

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	5,246,733.63	5,246,733.63	114.23	653,733.63-
311.01-10	CURRENT YEAR TAXES	4,785,861	0	4,785,861	.00	.00	.00	4,785,861.00
311.01-11	ADV. TO SPECIAL DISTRICTS	18,000	0	18,000	.00	.00	.00	18,000.00
311.01-12	PRIOR YEARS' TAXES	200,000	0	200,000	.00	.00	.00	200,000.00
316.02-00	ELECTRIC CO-OP TAX	203,000	0	203,000	.00	.00	.00	203,000.00
318.01-00	PRIVATE RAILCAR COMPANIES	180	0	180	.00	.00	.00	180.00
318.02-00	W. ORE SMALL TRACT FOREST	20,000	0	20,000	.00	.00	.00	20,000.00
318.04-00	FORECLOSED PROPERTY SALES	7,000	0	7,000	.00	.00	.00	7,000.00
319.00-00	PENALTY/INT ON DELIQU TAX	85,000	0	85,000	1,349.66	1,349.66	1.59	83,650.34
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	25,934.68	25,934.68	8.64	274,065.32
322.01-02	COPIES, SALES & FEES	2,665	0	2,665	139.26-	139.26-	5.23-	2,804.26
322.01-03	ASSESSOR & TAX FEES	40,100	0	40,100	5,533.64	5,533.64	13.80	34,566.36
322.01-05	SURVEYOR FEES	18,000	0	18,000	1,161.00	1,161.00	6.45	16,839.00
322.01-06	ATTY. & OTHER COURT FEES	1,341	0	1,341	.00	.00	.00	1,341.00
322.02-02	SHERIFF FEES	96,000	0	96,000	10,854.04	10,854.04	11.31	85,145.96
331.02-02	USFS PATROL	28,600	0	28,600	2,371.04-	2,371.04-	8.29-	30,971.04
331.02-04	BLM TIMBER PATROL	90,000	0	90,000	22,489.33-	22,489.33-	24.99-	112,489.33
331.02-08	HS-HOMELAND SECUR (HSGP)	123,307	0	123,307	137,739.35-	137,739.35-	111.70-	261,046.35
331.02-11	DOJ-COPS	46,530	0	46,530	.00	.00	.00	46,530.00
331.02-12	DOJ-ALIEN ASST PROGRAM	500	0	500	.00	.00	.00	500.00
331.02-16	HS-EMERG MGMT PERFORMANCE	72,022	0	72,022	12,572.02-	12,572.02-	17.46-	84,594.02
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	0	0	88,167.00-	88,167.00-	.00	88,167.00
331.05-31	HHS-FOSTER CARE TITL IV-E	28,010	0	28,010	18,000.00-	18,000.00-	64.26-	46,010.00
331.06-14	HHS-CHILD SUPPORT ENFRMNT	108,186	0	108,186	20,821.00-	20,821.00-	19.25-	129,007.00
331.08-03	BLM-SECURE RURAL/TITLE II	17,000	0	17,000	.00	.00	.00	17,000.00
332.08-00	O & C LAND GRANT	1,757,614	0	1,757,614	1,757,613.71	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	84,204.81	84,204.81	26.71	231,023.19
334.02-06	ODC-COMMUNITY CORRECTIONS	970,244	0	970,244	242,561.18	242,561.18	25.00	727,682.82
334.02-07	OYA GRANT	122,732	0	122,732	.00	.00	.00	122,732.00
334.02-11	ATV GRANT	186,140	0	186,140	48,119.94-	48,119.94-	25.85-	234,259.94
334.02-12	SMB-MARINE CONTRACT	205,403	0	205,403	19,451.80-	19,451.80-	9.47-	224,854.80
334.02-23	OYA-FLEX CONTRACT	8,500	0	8,500	.00	.00	.00	8,500.00
334.02-25	JUVENILE CRIME PREVENTION	30,319	0	30,319	7,579.75-	7,579.75-	25.00-	37,898.75
334.06-01	VETERANS' DEPT. REIMB.	67,609	0	67,609	16,902.25-	16,902.25-	25.00-	84,511.25
334.06-02	SUPPORT ENFORCEMENT	25,183	0	25,183	5,143.00-	5,143.00-	20.42-	30,326.00
334.06-14	DHS-JUVENILE DEPENDENCY	16,417	0	16,417	.00	.00	.00	16,417.00
335.01-00	AMUSEMENT DEVISE TAX	14,000	0	14,000	.00	.00	.00	14,000.00
335.07-00	CIGARETTE TAXES	56,000	0	56,000	.00	.00	.00	56,000.00
335.08-00	LIQUOR REVENUE	305,000	0	305,000	.00	.00	.00	305,000.00
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	.00	.00	54,000.00
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	816.91-	816.91-	.58-	141,753.91

