82		134.82
516055	Health Insurance	5,191.33		96,746.60		96,746.60
516075	Basic Life Insurance	1.32		24.46		24.46
516165	Section 125 Adm Fee	41.12		850.32		850.32
516170	Social Security	1,617.09		29,876.31		29,876.31
516175	State Retirement	2,633.67		48,957.89		48,957.89
516210	Workers Comp Premium			1,547.20		1,547.20
521015	In State - Lodging			1,857.84		1,857.84
521020	In State - Meals			1,176.00		1,176.00
521030	In State - Vehicle Mileage			499.31		499.31
521035	Meals Taxable	56.00		560.00		560.00
521045	Motor/Aircraft Pool	120.68		4,709.77	78.88	4,788.65
521060	Non State Employee Travel			1,253.20	1,349.94	2,603.14
521065	Other Transportation & Misc Ex			147.00		147.00
521070	Out of State-Air Transportatio	(557.09)	0.00	8,244.86	626.97	8,871.83
521075	Out of State - Lodging			8,487.06		8,487.06
521080	Out of State - Meals			2,223.80		2,223.80
521085	Out of State-Other Comm Transp			1,225.64		1,225.64

Operating Unit: 301 Health Department

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
531005	Data Processing Supply - Misc.	1,346.80		2,953.97		2,953.97
531020	Software/Licenses Under $5,000			3,825.71		3,825.71
532020	Books			148.35		148.35
532035	Educational Supplies			2,510.30		2,510.30
532090	Periodicals & Subscriptions			8,195.00		8,195.00
532125	Resource Materials			1,398.00		1,398.00
534035	Equipment Repair Parts	99.00		440.17		440.17
534100	Other Bldg. & Equip. Supplies			8,000.00		8,000.00
536005	Central Supply	257.34		755.13		755.13
536015	Office Supplies	254.40		2,526.83		2,526.83
541010	Mailing Services	69.01		1,509.37		1,509.37
541015	Postage or P.O. Box Rental	51.44		627.68		627.68
542035	Printing From Others (Non Ctrl			22,750.84		22,750.84
551005	Computer Equipment under $5000			1,667.71		1,667.71
552085	Other Equipment-Under $5000			4,351.29		4,351.29
581010	Copier Rental			268.52		268.52
582005	Booth & Room Rental			1,295.00		1,295.00
582060	Rent Of Building Space			11,414.00		11,414.00
601005	Data Processing Service	402.02	0.00	6,641.91	371.40	7,013.31
602060	Telephone & Telegraph - Non IT	34.07		1,384.49		1,384.49
602065	Telephone ITD	198.37		3,410.02		3,410.02
611005	Conference Expenses			259.03		259.03
611010	Dues & Memberships			3,000.00		3,000.00
611020	Professional Development			9,589.97	745.00	10,334.97
611040	Leg Reportable Dues&Membership			1,934.00	89.00	2,023.00
611045	Leg. Reportable-Training			3,039.00		3,039.00
621020	Advertising Services				1,200.00	1,200.00

Operating Unit: 301 Health Department

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
621275	Laundry & Dry Cleaning			12.00		12.00
621285	Licenses & Taxes	60.00		120.00		120.00
621370	Purch Of Serv & Coop Agreement	235.10		4,918.55	1,500.00	6,418.55
623110	Legal - Attorney General's Off			310.01		310.01
623130	Management/Consulting Service	71,243.18	0.00	284,104.53	1,719,369.67	2,003,474.20
623175	Professionals Not Classified			499.00		499.00
712050	Grants To Associations	11,401.21	0.00		480,597.98	480,597.98
712090	Tribal Grant	8,584.53	0.00	289,650.56	19,993.95	309,644.51
712125	Grants To Local Health Units	101.46	0.00		31,626.04	31,626.04
Total 30171 Tobacco Prevention & Control		**124,930.96**	**0.00**	**1,292,802.36**	**2,257,548.83**	**3,550,351.19**
533025	Food Supplies	766,477.00		13,856,834.00		13,856,834.00
Total 30172 Wic Food Payments		**766,477.00**		**13,856,834.00**		**13,856,834.00**
Total Expenditures		**6,984,827.60**	**31,248,057.97**	**75,940,520.89**	**15,630,807.70**	**122,819,386.56**

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

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Operating Unit: 305 Tobacco Prevention & Control

			Biennium to Date	
		Current Month	**Special**	**Total**
Revenues				
442020	Gain on Sale of Investment/Sec		102,757.00	102,757.00
442030	Net Apprec/Dep in Mkt Value		808,564.00	808,564.00
442040	Interest On Investment	(124,975.34)	65,645.30	65,645.30
442045	Loss on Sale of Investments		(70,817.00)	(70,817.00)
473030	Miscellaneous General Revenue		3,259.10	3,259.10
474005	Conference Registration Fees	225.00	12,255.00	12,255.00
477005	Tobacco Settlement Funds		11,480,888.92	11,480,888.92
Total Revenues		**(124,750.34)**	**12,402,552.32**	**12,402,552.32**
Expenditures				
511005	Salaries Full Time	58,587.23	980,216.08	980,216.08
513005	Temporary Salaries	8,374.60	135,983.10	135,983.10
514005	Overtime	1,432.88	6,483.95	6,483.95
516015	Employee Assist Program	12.32	221.76	221.76
516055	Health Insurance	10,353.50	187,674.74	187,674.74
516075	Basic Life Insurance	2.24	40.32	40.32
516165	Section 125 Adm Fee	89.20	2,072.21	2,072.21
516170	Social Security	5,143.00	83,852.85	83,852.85
516175	State Retirement	7,182.78	118,203.57	118,203.57
516210	Workers Comp Premium		1,046.33	1,046.33
521015	In State - Lodging		6,100.09	6,100.09
521020	In State - Meals		2,828.00	2,828.00
521030	In State - Vehicle Mileage		6,298.39	6,298.39
521035	Meals Taxable		157.50	157.50
521045	Motor/Aircraft Pool	23.80	3,418.84	3,418.84

Operating Unit: 305 Tobacco Prevention & Control

			Biennium to Date	
		Current Month	**Special**	**Total**
521046	Motor Pool Replacement Exp	6.80	831.73	831.73
521065	Other Transportation & Misc Ex		156.00	156.00
521070	Out of State-Air Transportatio	526.05	19,000.73	19,000.73
521075	Out of State - Lodging	154.53	10,089.26	10,089.26
521080	Out of State - Meals		2,734.20	2,734.20
521085	Out of State-Other Comm Transp	15.60	753.56	753.56
531020	Software/Licenses Under $5,000		1,685.94	1,685.94
532020	Books		121.83	121.83
532035	Educational Supplies		41.00	41.00
532065	Maps & Plats		36.00	36.00
532090	Periodicals & Subscriptions	283.84	3,021.20	3,021.20
532125	Resource Materials	555.45	585.45	585.45
534045	Hardware & Bldg Supply		21.30	21.30
534100	Other Bldg. & Equip. Supplies		179.92	179.92
536005	Central Supply		288.00	288.00
536015	Office Supplies	463.10	5,682.32	5,682.32
536045	Stock Paper		9.40	9.40
541010	Mailing Services	166.21	2,206.43	2,206.43
541015	Postage or P.O. Box Rental	433.11	5,863.36	5,863.36
542005	Central Duplicating - Printing	324.25	8,505.75	8,505.75
542010	Copier Supplies	512.32	6,257.02	6,257.02
542020	Paper Products		690.60	690.60
542035	Printing From Others (Non Ctrl	15.86	392.52	392.52
571025	Property Insurance		140.01	140.01
571030	Risk Management Premiums		3,932.00	3,932.00
582060	Rent Of Building Space	250.00	81,324.35	81,324.35
591065	Repair Equipment-Other	481.22	481.22	481.22

Operating Unit: 305 Tobacco Prevention & Control

			Biennium to Date	
		Current Month	**Special**	**Total**
591120	Service Contract-Office Equip	64.18	1,091.06	1,091.06
601005	Data Processing Service	2,407.00	53,943.93	53,943.93
602060	Telephone & Telegraph - Non IT	335.86	5,611.73	5,611.73
602065	Telephone ITD	498.43	8,001.02	8,001.02
603035	IT-Service Contract-Edp	26,108.12	253,179.36	253,179.36
611005	Conference Expenses		16,061.00	16,061.00
611020	Professional Development		4,567.00	4,567.00
611040	Leg Reportable Dues&Membership		2,275.00	2,275.00
611045	Leg. Reportable-Training		7,324.00	7,324.00
621020	Advertising Services		1,450.00	1,450.00
621285	Licenses & Taxes		85.00	85.00
621325	Other Operating Fees		2,024.00	2,024.00
621350	Photographer		63.78	63.78
621370	Purch Of Serv & Coop Agreement	1,327.00	13,707.35	13,707.35
621815	Marketing Advertising Services		2,201.00	2,201.00
621830	Janitorial Services	465.00	6,865.00	6,865.00
621850	Leg Reportable-Service Awards		125.00	125.00
621865	Investment Expenses	441.00	27,972.00	27,972.00
623020	Audit		9,338.00	9,338.00
623110	Legal - Attorney General's Off	917.10	32,085.96	32,085.96
623130	Management/Consulting Service	203,656.57	1,971,935.27	1,971,935.27
623175	Professionals Not Classified		3,153.96	3,153.96
712050	Grants To Associations	14,604.88	1,029,787.40	1,029,787.40
712070	Grants To State Colleges		177,242.05	177,242.05
712125	Grants To Local Health Units	256,389.77	5,783,610.50	5,783,610.50
Total 30570 Comprehensive Tobacco Control		**602,604.80**	**11,103,329.20**	**11,103,329.20**
Total Expenditures		**602,604.80**	**11,103,329.20**	**11,103,329.20**

Operating Unit Detailed Account Report
For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
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Operating Unit: 305 Tobacco Prevention & Control

	Biennium to Date	
Current Month	**Special**	**Total**

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017

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Operating Unit: 313 Veterans' Home

			Biennium to Date		
		Current Month	**General**	**Special**	**Total**
Revenues					
430040	Revenue From Fed Government	99,867.99		3,959,986.94	3,959,986.94
442025	Interest Income	13.73		491.27	491.27
443005	Donations			5,267.71	5,267.71
462140	Sale Meals-Prepared Food			47,176.43	47,176.43
462185	Pharmacy Co-Payments	2,415.43		143,060.79	143,060.79
463007	Copier Revenue			4,235.68	4,235.68
463021	Misc. Sales And Services			36,822.26	36,822.26
465010	Care & Treatment - Medical Ass			2,277,273.85	2,277,273.85
465015	Care & Treatment - Medicare			214,547.49	214,547.49
465030	Care&Treat-Blue Cross	284,596.90		4,628,667.02	4,628,667.02
465040	Care&Treat-Not Classified			1,257,347.51	1,257,347.51
472015	Lease-Rental Of Rooms-Bldgs			1,100.00	1,100.00
472025	Mineral Royalties			26,475.12	26,475.12
473030	Miscellaneous General Revenue			6,935.97	6,935.97
473035	Other Reimb. - Jury Pay, Etc.			402.49	402.49
490501	Tsfr Fm Common Schools			217,000.00	217,000.00
Total Revenues		**386,894.05**		**12,826,790.53**	**12,826,790.53**
Expenditures					
511005	Salaries Full Time	419,050.49	3,060,431.72	4,375,074.34	7,435,506.06
511020	Paid Annual Leave	1,767.98	17,789.27	8,138.51	25,927.78
511030	Severance Pay		17,500.00		17,500.00
511070	Other Salary		45.10		45.10
512010	Shift Differential	14,490.54	125,101.47	158,712.84	283,814.31
513005	Temporary Salaries	38,025.35	287,968.02	469,485.83	757,453.85

Operating Unit: 313 Veterans' Home

			Biennium to Date		
		Current Month	**General**	**Special**	**Total**
514005	Overtime	7,269.89	120,053.92	93,801.14	213,855.06
516015	Employee Assist Program	214.06	1,586.20	2,303.84	3,890.04
516055	Health Insurance	151,900.58	1,129,987.04	1,642,641.00	2,772,628.04
516075	Basic Life Insurance	38.92	287.84	418.88	706.72
516165	Section 125 Adm Fee	524.91	3,814.16	5,505.91	9,320.07
516170	Social Security	36,297.50	273,365.65	384,506.14	657,871.79
516175	State Retirement	51,322.98	374,751.63	536,682.66	911,434.29
516210	Workers Comp Premium		83,271.95	65,819.49	149,091.44
Total 31310 Salaries and Wages		**720,903.20**	**5,495,953.97**	**7,743,090.58**	**13,239,044.55**
521015	In State - Lodging			4,180.55	4,180.55
521020	In State - Meals			1,790.00	1,790.00
521030	In State - Vehicle Mileage			1,524.39	1,524.39
521035	Meals Taxable	199.50	73.50	5,431.00	5,504.50
521045	Motor/Aircraft Pool		6,770.50	46,177.06	52,947.56
521060	Non State Employee Travel	81.90	125.35	5,275.25	5,400.60
521065	Other Transportation & Misc Ex			289.00	289.00
521070	Out of State-Air Transportatio			1,503.35	1,503.35
521075	Out of State - Lodging			4,721.52	4,721.52
521080	Out of State - Meals			2,011.30	2,011.30
521085	Out of State-Other Comm Transp			90.60	90.60
531010	IT - Equipment Under $750	489.43		3,607.13	3,607.13
531015	Software/Licenses Over $5,000			476.70	476.70
531020	Software/Licenses Under $5,000	1,085.61	1,127.60	27,806.14	28,933.74
532020	Books			302.51	302.51
532025	Chemicals	2,980.43	2,565.11	81,871.27	84,436.38
532035	Educational Supplies			242.32	242.32
532045	Films/Video			30.00	30.00

Operating Unit: 313 Veterans' Home

			Biennium to Date		
		Current Month	**General**	**Special**	**Total**
532090	Periodicals & Subscriptions			2,970.80	2,970.80
532125	Resource Materials	1,050.00		2,658.65	2,658.65
532135	Test Samples			29.00	29.00
532140	Testing Materials			402.90	402.90
533030	Groceries	38,457.30	15,189.87	624,239.14	639,429.01
533035	Incontinent Briefs		2,648.55	29,799.24	32,447.79
533040	Linens	2,542.50		4,735.58	4,735.58
533055	Safety Clothing	668.36	1,595.40	25,614.50	27,209.90
533060	Uniforms	98.46		2,547.12	2,547.12
534030	Electrical Supplies	193.38		14,668.50	14,668.50
534035	Equipment Repair Parts	1,670.38	546.93	44,842.40	45,389.33
534040	Fuel & Oil - Vehicle			5.98	5.98
534045	Hardware & Bldg Supply	1,869.47		16,395.94	16,395.94
534060	Janitorial	494.41		20,919.44	20,919.44
534075	Metals, Lumber, Cement	1,150.68		5,559.51	5,559.51
534080	Misc. Mfg. Supplies			98.99	98.99
534100	Other Bldg. & Equip. Supplies	275.50	83.60	21,085.99	21,169.59
534105	Paint	222.71		1,224.19	1,224.19
534115	Plumbing \ Heating Supplies	690.21		41,185.98	41,185.98
534130	Repair Parts - Vehicle			904.92	904.92
534150	Seed, Feed, Forage, Fert.			1,644.57	1,644.57
534165	Trees, Shrubs, Etc.			230.78	230.78
534180	Salt			1,482.53	1,482.53
534181	Anti-Icing Chemical			1,483.50	1,483.50
534200	Asphalt & Crack Filler			118.95	118.95
534205	Road Materials Not Classified			317.14	317.14
534215	Traffic Paint, Beads & Thinner			618.61	618.61

Operating Unit: 313 Veterans' Home

			Biennium to Date		
		Current Month	**General**	**Special**	**Total**
534230	Oil and Additives	30.97		46.55	46.55
534235	Gasoline			10.31	10.31
534245	Gasohol			2,662.71	2,662.71
534250	Vegetation Control Chemical			392.69	392.69
535005	Art & Craft Supplies			272.79	272.79
535010	Dishes & Silverware	495.72		7,372.64	7,372.64
535015	Equip Under $750			2,555.73	2,555.73
535020	Expendable Tools	218.27		4,114.89	4,114.89
535030	Health Beauty Supplies	404.99	652.49	18,843.64	19,496.13
535035	Laundry Supplies			1,443.34	1,443.34
535065	Recreational Supply			149.16	149.16
535085	Supplies Not Classified			1,030.91	1,030.91
535090	Paper Products	2,816.90	435.43	77,907.64	78,343.07
536015	Office Supplies	1,246.63	3,727.57	21,517.67	25,245.24
536060	Supplies - Special Order	30.66		2,207.79	2,207.79
541010	Mailing Services			22.42	22.42
541015	Postage or P.O. Box Rental		13.75	2,676.88	2,690.63
542005	Central Duplicating - Printing		1,420.97	1,607.04	3,028.01
542035	Printing From Others (Non Ctrl			548.04	548.04
551005	Computer Equipment under $5000	13,761.16		63,922.61	63,922.61
551015	IT - Voice Equip under $5,000			560.10	560.10
551020	Other IT Equipment under $5000			199.99	199.99
552050	Hospital Equipment			4,593.82	4,593.82
552075	Other Equipment			14,374.99	14,374.99
552085	Other Equipment-Under $5000			9,362.11	9,362.11
552100	Rehabilitation Equipment			3,198.74	3,198.74
552105	Safety Equipment	222.00		10,170.59	10,170.59

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

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Operating Unit: 313 Veterans' Home

			Biennium to Date		
		Current Month	General	Special	Total
552115	Shop Equipment			250.00	250.00
553010	Furniture & Furnishings			6,306.42	6,306.42
561015	Electricity	43,735.48	94,336.80	585,458.63	679,795.43
561065	Water & Garbage		12,141.36	79,229.84	91,371.20
571020	Other Insurance		991.00	1,029.00	2,020.00
571025	Property Insurance			18,005.19	18,005.19
571030	Risk Management Premiums		3,557.67	3,519.38	7,077.05
581010	Copier Rental	588.75		4,367.32	4,367.32
581050	Lease/Purchase - Equipment			171.45	171.45
581070	Rent Of Equipment	5,547.60		11,990.32	11,990.32
582020	Miscellaneous Rents & Leases			2,698.00	2,698.00
591015	Heat/Air Condition Service		10,021.14	25,281.15	35,302.29
591050	Repair Building & Grounds			1,696.31	1,696.31
591055	Repair Equipment-Automobiles			57.40	57.40
591065	Repair Equipment-Other			3,502.60	3,502.60
591120	Service Contract-Office Equip	204.12		6,693.50	6,693.50
591125	Service Contract-Other	1,209.66	536.70	33,392.90	33,929.60
601005	Data Processing Service	4,681.04	4,822.07	81,910.33	86,732.40
602005	Cellular Phones	330.03		6,554.70	6,554.70
602060	Telephone & Telegraph - Non IT	2,117.46	3,926.71	32,823.86	36,750.57
602065	Telephone ITD		143.14	872.22	1,015.36
602070	Television Services	1,114.64	1,920.78	16,750.45	18,671.23
603020	IT-Consultant/Development	2,429.25	5,070.00	40,577.50	45,647.50
603025	IT-Network/Communications-Non		11.00	1,846.97	1,857.97
603030	IT-Other Contracting	125.00	375.00	1,950.00	2,325.00
603035	IT-Service Contract-Edp			94,316.42	94,316.42
611005	Conference Expenses			8,979.00	8,979.00

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

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Operating Unit: 313 Veterans' Home

			Biennium to Date		
		Current Month	**General**	**Special**	**Total**
611010	Dues & Memberships	169.00	2,255.15	15,072.46	17,327.61
611020	Professional Development	120.00	50.00	9,596.54	9,646.54
611030	Tuition Fees			14,028.40	14,028.40
611040	Leg Reportable Dues&Membership			590.00	590.00
621020	Advertising Services			528.38	528.38
621055	BCI Background Check		180.00	1,530.00	1,710.00
621060	Awards, Rewards, Prizes		8.25	2,335.47	2,343.72
621070	Bank Fees			42.30	42.30
621135	Extermination Service	100.00	240.00	4,194.37	4,434.37
621150	Freight & Express			20.91	20.91
621170	Hazardous Waste Collection		540.00	1,462.50	2,002.50
621285	Licenses & Taxes	25.00		1,258.35	1,258.35
621305	Misc Contractual Fees	90.00		972.00	972.00
621325	Other Operating Fees	15.00		363.82	363.82
621375	Purchasing Card Transactions	0.00		(60.95)	(60.95)
621380	Radio-Tv-Newspaper Serv	45.00		888.75	888.75
621450	Worker's Comp Payment			1,920.00	1,920.00
621850	Leg Reportable-Service Awards			2,585.55	2,585.55
623005	Accountants			6,975.40	6,975.40
623010	Architects			2,035.00	2,035.00
623020	Audit			7,786.00	7,786.00
623100	Legal	625.00		46,849.18	46,849.18
623110	Legal - Attorney General's Off	2,531.76	684.61	16,908.51	17,593.12
623130	Management/Consulting Service	16,472.00	33,074.75	233,579.27	266,654.02
623140	Medical Including Hospital	434.00	7,515.91	33,281.45	40,797.36
623255	Consultants			138.84	138.84
625025	Lab Supplies		616.84	26,847.81	27,464.65

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

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Operating Unit: 313 Veterans' Home

			Biennium to Date		
		Current Month	**General**	**Special**	**Total**
625035	Medicine & Drugs	1,792.67	108,172.65	323,244.57	431,417.22
625040	Optical Supplies			179.13	179.13
625050	Rehabilitation Supplies			9,355.96	9,355.96
625055	Surgical/MedicalSupplies	6,176.77	7,854.03	101,136.19	108,990.22
625065	Pharmacy Supplies		340.78	12,021.96	12,362.74
683020	Construction In Progress			5,192.80	5,192.80
Total 31330 Operating Expenses		**164,126.76**	**336,362.96**	**3,257,972.51**	**3,594,335.47**
683010	Bond Interest Pymts	39,119.68		117,466.53	117,466.53
683015	Bond Principal Pymts	130,000.00		202,000.00	202,000.00
684025	Building Exterior Repairs			11,800.00	11,800.00
692025	Major Hwy Maintenance Equip			30,566.06	30,566.06
693030	IT Equip / Software Over $5000			23,930.84	23,930.84
Total 31350 Capital Assets		**169,119.68**		**385,763.43**	**385,763.43**
683020	Construction In Progress	91,306.50		227,265.10	227,265.10
683045	Misc. Special Projects			148,647.56	148,647.56
Total 31351 Construction Carryover		**91,306.50**		**375,912.66**	**375,912.66**
Total Expenditures		**1,145,456.14**	**5,832,316.93**	**11,762,739.18**	**17,595,056.11**

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

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Operating Unit: 316 Indian Affairs Commission

			Biennium to Date	
		Current Month	**General**	**Total**
Expenditures				
511005	Salaries Full Time	22,368.16	400,140.51	400,140.51
511020	Paid Annual Leave		1,794.85	1,794.85
511030	Severance Pay		4,742.01	4,742.01
513005	Temporary Salaries		7,656.00	7,656.00
514005	Overtime		943.84	943.84
516015	Employee Assist Program	6.16	112.42	112.42
516055	Health Insurance	4,566.08	83,330.96	83,330.96
516075	Basic Life Insurance	1.12	20.44	20.44
516165	Section 125 Adm Fee	3.91	102.20	102.20
516170	Social Security	1,711.54	31,716.38	31,716.38
516175	State Retirement	2,742.33	49,057.21	49,057.21
Total 31610 Salaries and Wages		**31,399.30**	**579,616.82**	**579,616.82**
521015	In State - Lodging		85.00	85.00
521030	In State - Vehicle Mileage	15.12	1,085.89	1,085.89
521035	Meals Taxable	56.00	653.04	653.04
521045	Motor/Aircraft Pool	241.36	4,463.98	4,463.98
521046	Motor Pool Replacement Exp	68.96	1,027.22	1,027.22
521050	Moving - NonTaxable	992.09	992.09	992.09
521060	Non State Employee Travel		893.11	893.11
521065	Other Transportation & Misc Ex		192.74	192.74
521070	Out of State-Air Transportatio	1,118.20	5,578.20	5,578.20
521075	Out of State - Lodging		1,215.03	1,215.03
521080	Out of State - Meals	192.00	1,139.20	1,139.20
521085	Out of State-Other Comm Transp		205.66	205.66
521090	Out of State - Vehicle Mileage		41.40	41.40

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
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Operating Unit: 316 Indian Affairs Commission

			Biennium to Date	
		Current Month	**General**	**Total**
532090	Periodicals & Subscriptions		42.00	42.00
532125	Resource Materials	164.47	164.47	164.47
533010	Clothing		599.80	599.80
533025	Food Supplies		1,165.99	1,165.99
535060	Promotional Supply		2,194.12	2,194.12
535085	Supplies Not Classified	300.90	9,371.65	9,371.65
536005	Central Supply		2,732.27	2,732.27
536015	Office Supplies		604.16	604.16
541010	Mailing Services		196.25	196.25
541015	Postage or P.O. Box Rental	64.21	500.04	500.04
542005	Central Duplicating - Printing		599.25	599.25
542035	Printing From Others (Non Ctrl		2.54	2.54
552075	Other Equipment		114.95	114.95
553010	Furniture & Furnishings	495.00	495.00	495.00
571025	Property Insurance		30.28	30.28
571030	Risk Management Premiums		1,625.26	1,625.26
582005	Booth & Room Rental		5,930.00	5,930.00
601005	Data Processing Service	1,091.08	29,743.81	29,743.81
602005	Cellular Phones	924.28	7,187.93	7,187.93
602065	Telephone ITD	152.93	3,170.87	3,170.87
611005	Conference Expenses		365.00	365.00
611010	Dues & Memberships		550.00	550.00
611015	Honorariums		850.00	850.00
611020	Professional Development		1,770.99	1,770.99
621050	Fingerprinting Fee		25.00	25.00
621055	BCI Background Check		42.75	42.75
621325	Other Operating Fees		200.00	200.00

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017

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Operating Unit: 316 Indian Affairs Commission

		Biennium to Date	
	Current Month	**General**	**Total**
623175 Professionals Not Classified	8,403.91	73,473.37	73,473.37
Total 31630 Operating Expenses	**14,280.51**	**161,320.31**	**161,320.31**
Total Expenditures	**45,679.81**	**740,937.13**	**740,937.13**

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
4110BB

Operating Unit: 321 Veterans Affairs Dept

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
Revenues						
430040	Revenue From Fed Government	11,839.37		547,424.30		547,424.30
442040	Interest On Investment	13.53			216.39	216.39
473020	Investment-Principal	6,936.04			145,159.57	145,159.57
476005	Interest Income From Loans	1,208.73			21,930.22	21,930.22
Total Revenues		**19,997.67**		**547,424.30**	**167,306.18**	**714,730.48**
Expenditures						
603020	IT-Consultant/Development		2,945.70			2,945.70
Total 32151 Technology Project Carryover			**2,945.70**			**2,945.70**
712050	Grants To Associations		50,000.00			50,000.00
Total 32160 Grant - Agent Orange			**50,000.00**			**50,000.00**
511005	Salaries Full Time	38,109.00	556,777.98	123,788.57		680,566.55
511020	Paid Annual Leave		6,586.83	3,620.71		10,207.54
511025	Pd Retire/Sick Leave			1,238.70		1,238.70
513005	Temporary Salaries	2,388.00	10,422.00	9,571.50		19,993.50
514005	Overtime		539.90			539.90
516015	Employee Assist Program	13.86	210.92	24.70		235.62
516055	Health Insurance	9,492.86	134,497.61	18,984.29		153,481.90
516075	Basic Life Insurance	2.52	38.31	4.53		42.84
516165	Section 125 Adm Fee	27.48	603.52	42.34		645.86
516170	Social Security	3,070.54	43,370.93	10,536.83		53,907.76
516175	State Retirement	4,672.14	68,260.78	15,176.50		83,437.28
516210	Workers Comp Premium		1,413.32	176.66		1,589.98
521015	In State - Lodging	245.80	4,195.70	82.00		4,277.70
521020	In State - Meals		1,572.26	45.50		1,617.76

Operating Unit: 321 Veterans Affairs Dept

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
521030	In State - Vehicle Mileage		1,611.53			1,611.53
521035	Meals Taxable		231.00	52.50		283.50
521045	Motor/Aircraft Pool	524.96	6,922.12	1,071.66		7,993.78
521060	Non State Employee Travel	7,898.15	19,011.34	58,447.72		77,459.06
521065	Other Transportation & Misc Ex		112.00	76.20		188.20
521070	Out of State-Air Transportatio	468.20	2,850.00	1,821.53		4,671.53
521075	Out of State - Lodging		2,593.60	501.44		3,095.04
521080	Out of State - Meals		785.00	207.00		992.00
521085	Out of State-Other Comm Transp		266.47			266.47
521110	Travel Advance - Meals		846.00			846.00
531020	Software/Licenses Under $5,000	520.75	6,249.75			6,249.75
531025	All Software Maintenance		4,040.00	5.98		4,045.98
532020	Books		75.27			75.27
532090	Periodicals & Subscriptions		2,003.41	0.00		2,003.41
532125	Resource Materials	382.18	303.18	249.00		552.18
533030	Groceries		14.98	0.00		14.98
534035	Equipment Repair Parts		103.91			103.91
534040	Fuel & Oil - Vehicle	1,188.10		9,816.19		9,816.19
534060	Janitorial	355.00	6,200.22			6,200.22
534100	Other Bldg. & Equip. Supplies		3.90			3.90
535085	Supplies Not Classified		131.48	61.50		192.98
536005	Central Supply		731.55			731.55
536015	Office Supplies	30.83	3,638.66	1,279.65		4,918.31
541010	Mailing Services		104.57	139.39		243.96
541015	Postage or P.O. Box Rental	233.79	284.36	179.51		463.87
541025	Postage Meter		2,000.00			2,000.00
542005	Central Duplicating - Printing		2,297.54			2,297.54

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
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Operating Unit: 321 Veterans Affairs Dept

			Biennium to Date			
		Current Month	General	Federal	Special	Total
542020	Paper Products		127.15			127.15
542035	Printing From Others (Non Ctrl		924.79	129.82		1,054.61
551005	Computer Equipment under $5000		20,495.53	5,450.00		25,945.53
551020	Other IT Equipment under $5000		859.23	549.99		1,409.22
553005	Office Machines			271.59		271.59
553010	Furniture & Furnishings		(51.45)			(51.45)
561015	Electricity	219.00	3,130.74	379.26		3,510.00
561030	Natural Gas	80.21	771.97	173.40		945.37
571020	Other Insurance		1,040.00	4,800.64		5,840.64
571025	Property Insurance		164.18	32.05		196.23
571030	Risk Management Premiums		589.12			589.12
581010	Copier Rental		789.95	211.90		1,001.85
581050	Lease/Purchase - Equipment	118.02	2,834.66	1,465.02		4,299.68
581055	Office Equipment Rental	355.08	1,775.40			1,775.40
581070	Rent Of Equipment	33.75	1,148.83			1,148.83
582005	Booth & Room Rental		1,080.00			1,080.00
582060	Rent Of Building Space	3,248.28	50,577.37	16,299.46		66,876.83
591060	Repair Equipment-Office		558.85	176.56		735.41
591065	Repair Equipment-Other		35.48			35.48
591120	Service Contract-Office Equip		364.06	470.76		834.82
601005	Data Processing Service	2,117.35	26,605.27	3,780.40		30,385.67
602005	Cellular Phones		78.93			78.93
602060	Telephone & Telegraph - Non IT		1,148.95	404.30		1,553.25
602065	Telephone ITD	315.37	4,727.69	892.21		5,619.90
603020	IT-Consultant/Development		395.54			395.54
603025	IT-Network/Communications-Non		10.00			10.00
611005	Conference Expenses		500.00	300.00		800.00

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

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Operating Unit: 321 Veterans Affairs Dept

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
611040	Leg Reportable Dues&Membership		940.00	1,000.00		1,940.00
611045	Leg. Reportable-Training		570.00	200.00		770.00
621020	Advertising Services		32.30			32.30
621050	Fingerprinting Fee		10.00			10.00
621055	BCI Background Check		100.50	15.00		115.50
621150	Freight & Express			150.00		150.00
621325	Other Operating Fees	218.00	85.85	72,744.17		72,830.02
623015	Artistic & Design Service	13.20	297.95	34.05		332.00
623080	Instructors		10,000.00			10,000.00
623105	Legal - Administrative Hearing		3,634.50			3,634.50
623175	Professionals Not Classified			1,140.00		1,140.00
692005	Passenger Vehicles			117,585.00		117,585.00
712050	Grants To Associations		25,000.00			25,000.00
712180	Misc. Grants		5,586.45			5,586.45
Total 32170 Vets Affairs Administration		**76,342.42**	**1,058,841.69**	**485,857.68**		**1,544,699.37**
712050	Grants To Associations		12,500.00			12,500.00
Total 32172 Contingent Service Dogs			**12,500.00**			**12,500.00**
Total Expenditures		**76,342.42**	**1,124,287.39**	**485,857.68**		**1,610,145.07**

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017

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Operating Unit: 325 Human Services

			Biennium to Date				
		Current Month	General	Federal	Special	Unknown	Total
Revenues							
420230	Misc. License/Fees	2,685.00			11,310.00		11,310.00
430010	Ebt Food Stamp Revenue	12,931,462.06		117,662,562.68			117,662,562.68
430020	Grant/Contrib From Pol. Sub	3,570.00		11,934.00			11,934.00
430040	Revenue From Fed Government	77,302,650.40		1,407,547,739.84	399,864.39		1,407,947,604.23
431005	Revenue From Counties				5,861,706.56		5,861,706.56
431010	Revenue From Cities	1,821.00			9,105.00		9,105.00
431015	Rev From Other Political Subs	348,887.59			6,348,285.81		6,348,285.81
432005	Reimbursement From Other State				113,143.19		113,143.19
442025	Interest Income	4.86	38.90		60.50		99.40
442040	Interest On Investment	0.03			0.74		0.74
443005	Donations	50.00			1,775.00		1,775.00
443010	Grant/Contrib--Non-Profit/Priv				32,000.00		32,000.00
462065	From Hospital Store Profits	87.60	196.00		3,401.38		3,597.38
462095	Misc Sales-Concessions	18,911.12	12,089.38		570,394.20		582,483.58
462115	Postage	107.46	(70.36)		2,990.77		2,920.41
462140	Sale Meals-Prepared Food				28,543.75		28,543.75
463007	Copier Revenue	20.00	85.31		16,110.45		16,195.76
463017	Legal Svc-General Government		181.80	181.80			363.60
463021	Misc. Sales And Services	7,769.01			577,395.71		577,395.71
465015	Care & Treatment - Medicare	250,082.84	38,618.81		4,600,699.99		4,639,318.80
465020	Care & Treatment - Psychiatric	23,779.34	33,123.96		965,741.65		998,865.61
465030	Care&Treat-Blue Cross	12,151.98	11,207.53		769,517.53		780,725.06
465035	Care&Treat-Char&Penal Inst	8,731.87	7,001.74		337,220.47		344,222.21
465040	Care&Treat-Not Classified	115,827.87	60.00		893,904.29		893,964.29
465045	Child Support Collections	11,441,440.28		(2,125,899.00)	210,175,860.89		208,049,961.89

Operating Unit: 325 Human Services

Revenues

420230	Misc. License/Fees
430010	Ebt Food Stamp Revenue
430020	Grant/Contrib From Pol. Sub
430040	Revenue From Fed Government
431005	Revenue From Counties
431010	Revenue From Cities
431015	Rev From Other Political Subs
432005	Reimbursement From Other State
442025	Interest Income
442040	Interest On Investment
443005	Donations
443010	Grant/Contrib--Non-Profit/Priv
462065	From Hospital Store Profits
462095	Misc Sales-Concessions
462115	Postage
462140	Sale Meals-Prepared Food
463007	Copier Revenue
463017	Legal Svc-General Government
463021	Misc. Sales And Services
465015	Care & Treatment - Medicare
465020	Care & Treatment - Psychiatric
465030	Care&Treat-Blue Cross
465035	Care&Treat-Char&Penal Inst
465040	Care&Treat-Not Classified
465045	Child Support Collections

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017

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Operating Unit: 325 Human Services

			Biennium to Date				
		Current Month	**General**	**Federal**	**Special**	**Unknown**	**Total**
465050	Laboratory Analysis Fees	5,031.12	(4,007.82)		365,542.90		361,535.08
465060	Med. Assist. Collections	7,425,613.77	535,960.53	(60.00)	44,632,902.63		45,168,803.16
465065	Patient Fees Mh & Hs Centers	645,592.27	6.67		10,163,484.88		10,163,491.55
465070	Vital Records - Service Fees	230.00	349.52		5,319.96		5,669.48
466005	Admissions	816.02			64,492.22		64,492.22
466015	Student Fees	(1,362.64)			16,329.68		16,329.68
472010	Lease-Rental Of Land	50.00			278,052.85		278,052.85
472015	Lease-Rental Of Rooms-Bldgs	456.80	1,105.00		115,967.25		117,072.25
472030	Rent Of Buildings				563.52		563.52
472035	Rental Telephone Collections		25.00		18.00		43.00
473025	Misc Refunds	79,645.00	234.37		278,062.43		278,296.80
473030	Miscellaneous General Revenue	1,119.60	4,115.68	4,208.76	12,901.37		21,225.81
473035	Other Reimb. - Jury Pay, Etc.		52.81		23,136.03		23,188.84
473120	Refund Of Prior Bienn Expen		14,285.98	96.12	11,065.98		25,448.08
473125	Revenue Prior Biennium		0.00		63,308.43		63,308.43
474005	Conference Registration Fees				13,205.09		13,205.09
474015	Fees Paid To Collection Agency	(725.00)			11,502.40		11,502.40
474035	Misc. Program Revenue	(93.42)	5,440.00		167,088.47		172,528.47
476015	Receipt Of Loan Principal Pymt	60.00		2,987.30	1,151,191.00		1,154,178.30
482008	Sale Of Salvage & Scrap				520.48		520.48
490001	Tsfr Fm General Fund				36,667.52		36,667.52
490002	Tsfr Fm Federal Fund	22,314.40	84,242.29	(118,008.81)	50,364.91		16,598.39
490212	Tsfr Fm State Conference Fund		414.45				414.45
490342	Tsfr Fm Comm Service Fund				2,832.48		2,832.48
490360	Tsfr Fm Human Service Fund			(2,384.70)	618.83		(1,765.87)
490501	Tsfr Fm Common Schools				539,000.00		539,000.00
490920	Ea-Retained Funds Tfr In	12,879.00		1,136,985.96	5,739,925.71		6,876,911.67

465050	Laboratory Analysis Fees
465060	Med. Assist. Collections
465065	Patient Fees Mh & Hs Centers
465070	Vital Records - Service Fees
466005	Admissions
466015	Student Fees
472010	Lease-Rental Of Land
472015	Lease-Rental Of Rooms-Bldgs
472030	Rent Of Buildings
472035	Rental Telephone Collections
473025	Misc Refunds
473030	Miscellaneous General Revenue
473035	Other Reimb. - Jury Pay, Etc.
473120	Refund Of Prior Bienn Expen
473125	Revenue Prior Biennium
474005	Conference Registration Fees
474015	Fees Paid To Collection Agency
474035	Misc. Program Revenue
476015	Receipt Of Loan Principal Pymt
482008	Sale Of Salvage & Scrap
490001	Tsfr Fm General Fund
490002	Tsfr Fm Federal Fund
490212	Tsfr Fm State Conference Fund
490342	Tsfr Fm Comm Service Fund
490360	Tsfr Fm Human Service Fund
490501	Tsfr Fm Common Schools
490920	Ea-Retained Funds Tfr In

Operating Unit: 325 Human Services

			Biennium to Date				
		Current Month	**General**	**Federal**	**Special**	**Unknown**	**Total**
490921	Ea-Retained Funds Tfr Out	(12,879.00)		(6,876,911.67)			(6,876,911.67)
Total Revenues		**110,648,788.23**	**744,757.55**	**1,517,243,432.28**	**295,463,097.29**		**1,813,451,287.12**
Expenditures							
511005	Salaries Full Time	2,374,227.34	27,636,313.35	13,269,349.05	1,307,469.83		42,213,132.23
511020	Paid Annual Leave	16,920.47	103,487.54	30,514.91	307.52		134,309.97
511025	Pd Retire/Sick Leave	946.19	18,993.14	14,337.37			33,330.51
511070	Other Salary		3,769.00	0.00			3,769.00
512015	Oil Patch Add On		62,938.36	69,441.67			132,380.03
513005	Temporary Salaries	102,389.60	1,086,592.10	572,912.14	0.00		1,659,504.24
514005	Overtime	20,736.92	402,955.10	54,464.31	0.00		457,419.41
516015	Employee Assist Program	806.10	9,347.75	4,588.26	440.54		14,376.55
516055	Health Insurance	575,605.92	6,561,883.07	3,234,115.99	322,740.74		10,118,739.80
516075	Basic Life Insurance	146.56	1,709.04	822.73	81.31		2,613.08
516095	Other Retirement	1,830.04	18,073.35	3,678.46			21,751.81
516165	Section 125 Adm Fee	4,762.09	55,279.45	25,994.82	2,943.29		84,217.56
516170	Social Security	187,711.30	2,182,457.44	1,047,675.15	94,867.18		3,324,999.77
516175	State Retirement	289,078.94	3,356,351.31	1,620,009.69	156,562.50		5,132,923.50
516210	Workers Comp Premium	(16.89)	85,695.73	45,879.59	4,494.26		136,069.58
531005	Data Processing Supply - Misc.		558.37				558.37
532090	Periodicals & Subscriptions		71.00				71.00
536015	Office Supplies		9.69				9.69
582005	Booth & Room Rental		170.00				170.00
582060	Rent Of Building Space	(1,276.03)	80.11	189.87			269.98
611040	Leg Reportable Dues&Membership	(200.00)	0.00				0.00
Total 32510 Salaries and Wages		**3,573,668.55**	**41,586,734.90**	**19,993,974.01**	**1,889,907.17**		**63,470,616.08**
516090	Other Payroll Assessments		1.60				1.60

Operating Unit: 325 Human Services

490921 Ea-Retained Funds Tfr Out

Total Revenues

Expenditures

511005 Salaries Full Time

511020 Paid Annual Leave

511025 Pd Retire/Sick Leave

511070 Other Salary

512015 Oil Patch Add On

513005 Temporary Salaries

514005 Overtime

516015 Employee Assist Program

516055 Health Insurance

516075 Basic Life Insurance

516095 Other Retirement

516165 Section 125 Adm Fee

516170 Social Security

516175 State Retirement

516210 Workers Comp Premium

531005 Data Processing Supply - Misc.

532090 Periodicals & Subscriptions

536015 Office Supplies

582005 Booth & Room Rental

582060 Rent Of Building Space

611040 Leg Reportable Dues&Membership

Total 32510 Salaries and Wages

516090 Other Payroll Assessments

Operating Unit: 325 Human Services

			Biennium to Date				
		Current Month	**General**	**Federal**	**Special**	**Unknown**	**Total**
516210	Workers Comp Premium		42.12	0.00	(42.12)		0.00
521015	In State - Lodging	4,396.27	79,456.82	91,667.57	1,647.99		172,772.38
521020	In State - Meals	1,998.50	37,548.36	30,089.16	664.58		68,302.10
521025	In State - Other Comm Transpor	5.00	(31.41)	92.20			60.79
521030	In State - Vehicle Mileage	941.40	26,314.36	13,071.24	1,137.72		40,523.32
521035	Meals Taxable	486.50	7,231.60	5,445.40	0.00		12,677.00
521045	Motor/Aircraft Pool	69,835.47	138,756.64	60,855.43	507.90		200,119.97
521046	Motor Pool Replacement Exp		29,216.93				29,216.93
521050	Moving - NonTaxable		2,000.00	1,402.95			3,402.95
521060	Non State Employee Travel	5,501.85	36,425.55	123,224.93	12,418.00		172,068.48
521065	Other Transportation & Misc Ex	32.00	650.20	845.21	0.00		1,495.41
521070	Out of State-Air Transportatio	512.20	23,481.85	34,749.73	5.00		58,236.58
521075	Out of State - Lodging	349.98	35,900.26	37,997.76	56.11		73,954.13
521080	Out of State - Meals	337.70	10,766.75	15,176.55	119.30		26,062.60
521085	Out of State-Other Comm Transp	122.50	1,891.06	3,011.50	56.70		4,959.26
521090	Out of State - Vehicle Mileage		0.00	838.30			838.30
531005	Data Processing Supply - Misc.	7,791.00	80,481.32	30,219.87	4,602.41		115,303.60
531010	IT - Equipment Under $750		14.30				14.30
531015	Software/Licenses Over $5,000		11,458.97				11,458.97
531020	Software/Licenses Under $5,000	4,905.67	22,683.56	17,156.54			39,840.10
532020	Books	964.59	6,815.34	2,860.14			9,675.48
532035	Educational Supplies			549.96			549.96
532090	Periodicals & Subscriptions	1,006.00	8,993.77	10,116.16	1,159.98		20,269.91
532125	Resource Materials		780.53	157.50			938.03
532140	Testing Materials		309.70	7,704.16			8,013.86
533010	Clothing			1,000.00			1,000.00
534060	Janitorial		622.48	552.85			1,175.33

516210	Workers Comp Premium
521015	In State - Lodging
521020	In State - Meals
521025	In State - Other Comm Transpor
521030	In State - Vehicle Mileage
521035	Meals Taxable
521045	Motor/Aircraft Pool
521046	Motor Pool Replacement Exp
521050	Moving - NonTaxable
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
531005	Data Processing Supply - Misc.
531010	IT - Equipment Under $750
531015	Software/Licenses Over $5,000
531020	Software/Licenses Under $5,000
532020	Books
532035	Educational Supplies
532090	Periodicals & Subscriptions
532125	Resource Materials
532140	Testing Materials
533010	Clothing
534060	Janitorial

Operating Unit: 325 Human Services

			Biennium to Date				
		Current Month	**General**	**Federal**	**Special**	**Unknown**	**Total**
534100	Other Bldg. & Equip. Supplies		0.00	1,363.64			1,363.64
534220	Signs & Sign Post			800.00			800.00
535020	Expendable Tools		154.75				154.75
535060	Promotional Supply		11,166.96	77,823.40			88,990.36
535080	DHS Unallocated Costs	11,149.71	173,661.04				173,661.04
535085	Supplies Not Classified	609.76	3,202.97	1,888.44			5,091.41
535090	Paper Products	83.89	440.15	860.62			1,300.77
536005	Central Supply	0.00	31,887.88	6,715.82	162.87		38,766.57
536015	Office Supplies	1,942.90	25,304.45	15,958.40	2,987.90		44,250.75
536040	Special Forms		763.80	0.00			763.80
541010	Mailing Services	32,688.21	363,079.85	29,084.91			392,164.76
541015	Postage or P.O. Box Rental	5,674.88	111,428.06	78,218.29	32,856.00		222,502.35
541025	Postage Meter		712,574.43	22,305.06			734,879.49
542005	Central Duplicating - Printing	0.00	78,840.62	97,134.33	1,778.26		177,753.21
542015	Copies (Copy Machine)		145.28				145.28
542020	Paper Products	907.30	26,330.85	13,951.92	2,907.53		43,190.30
542035	Printing From Others (Non Ctrl	9,067.67	139,591.29	120,994.90			260,586.19
542055	Central Dup Mainframe Printing	13,152.64	200,850.69	37,038.37			237,889.06
551005	Computer Equipment under $5000	1,348.53	595,636.53	86,465.46	5,348.97		687,450.96
551020	Other IT Equipment under $5000	5,082.10	99,002.25	18,244.68	721.53		117,968.46
552075	Other Equipment			3,509.19			3,509.19
552085	Other Equipment-Under $5000		69.99	1,629.59			1,699.58
552105	Safety Equipment		58.17	112.91			171.08
553005	Office Machines		128.08	163.79	95.21		387.08
553010	Furniture & Furnishings	1,014.27	19,858.56	155,447.08	140,491.70		315,797.34
561015	Electricity	87.52	1,472.51				1,472.51
561030	Natural Gas	31.69	176.31				176.31

534100	Other Bldg. & Equip. Supplies
534220	Signs & Sign Post
535020	Expendable Tools
535060	Promotional Supply
535080	DHS Unallocated Costs
535085	Supplies Not Classified
535090	Paper Products
536005	Central Supply
536015	Office Supplies
536040	Special Forms
541010	Mailing Services
541015	Postage or P.O. Box Rental
541025	Postage Meter
542005	Central Duplicating - Printing
542015	Copies (Copy Machine)
542020	Paper Products
542035	Printing From Others (Non Ctrl
542055	Central Dup Mainframe Printing
551005	Computer Equipment under $5000
551020	Other IT Equipment under $5000
552075	Other Equipment
552085	Other Equipment-Under $5000
552105	Safety Equipment
553005	Office Machines
553010	Furniture & Furnishings
561015	Electricity
561030	Natural Gas

Operating Unit: 325 Human Services

			Biennium to Date				
		Current Month	**General**	**Federal**	**Special**	**Unknown**	**Total**
561055	Utility Payment	50.00		37.50	12.50		50.00
571010	Fidelity Insurance		162.09	163.29	58.62		384.00
571020	Other Insurance	3,400.00	16,630.31				16,630.31
571025	Property Insurance		11,797.31				11,797.31
571030	Risk Management Premiums		63,573.25				63,573.25
581050	Lease/Purchase - Equipment	3,225.85	101,651.59	22,969.32	3,756.19		128,377.10
581065	Rent Of Communication Equip		140.00	20.00			160.00
582005	Booth & Room Rental	480.02	7,555.71	15,783.36			23,339.07
582020	Miscellaneous Rents & Leases	4,066.00	1,424.75	4,274.25			5,699.00
582060	Rent Of Building Space	102,701.58	1,010,173.40	1,280,228.97	119,327.79		2,409,730.16
591020	Janitorial Contract	1,822.42	10,758.07	14,051.39	6,267.90		31,077.36
591050	Repair Building & Grounds		53.18				53.18
591060	Repair Equipment-Office			375.00			375.00
591065	Repair Equipment-Other			1,072.43			1,072.43
591120	Service Contract-Office Equip	1,358.13	48,262.13	25,395.43	2,760.95		76,418.51
591125	Service Contract-Other		1,459.07	19,091.38			20,550.45
601005	Data Processing Service	1,265,631.17	21,080,447.08	4,399,964.98	53,680.94		25,534,093.00
601010	Data Processing-Westlaw	2,194.56	12,485.50	18,366.47			30,851.97
601015	Dp - Networking & Line Charges	247,682.05	3,898,299.01	231,640.09			4,129,939.10
602005	Cellular Phones	866.00	12,532.79	3,413.37	0.00		15,946.16
602060	Telephone & Telegraph - Non IT	89.12	1,036.15	30,957.68			31,993.83
602065	Telephone ITD	846.59	588,124.94	815.10			588,940.04
603010	IT-Rent/Lease/Purchase Of It E		1,082.51				1,082.51
603015	IT-Computer Lease-Rent Repairs		2,161.13	233.64			2,394.77
603025	IT-Network/Communications-Non		83.56				83.56
603030	IT-Other Contracting	2,731,004.99	24,763,570.24	7,846,015.03	13,186.66		32,622,771.93
603035	IT-Service Contract-Edp	3,948.00	66,291.33	7,285.90	0.00		73,577.23

561055 Utility Payment
571010 Fidelity Insurance
571020 Other Insurance
571025 Property Insurance
571030 Risk Management Premiums
581050 Lease/Purchase - Equipment
581065 Rent Of Communication Equip
582005 Booth & Room Rental
582020 Miscellaneous Rents & Leases
582060 Rent Of Building Space
591020 Janitorial Contract
591050 Repair Building & Grounds
591060 Repair Equipment-Office
591065 Repair Equipment-Other
591120 Service Contract-Office Equip
591125 Service Contract-Other
601005 Data Processing Service
601010 Data Processing-Westlaw
601015 Dp - Networking & Line Charges
602005 Cellular Phones
602060 Telephone & Telegraph - Non IT
602065 Telephone ITD
603010 IT-Rent/Lease/Purchase Of It E
603015 IT-Computer Lease-Rent Repairs
603025 IT-Network/Communications-Non
603030 IT-Other Contracting
603035 IT-Service Contract-Edp

Operating Unit: 325 Human Services

			Biennium to Date				
		Current Month	**General**	**Federal**	**Special**	**Unknown**	**Total**
611005	Conference Expenses	3,104.97	7,694.08	34,258.86			41,952.94
611010	Dues & Memberships	24,315.00	97,138.35	61,927.93	6,559.60		165,625.88
611015	Honorariums	469.00	2,602.00	16,451.00			19,053.00
611020	Professional Development	299.00	23,410.48	6,510.04	178.11		30,098.63
611025	Stipends	1,401.00	18,995.50				18,995.50
611030	Tuition Fees		606.72	4,001.28			4,608.00
611040	Leg Reportable Dues&Membership	4,589.00	14,522.29	14,499.30	73.91		29,095.50
611045	Leg. Reportable-Training	10,958.00	50,662.29	55,389.68	507.36		106,559.33
611050	Sponsorships			350.00			350.00
621010	Adjust Indirect Cost Distr-Rea		1,067,729.53		(1,067,729.53)		0.00
621020	Advertising Services	1,025.13	90,397.96	479,973.37			570,371.33
621050	Fingerprinting Fee		20.00				20.00
621055	BCI Background Check	10,575.00	173,882.18	48,313.90	29,840.67		252,036.75
621070	Bank Fees			30.00			30.00
621125	Defense Witness Fees			1,012.50			1,012.50
621150	Freight & Express	3,095.75	25,353.25	17,996.56	119.79		43,469.60
621165	Guardian Ad Litem Fees	117,179.74	2,083,048.35	513.00			2,083,561.35
621190	Indirect Cost Distribution	7,370,750.25	84,738,748.39	52,638,284.34	1,205,127.00		138,582,159.73
621200	Indirect Cost Recovery	(7,370,750.25)	(138,417,300.57)	(969.63)			(138,418,270.20)
621210	Indirect Cost Reimbursement			270,165.66			270,165.66
621275	Laundry & Dry Cleaning		110.73	214.99			325.72
621280	Legal Transcripts		399.90				399.90
621285	Licenses & Taxes	6,798.37	11,838.76	8,225.54	2,000.78		22,065.08
621325	Other Operating Fees	2,672,964.36	20,636,225.49	200.49	895,232.40		21,531,658.38
621350	Photographer		300.00				300.00
621365	Prosecution Witness Fees		25.00	707.27			732.27
621370	Purch Of Serv & Coop Agreement	2,642,933.32	15,261,231.09	24,756,026.14	5,660,846.22		45,678,103.45

