

MLRR Revenues & Expenses 2005-2007

MLRR Activity Type: Cost Center: Period:	MINING DIVISIONS:			NON-MINING:			SUM ALL:		
	42-010	42-010	Sum	All Others	All Others	Sum	All	All	Sum
	July-Dec '05	Jan-Jul '06	Biennium	July-Dec '05	Jan-Jul '06	Biennium	July-Dec '05	Jan-Jul '06	Biennium
REVENUES	\$ 438,845.50	\$ 522,998.82	\$ 961,844.32	\$ 101,137.94	\$ 3,873.75	\$ 105,011.69	\$ 539,983.44	\$ 526,872.57	\$ 1,066,856.01
DIRECT EXPENSES									
<i>Personal Services:</i>									
Employees	\$ 191,521.19	\$ 192,829.55	\$ 384,350.74	\$ 15,498.08	\$ 41,724.67	\$ 57,222.75	\$ 207,019.27	\$ 234,554.22	\$ 441,573.49
Other Payroll Expenses	\$ 91,843.13	\$ 102,261.48	\$ 194,104.61	\$ 8,452.90	\$ 20,586.65	\$ 29,039.55	\$ 100,296.03	\$ 122,848.13	\$ 223,144.16
Sum Personal Services:	\$ 283,364.32	\$ 295,091.03	\$ 578,455.35	\$ 23,950.98	\$ 62,311.32	\$ 86,262.30	\$ 307,315.30	\$ 357,402.35	\$ 664,717.65
<i>Services & Supplies:</i>									
Facilities	\$ 17,961.82	\$ 19,034.79	\$ 36,996.61	\$ -	\$ -	\$ -	\$ 17,961.82	\$ 19,034.79	\$ 36,996.61
Travel	\$ 21,404.00	\$ 16,851.89	\$ 38,255.89	\$ 1,998.38	\$ 986.04	\$ 2,984.42	\$ 23,402.38	\$ 17,837.93	\$ 41,240.31
Office Supplies/Services	\$ 16,867.33	\$ 24,608.80	\$ 41,476.13	\$ 9,909.55	\$ 6,059.10	\$ 15,968.65	\$ 26,776.88	\$ 30,667.90	\$ 57,444.78
Training	\$ 200.00	\$ 1,431.38	\$ 1,631.38	\$ -	\$ -	\$ -	\$ 200.00	\$ 1,431.38	\$ 1,631.38
Professional Services	\$ 3,607.76	\$ 11,017.43	\$ 14,625.19	\$ 8,835.52	\$ 2,975.00	\$ 11,810.52	\$ 12,443.28	\$ 13,992.43	\$ 26,435.71
Attorney General	\$ 9,512.25	\$ 36,002.74	\$ 45,514.99	\$ 55.50	\$ 1,243.20	\$ 1,298.70	\$ 9,567.75	\$ 37,245.94	\$ 46,813.69
DAS-Service Fee	\$ 4,889.42	\$ 2,970.30	\$ 7,859.72	\$ -	\$ -	\$ -	\$ 4,889.42	\$ 2,970.30	\$ 7,859.72
Awards	\$ 1,282.20	\$ 960.00	\$ 2,242.20	\$ -	\$ -	\$ -	\$ 1,282.20	\$ 960.00	\$ 2,242.20
Sum Services & Supplies	\$ 75,724.78	\$ 112,877.33	\$ 188,602.11	\$ 20,798.95	\$ 11,263.34	\$ 32,062.29	\$ 96,523.73	\$ 124,140.67	\$ 220,664.40
Sum Direct Expenses	\$ 359,089.10	\$ 407,968.36	\$ 767,057.46	\$ 44,749.93	\$ 73,574.66	\$ 118,324.59	\$ 403,839.03	\$ 481,543.02	\$ 885,382.05
INDIRECT EXPENSES									
Overhead Rate*	8.5%	7.5%	7.9%	17.85%	17.85%	17.5%	9.3%	9.2%	9.2%
Allocated Overhead	\$ 30,425.00	\$ 30,425.00	\$ 60,850.00	\$ 6,935.18	\$ 13,727.03	\$ 20,662.21	\$ 37,360.18	\$ 44,152.03	\$ 81,512.21
TOTAL EXPENSES	\$ 389,514.10	\$ 438,393.36	\$ 827,907.46	\$ 51,685.11	\$ 87,301.69	\$ 138,986.80	\$ 441,199.21	\$ 525,695.05	\$ 966,894.26
REVENUES - EXPENSES:	\$ 49,331.40	\$ 84,605.46	\$ 133,936.86	\$ 49,452.83	\$ (83,427.94)	\$ (33,975.11)	\$ 98,784.23	\$ 1,177.52	\$ 99,961.75

* Overhead rate fixed at \$121,700 for biennium for Mining; 17.85% for 2005-2006 and 19.5% for 2006-2007 for all else (except Rogue River)