

NORTH DAKOTA STATE WATER COMMISSION
 FINANCIAL STATEMENT JANUARY 31, 1975
 1973-75 APPROPRIATIONS

C5-1.2

	Available Funds APPROPRIATIONS	Disbursements TO DATE	JAN. '75	UNEXPENDED	Account Balances ENCUMB.	UNENCUMB.
GENERAL OPERATIONS ACCOUNT						
1003-SALARIES EXPENSE (1)	\$1,072,792.00	\$ 766,241.76	\$ 47,139.53	\$ 306,550.24	\$ -	\$306,550.24
2003-Fees and Services	177,225.00	128,640.05	7,962.63	48,584.95	-	48,584.95
3003-Supplies and Materials	163,600.00	135,948.71	4,504.84	27,651.29	-	27,651.29
4003-Equipment	39,500.00	23,093.16	416.00	16,406.84	-	16,406.84
5403-Red Basin Comm.	60,000.00	7,949.18	45.36	52,050.82	-	52,050.82
5413-Mo. River Basin Comm.	25,000.00	22,862.00	-	2,138.00	-	2,138.00
5423-Contract Fund (2)	<u>1,851,000.00</u>	<u>1,071,632.72</u>	<u>77,576.69</u>	<u>779,367.28</u>	<u>650,060.00</u>	<u>129,307.28</u>
TOTAL GENERAL OPERATIONS	\$3,389,117.00	\$2,156,367.58	\$137,645.05	\$1232,749.42	\$650,060.00	\$582,689.42
339-West River Diversion(3)	250,818.00	155,611.86	9,881.86	95,206.14	-	95,206.14

- (1) Includes \$90,000.00 Federal Grant
 Includes \$49,000.00 transfer from Contract Fund to Salaries
- (2) Includes \$900,000.00 Project Collections
- (3) Includes \$55,000.00 Federal Grant

NORTH DAKOTA STATE WATER COMMISSION

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OBJECT BUDGET COMPARISON
1973-1975 BienniumFebruary 19, 1975
SWC File C5-1.4

J. CODE	OBJECT DESCRIPTION	JAN. 1975 EXPEND.	JULY 1, '73 JAN. 31, '75 EXPEND.	BUDGET	EXP. % OF
					STD. (79.1) SAL. STD 75
1000	Salaries	\$ 42,023.17	\$ 697,581.77	\$ 973,192.00	71
1820	Oasis	420.24	2,632.85	4,000.00	65
1830	Social Security	2,458.40	36,205.02	43,000.00	84
1840	Medical Insurance	596.80	10,861.27	12,000.00	90
1850	Workman's Compensation	-	1,817.30	4,000.00	45
1880	State Retirement	1,640.92	22,577.55	36,000.00	63
	TOTAL SALARIES & WAGES	\$ 47,139.53	\$ 771,675.76	\$ 1,072,792.00	(1) 72
2110	Meals and Lodging	\$ 2,012.09	\$ 49,528.78	\$ 77,225.00	64
2120	Personal Vehicle Mileage	317.64	4,212.96	8,000.00	52
2130	Commercial Transportation	792.94	12,246.27	15,000.00	82
2150	Miscellaneous Travel	30.15	2,252.38	4,000.00	56
2210	Water-Garbage	9.51	111.51	300.00	37
2220	Natural Gas	91.59	700.97	1,000.00	70
2230	Electricity	143.47	644.57	900.00	72
2310	Rental-Equipment	164.50	4,048.50	5,000.00	81
2410	Postage	124.95	3,571.86	6,000.00	59
2420	Telephone	383.56	5,050.31	5,000.00	101
2510	Repair-Equipment	103.70	8,469.62	12,000.00	70
2513	Maintenance Contracts	987.37	5,219.73	5,000.00	104
2560	Repair-Building & Grounds	-	-	500.00	-
2612	Legal Fees	1,080.00	1,080.00	500.00	-
2613	Audit Fees	-	-	700.00	-
2614	Engineering Fees	8.00	771.11	1,500.00	216
2618	Data Processing	51.95	3,140.46	5,000.00	63
2619	Microfilm Service	-	-	1,000.00	-
2650	Consulting Fees	-	3,884.00	3,900.00	99
2680	Instructors Fees	45.50	45.50	-	-
2682	Photographers Fees	101.50	1,703.34	2,500.00	68
2699	Mis. Professional Fees	1,250.00	16,072.98	12,000.00	134
2710	Fidelity Bond	-	10.00	100.00	10
2720	Property Insurance	-	362.66	1,400.00	26
2730	Liability Insurance	-	546.00	1,000.00	55
2911	Radio-Newspaper Fees	13.00	456.22	500.00	91
2912	Rewards-Premiums	-	-	500.00	-
2914	Licenses and Taxes	20.00	354.25	700.00	50
2915	Dues	219.00	3,069.50	3,000.00	102
2916	Freight	47.76	342.19	2,000.00	17
2999	Miscellaneous	-	747.17	1,000.00	75
	TOTAL FEES & SERVICES	\$ 7,962.63	\$ 128,655.05	\$ 177,225.00	72
3100	Office Supplies	\$ 274.20	\$ 9,580.93	\$ 19,200.00	50
3105	Central Reproduction	307.45	4,227.86	2,500.00	169
3120	Printing-Commercial	-	-	17,500.00	138
3130	Books, Subscriptions	375.38	3,489.91	5,000.00	69
3132	Films	163.66	1,274.93	1,900.00	67
3133	Periodicals	-	70.50	100.00	70
3600	Hdwe. & Bldg. Supplies	89.03	36,901.39	50,000.00	74
3700	Motor Vehicle Supplies	2,618.91	35,045.85	35,000.00	100
3800	Parts-Including Tires	676.21	21,394.68	31,400.00	67
3959	Miscellaneous	-	9.63	1,000.00	15
	TOTAL SUPPLIES & MATERIALS	\$ 4,504.84	\$ 136,164.99	\$ 163,600.00	83

