

**KLAMATH COUNTY**

CASH FLOW  
Fiscal Year 2006-07

**14th Month FINAL**

% of Fiscal Year: 25.00%

% of Fiscal Year: 50.00%

Program	Budget	Beginning Capital	July	August	September	1st Quarter	October	November	December	2nd Quarter	Year to Date	January
Beginning Balance	1,341,725	1,031,678				1,031,678				0	1,031,678	
Property Taxes	6,452,573			0		0	186,184	5,516,686	189,305	5,892,175	5,892,175	61,138
Delinquent Property Taxes	475,000		37,939	35,373	26,656	99,968	32,173	650,212	19,482	701,867	801,835	25,427
Tax Offsets	4,746					0				0	0	
Payment in Lieu of Taxes	410,000					0				0	0	
O&C Revenues	2,250,000					0	2,309,082			2,309,082	2,309,082	
Fish & Wildlife	70,000					0				0	0	
Amusement Revenue	5,000					0				0	0	1,203
Liquor Revenue	215,000					0	40,105	22,942	15,961	79,008	79,008	45,730
Board of Forestry	205,000					0		98,339		98,339	98,339	
Electric Coop Tax	55,000					0	63,742			63,742	63,742	
Cigarette Tax	80,000					0			23,242	23,242	23,242	12,844
Cable TV Donation	229,400				121,018	121,018				0	121,018	
Transfer Funds	95,230					0				0	0	
Miscellaneous General Operations	15,700		1,020	100	20	1,140	1,788		12,610	14,398	15,538	20
Interest on Investments	502			53	55	108	56	38,082	3,893	42,032	42,140	18,693
Treasurer	285,427		2,523	26,672	26,257	55,452	27,489	25,644	25,644	78,777	134,230	33,137
Assessor	270,000		52,493	2,202	3,158	57,854	66,660	1,199	2,855	70,713	128,567	59,141
Tax Collector	123,296		17,017	3,072	3,826	23,914	23,565	8,279	2,142	33,987	57,901	20,422
Commissioners	145,200		12,100	12,100	12,100	36,300	12,100	12,248	12,224	36,572	72,872	12,224
Clerk	595,020		45,592	74,577	41,901	162,070	58,115	46,525	64,989	169,629	331,699	45,752
Planning	247,967		22,260	16,722	27,194	66,176	16,867	14,265	17,288	48,420	114,596	17,900
Justice Court	464,427		0	0	64,862	64,862	30,854	0	41,627	72,481	137,343	0
District Attorney	368,500		8,866	68,211	10,561	87,638	7,988	19,226	70,668	97,882	185,520	15,548
Sheriff	928,872		13,836	15,071	32,994	61,901	15,701	323,593	18,013	357,306	419,207	18,960
Juvenile	216,716		20	8,865	12,452	21,337	4,495	38,961	16,054	59,510	80,847	3,269
Emergency Services	44,192		0	10,164	0	10,164	0	10,164	(100)	10,064	20,229	3,927
Museum	60,750		3,565	3,306	3,065	9,936	2,401	2,704	43,834	48,939	58,875	2,000
OSU Extension	673,860		38,605	0	0	38,605	21,093	33,114	0	54,207	92,811	0
OSU Experiment Station	0		0	0	0	0	0	0	0	0	0	0
Watermaster	0		0	0	0	0	0	0	0	0	0	0
Surveyor	18,000		2,838	1,665	2,530	7,033	2,377	672	1,561	4,610	11,643	6,751
Community Development	488,567		40,776	40,776	40,776	122,329	40,776	40,776	40,776	122,329	244,657	40,776
<b>Sub-Total</b>	<b>16,835,670</b>	<b>1,031,678</b>	<b>299,450</b>	<b>318,931</b>	<b>429,425</b>	<b>2,079,483</b>	<b>2,963,609</b>	<b>6,903,633</b>	<b>622,070</b>	<b>10,489,312</b>	<b>12,568,795</b>	<b>444,864</b>
<b>Expenditures</b>	<b>16,835,670</b>		<b>1,189,491</b>	<b>1,296,839</b>	<b>1,328,633</b>	<b>3,814,964</b>	<b>1,327,927</b>	<b>1,312,942</b>	<b>1,424,167</b>	<b>4,065,036</b>	<b>7,880,000</b>	<b>1,335,713</b>
<b>General Fund Total</b>		<b>1,031,678</b>	<b>(890,042)</b>	<b>(977,909)</b>	<b>(899,208)</b>	<b>(1,735,481)</b>	<b>1,635,682</b>	<b>5,590,692</b>	<b>(802,097)</b>	<b>6,424,276</b>	<b>4,688,795</b>	<b>(890,849)</b>

Domestic Violence	454,705	46,017	0	0	86,946	132,963	31,855	33,526	28,019	93,399	226,362	27,684
Expenditures	454,705		31,709	55,172	31,855	118,735	33,526	28,019	27,684	89,229	207,964	11,356
Fund Total		46,017	(31,709)	(55,172)	55,091	14,228	(1,671)	5,507	335	4,171	18,398	16,328
Administrative Fund	4,455,029	(97,592)	342,013	352,566	328,157	925,143	349,391	332,536	442,990	1,124,917	2,050,060	341,420
Expenditures	4,455,029		336,389	405,214	332,341	1,073,943	358,426	325,534	361,500	1,045,460	2,119,403	356,911
Fund Total		(97,592)	5,624	(52,648)	(4,184)	(148,800)	(9,035)	7,002	81,490	79,457	(69,343)	(15,491)
Veterans Service	231,513	42,277	447	567	497	43,788	4,791	133,938	16,714	155,443	199,231	1,979
Expenditures	231,513		12,582	12,835	13,933	39,350	15,776	16,174	30,762	62,713	102,063	11,904
Fund Total		42,277	(12,134)	(12,268)	(13,436)	4,438	(10,986)	117,764	(14,048)	92,730	97,168	(9,925)
Commission on Children & Families	664,446	(69,167)	148	118,582	11,300	60,862	54,729	255,673	51,429	361,832	422,694	28,900

