DoR Remedial Action Fund - December 2019

DoR Remedial Action Fund - December 2019					
Expenses	Prior FY 18-19 Expenses	YTD Actual Thru 11/30/19	December 2019 Expenses	Current YTD Expenses Thru 12/31/19	% Curr YTD / Prior FY Expenses
010 Regular Salaries	\$2,213,051.78	\$947,087.71	\$158,830.82	\$1,105,918.53	49.97%
010 Interdeparmental Salaries	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
012 Longevity Pay	\$91,268.24	\$35,300.00	\$7,000.00	\$42,300.00	46.35%
014 Overtime	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
013, 015, 016, 017, 018, 019 Paid Leave	\$368,171.61	\$168,885.04	\$66,845.65	\$235,730.69	64.03%
02 Benefits	\$1,055,333.38	\$477,939.76	\$96,552.54	\$574,492.30	54.44%
02 Interdeparmtental Benefits	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Personnel Expenses	\$3,727,825.01	\$1,629,212.51	\$329,229.01	\$1,958,441.52	52.54%
03 Travel	\$75,538.42	\$16,541.12	\$5,531.43	\$22,072.55	29.22%
04 Printing & Duplicating	\$548.00	\$0.00	\$0.00	\$0.00	0.00%
05 Utilities	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
06 Communications	\$4,637.53	\$4,620.44	\$192.88	\$4,813.32	103.79%
07 Equipment Maintenance	\$2,507.35	\$800.00	\$0.00	\$800.00	31.91%
08 Services from Non-State Entities	\$118,098.87	\$50,198.73	\$0.00	\$50,198.73	42.51%
09 Supplies	\$12,066.34	\$3,745.32	\$6.56	\$3,751.88	31.09%
10 Rental Eqiupment/Copier	\$659.27	\$274.57	\$86.00	\$360.57	54.69%
11 Motor Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
12 Awards	\$456.87	\$0.00	\$105.10	\$105.10	23.00%
13 Grants & Subsidies	\$1,030,936.66	\$255,159.00	\$0.00	\$255,159.00	24.75%
14 Unclassified	\$400.00	\$0.00	\$0.00	\$0.00	0.00%
14 Payment of Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
,	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
15 Commissary Items for resale	· ·	\$0.00	\$0.00	\$0.00	0.00%
16 Equipment	\$37,133.06				
21 Training	\$12,339.39	\$1,948.95	\$231.00	\$2,179.95	17.67%
22 Data Processing Supplies	\$5,055.40	\$3,879.55	\$1,221.66	\$5,101.21	100.91%
25 Rent	\$301,055.07	\$116,609.51	\$23,420.08	\$140,029.59	46.51%
25 Services from State Agencies (+ MVM)	\$1,358,324.56	\$643,544.09	\$127,448.63	\$770,992.72	56.76%
Operating Expenses	\$2,959,756.79	\$1,097,321.28	\$158,243.34	\$1,255,564.62	42.42%
Total DoR Expenses	\$6,687,581.80	\$2,726,533.79	\$487,472.35	\$3,214,006.14	48.06%
Revenues	Prior FY 18-19	YTD Actual Thru		Current YTD	% Curr YTD /
	Revenues	11/30/19	Revenues	Revenues Thru	Prior FY
	Revenues	11/30/19	Revenues	12/31/19	Revenues
	Revenues \$1,000,000.00	11/30/19 \$1,000,000.00	\$0.00		Revenues
	\$1,000,000.00 \$1,700,000.00			12/31/19	Revenues 100.00%
	\$1,000,000.00	\$1,000,000.00	\$0.00	12/31/19 \$1,000,000.00	Revenues 100.00% 117.65%
