

**WV OFFICE OF MINERS' HEALTH, SAFETY & TRAINING
FISCAL YEAR 2018 SUMMARY OF BUDGET AND EXPENDITURES BY FUND**

	<u>FY 2018 Budget</u>	<u>Actual Expenditures</u>	<u>Unexpended Balance</u>
General Revenue			
Number of Positions = 133			
Personnel Salaries/Employee Benefits	9,055,577	7,524,643	1,530,934
Operating Expenses and Grants	2,047,692	376,582	1,671,110
TOTAL	<u>11,103,269</u>	<u>7,901,225</u>	<u>3,202,044</u>
Consolidated Federal Funds			
Number of Positions = 9			
Personnel Salaries/Employee Benefits	613,177	488,713	124,464
Operating Expenses and Grants	150,000	0	150,000
TOTAL	<u>763,177</u>	<u>488,713</u>	<u>274,464</u>
Test Fees Fund			
Number of Positions = 3			
Operating Expenses and Grants	294,001	147,462	146,539
TOTAL	<u>294,001</u>	<u>147,462</u>	<u>146,539</u>
Permit Fees Fund			
Operating Expenses and Grants	436,000	30,952	405,048
TOTAL	<u>436,000</u>	<u>30,952</u>	<u>405,048</u>
Penalty Assessment Fees Fund			
Number of Positions = 9			
Personnel Salaries/Employee Benefits	471,606	440,828	30,778
Operating Expenses and Grants	3,626,900	2,442,374	1,184,526
TOTAL	<u>4,098,506</u>	<u>2,883,202</u>	<u>1,215,304</u>
TOTAL ALL FUNDS			
Number of Positions = 157			
Personnel Salaries/Employee Benefits	10,140,360	8,454,184	1,686,176
Operating Expenses and Grants	6,554,593	2,997,369	3,557,224
TOTAL	<u>16,694,953</u>	<u>11,451,553</u>	<u>5,243,400</u>

SUMMARY OF SPECIAL REVENUE RECEIPTS AND DISBURSEMENTS BY FUND

	<u>Beginning Cash Balance</u>	<u>Receipts</u>	<u>Expenditures</u>	<u>Ending Cash Balance</u>
Test Fees Fund	1,369,489	274,220	147,462	1,496,247
Permit Fees Fund	2,174,112	86,163	30,952	2,229,323
Penalty Assessment Fees Fund	9,437,878	2,117,185	2,883,202	8,671,861
TOTAL	<u>12,981,479</u>	<u>2,477,568</u>	<u>3,061,615</u>	<u>12,397,432</u>