

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	.00	4,920,040.20	113.64	590,466.20-
311.01-10	CURRENT YEAR TAXES	4,979,635	0	4,979,635	37,309.67	4,970,341.80	99.81	9,293.20
311.01-11	ADV. TO SPECIAL DISTRICTS	18,000	0	18,000	147.42	15,445.15	85.81	2,554.85
311.01-12	PRIOR YEARS' TAXES	175,000	0	175,000	10,064.06	140,947.14	80.54	34,052.86
314.04-00	RECREATIONAL MARIJUANA	50,000	0	50,000	8,632.11	32,154.63	64.31	17,845.37
316.02-00	ELECTRIC CO-OP TAX	215,000	0	215,000	.00	245,181.20	114.04	30,181.20-
318.01-00	PRIVATE RAILCAR COMPANIES	300	0	300	.00	361.92	120.64	61.92-
318.02-00	W. ORE SMALL TRACT FOREST	15,000	0	15,000	.00	20,516.62	136.78	5,516.62-
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	3,362.86	85,323.87	106.65	5,323.87-
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	.00	175.00	14.29	1,050.00
322.01-01	CLERK FEES	355,186	0	355,186	26,899.18	289,802.17	81.59	65,383.83
322.01-02	COPIES, SALES & FEES	2,533	0	2,533	415.00-	2,361.66	93.24	171.34
322.01-03	ASSESSOR & TAX FEES	47,700	0	47,700	3,374.64	34,609.47	72.56	13,090.53
322.01-05	SURVEYOR FEES	18,000	0	18,000	4,073.00	21,098.75	117.22	3,098.75-
322.01-06	ATTY. & OTHER COURT FEES	1,400	0	1,400	.00	5,032.58	359.47	3,632.58-
322.02-02	SHERIFF FEES	140,400	0	140,400	11,863.43	147,982.27	105.40	7,582.27-
331.02-02	USFS PATROL	28,600	0	28,600	.00	15,289.17	53.46	13,310.83
331.02-04	BLM TIMBER PATROL	86,800	0	86,800	.00	38,125.75	43.92	48,674.25
331.02-08	HS-HOMELAND SECUR (HSGP)	730,303	0	730,303	.00	18,818.00	2.58	711,485.00
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	6,168.00	51,539.52	64.42	28,460.48
331.06-14	HHS-CHILD SUPPORT ENFRMNT	122,070	0	122,070	31,499.00	89,809.00	73.57	32,261.00
332.04-00	PL 110-343 TITLE III	0	0	0	.00	1,316.80	.00	1,316.80-
332.08-00	O & C LAND GRANT	1,109,344	0	1,109,344	.00	1,191,561.09	107.41	82,217.09-
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	62,821.14	322,637.27	107.55	22,637.27-
334.02-06	ODC-COMMUNITY CORRECTIONS	754,350	0	754,350	442,325.80	758,272.88	100.52	3,922.88-
334.02-07	OYA GRANT	107,738	0	107,738	31,689.00	95,063.00	88.24	12,675.00
334.02-11	ATV GRANT	190,875	0	190,875	.00	89,235.69	46.75	101,639.31
334.02-12	SMB-MARINE CONTRACT	205,444	0	205,444	.00	121,232.75	59.01	84,211.25
334.02-23	OYA-FLEX CONTRACT	5,000	0	5,000	1,008.77	1,563.68	31.27	3,436.32
334.02-25	JUVENILE CRIME PREVENTION	25,165	0	25,165	7,579.75	22,739.25	90.36	2,425.75
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	52,070	119,679	29,919.68	89,759.54	75.00	29,919.46
334.06-02	SUPPORT ENFORCEMENT	22,965	0	22,965	5,460.00	13,722.19	59.75	9,242.81
335.01-00	AMUSEMENT DEVISE TAX	12,500	0	12,500	1,782.95	2,594.11	20.75	9,905.89
335.03-00	MARIJUANA TAX	0	0	0	37,321.05	205,975.81	.00	205,975.81-
335.07-00	CIGARETTE TAXES	50,000	0	50,000	.00	30,244.83	60.49	19,755.17
335.08-00	LIQUOR REVENUE	300,000	0	300,000	24,895.39	226,967.66	75.66	73,032.34
337.01-02	LOCAL GOVERN. GRANTS	0	20,000	20,000	.00	20,000.00	100.00	.00
337.02-13	LOCAL GOVERN. GRANTS	0	0	0	.00	7,000.00	.00	7,000.00-
341.02-00	ELECTION REIMB.	6,000	0	6,000	.00	33,287.68	554.79	27,287.68-
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	11,224.62	725,800.43	97.82	16,156.57
341.14-00	SERVICES TO OUTSIDE	15,000	0	15,000	1,708.36	13,575.05	90.50	1,424.95

