

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	15,714.17	24,010.54	.50	4,761,850.46
311.01-11	ADV. TO SPECIAL DISTRICTS	18,000	0	18,000	135.13	219.51	1.22	17,780.49
311.01-12	PRIOR YEARS' TAXES	200,000	0	200,000	20,040.72	34,064.37	17.03	165,935.63
316.02-00	ELECTRIC CO-OP TAX	203,000	0	203,000	225,025.12	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 DELIQ TAX	85,000	0	85,000	13,578.06	26,779.88	31.51	58,220.12
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	29,668.50	89,255.73	29.75	210,744.27
322.01-02	COPIES, SALES & FEES	2,665	0	2,665	598.21	1,600.66	60.06	1,064.34
322.01-03	ASSESSOR & TAX FEES	40,100	0	40,100	2,777.25	11,288.82	28.15	28,811.18
322.01-05	SURVEYOR FEES	18,000	0	18,000	2,676.00	5,759.25	32.00	12,240.75
322.01-06	ATTY. & OTHER COURT FEES	1,341	0	1,341	6.87	30.61	2.28	1,310.39
322.02-02	SHERIFF FEES	96,000	0	96,000	12,433.33	33,913.53	35.33	62,086.47
331.02-02	USFS PATROL	28,600	0	28,600	2,879.12	2,879.12	10.07	25,720.88
331.02-04	BLM TIMBER PATROL	90,000	0	90,000	.00	.00	.00	90,000.00
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
331.05-31	HHS-FOSTER CARE TITL 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	9,642.00	8.91	98,544.00
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	.00	242,561.18	25.00	727,682.82
334.02-07	OYA GRANT	122,732	0	122,732	.00	.00	.00	122,732.00
334.02-11	ATV GRANT	186,140	0	186,140	.00	48,119.94-	25.85-	234,259.94
334.02-12	SMB-MARINE CONTRACT	205,403	0	205,403	19,451.80	.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	.00	.00	30,319.00
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	.00	.00	.00	25,183.00
334.06-14	DHS-JUVENILE DEPENDENCY	16,417	0	16,417	.00	.00	.00	16,417.00
335.01-00	AMUSEMENT DEVISE TAX	14,000	0	14,000	.00	.00	.00	14,000.00
335.07-00	CIGARETTE TAXES	56,000	0	56,000	4,756.32	10,192.12	18.20	45,807.88
335.08-00	LIQUOR REVENUE	305,000	0	305,000	50,243.87	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	.00	.00	.00	54,000.00
341.09-00	FORECLOSED PROP EXP REIMB	40,000	0	40,000	.00	.00	.00	40,000.00
341.13-00	SERVICES TO COUNTY DEPTS.	140,937	0	140,937	3,488.25	11,617.46	8.24	129,319.54
341.14-00	SERVICES TO OUTSIDE	26,410	0	26,410	1,712.21	894.61	3.39	25,515.39

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342.01-01	TIMBER OPERATOR PATROL	41,560	0	41,560	11,712.90	11,712.90	28.18	29,847.10
342.01-04	WORK FOR OUTSIDE AGENCIES	345,100	0	345,100	2,500.00	68,605.90	19.88	276,494.10
342.03-01	WORK RELEASE	200	0	200	.00	.00	.00	200.00
342.03-04	PRISONERS COMMISSARY	11,000	0	11,000	.00	850.07	7.73	10,149.93
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	2,841.54	7,918.67	22.62	27,081.33
360.01-00	MISCELLANEOUS	350	0	350	821.06	812.15	232.04	462.15-
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	.00	.00	.00	100.00
360.03-00	INSURANCE PROCEEDS	0	0	0	.00	3,955.60	.00	3,955.60-
361.00-00	INTEREST EARNINGS	47,000	0	47,000	18,976.13	18,977.09	40.38	28,022.91
362.00-00	RENTS & ROYALTIES	193,958	0	193,958	.00	15,052.86	7.76	178,905.14
367.00-00	DONATIONS	0	0	0	31.36	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	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	0	21,128,732	476,817.92	12,199,476.25	57.74	8,929,255.75