J. DE	OBJECT DESCRIPTION	JAN. 1975 EXPEND.	JULY 1, '73 JAN. 31, '75 EXPEND.	BUDGET	EXP. % OF BUDGET TIME STD. (79.1) SAL. STD 75
4100	Office Equipment	\$ 416.00	\$ 5,219.36	\$ 5,500.00	95
4300	Motor Vehicles	-	12,752.64	26,500.00	37
4400	Machines & Equipment	-	5,121.16	7,500.00	68
	TOTAL EQUIPMENT	\$ 416.00	\$ 23,093.16	\$ 39,500.00	58
5423	Contract Payments	\$ 77,576.69	\$1,093,121.91	\$1,851,000.00	59
5403	Souris-Red-Rainy R. Basin Comm.	45.36	7,949.18	60,000.00	13
5413	Missouri R. Basin Comm.	-	22,862.00	25,000.00	91
339	West River Diversion	9,881.86	155,611.86	195,818.00	(3) 79
	TOTAL APPROPRIATION	\$147,526.91	\$2,339,133.91	\$3,584,935.00	65

(1) Appropriation \$ 933,792
 Est. Federal Grant 90,000
 Trans. From Cont.
 Fund 49,000
\$1,072,792

(2) Appropriation \$1,000.00
 Est. Collections 900.00
\$1,900.00

(3) Appropriation \$ 195,818
 Est. Federal Funds (Unknown)

**19/24 months - 79.1 percent biennium elapsed

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MINUTES

North Dakota State Water Commission
Meeting Held In
Fred J. Fredrickson Memorial Library
State Office Building
Bismarck, North Dakota

January 31, 1975

The North Dakota State Water Commission held a meeting in the Fred J. Fredrickson Memorial Library, State Office Building, Bismarck, North Dakota, on January 31, 1975. Governor-Chairman, Arthur A. Link, called the session to order at 2:00 p.m.

MEMBERS PRESENT:

Arthur A. Link, Governor-Chairman
James Jungroth, Member from Jamestown
Alvin Kramer, Member from Minot
Donald Noteboom, Member from McKenzie County
Vernon Fahy, State Engineer, Secretary and Chief Engineer, North Dakota
State Water Commission, Bismarck

OTHERS PRESENT:

Murray Sagsveen, Legislative Assistant and Staff Attorney, Bismarck
Richard Ellison, Natural Resources Coordinator, Bismarck
Russell Dushinske, Executive Vice President, North Dakota
Water Users Association, Minot
Keith Wolberg, Legislative Intern
Matt Emerson, Assistant Secretary, North Dakota State
Water Commission, Bismarck
Milton Lindvig, Director, Hydrology Division, North Dakota
State Water Commission, Bismarck
Delton Schulz, Director of Engineering, North Dakota State
Water Commission, Bismarck
Alan Grindberg, Attorney, Bismarck
News Media

44th LEGISLATIVE ASSEMBLY
JANUARY, 1975

Murray Sagsveen, Governor Link's
Legislative Assistant, reviewed
legislative bills either affecting

or of interest to the State Water Commission. The following legislative bills were discussed: House Bills 1054, 1058, 1059, 1060, 1061, 1172, 1230, 1393, 1455; Senate Bills 2054, 2088, 2095, 2097, 2134, 2156, 2253, 2296, 2428, 2467, 2476, 2482; and Senate Concurrent Resolution 4006.

RESOLUTIONS RELATIVE TO
SNAGGING AND CLEARING
PROJECTS ON PEMBINA AND
WILD RICE RIVERS
(SWC #871 and 1508)

Secretary Fahy presented two resolutions concerning U. S. Army Corps of Engineers snagging and clearing projects which would be contracted by the State Water Commission with federal funds and which must have local assurances as required.

Commissioner Kramer offered a motion, seconded by Commissioner Jungroth, to adopt Resolution No. 75-1-370, Snagging and Clearing Wild Rice River; and Resolution No. 75-1-371, Snagging and Clearing Pembina River. The motion carried. (See Appendices "A" and "B")

**RULES AND REGULATIONS -
STATE WATER COMMISSION**

Alan Grindberg, who has been retained by the Commission, presented a proposed set of Rules and Regulations for the

State Water Commission. Discussions were held regarding various interpretations of policy and procedure. Copies were distributed for Commission members' review.

Governor Link left the meeting at 4:15 p.m.

**LAKE IBSEN
(SWC #503)**

Secretary Fahy referred to a project for channel clearing and control structure at Lake Ibsen in Benson

County, which had been approved for Commission participation as follows: October 21, 1971 - \$11,200; and April 29, 1974 - \$6,400. He stated that increased cost estimates by the engineers for Benson County Water Management District had priced the construction work beyond their ability to pay. Upon request, the Commission staff prepared a new estimate, approximately \$61,000, which would require another \$6,800 in Commission participation. Secretary Fahy said that he is calling for bids and will seek Commission approval if the project can be completed under the new estimate.

**UNITED POWER ASSOCIATION-
COOPERATIVE POWER ASSOCIATION
(#SWC Water Permit #2176)**

Secretary Fahy distributed copies of minutes taken at a public hearing concerning a ground-water application by the two power companies for

temporary use during construction of their power plant in McLean County.

