

**70900 Arts, ND Council on the
Oper. Unit 709 Arts Council**

**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	1,878,913.41	0.00	1,878,913.41
443010	Grant/Contrib--Non-Profit/Priv	0.00	0.00	6,000.00	6,000.00
463029	Sale Of Publications	0.00	0.00	35,847.14	35,847.14
473030	Miscellaneous General Revenue	0.00	0.00	100.00	100.00
474035	Misc. Program Revenue	0.00	0.00	100.00	100.00
Total Revenues		0.00	1,878,913.41	42,047.14	1,920,960.55
Expenditures					
511005	Salaries Full Time	468,195.04	1,488.59	0.00	469,683.63
511020	Paid Annual Leave	1,240.48	0.00	0.00	1,240.48
511025	Pd Retire/Sick Leave	3,828.29	0.00	0.00	3,828.29
513005	Temporary Salaries	583.98	21,748.93	0.00	22,332.91
516015	Employee Assist Program	165.90	0.00	0.00	165.90
516055	Health Insurance	96,846.06	0.00	0.00	96,846.06
516075	Basic Life Insurance	33.04	0.00	0.00	33.04
516165	Section 125 Adm Fee	1,222.43	0.00	0.00	1,222.43
516170	Social Security	35,332.52	1,708.47	0.00	37,040.99
516175	State Retirement	43,739.85	0.00	0.00	43,739.85
516205	Unemployment Insurance	588.86	54.01	0.00	642.87
516210	Workers Comp Premium	1,038.64	0.00	0.00	1,038.64
70910	Salaries and Wages	652,815.09	25,000.00	0.00	677,815.09
521015	In State - Lodging	708.38	2,933.91	0.00	3,642.29
521020	In State - Meals	447.00	1,546.78	0.00	1,993.78
521025	In State - Other Comm Transpor	13.00	40.70	0.00	53.70
521030	In State - Vehicle Mileage	115.00	822.90	0.00	937.90
521035	Meals Taxable	102.50	140.00	0.00	242.50
521045	Motor/Aircraft Pool	2,233.72	8,348.27	140.97	10,722.96
521046	Motor Pool Replacement Exp	577.09	0.00	9.48	586.57
521060	Non State Employee Travel	12,576.55	6,691.47	0.00	19,268.02
521065	Other Transportation & Misc Ex	209.50	0.00	0.00	209.50
521070	Out of State-Air Transportatio	1,397.59	4,945.12	0.00	6,342.71
521075	Out of State - Lodging	302.03	4,088.08	0.00	4,390.11
521080	Out of State - Meals	493.18	1,845.30	0.00	2,338.48
521085	Out of State-Other Comm Transp	302.65	412.35	0.00	715.00
521090	Out of State - Vehicle Mileage	0.00	0.00	0.00	0.00
521110	Travel Advance - Meals	1,342.64	416.80	0.00	1,759.44
521115	Travel Advance - Lodging	1,563.24	0.00	0.00	1,563.24
531005	Data Processing Supply - Misc.	74.06	0.00	0.00	74.06
531010	IT - Equipment Under \$750	594.95	0.00	0.00	594.95
531020	Software/Licenses Under \$5,000	1,168.99	0.00	0.00	1,168.99