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341.14-00	SERVICES TO OUTSIDE	26,410	0	26,410	2,504.96-	2,504.96-	9.48-	28,914.96
342.01-01	TIMBER OPERATOR PATROL	41,560	0	41,560	.00	.00	.00	41,560.00
342.01-04	WORK FOR OUTSIDE AGENCIES	345,100	0	345,100	3,700.00	3,700.00	1.07	341,400.00
342.03-01	WORK RELEASE	200	0	200	.00	.00	.00	200.00
342.03-04	PRISONERS COMMISSARY	11,000	0	11,000	.00	.00	.00	11,000.00
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	.00	.00	.00	35,000.00
360.01-00	MISCELLANEOUS	350	0	350	130.86-	130.86-	37.39-	480.86
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	.00	.00	.00	100.00
361.00-00	INTEREST EARNINGS	47,000	0	47,000	.37	.37	.00	46,999.63
362.00-00	RENTS & ROYALTIES	193,958	0	193,958	12,845.22	12,845.22	6.62	181,112.78
392.03-00	COUNTY FOREST	2,811,183	0	2,811,183	2,811,183.00	2,811,183.00	100.00	.00
392.08-00	LAW LIBRARY FUND	12,000	0	12,000	.00	.00	.00	12,000.00
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	.00	.00	34,750.00
392.15-00	ECONOMIC DEVELOPMENT	122,000	0	122,000	.00	.00	.00	122,000.00
392.30-00	PARKS FUND	140,000	0	140,000	.00	.00	.00	140,000.00
392.32-00	WASTE DISPOSAL FUND	200,000	0	200,000	.00	.00	.00	200,000.00
392.35-00	GAS PIPELINE	953,643	0	953,643	.00	.00	.00	953,643.00
*	GENERAL FUND 001	21,128,732	0	21,128,732	9,800,726.47	9,800,726.47	46.39	11,328,005.53

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ANIMAL CONTROL 002								
301.00-00	BEGINNING BALANCE	270,407	0	270,407	283,919.30	283,919.30	105.00	13,512.30-
322.07-00	ANIMAL LICENSE FEES	22,000	0	22,000	2,014.50	2,014.50	9.16	19,985.50
345.05-00	ANIMAL CONTROL & SHELTER	45,000	0	45,000	4,338.00	4,338.00	9.64	40,662.00
345.05-01	SPAY/NEUTER PROGRAM	17,000	0	17,000	1,985.00	1,985.00	11.68	15,015.00
360.01-00	MISCELLANEOUS	500	0	500	.00	.00	.00	500.00
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	.00	.00	1,000.00
367.00-00	DONATIONS	0	0	0	579.29	579.29	.00	579.29-
392.01-00	GENERAL FUND	179,151	0	179,151	.00	.00	.00	179,151.00
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	292,836.09	292,836.09	54.23	247,142.91