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14th Month FINAL

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Program	Budget	Beginning Capital	July	August	September	1st Quarter	October	November	December	2nd Quarter	Year to Date	January
Expenditures	664,446		29,402	29,441	29,707	88,549	29,830	86,429	30,133	146,391	234,940	57,644
Fund Total		(69,167)	(29,254)	89,141	(18,407)	(27,687)	24,900	169,245	21,297	215,441	187,754	(28,744)
DA Enforcement	15,800	17,296	0	59	653	18,008	168	938	277	1,382	19,390	170
Expenditures	15,800		565	621	0	1,186	640	0	0	640	1,826	0
Fund Total		17,296	(565)	(562)	653	16,822	(472)	938	277	742	17,564	170
Tourism	270,000	6,808	0	62	918	7,788	108	29,102	44	29,255	37,043	12,869
Expenditures	270,000		753	890	0	1,643	0	0	29,073	29,073	30,716	3,487
Fund Total		6,808	(753)	(828)	918	6,145	108	29,102	(29,029)	182	6,327	9,382
Community Grants	100,000	107,044	0	378	391	107,814	403	392	377	1,172	108,985	454
Expenditures	100,000		0	0	0	0	0	0	0	0	0	0
Fund Total		107,044	0	378	391	107,814	403	392	377	1,172	108,985	454
Sheriff's Special	300,912	(290,012)	0	55,700	0	(234,312)	0	0	190	190	(234,122)	4,050
Expenditures	300,912		0	1,011	1,328	2,339	870	846	1,399	3,115	5,454	1,081
Fund Total		(290,012)	0	54,689	(1,328)	(236,651)	(870)	(846)	(1,209)	(2,925)	(239,576)	2,969
Road Department	27,734,562	24,270,963	17,099	390,311	387,790	25,066,162	470,486	4,528,825	552,758	5,552,070	30,618,232	10,777,446
Expenditures	27,734,562		380,617	1,044,473	1,822,657	3,247,747	1,652,873	648,743	1,629,795	3,931,412	7,179,159	495,429
Fund Total		24,270,963	(363,518)	(654,163)	(1,434,867)	21,818,415	(1,182,387)	3,880,082	(1,077,037)	1,620,658	23,439,073	10,282,016
Bicycle Trails	190,000	215,651	0	3,558	3,730	222,939	4,445	4,326	4,233	13,003	235,943	4,135
Expenditures	190,000		0	0	0	0	0	0	0	0	0	0
Fund Total		215,651	0	3,558	3,730	222,939	4,445	4,326	4,233	13,003	235,943	4,135
Sheriff Marine	240,686	(93,540)	3,500	3,500	48,909	(37,633)	3,500	3,500	3,500	10,499	(27,134)	3,500
Expenditures	240,686		22,572	22,886	23,788	69,246	17,829	17,554	19,705	55,088	124,334	16,150
Fund Total		(93,540)	(19,072)	(19,386)	25,120	(106,879)	(14,330)	(14,054)	(16,205)	(44,589)	(151,468)	(12,651)
Klamath Revolving Loan	5,230	5,443	29	60	18	5,549	19	18	17	54	5,603	21
Expenditures	5,230		0	0	0	0	0	0	0	0	0	0
Fund Total		5,443	29	60	18	5,549	19	18	17	54	5,603	21
Taylor Grazing	7,500	0	0	0	0	0	0	0	0	0	0	0
Expenditures	7,500		0	0	0	0	0	0	0	0	0	0
Fund Total		0	0	0	0	0	0	0	0	0	0	0
Fed Forest Title 3	3,264,041	2,452,469	0	8,532	8,632	2,469,634	8,263	7,789	6,889	22,941	2,492,574	1,041,001
Expenditures	3,264,041		7,451	123,666	145,038	276,155	28,321	379,574	49,369	457,265	733,420	92,951
Fund Total		2,452,469	(7,451)	(115,135)	(136,405)	2,193,478	(20,059)	(371,785)	(42,480)	(434,324)	1,759,154	948,050
Court Facility Security	243,072	186,157	0	1,757	8,793	196,706	6,806	5,575	3,953	16,334	213,040	6,287
Expenditures	243,072		6,472	8,753	7,700	22,925	8,550	8,939	7,508	24,996	47,922	8,183
Fund Total		186,157	(6,472)	(6,996)	1,092	173,781	(1,744)	(3,363)	(3,555)	(8,663)	165,118	(1,896)
O&C Title 3	730,272	633,393	0	2,206	2,284	637,883	83,848	2,360	2,480	88,688	726,572	2,984
Expenditures	730,272		0	0	0	0	0	0	0	0	0	18,625
Fund Total		633,393	0	2,206	2,284	637,883	83,848	2,360	2,480	88,688	726,572	(15,641)
KF Streets	2,424,086	1,766,401	0	6,152	6,371	1,778,924	6,556	6,372	6,137	19,066	1,797,990	7,384
Expenditures	2,424,086		0	0	0	0	0	0	0	0	0	0
Fund Total		1,766,401	0	6,152	6,371	1,778,924	6,556	6,372	6,137	19,066	1,797,990	7,384
Corner Restoraton	748,000	778,049	8,480	13,422	11,468	811,419	12,564	11,999	10,350	34,913	846,332	11,575
Expenditures	748,000		1,794	7,923	1,604	11,321	1,223	1,263	1,679	4,165	15,486	1,367
Fund Total		778,049	6,686	5,499	9,864	800,099	11,341	10,736	8,671	30,748	830,846	10,208
Maintenance	1,727,304	166,303	115,069	115,994	115,582	512,948	115,834	116,033	257,802	489,669	1,002,617	115,986
Expenditures	1,727,304		33,521	115,359	122,603	271,483	118,709	96,514	59,583	274,806	546,289	143,498
Fund Total		166,303	81,547	635	(7,020)	241,465	(2,875)	19,520	198,219	214,863	456,328	(27,513)
Park	249,999	118,876	41	453	8,325	127,694	9,428	109,432	5,503	124,364	252,058	563
Expenditures	249,999		7,341	10,222	8,175	25,738	7,274	82,322	6,279	95,875	121,613	8,920
Fund Total		118,876	(7,300)	(9,769)	149	101,956	2,154	27,110	(776)	28,489	130,445	(8,357)
Solid Waste	5,513,139	2,240,041	108,053	418,621	139,027	2,905,743	432,413	534,732	323,848	1,290,994	4,196,736	101,128

