

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	.00	24,010.54	.50	4,761,850.46
311.01-11	ADV. TO SPECIAL DISTRICTS	18,000	0	18,000	57.11	276.62	1.54	17,723.38
311.01-12	PRIOR YEARS' TAXES	200,000	0	200,000	14,993.13	49,057.50	24.53	150,942.50
316.02-00	ELECTRIC CO-OP TAX	203,000	0	203,000	.00	225,025.12	110.85	22,025.12-
318.01-00	PRIVATE RAILCAR COMPANIES	180	0	180	.00	.00	.00	180.00
318.02-00	W. ORE SMALL TRACT FOREST	20,000	0	20,000	.00	16,296.32	81.48	3,703.68
318.04-00	FORECLOSED PROPERTY SALES	7,000	0	7,000	.00	.00	.00	7,000.00
319.00-00	PENALTY/INT ON DELIQT TAX	85,000	0	85,000	4,775.11	31,554.99	37.12	53,445.01
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	30,683.55	119,939.28	39.98	180,060.72
322.01-02	COPIES, SALES & FEES	2,665	0	2,665	1,114.71	2,715.37	101.89	50.37-
322.01-03	ASSESSOR & TAX FEES	40,100	0	40,100	7,492.89	18,781.71	46.84	21,318.29
322.01-05	SURVEYOR FEES	18,000	0	18,000	1,916.50	7,675.75	42.64	10,324.25
322.01-06	ATTY. & OTHER COURT FEES	1,341	0	1,341	10.00	40.61	3.03	1,300.39
322.02-02	SHERIFF FEES	96,000	0	96,000	10,073.06	43,986.59	45.82	52,013.41
331.02-02	USFS PATROL	28,600	0	28,600	5,745.06	8,624.18	30.15	19,975.82
331.02-04	BLM TIMBER PATROL	90,000	0	90,000	23,626.16	23,626.16	26.25	66,373.84
331.02-08	HS-HOMELAND SECUR (HSGP)	123,307	0	123,307	.00	.35-	.00	123,307.35
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	.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
331.05-31	HHS-FOSTER CARE TTLE IV-E	28,010	0	28,010	.00	32.36	.12	27,977.64
331.06-14	HHS-CHILD SUPPORT ENFRMNT	108,186	0	108,186	27,633.00	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	.00	84,204.81	26.71	231,023.19
334.02-06	ODC-COMMUNITY CORRECTIONS	970,244	0	970,244	242,561.18	485,122.36	50.00	485,121.64
334.02-07	OYA GRANT	122,732	0	122,732	30,682.75	30,682.75	25.00	92,049.25
334.02-11	ATV GRANT	186,140	0	186,140	48,119.94	.00	.00	186,140.00
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	7,579.75	7,579.75	25.00	22,739.25
334.06-01	VETERANS' DEPT. REIMB.	67,609	0	67,609	.00	16,902.25-	25.00-	84,511.25
334.06-02	SUPPORT ENFORCEMENT	25,183	0	25,183	5,688.48	5,688.48	22.59	19,494.52
334.06-14	DHS-JUVENILE DEPENDENCY	16,417	0	16,417	15,827.23	15,827.23	96.41	589.77
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	5,434.50	15,626.62	27.90	40,373.38
335.08-00	LIQUOR REVENUE	305,000	0	305,000	.00	50,243.87	16.47	254,756.13
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	2,347.83	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
341.13-00	SERVICES TO COUNTY DEPTS.	140,937	0	140,937	56,309.92	67,927.38	48.20	73,009.62