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PUBLIC WORKS FUND 003								
301.00-00	BEGINNING BALANCE	5,579,052	0	5,579,052	6,338,187.16	6,338,187.16	113.61	759,135.16-
301.01-00	INVENTORIES	0	0	0	414,421.57	414,421.57	.00	414,421.57-
322.08-00	STREET & ROAD PERMITS	35,000	0	35,000	975.00	975.00	2.79	34,025.00
331.03-01	HS-DISASTER GRT/PBLC ASST	0	0	0	144,923.54-	144,923.54-	.00	144,923.54
331.08-03	BLM-SECURE RURAL/TITLE II	54,425	0	54,425	.00	.00	.00	54,425.00
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	.00	.00	3,988,361.00
343.05-02	WORK FOR COUNTY DEPTS.	820,000	0	820,000	93,809.81-	93,809.81-	11.44-	913,809.81
343.05-03	WORK FOR OUTSIDE AGENCIES	25,000	0	25,000	207.89-	207.89-	.83-	25,207.89
355.10-01	LOCAL IMRVMNT DISTRICTS	1,500	0	1,500	2,387.35	2,387.35	159.16	887.35-
360.01-00	MISCELLANEOUS	162,028	0	162,028	542.74	542.74	.33	161,485.26
361.00-00	INTEREST EARNINGS	16,000	0	16,000	28.69	28.69	.18	15,971.31
*	PUBLIC WORKS FUND 003	11,940,002	0	11,940,002	6,517,601.27	6,517,601.27	54.59	5,422,400.73

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
PUBLIC HEALTH FUND 005								
301.00-00	BEGINNING BALANCE	800,000	0	800,000	1,122,142.06	1,122,142.06	140.27	322,142.06-
322.05-01	PUBLIC HEALTH FEES	828,220	0	828,220	2,914.65	2,914.65	.35	825,305.35
322.05-04	ENVIRONMENTAL SERVICES	20,000	0	20,000	.00	.00	.00	20,000.00
331.05-03	HHS-ADV TRNSLTNL SCIENCES	0	0	0	2,260.00-	2,260.00-	.00	2,260.00
331.05-10	HHS-MEDICAID TITLE XIX	9,101	0	9,101	.00	.00	.00	9,101.00
331.05-16	HHS-MATRNL & CHILD HEALTH	47,908	0	47,908	.00	.00	.00	47,908.00
331.05-20	HHS-FAMILY PLANNING SVS	25,101	0	25,101	.00	.00	.00	25,101.00
331.05-23	EPA-WATER SYS SUPERVISION	7,785	0	7,785	2.00	2.00	.03	7,783.00
331.05-24	EPA-DRNKNG WATER REVOLVNG	7,785	0	7,785	1.00-	1.00-	.01-	7,786.00
331.05-32	HHS-PH EMERG PREPAREDNESS	83,000	0	83,000	5,641.00	5,641.00	6.80	77,359.00
331.05-33	CDC-TB CONTROL PROGRAMS	264	0	264	1.00	1.00	.38	263.00
331.06-09	USDA-NUTRITION FOR WIC	265,000	0	265,000	.00	.00	.00	265,000.00
334.05-02	STATE SUPPORT	208,812	0	208,812	95.00-	95.00-	.05-	208,907.00
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	7,343.00	7,343.00	3.26	217,657.00
345.01-00	WORK FOR OUTSIDE AGENCIES	15,000	0	15,000	7,003.27	7,003.27	46.69	7,996.73
360.01-00	MISCELLANEOUS	2,500	0	2,500	1,400.16	1,400.16	56.01	1,099.84
360.02-00	TRAVEL EXPENSE REIMB.	4,000	0	4,000	2,466.09-	2,466.09-	61.65-	6,466.09
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.00	.00	.00	5,000.00
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	1,141,625.05	1,141,625.05	37.44	1,907,251.95

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PLANNING FUND 006								
301.00-00	BEGINNING BALANCE	98,700	0	98,700	126,559.39	126,559.39	128.23	27,859.39-
322.01-04	PLANNING FEES	290,000	0	290,000	17,115.00	17,115.00	5.90	272,885.00
331.01-01	DOC-COASTAL ZONE MGMT	52,900	0	52,900	.00	.00	.00	52,900.00
341.13-00	SERVICES TO COUNTY DEPTS.	500	0	500	.00	.00	.00	500.00
341.14-00	SERVICES TO OUTSIDE	1,000	0	1,000	.00	.00	.00	1,000.00
392.15-00	ECONOMIC DEVELOPMENT	49,200	0	49,200	.00	.00	.00	49,200.00
*	PLANNING FUND 006	492,300	0	492,300	143,674.39	143,674.39	29.18	348,625.61

