

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
GENERAL FUND 001								
301.00-00	BEGINNING BALANCE	4,593,000	0	4,593,000	.00	5,246,733.63	114.23	653,733.63-
311.01-10	CURRENT YEAR TAXES	4,785,861	0	4,785,861	3,879,068.97	3,903,079.51	81.55	882,781.49
311.01-11	ADV. TO SPECIAL DISTRICTS	18,000	0	18,000	14,845.93	15,122.55	84.01	2,877.45
311.01-12	PRIOR YEARS' TAXES	200,000	0	200,000	29,096.51	78,154.01	39.08	121,845.99
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	459.70	459.70	255.39	279.70-
318.02-00	W. ORE SMALL TRACT FOREST	20,000	0	20,000	.00	16,296.32	81.48	3,703.68
318.04-00	FORECLOSED PROPERTY SALES	7,000	0	7,000	.00	.00	.00	7,000.00
319.00-00	PENALTY/INT ON DELIQ TAX	85,000	0	85,000	7,568.95	39,123.94	46.03	45,876.06
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	27,128.25	147,067.53	49.02	152,932.47
322.01-02	COPIES, SALES & FEES	2,665	0	2,665	148.50	2,863.87	107.46	198.87-
322.01-03	ASSESSOR & TAX FEES	40,100	0	40,100	4,036.73	22,818.44	56.90	17,281.56
322.01-05	SURVEYOR FEES	18,000	0	18,000	1,853.50	9,529.25	52.94	8,470.75
322.01-06	ATTY. & OTHER COURT FEES	1,341	0	1,341	10.00	50.61	3.77	1,290.39
322.02-02	SHERIFF FEES	96,000	0	96,000	9,409.43	53,396.02	55.62	42,603.98
331.02-02	USFS PATROL	28,600	0	28,600	1,016.16	9,640.34	33.71	18,959.66
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	116,167.00	116,166.65	94.21	7,140.35
331.02-11	DOJ-COPS	46,530	0	46,530	42,185.88	42,185.88	90.66	4,344.12
331.02-12	DOJ-ALIEN ASST PROGRAM	500	0	500	177.00	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	5,000	5,000	.00	.00	.00	5,000.00
331.05-31	HHS-FOSTER CARE TITLE IV-E	28,010	0	28,010	.00	32.36	.12	27,977.64
331.06-14	HHS-CHILD SUPPORT ENFRMNT	108,186	0	108,186	.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
332.08-00	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	95,876.71	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	47,481.64	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	.00	.00	.00	8,500.00
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	33,804.50	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	861.82	861.82	6.16	13,138.18
335.07-00	CIGARETTE TAXES	56,000	0	56,000	4,906.64	20,533.26	36.67	35,466.74
335.08-00	LIQUOR REVENUE	305,000	0	305,000	31,721.88	81,965.75	26.87	223,034.25
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
341.09-00	FORECLOSED PROP EXP REIMB	40,000	0	40,000	.00	.00	.00	40,000.00

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341.13-00	SERVICES TO COUNTY DEPTS.	140,937	0	140,937	2,066.10	69,993.48	49.66	70,943.52
341.14-00	SERVICES TO OUTSIDE	26,410	0	26,410	.00	4,296.27	16.27	22,113.73
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	54,915.00-	16,334.50	4.73	328,765.50
342.03-01	WORK RELEASE	200	0	200	.00	.00	.00	200.00
342.03-04	PRISONERS COMMISSARY	11,000	0	11,000	418.38	4,046.98	36.79	6,953.02
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	2,618.84	13,601.03	38.86	21,398.97
360.01-00	MISCELLANEOUS	350	0	350	1,268.94	12,649.20	3614.06	12,299.20-
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	.00	.00	.00	100.00
360.03-00	INSURANCE PROCEEDS	0	0	0	.00	156,841.60	.00	156,841.60-
361.00-00	INTEREST EARNINGS	47,000	0	47,000	26.68	19,004.26	40.43	27,995.74
362.00-00	RENTS & ROYALTIES	193,958	0	193,958	999.78	19,104.23	9.85	174,853.77
367.00-00	DONATIONS	0	0	0	.00	201.36	.00	201.36-
391.01-01	FIXED ASSETS	0	0	0	7,594.00	7,594.00	.00	7,594.00-
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	121,167	21,249,899	4,307,903.42	17,258,889.16	81.22	3,991,009.84

