

60100 Commerce Department  
Oper. Unit 601 Commerce Department

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
<b>Revenues</b>					
412005	City Sales Tax	0.00	0.00	1,116.08	1,116.08
420230	Misc. License/Fees	100.00	0.00	95,550.00	95,650.00
430040	Revenue From Fed Government	0.00	77,571,739.79	0.00	77,571,739.79
442040	Interest On Investment	0.00	0.00	113,126.95	113,126.95
462095	Misc Sales-Concessions	0.00	0.00	36,796.57	36,796.57
462115	Postage	0.00	0.00	274.68	274.68
463021	Misc. Sales And Services	0.00	0.00	360,633.33	360,633.33
473025	Misc Refunds	29,531.42	0.00	35,000.00	64,531.42
473030	Miscellaneous General Revenue	8,000.00	0.00	785,738.49	793,738.49
473120	Refund Of Prior Bienn Expen	1,459.71	822.40	0.00	2,282.11
473125	Revenue Prior Biennium	0.00	5,597.00	0.00	5,597.00
474035	Misc. Program Revenue	0.00	0.00	359,745.00	359,745.00
476005	Interest Income From Loans	0.00	0.00	386,528.50	386,528.50
476015	Receipt Of Loan Principal Pymt	0.00	0.00	3,279,501.88	3,279,501.88
490001	Tsfr Fm General Fund	0.00	0.00	(4,000,000.00)	(4,000,000.00)
490002	Tsfr Fm Federal Fund	0.00	1,877,619.97	0.00	1,877,619.97
490305	Tsfr Fm Indust. Comm. Fund	0.00	0.00	60,000.00	60,000.00
490360	Tsfr Fm Human Service Fund	0.00	63,919.79	0.00	63,919.79
490432	Tsfr Fm Permanent Oil Tax Trus	0.00	0.00	(6,620,540.59)	(6,620,540.59)
490968	Tsfr Fm ND Job Service	0.00	301,604.02	0.00	301,604.02
490970	Tsfr Fm Mill & Elevator	0.00	0.00	1,463,396.68	1,463,396.68
<b>Total Revenues</b>		<b>39,091.13</b>	<b>79,821,302.97</b>	<b>(3,643,132.43)</b>	<b>76,217,261.67</b>
<b>Expenditures</b>					
511005	Salaries Full Time	5,146,986.77	1,057,076.72	527,792.75	6,731,856.24
511020	Paid Annual Leave	29,374.15	14,143.68	0.00	43,517.83
511025	Pd Retire/Sick Leave	0.00	5,233.80	0.00	5,233.80
511030	Severance Pay	8,807.50	0.00	0.00	8,807.50
513005	Temporary Salaries	181,030.27	7,308.17	15,102.43	203,440.87
514005	Overtime	15,758.76	0.00	0.00	15,758.76
516015	Employee Assist Program	1,572.46	345.81	149.88	2,068.15
516055	Health Insurance	881,739.54	201,014.22	87,075.56	1,169,829.32
516075	Basic Life Insurance	308.20	67.75	29.40	405.35
516165	Section 125 Adm Fee	13,019.41	2,916.10	1,439.40	17,374.91
516170	Social Security	395,518.97	79,960.38	40,117.58	515,596.93
516175	State Retirement	475,953.93	97,824.15	48,873.61	622,651.69
516205	Unemployment Insurance	5,947.05	1,210.68	524.27	7,682.00
516210	Workers Comp Premium	10,011.03	1,290.46	0.00	11,301.49
582060	Rent Of Building Space	0.00	0.00	0.00	0.00
<b>60110</b>	<b>Salaries and Wages</b>	<b>7,166,028.04</b>	<b>1,468,391.92</b>	<b>721,104.88</b>	<b>9,355,524.84</b>

