

| 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 | 4,329,574 | 0 | 4,329,574 | 4,820,031.42 | 4,820,031.42 | 111.33 | 490,457.42- |
| 311.01-10 | CURRENT YEAR TAXES | 4,979,635 | 0 | 4,979,635 | .00 | .00 | .00 | 4,979,635.00 |
| 311.01-11 | ADV. TO SPECIAL DISTRICTS | 18,000 | 0 | 18,000 | .00 | .00 | .00 | 18,000.00 |
| 311.01-12 | PRIOR YEARS' TAXES | 175,000 | 0 | 175,000 | .00 | .00 | .00 | 175,000.00 |
| 314.04-00 | RECREATIONAL MARIJUANA | 50,000 | 0 | 50,000 | .00 | .00 | .00 | 50,000.00 |
| 316.02-00 | ELECTRIC CO-OP TAX | 215,000 | 0 | 215,000 | .00 | .00 | .00 | 215,000.00 |
| 318.01-00 | PRIVATE RAILCAR COMPANIES | 300 | 0 | 300 | .00 | .00 | .00 | 300.00 |
| 318.02-00 | W. ORE SMALL TRACT FOREST | 15,000 | 0 | 15,000 | .00 | .00 | .00 | 15,000.00 |
| 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 | 80,000 | 0 | 80,000 | 2,354.76 | 2,354.76 | 2.94 | 77,645.24 |
| 321.01-00 | GENERAL GOVERNMENT | 1,225 | 0 | 1,225 | .00 | .00 | .00 | 1,225.00 |
| 322.01-01 | CLERK FEES | 355,186 | 0 | 355,186 | 27,764.00 | 27,764.00 | 7.82 | 327,422.00 |
| 322.01-02 | COPIES, SALES & FEES | 2,533 | 0 | 2,533 | 164.00- | 164.00- | 6.47- | 2,697.00 |
| 322.01-03 | ASSESSOR & TAX FEES | 47,700 | 0 | 47,700 | 3,008.98 | 3,008.98 | 6.31 | 44,691.02 |
| 322.01-05 | SURVEYOR FEES | 18,000 | 0 | 18,000 | 1,646.75 | 1,646.75 | 9.15 | 16,353.25 |
| 322.01-06 | ATTY. & OTHER COURT FEES | 1,400 | 0 | 1,400 | 10.00 | 10.00 | .71 | 1,390.00 |
| 322.02-02 | SHERIFF FEES | 140,400 | 0 | 140,400 | 17,593.48 | 17,593.48 | 12.53 | 122,806.52 |
| 331.02-02 | USFS PATROL | 28,600 | 0 | 28,600 | .00 | .00 | .00 | 28,600.00 |
| 331.02-04 | BLM TIMBER PATROL | 86,800 | 0 | 86,800 | .00 | .00 | .00 | 86,800.00 |
| 331.02-08 | HS-HOMELAND SECUR (HSGP) | 730,303 | 0 | 730,303 | 24,927.00- | 24,927.00- | 3.41- | 755,230.00 |
| 331.02-12 | DOJ-ALIEN ASST PROGRAM | 500 | 0 | 500 | .00 | .00 | .00 | 500.00 |
| 331.02-16 | HS-EMERG MGMT PERFORMANCE | 80,000 | 0 | 80,000 | 6,000.00- | 6,000.00- | 7.50- | 86,000.00 |
| 331.06-14 | HHS-CHILD SUPPORT ENFRMNT | 122,070 | 0 | 122,070 | 17,960.00- | 17,960.00- | 14.71- | 140,030.00 |
| 332.08-00 | O & C LAND GRANT | 1,109,344 | 0 | 1,109,344 | 1,109,343.37 | 1,109,343.37 | 100.00 | .63 |
| 333.00-00 | FEDERAL IN LIEU OF TAXES | 633,249 | 0 | 633,249 | .00 | .00 | .00 | 633,249.00 |
| 334.01-01 | CAFFA GRANT | 300,000 | 0 | 300,000 | 91,069.01 | 91,069.01 | 30.36 | 208,930.99 |
| 334.02-06 | ODC-COMMUNITY CORRECTIONS | 754,350 | 0 | 754,350 | 188,587.38 | 188,587.38 | 25.00 | 565,762.62 |
| 334.02-07 | OYA GRANT | 107,738 | 0 | 107,738 | .00 | .00 | .00 | 107,738.00 |
| 334.02-11 | ATV GRANT | 190,875 | 0 | 190,875 | 43,226.14- | 43,226.14- | 22.65- | 234,101.14 |
| 334.02-12 | SMB-MARINE CONTRACT | 205,444 | 0 | 205,444 | 33,109.39- | 33,109.39- | 16.12- | 238,553.39 |
| 334.02-23 | OYA-FLEX CONTRACT | 5,000 | 0 | 5,000 | 583.19- | 583.19- | 11.66- | 5,583.19 |
| 334.02-25 | JUVENILE CRIME PREVENTION | 25,165 | 0 | 25,165 | 7,579.75- | 7,579.75- | 30.12- | 32,744.75 |
| 334.02-32 | OBDD-INF FINANCE AUTH | 595,500 | 0 | 595,500 | .00 | .00 | .00 | 595,500.00 |
| 334.06-01 | VETERANS' DEPT. REIMB. | 67,609 | 0 | 67,609 | 16,454.00- | 16,454.00- | 24.34- | 84,063.00 |
| 334.06-02 | SUPPORT ENFORCEMENT | 22,965 | 0 | 22,965 | 5,400.00- | 5,400.00- | 23.51- | 28,365.00 |
| 335.01-00 | AMUSEMENT DEVISE TAX | 12,500 | 0 | 12,500 | 9,500.00- | 9,500.00- | 76.00- | 22,000.00 |
| 335.07-00 | CIGARETTE TAXES | 50,000 | 0 | 50,000 | .00 | .00 | .00 | 50,000.00 |
| 335.08-00 | LIQUOR REVENUE | 300,000 | 0 | 300,000 | 31,087.71- | 31,087.71- | 10.36- | 331,087.71 |
| 341.02-00 | ELECTION REIMB. | 6,000 | 0 | 6,000 | 890.97- | 890.97- | 14.85- | 6,890.97 |
| 341.09-00 | FORECLOSED PROP EXP REIMB | 70,000 | 0 | 70,000 | .00 | .00 | .00 | 70,000.00 |
| 341.13-00 | SERVICES TO COUNTY DEPTS. | 741,957 | 0 | 741,957 | 642.61 | 642.61 | .09 | 741,314.39 |
| 341.14-00 | SERVICES TO OUTSIDE | 15,000 | 0 | 15,000 | .00 | .00 | .00 | 15,000.00 |
| 342.01-01 | TIMBER OPERATOR PATROL | 48,277 | 0 | 48,277 | 37,512.58 | 37,512.58 | 77.70 | 10,764.42 |
| 342.01-04 | WORK FOR OUTSIDE AGENCIES | 46,000 | 0 | 46,000 | 357.62 | 357.62 | .78 | 45,642.38 |
| 342.03-01 | WORK RELEASE | 100 | 0 | 100 | .00 | .00 | .00 | 100.00 |
| 342.03-04 | PRISONERS COMMISSARY | 11,000 | 0 | 11,000 | .00 | .00 | .00 | 11,000.00 |