The meeting was adjourned at 5:30 p.m.


Arthur A. Link, Governor Chairman

ATTEST:


Vernon Fahy, Secretary

January 31, 1975

RESOLUTION 75-1-370

Snagging and Clearing Wild Rice River

BE IT RESOLVED by the North Dakota State Water Commission at its meeting held on January 31, 1975, in Bismarck, North Dakota, that it hereby requests the U. S. Army Corps of Engineers to conduct studies to determine the feasibility of snagging and clearing the Wild Rice River from its mouth upstream to the Cass County line in North Dakota under the authority provided by Section 2 of the 1937 Flood Control Act as amended.

It is understood that if it is found feasible and adviseable to snag and clear the Wild Rice River in Cass County, the North Dakota State Water Commission would be required before construction commences to enter into a contractual agreement that it will provide such local cooperation as may be prescribed by the Secretary of the Army.

The Chief Engineer and Secretary of the North Dakota State Water Commission shall be and is hereby directed to transmit three certified copies of this resolution to the District Engineer, St. Paul District, U. S. Army Corps of Engineers, 1210 U. S. Post Office and Custom House, St. Paul, Minnesota 55101.

FOR THE NORTH DAKOTA STATE WATER COMMISSION:

Arthur A. Link

Arthur A. Link
Governor-Chairman

SEAL

CERTIFIED:

Vernon Fahy

Vernon Fahy, Secretary

RESOLUTION 75-1-371

Snagging and Clearing Pembina River

BE IT RESOLVED by the North Dakota State Water Commission at its meeting held on January 31, 1975, in Bismarck, North Dakota, that it hereby requests the U. S. Army Corps of Engineers to conduct studies to determine the feasibility of snagging and clearing the Pembina River from its mouth upstream to Walhalla, North Dakota, under the authority provided by Section 2 of the 1937 Flood Control Act as amended.

It is understood that if it is found feasible and adviseable to snag and clear the Pembina River from its mouth upstream to Walhalla, North Dakota, the North Dakota State Water Commission would be required before construction commences to enter into a contractual agreement that it will provide such local cooperation as may be prescribed by the Secretary of the Army.

The Chief Engineer and Secretary of the North Dakota State Water Commission shall be and is hereby directed to transmit three certified copies of this resolution to the District Engineer, St. Paul District, U. S. Army Corps of Engineers, 1210 U. S. Post Office and Custom House, St. Paul, Minnesota 55101.

FOR THE NORTH DAKOTA STATE WATER COMMISSION:

Arthur A. Link
Arthur A. Link
Governor-Chairman

SEAL

CERTIFIED:

Vernon Fahy
Vernon Fahy
Secretary

NORTH DAKOTA STATE WATER COMMISSION
 FINANCIAL STATEMENT FEBRUARY 28, 1975
 1973-75 APPROPRIATIONS

C5-1.2

	Available Funds		Disbursements		Account Balances	
	APPROPRIATIONS	TO DATE	FEB. '75	UNEXPENDED	ENCUMB.	UNENCUMB.
GENERAL OPERATIONS ACCOUNT						
1003-SALARIES EXPENSE (1)	\$1,072,792.00	\$ 814,494.83	\$ 48,253.07	\$ 258,297.17	\$ -	\$258,297.17
2003-Fees and Services	177,225.00	132,624.26	3,984.21	44,600.74	-	44,600.74
3003-Supplies and Materials	163,600.00	139,117.36	3,168.65	24,482.64	-	24,482.64
4003-Equipment	39,500.00	23,093.16	-	16,406.84	-	16,406.84
5403-Red Basin Comm.	60,000.00	13,895.94	5,946.76	46,104.06	-	46,104.06
5413-Mo. River Basin Comm.	25,000.00	23,031.47	169.47	1,968.53	-	1,968.53
5423-Contract Fund (2)	<u>1,851,000.00</u>	<u>1,102,462.72</u>	<u>30,830.00</u>	<u>748,537.28</u>	<u>630,060.00</u>	<u>118,477.28</u>
TOTAL GENERAL OPERATIONS	\$3,389,117.00	\$2,248,719.74	\$ 92,352.16	\$1,140,397.26	\$630,060.00	\$510,337.26
339-West River Diversion(3)	250,818.00	159,978.61	4,366.75	90,839.39	-	90,839.39

(1) Includes \$90,000.00 Federal Grant
 Includes \$49,000.00 transfer from Contract Fund to Salaries