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	LAW LIBRARY FUND 008							
301.00-00	BEGINNING BALANCE	155,900	0	155,900	162,095.93	162,095.93	103.97	6,195.93-
351.00-00	FINES: STATE COURTS	57,745	0	57,745	57,745.00	57,745.00	100.00	.00
361.00-00	INTEREST EARNINGS	600	0	600	.00	.00	.00	600.00
*	LAW LIBRARY FUND 008	214,245	0	214,245	219,840.93	219,840.93	102.61	5,595.93-

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LNG FUND 009								
301.00-00	BEGINNING BALANCE	0	0	0	84,493.80	84,493.80	.00	84,493.80-
342.01-04	WORK FOR OUTSIDE AGENCIES	2,348,211	0	2,348,211	.00	.00	.00	2,348,211.00
392.01-00	GENERAL FUND	44,206	0	44,206	.00	.00	.00	44,206.00
*	LNG FUND 009	2,392,417	0	2,392,417	84,493.80	84,493.80	3.53	2,307,923.20

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COOS CTY PARKS FUND 010								
301.00-00	BEGINNING BALANCE	420,410	0	420,410	664,842.77	664,842.77	158.14	244,432.77-
322.03-04	PARK FEES	900,000	0	900,000	388,164.49	388,164.49	43.13	511,835.51
331.07-05	CLEAN VESSEL ACT	264,000	0	264,000	.00	.00	.00	264,000.00
334.07-01	ODOT-R.V. REGISTRATION	380,000	0	380,000	50,000.00-	50,000.00-	13.16-	430,000.00
334.07-10	SMB-BOAT RAMP MAINT.(MAP)	51,500	0	51,500	.00	.00	.00	51,500.00
334.07-23	OSPR-RILEY RANCH	105,362	0	105,362	19,949.74-	19,949.74-	18.93-	125,311.74
337.07-07	CHARLESTON RV PARK(MERCH)	250	0	250	250.00	250.00	100.00	.00
360.01-00	MISCELLANEOUS	200	0	200	20.00	20.00	10.00	180.00
361.00-00	INTEREST EARNINGS	1,500	0	1,500	.00	.00	.00	1,500.00
*	COOS CTY PARKS FUND 010	2,123,222	0	2,123,222	983,327.52	983,327.52	46.31	1,139,894.48

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COMM. CORRECTIONS 011								
301.00-00	BEGINNING BALANCE	1,885,512	0	1,885,512	1,929,098.49	1,929,098.49	102.31	43,586.49-
322.02-01	COMMUNITY CORRECTION FEES	145,000	0	145,000	12,186.41	12,186.41	8.40	132,813.59
334.02-01	JUSTICE RNVSTMNT (HB3194)	394,972	0	394,972	.00	.00	.00	394,972.00
334.02-06	ODC-COMMUNITY CORRECTIONS	1,659,681	0	1,659,681	414,920.08	414,920.08	25.00	1,244,760.92
334.02-19	ODC-MEASURE 57	109,416	0	109,416	109,416.00	109,416.00	100.00	.00
351.01-00	FINES: ALCOHOL&DRUG ASSMT	50,000	0	50,000	16,483.90-	16,483.90-	32.97-	66,483.90
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.00	.00	.00	5,000.00
*	COMM. CORRECTIONS 011	4,249,581	0	4,249,581	2,449,137.08	2,449,137.08	57.63	1,800,443.92

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	CRIME VICTIM ASST. 014							
301.00-00	BEGINNING BALANCE	12,588	0	12,588	29,033.12	29,033.12	230.64	16,445.12-
331.06-12	DOJ-CRIME VICTIM ASSIST	73,471	0	73,471	.00	.00	.00	73,471.00
334.06-12	CRIME VICTIM CFAA GRANT	47,776	0	47,776	11,944.00	11,944.00	25.00	35,832.00
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	4,201.50	25.00	12,604.50
*	CRIME VICTIM ASST. 014	150,891	0	150,891	45,178.62	45,178.62	29.94	105,712.38

