

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
GENERAL FUND 001								
301.00-00	BEGINNING BALANCE	4,593,000	0	4,593,000	.00	5,246,733.63	114.23	653,733.63-
311.01-10	CURRENT YEAR TAXES	4,785,861	0	4,785,861	710,977.86	4,614,057.37	96.41	171,803.63
311.01-11	ADV. TO SPECIAL DISTRICTS	18,000	0	18,000	2,736.75	17,859.30	99.22	140.70
311.01-12	PRIOR YEARS' TAXES	200,000	0	200,000	9,476.21	87,630.22	43.82	112,369.78
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 DELIQT TAX	85,000	0	85,000	3,024.13	42,148.07	49.59	42,851.93
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	.00	.00	.00	1,225.00
322.01-01	CLERK FEES	300,000	0	300,000	27,703.50	174,771.03	58.26	125,228.97
322.01-02	COPIES, SALES & FEES	2,665	0	2,665	.00	2,863.87	107.46	198.87-
322.01-03	ASSESSOR & TAX FEES	40,100	0	40,100	3,300.06	26,118.50	65.13	13,981.50
322.01-05	SURVEYOR FEES	18,000	0	18,000	1,902.50	11,431.75	63.51	6,568.25
322.01-06	ATTY. & OTHER COURT FEES	1,341	0	1,341	.00	50.61	3.77	1,290.39
322.02-02	SHERIFF FEES	96,000	0	96,000	12,938.89	66,334.91	69.10	29,665.09
331.02-02	USFS PATROL	28,600	0	28,600	508.08	10,148.42	35.48	18,451.58
331.02-04	BLM TIMBER PATROL	90,000	0	90,000	.00	23,626.16	26.25	66,373.84
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	42,185.88	90.66	4,344.12
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	23.02-	.03-	72,045.02
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 TTLE 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	.00	37,275.00	34.45	70,911.00
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	11,672.97	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	.00	180,081.52	57.13	135,146.48
334.02-06	ODC-COMMUNITY CORRECTIONS	970,244	0	970,244	.00	485,122.36	50.00	485,121.64
334.02-07	OYA GRANT	122,732	0	122,732	.00	30,682.75	25.00	92,049.25
334.02-11	ATV GRANT	186,140	0	186,140	.00	47,481.64	25.51	138,658.36
334.02-12	SMB-MARINE CONTRACT	205,403	0	205,403	.00	.00	.00	205,403.00
334.02-23	OYA-FLEX CONTRACT	8,500	0	8,500	416.12	416.12	4.90	8,083.88
334.02-25	JUVENILE CRIME PREVENTION	30,319	0	30,319	.00	7,579.75	25.00	22,739.25
334.06-01	VETERANS' DEPT. REIMB.	67,609	0	67,609	.00	16,902.25	25.00	50,706.75
334.06-02	SUPPORT ENFORCEMENT	25,183	0	25,183	.00	5,688.48	22.59	19,494.52
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	861.82	6.16	13,138.18
335.07-00	CIGARETTE TAXES	56,000	0	56,000	3,963.45	24,496.71	43.74	31,503.29
335.08-00	LIQUOR REVENUE	305,000	0	305,000	47,375.58	129,341.33	42.41	175,658.67
337.01-04	ENERGY TRUST OF OREGON	15,000	0	15,000	.00	.00	.00	15,000.00
341.02-00	ELECTION REIMB.	54,000	0	54,000	.00	2,347.83	4.35	51,652.17

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341.09-00	FORECLOSED PROP EXP REIMB	40,000	0	40,000	.00	.00	.00	40,000.00
341.13-00	SERVICES TO COUNTY DEPTS.	140,937	0	140,937	6,744.81	76,738.29	54.45	64,198.71
341.14-00	SERVICES TO OUTSIDE	26,410	0	26,410	1,596.55	5,892.82	22.31	20,517.18
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	3,300.00	19,634.50	5.69	325,465.50
342.03-01	WORK RELEASE	200	0	200	.00	.00	.00	200.00
342.03-04	PRISONERS COMMISSARY	11,000	0	11,000	878.51	4,925.49	44.78	6,074.51
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	2,921.09	16,522.12	47.21	18,477.88
360.01-00	MISCELLANEOUS	350	0	350	10.00	12,659.20	3616.91	12,309.20-
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	.00	.00	.00	100.00
360.03-00	INSURANCE PROCEEDS	0	0	0	4,820.22	161,661.82	.00	161,661.82-
361.00-00	INTEREST EARNINGS	47,000	0	47,000	22,586.44	41,590.70	88.49	5,409.30
362.00-00	RENTS & ROYALTIES	193,958	0	193,958	1,040.48	20,144.71	10.39	173,813.29
367.00-00	DONATIONS	0	0	0	1,050.00	1,251.36	.00	1,251.36-
391.01-01	FIXED ASSETS	0	0	0	1,575.00	9,169.00	.00	9,169.00-
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	100,000.00	81.97	22,000.00
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	882,519.20	18,141,408.36	85.35	3,114,490.64