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14th Month FINAL

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Program	Budget	Beginning Capital	July	August	September	1st Quarter	October	November	December	2nd Quarter	Year to Date	January
Expenditures	5,513,139		125,146	307,276	309,989	742,410	305,449	323,695	314,663	943,807	1,686,217	284,258
Fund Total		2,240,041	(17,092)	111,345	(170,962)	2,163,333	126,964	211,037	9,185	347,186	2,510,519	(183,130)
Recycling Program	140,001	120,434	51	4,883	661	126,029	3,780	27,924	9,977	41,682	167,711	2,695
Expenditures	140,001		4,434	6,079	7,103	17,616	5,113	5,537	7,393	18,043	35,659	4,801
Fund Total		120,434	(4,383)	(1,196)	(6,442)	108,413	(1,333)	22,387	2,584	23,639	132,052	(2,106)
Weed Control	237,587	77,133	30,470	10,646	47,321	165,569	31,103	21,192	936	53,231	218,800	607
Expenditures	237,587		22,333	24,236	24,310	70,880	5,113	3,237	3,284	11,634	82,513	3,632
Fund Total		77,133	8,137	(13,590)	23,010	94,689	25,990	17,856	(2,348)	41,598	136,287	(3,025)
Juvenile Special Project	209,000	14,149	0	107	29	14,285	180	0	0	180	14,465	0
Expenditures	209,000		1,823	13,245	31,685	46,753	19,147	425	575	20,147	66,899	214
Fund Total		14,149	(1,823)	(13,138)	(31,656)	(32,468)	(18,967)	(425)	(575)	(19,966)	(52,434)	(214)
Exp Station Research	41,100	8,267	500	725	465	9,957	2,812	494	3,791	7,096	17,053	31
Expenditures	41,100		1,924	2,458	1,898	6,281	4,018	(219)	1,045	4,845	11,126	3,463
Fund Total		8,267	(1,424)	(1,733)	(1,434)	3,676	(1,207)	712	2,745	2,251	5,927	(3,432)
Building/Electrical/On-Site	2,719,568	1,271,298	189,983	302,656	201,868	1,965,806	202,419	155,862	115,951	474,232	2,440,038	117,569
Expenditures	2,719,568		156,360	185,930	217,301	559,591	174,437	183,725	179,951	538,113	1,097,704	183,500
Fund Total		1,271,298	33,623	116,726	(15,432)	1,406,215	27,982	(27,863)	(64,000)	(63,881)	1,342,334	(65,931)
Property Sales	824,186	442,125	35,034	123,549	18,960	619,668	15,808	19,821	32,006	67,636	687,304	22,354
Expenditures	824,186		7,955	10,495	14,328	32,778	17,921	12,076	8,102	38,099	70,877	14,131
Fund Total		442,125	27,079	113,054	4,632	586,890	(2,113)	7,745	23,905	29,537	616,427	8,222
Museum Sales	166,253	138,390	4,338	9,936	9,559	162,224	4,424	1,463	4,014	9,901	172,124	7,271
Expenditures	166,253		1,000	12,275	2,736	16,011	2,343	1,457	16,991	20,791	36,802	4,719
Fund Total		138,390	3,338	(2,339)	6,824	146,213	2,082	6	(12,978)	(10,891)	135,322	2,652
Economic Development	477,651	219,294	0	516	611	220,421	683	76,594	464	77,741	298,162	660
Expenditures	477,651		855	34,170	1,910	36,935	27,743	37,673	38,005	103,421	140,356	2,000
Fund Total		219,294	(855)	(33,654)	(1,298)	183,486	(27,061)	38,921	(37,541)	(25,680)	157,806	(1,340)
Community Corrections	4,346,276	811,137	697,193	38,267	43,702	1,590,299	724,025	77,717	30,995	832,736	2,423,035	730,587
Expenditures	4,346,276		218,883	215,082	202,518	636,484	211,144	578,786	247,654	1,037,584	1,674,067	336,472
Fund Total		811,137	478,310	(176,815)	(158,816)	953,815	512,881	(501,070)	(216,659)	(204,847)	748,968	394,116
Risk Management	1,720,974	68,130	139,565	139,964	139,565	487,224	139,565	139,565	180,813	459,944	947,168	139,565
Expenditures	1,720,974		16,750	647,422	89,985	754,158	43,599	96,354	64,449	204,403	958,560	69,272
Fund Total		68,130	122,815	(507,458)	49,580	(266,933)	95,966	43,211	116,364	255,541	(11,392)	70,293
County Schools	6,255,525	2,673,816	0	9,311	7,468	2,690,595	31,920	73,691	12,123	117,734	2,808,330	3,446,201
Expenditures	6,255,525		0	2,673,816	0	2,673,816	0	0	0	0	2,673,816	0
Fund Total		2,673,816	0	(2,664,506)	7,468	16,779	31,920	73,691	12,123	117,734	134,513	3,446,201
Search & Rescue OPS	90,681	(32,495)	417	417	417	(31,245)	417	417	417	1,250	(29,994)	417
Expenditures	90,681		1,809	6,162	5,573	13,543	9,117	9,113	7,693	25,924	39,467	14,105
Fund Total		(32,495)	(1,392)	(5,745)	(5,156)	(44,788)	(8,701)	(8,697)	(7,277)	(24,674)	(69,462)	(13,688)
Search & Rescue Maintenance	9,402	(4,832)	354	354	354	(3,770)	354	354	354	1,063	(2,707)	354
Expenditures	9,402		0	17	67	84	16	13	12	41	125	13
Fund Total		(4,832)	354	338	287	(3,853)	338	341	342	1,021	(2,832)	341
Dog Control	363,493	141,682	16,164	24,809	16,885	199,539	25,599	17,735	19,097	62,431	261,970	26,919
Expenditures	363,493		19,285	24,702	24,447	68,434	29,392	27,848	24,564	81,804	150,238	26,284
Fund Total		141,682	(3,121)	107	(7,562)	131,105	(3,794)	(10,112)	(5,467)	(19,373)	111,732	635
Health Department	2,218,911	150,258	40,588	54,428	227,012	472,286	260,438	70,633	294,293	625,364	1,097,650	186,388
Expenditures	2,218,911		149,367	190,462	174,308	514,136	188,194	190,140	206,266	584,601	1,098,737	181,496
Fund Total		150,258	(108,779)	(136,034)	52,704	(41,850)	72,244	(119,507)	88,027	40,763	(1,087)	4,892
Mental Health Department	11,038,024	2,882,159	516,126	659,310	603,653	4,661,249	476,232	947,954	630,812	2,054,998	6,716,247	756,864
Expenditures	11,038,024		614,959	745,135	705,168	2,065,261	787,140	809,924	706,970	2,304,034	4,369,296	1,000,288
Fund Total		2,882,159	(98,833)	(85,824)	(101,514)	2,595,987	(310,908)	138,030	(76,158)	(249,036)	2,346,951	(243,424)
Fairgrounds	992,468	361,081	34,832	134,125	13,658	543,697	31,745	306,905	19,007	357,657	901,354	12,626