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| 342.04-01 | COURT SECURITY | 224,000 | 0 | 224,000 | .00 | .00 | .00 | 224,000.00 |
| 351.00-00 | FINES: STATE COURTS | 40,000 | 0 | 40,000 | .00 | .00 | .00 | 40,000.00 |
| 360.01-00 | MISCELLANEOUS | 500 | 0 | 500 | .00 | .00 | .00 | 500.00 |
| 360.02-00 | TRAVEL EXPENSE REIMB. | 100 | 0 | 100 | .00 | .00 | .00 | 100.00 |
| 361.00-00 | INTEREST EARNINGS | 60,000 | 0 | 60,000 | .60 | .60 | .00 | 59,999.40 |
| 362.00-00 | RENTS & ROYALTIES | 119,522 | 0 | 119,522 | 13,897.08 | 13,897.08 | 11.63 | 105,624.92 |
| 367.00-00 | DONATIONS | 10,000 | 0 | 10,000 | 12.50 | 12.50 | .13 | 9,987.50 |
| 392.03-00 | COUNTY FOREST | 4,390,028 | 0 | 4,390,028 | 4,390,028.00 | 4,390,028.00 | 100.00 | .00 |
| 392.07-00 | PLANNING FUND | 30,000 | 0 | 30,000 | .00 | .00 | .00 | 30,000.00 |
| 392.08-00 | LAW LIBRARY FUND | 15,000 | 0 | 15,000 | .00 | .00 | .00 | 15,000.00 |
| 392.11-00 | COMMUNITY CORRECTIONS | 45,823 | 0 | 45,823 | .00 | .00 | .00 | 45,823.00 |
| 392.26-00 | BANDON DUNES ASMT FND | 585,000 | 0 | 585,000 | .00 | .00 | .00 | 585,000.00 |
| 392.30-00 | PARKS FUND | 155,880 | 0 | 155,880 | .00 | .00 | .00 | 155,880.00 |
| 392.32-00 | WASTE DISPOSAL FUND | 339,605 | 0 | 339,605 | .00 | .00 | .00 | 339,605.00 |
| 392.35-00 | GAS PIPELINE | 300,000 | 0 | 300,000 | .00 | .00 | .00 | 300,000.00 |
| * | GENERAL FUND 001 | 23,120,757 | 0 | 23,120,757 | 10,506,977.99 | 10,506,977.99 | 45.44 | 12,613,779.01 |

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| ANIMAL CONTROL 002 | | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 265,965 | 0 | 265,965 | 321,212.25 | 321,212.25 | 120.77 | 55,247.25- |
| 322.07-00 | ANIMAL LICENSE FEES | 24,000 | 0 | 24,000 | 2,062.00 | 2,062.00 | 8.59 | 21,938.00 |
| 341.13-00 | SERVICES TO COUNTY DEPTS. | 3,000 | 0 | 3,000 | 130.00 | 130.00 | 4.33 | 2,870.00 |
| 345.05-00 | ANIMAL CONTROL & SHELTER | 50,000 | 0 | 50,000 | 3,609.00 | 3,609.00 | 7.22 | 46,391.00 |
| 345.05-01 | SPAY/NEUTER PROGRAM | 20,000 | 0 | 20,000 | 1,125.00 | 1,125.00 | 5.63 | 18,875.00 |
| 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 | 1,226.86 | 1,226.86 | .00 | 1,226.86- |
| 392.01-00 | GENERAL FUND | 147,885 | 0 | 147,885 | .00 | .00 | .00 | 147,885.00 |
| * | ANIMAL CONTROL 002 | 512,350 | 0 | 512,350 | 329,365.11 | 329,365.11 | 64.29 | 182,984.89 |

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| PUBLIC WORKS FUND 003 | | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 5,988,296 | 0 | 5,988,296 | 6,058,585.39 | 6,058,585.39 | 101.17 | 70,289.39- |
| 301.01-00 | INVENTORIES | 0 | 0 | 0 | 475,613.89 | 475,613.89 | .00 | 475,613.89- |
| 322.08-00 | STREET & ROAD PERMITS | 35,000 | 0 | 35,000 | 2,276.25 | 2,276.25 | 6.50 | 32,723.75 |
| 331.03-05 | DOT-FHWA/FLAP | 494,386 | 0 | 494,386 | .00 | .00 | .00 | 494,386.00 |
| 332.07-00 | COOS BAY WAGON ROAD | 234,308 | 0 | 234,308 | .00 | .00 | .00 | 234,308.00 |
| 332.09-00 | FEDERAL FOREST RECEIPTS | 14,679 | 0 | 14,679 | .00 | .00 | .00 | 14,679.00 |
| 334.03-01 | FEDERAL STP EXCHANGE | 1,057,787 | 0 | 1,057,787 | .00 | .00 | .00 | 1,057,787.00 |
| 335.05-00 | MOTOR VEHICLE FUEL TAXES | 3,875,740 | 0 | 3,875,740 | .00 | .00 | .00 | 3,875,740.00 |
| 343.05-02 | WORK FOR COUNTY DEPTS. | 900,000 | 0 | 900,000 | 138,405.38- | 138,405.38- | 15.38- | 1,038,405.38 |
| 343.05-03 | WORK FOR OUTSIDE AGENCIES | 25,000 | 0 | 25,000 | 75.00- | 75.00- | .30- | 25,075.00 |
| 355.10-01 | LOCAL IMRVMNT DISTRICTS | 15,000 | 0 | 15,000 | 1,708.38 | 1,708.38 | 11.39 | 13,291.62 |
| 360.01-00 | MISCELLANEOUS | 5,000 | 0 | 5,000 | .00 | .00 | .00 | 5,000.00 |
| 360.03-00 | INSURANCE PROCEEDS | 0 | 0 | 0 | 5,052.06 | 5,052.06 | .00 | 5,052.06- |
| 361.00-00 | INTEREST EARNINGS | 44,000 | 0 | 44,000 | .00 | .00 | .00 | 44,000.00 |
| * | PUBLIC WORKS FUND 003 | 12,689,196 | 0 | 12,689,196 | 6,404,755.59 | 6,404,755.59 | 50.47 | 6,284,440.41 |