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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	1,386.00	11,988.25	54.49	10,011.75
345.05-00	ANIMAL CONTROL & SHELTER	45,000	0	45,000	3,708.00	25,943.00	57.65	19,057.00
345.05-01	SPAY/NEUTER PROGRAM	17,000	0	17,000	1,875.00	10,955.00	64.44	6,045.00
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	720.57	1,316.02	131.60	316.02-
367.00-00	DONATIONS	0	0	0	1,756.11	5,613.22	.00	5,613.22-
392.01-00	GENERAL FUND	179,151	0	179,151	.00	44,787.75	25.00	134,363.25
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	9,445.68	391,649.80	72.53	148,329.20

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PUBLIC WORKS FUND 003								
301.00-00	BEGINNING BALANCE	5,579,052	0	5,579,052	.00	6,338,187.16	113.61	759,135.16-
301.01-00	INVENTORIES	0	0	0	.00	414,421.57	.00	414,421.57-
322.08-00	STREET & ROAD PERMITS	35,000	0	35,000	3,972.00	25,735.25	73.53	9,264.75
331.03-01	HS-DISASTER GRT/PBLC ASST	0	0	0	53,372.38	122,618.93	.00	122,618.93-
331.08-03	BLM-SECURE RURAL/TITLE II	54,425	0	54,425	35,411.25	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	.00	.00	240,000.00
334.03-01	FEDERAL STP EXCHANGE	1,000,877	0	1,000,877	.00	.00	.00	1,000,877.00
335.05-00	MOTOR VEHICLE FUEL TAXES	3,988,361	0	3,988,361	.00	1,509,920.52	37.86	2,478,440.48
343.05-02	WORK FOR COUNTY DEPTS.	820,000	0	820,000	201,234.47	302,323.66	36.87	517,676.34
343.05-03	WORK FOR OUTSIDE AGENCIES	25,000	0	25,000	3,965.73	31,430.43	125.72	6,430.43-
355.10-01	LOCAL IMRVMNT DISTRICTS	1,500	0	1,500	.00	2,487.35	165.82	987.35-
360.01-00	MISCELLANEOUS	162,028	0	162,028	210.67	1,307.82	.81	160,720.18
360.03-00	INSURANCE PROCEEDS	0	0	0	.00	3,947.20	.00	3,947.20-
361.00-00	INTEREST EARNINGS	16,000	0	16,000	13,040.66	25,419.54	158.87	9,419.54-
391.01-01	FIXED ASSETS	0	0	0	17,300.00	18,415.00	.00	18,415.00-
*	PUBLIC WORKS FUND 003	11,940,002	0	11,940,002	328,507.16	8,831,625.68	73.97	3,108,376.32