**60100 Commerce Department**  
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**For the Month Ending 6/30/2011**

Biennium 2009 - 2011

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		General Fund	Federal Fund	Special Fund	Total
516015	Employee Assist Program	2.84	0.00	0.00	2.84
516055	Health Insurance	1,925.68	0.00	0.00	1,925.68
521010	In State - Air Transportation	89,758.29	0.00	0.00	89,758.29
521015	In State - Lodging	28,445.70	11,555.42	3,363.02	43,364.14
521020	In State - Meals	10,071.73	5,304.59	1,884.75	17,261.07
521025	In State - Other Comm Transpor	1,961.30	10.80	0.00	1,972.10
521030	In State - Vehicle Mileage	20,555.22	10,303.27	3,738.07	34,596.56
521035	Meals Taxable	2,523.77	515.87	221.85	3,261.49
521045	Motor/Aircraft Pool	55,391.95	12,322.33	4,529.14	72,243.42
521046	Motor Pool Replacement Exp	3,498.61	14.47	11.95	3,525.03
521050	Moving - NonTaxable	1,514.10	0.00	0.00	1,514.10
521055	Moving - Taxable	744.72	0.00	0.00	744.72
521060	Non State Employee Travel	58,302.75	52,089.58	1,516.00	111,908.33
521065	Other Transportation & Misc Ex	16,561.03	2,099.09	89.95	18,750.07
521070	Out of State-Air Transportatio	138,371.27	20,036.39	1,416.12	159,823.78
521075	Out of State - Lodging	97,894.92	24,085.60	2,442.92	124,423.44
521080	Out of State - Meals	49,363.35	9,222.88	765.05	59,351.28
521085	Out of State-Other Comm Transp	14,604.44	1,065.95	93.73	15,764.12
521090	Out of State - Vehicle Mileage	1,772.16	0.00	220.00	1,992.16
531005	Data Processing Supply - Misc.	1,684.50	33.00	0.00	1,717.50
531010	IT - Equipment Under \$750	2,684.47	268.47	40.00	2,992.94
531020	Software/Licenses Under \$5,000	87,306.41	530.23	0.00	87,836.64
532015	Audio Visuals	143.60	0.00	0.00	143.60
532020	Books	1,070.70	739.56	0.00	1,810.26
532035	Educational Supplies	3,757.87	0.00	153.80	3,911.67
532090	Periodicals & Subscriptions	75,521.22	3,694.50	0.00	79,215.72
532095	Photography Supplies	2,692.76	196.97	0.00	2,889.73
532125	Resource Materials	2,025.05	274.09	402.19	2,701.33
533010	Clothing	351.37	0.00	0.00	351.37
533025	Food Supplies	568.41	0.00	0.00	568.41
533030	Groceries	129.68	0.00	0.00	129.68
534030	Electrical Supplies	205.00	0.00	0.00	205.00
534040	Fuel & Oil - Vehicle	0.00	0.00	0.00	0.00
534045	Hardware & Bldg Supply	99.99	0.00	0.00	99.99
535015	Equip Under \$750	1,805.89	0.00	0.00	1,805.89
535040	License & Tags	3,300.00	0.00	0.00	3,300.00
535060	Promotional Supply	18,715.33	0.00	42,351.73	61,067.06
535085	Supplies Not Classified	7,471.32	31.00	1,768.66	9,270.98
536005	Central Supply	8,938.22	408.64	161.20	9,508.06
536015	Office Supplies	47,584.77	9,337.65	695.50	57,617.92
536045	Stock Paper	12,002.43	0.00	0.00	12,002.43