611005 Conference Expenses
611010 Dues & Memberships
611015 Honorariums
611020 Professional Development
611025 Stipends
611030 Tuition Fees
611040 Leg Reportable Dues&Membership
611045 Leg. Reportable-Training
611050 Sponsorships
621010 Adjust Indirect Cost Distr-Rea
621020 Advertising Services
621050 Fingerprinting Fee
621055 BCI Background Check
621070 Bank Fees
621125 Defense Witness Fees
621150 Freight & Express
621165 Guardian Ad Litem Fees
621190 Indirect Cost Distribution
621200 Indirect Cost Recovery
621210 Indirect Cost Reimbursement
621275 Laundry & Dry Cleaning
621280 Legal Transcripts
621285 Licenses & Taxes
621325 Other Operating Fees
621350 Photographer
621365 Prosecution Witness Fees
621370 Purch Of Serv & Coop Agreement

Operating Unit: 325 Human Services

			Biennium to Date				
		Current Month	**General**	**Federal**	**Special**	**Unknown**	**Total**
621415	Research Fees	2,563.00	31,980.71	32,131.21	4,685.32		68,797.24
621420	Sheriffs Witness Fees & Expens	2,012.62	13,840.80	26,981.41	5,019.20		45,841.41
621450	Worker's Comp Payment		250.00				250.00
621825	Lab Testing Fees		25.00				25.00
621850	Leg Reportable-Service Awards	309.00	21,476.94	7,465.37	967.29		29,909.60
623010	Architects				3,187.31		3,187.31
623020	Audit		14,075.00				14,075.00
623085	Interpreters Fees		397.26	127.66	499.84		1,024.76
623105	Legal - Administrative Hearing	60,307.50	157,552.50	344,256.00			501,808.50
623110	Legal - Attorney General's Off	23,203.75	236,172.09	351,415.63	0.00		587,587.72
623140	Medical Including Hospital	15,372.80		264,835.20			264,835.20
623175	Professionals Not Classified		309.93				309.93
625005	Client Medication				302.87		302.87
625035	Medicine & Drugs				33.61		33.61
671007	Unallocated CA	(11,149.71)	(337,550.57)				(337,550.57)
671008	Cost Allocation Adjustment	0.00	941,117.94	(941,117.94)	0.00		0.00
683055	Special Assessment Taxes		275.61				275.61
712030	Grants To Individuals	(1,087.40)	17,029.42	(88,210.06)	1,361.57		(69,819.07)
712050	Grants To Associations	708.00	500.00		2,124.00		2,624.00
712070	Grants To State Colleges	(6,347.51)		0.00	0.00		0.00
712115	Grants To Counties			(10,732.54)			(10,732.54)
722002	Tsfr To Federal Fund	4,536.08		4,536.08			4,536.08
Total 32530 Operating Expenses		**10,141,529.95**	**41,842,487.63**	**93,586,420.73**	**7,159,672.41**		**142,588,580.77**
693030	IT Equip / Software Over $5000		15,127.00	0.00			15,127.00
Total 32550 Capital Assets			**15,127.00**	**0.00**			**15,127.00**
513005	Temporary Salaries		1,688.05	4,681.99			6,370.04
514005	Overtime		8.60	23.85			32.45

621415 Research Fees
621420 Sheriffs Witness Fees & Expens
621450 Worker's Comp Payment
621825 Lab Testing Fees
621850 Leg Reportable-Service Awards
623010 Architects
623020 Audit
623085 Interpreters Fees
623105 Legal - Administrative Hearing
623110 Legal - Attorney General's Off
623140 Medical Including Hospital
623175 Professionals Not Classified
625005 Client Medication
625035 Medicine & Drugs
671007 Unallocated CA
671008 Cost Allocation Adjustment
683055 Special Assessment Taxes
712030 Grants To Individuals
712050 Grants To Associations
712070 Grants To State Colleges
712115 Grants To Counties
722002 Tsfr To Federal Fund

Total 32530 Operating Expenses

693030 IT Equip / Software Over $5000

Total 32550 Capital Assets

513005 Temporary Salaries
514005 Overtime

Operating Unit: 325 Human Services

			Biennium to Date				
		Current Month	**General**	**Federal**	**Special**	**Unknown**	**Total**
516055	Health Insurance		358.62	994.68			1,353.30
516170	Social Security		129.80	359.98			489.78
521015	In State - Lodging	448.40	160.29	620.84			781.13
521020	In State - Meals	175.00	63.93	247.57			311.50
521030	In State - Vehicle Mileage	152.28	124.58	482.64			607.22
521035	Meals Taxable		4.32	16.68			21.00
521070	Out of State-Air Transportatio		41.17	159.43			200.60
521075	Out of State - Lodging		172.37	667.63			840.00
521080	Out of State - Meals		40.71	157.69			198.40
521085	Out of State-Other Comm Transp		9.56	36.98			46.54
536005	Central Supply		74.76	289.61			364.37
542005	Central Duplicating - Printing		841.71	3,260.19			4,101.90
582005	Booth & Room Rental		53.35	206.65			260.00
582060	Rent Of Building Space		4,905.50	18,800.48	0.00		23,705.98
601005	Data Processing Service	275,913.44	1,470,915.07	5,435,312.76	0.00		6,906,227.83
601015	Dp - Networking & Line Charges	15.00	41.12	158.88			200.00
602060	Telephone & Telegraph - Non IT		142.10	550.40	0.00		692.50
603030	IT-Other Contracting	1,449,240.00	13,565,343.45	63,206,200.41	0.00		76,771,543.86
611020	Professional Development	314.10	64.45	249.65			314.10
621370	Purch Of Serv & Coop Agreement	98,896.80	376,212.90	1,457,160.08	0.00		1,833,372.98
684025	Building Exterior Repairs		8,750.00				8,750.00
684035	Interior Repairs		14,626.39				14,626.39
684050	Utilities / Infrastructure		31,822.88				31,822.88
Total 32551 Tech/Const Carryover		**1,825,155.02**	**15,476,595.68**	**70,130,639.07**	**0.00**		**85,607,234.75**
521015	In State - Lodging			80.10			80.10
521020	In State - Meals			24.50			24.50
521030	In State - Vehicle Mileage			147.42			147.42

516055 Health Insurance
516170 Social Security
521015 In State - Lodging
521020 In State - Meals
521030 In State - Vehicle Mileage
521035 Meals Taxable
521070 Out of State-Air Transportatio
521075 Out of State - Lodging
521080 Out of State - Meals
521085 Out of State-Other Comm Transp
536005 Central Supply
542005 Central Duplicating - Printing
582005 Booth & Room Rental
582060 Rent Of Building Space
601005 Data Processing Service
601015 Dp - Networking & Line Charges
602060 Telephone & Telegraph - Non IT
603030 IT-Other Contracting
611020 Professional Development
621370 Purch Of Serv & Coop Agreement
684025 Building Exterior Repairs
684035 Interior Repairs
684050 Utilities / Infrastructure
Total 32551 Tech/Const Carryover
521015 In State - Lodging
521020 In State - Meals
521030 In State - Vehicle Mileage

Operating Unit: 325 Human Services

			Biennium to Date				
		Current Month	**General**	**Federal**	**Special**	**Unknown**	**Total**
521035	Meals Taxable			10.50			10.50
521060	Non State Employee Travel			3,212.70			3,212.70
521070	Out of State-Air Transportatio			832.20			832.20
582005	Booth & Room Rental			240.30			240.30
611005	Conference Expenses			30.00			30.00
611015	Honorariums			160.00			160.00
621150	Freight & Express	8.38		8.38			8.38
621370	Purch Of Serv & Coop Agreement			(572,367.13)	607,867.13		35,500.00
712030	Grants To Individuals	7,001,311.76	28,929,218.46	73,522,457.40	17,614,010.48		120,065,686.34
712035	Ebt Food Stamp Expenditures	12,931,462.06		117,662,562.68			117,662,562.68
712040	Pub/Priv Pur Client Ser	70,312.13		903,132.71			903,132.71
712050	Grants To Associations	850,335.74	4,469,846.03	8,439,861.18	683,703.72		13,593,410.93
712070	Grants To State Colleges	263,068.55	1,175,375.26	1,985,760.61	281,966.43		3,443,102.30
712090	Tribal Grant	17,453.65	292,153.02	704,979.71			997,132.73
712115	Grants To Counties	1,107,151.92	10,182,266.48	15,292,704.94	77,508.29		25,552,479.71
712180	Misc. Grants			49,988.61			49,988.61
722002	Tsfr To Federal Fund	184,611.84		5,103,865.99			5,103,865.99
Total 32560 Grants		**22,425,716.03**	**45,048,859.25**	**223,097,692.80**	**19,265,056.05**		**287,411,608.10**
511005	Salaries Full Time	6,516,268.38	87,487,871.53	19,800,703.07	11,147,528.44		118,436,103.04
511020	Paid Annual Leave	78,405.73	640,887.84	18,251.09	17,053.67		676,192.60
511025	Pd Retire/Sick Leave	18,196.43	175,351.44	2,478.16	2,327.17		180,156.77
511045	In State - Meeting Compensatio		85.00				85.00
511070	Other Salary		117,307.77		3,750.00		121,057.77
512010	Shift Differential	56,318.41	947,152.42	11,180.95	71,067.03		1,029,400.40
512015	Oil Patch Add On		719,597.52	56,800.37			776,397.89
513005	Temporary Salaries	245,173.90	3,896,422.52	408,205.40	166,450.67		4,471,078.59
514005	Overtime	393,382.30	3,954,030.61	8,346.81	216,473.20		4,178,850.62

521035 Meals Taxable
521060 Non State Employee Travel
521070 Out of State-Air Transportatio
582005 Booth & Room Rental
611005 Conference Expenses
611015 Honorariums
621150 Freight & Express
621370 Purch Of Serv & Coop Agreement
712030 Grants To Individuals
712035 Ebt Food Stamp Expenditures
712040 Pub/Priv Pur Client Ser
712050 Grants To Associations
712070 Grants To State Colleges
712090 Tribal Grant
712115 Grants To Counties
712180 Misc. Grants
722002 Tsfr To Federal Fund
Total 32560 Grants
511005 Salaries Full Time
511020 Paid Annual Leave
511025 Pd Retire/Sick Leave
511045 In State - Meeting Compensatio
511070 Other Salary
512010 Shift Differential
512015 Oil Patch Add On
513005 Temporary Salaries
514005 Overtime

Operating Unit: 325 Human Services

			Biennium to Date				
		Current Month	**General**	**Federal**	**Special**	**Unknown**	**Total**
516015	Employee Assist Program	2,400.86	39,162.17	3,686.28	1,381.06		44,229.51
516055	Health Insurance	1,721,543.66	25,671,152.65	4,909,549.50	1,001,031.15		31,581,733.30
516075	Basic Life Insurance	436.52	7,101.36	670.26	251.39		8,023.01
516090	Other Payroll Assessments		27.91				27.91
516095	Other Retirement		8,583.46				8,583.46
516150	Miscellaneous Deductions		(18.74)				(18.74)
516165	Section 125 Adm Fee	9,490.09	149,645.70	18,335.41	1,853.62		169,834.73
516170	Social Security	547,001.95	7,588,881.40	1,551,408.29	282,628.60		9,422,918.29
516175	State Retirement	787,436.68	11,486,892.76	2,325,328.00	413,213.82		14,225,434.58
516210	Workers Comp Premium	16.89	629,933.04	9,719.65	23,359.76		663,012.45
521015	In State - Lodging	5,981.46	199,304.44	6,323.01			205,627.45
521020	In State - Meals	3,634.02	106,599.70	3,057.45	427.00		110,084.15
521025	In State - Other Comm Transpor	27.00	914.37				914.37
521030	In State - Vehicle Mileage	7,943.80	157,864.00	5,617.10			163,481.10
521035	Meals Taxable	4,641.00	83,967.08	8,866.00	185.50		93,018.58
521045	Motor/Aircraft Pool	23,142.87	1,312,074.39	49,558.75			1,361,633.14
521046	Motor Pool Replacement Exp	3,740.44	304,992.56				304,992.56
521050	Moving - NonTaxable		26,648.91	309.12			26,958.03
521055	Moving - Taxable	(49.60)	4,597.66	48.19			4,645.85
521060	Non State Employee Travel	2,025.31	16,686.57	37,190.07	(309.55)		53,567.09
521065	Other Transportation & Misc Ex	147.00	3,665.04	1,137.24	150.00		4,952.28
521070	Out of State-Air Transportatio	2,074.40	27,252.05				27,252.05
521075	Out of State - Lodging	(127.10)	16,282.02				16,282.02
521080	Out of State - Meals		7,273.49	0.00			7,273.49
521085	Out of State-Other Comm Transp		1,873.09				1,873.09
521090	Out of State - Vehicle Mileage	(182.90)	(182.90)	0.00			(182.90)
531005	Data Processing Supply - Misc.	1,662.40	95,156.37	363.54			95,519.91

516015 Employee Assist Program
516055 Health Insurance
516075 Basic Life Insurance
516090 Other Payroll Assessments
516095 Other Retirement
516150 Miscellaneous Deductions
516165 Section 125 Adm Fee
516170 Social Security
516175 State Retirement
516210 Workers Comp Premium
521015 In State - Lodging
521020 In State - Meals
521025 In State - Other Comm Transpor
521030 In State - Vehicle Mileage
521035 Meals Taxable
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
531005 Data Processing Supply - Misc.

Operating Unit: 325 Human Services

			Biennium to Date				
		Current Month	**General**	**Federal**	**Special**	**Unknown**	**Total**
531010	IT - Equipment Under $750		424.00				424.00
531015	Software/Licenses Over $5,000		4,075.67				4,075.67
531020	Software/Licenses Under $5,000		198.00				198.00
532010	Security Supplies		38.97				38.97
532020	Books	7,275.28	29,690.73	5.00	(16.68)		29,679.05
532025	Chemicals	3,753.46	88,791.69		(358.18)		88,433.51
532035	Educational Supplies	553.00	23,901.83				23,901.83
532045	Films/Video		1,159.90				1,159.90
532065	Maps & Plats		15.95				15.95
532090	Periodicals & Subscriptions	5,437.60	59,577.70	299.00			59,876.70
532095	Photography Supplies		612.07				612.07
532125	Resource Materials	1,598.92	18,032.71				18,032.71
532135	Test Samples		1,956.00				1,956.00
532140	Testing Materials	2,902.45	108,876.61				108,876.61
532145	Video Audio Cassettes/Tapes	105.12	5,147.59				5,147.59
533010	Clothing	1,953.75	34,679.99		3,582.00		38,261.99
533020	Dry Goods	11,609.31	193,568.66		1,888.39		195,457.05
533025	Food Supplies	28,445.14	870,538.16		238,651.54		1,109,189.70
533030	Groceries	16,194.05	290,408.63		(16.84)		290,391.79
533035	Incontinent Briefs	2,121.30	60,456.49		(186.20)		60,270.29
533040	Linens	95.94	3,047.93				3,047.93
533050	Meat	5,544.33	92,538.97				92,538.97
533055	Safety Clothing	1,257.67	53,508.45		(144.99)		53,363.46
534015	Boiler Supplies	1,585.00	46,696.33				46,696.33
534030	Electrical Supplies	3,577.21	45,908.78				45,908.78
534035	Equipment Repair Parts	8,549.78	133,537.16		659.14		134,196.30
534040	Fuel & Oil - Vehicle	1,412.40	8,148.53				8,148.53

531010	IT - Equipment Under $750
531015	Software/Licenses Over $5,000
531020	Software/Licenses Under $5,000
532010	Security Supplies
532020	Books
532025	Chemicals
532035	Educational Supplies
532045	Films/Video
532065	Maps & Plats
532090	Periodicals & Subscriptions
532095	Photography Supplies
532125	Resource Materials
532135	Test Samples
532140	Testing Materials
532145	Video Audio Cassettes/Tapes
533010	Clothing
533020	Dry Goods
533025	Food Supplies
533030	Groceries
533035	Incontinent Briefs
533040	Linens
533050	Meat
533055	Safety Clothing
534015	Boiler Supplies
534030	Electrical Supplies
534035	Equipment Repair Parts
534040	Fuel & Oil - Vehicle

Operating Unit: 325 Human Services

			Biennium to Date				
		Current Month	**General**	**Federal**	**Special**	**Unknown**	**Total**
534045	Hardware & Bldg Supply	6,673.92	89,212.55		50.76		89,263.31
534050	Inventory Used-Fleet		740.63				740.63
534060	Janitorial	19,025.37	323,431.33	197.67	(558.05)		323,070.95
534075	Metals, Lumber, Cement		7,559.43				7,559.43
534095	Non-Vehicle Repair Parts		1,391.19				1,391.19
534100	Other Bldg. & Equip. Supplies	205.82	13,506.58	8.91			13,515.49
534105	Paint	628.50	18,676.30		97.01		18,773.31
534115	Plumbing \ Heating Supplies	6,627.91	94,785.74		(262.98)		94,522.76
534130	Repair Parts - Vehicle	491.93	11,436.41				11,436.41
534135	Road Maintenance Supplies		1,200.00				1,200.00
534150	Seed, Feed, Forage, Fert.	14.91	1,546.25		89.26		1,635.51
534165	Trees, Shrubs, Etc.		1,068.45				1,068.45
534175	Oil Mix		106.91				106.91
534180	Salt		2,470.43				2,470.43
534181	Anti-Icing Chemical	80.00	2,270.10				2,270.10
534185	Sand		711.93				711.93
534195	Gravel		728.99				728.99
534200	Asphalt & Crack Filler		960.05				960.05
534215	Traffic Paint, Beads & Thinner		684.96				684.96
534220	Signs & Sign Post		627.17				627.17
534230	Oil and Additives	89.97	4,394.86				4,394.86
534235	Gasoline	28.73	465.86				465.86
534240	Diesel Fuel	316.25	4,620.63				4,620.63
534250	Vegetation Control Chemical		1,050.67				1,050.67
535005	Art & Craft Supplies	236.74	8,331.09		29.81		8,360.90
535010	Dishes & Silverware	88.57	3,699.73				3,699.73
535015	Equip Under $750	8,269.00	85,787.45	1,243.39	945.00		87,975.84

534045 Hardware & Bldg Supply
534050 Inventory Used-Fleet
534060 Janitorial
534075 Metals, Lumber, Cement
534095 Non-Vehicle Repair Parts
534100 Other Bldg. & Equip. Supplies
534105 Paint
534115 Plumbing \ Heating Supplies
534130 Repair Parts - Vehicle
534135 Road Maintenance Supplies
534150 Seed, Feed, Forage, Fert.
534165 Trees, Shrubs, Etc.
534175 Oil Mix
534180 Salt
534181 Anti-Icing Chemical
534185 Sand
534195 Gravel
534200 Asphalt & Crack Filler
534215 Traffic Paint, Beads & Thinner
534220 Signs & Sign Post
534230 Oil and Additives
534235 Gasoline
534240 Diesel Fuel
534250 Vegetation Control Chemical
535005 Art & Craft Supplies
535010 Dishes & Silverware
535015 Equip Under $750

Operating Unit: 325 Human Services

			Biennium to Date				
		Current Month	**General**	**Federal**	**Special**	**Unknown**	**Total**
535020	Expendable Tools	1,264.73	17,837.69		38.80		17,876.49
535030	Health Beauty Supplies	7,285.83	115,760.35		(106.91)		115,653.44
535035	Laundry Supplies	1,282.85	29,227.62		103.04		29,330.66
535065	Recreational Supply	1,023.47	27,436.16		277.74		27,713.90
535075	Rescue Supplies		192.95				192.95
535085	Supplies Not Classified	1,659.25	23,386.83	237.89	12.90		23,637.62
535090	Paper Products	350.53	8,455.72				8,455.72
536005	Central Supply	2,280.21	27,617.11	36.97			27,654.08
536015	Office Supplies	12,264.22	190,178.70	970.55	513.28		191,662.53
536035	Resale Supplies	12,889.71	225,458.86		(328.43)		225,130.43
536045	Stock Paper		1,880.73				1,880.73
536060	Supplies - Special Order		33.42				33.42
541010	Mailing Services	391.49	8,561.84	302.78			8,864.62
541015	Postage or P.O. Box Rental	14,174.11	102,830.89	1,221.46	2,339.28		106,391.63
541025	Postage Meter		47,870.94	2,335.11			50,206.05
542005	Central Duplicating - Printing	340.50	17,060.26	0.00			17,060.26
542010	Copier Supplies	783.30	12,847.60				12,847.60
542020	Paper Products	4,328.68	73,756.38				73,756.38
542035	Printing From Others (Non Ctrl	967.26	12,600.16				12,600.16
542050	Copies From Others (Non Ctrl D	20.00	792.12				792.12
542055	Central Dup Mainframe Printing	15.92	643.97				643.97
551005	Computer Equipment under $5000		3,143.58				3,143.58
551020	Other IT Equipment under $5000		159.00	0.00			159.00
552045	Engineering Equipment		5,775.03				5,775.03
552050	Hospital Equipment	4,897.00	29,182.12				29,182.12
552075	Other Equipment		7,237.59				7,237.59
552085	Other Equipment-Under $5000	(1,205.84)	14,686.35				14,686.35

535020 Expendable Tools
535030 Health Beauty Supplies
535035 Laundry Supplies
535065 Recreational Supply
535075 Rescue Supplies
535085 Supplies Not Classified
535090 Paper Products
536005 Central Supply
536015 Office Supplies
536035 Resale Supplies
536045 Stock Paper
536060 Supplies - Special Order
541010 Mailing Services
541015 Postage or P.O. Box Rental
541025 Postage Meter
542005 Central Duplicating - Printing
542010 Copier Supplies
542020 Paper Products
542035 Printing From Others (Non Ctrl
542050 Copies From Others (Non Ctrl D
542055 Central Dup Mainframe Printing
551005 Computer Equipment under $5000
551020 Other IT Equipment under $5000
552045 Engineering Equipment
552050 Hospital Equipment
552075 Other Equipment
552085 Other Equipment-Under $5000

Operating Unit: 325 Human Services

			Biennium to Date				
		Current Month	**General**	**Federal**	**Special**	**Unknown**	**Total**
552100	Rehabilitation Equipment		199.95				199.95
552105	Safety Equipment		1,135.85				1,135.85
552110	School Equipment		214.80				214.80
552115	Shop Equipment		5,824.00				5,824.00
552120	Tools	1,713.80	6,567.79				6,567.79
553005	Office Machines		5,018.31	359.00			5,377.31
553010	Furniture & Furnishings	11,854.92	106,901.34	890.21	5,392.00		113,183.55
561010	Coal	32,753.00	306,165.01				306,165.01
561015	Electricity	46,620.37	699,076.05	328.57			699,404.62
561030	Natural Gas	22,492.17	440,746.82	2.40			440,749.22
561055	Utility Payment	1,043.70	10,627.81		(3,342.54)		7,285.27
561065	Water & Garbage	19,875.15	487,738.46				487,738.46
571015	Liability Insurance		78.00	347.75			425.75
571020	Other Insurance		826.65				826.65
571025	Property Insurance		118,248.54				118,248.54
571030	Risk Management Premiums		40,744.02				40,744.02
581050	Lease/Purchase - Equipment	2,385.33	28,852.96	217.14	5,445.46		34,515.56
581055	Office Equipment Rental		958.82				958.82
581070	Rent Of Equipment	3,208.10	23,979.75				23,979.75
581075	Rent Transport Equipment	1,215.40	29,990.63				29,990.63
582005	Booth & Room Rental		2,555.00	50.00			2,605.00
582020	Miscellaneous Rents & Leases	3,934.00	21,444.00				21,444.00
582060	Rent Of Building Space	119,767.70	5,097,553.65	154,355.02			5,251,908.67
591005	Electrical Service	1,805.00	66,416.84				66,416.84
591010	Elevator Maintenance Contract	2,750.00	50,850.97				50,850.97
591015	Heat/Air Condition Service	1,000.00	29,636.81				29,636.81
591020	Janitorial Contract	9,274.30	157,715.78	1,909.59			159,625.37

552100 Rehabilitation Equipment
552105 Safety Equipment
552110 School Equipment
552115 Shop Equipment
552120 Tools
553005 Office Machines
553010 Furniture & Furnishings
561010 Coal
561015 Electricity
561030 Natural Gas
561055 Utility Payment
561065 Water & Garbage
571015 Liability Insurance
571020 Other Insurance
571025 Property Insurance
571030 Risk Management Premiums
581050 Lease/Purchase - Equipment
581055 Office Equipment Rental
581070 Rent Of Equipment
581075 Rent Transport Equipment
582005 Booth & Room Rental
582020 Miscellaneous Rents & Leases
582060 Rent Of Building Space
591005 Electrical Service
591010 Elevator Maintenance Contract
591015 Heat/Air Condition Service
591020 Janitorial Contract

Operating Unit: 325 Human Services

			Biennium to Date				
		Current Month	**General**	**Federal**	**Special**	**Unknown**	**Total**
591030	Plumbing Service	1,577.41	58,555.98				58,555.98
591050	Repair Building & Grounds	3,873.60	100,199.14				100,199.14
591055	Repair Equipment-Automobiles	288.00	6,600.36				6,600.36
591060	Repair Equipment-Office	135.00	7,852.76				7,852.76
591065	Repair Equipment-Other	4,913.92	80,595.30		180.00		80,775.30
591085	Repair Service-Radios		612.81				612.81
591110	Repairs Not Classified	100.00	1,672.02				1,672.02
591120	Service Contract-Office Equip	8,220.98	164,982.20		1,682.14		166,664.34
591125	Service Contract-Other	1,454.99	177,201.08	70.99			177,272.07
601005	Data Processing Service		2,560.68				2,560.68
602005	Cellular Phones	5,812.74	82,740.41	5,487.40	8.00		88,235.81
602060	Telephone & Telegraph - Non IT	306.78	15,240.91	2.24			15,243.15
602065	Telephone ITD	51,101.39	906,656.23	14,702.14			921,358.37
611005	Conference Expenses	334.50	145.00	1,010.23			1,155.23
611010	Dues & Memberships	9,666.00	36,143.05	45.00	0.00		36,188.05
611020	Professional Development	4,500.00	7,148.00	0.00	0.00		7,148.00
611025	Stipends		25,000.00				25,000.00
611030	Tuition Fees		20,486.00		610.00		21,096.00
611035	Tuition Fees - Taxable		15,741.48		6,230.00		21,971.48
611040	Leg Reportable Dues&Membership	535.00	16,832.00	0.00	0.00		16,832.00
611045	Leg. Reportable-Training	3,431.43	125,346.65	1,535.00	0.00		126,881.65
621020	Advertising Services	2,174.26	35,326.02				35,326.02
621050	Fingerprinting Fee	47.50	(60.41)	392.00	20.00		351.59
621055	BCI Background Check	305.00	6,991.00	348.50	242.25		7,581.75
621060	Awards, Rewards, Prizes		451.42		68.00		519.42
621070	Bank Fees	10.00	(116.28)				(116.28)
621125	Defense Witness Fees	3,000.00	16,154.75				16,154.75

591030 Plumbing Service
591050 Repair Building & Grounds
591055 Repair Equipment-Automobiles
591060 Repair Equipment-Office
591065 Repair Equipment-Other
591085 Repair Service-Radios
591110 Repairs Not Classified
591120 Service Contract-Office Equip
591125 Service Contract-Other
601005 Data Processing Service
602005 Cellular Phones
602060 Telephone & Telegraph - Non IT
602065 Telephone ITD
611005 Conference Expenses
611010 Dues & Memberships
611020 Professional Development
611025 Stipends
611030 Tuition Fees
611035 Tuition Fees - Taxable
611040 Leg Reportable Dues&Membership
611045 Leg. Reportable-Training
621020 Advertising Services
621050 Fingerprinting Fee
621055 BCI Background Check
621060 Awards, Rewards, Prizes
621070 Bank Fees
621125 Defense Witness Fees

Operating Unit: 325 Human Services

			Biennium to Date				
		Current Month	**General**	**Federal**	**Special**	**Unknown**	**Total**
621135	Extermination Service	1,134.49	30,052.30				30,052.30
621145	Film Processing		544.49				544.49
621150	Freight & Express	2,801.17	38,681.29		57.51		38,738.80
621165	Guardian Ad Litem Fees		500.00				500.00
621170	Hazardous Waste Collection	780.50	16,102.51				16,102.51
621285	Licenses & Taxes	469,270.34	2,649,956.04	1,050.00	2,840.16		2,653,846.20
621305	Misc Contractual Fees	408.83	14,351.75	518.75			14,870.50
621310	Miscellaneous Refunds		18,147.15		(32.00)		18,115.15
621325	Other Operating Fees	7,131.44	103,524.90	49,884.29	17.75		153,426.94
621340	Patient & Inmate Allowance	318.50	6,891.06				6,891.06
621350	Photographer		84.00				84.00
621370	Purch Of Serv & Coop Agreement	43,244.34	380,611.31	58,024.79			438,636.10
621380	Radio-Tv-Newspaper Serv	572.87	14,297.87				14,297.87
621415	Research Fees		279.95				279.95
621430	Storage And Handling Fees	562.06	8,479.54				8,479.54
621450	Worker's Comp Payment		939.90				939.90
621825	Lab Testing Fees	891.25	10,482.20	31.11			10,513.31
621830	Janitorial Services		16,304.05				16,304.05
621840	Building Monitoring Services		3,935.18				3,935.18
621850	Leg Reportable-Service Awards	5,025.00	69,517.95	1,560.05			71,078.00
623010	Architects		43,380.15				43,380.15
623070	Foster Grandparent Stipends	10,772.29		159,936.19			159,936.19
623080	Instructors		3,751.50				3,751.50
623085	Interpreters Fees	1,611.98	43,860.73	431.19			44,291.92
623100	Legal	3,839.44	84,219.32				84,219.32
623125	Legal Gen Clm (Risk Mgmt Only)		563.92				563.92
623130	Management/Consulting Service	230.00	61,146.13				61,146.13

621135 Extermination Service
621145 Film Processing
621150 Freight & Express
621165 Guardian Ad Litem Fees
621170 Hazardous Waste Collection
621285 Licenses & Taxes
621305 Misc Contractual Fees
621310 Miscellaneous Refunds
621325 Other Operating Fees
621340 Patient & Inmate Allowance
621350 Photographer
621370 Purch Of Serv & Coop Agreement
621380 Radio-Tv-Newspaper Serv
621415 Research Fees
621430 Storage And Handling Fees
621450 Worker's Comp Payment
621825 Lab Testing Fees
621830 Janitorial Services
621840 Building Monitoring Services
621850 Leg Reportable-Service Awards
623010 Architects
623070 Foster Grandparent Stipends
623080 Instructors
623085 Interpreters Fees
623100 Legal
623125 Legal Gen Clm (Risk Mgmt Only)
623130 Management/Consulting Service

Operating Unit: 325 Human Services

			Biennium to Date				
		Current Month	**General**	**Federal**	**Special**	**Unknown**	**Total**
623140	Medical Including Hospital		5,090.31				5,090.31
623160	Outside Doc&Hosp Service	39,688.35	771,430.03		(109.02)		771,321.01
623175	Professionals Not Classified	31,619.90	562,604.95	61.44			562,666.39
623220	Contract Veg & Pest Control		2,840.00				2,840.00
623255	Consultants		1,138.04				1,138.04
625005	Client Medication	205.75	3,835.25				3,835.25
625010	Dental Supplies	435.55	4,917.17				4,917.17
625015	Drugs - Regular	26,926.68	599,109.74		(4,026.46)		595,083.28
625020	Drugs - Tranquilizers	26,225.15	291,584.19		227,965.42		519,549.61
625025	Lab Supplies	3,911.82	164,438.17		107.31		164,545.48
625035	Medicine & Drugs	42,659.51	203,397.68		321,443.92		524,841.60
625040	Optical Supplies		3,398.64				3,398.64
625045	Psych. & Psy. Supplies	629.58	12,737.41				12,737.41
625050	Rehabilitation Supplies	2,273.55	11,858.79				11,858.79
625055	Surgical/MedicalSupplies	6,369.74	118,454.20		(259.13)		118,195.07
625065	Pharmacy Supplies	2,502.73	29,960.25				29,960.25
625100	Other Medical Dental & Optical	339.03	11,290.75				11,290.75
625105	X-Ray Supplies		2,016.92				2,016.92
625150	HSA Premiums Paid		155.86				155.86
632007	Replenish Petty Cash Fund		20.00				20.00
683040	Improve Non-State Owned Prop		850.00				850.00
683055	Special Assessment Taxes		15,246.81				15,246.81
684025	Building Exterior Repairs	(47,200.00)	394,526.55				394,526.55
684030	Mechanical / Electrical Repair	(29.99)	6,540.21				6,540.21
684035	Interior Repairs	281,335.42	1,029,046.34				1,029,046.34
684040	Structural Repairs		111.75				111.75
684045	Paving and Area Lighting		29,621.50				29,621.50

623140	Medical Including Hospital
623160	Outside Doc&Hosp Service
623175	Professionals Not Classified
623220	Contract Veg & Pest Control
623255	Consultants
625005	Client Medication
625010	Dental Supplies
625015	Drugs - Regular
625020	Drugs - Tranquilizers
625025	Lab Supplies
625035	Medicine & Drugs
625040	Optical Supplies
625045	Psych. & Psy. Supplies
625050	Rehabilitation Supplies
625055	Surgical/MedicalSupplies
625065	Pharmacy Supplies
625100	Other Medical Dental & Optical
625105	X-Ray Supplies
625150	HSA Premiums Paid
632007	Replenish Petty Cash Fund
683040	Improve Non-State Owned Prop
683055	Special Assessment Taxes
684025	Building Exterior Repairs
684030	Mechanical / Electrical Repair
684035	Interior Repairs
684040	Structural Repairs
684045	Paving and Area Lighting

Operating Unit: 325 Human Services

			Biennium to Date				
		Current Month	**General**	**Federal**	**Special**	**Unknown**	**Total**
684050	Utilities / Infrastructure	6,045.80	(17,235.35)				(17,235.35)
691005	Office Equipment Over $5000		9,213.00				9,213.00
691030	Lab Equipment Over $5,000		20,897.00				20,897.00
691035	Other Equipment Over $5000	25,176.06	66,704.07				66,704.07
712030	Grants To Individuals	846.45	123,004.38	8,443.80	391.50		131,839.68
712040	Pub/Priv Pur Client Ser	1,208,333.03	18,172,750.65	2,800,556.17	1,207,536.00		22,180,842.82
712050	Grants To Associations	107,416.75	1,810,473.35	636,967.17			2,447,440.52
712090	Tribal Grant				65,064.00		65,064.00
712200	Serv & Coop Agreement Counties		1,774.42				1,774.42
Total 32570 HSC / Institutions		**13,340,281.25**	**187,482,189.75**	**33,143,510.57**	**15,433,653.49**		**236,059,353.81**
712030	Grants To Individuals	100,113,491.76	635,150,271.35	1,066,389,221.80	12,956,432.67		1,714,495,925.82
712050	Grants To Associations			2,709,555.94			2,709,555.94
722002	Tsfr To Federal Fund	78,127.00		1,211,022.80			1,211,022.80
Total 32573 Grants-Medical Assistance		**100,191,618.76**	**635,150,271.35**	**1,070,309,800.54**	**12,956,432.67**		**1,718,416,504.56**
Total Expenditures		**151,497,969.56**	**966,602,265.56**	**1,510,262,037.72**	**56,704,721.79**	**0.00**	**2,533,569,025.08**

Operating Unit: 325 Human Services

684050 Utilities / Infrastructure

691005 Office Equipment Over $5000

691030 Lab Equipment Over $5,000

691035 Other Equipment Over $5000

712030 Grants To Individuals

712040 Pub/Priv Pur Client Ser

712050 Grants To Associations

712090 Tribal Grant

712200 Serv & Coop Agreement Counties

Total 32570 HSC / Institutions

712030 Grants To Individuals

712050 Grants To Associations

722002 Tsfr To Federal Fund

Total 32573 Grants-Medical Assistance

Total Expenditures

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

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Operating Unit: 360 Protection & Advocacy

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
Revenues						
430040	Revenue From Fed Government	165,950.00		1,947,286.10		1,947,286.10
465065	Patient Fees Mh & Hs Centers				80,399.80	80,399.80
465070	Vital Records - Service Fees				202.50	202.50
473030	Miscellaneous General Revenue				25.00	25.00
473120	Refund Of Prior Bienn Expen		372.93	1,118.82		1,491.75
473125	Revenue Prior Biennium				1,821.00	1,821.00
490002	Tsfr Fm Federal Fund	60,899.23		236,239.71		236,239.71
Total Revenues		**226,849.23**	**372.93**	**2,184,644.63**	**82,448.30**	**2,267,465.86**
Expenditures						
511005	Salaries Full Time	153,827.00	1,337,333.29	1,354,155.45		2,691,488.74
511020	Paid Annual Leave		3,738.43	14,681.85		18,420.28
511025	Pd Retire/Sick Leave		1,174.37	4,457.31		5,631.68
513005	Temporary Salaries	1,380.00	7,500.95	16,086.05		23,587.00
514005	Overtime		506.26	261.60		767.86
514015	Overtime at Double Time		247.16	287.40		534.56
516015	Employee Assist Program	43.12	385.52	382.94		768.46
516055	Health Insurance	31,646.16	282,973.50	281,006.28		563,979.78
516075	Basic Life Insurance	7.84	70.12	69.60		139.72
516165	Section 125 Adm Fee	374.43	3,028.55	2,706.13		5,734.68
516170	Social Security	11,498.91	100,329.15	103,741.03		204,070.18
516175	State Retirement	18,859.16	163,957.29	166,045.74		330,003.03
516210	Workers Comp Premium		3,017.72	4,278.65		7,296.37
521015	In State - Lodging	327.60	5,684.16	6,434.13		12,118.29
521020	In State - Meals		1,466.08	2,757.24		4,223.32

Operating Unit: 360 Protection & Advocacy

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
521025	In State - Other Comm Transpor			58.00		58.00
521030	In State - Vehicle Mileage		2,097.24	6,764.48		8,861.72
521035	Meals Taxable		186.38	1,805.62		1,992.00
521045	Motor/Aircraft Pool	2,220.76	4,519.23	17,886.80		22,406.03
521046	Motor Pool Replacement Exp	777.04	8,279.34			8,279.34
521060	Non State Employee Travel	741.28	4,680.66	5,613.04		10,293.70
521065	Other Transportation & Misc Ex		54.50	126.50		181.00
521070	Out of State-Air Transportatio		1,571.83	5,607.77		7,179.60
521075	Out of State - Lodging		2,582.57	3,012.82		5,595.39
521080	Out of State - Meals		881.10	602.10		1,483.20
521085	Out of State-Other Comm Transp		253.41	124.00		377.41
531005	Data Processing Supply - Misc.			115.95		115.95
531010	IT - Equipment Under $750		39.95			39.95
531020	Software/Licenses Under $5,000		400.00			400.00
532020	Books		0.00	40.00		40.00
532045	Films/Video		27.75			27.75
532090	Periodicals & Subscriptions		8,468.45	5,361.15		13,829.60
532125	Resource Materials		1,033.07	100.00		1,133.07
533025	Food Supplies		42.13	112.92		155.05
534060	Janitorial		31.95	0.00		31.95
535015	Equip Under $750		199.98			199.98
536005	Central Supply	332.65	1,993.56	1,286.92		3,280.48
536015	Office Supplies	198.32	2,210.54	2,227.19		4,437.73
541010	Mailing Services		117.22	359.70		476.92
541015	Postage or P.O. Box Rental	1,369.05	2,808.15	2,953.91		5,762.06
542005	Central Duplicating - Printing	159.20	1,809.84	1,956.38		3,766.22
542035	Printing From Others (Non Ctrl	171.81	10.17	1,499.61		1,509.78

Operating Unit: 360 Protection & Advocacy

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
542050	Copies From Others (Non Ctrl D		8.25			8.25
551005	Computer Equipment under $5000			30.99		30.99
551015	IT - Voice Equip under $5,000		135.46			135.46
551020	Other IT Equipment under $5000	1,740.00	2,638.94			2,638.94
552090	Photo Equipment		215.35			215.35
552120	Tools			1,047.60		1,047.60
553010	Furniture & Furnishings	495.00	954.94			954.94
561015	Electricity	33.96	916.38	41.79		958.17
571025	Property Insurance		317.19			317.19
571030	Risk Management Premiums		803.77	1,118.96		1,922.73
582005	Booth & Room Rental		525.00	90.00		615.00
582060	Rent Of Building Space	11,000.03	77,799.39	112,155.92		189,955.31
591060	Repair Equipment-Office			305.25		305.25
591110	Repairs Not Classified	40.00	40.00			40.00
591120	Service Contract-Office Equip	47.07	5,957.28	3,409.46		9,366.74
601005	Data Processing Service	675.66	69,575.09			69,575.09
601015	Dp - Networking & Line Charges	6,519.50	21,763.21	34,918.13		56,681.34
602060	Telephone & Telegraph - Non IT		799.82	8,717.32		9,517.14
602065	Telephone ITD	2,373.77	9,338.11	11,709.50		21,047.61
603025	IT-Network/Communications-Non		1,250.00	570.00		1,820.00
611005	Conference Expenses	149.00	3,012.00	4,415.00		7,427.00
611010	Dues & Memberships	2,893.09	4,816.26	11,851.42		16,667.68
611020	Professional Development		1,339.00			1,339.00
611025	Stipends			4,500.00		4,500.00
611050	Sponsorships		1,000.00			1,000.00
621020	Advertising Services		2,634.90	40.00		2,674.90
621060	Awards, Rewards, Prizes		562.85	408.00		970.85

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017

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Operating Unit: 360 Protection & Advocacy

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
621305	Misc Contractual Fees	4,543.85	9,411.06	87,649.15		97,060.21
621310	Miscellaneous Refunds		250.00			250.00
621325	Other Operating Fees		861.59	1,242.90		2,104.49
621850	Leg Reportable-Service Awards		1,324.60			1,324.60
623085	Interpreters Fees		953.46	140.00		1,093.46
623100	Legal			2,231.25		2,231.25
623130	Management/Consulting Service		27,128.34	37,500.00		64,628.34
623175	Professionals Not Classified		604.85	750.00		1,354.85
Total 36070 P & A Services		**254,445.26**	**2,202,648.66**	**2,339,808.90**		**4,542,457.56**
Total Expenditures		**254,445.26**	**2,202,648.66**	**2,339,808.90**		**4,542,457.56**

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
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Operating Unit: 380 Job Service

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
Revenues						
430040	Revenue From Fed Government	1,364,620.97		28,786,782.87		28,786,782.87
430041	Job Srvc Reed Act wire transfr	4,351.25		977,010.40		977,010.40
432005	Reimbursement From Other State	154.00		5,788.00		5,788.00
442025	Interest Income			24.35		24.35
463021	Misc. Sales And Services	128,031.65		2,426,083.48		2,426,083.48
464070	New Jobs Application Fees	2,902.08			144,375.40	144,375.40
472020	Mineral Lease Royalties			1,925.00		1,925.00
473025	Misc Refunds	0.00			(61.23)	(61.23)
474035	Misc. Program Revenue	359.00		58,973.13		58,973.13
Total Revenues		**1,500,418.95**		**32,256,587.23**	**144,314.17**	**32,400,901.40**
Expenditures						
511005	Salaries Full Time	767,330.38	45,488.41	14,100,639.65	107,453.95	14,253,582.01
511020	Paid Annual Leave	476.22	1,769.22	175,414.57	1,392.30	178,576.09
511025	Pd Retire/Sick Leave		490.87	49,655.50	391.63	50,538.00
511030	Severance Pay		2,845.07	296,055.00	2,260.33	301,160.40
511070	Other Salary		(0.29)	0.99	(0.70)	0.00
512015	Oil Patch Add On			21,043.80		21,043.80
513005	Temporary Salaries	32,021.60	7,884.00	547,732.43		555,616.43
514005	Overtime		5.34	43,424.62	1.58	43,431.54
516015	Employee Assist Program	252.21	16.07	4,769.54	30.37	4,815.98
516055	Health Insurance	178,084.80	12,356.13	3,376,922.90	22,047.36	3,411,326.39
516065	Job Service Retirement	1,870.09	7.00	34,045.43	3.23	34,055.66
516070	Job Srvc Met Life	264.61	2.85	5,444.05	12.70	5,459.60
516075	Basic Life Insurance	45.85	4.57	865.60	5.51	875.68

Operating Unit: 380 Job Service

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
516095	Other Retirement	1,674.85	101.29	18,184.04	106.35	18,391.68
516165	Section 125 Adm Fee	1,597.92	55.31	29,593.36	258.69	29,907.36
516170	Social Security	59,697.06	5,343.67	1,144,295.55	8,277.95	1,157,917.17
516175	State Retirement	86,648.94	6,953.55	1,614,626.33	13,085.94	1,634,665.82
516210	Workers Comp Premium		449.94	57,193.07	420.02	58,063.03
571020	Other Insurance		(2.26)	6.93	(4.67)	0.00
Total 38010 Salaries and Wages		**1,129,964.53**	**83,770.74**	**21,519,913.36**	**155,742.54**	**21,759,426.64**
516210	Workers Comp Premium		(53.33)	85.56	(32.23)	0.00
521015	In State - Lodging	432.70	17.59	15,885.49	15.77	15,918.85
521020	In State - Meals	203.00	5.20	7,494.40	4.90	7,504.50
521030	In State - Vehicle Mileage	156.60	11.39	20,114.90	11.81	20,138.10
521035	Meals Taxable	52.50	0.10	4,668.76	0.14	4,669.00
521045	Motor/Aircraft Pool	2,860.03	32.36	65,864.71	28.94	65,926.01
521046	Motor Pool Replacement Exp	369.35			250.09	250.09
521065	Other Transportation & Misc Ex	131.50	232.76	3,361.90	2.10	3,596.76
521070	Out of State-Air Transportatio	692.20	654.31	26,102.87	6.50	26,763.68
521075	Out of State - Lodging		3,501.26	26,806.18	0.23	30,307.67
521080	Out of State - Meals	93.00	953.15	8,953.30	2.69	9,909.14
521090	Out of State - Vehicle Mileage			481.20		481.20
531005	Data Processing Supply - Misc.	493.25	214.10	28,086.43	205.43	28,505.96
531015	Software/Licenses Over $5,000			6,283.00		6,283.00
531020	Software/Licenses Under $5,000	2,517.84	129.09	36,831.28	122.76	37,083.13
532010	Security Supplies		(1.78)	3.79	(2.01)	0.00
532035	Educational Supplies		(0.02)	0.03	(0.01)	0.00
532090	Periodicals & Subscriptions		4.76	7,584.20	8.07	7,597.03
532125	Resource Materials	19.90	5.42	4,589.48	5.30	4,600.20
532145	Video Audio Cassettes/Tapes			35.47	0.09	35.56

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
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Operating Unit: 380 Job Service

			Biennium to Date			
		Current Month	General	Federal	Special	Total
533030	Groceries		0.34	1,909.35	0.39	1,910.08
533060	Uniforms		(0.02)	0.02	0.00	0.00
534045	Hardware & Bldg Supply	13.90	10.65	3,969.21	37.07	4,016.93
534100	Other Bldg. & Equip. Supplies	1,003.85	52.37	20,433.73	112.86	20,598.96
535015	Equip Under $750	125.00	4.80	11,582.31	9.73	11,596.84
535085	Supplies Not Classified	(7,525.04)	0.34	(0.10)	37,765.72	37,765.96
536005	Central Supply		0.30	41.12	0.24	41.66
536015	Office Supplies	1,243.70	101.35	24,655.45	145.16	24,901.96
541010	Mailing Services	2,998.17	238.11	72,907.81	132.90	73,278.82
541015	Postage or P.O. Box Rental	42,691.03	4,495.31	484,848.56	214.78	489,558.65
542005	Central Duplicating - Printing	5,910.41	1,781.42	60,588.36	4.04	62,373.82
542010	Copier Supplies	547.00	134.60	27,922.21	164.84	28,221.65
542035	Printing From Others (Non Ctrl	5,475.17	334.89	61,149.41	359.78	61,844.08
551005	Computer Equipment under $5000		637.83	76,150.94	620.95	77,409.72
551020	Other IT Equipment under $5000		40.91	9,846.88	52.83	9,940.62
553010	Furniture & Furnishings		2.18	7,740.89	6.25	7,749.32
561015	Electricity	17,245.16	835.74	322,654.89	1,796.38	325,287.01
561030	Natural Gas	5,712.19	138.34	43,258.89	389.16	43,786.39
561065	Water & Garbage	1,966.13	75.51	48,092.67	268.68	48,436.86
571020	Other Insurance	27,141.27	4,146.13	507,322.43	4,005.61	515,474.17
571025	Property Insurance		64.22	15,871.60	72.62	16,008.44
581010	Copier Rental	4,986.11	35.89	61,485.09	469.14	61,990.12
581055	Office Equipment Rental	985.74	100.68	19,474.17	116.22	19,691.07
581070	Rent Of Equipment			141.89		141.89
582005	Booth & Room Rental			1,987.60	2.40	1,990.00
582020	Miscellaneous Rents & Leases			168.00		168.00
582060	Rent Of Building Space	2,663.00			2,663.00	2,663.00

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
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Operating Unit: 380 Job Service

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
582065	Rent Of Land	2,025.00			2,025.00	2,025.00
591005	Electrical Service	272.94	6.44	11,438.59	62.69	11,507.72
591010	Elevator Maintenance Contract		31.88	12,916.69	91.82	13,040.39
591015	Heat/Air Condition Service	781.00	33.70	6,051.08	(56,449.38)	(50,364.60)
591020	Janitorial Contract	6,873.00	285.76	171,397.01	1,094.12	172,776.89
591030	Plumbing Service			2,705.22	10.26	2,715.48
591050	Repair Building & Grounds	13,366.36	230.95	86,429.99	(4,004.86)	82,656.08
591060	Repair Equipment-Office		7.90	994.66	7.04	1,009.60
591065	Repair Equipment-Other			1,072.61	4.35	1,076.96
591120	Service Contract-Office Equip	161.50	14.96	27,373.53	85.46	27,473.95
591125	Service Contract-Other	5,127.17	737.99	106,954.76	(693.36)	106,999.39
601005	Data Processing Service	60,896.45	2,546.64	1,310,486.15	5,315.68	1,318,348.47
602005	Cellular Phones	163.06	1.00	2,801.48	4.38	2,806.86
602065	Telephone ITD	17,578.31	1,364.55	335,049.15	1,432.02	337,845.72
603010	IT-Rent/Lease/Purchase Of It E			684,215.02		684,215.02
603020	IT-Consultant/Development	73,524.61	1,336.85	1,295,003.69	598.19	1,296,938.73
603035	IT-Service Contract-Edp	6,582.83	362,620.86	561,782.91	1,569.07	925,972.84
611005	Conference Expenses	2,500.00	512.30	20,105.93	62.25	20,680.48
611010	Dues & Memberships	75.00	457.65	56,703.77	289.83	57,451.25
611015	Honorariums			1,512.50		1,512.50
611020	Professional Development		6.73	4,233.02	6.80	4,246.55
611030	Tuition Fees	788.08	5.12	2,694.66	6.35	2,706.13
611040	Leg Reportable Dues&Membership	45.00	2.90	854.52	2.58	860.00
611045	Leg. Reportable-Training	129.00	21.92	11,839.26	36.72	11,897.90
621020	Advertising Services			1,853.16		1,853.16
621050	Fingerprinting Fee	50.00	3.43	497.50	4.07	505.00
621055	BCI Background Check	80.00	9.36	1,393.58	9.31	1,412.25