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342.01-01	TIMBER OPERATOR PATROL	48,277	0	48,277	.00	42,082.83	87.17	6,194.17
342.01-04	WORK FOR OUTSIDE AGENCIES	46,000	0	46,000	3,466.32	50,467.63	109.71	4,467.63-
342.03-01	WORK RELEASE	100	0	100	.00	.00	.00	100.00
342.03-03	BOARDING OF JUVENILES	0	0	0	.00	265.74	.00	265.74-
342.03-04	PRISONERS COMMISSARY	11,000	0	11,000	1,028.20	10,245.58	93.14	754.42
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	7,294.71	33,147.57	82.87	6,852.43
360.01-00	MISCELLANEOUS	500	0	500	.00	2,336.03	467.21	1,836.03-
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	983.84	2,244.26	2244.26	2,144.26-
360.03-00	INSURANCE PROCEEDS	0	0	0	.00	328,158.63	.00	328,158.63-
361.00-00	INTEREST EARNINGS	60,000	0	60,000	8.47	113,148.06	188.58	53,148.06-
362.00-00	RENTS & ROYALTIES	119,522	0	119,522	.00	35,321.74	29.55	84,200.26
367.00-00	DONATIONS	10,000	0	10,000	.00	117.50	1.18	9,882.50
367.01-04	CANINE PROGRAM	0	9,405	9,405	533.05	16,987.24	180.62	7,582.24-
391.01-01	FIXED ASSETS	0	0	0	.00	2,475.00	.00	2,475.00-
392.03-00	COUNTY FOREST	4,390,028	0	4,390,028	.00	4,390,028.00	100.00	.00
392.07-00	PLANNING FUND	30,000	0	30,000	.00	30,000.00	100.00	.00
392.08-00	LAW LIBRARY FUND	15,000	0	15,000	.00	15,000.00	100.00	.00
392.11-00	COMMUNITY CORRECTIONS	45,823	0	45,823	.00	45,823.00	100.00	.00
392.26-00	BANDON DUNES ASMT FND	585,000	0	585,000	119,882.30	498,311.87	85.18	86,688.13
392.30-00	PARKS FUND	155,880	0	155,880	.00	155,880.00	100.00	.00
392.32-00	WASTE DISPOSAL FUND	339,605	0	339,605	.00	339,605.00	100.00	.00
392.35-00	GAS PIPELINE	300,000	0	300,000	.00	300,000.00	100.00	.00
*	GENERAL FUND 001	23,120,757	81,475	23,202,232	933,911.77	21,529,151.26	92.79	1,673,080.74

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ANIMAL CONTROL 002								
301.00-00	BEGINNING BALANCE	265,965	0	265,965	.00	322,431.00	121.23	56,466.00-
322.07-00	ANIMAL LICENSE FEES	24,000	0	24,000	1,913.75	18,620.00	77.58	5,380.00
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	395.00	2,225.00	74.17	775.00
345.05-00	ANIMAL CONTROL & SHELTER	50,000	0	50,000	4,204.00	40,776.80	81.55	9,223.20
345.05-01	SPAY/NEUTER PROGRAM	20,000	0	20,000	1,425.00	13,493.00	67.47	6,507.00
360.01-00	MISCELLANEOUS	500	0	500	.00	.00	.00	500.00
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	3,791.24	379.12	2,791.24-
367.00-00	DONATIONS	0	0	0	136.10	57,056.80	.00	57,056.80-
392.01-00	GENERAL FUND	147,885	0	147,885	36,971.25	110,913.75	75.00	36,971.25
*	ANIMAL CONTROL 002	512,350	0	512,350	45,045.10	569,307.59	111.12	56,957.59-