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Biennium 2009 - 2011

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		General Fund	Federal Fund	Special Fund	Total
536060	Supplies - Special Order	0.00	75.00	0.00	75.00
541010	Mailing Services	53,332.32	3,122.02	222.17	56,676.51
541015	Postage or P.O. Box Rental	345,276.62	4,016.75	20,053.90	369,347.27
541025	Postage Meter	779.49	328.64	20.45	1,128.58
542005	Central Duplicating - Printing	4,960.27	1,625.20	234.90	6,820.37
542010	Copier Supplies	812.00	0.00	0.00	812.00
542015	Copies (Copy Machine)	418.82	0.00	0.00	418.82
542035	Printing From Others (Non Ctrl)	750,549.08	1,515.80	3,436.60	755,501.48
551005	Computer Equipment under \$5000	64,144.53	6,707.35	0.00	70,851.88
551020	Other IT Equipment under \$5000	4,518.00	0.00	0.00	4,518.00
552040	Books	169.00	0.00	0.00	169.00
552075	Other Equipment	884.48	0.00	125.97	1,010.45
553005	Office Machines	3,136.21	0.00	0.00	3,136.21
553010	Furniture & Furnishings	37,515.05	61.90	3,117.41	40,694.36
571025	Property Insurance	1,093.04	0.00	0.00	1,093.04
571030	Risk Management Premiums	5,512.41	704.59	0.00	6,217.00
581055	Office Equipment Rental	14,395.82	3,508.18	0.00	17,904.00
581070	Rent Of Equipment	100.00	0.00	0.00	100.00
582005	Booth & Room Rental	142,212.54	2,385.00	1,872.19	146,469.73
582020	Miscellaneous Rents & Leases	30,373.33	0.00	0.00	30,373.33
582060	Rent Of Building Space	332,762.81	71,565.79	1,474.79	405,803.39
591030	Plumbing Service	186.25	0.00	0.00	186.25
591060	Repair Equipment-Office	2,308.37	178.26	0.00	2,486.63
591110	Repairs Not Classified	230.00	0.00	0.00	230.00
591120	Service Contract-Office Equip	2,703.07	0.00	0.00	2,703.07
601005	Data Processing Service	140,619.44	61,614.24	0.00	202,233.68
602005	Cellular Phones	269.59	2,183.49	0.00	2,453.08
602060	Telephone & Telegraph - Non IT	8,198.29	1,906.88	0.00	10,105.17
602065	Telephone ITD	104,226.88	14,888.89	857.11	119,972.88
603020	IT-Consultant/Development	211,726.54	1,700.00	0.00	213,426.54
603025	IT-Network/Communications-Non	53,390.17	1,439.53	0.00	54,829.70
603030	IT-Other Contracting	375.00	0.00	0.00	375.00
611005	Conference Expenses	141,710.27	60,863.24	74,886.93	277,460.44
611010	Dues & Memberships	128,506.45	29,884.69	424.70	158,815.84
611015	Honorariums	125.00	1,312.50	0.00	1,437.50
611020	Professional Development	11,486.50	315.00	0.00	11,801.50
611025	Stipends	0.00	180.00	0.00	180.00
611030	Tuition Fees	15,640.91	1,512.00	0.00	17,152.91
611035	Tuition Fees - Taxable	1,046.00	0.00	0.00	1,046.00
611040	Leg Reportable Dues&Membership	3,222.26	81.66	367.58	3,671.50
621005	Abstracting	0.00	0.00	0.00	0.00