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SCINT FUND 019								
301.00-00	BEGINNING BALANCE	102,730	0	102,730	142,618.40	142,618.40	138.83	39,888.40-
331.02-11	DOJ-COPS	143,642	0	143,642	3,669.66-	3,669.66-	2.55-	147,311.66
331.02-34	DOJ-CONGRESSNLY RECOMMEND	159,673	0	159,673	80,373.34-	80,373.34-	50.34-	240,046.34
*	SCINT FUND 019	406,045	0	406,045	58,575.40	58,575.40	14.43	347,469.60

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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	10,022,732.46	10,022,732.46	90.83	1,011,705.54
322.05-02	MENTAL HEALTH FEES	36,060	0	36,060	2,147.16-	2,147.16-	5.95-	38,207.16
334.05-02	STATE SUPPORT	1,809,513	0	1,809,513	121,679.45	121,679.45	6.72	1,687,833.55
334.05-15	ALCOHOL & DRUG TAX	58,000	0	58,000	4,000.00-	4,000.00-	6.90-	62,000.00
334.05-18	OREGON HEALTH PLAN	11,161,666	0	11,161,666	946,149.00	946,149.00	8.48	10,215,517.00
337.05-01	PUBLIC HEALTH GRANTS	105,000	0	105,000	.00	.00	.00	105,000.00
341.13-00	SERVICES TO COUNTY DEPTS.	4,150	0	4,150	735.12-	735.12-	17.71-	4,885.12
345.01-00	WORK FOR OUTSIDE AGENCIES	104,927	0	104,927	4,044.25-	4,044.25-	3.85-	108,971.25
360.01-00	MISCELLANEOUS	0	0	0	1.00	1.00	.00	1.00-
361.00-00	INTEREST EARNINGS	44,000	0	44,000	.00	.00	.00	44,000.00
367.00-00	DONATIONS	5,300	0	5,300	.00	.00	.00	5,300.00
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	11,079,635.38	11,079,635.38	44.92	13,583,418.62

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ECONOMIC DEVELOP FUND 023								
301.00-00	BEGINNING BALANCE	668,869	0	668,869	583,452.14	583,452.14	87.23	85,416.86
322.01-08	GIS/PLAT FEE	5,800	0	5,800	174.25	174.25	3.00	5,625.75
335.04-00	GAMBLING REVENUE	170,000	0	170,000	.00	.00	.00	170,000.00
361.00-00	INTEREST EARNINGS	3,500	0	3,500	.00	.00	.00	3,500.00
*	ECONOMIC DEVELOP FUND 023	848,169	0	848,169	583,626.39	583,626.39	68.81	264,542.61

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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	536,895.72	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	.00	.00	.00	2,000.00
*	PL 110-343 TITLE III 101	527,458	0	527,458	536,895.72	536,895.72	101.79	9,437.72-

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COUNTY FOREST FUND 103								
301.00-00	BEGINNING BALANCE	6,078,463	0	6,078,463	7,483,259.24	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	20.49	20.49	.00	20.49-
361.00-00	INTEREST EARNINGS	18,000	0	18,000	.00	.00	.00	18,000.00
362.00-00	RENTS & ROYALTIES	4,265,600	0	4,265,600	8,136.41	8,136.41	.19	4,257,463.59
*	COUNTY FOREST FUND 103	10,423,563	0	10,423,563	7,491,416.14	7,491,416.14	71.87	2,932,146.86