NPL Match/Dedicated Appropriation Federal Revenue	\$1,000,000.00 \$1,700,000.00	\$1,000,000.00 \$2,000,000.00	\$0.00 \$0.00	12/31/19 \$1,000,000.00 \$2,000,000.00	Revenues 100.00% 117.65% 50.31%
NPL Match/Dedicated Appropriation Federal Revenue Non-Governmental	\$1,000,000.00 \$1,700,000.00 \$1,212,538.38	\$1,000,000.00 \$2,000,000.00 \$525,130.41	\$0.00 \$0.00 \$84,889.68	12/31/19 \$1,000,000.00 \$2,000,000.00 \$610,020.09	Revenues 100.00% 117.65% 50.31% 29.76%
NPL Match/Dedicated Appropriation Federal Revenue Non-Governmental Cost Recovery (current services)	\$1,000,000.00 \$1,700,000.00 \$1,212,538.38 \$2,128,975.41	\$1,000,000.00 \$2,000,000.00 \$525,130.41 \$594,888.12	\$0.00 \$0.00 \$84,889.68 \$38,681.49	12/31/19 \$1,000,000.00 \$2,000,000.00 \$610,020.09 \$633,569.61	Revenues 100.00% 117.65% 50.31% 29.76% 55.55%
NPL Match/Dedicated Appropriation Federal Revenue Non-Governmental Cost Recovery (current services) Other	\$1,000,000.00 \$1,700,000.00 \$1,212,538.38 \$2,128,975.41 \$949,407.37	\$1,000,000.00 \$2,000,000.00 \$525,130.41 \$594,888.12 \$417,811.24	\$0.00 \$0.00 \$84,889.68 \$38,681.49 \$109,624.93	12/31/19 \$1,000,000.00 \$2,000,000.00 \$610,020.09 \$633,569.61 \$527,436.17	Revenues 100.00% 117.65% 50.31% 29.76% 55.55% 0.00%
NPL Match/Dedicated Appropriation Federal Revenue Non-Governmental Cost Recovery (current services) Other Inter-Departmental	\$1,000,000.00 \$1,700,000.00 \$1,212,538.38 \$2,128,975.41 \$949,407.37 \$60,000.00	\$1,000,000.00 \$2,000,000.00 \$525,130.41 \$594,888.12 \$417,811.24 \$0.00	\$0.00 \$0.00 \$84,889.68 \$38,681.49 \$109,624.93 \$0.00	\$1,000,000.00 \$2,000,000.00 \$610,020.09 \$633,569.61 \$527,436.17 \$0.00	Revenues 100.00% 117.65% 50.31% 29.76% 55.55% 0.00% 0.00%
NPL Match/Dedicated Appropriation Federal Revenue Non-Governmental Cost Recovery (current services) Other Inter-Departmental Interest (thru)	\$1,000,000.00 \$1,700,000.00 \$1,212,538.38 \$2,128,975.41 \$949,407.37 \$60,000.00 \$50,037.56 \$29,375.76	\$1,000,000.00 \$2,000,000.00 \$525,130.41 \$594,888.12 \$417,811.24 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$84,889.68 \$38,681.49 \$109,624.93 \$0.00 \$0.00 \$0.00	12/31/19 \$1,000,000.00 \$2,000,000.00 \$610,020.09 \$633,569.61 \$527,436.17 \$0.00 \$0.00 \$0.00	Revenues 100.00% 117.65% 50.31% 29.76% 55.55% 0.00% 0.00%
NPL Match/Dedicated Appropriation Federal Revenue Non-Governmental Cost Recovery (current services) Other Inter-Departmental Interest (thru) Misc. (Mining - Other)	\$1,000,000.00 \$1,700,000.00 \$1,212,538.38 \$2,128,975.41 \$949,407.37 \$60,000.00 \$50,037.56	\$1,000,000.00 \$2,000,000.00 \$525,130.41 \$594,888.12 \$417,811.24 \$0.00 \$0.00	\$0.00 \$0.00 \$84,889.68 \$38,681.49 \$109,624.93 \$0.00 \$0.00	12/31/19 \$1,000,000.00 \$2,000,000.00 \$610,020.09 \$633,569.61 \$527,436.17 \$0.00 \$0.00	Revenues 100.00% 117.65% 50.31% 29.76% 55.55% 0.00% 0.00% #DIV/0!