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| PUBLIC HEALTH FUND 005 | | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 1,000,000 | 0 | 1,000,000 | 1,244,868.86 | 1,244,868.86 | 124.49 | 244,868.86- |
| 322.05-01 | PUBLIC HEALTH FEES | 722,992 | 0 | 722,992 | 38,908.67- | 38,908.67- | 5.38- | 761,900.67 |
| 322.05-04 | ENVIRONMENTAL SERVICES | 20,000 | 0 | 20,000 | 1,290.00- | 1,290.00- | 6.45- | 21,290.00 |
| 322.05-05 | ENVIRONMNTL LICENSE FEES | 279,050 | 0 | 279,050 | 5,685.10 | 5,685.10 | 2.04 | 273,364.90 |
| 331.05-10 | HHS-MEDICAID TITLE XIX | 12,898 | 0 | 12,898 | 1,071.50- | 1,071.50- | 8.31- | 13,969.50 |
| 331.05-16 | HHS-MATRNL & CHILD HEALTH | 52,334 | 0 | 52,334 | 8,104.00- | 8,104.00- | 15.49- | 60,438.00 |
| 331.05-20 | HHS-FAMILY PLANNING SVS | 20,178 | 0 | 20,178 | 2,650.00- | 2,650.00- | 13.13- | 22,828.00 |
| 331.05-23 | EPA-WATER SYS SUPERVISION | 7,785 | 0 | 7,785 | 575.00- | 575.00- | 7.39- | 8,360.00 |
| 331.05-24 | EPA-DRNKNG WATER REVOLVNG | 7,785 | 0 | 7,785 | 1,021.00- | 1,021.00- | 13.11- | 8,806.00 |
| 331.05-32 | HHS-PH EMERG PREPAREDNESS | 74,443 | 0 | 74,443 | 10,347.00- | 10,347.00- | 13.90- | 84,790.00 |
| 331.05-33 | CDC-TB CONTROL PROGRAMS | 424 | 0 | 424 | 22.00- | 22.00- | 5.19- | 446.00 |
| 331.05-39 | HHS-CHILDRENS HEALTH INS | 0 | 0 | 0 | 19,025.66- | 19,025.66- | .00 | 19,025.66 |
| 331.06-09 | USDA-NUTRITION FOR WIC | 265,611 | 0 | 265,611 | 24,338.00- | 24,338.00- | 9.16- | 289,949.00 |
| 334.05-02 | STATE SUPPORT | 287,142 | 0 | 287,142 | 25,941.50- | 25,941.50- | 9.03- | 313,083.50 |
| 337.05-01 | PUBLIC HEALTH GRANTS | 175,000 | 0 | 175,000 | 9,139.00 | 9,139.00 | 5.22 | 165,861.00 |
| 341.13-00 | SERVICES TO COUNTY DEPTS. | 2,500 | 0 | 2,500 | 2,652.29- | 2,652.29- | 106.09- | 5,152.29 |
| 345.01-00 | WORK FOR OUTSIDE AGENCIES | 15,000 | 0 | 15,000 | 2,927.64- | 2,927.64- | 19.52- | 17,927.64 |
| 360.01-00 | MISCELLANEOUS | 1,800 | 0 | 1,800 | 181.08- | 181.08- | 10.06- | 1,981.08 |
| 360.02-00 | TRAVEL EXPENSE REIMB. | 5,000 | 0 | 5,000 | 200.62- | 200.62- | 4.01- | 5,200.62 |
| 361.00-00 | INTEREST EARNINGS | 9,000 | 0 | 9,000 | .00 | .00 | .00 | 9,000.00 |
| 392.13-00 | PUBLIC HEALTH-TITLE XIX | 100,000 | 0 | 100,000 | .00 | .00 | .00 | 100,000.00 |
| 392.19-00 | ENVIRONMENTAL SVS FUND | 200,000 | 0 | 200,000 | .00 | .00 | .00 | 200,000.00 |
| * | PUBLIC HEALTH FUND 005 | 3,258,942 | 0 | 3,258,942 | 1,120,437.00 | 1,120,437.00 | 34.38 | 2,138,505.00 |

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| PLANNING FUND 006 | | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 98,000 | 0 | 98,000 | 79,584.71 | 79,584.71 | 81.21 | 18,415.29 |
| 322.01-04 | PLANNING FEES | 309,274 | 0 | 309,274 | 17,071.00 | 17,071.00 | 5.52 | 292,203.00 |
| 331.01-07 | HS-COOP TECHNICAL PARTNER | 10,000 | 0 | 10,000 | .00 | .00 | .00 | 10,000.00 |
| 331.08-03 | BLM-SECURE RURAL/TITLE II | 18,000 | 0 | 18,000 | .00 | .00 | .00 | 18,000.00 |
| 334.01-04 | DLCD-TECHNICAL ASSISTANCE | 5,000 | 0 | 5,000 | .00 | .00 | .00 | 5,000.00 |
| 334.01-09 | DSL-CB ESTUARY MGMT PLAN | 32,988 | 0 | 32,988 | 1,262.15- | 1,262.15- | 3.83- | 34,250.15 |
| 341.13-00 | SERVICES TO COUNTY DEPTS. | 2,000 | 0 | 2,000 | .00 | .00 | .00 | 2,000.00 |
| 341.14-00 | SERVICES TO OUTSIDE | 1,000 | 0 | 1,000 | .00 | .00 | .00 | 1,000.00 |
| 353.00-00 | FINES: CODE ENFORCEMENT | 7,000 | 0 | 7,000 | .00 | .00 | .00 | 7,000.00 |
| 392.15-00 | ECONOMIC DEVELOPMENT | 39,200 | 0 | 39,200 | .00 | .00 | .00 | 39,200.00 |
| * | PLANNING FUND 006 | 522,462 | 0 | 522,462 | 95,393.56 | 95,393.56 | 18.26 | 427,068.44 |

