

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
GENERAL FUND 001								
301.00-00	BEGINNING BALANCE	4,593,000	0	4,593,000	.00	5,349,942.33	116.48	756,942.33-
311.01-10	CURRENT YEAR TAXES	4,785,861	0	4,785,861	34,488.63	4,775,701.49	99.79	10,159.51
311.01-11	ADV. TO SPECIAL DISTRICTS	18,000	0	18,000	176.92	19,001.39	105.56	1,001.39-
311.01-12	PRIOR YEARS' TAXES	200,000	0	200,000	12,059.82	127,436.90	63.72	72,563.10
314.04-00	RECREATIONAL MARIJUANA	0	0	0	1,886.83	1,886.83	.00	1,886.83-
316.02-00	ELECTRIC CO-OP TAX	203,000	0	203,000	.00	225,025.12	110.85	22,025.12-
318.01-00	PRIVATE RAILCAR COMPANIES	180	0	180	.00	459.70	255.39	279.70-
318.02-00	W. ORE SMALL TRACT FOREST	20,000	0	20,000	.00	16,296.32	81.48	3,703.68
318.04-00	FORECLOSED PROPERTY SALES	7,000	0	7,000	.00	.00	.00	7,000.00
319.00-00	PENALTY/INT ON DELIQ TAX	85,000	0	85,000	4,042.24	70,600.15	83.06	14,399.85
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	250.00	425.00	34.69	800.00
322.01-01	CLERK FEES	300,000	0	300,000	25,938.75	282,754.58	94.25	17,245.42
322.01-02	COPIES, SALES & FEES	2,665	0	2,665	482.00	6,107.79	229.19	3,442.79-
322.01-03	ASSESSOR & TAX FEES	40,100	0	40,100	2,530.68	36,854.26	91.91	3,245.74
322.01-05	SURVEYOR FEES	18,000	0	18,000	1,472.00	21,909.75	121.72	3,909.75-
322.01-06	ATTY. & OTHER COURT FEES	1,341	0	1,341	250.00	839.35	62.59	501.65
322.02-02	SHERIFF FEES	96,000	0	96,000	12,668.34	122,091.24	127.18	26,091.24-
331.02-02	USFS PATROL	28,600	0	28,600	1,016.16	13,296.05	46.49	15,303.95
331.02-04	BLM TIMBER PATROL	90,000	0	90,000	20,000.00	63,626.16	70.70	26,373.84
331.02-08	HS-HOMELAND SECUR (HSGP)	123,307	0	123,307	.00	116,166.65	94.21	7,140.35
331.02-11	DOJ-COPS	46,530	0	46,530	.00	1,718.41	3.69	44,811.59
331.02-12	DOJ-ALIEN ASST PROGRAM	500	0	500	.00	177.00	35.40	323.00
331.02-16	HS-EMERG MGMT PERFORMANCE	72,022	0	72,022	.00	46,544.98	64.63	25,477.02
331.02-18	DOJ-BULLETPROOF VESTS	3,700	0	3,700	.00	.00	.00	3,700.00
331.02-28	HS-STATE SECURITY PRGM	0	116,167	116,167	.00	.00	.00	116,167.00
331.03-04	DOT-NAT'L PRIORITY SAFETY	0	11,000	11,000	.00	.00	.00	11,000.00
331.05-31	HHS-FOSTER CARE TITLE IV-E	28,010	0	28,010	.00	32.36	.12	27,977.64
331.06-14	HHS-CHILD SUPPORT ENFRMNT	108,186	0	108,186	9,168.00	85,954.00	79.45	22,232.00
331.08-03	BLM-SECURE RURAL/TITLE II	17,000	0	17,000	.00	.00	.00	17,000.00
332.04-00	PL 110-343 TITLE III	0	0	0	.00	11,672.97	.00	11,672.97-
332.08-00	O & C LAND GRANT	1,757,614	0	1,757,614	.00	1,757,613.71	100.00	.29
333.00-00	FEDERAL IN LIEU OF TAXES	350,000	0	350,000	.00	.00	.00	350,000.00
334.01-01	CAFFA GRANT	315,228	0	315,228	64,096.76	320,603.97	101.71	5,375.97-
334.02-06	ODC-COMMUNITY CORRECTIONS	970,244	0	970,244	242,561.18	970,244.72	100.00	.72-
334.02-07	OYA GRANT	122,732	0	122,732	.00	61,365.50	50.00	61,366.50
334.02-11	ATV GRANT	186,140	0	186,140	.00	93,434.58	50.20	92,705.42
334.02-12	SMB-MARINE CONTRACT	205,403	0	205,403	.00	114,261.01	55.63	91,141.99
334.02-23	OYA-FLEX CONTRACT	8,500	0	8,500	.00	416.12	4.90	8,083.88
334.02-25	JUVENILE CRIME PREVENTION	30,319	0	30,319	.00	15,159.50	50.00	15,159.50
334.06-01	VETERANS' DEPT. REIMB.	67,609	0	67,609	.00	33,804.50	50.00	33,804.50
334.06-02	SUPPORT ENFORCEMENT	25,183	0	25,183	765.11	14,155.83	56.21	11,027.17
334.06-14	DHS-JUVENILE DEPENDENCY	16,417	0	16,417	.00	15,827.23	96.41	589.77
335.01-00	AMUSEMENT DEVISE TAX	14,000	0	14,000	.00	2,623.97	18.74	11,376.03
335.07-00	CIGARETTE TAXES	56,000	0	56,000	.00	29,747.50	53.12	26,252.50
335.08-00	LIQUOR REVENUE	305,000	0	305,000	24,816.20	221,144.77	72.51	83,855.23
337.01-04	ENERGY TRUST OF OREGON	15,000	0	15,000	.00	.00	.00	15,000.00

