

40500 Industrial Commission
Oper. Unit 405 Industrial Commission

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					
420375	Well Drilling Permits	0.00	0.00	25.00	25.00
430040	Revenue From Fed Government	0.00	206,179.46	0.00	206,179.46
431005	Revenue From Counties	0.00	0.00	0.00	0.00
442025	Interest Income	0.00	0.00	4,407.10	4,407.10
442040	Interest On Investment	0.00	0.00	71,221.49	71,221.49
443005	Donations	0.00	0.00	3,000.00	3,000.00
462170	Transcripts	0.00	0.00	(708.00)	(708.00)
463005	Computer Service	0.00	0.00	46.62	46.62
463007	Copier Revenue	0.00	0.00	138.75	138.75
463019	Microfilm Service	0.00	0.00	675.00	675.00
463029	Sale Of Publications	15.00	0.00	0.00	15.00
464010	Commissions	0.00	0.00	152,547.11	152,547.11
473120	Refund Of Prior Bienn Expen	797.00	0.00	0.00	797.00
490001	Tsfr Fm General Fund	0.00	0.00	3,000,000.00	3,000,000.00
490002	Tsfr Fm Federal Fund	0.00	8,000.00	0.00	8,000.00
490243	Tsfr Fm Renewable Energy Dev	0.00	0.00	30,000.00	30,000.00
490247	Tsfr Fm Oil & Gas Research Fun	0.00	0.00	54,909.00	54,909.00
490298	Transfer from OMB Debt fund	0.00	0.00	641,358.42	641,358.42
490314	Tsfr Fm Lignite Research Fund	0.00	0.00	54,909.00	54,909.00
490322	Tsfr Fm Atty General Fund	0.00	0.00	441,136.91	441,136.91
490327	Tsfr Fm ST. Hist. Rev. Fund	0.00	0.00	1,080,001.34	1,080,001.34
490340	Tsfr Fm University System	0.00	0.00	70,430.03	70,430.03
490341	Tsfr Fm UND Fund	0.00	0.00	(70,430.03)	(70,430.03)
490360	Tsfr Fm Human Service Fund	0.00	0.00	486,538.21	486,538.21
490361	Tsfr Fm State Hosp. Fund	0.00	0.00	424,537.23	424,537.23
490370	Tsfr Fm Health & Lab Fund	0.00	0.00	645,204.83	645,204.83
490377	Tsfr Fm Nat Bd Certification	0.00	0.00	0.00	0.00
490379	Tsfr Fm State Pen. Fund	0.00	0.00	2,163,647.48	2,163,647.48
490383	Tsfr Fm Natl Guard Fund	0.00	0.00	67,760.73	67,760.73
490398	Tsfr Fm Parks & Rec. Fund	0.00	0.00	72,834.87	72,834.87
490415	Tsfr Fm Hist. Soc. Gift & Req.	0.00	0.00	0.00	0.00
490493	Tsfr Fm Land & Minerals Trust	0.00	0.00	314,242.18	314,242.18
490780	Tsfr Fm ITD Service Fund	0.00	0.00	5,399,729.90	5,399,729.90
490968	Tsfr Fm ND Job Service	0.00	0.00	690,022.23	690,022.23
490976	Tsfr Fm Municipal Bond Bank	(9,274.38)	0.00	9,274.38	0.00
Total Revenues		(8,462.38)	214,179.46	15,807,459.78	16,013,176.86
Expenditures					
511005	Salaries Full Time	6,393,084.28	249,551.61	305,374.79	6,948,010.68
511020	Paid Annual Leave	3,898.15	0.00	0.00	3,898.15
511025	Pd Retire/Sick Leave	6,749.01	0.00	0.00	6,749.01