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
4110BB

Operating Unit: 380 Job Service

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
621060	Awards, Rewards, Prizes			1,421.97		1,421.97
621135	Extermination Service	93.36	1.87	1,997.41	12.56	2,011.84
621260	Job Svc TFR Admin Costs	(539.15)	(11,102.56)	(62,913.38)	19.50	(73,996.44)
621275	Laundry & Dry Cleaning	548.52	4.78	11,288.02	76.37	11,369.17
621285	Licenses & Taxes			86.00		86.00
621305	Misc Contractual Fees	646.26	43.58	25,489.42	52.50	25,585.50
621325	Other Operating Fees				7,984.50	7,984.50
621380	Radio-Tv-Newspaper Serv		0.18	34,395.14	(31.59)	34,363.73
621420	Sheriffs Witness Fees & Expens	53.48		3,182.52		3,182.52
621850	Leg Reportable-Service Awards	(18.00)	82.45	9,845.88	67.67	9,996.00
623015	Artistic & Design Service	147.00	1.27	193.17	1.56	196.00
623020	Audit	18,575.00	148.56	148,619.63	131.81	148,900.00
623085	Interpreters Fees	851.14		13,725.75	7.90	13,733.65
623110	Legal - Attorney General's Off	2,817.27	147.67	126,694.00	142.39	126,984.06
623175	Professionals Not Classified			8,200.00		8,200.00
683055	Special Assessment Taxes			1,794.00	6.00	1,800.00
693010	IT Equipment Over $5000			17,558.00		17,558.00
712030	Grants To Individuals	117.18		117.18		117.18
722305	Tsfr To Ind. Comm. Fund	193,558.10			193,558.10	193,558.10
Total 38030 Operating Expenses		**529,074.13**	**378,504.94**	**7,207,491.48**	**203,640.98**	**7,789,637.40**
591050	Repair Building & Grounds			1.02	(1.02)	0.00
683055	Special Assessment Taxes			1,936.40		1,936.40
Total 38050 Capital Assets				**1,937.42**	**(1.02)**	**1,936.40**
516170	Social Security	(888.99)		254.51		254.51
712030	Grants To Individuals	15,057.63		175,564.44	(22.00)	175,542.44
712180	Misc. Grants	54,543.62		2,025,007.29	22.00	2,025,029.29
712190	Job Svc Tfr Prog Costs	0.00		2,067.28		2,067.28

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
4110BB

Operating Unit: 380 Job Service

			Biennium to Date			
		Current Month	General	Federal	Special	Total
Total 38060 Grants Benefits And Claims		**68,712.26**		**2,202,893.52**	**0.00**	**2,202,893.52**
511005	Salaries Full Time	3,470.43	72,191.13	0.00		72,191.13
516015	Employee Assist Program	1.14	22.73	0.00		22.73
516055	Health Insurance	848.90	16,684.33	0.00		16,684.33
516075	Basic Life Insurance	0.22	4.21	0.00		4.21
516165	Section 125 Adm Fee	16.94	261.48	0.00		261.48
516170	Social Security	212.51	4,324.43	0.00		4,324.43
516175	State Retirement	367.70	7,425.70	0.00		7,425.70
541010	Mailing Services		46.38			46.38
541015	Postage or P.O. Box Rental	6.29	168.11			168.11
581010	Copier Rental		32.09			32.09
591120	Service Contract-Office Equip		21.48			21.48
621260	Job Svc TFR Admin Costs	357.61	8,714.80			8,714.80
712180	Misc. Grants	114,000.00	1,039,130.80			1,039,130.80
Total 38070 Work Force 2000		**119,281.74**	**1,149,027.67**	**0.00**		**1,149,027.67**
511005	Salaries Full Time	3,242.25		485,729.44		485,729.44
513005	Temporary Salaries			122.11		122.11
514005	Overtime			8,879.18		8,879.18
516015	Employee Assist Program	0.75		103.51		103.51
516055	Health Insurance	538.32		68,542.13		68,542.13
516065	Job Service Retirement	49.91		2,708.88		2,708.88
516070	Job Srvc Met Life	3.00		171.92		171.92
516075	Basic Life Insurance	0.13		18.71		18.71
516095	Other Retirement			1,509.30		1,509.30
516165	Section 125 Adm Fee	0.55		660.35		660.35
516170	Social Security	229.40		30,539.38		30,539.38
516175	State Retirement	215.58		39,318.78		39,318.78

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Operating Unit: 380 Job Service

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
531005	Data Processing Supply - Misc.			4,132.75		4,132.75
531020	Software/Licenses Under $5,000			6,997.86		6,997.86
591005	Electrical Service			811.14		811.14
601005	Data Processing Service	3,255.40		108,059.80		108,059.80
603020	IT-Consultant/Development			93,683.26		93,683.26
603030	IT-Other Contracting			400.00		400.00
611045	Leg. Reportable-Training			66,232.68		66,232.68
621260	Job Svc TFR Admin Costs	181.54		65,281.64		65,281.64
Total 38071 Reed Act-Unemployment		**7,716.83**		**983,902.82**		**983,902.82**
Total Expenditures		**1,854,749.49**	**1,611,303.35**	**31,916,138.60**	**359,382.50**	**33,886,824.45**

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
4110BB

Operating Unit: 401 Insurance Department

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
Revenues						
416035	Insurance Premium Tax	860,940.50	74,554,779.44		17,952,054.00	92,506,833.44
420185	Insurance Agents Fees	189,805.00			6,670,409.00	6,670,409.00
420190	Insurance Fees	37,806.50			2,603,783.32	2,603,783.32
420230	Misc. License/Fees	2,200.00			52,300.00	52,300.00
430040	Revenue From Fed Government	35,794.66		388,684.15		388,684.15
441015	Fines-Forfeitures-Escheat	69,353.00			530,989.11	530,989.11
442040	Interest On Investment	33.79			851.58	851.58
463007	Copier Revenue	10.00			1,256.00	1,256.00
464020	Examiner Fees				169,807.19	169,807.19
464030	Fire & Tornado Loss Collection				118,063.70	118,063.70
464035	Fire & Tornado Pre. Coll.				0.42	0.42
464055	Inspection Fees-Not Classified				40.00	40.00
473015	Insurance Recoveries	212,491.77			949,393.21	949,393.21
490239	Tsfr Fm Ins. Reg. Trust Fund		8,186,216.00			8,186,216.00
Total Revenues		**1,408,435.22**	**82,740,995.44**	**388,684.15**	**29,048,947.53**	**112,178,627.12**
Expenditures						
511005	Salaries Full Time	223,234.95		194,736.27	3,823,535.69	4,018,271.96
511020	Paid Annual Leave	8,329.63			10,102.38	10,102.38
514005	Overtime				379.61	379.61
516015	Employee Assist Program	65.80		77.42	1,100.26	1,177.68
516055	Health Insurance	44,897.64		56,963.00	747,442.48	804,405.48
516075	Basic Life Insurance	11.96		14.02	200.10	214.12
516095	Other Retirement	2,030.95			26,235.65	26,235.65
516165	Section 125 Adm Fee	500.93		784.66	8,024.12	8,808.78

Operating Unit: 401 Insurance Department

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
516170	Social Security	17,222.29		14,086.34	285,569.51	299,655.85
516175	State Retirement	25,618.78		23,919.73	442,274.91	466,194.64
516210	Workers Comp Premium			242.68	5,504.82	5,747.50
Total 40110 Salaries and Wages		**321,912.93**		**290,824.12**	**5,350,369.53**	**5,641,193.65**
521015	In State - Lodging	679.10		2,590.83	14,159.71	16,750.54
521020	In State - Meals	154.00		1,396.50	6,604.50	8,001.00
521030	In State - Vehicle Mileage				292.30	292.30
521035	Meals Taxable	112.00		196.00	2,355.50	2,551.50
521045	Motor/Aircraft Pool	1,755.62		1,896.85	46,469.67	48,366.52
521046	Motor Pool Replacement Exp	202.00		0.00	6,458.25	6,458.25
521060	Non State Employee Travel			33,154.48	3,308.13	36,462.61
521065	Other Transportation & Misc Ex				616.00	616.00
521070	Out of State-Air Transportatio	2,271.80		2,003.60	18,801.30	20,804.90
521075	Out of State - Lodging			2,349.47	24,555.69	26,905.16
521080	Out of State - Meals	448.00		668.90	8,615.90	9,284.80
521085	Out of State-Other Comm Transp	129.00		245.74	1,586.17	1,831.91
521090	Out of State - Vehicle Mileage				617.90	617.90
531005	Data Processing Supply - Misc.			752.44	429.71	1,182.15
531010	IT - Equipment Under $750			69.24	137.99	207.23
531020	Software/Licenses Under $5,000			505.12	10,141.88	10,647.00
531025	All Software Maintenance				35,103.20	35,103.20
532055	Investigative Supplies				139.67	139.67
532090	Periodicals & Subscriptions				5,109.95	5,109.95
532125	Resource Materials			14.51	3,361.75	3,376.26
533025	Food Supplies				29.99	29.99
533055	Safety Clothing				255.50	255.50
534100	Other Bldg. & Equip. Supplies			7.61	21.33	28.94

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
4110BB

Operating Unit: 401 Insurance Department

			Biennium to Date			
		Current Month	General	Federal	Special	Total
535015	Equip Under $750				37.54	37.54
535040	License & Tags				761.15	761.15
535060	Promotional Supply			1,121.81		1,121.81
535085	Supplies Not Classified			80.00		80.00
536005	Central Supply	122.71		920.17	5,931.25	6,851.42
536015	Office Supplies	94.86		8.75	1,004.51	1,013.26
541010	Mailing Services	525.71		514.64	8,215.46	8,730.10
541015	Postage or P.O. Box Rental	2,645.41		3,375.72	39,077.47	42,453.19
542005	Central Duplicating - Printing	153.66		1,279.04	11,156.18	12,435.22
542015	Copies (Copy Machine)	11.64		58.59	439.86	498.45
542035	Printing From Others (Non Ctrl			3,329.03	108.00	3,437.03
542050	Copies From Others (Non Ctrl D				20.00	20.00
551005	Computer Equipment under $5000				1,059.54	1,059.54
553005	Office Machines				174.95	174.95
553010	Furniture & Furnishings				11,430.98	11,430.98
571020	Other Insurance				50.00	50.00
571025	Property Insurance				338.35	338.35
571030	Risk Management Premiums			150.85	3,123.17	3,274.02
581010	Copier Rental	500.24		424.48	8,051.25	8,475.73
581055	Office Equipment Rental				751.41	751.41
582005	Booth & Room Rental	450.00		4,399.50		4,399.50
582060	Rent Of Building Space	25,742.62		8,144.07	272,215.65	280,359.72
591060	Repair Equipment-Office				113.50	113.50
591120	Service Contract-Office Equip	61.67		135.89	1,502.78	1,638.67
601005	Data Processing Service	10,646.69		2,808.40	163,533.30	166,341.70
601010	Data Processing-Westlaw	815.53			13,638.95	13,638.95
601015	Dp - Networking & Line Charges	50.00			850.00	850.00

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
4110BB

Operating Unit: 401 Insurance Department

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
602005	Cellular Phones				4,461.32	4,461.32
602065	Telephone ITD	2,347.39		3,442.66	31,685.42	35,128.08
603020	IT-Consultant/Development				210.00	210.00
603035	IT-Service Contract-Edp			464.88	4,183.95	4,648.83
611005	Conference Expenses				(100.00)	(100.00)
611010	Dues & Memberships			100.00	7,788.00	7,888.00
611020	Professional Development				406.25	406.25
611040	Leg Reportable Dues&Membership	1,100.00			7,146.00	7,146.00
611045	Leg. Reportable-Training				10,373.10	10,373.10
621020	Advertising Services			15,411.93	2,717.72	18,129.65
621050	Fingerprinting Fee				60.00	60.00
621055	BCI Background Check				128.25	128.25
621070	Bank Fees	317.01			5,551.21	5,551.21
621280	Legal Transcripts				1,054.70	1,054.70
621325	Other Operating Fees	73.50			1,684.00	1,684.00
621350	Photographer				230.00	230.00
621365	Prosecution Witness Fees				25.00	25.00
621380	Radio-Tv-Newspaper Serv	151.78		435.48	3,322.66	3,758.14
621415	Research Fees				1,019.75	1,019.75
621420	Sheriffs Witness Fees & Expens				54.00	54.00
621830	Janitorial Services	225.00			3,330.00	3,330.00
621850	Leg Reportable-Service Awards				755.15	755.15
623020	Audit				7,832.00	7,832.00
623105	Legal - Administrative Hearing	280.50			41,992.50	41,992.50
623110	Legal - Attorney General's Off				750.71	750.71
623175	Professionals Not Classified	14,477.99		34,900.00	60,796.74	95,696.74
Total 40130 Operating Expenses		**66,545.43**		**127,357.18**	**930,215.67**	**1,057,572.85**

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017

4110BB

Operating Unit: 401 Insurance Department

		Biennium to Date			
	Current Month	**General**	**Federal**	**Special**	**Total**
693030 IT Equip / Software Over $5000				64,770.00	64,770.00
Total 40150 Capital Assets				**64,770.00**	**64,770.00**
712050 Grants To Associations				1,020,000.00	1,020,000.00
712145 Grants To Fire Districts				15,175,788.62	15,175,788.62
722375 Tsfr To Emerg. Mgmt Fund				50,000.00	50,000.00
Total 40160 Grants				**16,245,788.62**	**16,245,788.62**
Total Expenditures	**388,458.36**		**418,181.30**	**22,591,143.82**	**23,009,325.12**

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
4110BB

Operating Unit: 405 Industrial Commission

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
Revenues						
420230	Misc. License/Fees				100.00	100.00
430040	Revenue From Fed Government		(113,000.00)	123,000.00		10,000.00
432005	Reimbursement From Other State				(2,805.11)	(2,805.11)
441075	Restitution Collection		(473.00)			(473.00)
442040	Interest On Investment	842.68			(1,297.71)	(1,297.71)
463029	Sale Of Publications		36.00			36.00
473025	Misc Refunds		(32.30)		(117,504.65)	(117,536.95)
473035	Other Reimb. - Jury Pay, Etc.		(25.54)			(25.54)
490002	Tsfr Fm Federal Fund			7,925.00		7,925.00
490243	Tsfr Fm Renewable Energy Dev				35,188.38	35,188.38
490247	Tsfr Fm Oil & Gas Research Fun				73,088.41	73,088.41
490294	Tsfr Fm ND Outdoor Heritage Fu				81,522.10	81,522.10
490298	Transfer from OMB Debt fund	283,904.86			283,904.86	283,904.86
490314	Tsfr Fm Lignite Research Fund				73,090.63	73,090.63
490322	Tsfr Fm Atty General Fund	326,827.25			326,827.25	326,827.25
490327	Tsfr Fm ST. Hist. Rev. Fund	594,180.35			594,180.35	594,180.35
490370	Tsfr Fm Health & Lab Fund	160,157.37			160,157.37	160,157.37
490379	Tsfr Fm State Pen. Fund	601,894.39			601,894.39	601,894.39
490398	Tsfr Fm Parks & Rec. Fund	31,420.31			31,420.31	31,420.31
490904	Tsfr Fm Soldiers Improvement F	169,119.68			169,119.68	169,119.68
490968	Tsfr Fm ND Job Service	193,558.10			193,558.10	193,558.10
490976	Tsfr Fm Municipal Bond Bank				(682.92)	(682.92)
Total Revenues		**2,361,904.99**	**(113,494.84)**	**130,925.00**	**2,501,761.44**	**2,519,191.60**

Expenditures

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
4110BB

Operating Unit: 405 Industrial Commission

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
511005	Salaries Full Time	613,327.06	10,698,847.76	130,550.00	226,739.10	11,056,136.86
511020	Paid Annual Leave		4,309.71			4,309.71
511025	Pd Retire/Sick Leave		78.89			78.89
513005	Temporary Salaries	4,530.00	53,347.13		10,260.00	63,607.13
516015	Employee Assist Program	163.24	2,882.39		55.44	2,937.83
516055	Health Insurance	114,603.32	2,006,891.21		39,557.70	2,046,448.91
516075	Basic Life Insurance	29.68	529.23		10.08	539.31
516165	Section 125 Adm Fee	919.96	15,662.43		476.76	16,139.19
516170	Social Security	46,991.78	794,839.72		17,653.80	812,493.52
516175	State Retirement	74,826.03	1,294,216.68		27,798.30	1,322,014.98
516195	TIAA Payments		25.00			25.00
516210	Workers Comp Premium		33,373.19		242.71	33,615.90
516220	Other Payroll Taxes		11.25			11.25
Total 40510 Salaries and Wages		**855,391.07**	**14,905,014.59**	**130,550.00**	**322,793.89**	**15,358,358.48**
521010	In State - Air Transportation		1,097.13			1,097.13
521015	In State - Lodging	938.95	71,708.00			71,708.00
521020	In State - Meals	727.50	34,971.50			34,971.50
521025	In State - Other Comm Transpor		28.00			28.00
521030	In State - Vehicle Mileage		1,910.18			1,910.18
521035	Meals Taxable	6,429.50	112,388.00			112,388.00
521045	Motor/Aircraft Pool	30,195.20	624,360.54			624,360.54
521046	Motor Pool Replacement Exp	11,892.50	213,087.80			213,087.80
521050	Moving - NonTaxable		2,899.92			2,899.92
521055	Moving - Taxable		3,864.95			3,864.95
521060	Non State Employee Travel		1,384.95		2,419.62	3,804.57
521065	Other Transportation & Misc Ex		704.50			704.50
521070	Out of State-Air Transportatio	(84.07)	24,912.85			24,912.85

Operating Unit: 405 Industrial Commission

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
521075	Out of State - Lodging	379.49	22,705.54			22,705.54
521080	Out of State - Meals		9,175.00			9,175.00
521085	Out of State-Other Comm Transp		1,703.27			1,703.27
521090	Out of State - Vehicle Mileage		298.08			298.08
521125	Oil - Taxable Rent Allowance	1,953.00	58,390.00			58,390.00
531010	IT - Equipment Under $750		3,379.70			3,379.70
531020	Software/Licenses Under $5,000		33,541.39		262.33	33,803.72
531025	All Software Maintenance		27,814.80			27,814.80
532020	Books		274.86		20.42	295.28
532065	Maps & Plats		626.72			626.72
532090	Periodicals & Subscriptions	25.00	7,669.40		3,511.22	11,180.62
532095	Photography Supplies		98,273.24			98,273.24
532125	Resource Materials		3,122.58		13.68	3,136.26
532140	Testing Materials		279.93			279.93
533025	Food Supplies	9.99	261.91		372.83	634.74
533055	Safety Clothing	869.12	14,511.37			14,511.37
534035	Equipment Repair Parts	138.97	7,931.58			7,931.58
534040	Fuel & Oil - Vehicle		150.45			150.45
534045	Hardware & Bldg Supply		2,070.44			2,070.44
534060	Janitorial	125.40	8,469.15			8,469.15
534085	Motor Vehicle Tires		234.56			234.56
534100	Other Bldg. & Equip. Supplies	807.07	3,436.78			3,436.78
534130	Repair Parts - Vehicle		212.11			212.11
535015	Equip Under $750		13,544.44			13,544.44
535085	Supplies Not Classified	30.79	12,172.49			12,172.49
536005	Central Supply	184.03	5,135.61		433.95	5,569.56
536015	Office Supplies	1,467.25	38,073.62		1,174.17	39,247.79

Operating Unit: 405 Industrial Commission

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
536045	Stock Paper	79.64	1,838.64		26.10	1,864.74
541010	Mailing Services	14.56	1,371.00		52.28	1,423.28
541015	Postage or P.O. Box Rental	4.39	3,497.60			3,497.60
541025	Postage Meter	986.97	21,497.82		441.84	21,939.66
542005	Central Duplicating - Printing	108.75	2,385.86		3,171.63	5,557.49
542015	Copies (Copy Machine)				307.45	307.45
542035	Printing From Others (Non Ctrl	2,698.15	11,988.99		124.70	12,113.69
551005	Computer Equipment under $5000		6,055.29		2,442.87	8,498.16
552060	Lab Equipment		2,280.50			2,280.50
552075	Other Equipment		551.43			551.43
552105	Safety Equipment		21,524.82			21,524.82
552120	Tools		266.60			266.60
553005	Office Machines		1,438.50			1,438.50
553010	Furniture & Furnishings	442.50	17,635.70		787.48	18,423.18
561015	Electricity	255.90	4,037.38			4,037.38
561030	Natural Gas	491.55	4,651.15			4,651.15
561065	Water & Garbage		5,858.86			5,858.86
571015	Liability Insurance		5,909.59		128.82	6,038.41
571025	Property Insurance		7,162.17			7,162.17
582005	Booth & Room Rental		2,529.61			2,529.61
582060	Rent Of Building Space	55,187.66	978,734.41		15,094.22	993,828.63
591020	Janitorial Contract	982.46	17,317.90			17,317.90
591030	Plumbing Service		162.64			162.64
591050	Repair Building & Grounds	1,294.00	2,336.22			2,336.22
591055	Repair Equipment-Automobiles		3,380.50			3,380.50
591065	Repair Equipment-Other		3,688.63			3,688.63
591110	Repairs Not Classified		30.00			30.00

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
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Operating Unit: 405 Industrial Commission

			Biennium to Date			
		Current Month	General	Federal	Special	Total
591120	Service Contract-Office Equip	47.50	5,322.86			5,322.86
591125	Service Contract-Other		799.00			799.00
601005	Data Processing Service	10,470.48	172,615.10		4,411.42	177,026.52
602005	Cellular Phones	3,269.14	59,438.65			59,438.65
602060	Telephone & Telegraph - Non IT	167.14	2,960.53			2,960.53
602065	Telephone ITD		39,644.19		1,291.17	40,935.36
602070	Television Services	28.31	497.07			497.07
602075	Data Services - Taxable				1,674.00	1,674.00
611005	Conference Expenses		3,200.00			3,200.00
611010	Dues & Memberships		5,540.00		35,500.00	41,040.00
611020	Professional Development		6,966.80			6,966.80
611040	Leg Reportable Dues&Membership		190.00		17,500.00	17,690.00
611045	Leg. Reportable-Training		14,593.47			14,593.47
621020	Advertising Services	987.77	44,852.20			44,852.20
621055	BCI Background Check		117.75		15.00	132.75
621060	Awards, Rewards, Prizes		57.95			57.95
621115	Credit Card Costs	1.40	51.43			51.43
621135	Extermination Service		384.22			384.22
621150	Freight & Express		159.04			159.04
621305	Misc Contractual Fees		709.50			709.50
621325	Other Operating Fees	1,150.00	10,114.03			10,114.03
621825	Lab Testing Fees		30,440.00			30,440.00
621830	Janitorial Services		1,023.00			1,023.00
621850	Leg Reportable-Service Awards		5,558.50			5,558.50
623020	Audit		3,688.45		298.26	3,986.71
623100	Legal	68,018.69	727,392.44		375.00	727,767.44
623105	Legal - Administrative Hearing	610.50	11,401.50			11,401.50

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
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Operating Unit: 405 Industrial Commission

		Biennium to Date			
	Current Month	**General**	**Federal**	**Special**	**Total**
623110 Legal - Attorney General's Off		3,002.47		7,685.66	10,688.13
623130 Management/Consulting Service	623.40	623.40		15,750.00	16,373.40
623175 Professionals Not Classified	21,814.22	65,596.51			65,596.51
625025 Lab Supplies		100.00			100.00
Total 40530 Operating Expenses	**225,824.77**	**3,811,949.21**		**115,286.12**	**3,927,235.33**
683020 Construction In Progress	8,216.50			11,673,678.27	11,673,678.27
691035 Other Equipment Over $5000		17,205.00			17,205.00
692010 Other Motor Vehicles		24,388.00			24,388.00
Total 40550 Capital Assets	**8,216.50**	**41,593.00**		**11,673,678.27**	**11,715,271.27**
712070 Grants To State Colleges	958,911.00	543,000.00		1,353,911.00	1,896,911.00
Total 40560 Grants	**958,911.00**	**543,000.00**		**1,353,911.00**	**1,896,911.00**
722919 Tsfr To Building Authority Deb				12,842,009.62	12,842,009.62
Total 40573 Bond Payments				**12,842,009.62**	**12,842,009.62**
Total Expenditures	**2,048,343.34**	**19,301,556.80**	**130,550.00**	**26,307,678.90**	**45,739,785.70**

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
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Operating Unit: 406 Labor Commissioner

			Biennium to Date		
		Current Month	**General**	**Federal**	**Total**
Revenues					
430040	Revenue From Fed Government			280,050.00	280,050.00
463021	Misc. Sales And Services		300.00		300.00
473030	Miscellaneous General Revenue	0.12	67.49		67.49
Total Revenues		**0.12**	**367.49**	**280,050.00**	**280,417.49**
Expenditures					
511005	Salaries Full Time	64,027.64	942,878.21	242,717.77	1,185,595.98
511020	Paid Annual Leave		5,229.13		5,229.13
511070	Other Salary		548.88		548.88
513005	Temporary Salaries		2,437.50		2,437.50
514005	Overtime		53.04		53.04
516015	Employee Assist Program	21.56	388.81		388.81
516055	Health Insurance	15,823.08	280,832.01		280,832.01
516075	Basic Life Insurance	3.92	70.69		70.69
516095	Other Retirement	1,406.09	15,877.37		15,877.37
516165	Section 125 Adm Fee	131.43	2,000.62		2,000.62
516170	Social Security	4,766.68	89,388.59		89,388.59
516175	State Retirement	6,443.68	128,927.51		128,927.51
516210	Workers Comp Premium		3,969.34	530.77	4,500.11
Total 40610 Salaries and Wages		**92,624.08**	**1,472,601.70**	**243,248.54**	**1,715,850.24**
521015	In State - Lodging	160.20	2,979.35	298.35	3,277.70
521020	In State - Meals		1,381.05	165.95	1,547.00
521030	In State - Vehicle Mileage		2,845.23	481.29	3,326.52
521035	Meals Taxable		54.60	22.40	77.00
521045	Motor/Aircraft Pool		759.02	113.35	872.37

Operating Unit: 406 Labor Commissioner

			Biennium to Date		
		Current Month	**General**	**Federal**	**Total**
521046	Motor Pool Replacement Exp		191.34		191.34
521050	Moving - NonTaxable		569.36	11.23	580.59
521065	Other Transportation & Misc Ex		90.00		90.00
521070	Out of State-Air Transportatio		1,431.91	2,186.37	3,618.28
521075	Out of State - Lodging		1,675.75	3,045.17	4,720.92
521080	Out of State - Meals		776.46	1,185.84	1,962.30
521085	Out of State-Other Comm Transp		154.56	174.23	328.79
532090	Periodicals & Subscriptions		20.20	5.31	25.51
532125	Resource Materials		7,864.88	926.11	8,790.99
534100	Other Bldg. & Equip. Supplies		403.73		403.73
536005	Central Supply	130.58	2,836.62	322.67	3,159.29
536015	Office Supplies	715.33	4,490.33	274.56	4,764.89
536060	Supplies - Special Order		1,526.84	143.62	1,670.46
541010	Mailing Services		618.47	74.89	693.36
541015	Postage or P.O. Box Rental	410.37	10,617.59	1,352.22	11,969.81
542005	Central Duplicating - Printing		3,059.54	395.57	3,455.11
542035	Printing From Others (Non Ctrl		4.58		4.58
542050	Copies From Others (Non Ctrl D	40.65	966.28	1,239.38	2,205.66
553005	Office Machines		39.60	10.40	50.00
553010	Furniture & Furnishings		6,986.61	1,784.64	8,771.25
571020	Other Insurance	50.00	129.20	20.80	150.00
571025	Property Insurance		143.26		143.26
571030	Risk Management Premiums		703.80	81.69	785.49
581050	Lease/Purchase - Equipment		6,395.16		6,395.16
582060	Rent Of Building Space			6,926.40	6,926.40
591120	Service Contract-Office Equip	177.52	1,206.67	27.93	1,234.60
601005	Data Processing Service	2,647.37	43,896.33	5,926.87	49,823.20

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017

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Operating Unit: 406 Labor Commissioner

			Biennium to Date		
		Current Month	**General**	**Federal**	**Total**
602060	Telephone & Telegraph - Non IT		3.22		3.22
602065	Telephone ITD	772.54	14,081.56	1,872.04	15,953.60
603020	IT-Consultant/Development		2,307.67	523.33	2,831.00
603030	IT-Other Contracting		12,222.54	3,209.96	15,432.50
611005	Conference Expenses	1,500.00	615.00	1,360.00	1,975.00
611020	Professional Development		300.00	1,200.00	1,500.00
611040	Leg Reportable Dues&Membership		300.90	79.03	379.93
611045	Leg. Reportable-Training		607.92	2,402.08	3,010.00
611050	Sponsorships		260.00	1,040.00	1,300.00
621280	Legal Transcripts		48.18	192.72	240.90
621325	Other Operating Fees	32.00	612.05	143.95	756.00
621380	Radio-Tv-Newspaper Serv	113.52	1,538.37		1,538.37
621420	Sheriffs Witness Fees & Expens	213.10	5,307.70	20.00	5,327.70
621850	Leg Reportable-Service Awards		279.56	10.39	289.95
623085	Interpreters Fees	1,366.04	2,675.47	538.95	3,214.42
623100	Legal		12,956.07	603.68	13,559.75
623105	Legal - Administrative Hearing	99.00	2,442.00	2,904.00	5,346.00
683020	Construction In Progress		5,660.00		5,660.00
Total 40630 Operating Expenses		**8,428.22**	**167,036.53**	**43,297.37**	**210,333.90**
Total Expenditures		**101,052.30**	**1,639,638.23**	**286,545.91**	**1,926,184.14**

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
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Operating Unit: 408 Public Service Commission

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
Revenues						
420055	Auctioneer	4,725.00	36,040.00			36,040.00
420170	Grain Storehouse Lic.	800.00	296,487.54			296,487.54
420260	Plant Siting Fees				(205,000.00)	(205,000.00)
430025	Indirect Cost Recoveries	34,288.90		522,834.57		522,834.57
430040	Revenue From Fed Government	157,858.02		5,786,410.63		5,786,410.63
441015	Fines-Forfeitures-Escheat	19,160.00	58,010.07			58,010.07
464095	Public Utility Filing Fee	650.00	8,500.00			8,500.00
464100	Scale Inspection Fees	4,135.00	86,828.00		(0.01)	86,827.99
464110	Utility Valuation Reimb.				10,876.27	10,876.27
473120	Refund Of Prior Bienn Expen		1,206.40			1,206.40
Total Revenues		**221,616.92**	**487,072.01**	**6,309,245.20**	**(194,123.74)**	**6,602,193.47**
Expenditures						
511005	Salaries Full Time	264,369.53	3,416,661.26	1,473,273.66		4,889,934.92
511020	Paid Annual Leave		18,709.71	12,719.88		31,429.59
511025	Pd Retire/Sick Leave		24,051.67	25,960.55		50,012.22
511030	Severance Pay		29,416.00			29,416.00
511190	Indirect Cost Dist - Salary	34,671.91	147,101.77	571,876.99		718,978.76
511200	Indirect Cost Recover - Salary	(34,671.91)	(718,978.76)			(718,978.76)
513005	Temporary Salaries		11,479.00	31,356.00		42,835.00
514005	Overtime			11,093.82		11,093.82
516015	Employee Assist Program	64.68	867.10	354.61		1,221.71
516055	Health Insurance	46,339.02	639,654.03	236,624.03		876,278.06
516065	Job Service Retirement		(163.89)	163.89		0.00
516075	Basic Life Insurance	11.76	157.48	64.65		222.13

Operating Unit: 408 Public Service Commission

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
516165	Section 125 Adm Fee	451.30	5,495.76	2,919.91		8,415.67
516170	Social Security	20,039.66	262,573.27	115,243.36		377,816.63
516175	State Retirement	31,823.24	419,823.37	178,162.64		597,986.01
Total 40810 Salaries and Wages		**363,099.19**	**4,256,847.77**	**2,659,813.99**		**6,916,661.76**
521010	In State - Air Transportation		688.99	574.72		1,263.71
521015	In State - Lodging	2,282.07	56,605.65	13,965.40		70,571.05
521020	In State - Meals	994.00	23,945.11	7,263.39		31,208.50
521025	In State - Other Comm Transpor		746.46	9.60		756.06
521030	In State - Vehicle Mileage	110.20	6,957.68	1,148.78		8,106.46
521035	Meals Taxable	616.00	3,498.99	6,293.81		9,792.80
521045	Motor/Aircraft Pool		112,433.26	47,663.14		160,096.40
521046	Motor Pool Replacement Exp		7,062.30			7,062.30
521065	Other Transportation & Misc Ex	19.00	430.63	271.61		702.24
521070	Out of State-Air Transportatio	50.00	19,683.89	12,879.88		32,563.77
521075	Out of State - Lodging	1,329.63	22,232.74	14,363.51		36,596.25
521080	Out of State - Meals	510.30	9,083.29	6,342.02		15,425.31
521085	Out of State-Other Comm Transp	149.92	3,891.93	3,362.10		7,254.03
521090	Out of State - Vehicle Mileage		759.26	435.62		1,194.88
531010	IT - Equipment Under $750		6,583.49	67.75		6,651.24
531020	Software/Licenses Under $5,000		31,088.38			31,088.38
531025	All Software Maintenance	152.56	47,198.28			47,198.28
532020	Books		279.00			279.00
532040	Engineering Supplies		165.60	294.40		460.00
532090	Periodicals & Subscriptions	170.18	5,088.96	(12,729.78)		(7,640.82)
532095	Photography Supplies	8.00	31.00			31.00
532125	Resource Materials	725.92	12,169.52			12,169.52
532135	Test Samples		33.90	60.26		94.16

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
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Operating Unit: 408 Public Service Commission

			Biennium to Date			
		Current Month	General	Federal	Special	Total
533030	Groceries	35.98	6.48	29.50		35.98
533055	Safety Clothing		713.01	224.87		937.88
533060	Uniforms		1,879.87	231.75		2,111.62
534040	Fuel & Oil - Vehicle		200.21	78.06		278.27
534045	Hardware & Bldg Supply		(37.13)			(37.13)
534060	Janitorial		26.63			26.63
535015	Equip Under $750			41.63		41.63
535060	Promotional Supply		2,830.50			2,830.50
535085	Supplies Not Classified	95.62	1,166.24	246.01		1,412.25
536005	Central Supply		2,704.43			2,704.43
536015	Office Supplies	464.52	16,093.46			16,093.46
536045	Stock Paper		157.21			157.21
536060	Supplies - Special Order		19.99			19.99
541010	Mailing Services	21.31	405.70	17.69		423.39
541015	Postage or P.O. Box Rental		9,147.94			9,147.94
542005	Central Duplicating - Printing		1,335.84	475.29		1,811.13
542035	Printing From Others (Non Ctrl		275.95			275.95
551005	Computer Equipment under $5000		14,064.54			14,064.54
551020	Other IT Equipment under $5000	1,327.10	2,750.10	502.98		3,253.08
552075	Other Equipment	135.00	135.00			135.00
553005	Office Machines		487.00			487.00
553010	Furniture & Furnishings		1,075.57			1,075.57
571020	Other Insurance		100.00			100.00
571025	Property Insurance		765.62	485.76		1,251.38
571030	Risk Management Premiums		14,403.73	63.00		14,466.73
582060	Rent Of Building Space			65,193.99		65,193.99
591050	Repair Building & Grounds		9,818.00			9,818.00

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
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Operating Unit: 408 Public Service Commission

			Biennium to Date			
		Current Month	General	Federal	Special	Total
591055	Repair Equipment-Automobiles			25.00		25.00
591060	Repair Equipment-Office		357.79			357.79
591065	Repair Equipment-Other		241.28			241.28
591120	Service Contract-Office Equip		13,765.04			13,765.04
601005	Data Processing Service		88,663.36			88,663.36
602005	Cellular Phones	1,081.15	28,035.37			28,035.37
602065	Telephone ITD		25,165.28			25,165.28
611005	Conference Expenses		4,657.95	2,613.30		7,271.25
611010	Dues & Memberships		26,055.44	25,959.56		52,015.00
611020	Professional Development		474.22	1,134.78		1,609.00
611040	Leg Reportable Dues&Membership	240.00	1,686.40	153.60		1,840.00
611045	Leg. Reportable-Training	149.00	3,382.44	1,097.83		4,480.27
621020	Advertising Services	2,550.50	6,390.84	9,151.46	2,959.80	18,502.10
621050	Fingerprinting Fee		25.00			25.00
621060	Awards, Rewards, Prizes	72.00	202.84			202.84
621190	Indirect Cost Distribution	203.99	6,062.62	6,062.55		12,125.17
621195	Indirect Cost Distribution-Rea			12,768.00		12,768.00
621200	Indirect Cost Recovery	(203.99)	(12,125.17)			(12,125.17)
621285	Licenses & Taxes			32.67		32.67
621325	Other Operating Fees	7.00	9,119.00	2,291.00		11,410.00
621350	Photographer	(99.00)	161.00			161.00
621815	Marketing Advertising Services		450.00	10,000.00		10,450.00
621850	Leg Reportable-Service Awards		3,799.50			3,799.50
623020	Audit		855.00			855.00
623100	Legal	756.97	2,229.08	2,756.50	7,356.18	12,341.76
623105	Legal - Administrative Hearing		3,821.40	1,689.60	379.50	5,890.50
623110	Legal - Attorney General's Off		1,946.86	177.01		2,123.87

Operating Unit: 408 Public Service Commission

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
623175	Professionals Not Classified		3,269.57	1,030.88		4,300.45
722305	Tsfr To Ind. Comm. Fund			5,261.00		5,261.00
Total 40830 Operating Expenses		**13,954.93**	**669,876.31**	**252,061.48**	**10,695.48**	**932,633.27**
693010	IT Equipment Over $5000		7,448.50			7,448.50
Total 40850 Capital Assets			**7,448.50**			**7,448.50**
722305	Tsfr To Ind. Comm. Fund			2,664.00		2,664.00
Total 40860 Grants				**2,664.00**		**2,664.00**
623035	Contract Svc-Reclamation Const	45,276.00		718,864.20		718,864.20
623040	Contract Svc-Reclamation Drill			2,910,308.67		2,910,308.67
Total 40870 AML Contractual Services		**45,276.00**		**3,629,172.87**		**3,629,172.87**
623100	Legal	76.00	80,079.28			80,079.28
Total 40872 Reclamation & Grain Litigation		**76.00**	**80,079.28**			**80,079.28**
511005	Salaries Full Time	7,725.00			124,478.09	124,478.09
513005	Temporary Salaries	6,695.00			85,670.00	85,670.00
516015	Employee Assist Program	1.54			26.18	26.18
516055	Health Insurance	1,674.50			26,289.38	26,289.38
516075	Basic Life Insurance	0.28			4.76	4.76
516165	Section 125 Adm Fee	23.87			423.39	423.39
516170	Social Security	1,082.47			15,726.02	15,726.02
516175	State Retirement	947.09			15,261.05	15,261.05
521015	In State - Lodging	365.68			6,803.18	6,803.18
521020	In State - Meals	161.00			3,031.00	3,031.00
521030	In State - Vehicle Mileage				514.23	514.23
521035	Meals Taxable	42.00			955.50	955.50
521045	Motor/Aircraft Pool				15,134.29	15,134.29
521070	Out of State-Air Transportatio				625.20	625.20
521075	Out of State - Lodging	(1,093.62)			1,274.96	1,274.96

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017

4110BB

Operating Unit: 408 Public Service Commission

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
521080	Out of State - Meals				318.20	318.20
521085	Out of State-Other Comm Transp				50.00	50.00
533010	Clothing				195.49	195.49
533055	Safety Clothing				456.63	456.63
533060	Uniforms	229.99			1,363.99	1,363.99
534130	Repair Parts - Vehicle				209.95	209.95
535085	Supplies Not Classified	216.13			2,466.24	2,466.24
536015	Office Supplies				231.01	231.01
541010	Mailing Services				37.02	37.02
542005	Central Duplicating - Printing				24.00	24.00
552075	Other Equipment				79.98	79.98
552105	Safety Equipment	70.94			70.94	70.94
582060	Rent Of Building Space				6,000.93	6,000.93
611045	Leg. Reportable-Training				31.50	31.50
Total 40873 Railroad Safety Program		**18,141.87**			**307,753.11**	**307,753.11**
Total Expenditures		**440,547.99**	**5,014,251.86**	**6,543,712.34**	**318,448.59**	**11,876,412.79**

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
4110BB

Operating Unit: 412 Aeronautics Commission

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
Revenues						
413040	Motor Vehicle Excise Tax	48,152.00			1,360,635.23	1,360,635.23
420005	Aerial Spray Licensing				16,323.70	16,323.70
420010	Aircraft Registration	30,716.00			258,923.70	258,923.70
420230	Misc. License/Fees	2,700.00			9,450.00	9,450.00
430040	Revenue From Fed Government	1,300.00		891,031.38	(50,011.62)	841,019.76
442025	Interest Income	281.00			5,216.25	5,216.25
462155	Sale Of Mfg Products				1,497.50	1,497.50
473025	Misc Refunds	(60.00)			(120.00)	(120.00)
Total Revenues		**83,089.00**		**891,031.38**	**1,601,914.76**	**2,492,946.14**
Expenditures						
511005	Salaries Full Time	35,673.81		115,345.73	519,126.87	634,472.60
511020	Paid Annual Leave				8,040.86	8,040.86
511025	Pd Retire/Sick Leave				5,794.62	5,794.62
513005	Temporary Salaries	3,561.25			35,927.50	35,927.50
516015	Employee Assist Program	9.24			168.47	168.47
516055	Health Insurance	6,781.32			123,638.92	123,638.92
516075	Basic Life Insurance	1.68			30.63	30.63
516165	Section 125 Adm Fee	41.65			981.90	981.90
516170	Social Security	2,959.84			51,526.28	51,526.28
516175	State Retirement	4,336.82			77,323.61	77,323.61
Total 41210 Salaries and Wages		**53,365.61**		**115,345.73**	**822,559.66**	**937,905.39**
511005	Salaries Full Time			5,349.63	(5,349.63)	0.00
516090	Other Payroll Assessments				9,356.70	9,356.70
516210	Workers Comp Premium				2,104.57	2,104.57

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017

4110BB

Operating Unit: 412 Aeronautics Commission

			Biennium to Date			
		Current Month	General	Federal	Special	Total
521015	In State - Lodging				2,194.53	2,194.53
521020	In State - Meals				669.00	669.00
521030	In State - Vehicle Mileage	5.40			2,301.15	2,301.15
521035	Meals Taxable				826.00	826.00
521045	Motor/Aircraft Pool				3,736.01	3,736.01
521060	Non State Employee Travel				5,364.81	5,364.81
521065	Other Transportation & Misc Ex				258.00	258.00
521070	Out of State-Air Transportatio				6,093.61	6,093.61
521075	Out of State - Lodging	154.42			5,104.59	5,104.59
521080	Out of State - Meals	129.80			1,274.20	1,274.20
521085	Out of State-Other Comm Transp				399.47	399.47
531020	Software/Licenses Under $5,000				307.37	307.37
532035	Educational Supplies				3,781.10	3,781.10
532090	Periodicals & Subscriptions	874.90			7,364.20	7,364.20
534005	Aircraft Fuel & Oil	159.00			8,691.41	8,691.41
534010	Aircraft Repair Parts				1,700.96	1,700.96
534040	Fuel & Oil - Vehicle				129.90	129.90
534060	Janitorial				2,500.00	2,500.00
535015	Equip Under $750				1,014.22	1,014.22
535060	Promotional Supply				8,849.40	8,849.40
536015	Office Supplies				7,161.69	7,161.69
536035	Resale Supplies				7,525.50	7,525.50
541010	Mailing Services	166.80			3,446.74	3,446.74
541015	Postage or P.O. Box Rental	228.00			4,116.91	4,116.91
542005	Central Duplicating - Printing				14.00	14.00
542015	Copies (Copy Machine)				2,780.09	2,780.09
542035	Printing From Others (Non Ctrl	128.00			8,988.29	8,988.29

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
4110BB

Operating Unit: 412 Aeronautics Commission

			Biennium to Date			
		Current Month	General	Federal	Special	Total
553005	Office Machines				239.35	239.35
553010	Furniture & Furnishings				1,596.48	1,596.48
571015	Liability Insurance				13,544.97	13,544.97
571030	Risk Management Premiums				392.75	392.75
581055	Office Equipment Rental				1,202.40	1,202.40
582005	Booth & Room Rental				958.00	958.00
582060	Rent Of Building Space				89,858.21	89,858.21
591075	Repair Service-Aircraft				5,735.50	5,735.50
591125	Service Contract-Other	5,980.00			90,855.00	90,855.00
601005	Data Processing Service	1,951.09			47,874.94	47,874.94
602060	Telephone & Telegraph - Non IT	39.33			563.65	563.65
602065	Telephone ITD	456.97			9,534.56	9,534.56
603020	IT-Consultant/Development				22,905.08	22,905.08
603025	IT-Network/Communications-Non	880.00		(28,259.97)	34,916.53	6,656.56
611005	Conference Expenses	100.00			7,169.43	7,169.43
611010	Dues & Memberships				17,602.04	17,602.04
611020	Professional Development				448.98	448.98
611045	Leg. Reportable-Training				99.00	99.00
621020	Advertising Services				2,415.23	2,415.23
621060	Awards, Rewards, Prizes				437.90	437.90
621115	Credit Card Costs	25.20			1,323.10	1,323.10
621150	Freight & Express	23.80			457.21	457.21
621190	Indirect Cost Distribution				16,805.00	16,805.00
621305	Misc Contractual Fees				3,909.77	3,909.77
621325	Other Operating Fees				275.00	275.00
621850	Leg Reportable-Service Awards				334.90	334.90
623005	Accountants			7,798.98	(7,798.98)	0.00

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017

4110BB

Operating Unit: 412 Aeronautics Commission

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
623020	Audit				3,647.00	3,647.00
623055	Engineers			(32,505.61)	32,505.61	0.00
623110	Legal - Attorney General's Off	161.47			8,068.05	8,068.05
623130	Management/Consulting Service			701,396.07	269,454.78	970,850.85
623175	Professionals Not Classified				10,253.26	10,253.26
712105	Grants To Cities				8,306.51	8,306.51
Total 41230 Operating Expenses		**11,464.18**		**653,779.10**	**798,596.00**	**1,452,375.10**
712105	Grants To Cities	2,839.91			1,203,257.32	1,203,257.32
Total 41251 Construction Carryover		**2,839.91**			**1,203,257.32**	**1,203,257.32**
712050	Grants To Associations	5,458.18			55,643.96	55,643.96
712105	Grants To Cities	483,372.79	934,500.00		2,488,020.25	3,422,520.25
Total 41260 Grants		**488,830.97**	**934,500.00**		**2,543,664.21**	**3,478,164.21**
Total Expenditures		**556,500.67**	**934,500.00**	**769,124.83**	**5,368,077.19**	**7,071,702.02**

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
4110BB

Operating Unit: 413 Financial Institutions

			Biennium to Date	
		Current Month	**Special**	**Total**
Revenues				
420110	Collection Agency Lic.	84,250.00	560,184.75	560,184.75
420230	Misc. License/Fees	48,809.00	519,599.78	519,599.78
420335	Mortgage Loan Originator	26,200.00	314,550.00	314,550.00
420420	Renewal License Fee	9,843.30	55,216.08	55,216.08
421055	Sale Of Check-Lic Fee	14,250.00	129,244.45	129,244.45
441015	Fines-Forfeitures-Escheat		1,601.87	1,601.87
442040	Interest On Investment	176.35	2,723.66	2,723.66
464020	Examiner Fees	20,133.87	6,505,622.42	6,505,622.42
473035	Other Reimb. - Jury Pay, Etc.		12.70	12.70
Total Revenues		**203,662.52**	**8,088,755.71**	**8,088,755.71**
Expenditures				
511005	Salaries Full Time	199,485.09	3,426,870.85	3,426,870.85
511020	Paid Annual Leave	4,554.17	24,240.53	24,240.53
514005	Overtime	1,835.35	4,903.75	4,903.75
516015	Employee Assist Program	46.20	805.42	805.42
516055	Health Insurance	32,776.38	577,472.48	577,472.48
516075	Basic Life Insurance	8.40	146.44	146.44
516165	Section 125 Adm Fee	347.16	5,293.29	5,293.29
516170	Social Security	15,435.47	259,728.52	259,728.52
516175	State Retirement	24,420.09	419,105.56	419,105.56
Total 41310 Salaries and Wages		**278,908.31**	**4,718,566.84**	**4,718,566.84**
516130	Payroll - Pers Retirement		236.89	236.89
516150	Miscellaneous Deductions		29.48	29.48
516210	Workers Comp Premium		3,923.32	3,923.32

Operating Unit: 413 Financial Institutions

			Biennium to Date	
		Current Month	**Special**	**Total**
521015	In State - Lodging	4,452.91	110,305.80	110,305.80
521020	In State - Meals	1,939.00	48,804.50	48,804.50
521025	In State - Other Comm Transpor		343.67	343.67
521030	In State - Vehicle Mileage	771.84	13,561.53	13,561.53
521035	Meals Taxable	227.50	6,757.50	6,757.50
521045	Motor/Aircraft Pool	2,803.70	49,126.29	49,126.29
521060	Non State Employee Travel		431.95	431.95
521065	Other Transportation & Misc Ex	5.00	1,512.59	1,512.59
521070	Out of State-Air Transportatio	912.40	39,735.28	39,735.28
521075	Out of State - Lodging	1,351.43	37,318.17	37,318.17
521080	Out of State - Meals	401.40	28,273.26	28,273.26
521085	Out of State-Other Comm Transp		4,956.45	4,956.45
521090	Out of State - Vehicle Mileage		278.64	278.64
531020	Software/Licenses Under $5,000		47.88	47.88
532020	Books		611.85	611.85
532090	Periodicals & Subscriptions		3,319.49	3,319.49
533010	Clothing		25.00	25.00
533025	Food Supplies		25.00	25.00
534060	Janitorial	60.00	2,526.00	2,526.00
534100	Other Bldg. & Equip. Supplies		50.00	50.00
535015	Equip Under $750		557.00	557.00
535065	Recreational Supply		150.00	150.00
535085	Supplies Not Classified		1,629.00	1,629.00
536005	Central Supply	2.00	577.67	577.67
536015	Office Supplies	481.56	9,614.18	9,614.18
536060	Supplies - Special Order		382.00	382.00
541010	Mailing Services		16.84	16.84

Operating Unit: 413 Financial Institutions

			Biennium to Date	
		Current Month	**Special**	**Total**
541015	Postage or P.O. Box Rental	144.16	2,435.79	2,435.79
542005	Central Duplicating - Printing		1,113.80	1,113.80
542035	Printing From Others (Non Ctrl		490.66	490.66
551005	Computer Equipment under $5000		323.34	323.34
552075	Other Equipment		1,589.97	1,589.97
553005	Office Machines	100.50	100.50	100.50
553010	Furniture & Furnishings		488.27	488.27
571020	Other Insurance		4,592.13	4,592.13
582060	Rent Of Building Space	10,246.25	194,678.75	194,678.75
601005	Data Processing Service	8,997.04	234,040.19	234,040.19
602065	Telephone ITD	1,406.21	26,437.32	26,437.32
611010	Dues & Memberships		72,605.93	72,605.93
611020	Professional Development	1,500.00	15,537.25	15,537.25
611030	Tuition Fees		18,985.00	18,985.00
621020	Advertising Services		263.91	263.91
621060	Awards, Rewards, Prizes		63.74	63.74
621210	Indirect Cost Reimbursement		28,409.00	28,409.00
621325	Other Operating Fees	236.74	4,864.31	4,864.31
621415	Research Fees	40.00	924.50	924.50
623110	Legal - Attorney General's Off	1,149.61	18,464.18	18,464.18
623175	Professionals Not Classified		3,226.38	3,226.38
Total 41330 Operating Expenses		**37,229.25**	**994,762.15**	**994,762.15**
Total Expenditures		**316,137.56**	**5,713,328.99**	**5,713,328.99**

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
4110BB

Operating Unit: 414 Securities Commissioner

			Biennium to Date		
		Current Month	**General**	**Special**	**Total**
Revenues					
420095	Cigar-Cig., Snuff Lic.	(200.00)	0.00		0.00
420230	Misc. License/Fees	30.00	495.00		495.00
420295	Registration Of Franchises	4,840.00	144,600.00		144,600.00
420300	Registration Securities	738,871.44	6,719,082.75		6,719,082.75
420325	Dealers/IA Firms	8,700.00	347,900.00		347,900.00
420330	Agents/IA Representatives	53,160.00	6,975,990.00		6,975,990.00
441015	Fines-Forfeitures-Escheat		39,000.00	11,012.50	50,012.50
441075	Restitution Collection			118,080.68	118,080.68
463021	Misc. Sales And Services		62.50		62.50
Total Revenues		**805,401.44**	**14,227,130.25**	**129,093.18**	**14,356,223.43**
Expenditures					
511005	Salaries Full Time	48,874.81	916,806.92		916,806.92
511020	Paid Annual Leave		6,724.75		6,724.75
511025	Pd Retire/Sick Leave		13,392.19		13,392.19
513005	Temporary Salaries	640.00	640.00		640.00
516015	Employee Assist Program	12.32	238.70		238.70
516055	Health Insurance	9,041.76	175,184.10		175,184.10
516075	Basic Life Insurance	2.24	43.40		43.40
516095	Other Retirement	1,027.05	11,196.90		11,196.90
516165	Section 125 Adm Fee	118.03	2,263.10		2,263.10
516170	Social Security	3,669.86	69,498.86		69,498.86
516175	State Retirement	4,964.98	101,203.54		101,203.54
516210	Workers Comp Premium		1,961.58		1,961.58
Total 41410 Salaries and Wages		**68,351.05**	**1,299,154.04**		**1,299,154.04**