NPL Match/Dedicated Appropriation Federal Revenue Non-Governmental Cost Recovery (current services) Other Inter-Departmental Interest (thru) Misc. (Mining - Other) Misc. (114 SRP Current Services)	\$1,000,000.00 \$1,700,000.00 \$1,212,538.38 \$2,128,975.41 \$949,407.37 \$60,000.00 \$50,037.56 \$29,375.76	\$1,000,000.00 \$2,000,000.00 \$525,130.41 \$594,888.12 \$417,811.24 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$84,889.68 \$38,681.49 \$109,624.93 \$0.00 \$0.00 \$0.00 \$0.00	\$1,000,000.00 \$2,000,000.00 \$610,020.09 \$633,569.61 \$527,436.17 \$0.00 \$0.00 \$0.00 \$0.00	Revenues 100.00% 117.65% 50.31% 29.76% 55.55% 0.00% 0.00% #DIV/0! 16.67%
Non-Governmental Cost Recovery (current services) Other Inter-Departmental Interest (thru) Misc. (Mining - Other) Misc. (114 SRP Current Services) Total DoR Revenues	\$1,000,000.00 \$1,700,000.00 \$1,212,538.38 \$2,128,975.41 \$949,407.37 \$60,000.00 \$50,037.56 \$29,375.76 \$0.00 \$54.00	\$1,000,000.00 \$2,000,000.00 \$525,130.41 \$594,888.12 \$417,811.24 \$0.00 \$0.00 \$0.00 \$7.00 \$4,537,836.77	\$0.00 \$0.00 \$84,889.68 \$38,681.49 \$109,624.93 \$0.00 \$0.00 \$0.00 \$0.00 \$2.00	\$1,000,000.00 \$2,000,000.00 \$610,020.09 \$633,569.61 \$527,436.17 \$0.00 \$0.00 \$0.00 \$0.00 \$9.00	Revenues 100.00% 117.65% 50.31% 29.76% 55.55% 0.00% 0.00% #DIV/0! 16.67%
NPL Match/Dedicated Appropriation Federal Revenue Non-Governmental Cost Recovery (current services) Other Inter-Departmental Interest (thru) Misc. (Mining - Other) Misc. (114 SRP Current Services) Total Dor Revenues BEGINNING FUND BALANCE	\$1,000,000.00 \$1,700,000.00 \$1,212,538.38 \$2,128,975.41 \$949,407.37 \$60,000.00 \$50,037.56 \$29,375.76 \$0.00 \$54.00	\$1,000,000.00 \$2,000,000.00 \$525,130.41 \$594,888.12 \$417,811.24 \$0.00 \$0.00 \$0.00 \$0.00 \$7.00 \$4,537,836.77	\$0.00 \$0.00 \$84,889.68 \$38,681.49 \$109,624.93 \$0.00 \$0.00 \$0.00 \$0.00 \$2.00	\$1,000,000.00 \$2,000,000.00 \$610,020.09 \$633,569.61 \$527,436.17 \$0.00 \$0.00 \$0.00 \$0.00 \$9.00	Revenues 100.00% 117.65% 50.31% 29.76% 55.55% 0.00% 0.00% #DIV/0! 16.67%
NPL Match/Dedicated Appropriation Federal Revenue Non-Governmental Cost Recovery (current services) Other Inter-Departmental Interest (thru) Misc. (Mining - Other) Misc. (114 SRP Current Services) Total DoR Revenues	\$1,000,000.00 \$1,700,000.00 \$1,212,538.38 \$2,128,975.41 \$949,407.37 \$60,000.00 \$50,037.56 \$29,375.76 \$0.00 \$54.00	\$1,000,000.00 \$2,000,000.00 \$525,130.41 \$594,888.12 \$417,811.24 \$0.00 \$0.00 \$0.00 \$7.00 \$4,537,836.77	\$0.00 \$0.00 \$84,889.68 \$38,681.49 \$109,624.93 \$0.00 \$0.00 \$0.00 \$0.00 \$2.00	\$1,000,000.00 \$2,000,000.00 \$610,020.09 \$633,569.61 \$527,436.17 \$0.00 \$0.00 \$0.00 \$0.00 \$9.00	Revenues 100.00% 117.65% 50.31% 29.76% 55.55% 0.00% 0.00% #DIV/0! 16.67%