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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	1,822.75	6,576.25	29.89	15,423.75
345.05-00	ANIMAL CONTROL & SHELTER	45,000	0	45,000	2,861.00	11,327.00	25.17	33,673.00
345.05-01	SPAY/NEUTER PROGRAM	17,000	0	17,000	900.00	4,610.00	27.12	12,390.00
360.01-00	MISCELLANEOUS	500	0	500	.00	.00	.00	500.00
361.00-00	INTEREST EARNINGS	1,000	0	1,000	595.45	595.45	59.55	404.55
367.00-00	DONATIONS	0	0	0	422.29	1,612.87	.00	1,612.87-
392.01-00	GENERAL FUND	179,151	0	179,151	.00	.00	.00	179,151.00
392.09-00	LNG PATROL FUND	4,921	0	4,921	.00	.00	.00	4,921.00
*	ANIMAL CONTROL 002	539,979	0	539,979	6,601.49	308,640.87	57.16	231,338.13

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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	5,457.25	13,349.25	38.14	21,650.75
331.03-01	HS-DISASTER GRT/PBLC ASST	0	0	0	34,501.97	67,231.06-	.00	67,231.06
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	353,974.91	691,770.44	17.34	3,296,590.56
343.05-02	WORK FOR COUNTY DEPTS.	820,000	0	820,000	3,141.25	25,588.18	3.12	794,411.82
343.05-03	WORK FOR OUTSIDE AGENCIES	25,000	0	25,000	.00	3,657.85	14.63	21,342.15
355.10-01	LOCAL IMRVMNT DISTRICTS	1,500	0	1,500	100.00	2,487.35	165.82	987.35-
360.01-00	MISCELLANEOUS	162,028	0	162,028	30.00	866.24	.53	161,161.76
361.00-00	INTEREST EARNINGS	16,000	0	16,000	12,310.32	12,368.87	77.31	3,631.13
*	PUBLIC WORKS FUND 003	11,940,002	0	11,940,002	409,515.70	7,435,465.85	62.27	4,504,536.15

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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	48,596.06	140,176.20	16.92	688,043.80
322.05-04	ENVIRONMENTAL SERVICES	20,000	0	20,000	620.00	2,675.00	13.38	17,325.00
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	.00	.00	9,101.00
331.05-16	HHS-MATRNL & CHILD HEALTH	47,908	0	47,908	.00	.00	.00	47,908.00
331.05-20	HHS-FAMILY PLANNING SVS	25,101	0	25,101	.00	.00	.00	25,101.00
331.05-23	EPA-WATER SYS SUPERVISION	7,785	0	7,785	.00	2.00	.03	7,783.00
331.05-24	EPA-DRNKNG WATER REVOLVNG	7,785	0	7,785	.00	1.00-	.01-	7,786.00
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	1.00	.38	263.00
331.06-09	USDA-NUTRITION FOR WIC	265,000	0	265,000	.00	.00	.00	265,000.00
334.05-02	STATE SUPPORT	208,812	0	208,812	.00	95.00-	.05-	208,907.00
334.05-18	OREGON HEALTH PLAN	394,401	0	394,401	.00	.00	.00	394,401.00
337.05-01	PUBLIC HEALTH GRANTS	225,000	0	225,000	25,000.00	32,343.00	14.37	192,657.00
341.13-00	SERVICES TO COUNTY DEPTS.	0	0	0	.00	200.00	.00	200.00-
345.01-00	WORK FOR OUTSIDE AGENCIES	15,000	0	15,000	696.97	7,992.18	53.28	7,007.82
360.01-00	MISCELLANEOUS	2,500	0	2,500	314.80	1,822.38	72.90	677.62
360.02-00	TRAVEL EXPENSE REIMB.	4,000	0	4,000	.00	1,415.83-	35.40-	5,415.83
361.00-00	INTEREST EARNINGS	5,000	0	5,000	2,119.80	2,119.80	42.40	2,880.20
367.00-00	DONATIONS	0	0	0	4,000.00	4,000.00	.00	4,000.00-
391.01-01	FIXED ASSETS	0	0	0	455.00	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	81,802.63	1,315,797.79	43.16	1,733,079.21