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
4110BB

Operating Unit: 414 Securities Commissioner

			Biennium to Date		
		Current Month	General	Special	Total
521015	In State - Lodging	160.20	1,878.80		1,878.80
521020	In State - Meals		871.50	157.50	1,029.00
521025	In State - Other Comm Transpor		20.00		20.00
521030	In State - Vehicle Mileage		1,958.18	808.92	2,767.10
521045	Motor/Aircraft Pool	201.96	1,616.78		1,616.78
521065	Other Transportation & Misc Ex		61.00		61.00
521070	Out of State-Air Transportatio		2,530.92	485.20	3,016.12
521075	Out of State - Lodging		4,659.24	597.00	5,256.24
521080	Out of State - Meals		1,137.83		1,137.83
521085	Out of State-Other Comm Transp		414.41		414.41
521090	Out of State - Vehicle Mileage		366.24		366.24
531010	IT - Equipment Under $750		377.33		377.33
531020	Software/Licenses Under $5,000		2,733.23		2,733.23
532090	Periodicals & Subscriptions		801.72	11,605.00	12,406.72
532125	Resource Materials	76.41	108.41		108.41
535005	Art & Craft Supplies		67.34		67.34
535060	Promotional Supply	182.62	4,008.67	1,273.20	5,281.87
535085	Supplies Not Classified		97.63		97.63
536005	Central Supply	365.83	2,320.82		2,320.82
536015	Office Supplies	295.71	4,335.22	114.96	4,450.18
541010	Mailing Services		6.00		6.00
541015	Postage or P.O. Box Rental	115.36	2,410.25		2,410.25
542005	Central Duplicating - Printing		163.50		163.50
542015	Copies (Copy Machine)	366.57	2,155.36		2,155.36
542035	Printing From Others (Non Ctrl	586.25	638.25		638.25
551005	Computer Equipment under $5000		1,334.61		1,334.61
552075	Other Equipment		76.97		76.97

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
4110BB

Operating Unit: 414 Securities Commissioner

			Biennium to Date		
		Current Month	**General**	**Special**	**Total**
553010	Furniture & Furnishings		4,080.67		4,080.67
571020	Other Insurance		50.00		50.00
571025	Property Insurance		72.87		72.87
571030	Risk Management Premiums		589.12		589.12
582005	Booth & Room Rental		350.00		350.00
582060	Rent Of Building Space	235.82	2,122.38		2,122.38
591060	Repair Equipment-Office		291.20		291.20
601005	Data Processing Service	1,606.16	17,067.27		17,067.27
601010	Data Processing-Westlaw	137.38	2,263.52		2,263.52
602065	Telephone ITD	1,607.53	14,311.92		14,311.92
603030	IT-Other Contracting	2,040.00	33,325.00		33,325.00
611020	Professional Development		25.00		25.00
611040	Leg Reportable Dues&Membership		2,580.00		2,580.00
611045	Leg. Reportable-Training		3,945.00		3,945.00
611050	Sponsorships			4,350.00	4,350.00
621060	Awards, Rewards, Prizes			1,004.02	1,004.02
621305	Misc Contractual Fees	11,096.00	6,460.00	24,096.00	30,556.00
621325	Other Operating Fees		128.50		128.50
621415	Research Fees		48.00		48.00
621850	Leg Reportable-Service Awards		574.50		574.50
623175	Professionals Not Classified		221.13		221.13
Total 41430 Operating Expenses		**19,073.80**	**125,656.29**	**44,491.80**	**170,148.09**
Total Expenditures		**87,424.85**	**1,424,810.33**	**44,491.80**	**1,469,302.13**

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
4110BB

Operating Unit: 485 Workers Comp Bureau

		Current Month	Biennium to Date Special	Biennium to Date Total
Revenues				
446015	Tfr Int On Assess Reinst.	3,305,000.00	66,186,000.00	66,186,000.00
473120	Refund Of Prior Bienn Expen		123,641.54	123,641.54
Total Revenues		**3,305,000.00**	**66,309,641.54**	**66,309,641.54**
Expenditures				
511005	Salaries Full Time	1,361,976.29	23,940,802.44	23,940,802.44
511020	Paid Annual Leave		40,624.50	40,624.50
511025	Pd Retire/Sick Leave		8,818.97	8,818.97
511070	Other Salary		12,513.49	12,513.49
513005	Temporary Salaries	61,175.40	1,357,224.02	1,357,224.02
514005	Overtime	126.33	12,398.49	12,398.49
516015	Employee Assist Program	404.25	7,265.63	7,265.63
516055	Health Insurance	285,362.61	5,176,208.16	5,176,208.16
516075	Basic Life Insurance	73.50	1,321.02	1,321.02
516095	Other Retirement	59,918.68	696,043.28	696,043.28
516165	Section 125 Adm Fee	2,244.71	39,927.04	39,927.04
516170	Social Security	106,655.03	1,884,043.36	1,884,043.36
516175	State Retirement	106,430.26	2,232,440.71	2,232,440.71
516210	Workers Comp Premium		112,516.40	112,516.40
521015	In State - Lodging	919.33	46,100.56	46,100.56
521020	In State - Meals	462.00	18,097.00	18,097.00
521025	In State - Other Comm Transpor		71.66	71.66
521030	In State - Vehicle Mileage	416.88	20,576.01	20,576.01
521035	Meals Taxable	395.50	6,975.00	6,975.00
521045	Motor/Aircraft Pool	8,308.73	170,754.51	170,754.51

Operating Unit: 485 Workers Comp Bureau

			Biennium to Date	
		Current Month	**Special**	**Total**
521060	Non State Employee Travel	244.56	20,373.36	20,373.36
521065	Other Transportation & Misc Ex	48.00	1,739.87	1,739.87
521070	Out of State-Air Transportatio	727.20	57,478.41	57,478.41
521075	Out of State - Lodging	3,913.38	91,183.89	91,183.89
521080	Out of State - Meals	1,241.80	23,235.60	23,235.60
521085	Out of State-Other Comm Transp	141.20	5,935.86	5,935.86
521090	Out of State - Vehicle Mileage		973.94	973.94
531005	Data Processing Supply - Misc.	2,215.53	58,672.48	58,672.48
531010	IT - Equipment Under $750		8,460.54	8,460.54
531015	Software/Licenses Over $5,000		54,600.00	54,600.00
531020	Software/Licenses Under $5,000		186,601.24	186,601.24
531025	All Software Maintenance	7,360.00	142,278.21	142,278.21
532020	Books		9,304.38	9,304.38
532035	Educational Supplies		14,910.89	14,910.89
532045	Films/Video		99.00	99.00
532090	Periodicals & Subscriptions	77.00	7,596.96	7,596.96
532125	Resource Materials	22,758.91	230,746.65	230,746.65
532135	Test Samples		300.00	300.00
533055	Safety Clothing		723.55	723.55
534045	Hardware & Bldg Supply		94.50	94.50
534060	Janitorial		173.12	173.12
535015	Equip Under $750		2,781.51	2,781.51
535060	Promotional Supply	93.85	2,453.60	2,453.60
535085	Supplies Not Classified	959.01	17,537.69	17,537.69
536005	Central Supply	2,500.58	18,826.03	18,826.03
536015	Office Supplies	99.72	10,249.28	10,249.28
541010	Mailing Services	781.55	14,749.45	14,749.45

Operating Unit: 485 Workers Comp Bureau

			Biennium to Date	
		Current Month	**Special**	**Total**
541015	Postage or P.O. Box Rental	49,997.49	401,532.03	401,532.03
542005	Central Duplicating - Printing	3,173.90	65,438.35	65,438.35
542020	Paper Products	2,550.60	39,624.80	39,624.80
542035	Printing From Others (Non Ctrl		3,930.09	3,930.09
551005	Computer Equipment under $5000		98,210.68	98,210.68
553005	Office Machines	917.00	11,579.94	11,579.94
553010	Furniture & Furnishings		6,442.44	6,442.44
561055	Utility Payment	399.50	6,745.70	6,745.70
561065	Water & Garbage	28.28	1,152.19	1,152.19
571015	Liability Insurance		98.00	98.00
571020	Other Insurance		17,956.12	17,956.12
571025	Property Insurance		177.71	177.71
571030	Risk Management Premiums		21,949.55	21,949.55
581050	Lease/Purchase - Equipment	5,407.80	64,607.75	64,607.75
582005	Booth & Room Rental		3,950.00	3,950.00
582060	Rent Of Building Space	46,775.74	832,619.84	832,619.84
591060	Repair Equipment-Office		2,129.69	2,129.69
591110	Repairs Not Classified		3,472.31	3,472.31
591120	Service Contract-Office Equip	1,457.02	39,929.45	39,929.45
601005	Data Processing Service	59,875.22	1,357,052.38	1,357,052.38
602005	Cellular Phones	2,900.58	41,916.38	41,916.38
602060	Telephone & Telegraph - Non IT	9.84	310.51	310.51
602065	Telephone ITD	15,794.51	294,234.75	294,234.75
603020	IT-Consultant/Development	263,917.33	4,116,672.12	4,116,672.12
603030	IT-Other Contracting	80,662.50	1,002,902.30	1,002,902.30
611030	Tuition Fees	2,102.40	20,934.40	20,934.40
611040	Leg Reportable Dues&Membership	3,232.00	44,127.75	44,127.75

Operating Unit: 485 Workers Comp Bureau

			Biennium to Date	
		Current Month	**Special**	**Total**
611045	Leg. Reportable-Training	1,822.84	304,533.88	304,533.88
621020	Advertising Services		8,136.87	8,136.87
621050	Fingerprinting Fee		238.00	238.00
621055	BCI Background Check	140.00	2,437.25	2,437.25
621060	Awards, Rewards, Prizes		107.90	107.90
621145	Film Processing		249.90	249.90
621210	Indirect Cost Reimbursement		200,380.00	200,380.00
621325	Other Operating Fees	3,971.25	151,140.48	151,140.48
621450	Worker's Comp Payment		114.56	114.56
621830	Janitorial Services	745.00	13,055.00	13,055.00
621850	Leg Reportable-Service Awards	1,161.53	16,495.56	16,495.56
623020	Audit		80,775.00	80,775.00
623100	Legal		892,106.80	892,106.80
623105	Legal - Administrative Hearing	1,831.50	9,223.50	9,223.50
623110	Legal - Attorney General's Off		7,135.93	7,135.93
623130	Management/Consulting Service	3,864.40	126,964.28	126,964.28
623175	Professionals Not Classified	492.06	134,438.89	134,438.89
623250	Actuaries		128,725.00	128,725.00
625015	Drugs - Regular		4,441.49	4,441.49
691035	Other Equipment Over $5000		5,188.67	5,188.67
Total 48570 Workers Comp Operations		**2,591,262.08**	**47,352,388.45**	**47,352,388.45**
Total Expenditures		**2,591,262.08**	**47,352,388.45**	**47,352,388.45**

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
4110BB

Operating Unit: 504 Highway Patrol

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
Revenues						
413050	Special Fuels Tax	3,510.00			137,850.00	137,850.00
420250	Overload Fees	750,124.74			16,209,569.59	16,209,569.59
430040	Revenue From Fed Government	82,892.00		2,386,755.60		2,386,755.60
432005	Reimbursement From Other State	479,569.53	916,179.97		90,418.76	1,006,598.73
464115	Vehicle Escort Fee				4,522.50	4,522.50
473025	Misc Refunds		75.00			75.00
473030	Miscellaneous General Revenue	531.72	10,337.88			10,337.88
490002	Tsfr Fm Federal Fund	84,588.40		886,196.32		886,196.32
490204	Tsfr Fm Asset Forfeiture Fund				38,617.20	38,617.20
490212	Tsfr Fm State Conference Fund		370.69			370.69
Total Revenues		**1,401,216.39**	**926,963.54**	**3,272,951.92**	**16,480,978.05**	**20,680,893.51**
Expenditures						
623010	Architects	(2,080.00)	0.00			0.00
682015	Building Construction - New	176,176.24	592,944.32			592,944.32
Total 50451 Construction Carryover		**174,096.24**	**592,944.32**			**592,944.32**
511005	Salaries Full Time	86,221.33	1,501,585.42			1,501,585.42
511020	Paid Annual Leave		2,988.55			2,988.55
513005	Temporary Salaries	136.50	40,104.80			40,104.80
514005	Overtime	3,223.89	17,271.96			17,271.96
514025	On Call Pay	585.50	585.50			585.50
516015	Employee Assist Program	23.08	411.16			411.16
516055	Health Insurance	16,935.67	309,954.65			309,954.65
516075	Basic Life Insurance	97.20	1,748.77			1,748.77
516090	Other Payroll Assessments	600.00	10,800.00			10,800.00

Operating Unit: 504 Highway Patrol

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
516095	Other Retirement	7,111.20	126,012.63			126,012.63
516165	Section 125 Adm Fee	168.91	3,409.08			3,409.08
516170	Social Security	4,856.04	84,696.61			84,696.61
516175	State Retirement	7,060.94	121,991.28			121,991.28
516210	Workers Comp Premium		28,111.00			28,111.00
521015	In State - Lodging		1,412.17			1,412.17
521020	In State - Meals		119.00			119.00
521045	Motor/Aircraft Pool	1,287.00	16,064.00			16,064.00
521070	Out of State-Air Transportatio		2,678.00			2,678.00
521075	Out of State - Lodging		4,496.64			4,496.64
521080	Out of State - Meals		1,742.50			1,742.50
521085	Out of State-Other Comm Transp		314.45			314.45
533060	Uniforms		1,368.98			1,368.98
534100	Other Bldg. & Equip. Supplies		827.07			827.07
535015	Equip Under $750	399.78	3,876.17			3,876.17
536015	Office Supplies	28.00	850.00			850.00
541015	Postage or P.O. Box Rental	17.00	858.78			858.78
542005	Central Duplicating - Printing	110.00	948.00			948.00
571020	Other Insurance		1,251.00			1,251.00
571025	Property Insurance		445.00			445.00
581070	Rent Of Equipment		94.50			94.50
582060	Rent Of Building Space		25,298.15			25,298.15
591065	Repair Equipment-Other		182.99			182.99
601005	Data Processing Service	2,058.00	43,365.00			43,365.00
602065	Telephone ITD	192.00	4,228.00			4,228.00
611020	Professional Development		818.00			818.00
611040	Leg Reportable Dues&Membership		400.00			400.00

Operating Unit: 504 Highway Patrol

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
611045	Leg. Reportable-Training		129.00			129.00
621060	Awards, Rewards, Prizes		563.00			563.00
691035	Other Equipment Over $5000		8,839.00			8,839.00
Total 50470 Administration		**131,112.04**	**2,370,840.81**			**2,370,840.81**
511005	Salaries Full Time	985,650.47	12,867,275.64	1,740,007.56	3,343,665.00	17,950,948.20
511020	Paid Annual Leave	10,164.11	34,806.41	0.00		34,806.41
511025	Pd Retire/Sick Leave	9,967.32	18,969.59	0.00		18,969.59
511070	Other Salary		1,500.00			1,500.00
513005	Temporary Salaries	5,441.00	70,914.79	261.37		71,176.16
514005	Overtime	320,378.35	2,269,769.43	494,591.91	0.00	2,764,361.34
514025	On Call Pay	20,196.50	18,759.00	1,437.50		20,196.50
516015	Employee Assist Program	278.74	4,660.76	491.29	0.00	5,152.05
516055	Health Insurance	198,918.72	3,313,942.79	359,427.41	0.00	3,673,370.20
516075	Basic Life Insurance	4,886.68	80,361.59	9,483.13	0.00	89,844.72
516090	Other Payroll Assessments	31,511.37	511,636.60	51,011.37		562,647.97
516095	Other Retirement	225,544.98	3,569,848.49	349,760.75		3,919,609.24
516165	Section 125 Adm Fee	777.16	14,628.14	1,396.86	0.00	16,025.00
516170	Social Security	26,743.85	380,357.00	52,602.25	0.00	432,959.25
516175	State Retirement	12,139.16	197,649.24	42,717.70	0.00	240,366.94
516210	Workers Comp Premium		377,282.89	15,239.20		392,522.09
521015	In State - Lodging	3,032.42	108,186.40	11,184.28		119,370.68
521020	In State - Meals	2,611.00	50,120.70	4,072.80		54,193.50
521025	In State - Other Comm Transpor		39.20	52.80		92.00
521030	In State - Vehicle Mileage	129.60	633.36	281.60		914.96
521035	Meals Taxable		285.60	932.40		1,218.00
521045	Motor/Aircraft Pool	214,335.33	3,254,644.51	339,996.00		3,594,640.51
521050	Moving - NonTaxable		5,719.54			5,719.54

Operating Unit: 504 Highway Patrol

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
521055	Moving - Taxable		581.52			581.52
521070	Out of State-Air Transportatio	50.00	22,464.16	12,885.79		35,349.95
521075	Out of State - Lodging	501.40	26,821.06	19,228.15		46,049.21
521080	Out of State - Meals	307.20	11,805.04	5,826.44		17,631.48
521085	Out of State-Other Comm Transp	168.44	2,291.90	1,016.05		3,307.95
521125	Oil - Taxable Rent Allowance	1,970.00	115,711.25			115,711.25
531020	Software/Licenses Under $5,000	5,376.00	71,493.96	8,320.00		79,813.96
532005	Ammunition & Explosives		129,010.65			129,010.65
532035	Educational Supplies	3,081.99	17,842.91	8,780.33		26,623.24
532090	Periodicals & Subscriptions		1,401.60			1,401.60
533010	Clothing			124.80		124.80
533025	Food Supplies	4,875.47	89,727.00			89,727.00
533060	Uniforms	2,989.73	240,377.92	14,611.77		254,989.69
534005	Aircraft Fuel & Oil	14,791.25	57,928.88			57,928.88
534100	Other Bldg. & Equip. Supplies	3,041.49	70,520.20	5,226.68		75,746.88
535015	Equip Under $750	42,283.73	389,070.67	6,899.75		395,970.42
536015	Office Supplies	372.42	11,386.84	348.80		11,735.64
541015	Postage or P.O. Box Rental	668.02	21,752.85	72.52		21,825.37
542005	Central Duplicating - Printing	1,459.35	19,576.68	16.80		19,593.48
542035	Printing From Others (Non Ctrl		9,718.63	858.84		10,577.47
551005	Computer Equipment under $5000	2,348.99	7,002.00			7,002.00
552085	Other Equipment-Under $5000	10,529.95	713,938.58	159,623.00		873,561.58
561015	Electricity	5,454.77	67,069.99			67,069.99
561030	Natural Gas	3,661.97	21,441.60			21,441.60
561065	Water & Garbage	1,435.74	21,540.35			21,540.35
571020	Other Insurance		16,676.19			16,676.19
571025	Property Insurance		20,508.15			20,508.15

Operating Unit: 504 Highway Patrol

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
581070	Rent Of Equipment	210.00	4,731.70	52.00		4,783.70
582020	Miscellaneous Rents & Leases	822.00	11,356.73			11,356.73
582060	Rent Of Building Space	32,750.17	617,683.70			617,683.70
591050	Repair Building & Grounds	1,243.00	25,647.52	52.00		25,699.52
591065	Repair Equipment-Other	13,827.93	177,790.48	16.00		177,806.48
591125	Service Contract-Other	1,670.00	89,103.54	1,502.00		90,605.54
601005	Data Processing Service	30,019.34	932,408.56	12,425.60		944,834.16
602005	Cellular Phones	14,232.97	219,672.11	24,332.60		244,004.71
602065	Telephone ITD	2,735.42	57,397.01	6,970.40		64,367.41
611020	Professional Development		49,428.80	7,850.40		57,279.20
611030	Tuition Fees		398.39			398.39
611040	Leg Reportable Dues&Membership		12,740.20	1,683.00		14,423.20
611045	Leg. Reportable-Training		225,500.01			225,500.01
621020	Advertising Services		8,238.96			8,238.96
621060	Awards, Rewards, Prizes		4,245.00			4,245.00
621275	Laundry & Dry Cleaning	1,256.07	17,135.73	3,272.14		20,407.87
621325	Other Operating Fees		660.45			660.45
623140	Medical Including Hospital	1,499.55	89,696.73	3,823.20		93,519.93
623175	Professionals Not Classified	9,279.00	118,536.77	16,829.00		135,365.77
684025	Building Exterior Repairs		3,895.00			3,895.00
684050	Utilities / Infrastructure		47,894.35			47,894.35
691035	Other Equipment Over $5000		670,895.80	140,512.25		811,408.05
Total 50471 Field Operations		**2,287,620.12**	**32,714,709.79**	**3,938,108.49**	**3,343,665.00**	**39,996,483.28**
511005	Salaries Full Time		276.50			276.50
514025	On Call Pay	443.00	443.00			443.00
684050	Utilities / Infrastructure		36,900.84			36,900.84
Total 50472 Training Academy		**443.00**	**37,620.34**			**37,620.34**

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017

4110BB

Operating Unit: 504 Highway Patrol

		Biennium to Date			
	Current Month	**General**	**Federal**	**Special**	**Total**
Total Expenditures	**2,593,271.40**	**35,716,115.26**	**3,938,108.49**	**3,343,665.00**	**42,997,888.75**

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
4110BB

Operating Unit: 530 Corrections & Rehab

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
Revenues						
420120	Supervisions Fees	274,313.87			5,062,269.39	5,062,269.39
420475	PSI Fees	300.00			7,300.00	7,300.00
420480	Travel Permits	2,130.00			27,990.00	27,990.00
420485	Interstate Compact Fees	5,250.00			85,200.00	85,200.00
420490	Scram Fees	7,080.00			85,450.00	85,450.00
420495	Misc Correctional Fees	4,175.12			11,370.07	11,370.07
420500	GPS Fees	1,745.00			14,485.00	14,485.00
420505	Polygraph Fees				16,825.00	16,825.00
430020	Grant/Contrib From Pol. Sub			5,000.00		5,000.00
430040	Revenue From Fed Government	32,603.67		1,048,130.14		1,048,130.14
431005	Revenue From Counties	15,673.90			338,271.26	338,271.26
431015	Rev From Other Political Subs	8,834.38			100,027.98	100,027.98
432005	Reimbursement From Other State	96,614.65	0.00		507,997.01	507,997.01
442025	Interest Income	6.65	48.40			48.40
442040	Interest On Investment	21.36			453.94	453.94
443005	Donations				1,445.75	1,445.75
443010	Grant/Contrib--Non-Profit/Priv			4,990.98		4,990.98
462140	Sale Meals-Prepared Food	15.00			648,176.35	648,176.35
463021	Misc. Sales And Services		5,900.02		1,119.91	7,019.93
473030	Miscellaneous General Revenue				1,635.64	1,635.64
482008	Sale Of Salvage & Scrap		52.20			52.20
490002	Tsfr Fm Federal Fund	9,247.92		1,103,124.08		1,103,124.08
490501	Tsfr Fm Common Schools				686,000.00	686,000.00
Total Revenues		**458,011.52**	**6,000.62**	**2,161,245.20**	**7,596,017.30**	**9,763,263.12**

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
4110BB

Operating Unit: 530 Corrections & Rehab

			Biennium to Date			
		Current Month	General	Federal	Special	Total
Expenditures						
511005	Salaries Full Time	2,862,161.92	49,976,113.04	101,683.83	26,989.88	50,104,786.75
511020	Paid Annual Leave	14,431.50	242,942.05			242,942.05
511025	Pd Retire/Sick Leave	2,089.44	116,089.46			116,089.46
511070	Other Salary	833.33	17,665.82			17,665.82
512015	Oil Patch Add On		125,400.00		0.00	125,400.00
513005	Temporary Salaries	147,617.23	1,825,997.13	142,362.17	522,227.79	2,490,587.09
514005	Overtime	217,564.22	2,774,783.08	316.75	22,436.23	2,797,536.06
514010	Overtime at Straight Time	2,145.79	15,220.79	(2,384.72)	274.15	13,110.22
514020	Overtime for Temp Employees	306.81	558.80	2,416.54	13,665.00	16,640.34
514025	On Call Pay	9,865.50	15,762.28		76,087.80	91,850.08
516015	Employee Assist Program	1,020.03	18,150.15	27.15	1.81	18,179.11
516055	Health Insurance	706,404.66	12,376,031.03	31,829.26	29,722.68	12,437,582.97
516070	Job Srvc Met Life			(569.43)		(569.43)
516075	Basic Life Insurance	185.50	3,299.22	4.96	0.25	3,304.43
516090	Other Payroll Assessments	200.00	0.00		2,000.00	2,000.00
516095	Other Retirement	475.20	5,646.48			5,646.48
516165	Section 125 Adm Fee	2,263.26	37,563.13	202.64	5.07	37,770.84
516170	Social Security	247,755.79	4,145,687.08	19,058.62	52,288.37	4,217,034.07
516175	State Retirement	350,791.64	6,123,240.28	9,130.00	736.00	6,133,106.28
516185	Teachers Fund For Retirement		571.00			571.00
516210	Workers Comp Premium		519,996.40			519,996.40
521010	In State - Air Transportation		103.00			103.00
521015	In State - Lodging	11,691.22	130,001.59	160.20	1,075.18	131,236.97
521020	In State - Meals	4,184.14	67,422.86		1,029.00	68,451.86
521025	In State - Other Comm Transpor		7.50			7.50
521030	In State - Vehicle Mileage	1,062.96	13,199.24		1,214.77	14,414.01

Operating Unit: 530 Corrections & Rehab

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
521035	Meals Taxable	1,775.20	27,557.85		1,204.30	28,762.15
521045	Motor/Aircraft Pool	33,602.53	710,061.99	739.32	10,142.29	720,943.60
521046	Motor Pool Replacement Exp	6,391.08	124,192.38	0.00	685.81	124,878.19
521060	Non State Employee Travel	861.00	20,688.43	9,678.76		30,367.19
521065	Other Transportation & Misc Ex	292.80	2,880.58		2,883.01	5,763.59
521070	Out of State-Air Transportatio	11,636.62	63,898.11		83,266.88	147,164.99
521075	Out of State - Lodging	1,942.51	49,337.90		11,036.65	60,374.55
521080	Out of State - Meals	911.50	24,836.53		9,068.20	33,904.73
521085	Out of State-Other Comm Transp		1,805.10			1,805.10
521090	Out of State - Vehicle Mileage		233.45			233.45
521110	Travel Advance - Meals		680.00			680.00
521125	Oil - Taxable Rent Allowance		19,645.90			19,645.90
531005	Data Processing Supply - Misc.	2,141.54	50,682.43		0.00	50,682.43
531010	IT - Equipment Under $750	1,183.20	47,220.69			47,220.69
531020	Software/Licenses Under $5,000	199.31	79,462.49			79,462.49
531025	All Software Maintenance	45,093.20	157,861.75			157,861.75
532005	Ammunition & Explosives		26,079.09			26,079.09
532010	Security Supplies	28,343.64	84,485.02		110.99	84,596.01
532015	Audio Visuals		20.00			20.00
532020	Books		16,620.27			16,620.27
532025	Chemicals	1,336.73	35,794.51			35,794.51
532035	Educational Supplies	408.85	10,544.55	334.92		10,879.47
532055	Investigative Supplies		174.48			174.48
532090	Periodicals & Subscriptions	582.60	16,516.04			16,516.04
532095	Photography Supplies		12.99			12.99
532125	Resource Materials	144.56	2,711.88			2,711.88
532140	Testing Materials	6,093.07	46,400.95			46,400.95

Operating Unit: 530 Corrections & Rehab

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
533010	Clothing	30,948.67	603,188.79		261.00	603,449.79
533020	Dry Goods	8,769.87	181,936.08			181,936.08
533025	Food Supplies	253,868.96	3,767,987.40		648,014.35	4,416,001.75
533030	Groceries	26.46	3,959.68			3,959.68
533035	Incontinent Briefs		(17.41)			(17.41)
533040	Linens	859.04	50,408.59			50,408.59
533055	Safety Clothing	602.76	24,948.35			24,948.35
533060	Uniforms	3,532.98	171,762.04			171,762.04
534015	Boiler Supplies		15,372.87			15,372.87
534030	Electrical Supplies	11,157.49	86,770.51	1,150.50		87,921.01
534035	Equipment Repair Parts	4,149.12	135,546.42			135,546.42
534040	Fuel & Oil - Vehicle	47.88	484.86			484.86
534045	Hardware & Bldg Supply	1,175.81	44,641.41		22.40	44,663.81
534060	Janitorial	45,623.96	684,566.08			684,566.08
534075	Metals, Lumber, Cement	667.92	17,250.83		2,065.01	19,315.84
534080	Misc. Mfg. Supplies	7.98	978.21			978.21
534085	Motor Vehicle Tires		232.00			232.00
534100	Other Bldg. & Equip. Supplies	3,679.82	136,589.27	913.54	193,420.00	330,922.81
534105	Paint	808.49	16,230.58			16,230.58
534115	Plumbing \ Heating Supplies	6,499.32	145,535.93			145,535.93
534125	Repair Parts - Radios	564.00	24,725.42			24,725.42
534130	Repair Parts - Vehicle		1,413.37			1,413.37
534135	Road Maintenance Supplies	1,610.20	7,489.12			7,489.12
534140	Roadside Development Supplies		73.85			73.85
534150	Seed, Feed, Forage, Fert.		3,568.54			3,568.54
534165	Trees, Shrubs, Etc.		437.21			437.21
534175	Oil Mix		238.50			238.50

Operating Unit: 530 Corrections & Rehab

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
534185	Sand		147.00			147.00
534195	Gravel	75.50	2,903.48			2,903.48
534200	Asphalt & Crack Filler		3,682.75			3,682.75
534215	Traffic Paint, Beads & Thinner		231.05			231.05
534220	Signs & Sign Post		1,257.07			1,257.07
534230	Oil and Additives	63.94	2,336.40			2,336.40
534235	Gasoline	69.60	2,881.78			2,881.78
534240	Diesel Fuel		8,418.10			8,418.10
534250	Vegetation Control Chemical		350.10			350.10
535005	Art & Craft Supplies		84.18			84.18
535010	Dishes & Silverware	740.76	46,593.84			46,593.84
535015	Equip Under $750	3,470.95	27,142.46		3,766.53	30,908.99
535020	Expendable Tools	1,718.67	17,574.71			17,574.71
535030	Health Beauty Supplies	(227.61)	25,846.51			25,846.51
535035	Laundry Supplies	79.64	65,901.26			65,901.26
535060	Promotional Supply		370.48			370.48
535065	Recreational Supply	1,933.76	3,108.41			3,108.41
535085	Supplies Not Classified	9,190.13	62,912.53	366.36	79,174.01	142,452.90
535090	Paper Products	(1,922.29)	(23,922.10)			(23,922.10)
536005	Central Supply	2,152.95	40,985.42			40,985.42
536015	Office Supplies	1,613.53	60,558.64			60,558.64
536045	Stock Paper	1,491.64	26,445.89			26,445.89
536060	Supplies - Special Order	550.62	6,718.15			6,718.15
541010	Mailing Services	749.28	12,515.90			12,515.90
541015	Postage or P.O. Box Rental	23.08	20,848.52			20,848.52
541025	Postage Meter	3,500.00	21,060.00			21,060.00
542005	Central Duplicating - Printing	118.40	42,421.91			42,421.91

Operating Unit: 530 Corrections & Rehab

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
542015	Copies (Copy Machine)	334.29	11,350.02			11,350.02
542035	Printing From Others (Non Ctrl	314.50	6,958.60	76.60		7,035.20
542050	Copies From Others (Non Ctrl D		1.20			1.20
551005	Computer Equipment under $5000		187,889.08			187,889.08
551010	IT - Radio Equip under $5,000	261.25	9,107.75			9,107.75
551020	Other IT Equipment under $5000		16,837.51	23,495.50		40,333.01
552050	Hospital Equipment		7,569.89			7,569.89
552075	Other Equipment	2,485.00	37,939.52	4,907.98	10,975.63	53,823.13
552085	Other Equipment-Under $5000		9,035.56			9,035.56
552120	Tools	3,050.77	14,743.85			14,743.85
552125	Weapons		1,298.00			1,298.00
553005	Office Machines		769.49			769.49
553010	Furniture & Furnishings	1,737.00	56,001.38			56,001.38
561010	Coal	30,626.54	155,871.37			155,871.37
561015	Electricity	59,771.58	1,157,638.58			1,157,638.58
561030	Natural Gas	15,948.32	334,036.81			334,036.81
561065	Water & Garbage	39,861.39	625,273.44			625,273.44
571020	Other Insurance		4,764.73			4,764.73
571025	Property Insurance		128,235.04			128,235.04
571030	Risk Management Premiums		72,168.63			72,168.63
581010	Copier Rental	3,401.02	60,107.14			60,107.14
581050	Lease/Purchase - Equipment	2,078.50	5,881.45		142.95	6,024.40
581055	Office Equipment Rental	283.05	1,981.35			1,981.35
581070	Rent Of Equipment	3,926.28	14,278.26		223.75	14,502.01
581075	Rent Transport Equipment		1,467.00			1,467.00
582005	Booth & Room Rental		1,775.30			1,775.30
582020	Miscellaneous Rents & Leases		3,082.00			3,082.00

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
4110BB

Operating Unit: 530 Corrections & Rehab

			Biennium to Date			
		Current Month	General	Federal	Special	Total
582060	Rent Of Building Space	83,655.44	1,157,700.50			1,157,700.50
591005	Electrical Service	8,086.50	76,180.49		8,086.50	84,266.99
591010	Elevator Maintenance Contract		38,489.94			38,489.94
591015	Heat/Air Condition Service		30,638.34			30,638.34
591020	Janitorial Contract		400.00			400.00
591030	Plumbing Service	1,200.00	35,480.99			35,480.99
591050	Repair Building & Grounds	1,355.00	154,721.00		43,131.56	197,852.56
591055	Repair Equipment-Automobiles		4,378.00			4,378.00
591060	Repair Equipment-Office		1,413.08			1,413.08
591065	Repair Equipment-Other	8,248.09	147,355.12		2,371.64	149,726.76
591085	Repair Service-Radios	971.56	44,557.85			44,557.85
591110	Repairs Not Classified	64.00	70,397.73			70,397.73
591120	Service Contract-Office Equip	1,275.36	24,677.54			24,677.54
591125	Service Contract-Other	608.01	182,833.04			182,833.04
601005	Data Processing Service	74,731.99	1,079,935.31	131,660.30		1,211,595.61
602005	Cellular Phones	7,804.37	123,718.90		992.65	124,711.55
602060	Telephone & Telegraph - Non IT	48.59	775.25			775.25
602065	Telephone ITD	14,756.03	265,167.31			265,167.31
602070	Television Services	99.00	1,832.00			1,832.00
603020	IT-Consultant/Development	16,195.10	118,069.35	20,994.90		139,064.25
603035	IT-Service Contract-Edp	43.12	8,027.46			8,027.46
611010	Dues & Memberships		444.63			444.63
611015	Honorariums		89.00			89.00
611020	Professional Development	(14.97)	28,492.68			28,492.68
611030	Tuition Fees	1,568.77	17,079.16			17,079.16
611040	Leg Reportable Dues&Membership	4,528.40	65,346.52			65,346.52
611045	Leg. Reportable-Training	3,900.00	83,870.15		209.00	84,079.15

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
4110BB

Operating Unit: 530 Corrections & Rehab

			Biennium to Date			
		Current Month	General	Federal	Special	Total
621020	Advertising Services		3,373.89	101.06		3,474.95
621060	Awards, Rewards, Prizes		104.28			104.28
621070	Bank Fees				108.90	108.90
621135	Extermination Service	569.00	10,324.50			10,324.50
621150	Freight & Express	844.02	24,591.19		10.90	24,602.09
621155	Freight To Be Capitalized	64.75	4,315.51		299.84	4,615.35
621170	Hazardous Waste Collection	2,574.80	15,686.42			15,686.42
621215	Indirect Patient & Inmate Allo		1,459.85			1,459.85
621220	Inmate & Patient Release	608.50	5,796.42		0.00	5,796.42
621275	Laundry & Dry Cleaning	465.25	9,633.20			9,633.20
621285	Licenses & Taxes	2,747.79	15,682.99			15,682.99
621305	Misc Contractual Fees	557,735.12	9,928,636.52	3,315.60	173,005.40	10,104,957.52
621325	Other Operating Fees	14,405.31	153,157.27	75,221.32	77,840.42	306,219.01
621340	Patient & Inmate Allowance	52,571.39	916,205.51			916,205.51
621370	Purch Of Serv & Coop Agreement	554,708.47	14,480,873.51		1,038,000.89	15,518,874.40
621380	Radio-Tv-Newspaper Serv	206.65	5,727.98	2,298.32		8,026.30
621450	Worker's Comp Payment		750.00			750.00
621835	SCRAM Bracelets	5,688.30	136.00		119,677.70	119,813.70
621850	Leg Reportable-Service Awards	3,206.00	43,890.81			43,890.81
623015	Artistic & Design Service		50.00			50.00
623020	Audit		1,060.40	10,080.00		11,140.40
623055	Engineers	5,100.08	8,408.08			8,408.08
623085	Interpreters Fees		530.00			530.00
623105	Legal - Administrative Hearing		24,618.00			24,618.00
623140	Medical Including Hospital	278,152.16	4,068,229.04	197,388.06	143,271.66	4,408,888.76
623160	Outside Doc&Hosp Service	33,743.63	1,964,864.68	86,842.80	264.17	2,051,971.65
623175	Professionals Not Classified	31,047.68	669,688.60	16,248.88	186,108.18	872,045.66

Operating Unit: 530 Corrections & Rehab

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
625010	Dental Supplies	80.10	63,575.59	13,319.60		76,895.19
625015	Drugs - Regular	93.16	5,917.80	1,271.10		7,188.90
625025	Lab Supplies	190.00	1,629.99			1,629.99
625035	Medicine & Drugs	112,113.78	1,488,871.86			1,488,871.86
625040	Optical Supplies	983.52	6,371.04			6,371.04
625055	Surgical/MedicalSupplies	1,721.58	24,960.79			24,960.79
625065	Pharmacy Supplies	2,964.02	30,564.69			30,564.69
625100	Other Medical Dental & Optical	2,640.29	62,502.11			62,502.11
683010	Bond Interest Pymts	39,944.81	123,714.73			123,714.73
683015	Bond Principal Pymts	302,457.50	594,615.76			594,615.76
683055	Special Assessment Taxes	14,118.27	27,954.23			27,954.23
684025	Building Exterior Repairs		168,077.20			168,077.20
684030	Mechanical / Electrical Repair	5,679.79	1,326,296.77			1,326,296.77
684035	Interior Repairs	12,075.00	157,497.13			157,497.13
684050	Utilities / Infrastructure		95,496.64			95,496.64
691035	Other Equipment Over $5000		73,210.00			73,210.00
693030	IT Equip / Software Over $5000		81,599.25			81,599.25
712030	Grants To Individuals	70,000.00	133,065.52			133,065.52
712180	Misc. Grants	135,591.29	72,816.50	2,635,917.54	58,424.84	2,767,158.88
Total 53077 Adult Services		**7,764,279.22**	**130,362,216.25**	**3,540,560.93**	**3,658,021.99**	**137,560,799.17**
511005	Salaries Full Time	587,285.45	9,498,517.83	538,160.37	386,600.48	10,423,278.68
511020	Paid Annual Leave	36.45	44,697.47	2,131.93	1.52	46,830.92
511025	Pd Retire/Sick Leave		30,382.35	641.73		31,024.08
512015	Oil Patch Add On		48,206.50			48,206.50
513005	Temporary Salaries	40,724.91	734,508.42	24,926.61	0.82	759,435.85
514005	Overtime	12,613.33	274,987.68	50.62	8,637.89	283,676.19
514020	Overtime for Temp Employees		1,008.75			1,008.75

Operating Unit: 530 Corrections & Rehab

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
516015	Employee Assist Program	199.13	3,301.75	162.14	171.43	3,635.32
516055	Health Insurance	145,099.89	2,465,559.63	103,000.88	124,981.39	2,693,541.90
516075	Basic Life Insurance	36.17	599.53	29.33	31.29	660.15
516165	Section 125 Adm Fee	570.75	7,561.24	528.52	851.51	8,941.27
516170	Social Security	48,478.87	809,530.75	42,436.99	29,411.42	881,379.16
516175	State Retirement	58,532.79	960,685.86	56,067.43	47,396.61	1,064,149.90
516185	Teachers Fund For Retirement	18,401.08	280,845.52	13,009.14		293,854.66
516210	Workers Comp Premium		82,525.78			82,525.78
521015	In State - Lodging	805.85	14,166.47	313.64	9,157.40	23,637.51
521020	In State - Meals	349.86	7,759.49	717.50	4,476.50	12,953.49
521030	In State - Vehicle Mileage	142.56	4,870.29	272.16	232.20	5,374.65
521035	Meals Taxable	443.80	14,090.55		70.00	14,160.55
521045	Motor/Aircraft Pool	6,903.23	170,792.56			170,792.56
521046	Motor Pool Replacement Exp	1,474.25	39,363.31			39,363.31
521060	Non State Employee Travel	229.71	6,135.16	9,174.66	881.53	16,191.35
521065	Other Transportation & Misc Ex		634.11	196.00	335.00	1,165.11
521070	Out of State-Air Transportatio	627.92	16,165.17	2,663.00	4,225.20	23,053.37
521075	Out of State - Lodging		9,010.12	3,125.47	4,340.11	16,475.70
521080	Out of State - Meals	40.80	8,273.57	1,211.60	2,018.10	11,503.27
521085	Out of State-Other Comm Transp		779.57	167.15	476.48	1,423.20
521090	Out of State - Vehicle Mileage		224.64			224.64
521125	Oil - Taxable Rent Allowance		24,816.00			24,816.00
531005	Data Processing Supply - Misc.	3.96	66.42			66.42
531010	IT - Equipment Under $750	78.48	2,056.84	856.19		2,913.03
531015	Software/Licenses Over $5,000			7,150.00		7,150.00
531020	Software/Licenses Under $5,000		31,904.07	8,869.62		40,773.69
531025	All Software Maintenance	40.80	99,026.18			99,026.18

Operating Unit: 530 Corrections & Rehab

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
532005	Ammunition & Explosives		18.93			18.93
532010	Security Supplies	231.75	2,104.16	349.50		2,453.66
532015	Audio Visuals				378.98	378.98
532020	Books	648.57	831.57	8,082.88	(17.99)	8,896.46
532035	Educational Supplies	1,610.51	80.52	27,820.40		27,900.92
532090	Periodicals & Subscriptions	2,644.93	566.46	8,886.59		9,453.05
532125	Resource Materials		725.26	614.19		1,339.45
532140	Testing Materials	92.00	2,272.15	14,366.65	249.65	16,888.45
532145	Video Audio Cassettes/Tapes			227.56		227.56
533010	Clothing	639.10	115.94	14,843.34	169.99	15,129.27
533020	Dry Goods		147.00	137.93		284.93
533025	Food Supplies	9,322.63	23.38	164,212.73		164,236.11
533030	Groceries	9.90	513.76	545.32	147.76	1,206.84
533035	Incontinent Briefs		17.41			17.41
533040	Linens	16.06	53.01	1,447.82		1,500.83
533055	Safety Clothing		44.87			44.87
533060	Uniforms	304.27	3,982.02	116.95		4,098.97
534015	Boiler Supplies	1,302.16	7,068.46			7,068.46
534030	Electrical Supplies	3,492.09	15,652.11			15,652.11
534035	Equipment Repair Parts		7,798.80			7,798.80
534045	Hardware & Bldg Supply	644.86	28,610.98			28,610.98
534060	Janitorial	2,059.71	12,660.22	17,819.79		30,480.01
534075	Metals, Lumber, Cement		169.37			169.37
534100	Other Bldg. & Equip. Supplies	140.00	7,395.10			7,395.10
534105	Paint		3,783.79			3,783.79
534115	Plumbing \ Heating Supplies	1,009.89	17,398.82			17,398.82
534125	Repair Parts - Radios		673.95			673.95

Operating Unit: 530 Corrections & Rehab

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
534130	Repair Parts - Vehicle	4.47	45.17			45.17
534150	Seed, Feed, Forage, Fert.		955.82			955.82
534165	Trees, Shrubs, Etc.		1,320.85			1,320.85
534180	Salt		351.87			351.87
534185	Sand	378.88	544.89			544.89
534200	Asphalt & Crack Filler		139.80			139.80
534215	Traffic Paint, Beads & Thinner		51.59			51.59
534220	Signs & Sign Post		15.12			15.12
534230	Oil and Additives		224.10			224.10
534235	Gasoline		501.00			501.00
534240	Diesel Fuel		5,926.67			5,926.67
534250	Vegetation Control Chemical		827.88			827.88
535005	Art & Craft Supplies		37.00	495.64		532.64
535010	Dishes & Silverware	12.98	248.93	612.73		861.66
535015	Equip Under $750		14,781.88	1,256.67	(630.51)	15,408.04
535020	Expendable Tools	322.06	5,402.44			5,402.44
535030	Health Beauty Supplies	1,147.28	481.58	14,469.39		14,950.97
535035	Laundry Supplies	278.08	490.82	2,074.96		2,565.78
535040	License & Tags		20.00			20.00
535060	Promotional Supply		50.52			50.52
535065	Recreational Supply		670.07	1,712.93		2,383.00
535070	Refl & Mkt Materials			32.95		32.95
535085	Supplies Not Classified	268.58	3,724.34	5,740.97	183.34	9,648.65
535090	Paper Products	1,922.29	3,682.65	20,831.03		24,513.68
536005	Central Supply	174.18	4,877.07			4,877.07
536015	Office Supplies	998.13	39,209.26	409.88	140.08	39,759.22
536060	Supplies - Special Order	69.18	107.24	69.18		176.42

Operating Unit: 530 Corrections & Rehab

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
541010	Mailing Services	463.30	8,494.79			8,494.79
541015	Postage or P.O. Box Rental	1,800.09	25,062.78			25,062.78
542005	Central Duplicating - Printing		2,454.49		1,547.40	4,001.89
542015	Copies (Copy Machine)	29.28	1,233.62			1,233.62
542020	Paper Products	140.50	2,469.10			2,469.10
542035	Printing From Others (Non Ctrl		24.20			24.20
551005	Computer Equipment under $5000		19,712.83			19,712.83
551020	Other IT Equipment under $5000	7,995.00	255.55	7,995.00		8,250.55
552085	Other Equipment-Under $5000	(7,613.87)	9,807.32	8,364.69	848.00	19,020.01
552105	Safety Equipment		384.31			384.31
552110	School Equipment		9,414.00	5,486.94		14,900.94
552120	Tools		199.00			199.00
553010	Furniture & Furnishings		22,224.00			22,224.00
561015	Electricity		124,534.94			124,534.94
561030	Natural Gas	5,848.50	71,436.00			71,436.00
561065	Water & Garbage	1,804.80	39,998.90			39,998.90
571020	Other Insurance		10.50			10.50
571025	Property Insurance		26,547.89			26,547.89
571030	Risk Management Premiums		15,336.13			15,336.13
581010	Copier Rental	1,252.25	23,699.25	0.00		23,699.25
581050	Lease/Purchase - Equipment			900.00		900.00
581070	Rent Of Equipment	6.00	2,253.94			2,253.94
582005	Booth & Room Rental		13.20			13.20
582060	Rent Of Building Space	13,286.83	235,484.60			235,484.60
591005	Electrical Service		3,093.30			3,093.30
591015	Heat/Air Condition Service	753.04	37,136.30			37,136.30
591020	Janitorial Contract		4,864.81			4,864.81

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
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Operating Unit: 530 Corrections & Rehab

			Biennium to Date			
		Current Month	General	Federal	Special	Total
591030	Plumbing Service	75.00	3,404.00			3,404.00
591050	Repair Building & Grounds	(35.00)	43,348.52			43,348.52
591055	Repair Equipment-Automobiles		77.23			77.23
591060	Repair Equipment-Office	138.00	1,484.60			1,484.60
591065	Repair Equipment-Other	198.00	11,754.59			11,754.59
591080	Repair Service-Bridge/Highway		2,965.00			2,965.00
591085	Repair Service-Radios		1,251.28			1,251.28
591110	Repairs Not Classified		1,998.00			1,998.00
591120	Service Contract-Office Equip	619.45	9,652.32			9,652.32
591125	Service Contract-Other		562.38			562.38
601005	Data Processing Service	9,776.94	234,090.92			234,090.92
602005	Cellular Phones	640.57	11,444.22			11,444.22
602065	Telephone ITD	5,139.92	91,530.29			91,530.29
603030	IT-Other Contracting			1,415.00		1,415.00
603035	IT-Service Contract-Edp	5.88	141.12			141.12
611020	Professional Development		1,689.30			1,689.30
611030	Tuition Fees		2,485.00			2,485.00
611040	Leg Reportable Dues&Membership	1,217.73	34,346.70	7,326.00	4,064.70	45,737.40
611045	Leg. Reportable-Training	1,530.00	3,996.23	14,891.95	31,771.71	50,659.89
621020	Advertising Services		529.00			529.00
621060	Awards, Rewards, Prizes		184.04	2,099.63	269.60	2,553.27
621115	Credit Card Costs		57.32			57.32
621135	Extermination Service		2,400.00			2,400.00
621150	Freight & Express	(229.02)	6,368.24	3,020.08	12.15	9,400.47
621155	Freight To Be Capitalized		656.52			656.52
621170	Hazardous Waste Collection	9.79	345.03			345.03
621285	Licenses & Taxes	50.85	712.93			712.93

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
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Operating Unit: 530 Corrections & Rehab

			Biennium to Date			
		Current Month	General	Federal	Special	Total
621305	Misc Contractual Fees	48,684.82	711,868.83		367,619.51	1,079,488.34
621325	Other Operating Fees	123.86	4,668.43	4,358.22	204.00	9,230.65
621340	Patient & Inmate Allowance	235.00	4,295.00		27.80	4,322.80
621370	Purch Of Serv & Coop Agreement	535.50	177,167.50		216.75	177,384.25
621380	Radio-Tv-Newspaper Serv		522.69			522.69
621420	Sheriffs Witness Fees & Expens	4,188.40	47,564.04			47,564.04
621825	Lab Testing Fees	127.00	1,724.03			1,724.03
621850	Leg Reportable-Service Awards		11,315.55			11,315.55
623020	Audit		144.60			144.60
623055	Engineers		2,400.00			2,400.00
623140	Medical Including Hospital	5,394.38	109,210.99			109,210.99
623160	Outside Doc&Hosp Service	(2,882.67)	6,068.89			6,068.89
623175	Professionals Not Classified	510.00	165,014.11	35,463.24	2,100.00	202,577.35
625010	Dental Supplies		454.77			454.77
625025	Lab Supplies	88.18	3,539.13			3,539.13
625035	Medicine & Drugs	6.71	22,793.74			22,793.74
625040	Optical Supplies	(20.01)	477.14			477.14
625065	Pharmacy Supplies		6,364.90			6,364.90
625100	Other Medical Dental & Optical		3,630.81			3,630.81
683010	Bond Interest Pymts	12,158.08	40,354.27			40,354.27
683015	Bond Principal Pymts	247,334.00	484,215.57			484,215.57
684025	Building Exterior Repairs	22,791.52	22,791.52			22,791.52
684035	Interior Repairs		12,047.18			12,047.18
684040	Structural Repairs		45,531.95			45,531.95
691035	Other Equipment Over $5000		43,695.00			43,695.00
693030	IT Equip / Software Over $5000		720.00			720.00
712115	Grants To Counties			499,144.14		499,144.14

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017

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Operating Unit: 530 Corrections & Rehab

		Biennium to Date			
	Current Month	**General**	**Federal**	**Special**	**Total**
Total 53079 Youth Services	**1,337,043.18**	**18,972,651.35**	**1,713,505.55**	**1,033,599.80**	**21,719,756.70**
Total Expenditures	**9,101,322.40**	**149,334,867.60**	**5,254,066.48**	**4,691,621.79**	**159,280,555.87**

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
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Operating Unit: 540 Adjutant General

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
Revenues						
420230	Misc. License/Fees	13,300.00			665,850.00	665,850.00
430040	Revenue From Fed Government	1,197,151.67		35,278,670.09	322,257.00	35,600,927.09
431015	Rev From Other Political Subs				24,164.18	24,164.18
442040	Interest On Investment	1,393.91			41,248.24	41,248.24
443005	Donations				69,500.00	69,500.00
463021	Misc. Sales And Services	27,061.67	200.00		437,832.22	438,032.22
472010	Lease-Rental Of Land				200,838.24	200,838.24
472015	Lease-Rental Of Rooms-Bldgs			7,241.00	5,085.00	12,326.00
473025	Misc Refunds	(0.60)	26.45	400.00	6,317.77	6,744.22
473030	Miscellaneous General Revenue	59.21	6,594.51	541.05	26,398.67	33,534.23
473120	Refund Of Prior Bienn Expen	218,874.43	1,998.27	3,168,693.54	266,513.03	3,437,204.84
476010	Loans	1,712,902.51			3,963,165.15	3,963,165.15
482008	Sale Of Salvage & Scrap				105.00	105.00
Total Revenues		**3,170,742.80**	**8,819.23**	**38,455,545.68**	**6,029,274.50**	**44,493,639.41**
Expenditures						
511005	Salaries Full Time	486,370.15	5,688,341.45	2,050,265.94	694,372.93	8,432,980.32
511020	Paid Annual Leave		26,455.91	2,633.03	2,742.59	31,831.53
511025	Pd Retire/Sick Leave		39,700.98	2,652.34	470.91	42,824.23
511070	Other Salary		26,033.43	277.42		26,310.85
513005	Temporary Salaries	23,480.76	470,233.11	122,518.49	55,077.91	647,829.51
514005	Overtime	18,617.78	306,428.27	19,736.24	6,471.92	332,636.43
516015	Employee Assist Program	156.37	1,940.71	627.53	266.12	2,834.36
516055	Health Insurance	109,116.18	1,314,012.21	462,573.60	189,660.56	1,966,246.37
516075	Basic Life Insurance	28.43	351.85	113.88	49.37	515.10