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Program	Budget	Beginning Capital	July	August	September	1st Quarter	October	November	December	2nd Quarter	Year to Date	January
Expenditures	992,468		136,530	94,772	100,484	331,786	56,702	60,775	65,047	182,523	514,309	70,260
Fund Total		361,081	(101,698)	39,353	(86,826)	211,911	(24,957)	246,130	(46,040)	175,134	387,044	(57,634)
Law Library	137,000	80,018	620	1,378	13,038	95,054	7,069	7,032	6,218	20,319	115,373	6,456
Expenditures	137,000		1,550	3,059	2,434	7,043	3,566	4,960	4,011	12,537	19,580	3,026
Fund Total		80,018	(930)	(1,681)	10,604	88,011	3,504	2,072	2,207	7,783	95,793	3,430
<b>Other Funds</b>		<b>41,924,919</b>	<b>(51,017)</b>	<b>(4,027,400)</b>	<b>(1,941,954)</b>	<b>35,904,549</b>	<b>(609,821)</b>	<b>4,024,989</b>	<b>(1,072,367)</b>	<b>2,342,801</b>	<b>38,247,350</b>	<b>14,517,658</b>
Courthouse B&I	1,599,805	212,900	10,279	10,202	7,631	241,013	52,669	1,501,481	52,035	1,606,185	1,847,198	27,352
Expenditures	1,599,805		0	0	0	0	0	185,903	0	185,903	185,903	0
Fund Total		212,900	10,279	10,202	7,631	241,013	52,669	1,315,579	52,035	1,420,283	1,661,296	27,352
Fairgrounds B&I	587,200	74,470	3,709	3,627	2,631	84,436	21,581	620,484	21,639	663,704	748,141	11,085
Expenditures	587,200		0	0	0	0	0	42,850	0	42,850	42,850	0
Fund Total		74,470	3,709	3,627	2,631	84,436	21,581	577,634	21,639	620,854	705,291	11,085
<b>Debt Service</b>		<b>287,370</b>	<b>13,988</b>	<b>13,829</b>	<b>10,262</b>	<b>325,449</b>	<b>74,250</b>	<b>1,893,213</b>	<b>73,674</b>	<b>2,041,137</b>	<b>2,366,587</b>	<b>38,437</b>
Road Reserves	75,500,000	74,926,853	0	260,949	270,127	75,457,930	277,885	268,393	256,181	802,460	76,260,389	307,048
Expenditures	75,500,000		0	51,642	9,696	61,338	858,468	496,339	355,486	1,710,293	1,771,631	33,989
Fund Total		74,926,853	0	209,307	260,431	75,396,591	(580,583)	(227,945)	(99,305)	(907,833)	74,488,758	273,058
Landfill Site Reserves	3,925,000	3,580,102	0	12,073	12,668	3,604,844	13,286	12,913	12,437	38,636	3,643,479	14,963
Expenditures	3,925,000		0	0	0	0	0	0	0	0	0	0
Fund Total		3,580,102	0	12,073	12,668	3,604,844	13,286	12,913	12,437	38,636	3,643,479	14,963
Equipment Reserve	2,259,395	2,343,816	102,234	113,908	110,663	2,670,621	111,270	111,605	111,494	334,369	3,004,990	112,594
Expenditures	2,259,395		7,445	2,163	75,865	85,472	120,936	181,300	22,814	325,049	410,522	658,587
Fund Total		2,343,816	94,790	111,745	34,798	2,585,149	(9,665)	(69,694)	88,680	9,320	2,594,469	(545,993)
Park Reserves	129,500	130,712	0	438	454	131,603	485	471	454	1,411	133,014	546
Expenditures	129,500		0	0	0	0	0	0	0	0	0	0
Fund Total		130,712	0	438	454	131,603	485	471	454	1,411	133,014	546
<b>Reserves</b>		<b>80,981,483</b>	<b>94,790</b>	<b>333,562</b>	<b>308,351</b>	<b>81,718,187</b>	<b>(576,477)</b>	<b>(284,255)</b>	<b>2,265</b>	<b>(858,467)</b>	<b>80,859,720</b>	<b>(257,425)</b>
<b>Total Cash Available</b>		<b>124,225,450</b>	<b>(832,281)</b>	<b>(4,657,917)</b>	<b>(2,522,549)</b>	<b>116,212,704</b>	<b>523,634</b>	<b>11,224,639</b>	<b>(1,798,525)</b>	<b>9,949,748</b>	<b>126,162,452</b>	<b>13,407,820</b>