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PUBLIC WORKS FUND 003								
301.00-00	BEGINNING BALANCE	5,988,296	0	5,988,296	.00	5,940,548.68	99.20	47,747.32
301.01-00	INVENTORIES	0	0	0	.00	474,196.04	.00	474,196.04-
322.08-00	STREET & ROAD PERMITS	35,000	0	35,000	4,430.75	36,980.75	105.66	1,980.75-
331.03-01	HS-DISASTER GRT/PBLC ASST	0	0	0	847,136.49-	118,402.96	.00	118,402.96-
331.03-02	FEDERAL HIGHWAY WORK ADMN	0	0	0	847,136.49	969,216.52	.00	969,216.52-
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	241,839.58	103.21	7,531.58-
332.09-00	FEDERAL FOREST RECEIPTS	14,679	0	14,679	.00	23,834.88	162.37	9,155.88-
334.03-01	FEDERAL STP EXCHANGE	1,057,787	0	1,057,787	.00	730,652.11	69.07	327,134.89
335.05-00	MOTOR VEHICLE FUEL TAXES	3,875,740	0	3,875,740	340,086.96	3,316,557.23	85.57	559,182.77
343.05-02	WORK FOR COUNTY DEPTS.	900,000	0	900,000	28,698.33	479,549.82	53.28	420,450.18
343.05-03	WORK FOR OUTSIDE AGENCIES	25,000	0	25,000	2,437.05	51,778.94	207.12	26,778.94-
355.10-01	LOCAL IMRVMNT DISTRICTS	15,000	0	15,000	523.03	24,301.81	162.01	9,301.81-
360.01-00	MISCELLANEOUS	5,000	0	5,000	149.00	7,104.48	142.09	2,104.48-
360.03-00	INSURANCE PROCEEDS	0	0	0	.00	5,052.06	.00	5,052.06-
361.00-00	INTEREST EARNINGS	44,000	0	44,000	.00	60,528.13	137.56	16,528.13-
362.00-00	RENTS & ROYALTIES	0	0	0	.00	1,500.00	.00	1,500.00-
367.00-00	DONATIONS	0	0	0	.00	7,000.00	.00	7,000.00-
391.01-01	FIXED ASSETS	0	0	0	.00	34,743.00	.00	34,743.00-
*	PUBLIC WORKS FUND 003	12,689,196	0	12,689,196	376,325.12	12,523,786.99	98.70	165,409.01

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PUBLIC HEALTH FUND 005								
301.00-00	BEGINNING BALANCE	1,000,000	0	1,000,000	.00	1,244,479.06	124.45	244,479.06-
322.05-01	PUBLIC HEALTH FEES	722,992	0	722,992	121,846.31	655,279.14	90.63	67,712.86
322.05-04	ENVIRONMENTAL SERVICES	20,000	0	20,000	1,693.00	13,554.50	67.77	6,445.50
322.05-05	ENVIRONMNTL LICENSE FEES	279,050	0	279,050	3,631.80	284,055.95	101.79	5,005.95-
331.05-07	CDC-HHP & PH EMERG PRPARD	0	0	0	.00	2,079.00	.00	2,079.00-
331.05-10	HHS-MEDICAID TITLE XIX	12,898	0	12,898	1,038.50	10,385.00	80.52	2,513.00
331.05-16	HHS-MATRNL & CHILD HEALTH	52,334	0	52,334	1,423.00	41,344.00	79.00	10,990.00
331.05-20	HHS-FAMILY PLANNING SVS	20,178	0	20,178	1,658.00	16,580.00	82.17	3,598.00
331.05-23	EPA-WATER SYS SUPERVISION	7,785	0	7,785	701.00	7,010.00	90.04	775.00
331.05-24	EPA-DRNKNG WATER REVOLVNG	7,785	0	7,785	1,245.00	12,450.00	159.92	4,665.00-
331.05-32	HHS-PH EMERG PREPAREDNESS	74,443	0	74,443	6,662.00	64,541.00	86.70	9,902.00
331.05-33	CDC-TB CONTROL PROGRAMS	424	0	424	10.00	100.00	23.58	324.00
331.05-39	HHS-CHILDRENS HEALTH INS	0	0	0	10,890.50	67,578.26	.00	67,578.26-
331.06-09	USDA-NUTRITION FOR WIC	265,611	0	265,611	24,758.00	243,770.00	91.78	21,841.00
334.05-02	STATE SUPPORT	287,142	0	287,142	23,054.50	223,909.00	77.98	63,233.00
337.05-01	PUBLIC HEALTH GRANTS	175,000	0	175,000	659.00	40,852.64	23.34	134,147.36
341.13-00	SERVICES TO COUNTY DEPTS.	2,500	0	2,500	.00	600.00	24.00	1,900.00
345.01-00	WORK FOR OUTSIDE AGENCIES	15,000	0	15,000	.00	1,159.76	7.73	13,840.24
360.01-00	MISCELLANEOUS	1,800	0	1,800	117.97	1,209.06	67.17	590.94
360.02-00	TRAVEL EXPENSE REIMB.	5,000	0	5,000	607.60	1,567.70	31.35	3,432.30
361.00-00	INTEREST EARNINGS	9,000	0	9,000	.00	15,307.74	170.09	6,307.74-
391.01-01	FIXED ASSETS	0	0	0	.00	811.00	.00	811.00-
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	176,466.73	88.23	23,533.27
*	PUBLIC HEALTH FUND 005	3,258,942	0	3,258,942	199,996.18	3,125,089.54	95.89	133,852.46