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341.02-00	ELECTION REIMB.	54,000	0	54,000	.00	8,639.49	16.00	45,360.51
341.09-00	FORECLOSED PROP EXP REIMB	40,000	0	40,000	.00	.00	.00	40,000.00
341.13-00	SERVICESTO COUNTY DEPTS.	140,937	0	140,937	6,436.91	111,741.14	79.28	29,195.86
341.14-00	SERVICESTO OUTSIDE	26,410	0	26,410	1,715.88	13,903.37	52.64	12,506.63
342.01-01	TIMBER OPERATOR PATROL	41,560	0	41,560	.00	42,157.03	101.44	597.03-
342.01-04	WORK FOR OUTSIDE AGENCIES	345,100	0	345,100	196,663.51	227,591.93	65.95	117,508.07
342.03-01	WORK RELEASE	200	0	200	.00	.00	.00	200.00
342.03-04	PRISONERS COMMISSARY	11,000	0	11,000	1,797.37	8,727.86	79.34	2,272.14
342.04-01	COURT SECURITY	324,500	0	324,500	.00	.00	.00	324,500.00
351.00-00	FINES: STATE COURTS	35,000	0	35,000	4,240.01	31,869.53	91.06	3,130.47
360.01-00	MISCELLANEOUS	350	0	350	49.80	12,944.00	3698.29	12,594.00-
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	888.96	1,919.28	1919.28	1,819.28-
360.03-00	INSURANCE PROCEEDS	0	0	0	.00	161,661.82	.00	161,661.82-
361.00-00	INTEREST EARNINGS	47,000	0	47,000	1.75	69,019.03	146.85	22,019.03-
362.00-00	RENTS & ROYALTIES	193,958	0	193,958	111.94	173,697.38	89.55	20,260.62
367.00-00	DONATIONS	0	0	0	200.00	1,451.36	.00	1,451.36-
391.01-01	FIXED ASSETS	0	0	0	2,100.00	11,269.00	.00	11,269.00-
392.03-00	COUNTY FOREST	2,811,183	0	2,811,183	.00	2,811,183.00	100.00	.00
392.08-00	LAW LIBRARY FUND	12,000	0	12,000	.00	12,000.00	100.00	.00
392.09-00	LNG PATROL FUND	260,425	0	260,425	.00	.00	.00	260,425.00
392.11-00	COMMUNITY CORRECTIONS	34,750	0	34,750	.00	34,750.00	100.00	.00
392.15-00	ECONOMIC DEVELOPMENT	122,000	0	122,000	.00	101,834.91	83.47	20,165.09
392.30-00	PARKS FUND	140,000	0	140,000	.00	140,000.00	100.00	.00
392.32-00	WASTE DISPOSAL FUND	200,000	0	200,000	.00	200,000.00	100.00	.00
392.35-00	GAS PIPELINE	953,643	0	953,643	.00	953,643.00	100.00	.00
*	GENERAL FUND 001	21,128,732	127,167	21,255,899	672,875.75	20,176,926.82	94.92	1,078,972.18

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ANIMAL CONTROL 002								
301.00-00	BEGINNING BALANCE	270,407	0	270,407	.00	283,919.30	105.00	13,512.30-
322.07-00	ANIMAL LICENSE FEES	22,000	0	22,000	2,015.00	20,372.00	92.60	1,628.00
345.05-00	ANIMAL CONTROL & SHELTER	45,000	0	45,000	3,389.00	39,951.00	88.78	5,049.00
345.05-01	SPAY/NEUTER PROGRAM	17,000	0	17,000	1,115.00	14,360.00	84.47	2,640.00
360.01-00	MISCELLANEOUS	500	0	500	.00	.00	.00	500.00
360.03-00	INSURANCE PROCEEDS	0	0	0	.00	7,127.26	.00	7,127.26-
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	2,164.91	216.49	1,164.91-
367.00-00	DONATIONS	0	0	0	440.11	7,889.76	.00	7,889.76-
391.01-01	FIXED ASSETS	0	0	0	.00	1,191.69	.00	1,191.69-
392.01-00	GENERAL FUND	179,151	0	179,151	44,787.75	134,363.25	75.00	44,787.75
392.09-00	LNG PATROL FUND	4,921	0	4,921	.00	.00	.00	4,921.00
*	ANIMAL CONTROL 002	539,979	0	539,979	51,746.86	511,339.17	94.70	28,639.83