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341.14-00	SERVICES TO OUTSIDE	26,410	0	26,410	3,401.66	4,296.27	16.27	22,113.73
342.01-01	TIMBER OPERATOR PATROL	41,560	0	41,560	30,444.13	42,157.03	101.44	597.03-
342.01-04	WORK FOR OUTSIDE AGENCIES	345,100	0	345,100	2,643.60	71,249.50	20.65	273,850.50
342.03-01	WORK RELEASE	200	0	200	.00	.00	.00	200.00
342.03-04	PRISONERS COMMISSARY	11,000	0	11,000	2,778.53	3,628.60	32.99	7,371.40
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	3,063.52	10,982.19	31.38	24,017.81
360.01-00	MISCELLANEOUS	350	0	350	10,568.11	11,380.26	3251.50	11,030.26-
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	.00	.00	.00	100.00
360.03-00	INSURANCE PROCEEDS	0	0	0	152,886.00	156,841.60	.00	156,841.60-
361.00-00	INTEREST EARNINGS	47,000	0	47,000	.49	18,977.58	40.38	28,022.42
362.00-00	RENTS & ROYALTIES	193,958	0	193,958	3,051.59	18,104.45	9.33	175,853.55
367.00-00	DONATIONS	0	0	0	.00	201.36	.00	201.36-
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	116,167	21,244,899	751,509.49	12,950,985.74	60.96	8,293,913.26

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ANIMAL CONTROL 002								
301.00-00	BEGINNING BALANCE	270,407	0	270,407	.00	283,919.30	105.00	13,512.30-
322.07-00	ANIMAL LICENSE FEES	22,000	0	22,000	2,202.00	8,778.25	39.90	13,221.75
345.05-00	ANIMAL CONTROL & SHELTER	45,000	0	45,000	4,660.00	15,987.00	35.53	29,013.00
345.05-01	SPAY/NEUTER PROGRAM	17,000	0	17,000	1,525.00	6,135.00	36.09	10,865.00
360.01-00	MISCELLANEOUS	500	0	500	.00	.00	.00	500.00
360.03-00	INSURANCE PROCEEDS	0	0	0	7,127.26	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	219.86	1,832.73	.00	1,832.73-
392.01-00	GENERAL FUND	179,151	0	179,151	44,787.75	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	60,521.87	369,162.74	68.37	170,816.26

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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	5,294.00	18,643.25	53.27	16,356.75
331.03-01	HS-DISASTER GRT/PBLC ASST	0	0	0	136,477.61	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	431,683.27	1,123,453.71	28.17	2,864,907.29
343.05-02	WORK FOR COUNTY DEPTS.	820,000	0	820,000	42,616.98	68,205.16	8.32	751,794.84
343.05-03	WORK FOR OUTSIDE AGENCIES	25,000	0	25,000	4,073.37	7,731.22	30.92	17,268.78
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	.00	866.24	.53	161,161.76
360.03-00	INSURANCE PROCEEDS	0	0	0	3,947.20	3,947.20	.00	3,947.20-
361.00-00	INTEREST EARNINGS	16,000	0	16,000	8.75	12,377.62	77.36	3,622.38
*	PUBLIC WORKS FUND 003	11,940,002	0	11,940,002	624,101.18	8,059,567.03	67.50	3,880,434.97

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
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	73,184.82	213,361.02	25.76	614,858.98
322.05-04	ENVIRONMENTAL SERVICES	20,000	0	20,000	200.00	2,875.00	14.38	17,125.00
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	4,300.00	4,300.00	47.25	4,801.00
331.05-16	HHS-MATRNL & CHILD HEALTH	47,908	0	47,908	13,380.00	13,380.00	27.93	34,528.00
331.05-20	HHS-FAMILY PLANNING SVS	25,101	0	25,101	6,728.00	6,728.00	26.80	18,373.00
331.05-23	EPA-WATER SYS SUPERVISION	7,785	0	7,785	3,812.00	3,814.00	48.99	3,971.00
331.05-24	EPA-DRNKNG WATER REVOLVNG	7,785	0	7,785	3,388.00	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	92.00	93.00	35.23	171.00
331.05-39	HHS-CHILDRENS HEALTH INS	0	0	0	11,108.84	11,108.84	.00	11,108.84-
331.06-09	USDA-NUTRITION FOR WIC	265,000	0	265,000	85,536.00	85,536.00	32.28	179,464.00
334.05-02	STATE SUPPORT	208,812	0	208,812	89,848.00	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	.00	32,343.00	14.37	192,657.00
341.13-00	SERVICES TO COUNTY DEPTS.	0	0	0	300.00	500.00	.00	500.00-
345.01-00	WORK FOR OUTSIDE AGENCIES	15,000	0	15,000	134.28	8,126.46	54.18	6,873.54
360.01-00	MISCELLANEOUS	2,500	0	2,500	1,800.61	3,622.99	144.92	1,122.99-
360.02-00	TRAVEL EXPENSE REIMB.	4,000	0	4,000	130.00	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	.00	455.00	.00	455.00-
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	293,942.55	1,609,740.34	52.80	1,439,136.66

