

40800 Public Service Commission
Oper. Unit 408 Public Service 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					
420055	Auctioneer	42,135.00	0.00	0.00	42,135.00
420170	Grain Storehouse Lic.	398,900.00	0.00	0.00	398,900.00
430025	Indirect Cost Recoveries	0.00	653,109.22	0.00	653,109.22
430040	Revenue From Fed Government	0.00	5,729,734.99	0.00	5,729,734.99
441015	Fines-Forfeitures-Escheat	13,750.00	0.00	0.00	13,750.00
442040	Interest On Investment	0.00	0.00	340.72	340.72
463007	Copier Revenue	137.64	0.00	0.00	137.64
463021	Misc. Sales And Services	5.00	0.00	0.00	5.00
463029	Sale Of Publications	60.00	0.00	0.00	60.00
464005	Coal Mining Fees	224,812.60	0.00	0.00	224,812.60
464095	Public Utility Filing Fee	7,050.00	0.00	0.00	7,050.00
464100	Scale Inspection Fees	409,507.96	0.00	0.00	409,507.96
464110	Utility Valuation Reimb.	160.50	0.00	3,158.58	3,319.08
464125	Metrology Fees	9,826.00	0.00	0.00	9,826.00
464135	PSC Prepaid Application Fees	0.00	0.00	0.00	0.00
473030	Miscellaneous General Revenue	5,330.00	0.00	0.00	5,330.00
473125	Revenue Prior Biennium	4,143.05	0.00	0.00	4,143.05
Total Revenues		1,115,817.75	6,382,844.21	3,499.30	7,502,161.26
Expenditures					
511005	Salaries Full Time	3,437,872.88	1,332,968.04	0.00	4,770,840.92
511020	Paid Annual Leave	8,251.29	39.68	0.00	8,290.97
511025	Pd Retire/Sick Leave	5,534.96	77.69	0.00	5,612.65
511190	Indirect Cost Dist - Salary	193,734.35	639,008.34	0.00	832,742.69
511200	Indirect Cost Recover - Salary	(832,742.68)	0.00	0.00	(832,742.68)
513005	Temporary Salaries	7,321.08	53,509.85	0.00	60,830.93
514005	Overtime	0.00	15,040.14	0.00	15,040.14
516015	Employee Assist Program	1,033.41	364.56	0.00	1,397.97
516055	Health Insurance	602,989.08	211,960.67	0.00	814,949.75
516075	Basic Life Insurance	203.64	71.84	0.00	275.48
516165	Section 125 Adm Fee	7,279.31	3,000.22	0.00	10,279.53
516170	Social Security	257,641.59	104,505.64	0.00	362,147.23
516175	State Retirement	318,011.35	123,432.86	0.00	441,444.21
516205	Unemployment Insurance	3,633.66	1,436.91	0.00	5,070.57
516210	Workers Comp Premium	4,027.05	1,497.12	0.00	5,524.17
40810	Salaries and Wages	4,014,790.97	2,486,913.56	0.00	6,501,704.53
511190	Indirect Cost Dist - Salary	196.71	746.17	0.00	942.88
511200	Indirect Cost Recover - Salary	(942.88)	0.00	0.00	(942.88)
516210	Workers Comp Premium	4,813.28	2,324.70	0.00	7,137.98
521015	In State - Lodging	70,209.17	30,590.92	0.00	100,800.09