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PUBLIC WORKS FUND 003								
301.00-00	BEGINNING BALANCE	5,579,052	0	5,579,052	.00	6,344,147.01	113.71	765,095.01-
301.01-00	INVENTORIES	0	0	0	.00	475,613.89	.00	475,613.89-
322.08-00	STREET & ROAD PERMITS	35,000	0	35,000	2,825.00	40,783.75	116.53	5,783.75-
331.03-01	HS-DISASTER GRT/PBLC ASST	0	0	0	.00	159,829.95	.00	159,829.95-
331.08-03	BLM-SECURE RURAL/TITLE II	54,425	0	54,425	.00	35,411.25	65.06	19,013.75
332.05-00	PL 106-393 TITLE II (RAC)	17,759	0	17,759	.00	.00	.00	17,759.00
332.07-00	COOS BAY WAGON ROAD	240,000	0	240,000	.00	234,308.35	97.63	5,691.65
332.09-00	FEDERAL FOREST RECEIPTS	0	0	0	.00	17,939.00	.00	17,939.00-
334.03-01	FEDERAL STP EXCHANGE	1,000,877	0	1,000,877	.00	466,537.90	46.61	534,339.10
335.05-00	MOTOR VEHICLE FUEL TAXES	3,988,361	0	3,988,361	300,854.83	3,249,908.43	81.48	738,452.57
343.05-02	WORK FOR COUNTY DEPTS.	820,000	0	820,000	17,530.04	544,062.91	66.35	275,937.09
343.05-03	WORK FOR OUTSIDE AGENCIES	25,000	0	25,000	221.68	51,830.44	207.32	26,830.44-
355.10-01	LOCAL IMRVMNT DISTRICTS	1,500	0	1,500	5,110.34	37,587.41	2505.83	36,087.41-
360.01-00	MISCELLANEOUS	162,028	0	162,028	3,352.20	27,325.20	16.86	134,702.80
360.03-00	INSURANCE PROCEEDS	0	0	0	.00	16,501.75	.00	16,501.75-
361.00-00	INTEREST EARNINGS	16,000	0	16,000	.00	39,939.77	249.62	23,939.77-
391.01-01	FIXED ASSETS	0	0	0	.00	28,385.00	.00	28,385.00-
391.01-04	INVENTORY	0	0	0	61.25	61.25	.00	61.25-
*	PUBLIC WORKS FUND 003	11,940,002	0	11,940,002	329,955.34	11,770,173.26	98.58	169,828.74

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PUBLIC HEALTH FUND 005								
301.00-00	BEGINNING BALANCE	800,000	0	800,000	.00	1,127,785.06	140.97	327,785.06-
322.05-01	PUBLIC HEALTH FEES	828,220	0	828,220	59,710.16	585,106.70	70.65	243,113.30
322.05-04	ENVIRONMENTAL SERVICES	20,000	0	20,000	1,902.00	14,140.00	70.70	5,860.00
331.05-03	HHS-ADV TRNSLTNL SCIENCES	0	0	0	.00	2,260.00-	.00	2,260.00
331.05-07	CDC-HHP & PH EMERG PRPARD	0	0	0	.00	6,000.00-	.00	6,000.00
331.05-10	HHS-MEDICAID TITLE XIX	9,101	0	9,101	.00	9,675.00	106.31	574.00-
331.05-16	HHS-MATRNL & CHILD HEALTH	47,908	0	47,908	.00	28,344.00	59.16	19,564.00
331.05-20	HHS-FAMILY PLANNING SVS	25,101	0	25,101	.00	17,138.00	68.28	7,963.00
331.05-23	EPA-WATER SYS SUPERVISION	7,785	0	7,785	.00	6,691.00	85.95	1,094.00
331.05-24	EPA-DRNKNG WATER REVOLVNG	7,785	0	7,785	.00	6,449.00	82.84	1,336.00
331.05-32	HHS-PH EMERG PREPAREDNESS	83,000	0	83,000	.00	64,123.00	77.26	18,877.00
331.05-33	CDC-TB CONTROL PROGRAMS	264	0	264	.00	207.00	78.41	57.00
331.05-39	HHS-CHILDRENS HEALTH INS	0	0	0	24,682.85	59,156.33	.00	59,156.33-
331.06-09	USDA-NUTRITION FOR WIC	265,000	0	265,000	.00	200,701.00	75.74	64,299.00
334.05-02	STATE SUPPORT	208,812	0	208,812	.00	199,868.00	95.72	8,944.00
334.05-18	OREGON HEALTH PLAN	394,401	0	394,401	.00	.00	.00	394,401.00
337.05-01	PUBLIC HEALTH GRANTS	225,000	0	225,000	176.00	57,535.00	25.57	167,465.00
341.13-00	SERVICES TO COUNTY DEPTS.	0	0	0	425.00	2,000.00	.00	2,000.00-
345.01-00	WORK FOR OUTSIDE AGENCIES	15,000	0	15,000	493.12	20,791.03	138.61	5,791.03-
360.01-00	MISCELLANEOUS	2,500	0	2,500	1,555.86-	3,833.96	153.36	1,333.96-
360.02-00	TRAVEL EXPENSE REIMB.	4,000	0	4,000	1,604.16	1,426.75	35.67	2,573.25
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.00	7,580.56	151.61	2,580.56-
367.00-00	DONATIONS	0	0	0	.00	4,000.00	.00	4,000.00-
391.01-01	FIXED ASSETS	0	0	0	.00	1,698.00	.00	1,698.00-
392.13-00	PUBLIC HEALTH-TITLE XIX	100,000	0	100,000	.00	.00	.00	100,000.00
*	PUBLIC HEALTH FUND 005	3,048,877	0	3,048,877	87,437.43	2,409,989.39	79.05	638,887.61