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		General Fund	Federal Fund	Special Fund	Total
621020	Advertising Services	465,109.39	5,279.60	0.00	470,388.99
621050	Fingerprinting Fee	35.00	0.00	0.00	35.00
621055	BCI Background Check	378.00	0.00	0.00	378.00
621060	Awards, Rewards, Prizes	7,972.60	0.00	111,500.00	119,472.60
621085	Commissions	0.00	0.00	104.08	104.08
621115	Credit Card Costs	3,728.82	0.00	976.35	4,705.17
621130	DP3 - Payments	0.00	0.00	0.00	0.00
621145	Film Processing	123.05	0.00	0.00	123.05
621150	Freight & Express	55,298.01	56.95	36,243.63	91,598.59
621190	Indirect Cost Distribution	160,755.02	376,685.49	31,835.77	569,276.28
621200	Indirect Cost Recovery	(253,671.98)	(315,604.30)	0.00	(569,276.28)
621210	Indirect Cost Reimbursement	0.00	28,278.59	0.00	28,278.59
621275	Laundry & Dry Cleaning	0.00	0.00	27.45	27.45
621285	Licenses & Taxes	0.00	0.00	1,140.85	1,140.85
621305	Misc Contractual Fees	1,190,541.55	15,210.00	180,862.99	1,386,614.54
621310	Miscellaneous Refunds	0.00	0.00	1,730.00	1,730.00
621325	Other Operating Fees	727,196.11	3,909.81	15,043.12	746,149.04
621350	Photographer	7,571.48	0.00	0.00	7,571.48
621370	Purch Of Serv & Coop Agreement	35,000.00	0.00	0.00	35,000.00
621375	Purchasing Card Transactions	4,921.19	133.40	158.97	5,213.56
621380	Radio-Tv-Newspaper Serv	4,982,332.11	31.16	0.00	4,982,363.27
621415	Research Fees	118,195.00	0.00	0.00	118,195.00
621430	Storage And Handling Fees	16,149.85	0.00	12,408.05	28,557.90
621815	Marketing Advertising Services	11,176.48	0.00	0.00	11,176.48
623015	Artistic & Design Service	35,363.51	0.00	0.00	35,363.51
623020	Audit	1,894.00	46,960.00	0.00	48,854.00
623080	Instructors	2,500.00	400.00	0.00	2,900.00
623100	Legal	2,806.50	0.00	0.00	2,806.50
623110	Legal - Attorney General's Off	0.00	0.00	0.00	0.00
623130	Management/Consulting Service	927,957.98	75,805.83	3,000.00	1,006,763.81
623155	Mgmt/Consulting Serv > \$25,000	11,603.86	0.00	0.00	11,603.86
623175	Professionals Not Classified	71,816.46	7,555.15	4,767.90	84,139.51
623255	Consultants	6,107.06	0.00	0.00	6,107.06
712050	Grants To Associations	0.00	0.00	0.00	0.00
712070	Grants To State Colleges	0.00	0.00	0.00	0.00
712105	Grants To Cities	0.00	0.00	0.00	0.00
712115	Grants To Counties	0.00	0.00	3,751.60	3,751.60
712180	Misc. Grants	222,795.07	0.00	0.00	222,795.07
<b>60130</b>	<b>Operating Expenses</b>	<b>12,305,895.75</b>	<b>682,518.63</b>	<b>576,511.09</b>	<b>13,564,925.47</b>
691035	Other Equipment Over \$5000	5,471.90	0.00	0.00	5,471.90
693030	IT Equip / Software Over \$5000	9,600.00	0.00	0.00	9,600.00