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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	1,824.00	10,602.25	48.19	11,397.75
345.05-00	ANIMAL CONTROL & SHELTER	45,000	0	45,000	6,248.00	22,235.00	49.41	22,765.00
345.05-01	SPAY/NEUTER PROGRAM	17,000	0	17,000	2,945.00	9,080.00	53.41	7,920.00
360.01-00	MISCELLANEOUS	500	0	500	.00	.00	.00	500.00
360.03-00	INSURANCE PROCEEDS	0	0	0	.00	7,127.26	.00	7,127.26-
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	595.45	59.55	404.55
367.00-00	DONATIONS	0	0	0	2,024.38	3,857.11	.00	3,857.11-
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	13,041.38	382,204.12	70.78	157,774.88

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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	3,120.00	21,763.25	62.18	13,236.75
331.03-01	HS-DISASTER GRT/PBLC ASST	0	0	0	.00	69,246.55	.00	69,246.55-
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	386,466.81	1,509,920.52	37.86	2,478,440.48
343.05-02	WORK FOR COUNTY DEPTS.	820,000	0	820,000	32,884.03	101,089.19	12.33	718,910.81
343.05-03	WORK FOR OUTSIDE AGENCIES	25,000	0	25,000	19,733.48	27,464.70	109.86	2,464.70-
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	230.91	1,097.15	.68	160,930.85
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	1.26	12,378.88	77.37	3,621.12
391.01-01	FIXED ASSETS	0	0	0	1,115.00	1,115.00	.00	1,115.00-
*	PUBLIC WORKS FUND 003	11,940,002	0	11,940,002	443,551.49	8,503,118.52	71.22	3,436,883.48

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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	67,650.69	281,011.71	33.93	547,208.29
322.05-04	ENVIRONMENTAL SERVICES	20,000	0	20,000	2,379.00	5,254.00	26.27	14,746.00
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	.00	4,300.00	47.25	4,801.00
331.05-16	HHS-MATRNL & CHILD HEALTH	47,908	0	47,908	.00	13,380.00	27.93	34,528.00
331.05-20	HHS-FAMILY PLANNING SVS	25,101	0	25,101	.00	6,728.00	26.80	18,373.00
331.05-23	EPA-WATER SYS SUPERVISION	7,785	0	7,785	.00	3,814.00	48.99	3,971.00
331.05-24	EPA-DRNKNG WATER REVOLVNG	7,785	0	7,785	.00	3,387.00	43.51	4,398.00
331.05-32	HHS-PH EMERG PREPAREDNESS	83,000	0	83,000	.00	6,000.00	7.23	77,000.00
331.05-33	CDC-TB CONTROL PROGRAMS	264	0	264	.00	93.00	35.23	171.00
331.05-39	HHS-CHILDRENS HEALTH INS	0	0	0	6,688.74	17,797.58	.00	17,797.58-
331.06-09	USDA-NUTRITION FOR WIC	265,000	0	265,000	.00	85,536.00	32.28	179,464.00
334.05-02	STATE SUPPORT	208,812	0	208,812	.00	89,753.00	42.98	119,059.00
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	4,256.00	36,599.00	16.27	188,401.00
341.13-00	SERVICES TO COUNTY DEPTS.	0	0	0	.00	500.00	.00	500.00-
345.01-00	WORK FOR OUTSIDE AGENCIES	15,000	0	15,000	264.48	8,390.94	55.94	6,609.06
360.01-00	MISCELLANEOUS	2,500	0	2,500	784.70	4,407.69	176.31	1,907.69-
360.02-00	TRAVEL EXPENSE REIMB.	4,000	0	4,000	.00	1,285.83-	32.15-	5,285.83
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.00	2,119.80	42.40	2,880.20
367.00-00	DONATIONS	0	0	0	.00	4,000.00	.00	4,000.00-
391.01-01	FIXED ASSETS	0	0	0	2,719.01	3,174.01	.00	3,174.01-
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	84,742.62	1,694,482.96	55.58	1,354,394.04