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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	21,510.50	67,942.50	23.43	222,057.50
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	268.28	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	21,778.78	199,845.17	40.59	292,454.83

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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	442.05	442.05	73.68	157.95
*	LAW LIBRARY FUND 008	214,245	0	214,245	442.05	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	166.23	166.23	.00	166.23-
392.01-00	GENERAL FUND	44,206	15,308	59,514	59,513.72	59,513.72	100.00	.28
*	LNG FUND 009	2,392,417	57,815	2,450,232	59,679.95	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	86,928.76	582,123.24	64.68	317,876.76
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	54,028.00	58,478.00	15.39	321,522.00
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	60.00	30.00	140.00
361.00-00	INTEREST EARNINGS	1,500	0	1,500	2,017.81	2,017.81	134.52	517.81-
391.01-01	FIXED ASSETS	0	0	0	1,435.50	1,435.50	.00	1,435.50-
*	COOS CTY PARKS FUND 010	2,123,222	0	2,123,222	144,430.07	1,309,207.32	61.66	814,014.68

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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	13,678.03	36,370.65	25.08	108,629.35
334.02-01	JUSTICE RNVSTMNT (HB3194)	394,972	0	394,972	.00	394,972.00	100.00	.00
334.02-06	ODC-COMMUNITY CORRECTIONS	1,659,681	0	1,659,681	.00	414,920.08	25.00	1,244,760.92
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	.00	.00	50,000.00
360.01-00	MISCELLANEOUS	0	0	0	.00	1,400.00	.00	1,400.00-
361.00-00	INTEREST EARNINGS	5,000	0	5,000	5,269.67	5,269.67	105.39	269.67-
*	COMM. CORRECTIONS 011	4,249,581	0	4,249,581	35,431.60	2,891,446.89	68.04	1,358,134.11

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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	46.48	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	4,201.50	25.00	12,604.50
*	CRIME VICTIM ASST. 014	150,891	0	150,891	46.48	45,225.10	29.97	105,665.90

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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	9,976.56	6,306.90	4.39	137,335.10
331.02-34	DOJ-CONGRESSONLY RECOMMEND	159,673	0	159,673	84,798.09	4,424.75	2.77	155,248.25
352.00-00	FORFEITS	0	0	0	29,160.64	36,746.06	.00	36,746.06-
361.00-00	INTEREST EARNINGS	0	0	0	93.49	93.49	.00	93.49-
*	SCINT FUND 019	406,045	0	406,045	124,028.78	190,189.60	46.84	215,855.40

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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	1,846.28	3,090.79	8.57	32,969.21
334.05-02	STATE SUPPORT	1,809,513	0	1,809,513	159,699.38	450,248.14	24.88	1,359,264.86
334.05-15	ALCOHOL & DRUG TAX	58,000	0	58,000	5,812.81	6,851.97	11.81	51,148.03
334.05-18	OREGON HEALTH PLAN	11,161,666	0	11,161,666	961,956.35	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
341.13-00	SERVICES TO COUNTY DEPTS.	4,150	0	4,150	.00	.00	.00	4,150.00
345.01-00	WORK FOR OUTSIDE AGENCIES	104,927	0	104,927	.00	.00	.00	104,927.00
360.01-00	MISCELLANEOUS	0	0	0	506.00	19,813.76	.00	19,813.76-
361.00-00	INTEREST EARNINGS	44,000	0	44,000	21,709.43	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	1,151,530.25	13,380,689.46	54.25	11,282,364.54

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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	274.00	1,179.25	20.33	4,620.75
335.04-00	GAMBLING REVENUE	170,000	0	170,000	.00	46,266.00	27.22	123,734.00
361.00-00	INTEREST EARNINGS	3,500	0	3,500	1,104.22	1,104.22	31.55	2,395.78
*	ECONOMIC DEVELOP FUND 023	848,169	0	848,169	1,378.22	632,001.61	74.51	216,167.39