NPL Match/Dedicated Appropriation Federal Revenue Non-Governmental Cost Recovery (current services) Other Inter-Departmental Interest (thru) Misc. (Mining - Other) Misc. (114 SRP Current Services) Total DoR Revenues BEGINNING FUND BALANCE CHANGE IN FUND BALANCE	\$1,000,000.00 \$1,700,000.00 \$1,212,538.38 \$2,128,975.41 \$949,407.37 \$60,000.00 \$50,037.56 \$29,375.76 \$0.00 \$54.00	\$1,000,000.00 \$2,000,000.00 \$525,130.41 \$594,888.12 \$417,811.24 \$0.00 \$0.00 \$0.00 \$7.00 \$4,537,836.77 \$3,172,364.93 \$1,557,028.73 \$4,729,393.66	\$0.00 \$0.00 \$84,889.68 \$38,681.49 \$109,624.93 \$0.00 \$0.00 \$0.00 \$0.00 \$2.00	12/31/19 \$1,000,000.00 \$2,000,000.00 \$610,020.09 \$633,569.61 \$527,436.17 \$0.00 \$0.00 \$0.00 \$0.00 \$9.00 \$4,771,034.87	Revenues 100.00% 117.65% 50.31% 29.76% 55.55% 0.00% 0.00% #DIV/0! 16.67%
NPL Match/Dedicated Appropriation Federal Revenue Non-Governmental Cost Recovery (current services) Other Inter-Departmental Interest (thru) Misc. (Mining - Other) Misc. (114 SRP Current Services) Total DoR Revenues BEGINNING FUND BALANCE CHANGE IN FUND BALANCE ENDING FUND BALANCE	\$1,000,000.00 \$1,700,000.00 \$1,212,538.38 \$2,128,975.41 \$949,407.37 \$60,000.00 \$50,037.56 \$29,375.76 \$0.00 \$54.00 \$7,130,388.48	\$1,000,000.00 \$2,000,000.00 \$525,130.41 \$594,888.12 \$417,811.24 \$0.00 \$0.00 \$0.00 \$7.00 \$4,537,836.77 \$3,172,364.93 \$1,557,028.73 \$4,729,393.66 YTD Actual Thru 11/30/19	\$0.00 \$0.00 \$84,889.68 \$38,681.49 \$109,624.93 \$0.00 \$0.00 \$0.00 \$2.00 \$2233,198.10	12/31/19 \$1,000,000.00 \$2,000,000.00 \$610,020.09 \$633,569.61 \$527,436.17 \$0.00 \$0.00 \$0.00 \$0.00 \$9.00 \$4,771,034.87	Revenues 100.00% 117.65% 50.31% 29.76% 55.55% 0.00% 0.00% #DIV/0! 16.67%
NPL Match/Dedicated Appropriation Federal Revenue Non-Governmental Cost Recovery (current services) Other Inter-Departmental Interest (thru) Misc. (Mining - Other) Misc. (114 SRP Current Services) Total DoR Revenues BEGINNING FUND BALANCE CHANGE IN FUND BALANCE ENDING FUND BALANCE SW Conf Expenses	\$1,000,000.00 \$1,700,000.00 \$1,212,538.38 \$2,128,975.41 \$949,407.37 \$60,000.00 \$50,037.56 \$29,375.76 \$0.00 \$54.00 \$7,130,388.48	\$1,000,000.00 \$2,000,000.00 \$525,130.41 \$594,888.12 \$417,811.24 \$0.00 \$0.00 \$0.00 \$7.00 \$4,537,836.77 \$3,172,364.93 \$1,557,028.73 \$4,729,393.66 YTD Actual Thru 11/30/19 \$4,868.64	\$0.00 \$0.00 \$84,889.68 \$38,681.49 \$109,624.93 \$0.00 \$0.00 \$0.00 \$2.00 \$233,198.10	12/31/19 \$1,000,000.00 \$2,000,000.00 \$610,020.09 \$633,569.61 \$527,436.17 \$0.00 \$0.00 \$0.00 \$0.00 \$9.00 \$4,771,034.87 Current YTD Thru 12/31/19 \$4,868.64	Revenues 100.00% 117.65% 50.31% 29.76% 55.55% 0.00% 0.00% #DIV/0! 16.67%