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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	22,939.00	110,216.50	38.01	179,783.50
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	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	.00	268.28	.00	268.28-
392.15-00	ECONOMIC DEVELOPMENT	49,200	0	49,200	.00	3,000.00	6.10	46,200.00
*	PLANNING FUND 006	492,300	0	492,300	22,939.00	242,119.17	49.18	250,180.83

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	LAW LIBRARY FUND 008							
	301.00-00 BEGINNING BALANCE	155,900	0	155,900	.00	162,095.93	103.97	6,195.93-
	351.00-00 FINES: STATE COURTS	57,745	0	57,745	.00	57,745.00	100.00	.00
	361.00-00 INTEREST EARNINGS	600	0	600	.00	442.05	73.68	157.95
*	LAW LIBRARY FUND 008	214,245	0	214,245	.00	220,282.98	102.82	6,037.98-

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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	57,815.00	57,815.00	2.42	2,332,903.00
361.00-00	INTEREST EARNINGS	0	0	0	.00	166.23	.00	166.23-
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	57,815.00	201,988.75	8.24	2,248,243.25

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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	30,348.29	648,596.96	72.07	251,403.04
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	38,891.00	145,109.00	38.19	234,891.00
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	.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	20.00	100.00	50.00	100.00
361.00-00	INTEREST EARNINGS	1,500	0	1,500	.00	2,017.81	134.52	517.81-
391.01-01	FIXED ASSETS	0	0	0	.00	1,435.50	.00	1,435.50-
*	COOS CTY PARKS FUND 010	2,123,222	0	2,123,222	69,259.29	1,462,352.04	68.87	660,869.96

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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	8,260.13	54,100.97	37.31	90,899.03
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	285.00	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	16,483.90	16,483.90	32.97	33,516.10
360.01-00	MISCELLANEOUS	0	0	0	44.50	2,142.94	.00	2,142.94-
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.00	5,269.67	105.39	269.67-
*	COMM. CORRECTIONS 011	4,249,581	0	4,249,581	25,073.53	3,341,609.13	78.63	907,971.87

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	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	13,756.42	13,756.42	18.72	59,714.58
334.06-12	CRIME VICTIM CFAA GRANT	47,776	0	47,776	11,944.00	23,888.00	50.00	23,888.00
361.00-00	INTEREST EARNINGS	0	0	0	.00	46.48	.00	46.48-
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	25,700.42	75,127.02	49.79	75,763.98

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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	.00	31,054.44	21.62	112,587.56
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	1,843.30	38,589.36	.00	38,589.36-
360.01-00	MISCELLANEOUS	0	0	0	7,937.22	7,937.22	.00	7,937.22-
361.00-00	INTEREST EARNINGS	0	0	0	.00	93.49	.00	93.49-
*	SCINT FUND 019	406,045	0	406,045	9,780.52	224,717.66	55.34	181,327.34

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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	1,482.14	7,741.35	21.47	28,318.65
334.05-02	STATE SUPPORT	1,809,513	0	1,809,513	662,359.01-	914,811.45	50.56	894,701.55
334.05-15	ALCOHOL & DRUG TAX	58,000	0	58,000	4,930.95	16,737.13	28.86	41,262.87
334.05-18	OREGON HEALTH PLAN	11,161,666	0	11,161,666	1,875,413.68	4,731,656.59	42.39	6,430,009.41
337.05-01	PUBLIC HEALTH GRANTS	105,000	0	105,000	.00	.00	.00	105,000.00
337.05-05	MENTAL HEALTH GRANTS	0	0	0	.00	61,866.00	.00	61,866.00-
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	6,985.30	20,954.90	19.97	83,972.10
360.01-00	MISCELLANEOUS	0	0	0	375.86	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	.00	21,709.43	49.34	22,290.57
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	1,226,828.92	15,819,410.64	64.14	8,843,643.36

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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	863.00	2,492.50	42.97	3,307.50
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	.00	1,104.22	31.55	2,395.78
*	ECONOMIC DEVELOP FUND 023	848,169	0	848,169	863.00	681,724.86	80.38	166,444.14