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ADMIN. GRANT FUND 105								
301.00-00	BEGINNING BALANCE	166,939	0	166,939	152,168.47	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	.00	.00	540,555.00
331.06-18	DOT-NONURBAN TRANSIT	226,070	0	226,070	.00	.00	.00	226,070.00
334.06-05	ODOT-SR. & HANDICAPPED	190,465	0	190,465	47,616.00	47,616.00	25.00	142,849.00
337.01-02	LOCAL GOVERN. GRANTS	31,000	0	31,000	992.00	992.00	3.20	30,008.00
342.01-03	SHERIFF'S RESERVES	10,000	0	10,000	.00	.00	.00	10,000.00
342.01-05	SEARCH & RESCUE (SAR)	10,000	0	10,000	.00	.00	.00	10,000.00
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	.00	.00	1,000.00
*	ADMIN. GRANT FUND 105	1,441,029	0	1,441,029	200,776.47	200,776.47	13.93	1,240,252.53

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COUNTY SCHOOL FUND 106								
316.02-00	ELECTRIC CO-OP TAX	102,000	0	102,000	.00	.00	.00	102,000.00
318.01-00	PRIVATE RAILCAR COMPANIES	170	0	170	.00	.00	.00	170.00
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	.00	.00	.00	50.00
*	COUNTY SCHOOL FUND 106	232,220	0	232,220	.00	.00	.00	232,220.00

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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	.00	.00	.00	3,320,043.00
311.01-12	PRIOR YEARS' TAXES	150,000	0	150,000	.00	.00	.00	150,000.00
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	.00	.00	.00	22,000.00
361.00-00	INTEREST EARNINGS	2,200	0	2,200	.00	.00	.00	2,200.00
*	LIBRARY SVS DIST FUND 107	3,554,243	0	3,554,243	.00	.00	.00	3,554,243.00

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4-H	SERVICE DIST FUND 108							
301.00-00	BEGINNING BALANCE	208,959	0	208,959	213,658.62	213,658.62	102.25	4,699.62-
311.01-10	CURRENT YEAR TAXES	404,472	0	404,472	.00	.00	.00	404,472.00
311.01-12	PRIOR YEARS' TAXES	17,000	0	17,000	.00	.00	.00	17,000.00
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	.00	.00	.00	3,500.00
361.00-00	INTEREST EARNINGS	1,500	0	1,500	.00	.00	.00	1,500.00
*	4-H SERVICE DIST FUND 108	635,931	0	635,931	213,658.62	213,658.62	33.60	422,272.38

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	FOOT PATHS/BI. TRAILS 110							
301.00-00	BEGINNING BALANCE	389,913	0	389,913	390,536.38	390,536.38	100.16	623.38-
335.05-00	MOTOR VEHICLE FUEL TAXES	42,000	0	42,000	.00	.00	.00	42,000.00
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	.00	.00	2,000.00
*	FOOT PATHS/BI. TRAILS 110	433,913	0	433,913	390,536.38	390,536.38	90.00	43,376.62

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	INDUSTRIAL DVLP FUND 111							
301.00-00	BEGINNING BALANCE	68,427	0	68,427	68,503.62	68,503.62	100.11	76.62-
361.00-00	INTEREST EARNINGS	400	0	400	.00	.00	.00	400.00
*	INDUSTRIAL DVLP FUND 111	68,827	0	68,827	68,503.62	68,503.62	99.53	323.38

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	PUB. HEALTH-TITLE XIX 113							
	301.00-00 BEGINNING BALANCE	184,886	0	184,886	225,185.57	225,185.57	121.80	40,299.57-
	361.00-00 INTEREST EARNINGS	800	0	800	.00	.00	.00	800.00
*	PUB. HEALTH-TITLE XIX 113	185,686	0	185,686	225,185.57	225,185.57	121.27	39,499.57-

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	MEN. HEALTH-TITLE XIX 114							
301.00-00	BEGINNING BALANCE	790,509	0	790,509	836,105.47	836,105.47	105.77	45,596.47-
322.05-02	MENTAL HEALTH FEES	308,200	0	308,200	28,942.77-	28,942.77-	9.39-	337,142.77
361.00-00	INTEREST EARNINGS	3,660	0	3,660	.00	.00	.00	3,660.00
*	MEN. HEALTH-TITLE XIX 114	1,102,369	0	1,102,369	807,162.70	807,162.70	73.22	295,206.30