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Biennium 2009 - 2011

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		General Fund	Federal Fund	Special Fund	Total
<b>60150</b>	Capital Assets	<b>15,071.90</b>	<b>0.00</b>	<b>0.00</b>	<b>15,071.90</b>
521015	In State - Lodging	138.60	0.00	0.00	138.60
521035	Meals Taxable	3.75	3.75	0.00	7.50
521065	Other Transportation & Misc Ex	6.80	0.00	0.00	6.80
521070	Out of State-Air Transportatio	23.00	0.00	0.00	23.00
521075	Out of State - Lodging	(6.80)	0.00	0.00	(6.80)
602065	Telephone ITD	0.00	50.20	0.00	50.20
621310	Miscellaneous Refunds	0.00	2,021.44	0.00	2,021.44
623015	Artistic & Design Service	(125.00)	0.00	0.00	(125.00)
623130	Management/Consulting Service	125.00	0.00	0.00	125.00
712020	Extended Coverage Losses	0.00	3,000.00	0.00	3,000.00
712050	Grants To Associations	599,999.70	16,127,168.22	201,185.16	16,928,353.08
712055	Grants To Reg. Planning Cncl.	0.00	74,440.00	14,222.42	88,662.42
712070	Grants To State Colleges	159,560.00	266,877.63	9,754.85	436,192.48
712075	Grants To School District	0.00	100,512.73	50,000.00	150,512.73
712105	Grants To Cities	0.00	14,798,301.56	1,547,374.52	16,345,676.08
712115	Grants To Counties	0.00	508,842.24	780,559.00	1,289,401.24
712120	Grants To Health Units	0.00	0.00	0.00	0.00
712150	Grants To Park Districts	0.00	25,000.00	59,980.17	84,980.17
712180	Misc. Grants	2,932,768.52	1,067,691.20	30.00	4,000,489.72
722360	Tsfr To Human Service Fund	0.00	0.00	41,315.24	41,315.24
722998	Tsfr To Housing & Finance	0.00	7,032,922.72	270,138.68	7,303,061.40
<b>60160</b>	Grants	<b>3,692,493.57</b>	<b>40,006,831.69</b>	<b>2,974,560.04</b>	<b>46,673,885.30</b>
712180	Misc. Grants	1,299,700.00	0.00	0.00	1,299,700.00
<b>60161</b>	ND Development Fund	<b>1,299,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,299,700.00</b>
611010	Dues & Memberships	500.00	0.00	0.00	500.00
621060	Awards, Rewards, Prizes	5,000.00	0.00	0.00	5,000.00
621305	Misc Contractual Fees	45,403.37	0.00	0.00	45,403.37
712050	Grants To Associations	9,483.49	0.00	0.00	9,483.49
712070	Grants To State Colleges	200,000.00	0.00	0.00	200,000.00
712105	Grants To Cities	23,346.40	0.00	0.00	23,346.40
712115	Grants To Counties	89,108.29	0.00	0.00	89,108.29
712180	Misc. Grants	351,747.45	0.00	0.00	351,747.45
722998	Tsfr To Housing & Finance	25,000.00	0.00	0.00	25,000.00
<b>60162</b>	Discretionary Grants	<b>749,589.00</b>	<b>0.00</b>	<b>0.00</b>	<b>749,589.00</b>
722296	Tsfr To Workforce Enhancement	1,000,000.00	0.00	0.00	1,000,000.00
<b>60163</b>	Workforce Enhancement I	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
511005	Salaries Full Time	0.00	0.00	0.00	0.00
516015	Employee Assist Program	0.00	0.00	0.00	0.00
516055	Health Insurance	0.00	0.00	0.00	0.00
516075	Basic Life Insurance	0.00	0.00	0.00	0.00

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		General Fund	Federal Fund	Special Fund	Total
516165	Section 125 Adm Fee	0.00	0.00	0.00	0.00
516170	Social Security	0.00	0.00	0.00	0.00
516175	State Retirement	0.00	0.00	0.00	0.00
541010	Mailing Services	0.00	0.00	0.00	0.00
581055	Office Equipment Rental	0.00	0.00	0.00	0.00
582060	Rent Of Building Space	0.00	0.00	0.00	0.00
601005	Data Processing Service	0.00	0.00	0.00	0.00
602065	Telephone ITD	0.00	0.00	0.00	0.00
603020	IT-Consultant/Development	10,679.21	0.00	0.00	10,679.21
621020	Advertising Services	2,891.21	0.00	0.00	2,891.21
621305	Misc Contractual Fees	90,055.00	0.00	0.00	90,055.00
621325	Other Operating Fees	0.00	0.00	0.00	0.00
621375	Purchasing Card Transactions	1,179.58	0.00	0.00	1,179.58
623175	Professionals Not Classified	250.00	0.00	0.00	250.00
712180	Misc. Grants	68,452.55	0.00	0.00	68,452.55
<b>60164</b>	<b>Economic Develop Initiati</b>	<b>173,507.55</b>	<b>0.00</b>	<b>0.00</b>	<b>173,507.55</b>
511005	Salaries Full Time	198,905.26	0.00	0.00	198,905.26
511020	Paid Annual Leave	1,476.87	0.00	0.00	1,476.87
514005	Overtime	8.90	0.00	0.00	8.90
516015	Employee Assist Program	68.29	0.00	0.00	68.29
516055	Health Insurance	39,687.55	0.00	0.00	39,687.55
516075	Basic Life Insurance	13.42	0.00	0.00	13.42
516165	Section 125 Adm Fee	349.87	0.00	0.00	349.87
516170	Social Security	15,007.03	0.00	0.00	15,007.03
516175	State Retirement	17,872.29	0.00	0.00	17,872.29
516205	Unemployment Insurance	225.87	0.00	0.00	225.87
521015	In State - Lodging	5,821.75	0.00	0.00	5,821.75
521020	In State - Meals	2,105.00	0.00	0.00	2,105.00
521030	In State - Vehicle Mileage	7,718.24	0.00	0.00	7,718.24
521035	Meals Taxable	277.50	0.00	0.00	277.50
521045	Motor/Aircraft Pool	5,659.85	250.36	0.00	5,910.21
521046	Motor Pool Replacement Exp	50.05	0.00	0.00	50.05
521060	Non State Employee Travel	63.00	0.00	0.00	63.00
521065	Other Transportation & Misc Ex	78.00	0.00	0.00	78.00
521070	Out of State-Air Transportatio	467.80	0.00	0.00	467.80
521075	Out of State - Lodging	240.45	0.00	0.00	240.45
521080	Out of State - Meals	128.80	0.00	0.00	128.80
531020	Software/Licenses Under \$5,000	381.49	0.00	0.00	381.49
532090	Periodicals & Subscriptions	888.95	0.00	0.00	888.95
532125	Resource Materials	68.57	0.00	0.00	68.57
535060	Promotional Supply	82.44	0.00	0.00	82.44