(2) Includes \$900,000.00 Project Collections

(3) Includes \$55,000.00 Federal Grant

NORTH DAKOTA STATE WATER COMMISSION

OBJECT BUDGET COMPARISON
1973-1975 Biennium

March 19, 1975
SWC File C5-1.4

CODE	OBJECT DESCRIPTION	FEB. 1975 EXPEND.	JULY 1, '73 FEB. 28, '75 EXPEND.	BUDGET	EXP. % OF BUDGET TIME STD. (83.3) SAL. STD 79.1
1000	Salaries	\$43,037.50	\$ 740,619.27	\$ 973,192.00	76
1820	Oasis	430.38	3,063.23	4,000.00	76
1830	Social Security	2,517.78	38,722.80	43,000.00	90
1840	Medical Insurance	596.80	11,458.07	12,000.00	96
1850	Workman's Compensation	-	1,817.30	4,000.00	45
1880	State Retirement	1,670.61	24,248.16	36,000.00	67
	TOTAL SALARIES & WAGES	\$48,253.07	\$ 819,928.83	\$1,072,792.00	(1) 76
2110	Meals and Lodging	\$ 786.87	\$ 50,315.65	\$ 77,225.00	65
2120	Personal Vehicle Mileage	106.80	4,319.76	8,000.00	54
2130	Commercial Transportation	134.73	12,381.00	15,000.00	82
2150	Miscellaneous Travel	24.28	2,276.66	4,000.00	57
2210	Water-Garbage	8.19	119.70	300.00	40
2220	Natural Gas	44.86	745.83	1,000.00	74
2230	Electricity	88.14	732.71	900.00	81
2310	Rental-Equipment	164.50	4,213.00	5,000.00	84
2410	Postage	209.72	3,781.58	6,000.00	63
2420	Telephone	114.14	5,164.45	5,000.00	103
2510	Repair-Equipment	246.44	8,716.06	12,000.00	72
2513	Maintenance Contracts	-	5,219.73	5,000.00	104
2560	Repair-Building & Grounds	-	-	500.00	-
2618	Legal Fees	1,824.50	2,904.50	500.00	-
	Audit Fees	-	-	700.00	-
2618	Engineering Fees	-	771.11	1,500.00	216
2618	Data Processing	72.53	3,212.99	5,000.00	64
2619	Microfilm Service	-	-	1,000.00	-
2650	Consulting Fees	-	3,884.00	3,900.00	99
2680	Instructors Fees	-	45.50	-	-
2682	Photographers Fees	45.05	1,748.39	2,500.00	70
2699	Mis. Professional Fees	1,250.00	16,072.98	12,000.00	134
2710	Fidelity Bond	20.00	30.00	100.00	30
2720	Property Insurance	34.00	396.66	1,400.00	28
2730	Liability Insurance	-	546.00	1,000.00	55
2911	Radio-Newspaper Fees	16.90	473.12	500.00	94
2912	Rewards-Premiums	-	-	500.00	-
2914	Licenses and Taxes	-	354.25	700.00	50
2915	Dues	10.00	3,079.50	3,000.00	102
2916	Freight	47.76	342.19	2,000.00	17
2999	Miscellaneous	32.56	779.73	1,000.00	78
	TOTAL FEES & SERVICES	\$ 3,984.21	\$ 132,639.26	\$ 177,225.00	75
3100	Office Supplies	\$ 1,134.09	\$ 10,715.02	\$ 19,200.00	56
3105	Central Reproduction	512.52	4,740.38	2,500.00	189
3120	Printing-Commercial	188.65	24,357.96	17,500.00	139
3130	Books, Subscriptions	42.00	3,531.91	5,000.00	70
3132	Films	65.32	1,340.25	1,900.00	70
3133	Periodicals	6.00	76.50	100.00	76
	Hdwe. & Bldg. Supplies	119.67	37,021.06	50,000.00	74
	Motor Vehicle Supplies	813.29	35,859.14	35,000.00	102
3900	Parts-Including Tires	287.11	21,681.79	31,400.00	69
3959	Miscellaneous	-	9.63	1,000.00	15
	TOTAL SUPPLIES & MATERIALS	\$ 3,168.65	\$ 139,333.64	\$ 163,600.00	85

OBJECT DESCRIPTION	FEB. 1975 EXPEND.	JULY 1, '73 FEB. 28, '75 EXPEND.	BUDGET	EXP. % OF BUDGET TIME STD. (83.3) SAL. STD 79.1
4100 Office Equipment	\$ -	\$ 5,219.36	\$ 5,500.00	95
4300 Motor Vehicles	-	12,752.64	26,500.00	37
4400 Machines & Equipment	-	5,121.16	7,500.00	68
TOTAL EQUIPMENT	\$ -	\$ 23,093.16	\$ 39,500.00	58
5423 Contract Payments	\$30,830.00	\$1,123,951.91	\$1,851,000.00	61
5403 Souris-Red-Rainy R. Basin Comm.	5,946.76	13,895.94	60,000.00	23
5413 Missouri R. Basin Comm.	169.47	23,031.47	25,000.00	92
339 West River Diversion	4,366.75	159,978.61	195,818.00 (3)	82
TOTAL APPROPRIATION	\$96,718.91	\$2,435,852.82	\$3,584,935.00	68

(1) Appropriation \$ 933,792
 Est. Federal Grant 90,000
 Trans. From Cont. Fund 49,000
\$1,072,792

(2) Appropriation \$1,000.00
 Est. Collections 900.00
\$1,900.00

(3) Appropriation \$ 195,818
 Est. Federal Funds (Unknown)

10/24 months - 83.3 percent biennium elapsed

Dist.
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NORTH DAKOTA STATE WATER COMMISSION
 FINANCIAL STATEMENT MARCH 31, 1975
 1973-75 APPROPRIATIONS