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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	98,077.89	98,077.89	99.95	53.11
334.06-10	FAMILY LAW MEDIATION	31,630	0	31,630	40,171.10	40,171.10	127.00	8,541.10-
361.00-00	INTEREST EARNINGS	400	0	400	.00	.00	.00	400.00
*	COOS FAMILY MEDIATION 115	130,161	0	130,161	138,248.99	138,248.99	106.21	8,087.99-

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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	229,903.49	229,903.49	144.77	71,097.49-
322.01-02	COPIES, SALES & FEES	200	0	200	.00	.00	.00	200.00
334.02-13	911 TELEPHONE TAX	230,000	0	230,000	199.49	199.49	.09	229,800.51
334.02-14	911 TAX (BANDON)	14,500	0	14,500	39.23-	39.23-	.27-	14,539.23
334.02-16	911 TAX (MYRTLE POINT)	12,000	0	12,000	31.90-	31.90-	.27-	12,031.90
334.02-17	911 TAX (POWERS)	3,200	0	3,200	15.08-	15.08-	.47-	3,215.08
334.02-30	911 TAX (NORTH BEND)	45,500	0	45,500	91.75-	91.75-	.20-	45,591.75
334.02-31	911 TAX (LAKESIDE)	8,000	0	8,000	21.53-	21.53-	.27-	8,021.53
342.01-02	CONTRACTED DISPATCHING	133,102	0	133,102	10,909.47	10,909.47	8.20	122,192.53
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	.00	.00	1,000.00
392.01-00	GENERAL FUND	597,867	0	597,867	.00	.00	.00	597,867.00
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	240,812.96	240,812.96	19.66	984,251.04

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	COUNTY CLERK RECORDS 117							
301.00-00	BEGINNING BALANCE	100,000	0	100,000	99,063.77	99,063.77	99.06	936.23
322.01-01	CLERK FEES	13,000	0	13,000	900.95	900.95	6.93	12,099.05
322.01-07	CLERK LIEN RECORD FEE	10,000	0	10,000	260.00-	260.00-	2.60-	10,260.00
361.00-00	INTEREST EARNINGS	400	0	400	.00	.00	.00	400.00
*	COUNTY CLERK RECORDS 117	123,400	0	123,400	99,704.72	99,704.72	80.80	23,695.28

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	LAND CORNER PRSV FUND 118							
301.00-00	BEGINNING BALANCE	109,000	0	109,000	105,075.47	105,075.47	96.40	3,924.53
322.01-09	CORNER PRESERVATION FEES	91,000	0	91,000	6,973.00	6,973.00	7.66	84,027.00
361.00-00	INTEREST EARNINGS	500	0	500	.00	.00	.00	500.00
*	LAND CORNER PRSV FUND 118	200,500	0	200,500	112,048.47	112,048.47	55.88	88,451.53

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	ENVIRONMENTAL SERVICE 119							
301.00-00	BEGINNING BALANCE	177,367	0	177,367	169,269.43	169,269.43	95.43	8,097.57
322.05-04	ENVIRONMENTAL SERVICES	285,802	0	285,802	1,102.00	1,102.00	.39	284,700.00
361.00-00	INTEREST EARNINGS	500	0	500	.00	.00	.00	500.00
*	ENVIRONMENTAL SERVICE 119	463,669	0	463,669	170,371.43	170,371.43	36.74	293,297.57