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| | LAW LIBRARY FUND 008 | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 154,680 | 0 | 154,680 | 176,550.33 | 176,550.33 | 114.14 | 21,870.33- |
| 351.00-00 | FINES: STATE COURTS | 55,000 | 0 | 55,000 | .00 | .00 | .00 | 55,000.00 |
| 361.00-00 | INTEREST EARNINGS | 1,000 | 0 | 1,000 | .00 | .00 | .00 | 1,000.00 |
| * | LAW LIBRARY FUND 008 | 210,680 | 0 | 210,680 | 176,550.33 | 176,550.33 | 83.80 | 34,129.67 |

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| LNG FUND 009 | | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 61,081 | 0 | 61,081 | 274,311.99 | 274,311.99 | 449.10 | 213,230.99- |
| 342.01-04 | WORK FOR OUTSIDE AGENCIES | 1,117,064 | 0 | 1,117,064 | .00 | .00 | .00 | 1,117,064.00 |
| 361.00-00 | INTEREST EARNINGS | 350 | 0 | 350 | .00 | .00 | .00 | 350.00 |
| * | LNG FUND 009 | 1,178,495 | 0 | 1,178,495 | 274,311.99 | 274,311.99 | 23.28 | 904,183.01 |

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| COOS CTY PARKS FUND 010 | | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 678,603 | 0 | 678,603 | 829,563.35 | 829,563.35 | 122.25 | 150,960.35- |
| 322.03-04 | PARK FEES | 950,000 | 0 | 950,000 | 418,296.79 | 418,296.79 | 44.03 | 531,703.21 |
| 331.07-05 | CLEAN VESSEL ACT | 264,000 | 0 | 264,000 | .00 | .00 | .00 | 264,000.00 |
| 334.07-01 | ODOT-R.V. REGISTRATION | 420,000 | 0 | 420,000 | 50,000.00- | 50,000.00- | 11.90- | 470,000.00 |
| 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 | 98,199 | 0 | 98,199 | 61,904.75- | 61,904.75- | 63.04- | 160,103.75 |
| 337.07-07 | CHARLESTON RV PARK(MERCH) | 250 | 0 | 250 | .00 | .00 | .00 | 250.00 |
| 360.01-00 | MISCELLANEOUS | 900 | 0 | 900 | 565.99 | 565.99 | 62.89 | 334.01 |
| 361.00-00 | INTEREST EARNINGS | 8,500 | 0 | 8,500 | .00 | .00 | .00 | 8,500.00 |
| * | COOS CTY PARKS FUND 010 | 2,471,952 | 0 | 2,471,952 | 1,136,521.38 | 1,136,521.38 | 45.98 | 1,335,430.62 |

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| COMM. CORRECTIONS 011 | | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 2,131,870 | 0 | 2,131,870 | 2,212,299.78 | 2,212,299.78 | 103.77 | 80,429.78- |
| 322.02-01 | COMMUNITY CORRECTION FEES | 145,000 | 0 | 145,000 | 11,032.09 | 11,032.09 | 7.61 | 133,967.91 |
| 334.02-01 | JUSTICE RNVSTMNT (HB3194) | 394,972 | 0 | 394,972 | .00 | .00 | .00 | 394,972.00 |
| 334.02-06 | ODC-COMMUNITY CORRECTIONS | 1,947,400 | 0 | 1,947,400 | 469,861.06 | 469,861.06 | 24.13 | 1,477,538.94 |
| 334.02-19 | ODC-MEASURE 57 | 109,416 | 0 | 109,416 | .00 | .00 | .00 | 109,416.00 |
| 351.01-00 | FINES: ALCOHOL&DRUG ASSMT | 65,932 | 0 | 65,932 | 16,483.90- | 16,483.90- | 25.00- | 82,415.90 |
| 361.00-00 | INTEREST EARNINGS | 11,600 | 0 | 11,600 | .00 | .00 | .00 | 11,600.00 |
| * | COMM. CORRECTIONS 011 | 4,806,190 | 0 | 4,806,190 | 2,676,709.03 | 2,676,709.03 | 55.69 | 2,129,480.97 |

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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 | 9,795 | 0 | 9,795 | 30,953.02 | 30,953.02 | 316.01 | 21,158.02- |
| 331.06-12 | DOJ-CRIME VICTIM ASSIST | 78,249 | 0 | 78,249 | 20,904.63- | 20,904.63- | 26.72- | 99,153.63 |
| 334.06-12 | CRIME VICTIM CFAA GRANT | 44,191 | 0 | 44,191 | .00 | .00 | .00 | 44,191.00 |
| 392.01-00 | GENERAL FUND | 21,955 | 0 | 21,955 | 5,488.75 | 5,488.75 | 25.00 | 16,466.25 |
| * | CRIME VICTIM ASST. 014 | 154,190 | 0 | 154,190 | 15,537.14 | 15,537.14 | 10.08 | 138,652.86 |

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PERIOD END 7/31/2017

| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | RECEIPTS THIS MONTH | TOTAL TO DATE | % RECV | REMAINING BALANCE |
|----------------|---------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
| SCINT FUND 019 | | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 151,687 | 0 | 151,687 | 133,658.82 | 133,658.82 | 88.11 | 18,028.18 |
| 331.02-11 | DOJ-COPS | 34,010 | 0 | 34,010 | .00 | .00 | .00 | 34,010.00 |
| 352.00-00 | FORFEITS | 25,242 | 0 | 25,242 | .00 | .00 | .00 | 25,242.00 |
| 360.01-00 | MISCELLANEOUS | 18,726 | 0 | 18,726 | .00 | .00 | .00 | 18,726.00 |
| 367.00-00 | DONATIONS | 2,000 | 0 | 2,000 | .00 | .00 | .00 | 2,000.00 |
| * | SCINT FUND 019 | 231,665 | 0 | 231,665 | 133,658.82 | 133,658.82 | 57.69 | 98,006.18 |

