

67000 ND Horse Racing Commission
Oper. Unit 670 ND Racing 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					
416065	Horse Racing Tax	108,250.32	0.00	0.00	108,250.32
416070	Horse Racing Revenue	0.00	0.00	201.81	201.81
420175	Registration Fees	0.00	0.00	4,740.00	4,740.00
420230	Misc. License/Fees	0.00	0.00	71,725.70	71,725.70
442040	Interest On Investment	0.00	0.00	5,821.96	5,821.96
463007	Copier Revenue	0.00	0.00	38.25	38.25
463021	Misc. Sales And Services	0.00	0.00	650.00	650.00
473025	Misc Refunds	81.34	0.00	0.00	81.34
Total Revenues		108,331.66	0.00	83,177.72	191,509.38
Expenditures					
511005	Salaries Full Time	84,004.83	0.00	16,214.24	100,219.07
511020	Paid Annual Leave	38.94	0.00	(38.94)	0.00
513005	Temporary Salaries	78,690.50	0.00	9,373.00	88,063.50
514005	Overtime	3,580.50	0.00	2,341.50	5,922.00
516015	Employee Assist Program	28.40	0.00	5.80	34.20
516055	Health Insurance	16,678.40	0.00	3,397.24	20,075.64
516075	Basic Life Insurance	5.60	0.00	1.12	6.72
516115	Payroll - Fed. Tax	3.06	0.00	0.00	3.06
516165	Section 125 Adm Fee	9.00	0.00	1.61	10.61
516170	Social Security	12,788.63	0.00	2,133.49	14,922.12
516175	State Retirement	7,292.77	0.00	1,501.44	8,794.21
516205	Unemployment Insurance	233.02	0.00	45.51	278.53
521015	In State - Lodging	2,713.78	0.00	580.87	3,294.65
521020	In State - Meals	1,407.50	0.00	225.00	1,632.50
521030	In State - Vehicle Mileage	10,910.40	0.00	2,114.94	13,025.34
521035	Meals Taxable	742.50	0.00	112.50	855.00
521045	Motor/Aircraft Pool	1,061.70	0.00	0.00	1,061.70
521060	Non State Employee Travel	252.00	0.00	0.00	252.00
521070	Out of State-Air Transportatio	0.00	0.00	517.80	517.80
521075	Out of State - Lodging	0.00	0.00	610.47	610.47
521080	Out of State - Meals	0.00	0.00	180.50	180.50
521085	Out of State-Other Comm Transp	0.00	0.00	78.00	78.00
532090	Periodicals & Subscriptions	52.00	0.00	0.00	52.00
536005	Central Supply	650.14	0.00	478.97	1,129.11
536015	Office Supplies	551.49	0.00	0.00	551.49
536060	Supplies - Special Order	1,162.57	0.00	2,908.80	4,071.37
541010	Mailing Services	53.48	0.00	69.01	122.49
541015	Postage or P.O. Box Rental	297.11	0.00	94.81	391.92
542015	Copies (Copy Machine)	443.17	0.00	0.00	443.17
542035	Printing From Others (Non Ctrl	1,699.33	0.00	0.00	1,699.33

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553005	Office Machines	210.91	0.00	0.00	210.91
553010	Furniture & Furnishings	0.00	0.00	8,434.00	8,434.00
571020	Other Insurance	122.00	0.00	0.00	122.00
571025	Property Insurance	68.32	0.00	0.00	68.32
571030	Risk Management Premiums	218.94	0.00	199.36	418.30
581055	Office Equipment Rental	10.56	0.00	0.00	10.56
582005	Booth & Room Rental	1,429.95	0.00	0.00	1,429.95
582060	Rent Of Building Space	16,695.66	0.00	0.00	16,695.66
591005	Electrical Service	258.28	0.00	0.00	258.28
591060	Repair Equipment-Office	540.49	0.00	315.09	855.58
591120	Service Contract-Office Equip	310.00	0.00	310.00	620.00
601005	Data Processing Service	5,932.58	0.00	1,727.36	7,659.94
602005	Cellular Phones	1,075.07	0.00	373.93	1,449.00
602060	Telephone & Telegraph - Non IT	91.44	0.00	0.00	91.44
602065	Telephone ITD	2,477.10	0.00	597.56	3,074.66
611010	Dues & Memberships	125.50	0.00	10,561.41	10,686.91
621020	Advertising Services	2,632.20	0.00	0.00	2,632.20
621050	Fingerprinting Fee	10.00	0.00	0.00	10.00
621055	BCI Background Check	47.25	0.00	0.00	47.25
621305	Misc Contractual Fees	1,790.65	0.00	12,322.70	14,113.35
621310	Miscellaneous Refunds	0.00	0.00	35.00	35.00
621325	Other Operating Fees	45.00	0.00	78.44	123.44
623005	Accountants	0.00	0.00	1,850.00	1,850.00
623020	Audit	0.00	0.00	8,568.00	8,568.00
623130	Management/Consulting Service	20,804.00	0.00	277.80	21,081.80
623175	Professionals Not Classified	6,524.35	0.00	6,517.22	13,041.57
623255	Consultants	8,123.00	0.00	587.29	8,710.29
67070	Racing Commission	294,894.07	0.00	95,702.84	390,596.91
	Total Expenditures	294,894.07	0.00	95,702.84	390,596.91