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

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COUNTY FOREST FUND 103								
301.00-00	BEGINNING BALANCE	6,078,463	0	6,078,463	.00	7,483,259.24	123.11	1,404,796.24-
341.04-00	COUNTY FORESTS & PARKS	17,000	0	17,000	.00	.00	.00	17,000.00
341.09-00	FORECLOSED PROP EXP REIMB	44,500	0	44,500	.00	.00	.00	44,500.00
360.01-00	MISCELLANEOUS	0	0	0	.00	20.49	.00	20.49-
361.00-00	INTEREST EARNINGS	18,000	0	18,000	10,638.23	10,638.23	59.10	7,361.77
362.00-00	RENTS & ROYALTIES	4,265,600	0	4,265,600	879,968.73	909,126.31	21.31	3,356,473.69
*	COUNTY FOREST FUND 103	10,423,563	0	10,423,563	890,606.96	8,403,044.27	80.62	2,020,518.73



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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	45,955.00	45,955.00	8.50	494,600.00
331.06-18	DOT-NONURBAN TRANSIT	226,070	0	226,070	24,800.00	24,800.00	10.97	201,270.00
334.06-05	ODOT-SR. & HANDICAPPED	190,465	0	190,465	.00	47,616.00	25.00	142,849.00
337.01-02	LOCAL GOVERN. GRANTS	31,000	0	31,000	8,791.54	9,834.74	31.72	21,165.26
342.01-03	SHERIFF'S RESERVES	10,000	0	10,000	.00	.00	.00	10,000.00
342.01-05	SEARCH & RESCUE (SAR)	10,000	0	10,000	.00	748.27	7.48	9,251.73
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	360.39	360.39	36.04	639.61
*	ADMIN. GRANT FUND 105	1,441,029	0	1,441,029	79,906.93	281,482.87	19.53	1,159,546.13

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COUNTY SCHOOL FUND 106								
316.02-00	ELECTRIC CO-OP TAX	102,000	0	102,000	112,343.88	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	18.62	18.62	37.24	31.38
*	COUNTY SCHOOL FUND 106	232,220	0	232,220	112,362.50	112,362.50	48.39	119,857.50

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
	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	10,554.53	16,128.59	.49	3,303,914.41
311.01-12	PRIOR YEARS' TAXES	150,000	0	150,000	13,427.21	22,817.09	15.21	127,182.91
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	3,465.21	5,593.09	25.42	16,406.91
361.00-00	INTEREST EARNINGS	2,200	0	2,200	98.49	98.68	4.49	2,101.32
*	LIBRARY SVS DIST FUND 107	3,554,243	0	3,554,243	27,545.44	44,637.45	1.26	3,509,605.55

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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	1,286.10	1,965.31	.49	402,506.69
311.01-12	PRIOR YEARS' TAXES	17,000	0	17,000	1,637.69	2,783.01	16.37	14,216.99
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	422.56	682.07	19.49	2,817.93
361.00-00	INTEREST EARNINGS	1,500	0	1,500	521.77	521.79	34.79	978.21
*	4-H SERVICE DIST FUND 108	635,931	0	635,931	3,868.12	219,610.80	34.53	416,320.20

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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	3,575.50	6,987.58	16.64	35,012.42
361.00-00	INTEREST EARNINGS	2,000	0	2,000	852.88	852.88	42.64	1,147.12
*	FOOT PATHS/BI. TRAILS 110	433,913	0	433,913	4,428.38	398,376.84	91.81	35,536.16

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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	149.10	149.10	37.28	250.90
*	INDUSTRIAL DVLP FUND 111	68,827	0	68,827	149.10	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	490.12	490.12	61.27	309.88
*	PUB. HEALTH-TITLE XIX 113	185,686	0	185,686	490.12	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	25,867.94	43,877.17	14.24	264,322.83
361.00-00	INTEREST EARNINGS	3,660	0	3,660	1,804.69	1,804.69	49.31	1,855.31
*	MEN. HEALTH-TITLE XIX 114	1,102,369	0	1,102,369	27,672.63	881,787.33	79.99	220,581.67