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PUBLIC HEALTH FUND 005								
301.00-00	BEGINNING BALANCE	800,000	0	800,000	.00	1,122,142.06	140.27	322,142.06-
322.05-01	PUBLIC HEALTH FEES	828,220	0	828,220	78,609.39	359,621.10	43.42	468,598.90
322.05-04	ENVIRONMENTAL SERVICES	20,000	0	20,000	2,686.00	7,940.00	39.70	12,060.00
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	359.00-	.00	359.00
331.05-10	HHS-MEDICAID TITLE XIX	9,101	0	9,101	2,150.00	6,450.00	70.87	2,651.00
331.05-16	HHS-MATRNL & CHILD HEALTH	47,908	0	47,908	6,690.00	20,070.00	41.89	27,838.00
331.05-20	HHS-FAMILY PLANNING SVS	25,101	0	25,101	3,364.00	10,092.00	40.21	15,009.00
331.05-23	EPA-WATER SYS SUPERVISION	7,785	0	7,785	1,152.00	4,966.00	63.79	2,819.00
331.05-24	EPA-DRNKNG WATER REVOLVNG	7,785	0	7,785	1,020.00	4,407.00	56.61	3,378.00
331.05-32	HHS-PH EMERG PREPAREDNESS	83,000	0	83,000	13,534.00	19,534.00	23.53	63,466.00
331.05-33	CDC-TB CONTROL PROGRAMS	264	0	264	46.00	139.00	52.65	125.00
331.05-39	HHS-CHILDRENS HEALTH INS	0	0	0	4,655.64	22,453.22	.00	22,453.22-
331.06-09	USDA-NUTRITION FOR WIC	265,000	0	265,000	44,342.00	129,878.00	49.01	135,122.00
334.05-02	STATE SUPPORT	208,812	0	208,812	44,250.00	134,003.00	64.17	74,809.00
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	15,000.00	51,599.00	22.93	173,401.00
341.13-00	SERVICES TO COUNTY DEPTS.	0	0	0	175.00	675.00	.00	675.00-
345.01-00	WORK FOR OUTSIDE AGENCIES	15,000	0	15,000	10,833.57	19,224.51	128.16	4,224.51-
360.01-00	MISCELLANEOUS	2,500	0	2,500	553.13	4,960.82	198.43	2,460.82-
360.02-00	TRAVEL EXPENSE REIMB.	4,000	0	4,000	1,108.42	177.41-	4.44-	4,177.41
361.00-00	INTEREST EARNINGS	5,000	0	5,000	2,554.48	4,674.28	93.49	325.72
367.00-00	DONATIONS	0	0	0	.00	4,000.00	.00	4,000.00-
391.01-01	FIXED ASSETS	0	0	0	1,476.01-	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	231,247.62	1,925,730.58	63.16	1,123,146.42

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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	11,636.50	121,853.00	42.02	168,147.00
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
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
361.00-00	INTEREST EARNINGS	0	0	0	260.69	528.97	.00	528.97-
392.15-00	ECONOMIC DEVELOPMENT	49,200	0	49,200	3,000.00	6,000.00	12.20	43,200.00
*	PLANNING FUND 006	492,300	10,000	502,300	14,897.19	257,016.36	51.17	245,283.64

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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	477.05	919.10	153.18	319.10-
*	LAW LIBRARY FUND 008	214,245	0	214,245	477.05	220,760.03	103.04	6,515.03-

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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	57,815.00	2.42	2,332,903.00
361.00-00	INTEREST EARNINGS	0	0	0	192.94	359.17	.00	359.17-
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	192.94	202,181.69	8.25	2,248,050.31



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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	26,297.84	674,894.80	74.99	225,105.20
331.07-05	CLEAN VESSEL ACT	264,000	0	264,000	14,000.00	14,000.00	5.30	250,000.00
334.07-01	ODOT-R.V. REGISTRATION	380,000	0	380,000	26,226.00	171,335.00	45.09	208,665.00
334.07-10	SMB-BOAT RAMP MAINT.(MAP)	51,500	0	51,500	50,257.34	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	624.52	724.52	362.26	524.52-
361.00-00	INTEREST EARNINGS	1,500	0	1,500	2,329.83	4,347.64	289.84	2,847.64-
391.01-01	FIXED ASSETS	0	0	0	338.77	1,774.27	.00	1,774.27-
*	COOS CTY PARKS FUND 010	2,123,222	0	2,123,222	120,074.30	1,582,426.34	74.53	540,795.66

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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	9,740.53	63,841.50	44.03	81,158.50
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	.00	830,125.16	50.02	829,555.84
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	16,483.90	32.97	33,516.10
360.01-00	MISCELLANEOUS	0	0	0	657.11	2,800.05	.00	2,800.05-
361.00-00	INTEREST EARNINGS	5,000	0	5,000	6,302.43	11,572.10	231.44	6,572.10-
*	COMM. CORRECTIONS 011	4,249,581	0	4,249,581	16,700.07	3,358,309.20	79.03	891,271.80

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	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	13,756.42	18.72	59,714.58
334.06-12	CRIME VICTIM CFAA GRANT	47,776	0	47,776	.00	23,888.00	50.00	23,888.00
361.00-00	INTEREST EARNINGS	0	0	0	39.62	86.10	.00	86.10-
367.00-00	DONATIONS	250	0	250	.00	.00	.00	250.00
392.01-00	GENERAL FUND	16,806	0	16,806	.00	8,403.00	50.00	8,403.00
*	CRIME VICTIM ASST. 014	150,891	0	150,891	39.62	75,166.64	49.82	75,724.36