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PLANNING FUND 006								
301.00-00	BEGINNING BALANCE	98,700	0	98,700	.00	126,559.39	128.23	27,859.39-
322.01-04	PLANNING FEES	290,000	0	290,000	19,694.50	201,437.50	69.46	88,562.50
331.01-01	DOC-COASTAL ZONE MGMT	52,900	0	52,900	.00	.00	.00	52,900.00
331.01-07	HS-COOP TECHNICAL PARTNER	0	10,000	10,000	.00	.00	.00	10,000.00
334.01-09	DSL-CB ESTUARY MGMT PLAN	0	57,729	57,729	.00	.00	.00	57,729.00
341.13-00	SERVICES TO COUNTY DEPTS.	500	0	500	.00	2,075.00	415.00	1,575.00-
341.14-00	SERVICES TO OUTSIDE	1,000	0	1,000	.00	.00	.00	1,000.00
360.01-00	MISCELLANEOUS	0	0	0	.00	37.00	.00	37.00-
361.00-00	INTEREST EARNINGS	0	0	0	.00	738.83	.00	738.83-
392.15-00	ECONOMIC DEVELOPMENT	49,200	0	49,200	.00	9,612.84	19.54	39,587.16
*	PLANNING FUND 006	492,300	67,729	560,029	19,694.50	340,460.56	60.79	219,568.44

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	LAW LIBRARY FUND 008							
	301.00-00 BEGINNING BALANCE	155,900	0	155,900	.00	162,095.93	103.97	6,195.93-
	351.00-00 FINES: STATE COURTS	57,745	0	57,745	.00	57,745.00	100.00	.00
	361.00-00 INTEREST EARNINGS	600	0	600	.00	1,445.64	240.94	845.64-
*	LAW LIBRARY FUND 008	214,245	0	214,245	.00	221,286.57	103.29	7,041.57-

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LNG FUND 009								
301.00-00	BEGINNING BALANCE	0	0	0	.00	84,493.80	.00	84,493.80-
342.01-04	WORK FOR OUTSIDE AGENCIES	2,348,211	42,507	2,390,718	.00	305,708.14	12.79	2,085,009.86
361.00-00	INTEREST EARNINGS	0	0	0	.00	905.72	.00	905.72-
392.01-00	GENERAL FUND	44,206	15,308	59,514	.00	59,513.72	100.00	.28
*	LNG FUND 009	2,392,417	57,815	2,450,232	.00	450,621.38	18.39	1,999,610.62

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COOS CTY PARKS FUND 010								
301.00-00	BEGINNING BALANCE	420,410	0	420,410	.00	664,842.77	158.14	244,432.77-
322.03-04	PARK FEES	900,000	0	900,000	36,605.11	855,090.85	95.01	44,909.15
331.07-05	CLEAN VESSEL ACT	264,000	0	264,000	.00	14,000.00	5.30	250,000.00
334.07-01	ODOT-R.V. REGISTRATION	380,000	0	380,000	27,795.00	253,729.00	66.77	126,271.00
334.07-10	SMB-BOAT RAMP MAINT.(MAP)	51,500	0	51,500	.00	50,257.34	97.59	1,242.66
334.07-23	OSPR-RILEY RANCH	105,362	0	105,362	.00	.00	.00	105,362.00
337.07-07	CHARLESTON RV PARK(MERCH)	250	0	250	.00	250.00	100.00	.00
360.01-00	MISCELLANEOUS	200	0	200	.00	884.52	442.26	684.52-
361.00-00	INTEREST EARNINGS	1,500	0	1,500	.00	7,163.13	477.54	5,663.13-
362.00-00	RENTS & ROYALTIES	0	0	0	.00	1.00	.00	1.00-
391.01-01	FIXED ASSETS	0	0	0	.00	5,002.76	.00	5,002.76-
*	COOS CTY PARKS FUND 010	2,123,222	0	2,123,222	64,400.11	1,851,221.37	87.19	272,000.63

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COMM. CORRECTIONS 011								
301.00-00	BEGINNING BALANCE	1,885,512	0	1,885,512	.00	1,929,098.49	102.31	43,586.49-
322.02-01	COMMUNITY CORRECTION FEES	145,000	0	145,000	12,004.02	115,062.12	79.35	29,937.88
334.02-01	JUSTICE RNVSTMNT (HB3194)	394,972	0	394,972	.00	394,972.00	100.00	.00
334.02-06	ODC-COMMUNITY CORRECTIONS	1,659,681	0	1,659,681	414,920.08	1,659,965.32	100.02	284.32-
334.02-19	ODC-MEASURE 57	109,416	0	109,416	.00	109,416.00	100.00	.00
351.01-00	FINES: ALCOHOL&DRUG ASSMT	50,000	0	50,000	.00	32,967.80	65.94	17,032.20
360.01-00	MISCELLANEOUS	0	0	0	350.00	3,698.51	.00	3,698.51-
360.03-00	INSURANCE PROCEEDS	0	0	0	.00	7,916.88	.00	7,916.88-
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.00	18,545.35	370.91	13,545.35-
*	COMM. CORRECTIONS 011	4,249,581	0	4,249,581	427,274.10	4,271,642.47	100.52	22,061.47-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	CRIME VICTIM ASST. 014							
301.00-00	BEGINNING BALANCE	12,588	0	12,588	.00	29,033.12	230.64	16,445.12-
331.06-12	DOJ-CRIME VICTIM ASSIST	73,471	0	73,471	.00	30,670.42	41.74	42,800.58
334.06-12	CRIME VICTIM CFAA GRANT	47,776	0	47,776	11,944.00	47,776.00	100.00	.00
361.00-00	INTEREST EARNINGS	0	0	0	.00	117.85	.00	117.85-
367.00-00	DONATIONS	250	0	250	.00	.00	.00	250.00
392.01-00	GENERAL FUND	16,806	0	16,806	4,201.50	16,806.00	100.00	.00
*	CRIME VICTIM ASST. 014	150,891	0	150,891	16,145.50	124,403.39	82.45	26,487.61