**60100 Commerce Department**  
**Oper. Unit 601 Commerce Department**

**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
535085	Supplies Not Classified	19.98	(170.00)	0.00	(150.02)
536005	Central Supply	57.97	0.00	0.00	57.97
536015	Office Supplies	1,268.99	0.00	0.00	1,268.99
541010	Mailing Services	72.32	0.00	0.00	72.32
541015	Postage or P.O. Box Rental	464.45	0.00	0.00	464.45
541025	Postage Meter	39.52	0.00	0.00	39.52
542005	Central Duplicating - Printing	7.00	0.00	0.00	7.00
542035	Printing From Others (Non Ctrl)	1,805.00	0.00	0.00	1,805.00
582005	Booth & Room Rental	395.00	0.00	0.00	395.00
582060	Rent Of Building Space	9,959.46	0.00	0.00	9,959.46
601005	Data Processing Service	4,116.42	0.00	0.00	4,116.42
602065	Telephone ITD	3,762.67	0.00	0.00	3,762.67
611005	Conference Expenses	1,699.32	170.00	0.00	1,869.32
611010	Dues & Memberships	3,632.95	0.00	0.00	3,632.95
611020	Professional Development	100.00	0.00	0.00	100.00
611030	Tuition Fees	3,750.00	0.00	0.00	3,750.00
621020	Advertising Services	511.28	0.00	0.00	511.28
621060	Awards, Rewards, Prizes	174.20	0.00	0.00	174.20
621325	Other Operating Fees	200.40	0.00	0.00	200.40
621350	Photographer	53.40	0.00	0.00	53.40
621375	Purchasing Card Transactions	112.89	0.00	0.00	112.89
623110	Legal - Attorney General's Off	252.76	0.00	0.00	252.76
623175	Professionals Not Classified	637.50	0.00	0.00	637.50
712035	Ebt Food Stamp Expenditures	6,300.00	0.00	0.00	6,300.00
712050	Grants To Associations	3,462.00	0.00	0.00	3,462.00
712055	Grants To Reg. Planning Cncl.	539,549.50	20,363.00	52,000.00	611,912.50
712070	Grants To State Colleges	219,635.99	0.00	45,397.00	265,032.99
712180	Misc. Grants	299,281.00	57,512.00	54,120.00	410,913.00
722308	Tsfr To Ag. Dept Fund	12,500.00	0.00	0.00	12,500.00
<b>60170</b>	<b>APUC</b>	<b>1,411,469.21</b>	<b>78,125.36</b>	<b>151,517.00</b>	<b>1,641,111.57</b>
621305	Misc Contractual Fees	14,000.00	0.00	0.00	14,000.00
722365	Tsfr To Centers of Excellence	19,450,000.00	0.00	0.00	19,450,000.00
<b>60172</b>	<b>Centers of Excellence - R</b>	<b>19,464,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,464,000.00</b>
621305	Misc Contractual Fees	2,000,000.00	0.00	0.00	2,000,000.00
712180	Misc. Grants	0.00	0.00	0.00	0.00
<b>60173</b>	<b>ND Trade Office</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
621305	Misc Contractual Fees	96,800.00	0.00	0.00	96,800.00
623175	Professionals Not Classified	950,000.00	0.00	0.00	950,000.00
712070	Grants To State Colleges	763,779.96	0.00	0.00	763,779.96
712180	Misc. Grants	205,000.00	0.00	0.00	205,000.00
<b>60174</b>	<b>Partner Programs</b>	<b>2,015,579.96</b>	<b>0.00</b>	<b>0.00</b>	<b>2,015,579.96</b>