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521020	In State - Meals	32,216.00	14,813.50	0.00	47,029.50
521025	In State - Other Comm Transpor	22.85	28.65	0.00	51.50
521030	In State - Vehicle Mileage	7,442.50	967.15	0.00	8,409.65
521035	Meals Taxable	3,632.95	3,664.55	0.00	7,297.50
521045	Motor/Aircraft Pool	228,347.38	80,603.97	0.00	308,951.35
521046	Motor Pool Replacement Exp	781.52	0.00	0.00	781.52
521060	Non State Employee Travel	0.00	0.00	0.00	0.00
521065	Other Transportation & Misc Ex	1,110.01	564.65	0.00	1,674.66
521070	Out of State-Air Transportatio	24,765.52	11,947.94	0.00	36,713.46
521075	Out of State - Lodging	24,267.01	10,113.72	0.00	34,380.73
521080	Out of State - Meals	9,184.40	5,252.80	0.00	14,437.20
521085	Out of State-Other Comm Transp	2,585.38	1,954.80	0.00	4,540.18
521090	Out of State - Vehicle Mileage	2,035.18	0.00	0.00	2,035.18
521110	Travel Advance - Meals	4,488.00	0.00	0.00	4,488.00
521115	Travel Advance - Lodging	7,280.00	0.00	0.00	7,280.00
531005	Data Processing Supply - Misc.	5,773.65	73.25	0.00	5,846.90
531010	IT - Equipment Under \$750	7,721.97	48.66	0.00	7,770.63
531015	Software/Licenses Over \$5,000	24,966.75	0.00	0.00	24,966.75
531020	Software/Licenses Under \$5,000	31,027.83	750.00	0.00	31,777.83
531025	All Software Maintenance	24,063.31	0.00	0.00	24,063.31
532020	Books	321.74	0.00	0.00	321.74
532040	Engineering Supplies	503.25	2,580.46	0.00	3,083.71
532065	Maps & Plats	21.15	0.00	0.00	21.15
532090	Periodicals & Subscriptions	56.00	0.00	0.00	56.00
532095	Photography Supplies	150.03	50.01	0.00	200.04
532125	Resource Materials	9,313.36	60.00	0.00	9,373.36
532135	Test Samples	94.32	850.68	0.00	945.00
533010	Clothing	60.00	59.99	0.00	119.99
533030	Groceries	202.73	5.12	0.00	207.85
533055	Safety Clothing	1,251.87	142.10	0.00	1,393.97
533060	Uniforms	1,955.56	765.03	0.00	2,720.59
534030	Electrical Supplies	35.00	0.00	0.00	35.00
534035	Equipment Repair Parts	73.67	205.93	0.00	279.60
534040	Fuel & Oil - Vehicle	68.02	20.49	0.00	88.51
534045	Hardware & Bldg Supply	23.74	5.74	0.00	29.48
534100	Other Bldg. & Equip. Supplies	141.95	38.05	0.00	180.00
534105	Paint	38.73	0.00	0.00	38.73
534130	Repair Parts - Vehicle	873.80	53.94	0.00	927.74
535015	Equip Under \$750	508.71	1,589.58	0.00	2,098.29
535020	Expendable Tools	0.00	45.84	0.00	45.84
535035	Laundry Supplies	14.85	0.00	0.00	14.85

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535085	Supplies Not Classified	1,483.36	619.81	0.00	2,103.17
536005	Central Supply	11,596.43	0.00	0.00	11,596.43
536015	Office Supplies	16,250.92	917.74	0.00	17,168.66
536040	Special Forms	326.00	0.00	0.00	326.00
536060	Supplies - Special Order	367.80	0.00	0.00	367.80
541010	Mailing Services	830.00	394.94	0.00	1,224.94
541015	Postage or P.O. Box Rental	8,636.29	2,206.26	15.25	10,857.80
541025	Postage Meter	298.07	199.80	0.00	497.87
542005	Central Duplicating - Printing	1,346.70	123.71	0.00	1,470.41
542010	Copier Supplies	154.50	0.00	0.00	154.50
542020	Paper Products	559.88	147.28	0.00	707.16
542035	Printing From Others (Non Ctrl	2,860.37	228.75	0.00	3,089.12
542050	Copies From Others (Non Ctrl D	51.47	5.50	0.00	56.97
551005	Computer Equipment under \$5000	110,811.62	1,348.00	0.00	112,159.62
551020	Other IT Equipment under \$5000	31,873.91	0.00	0.00	31,873.91
552040	Books	149.00	0.00	0.00	149.00
552075	Other Equipment	356.66	505.25	0.00	861.91
552085	Other Equipment-Under \$5000	3,953.59	0.00	0.00	3,953.59
552105	Safety Equipment	95.10	70.40	0.00	165.50
553010	Furniture & Furnishings	54,268.80	4,726.66	0.00	58,995.46
571010	Fidelity Insurance	150.00	0.00	0.00	150.00
571025	Property Insurance	2,038.94	244.55	0.00	2,283.49
571030	Risk Management Premiums	5,345.43	0.00	0.00	5,345.43
582005	Booth & Room Rental	75.60	134.40	0.00	210.00
582060	Rent Of Building Space	0.00	53,527.75	0.00	53,527.75
591005	Electrical Service	3,137.87	3,520.00	0.00	6,657.87
591015	Heat/Air Condition Service	411.36	731.32	0.00	1,142.68
591050	Repair Building & Grounds	24,813.96	14,856.54	0.00	39,670.50
591060	Repair Equipment-Office	690.00	0.00	0.00	690.00
591065	Repair Equipment-Other	4,783.91	289.10	0.00	5,073.01
591110	Repairs Not Classified	190.00	0.00	0.00	190.00
591120	Service Contract-Office Equip	9,279.36	0.00	0.00	9,279.36
601005	Data Processing Service	116,285.98	0.00	0.00	116,285.98
601015	Dp - Networking & Line Charges	611.27	1,086.70	0.00	1,697.97
601025	Microfilm Service	9,474.18	52.42	0.00	9,526.60
602005	Cellular Phones	8,810.21	3,080.56	0.00	11,890.77
602010	Fax Charges	1.20	1.80	0.00	3.00
602060	Telephone & Telegraph - Non IT	148.35	120.78	0.00	269.13
602065	Telephone ITD	38,938.59	0.00	0.00	38,938.59
603030	IT-Other Contracting	3,360.00	0.00	0.00	3,360.00
603035	IT-Service Contract-Edp	39,109.13	3,000.00	0.00	42,109.13