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
SCINT FUND 019								
301.00-00	BEGINNING BALANCE	102,730	0	102,730	.00	138,530.22	134.85	35,800.22-
331.02-11	DOJ-COPS	143,642	0	143,642	.00	93,274.60	64.94	50,367.40
331.02-34	DOJ-CONGRESSONLY RECOMMEND	159,673	0	159,673	.00	.00	.00	159,673.00
352.00-00	FORFEITS	0	0	0	.00	70,189.88	.00	70,189.88-
360.01-00	MISCELLANEOUS	0	0	0	.00	15,470.71	.00	15,470.71-
361.00-00	INTEREST EARNINGS	0	0	0	.00	809.98	.00	809.98-
367.00-00	DONATIONS	0	0	0	.00	2,000.00	.00	2,000.00-
*	SCINT FUND 019	406,045	0	406,045	.00	320,275.39	78.88	85,769.61

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HEALTH & WELLNESS FND 021								
301.00-00	BEGINNING BALANCE	11,034,438	0	11,034,438	.00	10,037,956.40	90.97	996,481.60
322.05-02	MENTAL HEALTH FEES	36,060	0	36,060	3,516.92	27,012.42	74.91	9,047.58
334.05-02	STATE SUPPORT	1,809,513	0	1,809,513	154,059.25	1,869,329.99	103.31	59,816.99-
334.05-15	ALCOHOL & DRUG TAX	58,000	0	58,000	.00	31,625.04	54.53	26,374.96
334.05-18	OREGON HEALTH PLAN	11,161,666	0	11,161,666	921,992.59	9,439,426.41	84.57	1,722,239.59
337.05-01	PUBLIC HEALTH GRANTS	105,000	0	105,000	.00	.00	.00	105,000.00
337.05-05	MENTAL HEALTH GRANTS	0	0	0	.00	165,295.00	.00	165,295.00-
341.13-00	SERVICES TO COUNTY DEPTS.	4,150	0	4,150	929.27	2,569.37	61.91	1,580.63
345.01-00	WORK FOR OUTSIDE AGENCIES	104,927	0	104,927	10,000.00	101,421.90	96.66	3,505.10
360.01-00	MISCELLANEOUS	0	0	0	.00	1,591.96	.00	1,591.96-
360.02-00	TRAVEL EXPENSE REIMB.	0	0	0	.00	240.32	.00	240.32-
361.00-00	INTEREST EARNINGS	44,000	0	44,000	.00	74,872.12	170.16	30,872.12-
367.00-00	DONATIONS	5,300	0	5,300	.00	3,100.00	58.49	2,200.00
391.01-01	FIXED ASSETS	0	0	0	.00	1,476.01	.00	1,476.01-
392.14-00	MENTAL HEALTH-TITLE XIX	300,000	0	300,000	.00	300,000.00	100.00	.00
*	HEALTH & WELLNESS FND 021	24,663,054	0	24,663,054	1,090,498.03	22,055,916.94	89.43	2,607,137.06

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ECONOMIC DEVELOP FUND 023								
301.00-00	BEGINNING BALANCE	668,869	0	668,869	.00	570,014.35	85.22	98,854.65
322.01-08	GIS/PLAT FEE	5,800	0	5,800	256.50	7,855.37	135.44	2,055.37-
335.04-00	GAMBLING REVENUE	170,000	0	170,000	.00	139,205.00	81.89	30,795.00
361.00-00	INTEREST EARNINGS	3,500	0	3,500	.00	3,153.38	90.10	346.62
*	ECONOMIC DEVELOP FUND 023	848,169	0	848,169	256.50	720,228.10	84.92	127,940.90

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
PL 110-343	TITLE III 101							
301.00-00	BEGINNING BALANCE	16,615	0	16,615	.00	17,366.66	104.52	751.66-
332.12-00	PL 112-141 TITLE III	508,843	0	508,843	.00	519,529.06	102.10	10,686.06-
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	3,713.69	185.68	1,713.69-
*	PL 110-343 TITLE III 101	527,458	0	527,458	.00	540,609.41	102.49	13,151.41-

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COUNTY FOREST FUND 103								
301.00-00	BEGINNING BALANCE	6,078,463	0	6,078,463	.00	7,483,259.24	123.11	1,404,796.24-
331.07-06	DOT-RECREATIONAL TRAILS	0	214,618	214,618	.00	.00	.00	214,618.00
341.04-00	COUNTY FORESTS & PARKS	17,000	0	17,000	.00	.00	.00	17,000.00
341.09-00	FORECLOSED PROP EXP REIMB	44,500	0	44,500	.00	.00	.00	44,500.00
360.01-00	MISCELLANEOUS	0	0	0	.00	20,824.49	.00	20,824.49-
361.00-00	INTEREST EARNINGS	18,000	0	18,000	.00	42,115.62	233.98	24,115.62-
362.00-00	RENTS & ROYALTIES	4,265,600	0	4,265,600	420,826.28	2,714,765.97	63.64	1,550,834.03
*	COUNTY FOREST FUND 103	10,423,563	214,618	10,638,181	420,826.28	10,260,965.32	96.45	377,215.68