C5-1.2

	Available Funds APPROPRIATIONS	Disbursements TO DATE MAR '75 UNEXPENDED			Account Balances ENCUMB.	UNENCUMB.
GENERAL OPERATIONS ACCOUNT						
1003-SALARIES EXPENSE (1)	\$1,108,639.00	\$ 861,308.54	\$46,813.71	\$ 247,330.46	\$ -	\$247,330.46
2003-Fees and Services	177,225.00	136,232.80	3,608.54	40,992.20	-	40,992.20
3003-Supplies and Materials	163,600.00	141,418.10	2,300.74	22,181.90	-	22,181.90
4003-Equipment	39,500.00	30,907.25	7,814.09	8,592.75	-	8,592.75
5403-Red Basin Comm.	60,000.00	14,027.30	131.36	45,972.70	-	45,972.70
5413-Mo. River Basin Comm.	25,000.00	23,143.31	111.84	1,856.69	-	1,856.69
5423-Contract Fund (2)	<u>1,851,000.00</u>	<u>1,108,427.44</u>	<u>5,964.72</u>	<u>742,572.56</u>	<u>624,095.00</u>	<u>118,477.56</u>
TOTAL GENERAL OPERATIONS	\$3,389,117.00	\$2,315,464.74	\$66,745.00	\$1,109,499.26	\$624,095.00	\$485,404.26
339 West River Diversion(3)	250,818.00	163,483.23	3,504.62	87,334.77	-	87,334.77

(1) Includes \$90,000.00 Federal Grant
 Includes \$49,000.00 transfer from Contract Fund to Salaries
 Includes \$35,847 Interim Legislative action

(2) Includes \$900,000.00 Project Collections

(3) Includes \$55,000.00 Federal Grant

NORTH DAKOTA STATE WATER COMMISSION

OBJECT BUDGET COMPARISON
1973-1975 Biennium

April 7, 1975
SWC File C5-1.4

OBJECT CODE	DESCRIPTION	MAR. 1975 EXPEND.	JULY 1, '73 MAR. 31, '75 EXPEND.	BUDGET	EXP. % OF BUDGET TIME STD. (87.5)** SAL. STD 83.3
1000	Salaries	\$41,741.85	\$ 777,395.82	\$ 973,192.00	76
1820	Oasis	387.51	3,450.74	4,000.00	76
1830	Social Security	2,441.97	40,887.51	43,000.00	90
1840	Medical Insurance	596.80	12,025.03	12,000.00	96
1850	Workman's Compensation	-	1,817.30	4,000.00	45
1880	State Retirement	1,645.58	25,732.14	36,000.00	67
	TOTAL SALARIES & WAGES	\$46,813.71	\$ 861,308.54	\$1,072,792.00	(1) 76
2110	Meals and Lodging	\$ 807.26	\$ 51,122.91	\$ 77,225.00	65
2120	Personal Vehicle Mileage	99.60	4,419.36	8,000.00	54
2130	Commercial Transportation	698.11	13,079.11	15,000.00	82
2150	Miscellaneous Travel	53.55	2,330.21	4,000.00	57
2210	Water-Garbage	7.31	127.01	300.00	40
2220	Natural Gas	46.47	792.30	1,000.00	74
2230	Electricity	75.19	807.90	900.00	81
2310	Rental-Equipment	167.50	4,380.50	5,000.00	84
2410	Postage	260.79	4,042.37	6,000.00	63
2420	Telephone	244.61	5,409.06	5,000.00	103
2510	Repair-Equipment	622.48	8,701.06	12,000.00	72
2513	Maintenance Contracts	94.00	5,313.73	5,000.00	104
2560	Repair-Building & Grounds	-	-	500.00	-
	Legal Fees	-	2,904.50	500.00	-
	Audit Fees	-	-	700.00	-
2614	Engineering Fees	-	771.11	1,500.00	216
2618	Data Processing	190.33	3,403.32	5,000.00	64
2619	Microfilm Service	-	-	1,000.00	-
2650	Consulting Fees	129.45	4,013.45	3,900.00	99
2680	Instructors Fees	-	45.50	-	-
2682	Photographers Fees	-	1,748.39	2,500.00	70
2699	Misc. Professional Fees	-	16,072.98	12,000.00	134
2710	Fidelity Bond	20.00	30.00	100.00	30
2720	Property Insurance	34.00	396.66	1,400.00	28
2730	Liability Insurance	-	546.00	1,000.00	55
2911	Radio-Newspaper Fees	14.90	488.02	500.00	94
2912	Rewards-Premiums	-	-	500.00	-
2914	Licenses and Taxes	4.00	358.25	700.00	50
2915	Dues	74.00	3,153.50	3,000.00	102
2916	Freight	16.49	358.68	2,000.00	17
2999	Miscellaneous	32.56	-	1,000.00	78
	TOTAL FEES & SERVICES	\$ 3,608.54	\$ 136,232.80	\$ 177,225.00	75
3100	Office Supplies	\$ 524.45	\$ 11,239.47	\$ 19,200.00	56
3105	Central Reproduction	288.45	5,028.83	2,500.00	189
3120	Printing-Commercial	-	24,357.96	17,500.00	139
3130	Books, Subscriptions	-	3,531.91	5,000.00	70
3132	Films	38.25	1,378.50	1,900.00	70
3133	Periodicals	6.00	76.50	100.00	76
	Hdwe. & Bldg. Supplies	237.95	37,259.01	50,000.00	74
	Motor Vehicle Supplies	874.29	36,632.79	35,000.00	102
3800	Parts-Including Tires	337.35	21,903.50	31,400.00	69
3959	Miscellaneous	-	9.63	1,000.00	15
	TOTAL SUPPLIES & MATERIALS	\$ 2,300.74	\$ 141,418.10	\$ 163,600.00	85