Operating Unit: 540 Adjutant General

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
516095	Other Retirement	2,044.97	19,639.29			19,639.29
516165	Section 125 Adm Fee	586.44	7,313.18	2,817.66	1,145.16	11,276.00
516170	Social Security	40,022.16	487,289.69	165,556.36	57,039.43	709,885.48
516175	State Retirement	57,584.07	675,942.46	251,316.79	85,152.12	1,012,411.37
516210	Workers Comp Premium		43,108.91	6,287.61	3,448.88	52,845.40
Total 54010 Salaries and Wages		**738,007.31**	**9,106,791.45**	**3,087,376.89**	**1,095,897.90**	**13,290,066.24**
521010	In State - Air Transportation		6,874.07			6,874.07
521015	In State - Lodging	439.01	5,267.43	14,204.14	749.13	20,220.70
521020	In State - Meals	210.00	2,965.09	5,974.00	269.50	9,208.59
521025	In State - Other Comm Transpor		234.40	3.00	20.00	257.40
521030	In State - Vehicle Mileage		2,396.45	661.25	603.58	3,661.28
521035	Meals Taxable	87.50	618.75	1,292.05	45.50	1,956.30
521045	Motor/Aircraft Pool	5,786.94	65,765.70	30,448.76	6,616.63	102,831.09
521046	Motor Pool Replacement Exp	2,427.35	38,937.37			38,937.37
521050	Moving - NonTaxable		3,573.04			3,573.04
521055	Moving - Taxable		685.46			685.46
521060	Non State Employee Travel	2,748.83	41,570.96	72,539.32	4,205.76	118,316.04
521065	Other Transportation & Misc Ex		39.04	1,407.46	551.86	1,998.36
521070	Out of State-Air Transportatio	1,276.35	18,130.75	4,690.00	20,519.20	43,339.95
521075	Out of State - Lodging	74.30	13,755.79	3,759.19	10,148.28	27,663.26
521080	Out of State - Meals	218.30	5,546.90	2,885.10	2,997.50	11,429.50
521085	Out of State-Other Comm Transp	11.00	499.50	370.21	1,338.39	2,208.10
521090	Out of State - Vehicle Mileage		347.30			347.30
531005	Data Processing Supply - Misc.		3,730.49	429.52		4,160.01
531010	IT - Equipment Under $750		4,131.66	772.00		4,903.66
531020	Software/Licenses Under $5,000		2,473.58	291.42		2,765.00
532020	Books	220.00	4,783.57	1,947.98		6,731.55

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
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Operating Unit: 540 Adjutant General

			Biennium to Date			
		Current Month	General	Federal	Special	Total
533025	Food Supplies		609.39			609.39
533055	Safety Clothing	75.00	2,403.51			2,403.51
533060	Uniforms	2,864.63	16,915.86			16,915.86
534005	Aircraft Fuel & Oil		729.19			729.19
534040	Fuel & Oil - Vehicle	1,514.30	17,861.45		62.05	17,923.50
534060	Janitorial	2,710.60	77,561.56			77,561.56
535060	Promotional Supply		2,625.88			2,625.88
535085	Supplies Not Classified	8,941.28	68,670.96	12,593.07	0.00	81,264.03
536005	Central Supply	1,367.21	4,515.76	2,017.02		6,532.78
536015	Office Supplies	5,224.68	35,049.25	19,745.08	1,474.99	56,269.32
541015	Postage or P.O. Box Rental	122.83	8,057.80	1,830.92	2,289.81	12,178.53
542005	Central Duplicating - Printing	1,077.27	1,448.51	2,524.46	7.00	3,979.97
542035	Printing From Others (Non Ctrl	1,781.45	4,374.70	3,397.99	888.93	8,661.62
551005	Computer Equipment under $5000	256.46	18,759.84			18,759.84
551020	Other IT Equipment under $5000		2,433.92	1,269.90		3,703.82
552085	Other Equipment-Under $5000		5,940.00			5,940.00
552115	Shop Equipment	1,125.00	6,969.00			6,969.00
553005	Office Machines		1,699.98			1,699.98
553010	Furniture & Furnishings		3,208.99			3,208.99
561010	Coal	1,149.67	12,972.13			12,972.13
561015	Electricity	48,311.21	846,358.36			846,358.36
561025	Miscellaneous Heating		3,102.09			3,102.09
561030	Natural Gas	17,500.17	141,016.27			141,016.27
561065	Water & Garbage	5,911.97	137,843.37			137,843.37
571015	Liability Insurance		494.00			494.00
571020	Other Insurance		1,604.00			1,604.00
571025	Property Insurance		204,030.00		7,358.15	211,388.15

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
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Operating Unit: 540 Adjutant General

			Biennium to Date			
		Current Month	General	Federal	Special	Total
571030	Risk Management Premiums		5,387.29	1,019.92	414.79	6,822.00
581010	Copier Rental		1,601.74	686.46		2,288.20
581070	Rent Of Equipment	419.85	2,072.59	1,469.46		3,542.05
582060	Rent Of Building Space	12,032.16	95,401.16	84,537.22	8,270.00	188,208.38
591010	Elevator Maintenance Contract	1,338.42	30,651.82			30,651.82
591050	Repair Building & Grounds	14,661.68	496,954.95	0.00	5,612.32	502,567.27
591120	Service Contract-Office Equip	1,396.90	7,564.04	4,129.44		11,693.48
591125	Service Contract-Other	16,403.53	290,281.75		6,787.46	297,069.21
601005	Data Processing Service	169,434.50	1,104,488.43	51,436.70	365,366.69	1,521,291.82
602005	Cellular Phones	2,908.91	24,877.85	20,008.60		44,886.45
602060	Telephone & Telegraph - Non IT	160.75	26,984.52		48,000.00	74,984.52
602065	Telephone ITD	8,516.25	48,674.74	14,369.86	2,128.24	65,172.84
603020	IT-Consultant/Development	418.90	18,630.55			18,630.55
603025	IT-Network/Communications-Non		230.00			230.00
603030	IT-Other Contracting	3,149.59	15,695.51	27,280.00		42,975.51
603035	IT-Service Contract-Edp	11,357.20	484,470.73	78,736.92	246,132.02	809,339.67
611005	Conference Expenses	14,216.03	4,357.00	18,648.59	7,904.63	30,910.22
611010	Dues & Memberships		1,097.00	825.00		1,922.00
611025	Stipends				11,238.50	11,238.50
611030	Tuition Fees		6,459.92			6,459.92
611040	Leg Reportable Dues&Membership	50.00	11,263.50	3,342.50		14,606.00
611045	Leg. Reportable-Training	1,070.00	9,133.75	3,020.00	1,481.32	13,635.07
621020	Advertising Services	1,021.47	5,019.08	8,650.00		13,669.08
621060	Awards, Rewards, Prizes		645.85	54.95		700.80
621150	Freight & Express		114.92	71.49		186.41
621210	Indirect Cost Reimbursement			6,471.74		6,471.74
621325	Other Operating Fees	4,227.78	53,562.16		9,753.51	63,315.67

Operating Unit: 540 Adjutant General

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
621380	Radio-Tv-Newspaper Serv	85.93	3,568.93	355.60		3,924.53
621830	Janitorial Services		200.00			200.00
621850	Leg Reportable-Service Awards	1,117.50	5,493.34	674.09		6,167.43
623010	Architects		16,182.88			16,182.88
623110	Legal - Attorney General's Off	119.10	1,289.04		1,094.88	2,383.92
623175	Professionals Not Classified	32,892.21	136,138.73	14,627.12	196,106.32	346,872.17
693030	IT Equip / Software Over $5000	(13,500.00)		0.00		0.00
Total 54030 Operating Expenses		**396,931.97**	**4,758,076.84**	**525,469.50**	**970,436.94**	**6,253,983.28**
682070	Land Purchases		69,500.00		69,500.00	139,000.00
683055	Special Assessment Taxes		48,660.75			48,660.75
683060	In Lieu of Real Estate		37,146.67			37,146.67
693030	IT Equip / Software Over $5000	13,500.00		51,000.00		51,000.00
Total 54050 Capital Assets		**13,500.00**	**155,307.42**	**51,000.00**	**69,500.00**	**275,807.42**
623010	Architects		536.00	205,457.82		205,993.82
682015	Building Construction - New	600,550.58	0.00	10,397,557.13		10,397,557.13
683045	Misc. Special Projects		19,681.52	1,002,698.27		1,022,379.79
Total 54051 Construction Carryover		**600,550.58**	**20,217.52**	**11,605,713.22**		**11,625,930.74**
712050	Grants To Associations	211,954.12		424,254.29		424,254.29
712075	Grants To School District			447,118.41		447,118.41
712090	Tribal Grant			110,323.12		110,323.12
712105	Grants To Cities	5,435.25		723,990.49		723,990.49
712115	Grants To Counties	77,799.92		4,169,585.78	375,741.08	4,545,326.86
712125	Grants To Local Health Units			13,738.07		13,738.07
712145	Grants To Fire Districts	59,628.43		1,006,613.00		1,006,613.00
712160	National Guard Rentals		471,378.36			471,378.36
712180	Misc. Grants		42,250.00			42,250.00
722002	Tsfr To Federal Fund	19,653.05		388,934.57		388,934.57

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
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Operating Unit: 540 Adjutant General

			Biennium to Date			
		Current Month	General	Federal	Special	Total
Total 54060 Grants		**374,470.77**	**513,628.36**	**7,284,557.73**	**375,741.08**	**8,173,927.17**
511005	Salaries Full Time	28,452.42	1,308.11	401,686.48	23,720.52	426,715.11
511070	Other Salary		81.85		37,169.37	37,251.22
513005	Temporary Salaries	2,202,212.47	215.75	1,108,121.04	3,087,014.94	4,195,351.73
514005	Overtime	14,088.04	0.00	43,072.65	69,452.02	112,524.67
516015	Employee Assist Program	10.12	0.46	129.69	8.29	138.44
516055	Health Insurance	10,131.58	330.42	150,008.04	6,265.41	156,603.87
516075	Basic Life Insurance	1.84	0.11	23.52	1.50	25.13
516165	Section 125 Adm Fee	54.06	3.38	516.55	43.40	563.33
516170	Social Security	7,751.26	113.88	118,496.27	9,464.47	128,074.62
516175	State Retirement	3,563.05	160.39	49,246.77	2,982.91	52,390.07
516210	Workers Comp Premium			4,127.05	554.32	4,681.37
521010	In State - Air Transportation			2,631.75	(2,631.75)	0.00
521015	In State - Lodging	64,329.39	23.15	19,784.96	125,534.72	145,342.83
521020	In State - Meals	366,616.41	4.37	8,410.51	509,319.61	517,734.49
521025	In State - Other Comm Transpor	10.50		30.50		30.50
521030	In State - Vehicle Mileage	80,677.92		764.95	108,527.73	109,292.68
521035	Meals Taxable	504.00	7.00	1,163.76	624.74	1,795.50
521045	Motor/Aircraft Pool	2,285.36	16.80	17,501.03	3,626.89	21,144.72
521060	Non State Employee Travel	44,350.34		4,276.00	46,919.64	51,195.64
521065	Other Transportation & Misc Ex			57.18		57.18
521070	Out of State-Air Transportatio			200.00		200.00
521075	Out of State - Lodging				1,753.15	1,753.15
521080	Out of State - Meals	324.50		2,782.50	2,074.10	4,856.60
521085	Out of State-Other Comm Transp			426.02		426.02
521090	Out of State - Vehicle Mileage	7,970.76			14,182.22	14,182.22
531005	Data Processing Supply - Misc.				1,111.65	1,111.65

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
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Operating Unit: 540 Adjutant General

			Biennium to Date			
		Current Month	General	Federal	Special	Total
531010	IT - Equipment Under $750				4,888.90	4,888.90
532005	Ammunition & Explosives				3,618.99	3,618.99
532010	Security Supplies	191,381.23			414,274.39	414,274.39
533055	Safety Clothing	44,457.35			85,333.05	85,333.05
534005	Aircraft Fuel & Oil			4,615.58	(4,615.58)	0.00
534040	Fuel & Oil - Vehicle	111.36			410.54	410.54
534060	Janitorial	609.32			609.32	609.32
535085	Supplies Not Classified	31,461.97	0.00	502.60	57,969.17	58,471.77
536005	Central Supply	161.10		164.29	161.10	325.39
536015	Office Supplies	1,079.17		6,664.25	689.15	7,353.40
541015	Postage or P.O. Box Rental	70.99		2,898.15		2,898.15
542035	Printing From Others (Non Ctrl			152.00		152.00
551010	IT - Radio Equip under $5,000		0.00		61,320.00	61,320.00
552075	Other Equipment	4,000.00			4,000.00	4,000.00
552085	Other Equipment-Under $5000				259,850.67	259,850.67
552105	Safety Equipment				103,975.00	103,975.00
561025	Miscellaneous Heating	40.69			59.26	59.26
571030	Risk Management Premiums			753.04		753.04
581010	Copier Rental			3,188.20		3,188.20
581070	Rent Of Equipment	22,162.85		2,413.95	47,355.90	49,769.85
591050	Repair Building & Grounds	6,537.57		83.25	27,883.61	27,966.86
591120	Service Contract-Office Equip	420.00		5,568.30		5,568.30
601005	Data Processing Service	6,520.78		62,028.28		62,028.28
602005	Cellular Phones	559.33		8,668.80	42.70	8,711.50
602065	Telephone ITD	1,950.90		16,824.75		16,824.75
603020	IT-Consultant/Development			368.30		368.30
603030	IT-Other Contracting	5,656.27		316.35	7,931.27	8,247.62

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017

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Operating Unit: 540 Adjutant General

			Biennium to Date			
		Current Month	General	Federal	Special	Total
603035	IT-Service Contract-Edp		21,250.00	80,725.52		101,975.52
611005	Conference Expenses				191.04	191.04
611040	Leg Reportable Dues&Membership			140.00		140.00
621060	Awards, Rewards, Prizes				139.85	139.85
621150	Freight & Express			27.79		27.79
621210	Indirect Cost Reimbursement			80,163.73		80,163.73
621325	Other Operating Fees	22,717.80		(151.50)	23,948.30	23,796.80
621370	Purch Of Serv & Coop Agreement			(0.01)	0.01	0.00
623130	Management/Consulting Service			24,739.50		24,739.50
623175	Professionals Not Classified	81,428.70		7,725.05	82,353.65	90,078.70
691035	Other Equipment Over $5000	10,000.00			28,605.00	28,605.00
692010	Other Motor Vehicles				27,000.00	27,000.00
693030	IT Equip / Software Over $5000		40,500.00			40,500.00
712050	Grants To Associations	4,475.17		699,371.42	174,608.99	873,980.41
712070	Grants To State Colleges			8,988.75		8,988.75
712075	Grants To School District	138,397.79		753,990.34	149,796.26	903,786.60
712085	Grants To Water Resource Distr	26,353.47		1,279,625.96	254,743.77	1,534,369.73
712090	Tribal Grant	3,339.48		283,167.45	36,438.42	319,605.87
712105	Grants To Cities	1,103,567.14		21,084,750.20	4,770,468.88	25,855,219.08
712115	Grants To Counties	749,333.78	0.00	7,808,127.96	4,332,967.52	12,141,095.48
712130	Grants To District Health Unit				751.83	751.83
712145	Grants To Fire Districts				19,037.91	19,037.91
712150	Grants To Park Districts			286,832.85	216,328.45	503,161.30
712180	Misc. Grants	599,575.00	0.00		1,252,619.08	1,252,619.08
722002	Tsfr To Federal Fund			226,206.55		226,206.55
722352	Tsfr To State Disaster Fund				10,245.15	10,245.15
722375	Tsfr To Emerg. Mgmt Fund				554.32	554.32

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
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Operating Unit: 540 Adjutant General

			Biennium to Date			
		Current Month	General	Federal	Special	Total
Total 54065 Disaster Costs		**5,889,703.23**	**64,015.67**	**34,673,098.87**	**16,504,275.72**	**51,241,390.26**
511005	Salaries Full Time	3,411.00	60,210.00			60,210.00
514005	Overtime		687.88			687.88
516015	Employee Assist Program	1.54	27.72			27.72
516055	Health Insurance	1,130.22	20,343.96			20,343.96
516075	Basic Life Insurance	0.28	5.04			5.04
516165	Section 125 Adm Fee	18.73	335.95			335.95
516170	Social Security	242.21	4,324.68			4,324.68
516175	State Retirement	418.19	7,381.74			7,381.74
516210	Workers Comp Premium		570.39			570.39
521015	In State - Lodging		260.98			260.98
521020	In State - Meals		35.00			35.00
521060	Non State Employee Travel		5,311.88			5,311.88
521070	Out of State-Air Transportatio		916.60			916.60
521075	Out of State - Lodging		1,526.49			1,526.49
521080	Out of State - Meals		283.20			283.20
531020	Software/Licenses Under $5,000		374.98			374.98
532020	Books		727.95			727.95
534005	Aircraft Fuel & Oil	2,033.85	26,868.14			26,868.14
534040	Fuel & Oil - Vehicle	430.33	6,017.57			6,017.57
535085	Supplies Not Classified		4,669.30			4,669.30
536015	Office Supplies		375.37			375.37
541015	Postage or P.O. Box Rental	228.00	448.00			448.00
542005	Central Duplicating - Printing		820.65			820.65
571025	Property Insurance		1,644.86			1,644.86
571030	Risk Management Premiums		49.49			49.49
581070	Rent Of Equipment	1,214.20	24,925.30			24,925.30

Operating Unit: 540 Adjutant General

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
582060	Rent Of Building Space		12,984.62			12,984.62
591010	Elevator Maintenance Contract		402.20			402.20
591050	Repair Building & Grounds	472.94	10,525.36			10,525.36
602005	Cellular Phones	513.87	8,171.04			8,171.04
602065	Telephone ITD		1,389.76			1,389.76
611045	Leg. Reportable-Training		415.00			415.00
621150	Freight & Express	18.91	390.66			390.66
621325	Other Operating Fees	18.77	635.00			635.00
Total 54070 Civil Air Patrol		**10,153.04**	**204,056.76**			**204,056.76**
511005	Salaries Full Time		48,552.51			48,552.51
513005	Temporary Salaries		24,704.00			24,704.00
516015	Employee Assist Program		18.48			18.48
516055	Health Insurance		17,627.48			17,627.48
516075	Basic Life Insurance		3.36			3.36
516165	Section 125 Adm Fee		40.28			40.28
516170	Social Security		5,500.75			5,500.75
516175	State Retirement		5,848.39			5,848.39
603020	IT-Consultant/Development		8,190.00			8,190.00
623175	Professionals Not Classified	928.32	97,737.74			97,737.74
683045	Misc. Special Projects	10,000.00	588,625.60			588,625.60
693030	IT Equip / Software Over $5000	4,686.30	964,366.07	112,561.58		1,076,927.65
Total 54071 Radio Communications		**15,614.62**	**1,761,214.66**	**112,561.58**		**1,873,776.24**
611030	Tuition Fees	0.00	1,581,581.31			1,581,581.31
621060	Awards, Rewards, Prizes	4,000.00	225,900.00			225,900.00
Total 54072 Tuition Fees		**4,000.00**	**1,807,481.31**			**1,807,481.31**
511005	Salaries Full Time	109,910.91	301,293.82	1,617,123.44		1,918,417.26
511020	Paid Annual Leave		48.32	1,169.46		1,217.78

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Operating Unit: 540 Adjutant General

			Biennium to Date			
		Current Month	General	Federal	Special	Total
513005	Temporary Salaries	19,013.68	520.00	311,306.53		311,826.53
514005	Overtime		343.78	1,031.34		1,375.12
516015	Employee Assist Program	41.88	119.15	632.09		751.24
516055	Health Insurance	30,619.47	86,463.00	448,105.25		534,568.25
516075	Basic Life Insurance	7.62	21.42	115.03		136.45
516095	Other Retirement	3,783.50		65,446.52		65,446.52
516165	Section 125 Adm Fee	22.38	40.27	450.50		490.77
516170	Social Security	9,840.43	23,081.50	147,289.79		170,371.29
516175	State Retirement	10,372.38	36,939.45	143,795.54		180,734.99
516210	Workers Comp Premium		3,910.45	21,207.05		25,117.50
521075	Out of State - Lodging		85.65	1,513.99		1,599.64
521080	Out of State - Meals		71.00	861.00		932.00
521090	Out of State - Vehicle Mileage			557.50		557.50
533055	Safety Clothing		236.88	779.41		1,016.29
534040	Fuel & Oil - Vehicle		587.86	1,763.53		2,351.39
534060	Janitorial		5,879.17	23,468.58		29,347.75
534100	Other Bldg. & Equip. Supplies		12.47			12.47
535085	Supplies Not Classified		316.10	948.32		1,264.42
561015	Electricity	31,283.72	140,467.52	382,143.41		522,610.93
561025	Miscellaneous Heating	845.00	3,316.91	9,950.74		13,267.65
561030	Natural Gas	7,367.89	26,753.89	72,904.57		99,658.46
561065	Water & Garbage	4,427.34	16,828.75	54,335.72		71,164.47
571030	Risk Management Premiums		222.66	1,162.85		1,385.51
582060	Rent Of Building Space	3,350.00		3,350.00		3,350.00
591050	Repair Building & Grounds	7,127.50	22,059.69	65,967.10		88,026.79
611040	Leg Reportable Dues&Membership	165.00	47.50	142.50		190.00
611045	Leg. Reportable-Training		665.19	1,995.56		2,660.75

Operating Unit: 540 Adjutant General

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
621210	Indirect Cost Reimbursement			4,643.60		4,643.60
621850	Leg Reportable-Service Awards		145.47	545.82		691.29
Total 54073 Air Guard Contract		**238,178.70**	**670,477.87**	**3,384,706.74**		**4,055,184.61**
511005	Salaries Full Time	311,569.90	506,905.71	4,836,805.84		5,343,711.55
511020	Paid Annual Leave		1,875.03	16,098.03		17,973.06
511025	Pd Retire/Sick Leave			5,343.32		5,343.32
513005	Temporary Salaries	22,327.71	88,170.90	557,053.83		645,224.73
514005	Overtime	1,268.09	912.04	24,010.12		24,922.16
516015	Employee Assist Program	104.25	181.37	1,687.98		1,869.35
516055	Health Insurance	75,036.67	94,737.02	1,265,051.61		1,359,788.63
516075	Basic Life Insurance	18.95	32.87	306.89		339.76
516095	Other Retirement	5,346.22		88,784.15		88,784.15
516165	Section 125 Adm Fee	408.60	648.19	5,857.07		6,505.26
516170	Social Security	25,324.42	44,978.52	412,689.73		457,668.25
516175	State Retirement	33,338.40	62,145.84	518,958.58		581,104.42
516210	Workers Comp Premium		2,751.15	29,020.80		31,771.95
521015	In State - Lodging	1,138.75	108.56	21,243.12		21,351.68
521020	In State - Meals	570.50	388.50	11,925.41		12,313.91
521025	In State - Other Comm Transpor			336.00		336.00
521030	In State - Vehicle Mileage		58.86	3,126.87		3,185.73
521035	Meals Taxable	21.00		742.00		742.00
521040	Motor Vehicle Allowance			8.69		8.69
521045	Motor/Aircraft Pool	7,255.78	780.40	122,145.68		122,926.08
521070	Out of State-Air Transportatio	100.00		14,473.30		14,473.30
521075	Out of State - Lodging	256.00		8,419.59		8,419.59
521080	Out of State - Meals	510.00		6,909.90		6,909.90
521085	Out of State-Other Comm Transp	254.53		3,083.36		3,083.36

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Operating Unit: 540 Adjutant General

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
521090	Out of State - Vehicle Mileage			270.25		270.25
531010	IT - Equipment Under $750			2,194.20		2,194.20
531020	Software/Licenses Under $5,000			13,134.76		13,134.76
532020	Books			1,109.75		1,109.75
533055	Safety Clothing	149.77	56.25	2,154.72		2,210.97
533060	Uniforms			12,118.83		12,118.83
534040	Fuel & Oil - Vehicle	33.94		7,608.36		7,608.36
534060	Janitorial	1,379.52		30,805.30		30,805.30
535085	Supplies Not Classified	4,908.99	21.61	52,319.18		52,340.79
536015	Office Supplies	1,109.25		13,281.91		13,281.91
542005	Central Duplicating - Printing		1.75	54.25		56.00
551005	Computer Equipment under $5000	769.38		25,336.92		25,336.92
561010	Coal	6,514.83		73,508.74		73,508.74
561015	Electricity	79,833.47	1,230.39	1,287,080.38		1,288,310.77
561025	Miscellaneous Heating			21,469.31		21,469.31
561030	Natural Gas	29,580.69		277,965.93		277,965.93
561050	Utilities-Higher Ed.			1,306.00		1,306.00
561065	Water & Garbage	10,600.92		211,708.23		211,708.23
571020	Other Insurance			4,450.00		4,450.00
571030	Risk Management Premiums		173.18	3,087.57		3,260.75
581070	Rent Of Equipment			4,729.37		4,729.37
582060	Rent Of Building Space	50,025.29		691,872.52		691,872.52
582065	Rent Of Land			2,000.00		2,000.00
591010	Elevator Maintenance Contract	1,257.17	776.53	37,295.84		38,072.37
591050	Repair Building & Grounds	226,403.99	4,956.14	5,571,201.58		5,576,157.72
601015	Dp - Networking & Line Charges			434,183.11		434,183.11
602005	Cellular Phones	487.99		7,877.00		7,877.00

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

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Operating Unit: 540 Adjutant General

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
602060	Telephone & Telegraph - Non IT	335.55	8.08	18,042.71		18,050.79
602065	Telephone ITD			120,227.10		120,227.10
603035	IT-Service Contract-Edp	4,972.50		90,762.24		90,762.24
611010	Dues & Memberships			5.00		5.00
611040	Leg Reportable Dues&Membership	20.00	93.75	871.25		965.00
611045	Leg. Reportable-Training		747.25	1,347.00		2,094.25
621020	Advertising Services	1,272.69		20,390.82		20,390.82
621070	Bank Fees		569.30			569.30
621155	Freight To Be Capitalized			198.00		198.00
621210	Indirect Cost Reimbursement			34,652.70		34,652.70
621325	Other Operating Fees	26.16		11,451.62		11,451.62
621450	Worker's Comp Payment			250.00		250.00
621850	Leg Reportable-Service Awards	232.50	324.93	3,142.30		3,467.23
623010	Architects		263.17	830,627.24		830,890.41
623175	Professionals Not Classified	19,218.49		53,743.23		53,743.23
682015	Building Construction - New			1,328,386.22		1,328,386.22
683045	Misc. Special Projects	6,300.17	57,908.74	1,672,378.51		1,730,287.25
684050	Utilities / Infrastructure			17,072.91		17,072.91
691035	Other Equipment Over $5000			49,265.00		49,265.00
692010	Other Motor Vehicles			47,473.00		47,473.00
693010	IT Equipment Over $5000			16,023.93		16,023.93
Total 54074 Army Guard Contract		**930,283.03**	**871,806.03**	**21,060,516.66**		**21,932,322.69**
511005	Salaries Full Time	34,625.00	551,053.93			551,053.93
511020	Paid Annual Leave		665.11			665.11
513005	Temporary Salaries		29,487.65			29,487.65
514005	Overtime		3,860.72			3,860.72
516015	Employee Assist Program	12.32	203.28			203.28

Operating Unit: 540 Adjutant General

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
516055	Health Insurance	7,911.54	114,152.22			114,152.22
516075	Basic Life Insurance	2.24	36.96			36.96
516165	Section 125 Adm Fee	50.23	666.56			666.56
516170	Social Security	2,629.11	44,487.92			44,487.92
516175	State Retirement	4,245.03	67,559.21			67,559.21
516210	Workers Comp Premium		1,176.28			1,176.28
521015	In State - Lodging	163.21	2,584.07			2,584.07
521020	In State - Meals	203.00	2,496.51			2,496.51
521025	In State - Other Comm Transpor		48.00			48.00
521030	In State - Vehicle Mileage		62.64			62.64
521035	Meals Taxable	322.00	4,621.40	0.00		4,621.40
521045	Motor/Aircraft Pool	1,552.84	31,347.44			31,347.44
521070	Out of State-Air Transportatio		1,504.40			1,504.40
521075	Out of State - Lodging		1,990.50			1,990.50
521080	Out of State - Meals		1,089.20			1,089.20
532020	Books		118.00			118.00
534060	Janitorial	102.24	102.24			102.24
535085	Supplies Not Classified		546.85			546.85
536015	Office Supplies	66.48	733.70			733.70
551005	Computer Equipment under $5000		6,502.99			6,502.99
561015	Electricity	576.87	11,800.95			11,800.95
561030	Natural Gas	526.38	4,785.26			4,785.26
561065	Water & Garbage	455.75	2,196.07			2,196.07
571030	Risk Management Premiums		395.86			395.86
582005	Booth & Room Rental		60.00			60.00
582060	Rent Of Building Space	11,771.00	224,034.00			224,034.00
591010	Elevator Maintenance Contract		4,664.35			4,664.35

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Operating Unit: 540 Adjutant General

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
591050	Repair Building & Grounds	18.00	44,418.79			44,418.79
602005	Cellular Phones	440.39	9,130.17			9,130.17
611040	Leg Reportable Dues&Membership		700.00			700.00
611045	Leg. Reportable-Training		2,892.93			2,892.93
621325	Other Operating Fees	75.89	4,057.78			4,057.78
623010	Architects		3,590.00			3,590.00
Total 54077 Reintegration Program		**65,749.52**	**1,179,823.94**	**0.00**		**1,179,823.94**
511005	Salaries Full Time	19,253.97	208,989.00		135,525.33	344,514.33
513005	Temporary Salaries	3,074.00	29,329.00		30,956.10	60,285.10
514005	Overtime		380.26		516.19	896.45
516015	Employee Assist Program	7.70	84.70		53.90	138.60
516055	Health Insurance	5,651.10	62,162.10		39,557.70	101,719.80
516075	Basic Life Insurance	1.40	15.40		9.80	25.20
516165	Section 125 Adm Fee	37.49	5.61		40.55	46.16
516170	Social Security	1,670.59	18,309.91		12,734.73	31,044.64
516175	State Retirement	2,360.53	25,622.19		16,615.41	42,237.60
Total 54078 ND Veterans Cemetary		**32,056.78**	**344,898.17**		**236,009.71**	**580,907.88**
Total Expenditures		**9,309,199.55**	**21,457,796.00**	**81,785,001.19**	**19,251,861.35**	**122,494,658.54**

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
4110BB

Operating Unit: 601 Commerce Department

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
Revenues						
412010	Sales & Use Tax	42.16			695.70	695.70
420230	Misc. License/Fees	2,200.00			53,200.00	53,200.00
430040	Revenue From Fed Government	1,331,701.81		24,998,525.33	3,241.90	25,001,767.23
442040	Interest On Investment	456.75			9,066.46	9,066.46
462095	Misc Sales-Concessions	876.96			21,507.90	21,507.90
462115	Postage				68.21	68.21
463021	Misc. Sales And Services	13,956.85			263,316.10	263,316.10
473025	Misc Refunds		1,000.00			1,000.00
473030	Miscellaneous General Revenue				519,367.54	519,367.54
473120	Refund Of Prior Bienn Expen		2,282.53			2,282.53
473125	Revenue Prior Biennium		11.51			11.51
474005	Conference Registration Fees		2,285.00		9,050.00	11,335.00
474035	Misc. Program Revenue	22,915.76			414,231.93	414,231.93
474055	Life Premiums				250.00	250.00
474065	PERS-Dental Premiums				250.00	250.00
476005	Interest Income From Loans	5,518.89			446,368.71	446,368.71
476015	Receipt Of Loan Principal Pymt	56,603.10		43,650.00	1,439,648.10	1,483,298.10
490002	Tsfr Fm Federal Fund	184,611.84		4,641,289.95		4,641,289.95
490305	Tsfr Fm Indust. Comm. Fund				31,500.00	31,500.00
490493	Tsfr Fm SIIF Fund				8,150,000.00	8,150,000.00
490970	Tsfr Fm Mill & Elevator				466,830.92	466,830.92
Total Revenues		**1,618,884.12**	**5,579.04**	**29,683,465.28**	**11,828,593.47**	**41,517,637.79**
Expenditures						
511005	Salaries Full Time	377,164.89	5,439,583.66	711,387.43	515,582.96	6,666,554.05

Operating Unit: 601 Commerce Department

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
511020	Paid Annual Leave	8,454.89	10,889.73	5,685.32		16,575.05
511025	Pd Retire/Sick Leave		651.53	2,239.82		2,891.35
511030	Severance Pay		3,565.20			3,565.20
513005	Temporary Salaries	2,478.00	55,017.62	32,243.15	10,404.38	97,665.15
514005	Overtime		1,123.40			1,123.40
516015	Employee Assist Program	101.58	1,476.06	217.98	127.51	1,821.55
516055	Health Insurance	71,159.90	1,023,970.74	159,359.43	93,596.25	1,276,926.42
516075	Basic Life Insurance	18.46	268.91	39.75	23.11	331.77
516095	Other Retirement	7,726.01	59,194.85	921.85	27,245.32	87,362.02
516115	Payroll - Fed. Tax		28.68			28.68
516165	Section 125 Adm Fee	834.89	12,537.15	1,521.01	881.81	14,939.97
516170	Social Security	28,857.05	402,630.66	55,897.35	39,393.85	497,921.86
516175	State Retirement	38,679.90	603,832.23	86,295.03	35,965.21	726,092.47
516210	Workers Comp Premium		10,624.48	2,294.75		12,919.23
Total 60110 Salaries and Wages		**535,475.57**	**7,625,394.90**	**1,058,102.87**	**723,220.40**	**9,406,718.17**
521010	In State - Air Transportation	3,314.67	39,118.21			39,118.21
521015	In State - Lodging	668.70	27,950.10	9,608.17	962.89	38,521.16
521020	In State - Meals	294.00	8,835.89	4,390.04	441.00	13,666.93
521025	In State - Other Comm Transpor		154.20			154.20
521030	In State - Vehicle Mileage	426.60	10,078.96	1,286.37	208.25	11,573.58
521035	Meals Taxable	31.50	1,195.86	508.39	286.75	1,991.00
521045	Motor/Aircraft Pool	2,408.50	36,234.95	15,803.17	1,898.46	53,936.58
521046	Motor Pool Replacement Exp	598.00	10,791.58	0.00	222.30	11,013.88
521060	Non State Employee Travel	2,423.97	65,895.39	5,759.21	5,132.07	76,786.67
521065	Other Transportation & Misc Ex	335.00	7,362.44	372.30		7,734.74
521070	Out of State-Air Transportatio	4,088.23	98,229.78	9,900.69	188.75	108,319.22
521075	Out of State - Lodging	4,248.88	73,703.15	9,480.86	49.16	83,233.17

Operating Unit: 601 Commerce Department

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
521080	Out of State - Meals	1,082.20	31,854.22	3,535.34	16.64	35,406.20
521085	Out of State-Other Comm Transp	223.98	9,629.82	464.16	3.18	10,097.16
521090	Out of State - Vehicle Mileage		762.00			762.00
531005	Data Processing Supply - Misc.		1,721.51	154.42		1,875.93
531010	IT - Equipment Under $750	533.40	5,482.22			5,482.22
531020	Software/Licenses Under $5,000	0.00	43,892.00	452.85	106.85	44,451.70
531025	All Software Maintenance	2,000.00	4,524.00	2,000.00		6,524.00
532020	Books		5,462.70			5,462.70
532090	Periodicals & Subscriptions	15,771.76	71,142.01	1,365.41		72,507.42
532095	Photography Supplies		94.55			94.55
532125	Resource Materials	252.35	6,716.34	175.31	7.77	6,899.42
533025	Food Supplies		3,296.41			3,296.41
534040	Fuel & Oil - Vehicle		328.90			328.90
535040	License & Tags		1,216.50			1,216.50
535060	Promotional Supply	592.50	17,923.87		25,751.49	43,675.36
535075	Rescue Supplies		206.00			206.00
535085	Supplies Not Classified		9,552.52	5.50	208.14	9,766.16
536005	Central Supply	194.40	2,731.17			2,731.17
536015	Office Supplies	1,842.80	37,814.98	94.88	186.16	38,096.02
536045	Stock Paper		5,851.67			5,851.67
541010	Mailing Services	1,473.65	28,959.02	199.38		29,158.40
541015	Postage or P.O. Box Rental	677.66	132,358.30	864.11	1,023.99	134,246.40
542005	Central Duplicating - Printing		4,488.01	874.25		5,362.26
542035	Printing From Others (Non Ctrl	185.71	361,196.92	1,837.59		363,034.51
542050	Copies From Others (Non Ctrl D	275.00	1,352.38	45.00		1,397.38
551005	Computer Equipment under $5000	782.10	26,283.35	3,080.06		29,363.41
552075	Other Equipment		2,121.25			2,121.25

Operating Unit: 601 Commerce Department

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
553010	Furniture & Furnishings		4,324.91	185.75		4,510.66
571020	Other Insurance		44.05	49.34		93.39
571025	Property Insurance		698.70			698.70
571030	Risk Management Premiums		3,825.00	298.83		4,123.83
581055	Office Equipment Rental		13,946.59	798.89		14,745.48
582005	Booth & Room Rental		70,442.38		68,667.17	139,109.55
582020	Miscellaneous Rents & Leases	719.27	11,937.89			11,937.89
582060	Rent Of Building Space	19,602.60	328,001.03	26,009.11	1,964.65	355,974.79
591060	Repair Equipment-Office		1,840.00			1,840.00
591120	Service Contract-Office Equip	195.54	3,917.60			3,917.60
601005	Data Processing Service	(471.94)	201,248.80	17,803.67	1,866.69	220,919.16
602005	Cellular Phones		9,949.57	1,728.98	75.62	11,754.17
602060	Telephone & Telegraph - Non IT	289.47	4,509.66	535.74	(20.24)	5,025.16
602065	Telephone ITD		43,401.28	3,191.15	216.94	46,809.37
603020	IT-Consultant/Development	353.75	96,694.27	0.62	86,275.00	182,969.89
603025	IT-Network/Communications-Non		7,575.04	77.26	9.67	7,661.97
603030	IT-Other Contracting		38,797.30	19.68		38,816.98
603035	IT-Service Contract-Edp	905.00	45,865.48	433.00		46,298.48
611005	Conference Expenses	664.86	89,936.98	32,663.87	2,446.90	125,047.75
611010	Dues & Memberships	2,798.00	71,062.20	20,174.91	883.04	92,120.15
611020	Professional Development	545.00	12,298.47	6,973.50		19,271.97
611030	Tuition Fees		1,671.40			1,671.40
611040	Leg Reportable Dues&Membership		1,783.00			1,783.00
611045	Leg. Reportable-Training		4,471.87	218.13		4,690.00
611050	Sponsorships	25,250.00	89,559.84	19,375.00		108,934.84
621020	Advertising Services	447.11	285,480.17	2,395.14		287,875.31
621050	Fingerprinting Fee		30.00			30.00

Operating Unit: 601 Commerce Department

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
621055	BCI Background Check		299.25			299.25
621060	Awards, Rewards, Prizes	(20.25)	1,372.64	66.03		1,438.67
621115	Credit Card Costs	70.72	1,073.22		1,782.52	2,855.74
621150	Freight & Express	1,726.70	47,526.51	24.93	32,245.02	79,796.46
621190	Indirect Cost Distribution	20,800.07	196,429.51	313,456.04	37,317.57	547,203.12
621200	Indirect Cost Recovery	(20,800.07)	(243,479.99)	(303,723.13)		(547,203.12)
621210	Indirect Cost Reimbursement			18,647.48		18,647.48
621275	Laundry & Dry Cleaning		79.50			79.50
621285	Licenses & Taxes				552.79	552.79
621305	Misc Contractual Fees	52,509.20	755,530.83	150,865.53	11,552.50	917,948.86
621310	Miscellaneous Refunds		36.59		772.00	808.59
621325	Other Operating Fees		11,420.61	0.38		11,420.99
621350	Photographer	200.00	6,175.00			6,175.00
621380	Radio-Tv-Newspaper Serv	30,007.61	3,527,010.66			3,527,010.66
621415	Research Fees		6,825.00			6,825.00
621430	Storage And Handling Fees	948.80	18,832.78		10,950.43	29,783.21
621815	Marketing Advertising Services	282.54	40,901.91			40,901.91
621850	Leg Reportable-Service Awards		2,200.60			2,200.60
623015	Artistic & Design Service		3,320.18		79.00	3,399.18
623020	Audit		2,193.00			2,193.00
623100	Legal		565.00			565.00
623130	Management/Consulting Service	132,502.87	1,039,867.23			1,039,867.23
623175	Professionals Not Classified	8,048.47	49,872.07	43,929.47		93,801.54
712095	Cap Grant			65,255.79		65,255.79
722284	Tsfr To Internship Fund		1,540,000.00			1,540,000.00
Total 60130 Operating Expenses		**322,300.88**	**9,647,878.71**	**493,712.55**	**294,331.12**	**10,435,922.38**
611010	Dues & Memberships			2,403.17		2,403.17

Operating Unit: 601 Commerce Department

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
621285	Licenses & Taxes		43,070.00			43,070.00
621305	Misc Contractual Fees	92,170.89	1,579,522.79		232,912.65	1,812,435.44
621310	Miscellaneous Refunds			1,529.35		1,529.35
712050	Grants To Associations	140,071.96	1,032,296.81	1,403,896.32	151,823.01	2,588,016.14
712055	Grants To Reg. Planning Cncl.	2,023.55		76,623.60		76,623.60
712060	Grants To Soil Cons. Districts			1,600.00	400.00	2,000.00
712070	Grants To State Colleges		208,000.00	838,350.94	89,284.07	1,135,635.01
712075	Grants To School District	23,898.98	105,204.55	267,494.12		372,698.67
712090	Tribal Grant		1,769,593.10			1,769,593.10
712095	Cap Grant	965,688.54	236,836.57	14,447,057.21	149,084.88	14,832,978.66
712105	Grants To Cities	450,641.90	162,497.84	5,788,419.47	240,811.88	6,191,729.19
712115	Grants To Counties	65,000.00		266,593.61	6,650,670.56	6,917,264.17
712180	Misc. Grants	168,198.14	4,032,906.23	644,677.75	382,787.46	5,060,371.44
712220	Domestic Violence Centers	147,627.50	111,694.99	88,736.32	359,445.07	559,876.38
722360	Tsfr To Human Service Fund				2,832.48	2,832.48
722998	Tsfr To Housing & Finance			206,602.02		206,602.02
Total 60160 Grants		**2,055,321.46**	**9,281,622.88**	**24,033,983.88**	**8,260,052.06**	**41,575,658.82**
521060	Non State Employee Travel	870.68	1,252.89			1,252.89
521075	Out of State - Lodging		1,710.00			1,710.00
611050	Sponsorships		63,995.00			63,995.00
621305	Misc Contractual Fees		192,094.32			192,094.32
623175	Professionals Not Classified		10,000.00			10,000.00
712050	Grants To Associations		150,000.00			150,000.00
712055	Grants To Reg. Planning Cncl.		4,900.00			4,900.00
712070	Grants To State Colleges		138.85			138.85
712105	Grants To Cities		10,000.00			10,000.00
712180	Misc. Grants	39,650.29	469,215.94			469,215.94

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
4110BB

Operating Unit: 601 Commerce Department

			Biennium to Date			
		Current Month	General	Federal	Special	Total
Total 60162 Discretionary Grants		**40,520.97**	**903,307.00**			**903,307.00**
722296	Tsfr To Workforce Enhancement		960,068.00			960,068.00
Total 60163 Workforce Enhancement Fund			**960,068.00**			**960,068.00**
511005	Salaries Full Time	1,096.20		25,880.06		25,880.06
511020	Paid Annual Leave			4,753.95		4,753.95
511025	Pd Retire/Sick Leave			2,192.80		2,192.80
513005	Temporary Salaries	2,140.10		14,250.37		14,250.37
516015	Employee Assist Program	0.18		6.55		6.55
516055	Health Insurance	129.08		4,828.18		4,828.18
516075	Basic Life Insurance	0.04		1.17		1.17
516165	Section 125 Adm Fee	2.06		30.44		30.44
516170	Social Security	245.50		3,579.73		3,579.73
516175	State Retirement	134.40		3,172.93		3,172.93
521035	Meals Taxable			10.50		10.50
521045	Motor/Aircraft Pool			81.84		81.84
531020	Software/Licenses Under $5,000			139.77		139.77
582060	Rent Of Building Space	141.74		3,795.62		3,795.62
602005	Cellular Phones			35.97		35.97
602065	Telephone ITD			498.23		498.23
603020	IT-Consultant/Development			2.50		2.50
603035	IT-Service Contract-Edp	58.33	0.00	1,732.04		1,732.04
611010	Dues & Memberships			2,503.00		2,503.00
611020	Professional Development			74.50		74.50
621210	Indirect Cost Reimbursement			1,621.52		1,621.52
712105	Grants To Cities			25,709.94		25,709.94
712115	Grants To Counties	70,698.71		5,007,982.08	32,270.28	5,040,252.36
Total 60165 Flood Impact -Loans/Grants		**74,646.34**	**0.00**	**5,102,883.69**	**32,270.28**	**5,135,153.97**

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
4110BB

Operating Unit: 601 Commerce Department

			Biennium to Date			
		Current Month	General	Federal	Special	Total
511005	Salaries Full Time	11,489.00	201,897.00			201,897.00
516015	Employee Assist Program	3.08	55.44			55.44
516055	Health Insurance	2,260.44	40,687.92			40,687.92
516075	Basic Life Insurance	0.56	10.08			10.08
516165	Section 125 Adm Fee	22.76	465.17			465.17
516170	Social Security	856.15	15,008.13			15,008.13
516175	State Retirement	1,408.55	24,070.98			24,070.98
521015	In State - Lodging	801.00	6,734.95			6,734.95
521020	In State - Meals		1,977.50			1,977.50
521030	In State - Vehicle Mileage		7,360.66			7,360.66
521035	Meals Taxable		66.50			66.50
521045	Motor/Aircraft Pool	203.84	4,449.23			4,449.23
521046	Motor Pool Replacement Exp	58.24	991.83			991.83
521070	Out of State-Air Transportatio		1,798.40			1,798.40
521075	Out of State - Lodging		513.20			513.20
521080	Out of State - Meals		352.00			352.00
521085	Out of State-Other Comm Transp		30.00			30.00
531005	Data Processing Supply - Misc.		299.99			299.99
531010	IT - Equipment Under $750	17.55	394.94			394.94
531020	Software/Licenses Under $5,000		603.26			603.26
532090	Periodicals & Subscriptions		105.90			105.90
532125	Resource Materials	6.47	6.47			6.47
535060	Promotional Supply		183.65			183.65
535085	Supplies Not Classified		57.50			57.50
536005	Central Supply		17.71			17.71
536015	Office Supplies		590.69			590.69
541010	Mailing Services		45.91			45.91

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
4110BB

Operating Unit: 601 Commerce Department

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
541015	Postage or P.O. Box Rental		595.68			595.68
542035	Printing From Others (Non Ctrl		418.84			418.84
551005	Computer Equipment under $5000		1,189.55			1,189.55
553010	Furniture & Furnishings		72.70			72.70
581050	Lease/Purchase - Equipment		100.00			100.00
582005	Booth & Room Rental	75.00	635.00			635.00
582060	Rent Of Building Space	518.21	9,218.43			9,218.43
601005	Data Processing Service	230.60	8,293.45			8,293.45
602005	Cellular Phones		812.44			812.44
602065	Telephone ITD	104.59	1,453.12			1,453.12
603020	IT-Consultant/Development		302.50			302.50
603025	IT-Network/Communications-Non		560.14			560.14
603035	IT-Service Contract-Edp	116.67	3,863.15			3,863.15
611005	Conference Expenses		3,465.03			3,465.03
611010	Dues & Memberships		90.00			90.00
611020	Professional Development		397.00			397.00
611030	Tuition Fees	174.69	365.59			365.59
611045	Leg. Reportable-Training		15.00			15.00
611050	Sponsorships		1,300.00			1,300.00
621060	Awards, Rewards, Prizes		59.95			59.95
621850	Leg Reportable-Service Awards		204.95			204.95
712070	Grants To State Colleges	21,770.00	65,304.22		210,090.31	275,394.53
712180	Misc. Grants	75,500.00	431,339.50		1,126,380.69	1,557,720.19
Total 60170 APUC		**115,617.40**	**838,831.25**		**1,336,471.00**	**2,175,302.25**
722382	Tsfr To ND Research Fund		4,353,542.00			4,353,542.00
Total 60172 Research North Dakota			**4,353,542.00**			**4,353,542.00**
621305	Misc Contractual Fees	20,060.82	2,556,694.00			2,556,694.00

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
4110BB

Operating Unit: 601 Commerce Department

			Biennium to Date			
		Current Month	General	Federal	Special	Total
Total 60173 ND Trade Office		**20,060.82**	**2,556,694.00**			**2,556,694.00**
621305	Misc Contractual Fees		679,510.65			679,510.65
712070	Grants To State Colleges		583,284.83			583,284.83
712180	Misc. Grants		186,454.00			186,454.00
Total 60174 Partner Programs			**1,449,249.48**			**1,449,249.48**
521015	In State - Lodging		1,529.90			1,529.90
521020	In State - Meals	42.00	577.50			577.50
521030	In State - Vehicle Mileage	211.68	3,762.94			3,762.94
521035	Meals Taxable		17.50			17.50
521045	Motor/Aircraft Pool		988.80			988.80
521046	Motor Pool Replacement Exp		245.04			245.04
521065	Other Transportation & Misc Ex		47.50			47.50
521070	Out of State-Air Transportatio	50.00	1,848.60			1,848.60
521075	Out of State - Lodging	205.63	714.67			714.67
521080	Out of State - Meals		206.80			206.80
521085	Out of State-Other Comm Transp		92.00			92.00
531020	Software/Licenses Under $5,000		149.80			149.80
536015	Office Supplies		164.83			164.83
541015	Postage or P.O. Box Rental		16.49			16.49
582060	Rent Of Building Space	256.70	3,644.66			3,644.66
601005	Data Processing Service		1,911.41			1,911.41
602060	Telephone & Telegraph - Non IT	7.52	527.27			527.27
602065	Telephone ITD		551.28			551.28
603030	IT-Other Contracting		627.60			627.60
611005	Conference Expenses		3,603.40			3,603.40
621115	Credit Card Costs	18.66			433.06	433.06
621305	Misc Contractual Fees		40,641.97			40,641.97

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017

4110BB

Operating Unit: 601 Commerce Department

		Biennium to Date			
	Current Month	**General**	**Federal**	**Special**	**Total**
621310 Miscellaneous Refunds				2,250.00	2,250.00
623175 Professionals Not Classified				50.32	50.32
712180 Misc. Grants	70,209.17	1,668,877.00			1,668,877.00
Total 60175 Entrepreneurship Grants	**71,001.36**	**1,730,746.96**	**0.00**	**2,733.38**	**1,733,480.34**
Total Expenditures	**3,234,944.80**	**39,347,335.18**	**30,688,682.99**	**10,649,078.24**	**80,685,096.41**

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
4110BB

Operating Unit: 602 Agriculture Department

			Biennium to Date			
		Current Month	General	Federal	Special	Total
Revenues						
420025	Anhydrous Ammonia License		1,725.00			1,725.00
420040	Apiary License	16,264.30	115,709.97		75,707.50	191,417.47
420050	Auction Market		5,000.00			5,000.00
420090	Brd Of Animal Health Tags	678.50			16,813.50	16,813.50
420115	Comm. Feed Reg. & Tonnage	15,920.00	648,084.20		727,500.00	1,375,584.20
420125	Creamery-Creamery State Lic.		7,160.00		0.00	7,160.00
420155	Fertilizer Regist&Tonnage	29,147.62			829,140.47	829,140.47
420210	Livestock Dealers	100.00	8,750.00			8,750.00
420215	Livestock Medicines	270.00	64,950.00			64,950.00
420225	Milk - Cream Testers Lic.	530.00	1,630.00		0.00	1,630.00
420230	Misc. License/Fees	50.00			45,376.80	45,376.80
420235	Non-Traditional Livestock Lice	30.00	1,510.00			1,510.00
420240	Nursery Lic..	6,990.00	21,900.00			21,900.00
420255	Pesticide Registration	50,050.00	0.00		4,399,445.00	4,399,445.00
420270	Poultry Fees		285.00			285.00
420380	Wool Dealers		20.00			20.00
420430	Background Checks		555.75			555.75
421605	Turkey Assessments	301.66			15,470.15	15,470.15
430040	Revenue From Fed Government	82,885.47		5,470,132.60		5,470,132.60
441015	Fines-Forfeitures-Escheat	1,350.00	87,535.00		0.00	87,535.00
441075	Restitution Collection		202.50			202.50
442040	Interest On Investment	8.81			147.33	147.33
443005	Donations				66,750.00	66,750.00
443010	Grant/Contrib--Non-Profit/Priv				2,000.00	2,000.00
462095	Misc Sales-Concessions	66.00			5,911.31	5,911.31

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
4110BB

Operating Unit: 602 Agriculture Department

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
463007	Copier Revenue		2,560.34			2,560.34
463021	Misc. Sales And Services	30.00	(75.00)	1,300.00	3,002.50	4,227.50
464055	Inspection Fees-Not Classified	7,270.05	114,482.10	0.00	68,264.50	182,746.60
472005	Lease-Rental Of Equipment		888.12			888.12
473035	Other Reimb. - Jury Pay, Etc.		282.22		34.09	316.31
474005	Conference Registration Fees	19,978.95	4,465.00		371,142.12	375,607.12
490222	Tsfr Fm Game & Fish Fund				499,585.00	499,585.00
490370	Tsfr Fm Health & Lab Fund	18,751.46		261,387.36	50,000.00	311,387.36
490397	Tsfr Fm Water Comm Fund				250,000.00	250,000.00
490448	Tsfr Fm Aband Oil & Gas Recl.				132,321.02	132,321.02
Total Revenues		**250,672.82**	**1,087,620.20**	**5,732,819.96**	**7,558,611.29**	**14,379,051.45**
Expenditures						
511005	Salaries Full Time	339,193.67	3,444,657.39	1,193,176.34	1,269,476.67	5,907,310.40
511020	Paid Annual Leave	2,860.08	25,002.27	1,719.72	2,426.58	29,148.57
511025	Pd Retire/Sick Leave	1,815.95	13,043.73		574.30	13,618.03
513005	Temporary Salaries	4,102.27	62,164.25	103,659.73	4,635.45	170,459.43
514005	Overtime		2,877.32	1,173.92		4,051.24
516015	Employee Assist Program	112.42	1,110.20	405.80	483.37	1,999.37
516055	Health Insurance	80,245.62	802,265.27	290,281.40	345,044.07	1,437,590.74
516075	Basic Life Insurance	20.44	202.07	73.76	87.69	363.52
516095	Other Retirement		(26.67)	26.67		0.00
516165	Section 125 Adm Fee	605.69	7,023.26	2,275.18	2,294.69	11,593.13
516170	Social Security	26,229.64	266,736.97	92,437.63	103,321.92	462,496.52
516175	State Retirement	41,585.18	422,399.70	135,639.70	165,886.59	723,925.99
516210	Workers Comp Premium		13,023.93	3,989.98	4,987.45	22,001.36
Total 60210 Salaries and Wages		**496,770.96**	**5,060,479.69**	**1,824,859.83**	**1,899,218.78**	**8,784,558.30**