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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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COUNTY FAIR FUND 301								
301.00-00	BEGINNING BALANCE	45,000	0	45,000	35,105.17	35,105.17	78.01	9,894.83
322.03-03	PARKING	10,000	0	10,000	9,869.00	9,869.00	98.69	131.00
335.06-00	DEPT. OF AGRICULTURE	53,666	0	53,666	.00	.00	.00	53,666.00
347.04-02	PREMIUM BOOK	0	0	0	120.00	120.00	.00	120.00-
347.04-04	GATE RECEIPTS	110,000	0	110,000	76,967.00	76,967.00	69.97	33,033.00
347.04-05	FOOD CONCESSIONS	50,000	0	50,000	37,972.02	37,972.02	75.94	12,027.98
347.04-06	COMMERCIAL EXHIBITS	17,250	0	17,250	20,500.00	20,500.00	118.84	3,250.00-
347.04-07	CARNIVAL	60,000	0	60,000	15,220.00	15,220.00	25.37	44,780.00
347.04-08	RODEO	300	0	300	200.00	200.00	66.67	100.00
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	2,567.00	2,567.00	34.23	4,933.00
361.00-00	INTEREST EARNINGS	500	0	500	.00	.00	.00	500.00
362.00-00	RENTS & ROYALTIES	15,000	0	15,000	10,077.00	10,077.00	67.18	4,923.00
367.00-00	DONATIONS	2,500	0	2,500	608.00	608.00	24.32	1,892.00
367.01-03	SPONSORSHIPS	45,000	0	45,000	29,600.00	29,600.00	65.78	15,400.00
*	COUNTY FAIR FUND 301	426,716	0	426,716	238,805.19	238,805.19	55.96	187,910.81

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WASTE DISPOSAL FUND 302								
301.00-00	BEGINNING BALANCE	1,400,000	0	1,400,000	2,198,912.65	2,198,912.65	157.07	798,912.65-
318.20-01	FRANCHISE: WASTE DISPOSAL	127,000	0	127,000	5,700.00-	5,700.00-	4.49-	132,700.00
322.04-00	WASTE DISPOSAL FEES	1,392,000	0	1,392,000	7,689.46	7,689.46	.55	1,384,310.54
322.04-01	HOUSEHOLD HAZARDOUS WASTE	177,320	0	177,320	5,936.02-	5,936.02-	3.35-	183,256.02
334.04-02	DEQ-WASTE MGMT. GRANT	100,000	0	100,000	.00	.00	.00	100,000.00
360.01-00	MISCELLANEOUS	2,000	0	2,000	646.77-	646.77-	32.34-	2,646.77
361.00-00	INTEREST EARNINGS	6,000	0	6,000	.00	.00	.00	6,000.00
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	2,194,319.32	2,194,319.32	62.62	1,310,000.68

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	WASTE DSPL. RSRVE. 303							
	301.00-00 BEGINNING BALANCE	740,000	0	740,000	867,024.19	867,024.19	117.17	127,024.19-
	361.00-00 INTEREST EARNINGS	6,500	0	6,500	.00	.00	.00	6,500.00
*	WASTE DSPL. RSRVE. 303	746,500	0	746,500	867,024.19	867,024.19	116.15	120,524.19-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
GAS PIPELINE 305								
301.00-00	BEGINNING BALANCE	3,197,673	0	3,197,673	2,872,644.17	2,872,644.17	89.84	325,028.83
361.00-00	INTEREST EARNINGS	17,000	0	17,000	2,191.73	2,191.73	12.89	14,808.27
362.00-00	RENTS & ROYALTIES	500,000	0	500,000	50,000.00	50,000.00	10.00	450,000.00
*	GAS PIPELINE 305	3,714,673	0	3,714,673	2,924,835.90	2,924,835.90	78.74	789,837.10

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
BONDED DEBT FUND 401								
301.00-00	BEGINNING BALANCE	200,000	0	200,000	275,766.62	275,766.62	137.88	75,766.62-
311.01-10	CURRENT YEAR TAXES	1,053,502	0	1,053,502	.00	.00	.00	1,053,502.00
311.01-12	PRIOR YEARS' TAXES	70,000	0	70,000	.00	.00	.00	70,000.00
319.00-00	PENALTY/INT ON DELIQ TAX	20,000	0	20,000	.00	.00	.00	20,000.00
361.00-00	INTEREST EARNINGS	4,000	0	4,000	.00	.00	.00	4,000.00
*	BONDED DEBT FUND 401	1,347,502	0	1,347,502	275,766.62	275,766.62	20.47	1,071,735.38

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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	0	03,831,091	50,596,351.40	50,596,351.40	48.73	53,234,739.60