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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 | 8,776,878 | 0 | 8,776,878 | 8,519,132.83 | 8,519,132.83 | 97.06 | 257,745.17 |
| 322.05-02 | MENTAL HEALTH FEES | 41,809 | 0 | 41,809 | 14,082.62- | 14,082.62- | 33.68- | 55,891.62 |
| 334.05-02 | STATE SUPPORT | 1,923,286 | 0 | 1,923,286 | 90,315.62 | 90,315.62 | 4.70 | 1,832,970.38 |
| 334.05-15 | ALCOHOL & DRUG TAX | 63,000 | 0 | 63,000 | 4,400.00- | 4,400.00- | 6.98- | 67,400.00 |
| 334.05-18 | OREGON HEALTH PLAN | 10,690,946 | 0 | 10,690,946 | 908,521.36 | 908,521.36 | 8.50 | 9,782,424.64 |
| 337.05-01 | PUBLIC HEALTH GRANTS | 118,500 | 0 | 118,500 | .00 | .00 | .00 | 118,500.00 |
| 341.13-00 | SERVICES TO COUNTY DEPTS. | 3,281 | 0 | 3,281 | .00 | .00 | .00 | 3,281.00 |
| 345.01-00 | WORK FOR OUTSIDE AGENCIES | 117,177 | 0 | 117,177 | 4,044.25- | 4,044.25- | 3.45- | 121,221.25 |
| 360.01-00 | MISCELLANEOUS | 0 | 0 | 0 | 547.62 | 547.62 | .00 | 547.62- |
| 361.00-00 | INTEREST EARNINGS | 49,000 | 0 | 49,000 | .00 | .00 | .00 | 49,000.00 |
| 392.14-00 | MENTAL HEALTH-TITLE XIX | 418,000 | 0 | 418,000 | .00 | .00 | .00 | 418,000.00 |
| * | HEALTH & WELLNESS FND 021 | 22,201,877 | 0 | 22,201,877 | 9,495,990.56 | 9,495,990.56 | 42.77 | 12,705,886.44 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | RECEIPTS THIS MONTH | TOTAL TO DATE | % RECVD | REMAINING BALANCE |
|---------------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
| ECONOMIC DEVELOP FUND 023 | | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 147,898 | 0 | 147,898 | 122,294.99 | 122,294.99 | 82.69 | 25,603.01 |
| 322.01-08 | GIS/PLAT FEE | 6,000 | 0 | 6,000 | 208.00 | 208.00 | 3.47 | 5,792.00 |
| 335.04-00 | GAMBLING REVENUE | 175,000 | 0 | 175,000 | .00 | .00 | .00 | 175,000.00 |
| 361.00-00 | INTEREST EARNINGS | 3,500 | 0 | 3,500 | .00 | .00 | .00 | 3,500.00 |
| * | ECONOMIC DEVELOP FUND 023 | 332,398 | 0 | 332,398 | 122,502.99 | 122,502.99 | 36.85 | 209,895.01 |

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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> |
|-----------|---------------------------|----------------------------|---------------------------|----------------------------|--------------------------------|--------------------------|-------------------|------------------------------|
| | BANDON DUNES ASMT FND 024 | | | | | | | |
| 355.20-01 | PUB SAFETY/TOURISM PROMO | 975,000 | 0 | 975,000 | .00 | .00 | .00 | 975,000.00 |
| * | BANDON DUNES ASMT FND 024 | 975,000 | 0 | 975,000 | .00 | .00 | .00 | 975,000.00 |

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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 | 458,392 | 0 | 458,392 | 390,041.17 | 390,041.17 | 85.09 | 68,350.83 |
| 361.00-00 | INTEREST EARNINGS | 3,000 | 0 | 3,000 | .00 | .00 | .00 | 3,000.00 |
| * | PL 110-343 TITLE III 101 | 461,392 | 0 | 461,392 | 390,041.17 | 390,041.17 | 84.54 | 71,350.83 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | RECEIPTS THIS MONTH | TOTAL TO DATE | % RECV'D | REMAINING BALANCE |
|------------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-------------|----------------------|
| COUNTY FOREST FUND 103 | | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 7,505,228 | 0 | 7,505,228 | 7,514,047.36 | 7,514,047.36 | 100.12 | 8,819.36- |
| 331.07-06 | DOT-RECREATIONAL TRAILS | 159,618 | 0 | 159,618 | .00 | .00 | .00 | 159,618.00 |
| 334.07-53 | BUSINESS OREGON-TRAILS | 50,320 | 0 | 50,320 | .00 | .00 | .00 | 50,320.00 |
| 341.09-00 | FORECLOSED PROP EXP REIMB | 43,000 | 0 | 43,000 | .00 | .00 | .00 | 43,000.00 |
| 361.00-00 | INTEREST EARNINGS | 52,000 | 0 | 52,000 | .00 | .00 | .00 | 52,000.00 |
| 362.00-00 | RENTS & ROYALTIES | 3,847,580 | 0 | 3,847,580 | 6,487.85 | 6,487.85 | .17 | 3,841,092.15 |
| * | COUNTY FOREST FUND 103 | 11,657,746 | 0 | 11,657,746 | 7,520,535.21 | 7,520,535.21 | 64.51 | 4,137,210.79 |