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		General Fund	Federal Fund	Special Fund	Total
513005	Temporary Salaries	50,887.55	0.00	0.00	50,887.55
514005	Overtime	1,773.00	0.00	0.00	1,773.00
516015	Employee Assist Program	1,865.50	0.00	96.17	1,961.67
516055	Health Insurance	1,024,572.30	0.00	55,880.68	1,080,452.98
516075	Basic Life Insurance	366.52	0.00	18.87	385.39
516165	Section 125 Adm Fee	10,901.87	0.00	454.95	11,356.82
516170	Social Security	501,830.77	0.00	23,190.34	525,021.11
516175	State Retirement	565,537.78	0.00	27,340.12	592,877.90
516205	Unemployment Insurance	6,917.92	0.00	378.34	7,296.26
516210	Workers Comp Premium	18,229.39	0.00	1,041.89	19,271.28
40510	Salaries and Wages	8,586,614.04	249,551.61	413,776.15	9,249,941.80
521015	In State - Lodging	19,135.72	0.00	433.29	19,569.01
521020	In State - Meals	12,612.50	0.00	132.50	12,745.00
521025	In State - Other Comm Transpor	30.00	0.00	56.00	86.00
521030	In State - Vehicle Mileage	2,492.92	0.00	962.40	3,455.32
521035	Meals Taxable	42,310.00	0.00	1,120.00	43,430.00
521045	Motor/Aircraft Pool	431,580.92	0.00	9,063.61	440,644.53
521046	Motor Pool Replacement Exp	18,021.87	0.00	486.10	18,507.97
521050	Moving - NonTaxable	7,026.97	0.00	1,934.49	8,961.46
521055	Moving - Taxable	4,326.38	0.00	2,475.27	6,801.65
521060	Non State Employee Travel	3,368.64	0.00	16,812.17	20,180.81
521065	Other Transportation & Misc Ex	854.74	0.00	344.00	1,198.74
521070	Out of State-Air Transportatio	33,479.94	0.00	3,579.29	37,059.23
521075	Out of State - Lodging	37,935.72	0.00	2,311.20	40,246.92
521080	Out of State - Meals	20,269.65	0.00	712.70	20,982.35
521085	Out of State-Other Comm Transp	3,593.57	0.00	440.43	4,034.00
521090	Out of State - Vehicle Mileage	50.00	0.00	0.00	50.00
531005	Data Processing Supply - Misc.	13,960.95	0.00	878.00	14,838.95
531010	IT - Equipment Under \$750	24,606.52	0.00	775.37	25,381.89
531020	Software/Licenses Under \$5,000	26,393.32	0.00	55.00	26,448.32
531025	All Software Maintenance	32,806.36	0.00	359.68	33,166.04
532020	Books	475.00	0.00	0.00	475.00
532025	Chemicals	1,285.00	0.00	0.00	1,285.00
532030	Drilling Supplies	13,406.57	0.00	0.00	13,406.57
532035	Educational Supplies	2,005.07	0.00	0.00	2,005.07
532040	Engineering Supplies	3,258.38	0.00	0.00	3,258.38
532065	Maps & Plats	315.63	0.00	0.00	315.63
532090	Periodicals & Subscriptions	13,094.40	0.00	2,367.42	15,461.82
532095	Photography Supplies	49.30	0.00	0.00	49.30
532125	Resource Materials	5,259.85	0.00	74.04	5,333.89
532135	Test Samples	0.00	1,992.00	0.00	1,992.00