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611005	Conference Expenses	16,315.27	3,563.73	0.00	19,879.00
611010	Dues & Memberships	30,577.62	24,221.98	0.00	54,799.60
611020	Professional Development	2,819.90	1,113.00	0.00	3,932.90
611030	Tuition Fees	624.00	1,284.00	0.00	1,908.00
621020	Advertising Services	19,601.30	4,666.53	1,002.06	25,269.89
621050	Fingerprinting Fee	15.00	0.00	0.00	15.00
621055	BCI Background Check	94.50	0.00	0.00	94.50
621060	Awards, Rewards, Prizes	3,105.94	0.00	0.00	3,105.94
621150	Freight & Express	77.61	13.89	0.00	91.50
621170	Hazardous Waste Collection	35.00	0.00	0.00	35.00
621190	Indirect Cost Distribution	3,378.19	4,552.20	0.00	7,930.39
621200	Indirect Cost Recovery	(7,930.40)	0.00	0.00	(7,930.40)
621210	Indirect Cost Reimbursement	0.00	5,978.00	0.00	5,978.00
621275	Laundry & Dry Cleaning	438.85	0.00	0.00	438.85
621285	Licenses & Taxes	8.94	0.00	0.00	8.94
621305	Misc Contractual Fees	0.00	9,298.70	0.00	9,298.70
621325	Other Operating Fees	2,924.01	414.94	0.00	3,338.95
621450	Worker's Comp Payment	500.00	0.00	0.00	500.00
621815	Marketing Advertising Services	0.00	10,000.00	0.00	10,000.00
621825	Lab Testing Fees	0.00	0.00	0.00	0.00
623015	Artistic & Design Service	22.68	46.62	0.00	69.30
623020	Audit	738.00	0.00	0.00	738.00
623100	Legal	367.65	3,791.25	0.00	4,158.90
623105	Legal - Administrative Hearing	13,293.72	7,881.48	525.08	21,700.28
623110	Legal - Attorney General's Off	8,154.01	280.01	0.00	8,434.02
623140	Medical Including Hospital	30.00	0.00	0.00	30.00
623155	Mgmt/Consulting Serv > \$25,000	0.00	0.00	0.00	0.00
623175	Professionals Not Classified	943.20	1,941.80	0.00	2,885.00
683020	Construction In Progress	0.00	(16,847.29)	0.00	(16,847.29)
40830	Operating Expenses	1,141,757.77	325,259.25	1,542.39	1,468,559.41
603035	IT-Service Contract-Edp	13,322.99	0.00	0.00	13,322.99
691035	Other Equipment Over \$5000	0.00	36,358.00	0.00	36,358.00
693010	IT Equipment Over \$5000	33,701.01	34,568.00	0.00	68,269.01
40850	Capital Assets	47,024.00	70,926.00	0.00	117,950.00
722002	Tsfr To Federal Fund	0.00	8,000.00	0.00	8,000.00
40860	Grants	0.00	8,000.00	0.00	8,000.00
621005	Abstracting	0.00	6,420.00	0.00	6,420.00
683020	Construction In Progress	0.00	3,080,583.87	0.00	3,080,583.87
40870	AML Contractual Services	0.00	3,087,003.87	0.00	3,087,003.87
511005	Salaries Full Time	0.00	69,529.11	0.00	69,529.11
511190	Indirect Cost Dist - Salary	0.00	30,604.57	0.00	30,604.57

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511200	Indirect Cost Recover - Salary	(30,604.57)	0.00	0.00	(30,604.57)
516055	Health Insurance	0.00	10,657.40	0.00	10,657.40
516170	Social Security	0.00	5,318.98	0.00	5,318.98
516210	Workers Comp Premium	0.00	149.61	0.00	149.61
521030	In State - Vehicle Mileage	0.00	5.60	0.00	5.60
521065	Other Transportation & Misc Ex	0.00	68.48	0.00	68.48
521070	Out of State-Air Transportatio	0.00	6,097.80	0.00	6,097.80
521075	Out of State - Lodging	0.00	3,762.96	0.00	3,762.96
521080	Out of State - Meals	0.00	2,415.70	0.00	2,415.70
521085	Out of State-Other Comm Transp	0.00	275.75	0.00	275.75
521090	Out of State - Vehicle Mileage	0.00	301.00	0.00	301.00
541010	Mailing Services	0.00	6.70	0.00	6.70
551005	Computer Equipment under \$5000	0.00	1,939.57	0.00	1,939.57
602065	Telephone ITD	0.00	798.55	0.00	798.55
611005	Conference Expenses	0.00	3,405.00	0.00	3,405.00
611020	Professional Development	0.00	13,345.00	0.00	13,345.00
621020	Advertising Services	0.00	996.63	0.00	996.63
40879	Federal Stimulus Funds -	(30,604.57)	149,678.41	0.00	119,073.84
	Total Expenditures	5,172,968.17	6,127,781.09	1,542.39	11,302,291.65