

**MLRR Revenues & Expenses 2005-2007**

MLRR Activity Type: Cost Center: Period:	<b>MINING DIVISIONS:</b>			<b>NON-MINING:</b>			<b>SUM ALL:</b>		
	<b>42-010</b>	<b>42-010</b>	Sum	<b>All Others</b>	<b>All Others</b>	Sum	<b>All</b>	<b>All</b>	Sum
	<u>Jul 05-Dec 06</u>	<u>Jan 07-Jun 07</u>	<u>Biennium</u>	<u>Jul 05-Dec 06</u>	<u>Jan 07-Jun 07</u>	<u>Biennium</u>	<u>Jul 05-Dec 06</u>	<u>Jan 07-Jun 07</u>	<u>Biennium</u>
<b>REVENUES</b>	\$ 1,409,230.70	\$ 513,024.97	\$ 1,922,255.67	\$ 141,518.46	\$ 168,878.93	\$ 310,397.39	\$ 1,550,749.16	\$ 681,903.90	\$ 2,232,653.06
<b>DIRECT EXPENSES</b>									
<i>Personal Services:</i>									
Employees	\$ 600,507.20	\$ 169,206.05	\$ 769,713.25	\$ 70,211.95	\$ 73,535.65	\$ 143,747.60	\$ 670,719.15	\$ 242,741.70	\$ 913,460.85
Other Payroll Expenses	\$ 289,705.08	\$ 78,259.08	\$ 367,964.23	\$ 36,356.00	\$ 40,072.06	\$ 76,428.06	\$ 326,061.08	\$ 118,331.14	\$ 444,392.22
<b>Sum Personal Services:</b>	\$ 890,212.28	\$ 247,465.00	\$ 1,137,677.28	\$ 106,567.95	\$ 113,607.71	\$ 220,175.66	\$ 996,780.23	\$ 361,072.71	\$ 1,357,852.94
<i>Services &amp; Supplies:</i>									
Facilities	\$ 55,421.14	\$ 19,949.80	\$ 75,370.94		\$ -	\$ -	\$ 55,421.14	\$ 19,949.80	\$ 75,370.94
Travel	\$ 56,901.65	\$ 21,462.78	\$ 78,364.43	\$ 3,142.23	\$ 1,228.74	\$ 4,370.97	\$ 60,043.88	\$ 22,691.52	\$ 82,735.40
Office Supplies/Services	\$ 58,326.21	\$ 36,150.67	\$ 94,476.88	\$ 24,113.32	\$ 26,517.45	\$ 50,630.77	\$ 82,439.53	\$ 62,668.12	\$ 145,107.65
Training	\$ 3,524.61	\$ 236.75	\$ 3,761.36	\$ -	\$ -	\$ -	\$ 3,524.61	\$ 236.75	\$ 3,761.36
Professional Services	\$ 26,731.02	\$ 12,994.50	\$ 39,725.52	\$ 4,896.60	\$ 22,930.25	\$ 27,826.85	\$ 31,627.62	\$ 35,924.75	\$ 67,552.37
Attorney General	\$ 64,787.98	\$ 10,529.10	\$ 75,317.08	\$ 1,586.77	\$ 2,032.03	\$ 3,618.80	\$ 66,374.75	\$ 12,561.13	\$ 78,935.88
DAS-Service Fee	\$ 8,370.35	\$ 3,095.10	\$ 11,465.45	\$ -	\$ -	\$ -	\$ 8,370.35	\$ 3,095.10	\$ 11,465.45
Awards	\$ 2,242.20	\$ 974.00	\$ 3,216.20	\$ -	\$ -	\$ -	\$ 2,242.20	\$ 974.00	\$ 3,216.20
<b>Sum Services &amp; Supplies</b>	\$ 276,305.16	\$ 105,392.70	\$ 381,697.86	\$ 33,738.92	\$ 52,708.47	\$ 86,447.39	\$ 310,044.08	\$ 158,101.17	\$ 468,145.25
<b>Sum Direct Expenses</b>	\$ 1,166,517.44	\$ 352,857.70	\$ 1,519,375.14	\$ 140,306.87	\$ 166,316.18	\$ 306,623.05	\$ 1,306,824.31	\$ 519,173.88	\$ 1,825,998.19
<b>INDIRECT EXPENSES</b>									
Allocated Overhead	\$ 91,275.00	\$ 30,425.00	\$ 121,700.00	\$ 24,586.22	\$ 28,378.01	\$ 52,964.23	\$ 115,861.22	\$ 58,803.01	\$ 174,664.23
<b>TOTAL EXPENSES</b>	\$ 1,257,792.44	\$ 383,282.70	\$ 1,641,075.14	\$ 164,893.09	\$ 194,694.19	\$ 359,587.28	\$ 1,422,685.53	\$ 577,976.89	\$ 2,000,662.42
<b>REVENUES - EXPENSES:</b>	\$ 151,438.26	\$ 129,742.27	\$ 281,180.53	\$ (23,374.63)	\$ (25,815.26)	\$ (49,189.89)	\$ 128,063.63	\$ 103,927.01	\$ 231,990.64
							Deposited into MLRR subaccount		\$178,240.00
							Ending Balance MLRR		\$53,750.64