Operating Unit: 602 Agriculture Department

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
521010	In State - Air Transportation		1,073.17			1,073.17
521015	In State - Lodging	4,318.41	47,269.23	21,659.75	8,108.01	77,036.99
521020	In State - Meals	2,793.00	26,128.90	12,071.30	3,295.80	41,496.00
521030	In State - Vehicle Mileage	3,356.10	33,358.77	18,475.46	2,543.94	54,378.17
521035	Meals Taxable	2,698.50	22,768.20	23,790.02	11,934.97	58,493.19
521045	Motor/Aircraft Pool	11,954.37	114,407.42	107,795.67	53,685.26	275,888.35
521046	Motor Pool Replacement Exp	2,571.69	39,116.59	0.00	14,860.61	53,977.20
521060	Non State Employee Travel	3,779.95	16,250.38	1,048.00	1,015.60	18,313.98
521065	Other Transportation & Misc Ex	357.44	2,389.24	502.20	497.16	3,388.60
521070	Out of State-Air Transportatio	1,800.60	40,954.26	9,167.14	13,356.22	63,477.62
521075	Out of State - Lodging	14.47	27,516.08	9,397.38	14,835.19	51,748.65
521080	Out of State - Meals	873.60	16,716.30	3,300.58	6,129.62	26,146.50
521085	Out of State-Other Comm Transp	11.21	1,996.08	768.58	634.08	3,398.74
521090	Out of State - Vehicle Mileage		210.60			210.60
531005	Data Processing Supply - Misc.	1,322.86	18,319.50	2,383.84	8,519.60	29,222.94
531010	IT - Equipment Under $750	701.45	2,254.53	942.45	2,075.92	5,272.90
531020	Software/Licenses Under $5,000	6,135.52	7,760.73	50.92	5,498.80	13,310.45
531025	All Software Maintenance		1,415.50	2,142.00	22,650.00	26,207.50
532010	Security Supplies		195.00			195.00
532020	Books		63.79	191.85	236.00	491.64
532035	Educational Supplies			509.28		509.28
532065	Maps & Plats				1,405.20	1,405.20
532090	Periodicals & Subscriptions	5.99	4,200.03		458.90	4,658.93
532095	Photography Supplies		15.00	14.41	2.54	31.95
532125	Resource Materials		1,067.30	2,207.91	358.00	3,633.21
532135	Test Samples		18.84	407.76	412.54	839.14
532140	Testing Materials	26.32	229.46	5,009.65	514.33	5,753.44

Operating Unit: 602 Agriculture Department

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
533055	Safety Clothing	129.99	1,413.42	753.05	289.12	2,455.59
533060	Uniforms		1,036.50	241.50	494.00	1,772.00
534035	Equipment Repair Parts		100.35			100.35
534040	Fuel & Oil - Vehicle				46.70	46.70
534100	Other Bldg. & Equip. Supplies				59.96	59.96
534130	Repair Parts - Vehicle		152.38			152.38
534220	Signs & Sign Post				555.60	555.60
534235	Gasoline	0.00	82.01	10.52	110.08	202.61
534240	Diesel Fuel	140.34	2,026.21	647.07	954.20	3,627.48
535015	Equip Under $750	367.23	830.03			830.03
535025	Farm & Livestock Supplies		92.48			92.48
535035	Laundry Supplies		53.40	5.84		59.24
535060	Promotional Supply	480.85	11,814.01	479.42	109.63	12,403.06
535085	Supplies Not Classified	222.44	2,601.93	3,214.89	4,144.06	9,960.88
535090	Paper Products		58.06	3.42	6.84	68.32
535105	Ice Purchases	120.48	1,565.71	18.45	17.22	1,601.38
536005	Central Supply	433.78	3,664.22	1,088.81	2,683.39	7,436.42
536015	Office Supplies	209.16	4,746.03	1,053.76	841.88	6,641.67
536045	Stock Paper		601.18	104.55	278.57	984.30
541010	Mailing Services	523.32	755.00		4,126.62	4,881.62
541015	Postage or P.O. Box Rental	1,134.26	19,484.10	4,075.47	11,703.22	35,262.79
542005	Central Duplicating - Printing	4,495.42	12,323.28	6,021.23	5,393.44	23,737.95
542015	Copies (Copy Machine)			8.33	1.47	9.80
542020	Paper Products		31.31		199.80	231.11
542035	Printing From Others (Non Ctrl		5,513.11	1,612.87	16,103.10	23,229.08
542050	Copies From Others (Non Ctrl D			34.07	6.01	40.08
551005	Computer Equipment under $5000		458.69	49.13	155.60	663.42

Operating Unit: 602 Agriculture Department

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
551020	Other IT Equipment under $5000		494.31	11,422.59	67.58	11,984.48
552085	Other Equipment-Under $5000			2,447.42		2,447.42
552120	Tools				149.97	149.97
553010	Furniture & Furnishings	301.83	10,029.33	524.40	2,675.97	13,229.70
571025	Property Insurance		519.92		161.58	681.50
571030	Risk Management Premiums		3,258.16		801.86	4,060.02
581070	Rent Of Equipment	5,350.96	5,553.96	24.50	1,418.30	6,996.76
581075	Rent Transport Equipment		2,061.64	211.43	366.28	2,639.35
582005	Booth & Room Rental		11,823.10	4,293.50	1,037.50	17,154.10
582020	Miscellaneous Rents & Leases	6,493.50	16,546.51	44.00	7,558.50	24,149.01
582060	Rent Of Building Space	15,929.00	98,295.11	7,556.00	114,784.54	220,635.65
582070	Waterbank Land Payments				3,441.00	3,441.00
591005	Electrical Service		264.56			264.56
591050	Repair Building & Grounds	300.54	8,271.22			8,271.22
591065	Repair Equipment-Other		711.05	89.81	166.74	967.60
591120	Service Contract-Office Equip		157.50			157.50
601005	Data Processing Service	50,679.32	435,470.76	19,394.91	28,533.71	483,399.38
602060	Telephone & Telegraph - Non IT	1,535.70	8,821.46	7,410.96	6,521.77	22,754.19
602065	Telephone ITD	8,706.91	49,004.30	14,393.21	18,438.61	81,836.12
602070	Television Services	75.89	1,287.93			1,287.93
603015	IT-Computer Lease-Rent Repairs		242.85			242.85
603020	IT-Consultant/Development		2,436.66			2,436.66
603035	IT-Service Contract-Edp	1,325.15	2,890.12	200.56	1,879.42	4,970.10
611005	Conference Expenses	2,662.09	11,692.03	0.00	2,689.39	14,381.42
611010	Dues & Memberships	475.00	33,637.50		3,875.00	37,512.50
611025	Stipends	675.00	4,530.00			4,530.00
611030	Tuition Fees	3,560.12			7,631.02	7,631.02

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
4110BB

Operating Unit: 602 Agriculture Department

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
611040	Leg Reportable Dues&Membership	1,197.07	18,338.27	4,640.92	5,904.98	28,884.17
611045	Leg. Reportable-Training		10,095.10	2,105.50	135.00	12,335.60
611050	Sponsorships		15,750.00	650.00		16,400.00
621020	Advertising Services	20.00	6,755.49	2,590.00	2,620.00	11,965.49
621050	Fingerprinting Fee		205.50	37.00	85.75	328.25
621055	BCI Background Check		705.37	57.72	49.16	812.25
621060	Awards, Rewards, Prizes		632.00		49.00	681.00
621070	Bank Fees	3.80	140.75			140.75
621150	Freight & Express	331.33	3,992.49	5,224.97	2,477.22	11,694.68
621170	Hazardous Waste Collection				597,224.08	597,224.08
621275	Laundry & Dry Cleaning		809.71	30.25		839.96
621285	Licenses & Taxes		197.50	92.50		290.00
621305	Misc Contractual Fees	31,483.24	75,003.11	359,243.77	135,017.62	569,264.50
621325	Other Operating Fees	964.99	2,992.41	479.55	321.27	3,793.23
621370	Purch Of Serv & Coop Agreement		6,470.34		225.00	6,695.34
621380	Radio-Tv-Newspaper Serv	962.27	72,591.93	30,924.48	73,594.23	177,110.64
621415	Research Fees				577.00	577.00
621420	Sheriffs Witness Fees & Expens				229.00	229.00
621825	Lab Testing Fees	5,414.00	2,688.82	16,940.50	5,132.00	24,761.32
621850	Leg Reportable-Service Awards		3,311.50	146.25	228.75	3,686.50
623020	Audit				5,730.76	5,730.76
623110	Legal - Attorney General's Off	38.75	1,013.97	2,569.89	23,451.55	27,035.41
623175	Professionals Not Classified	5,083.32	11,381.93		4,100.00	15,481.93
Total 60230 Operating Expenses		**194,548.53**	**1,436,174.48**	**735,005.12**	**1,280,659.91**	**3,451,839.51**
693010	IT Equipment Over $5000		3,660.00		4,000.00	7,660.00
Total 60250 Capital Assets			**3,660.00**		**4,000.00**	**7,660.00**
712030	Grants To Individuals	409.90		49,031.92	20,572.99	69,604.91

Operating Unit: 602 Agriculture Department

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
712050	Grants To Associations	114,233.58	37,401.46	843,649.00	66,857.00	947,907.46
712070	Grants To State Colleges	2,280.00	38,543.64	1,887,377.85	11,318.07	1,937,239.56
712075	Grants To School District			20,550.15		20,550.15
712080	Grants To Private & Non-State		461,931.00	3,000.00		464,931.00
712090	Tribal Grant			200.00		200.00
712105	Grants To Cities			20,798.42	3,203.00	24,001.42
712115	Grants To Counties	46,360.68		35,154.58	948,522.38	983,676.96
712150	Grants To Park Districts			2,250.00		2,250.00
712180	Misc. Grants			886.13		886.13
712225	DP3 - Payments			217,711.22	50,000.00	267,711.22
Total 60260 Grants		**163,284.16**	**537,876.10**	**3,080,609.27**	**1,100,473.44**	**4,718,958.81**
516170	Social Security	(14.15)	0.00		0.00	0.00
521015	In State - Lodging		1,622.31	2,555.59		4,177.90
521020	In State - Meals		2,065.00	1,060.50		3,125.50
521030	In State - Vehicle Mileage		403.20	3,225.96		3,629.16
521035	Meals Taxable	84.00	1,726.00	560.00		2,286.00
521045	Motor/Aircraft Pool	741.72	12,546.98	5,493.67		18,040.65
521046	Motor Pool Replacement Exp	45.75	2,107.16			2,107.16
521060	Non State Employee Travel	1,867.36	12,631.90	425.86		13,057.76
521065	Other Transportation & Misc Ex	40.00	379.00	318.50		697.50
521070	Out of State-Air Transportatio		10,292.63	4,583.17		14,875.80
521075	Out of State - Lodging	534.24	5,621.36	6,688.98		12,310.34
521080	Out of State - Meals	179.40	2,399.80	2,012.90		4,412.70
521085	Out of State-Other Comm Transp		118.40	294.70		413.10
531005	Data Processing Supply - Misc.	450.90	3,385.62			3,385.62
531010	IT - Equipment Under $750			83.21		83.21
531020	Software/Licenses Under $5,000		7,393.68			7,393.68

Operating Unit: 602 Agriculture Department

			Biennium to Date			
		Current Month	General	Federal	Special	Total
531025	All Software Maintenance		300.00			300.00
532125	Resource Materials		21.15	198.99		220.14
532135	Test Samples			293.00		293.00
532140	Testing Materials		15.24	702.44		717.68
533055	Safety Clothing	43.22	111.92	285.60		397.52
533060	Uniforms		571.00			571.00
534035	Equipment Repair Parts		17.66			17.66
534100	Other Bldg. & Equip. Supplies		24.93			24.93
534130	Repair Parts - Vehicle		24.87			24.87
535015	Equip Under $750		13.98	128.34		142.32
535025	Farm & Livestock Supplies	14.85	398.91	11,124.17		11,523.08
535040	License & Tags			43,500.00		43,500.00
535085	Supplies Not Classified		64.81	187.00		251.81
535105	Ice Purchases			17.97		17.97
536005	Central Supply	6.03	415.00	49.32		464.32
536015	Office Supplies	80.78	396.89	175.07		571.96
536045	Stock Paper		69.50			69.50
541015	Postage or P.O. Box Rental	160.48	4,454.62	561.82		5,016.44
542005	Central Duplicating - Printing	69.22	3,191.35	1,878.64		5,069.99
542035	Printing From Others (Non Ctrl				4,001.85	4,001.85
551020	Other IT Equipment under $5000		151.90			151.90
553010	Furniture & Furnishings		366.00			366.00
571025	Property Insurance		879.84			879.84
571030	Risk Management Premiums		890.11			890.11
581075	Rent Transport Equipment		215.77			215.77
582020	Miscellaneous Rents & Leases	95.00		1,140.00		1,140.00
582060	Rent Of Building Space				529.20	529.20

Operating Unit: 602 Agriculture Department

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
591065	Repair Equipment-Other		68.00			68.00
601005	Data Processing Service	1,073.08	8,721.08	7,020.00		15,741.08
602060	Telephone & Telegraph - Non IT		608.21	3.34		611.55
602065	Telephone ITD	1,051.51	7,023.00	2,216.45		9,239.45
603035	IT-Service Contract-Edp	22.67	517.06			517.06
611010	Dues & Memberships		3,212.50			3,212.50
611025	Stipends	1,350.00	8,910.00			8,910.00
611040	Leg Reportable Dues&Membership		6,855.00	300.00		7,155.00
611045	Leg. Reportable-Training		10.00			10.00
621150	Freight & Express	291.51	56.26	103.55	3,371.90	3,531.71
621305	Misc Contractual Fees	262.50	95.00	7,171.50		7,266.50
621325	Other Operating Fees	145.00	155.00	145.00		300.00
621370	Purch Of Serv & Coop Agreement		4,392.40			4,392.40
621380	Radio-Tv-Newspaper Serv		2,799.32	290.20		3,089.52
621825	Lab Testing Fees	2,640.00	169,617.00	1,233.49		170,850.49
621850	Leg Reportable-Service Awards		25.00			25.00
623020	Audit				233.24	233.24
623110	Legal - Attorney General's Off		775.02	64.59		839.61
691035	Other Equipment Over $5000			7,150.00		7,150.00
Total 60273 Board Of Animal Health		**11,235.07**	**289,128.34**	**113,243.52**	**8,136.19**	**410,508.05**
621370	Purch Of Serv & Coop Agreement		70,821.40		634,400.00	705,221.40
623020	Audit				500.00	500.00
Total 60276 Wildlife Services			**70,821.40**		**634,900.00**	**705,721.40**
511005	Salaries Full Time				3,845.77	3,845.77
516015	Employee Assist Program				1.63	1.63
516055	Health Insurance				1,198.04	1,198.04
516075	Basic Life Insurance				0.30	0.30

Operating Unit: 602 Agriculture Department

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
516165	Section 125 Adm Fee				54.74	54.74
516170	Social Security				239.42	239.42
516175	State Retirement				471.49	471.49
521010	In State - Air Transportation	3,124.00			5,631.05	5,631.05
521020	In State - Meals	35.00			35.00	35.00
521030	In State - Vehicle Mileage	120.96			861.65	861.65
521035	Meals Taxable	17.50			206.50	206.50
521045	Motor/Aircraft Pool	290.07			449.67	449.67
521046	Motor Pool Replacement Exp	44.10			51.70	51.70
535085	Supplies Not Classified				7.00	7.00
541015	Postage or P.O. Box Rental	1.68			57.38	57.38
542005	Central Duplicating - Printing				3,766.97	3,766.97
542035	Printing From Others (Non Ctrl				2,052.90	2,052.90
582060	Rent Of Building Space				600.00	600.00
602060	Telephone & Telegraph - Non IT				40.18	40.18
611005	Conference Expenses	36.88			186.74	186.74
621020	Advertising Services	100.00			200.00	200.00
621305	Misc Contractual Fees	825.00			112,811.60	112,811.60
621325	Other Operating Fees				90.00	90.00
621380	Radio-Tv-Newspaper Serv	1,822.00			23,978.42	23,978.42
623110	Legal - Attorney General's Off				813.80	813.80
Total 60277 Pipeline Oversight Program		**6,417.19**			**157,651.95**	**157,651.95**
521010	In State - Air Transportation				2,249.00	2,249.00
521060	Non State Employee Travel	186.00			528.55	528.55
541015	Postage or P.O. Box Rental				158.27	158.27
602060	Telephone & Telegraph - Non IT				83.80	83.80
621150	Freight & Express				13.03	13.03

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017

4110BB

Operating Unit: 602 Agriculture Department

		Biennium to Date			
	Current Month	**General**	**Federal**	**Special**	**Total**
623110 Legal - Attorney General's Off				852.52	852.52
712050 Grants To Associations				42,223.48	42,223.48
Total 60280 Crop Harmonization Board	**186.00**			**46,108.65**	**46,108.65**
Total Expenditures	**872,441.91**	**7,398,140.01**	**5,753,717.74**	**5,131,148.92**	**18,283,006.67**

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017

4110BB

Operating Unit: 627 Transportation Institute

		Biennium to Date	
	Current Month	**General**	**Total**
Expenditures			
621175 Higher Ed-General Fund Operati	150,647.53	2,899,470.99	2,899,470.99
Total 62770 Transportation Institute	**150,647.53**	**2,899,470.99**	**2,899,470.99**
Total Expenditures	**150,647.53**	**2,899,470.99**	**2,899,470.99**

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
4110BB

Operating Unit: 630 NSDU Extension Service

		Biennium to Date		
	Current Month	**General**	**Special**	**Total**
Expenditures				
621175 Higher Ed-General Fund Operati	1,403,143.69	18,503,437.95	4,816,289.08	23,319,727.03
Total 63070 NDSU-Extension Service	**1,403,143.69**	**18,503,437.95**	**4,816,289.08**	**23,319,727.03**
621175 Higher Ed-General Fund Operati	40,797.95	919,561.65		919,561.65
Total 63071 Soil Conservation Committee	**40,797.95**	**919,561.65**		**919,561.65**
Total Expenditures	**1,443,941.64**	**19,422,999.60**	**4,816,289.08**	**24,239,288.68**

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017

4110BB

Operating Unit: 638 Northern Crops Institute

	Current Month	Biennium to Date General	Biennium to Date Total
Expenditures			
621175 Higher Ed-General Fund Operati	72,445.65	1,320,840.41	1,320,840.41
Total 63870 Northern Crops Institute	**72,445.65**	**1,320,840.41**	**1,320,840.41**
Total Expenditures	**72,445.65**	**1,320,840.41**	**1,320,840.41**

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017

4110BB

Operating Unit: 640 Main Research Station

		Biennium to Date		
	Current Month	**General**	**Special**	**Total**
Revenues				
442040 Interest On Investment	50.69		690.27	690.27
Total Revenues	**50.69**		**690.27**	**690.27**
Expenditures				
621175 Higher Ed-General Fund Operati	3,595,903.63	36,337,879.09	18,540,517.44	54,878,396.53
Total 64070 Main Research Center	**3,595,903.63**	**36,337,879.09**	**18,540,517.44**	**54,878,396.53**
Total Expenditures	**3,595,903.63**	**36,337,879.09**	**18,540,517.44**	**54,878,396.53**

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017

4110BB

Operating Unit: 641 Dickinson Research Center

		Biennium to Date		
	Current Month	**General**	**Special**	**Total**
Expenditures				
621175 Higher Ed-General Fund Operati	135,025.54	2,479,458.49	635,449.52	3,114,908.01
Total 64172 Dickinson Research Center	**135,025.54**	**2,479,458.49**	**635,449.52**	**3,114,908.01**
Total Expenditures	**135,025.54**	**2,479,458.49**	**635,449.52**	**3,114,908.01**

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017

4110BB

Operating Unit: 642 Cent Grasslands Research Cent

		Biennium to Date		
	Current Month	**General**	**Special**	**Total**
Expenditures				
621175 Higher Ed-General Fund Operati	135,766.78	1,583,700.51	383,892.97	1,967,593.48
Total 64272 Central Grasslands Research	**135,766.78**	**1,583,700.51**	**383,892.97**	**1,967,593.48**
Total Expenditures	**135,766.78**	**1,583,700.51**	**383,892.97**	**1,967,593.48**

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017

4110BB

Operating Unit: 643 Hettinger Research Center

		Biennium to Date		
	Current Month	**General**	**Special**	**Total**
Expenditures				
621175 Higher Ed-General Fund Operati	114,990.09	1,848,383.32	900,134.83	2,748,518.15
Total 64372 Hettinger Research Center	**114,990.09**	**1,848,383.32**	**900,134.83**	**2,748,518.15**
Total Expenditures	**114,990.09**	**1,848,383.32**	**900,134.83**	**2,748,518.15**

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017

4110BB

Operating Unit: 644 Langdon Research Center

		Biennium to Date		
	Current Month	**General**	**Special**	**Total**
Expenditures				
621175 Higher Ed-General Fund Operati	64,877.96	1,371,855.83	524,298.78	1,896,154.61
Total 64472 Langdon Research Center	**64,877.96**	**1,371,855.83**	**524,298.78**	**1,896,154.61**
Total Expenditures	**64,877.96**	**1,371,855.83**	**524,298.78**	**1,896,154.61**

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017

4110BB

Operating Unit: 645 North Cent Research Center

		Biennium to Date		
	Current Month	**General**	**Special**	**Total**
Expenditures				
621175 Higher Ed-General Fund Operati	116,384.49	1,344,692.95	912,672.00	2,257,364.95
Total 64572 North Cent Research Center	**116,384.49**	**1,344,692.95**	**912,672.00**	**2,257,364.95**
Total Expenditures	**116,384.49**	**1,344,692.95**	**912,672.00**	**2,257,364.95**

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017

4110BB

Operating Unit: 646 Williston Research Center

		Biennium to Date		
	Current Month	**General**	**Special**	**Total**
Expenditures				
621175 Higher Ed-General Fund Operati	154,747.90	2,098,369.22	1,569,936.71	3,668,305.93
Total 64672 Williston Research Center	**154,747.90**	**2,098,369.22**	**1,569,936.71**	**3,668,305.93**
Total Expenditures	**154,747.90**	**2,098,369.22**	**1,569,936.71**	**3,668,305.93**

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017

4110BB

Operating Unit: 647 Carrington Research Center

		Biennium to Date		
	Current Month	**General**	**Special**	**Total**
Expenditures				
621175 Higher Ed-General Fund Operati	353,024.63	2,487,446.15	2,576,217.32	5,063,663.47
Total 64772 Carrington Research Center	**353,024.63**	**2,487,446.15**	**2,576,217.32**	**5,063,663.47**
Total Expenditures	**353,024.63**	**2,487,446.15**	**2,576,217.32**	**5,063,663.47**

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017

4110BB

Operating Unit: 649 Agronomy Seed Farm

		Biennium to Date	
	Current Month	**Special**	**Total**
Revenues			
442040 Interest On Investment	69.39	1,306.14	1,306.14
Total Revenues	**69.39**	**1,306.14**	**1,306.14**
Expenditures			
621175 Higher Ed-General Fund Operati	40,988.00	986,407.38	986,407.38
Total 64972 Agronomy Seed Farm	**40,988.00**	**986,407.38**	**986,407.38**
Total Expenditures	**40,988.00**	**986,407.38**	**986,407.38**

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
4110BB

Operating Unit: 665 Fair Association

		Biennium to Date		
	Current Month	**General**	**Special**	**Total**
Revenues				
442040 Interest On Investment	197.78		3,767.74	3,767.74
Total Revenues	**197.78**		**3,767.74**	**3,767.74**
Expenditures				
534100 Other Bldg. & Equip. Supplies		2,000.00		2,000.00
534200 Asphalt & Crack Filler		279,163.41		279,163.41
623010 Architects		2,455.00		2,455.00
623175 Professionals Not Classified		149,842.37		149,842.37
Total 66550 Capital Assets		**433,460.78**		**433,460.78**
535085 Supplies Not Classified		285,000.00		285,000.00
621060 Awards, Rewards, Prizes		247,665.00		247,665.00
Total 66570 Premiums		**532,665.00**		**532,665.00**
Total Expenditures		**966,125.78**		**966,125.78**

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
4110BB

Operating Unit: 670 ND Racing Commission

			Biennium to Date		
		Current Month	**General**	**Special**	**Total**
Revenues					
416065	Horse Racing Tax	53,968.01	474,267.13		474,267.13
420175	Registration Fees	200.00		5,190.00	5,190.00
420230	Misc. License/Fees	765.00		113,090.00	113,090.00
442040	Interest On Investment	82.65		1,097.50	1,097.50
Total Revenues		**55,015.66**	**474,267.13**	**119,377.50**	**593,644.63**
Expenditures					
511005	Salaries Full Time	11,108.00	187,254.48	11,092.92	198,347.40
516015	Employee Assist Program	3.08	52.38	3.06	55.44
516055	Health Insurance	2,260.44	38,362.68	2,325.24	40,687.92
516075	Basic Life Insurance	0.56	9.56	0.52	10.08
516165	Section 125 Adm Fee	6.93	109.62	6.71	116.33
516170	Social Security	842.82	14,239.93	842.49	15,082.42
516175	State Retirement	1,361.84	22,525.28	1,360.00	23,885.28
521015	In State - Lodging		534.00	4,834.26	5,368.26
521020	In State - Meals			2,495.50	2,495.50
521030	In State - Vehicle Mileage			5,438.29	5,438.29
521035	Meals Taxable			311.50	311.50
521045	Motor/Aircraft Pool			3,190.43	3,190.43
521065	Other Transportation & Misc Ex		30.00		30.00
521070	Out of State-Air Transportatio	501.90	695.20	907.10	1,602.30
521075	Out of State - Lodging		1,611.61		1,611.61
521080	Out of State - Meals	206.50	454.50	206.50	661.00
521085	Out of State-Other Comm Transp		205.64		205.64
532125	Resource Materials	16.62		16.62	16.62

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
4110BB

Operating Unit: 670 ND Racing Commission

			Biennium to Date		
		Current Month	General	Special	Total
534045	Hardware & Bldg Supply			49.98	49.98
534100	Other Bldg. & Equip. Supplies			10.73	10.73
535005	Art & Craft Supplies			31.96	31.96
536005	Central Supply			19.71	19.71
536015	Office Supplies			1,233.58	1,233.58
536060	Supplies - Special Order			273.29	273.29
541010	Mailing Services			748.61	748.61
541015	Postage or P.O. Box Rental			495.38	495.38
542005	Central Duplicating - Printing			30.00	30.00
542035	Printing From Others (Non Ctrl	145.85		288.70	288.70
542050	Copies From Others (Non Ctrl D			157.26	157.26
553005	Office Machines		873.00	4,499.00	5,372.00
553010	Furniture & Furnishings			395.00	395.00
571020	Other Insurance			151.00	151.00
571025	Property Insurance			48.42	48.42
571030	Risk Management Premiums			762.88	762.88
582060	Rent Of Building Space			16,387.96	16,387.96
591020	Janitorial Contract			1,060.00	1,060.00
591120	Service Contract-Office Equip	108.86		895.07	895.07
601005	Data Processing Service	314.74	1,467.79	6,700.62	8,168.41
602005	Cellular Phones	75.79		1,547.23	1,547.23
602065	Telephone ITD	83.14		1,466.76	1,466.76
611005	Conference Expenses		550.00	950.00	1,500.00
611010	Dues & Memberships		15,000.00		15,000.00
611020	Professional Development			500.00	500.00
621020	Advertising Services	1,679.60	1,679.60	3,359.20	5,038.80
621060	Awards, Rewards, Prizes			139.90	139.90

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
4110BB

Operating Unit: 670 ND Racing Commission

			Biennium to Date		
		Current Month	**General**	**Special**	**Total**
621305	Misc Contractual Fees			6,890.00	6,890.00
621325	Other Operating Fees			620.94	620.94
621830	Janitorial Services			300.00	300.00
621850	Leg Reportable-Service Awards			13.25	13.25
623020	Audit			5,895.00	5,895.00
623175	Professionals Not Classified			94.95	94.95
Total 67070 Racing Commission		**18,716.67**	**285,655.27**	**89,047.52**	**374,702.79**
Total Expenditures		**18,716.67**	**285,655.27**	**89,047.52**	**374,702.79**

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
4110BB

Operating Unit: 701 Historical Society

			Biennium to Date		
		Current Month	**General**	**Federal**	**Total**
Revenues					
430040	Revenue From Fed Government			1,553,209.91	1,553,209.91
463021	Misc. Sales And Services			255.16	255.16
472025	Mineral Royalties	292.21	7,124.87		7,124.87
473025	Misc Refunds	198.91	10,627.09		10,627.09
473035	Other Reimb. - Jury Pay, Etc.		642.15		642.15
473125	Revenue Prior Biennium		150.00		150.00
Total Revenues		**491.12**	**18,544.11**	**1,553,465.07**	**1,572,009.18**
Expenditures					
511005	Salaries Full Time	333,265.94	5,494,348.48	536,867.02	6,031,215.50
511020	Paid Annual Leave		8,975.89		8,975.89
511025	Pd Retire/Sick Leave		8,268.06		8,268.06
513005	Temporary Salaries	30,129.75	903,861.77	45,567.50	949,429.27
514005	Overtime	3,853.85	48,630.42	1,278.00	49,908.42
516015	Employee Assist Program	113.96	1,914.09	173.34	2,087.43
516055	Health Insurance	82,501.12	1,360,631.42	133,916.34	1,494,547.76
516075	Basic Life Insurance	20.72	348.02	31.50	379.52
516165	Section 125 Adm Fee	666.45	9,452.19	585.20	10,037.39
516170	Social Security	27,588.25	485,850.29	44,098.49	529,948.78
516175	State Retirement	40,815.81	672,308.90	65,849.62	738,158.52
Total 70110 Salaries and Wages		**518,955.85**	**8,994,589.53**	**828,367.01**	**9,822,956.54**
513005	Temporary Salaries			3,344.00	3,344.00
516055	Health Insurance			451.10	451.10
516170	Social Security			255.82	255.82
521010	In State - Air Transportation		50.00		50.00

Operating Unit: 701 Historical Society

			Biennium to Date		
		Current Month	**General**	**Federal**	**Total**
521015	In State - Lodging	325.80	10,845.53	1,755.63	12,601.16
521020	In State - Meals	175.50	3,328.10	638.40	3,966.50
521030	In State - Vehicle Mileage	125.44	3,853.26	432.48	4,285.74
521035	Meals Taxable	42.00	706.10	188.40	894.50
521045	Motor/Aircraft Pool	957.57	39,751.87	4,291.80	44,043.67
521046	Motor Pool Replacement Exp	1,920.16	44,321.10		44,321.10
521060	Non State Employee Travel		6,345.58	1,390.20	7,735.78
521065	Other Transportation & Misc Ex		260.61	109.55	370.16
521070	Out of State-Air Transportatio		7,358.54	2,442.76	9,801.30
521075	Out of State - Lodging	445.25	15,652.83	5,865.30	21,518.13
521080	Out of State - Meals	123.90	4,994.52	1,964.93	6,959.45
521085	Out of State-Other Comm Transp		111.80	107.83	219.63
521090	Out of State - Vehicle Mileage		310.50	47.16	357.66
521125	Oil - Taxable Rent Allowance		5,291.00		5,291.00
531005	Data Processing Supply - Misc.		99.00		99.00
531010	IT - Equipment Under $750		1,285.16		1,285.16
531015	Software/Licenses Over $5,000	175,000.00	175,000.00		175,000.00
531020	Software/Licenses Under $5,000		12,258.53	914.70	13,173.23
531025	All Software Maintenance	10,093.10	21,024.67	570.00	21,594.67
532010	Security Supplies		1,471.63		1,471.63
532015	Audio Visuals	43.23	4,043.11		4,043.11
532020	Books	411.83	3,519.13	47.04	3,566.17
532025	Chemicals		25.98		25.98
532035	Educational Supplies		354.23		354.23
532040	Engineering Supplies		28.48		28.48
532045	Films/Video		1,035.09		1,035.09
532065	Maps & Plats	70.58	28.23	42.35	70.58

Operating Unit: 701 Historical Society

			Biennium to Date		
		Current Month	**General**	**Federal**	**Total**
532070	Microfilm Supplies	1,638.00	18,281.00		18,281.00
532090	Periodicals & Subscriptions		13,531.19		13,531.19
532095	Photography Supplies		9,967.82	32.06	9,999.88
532125	Resource Materials		40.00		40.00
532135	Test Samples	25.00	75.00		75.00
532145	Video Audio Cassettes/Tapes		41.95		41.95
533010	Clothing	5.00	1,933.54		1,933.54
533020	Dry Goods		39.96		39.96
533025	Food Supplies	11.97	8,376.60		8,376.60
533030	Groceries	17.16	1,679.63		1,679.63
533050	Meat		35.94		35.94
533055	Safety Clothing		392.65		392.65
533060	Uniforms		4,245.75		4,245.75
534015	Boiler Supplies		4.59		4.59
534030	Electrical Supplies	639.93	16,108.06	5.14	16,113.20
534035	Equipment Repair Parts	272.70	5,208.15		5,208.15
534040	Fuel & Oil - Vehicle		168.95		168.95
534045	Hardware & Bldg Supply	575.08	23,240.41		23,240.41
534060	Janitorial	717.71	23,662.86	4.83	23,667.69
534075	Metals, Lumber, Cement		678.95		678.95
534080	Misc. Mfg. Supplies	118.93	918.15		918.15
534085	Motor Vehicle Tires		272.80		272.80
534095	Non-Vehicle Repair Parts		37.86		37.86
534100	Other Bldg. & Equip. Supplies	73.27	8,103.32		8,103.32
534105	Paint	8.59	2,167.86		2,167.86
534115	Plumbing \ Heating Supplies		629.79		629.79
534130	Repair Parts - Vehicle	218.62	1,372.97		1,372.97

Operating Unit: 701 Historical Society

			Biennium to Date		
		Current Month	**General**	**Federal**	**Total**
534150	Seed, Feed, Forage, Fert.		676.87		676.87
534165	Trees, Shrubs, Etc.		802.21		802.21
534180	Salt	119.80	469.25		469.25
534195	Gravel		1,191.15		1,191.15
534220	Signs & Sign Post		4,928.23		4,928.23
534230	Oil and Additives		231.16		231.16
534235	Gasoline		3,381.07		3,381.07
534240	Diesel Fuel		2,499.81		2,499.81
534250	Vegetation Control Chemical		3,382.37		3,382.37
535005	Art & Craft Supplies	271.43	5,668.69	495.63	6,164.32
535010	Dishes & Silverware		351.18		351.18
535015	Equip Under $750	28.99	2,429.30		2,429.30
535020	Expendable Tools		559.17		559.17
535035	Laundry Supplies		6.97		6.97
535060	Promotional Supply	168.00	571.44		571.44
535065	Recreational Supply		51.22		51.22
535085	Supplies Not Classified	497.73	26,113.52	170.76	26,284.28
535090	Paper Products		5,794.64		5,794.64
536005	Central Supply	394.22	3,222.01	447.67	3,669.68
536015	Office Supplies	3,910.24	44,409.78	5,525.51	49,935.29
536060	Supplies - Special Order		119.19	140.64	259.83
541010	Mailing Services	6.02	1,742.48		1,742.48
541015	Postage or P.O. Box Rental	122.62	10,201.94	1,630.90	11,832.84
542005	Central Duplicating - Printing		1,782.47		1,782.47
542010	Copier Supplies		1,054.27	22.75	1,077.02
542015	Copies (Copy Machine)		46.40		46.40
542020	Paper Products		202.71		202.71

Operating Unit: 701 Historical Society

			Biennium to Date		
		Current Month	**General**	**Federal**	**Total**
542035	Printing From Others (Non Ctrl	2,766.82	30,979.50	719.79	31,699.29
542050	Copies From Others (Non Ctrl D		1,005.80	59.34	1,065.14
551005	Computer Equipment under $5000	550.99	14,596.85	581.89	15,178.74
551020	Other IT Equipment under $5000		33.90		33.90
552040	Books		125.86		125.86
552050	Hospital Equipment		4,030.00		4,030.00
552060	Lab Equipment		1,488.47	2,002.12	3,490.59
552065	Library Equipment		87.71		87.71
552075	Other Equipment		1,896.97		1,896.97
552085	Other Equipment-Under $5000		6,107.51		6,107.51
552090	Photo Equipment		1,539.10	725.93	2,265.03
552105	Safety Equipment		4,942.11		4,942.11
552115	Shop Equipment		957.54		957.54
552120	Tools	475.47	9,213.99		9,213.99
553005	Office Machines	135.29	1,001.61		1,001.61
553010	Furniture & Furnishings		19,802.69	274.80	20,077.49
561015	Electricity	6,555.96	109,855.83		109,855.83
561020	Heating Oil	1,905.93	10,114.51		10,114.51
561030	Natural Gas	1,816.37	15,754.72		15,754.72
561065	Water & Garbage	687.58	23,729.58		23,729.58
571020	Other Insurance		21,897.00		21,897.00
571025	Property Insurance		77,488.70		77,488.70
571030	Risk Management Premiums		32,827.62		32,827.62
581010	Copier Rental	592.43	8,636.99	3,413.15	12,050.14
581050	Lease/Purchase - Equipment		763.95		763.95
581070	Rent Of Equipment		932.00		932.00
582005	Booth & Room Rental		525.00		525.00

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
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Operating Unit: 701 Historical Society

			Biennium to Date		
		Current Month	**General**	**Federal**	**Total**
582020	Miscellaneous Rents & Leases	50.00	2,031.29		2,031.29
591005	Electrical Service	1,268.42	17,108.37	3,500.00	20,608.37
591010	Elevator Maintenance Contract	861.01	7,182.67		7,182.67
591015	Heat/Air Condition Service		14,852.01		14,852.01
591030	Plumbing Service		6,517.10		6,517.10
591050	Repair Building & Grounds		3,220.87		3,220.87
591055	Repair Equipment-Automobiles		215.86		215.86
591060	Repair Equipment-Office		623.25	336.87	960.12
591065	Repair Equipment-Other	25.00	403.94		403.94
591110	Repairs Not Classified		2,709.40		2,709.40
591125	Service Contract-Other		4,055.90		4,055.90
601005	Data Processing Service		209,398.27		209,398.27
602005	Cellular Phones		194.32		194.32
602060	Telephone & Telegraph - Non IT		1,055.45		1,055.45
602065	Telephone ITD		57,680.55	3,982.90	61,663.45
611005	Conference Expenses		1,406.00	414.00	1,820.00
611010	Dues & Memberships	5,866.00	16,083.40	10,786.86	26,870.26
611020	Professional Development		400.00		400.00
611040	Leg Reportable Dues&Membership		76.28		76.28
611045	Leg. Reportable-Training	535.00	13,925.61	1,245.00	15,170.61
611050	Sponsorships		5,000.00		5,000.00
621020	Advertising Services		27,468.42		27,468.42
621060	Awards, Rewards, Prizes	2,084.00	2,320.49		2,320.49
621115	Credit Card Costs			9.15	9.15
621135	Extermination Service	250.00	4,250.00		4,250.00
621145	Film Processing		9.28		9.28
621150	Freight & Express	243.89	5,918.99	476.49	6,395.48

Operating Unit: 701 Historical Society

			Biennium to Date		
		Current Month	**General**	**Federal**	**Total**
621275	Laundry & Dry Cleaning		294.64		294.64
621285	Licenses & Taxes	1,251.15	2,535.97		2,535.97
621325	Other Operating Fees	2,689.48	75,647.87		75,647.87
621375	Purchasing Card Transactions		10.00	15.00	25.00
621380	Radio-Tv-Newspaper Serv		1,756.20		1,756.20
621815	Marketing Advertising Services		13,186.90		13,186.90
621825	Lab Testing Fees		225.00		225.00
621830	Janitorial Services	27.60	2,444.18		2,444.18
621840	Building Monitoring Services	20.00	2,155.00		2,155.00
621850	Leg Reportable-Service Awards		3,574.45		3,574.45
623015	Artistic & Design Service		1,876.06		1,876.06
623055	Engineers			859.78	859.78
623100	Legal		18,953.88		18,953.88
623105	Legal - Administrative Hearing	656.00	4,273.22		4,273.22
623175	Professionals Not Classified	250.00	166,705.21	203,598.91	370,304.12
623220	Contract Veg & Pest Control	950.00	13,067.88		13,067.88
623240	Survey \ Photo Consultants		7,318.42		7,318.42
684030	Mechanical / Electrical Repair		956.88		956.88
684035	Interior Repairs		1,430.99		1,430.99
691035	Other Equipment Over $5000		42,810.00		42,810.00
693010	IT Equipment Over $5000		13,300.00		13,300.00
Total 70130 Operating Expenses		**232,089.76**	**1,803,425.81**	**266,337.32**	**2,069,763.13**
552075	Other Equipment		6,376.27		6,376.27
591065	Repair Equipment-Other		(3.06)		(3.06)
621150	Freight & Express		75.00		75.00
623175	Professionals Not Classified		367,329.08		367,329.08
682015	Building Construction - New		5,125.00		5,125.00

Operating Unit: 701 Historical Society

			Biennium to Date		
		Current Month	**General**	**Federal**	**Total**
683045	Misc. Special Projects	1,400,000.00	1,400,000.00		1,400,000.00
684010	Misc Land Improvements		37,566.00		37,566.00
684025	Building Exterior Repairs		196,070.81		196,070.81
684030	Mechanical / Electrical Repair		83,017.50		83,017.50
684035	Interior Repairs		146,160.60		146,160.60
691035	Other Equipment Over $5000		42,398.64		42,398.64
722305	Tsfr To Ind. Comm. Fund	594,180.35	1,289,709.45		1,289,709.45
Total 70150 Capital Assets		**1,994,180.35**	**3,573,825.29**		**3,573,825.29**
521075	Out of State - Lodging		449.94		449.94
532015	Audio Visuals		635.00		635.00
532145	Video Audio Cassettes/Tapes		14.95		14.95
533055	Safety Clothing		262.40		262.40
534030	Electrical Supplies		132.27		132.27
534040	Fuel & Oil - Vehicle		540.89		540.89
534045	Hardware & Bldg Supply		74.08		74.08
534100	Other Bldg. & Equip. Supplies		1,916.04		1,916.04
534105	Paint		95.01		95.01
535005	Art & Craft Supplies		2,594.35		2,594.35
535020	Expendable Tools		22.43		22.43
535085	Supplies Not Classified		940.50		940.50
542035	Printing From Others (Non Ctrl		4,918.71		4,918.71
552085	Other Equipment-Under $5000		515.51		515.51
552120	Tools		642.67		642.67
553010	Furniture & Furnishings		2,543.20		2,543.20
582020	Miscellaneous Rents & Leases		50,000.00		50,000.00
591005	Electrical Service		10,466.75		10,466.75
591015	Heat/Air Condition Service		18,378.50		18,378.50

Operating Unit: 701 Historical Society

			Biennium to Date		
		Current Month	**General**	**Federal**	**Total**
591030	Plumbing Service		5,421.60		5,421.60
591065	Repair Equipment-Other	4,717.00	4,717.00		4,717.00
621150	Freight & Express		716.60		716.60
621325	Other Operating Fees		5,406.00		5,406.00
623055	Engineers		2,465.30		2,465.30
623175	Professionals Not Classified		124,788.80		124,788.80
684010	Misc Land Improvements		29,817.88		29,817.88
684025	Building Exterior Repairs		77,202.00		77,202.00
684030	Mechanical / Electrical Repair		8,826.44		8,826.44
684035	Interior Repairs		1,316.13		1,316.13
Total 70151 Construction Carryover		**4,717.00**	**355,820.95**		**355,820.95**
623175	Professionals Not Classified		591,818.83		591,818.83
Total 70155 Double Ditch Historic Site			**591,818.83**		**591,818.83**
623175	Professionals Not Classified			4,000.00	4,000.00
712180	Misc. Grants			172,285.73	172,285.73
Total 70160 Grants				**176,285.73**	**176,285.73**
712180	Misc. Grants	800.00	197,821.90		197,821.90
Total 70161 Cultural Heritage Grants		**800.00**	**197,821.90**		**197,821.90**
521045	Motor/Aircraft Pool		444.06		444.06
521046	Motor Pool Replacement Exp		310.18		310.18
521075	Out of State - Lodging		863.83		863.83
532015	Audio Visuals		5.00		5.00
534030	Electrical Supplies		26.73		26.73
535005	Art & Craft Supplies		946.78		946.78
535085	Supplies Not Classified		281.79		281.79
536015	Office Supplies		606.59		606.59
542035	Printing From Others (Non Ctrl		2,732.20		2,732.20

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Operating Unit: 701 Historical Society

		Current Month	Biennium to Date General	Biennium to Date Federal	Biennium to Date Total
552120	Tools		19.99		19.99
582020	Miscellaneous Rents & Leases		50,000.00		50,000.00
621150	Freight & Express		63.31		63.31
Total 70174 Exhibits			**56,300.46**		**56,300.46**
Total Expenditures		**2,750,742.96**	**15,573,602.77**	**1,270,990.06**	**16,844,592.83**

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
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Operating Unit: 709 Arts Council

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
Revenues						
430040	Revenue From Fed Government			698,000.00		698,000.00
443005	Donations				270.12	270.12
443010	Grant/Contrib--Non-Profit/Priv				100,000.00	100,000.00
463021	Misc. Sales And Services				4,410.38	4,410.38
463029	Sale Of Publications	94.00			4,982.68	4,982.68
473030	Miscellaneous General Revenue				1,632.56	1,632.56
Total Revenues		**94.00**		**698,000.00**	**111,295.74**	**809,295.74**
Expenditures						
511005	Salaries Full Time	25,312.00	407,532.20	39,239.80		446,772.00
513005	Temporary Salaries	1,111.00	8,575.50	6,191.25		14,766.75
516015	Employee Assist Program	7.70	138.60			138.60
516055	Health Insurance	5,651.10	101,719.80			101,719.80
516075	Basic Life Insurance	1.40	25.20			25.20
516165	Section 125 Adm Fee	32.80	659.92			659.92
516170	Social Security	2,000.05	34,234.07	473.63		34,707.70
516175	State Retirement	3,103.24	54,774.24			54,774.24
516210	Workers Comp Premium		1,340.97			1,340.97
Total 70910 Salaries and Wages		**37,219.29**	**609,000.50**	**45,904.68**		**654,905.18**
521015	In State - Lodging	81.90	4,358.40	74.70		4,433.10
521020	In State - Meals		2,616.10	168.00		2,784.10
521025	In State - Other Comm Transpor		40.00			40.00
521030	In State - Vehicle Mileage	14.18	3,028.09	118.40		3,146.49
521035	Meals Taxable		339.50			339.50
521045	Motor/Aircraft Pool		4,571.20	2,619.57		7,190.77

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
4110BB

Operating Unit: 709 Arts Council

			Biennium to Date			
		Current Month	General	Federal	Special	Total
521046	Motor Pool Replacement Exp		1,749.34			1,749.34
521060	Non State Employee Travel	422.50	15,299.67	2,787.90		18,087.57
521065	Other Transportation & Misc Ex		129.50	22.00		151.50
521070	Out of State-Air Transportatio	507.75	5,097.10	759.00		5,856.10
521075	Out of State - Lodging		3,906.61	686.98		4,593.59
521080	Out of State - Meals		1,974.10	408.50		2,382.60
521085	Out of State-Other Comm Transp		431.84	56.00		487.84
521090	Out of State - Vehicle Mileage			465.46		465.46
531010	IT - Equipment Under $750		31.95		152.48	184.43
531015	Software/Licenses Over $5,000		7,950.00			7,950.00
531020	Software/Licenses Under $5,000		4,141.50			4,141.50
532015	Audio Visuals		1,055.90			1,055.90
532020	Books		336.11			336.11
532125	Resource Materials		244.74			244.74
535060	Promotional Supply	13.30	1,269.51			1,269.51
535085	Supplies Not Classified		63.80			63.80
536005	Central Supply		65.34			65.34
536015	Office Supplies	51.29	1,175.07	210.18		1,385.25
536060	Supplies - Special Order		42.61			42.61
541010	Mailing Services	38.54	4,473.04	1,545.97	42.92	6,061.93
541015	Postage or P.O. Box Rental	5.45	1,372.82	33.90	5.45	1,412.17
542005	Central Duplicating - Printing		142.24	70.83		213.07
542035	Printing From Others (Non Ctrl	98.90	7,470.59	1,797.37		9,267.96
542050	Copies From Others (Non Ctrl D	3,588.60			3,588.60	3,588.60
551020	Other IT Equipment under $5000		441.97			441.97
553010	Furniture & Furnishings		1,400.00			1,400.00
571020	Other Insurance		24.00			24.00

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
4110BB

Operating Unit: 709 Arts Council

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
571025	Property Insurance		1,189.13	39.65		1,228.78
571030	Risk Management Premiums		392.75			392.75
582060	Rent Of Building Space	1,764.25	10,585.50	21,171.00		31,756.50
591120	Service Contract-Office Equip			277.20		277.20
601005	Data Processing Service		20,285.01	13,854.99		34,140.00
602005	Cellular Phones	38.11	678.87	38.12		716.99
602065	Telephone ITD		2,712.14	1,845.71		4,557.85
603020	IT-Consultant/Development			5,855.50		5,855.50
611005	Conference Expenses		4,721.49			4,721.49
611010	Dues & Memberships	145.00	34,356.00	7,456.00		41,812.00
611020	Professional Development		179.00			179.00
621020	Advertising Services	600.00		1,800.00		1,800.00
621050	Fingerprinting Fee		25.00			25.00
621055	BCI Background Check		42.75			42.75
621060	Awards, Rewards, Prizes	2,275.00	2,275.00			2,275.00
621145	Film Processing		33.82			33.82
621285	Licenses & Taxes				177.76	177.76
621305	Misc Contractual Fees		200.00			200.00
621325	Other Operating Fees		86.40		6,815.53	6,901.93
623015	Artistic & Design Service	2,499.00	4,450.00		2,499.00	6,949.00
623020	Audit		180.00	0.00		180.00
623175	Professionals Not Classified	450.00	9,820.00	375.00	4,365.00	14,560.00
623245	Cultural Resource Consultants		2,558.00			2,558.00
623255	Consultants		4,635.00	15,040.00		19,675.00
Total 70930 Operating Expenses		**12,593.77**	**174,648.50**	**79,577.93**	**17,646.74**	**271,873.17**
712030	Grants To Individuals	284.00	49,402.61	70,997.50	3,500.00	123,900.11
712050	Grants To Associations	2,500.00	287,392.62	938,440.30		1,225,832.92

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017

4110BB

Operating Unit: 709 Arts Council

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
712065	Grants To Libraries		750.00			750.00
712070	Grants To State Colleges		9,600.00	29,894.80		39,494.80
712075	Grants To School District	1,484.51	50,823.27	30,808.51		81,631.78
712080	Grants To Private & Non-State		1,300.00	3,000.00		4,300.00
712090	Tribal Grant		3,771.15			3,771.15
712150	Grants To Park Districts		5,327.50			5,327.50
712180	Misc. Grants			4,105.26		4,105.26
Total 70960 Grants		**4,268.51**	**408,367.15**	**1,077,246.37**	**3,500.00**	**1,489,113.52**
Total Expenditures		**54,081.57**	**1,192,016.15**	**1,202,728.98**	**21,146.74**	**2,415,891.87**

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
4110BB

Operating Unit: 720 Game & Fish Department

			Biennium to Date		
		Current Month	**Federal**	**Special**	**Total**
Revenues					
421030	Game & Fish-Hunting Licenses			345,556.00	345,556.00
421035	Game & Fish-Lottery			2,591,188.00	2,591,188.00
421065	Wildlife Habitat Stamp			3,213.00	3,213.00
421070	PLI Sportsmen Habitat Stamp			18,921.00	18,921.00
430040	Revenue From Fed Government			(16,602.75)	(16,602.75)
442040	Interest On Investment	374.13		4,521.75	4,521.75
482006	Sale Of Noncapital Asset-Surpl			1,544.00	1,544.00
490294	Tsfr Fm ND Outdoor Heritage Fu			443,931.78	443,931.78
Total Revenues		**374.13**		**3,392,272.78**	**3,392,272.78**
Expenditures					
511005	Salaries Full Time	806,302.61	3,709,286.42	10,167,509.28	13,876,795.70
511020	Paid Annual Leave	410.09		52,719.00	52,719.00
511025	Pd Retire/Sick Leave			70,807.01	70,807.01
511070	Other Salary			4,777.82	4,777.82
513005	Temporary Salaries	33,334.12	527,864.77	397,891.39	925,756.16
514005	Overtime	34,585.74	2,973.06	108,354.68	111,327.74
516015	Employee Assist Program	231.93	1,091.26	2,960.05	4,051.31
516055	Health Insurance	166,378.88	800,645.34	2,092,890.44	2,893,535.78
516075	Basic Life Insurance	42.18	198.06	538.24	736.30
516165	Section 125 Adm Fee	1,099.75	4,339.46	13,987.96	18,327.42
516170	Social Security	66,913.54	329,283.19	820,523.46	1,149,806.65
516175	State Retirement	98,791.32	454,754.57	1,246,076.52	1,700,831.09
516210	Workers Comp Premium			139,191.10	139,191.10
Total 72010 Salaries & Wages		**1,208,090.16**	**5,830,436.13**	**15,118,226.95**	**20,948,663.08**