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532020	Books	47.00	93.25	0.00	140.25
532090	Periodicals & Subscriptions	49.97	96.00	0.00	145.97
532125	Resource Materials	74.85	73.90	0.00	148.75
535005	Art & Craft Supplies	236.99	0.00	0.00	236.99
535015	Equip Under \$750	149.99	0.00	0.00	149.99
536005	Central Supply	574.69	942.13	0.00	1,516.82
536015	Office Supplies	1,626.97	3,399.74	64.96	5,091.67
536060	Supplies - Special Order	36.77	808.40	0.00	845.17
541010	Mailing Services	765.91	868.27	18.56	1,652.74
541015	Postage or P.O. Box Rental	3,245.03	2,802.15	504.01	6,551.19
541025	Postage Meter	0.00	1,104.17	0.00	1,104.17
542005	Central Duplicating - Printing	29.69	0.00	0.00	29.69
542015	Copies (Copy Machine)	0.00	10.93	0.00	10.93
542035	Printing From Others (Non Ctrl	3,513.19	3,798.90	0.00	7,312.09
542050	Copies From Others (Non Ctrl D	0.00	6.12	0.00	6.12
551005	Computer Equipment under \$5000	3,369.90	0.00	0.00	3,369.90
552075	Other Equipment	237.59	0.00	0.00	237.59
553010	Furniture & Furnishings	349.00	0.00	0.00	349.00
571025	Property Insurance	75.39	40.12	0.00	115.51
571030	Risk Management Premiums	717.00	0.00	0.00	717.00
582005	Booth & Room Rental	305.00	0.00	0.00	305.00
582060	Rent Of Building Space	3,597.23	31,712.04	1,501.54	36,810.81
591120	Service Contract-Office Equip	1,048.14	367.50	0.00	1,415.64
601005	Data Processing Service	378.00	54.00	0.00	432.00
601015	Dp - Networking & Line Charges	3,704.26	9,611.19	0.00	13,315.45
602005	Cellular Phones	916.15	966.45	0.00	1,882.60
602060	Telephone & Telegraph - Non IT	105.34	0.00	0.00	105.34
602065	Telephone ITD	1,620.04	3,729.33	0.00	5,349.37
603025	IT-Network/Communications-Non	263.47	812.27	0.00	1,075.74
603030	IT-Other Contracting	3,627.89	6,000.00	0.00	9,627.89
611005	Conference Expenses	3,055.00	210.00	0.00	3,265.00
611010	Dues & Memberships	30,606.29	15,866.71	0.00	46,473.00
611020	Professional Development	102.00	50.00	0.00	152.00
621020	Advertising Services	3,259.05	0.00	0.00	3,259.05
621060	Awards, Rewards, Prizes	2,498.50	0.00	0.00	2,498.50
621145	Film Processing	368.32	26.27	0.00	394.59
621170	Hazardous Waste Collection	10.00	0.00	0.00	10.00
621285	Licenses & Taxes	0.00	0.00	330.02	330.02
621325	Other Operating Fees	2,472.08	35.60	10.18	2,517.86
621380	Radio-Tv-Newspaper Serv	8.00	0.00	0.00	8.00
623015	Artistic & Design Service	899.85	0.00	104.38	1,004.23

