

10100 Governor's Office
Oper. Unit 101 Governor's Office

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

Biennium 2009 - 2011

		----- Biennium to Date -----			
		General Fund	Federal Fund	Special Fund	Total
Revenues					
430040	Revenue From Fed Government	0.00	93,053,957.46	0.00	93,053,957.46
473030	Miscellaneous General Revenue	448.49	0.00	0.00	448.49
473120	Refund Of Prior Bienn Expen	0.00	0.00	882.30	882.30
Total Revenues		448.49	93,053,957.46	882.30	93,055,288.25
Expenditures					
511005	Salaries Full Time	2,051,595.73	0.00	0.00	2,051,595.73
511020	Paid Annual Leave	59,785.66	0.00	0.00	59,785.66
511025	Pd Retire/Sick Leave	1,498.56	0.00	0.00	1,498.56
513005	Temporary Salaries	36,078.61	0.00	0.00	36,078.61
514005	Overtime	4,445.66	0.00	0.00	4,445.66
516015	Employee Assist Program	600.24	0.00	0.00	600.24
516055	Health Insurance	316,663.49	0.00	0.00	316,663.49
516075	Basic Life Insurance	117.95	0.00	0.00	117.95
516165	Section 125 Adm Fee	901.59	0.00	0.00	901.59
516170	Social Security	163,807.73	0.00	0.00	163,807.73
516175	State Retirement	189,977.94	0.00	0.00	189,977.94
516205	Unemployment Insurance	2,169.60	0.00	0.00	2,169.60
516210	Workers Comp Premium	3,926.75	0.00	0.00	3,926.75
10110	Salaries and Wages	2,831,569.51	0.00	0.00	2,831,569.51
516210	Workers Comp Premium	0.00	0.00	0.00	0.00
521015	In State - Lodging	2,728.65	0.00	0.00	2,728.65
521020	In State - Meals	765.00	0.00	0.00	765.00
521025	In State - Other Comm Transpor	58.00	0.00	0.00	58.00
521030	In State - Vehicle Mileage	3,305.42	0.00	0.00	3,305.42
521045	Motor/Aircraft Pool	5,373.15	0.00	0.00	5,373.15
521046	Motor Pool Replacement Exp	195.61	0.00	0.00	195.61
521065	Other Transportation & Misc Ex	426.08	0.00	0.00	426.08
521070	Out of State-Air Transportatio	41,034.11	0.00	0.00	41,034.11
521075	Out of State - Lodging	17,704.98	0.00	0.00	17,704.98
521080	Out of State - Meals	3,422.99	0.00	0.00	3,422.99
521085	Out of State-Other Comm Transp	1,294.41	0.00	0.00	1,294.41
531010	IT - Equipment Under \$750	1,798.97	0.00	0.00	1,798.97
531020	Software/Licenses Under \$5,000	519.59	0.00	0.00	519.59
532020	Books	119.84	0.00	0.00	119.84
532090	Periodicals & Subscriptions	8,281.72	0.00	0.00	8,281.72
533030	Groceries	8.42	0.00	0.00	8.42
533060	Uniforms	4.95	0.00	0.00	4.95
535010	Dishes & Silverware	23.25	0.00	0.00	23.25
535015	Equip Under \$750	25.64	0.00	0.00	25.64