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PERIOD END 7/31/2017

| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | RECEIPTS THIS MONTH | TOTAL TO DATE | % RECV'D | REMAINING BALANCE |
|-----------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-------------|----------------------|
| ADMIN. GRANT FUND 105 | | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 151,409 | 0 | 151,409 | 161,919.99 | 161,919.99 | 106.94 | 10,510.99- |
| 331.06-03 | HUD-COMMUNITY BLOCK GRANT | 444,950 | 0 | 444,950 | .00 | .00 | .00 | 444,950.00 |
| 331.06-05 | DOT-ELDER/PERSON W/DISABL | 207,130 | 0 | 207,130 | .00 | .00 | .00 | 207,130.00 |
| 331.06-18 | DOT-NONURBAN TRANSIT | 226,070 | 0 | 226,070 | .00 | .00 | .00 | 226,070.00 |
| 331.08-03 | BLM-SECURE RURAL/TITLE II | 18,000 | 0 | 18,000 | .00 | .00 | .00 | 18,000.00 |
| 334.06-05 | ODOT-SR. & HANDICAPPED | 154,246 | 0 | 154,246 | 38,561.00 | 38,561.00 | 25.00 | 115,685.00 |
| 337.01-02 | LOCAL GOVERN. GRANTS | 23,000 | 0 | 23,000 | .00 | .00 | .00 | 23,000.00 |
| 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 | 40.00 | 40.00 | .40 | 9,960.00 |
| 349.07-00 | COST-SHARE/WEED CONTROL | 10,000 | 0 | 10,000 | .00 | .00 | .00 | 10,000.00 |
| 361.00-00 | INTEREST EARNINGS | 1,500 | 0 | 1,500 | .00 | .00 | .00 | 1,500.00 |
| * | ADMIN. GRANT FUND 105 | 1,256,305 | 0 | 1,256,305 | 200,520.99 | 200,520.99 | 15.96 | 1,055,784.01 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | RECEIPTS THIS MONTH | TOTAL TO DATE | % RECV | REMAINING BALANCE |
|------------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
| COUNTY SCHOOL FUND 106 | | | | | | | | |
| 316.02-00 | ELECTRIC CO-OP TAX | 105,000 | 0 | 105,000 | .00 | .00 | .00 | 105,000.00 |
| 318.01-00 | PRIVATE RAILCAR COMPANIES | 250 | 0 | 250 | .00 | .00 | .00 | 250.00 |
| 332.09-00 | FEDERAL FOREST RECEIPTS | 70,000 | 0 | 70,000 | .00 | .00 | .00 | 70,000.00 |
| 335.10-00 | STATE FOREST PRODUCTS | 50,000 | 0 | 50,000 | .00 | .00 | .00 | 50,000.00 |
| 361.00-00 | INTEREST EARNINGS | 75 | 0 | 75 | .00 | .00 | .00 | 75.00 |
| * | COUNTY SCHOOL FUND 106 | 225,325 | 0 | 225,325 | .00 | .00 | .00 | 225,325.00 |

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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> |
|---------------------------|---------------------------|----------------------------|---------------------------|----------------------------|--------------------------------|--------------------------|-------------------|------------------------------|
| LIBRARY SVS DIST FUND 107 | | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 40,000 | 0 | 40,000 | .00 | .00 | .00 | 40,000.00 |
| 311.01-10 | CURRENT YEAR TAXES | 3,454,468 | 0 | 3,454,468 | .00 | .00 | .00 | 3,454,468.00 |
| 311.01-12 | PRIOR YEARS' TAXES | 110,000 | 0 | 110,000 | .00 | .00 | .00 | 110,000.00 |
| 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 | 20,000 | 0 | 20,000 | .00 | .00 | .00 | 20,000.00 |
| 361.00-00 | INTEREST EARNINGS | 2,500 | 0 | 2,500 | .00 | .00 | .00 | 2,500.00 |
| * | LIBRARY SVS DIST FUND 107 | 3,636,968 | 0 | 3,636,968 | .00 | .00 | .00 | 3,636,968.00 |

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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 | 364,867 | 0 | 364,867 | 214,243.36 | 214,243.36 | 58.72 | 150,623.64 |
| 311.01-10 | CURRENT YEAR TAXES | 420,849 | 0 | 420,849 | .00 | .00 | .00 | 420,849.00 |
| 311.01-12 | PRIOR YEARS' TAXES | 15,000 | 0 | 15,000 | .00 | .00 | .00 | 15,000.00 |
| 318.04-00 | FORECLOSED PROPERTY SALES | 500 | 0 | 500 | .00 | .00 | .00 | 500.00 |
| 319.00-00 | PENALTY/INT ON DELIQU TAX | 3,500 | 0 | 3,500 | .00 | .00 | .00 | 3,500.00 |
| 361.00-00 | INTEREST EARNINGS | 3,000 | 0 | 3,000 | .00 | .00 | .00 | 3,000.00 |
| * | 4-H SERVICE DIST FUND 108 | 807,716 | 0 | 807,716 | 214,243.36 | 214,243.36 | 26.52 | 593,472.64 |

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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 | 438,535 | 0 | 438,535 | 438,377.00 | 438,377.00 | 99.96 | 158.00 |
| 335.05-00 | MOTOR VEHICLE FUEL TAXES | 43,000 | 0 | 43,000 | .00 | .00 | .00 | 43,000.00 |
| 361.00-00 | INTEREST EARNINGS | 3,000 | 0 | 3,000 | .00 | .00 | .00 | 3,000.00 |
| * | FOOT PATHS/BI. TRAILS 110 | 484,535 | 0 | 484,535 | 438,377.00 | 438,377.00 | 90.47 | 46,158.00 |

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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 | 69,100 | 0 | 69,100 | 69,230.64 | 69,230.64 | 100.19 | 130.64- |
| 361.00-00 | INTEREST EARNINGS | 500 | 0 | 500 | .00 | .00 | .00 | 500.00 |
| * | INDUSTRIAL DVLP FUND 111 | 69,600 | 0 | 69,600 | 69,230.64 | 69,230.64 | 99.47 | 369.36 |

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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 | 152,196 | 0 | 152,196 | 227,575.41 | 227,575.41 | 149.53 | 75,379.41- |
| | 361.00-00 INTEREST EARNINGS | 800 | 0 | 800 | .00 | .00 | .00 | 800.00 |
| * | PUB. HEALTH-TITLE XIX 113 | 152,996 | 0 | 152,996 | 227,575.41 | 227,575.41 | 148.75 | 74,579.41- |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | RECEIPTS THIS MONTH | TOTAL TO DATE | % RECV | REMAINING BALANCE |
|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
| | MEN. HEALTH-TITLE XIX 114 | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 770,324 | 0 | 770,324 | 817,099.24 | 817,099.24 | 106.07 | 46,775.24- |
| 322.05-02 | MENTAL HEALTH FEES | 304,798 | 0 | 304,798 | 413.82 | 413.82 | .14 | 304,384.18 |
| 361.00-00 | INTEREST EARNINGS | 6,936 | 0 | 6,936 | .00 | .00 | .00 | 6,936.00 |
| * | MEN. HEALTH-TITLE XIX 114 | 1,082,058 | 0 | 1,082,058 | 817,513.06 | 817,513.06 | 75.55 | 264,544.94 |