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		General Fund	Federal Fund	Special Fund	Total
532140	Testing Materials	39.96	0.00	0.00	39.96
533055	Safety Clothing	3,719.12	0.00	0.00	3,719.12
533060	Uniforms	114.87	0.00	0.00	114.87
534030	Electrical Supplies	444.93	0.00	0.00	444.93
534035	Equipment Repair Parts	2,505.00	0.00	0.00	2,505.00
534040	Fuel & Oil - Vehicle	81.79	0.00	0.00	81.79
534045	Hardware & Bldg Supply	3,754.68	0.00	0.00	3,754.68
534060	Janitorial	2,350.05	0.00	17.48	2,367.53
534100	Other Bldg. & Equip. Supplies	1,544.70	0.00	0.00	1,544.70
534105	Paint	27.04	0.00	0.00	27.04
534115	Plumbing \ Heating Supplies	481.32	0.00	0.00	481.32
534125	Repair Parts - Radios	505.42	0.00	0.00	505.42
534130	Repair Parts - Vehicle	70.86	0.00	0.00	70.86
534235	Gasoline	0.00	0.00	29.35	29.35
535015	Equip Under \$750	41,056.78	0.00	1,398.58	42,455.36
535020	Expendable Tools	1,629.33	0.00	0.00	1,629.33
535075	Rescue Supplies	746.86	0.00	0.00	746.86
535085	Supplies Not Classified	4,375.84	0.00	0.00	4,375.84
535090	Paper Products	357.50	0.00	0.00	357.50
536005	Central Supply	4,901.22	0.00	377.29	5,278.51
536015	Office Supplies	40,173.31	0.00	1,245.19	41,418.50
541010	Mailing Services	2,423.51	0.00	41.15	2,464.66
541015	Postage or P.O. Box Rental	6,179.38	0.00	149.00	6,328.38
541025	Postage Meter	23,051.60	0.00	336.36	23,387.96
542005	Central Duplicating - Printing	1,136.38	0.00	466.96	1,603.34
542015	Copies (Copy Machine)	212.85	0.00	1,690.56	1,903.41
542020	Paper Products	3,033.75	0.00	374.95	3,408.70
542035	Printing From Others (Non Ctrl)	23,796.69	0.00	94.00	23,890.69
551005	Computer Equipment under \$5000	93,409.55	0.00	3,784.01	97,193.56
551020	Other IT Equipment under \$5000	6,730.19	0.00	0.00	6,730.19
552060	Lab Equipment	4,119.92	0.00	0.00	4,119.92
552075	Other Equipment	2,657.30	0.00	0.00	2,657.30
552105	Safety Equipment	1,895.00	0.00	2,110.00	4,005.00
552120	Tools	800.33	0.00	0.00	800.33
553010	Furniture & Furnishings	10,494.68	0.00	0.00	10,494.68
561015	Electricity	3,066.16	0.00	0.00	3,066.16
561030	Natural Gas	3,456.95	0.00	0.00	3,456.95
561065	Water & Garbage	3,928.25	0.00	0.00	3,928.25
571025	Property Insurance	5,244.52	0.00	78.58	5,323.10
571030	Risk Management Premiums	3,805.94	0.00	150.38	3,956.32
581065	Rent Of Communication Equip	0.00	0.00	0.00	0.00

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		General Fund	Federal Fund	Special Fund	Total
581070	Rent Of Equipment	19,331.27	120.00	0.00	19,451.27
581075	Rent Transport Equipment	30.00	0.00	0.00	30.00
582005	Booth & Room Rental	1,865.65	0.00	0.00	1,865.65
582020	Miscellaneous Rents & Leases	1,098.47	0.00	0.00	1,098.47
582060	Rent Of Building Space	544,654.00	0.00	11,886.94	556,540.94
591005	Electrical Service	1,054.53	0.00	0.00	1,054.53
591015	Heat/Air Condition Service	3,533.34	0.00	0.00	3,533.34
591020	Janitorial Contract	20,290.29	0.00	0.00	20,290.29
591030	Plumbing Service	615.84	0.00	0.00	615.84
591050	Repair Building & Grounds	3,542.43	0.00	0.00	3,542.43
591060	Repair Equipment-Office	125.00	0.00	133.50	258.50
591065	Repair Equipment-Other	671.00	0.00	0.00	671.00
591085	Repair Service-Radios	660.00	0.00	0.00	660.00
591110	Repairs Not Classified	71.00	0.00	0.00	71.00
591120	Service Contract-Office Equip	7,731.12	0.00	0.00	7,731.12
591125	Service Contract-Other	403.14	0.00	0.00	403.14
601005	Data Processing Service	153,063.16	0.00	17,184.58	170,247.74
602005	Cellular Phones	21,530.69	0.00	284.19	21,814.88
602060	Telephone & Telegraph - Non IT	3,510.23	0.00	0.00	3,510.23
602065	Telephone ITD	49,871.51	0.00	2,583.40	52,454.91
602070	Television Services	881.78	0.00	0.00	881.78
603030	IT-Other Contracting	401.50	0.00	85.00	486.50
611005	Conference Expenses	1,131.00	0.00	1,262.24	2,393.24
611010	Dues & Memberships	8,100.00	0.00	18,200.00	26,300.00
611015	Honorariums	0.00	0.00	0.00	0.00
611020	Professional Development	17,770.50	0.00	200.00	17,970.50
621020	Advertising Services	78,324.48	0.00	160.17	78,484.65
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	4,469.72	0.00	209.44	4,679.16
621110	County Reimb./Clerk Services	0.00	0.00	98.28	98.28
621115	Credit Card Costs	1,230.54	0.00	0.00	1,230.54
621135	Extermination Service	451.68	0.00	0.00	451.68
621150	Freight & Express	3,529.57	0.00	0.00	3,529.57
621305	Misc Contractual Fees	12,851.86	6,888.00	347.00	20,086.86
621325	Other Operating Fees	13,678.18	0.00	892.98	14,571.16
621450	Worker's Comp Payment	377.70	0.00	0.00	377.70
621825	Lab Testing Fees	91.81	0.00	0.00	91.81
623020	Audit	133.10	0.00	629.13	762.23
623105	Legal - Administrative Hearing	600.00	0.00	0.00	600.00
623110	Legal - Attorney General's Off	0.00	0.00	21,769.02	21,769.02