Operating Unit: 720 Game & Fish Department

			Biennium to Date		
		Current Month	**Federal**	**Special**	**Total**
516170	Social Security	6.12		2,187.79	2,187.79
521015	In State - Lodging	6,857.49	36,122.88	58,935.40	95,058.28
521020	In State - Meals	6,482.00	32,835.38	45,249.74	78,085.12
521030	In State - Vehicle Mileage	3,389.04	29,080.26	44,894.58	73,974.84
521035	Meals Taxable	4,518.50	76,151.73	115,063.77	191,215.50
521045	Motor/Aircraft Pool	64,261.75	555,407.00	760,958.32	1,316,365.32
521046	Motor Pool Replacement Exp	1,311.45		94,937.95	94,937.95
521060	Non State Employee Travel		34,570.82	26,101.92	60,672.74
521065	Other Transportation & Misc Ex		1,326.60	1,773.16	3,099.76
521070	Out of State-Air Transportatio	380.20	13,758.29	20,320.50	34,078.79
521075	Out of State - Lodging		22,570.26	24,940.96	47,511.22
521080	Out of State - Meals	124.20	13,204.13	11,617.27	24,821.40
521085	Out of State-Other Comm Transp		1,700.15	1,794.39	3,494.54
521090	Out of State - Vehicle Mileage		290.52	187.92	478.44
521125	Oil - Taxable Rent Allowance	80.00		22,693.00	22,693.00
531015	Software/Licenses Over $5,000			40,102.02	40,102.02
531020	Software/Licenses Under $5,000	805.50	27,637.94	50,323.14	77,961.08
531025	All Software Maintenance		2,477.50	26,097.49	28,574.99
532005	Ammunition & Explosives		1,315.34	21,654.00	22,969.34
532035	Educational Supplies	38,077.46	171,256.30	18,403.60	189,659.90
532065	Maps & Plats		1,207.50	2,956.25	4,163.75
532090	Periodicals & Subscriptions	948.21	1,701.21	9,477.79	11,179.00
532125	Resource Materials		780.00	275.00	1,055.00
533010	Clothing		6,252.50	3,164.78	9,417.28
533025	Food Supplies		8,216.13	3,263.01	11,479.14
533055	Safety Clothing		8,621.68	8,280.32	16,902.00
533060	Uniforms	3,160.87	23,963.20	39,120.68	63,083.88

Operating Unit: 720 Game & Fish Department

			Biennium to Date		
		Current Month	**Federal**	**Special**	**Total**
534005	Aircraft Fuel & Oil	6,275.76		53,718.86	53,718.86
534010	Aircraft Repair Parts	2,051.17		104,438.21	104,438.21
534015	Boiler Supplies			115.00	115.00
534030	Electrical Supplies		760.70	609.98	1,370.68
534035	Equipment Repair Parts		1,839.62	670.16	2,509.78
534040	Fuel & Oil - Vehicle	(475.53)	66.75	(344.24)	(277.49)
534045	Hardware & Bldg Supply			52.64	52.64
534075	Metals, Lumber, Cement	13,000.00	93,466.45	45,800.94	139,267.39
534085	Motor Vehicle Tires		6,313.57	2,244.50	8,558.07
534095	Non-Vehicle Repair Parts		741.38	512.09	1,253.47
534100	Other Bldg. & Equip. Supplies	466.10	1,678.45	9,197.25	10,875.70
534115	Plumbing \ Heating Supplies	53.50	2,103.17	1,698.83	3,802.00
534130	Repair Parts - Vehicle	327.54	200.00	826.16	1,026.16
534150	Seed, Feed, Forage, Fert.		50,751.07	17,738.58	68,489.65
534165	Trees, Shrubs, Etc.		13,287.10	4,834.46	18,121.56
534181	Anti-Icing Chemical			25.17	25.17
534185	Sand			360.00	360.00
534190	Chips			500.00	500.00
534195	Gravel	3,103.73	53,260.41	30,144.44	83,404.85
534200	Asphalt & Crack Filler		6,280.57	2,093.52	8,374.09
534220	Signs & Sign Post		24,466.90	9,714.82	34,181.72
534230	Oil and Additives			38.88	38.88
534235	Gasoline	657.73	2,154.11	4,832.21	6,986.32
534240	Diesel Fuel	77.21	432.00	221.21	653.21
534245	Gasohol		1.50	1.50	3.00
534250	Vegetation Control Chemical		16,817.54	5,546.99	22,364.53
535005	Art & Craft Supplies			13.99	13.99

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Operating Unit: 720 Game & Fish Department

			Biennium to Date		
		Current Month	**Federal**	**Special**	**Total**
535025	Farm & Livestock Supplies		7,315.25	839.75	8,155.00
535040	License & Tags		1,691.25	41,991.35	43,682.60
535060	Promotional Supply	1,299.29	82,864.57	27,819.67	110,684.24
535065	Recreational Supply		13.62	25.26	38.88
535085	Supplies Not Classified	21,366.37	62,870.25	39,665.53	102,535.78
535090	Paper Products	257.23	5,244.32	25,932.43	31,176.75
535105	Ice Purchases			47.76	47.76
536005	Central Supply	665.39		7,984.69	7,984.69
536015	Office Supplies	3,593.80	1,976.49	67,352.06	69,328.55
541010	Mailing Services	17,517.04		327,786.01	327,786.01
541015	Postage or P.O. Box Rental	31,599.25	2.90	211,548.48	211,551.38
541025	Postage Meter			6.25	6.25
542005	Central Duplicating - Printing	3,460.66	7,061.74	38,201.77	45,263.51
542035	Printing From Others (Non Ctrl	15,198.73	10,744.74	266,036.70	276,781.44
542050	Copies From Others (Non Ctrl D	11,036.90		11,038.90	11,038.90
551005	Computer Equipment under $5000	3,327.86	16,314.73	61,159.48	77,474.21
552060	Lab Equipment		23.95	7.98	31.93
552075	Other Equipment	75,532.75	84,289.13	65,459.87	149,749.00
552085	Other Equipment-Under $5000		30,094.29	18,526.59	48,620.88
552105	Safety Equipment		2,402.08		2,402.08
552125	Weapons	10,780.00	16,977.00	6,422.20	23,399.20
553010	Furniture & Furnishings		7,524.50	9,682.30	17,206.80
561015	Electricity	4,151.14		72,346.08	72,346.08
561055	Utility Payment	13,373.18		168,720.67	168,720.67
561065	Water & Garbage	2,601.22	3,281.26	37,256.95	40,538.21
571020	Other Insurance		66.00	25,442.00	25,508.00
571025	Property Insurance			29,477.82	29,477.82

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Operating Unit: 720 Game & Fish Department

			Biennium to Date		
		Current Month	**Federal**	**Special**	**Total**
571030	Risk Management Premiums			22,140.91	22,140.91
581070	Rent Of Equipment		8,085.75	5,642.41	13,728.16
582005	Booth & Room Rental		41,203.97	38,202.12	79,406.09
582020	Miscellaneous Rents & Leases	1,667.00		40,447.85	40,447.85
582060	Rent Of Building Space			4,816.00	4,816.00
591005	Electrical Service	2,074.26	3,961.54	17,148.95	21,110.49
591015	Heat/Air Condition Service	1,033.41		12,465.61	12,465.61
591020	Janitorial Contract	3,144.65		50,404.19	50,404.19
591030	Plumbing Service	4,404.00		15,511.85	15,511.85
591050	Repair Building & Grounds	2,565.00	20,925.00	29,187.88	50,112.88
591055	Repair Equipment-Automobiles		921.65	307.22	1,228.87
591060	Repair Equipment-Office			882.25	882.25
591065	Repair Equipment-Other	7,534.26	52,494.44	22,064.14	74,558.58
591080	Repair Service-Bridge/Highway		1,875.00	625.00	2,500.00
591120	Service Contract-Office Equip	1,863.06	(786.45)	42,503.51	41,717.06
591125	Service Contract-Other	710.00		9,636.25	9,636.25
601005	Data Processing Service	52,752.68	2,525.17	726,465.63	728,990.80
601015	Dp - Networking & Line Charges	161.84	149.78	213,800.65	213,950.43
602005	Cellular Phones	7,935.42	329.66	134,161.71	134,491.37
602065	Telephone ITD	4,075.15		70,268.94	70,268.94
603020	IT-Consultant/Development		1,181.27	3,675.03	4,856.30
611005	Conference Expenses		16,538.24	13,241.79	29,780.03
611010	Dues & Memberships		3,000.00	5,363.00	8,363.00
611015	Honorariums			5,550.00	5,550.00
611020	Professional Development		371.50	2,440.50	2,812.00
611040	Leg Reportable Dues&Membership	577.00	8,158.75	78,008.91	86,167.66
611045	Leg. Reportable-Training	1,045.96	1,477.50	7,026.46	8,503.96

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			Biennium to Date		
		Current Month	**Federal**	**Special**	**Total**
621005	Abstracting			18,532.50	18,532.50
621020	Advertising Services	2,130.00	6,852.50	12,607.11	19,459.61
621045	Appraisals			1,700.00	1,700.00
621055	BCI Background Check	100.00		627.25	627.25
621060	Awards, Rewards, Prizes		26,664.00	719.50	27,383.50
621065	Bad Debt Expense			(80.00)	(80.00)
621070	Bank Fees	101,790.59		444,333.98	444,333.98
621085	Commissions	217.50	3,589.50	2,651.50	6,241.00
621115	Credit Card Costs	26,154.00	340,233.39	270,249.17	610,482.56
621135	Extermination Service	461.35		4,922.80	4,922.80
621190	Indirect Cost Distribution	(740,096.29)		(11,940,941.71)	(11,940,941.71)
621200	Indirect Cost Recovery	689,534.97	3,216,775.72	7,625,347.61	10,842,123.33
621210	Indirect Cost Reimbursement			202,396.00	202,396.00
621275	Laundry & Dry Cleaning	66.27		798.19	798.19
621285	Licenses & Taxes	55.00		165.00	165.00
621310	Miscellaneous Refunds		30.00	(863.16)	(833.16)
621325	Other Operating Fees	1,994.59	5,690.58	38,890.95	44,581.53
621350	Photographer	1,000.00		4,979.80	4,979.80
621370	Purch Of Serv & Coop Agreement	3,500.00	149,072.45	54,663.41	203,735.86
621380	Radio-Tv-Newspaper Serv		104.63	102,490.12	102,594.75
621390	Easements <$25000			29,227.00	29,227.00
621830	Janitorial Services			5,610.00	5,610.00
621850	Leg Reportable-Service Awards	6,742.80		15,744.24	15,744.24
623010	Architects			660.00	660.00
623055	Engineers	246.00	21,254.23	11,084.77	32,339.00
623105	Legal - Administrative Hearing			5,907.00	5,907.00
623110	Legal - Attorney General's Off	7,109.05		85,288.33	85,288.33

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Operating Unit: 720 Game & Fish Department

			Biennium to Date		
		Current Month	**Federal**	**Special**	**Total**
623140	Medical Including Hospital		969.00	2,886.00	3,855.00
623175	Professionals Not Classified	13,716.08	349,318.70	249,558.26	598,876.96
623195	Veterinary	0.00	45,400.77	26,697.59	72,098.36
625060	Veterinary Supplies	1,237.75	928.31	309.44	1,237.75
625100	Other Medical Dental & Optical		190.62	1,250.70	1,441.32
Total 72030 Operating Expenses		**579,204.16**	**6,015,313.85**	**2,161,561.56**	**8,176,875.41**
682015	Building Construction - New			882.00	882.00
682070	Land Purchases			352,210.00	352,210.00
683040	Improve Non-State Owned Prop		37,335.45	22,107.66	59,443.11
683045	Misc. Special Projects			43,000.00	43,000.00
683060	In Lieu of Real Estate			583,289.03	583,289.03
684010	Misc Land Improvements	91,038.24	557,308.01	337,893.17	895,201.18
684025	Building Exterior Repairs			738.47	738.47
684030	Mechanical / Electrical Repair	7,575.00	5,328.38	15,326.13	20,654.51
684035	Interior Repairs			8,808.61	8,808.61
684045	Paving and Area Lighting		45,578.86	6,465.51	52,044.37
684050	Utilities / Infrastructure		46,015.39	23,002.63	69,018.02
691035	Other Equipment Over $5000	23,800.00	201,402.91	79,417.66	280,820.57
692010	Other Motor Vehicles		196,960.47	101,064.83	298,025.30
Total 72050 Capital Assets		**122,413.24**	**1,089,929.47**	**1,574,205.70**	**2,664,135.17**
684010	Misc Land Improvements		70,297.50	35,789.97	106,087.47
684025	Building Exterior Repairs			138,908.53	138,908.53
Total 72051 Construction Carryover			**70,297.50**	**174,698.50**	**244,996.00**
712180	Misc. Grants	235,543.11	2,226,955.03	1,536,375.49	3,763,330.52
712200	Serv & Coop Agreement Counties		62,100.00	17,500.00	79,600.00
Total 72060 Grants-Game And Fish		**235,543.11**	**2,289,055.03**	**1,553,875.49**	**3,842,930.52**
511005	Salaries Full Time	41,872.09	63,973.94	763,511.17	827,485.11

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			Biennium to Date		
		Current Month	**Federal**	**Special**	**Total**
513005	Temporary Salaries	712.95	501.64	47,888.77	48,390.41
514005	Overtime			689.13	689.13
516015	Employee Assist Program	12.62	18.91	241.92	260.83
516055	Health Insurance	9,256.49	13,871.39	172,776.86	186,648.25
516075	Basic Life Insurance	2.29	3.44	43.99	47.43
516165	Section 125 Adm Fee	100.94	131.23	1,778.38	1,909.61
516170	Social Security	3,224.50	4,883.60	61,441.31	66,324.91
516175	State Retirement	5,133.51	7,843.19	93,606.55	101,449.74
521015	In State - Lodging		133.96	7,478.43	7,612.39
521020	In State - Meals	441.00	162.77	4,982.23	5,145.00
521030	In State - Vehicle Mileage	262.44	153.09	4,056.63	4,209.72
521035	Meals Taxable	437.50	1,068.46	13,911.54	14,980.00
521045	Motor/Aircraft Pool	5,202.92	8,435.48	113,776.15	122,211.63
521046	Motor Pool Replacement Exp	273.89		273.89	273.89
521075	Out of State - Lodging			288.69	288.69
521080	Out of State - Meals			168.30	168.30
521085	Out of State-Other Comm Transp			24.00	24.00
531020	Software/Licenses Under $5,000		1,560.00	2,791.14	4,351.14
533010	Clothing			1,454.96	1,454.96
533055	Safety Clothing			220.90	220.90
533060	Uniforms			4,909.24	4,909.24
534035	Equipment Repair Parts			29.88	29.88
534075	Metals, Lumber, Cement			4,150.00	4,150.00
534150	Seed, Feed, Forage, Fert.	13,498.42		211,561.95	211,561.95
534220	Signs & Sign Post			8,500.36	8,500.36
534235	Gasoline			173.14	173.14
535025	Farm & Livestock Supplies			1,725.00	1,725.00

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Operating Unit: 720 Game & Fish Department

			Biennium to Date		
		Current Month	**Federal**	**Special**	**Total**
535085	Supplies Not Classified			13.85	13.85
542005	Central Duplicating - Printing			8,812.46	8,812.46
542035	Printing From Others (Non Ctrl	998.00	58,594.78	10,073.06	68,667.84
551005	Computer Equipment under $5000			6,788.65	6,788.65
552075	Other Equipment			4,864.88	4,864.88
552085	Other Equipment-Under $5000			6,018.00	6,018.00
582065	Rent Of Land	1,093,967.48	2,469,703.89	2,469,241.87	4,938,945.76
603020	IT-Consultant/Development	75.00		412.50	412.50
611005	Conference Expenses			310.00	310.00
611045	Leg. Reportable-Training	1,815.00		3,715.00	3,715.00
621005	Abstracting	42.00	40,250.25	72,384.08	112,634.33
621020	Advertising Services			104.58	104.58
621115	Credit Card Costs	382.89	82.94	22,584.95	22,667.89
621200	Indirect Cost Recovery	34,952.76	52,854.28	632,100.84	684,955.12
621325	Other Operating Fees			1,166.00	1,166.00
621370	Purch Of Serv & Coop Agreement	4,723.00		30,953.76	30,953.76
621390	Easements <$25000			71,235.00	71,235.00
623055	Engineers			1,450.00	1,450.00
623175	Professionals Not Classified			2,066.00	2,066.00
683040	Improve Non-State Owned Prop			17,517.16	17,517.16
683045	Misc. Special Projects			31,449.30	31,449.30
683105	Easement $25000 and over			369,908.00	369,908.00
684050	Utilities / Infrastructure			18,740.00	18,740.00
712180	Misc. Grants	23,977.85		436,942.02	436,942.02
Total 72070 Habitat & Deer Depredation		**1,241,365.54**	**2,724,227.24**	**5,741,306.47**	**8,465,533.71**
511005	Salaries Full Time	254.00	43,217.01	14,405.68	57,622.69
513005	Temporary Salaries	73.51	47,594.54	15,864.85	63,459.39

Operating Unit: 720 Game & Fish Department

			Biennium to Date		
		Current Month	**Federal**	**Special**	**Total**
514005	Overtime		725.48	241.83	967.31
516015	Employee Assist Program	0.11	15.00	5.01	20.01
516055	Health Insurance	78.81	11,011.94	3,670.64	14,682.58
516075	Basic Life Insurance	0.01	2.73	0.89	3.62
516165	Section 125 Adm Fee	0.17	35.66	11.87	47.53
516170	Social Security	27.29	7,780.08	2,322.30	10,102.38
516175	State Retirement	31.15	5,298.41	1,766.13	7,064.54
521015	In State - Lodging		704.21	234.73	938.94
521020	In State - Meals		1,126.18	375.32	1,501.50
521030	In State - Vehicle Mileage		7.29	2.43	9.72
521035	Meals Taxable		6,586.52	2,194.98	8,781.50
521045	Motor/Aircraft Pool	169.00	23,098.90	8,184.62	31,283.52
521065	Other Transportation & Misc Ex		17.35	5.78	23.13
533055	Safety Clothing		517.74	172.57	690.31
534095	Non-Vehicle Repair Parts		11.19	3.73	14.92
534150	Seed, Feed, Forage, Fert.		13,373.63	4,457.88	17,831.51
534235	Gasoline		30.77	10.25	41.02
534250	Vegetation Control Chemical		68,738.80	22,912.94	91,651.74
611005	Conference Expenses		329.25	109.75	439.00
621115	Credit Card Costs		9,158.01	3,052.71	12,210.72
621200	Indirect Cost Recovery	269.49	64,392.90	21,464.31	85,857.21
623175	Professionals Not Classified		46,018.95	15,339.65	61,358.60
Total 72071 Noxious Weed Control		**903.54**	**349,792.54**	**116,810.85**	**466,603.39**
511005	Salaries Full Time		20,997.71	20,997.71	41,995.42
513005	Temporary Salaries	(44.10)	0.00	0.00	0.00
514005	Overtime		17,803.65	17,803.64	35,607.29
516015	Employee Assist Program		6.16	6.16	12.32

Operating Unit: 720 Game & Fish Department

			Biennium to Date		
		Current Month	**Federal**	**Special**	**Total**
516055	Health Insurance		4,272.75	4,272.75	8,545.50
516075	Basic Life Insurance		1.12	1.12	2.24
516165	Section 125 Adm Fee		9.45	9.45	18.90
516170	Social Security	(3.37)	4,452.21	1,598.66	6,050.87
516175	State Retirement		2,568.80	2,568.80	5,137.60
521015	In State - Lodging		2,786.25	2,786.24	5,572.49
521020	In State - Meals		1,473.50	1,473.50	2,947.00
521035	Meals Taxable		803.25	803.25	1,606.50
521045	Motor/Aircraft Pool		3,226.05	3,226.03	6,452.08
521065	Other Transportation & Misc Ex		19.88	19.88	39.76
533060	Uniforms		312.83	312.83	625.66
535085	Supplies Not Classified		4.74	4.74	9.48
552075	Other Equipment		2,542.50	2,542.50	5,085.00
621115	Credit Card Costs		5,770.12	5,770.07	11,540.19
621200	Indirect Cost Recovery	(27.51)	27,235.59	27,235.60	54,471.19
623105	Legal - Administrative Hearing		4,240.50	4,240.50	8,481.00
623110	Legal - Attorney General's Off		2,596.33	2,596.31	5,192.64
623140	Medical Including Hospital		365.00	365.00	730.00
623175	Professionals Not Classified		885.00	885.00	1,770.00
712180	Misc. Grants		18,868.57	18,868.57	37,737.14
Total 72073 Missouri River Enforcement		**(74.98)**	**121,241.96**	**118,388.31**	**239,630.27**
511005	Salaries Full Time	2,337.20		36,175.92	36,175.92
513005	Temporary Salaries			24,582.69	24,582.69
516015	Employee Assist Program	0.88		13.84	13.84
516055	Health Insurance	645.38		10,156.61	10,156.61
516075	Basic Life Insurance	0.16		2.53	2.53
516165	Section 125 Adm Fee	3.90		61.37	61.37

Operating Unit: 720 Game & Fish Department

			Biennium to Date		
		Current Month	**Federal**	**Special**	**Total**
516170	Social Security	182.13		3,713.88	3,713.88
516175	State Retirement	286.54		4,435.13	4,435.13
521020	In State - Meals	45.50		843.50	843.50
521030	In State - Vehicle Mileage	243.00		714.32	714.32
521035	Meals Taxable	42.00		1,372.00	1,372.00
521045	Motor/Aircraft Pool	271.03		8,870.25	8,870.25
534150	Seed, Feed, Forage, Fert.			20,056.09	20,056.09
534165	Trees, Shrubs, Etc.			1,600.00	1,600.00
535085	Supplies Not Classified			3,495.00	3,495.00
552075	Other Equipment			4,309.00	4,309.00
552085	Other Equipment-Under $5000			4,950.00	4,950.00
561015	Electricity	147.57		750.73	750.73
561055	Utility Payment			55.95	55.95
582005	Booth & Room Rental			486.00	486.00
582065	Rent Of Land			45,918.76	45,918.76
591050	Repair Building & Grounds			501.88	501.88
621115	Credit Card Costs			2,467.36	2,467.36
621200	Indirect Cost Recovery	2,002.86		43,917.73	43,917.73
621830	Janitorial Services			8,160.26	8,160.26
684045	Paving and Area Lighting			11,285.00	11,285.00
692010	Other Motor Vehicles			5,575.00	5,575.00
712180	Misc. Grants	5,549.00		56,297.17	56,297.17
712200	Serv & Coop Agreement Counties			3,200.00	3,200.00
Total 72074 Grant-Gift-Donation		**11,757.15**		**303,967.97**	**303,967.97**
712180	Misc. Grants			10,020.02	10,020.02
Total 72075 Nongame Wildlife				**10,020.02**	**10,020.02**
511005	Salaries Full Time	14,278.55	262,661.19		262,661.19

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

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Operating Unit: 720 Game & Fish Department

			Biennium to Date		
		Current Month	**Federal**	**Special**	**Total**
513005	Temporary Salaries	1,771.35	23,016.82		23,016.82
516015	Employee Assist Program	5.48	99.99		99.99
516055	Health Insurance	4,019.60	73,384.14		73,384.14
516075	Basic Life Insurance	1.00	18.20		18.20
516165	Section 125 Adm Fee	38.09	537.53		537.53
516170	Social Security	1,196.17	21,499.32		21,499.32
516175	State Retirement	1,750.54	32,202.27		32,202.27
521015	In State - Lodging		1,940.55		1,940.55
521020	In State - Meals	45.50	1,211.00		1,211.00
521030	In State - Vehicle Mileage	76.14	865.70		865.70
521035	Meals Taxable	10.50	2,096.50		2,096.50
521045	Motor/Aircraft Pool	1,223.65	23,607.03	475.00	24,082.03
521065	Other Transportation & Misc Ex		7.70		7.70
534035	Equipment Repair Parts		67.02		67.02
534075	Metals, Lumber, Cement		15,106.05		15,106.05
534100	Other Bldg. & Equip. Supplies	3.99	3.99		3.99
534105	Paint		341.91		341.91
534115	Plumbing \ Heating Supplies		293.40		293.40
534130	Repair Parts - Vehicle		55.43		55.43
534150	Seed, Feed, Forage, Fert.		34,199.43		34,199.43
534195	Gravel		4,529.00		4,529.00
534220	Signs & Sign Post		2,245.20		2,245.20
534235	Gasoline		1,053.80		1,053.80
534240	Diesel Fuel		4,267.83		4,267.83
534250	Vegetation Control Chemical		87,064.77		87,064.77
535085	Supplies Not Classified		34.86		34.86
552075	Other Equipment		9,063.86		9,063.86

Operating Unit: 720 Game & Fish Department

			Biennium to Date		
		Current Month	**Federal**	**Special**	**Total**
552085	Other Equipment-Under $5000		5,602.13		5,602.13
553010	Furniture & Furnishings		4,340.21		4,340.21
561025	Miscellaneous Heating	764.51	4,755.11		4,755.11
561065	Water & Garbage		6,949.50		6,949.50
591005	Electrical Service		8,669.75		8,669.75
591015	Heat/Air Condition Service	774.50	1,555.00		1,555.00
591030	Plumbing Service		6,258.00		6,258.00
591050	Repair Building & Grounds		22,343.50		22,343.50
591065	Repair Equipment-Other		5,021.69		5,021.69
591120	Service Contract-Office Equip		315.00		315.00
601015	Dp - Networking & Line Charges		20,989.00		20,989.00
611005	Conference Expenses		330.00		330.00
611045	Leg. Reportable-Training		25.00		25.00
621020	Advertising Services		220.15		220.15
621115	Credit Card Costs	1,197.92	33,603.39		33,603.39
621200	Indirect Cost Recovery	13,363.72	229,617.13		229,617.13
621325	Other Operating Fees		45.00		45.00
621830	Janitorial Services		1,710.00		1,710.00
623175	Professionals Not Classified		82,706.37		82,706.37
684025	Building Exterior Repairs		14,010.00		14,010.00
691035	Other Equipment Over $5000		24,087.19		24,087.19
Total 72077 Lonetree Reservoir		**40,521.21**	**1,074,627.61**	**475.00**	**1,075,102.61**
712180	Misc. Grants			384,400.00	384,400.00
Total 72078 Wildlife Services				**384,400.00**	**384,400.00**
Total Expenditures		**3,439,723.13**	**19,564,921.33**	**27,257,936.82**	**46,822,858.15**

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

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Operating Unit: 750 Parks & Recreation Department

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
Revenues						
412010	Sales & Use Tax				360.50	360.50
420130	Easements-Test Holes-Right Of				1,035.00	1,035.00
420230	Misc. License/Fees				55.00	55.00
430005	DPI Food Nutrition Revenue				1,525.00	1,525.00
430040	Revenue From Fed Government	583,745.87		2,303,274.75		2,303,274.75
431010	Revenue From Cities			0.00	172,698.84	172,698.84
432005	Reimbursement From Other State			211,057.33	42,888.93	253,946.26
442040	Interest On Investment	5.29			87.34	87.34
443005	Donations	2,128.69			63,184.82	63,184.82
463021	Misc. Sales And Services	85.00			38,231.20	38,231.20
464010	Commissions				1,825.22	1,825.22
467010	Park Service Permits-User Fees	47,444.48			5,044,045.87	5,044,045.87
472005	Lease-Rental Of Equipment	58.00			62,423.65	62,423.65
472010	Lease-Rental Of Land	330.60			62,755.10	62,755.10
472025	Mineral Royalties	26,397.40			419,182.12	419,182.12
472030	Rent Of Buildings	300.00			4,650.00	4,650.00
473005	Cancelled Checks				207.00	207.00
473015	Insurance Recoveries				35,924.00	35,924.00
474035	Misc. Program Revenue	500.00			7,000.00	7,000.00
481020	Sale Of Land & Bldgs				139,000.00	139,000.00
490294	Tsfr Fm ND Outdoor Heritage Fu				41,160.20	41,160.20
490602	Tsfr Fm St. Parks Concession F				211,593.30	211,593.30
Total Revenues		**660,995.33**		**2,514,332.08**	**6,349,833.09**	**8,864,165.17**

Expenditures

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

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Operating Unit: 750 Parks & Recreation Department

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
513005	Temporary Salaries				675.33	675.33
516170	Social Security				51.66	51.66
521015	In State - Lodging		345.00			345.00
532025	Chemicals				1,955.25	1,955.25
534045	Hardware & Bldg Supply				487.63	487.63
534075	Metals, Lumber, Cement				6,437.59	6,437.59
534100	Other Bldg. & Equip. Supplies				520.28	520.28
534105	Paint		1,132.54		269.00	1,401.54
534150	Seed, Feed, Forage, Fert.				4,948.50	4,948.50
534165	Trees, Shrubs, Etc.				839.00	839.00
534195	Gravel				1,340.20	1,340.20
534220	Signs & Sign Post	1,765.57			4,935.59	4,935.59
535065	Recreational Supply				520.00	520.00
535085	Supplies Not Classified				1,317.58	1,317.58
536015	Office Supplies				119.50	119.50
542035	Printing From Others (Non Ctrl				1,310.00	1,310.00
553010	Furniture & Furnishings		92.65		251.08	343.73
591110	Repairs Not Classified				100.00	100.00
621150	Freight & Express		500.00		251.86	751.86
621325	Other Operating Fees				22.00	22.00
621390	Easements <$25000				13,352.09	13,352.09
682015	Building Construction - New		24,715.40		17,376.22	42,091.62
684010	Misc Land Improvements		34,606.01		24,642.36	59,248.37
684025	Building Exterior Repairs		55,181.45		2,283.00	57,464.45
684030	Mechanical / Electrical Repair		22,376.59		13,866.47	36,243.06
684035	Interior Repairs		42,062.99		20,395.33	62,458.32
684040	Structural Repairs		110,359.46		5,649.80	116,009.26

Operating Unit: 750 Parks & Recreation Department

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
684045	Paving and Area Lighting	249,810.39	214,201.41		36,656.73	250,858.14
684050	Utilities / Infrastructure	1,700.49	57,430.05		5,996.60	63,426.65
712115	Grants To Counties		2,430.29			2,430.29
712150	Grants To Park Districts		2,455.15			2,455.15
Total 75051 Construction Carryover		**253,276.45**	**567,888.99**		**166,570.65**	**734,459.64**
511005	Salaries Full Time	39,573.00	753,976.47			753,976.47
511020	Paid Annual Leave	15,141.00	36,746.05			36,746.05
511025	Pd Retire/Sick Leave	19,192.96	45,286.62			45,286.62
514005	Overtime		447.71			447.71
516015	Employee Assist Program	10.78	212.52			212.52
516055	Health Insurance	7,911.54	155,970.36			155,970.36
516075	Basic Life Insurance	1.96	38.64			38.64
516095	Other Retirement	1,149.13	12,527.63			12,527.63
516165	Section 125 Adm Fee	110.14	1,928.89			1,928.89
516170	Social Security	4,609.04	61,036.77			61,036.77
516175	State Retirement	2,845.31	64,746.21			64,746.21
516210	Workers Comp Premium		1,231.65			1,231.65
521015	In State - Lodging	258.12	4,154.34		160.20	4,314.54
521020	In State - Meals		1,743.00			1,743.00
521030	In State - Vehicle Mileage	15.66	1,972.77			1,972.77
521035	Meals Taxable		997.50			997.50
521045	Motor/Aircraft Pool	397.13	18,993.28		(49.12)	18,944.16
521046	Motor Pool Replacement Exp	51.20	2,637.92			2,637.92
521065	Other Transportation & Misc Ex		106.90			106.90
521070	Out of State-Air Transportatio	0.00	2,362.60			2,362.60
521075	Out of State - Lodging	(733.43)	1,995.94			1,995.94
521080	Out of State - Meals		642.20			642.20

Operating Unit: 750 Parks & Recreation Department

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
521085	Out of State-Other Comm Transp	0.00	20.00			20.00
521090	Out of State - Vehicle Mileage		281.30			281.30
531005	Data Processing Supply - Misc.		557.92			557.92
531010	IT - Equipment Under $750	876.99	6,235.92		497.48	6,733.40
531015	Software/Licenses Over $5,000		34,439.58			34,439.58
531020	Software/Licenses Under $5,000	703.01	16,179.81			16,179.81
531025	All Software Maintenance		4,661.53			4,661.53
532010	Security Supplies		894.00			894.00
532020	Books	0.00	36.75			36.75
532045	Films/Video				275.00	275.00
532090	Periodicals & Subscriptions		7,527.47			7,527.47
532095	Photography Supplies		104.97			104.97
532140	Testing Materials		74.50			74.50
533010	Clothing				65.46	65.46
533020	Dry Goods		68.87		13.38	82.25
533025	Food Supplies	156.77	732.89		743.24	1,476.13
533040	Linens		38.64		9.00	47.64
534040	Fuel & Oil - Vehicle		49.12			49.12
534045	Hardware & Bldg Supply				703.85	703.85
534060	Janitorial		570.68		184.00	754.68
534075	Metals, Lumber, Cement		392.85		240.10	632.95
534100	Other Bldg. & Equip. Supplies		75.42		364.60	440.02
534150	Seed, Feed, Forage, Fert.				988.02	988.02
534165	Trees, Shrubs, Etc.				1,158.14	1,158.14
534220	Signs & Sign Post		32.00		383.00	415.00
535005	Art & Craft Supplies				298.45	298.45
535010	Dishes & Silverware		286.88			286.88

Operating Unit Detailed Account Report

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Operating Unit: 750 Parks & Recreation Department

			Biennium to Date			
		Current Month	General	Federal	Special	Total
535015	Equip Under $750		229.94		196.99	426.93
535030	Health Beauty Supplies				352.36	352.36
535060	Promotional Supply		3,145.00			3,145.00
535065	Recreational Supply		(29.00)		479.20	450.20
535085	Supplies Not Classified		643.46		2,031.43	2,674.89
536015	Office Supplies	1,360.77	8,397.95			8,397.95
541010	Mailing Services	452.36	8,244.18			8,244.18
541015	Postage or P.O. Box Rental	907.22	11,826.93		47.00	11,873.93
542005	Central Duplicating - Printing	5,433.51	29,933.30		31.00	29,964.30
542035	Printing From Others (Non Ctrl	4,351.50	34,481.38			34,481.38
542050	Copies From Others (Non Ctrl D		6.48			6.48
551005	Computer Equipment under $5000		18,091.97			18,091.97
551020	Other IT Equipment under $5000		2,790.00			2,790.00
553010	Furniture & Furnishings	0.00	8,420.33		1,608.01	10,028.34
561015	Electricity	65.18			1,097.68	1,097.68
571030	Risk Management Premiums		893.10			893.10
581070	Rent Of Equipment				787.50	787.50
582005	Booth & Room Rental	3,050.00	5,793.73			5,793.73
582020	Miscellaneous Rents & Leases				250.00	250.00
582060	Rent Of Building Space	7,259.59	130,799.10			130,799.10
591060	Repair Equipment-Office		504.75			504.75
591120	Service Contract-Office Equip		4,646.08			4,646.08
591125	Service Contract-Other				569.20	569.20
601005	Data Processing Service		214,936.35		18,185.99	233,122.34
602005	Cellular Phones	861.02	4,859.21		6,841.76	11,700.97
602065	Telephone ITD		26,165.08		68,962.07	95,127.15
611040	Leg Reportable Dues&Membership	45.00	6,446.00			6,446.00

Operating Unit: 750 Parks & Recreation Department

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
611045	Leg. Reportable-Training		2,183.00			2,183.00
621020	Advertising Services		525.00		3,266.26	3,791.26
621060	Awards, Rewards, Prizes		925.05			925.05
621150	Freight & Express		75.82		94.14	169.96
621275	Laundry & Dry Cleaning		120.00			120.00
621285	Licenses & Taxes	48.99	48.99			48.99
621325	Other Operating Fees	100.00	956.33		203.60	1,159.93
621380	Radio-Tv-Newspaper Serv		3,598.60			3,598.60
621850	Leg Reportable-Service Awards	808.51	7,161.40			7,161.40
623020	Audit		5,984.00			5,984.00
623175	Professionals Not Classified	2,552.93	6,513.44		2,557.81	9,071.25
683010	Bond Interest Pymts	5,940.31	18,303.95			18,303.95
683015	Bond Principal Pymts	25,480.00	49,896.00			49,896.00
Total 75070 Administration		**150,987.20**	**1,860,533.97**		**113,596.80**	**1,974,130.77**
511005	Salaries Full Time	264,736.63	4,236,573.25	13,700.52	86,127.48	4,336,401.25
511020	Paid Annual Leave		1,620.25			1,620.25
511025	Pd Retire/Sick Leave		15,099.01		0.00	15,099.01
511120	Comp Time Paid		181.60		0.00	181.60
513005	Temporary Salaries	40,482.29	1,431,015.51	25,211.81	1,208,510.22	2,664,737.54
514005	Overtime	44,953.68	140,130.88		23,622.89	163,753.77
514010	Overtime at Straight Time	(4,098.21)	120.97			120.97
514020	Overtime for Temp Employees		(198.00)		198.00	0.00
516015	Employee Assist Program	81.62	1,312.53		29.26	1,341.79
516055	Health Insurance	67,828.36	1,023,145.13		126,149.19	1,149,294.32
516065	Job Service Retirement	1,130.22	1,130.22		176.97	1,307.19
516070	Job Srvc Met Life	50.49	50.49			50.49
516075	Basic Life Insurance	14.84	238.64		5.32	243.96

Operating Unit: 750 Parks & Recreation Department

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
516165	Section 125 Adm Fee	409.01	6,382.31		25.53	6,407.84
516170	Social Security	26,068.52	439,794.46		103,137.51	542,931.97
516175	State Retirement	31,853.77	559,412.72		(8,839.85)	550,572.87
516210	Workers Comp Premium		2,127.78		68,915.64	71,043.42
521010	In State - Air Transportation	14.00	14.00			14.00
521015	In State - Lodging	4,151.25	22,183.20		31,226.04	53,409.24
521020	In State - Meals	493.50	6,734.00		18,381.50	25,115.50
521030	In State - Vehicle Mileage	418.40	3,553.79		9,540.61	13,094.40
521035	Meals Taxable	70.00	3,542.00		5,180.00	8,722.00
521045	Motor/Aircraft Pool	12,263.97	52,850.14		292,929.55	345,779.69
521046	Motor Pool Replacement Exp	1,999.54	8,583.90		30,239.74	38,823.64
521050	Moving - NonTaxable				2,631.37	2,631.37
521055	Moving - Taxable				69.92	69.92
521060	Non State Employee Travel		257.60			257.60
521065	Other Transportation & Misc Ex				192.00	192.00
521070	Out of State-Air Transportatio	2,114.65			5,365.05	5,365.05
521075	Out of State - Lodging	6,601.07	552.76		20,702.89	21,255.65
521080	Out of State - Meals		360.50		1,226.50	1,587.00
521085	Out of State-Other Comm Transp	90.00			740.56	740.56
531010	IT - Equipment Under $750	355.97	293.49		1,932.40	2,225.89
531020	Software/Licenses Under $5,000	317.94	316.95		2,394.86	2,711.81
532005	Ammunition & Explosives				5,668.69	5,668.69
532010	Security Supplies	1,033.04	1,076.59		5,011.02	6,087.61
532015	Audio Visuals				221.76	221.76
532020	Books	5.55			648.76	648.76
532025	Chemicals		2,583.70		3,514.75	6,098.45
532035	Educational Supplies		196.23		1,827.65	2,023.88

Operating Unit: 750 Parks & Recreation Department

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
532045	Films/Video				1,097.69	1,097.69
532065	Maps & Plats				99.50	99.50
532090	Periodicals & Subscriptions	12.00	29.99		317.90	347.89
532095	Photography Supplies		34.99		193.81	228.80
532125	Resource Materials		80.70		50.00	130.70
532135	Test Samples				16.00	16.00
532140	Testing Materials				827.27	827.27
532145	Video Audio Cassettes/Tapes				206.58	206.58
533010	Clothing	325.48	313.96		1,780.68	2,094.64
533020	Dry Goods		17.98		290.60	308.58
533025	Food Supplies		42.36		4,485.41	4,527.77
533030	Groceries		0.00		63.00	63.00
533040	Linens		14.11		624.05	638.16
533055	Safety Clothing	9.98	0.00		14,819.95	14,819.95
533060	Uniforms	3,177.57	1,275.66		81,683.50	82,959.16
534030	Electrical Supplies	58.75			7,119.60	7,119.60
534035	Equipment Repair Parts	6,253.70	1,737.13	2,490.09	67,091.83	71,319.05
534040	Fuel & Oil - Vehicle		71.65	748.47	30,210.30	31,030.42
534045	Hardware & Bldg Supply	3,518.62	8,238.15	390.65	82,548.93	91,177.73
534060	Janitorial	325.88	176.68	23.18	53,210.90	53,410.76
534075	Metals, Lumber, Cement	1,035.27	12,645.51		56,946.44	69,591.95
534085	Motor Vehicle Tires				4,552.67	4,552.67
534100	Other Bldg. & Equip. Supplies	3,308.49	2,802.72	128.93	88,716.66	91,648.31
534105	Paint	602.91	61.63		21,593.46	21,655.09
534115	Plumbing \ Heating Supplies	567.52	49.99		14,226.98	14,276.97
534125	Repair Parts - Radios	213.80			874.84	874.84
534130	Repair Parts - Vehicle		39.98		1,504.86	1,544.84

Operating Unit: 750 Parks & Recreation Department

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
534150	Seed, Feed, Forage, Fert.	78.94	36.00	15,000.00	9,067.66	24,103.66
534165	Trees, Shrubs, Etc.	124.00	391.44	8,538.06	7,706.72	16,636.22
534180	Salt	33.98			302.99	302.99
534181	Anti-Icing Chemical		51.12		41.96	93.08
534185	Sand				7,686.80	7,686.80
534190	Chips				2,661.00	2,661.00
534195	Gravel				12,475.14	12,475.14
534200	Asphalt & Crack Filler				10,814.93	10,814.93
534205	Road Materials Not Classified				253.86	253.86
534220	Signs & Sign Post	741.46	38.90		13,403.33	13,442.23
534230	Oil and Additives	168.94			5,636.33	5,636.33
534235	Gasoline	3,839.62	14.32		8,181.54	8,195.86
534240	Diesel Fuel	1,160.69			28,236.82	28,236.82
534245	Gasohol				3,323.91	3,323.91
534250	Vegetation Control Chemical		6,349.49		11,164.58	17,514.07
535005	Art & Craft Supplies			341.76	1,104.77	1,446.53
535010	Dishes & Silverware		577.46		134.97	712.43
535015	Equip Under $750	1,363.99	2,252.50	493.95	52,018.66	54,765.11
535020	Expendable Tools	1,386.43	795.74		7,972.54	8,768.28
535025	Farm & Livestock Supplies		63.00		191.97	254.97
535030	Health Beauty Supplies		9.35		1,630.58	1,639.93
535035	Laundry Supplies	9.99			146.82	146.82
535065	Recreational Supply	4,481.69	172.64		39,208.92	39,381.56
535075	Rescue Supplies				697.97	697.97
535085	Supplies Not Classified	1,992.15	2,086.71	3,483.90	36,878.22	42,448.83
535090	Paper Products				51.76	51.76
535110	Hay Purchases				104.00	104.00

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017

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Operating Unit: 750 Parks & Recreation Department

			Biennium to Date			
		Current Month	General	Federal	Special	Total
535115	Marina Supplies				11,706.00	11,706.00
535120	Camping Supplies				89.46	89.46
535125	Souvenir Purchases	156.50			710.32	710.32
536015	Office Supplies	929.35	4,518.72		15,011.49	19,530.21
541010	Mailing Services				427.99	427.99
541015	Postage or P.O. Box Rental	73.52	203.97		8,364.77	8,568.74
542005	Central Duplicating - Printing	65.80			3,914.07	3,914.07
542015	Copies (Copy Machine)				4,030.32	4,030.32
542035	Printing From Others (Non Ctrl		314.94		2,185.24	2,500.18
542050	Copies From Others (Non Ctrl D				6.00	6.00
551005	Computer Equipment under $5000				39.98	39.98
551010	IT - Radio Equip under $5,000				1,829.68	1,829.68
551015	IT - Voice Equip under $5,000				19.96	19.96
552075	Other Equipment		0.00		22,533.01	22,533.01
552085	Other Equipment-Under $5000	6,515.14	17,978.09		42,587.17	60,565.26
552090	Photo Equipment	449.00			449.00	449.00
552105	Safety Equipment				89.90	89.90
552115	Shop Equipment				4,145.91	4,145.91
552120	Tools				1,319.92	1,319.92
553005	Office Machines				2,918.00	2,918.00
553010	Furniture & Furnishings	15,044.27	49,996.23		37,377.62	87,373.85
553015	Legislative Equip & Furnishing	5,680.52	5,680.52			5,680.52
561010	Coal				383.48	383.48
561015	Electricity	14,157.80	7,365.68	9,234.82	491,066.10	507,666.60
561025	Miscellaneous Heating	1,508.52	536.15		26,973.41	27,509.56
561065	Water & Garbage	5,105.81		14,913.26	176,466.28	191,379.54
571015	Liability Insurance				(56.00)	(56.00)

Operating Unit: 750 Parks & Recreation Department

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
571020	Other Insurance				12,620.84	12,620.84
571025	Property Insurance	(1,021.00)			138,445.83	138,445.83
571030	Risk Management Premiums		996.02		11,621.06	12,617.08
581010	Copier Rental				3,459.57	3,459.57
581050	Lease/Purchase - Equipment				125.74	125.74
581070	Rent Of Equipment	585.00	1,554.50		16,937.35	18,491.85
582005	Booth & Room Rental	370.00			1,543.00	1,543.00
582015	Lease/Purchase Buildings		(40.72)			(40.72)
582020	Miscellaneous Rents & Leases	306.08	5,281.00	818.26	5,657.67	11,756.93
582065	Rent Of Land				35,212.55	35,212.55
591005	Electrical Service	317.99	11,669.82		42,079.75	53,749.57
591015	Heat/Air Condition Service	953.98	988.30		28,704.18	29,692.48
591020	Janitorial Contract				2,492.18	2,492.18
591030	Plumbing Service	735.00	5,322.48		44,593.01	49,915.49
591050	Repair Building & Grounds		13,825.00		25,761.97	39,586.97
591055	Repair Equipment-Automobiles				2,687.48	2,687.48
591065	Repair Equipment-Other	124.72	147.95		31,843.65	31,991.60
591085	Repair Service-Radios	195.29			4,797.92	4,797.92
591110	Repairs Not Classified	1,532.57	1,665.52		40,225.13	41,890.65
591115	Repairs-Higher Ed.				138.24	138.24
591120	Service Contract-Office Equip				5,490.86	5,490.86
591125	Service Contract-Other	65.25	3,084.60		9,118.54	12,203.14
601005	Data Processing Service				42,225.00	42,225.00
602005	Cellular Phones				269.36	269.36
602060	Telephone & Telegraph - Non IT	(323.03)			(323.03)	(323.03)
611010	Dues & Memberships				99.00	99.00
611020	Professional Development		35.00			35.00

Operating Unit: 750 Parks & Recreation Department

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
611040	Leg Reportable Dues&Membership	610.00	459.00	1,000.00	10,425.65	11,884.65
611045	Leg. Reportable-Training		2,399.00		4,079.00	6,478.00
611050	Sponsorships				6.15	6.15
621020	Advertising Services	587.01	36.77		11,800.79	11,837.56
621045	Appraisals				1,000.00	1,000.00
621050	Fingerprinting Fee				493.25	493.25
621055	BCI Background Check		75.00		7,104.00	7,179.00
621060	Awards, Rewards, Prizes				5,704.20	5,704.20
621075	Book Binding		17.45			17.45
621115	Credit Card Costs	690.07			78,685.95	78,685.95
621135	Extermination Service				803.00	803.00
621150	Freight & Express	560.67	3,743.28	4.08	21,804.69	25,552.05
621275	Laundry & Dry Cleaning	50.95			270.82	270.82
621285	Licenses & Taxes	10,143.90	301.87		20,451.90	20,753.77
621325	Other Operating Fees	260.50	170.00	3,557.63	66,296.28	70,023.91
621350	Photographer				25.00	25.00
621825	Lab Testing Fees	25.00			130.00	130.00
621830	Janitorial Services				874.25	874.25
621850	Leg Reportable-Service Awards				25.00	25.00
623010	Architects		2,239.18			2,239.18
623015	Artistic & Design Service		62.50			62.50
623055	Engineers	2,061.75	45,538.72			45,538.72
623140	Medical Including Hospital				1,647.00	1,647.00
623175	Professionals Not Classified	7,686.98	33,634.00	10,910.00	241,147.95	285,691.95
623230	Engineering Consultants	7,365.40	7,365.40			7,365.40
623240	Survey \ Photo Consultants		0.00	15,000.00		15,000.00
623255	Consultants		0.00		68,850.00	68,850.00

Operating Unit: 750 Parks & Recreation Department

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
625035	Medicine & Drugs				22.33	22.33
682015	Building Construction - New	786,980.70	4,060,986.69			4,060,986.69
683105	Easement $25000 and over		41,100.00			41,100.00
684010	Misc Land Improvements	26,954.86	1,672,373.43		0.00	1,672,373.43
684025	Building Exterior Repairs		213,413.63			213,413.63
684030	Mechanical / Electrical Repair		171,219.94			171,219.94
684035	Interior Repairs	14.75	118,938.35		0.00	118,938.35
684040	Structural Repairs	43,186.00	92,053.62		1,615.38	93,669.00
684045	Paving and Area Lighting		9,050.00			9,050.00
684050	Utilities / Infrastructure	9,875.00	89,362.46		300.00	89,662.46
691035	Other Equipment Over $5000		632,194.60		135,854.84	768,049.44
712030	Grants To Individuals				1,136.25	1,136.25
712105	Grants To Cities		2,430.29			2,430.29
712115	Grants To Counties		6,918.75			6,918.75
712150	Grants To Park Districts		210,294.85			210,294.85
Total 75071 Natural Resources		**1,488,813.57**	**15,549,211.01**	**125,989.37**	**4,884,925.55**	**20,560,125.93**
511005	Salaries Full Time	8,167.20	219,467.36	92,281.46	49,221.50	360,970.32
513005	Temporary Salaries	6,945.98	37,430.51	28,231.26	84,426.50	150,088.27
514005	Overtime	5,851.66	17,464.33	1,817.34	5,978.72	25,260.39
514010	Overtime at Straight Time	(630.16)	294.24			294.24
514020	Overtime for Temp Employees		(65.62)	739.01	2,277.44	2,950.83
516015	Employee Assist Program	1.42	60.61	29.39	14.10	104.10
516055	Health Insurance	2,714.30	46,446.86	23,047.86	17,790.16	87,284.88
516065	Job Service Retirement	(1,130.22)	(1,130.22)			(1,130.22)
516075	Basic Life Insurance	0.26	10.98	5.36	2.62	18.96
516165	Section 125 Adm Fee	18.98	553.14	324.70	63.95	941.79
516170	Social Security	1,554.98	20,153.55	9,477.91	10,808.80	40,440.26

Operating Unit: 750 Parks & Recreation Department

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
516175	State Retirement	1,083.27	26,463.98	11,922.57	6,063.86	44,450.41
516210	Workers Comp Premium		684.36	182.37	3,158.22	4,024.95
521015	In State - Lodging	171.59	3,051.61	2,720.61	3,745.81	9,518.03
521020	In State - Meals		3,157.00	133.00	1,935.50	5,225.50
521030	In State - Vehicle Mileage	71.28	238.84	97.20	919.62	1,255.66
521035	Meals Taxable		311.50	67.90	383.60	763.00
521045	Motor/Aircraft Pool	729.81	12,390.01	1,045.29	33,746.44	47,181.74
521046	Motor Pool Replacement Exp	133.89	729.47	0.00	3,028.01	3,757.48
521060	Non State Employee Travel		136.42	4,385.64		4,522.06
521065	Other Transportation & Misc Ex		58.50	71.00	63.50	193.00
521070	Out of State-Air Transportatio		412.20	3,516.04	1,044.56	4,972.80
521075	Out of State - Lodging		807.79	4,508.52	4,335.11	9,651.42
521080	Out of State - Meals		237.80	1,085.54	470.26	1,793.60
521085	Out of State-Other Comm Transp			260.25	59.07	319.32
531010	IT - Equipment Under $750				10.64	10.64
531020	Software/Licenses Under $5,000		159.00		500.00	659.00
532005	Ammunition & Explosives	122.88			122.88	122.88
532010	Security Supplies				23.18	23.18
532035	Educational Supplies		1,713.12			1,713.12
532065	Maps & Plats				57.00	57.00
532090	Periodicals & Subscriptions	(296.00)			416.00	416.00
532140	Testing Materials				144.03	144.03
533010	Clothing				2,802.86	2,802.86
533025	Food Supplies		84.61		3,639.86	3,724.47
533055	Safety Clothing		188.91			188.91
533060	Uniforms	142.71	34.99		1,453.28	1,488.27
534035	Equipment Repair Parts		65.41		2,167.96	2,233.37