% of Fiscal Year: 75.00%

% of Fiscal Year: 100.00%

Program	Budget	February	March	3rd Quarter	Year to Date	April	May	June	4th Quarter	Year to Date
Beginning Balance	1,341,725			0	1,031,678				0	1,031,678
Property Taxes	6,452,573	106,546	50,673	218,357	6,110,533	35,127	110,943	82,222	228,292	6,338,825
Delinquent Property Taxes	475,000	11,644	20,317	57,389	859,224	12,725	18,421	44,489	75,635	934,859
Tax Offsets	4,746			0	0				0	0
Payment in Lieu of Taxes	410,000			0	0			446,836	446,836	446,836
O&C Revenues	2,250,000			0	2,309,082				0	2,309,082
Fish & Wildlife	70,000			0	0		72,096		72,096	72,096
Amusement Revenue	5,000	1,694		2,897	2,897	2,448		10,809	13,257	16,154
Liquor Revenue	215,000		30,889	76,619	155,628		21,642	61,445	83,087	238,715
Board of Forestry	205,000	100,371		100,371	198,710		111,757	64,542	176,299	375,009
Electric Coop Tax	55,000			0	63,742				0	63,742
Cigarette Tax	80,000	6,303		19,147	42,390	19,116	5,506	15,173	39,796	82,185
Cable TV Donation	229,400			0	121,018	126,336			126,336	247,354
Transfer Funds	95,230			0	0		5,230	154,543	159,773	159,773
Miscellaneous General Operations	15,700	125	20	165	15,703	40	12,696	2,376	15,112	30,815
Interest on Investments	502	12,982	12,161	43,836	85,976	7,658	4,627	1,310	13,596	99,572
Treasurer	285,427	29,804	32,846	95,787	230,017	31,770	29,738	57,260	118,768	348,785
Assessor	270,000	1,370	2,012	62,523	191,090	50,204	2,253	2,241	54,699	245,789
Tax Collector	123,296	4,351	4,303	29,077	86,978	17,490	4,206	6,855	28,551	115,529
Commissioners	145,200	12,224	12,348	36,796	109,668	12,348	12,472	12,100	36,920	146,588
Clerk	595,020	48,702	46,952	141,406	473,106	38,732	47,342	87,311	173,385	646,491
Planning	247,967	22,953	17,874	58,728	173,324	16,973	32,968	(5,681)	44,260	217,583
Justice Court	464,427	11,953	20,958	32,910	170,253	25,343	54,658	51,248	131,249	301,502
District Attorney	368,500	45,072	21,493	82,113	267,633	5,548	70,831	53,687	130,066	397,699
Sheriff	928,872	42,441	28,508	89,909	509,116	35,017	203,065	261,589	499,671	1,008,787
Juvenile	216,716	36,635	10,865	50,768	131,615	1,315	2,196	86,599	90,110	221,725
Emergency Services	44,192	0	0	3,927	24,155	11,148	0	11,248	22,396	46,552
Museum	60,750	(8,420)	28,454	22,033	80,908	(23,161)	15,762	36,376	28,977	109,885
OSU Extension	673,860	51,906	68,945	120,851	213,662	39,436	25,904	49,737	115,076	328,738
OSU Experiment Station	0	0	0	0	0	0	0	0	0	0
Watermaster	0	0	0	0	0	0	0	0	0	0
Surveyor	18,000	881	988	8,620	20,263	852	963	1,200	3,015	23,278
Community Development	488,567	40,776	40,776	122,329	366,986	40,776	40,776	40,776	122,328	489,314
<b>Sub-Total</b>	16,835,670	580,312	451,382	1,476,557	14,045,352	507,241	906,053	1,636,291	3,049,586	17,094,938
<b>Expenditures</b>	16,835,670	1,237,923	1,266,058	3,839,694	11,719,694	1,375,797	1,349,311	1,423,433	4,148,541	15,868,235
<b>General Fund Total</b>		(657,611)	(814,676)	(2,363,137)	2,325,658	(868,556)	(443,257)	212,858	(1,098,955)	1,226,703