-2-

OBJECT DESCRIPTION	MAR. 1975 EXPEND.	JULY 1, '73 MAR. 31, '75 EXPEND.	BUDGET	EXP. % OF BUDGET TIME STD. (87.5)** SAL. STD 83.3
4100 Office Equipment	\$ -	\$ 5,219.36	\$ 5,500.00	95
4300 Motor Vehicles	7,814.09	20,566.73	26,500.00	37
4400 Machines & Equipment	-	5,121.16	7,500.00	68
TOTAL EQUIPMENT	<u>\$ 7,814.09</u>	<u>\$ 30,907.25</u>	<u>\$ 39,500.00</u>	<u>58</u>
5423 Contract Payments	\$ 5,964.72	\$1,108,427.44	\$1,851,000.00	61
5403 Souris-Red-Rainy R. Basin Comm.	131.36	14,027.30	60,000.00	23
5413 Missouri R. Basin Comm.	111.84	23,143.31	25,000.00	92
339 West River Diversion	3,504.62	163,483.23	195,818.00 (3)	82
TOTAL APPROPRIATION	<u>\$70,249.62</u>	<u>\$2,478,947.97</u>	<u>\$3,584,935.00</u>	<u>68</u>

(1) Appropriation	\$ 933,792
Est. Federal Grant	90,000
Trans. From Cont. Fund	49,000
Legislative Action	35,847
	<u>\$1,108,639</u>

(2) Appropriation	\$1,000.00
Est. Collections	900.00
	<u>\$1,900.00</u>

Appropriation	\$ 195,818
Est. Federal Funds	(Unknown)

**21/24 months - 87.5 percent biennium elapsed

Dist.
Comm.
VF
ME
KK

NORTH DAKOTA STATE WATER COMMISSION
 FINANCIAL STATEMENT APRIL 30, 1975
 1973-75 APPROPRIATIONS

C5-1.2

	Available Funds APPROPRIATIONS	Disbursements TO DATE	APR. '75	UNEXPENDED	Account Balances ENCUMB.	UNENCUMB.
GENERAL OPERATIONS ACCOUNT						
1003-SALARIES EXPENSE (1)	\$1,108,639.00	\$ 909,199.13	\$47,890.59	\$ 199,439.87	\$ -	\$199,439.87
2003-Fees and Services	177,225.00	139,643.91	3,411.11	37,581.09	-	37,581.09
3003-Supplies and Materials	163,600.00	142,862.88	1,444.78	20,737.12	-	20,737.12
4003-Equipment	39,500.00	32,972.68	2,065.43	6,527.32	-	6,527.32
5403-Red Basin Comm.	60,000.00	14,270.52	243.22	45,729.48	-	45,729.48
5413-Mo. River Basin Comm.	25,000.00	23,143.31	-	1,856.69	-	1,856.69
✓ 5423-Contract Fund (2)	<u>1,851,000.00</u>	<u>1,140,616.50</u>	<u>32,189.06</u>	<u>710,383.50</u>	<u>579,211.00</u>	<u>131,172.50</u>
TOTAL GENERAL OPERATIONS	\$3,389,117.00	\$2,402,708.93	\$87,244.19	\$1,022,255.07	\$579,211.00	\$443,044.07
339-West River Diversion (3)	250,818.00	171,061.95	7,578.72	79,756.05	-	79,756.05
<p>(1) Includes \$90,000.00 Federal Grant Includes \$49,000.00 transfer from Contract Fund to Salaries Includes \$35,847 Interim Legislative action</p> <p>(2) Includes \$900,000.00 Project Collections</p> <p>(3) Includes \$55,000.00 Federal Grant</p>						

OBJECT BUDGET COMPARISON
1973-1975 Biennium

May 6, 1975
SWC File C5-1.4

OBJ. CODE	OBJECT DESCRIPTION	APRIL 1975 EXPEND.	JULY 1, '73 APRIL 30 '75 EXPEND.	BUDGET	EXP. % OF BUDGET TIME STD. (91.6)** SAL. STD 87.5
1000	Salaries	\$42,863.21	\$ 820,259.03	\$ 973,192.00	84
1820	Oasis	273.36	3,724.10	4,000.00	93
1830	Social Security	2,507.57	43,395.08	43,000.00	101
1840	Medical Insurance	566.96	12,591.99	12,000.00	105
1850	Workman's Compensation	-	1,817.30	4,000.00	45
1880	State Retirement	1,679.49	27,411.63	36,000.00	76
	TOTAL SALARIES & WAGES	<u>\$47,890.59</u>	<u>\$ 909,199.13</u>	<u>\$1,072,792.00</u>	(1) 84
2110	Meals and Lodging	\$ 295.87	\$ 51,418.78	\$ 77,225.00	66
2120	Personal Vehicle Mileage	207.98	4,627.34	8,000.00	58
2130	Commercial Transportation	535.02	13,614.13	15,000.00	91
2150	Miscellaneous Travel	70.10	2,400.31	4,000.00	60
2210	Water-Garbage	7.31	134.32	300.00	45
2220	Natural Gas	35.93	828.23	1,000.00	83
2230	Electricity	65.21	873.11	900.00	97
2310	Rental-Equipment	311.76	4,692.26	5,000.00	94
2410	Postage	178.26	4,220.63	6,000.00	70
2420	Telephone	146.58	5,555.64	5,000.00	111
2510	Repair-Equipment	98.40	9,436.94	12,000.00	78
2513	Maintenance Contracts	-	5,313.73	5,000.00	104
	Repair-Building & Grounds	-	-	500.00	-
	Legal Fees	-	2,904.50	500.00	-
2613	Audit Fees	-	-	700.00	-
2614	Engineering Fees	-	771.11	1,500.00	216
2618	Data Processing	105.86	3,509.18	5,000.00	70
2619	Microfilm Service	-	-	1,000.00	-
2650	Consulting Fees	-	4,013.45	3,900.00	99
2680	Instructors Fees	-	45.50	-	-
2682	Photographers Fees	77.19	1,825.58	2,500.00	73
2699	Misc. Professional Fees	-	16,072.98	12,000.00	134
2710	Fidelity Bond	-	30.00	100.00	30
2720	Property Insurance	-	396.66	1,400.00	28
2730	Liability Insurance	745.00	1,291.00	1,000.00	129
2911	Radio-Newspaper Fees	192.60	680.62	500.00	136
2912	Rewards-Premiums	-	-	500.00	-
2914	Licenses and Taxes	-	358.25	700.00	50
2915	Dues	332.04	3,485.54	3,000.00	116
2916	Freight	-	358.68	2,000.00	17
2999	Miscellaneous	-	800.44	1,000.00	80
	TOTAL FEES & SERVICES	<u>\$ 3,411.11</u>	<u>\$ 139,643.91</u>	<u>\$ 177,225.00</u>	79
3100	Office Supplies	\$ 200.89	\$ 11,440.36	\$ 19,200.00	59
3105	Central Reproduction	274.50	5,303.33	2,500.00	212
3120	Printing-Commercial	-	24,357.96	17,500.00	139
3130	Books, Subscriptions	313.50	3,845.41	5,000.00	76
3132	Films	1.80	1,380.30	1,900.00	72
	Periodicals	-	76.50	100.00	76
	Hdwe. & Bldg. Supplies	93.32	37,352.33	50,000.00	75
3700	Motor Vehicle Supplies	401.64	37,135.07	35,000.00	106
3800	Parts-Including Tires	159.13	22,178.27	31,400.00	70
3959	Miscellaneous	-	9.63	1,000.00	15
	TOTAL SUPPLIES & MATERIALS	<u>\$ 1,444.78</u>	<u>\$ 142,862.88</u>	<u>\$ 163,600.00</u>	87

