

### DoR Remedial Action Fund - March 2018

Expenses	Prior FY 16-17 Expenses	YTD Actual Thru 2/28/18	March 2018 Expenses	Current YTD Expenses Thru 3/31/18	% Curr YTD / Prior FY Expenses
010 Regular Salaries	\$2,143,359.55	\$1,356,991.09	\$166,996.90	\$1,523,987.99	71.10%
010 Interdepartmental Salaries	\$0.00	\$336.53	\$0.00	\$336.53	#DIV/0!
012 Longevity Pay/Pay4Per/Bonus	\$69,000.00	\$76,879.42	\$1,200.00	\$78,079.42	113.16%
014 Overtime	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
013, 015, 016, 017, 018, 019 Paid Leave	\$413,198.46	\$309,437.18	\$40,202.52	\$349,639.70	84.62%
02 Benefits	\$1,000,702.31	\$641,807.06	\$88,715.62	\$730,522.68	73.00%
02 Interdeparmental Benefits	\$0.00	\$95,319.51	\$0.00	\$95,319.51	#DIV/0!
<b>Personnel Expenses</b>	<b>\$3,626,260.32</b>	<b>\$2,480,770.79</b>	<b>\$297,115.04</b>	<b>\$2,777,885.83</b>	<b>76.60%</b>
03 Travel	\$76,941.90	\$26,897.44	\$2,814.09	\$29,711.53	38.62%
04 Printing & Duplicating	\$335.84	\$286.20	\$0.00	\$286.20	85.22%
05 Utilities	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
06 Communications	\$9,865.27	\$3,948.76	\$389.59	\$4,338.35	43.98%
07 Equipment Maintenance	\$2,980.75	\$1,200.00	\$0.00	\$1,200.00	40.26%
08 Services from Non-State Entities	\$110,159.48	\$33,700.01	\$15,731.12	\$49,431.13	44.87%
09 Supplies	\$14,396.86	\$8,397.61	\$182.82	\$8,580.43	59.60%
10 Rental Equipment/Copier	\$1,841.38	\$205.96	\$9.10	\$215.06	11.68%
11 Motor Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
12 Awards	\$456.35	\$0.00	\$243.90	\$243.90	53.45%
13 Grants & Subsidies	\$505,332.11	\$256,343.93	\$0.00	\$256,343.93	50.73%
14 Unclassified	\$800.00	\$0.00	\$0.00	\$0.00	0.00%
14 Payment of Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
15 Commissary Items for resale	\$1,136.61	\$0.00	\$0.00	\$0.00	0.00%
16 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
21 Training	\$5,313.40	\$5,151.25	\$810.00	\$5,961.25	112.19%
22 Data Processing Supplies	\$18,873.52	\$4,108.73	\$668.97	\$4,777.70	25.31%
25 Rent	\$302,318.21	\$213,631.18	\$26,842.83	\$240,474.01	79.54%
25 Services from State Agencies (+ MVM)	\$1,641,926.75	\$1,047,868.38	\$150,293.37	\$1,198,161.75	72.97%
<b>Operating Expenses</b>	<b>\$2,692,678.43</b>	<b>\$1,602,755.63</b>	<b>\$197,985.79</b>	<b>\$1,800,741.42</b>	<b>66.88%</b>
<b>Total DoR Expenses</b>	<b>\$6,318,938.75</b>	<b>\$4,083,526.42</b>	<b>\$495,100.83</b>	<b>\$4,578,627.25</b>	<b>72.46%</b>

Revenues	Prior FY 16-17 Revenues	YTD Actual Thru 2/28/18	March 2018 Revenues	Current YTD Revenues Thru 3/31/18	% Curr YTD / Prior FY Revenues
State Appropriation	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	100.00%
Federal Revenue	\$1,454,123.47	\$738,362.43	\$68,281.59	\$806,644.02	55.47%
Non-Governmental	\$2,162,189.72	\$516,150.30	\$92,604.91	\$608,755.21	28.15%
Cost Recovery (current services)	\$1,062,987.82	\$684,555.87	\$84,239.69	\$768,795.56	72.32%
Other	\$0.00	\$411.97	\$0.00	\$411.97	#DIV/0!
Inter-Departmental	\$14,255.96	\$0.00	\$0.00	\$0.00	0.00%
Interest (thru )	\$19,727.56	\$27,074.05	\$3,613.88	\$30,687.93	155.56%
Misc. (Mining - Other)	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Misc. (114 SRP Current Services)	\$17.00	\$10.00	\$0.00	\$10.00	58.82%
<b>Total DoR Revenues</b>	<b>\$5,713,301.53</b>	<b>\$2,956,844.62</b>	<b>\$248,740.07</b>	<b>\$3,205,584.69</b>	<b>56.11%</b>

BEGINNING FUND BALANCE	\$2,299,729.22
CHANGE IN FUND BALANCE	-\$1,373,042.56
<b>ENDING FUND BALANCE</b>	<b>\$926,686.66</b>