Domestic Violence	454,705	0	41,665	69,349	295,711	11,975	70	39,465	51,510	347,222
Expenditures	454,705	30,309	11,975	53,640	261,604	24,781	14,635	32,620	72,036	333,639
Fund Total		(30,309)	29,690	15,709	34,107	(12,806)	(14,564)	6,845	(20,525)	13,582
Administrative Fund	4,455,029	325,679	333,054	1,000,153	3,050,213	406,900	335,941	365,585	1,108,426	4,158,640
Expenditures	4,455,029	328,115	363,292	1,048,318	3,167,721	305,408	345,842	449,714	1,100,965	4,268,686
Fund Total		(2,435)	(30,239)	(48,165)	(117,508)	101,492	(9,901)	(84,129)	7,462	(110,047)
Veterans Service	231,513	14,934	1,622	18,535	217,766	1,202	2,988	26,576	30,767	248,533
Expenditures	231,513	12,697	12,543	37,143	139,206	13,379	12,069	13,277	38,726	177,932
Fund Total		2,237	(10,921)	(18,608)	78,560	(12,177)	(9,081)	13,299	(7,959)	70,601
Commission on Children & Families	664,446	34,669	26,955	90,524	513,218	66,168	723	115,639	182,529	695,747

% of Fiscal Year: 75.00%

% of Fiscal Year: 100.00%

Program	Budget	February	March	3rd Quarter	Year to Date	April	May	June	4th Quarter	Year to Date
Expenditures	664,446	84,078	29,937	171,660	406,600	58,017	68,767	84,263	211,048	617,647
Fund Total		(49,410)	(2,982)	(81,136)	106,619	8,150	(68,045)	31,376	(28,518)	78,100
DA Enforcement	15,800	646	629	1,445	20,835	904	768	2,215	3,887	24,722
Expenditures	15,800	0	0	0	1,826	0	500	327	827	2,652
Fund Total		646	629	1,445	19,009	904	268	1,888	3,060	22,069
Tourism	270,000	24	2,758	15,650	52,693	3,225	37,297	42,621	83,143	135,836
Expenditures	270,000	15,512	1,961	20,960	51,675	2,158	21,520	2,830	26,508	78,183
Fund Total		(15,488)	797	(5,310)	1,017	1,067	15,777	39,791	56,635	57,653
Community Grants	100,000	404	447	1,305	110,290	424	415	789	1,627	111,917
Expenditures	100,000	0	0	0	0	0	0	28,900	28,900	28,900
Fund Total		404	447	1,305	110,290	424	415	(28,111)	(27,273)	83,017
Sheriff's Special	300,912	0	98,504	102,554	(131,568)	100	(373)	848,640	848,367	716,799
Expenditures	300,912	4,186	958	6,225	11,679	2,788	255,708	288,133	546,629	558,308
Fund Total		(4,186)	97,546	96,329	(143,247)	(2,688)	(256,081)	560,506	301,738	158,491
Road Department	27,734,562	452,046	414,658	11,644,149	42,262,381	447,759	538,599	936,403	1,922,760	44,185,141
Expenditures	27,734,562	643,751	1,594,592	2,733,773	9,912,932	529,534	1,098,486	3,955,250	5,583,270	15,496,202
Fund Total		(191,705)	(1,179,934)	8,910,376	32,349,449	(81,775)	(559,887)	(3,018,847)	(3,660,510)	28,688,940
Bicycle Trails	190,000	3,823	3,582	11,540	247,483	3,843	4,002	7,647	15,493	262,975
Expenditures	190,000	0	0	0	0	0	0	0	0	0
Fund Total		3,823	3,582	11,540	247,483	3,843	4,002	7,647	15,493	262,975
Sheriff Marine	240,686	3,500	3,500	10,499	(16,635)	107,235	3,500	102,826	213,560	196,925
Expenditures	240,686	16,402	17,325	49,877	174,211	17,758	21,942	27,401	67,101	241,312
Fund Total		(12,902)	(13,825)	(39,378)	(190,846)	89,477	(18,443)	75,424	146,459	(44,387)
Klamath Revolving Loan	5,230	19	21	60	5,663	20	19	16	55	5,718
Expenditures	5,230	0	0	0	0	0	5,230	0	5,230	5,230
Fund Total		19	21	60	5,663	20	(5,211)	16	(5,175)	488
Taylor Grazing	7,500	4,462	0	4,462	4,462	0	0	0	0	4,462
Expenditures	7,500	0	4,462	4,462	4,462	0	0	0	0	4,462
Fund Total		4,462	(4,462)	0	0	0	0	0	0	0
Fed Forest Title 3	3,264,041	8,849	10,872	1,060,721	3,553,296	10,071	9,720	17,823	37,614	3,590,910
Expenditures	3,264,041	16,733	84,586	194,270	927,690	29,981	18,611	251,770	300,361	1,228,051
Fund Total		(7,885)	(73,714)	86,452	2,625,606	(19,910)	(8,891)	(233,946)	(262,747)	2,362,859
Court Facility Security	243,072	5,467	5,959	17,714	230,754	6,127	7,039	11,816	24,982	255,735
Expenditures	243,072	7,251	8,105	23,540	71,462	8,040	9,772	9,135	26,947	98,408
Fund Total		(1,783)	(2,146)	(5,826)	159,292	(1,913)	(2,733)	2,681	(1,965)	157,327
O&C Title 3	730,272	2,613	2,862	8,459	735,031	2,717	2,657	5,053	10,427	745,458
Expenditures	730,272	0	0	18,625	18,625	0	0	0	0	18,625
Fund Total		2,613	2,862	(10,166)	716,406	2,717	2,657	5,053	10,427	726,833
KF Streets	2,424,086	6,581	716,354	730,319	2,528,309	6,976	8,814	16,761	32,551	2,560,860
Expenditures	2,424,086	0	150,000	150,000	150,000	0	0	0	0	150,000
Fund Total		6,581	566,354	580,319	2,378,309	6,976	8,814	16,761	32,551	2,410,860
Corner Restoraton	748,000	10,741	11,500	33,817	880,149	10,273	11,338	13,884	35,496	915,645
Expenditures	748,000	1,248	1,223	3,838	19,324	1,223	1,554	5,252	8,029	27,353
Fund Total		9,493	10,277	29,979	860,825	9,050	9,784	8,632	27,466	888,292
Maintenance	1,727,304	116,171	113,476	345,632	1,348,249	116,183	122,319	111,486	349,988	1,698,237
Expenditures	1,727,304	131,397	91,084	365,980	912,269	134,493	115,690	244,608	494,790	1,407,059
Fund Total		(15,226)	22,391	(20,348)	435,980	(18,310)	6,629	(133,122)	(144,802)	291,178
Park	249,999	5,981	507	7,050	259,108	25,321	4,608	25,898	55,827	314,936
Expenditures	249,999	8,098	6,483	23,501	145,115	33,862	14,510	12,715	61,087	206,202
Fund Total		(2,118)	(5,976)	(16,451)	113,993	(8,541)	(9,902)	13,183	(5,260)	108,734
Solid Waste	5,513,139	474,023	285,841	860,992	5,057,728	108,455	574,710	797,702	1,480,867	6,538,595