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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	.00	1,162.99	58.15	837.01
*	PL 110-343 TITLE III 101	527,458	0	527,458	.00	538,058.71	102.01	10,600.71-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	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	9.00	20,779.49	.00	20,779.49-
361.00-00	INTEREST EARNINGS	18,000	0	18,000	.00	10,638.23	59.10	7,361.77
362.00-00	RENTS & ROYALTIES	4,265,600	0	4,265,600	62,928.28	977,271.71	22.91	3,288,328.29
*	COUNTY FOREST FUND 103	10,423,563	0	10,423,563	62,937.28	8,491,948.67	81.47	1,931,614.33

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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	1,980.00	1,980.00	19.80	8,020.00
342.01-05	SEARCH & RESCUE (SAR)	10,000	0	10,000	300.00	1,548.27	15.48	8,451.73
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	.00	360.39	36.04	639.61
*	ADMIN. GRANT FUND 105	1,441,029	0	1,441,029	2,280.00	344,985.43	23.94	1,096,043.57

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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	265.45	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	.00	18.62	37.24	31.38
*	COUNTY SCHOOL FUND 106	232,220	0	232,220	265.45	112,627.95	48.50	119,592.05

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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	2,605,644.45	2,621,773.04	78.97	698,269.96
311.01-12	PRIOR YEARS' TAXES	150,000	0	150,000	19,515.03	52,389.56	34.93	97,610.44
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	2,208.02	8,836.29	40.16	13,163.71
361.00-00	INTEREST EARNINGS	2,200	0	2,200	8.05	106.84	4.86	2,093.16
*	LIBRARY SVS DIST FUND 107	3,554,243	0	3,554,243	2,627,375.55	2,683,105.73	75.49	871,137.27

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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	317,799.02	319,764.33	79.06	84,707.67
311.01-12	PRIOR YEARS' TAXES	17,000	0	17,000	2,379.24	6,388.30	37.58	10,611.70
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	269.31	1,077.62	30.79	2,422.38
361.00-00	INTEREST EARNINGS	1,500	0	1,500	.98	522.78	34.85	977.22
*	4-H SERVICE DIST FUND 108	635,931	0	635,931	320,448.55	541,411.65	85.14	94,519.35

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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	3,903.71	15,251.73	36.31	26,748.27
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	852.88	42.64	1,147.12
*	FOOT PATHS/BI. TRAILS 110	433,913	0	433,913	3,903.71	406,640.99	93.71	27,272.01

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	INDUSTRIAL DVLP FUND 111							
	301.00-00 BEGINNING BALANCE	68,427	0	68,427	.00	68,503.62	100.11	76.62-
	361.00-00 INTEREST EARNINGS	400	0	400	.00	149.10	37.28	250.90
*	INDUSTRIAL DVLP FUND 111	68,827	0	68,827	.00	68,652.72	99.75	174.28

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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	.00	490.12	61.27	309.88
*	PUB. HEALTH-TITLE XIX 113	185,686	0	185,686	.00	225,675.69	121.54	39,989.69-

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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	25,939.30	93,322.30	30.28	214,877.70
361.00-00	INTEREST EARNINGS	3,660	0	3,660	.00	1,804.69	49.31	1,855.31
*	MEN. HEALTH-TITLE XIX 114	1,102,369	0	1,102,369	25,939.30	931,232.46	84.48	171,136.54

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	COOS FAMILY MEDIATION 115							
301.00-00	BEGINNING BALANCE	98,131	0	98,131	.00	98,077.89	99.95	53.11
334.06-10	FAMILY LAW MEDIATION	31,630	0	31,630	.00	40,171.10	127.00	8,541.10-
361.00-00	INTEREST EARNINGS	400	0	400	.00	289.90	72.48	110.10
*	COOS FAMILY MEDIATION 115	130,161	0	130,161	.00	138,538.89	106.44	8,377.89-

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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	61,824.51	62,024.00	26.97	167,976.00
334.02-14	911 TAX (BANDON)	14,500	0	14,500	3,821.73	3,782.50	26.09	10,717.50
334.02-16	911 TAX (MYRTLE POINT)	12,000	0	12,000	3,107.85	3,075.95	25.63	8,924.05
334.02-17	911 TAX (POWERS)	3,200	0	3,200	855.42	840.34	26.26	2,359.66
334.02-30	911 TAX (NORTH BEND)	45,500	0	45,500	12,006.78	11,915.03	26.19	33,584.97
334.02-31	911 TAX (LAKESIDE)	8,000	0	8,000	2,098.57	2,077.04	25.96	5,922.96
342.01-02	CONTRACTED DISPATCHING	133,102	0	133,102	15,722.40	61,091.70	45.90	72,010.30
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	261.75	26.18	738.25
392.01-00	GENERAL FUND	597,867	0	597,867	.00	114,241.33	19.11	483,625.67
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	99,437.26	489,238.13	39.94	735,825.87