CODE	OBJECT DESCRIPTION	APRIL 1975 EXPEND.	JULY 1, '73 APRIL 30, '75 EXPEND.	BUDGET	EXP. % OF BUDGET TIME STD. (91.6)** SAL. STD 87.5
4100	Office Equipment	\$ -	\$ 5,219.36	\$ 5,500.00	95
4300	Motor Vehicles	-	20,566.73	26,500.00	37
4400	Machines & Equipment	2,065.43	7,186.59	7,500.00	95
	TOTAL EQUIPMENT	<u>2,065.43</u>	<u>32,972.68</u>	<u>39,500.00</u>	<u>83</u>
5423	Contract Payments	\$32,189.06	\$1,140,616.50	\$1,851,000.00	61
5403	Souris-Red-Rainy R. Basin Comm.	243.22	14,270.52	60,000.00	24
5413	Missouri R. Basin Comm.	-	23,143.31	25,000.00	92
339	West River Diversion	7,578.72	171,061.95	195,818.00 (3)	87
	TOTAL APPROPRIATION	<u>\$94,822.91</u>	<u>\$2,573,770.88</u>	<u>\$3,584,935.00</u>	<u>72</u>

(1) Appropriation \$ 933,792
 Est. Federal Grant 90,000
 Trans. From Cont. Fund 49,000
 Legislative Action 35,847
\$1,108,639

(2) Appropriation \$1,000.00
 Est. Collections 900.00
\$1,900.00

Appropriation \$ 195,818
 Est. Federal Funds (Unknown)

**22/24 months - 91.6 percent biennium elapsed

Dist.
 Comm.
 VF
 ME
 KK

NORTH DAKOTA STATE WATER COMMISSION
 FINANCIAL STATEMENT MAY 31, 1975
 1973-75 APPROPRIATIONS

C5-1.2

	Available Funds APPROPRIATIONS	Disbursements TO DATE	MAY '75	UNEXPENDED	Account Balances ENCUMB.	UNENCUMB.
GENERAL OPERATIONS ACCOUNT						
1003-SALARIES EXPENSE (1)	\$1,108,639.00	\$ 958,011.20	\$ 48,812.07	\$150,627.80	\$ -	\$150,627.80
2003-Fees and Services	177,225.00	148,337.00	8,693.09	28,888.00	-	28,888.00
3003-Supplies and Materials	163,600.00	145,722.22	2,859.34	17,877.78	-	17,877.78
4003-Equipment	39,500.00	34,144.00	1,171.32	5,356.00	-	5,356.00
5403-Red Basin Comm.	60,000.00	14,595.46	324.94	45,404.54	-	45,404.54
5413-Mo. River Basin Comm.	25,000.00	23,558.20	414.89	1,441.80	-	1,441.80
5423-Contract Fund (2)	<u>1,851,000.00</u>	<u>1,201,509.00</u>	<u>60,892.50</u>	<u>649,491.00</u>	<u>458,138.00</u>	<u>191,353.00</u>
TOTAL GENERAL OPERATIONS	\$3,389,117.00	\$2,525,877.08	\$123,168.15	\$899,086.92	\$458,138.00	\$440,948.92
339-West River Diversion (3)	250,818.00	175,592.63	4,530.68	75,225.37	-	75,225.37

(1) Includes \$90,000.00 Federal Grant
 Includes \$49,000.00 transfer from Contract Fund to Salaries
 Includes \$35,847 Interim Legislative action