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ADMIN. GRANT FUND 105								
301.00-00	BEGINNING BALANCE	166,939	0	166,939	.00	152,168.47	91.15	14,770.53
331.06-03	HUD-COMMUNITY BLOCK GRANT	250,000	0	250,000	.00	.00	.00	250,000.00
331.06-05	DOT-ELDER/PERSON W/DISABL	540,555	0	540,555	.00	153,051.00	28.31	387,504.00
331.06-18	DOT-NONURBAN TRANSIT	226,070	0	226,070	.00	163,232.00	72.20	62,838.00
334.06-05	ODOT-SR. & HANDICAPPED	190,465	0	190,465	47,618.00	190,466.00	100.00	1.00-
337.01-02	LOCAL GOVERN. GRANTS	31,000	0	31,000	.00	22,941.30	74.00	8,058.70
342.01-03	SHERIFF'S RESERVES	10,000	0	10,000	.00	1,980.00	19.80	8,020.00
342.01-05	SEARCH & RESCUE (SAR)	10,000	0	10,000	3,227.00	17,045.27	170.45	7,045.27-
349.07-00	COST-SHARE/WEED CONTROL	15,000	0	15,000	.00	.00	.00	15,000.00
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	1,367.32	136.73	367.32-
*	ADMIN. GRANT FUND 105	1,441,029	0	1,441,029	50,845.00	702,251.36	48.73	738,777.64

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COUNTY SCHOOL FUND 106								
316.02-00	ELECTRIC CO-OP TAX	102,000	0	102,000	.00	112,343.88	110.14	10,343.88-
318.01-00	PRIVATE RAILCAR COMPANIES	170	0	170	.00	265.45	156.15	95.45-
332.09-00	FEDERAL FOREST RECEIPTS	80,000	0	80,000	.00	5,979.66	7.47	74,020.34
335.10-00	STATE FOREST PRODUCTS	50,000	0	50,000	.00	.00	.00	50,000.00
361.00-00	INTEREST EARNINGS	50	0	50	.00	20.53	41.06	29.47
*	COUNTY SCHOOL FUND 106	232,220	0	232,220	.00	118,609.52	51.08	113,610.48

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LIBRARY SVS DIST FUND 107								
301.00-00	BEGINNING BALANCE	50,000	0	50,000	.00	43,086.05	86.17	6,913.95
311.01-10	CURRENT YEAR TAXES	3,320,043	0	3,320,043	23,166.63	3,204,899.24	96.53	115,143.76
311.01-12	PRIOR YEARS' TAXES	150,000	0	150,000	8,088.17	85,338.56	56.89	64,661.44
318.04-00	FORECLOSED PROPERTY SALES	10,000	0	10,000	.00	.00	.00	10,000.00
319.00-00	PENALTY/INT ON DELIQ TAX	22,000	0	22,000	1,397.84	27,344.97	124.30	5,344.97-
361.00-00	INTEREST EARNINGS	2,200	0	2,200	.60	3,187.87	144.90	987.87-
*	LIBRARY SVS DIST FUND 107	3,554,243	0	3,554,243	32,653.24	3,363,856.69	94.64	190,386.31

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4-H	SERVICE DIST FUND 108							
301.00-00	BEGINNING BALANCE	208,959	0	208,959	.00	218,911.46	104.76	9,952.46-
311.01-10	CURRENT YEAR TAXES	404,472	0	404,472	2,825.53	390,553.20	96.56	13,918.80
311.01-12	PRIOR YEARS' TAXES	17,000	0	17,000	986.26	10,405.03	61.21	6,594.97
318.04-00	FORECLOSED PROPERTY SALES	500	0	500	.00	.00	.00	500.00
319.00-00	PENALTY/INT ON DELIQ TAX	3,500	0	3,500	170.48	3,670.15	104.86	170.15-
361.00-00	INTEREST EARNINGS	1,500	0	1,500	.07	2,574.55	171.64	1,074.55-
*	4-H SERVICE DIST FUND 108	635,931	0	635,931	3,982.34	626,114.39	98.46	9,816.61

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	FOOT PATHS/BI. TRAILS 110							
301.00-00	BEGINNING BALANCE	389,913	0	389,913	.00	390,536.38	100.16	623.38-
335.05-00	MOTOR VEHICLE FUEL TAXES	42,000	0	42,000	3,038.94	32,827.36	78.16	9,172.64
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	3,006.08	150.30	1,006.08-
*	FOOT PATHS/BI. TRAILS 110	433,913	0	433,913	3,038.94	426,369.82	98.26	7,543.18

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	INDUSTRIAL DVLP FUND 111							
301.00-00	BEGINNING BALANCE	68,427	0	68,427	.00	68,503.62	100.11	76.62-
361.00-00	INTEREST EARNINGS	400	0	400	.00	509.93	127.48	109.93-
*	INDUSTRIAL DVLP FUND 111	68,827	0	68,827	.00	69,013.55	100.27	186.55-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	PUB. HEALTH-TITLE XIX 113							
301.00-00	BEGINNING BALANCE	184,886	0	184,886	.00	225,185.57	121.80	40,299.57-
361.00-00	INTEREST EARNINGS	800	0	800	.00	1,676.23	209.53	876.23-
*	PUB. HEALTH-TITLE XIX 113	185,686	0	185,686	.00	226,861.80	122.17	41,175.80-