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SCINT FUND 019								
301.00-00	BEGINNING BALANCE	102,730	0	102,730	.00	142,618.40	138.83	39,888.40-
331.02-11	DOJ-COPS	143,642	0	143,642	29,357.58	60,412.02	42.06	83,229.98
331.02-34	DOJ-CONGRESSONLY RECOMMEND	159,673	0	159,673	.00	4,424.75	2.77	155,248.25
352.00-00	FORFEITS	0	0	0	31,600.52	70,189.88	.00	70,189.88-
360.01-00	MISCELLANEOUS	0	0	0	7,363.49	15,300.71	.00	15,300.71-
361.00-00	INTEREST EARNINGS	0	0	0	296.39	389.88	.00	389.88-
367.00-00	DONATIONS	0	0	0	2,000.00	2,000.00	.00	2,000.00-
*	SCINT FUND 019	406,045	0	406,045	70,617.98	295,335.64	72.73	110,709.36

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
HEALTH & WELLNESS FND 021								
301.00-00	BEGINNING BALANCE	11,034,438	0	11,034,438	.00	10,022,732.46	90.83	1,011,705.54
322.05-02	MENTAL HEALTH FEES	36,060	0	36,060	5,383.16	13,124.51	36.40	22,935.49
334.05-02	STATE SUPPORT	1,809,513	0	1,809,513	138,855.35	1,053,666.80	58.23	755,846.20
334.05-15	ALCOHOL & DRUG TAX	58,000	0	58,000	5,900.51	22,637.64	39.03	35,362.36
334.05-18	OREGON HEALTH PLAN	11,161,666	0	11,161,666	942,150.79	5,673,807.38	50.83	5,487,858.62
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	1,000.00	62,866.00	.00	62,866.00-
341.13-00	SERVICES TO COUNTY DEPTS.	4,150	0	4,150	.00	750.61	18.09	3,399.39
345.01-00	WORK FOR OUTSIDE AGENCIES	104,927	0	104,927	5,000.00	25,954.90	24.74	78,972.10
360.01-00	MISCELLANEOUS	0	0	0	.00	20,210.40	.00	20,210.40-
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	24,719.92	46,429.35	105.52	2,429.35-
367.00-00	DONATIONS	5,300	0	5,300	.00	.00	.00	5,300.00
391.01-01	FIXED ASSETS	0	0	0	1,476.01	1,476.01	.00	1,476.01-
392.14-00	MENTAL HEALTH-TITLE XIX	300,000	0	300,000	.00	.00	.00	300,000.00
*	HEALTH & WELLNESS FND 021	24,663,054	0	24,663,054	1,124,485.74	16,943,896.38	68.70	7,719,157.62

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ECONOMIC DEVELOP FUND 023								
301.00-00	BEGINNING BALANCE	668,869	0	668,869	.00	583,452.14	87.23	85,416.86
322.01-08	GIS/PLAT FEE	5,800	0	5,800	1,200.00	3,692.50	63.66	2,107.50
335.04-00	GAMBLING REVENUE	170,000	0	170,000	.00	94,676.00	55.69	75,324.00
361.00-00	INTEREST EARNINGS	3,500	0	3,500	981.76	2,085.98	59.60	1,414.02
*	ECONOMIC DEVELOP FUND 023	848,169	0	848,169	2,181.76	683,906.62	80.63	164,262.38

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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	536,895.72	3231.39	520,280.72-
332.12-00	PL 112-141 TITLE III	508,843	0	508,843	.00	.00	.00	508,843.00
361.00-00	INTEREST EARNINGS	2,000	0	2,000	1,258.14	2,421.13	121.06	421.13-
*	PL 110-343 TITLE III 101	527,458	0	527,458	1,258.14	539,316.85	102.25	11,858.85-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
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-
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	20,779.49	.00	20,779.49-
361.00-00	INTEREST EARNINGS	18,000	0	18,000	13,723.99	24,362.22	135.35	6,362.22-
362.00-00	RENTS & ROYALTIES	4,265,600	0	4,265,600	907,074.79	1,884,346.50	44.18	2,381,253.50
*	COUNTY FOREST FUND 103	10,423,563	0	10,423,563	920,798.78	9,412,747.45	90.30	1,010,815.55



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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	45,955.00	8.50	494,600.00
331.06-18	DOT-NONURBAN TRANSIT	226,070	0	226,070	.00	24,800.00	10.97	201,270.00
334.06-05	ODOT-SR. & HANDICAPPED	190,465	0	190,465	.00	95,232.00	50.00	95,233.00
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	1,800.00	3,348.27	33.48	6,651.73
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	424.13	784.52	78.45	215.48
*	ADMIN. GRANT FUND 105	1,441,029	0	1,441,029	2,224.13	347,209.56	24.09	1,093,819.44