NPL Match/Dedicated Appropriation Federal Revenue Non-Governmental Cost Recovery (current services) Other Inter-Departmental Interest (thru) Misc. (Mining - Other) Misc. (114 SRP Current Services) Total DoR Revenues BEGINNING FUND BALANCE CHANGE IN FUND BALANCE ENDING FUND BALANCE SW Conf Expenses SW Conf Revenues	\$1,000,000.00 \$1,700,000.00 \$1,212,538.38 \$2,128,975.41 \$949,407.37 \$60,000.00 \$50,037.56 \$29,375.76 \$0.00 \$54.00 \$7,130,388.48 PRIOR YR 18-19 \$140,919.15 \$331,344.78	\$1,000,000.00 \$2,000,000.00 \$525,130.41 \$594,888.12 \$417,811.24 \$0.00 \$0.00 \$0.00 \$7.00 \$4,537,836.77 \$3,172,364.93 \$1,557,028.73 \$4,729,393.66 YTD Actual Thru 11/30/19 \$4,868.64 (\$1,185.00)	\$0.00 \$0.00 \$84,889.68 \$38,681.49 \$109,624.93 \$0.00 \$0.00 \$0.00 \$2.00 \$233,198.10 December 2019	12/31/19 \$1,000,000.00 \$2,000,000.00 \$610,020.09 \$633,569.61 \$527,436.17 \$0.00 \$0.00 \$0.00 \$0.00 \$9.00 \$4,771,034.87 Current YTD Thru 12/31/19 \$4,868.64 -\$1,185.00	Revenues 100.00% 117.65% 50.31% 29.76% 55.55% 0.00% 0.00% #DIV/0! 16.67%
NPL Match/Dedicated Appropriation Federal Revenue Non-Governmental Cost Recovery (current services) Other Inter-Departmental Interest (thru) Misc. (Mining - Other) Misc. (114 SRP Current Services) Total DoR Revenues BEGINNING FUND BALANCE CHANGE IN FUND BALANCE ENDING FUND BALANCE SW Conf Expenses SW Conf Revenues Mining-Roan-SFS-SWS Exp	\$1,000,000.00 \$1,700,000.00 \$1,212,538.38 \$2,128,975.41 \$949,407.37 \$60,000.00 \$50,037.56 \$29,375.76 \$0.00 \$54.00 \$7,130,388.48 PRIOR YR 18-19 \$140,919.15 \$331,344.78 \$45,697.85	\$1,000,000.00 \$2,000,000.00 \$525,130.41 \$594,888.12 \$417,811.24 \$0.00 \$0.00 \$0.00 \$7.00 \$4,537,836.77 \$3,172,364.93 \$1,557,028.73 \$4,729,393.66 YTD Actual Thru 11/30/19 \$4,868.64 (\$1,185.00) \$8,788.11	\$0.00 \$0.00 \$84,889.68 \$38,681.49 \$109,624.93 \$0.00 \$0.00 \$0.00 \$2.00 \$233,198.10 December 2019 \$0.00 \$0.00 \$2,456.13	12/31/19 \$1,000,000.00 \$2,000,000.00 \$610,020.09 \$633,569.61 \$527,436.17 \$0.00 \$0.00 \$0.00 \$0.00 \$9.00 \$4,771,034.87 Current YTD Thru 12/31/19 \$4,868.64 -\$1,185.00 \$11,244.24	Revenues 100.00% 117.65% 50.31% 29.76% 55.55% 0.00% 0.00%
NPL Match/Dedicated Appropriation Federal Revenue Non-Governmental Cost Recovery (current services) Other Inter-Departmental Interest (thru) Misc. (Mining - Other) Misc. (114 SRP Current Services) Total DoR Revenues BEGINNING FUND BALANCE CHANGE IN FUND BALANCE ENDING FUND BALANCE SW Conf Expenses SW Conf Revenues	\$1,000,000.00 \$1,700,000.00 \$1,212,538.38 \$2,128,975.41 \$949,407.37 \$60,000.00 \$50,037.56 \$29,375.76 \$0.00 \$54.00 \$7,130,388.48 PRIOR YR 18-19 \$140,919.15 \$331,344.78	\$1,000,000.00 \$2,000,000.00 \$525,130.41 \$594,888.12 \$417,811.24 \$0.00 \$0.00 \$0.00 \$7.00 \$4,537,836.77 \$3,172,364.93 \$1,557,028.73 \$4,729,393.66 YTD Actual Thru 11/30/19 \$4,868.64 (\$1,185.00)	\$0.00 \$0.00 \$84,889.68 \$38,681.49 \$109,624.93 \$0.00 \$0.00 \$0.00 \$2.00 \$233,198.10 December 2019	12/31/19 \$1,000,000.00 \$2,000,000.00 \$610,020.09 \$633,569.61 \$527,436.17 \$0.00 \$0.00 \$0.00 \$0.00 \$9.00 \$4,771,034.87 Current YTD Thru 12/31/19 \$4,868.64 -\$1,185.00	Revenues 100.00% 117.65% 50.31% 29.76% 55.55% 0.00% 0.00% #DIV/0! 16.67%

\$2,740,190.54

\$4,595,413.77

\$3,230,119.02 \$4,828,611.87

\$489,928.48

\$233,198.10

\$6,874,198.80 \$7,570,217.77

Total All Expenses
Total All Revenues