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PLANNING FUND 006								
301.00-00	BEGINNING BALANCE	98,000	0	98,000	.00	79,584.71	81.21	18,415.29
322.01-04	PLANNING FEES	309,274	0	309,274	18,439.50	209,302.01	67.68	99,971.99
331.01-07	HS-COOP TECHNICAL PARTNER	10,000	0	10,000	.00	1,531.25	15.31	8,468.75
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	765.00	15.30	4,235.00
334.01-09	DSL-CB ESTUARY MGMT PLAN	32,988	0	32,988	.00	4,482.95	13.59	28,505.05
334.01-10	DLCD-GRANT YOUNG MEMORIAL	0	4,000	4,000	.00	4,000.00	100.00	.00
341.13-00	SERVICES TO COUNTY DEPTS.	2,000	0	2,000	.00	2,800.00	140.00	800.00-
341.14-00	SERVICES TO OUTSIDE	1,000	0	1,000	.00	1,479.00	147.90	479.00-
353.00-00	FINES: CODE ENFORCEMENT	7,000	0	7,000	.00	.00	.00	7,000.00
361.00-00	INTEREST EARNINGS	0	0	0	.00	414.91	.00	414.91-
392.15-00	ECONOMIC DEVELOPMENT	39,200	0	39,200	.00	.00	.00	39,200.00
*	PLANNING FUND 006	522,462	4,000	526,462	18,439.50	304,359.83	57.81	222,102.17

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	LAW LIBRARY FUND 008							
301.00-00	BEGINNING BALANCE	154,680	0	154,680	.00	176,550.33	114.14	21,870.33-
351.00-00	FINES: STATE COURTS	55,000	0	55,000	.00	52,017.26	94.58	2,982.74
360.01-00	MISCELLANEOUS	0	0	0	24.60	24.60	.00	24.60-
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	2,477.51	247.75	1,477.51-
*	LAW LIBRARY FUND 008	210,680	0	210,680	24.60	231,069.70	109.68	20,389.70-

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LNG FUND 009								
301.00-00	BEGINNING BALANCE	61,081	0	61,081	.00	274,311.99	449.10	213,230.99-
342.01-04	WORK FOR OUTSIDE AGENCIES	1,117,064	0	1,117,064	150,000.00	425,681.21	38.11	691,382.79
361.00-00	INTEREST EARNINGS	350	0	350	.00	2,241.45	640.41	1,891.45-
*	LNG FUND 009	1,178,495	0	1,178,495	150,000.00	702,234.65	59.59	476,260.35