% of Fiscal Year: 75.00%

% of Fiscal Year: 100.00%

Program	Budget	February	March	3rd Quarter	Year to Date	April	May	June	4th Quarter	Year to Date
Expenditures	5,513,139	297,646	299,815	881,719	2,567,937	326,819	565,800	1,616,076	2,508,695	5,076,631
Fund Total		176,377	(13,974)	(20,727)	2,489,792	(218,365)	8,910	(818,374)	(1,027,828)	1,461,964
Recycling Program	140,001	8,941	8,180	19,816	187,526	8,140	8,235	27,079	43,454	230,980
Expenditures	140,001	4,294	4,900	13,995	49,654	4,897	5,740	7,861	18,499	68,153
Fund Total		4,647	3,279	5,821	137,873	3,242	2,495	19,218	24,955	162,827
Weed Control	237,587	527	567	1,702	220,502	526	14,569	60,170	75,266	295,768
Expenditures	237,587	3,240	4,396	11,269	93,782	24,926	32,930	31,060	88,917	182,699
Fund Total		(2,713)	(3,829)	(9,567)	126,720	(24,400)	(18,361)	29,110	(13,651)	113,069
Juvenile Special Project	209,000	0	0	0	14,465	0	0	75,000	75,000	89,465
Expenditures	209,000	192	212	618	67,517	201	197	17,726	18,124	85,641
Fund Total		(192)	(212)	(618)	(53,052)	(201)	(197)	57,274	56,876	3,824
Exp Station Research	41,100	4,812	37	4,881	21,933	10,205	58	112	10,375	32,308
Expenditures	41,100	529	409	4,402	15,528	394	166	796	1,357	16,884
Fund Total		4,283	(372)	479	6,406	9,810	(108)	(684)	9,019	15,424
Building/Electrical/On-Site	2,719,568	166,086	163,082	446,736	2,886,774	201,665	155,590	187,776	545,030	3,431,804
Expenditures	2,719,568	185,082	184,406	552,988	1,650,692	171,707	188,836	208,483	569,026	2,219,718
Fund Total		(18,996)	(21,325)	(106,252)	1,236,082	29,957	(33,246)	(20,707)	(23,996)	1,212,087
Property Sales	824,186	5,812	4,534	32,700	720,004	24,704	386,918	157,001	568,623	1,288,627
Expenditures	824,186	8,123	7,989	30,243	101,120	9,480	18,259	834,907	862,646	963,766
Fund Total		(2,311)	(3,455)	2,457	618,884	15,224	368,659	(677,906)	(294,022)	324,862
Museum Sales	166,253	14,694	5,644	27,609	199,733	32,547	6,070	4,595	43,212	242,945
Expenditures	166,253	6,151	9,169	20,040	56,842	7,152	5,794	22,313	35,260	92,101
Fund Total		8,543	(3,526)	7,569	142,891	25,395	276	(17,719)	7,952	150,844
Economic Development	477,651	82,200	932	83,791	381,953	864	72,398	80,248	153,510	535,463
Expenditures	477,651	12,229	375	14,604	154,960	5,514	378	7,432	13,324	168,284
Fund Total		69,971	557	69,187	226,993	(4,650)	72,020	72,816	140,186	367,179
Community Corrections	4,346,276	32,682	47,725	810,995	3,234,030	712,131	32,910	347,993	1,093,034	4,327,064
Expenditures	4,346,276	284,716	228,815	850,002	2,524,070	226,038	369,684	626,894	1,222,616	3,746,686
Fund Total		(252,034)	(181,090)	(39,008)	709,960	486,093	(336,774)	(278,901)	(129,582)	580,378
Risk Management	1,720,974	139,666	140,378	419,609	1,366,777	140,558	140,750	145,122	426,430	1,793,207
Expenditures	1,720,974	113,745	69,709	252,726	1,211,286	91,674	49,485	137,922	279,082	1,490,368
Fund Total		25,921	70,669	166,883	155,491	48,885	91,264	7,200	147,348	302,840
County Schools	6,255,525	84,050	5,888	3,536,139	6,344,469	330	84,326	49,478	134,133	6,478,602
Expenditures	6,255,525	3,580,162	0	3,580,162	6,253,978	0	0	0	0	6,253,978
Fund Total		(3,496,111)	5,888	(44,022)	90,491	330	84,326	49,478	134,133	224,624
Search & Rescue OPS	90,681	417	417	1,250	(28,744)	417	2,295	497	3,208	(25,537)
Expenditures	90,681	8,642	8,849	31,595	71,062	8,997	5,272	7,285	21,554	92,616
Fund Total		(8,225)	(8,432)	(30,345)	(99,807)	(8,580)	(2,978)	(6,788)	(18,346)	(118,152)
Search & Rescue Maintenance	9,402	354	354	1,063	(1,645)	354	354	354	1,062	(582)
Expenditures	9,402	10	10	32	157	57	7	9	73	230
Fund Total		344	345	1,030	(1,802)	297	347	346	990	(812)
Dog Control	363,493	22,155	23,405	72,479	334,449	30,221	21,109	37,865	89,195	423,644
Expenditures	363,493	24,934	22,011	73,229	223,467	29,121	23,262	38,408	90,791	314,258
Fund Total		(2,779)	1,394	(749)	110,982	1,100	(2,153)	(543)	(1,596)	109,386
Health Department	2,218,911	119,789	281,337	587,514	1,685,164	132,485	64,040	219,768	416,293	2,101,457
Expenditures	2,218,911	229,514	185,674	596,684	1,695,421	174,443	168,610	191,401	534,455	2,229,876
Fund Total		(109,726)	95,663	(9,170)	(10,257)	(41,958)	(104,570)	28,367	(118,161)	(128,419)
Mental Health Department	11,038,024	504,695	946,591	2,208,150	8,924,397	787,502	794,534	973,450	2,555,486	11,479,883
Expenditures	11,038,024	787,971	757,564	2,545,823	6,915,119	820,235	769,741	979,895	2,569,871	9,484,990
Fund Total		(283,276)	189,027	(337,673)	2,009,279	(32,733)	24,793	(6,445)	(14,385)	1,994,893
Fairgrounds	992,468	127,258	23,586	163,469	1,064,823	16,701	107,365	223,335	347,400	1,412,224