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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 | 119,523 | 0 | 119,523 | 122,737.66 | 122,737.66 | 102.69 | 3,214.66- |
| 334.06-10 | FAMILY LAW MEDIATION | 20,000 | 0 | 20,000 | .00 | .00 | .00 | 20,000.00 |
| 361.00-00 | INTEREST EARNINGS | 800 | 0 | 800 | .00 | .00 | .00 | 800.00 |
| * | COOS FAMILY MEDIATION 115 | 140,323 | 0 | 140,323 | 122,737.66 | 122,737.66 | 87.47 | 17,585.34 |

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|-----------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
| 911/DISPATCH FUND 116 | | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 186,592 | 0 | 186,592 | 220,400.12 | 220,400.12 | 118.12 | 33,808.12- |
| 322.01-02 | COPIES, SALES & FEES | 200 | 0 | 200 | .00 | .00 | .00 | 200.00 |
| 334.02-13 | 911 TELEPHONE TAX | 235,000 | 0 | 235,000 | 64,340.91- | 64,340.91- | 27.38- | 299,340.91 |
| 334.02-14 | 911 TAX (BANDON) | 14,700 | 0 | 14,700 | 3,977.28- | 3,977.28- | 27.06- | 18,677.28 |
| 334.02-16 | 911 TAX (MYRTLE POINT) | 12,200 | 0 | 12,200 | 3,234.35- | 3,234.35- | 26.51- | 15,434.35 |
| 334.02-17 | 911 TAX (POWERS) | 3,200 | 0 | 3,200 | 890.24- | 890.24- | 27.82- | 4,090.24 |
| 334.02-30 | 911 TAX (NORTH BEND) | 46,000 | 0 | 46,000 | 12,495.48- | 12,495.48- | 27.16- | 58,495.48 |
| 334.02-31 | 911 TAX (LAKESIDE) | 8,200 | 0 | 8,200 | 2,183.99- | 2,183.99- | 26.63- | 10,383.99 |
| 341.13-00 | SERVICES TO COUNTY DEPTS. | 7,000 | 0 | 7,000 | 7,000.00 | 7,000.00 | 100.00 | .00 |
| 342.01-02 | CONTRACTED DISPATCHING | 151,899 | 0 | 151,899 | 8,865.34 | 8,865.34 | 5.84 | 143,033.66 |
| 361.00-00 | INTEREST EARNINGS | 1,000 | 0 | 1,000 | .00 | .00 | .00 | 1,000.00 |
| 392.01-00 | GENERAL FUND | 602,865 | 0 | 602,865 | .00 | .00 | .00 | 602,865.00 |
| * | 911/DISPATCH FUND 116 | 1,268,856 | 0 | 1,268,856 | 149,143.21 | 149,143.21 | 11.75 | 1,119,712.79 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | RECEIPTS THIS MONTH | TOTAL TO DATE | % RECV | REMAINING BALANCE |
|--------------------------|--------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
| COUNTY CLERK RECORDS 117 | | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 109,822 | 0 | 109,822 | 110,793.45 | 110,793.45 | 100.88 | 971.45- |
| 322.01-01 | CLERK FEES | 13,000 | 0 | 13,000 | 943.25 | 943.25 | 7.26 | 12,056.75 |
| 322.01-07 | CLERK LIEN RECORD FEE | 8,000 | 0 | 8,000 | 330.00 | 330.00 | 4.13 | 7,670.00 |
| 361.00-00 | INTEREST EARNINGS | 500 | 0 | 500 | .00 | .00 | .00 | 500.00 |
| * | COUNTY CLERK RECORDS 117 | 131,322 | 0 | 131,322 | 112,066.70 | 112,066.70 | 85.34 | 19,255.30 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | RECEIPTS THIS MONTH | TOTAL TO DATE | % RECV | REMAINING BALANCE |
|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
| | LAND CORNER PRSV FUND 118 | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 105,000 | 0 | 105,000 | 114,103.86 | 114,103.86 | 108.67 | 9,103.86- |
| 322.01-09 | CORNER PRESERVATION FEES | 90,250 | 0 | 90,250 | 6,764.00 | 6,764.00 | 7.49 | 83,486.00 |
| 361.00-00 | INTEREST EARNINGS | 600 | 0 | 600 | .00 | .00 | .00 | 600.00 |
| * | LAND CORNER PRSV FUND 118 | 195,850 | 0 | 195,850 | 120,867.86 | 120,867.86 | 61.71 | 74,982.14 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | RECEIPTS THIS MONTH | TOTAL TO DATE | % RECV | REMAINING BALANCE |
|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
| | ENVIRONMENTAL SERVICE 119 | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 200,000 | 0 | 200,000 | 176,466.73 | 176,466.73 | 88.23 | 23,533.27 |
| 322.05-04 | ENVIRONMENTAL SERVICES | 0 | 0 | 0 | 1,199.00- | 1,199.00- | .00 | 1,199.00 |
| * | ENVIRONMENTAL SERVICE 119 | 200,000 | 0 | 200,000 | 175,267.73 | 175,267.73 | 87.63 | 24,732.27 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | RECEIPTS THIS MONTH | TOTAL TO DATE | % RECV'D | REMAINING BALANCE |
|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-------------|----------------------|
| | CCAT SERVICE DISTRICT 123 | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 334,216 | 0 | 334,216 | .00 | .00 | .00 | 334,216.00 |
| 331.05-14 | HHS-SUPPORT SVS & SR CTRS | 851,652 | 0 | 851,652 | .00 | .00 | .00 | 851,652.00 |
| 341.12-00 | RIDER FARES | 50,000 | 0 | 50,000 | .00 | .00 | .00 | 50,000.00 |
| 360.01-00 | MISCELLANEOUS | 57,184 | 0 | 57,184 | .00 | .00 | .00 | 57,184.00 |
| * | CCAT SERVICE DISTRICT 123 | 1,293,052 | 0 | 1,293,052 | .00 | .00 | .00 | 1,293,052.00 |

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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> |
|---------|-----------------------------|----------------------------|---------------------------|----------------------------|--------------------------------|--------------------------|-------------------|------------------------------|
| | DISPATCH EQUIP RSRV 216 | | | | | | | |
| | 392.27-00 911/DISPATCH FUND | 545 | 0 | 545 | .00 | .00 | .00 | 545.00 |
| * | DISPATCH EQUIP RSRV 216 | 545 | 0 | 545 | .00 | .00 | .00 | 545.00 |