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	MEN. HEALTH-TITLE XIX 114							
301.00-00	BEGINNING BALANCE	790,509	0	790,509	.00	836,105.47	105.77	45,596.47-
322.05-02	MENTAL HEALTH FEES	308,200	0	308,200	21,076.59	203,764.84	66.11	104,435.16
361.00-00	INTEREST EARNINGS	3,660	0	3,660	.00	6,057.39	165.50	2,397.39-
*	MEN. HEALTH-TITLE XIX 114	1,102,369	0	1,102,369	21,076.59	1,045,927.70	94.88	56,441.30

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	COOS FAMILY MEDIATION 115							
301.00-00	BEGINNING BALANCE	98,131	0	98,131	.00	98,077.89	99.95	53.11
334.06-10	FAMILY LAW MEDIATION	31,630	0	31,630	.00	40,171.10	127.00	8,541.10-
361.00-00	INTEREST EARNINGS	400	0	400	.00	982.45	245.61	582.45-
*	COOS FAMILY MEDIATION 115	130,161	0	130,161	.00	139,231.44	106.97	9,070.44-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
911/DISPATCH FUND 116								
301.00-00	BEGINNING BALANCE	158,806	0	158,806	.00	229,903.49	144.77	71,097.49-
322.01-02	COPIES, SALES & FEES	200	0	200	.00	25.00	12.50	175.00
334.02-13	911 TELEPHONE TAX	230,000	0	230,000	.00	126,696.78	55.09	103,303.22
334.02-14	911 TAX (BANDON)	14,500	0	14,500	.00	7,780.32	53.66	6,719.68
334.02-16	911 TAX (MYRTLE POINT)	12,000	0	12,000	.00	6,326.99	52.72	5,673.01
334.02-17	911 TAX (POWERS)	3,200	0	3,200	.00	1,735.18	54.22	1,464.82
334.02-30	911 TAX (NORTH BEND)	45,500	0	45,500	.00	24,475.01	53.79	21,024.99
334.02-31	911 TAX (LAKESIDE)	8,000	0	8,000	.00	4,272.30	53.40	3,727.70
342.01-02	CONTRACTED DISPATCHING	133,102	0	133,102	11,699.63	116,658.27	87.65	16,443.73
360.01-00	MISCELLANEOUS	0	0	0	10.00	1,928.54	.00	1,928.54-
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	791.64	79.16	208.36
392.01-00	GENERAL FUND	597,867	0	597,867	69,278.18	441,739.33	73.89	156,127.67
392.09-00	LNG PATROL FUND	20,889	0	20,889	.00	.00	.00	20,889.00
*	911/DISPATCH FUND 116	1,225,064	0	1,225,064	80,987.81	962,332.85	78.55	262,731.15

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COUNTY CLERK RECORDS 117								
301.00-00	BEGINNING BALANCE	100,000	0	100,000	.00	99,063.77	99.06	936.23
322.01-01	CLERK FEES	13,000	0	13,000	1,048.15	10,919.05	83.99	2,080.95
322.01-07	CLERK LIEN RECORD FEE	10,000	0	10,000	1,267.50	6,937.50	69.38	3,062.50
361.00-00	INTEREST EARNINGS	400	0	400	.00	774.82	193.71	374.82-
*	COUNTY CLERK RECORDS 117	123,400	0	123,400	2,315.65	117,695.14	95.38	5,704.86

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	LAND CORNER PRSV FUND 118							
301.00-00	BEGINNING BALANCE	109,000	0	109,000	.00	105,075.47	96.40	3,924.53
322.01-09	CORNER PRESERVATION FEES	91,000	0	91,000	6,916.00	78,470.00	86.23	12,530.00
361.00-00	INTEREST EARNINGS	500	0	500	.00	784.65	156.93	284.65-
*	LAND CORNER PRSV FUND 118	200,500	0	200,500	6,916.00	184,330.12	91.94	16,169.88

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	ENVIRONMENTAL SERVICE 119							
301.00-00	BEGINNING BALANCE	177,367	0	177,367	.00	169,269.43	95.43	8,097.57
322.05-04	ENVIRONMENTAL SERVICES	285,802	0	285,802	4,385.00	268,364.41	93.90	17,437.59
360.01-00	MISCELLANEOUS	0	0	0	.00	3,784.77	.00	3,784.77-
361.00-00	INTEREST EARNINGS	500	0	500	.00	1,433.98	286.80	933.98-
*	ENVIRONMENTAL SERVICE 119	463,669	0	463,669	4,385.00	442,852.59	95.51	20,816.41