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PLANNING FUND 006								
301.00-00	BEGINNING BALANCE	98,700	0	98,700	.00	126,559.39	128.23	27,859.39-
322.01-04	PLANNING FEES	290,000	0	290,000	19,335.00	87,277.50	30.10	202,722.50
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	19,335.00	219,180.17	44.52	273,119.83

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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	.00	.00	.00	2,390,718.00
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	.00	144,173.75	5.88	2,306,058.25

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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	36,125.43	618,248.67	68.69	281,751.33
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	47,740.00	106,218.00	27.95	273,782.00
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	80.00	40.00	120.00
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	83,885.43	1,393,092.75	65.61	730,129.25

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COMM. CORRECTIONS 011								
301.00-00	BEGINNING BALANCE	1,885,512	0	1,885,512	.00	1,929,098.49	102.31	43,586.49-
322.02-01	COMMUNITY CORRECTION FEES	145,000	0	145,000	9,470.19	45,840.84	31.61	99,159.16
334.02-01	JUSTICE RNVSTMNT (HB3194)	394,972	0	394,972	.00	394,972.00	100.00	.00
334.02-06	ODC-COMMUNITY CORRECTIONS	1,659,681	0	1,659,681	414,920.08	829,840.16	50.00	829,840.84
334.02-19	ODC-MEASURE 57	109,416	0	109,416	.00	109,416.00	100.00	.00
351.01-00	FINES: ALCOHOL&DRUG ASSMT	50,000	0	50,000	.00	.00	.00	50,000.00
360.01-00	MISCELLANEOUS	0	0	0	698.44	2,098.44	.00	2,098.44-
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	425,088.71	3,316,535.60	78.04	933,045.40

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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	.00	.00	.00	73,471.00
334.06-12	CRIME VICTIM CFAA GRANT	47,776	0	47,776	.00	11,944.00	25.00	35,832.00
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	4,201.50	8,403.00	50.00	8,403.00
*	CRIME VICTIM ASST. 014	150,891	0	150,891	4,201.50	49,426.60	32.76	101,464.40

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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	24,747.54	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	.00	36,746.06	.00	36,746.06-
361.00-00	INTEREST EARNINGS	0	0	0	.00	93.49	.00	93.49-
*	SCINT FUND 019	406,045	0	406,045	24,747.54	214,937.14	52.93	191,107.86

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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	3,168.42	6,259.21	17.36	29,800.79
334.05-02	STATE SUPPORT	1,809,513	0	1,809,513	1,126,922.32	1,577,170.46	87.16	232,342.54
334.05-15	ALCOHOL & DRUG TAX	58,000	0	58,000	4,954.21	11,806.18	20.36	46,193.82
334.05-18	OREGON HEALTH PLAN	11,161,666	0	11,161,666	.00	2,856,242.91	25.59	8,305,423.09
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	61,866.00	61,866.00	.00	61,866.00-
341.13-00	SERVICES TO COUNTY DEPTS.	4,150	0	4,150	750.61	750.61	18.09	3,399.39
345.01-00	WORK FOR OUTSIDE AGENCIES	104,927	0	104,927	13,969.60	13,969.60	13.31	90,957.40
360.01-00	MISCELLANEOUS	0	0	0	20.78	19,834.54	.00	19,834.54-
360.02-00	TRAVEL EXPENSE REIMB.	0	0	0	240.32	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	1,211,892.26	14,592,581.72	59.17	10,070,472.28