Operating Unit: 750 Parks & Recreation Department

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
534040	Fuel & Oil - Vehicle		25.69		1,148.63	1,174.32
534045	Hardware & Bldg Supply	50.94	247.51		1,214.08	1,461.59
534060	Janitorial		10.54		367.92	378.46
534075	Metals, Lumber, Cement		347.79	2,321.35	3,649.40	6,318.54
534085	Motor Vehicle Tires				222.63	222.63
534100	Other Bldg. & Equip. Supplies		102.60		1,294.69	1,397.29
534105	Paint		44.66		123.00	167.66
534115	Plumbing \ Heating Supplies				184.61	184.61
534150	Seed, Feed, Forage, Fert.			864.00	547.94	1,411.94
534165	Trees, Shrubs, Etc.				49.93	49.93
534195	Gravel			8,654.23	2,319.40	10,973.63
534220	Signs & Sign Post		196.18	14,727.80	3,143.02	18,067.00
534230	Oil and Additives				134.12	134.12
534235	Gasoline				524.12	524.12
534240	Diesel Fuel				20.39	20.39
535015	Equip Under $750				1,033.13	1,033.13
535020	Expendable Tools		78.53		621.03	699.56
535030	Health Beauty Supplies		33.76			33.76
535065	Recreational Supply		2,363.16		1,014.28	3,377.44
535085	Supplies Not Classified		110.25	(236.96)	635.64	508.93
535100	Bait Purchases				249.98	249.98
535105	Ice Purchases		9.98			9.98
536015	Office Supplies	22.77	83.81	13.69	539.63	637.13
541010	Mailing Services	192.03		4,131.68		4,131.68
541015	Postage or P.O. Box Rental		9.00	90.57	467.67	567.24
542005	Central Duplicating - Printing				790.20	790.20
542035	Printing From Others (Non Ctrl	54.00	54.00	11,444.33	10,542.19	22,040.52

Operating Unit: 750 Parks & Recreation Department

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
552075	Other Equipment		4,395.00			4,395.00
552085	Other Equipment-Under $5000				2,499.00	2,499.00
553005	Office Machines				355.00	355.00
553010	Furniture & Furnishings				499.99	499.99
561015	Electricity	641.90			1,748.59	1,748.59
561025	Miscellaneous Heating				209.09	209.09
561030	Natural Gas	200.20			1,156.18	1,156.18
561055	Utility Payment				2,635.12	2,635.12
561065	Water & Garbage	62.00			957.00	957.00
571025	Property Insurance				(2,051.00)	(2,051.00)
571030	Risk Management Premiums		287.61	66.62	169.53	523.76
581070	Rent Of Equipment		561.18	24.00	1,470.00	2,055.18
582005	Booth & Room Rental		425.00			425.00
582020	Miscellaneous Rents & Leases				22,132.00	22,132.00
582060	Rent Of Building Space	291.33			5,117.46	5,117.46
591005	Electrical Service				2,225.31	2,225.31
591030	Plumbing Service				224.00	224.00
591065	Repair Equipment-Other	548.20			2,039.60	2,039.60
591110	Repairs Not Classified	1,627.65	80.00		1,759.62	1,839.62
601005	Data Processing Service				1,377.23	1,377.23
602005	Cellular Phones				117.70	117.70
602065	Telephone ITD				1,888.74	1,888.74
611005	Conference Expenses		380.70	1,522.77		1,903.47
611010	Dues & Memberships		46.00			46.00
611040	Leg Reportable Dues&Membership	1,811.00	4,431.93	4,051.40	5,827.00	14,310.33
611045	Leg. Reportable-Training		713.92	2,221.10	510.00	3,445.02
611050	Sponsorships		10,000.00	1,000.00	1,500.00	12,500.00

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
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Operating Unit: 750 Parks & Recreation Department

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
621020	Advertising Services			29,859.62	104.00	29,963.62
621045	Appraisals				900.00	900.00
621055	BCI Background Check		85.50		85.50	171.00
621115	Credit Card Costs	17.00			68.00	68.00
621150	Freight & Express		266.27	355.99	103.49	725.75
621325	Other Operating Fees		50.00	238.20	471.71	759.91
621815	Marketing Advertising Services			500.00		500.00
623015	Artistic & Design Service		1,200.00	4,887.50	1,515.93	7,603.43
623055	Engineers			26,406.11	7,641.34	34,047.45
623130	Management/Consulting Service			1,216.12		1,216.12
623175	Professionals Not Classified	8,250.33	2,906.00	251,737.76	272,835.27	527,479.03
623230	Engineering Consultants			7,040.00	1,760.00	8,800.00
623240	Survey \ Photo Consultants				3,442.50	3,442.50
623255	Consultants		1,413.72	5,654.88	20,605.55	27,674.15
682015	Building Construction - New			215,723.04		215,723.04
682070	Land Purchases				5,922.00	5,922.00
684010	Misc Land Improvements		14,135.25	422,849.73	57,164.28	494,149.26
684045	Paving and Area Lighting			63,039.19	15,759.81	78,799.00
691035	Other Equipment Over $5000	167,000.00		284,191.52	88,560.88	372,752.40
712105	Grants To Cities		194,814.20	176,897.08	63,933.60	435,644.88
712115	Grants To Counties		38,237.32	200,000.00		238,237.32
712150	Grants To Park Districts	108,961.92	158,099.04	493,847.00	94.40	652,040.44
712180	Misc. Grants			309,005.43		309,005.43
Total 75072 Recreation		**315,385.10**	**827,857.36**	**2,730,295.97**	**867,048.09**	**4,425,201.42**
552085	Other Equipment-Under $5000		17,485.86			17,485.86
591110	Repairs Not Classified		8,112.81			8,112.81
621150	Freight & Express		1,437.25			1,437.25

Operating Unit: 750 Parks & Recreation Department

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
623175	Professionals Not Classified		986,508.48			986,508.48
684040	Structural Repairs		124,371.92			124,371.92
691035	Other Equipment Over $5000		134,154.10			134,154.10
Total 75075 Peace Garden			**1,272,070.42**			**1,272,070.42**
511005	Salaries Full Time	12,753.44	162,787.27		0.00	162,787.27
513005	Temporary Salaries		129,512.26		0.00	129,512.26
514005	Overtime		785.28		0.00	785.28
516015	Employee Assist Program	4.74	62.48		0.00	62.48
516055	Health Insurance	3,481.08	67,434.82		0.00	67,434.82
516075	Basic Life Insurance	0.86	11.33		0.00	11.33
516165	Section 125 Adm Fee	3.84	52.25		0.00	52.25
516170	Social Security	971.80	22,329.53		0.00	22,329.53
516175	State Retirement	1,563.57	19,971.70		0.00	19,971.70
516210	Workers Comp Premium		2,622.55			2,622.55
521015	In State - Lodging		320.40			320.40
521030	In State - Vehicle Mileage		657.65			657.65
521035	Meals Taxable		84.00			84.00
521045	Motor/Aircraft Pool	359.22	9,569.85			9,569.85
521046	Motor Pool Replacement Exp	4.26	430.06			430.06
521065	Other Transportation & Misc Ex		52.00			52.00
521070	Out of State-Air Transportatio	50.00	497.20		50.00	547.20
521075	Out of State - Lodging	468.00	602.40		468.00	1,070.40
521080	Out of State - Meals	200.60	334.90		200.60	535.50
521090	Out of State - Vehicle Mileage		298.08			298.08
531010	IT - Equipment Under $750	54.99	1,513.96			1,513.96
532020	Books		82.41			82.41
532035	Educational Supplies		0.00		1,648.48	1,648.48

Operating Unit: 750 Parks & Recreation Department

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
532095	Photography Supplies		143.76			143.76
532125	Resource Materials				96.50	96.50
533025	Food Supplies		200.50			200.50
533040	Linens		25.96			25.96
533060	Uniforms	120.00	13,024.74			13,024.74
534030	Electrical Supplies		799.26		1,015.80	1,815.06
534035	Equipment Repair Parts	1,196.00	1,947.23			1,947.23
534040	Fuel & Oil - Vehicle		540.66			540.66
534045	Hardware & Bldg Supply	48.44	3,607.05		204.21	3,811.26
534060	Janitorial	390.24	3,263.39			3,263.39
534075	Metals, Lumber, Cement		3,743.64			3,743.64
534100	Other Bldg. & Equip. Supplies	507.14	2,007.16		23.25	2,030.41
534105	Paint		267.23			267.23
534115	Plumbing \ Heating Supplies		1,203.61			1,203.61
534130	Repair Parts - Vehicle		62.99			62.99
534150	Seed, Feed, Forage, Fert.		143.17			143.17
534185	Sand				5,000.00	5,000.00
534195	Gravel		1,252.00			1,252.00
534200	Asphalt & Crack Filler		219.42			219.42
534220	Signs & Sign Post		4,681.86			4,681.86
534230	Oil and Additives		51.53			51.53
534235	Gasoline	31.00	149.01			149.01
534250	Vegetation Control Chemical		25.99			25.99
535005	Art & Craft Supplies	15.98			15.98	15.98
535010	Dishes & Silverware		484.29			484.29
535015	Equip Under $750	314.59	2,427.37			2,427.37
535020	Expendable Tools		510.14			510.14

Operating Unit: 750 Parks & Recreation Department

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
535030	Health Beauty Supplies		630.93			630.93
535035	Laundry Supplies		99.00			99.00
535075	Rescue Supplies		499.00			499.00
535085	Supplies Not Classified	433.34	2,501.86		1,555.72	4,057.58
536015	Office Supplies		2,263.78			2,263.78
541015	Postage or P.O. Box Rental	2.56	500.53			500.53
542005	Central Duplicating - Printing		103.05			103.05
542015	Copies (Copy Machine)		1,124.59			1,124.59
542035	Printing From Others (Non Ctrl	1,200.47	1,715.47			1,715.47
551005	Computer Equipment under $5000		2,391.28			2,391.28
552075	Other Equipment		1,028.49			1,028.49
552085	Other Equipment-Under $5000	2,500.00	6,755.00			6,755.00
552090	Photo Equipment				1,596.12	1,596.12
553005	Office Machines		3,149.00			3,149.00
553010	Furniture & Furnishings	554.79	4,493.66			4,493.66
561015	Electricity	4,259.85	87,747.37			87,747.37
561030	Natural Gas	97.97	1,266.15			1,266.15
561065	Water & Garbage	786.67	12,484.87			12,484.87
571025	Property Insurance		18,286.01			18,286.01
571030	Risk Management Premiums		272.42			272.42
581010	Copier Rental		243.66			243.66
581070	Rent Of Equipment				680.00	680.00
582065	Rent Of Land		1.00			1.00
591005	Electrical Service		7,523.46		3,912.13	11,435.59
591015	Heat/Air Condition Service	937.60	3,290.06			3,290.06
591020	Janitorial Contract	2,310.00	50,442.43			50,442.43
591030	Plumbing Service		9,483.40			9,483.40

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

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Operating Unit: 750 Parks & Recreation Department

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
591050	Repair Building & Grounds		150.40			150.40
591065	Repair Equipment-Other		2,670.90			2,670.90
591110	Repairs Not Classified		3,673.39		75.00	3,748.39
591120	Service Contract-Office Equip		3,300.84			3,300.84
591125	Service Contract-Other	44.02	4,158.74			4,158.74
601005	Data Processing Service		7,949.97			7,949.97
602005	Cellular Phones	26.55	1,499.13			1,499.13
602065	Telephone ITD		16,302.80			16,302.80
611040	Leg Reportable Dues&Membership		1,956.00		425.00	2,381.00
611045	Leg. Reportable-Training		1,825.00		953.66	2,778.66
611050	Sponsorships		1,000.00			1,000.00
621020	Advertising Services		1,323.17		114.00	1,437.17
621055	BCI Background Check		299.25			299.25
621135	Extermination Service		900.00			900.00
621150	Freight & Express	74.65	722.05		74.79	796.84
621285	Licenses & Taxes	6,023.68	9,637.39			9,637.39
621325	Other Operating Fees		973.00			973.00
623175	Professionals Not Classified	3,189.94	13,916.54		6,650.00	20,566.54
691035	Other Equipment Over $5000		22,262.78			22,262.78
Total 75076 L & C Interpretive Center		**44,981.88**	**773,612.16**		**24,759.24**	**798,371.40**
Total Expenditures		**2,253,444.20**	**20,851,173.91**	**2,856,285.34**	**6,056,900.33**	**29,764,359.58**

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
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Operating Unit: 770 Water Commission

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
Revenues						
420230	Misc. License/Fees		150.00			150.00
420370	Water Rights Filling Fee	3,550.00			182,450.00	182,450.00
430025	Indirect Cost Recoveries			67,139.45	4,595.45	71,734.90
430040	Revenue From Fed Government			3,016,597.80		3,016,597.80
431005	Revenue From Counties				964,684.34	964,684.34
431010	Revenue From Cities	127,871.03			2,510,219.74	2,510,219.74
431015	Rev From Other Political Subs	360,150.76		1,000,000.00	7,556,397.51	8,556,397.51
432005	Reimbursement From Other State			35,242.82	6,999.32	42,242.14
442040	Interest On Investment	669.65			12,547.11	12,547.11
463021	Misc. Sales And Services		775.00			775.00
472010	Lease-Rental Of Land		200.00			200.00
472020	Mineral Lease Royalties	3,609.26			29,250.96	29,250.96
473025	Misc Refunds	0.00	300.15		313.99	614.14
473030	Miscellaneous General Revenue	195.84	161,376.74		15.20	161,391.94
473120	Refund Of Prior Bienn Expen				142,020.27	142,020.27
473125	Revenue Prior Biennium			148,351.95	(139,819.44)	8,532.51
474035	Misc. Program Revenue				5,000.00	5,000.00
476005	Interest Income From Loans	165,034.24			4,224,756.01	4,224,756.01
476015	Receipt Of Loan Principal Pymt				587,035.04	587,035.04
490002	Tsfr Fm Federal Fund			165,760.72		165,760.72
490352	Tsfr Fm State Disaster Relief				34,000,000.00	34,000,000.00
490407	Tsfr Fm Tobacco Settlement Tru				9,119,899.84	9,119,899.84
Total Revenues		**661,080.78**	**162,801.89**	**4,433,092.74**	**59,206,365.34**	**63,802,259.97**

Expenditures

Operating Unit Detailed Account Report

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Operating Unit: 770 Water Commission

			Biennium to Date			
		Current Month	General	Federal	Special	Total
511005	Salaries Full Time	78,423.00			1,410,830.73	1,410,830.73
511020	Paid Annual Leave				20,877.22	20,877.22
511025	Pd Retire/Sick Leave				16,690.80	16,690.80
513005	Temporary Salaries	1,029.00			54,178.00	54,178.00
514005	Overtime				782.27	782.27
516015	Employee Assist Program	16.94			320.32	320.32
516055	Health Insurance	12,432.42			235,085.76	235,085.76
516075	Basic Life Insurance	3.08			58.24	58.24
516165	Section 125 Adm Fee	114.67			2,447.40	2,447.40
516170	Social Security	6,011.46			111,411.47	111,411.47
516175	State Retirement	9,115.58			170,524.43	170,524.43
516210	Workers Comp Premium				4,992.95	4,992.95
521015	In State - Lodging	536.11			4,159.58	4,159.58
521020	In State - Meals	45.50			2,661.20	2,661.20
521025	In State - Other Comm Transpor				230.71	230.71
521030	In State - Vehicle Mileage	1,041.66			14,309.71	14,309.71
521035	Meals Taxable	28.00			941.30	941.30
521045	Motor/Aircraft Pool	3.36			831.02	831.02
521046	Motor Pool Replacement Exp	111.68			1,868.32	1,868.32
521065	Other Transportation & Misc Ex				40.00	40.00
521070	Out of State-Air Transportatio				12,562.01	12,562.01
521075	Out of State - Lodging				9,685.11	9,685.11
521080	Out of State - Meals				4,366.80	4,366.80
521085	Out of State-Other Comm Transp				2,254.21	2,254.21
521090	Out of State - Vehicle Mileage				593.89	593.89
531020	Software/Licenses Under $5,000	703.01			40,037.30	40,037.30
531025	All Software Maintenance				74,470.22	74,470.22

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

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Operating Unit: 770 Water Commission

			Biennium to Date			
		Current Month	General	Federal	Special	Total
532090	Periodicals & Subscriptions	194.22			1,998.86	1,998.86
532095	Photography Supplies				87.89	87.89
532125	Resource Materials	347.40			2,724.80	2,724.80
533025	Food Supplies				985.50	985.50
534045	Hardware & Bldg Supply	31.69			31.69	31.69
534100	Other Bldg. & Equip. Supplies	47.95			692.01	692.01
536005	Central Supply	544.61			7,434.79	7,434.79
536015	Office Supplies	28.35			4,162.62	4,162.62
536045	Stock Paper				2,116.00	2,116.00
541010	Mailing Services	409.60			6,966.40	6,966.40
541015	Postage or P.O. Box Rental				924.37	924.37
541025	Postage Meter				7,459.07	7,459.07
542005	Central Duplicating - Printing				2,434.70	2,434.70
542010	Copier Supplies				1,608.08	1,608.08
542035	Printing From Others (Non Ctrl				597.05	597.05
551005	Computer Equipment under $5000	3,333.98			85,120.03	85,120.03
551020	Other IT Equipment under $5000				2,506.90	2,506.90
553010	Furniture & Furnishings				743.00	743.00
561015	Electricity	525.76			8,018.74	8,018.74
561030	Natural Gas	401.05			3,202.15	3,202.15
561065	Water & Garbage	217.84			4,647.30	4,647.30
571025	Property Insurance				4,340.32	4,340.32
571030	Risk Management Premiums				12,241.35	12,241.35
581070	Rent Of Equipment				1,734.36	1,734.36
582005	Booth & Room Rental				282.37	282.37
582060	Rent Of Building Space				268,097.88	268,097.88
591005	Electrical Service				847.74	847.74

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
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Operating Unit: 770 Water Commission

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
591015	Heat/Air Condition Service				135.00	135.00
591120	Service Contract-Office Equip				22,986.64	22,986.64
591125	Service Contract-Other	9.00			344.90	344.90
601005	Data Processing Service				230,894.89	230,894.89
602005	Cellular Phones	114.69			1,936.68	1,936.68
602060	Telephone & Telegraph - Non IT	61.01		20.24	689.56	709.80
602065	Telephone ITD				54,828.79	54,828.79
603030	IT-Other Contracting				1,424.35	1,424.35
611005	Conference Expenses				7,841.92	7,841.92
611010	Dues & Memberships	1,045.00			40,853.33	40,853.33
611020	Professional Development				7,500.00	7,500.00
611040	Leg Reportable Dues&Membership	603.44			773.44	773.44
611045	Leg. Reportable-Training	500.00			5,568.89	5,568.89
621020	Advertising Services				9,619.09	9,619.09
621060	Awards, Rewards, Prizes	458.88			1,081.38	1,081.38
621115	Credit Card Costs	134.48			2,633.94	2,633.94
621150	Freight & Express	7.22			150.93	150.93
621190	Indirect Cost Distribution	2,118.00		67,238.94	25,539.34	92,778.28
621200	Indirect Cost Recovery	(2,118.00)			(92,778.28)	(92,778.28)
621325	Other Operating Fees				46.00	46.00
621850	Leg Reportable-Service Awards	600.00			1,200.00	1,200.00
623020	Audit				6,022.00	6,022.00
623110	Legal - Attorney General's Off	11,534.96			242,563.55	242,563.55
693010	IT Equipment Over $5000				59,690.55	59,690.55
Total 77075 Admin & Support Services		**130,766.60**		**67,259.18**	**3,260,763.83**	**3,328,023.01**
511005	Salaries Full Time	465,889.96		345,411.28	7,727,251.73	8,072,663.01
511020	Paid Annual Leave				10,086.62	10,086.62

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

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Operating Unit: 770 Water Commission

			Biennium to Date			
		Current Month	General	Federal	Special	Total
511025	Pd Retire/Sick Leave				12,654.91	12,654.91
513005	Temporary Salaries	6,886.99			306,714.41	306,714.41
514005	Overtime			962.93	201,056.10	202,019.03
516015	Employee Assist Program	124.74		98.42	2,134.58	2,233.00
516055	Health Insurance	90,417.60		73,723.39	1,537,970.33	1,611,693.72
516075	Basic Life Insurance	22.68		18.02	387.98	406.00
516165	Section 125 Adm Fee	823.93		974.79	12,962.62	13,937.41
516170	Social Security	35,700.94		23,355.53	623,200.99	646,556.52
516175	State Retirement	57,107.24		38,939.01	949,289.43	988,228.44
516210	Workers Comp Premium				75,177.89	75,177.89
521015	In State - Lodging	4,940.50		3,975.49	117,335.35	121,310.84
521020	In State - Meals	3,209.08		2,853.11	57,439.51	60,292.62
521025	In State - Other Comm Transpor			9.75	54.25	64.00
521030	In State - Vehicle Mileage	974.16		199.39	10,842.76	11,042.15
521035	Meals Taxable	1,113.00		369.24	26,946.31	27,315.55
521045	Motor/Aircraft Pool	15.71		2,817.82	210,301.62	213,119.44
521046	Motor Pool Replacement Exp	9,271.36			165,637.47	165,637.47
521060	Non State Employee Travel	245.70		17,056.59	2,861.63	19,918.22
521065	Other Transportation & Misc Ex	32.00		186.00	108.02	294.02
521070	Out of State-Air Transportatio	50.00		9,905.35	19,642.59	29,547.94
521075	Out of State - Lodging	467.57		15,075.17	16,374.44	31,449.61
521080	Out of State - Meals	308.50		4,986.19	9,366.91	14,353.10
521085	Out of State-Other Comm Transp			1,090.56	794.04	1,884.60
531010	IT - Equipment Under $750				71.96	71.96
531020	Software/Licenses Under $5,000	498.50			1,403.71	1,403.71
532020	Books			279.35	348.24	627.59
532025	Chemicals			40.00	94,644.76	94,684.76

Operating Unit Detailed Account Report

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Operating Unit: 770 Water Commission

			Biennium to Date			
		Current Month	General	Federal	Special	Total
532030	Drilling Supplies	258.20			35,843.11	35,843.11
532035	Educational Supplies			27.00	18.00	45.00
532040	Engineering Supplies				247.95	247.95
532065	Maps & Plats				4.20	4.20
532090	Periodicals & Subscriptions	30.00			5,641.80	5,641.80
532095	Photography Supplies			42.45		42.45
532125	Resource Materials			3,539.08	472.73	4,011.81
533025	Food Supplies			355.00		355.00
533030	Groceries			91.63	61.09	152.72
533055	Safety Clothing	258.00		930.32	1,827.07	2,757.39
534030	Electrical Supplies				60.01	60.01
534035	Equipment Repair Parts	3,728.46			38,463.16	38,463.16
534040	Fuel & Oil - Vehicle				679.74	679.74
534045	Hardware & Bldg Supply	461.99			13,325.45	13,325.45
534060	Janitorial				689.36	689.36
534075	Metals, Lumber, Cement				5,239.31	5,239.31
534080	Misc. Mfg. Supplies	10.47			10,480.30	10,480.30
534085	Motor Vehicle Tires				385.68	385.68
534095	Non-Vehicle Repair Parts	228.32		17.40	2,864.15	2,881.55
534100	Other Bldg. & Equip. Supplies	3,156.16			17,390.64	17,390.64
534105	Paint				480.05	480.05
534115	Plumbing \ Heating Supplies				335.09	335.09
534130	Repair Parts - Vehicle				257.30	257.30
534195	Gravel				2,733.19	2,733.19
534230	Oil and Additives	34.96			3,562.66	3,562.66
534235	Gasoline				648.70	648.70
534240	Diesel Fuel	262.63			10,350.86	10,350.86

Operating Unit: 770 Water Commission

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
534245	Gasohol	3.61			(5,262.83)	(5,262.83)
535005	Art & Craft Supplies			49.03	598.17	647.20
535015	Equip Under $750				349.00	349.00
535020	Expendable Tools	400.00		4.24	940.22	944.46
535060	Promotional Supply				3,579.37	3,579.37
535085	Supplies Not Classified	468.56		124.85	30,275.07	30,399.92
536005	Central Supply	121.08		107.20	293.89	401.09
536015	Office Supplies	144.90		40.54	1,588.84	1,629.38
536045	Stock Paper				92.38	92.38
541010	Mailing Services				601.56	601.56
541015	Postage or P.O. Box Rental				3,493.82	3,493.82
542005	Central Duplicating - Printing				1,906.74	1,906.74
542035	Printing From Others (Non Ctrl	74.20		3,647.86	5,400.35	9,048.21
551005	Computer Equipment under $5000				7,100.71	7,100.71
551020	Other IT Equipment under $5000				417.80	417.80
552045	Engineering Equipment				5,631.95	5,631.95
552075	Other Equipment	126.00		223.14	19,682.65	19,905.79
552085	Other Equipment-Under $5000				4,728.88	4,728.88
552090	Photo Equipment			6.39	699.99	706.38
552105	Safety Equipment				549.99	549.99
552115	Shop Equipment				929.95	929.95
552120	Tools				162.99	162.99
553010	Furniture & Furnishings	80.50			8,015.03	8,015.03
561015	Electricity	326,922.55			6,113,756.50	6,113,756.50
561020	Heating Oil				183.70	183.70
561025	Miscellaneous Heating				113.05	113.05
561055	Utility Payment	20,144.17			402,017.13	402,017.13

Operating Unit Detailed Account Report

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Operating Unit: 770 Water Commission

			Biennium to Date			
		Current Month	General	Federal	Special	Total
561065	Water & Garbage	233.79			3,318.18	3,318.18
571025	Property Insurance				13,121.58	13,121.58
581070	Rent Of Equipment			200.00	20,156.23	20,356.23
582005	Booth & Room Rental	425.00		1,017.00	3,680.09	4,697.09
582010	In Lieu Of Real Estate	71.41			141.20	141.20
582020	Miscellaneous Rents & Leases				13,877.54	13,877.54
582060	Rent Of Building Space				1,537.90	1,537.90
582065	Rent Of Land				1,920.00	1,920.00
591005	Electrical Service	3,067.00			6,019.85	6,019.85
591015	Heat/Air Condition Service				185.00	185.00
591020	Janitorial Contract	300.00			4,725.00	4,725.00
591030	Plumbing Service				227.50	227.50
591050	Repair Building & Grounds				6,668.97	6,668.97
591065	Repair Equipment-Other				55,436.44	55,436.44
591110	Repairs Not Classified				323,996.50	323,996.50
591125	Service Contract-Other	5,443.24		306.42	615,135.64	615,442.06
602005	Cellular Phones	1,440.83		1,296.05	23,949.32	25,245.37
602060	Telephone & Telegraph - Non IT	574.69			10,673.09	10,673.09
602065	Telephone ITD				14,049.66	14,049.66
611005	Conference Expenses	205.00		16,381.50	20,519.45	36,900.95
611010	Dues & Memberships	2,100.00			7,745.00	7,745.00
611020	Professional Development			369.22	100.00	469.22
611040	Leg Reportable Dues&Membership	2,494.00		24,891.58	6,164.00	31,055.58
611045	Leg. Reportable-Training			1,742.50	7,590.38	9,332.88
621020	Advertising Services	416.58		546.92	3,332.38	3,879.30
621055	BCI Background Check				165.00	165.00
621060	Awards, Rewards, Prizes	297.00			836.50	836.50

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
4110BB

Operating Unit: 770 Water Commission

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
621070	Bank Fees				2,000.00	2,000.00
621150	Freight & Express	1,008.57		53.88	11,954.22	12,008.10
621170	Hazardous Waste Collection				732.25	732.25
621210	Indirect Cost Reimbursement				115,044.00	115,044.00
621285	Licenses & Taxes				200.00	200.00
621290	Loan Interest Repayment-Bnd	437,164.61			1,220,757.74	1,220,757.74
621295	Loan Pricipal Repayment-Bnd				3,056,014.76	3,056,014.76
621305	Misc Contractual Fees	4,026.10		30,792.70	79,861.27	110,653.97
621310	Miscellaneous Refunds				3,550.00	3,550.00
621325	Other Operating Fees	1,248.00			3,301.59	3,301.59
621380	Radio-Tv-Newspaper Serv				1,718.42	1,718.42
621430	Storage And Handling Fees				550.00	550.00
621825	Lab Testing Fees				125.00	125.00
621830	Janitorial Services				50.00	50.00
621850	Leg Reportable-Service Awards	3,500.00			5,675.00	5,675.00
623055	Engineers	338,001.03		289,602.69	7,898,276.00	8,187,878.69
623100	Legal	62,237.50			685,385.00	685,385.00
623105	Legal - Administrative Hearing	528.00			1,105.50	1,105.50
623110	Legal - Attorney General's Off	1,821.32			16,378.94	16,378.94
623175	Professionals Not Classified	154.00		50,278.89	143,517.70	193,796.59
623230	Engineering Consultants	66,921.94		536,860.69	967,215.79	1,504,076.48
623255	Consultants				34,379.32	34,379.32
682015	Building Construction - New				148,791.70	148,791.70
682070	Land Purchases				45.29	45.29
682090	ROW Land Purchases				14,271.00	14,271.00
682110	ROW Payments	11,160.00			70,305.13	70,305.13
682115	Right of Way Damage Claims	15,769.12			267,533.57	267,533.57

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017

4110BB

Operating Unit: 770 Water Commission

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
683030	Contractor Payments - Water Re	4,095,007.37		3,000,000.00	44,188,178.08	47,188,178.08
683045	Misc. Special Projects				152,709.16	152,709.16
684010	Misc Land Improvements				16,043.00	16,043.00
691035	Other Equipment Over $5000	0.00			470,204.23	470,204.23
712050	Grants To Associations	744.43			80,772.20	80,772.20
712070	Grants To State Colleges	1,562.51		26,000.00	53,640.39	79,640.39
712080	Grants To Private & Non-State				19,348.57	19,348.57
712085	Grants To Water Resource Distr	5,453,756.63			40,468,246.07	40,468,246.07
712105	Grants To Cities	12,400,038.41			211,095,064.81	211,095,064.81
712110	Grants To MRI	1,455,604.04			31,231,901.86	31,231,901.86
712115	Grants To Counties	68,827.00			2,267,987.84	2,267,987.84
712180	Misc. Grants	5,206,130.13			59,512,416.73	59,512,416.73
722370	Tsfr To Health & Lab Fund				99,500.00	99,500.00
722917	Tsfr To Ag Pace Fund				24,737.21	24,737.21
722999	Tsfr To Bank Of North Dakota				10,139,578.47	10,139,578.47
Total 77076 Water & Atmoshperic Resources		**30,677,294.17**		**4,531,873.55**	**434,687,309.87**	**439,219,183.42**
Total Expenditures		**30,808,060.77**		**4,599,132.73**	**437,948,073.70**	**442,547,206.43**

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017
4110BB

Operating Unit: 801 DOT

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
Revenues						
421010	Drivers License	89,689.55			1,596,359.10	1,596,359.10
421075	Motor Vehicle Refunds	173,146.46			607,325.35	607,325.35
430025	Indirect Cost Recoveries				1,510,429.51	1,510,429.51
430030	Intergov Service Fund Revenue	1,879,669.13			13,014,222.95	13,014,222.95
430035	Motor Pool Vehicle Replacement	413,616.43			3,455,358.41	3,455,358.41
431005	Revenue From Counties				(21,858.69)	(21,858.69)
434030	Assigned Veh Depr Rev	311,114.22			5,040,507.41	5,040,507.41
434034	Motor Pool Veh Depr Rev	1,672.08			587,739.41	587,739.41
442040	Interest On Investment	32,275.02		290.82	821,021.86	821,312.68
463021	Misc. Sales And Services	55.00			3,466.42	3,466.42
472010	Lease-Rental Of Land	5,200.00			38,600.00	38,600.00
474030	Highway Damage Claims	16,609.62			2,409,230.06	2,409,230.06
474035	Misc. Program Revenue	(1,114.20)			(122,624.11)	(122,624.11)
476015	Receipt Of Loan Principal Pymt				(160,033.51)	(160,033.51)
490001	Tsfr Fm General Fund				508,662,889.00	508,662,889.00
490493	Tsfr Fm SIIF Fund				244,000,000.00	244,000,000.00
Total Revenues		**2,921,933.31**		**290.82**	**781,442,633.17**	**781,442,923.99**
Expenditures						
511005	Salaries Full Time	4,522,325.83		12,248,344.99	70,796,815.19	83,045,160.18
511020	Paid Annual Leave	10,953.71			241,174.60	241,174.60
511025	Pd Retire/Sick Leave	7,237.08			155,611.47	155,611.47
511070	Other Salary	(746.63)			4,962.35	4,962.35
511080	Annual Leave Taken	471,284.58			7,646,068.61	7,646,068.61
511085	Sick Leave Taken	169,621.14			2,603,974.12	2,603,974.12

Operating Unit Detailed Account Report

For the Month Ending Dec 31, 2016

Run Date: Jan 15, 2017

4110BB

Operating Unit: 801 DOT

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
511090	Holiday Pay	1,408.35			14,618.25	14,618.25
511095	Jury Duty	597.11			6,680.36	6,680.36
511100	Military Leave	1,050.52			38,597.42	38,597.42
511105	Funeral Leave	2,925.12			127,699.95	127,699.95
511115	Comp Time Used	89,079.10			1,547,195.71	1,547,195.71
511120	Comp Time Paid	12,733.20			132,819.05	132,819.05
511125	Adjust Payroll - DOT ONLY	283,528.41		(836,602.96)	5,119,958.62	4,283,355.66
511130	Family Sick Leave Taken - DOT	34,747.09			599,111.38	599,111.38
511190	Indirect Cost Dist - Salary	2,995,104.89		7,613,963.92	42,152,754.82	49,766,718.74
511200	Indirect Cost Recover - Salary	(3,032,437.05)			(51,358,387.02)	(51,358,387.02)
512010	Shift Differential	52,547.55		41,015.55	267,105.22	308,120.77
512015	Oil Patch Add On				1,230.46	1,230.46
513005	Temporary Salaries	65,492.75		165,460.79	2,026,096.04	2,191,556.83
514005	Overtime	738,741.23		1,147,914.65	3,850,778.78	4,998,693.43
514010	Overtime at Straight Time	763.40			107,325.75	107,325.75
514020	Overtime for Temp Employees	2,014.55		26,276.70	57,769.50	84,046.20
514025	On Call Pay	36,451.43		113.28	150,207.17	150,320.45
516015	Employee Assist Program	1,595.44			29,046.48	29,046.48
516055	Health Insurance	1,127,726.60			20,600,066.25	20,600,066.25
516075	Basic Life Insurance	289.80			5,280.61	5,280.61
516090	Other Payroll Assessments				179,400.00	179,400.00
516095	Other Retirement	810.75			8,838.00	8,838.00
516165	Section 125 Adm Fee	6,942.89			123,303.94	123,303.94
516170	Social Security	478,029.88			8,087,352.98	8,087,352.98
516175	State Retirement	678,526.53			12,027,559.97	12,027,559.97
516210	Workers Comp Premium				761,838.11	761,838.11
Total 80110 Salaries and Wages		**8,759,345.25**		**20,406,486.92**	**128,112,854.14**	**148,519,341.06**

Operating Unit: 801 DOT

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
521010	In State - Air Transportation				10,484.01	10,484.01
521015	In State - Lodging	16,756.73		106,022.10	433,933.06	539,955.16
521020	In State - Meals	4,203.50		66,148.95	134,669.30	200,818.25
521030	In State - Vehicle Mileage	412.83		95.86	15,694.72	15,790.58
521035	Meals Taxable	44,285.50		155,338.73	420,734.06	576,072.79
521045	Motor/Aircraft Pool	2,191,680.15		839,127.30	17,398,064.18	18,237,191.48
521046	Motor Pool Replacement Exp	413,616.43			3,455,358.41	3,455,358.41
521050	Moving - NonTaxable				13,491.90	13,491.90
521055	Moving - Taxable				9,088.79	9,088.79
521060	Non State Employee Travel	240.00		1,424.65	482.45	1,907.10
521065	Other Transportation & Misc Ex	241.37		1,337.59	9,304.93	10,642.52
521070	Out of State-Air Transportatio	(676.50)		175.00	51,673.62	51,848.62
521075	Out of State - Lodging	2,585.32		3,088.81	69,320.82	72,409.63
521080	Out of State - Meals	847.76		(432.96)	26,431.29	25,998.33
521085	Out of State-Other Comm Transp				73.50	73.50
521090	Out of State - Vehicle Mileage				4,693.83	4,693.83
521125	Oil - Taxable Rent Allowance				195,577.17	195,577.17
521130	Adjust Travel - DOT USE ONLY	0.00		(1,943.07)	(457.84)	(2,400.91)
531005	Data Processing Supply - Misc.	600.36			22,784.71	22,784.71
531015	Software/Licenses Over $5,000			0.00	72,000.00	72,000.00
531020	Software/Licenses Under $5,000	142,620.63		6,120.00	1,172,052.87	1,178,172.87
531025	All Software Maintenance	1,834.00		7,020.00	494,066.08	501,086.08
532035	Educational Supplies	1,660.15		598.12	81,588.90	82,187.02
532090	Periodicals & Subscriptions				26.00	26.00
533055	Safety Clothing	8,475.01		(0.01)	93,477.41	93,477.40
534005	Aircraft Fuel & Oil	14,221.84			190,208.97	190,208.97
534010	Aircraft Repair Parts				76,621.19	76,621.19

Operating Unit: 801 DOT

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
534035	Equipment Repair Parts	8,433.23		529.04	135,911.12	136,440.16
534055	Inventory Used			679.36	96,895.24	97,574.60
534085	Motor Vehicle Tires				176.43	176.43
534095	Non-Vehicle Repair Parts	123,437.26			1,869,828.96	1,869,828.96
534100	Other Bldg. & Equip. Supplies	91,821.66		5,117.67	2,455,123.27	2,460,240.94
534105	Paint	1,647.79			55,697.92	55,697.92
534125	Repair Parts - Radios				21,499.45	21,499.45
534130	Repair Parts - Vehicle	216,522.66			3,909,782.80	3,909,782.80
534135	Road Maintenance Supplies	12,788.48			167,877.88	167,877.88
534140	Roadside Development Supplies	3,426.78		12,519.62	61,464.43	73,984.05
534160	Contract Traffic Services				2,778,787.71	2,778,787.71
534165	Trees, Shrubs, Etc.			437.83	27,648.37	28,086.20
534170	Road Oil				906,731.80	906,731.80
534175	Oil Mix	2,508.49			2,173,810.49	2,173,810.49
534180	Salt	536,597.36			5,461,239.86	5,461,239.86
534181	Anti-Icing Chemical	138,281.58			567,874.56	567,874.56
534185	Sand	5,855.70		988.26	290,554.98	291,543.24
534190	Chips	243.81			54,991.20	54,991.20
534195	Gravel				82,854.00	82,854.00
534200	Asphalt & Crack Filler	297.78			350,645.38	350,645.38
534205	Road Materials Not Classified	84.18			240,223.99	240,223.99
534215	Traffic Paint, Beads & Thinner			65.69	13,720.04	13,785.73
534220	Signs & Sign Post	36,715.77			679,727.91	679,727.91
534225	Guardrail Materials	360.00			69,240.22	69,240.22
534230	Oil and Additives	21,584.14			363,311.96	363,311.96
534235	Gasoline	133,839.30		162.56	5,869,413.32	5,869,575.88
534240	Diesel Fuel	175,809.04			3,312,279.57	3,312,279.57

Operating Unit: 801 DOT

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
534250	Vegetation Control Chemical	30,054.63			75,871.20	75,871.20
535020	Expendable Tools	8,278.25		61.28	211,969.35	212,030.63
535040	License & Tags	224,742.41			1,094,718.52	1,094,718.52
535085	Supplies Not Classified	9,511.23		1,395.61	360,230.96	361,626.57
536015	Office Supplies	14,461.02		3,063.77	294,715.71	297,779.48
541015	Postage or P.O. Box Rental	156,070.16		78.78	2,719,988.02	2,720,066.80
541025	Postage Meter				1,118.34	1,118.34
542005	Central Duplicating - Printing	2,409.58		620.68	92,154.13	92,774.81
542035	Printing From Others (Non Ctrl	6,423.00			290,796.00	290,796.00
551005	Computer Equipment under $5000	158,636.78		123.20	547,169.99	547,293.19
552075	Other Equipment	72,306.34		1,400.00	955,915.82	957,315.82
552085	Other Equipment-Under $5000				350.00	350.00
553005	Office Machines				228.62	228.62
561015	Electricity	124,718.69		28,689.35	2,113,314.96	2,142,004.31
561025	Miscellaneous Heating	32,022.42		9,067.70	302,235.48	311,303.18
561055	Utility Payment	28.28			408,859.84	408,859.84
561065	Water & Garbage	23,712.41		1,916.69	429,332.14	431,248.83
571015	Liability Insurance	4,295.00			831,444.65	831,444.65
571025	Property Insurance				125,815.60	125,815.60
581050	Lease/Purchase - Equipment				30,969.73	30,969.73
581070	Rent Of Equipment	57,758.45		(37,716.52)	1,499,993.16	1,462,276.64
582005	Booth & Room Rental	295.15		350.93	14,171.34	14,522.27
582060	Rent Of Building Space	16,386.65		19,083.43	567,204.51	586,287.94
582065	Rent Of Land			(121.40)	7,971.40	7,850.00
591005	Electrical Service				600.00	600.00
591020	Janitorial Contract	205,442.22			1,676,157.28	1,676,157.28
591050	Repair Building & Grounds	40,487.39			1,022,307.04	1,022,307.04

Operating Unit: 801 DOT

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
591055	Repair Equipment-Automobiles	114,397.84			3,909,101.47	3,909,101.47
591065	Repair Equipment-Other				253.90	253.90
591075	Repair Service-Aircraft				70,250.07	70,250.07
591080	Repair Service-Bridge/Highway	(10,390.00)		9,460.32	613,544.57	623,004.89
591110	Repairs Not Classified	13,834.07		1,888.08	623,767.73	625,655.81
591120	Service Contract-Office Equip	6,079.24			123,151.39	123,151.39
591125	Service Contract-Other	(8,088.55)		5.60	496,999.47	497,005.07
591130	Shop Overhead Riembursement				1,412,854.91	1,412,854.91
601005	Data Processing Service	340,057.49		125,476.02	6,958,883.37	7,084,359.39
601025	Microfilm Service				2,564.70	2,564.70
602005	Cellular Phones	290.00		32.38	3,477.62	3,510.00
602060	Telephone & Telegraph - Non IT	5,461.57		4,124.03	142,063.79	146,187.82
602065	Telephone ITD			18,965.08	673,830.90	692,795.98
603020	IT-Consultant/Development	40,000.00			7,966,800.00	7,966,800.00
603030	IT-Other Contracting	24,150.76			864,021.80	864,021.80
611010	Dues & Memberships	42,000.00		12,892.00	432,858.74	445,750.74
611020	Professional Development				240.00	240.00
611030	Tuition Fees				27,988.42	27,988.42
611040	Leg Reportable Dues&Membership	16,655.00		50.00	41,912.50	41,962.50
611045	Leg. Reportable-Training	5,111.00		34,415.48	459,771.55	494,187.03
621020	Advertising Services	2,104.54		2,840.09	124,480.99	127,321.08
621050	Fingerprinting Fee				95.00	95.00
621055	BCI Background Check	80.00			2,132.00	2,132.00
621105	Cost Allo-Memo Expense	12,948.68			157,072.14	157,072.14
621150	Freight & Express	2,029.41		68.51	69,678.40	69,746.91
621170	Hazardous Waste Collection	1,626.79			37,444.95	37,444.95
621190	Indirect Cost Distribution			204,807.45		204,807.45

Operating Unit: 801 DOT

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
621191	Equip Use Hwy Owned Charge	350,391.00		8,238.03	3,586,965.47	3,595,203.50
621192	Missle Rd Costs			89,757.00		89,757.00
621200	Indirect Cost Recovery				(204,807.45)	(204,807.45)
621201	Equip Use Hwy Owned Offset	(350,391.00)		631.26	(3,606,737.76)	(3,606,106.50)
621202	Missle Rd Offset				(89,757.00)	(89,757.00)
621325	Other Operating Fees	104,566.24		11,112.88	1,982,853.34	1,993,966.22
621390	Easements <$25000	7,529.81		77,103.83	23,218.11	100,321.94
621465	Interest Expense				790.77	790.77
621850	Leg Reportable-Service Awards	2,200.00			56,243.00	56,243.00
623055	Engineers	910,473.47		9,895,051.81	2,523,426.29	12,418,478.10
623100	Legal	18,843.50		120,367.30	465,234.72	585,602.02
623175	Professionals Not Classified	400,129.91		2,736,895.25	4,085,234.55	6,822,129.80
623220	Contract Veg & Pest Control	164,879.42		0.00	1,554,531.07	1,554,531.07
623225	Consultant Engineer-Hwy Proj	40.00		5,234.25	2,007.75	7,242.00
623230	Engineering Consultants	2,064,411.52		13,276,216.54	5,841,342.90	19,117,559.44
623235	Right of Way Consultants				6,500.00	6,500.00
623245	Cultural Resource Consultants	2,461.16		469,746.45	314,171.89	783,918.34
Total 80130 Operating Expenses		**9,825,783.02**		**28,338,014.24**	**113,900,819.01**	**142,238,833.25**
682015	Building Construction - New	13,193.10			4,297,386.34	4,297,386.34
682070	Land Purchases	0.00		(389,377.09)	409,377.09	20,000.00
682090	ROW Land Purchases			(127,415.61)	(21,388.39)	(148,804.00)
682110	ROW Payments			(123,417.24)	(17,722.25)	(141,139.49)
682120	Administrative Settlements	4,000.00		158,456.29	39,694.32	198,150.61
683010	Bond Interest Pymts	15,247.83			311,750.94	311,750.94
683015	Bond Principal Pymts	69,462.31			1,213,111.44	1,213,111.44
683025	Contractor Payments - Highways	5,929,907.58		380,875,216.10	98,294,307.57	479,169,523.67
683050	Oil Storage Tanks				12,688.00	12,688.00

Operating Unit: 801 DOT

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
683055	Special Assessment Taxes	6,415.98			65,211.49	65,211.49
683105	Easement $25000 and over	0.00		412,308.01	97,154.51	509,462.52
684010	Misc Land Improvements	300.00		(3,082.53)	273.64	(2,808.89)
691005	Office Equipment Over $5000			60,469.43	131,739.66	192,209.09
692025	Major Hwy Maintenance Equip	296,793.79			18,002,438.21	18,002,438.21
692030	Hwy Minor & Shop Equip>$4,999	102,987.00			1,761,712.88	1,761,712.88
693010	IT Equipment Over $5000				33,111.00	33,111.00
693030	IT Equip / Software Over $5000	5,450.00		45,600.00	34,000.00	79,600.00
Total 80150 Capital Improvements		**6,443,757.59**		**380,908,757.36**	**124,664,846.45**	**505,573,603.81**
683025	Contractor Payments - Highways				17,555,129.14	17,555,129.14
692025	Major Hwy Maintenance Equip				1,851,846.00	1,851,846.00
693030	IT Equip / Software Over $5000				99,762.00	99,762.00
Total 80151 Construction Carryover					**19,506,737.14**	**19,506,737.14**
511005	Salaries Full Time	66,943.63			2,513,601.74	2,513,601.74
511125	Adjust Payroll - DOT ONLY	(283,528.41)			(4,283,355.66)	(4,283,355.66)
511190	Indirect Cost Dist - Salary	37,332.16			1,591,668.28	1,591,668.28
512010	Shift Differential	79.99			5,413.75	5,413.75
512015	Oil Patch Add On				453.51	453.51
513005	Temporary Salaries				4,790.28	4,790.28
514005	Overtime				269,816.94	269,816.94
514020	Overtime for Temp Employees				1,966.94	1,966.94
521015	In State - Lodging	219.90			41,358.93	41,358.93
521020	In State - Meals	546.00			58,328.00	58,328.00
521030	In State - Vehicle Mileage				40.25	40.25
521035	Meals Taxable	63.00			33,456.50	33,456.50
521045	Motor/Aircraft Pool	775.28			333,840.49	333,840.49
521075	Out of State - Lodging				7,159.68	7,159.68

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Operating Unit: 801 DOT

			Biennium to Date			
		Current Month	General	Federal	Special	Total
521080	Out of State - Meals				4,625.60	4,625.60
521130	Adjust Travel - DOT USE ONLY				2,400.91	2,400.91
534165	Trees, Shrubs, Etc.				155.00	155.00
534195	Gravel				390.00	390.00
534220	Signs & Sign Post				8,453.51	8,453.51
535085	Supplies Not Classified				38.25	38.25
536015	Office Supplies				72.50	72.50
582005	Booth & Room Rental				500.00	500.00
582060	Rent Of Building Space				12,250.00	12,250.00
582065	Rent Of Land				150.00	150.00
591110	Repairs Not Classified				24.55	24.55
601005	Data Processing Service				1,090.97	1,090.97
602065	Telephone ITD				291.82	291.82
621020	Advertising Services				181.78	181.78
621150	Freight & Express	14.46			14.46	14.46
621191	Equip Use Hwy Owned Charge				10,903.00	10,903.00
621325	Other Operating Fees	9.00			492.06	492.06
621390	Easements <$25000	10,189.00			285,033.53	285,033.53
621465	Interest Expense				42,570.90	42,570.90
623055	Engineers	3,951,345.56	0.00		56,857,571.32	56,857,571.32
623100	Legal	147.54			1,958,571.89	1,958,571.89
623175	Professionals Not Classified	4,066.00			178,968.06	178,968.06
623225	Consultant Engineer-Hwy Proj				1,943.00	1,943.00
623230	Engineering Consultants	220,908.19	0.00		18,560,294.35	18,560,294.35
623245	Cultural Resource Consultants				260,589.49	260,589.49
682090	ROW Land Purchases	52,376.85			4,610,856.14	4,610,856.14
682110	ROW Payments	1,827.50			395,768.97	395,768.97

Operating Unit: 801 DOT

			Biennium to Date			
		Current Month	**General**	**Federal**	**Special**	**Total**
682120	Administrative Settlements	27,405.00			3,621,565.98	3,621,565.98
683025	Contractor Payments - Highways	6,414,594.88			644,605,908.85	644,605,908.85
683105	Easement $25000 and over				1,793,761.00	1,793,761.00
684010	Misc Land Improvements				67,604.62	67,604.62
712070	Grants To State Colleges				79.39	79.39
712105	Grants To Cities	30,129.56			3,212,529.56	3,212,529.56
Total 80155 Enhanced State Highway Invest		**10,535,445.09**	**0.00**		**737,074,191.09**	**737,074,191.09**
712030	Grants To Individuals				8,000.00	8,000.00
712070	Grants To State Colleges	28,024.16	52,434.92	2,466,098.71	988,456.78	3,506,990.41
712075	Grants To School District			18,312.50	0.00	18,312.50
712090	Tribal Grant	5,255.46		618,321.16	0.00	618,321.16
712105	Grants To Cities	86,549.81		4,011,589.85	296,376.81	4,307,966.66
712115	Grants To Counties	8,825.09		2,524,817.22	677,244.23	3,202,061.45
712180	Misc. Grants	65,256.01		2,931,074.51	77,735.59	3,008,810.10
712195	Grants To Non-Public Entities	298,992.19		6,971,228.14	1,695,709.03	8,666,937.17
722308	Tsfr To Ag. Dept Fund				75,000.00	75,000.00
722322	Tsfr To Atty General Fund			586,731.66	0.00	586,731.66
722330	Tsfr To Econ. Dev. Comm Fund				25,000.00	25,000.00
722361	Tsfr To Highway Patrol. Fund	3,625.00		707,111.73	16,076.82	723,188.55
722370	Tsfr To Health & Lab Fund	244.06		307,011.12	0.00	307,011.12
722398	Tsfr To Parks & Rec. Fund			51,804.41	65,887.95	117,692.36
722700	Tsfr To Fleet Services		934,500.00			934,500.00
Total 80160 Grants		**496,771.78**	**986,934.92**	**21,194,101.01**	**3,925,487.21**	**26,106,523.14**
712115	Grants To Counties	2,844,547.57	2,109,644.03		218,600,315.70	220,709,959.73
Total 80165 County & Township Road Program		**2,844,547.57**	**2,109,644.03**		**218,600,315.70**	**220,709,959.73**
712115	Grants To Counties	752,970.69	72,718,152.46		84,661,686.23	157,379,838.69
Total 80166 Non-Oil Producing Counties		**752,970.69**	**72,718,152.46**		**84,661,686.23**	**157,379,838.69**

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Operating Unit: 801 DOT

		Biennium to Date			
	Current Month	**General**	**Federal**	**Special**	**Total**
722200 Tsfr To Highway Fund		486,982,489.00			486,982,489.00
722230 Tsfr To Special Roads Fund		1,869,000.00			1,869,000.00
722232 Tsfr To Public Trans. Fund		186,900.00			186,900.00
Total 80178 General Fund Transfer		**489,038,389.00**			**489,038,389.00**
535040 License & Tags		6,589,054.05		0.00	6,589,054.05
541015 Postage or P.O. Box Rental		49,311.41			49,311.41
621150 Freight & Express		13,168.61			13,168.61
623175 Professionals Not Classified		168,465.93			168,465.93
Total 80179 General License Plate Issue		**6,820,000.00**		**0.00**	**6,820,000.00**
Total Expenditures	**39,658,620.99**	**571,673,120.41**	**450,847,359.53**	**1,430,446,936.97**	**2,452,967,416.91**