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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	.00	.00	80,000.00
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	.07	18.69	37.38	31.31
*	COUNTY SCHOOL FUND 106	232,220	0	232,220	.07	112,628.02	48.50	119,591.98

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LIBRARY SVS DIST FUND 107								
301.00-00	BEGINNING BALANCE	50,000	0	50,000	.00	.00	.00	50,000.00
311.01-10	CURRENT YEAR TAXES	3,320,043	0	3,320,043	477,576.82	3,099,349.86	93.35	220,693.14
311.01-12	PRIOR YEARS' TAXES	150,000	0	150,000	6,356.52	58,746.08	39.16	91,253.92
318.04-00	FORECLOSED PROPERTY SALES	10,000	0	10,000	.00	.00	.00	10,000.00
319.00-00	PENALTY/INT ON DELIQU TAX	22,000	0	22,000	732.04	9,568.33	43.49	12,431.67
361.00-00	INTEREST EARNINGS	2,200	0	2,200	1,735.67	1,842.51	83.75	357.49
*	LIBRARY SVS DIST FUND 107	3,554,243	0	3,554,243	486,401.05	3,169,506.78	89.18	384,736.22

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
4-H	SERVICE DIST FUND 108							
301.00-00	BEGINNING BALANCE	208,959	0	208,959	.00	213,658.62	102.25	4,699.62-
311.01-10	CURRENT YEAR TAXES	404,472	0	404,472	58,247.95	378,012.28	93.46	26,459.72
311.01-12	PRIOR YEARS' TAXES	17,000	0	17,000	774.89	7,163.19	42.14	9,836.81
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	88.76	1,166.38	33.33	2,333.62
361.00-00	INTEREST EARNINGS	1,500	0	1,500	857.21	1,379.99	92.00	120.01
*	4-H SERVICE DIST FUND 108	635,931	0	635,931	59,968.81	601,380.46	94.57	34,550.54

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	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	.00	15,251.73	36.31	26,748.27
361.00-00	INTEREST EARNINGS	2,000	0	2,000	1,000.94	1,853.82	92.69	146.18
*	FOOT PATHS/BI. TRAILS 110	433,913	0	433,913	1,000.94	407,641.93	93.95	26,271.07

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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>
	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	170.20	319.30	79.83	80.70
*	INDUSTRIAL DVLP FUND 111	68,827	0	68,827	170.20	68,822.92	99.99	4.08

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	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	559.47	1,049.59	131.20	249.59-
*	PUB. HEALTH-TITLE XIX 113	185,686	0	185,686	559.47	226,235.16	121.84	40,549.16-

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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	20,946.46	114,268.76	37.08	193,931.24
361.00-00	INTEREST EARNINGS	3,660	0	3,660	2,276.28	4,080.97	111.50	420.97-
*	MEN. HEALTH-TITLE XIX 114	1,102,369	0	1,102,369	23,222.74	954,455.20	86.58	147,913.80



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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	332.38	622.28	155.57	222.28-
*	COOS FAMILY MEDIATION 115	130,161	0	130,161	332.38	138,871.27	106.69	8,710.27-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	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	62,024.00	26.97	167,976.00
334.02-14	911 TAX (BANDON)	14,500	0	14,500	.00	3,782.50	26.09	10,717.50
334.02-16	911 TAX (MYRTLE POINT)	12,000	0	12,000	.00	3,075.95	25.63	8,924.05
334.02-17	911 TAX (POWERS)	3,200	0	3,200	.00	840.34	26.26	2,359.66
334.02-30	911 TAX (NORTH BEND)	45,500	0	45,500	.00	11,915.03	26.19	33,584.97
334.02-31	911 TAX (LAKESIDE)	8,000	0	8,000	.00	2,077.04	25.96	5,922.96
342.01-02	CONTRACTED DISPATCHING	133,102	0	133,102	10,722.40	71,814.10	53.95	61,287.90
361.00-00	INTEREST EARNINGS	1,000	0	1,000	228.45	490.20	49.02	509.80
392.01-00	GENERAL FUND	597,867	0	597,867	70,000.00	184,241.33	30.82	413,625.67
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	80,950.85	570,188.98	46.54	654,875.02