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|----------------------|----------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
| COUNTY FAIR FUND 301 | | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 45,000 | 0 | 45,000 | 24,242.64 | 24,242.64 | 53.87 | 20,757.36 |
| 322.03-03 | PARKING | 10,000 | 0 | 10,000 | 9,937.00 | 9,937.00 | 99.37 | 63.00 |
| 335.06-00 | DEPT. OF AGRICULTURE | 53,667 | 0 | 53,667 | .00 | .00 | .00 | 53,667.00 |
| 347.04-04 | GATE RECEIPTS | 110,000 | 0 | 110,000 | 92,002.00 | 92,002.00 | 83.64 | 17,998.00 |
| 347.04-05 | FOOD CONCESSIONS | 50,000 | 0 | 50,000 | 5,100.00 | 5,100.00 | 10.20 | 44,900.00 |
| 347.04-06 | COMMERCIAL EXHIBITS | 21,000 | 0 | 21,000 | 16,665.00 | 16,665.00 | 79.36 | 4,335.00 |
| 347.04-07 | CARNIVAL | 55,000 | 0 | 55,000 | 6,975.00 | 6,975.00 | 12.68 | 48,025.00 |
| 347.04-08 | RODEO | 500 | 0 | 500 | .00 | .00 | .00 | 500.00 |
| 347.04-09 | INTERIUM EVENTS | 10,000 | 0 | 10,000 | .00 | .00 | .00 | 10,000.00 |
| 360.01-00 | MISCELLANEOUS | 7,850 | 0 | 7,850 | 1,634.00 | 1,634.00 | 20.82 | 6,216.00 |
| 361.00-00 | INTEREST EARNINGS | 500 | 0 | 500 | .00 | .00 | .00 | 500.00 |
| 362.00-00 | RENTS & ROYALTIES | 15,000 | 0 | 15,000 | 10,972.00 | 10,972.00 | 73.15 | 4,028.00 |
| 367.00-00 | DONATIONS | 2,000 | 0 | 2,000 | 948.00 | 948.00 | 47.40 | 1,052.00 |
| 367.01-03 | SPONSORSHIPS | 38,000 | 0 | 38,000 | 35,700.00 | 35,700.00 | 93.95 | 2,300.00 |
| * | COUNTY FAIR FUND 301 | 418,517 | 0 | 418,517 | 204,175.64 | 204,175.64 | 48.79 | 214,341.36 |

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|-------------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-------------|----------------------|
| WASTE DISPOSAL FUND 302 | | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 1,400,000 | 0 | 1,400,000 | 2,245,306.11 | 2,245,306.11 | 160.38 | 845,306.11- |
| 318.20-01 | FRANCHISE: WASTE DISPOSAL | 142,000 | 0 | 142,000 | 5,700.00- | 5,700.00- | 4.01- | 147,700.00 |
| 322.04-00 | WASTE DISPOSAL FEES | 1,662,000 | 0 | 1,662,000 | 10,079.65 | 10,079.65 | .61 | 1,651,920.35 |
| 322.04-01 | HOUSEHOLD HAZARDOUS WASTE | 186,000 | 0 | 186,000 | 6,659.47- | 6,659.47- | 3.58- | 192,659.47 |
| 334.04-02 | DEQ-WASTE MGMT. GRANT | 30,000 | 0 | 30,000 | .00 | .00 | .00 | 30,000.00 |
| 335.14-00 | DEQ-REBATE ORS 459A.130 | 11,862 | 0 | 11,862 | .00 | .00 | .00 | 11,862.00 |
| 360.01-00 | MISCELLANEOUS | 2,000 | 0 | 2,000 | 997.69- | 997.69- | 49.88- | 2,997.69 |
| 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 | 3,739,862 | 0 | 3,739,862 | 2,242,028.60 | 2,242,028.60 | 59.95 | 1,497,833.40 |

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|-----------|------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
| | WASTE DSPL. RSRVE. 303 | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 671,065 | 0 | 671,065 | 716,728.08 | 716,728.08 | 106.80 | 45,663.08- |
| 361.00-00 | INTEREST EARNINGS | 5,000 | 0 | 5,000 | .00 | .00 | .00 | 5,000.00 |
| * | WASTE DSPL. RSRVE. 303 | 676,065 | 0 | 676,065 | 716,728.08 | 716,728.08 | 106.01 | 40,663.08- |

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|------------------|---------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
| GAS PIPELINE 305 | | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 1,857,884 | 0 | 1,857,884 | 1,894,254.65 | 1,894,254.65 | 101.96 | 36,370.65- |
| 361.00-00 | INTEREST EARNINGS | 20,000 | 0 | 20,000 | 2,471.60 | 2,471.60 | 12.36 | 17,528.40 |
| 362.00-00 | RENTS & ROYALTIES | 585,000 | 0 | 585,000 | 25,000.00 | 25,000.00 | 4.27 | 560,000.00 |
| * | GAS PIPELINE 305 | 2,462,884 | 0 | 2,462,884 | 1,921,726.25 | 1,921,726.25 | 78.03 | 541,157.75 |

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|----------------------|--------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
| BONDED DEBT FUND 401 | | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 80,000 | 0 | 80,000 | 137,900.49 | 137,900.49 | 172.38 | 57,900.49- |
| 311.01-10 | CURRENT YEAR TAXES | 1,175,500 | 0 | 1,175,500 | .00 | .00 | .00 | 1,175,500.00 |
| 311.01-12 | PRIOR YEARS' TAXES | 65,000 | 0 | 65,000 | .00 | .00 | .00 | 65,000.00 |
| 319.00-00 | PENALTY/INT ON DELIQ TAX | 25,000 | 0 | 25,000 | .00 | .00 | .00 | 25,000.00 |
| 361.00-00 | INTEREST EARNINGS | 5,000 | 0 | 5,000 | .00 | .00 | .00 | 5,000.00 |
| * | BONDED DEBT FUND 401 | 1,350,500 | 0 | 1,350,500 | 137,900.49 | 137,900.49 | 10.21 | 1,212,599.51 |

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|---------|---------------------|----------------------------|---------------------------|----------------------------|--------------------------------|--------------------------|-------------------|------------------------------|
| | | 104,378,571 | 0 | 04,378,571 | 48,269,390.55 | 48,269,390.55 | 46.24 | 56,109,180.45 |