**60100 Commerce Department**  
**Oper. Unit 601 Commerce Department**

**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
521060	Non State Employee Travel	225.00	0.00	0.00	225.00
623130	Management/Consulting Service	24,500.00	0.00	0.00	24,500.00
<b>60175</b>	<b>Equine Processing Study</b>	<b>24,725.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,725.00</b>
511005	Salaries Full Time	0.00	672,568.32	0.00	672,568.32
511020	Paid Annual Leave	0.00	985.15	0.00	985.15
511030	Severance Pay	0.00	5,815.04	0.00	5,815.04
513005	Temporary Salaries	0.00	51,893.24	0.00	51,893.24
514005	Overtime	0.00	1,779.60	0.00	1,779.60
516015	Employee Assist Program	0.00	173.74	0.00	173.74
516055	Health Insurance	0.00	101,429.54	0.00	101,429.54
516075	Basic Life Insurance	0.00	34.28	0.00	34.28
516165	Section 125 Adm Fee	0.00	1,159.20	0.00	1,159.20
516170	Social Security	0.00	55,125.97	0.00	55,125.97
516175	State Retirement	0.00	49,197.52	0.00	49,197.52
516205	Unemployment Insurance	0.00	957.15	0.00	957.15
521015	In State - Lodging	0.00	19,568.28	0.00	19,568.28
521020	In State - Meals	0.00	7,762.09	0.00	7,762.09
521030	In State - Vehicle Mileage	0.00	6,647.57	0.00	6,647.57
521035	Meals Taxable	0.00	722.50	0.00	722.50
521045	Motor/Aircraft Pool	0.00	35,903.26	0.00	35,903.26
521046	Motor Pool Replacement Exp	0.00	61.04	0.00	61.04
521060	Non State Employee Travel	0.00	3,943.62	0.00	3,943.62
521065	Other Transportation & Misc Ex	0.00	912.25	0.00	912.25
521070	Out of State-Air Transportatio	0.00	8,853.32	0.00	8,853.32
521075	Out of State - Lodging	0.00	8,993.09	0.00	8,993.09
521080	Out of State - Meals	0.00	4,051.80	0.00	4,051.80
521085	Out of State-Other Comm Transp	0.00	1,099.01	0.00	1,099.01
521090	Out of State - Vehicle Mileage	0.00	671.96	0.00	671.96
531010	IT - Equipment Under \$750	0.00	316.36	0.00	316.36
531015	Software/Licenses Over \$5,000	0.00	7,500.00	0.00	7,500.00
531020	Software/Licenses Under \$5,000	0.00	2,976.23	0.00	2,976.23
532035	Educational Supplies	0.00	100.73	0.00	100.73
532090	Periodicals & Subscriptions	0.00	757.33	0.00	757.33
532095	Photography Supplies	0.00	171.97	0.00	171.97
532125	Resource Materials	0.00	391.64	0.00	391.64
532140	Testing Materials	0.00	1,029.50	0.00	1,029.50
534045	Hardware & Bldg Supply	0.00	299.99	0.00	299.99
535015	Equip Under \$750	0.00	603.96	0.00	603.96
535085	Supplies Not Classified	0.00	2,445.57	0.00	2,445.57
536005	Central Supply	0.00	430.00	0.00	430.00
536015	Office Supplies	0.00	4,921.56	0.00	4,921.56