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	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	289.90	289.90	72.48	110.10
*	COOS FAMILY MEDIATION 115	130,161	0	130,161	289.90	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 D	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	11,913.52	33,669.56	25.30	99,432.44
361.00-00	INTEREST EARNINGS	1,000	0	1,000	261.75	261.75	26.18	738.25
392.01-00	GENERAL FUND	597,867	0	597,867	.00	.00	.00	597,867.00
392.09-00	LNG PATROL FUND	20,889	0	20,889	.00	.00	.00	20,889.00
*	911/DISPATCH FUND 116	1,225,064	0	1,225,064	12,175.27	263,859.80	21.54	961,204.20

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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	1,187.80	3,388.65	26.07	9,611.35
322.01-07	CLERK LIEN RECORD FEE	10,000	0	10,000	806.00	1,815.00	18.15	8,185.00
361.00-00	INTEREST EARNINGS	400	0	400	217.35	217.35	54.34	182.65
*	COUNTY CLERK RECORDS 117	123,400	0	123,400	2,211.15	104,484.77	84.67	18,915.23

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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	8,920.50	24,500.50	26.92	66,499.50
361.00-00	INTEREST EARNINGS	500	0	500	227.98	227.98	45.60	272.02
*	LAND CORNER PRSV FUND 118	200,500	0	200,500	9,148.48	129,803.95	64.74	70,696.05

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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	6,068.00	15,083.00	5.28	270,719.00
361.00-00	INTEREST EARNINGS	500	0	500	337.86	337.86	67.57	162.14
*	ENVIRONMENTAL SERVICE 119	463,669	0	463,669	6,405.86	184,690.29	39.83	278,978.71

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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	55.00	7,534.50	100.46	34.50-
361.00-00	INTEREST EARNINGS	500	0	500	240.72	240.72	48.14	259.28
362.00-00	RENTS & ROYALTIES	15,000	0	15,000	916.00	13,099.00	87.33	1,901.00
367.00-00	DONATIONS	2,500	0	2,500	470.00	1,078.00	43.12	1,422.00
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	1,681.72	323,032.24	75.70	103,683.76

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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	8,772.64	17,118.44	13.48	109,881.56
322.04-00	WASTE DISPOSAL FEES	1,392,000	0	1,392,000	135,313.98	293,438.81	21.08	1,098,561.19
322.04-01	HOUSEHOLD HAZARDOUS WASTE	177,320	0	177,320	17,053.62	28,316.75	15.97	149,003.25
334.04-02	DEQ-WASTE MGMT. GRANT	100,000	0	100,000	14,557.00	14,557.00	14.56	85,443.00
360.01-00	MISCELLANEOUS	2,000	0	2,000	65.00	387.77-	19.39-	2,387.77
361.00-00	INTEREST EARNINGS	6,000	0	6,000	4,415.91	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	180,178.15	2,556,371.79	72.95	947,948.21



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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	1,887.09	1,887.09	29.03	4,612.91
*	WASTE DSPL. RSRVE. 303	746,500	0	746,500	1,887.09	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	2,018.24	6,477.62	38.10	10,522.38
362.00-00	RENTS & ROYALTIES	500,000	0	500,000	41,635.00	133,270.00	26.65	366,730.00
*	GAS PIPELINE 305	3,714,673	0	3,714,673	43,653.24	3,012,391.79	81.09	702,281.21

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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	3,865.65	5,907.19	.56	1,047,594.81
311.01-12	PRIOR YEARS' TAXES	70,000	0	70,000	8,974.40	15,240.39	21.77	54,759.61
319.00-00	PENALTY/INT ON DELIQ TAX	20,000	0	20,000	3,339.85	5,413.57	27.07	14,586.43
361.00-00	INTEREST EARNINGS	4,000	0	4,000	616.72	616.79	15.42	3,383.21
*	BONDED DEBT FUND 401	1,347,502	0	1,347,502	16,796.62	302,944.56	22.48	1,044,557.44

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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	57,815	03,888,906	3,936,104.57	59,331,161.18	57.11	44,557,744.82