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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	976.65	5,536.75	42.59	7,463.25
322.01-07	CLERK LIEN RECORD FEE	10,000	0	10,000	657.50	3,615.00	36.15	6,385.00
361.00-00	INTEREST EARNINGS	400	0	400	.00	217.35	54.34	182.65
*	COUNTY CLERK RECORDS 117	123,400	0	123,400	1,634.15	108,432.87	87.87	14,967.13

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	LAND CORNER PRSV FUND 118							
301.00-00	BEGINNING BALANCE	109,000	0	109,000	.00	105,075.47	96.40	3,924.53
322.01-09	CORNER PRESERVATION FEES	91,000	0	91,000	6,963.50	39,596.00	43.51	51,404.00
361.00-00	INTEREST EARNINGS	500	0	500	.00	227.98	45.60	272.02
*	LAND CORNER PRSV FUND 118	200,500	0	200,500	6,963.50	144,899.45	72.27	55,600.55

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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	71,599.91	89,747.91	31.40	196,054.09
361.00-00	INTEREST EARNINGS	500	0	500	.00	337.86	67.57	162.14
*	ENVIRONMENTAL SERVICE 119	463,669	0	463,669	71,599.91	259,355.20	55.94	204,313.80

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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	.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	.00	240.72	48.14	259.28
362.00-00	RENTS & ROYALTIES	15,000	0	15,000	112.00	13,911.00	92.74	1,089.00
367.00-00	DONATIONS	2,500	0	2,500	25.00	1,688.00	67.52	812.00
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	137.00	324,619.24	76.07	102,096.76

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	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	8,056.97	41,587.81	32.75	85,412.19
322.04-00	WASTE DISPOSAL FEES	1,392,000	0	1,392,000	126,807.84	557,518.24	40.05	834,481.76
322.04-01	HOUSEHOLD HAZARDOUS WASTE	177,320	0	177,320	20,620.45	66,581.41	37.55	110,738.59
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	410.06	53.29	2.66	1,946.71
361.00-00	INTEREST EARNINGS	6,000	0	6,000	.00	4,415.91	73.60	1,584.09
391.01-01	FIXED ASSETS	0	0	0	2,408.05	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	158,303.37	2,886,034.36	82.36	618,285.64

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	WASTE DSPL. RSRVE. 303							
	301.00-00 BEGINNING BALANCE	740,000	0	740,000	.00	867,024.19	117.17	127,024.19-
	361.00-00 INTEREST EARNINGS	6,500	0	6,500	.00	1,887.09	29.03	4,612.91
*	WASTE DSPL. RSRVE. 303	746,500	0	746,500	.00	868,911.28	116.40	122,411.28-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
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	1,658.68	9,875.16	58.09	7,124.84
362.00-00	RENTS & ROYALTIES	500,000	0	500,000	41,635.00	216,540.00	43.31	283,460.00
*	GAS PIPELINE 305	3,714,673	0	3,714,673	43,293.68	3,099,059.33	83.43	615,613.67

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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	.00	275,766.62	137.88	75,766.62-
311.01-10	CURRENT YEAR TAXES	1,053,502	0	1,053,502	860,777.82	866,685.01	82.27	186,816.99
311.01-12	PRIOR YEARS' TAXES	70,000	0	70,000	9,817.34	29,889.11	42.70	40,110.89
319.00-00	PENALTY/INT ON DELIQ TAX	20,000	0	20,000	1,936.84	8,252.60	41.26	11,747.40
361.00-00	INTEREST EARNINGS	4,000	0	4,000	2.67	619.50	15.49	3,380.50
*	BONDED DEBT FUND 401	1,347,502	0	1,347,502	872,534.67	1,181,212.84	87.66	166,289.16

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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	178,982	04,010,073	10,584,551.97	73,952,668.60	71.10	30,057,404.40