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
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	450.25	1,629.50	28.09	4,170.50
335.04-00	GAMBLING REVENUE	170,000	0	170,000	48,410.00	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	48,860.25	680,861.86	80.27	167,307.14

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
PL 110-343	TITLE III 101							
301.00-00	BEGINNING BALANCE	16,615	0	16,615	.00	536,895.72	3231.39	520,280.72-
332.12-00	PL 112-141 TITLE III	508,843	0	508,843	.00	.00	.00	508,843.00
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.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	20,750.00	20,770.49	.00	20,770.49-
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	5,217.12	914,343.43	21.44	3,351,256.57
*	COUNTY FOREST FUND 103	10,423,563	0	10,423,563	25,967.12	8,429,011.39	80.86	1,994,551.61

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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	47,616.00	95,232.00	50.00	95,233.00
337.01-02	LOCAL GOVERN. GRANTS	31,000	0	31,000	13,106.56	22,941.30	74.00	8,058.70
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	500.00	1,248.27	12.48	8,751.73
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	61,222.56	342,705.43	23.78	1,098,323.57

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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	.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	18.62	37.24	31.38
*	COUNTY SCHOOL FUND 106	232,220	0	232,220	.00	112,362.50	48.39	119,857.50

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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	16,128.59	.49	3,303,914.41
311.01-12	PRIOR YEARS' TAXES	150,000	0	150,000	10,057.44	32,874.53	21.92	117,125.47
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	1,035.18	6,628.27	30.13	15,371.73
361.00-00	INTEREST EARNINGS	2,200	0	2,200	.11	98.79	4.49	2,101.21
*	LIBRARY SVS DIST FUND 107	3,554,243	0	3,554,243	11,092.73	55,730.18	1.57	3,498,512.82

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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	.00	1,965.31	.49	402,506.69
311.01-12	PRIOR YEARS' TAXES	17,000	0	17,000	1,226.05	4,009.06	23.58	12,990.94
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	126.24	808.31	23.09	2,691.69
361.00-00	INTEREST EARNINGS	1,500	0	1,500	.01	521.80	34.79	978.20
*	4-H SERVICE DIST FUND 108	635,931	0	635,931	1,352.30	220,963.10	34.75	414,967.90

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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	4,360.44	11,348.02	27.02	30,651.98
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	4,360.44	402,737.28	92.82	31,175.72

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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	23,505.83	67,383.00	21.86	240,817.00
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	23,505.83	905,293.16	82.12	197,075.84

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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	.00	199.49	.09	229,800.51
334.02-14	911 TAX (BANDON)	14,500	0	14,500	.00	39.23-	.27-	14,539.23
334.02-16	911 TAX (MYRTLE POINT)	12,000	0	12,000	.00	31.90-	.27-	12,031.90
334.02-17	911 TAX (POWERS)	3,200	0	3,200	.00	15.08-	.47-	3,215.08
334.02-30	911 TAX (NORTH BEND)	45,500	0	45,500	.00	91.75-	.20-	45,591.75
334.02-31	911 TAX (LAKESIDE)	8,000	0	8,000	.00	21.53-	.27-	8,021.53
342.01-02	CONTRACTED DISPATCHING	133,102	0	133,102	11,699.74	45,369.30	34.09	87,732.70
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	114,241.33	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	125,941.07	389,800.87	31.82	835,263.13

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COUNTY CLERK RECORDS 117								
301.00-00	BEGINNING BALANCE	100,000	0	100,000	.00	99,063.77	99.06	936.23
322.01-01	CLERK FEES	13,000	0	13,000	1,171.45	4,560.10	35.08	8,439.90
322.01-07	CLERK LIEN RECORD FEE	10,000	0	10,000	1,142.50	2,957.50	29.58	7,042.50
361.00-00	INTEREST EARNINGS	400	0	400	.00	217.35	54.34	182.65
*	COUNTY CLERK RECORDS 117	123,400	0	123,400	2,313.95	106,798.72	86.55	16,601.28

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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	8,132.00	32,632.50	35.86	58,367.50
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	8,132.00	137,935.95	68.80	62,564.05

