

MLRR Revenues & Expenses July thru December 2005	42-0101 MINING			42-210	42-500	42-900	42-800		xx-xxx	TOTAL ALL FUNDS
	Div 30 Aggregate	Div 33 Exploration	Div 35 Placer & Metal	Storm Water	Oil / Gas Geothermal	Columbia County	Phase 3	OWEB Grant	10-Year Monitoring Fund	
REVENUE	436,198.00	1,835.00	4,115.00	55,657.50	38,000.00	7,844.19	0.00			543,649.69
Less Refunds	(3,302.50)	0.00	0.00	(363.75)	0.00	0.00	0.00			(3,666.25)
REVENUE TOTAL		438,845.50		55,293.75	38,000.00	7,844.19	0.00			539,983.44
EXPENSES							42-270 MLRR	42-260 Vendors		
<i>Personal Services</i>										
Employees		191,521.19		13.13	9,816.02	5,039.85	125.86	503.22		207,019.27
Retirement Contribution		27,178.83		1.93	1,441.98	740.34	18.49	7.82		29,389.39
Pension Bond		12,573.25		0.88	650.15	336.73	8.21	3.43		13,572.65
SS Tax		14,654.45		1.00	750.00	385.54	9.61	38.49		15,839.09
Worker's Comp		109.59		0.02	7.00	2.42	0.10	0.54		119.67
Med/Dental/Life Insurance		23,740.97		2.30	1,831.41	537.11	21.44	17.10		26,150.33
Insurance Subsidy		13,059.58		1.84	1,184.53	428.17	18.67	0.16		14,692.95
Employment Relations Board		71.76		0.02	4.05	1.34	0.06	0.02		77.25
Health Care Cash		454.70		0.00	0.00	0.00	0.00	0.00		454.70
TOTAL - Personal Services		283,364.32		21.12	15,685.14	7,471.50	202.44	570.78	0.00	307,315.30
<i>Services & Supplies</i>										
Rent		14,060.34								14,060.34
Facility Maintenance		2,161.65								2,161.65
Utilities ¹		1,739.83								1,739.83
Travel ²		20,216.67		1,608.35	282.78		107.25			22,215.05
Out-of-State Travel		1,187.33								1,187.33
Office Supplies		2,877.34		252.81						3,130.15
Office Services (copier)		3,307.37								3,307.37
Phone ³		5,092.24		52.47						5,144.71
Computer Technology-Equipment<\$5k		46.99								46.99
Computer Technology-Software<\$5k		450.74								450.74
Training		200.00								200.00
Professional Services - Information Technology		1,386.00								1,386.00
Professional Services - All Other		2,221.76		4,830.00				4,005.52		11,057.28
Attorney General		9,512.25			55.50					9,567.75
DAS - Service Fee		4,889.42								4,889.42
Other Supplies ⁴		4,947.71		8,592.87				1,011.40		14,551.98
Dues & Subscriptions		144.94								144.94
Awards ⁵		1,282.20								1,282.20
Total - Services & Supplies		75,724.78		15,336.50	338.28	0.00	107.25	5,016.92	0.00	96,523.73
<i>Allocated Overhead</i>										
Rate		Fixed		17.85%	17.85%	17.85%	0.00%	0.00%	0.00%	
Total - Allocated Overhead		30,425.00		2,737.57	60.38	0.00	0.00	0.00	0.00	33,222.95
EXPENSES TOTAL		389,514.10		18,095.19	16,083.80	7,471.50	309.69	5,587.70	0.00	437,061.98
Revenue Less Expenses & Overhead		49,331.40		37,198.56	21,916.20	372.69	(309.69)	(5,587.70)	0.00	102,921.46

Expenses:

¹Utilities includes water/sewer, electric, garbage.

²Travel includes vehicle leasing.

³Phone includes land and cell phones.

⁴Other Supplies includes aerial photogrammetry and supplies that do not fall under any other category.

⁵Awards includes plaques, hats, and lunch for selection committee.