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Biennium 2009 - 2011

		----- Biennium to Date -----			
		General Fund	Federal Fund	Special Fund	Total
623125	Legal Gen Clm (Risk Mgmt Only)	6.60	0.00	0.00	6.60
623175	Professionals Not Classified	44,163.35	0.00	72,852.25	117,015.60
625025	Lab Supplies	3,235.57	0.00	0.00	3,235.57
712070	Grants To State Colleges	0.00	0.00	0.00	0.00
40530	Operating Expenses	2,107,463.28	9,000.00	206,494.92	2,322,958.20
691030	Lab Equipment Over \$5,000	31,843.97	0.00	0.00	31,843.97
691035	Other Equipment Over \$5000	6,154.48	0.00	0.00	6,154.48
40550	Capital Assets	37,998.45	0.00	0.00	37,998.45
511045	In State - Meeting Compensatio	0.00	0.00	1,426.00	1,426.00
521030	In State - Vehicle Mileage	0.00	0.00	1,409.64	1,409.64
521045	Motor/Aircraft Pool	0.00	0.00	3,707.17	3,707.17
521060	Non State Employee Travel	0.00	0.00	1,540.10	1,540.10
521065	Other Transportation & Misc Ex	0.00	0.00	14.00	14.00
521075	Out of State - Lodging	0.00	0.00	129.54	129.54
521080	Out of State - Meals	0.00	0.00	49.70	49.70
521085	Out of State-Other Comm Transp	0.00	0.00	58.00	58.00
536005	Central Supply	0.00	0.00	68.09	68.09
541010	Mailing Services	0.00	0.00	76.24	76.24
541015	Postage or P.O. Box Rental	0.00	0.00	176.00	176.00
541025	Postage Meter	0.00	0.00	242.39	242.39
542005	Central Duplicating - Printing	0.00	0.00	472.22	472.22
542015	Copies (Copy Machine)	0.00	0.00	480.67	480.67
611005	Conference Expenses	0.00	0.00	2,561.64	2,561.64
611015	Honorariums	0.00	0.00	11,100.00	11,100.00
621305	Misc Contractual Fees	0.00	0.00	4,500.00	4,500.00
623005	Accountants	0.00	0.00	11,791.41	11,791.41
623020	Audit	0.00	0.00	3,288.75	3,288.75
623100	Legal	0.00	0.00	69,643.75	69,643.75
623110	Legal - Attorney General's Off	0.00	0.00	6,852.53	6,852.53
623175	Professionals Not Classified	0.00	0.00	163,576.75	163,576.75
712050	Grants To Associations	0.00	0.00	9,445,675.34	9,445,675.34
712070	Grants To State Colleges	0.00	0.00	937,752.71	937,752.71
712180	Misc. Grants	0.00	0.00	391,250.00	391,250.00
722305	Tsfr To Ind. Comm. Fund	0.00	0.00	54,909.00	54,909.00
40560	Grants	0.00	0.00	11,112,751.64	11,112,751.64
722919	Tsfr To Building Authority Deb	0.00	0.00	26,010,883.57	26,010,883.57
40573	Bond Payments	0.00	0.00	26,010,883.57	26,010,883.57
712070	Grants To State Colleges	400,000.00	0.00	0.00	400,000.00
40574	State Facility Lignite Proje	400,000.00	0.00	0.00	400,000.00
722243	Tsfr To Renewable Energy Dev	3,000,000.00	0.00	0.00	3,000,000.00
40576	Renewable Energy Develi	3,000,000.00	0.00	0.00	3,000,000.00

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	General Fund	Federal Fund	Special Fund	Total
Total Expenditures	14,132,075.77	258,551.61	37,743,906.28	52,134,533.66