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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	1,021.35	6,558.10	50.45	6,441.90
322.01-07	CLERK LIEN RECORD FEE	10,000	0	10,000	290.00	3,905.00	39.05	6,095.00
361.00-00	INTEREST EARNINGS	400	0	400	263.56	480.91	120.23	80.91-
*	COUNTY CLERK RECORDS 117	123,400	0	123,400	1,574.91	110,007.78	89.15	13,392.22

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
	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	8,151.00	47,747.00	52.47	43,253.00
361.00-00	INTEREST EARNINGS	500	0	500	262.48	490.46	98.09	9.54
*	LAND CORNER PRSV FUND 118	200,500	0	200,500	8,413.48	153,312.93	76.47	47,187.07

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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	104,361.00	194,108.91	67.92	91,693.09
361.00-00	INTEREST EARNINGS	500	0	500	363.78	701.64	140.33	201.64-
*	ENVIRONMENTAL SERVICE 119	463,669	0	463,669	104,724.78	364,079.98	78.52	99,589.02

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	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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COUNTY FAIR FUND 301								
301.00-00	BEGINNING BALANCE	45,000	0	45,000	.00	35,105.17	78.01	9,894.83
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	.00	.00	53,666.00
337.01-02	LOCAL GOVERN. GRANTS	0	0	0	.00	6,937.79	.00	6,937.79-
347.04-02	PREMIUM BOOK	0	0	0	.00	120.00	.00	120.00-
347.04-04	GATE RECEIPTS	110,000	0	110,000	.00	97,880.75	88.98	12,119.25
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	7,699.50	102.66	199.50-
361.00-00	INTEREST EARNINGS	500	0	500	190.93	431.65	86.33	68.35
362.00-00	RENTS & ROYALTIES	15,000	0	15,000	200.00	14,111.00	94.07	889.00
367.00-00	DONATIONS	2,500	0	2,500	35.00	1,723.00	68.92	777.00
367.01-03	SPONSORSHIPS	45,000	0	45,000	.00	32,100.00	71.33	12,900.00
*	COUNTY FAIR FUND 301	426,716	0	426,716	425.93	325,045.17	76.17	101,670.83

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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	13,772.83	55,360.64	43.59	71,639.36
322.04-00	WASTE DISPOSAL FEES	1,392,000	0	1,392,000	118,331.27	675,849.51	48.55	716,150.49
322.04-01	HOUSEHOLD HAZARDOUS WASTE	177,320	0	177,320	14,930.54	81,511.95	45.97	95,808.05
334.04-02	DEQ-WASTE MGMT. GRANT	100,000	0	100,000	.00	14,557.00	14.56	85,443.00
360.01-00	MISCELLANEOUS	2,000	0	2,000	24.00	77.29	3.86	1,922.71
361.00-00	INTEREST EARNINGS	6,000	0	6,000	4,433.14	8,849.05	147.48	2,849.05-
391.01-01	FIXED ASSETS	0	0	0	.00	2,408.05	.00	2,408.05-
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	151,491.78	3,037,526.14	86.68	466,793.86



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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	2,154.11	4,041.20	62.17	2,458.80
*	WASTE DSPL. RSRVE. 303	746,500	0	746,500	2,154.11	871,065.39	116.69	124,565.39-

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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	1,666.04	11,541.20	67.89	5,458.80
362.00-00	RENTS & ROYALTIES	500,000	0	500,000	41,635.00	258,175.00	51.64	241,825.00
*	GAS PIPELINE 305	3,714,673	0	3,714,673	43,301.04	3,142,360.37	84.59	572,312.63

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BONDED DEBT FUND 401								
301.00-00	BEGINNING BALANCE	200,000	0	200,000	.00	275,766.62	137.88	75,766.62-
311.01-10	CURRENT YEAR TAXES	1,053,502	0	1,053,502	157,768.08	1,024,453.09	97.24	29,048.91
311.01-12	PRIOR YEARS' TAXES	70,000	0	70,000	3,215.57	33,104.68	47.29	36,895.32
319.00-00	PENALTY/INT ON DELIQ TAX	20,000	0	20,000	625.64	8,878.24	44.39	11,121.76
361.00-00	INTEREST EARNINGS	4,000	0	4,000	1,746.69	2,366.19	59.15	1,633.81
*	BONDED DEBT FUND 401	1,347,502	0	1,347,502	163,355.98	1,344,568.82	99.78	2,933.18

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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	194,982	04,026,073	4,853,715.88	78,806,384.48	75.76	25,219,688.52