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	CCAT SERVICE DISTRICT 123							
301.00-00	BEGINNING BALANCE	106,223	0	106,223	.00	.00	.00	106,223.00
331.05-14	HHS-SUPPORT SVS & SR CTRS	969,990	0	969,990	.00	.00	.00	969,990.00
341.12-00	RIDER FARES	45,000	0	45,000	.00	.00	.00	45,000.00
360.01-00	MISCELLANEOUS	24,620	0	24,620	.00	.00	.00	24,620.00
*	CCAT SERVICE DISTRICT 123	1,145,833	0	1,145,833	.00	.00	.00	1,145,833.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
COUNTY FAIR FUND 301								
301.00-00	BEGINNING BALANCE	45,000	0	45,000	.00	34,766.37	77.26	10,233.63
322.03-03	PARKING	10,000	0	10,000	.00	9,869.00	98.69	131.00
335.06-00	DEPT. OF AGRICULTURE	53,666	0	53,666	.00	53,666.66	100.00	.66-
337.01-02	LOCAL GOVERN. GRANTS	0	0	0	.00	9,035.79	.00	9,035.79-
347.04-04	GATE RECEIPTS	110,000	0	110,000	.00	98,000.75	89.09	11,999.25
347.04-05	FOOD CONCESSIONS	50,000	0	50,000	.00	44,595.06	89.19	5,404.94
347.04-06	COMMERCIAL EXHIBITS	17,250	0	17,250	.00	21,200.00	122.90	3,950.00-
347.04-07	CARNIVAL	60,000	0	60,000	.00	52,772.25	87.95	7,227.75
347.04-08	RODEO	300	0	300	.00	500.00	166.67	200.00-
347.04-09	INTERIUM EVENTS	10,000	0	10,000	.00	.00	.00	10,000.00
360.01-00	MISCELLANEOUS	7,500	0	7,500	.00	7,849.50	104.66	349.50-
361.00-00	INTEREST EARNINGS	500	0	500	.00	676.44	135.29	176.44-
362.00-00	RENTS & ROYALTIES	15,000	0	15,000	1,145.00	15,616.00	104.11	616.00-
367.00-00	DONATIONS	2,500	0	2,500	.00	1,773.00	70.92	727.00
367.01-03	SPONSORSHIPS	45,000	0	45,000	.00	32,600.00	72.44	12,400.00
*	COUNTY FAIR FUND 301	426,716	0	426,716	1,145.00	382,920.82	89.74	43,795.18

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
WASTE DISPOSAL FUND 302								
301.00-00	BEGINNING BALANCE	1,400,000	0	1,400,000	.00	2,198,912.65	157.07	798,912.65-
318.20-01	FRANCHISE: WASTE DISPOSAL	127,000	0	127,000	13,672.94	111,748.01	87.99	15,251.99
322.04-00	WASTE DISPOSAL FEES	1,392,000	0	1,392,000	98,671.43	1,178,381.11	84.65	213,618.89
322.04-01	HOUSEHOLD HAZARDOUS WASTE	177,320	0	177,320	9,800.92	136,417.02	76.93	40,902.98
334.04-02	DEQ-WASTE MGMT. GRANT	100,000	0	100,000	.00	70,000.00	70.00	30,000.00
360.01-00	MISCELLANEOUS	2,000	0	2,000	115.99	377.28	18.86	1,622.72
361.00-00	INTEREST EARNINGS	6,000	0	6,000	.00	13,568.50	226.14	7,568.50-
391.01-01	FIXED ASSETS	0	0	0	.00	25,038.05	.00	25,038.05-
392.33-00	WASTE DISPOSAL RESERVE	300,000	0	300,000	.00	.00	.00	300,000.00
*	WASTE DISPOSAL FUND 302	3,504,320	0	3,504,320	122,261.28	3,734,442.62	106.57	230,122.62-

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	WASTE DSPL. RSRVE. 303							
301.00-00	BEGINNING BALANCE	740,000	0	740,000	.00	867,024.19	117.17	127,024.19-
361.00-00	INTEREST EARNINGS	6,500	0	6,500	.00	6,453.95	99.29	46.05
*	WASTE DSPL. RSRVE. 303	746,500	0	746,500	.00	873,478.14	117.01	126,978.14-

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GAS PIPELINE 305								
301.00-00	BEGINNING BALANCE	3,197,673	0	3,197,673	.00	2,872,644.17	89.84	325,028.83
361.00-00	INTEREST EARNINGS	17,000	0	17,000	1,938.16	18,534.04	109.02	1,534.04-
362.00-00	RENTS & ROYALTIES	500,000	0	500,000	48,783.00	446,377.34	89.28	53,622.66
*	GAS PIPELINE 305	3,714,673	0	3,714,673	50,721.16	3,337,555.55	89.85	377,117.45

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BONDED DEBT FUND 401								
301.00-00	BEGINNING BALANCE	200,000	0	200,000	.00	298,430.62	149.22	98,430.62-
311.01-10	CURRENT YEAR TAXES	1,053,502	0	1,053,502	7,653.12	1,045,443.01	99.24	8,058.99
311.01-12	PRIOR YEARS' TAXES	70,000	0	70,000	4,368.64	46,287.21	66.12	23,712.79
319.00-00	PENALTY/INT ON DELIQ TAX	20,000	0	20,000	1,192.88	22,820.69	114.10	2,820.69-
361.00-00	INTEREST EARNINGS	4,000	0	4,000	.20	5,648.73	141.22	1,648.73-
*	BONDED DEBT FUND 401	1,347,502	0	1,347,502	13,214.84	1,418,630.26	105.28	71,128.26-

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ACCOUNT	ACCOUNT DESCRIPTION	<u>ORIGINAL BUDGET</u>	<u>BUDGET CHANGES</u>	<u>ADJUSTED BUDGET</u>	<u>RECEIPTS THIS MONTH</u>	<u>TOTAL TO DATE</u>	<u>% RECV</u>	<u>REMAINING BALANCE</u>
		103,831,091	467,329	04,298,420	3,574,653.25	94,198,533.90	90.32	10,099,886.10