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COOS CTY PARKS FUND 010								
301.00-00	BEGINNING BALANCE	678,603	0	678,603	.00	840,542.35	123.86	161,939.35-
322.03-04	PARK FEES	950,000	0	950,000	51,648.60	950,345.55	100.04	345.55-
331.07-05	CLEAN VESSEL ACT	264,000	126,000	390,000	272,149.52	286,149.52	73.37	103,850.48
334.07-01	ODOT-R.V. REGISTRATION	420,000	0	420,000	27,499.00	258,640.00	61.58	161,360.00
334.07-10	SMB-BOAT RAMP MAINT.(MAP)	51,500	0	51,500	39,628.99	39,628.99	76.95	11,871.01
334.07-23	OSPR-RILEY RANCH	98,199	0	98,199	.00	39,297.14	40.02	58,901.86
337.07-07	CHARLESTON RV PARK(MERCH)	250	0	250	.00	.00	.00	250.00
360.01-00	MISCELLANEOUS	900	0	900	1,235.93	2,437.93	270.88	1,537.93-
361.00-00	INTEREST EARNINGS	8,500	0	8,500	.00	13,089.93	154.00	4,589.93-
362.00-00	RENTS & ROYALTIES	0	0	0	.00	1.00	.00	1.00-
391.01-01	FIXED ASSETS	0	0	0	.00	13,206.00	.00	13,206.00-
*	COOS CTY PARKS FUND 010	2,471,952	126,000	2,597,952	392,162.04	2,443,338.41	94.05	154,613.59

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COMM. CORRECTIONS 011								
301.00-00	BEGINNING BALANCE	2,131,870	0	2,131,870	.00	2,213,266.96	103.82	81,396.96-
322.02-01	COMMUNITY CORRECTION FEES	145,000	0	145,000	12,279.69	121,378.03	83.71	23,621.97
334.02-01	JUSTICE RNVSTMNT (HB3194)	394,972	0	394,972	.00	382,783.83	96.91	12,188.17
334.02-06	ODC-COMMUNITY CORRECTIONS	1,947,400	0	1,947,400	236,553.95	1,957,246.12	100.51	9,846.12-
334.02-19	ODC-MEASURE 57	109,416	0	109,416	.00	105,977.00	96.86	3,439.00
351.01-00	FINES: ALCOHOL&DRUG ASSMT	65,932	0	65,932	.00	31,961.44	48.48	33,970.56
360.01-00	MISCELLANEOUS	0	0	0	.00	658.41	.00	658.41-
361.00-00	INTEREST EARNINGS	11,600	0	11,600	.00	30,513.16	263.04	18,913.16-
*	COMM. CORRECTIONS 011	4,806,190	0	4,806,190	248,833.64	4,843,784.95	100.78	37,594.95-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
	CRIME VICTIM ASST. 014							
301.00-00	BEGINNING BALANCE	9,795	0	9,795	.00	30,953.02	316.01	21,158.02-
331.06-12	DOJ-CRIME VICTIM ASSIST	78,249	24,588	102,837	25,964.81	67,735.07	65.87	35,101.93
334.06-12	CRIME VICTIM CFAA GRANT	44,191	6,919	51,110	11,944.00	47,776.00	93.48	3,334.00
360.01-00	MISCELLANEOUS	0	0	0	.00	525.99	.00	525.99-
361.00-00	INTEREST EARNINGS	0	0	0	.00	204.46	.00	204.46-
392.01-00	GENERAL FUND	21,955	0	21,955	5,488.75	21,955.00	100.00	.00
*	CRIME VICTIM ASST. 014	154,190	31,507	185,697	43,397.56	169,149.54	91.09	16,547.46