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Biennium 2009 - 2011

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		General Fund	Federal Fund	Special Fund	Total
623020	Audit	156.00	0.00	0.00	156.00
623110	Legal - Attorney General's Off	1,418.23	0.00	0.00	1,418.23
623175	Professionals Not Classified	7,325.00	1,400.00	0.00	8,725.00
623255	Consultants	5,723.87	12,062.13	0.00	17,786.00
712030	Grants To Individuals	0.00	0.00	0.00	0.00
712050	Grants To Associations	0.00	0.00	0.00	0.00
70930	Operating Expenses	112,789.71	129,179.25	2,684.10	244,653.06
521015	In State - Lodging	570.07	140.00	0.00	710.07
521020	In State - Meals	289.90	0.00	0.00	289.90
521030	In State - Vehicle Mileage	110.00	0.00	0.00	110.00
521035	Meals Taxable	57.50	25.00	0.00	82.50
521045	Motor/Aircraft Pool	2,106.43	0.00	0.00	2,106.43
521046	Motor Pool Replacement Exp	118.34	0.00	0.00	118.34
521060	Non State Employee Travel	1,527.84	11,559.68	0.00	13,087.52
521070	Out of State-Air Transportatio	827.20	1,202.60	0.00	2,029.80
521075	Out of State - Lodging	351.24	1,547.64	0.00	1,898.88
521080	Out of State - Meals	763.10	39.76	0.00	802.86
521085	Out of State-Other Comm Transp	86.00	46.00	0.00	132.00
521090	Out of State - Vehicle Mileage	400.00	0.00	0.00	400.00
521110	Travel Advance - Meals	0.00	215.84	0.00	215.84
521115	Travel Advance - Lodging	0.00	0.00	0.00	0.00
532020	Books	250.00	0.00	0.00	250.00
535005	Art & Craft Supplies	87.97	0.00	0.00	87.97
535060	Promotional Supply	0.00	735.25	0.00	735.25
536005	Central Supply	0.00	30.00	0.00	30.00
536015	Office Supplies	104.07	0.00	0.00	104.07
536060	Supplies - Special Order	70.44	0.00	0.00	70.44
541010	Mailing Services	0.00	176.75	0.00	176.75
541015	Postage or P.O. Box Rental	30.64	819.63	0.00	850.27
542035	Printing From Others (Non Ctrl	19.94	2,664.14	0.00	2,684.08
542050	Copies From Others (Non Ctrl D	0.00	52.36	0.00	52.36
552040	Books	125.00	0.00	0.00	125.00
552090	Photo Equipment	154.73	0.00	0.00	154.73
582005	Booth & Room Rental	221.27	560.00	0.00	781.27
602065	Telephone ITD	119.20	70.00	0.00	189.20
621060	Awards, Rewards, Prizes	283.00	2,279.00	0.00	2,562.00
621145	Film Processing	0.00	2.00	0.00	2.00
621325	Other Operating Fees	1,483.84	1,703.82	0.00	3,187.66
621350	Photographer	0.00	116.00	0.00	116.00
621380	Radio-Tv-Newspaper Serv	0.00	200.00	0.00	200.00
623015	Artistic & Design Service	893.66	121.98	0.00	1,015.64

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623175	Professionals Not Classified	200.00	100.00	0.00	300.00
712030	Grants To Individuals	50,120.23	144,512.98	2,000.00	196,633.21
712050	Grants To Associations	363,599.76	1,176,660.98	2,000.00	1,542,260.74
712065	Grants To Libraries	1,200.00	0.00	0.00	1,200.00
712070	Grants To State Colleges	600.00	5,200.00	0.00	5,800.00
712075	Grants To School District	71,668.57	59,679.00	0.00	131,347.57
712080	Grants To Private & Non-State	0.00	11,000.00	0.00	11,000.00
712105	Grants To Cities	4,836.00	0.00	0.00	4,836.00
712150	Grants To Park Districts	6,000.00	5,150.00	0.00	11,150.00
712180	Misc. Grants	2,900.00	8,000.00	0.00	10,900.00
70960	Grants	512,175.94	1,434,610.41	4,000.00	1,950,786.35
511005	Salaries Full Time	0.00	2,668.32	0.00	2,668.32
513005	Temporary Salaries	0.00	263.99	0.00	263.99
516170	Social Security	0.00	20.19	0.00	20.19
516205	Unemployment Insurance	0.00	0.72	0.00	0.72
521015	In State - Lodging	0.00	180.69	0.00	180.69
521020	In State - Meals	0.00	80.00	0.00	80.00
521045	Motor/Aircraft Pool	0.00	296.96	0.00	296.96
521046	Motor Pool Replacement Exp	0.00	0.00	0.00	0.00
521060	Non State Employee Travel	0.00	295.20	0.00	295.20
536005	Central Supply	0.00	56.04	0.00	56.04
536015	Office Supplies	0.00	39.98	0.00	39.98
541015	Postage or P.O. Box Rental	0.00	109.00	0.00	109.00
601015	Dp - Networking & Line Charges	0.00	573.40	0.00	573.40
602005	Cellular Phones	0.00	131.76	0.00	131.76
602065	Telephone ITD	0.00	110.00	0.00	110.00
621325	Other Operating Fees	0.00	98.75	0.00	98.75
623175	Professionals Not Classified	0.00	75.00	0.00	75.00
712050	Grants To Associations	0.00	285,000.00	0.00	285,000.00
70975	Federal Stimulus Funds -	0.00	290,000.00	0.00	290,000.00
Total Expenditures		1,277,780.74	1,878,789.66	6,684.10	3,163,254.50