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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	3,065.00	18,148.00	6.35	267,654.00
361.00-00	INTEREST EARNINGS	500	0	500	.00	337.86	67.57	162.14
*	ENVIRONMENTAL SERVICE 119	463,669	0	463,669	3,065.00	187,755.29	40.49	275,913.71

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	CCAT SERVICE DISTRICT 123							
301.00-00	BEGINNING BALANCE	106,223	0	106,223	.00	.00	.00	106,223.00
331.05-14	HHS-SUPPORT SVS & SR CTRS	969,990	0	969,990	.00	.00	.00	969,990.00
341.12-00	RIDER FARES	45,000	0	45,000	.00	.00	.00	45,000.00
360.01-00	MISCELLANEOUS	24,620	0	24,620	.00	.00	.00	24,620.00
*	CCAT SERVICE DISTRICT 123	1,145,833	0	1,145,833	.00	.00	.00	1,145,833.00

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COUNTY FAIR FUND 301								
301.00-00	BEGINNING BALANCE	45,000	0	45,000	.00	35,105.17	78.01	9,894.83
322.03-03	PARKING	10,000	0	10,000	.00	9,869.00	98.69	131.00
335.06-00	DEPT. OF AGRICULTURE	53,666	0	53,666	.00	.00	.00	53,666.00
337.01-02	LOCAL GOVERN. GRANTS	0	0	0	.00	6,937.79	.00	6,937.79-
347.04-02	PREMIUM BOOK	0	0	0	.00	120.00	.00	120.00-
347.04-04	GATE RECEIPTS	110,000	0	110,000	.00	97,880.75	88.98	12,119.25
347.04-05	FOOD CONCESSIONS	50,000	0	50,000	.00	44,595.06	89.19	5,404.94
347.04-06	COMMERCIAL EXHIBITS	17,250	0	17,250	.00	21,200.00	122.90	3,950.00-
347.04-07	CARNIVAL	60,000	0	60,000	.00	52,772.25	87.95	7,227.75
347.04-08	RODEO	300	0	300	.00	500.00	166.67	200.00-
347.04-09	INTERIUM EVENTS	10,000	0	10,000	.00	.00	.00	10,000.00
360.01-00	MISCELLANEOUS	7,500	0	7,500	165.00	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	700.00	13,799.00	91.99	1,201.00
367.00-00	DONATIONS	2,500	0	2,500	585.00	1,663.00	66.52	837.00
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	1,450.00	324,482.24	76.04	102,233.76

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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	16,412.40	33,530.84	26.40	93,469.16
322.04-00	WASTE DISPOSAL FEES	1,392,000	0	1,392,000	137,271.59	430,710.40	30.94	961,289.60
322.04-01	HOUSEHOLD HAZARDOUS WASTE	177,320	0	177,320	17,644.21	45,960.96	25.92	131,359.04
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	31.00	356.77-	17.84-	2,356.77
361.00-00	INTEREST EARNINGS	6,000	0	6,000	.00	4,415.91	73.60	1,584.09
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	171,359.20	2,727,730.99	77.84	776,589.01

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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	% RECV	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	1,738.86	8,216.48	48.33	8,783.52
362.00-00	RENTS & ROYALTIES	500,000	0	500,000	41,635.00	174,905.00	34.98	325,095.00
*	GAS PIPELINE 305	3,714,673	0	3,714,673	43,373.86	3,055,765.65	82.26	658,907.35

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	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	.00	5,907.19	.56	1,047,594.81
311.01-12	PRIOR YEARS' TAXES	70,000	0	70,000	4,831.38	20,071.77	28.67	49,928.23
319.00-00	PENALTY/INT ON DELIQ TAX	20,000	0	20,000	902.19	6,315.76	31.58	13,684.24
361.00-00	INTEREST EARNINGS	4,000	0	4,000	.04	616.83	15.42	3,383.17
*	BONDED DEBT FUND 401	1,347,502	0	1,347,502	5,733.61	308,678.17	22.91	1,038,823.83

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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	173,982	04,005,073	4,036,955.45	63,368,116.63	60.93	40,636,956.37