**60100 Commerce Department**  
**Oper. Unit 601 Commerce Department**

**Operating Unit Detailed Account Report**  
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**Biennium 2009 - 2011**

		----- Biennium to Date -----			
		General Fund	Federal Fund	Special Fund	Total
541010	Mailing Services	0.00	410.78	0.00	410.78
541015	Postage or P.O. Box Rental	0.00	2,576.05	0.00	2,576.05
541025	Postage Meter	0.00	136.49	0.00	136.49
542005	Central Duplicating - Printing	0.00	519.19	0.00	519.19
542035	Printing From Others (Non Ctrl	0.00	135.00	0.00	135.00
542050	Copies From Others (Non Ctrl D	0.00	215.18	0.00	215.18
551005	Computer Equipment under \$5000	0.00	7,396.12	0.00	7,396.12
552075	Other Equipment	0.00	3,968.54	0.00	3,968.54
553010	Furniture & Furnishings	0.00	1,589.59	0.00	1,589.59
582005	Booth & Room Rental	0.00	650.00	0.00	650.00
582060	Rent Of Building Space	0.00	14,852.99	0.00	14,852.99
601005	Data Processing Service	0.00	609.85	0.00	609.85
602060	Telephone & Telegraph - Non IT	0.00	1,519.27	0.00	1,519.27
602065	Telephone ITD	0.00	8,631.17	0.00	8,631.17
603010	IT-Rent/Lease/Purchase Of It E	0.00	761.00	0.00	761.00
603020	IT-Consultant/Development	0.00	23,184.50	0.00	23,184.50
611005	Conference Expenses	0.00	8,750.00	0.00	8,750.00
611010	Dues & Memberships	0.00	6,569.03	0.00	6,569.03
611040	Leg Reportable Dues&Membership	0.00	1,541.03	0.00	1,541.03
621020	Advertising Services	0.00	6,817.32	0.00	6,817.32
621050	Fingerprinting Fee	0.00	10.00	0.00	10.00
621055	BCI Background Check	0.00	47.25	0.00	47.25
621060	Awards, Rewards, Prizes	0.00	50.20	0.00	50.20
621150	Freight & Express	0.00	222.12	0.00	222.12
621190	Indirect Cost Distribution	0.00	398,739.24	0.00	398,739.24
621200	Indirect Cost Recovery	(202,634.06)	(196,105.18)	0.00	(398,739.24)
621210	Indirect Cost Reimbursement	0.00	37,523.89	0.00	37,523.89
621305	Misc Contractual Fees	0.00	1,125,271.33	0.00	1,125,271.33
621325	Other Operating Fees	0.00	12.00	0.00	12.00
621375	Purchasing Card Transactions	0.00	513.09	0.00	513.09
621430	Storage And Handling Fees	0.00	950.00	0.00	950.00
623080	Instructors	0.00	1,650.00	0.00	1,650.00
623130	Management/Consulting Service	0.00	1,925.00	0.00	1,925.00
623175	Professionals Not Classified	0.00	3,288.30	0.00	3,288.30
712050	Grants To Associations	0.00	23,957,273.06	0.00	23,957,273.06
712070	Grants To State Colleges	0.00	520,108.63	0.00	520,108.63
712075	Grants To School District	0.00	2,500.00	0.00	2,500.00
712105	Grants To Cities	0.00	4,758,693.67	178.34	4,758,872.01
712115	Grants To Counties	0.00	789,678.85	0.00	789,678.85
712135	Grants To Townships	0.00	15,246.10	0.00	15,246.10
712180	Misc. Grants	0.00	4,959,689.61	0.00	4,959,689.61

60100 Commerce Department  
Oper. Unit 601 Commerce Department

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
60179	Federal Stimulus Funds -	(202,634.06)	37,530,373.64	178.34	37,327,917.92
	<b>Total Expenditures</b>	<b>51,115,425.92</b>	<b>79,766,241.24</b>	<b>4,423,871.35</b>	<b>135,305,538.51</b>