% of Fiscal Year: 75.00%

% of Fiscal Year: 100.00%

Program	Budget	February	March	3rd Quarter	Year to Date	April	May	June	4th Quarter	Year to Date
Expenditures	992,468	68,506	68,942	207,709	722,018	72,284	60,410	83,031	215,725	937,743
Fund Total		58,751	(45,356)	(44,239)	342,805	(55,582)	46,955	140,303	131,676	474,481
Law Library	137,000	8,684	7,466	22,606	137,979	8,342	7,525	16,279	32,146	170,125
Expenditures	137,000	2,924	3,276	9,226	28,806	4,531	40,374	5,634	50,539	79,345
Fund Total		5,760	4,190	13,380	109,173	3,811	(32,850)	10,646	(18,393)	90,780
<b>Other Funds</b>		<b>(4,124,934)</b>	<b>(500,162)</b>	<b>9,892,562</b>	<b>48,139,913</b>	<b>333,658</b>	<b>(745,583)</b>	<b>(4,128,364)</b>	<b>(4,570,270)</b>	<b>43,569,643</b>
Courthouse B&I	1,599,805	33,925	23,794	85,071	1,932,270	17,942	37,092	36,617	91,652	2,023,921
Expenditures	1,599,805	0	0	0	185,903	0	1,413,403	495	1,413,898	1,599,800
Fund Total		33,925	23,794	85,071	1,746,367	17,942	(1,376,310)	36,122	(1,322,246)	424,121
Fairgrounds B&I	587,200	14,139	9,677	34,902	783,042	7,360	15,333	14,783	37,476	820,519
Expenditures	587,200	0	0	0	42,850	0	542,850	485	543,335	586,185
Fund Total		14,139	9,677	34,902	740,192	7,360	(527,517)	14,298	(505,859)	234,334
<b>Debt Service</b>		<b>48,065</b>	<b>33,471</b>	<b>119,973</b>	<b>2,486,560</b>	<b>25,303</b>	<b>(1,903,827)</b>	<b>50,420</b>	<b>(1,828,105)</b>	<b>658,455</b>
Road Reserves	75,500,000	272,680	301,559	881,287	77,141,676	284,922	278,421	527,558	1,090,901	78,232,577
Expenditures	75,500,000	161,839	65,204	261,032	2,032,663	43,074	219,410	198,746	461,230	2,493,893
Fund Total		110,841	236,355	620,255	75,109,013	241,848	59,011	328,813	629,671	75,738,684
Landfill Site Reserves	3,925,000	13,336	14,728	43,027	3,686,506	13,980	213,673	226,888	454,540	4,141,047
Expenditures	3,925,000	0	0	0	0	0	0	0	0	0
Fund Total		13,336	14,728	43,027	3,686,506	13,980	213,673	226,888	454,540	4,141,047
Equipment Reserve	2,259,395	111,744	124,279	348,617	3,353,607	122,028	112,217	798,596	1,032,841	4,386,448
Expenditures	2,259,395	11,631	88,064	758,282	1,168,803	59,340	49,327	130,375	239,042	1,407,845
Fund Total		100,113	36,215	(409,665)	2,184,804	62,688	62,890	668,222	793,799	2,978,603
Park Reserves	129,500	487	538	1,571	134,585	510	5,499	968	6,978	141,563
Expenditures	129,500	0	0	0	0	0	0	0	0	0
Fund Total		487	538	1,571	134,585	510	5,499	968	6,978	141,563
<b>Reserves</b>		<b>224,777</b>	<b>287,836</b>	<b>255,188</b>	<b>81,114,908</b>	<b>319,026</b>	<b>341,073</b>	<b>1,224,890</b>	<b>1,884,989</b>	<b>82,999,896</b>
<b>Total Cash Available</b>		<b>(4,509,703)</b>	<b>(993,531)</b>	<b>7,904,586</b>	<b>134,067,038</b>	<b>(190,569)</b>	<b>(2,751,595)</b>	<b>(2,640,196)</b>	<b>(5,612,340)</b>	<b>128,454,698</b>