(2) Includes \$900,000.00 Project Collections

(3) Includes \$55,000.00 Federal Grant

OBJECT BUDGET COMPARISON
1973-1975 BienniumJune 18, 1975
SWC File C5-1.4

CODE	OBJECT DESCRIPTION	MAY 1975 EXPEND.	JULY 1, '73 MAY 31, '75 EXPEND.	BUDGET	EXP. % OF BUDGET TIME STD. (9.58)** SAL. STD 91.6
1000	Salaries	\$43,777.26	\$ 864,036.29	\$ 973,192.00	89
1820	Oasis	193.79	3,917.89	4,000.00	98
1830	Social Security	2,561.07	45,956.15	43,000.00	107
1840	Medical Insurance	596.80	13,188.79	12,000.00	110
1850	Workman's Compensation	-	1,817.30	4,000.00	45
1880	State Retirement	1,683.15	29,094.78	36,000.00	81
	TOTAL SALARIES & WAGES	\$48,812.07	\$ 958,011.20	\$ 1,072,792.00	(1) 89
2110	Meals and Lodging	\$ 1,948.43	\$ 53,362.21	\$ 77,225.00	69
2120	Personal Vehicle Mileage	370.50	4,997.84	8,000.00	62
2130	Commercial Transportation	1,307.13	14,921.26	15,000.00	99
2150	Miscellaneous Travel	92.62	2,492.93	4,000.00	62
2210	Water-Garbage	-	134.32	300.00	45
2220	Natural Gas	35.93	864.16	1,000.00	86
2230	Electricity	40.54	913.65	900.00	101
2310	Rental-Equipment	2,204.50	6,896.76	5,000.00	138
2410	Postage	158.28	4,378.91	6,000.00	73
2420	Telephone	426.61	5,982.25	5,000.00	119
2510	Repair-Equipment	669.65	10,106.59	12,000.00	84
2513	Maintenance Contracts	-	5,313.73	5,000.00	104
2560	Repair-Building & Grounds	-	-	500.00	-
	Legal Fees	-	2,904.50	500.00	-
	Audit Fees	-	-	700.00	-
2614	Engineering Fees	-	771.11	1,500.00	216
2618	Data Processing	81.91	3,591.09	5,000.00	72
2619	Microfilm Service	-	-	1,000.00	-
2650	Consulting Fees	1,250.00	5,263.45	3,900.00	135
2680	Instructors Fees	-	45.50	-	-
2682	Photographers Fees	46.36	1,871.94	2,500.00	75
2699	Misc. Professional Fees	-	16,072.98	12,000.00	134
2710	Fidelity Bond	-	30.00	100.00	30
2720	Property Insurance	-	396.66	1,400.00	28
2730	Liability Insurance	-	1,291.00	1,000.00	129
2911	Radio-Newspaper Fees	13.20	693.82	500.00	138
2912	Rewards-Premiums	-	-	500.00	-
2914	Licenses and Taxes	-	358.25	700.00	50
2915	Dues	25.00	3,510.54	3,000.00	117
2916	Freight	22.43	381.11	2,000.00	19
2999	Miscellaneous	-	800.44	1,000.00	80
	TOTAL FEES & SERVICES	\$ 8,693.09	\$ 148,352.00	\$ 177,225.00	84
3100	Office Supplies	\$ 451.07	\$ 11,891.43	\$ 19,200.00	62
3105	Central Reproduction	146.15	5,449.48	2,500.00	218
3120	Printing-Commercial	-	24,357.96	17,500.00	139
3130	Books, Subscriptions	15.00	3,860.41	5,000.00	77
3132	Films	106.54	1,486.84	1,900.00	78
3133	Periodicals	-	76.50	100.00	76
	Hdwe. & Bldg. Supplies	207.39	37,559.72	50,000.00	75
	Motor Vehicle Supplies	1,016.80	38,151.87	35,000.00	109
3800	Parts-Including Tires	916.39	23,094.66	31,400.00	73
3959	Miscellaneous	-	9.63	1,000.00	15
	TOTAL SUPPLIES & MATERIALS	\$ 2,859.34	\$ 145,938.50	\$ 163,600.00	89

OBJECT DESCRIPTION	MAY 1975 EXPEND.	JULY 1, '73 MAY 31, '75 EXPEND.	BUDGET	EXP. % OF BUDGET TIME STD. (9.58)** SAL. STD 91.6
4100 Office Equipment	\$ 1,166.75	\$ 6,386.11	\$ 5,500.00	116
4300 Motor Vehicles	-	20,566.73	26,500.00	37
4400 Machines & Equipment	4.57	7,191.16	7,500.00	96
TOTAL EQUIPMENT	<u>1,171.32</u>	<u>34,144.00</u>	<u>39,500.00</u>	<u>86</u>
5423 Contract Payments	\$ 60,892.50	\$1,201,509.00	\$1,851,000.00	65
5403 Souris-Red-Rainy R. Basin Comm.	324.94	14,595.46	60,000.00	24
5413 Missouri R. Basin Comm.	414.89	23,558.20	25,000.00	94
339 West River Diversion	4,530.68	175,592.63	195,818.00 (3)	89
TOTAL APPROPRIATION	<u>\$127,698.83</u>	<u>\$2,701,700.99</u>	<u>\$3,584,935.00</u>	<u>75</u>

(1) Appropriation	\$ 933,792
Est. Federal Grant	90,000
Trans. From Cont. Fund	49,000
Legislative Action	<u>35,847</u>
	<u>\$1,108,639</u>

(2) Appropriation	\$1,000.00
Est. Collections	<u>900.00</u>
	<u>\$1,900.00</u>

Appropriation	\$ 195,818
Est. Federal Funds	(Unknown)

**23/24 months - 95.8 percent biennium elapsed

Dist.
Comm.
VF
ME
KK