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535060	Promotional Supply	865.94	0.00	0.00	865.94
536005	Central Supply	5,670.09	0.00	0.00	5,670.09
536015	Office Supplies	949.30	0.00	0.00	949.30
541010	Mailing Services	197.37	0.00	0.00	197.37
541015	Postage or P.O. Box Rental	3,130.67	0.00	0.00	3,130.67
542005	Central Duplicating - Printing	645.00	0.00	0.00	645.00
542010	Copier Supplies	4,721.84	0.00	0.00	4,721.84
542020	Paper Products	520.00	0.00	0.00	520.00
542035	Printing From Others (Non Ctrl	10,242.20	0.00	0.00	10,242.20
551005	Computer Equipment under \$5000	4,658.92	0.00	0.00	4,658.92
551010	IT - Radio Equip under \$5,000	220.00	0.00	0.00	220.00
551015	IT - Voice Equip under \$5,000	575.80	0.00	0.00	575.80
551020	Other IT Equipment under \$5000	645.00	0.00	0.00	645.00
552075	Other Equipment	95.73	0.00	0.00	95.73
553005	Office Machines	436.98	0.00	0.00	436.98
553010	Furniture & Furnishings	1,280.00	0.00	0.00	1,280.00
571025	Property Insurance	316.29	0.00	0.00	316.29
571030	Risk Management Premiums	2,033.00	0.00	0.00	2,033.00
581050	Lease/Purchase - Equipment	10,477.52	0.00	0.00	10,477.52
591060	Repair Equipment-Office	959.68	0.00	0.00	959.68
591120	Service Contract-Office Equip	315.00	0.00	0.00	315.00
601005	Data Processing Service	53,832.18	0.00	0.00	53,832.18
602005	Cellular Phones	10,977.88	0.00	0.00	10,977.88
602060	Telephone & Telegraph - Non IT	1,564.70	0.00	0.00	1,564.70
602065	Telephone ITD	23,513.93	0.00	0.00	23,513.93
602070	Television Services	532.73	0.00	0.00	532.73
611005	Conference Expenses	5,186.46	0.00	0.00	5,186.46
611010	Dues & Memberships	760.00	0.00	0.00	760.00
611020	Professional Development	0.00	0.00	0.00	0.00
621050	Fingerprinting Fee	5.00	0.00	0.00	5.00
621055	BCI Background Check	47.25	0.00	0.00	47.25
621060	Awards, Rewards, Prizes	959.22	0.00	0.00	959.22
621170	Hazardous Waste Collection	15.00	0.00	0.00	15.00
621275	Laundry & Dry Cleaning	42.50	0.00	0.00	42.50
621350	Photographer	3,690.00	0.00	0.00	3,690.00
623020	Audit	649.00	0.00	0.00	649.00
623085	Interpreters Fees	236.25	0.00	0.00	236.25
623100	Legal	6,716.25	0.00	0.00	6,716.25
623175	Professionals Not Classified	128,571.33	0.00	0.00	128,571.33
10130	Operating Expenses	373,346.79	0.00	0.00	373,346.79
712180	Misc. Grants	0.00	0.00	0.00	0.00

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10175	Prevention & Advisory Co	0.00	0.00	0.00	0.00
542005	Central Duplicating - Printing	156.87	0.00	0.00	156.87
621060	Awards, Rewards, Prizes	1,496.54	0.00	0.00	1,496.54
623015	Artistic & Design Service	1,100.00	0.00	0.00	1,100.00
10177	Roughrider Awards	2,753.41	0.00	0.00	2,753.41
722318	Tsfr To Indian Affairs Alchol	0.00	18,000.00	0.00	18,000.00
722341	Tsfr To UND Fund	0.00	8,801,706.38	0.00	8,801,706.38
722350	Tsfr To Minot State Univ. Fund	0.00	5,000,000.00	0.00	5,000,000.00
722383	Tsfr To Natl Grd Fund	0.00	1,108,810.13	0.00	1,108,810.13
722391	Tsfr To Public Inst. Fund	0.00	85,879,106.25	0.00	85,879,106.25
722461	Tsfr To Omb Unemp./Payroll Cl.	0.00	333,984.57	0.00	333,984.57
10178	Federal Stimulus Funds -	0.00	101,141,607.33	0.00	101,141,607.33
722391	Tsfr To Public Inst. Fund	0.00	12,550,343.11	0.00	12,550,343.11
10179	Education Jobs Fund Proj	0.00	12,550,343.11	0.00	12,550,343.11
	Total Expenditures	3,207,669.71	113,691,950.44	0.00	116,899,620.15