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SCINT FUND 019								
301.00-00	BEGINNING BALANCE	151,687	0	151,687	.00	133,658.82	88.11	18,028.18
331.02-11	DOJ-COPS	34,010	0	34,010	.00	.00	.00	34,010.00
337.01-02	LOCAL GOVERN. GRANTS	0	0	0	.00	41,953.08	.00	41,953.08-
342.01-04	WORK FOR OUTSIDE AGENCIES	0	0	0	.00	630.00	.00	630.00-
352.00-00	FORFEITS	25,242	0	25,242	.00	11,978.79	47.46	13,263.21
352.01-00	FEDERAL	0	0	0	.00	48,394.32	.00	48,394.32-
360.01-00	MISCELLANEOUS	18,726	0	18,726	.00	8,636.27	46.12	10,089.73
361.00-00	INTEREST EARNINGS	0	0	0	.00	1,128.34	.00	1,128.34-
367.00-00	DONATIONS	2,000	0	2,000	.00	.00	.00	2,000.00
391.01-01	FIXED ASSETS	0	0	0	201.49	201.49	.00	201.49-
*	SCINT FUND 019	231,665	0	231,665	201.49	246,581.11	106.44	14,916.11-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
HEALTH & WELLNESS FND 021								
301.00-00	BEGINNING BALANCE	8,776,878	0	8,776,878	.00	8,518,955.78	97.06	257,922.22
322.05-02	MENTAL HEALTH FEES	41,809	0	41,809	13,123.45	58,747.15	140.51	16,938.15-
331.05-42	CDC-NAT'L TOBACCO CONTROL	0	0	0	.00	208.00	.00	208.00-
334.05-02	STATE SUPPORT	1,923,286	0	1,923,286	159,257.74	1,626,240.06	84.56	297,045.94
334.05-15	ALCOHOL & DRUG TAX	63,000	0	63,000	.00	29,698.18	47.14	33,301.82
334.05-18	OREGON HEALTH PLAN	10,690,946	0	10,690,946	1,001,901.14	9,552,510.70	89.35	1,138,435.30
334.05-19	STATE MARIJUANA TAX	0	0	0	156,648.38	156,648.38	.00	156,648.38-
337.05-01	PUBLIC HEALTH GRANTS	118,500	0	118,500	.00	.00	.00	118,500.00
337.05-05	MENTAL HEALTH GRANTS	0	0	0	.00	279,595.80	.00	279,595.80-
341.13-00	SERVICES TO COUNTY DEPTS.	3,281	0	3,281	649.76	1,977.45	60.27	1,303.55
345.01-00	WORK FOR OUTSIDE AGENCIES	117,177	0	117,177	.00	76,423.25	65.22	40,753.75
360.01-00	MISCELLANEOUS	0	0	0	1,277.61	10,017.42	.00	10,017.42-
361.00-00	INTEREST EARNINGS	49,000	0	49,000	.00	89,509.41	182.67	40,509.41-
367.00-00	DONATIONS	0	0	0	.00	1,380.00	.00	1,380.00-
391.01-01	FIXED ASSETS	0	0	0	.00	501.00	.00	501.00-
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	1,332,858.08	20,402,412.58	91.89	1,799,464.42

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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	147,898	0	147,898	.00	122,294.99	82.69	25,603.01
322.01-08	GIS/PLAT FEE	6,000	0	6,000	2,609.00	7,180.50	119.68	1,180.50-
335.04-00	GAMBLING REVENUE	175,000	0	175,000	.00	151,722.50	86.70	23,277.50
360.01-00	MISCELLANEOUS	0	0	0	.00	359.50	.00	359.50-
361.00-00	INTEREST EARNINGS	3,500	0	3,500	.00	1,680.72	48.02	1,819.28
*	ECONOMIC DEVELOP FUND 023	332,398	0	332,398	2,609.00	283,238.21	85.21	49,159.79

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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	199,803.84	830,519.78	85.18	144,480.22
361.00-00	INTEREST EARNINGS	0	0	0	.00	45.11	.00	45.11-
*	BANDON DUNES ASMT FND 024	975,000	0	975,000	199,803.84	830,564.89	85.19	144,435.11

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PL 110-343	TITLE III 101							
301.00-00	BEGINNING BALANCE	458,392	0	458,392	.00	22,525.44	4.91	435,866.56
332.12-00	PL 112-141 TITLE III	0	0	0	.00	367,515.73	.00	367,515.73-
361.00-00	INTEREST EARNINGS	3,000	0	3,000	.00	4,453.00	148.43	1,453.00-
*	PL 110-343 TITLE III 101	461,392	0	461,392	.00	394,494.17	85.50	66,897.83

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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	7,505,228	0	7,505,228	.00	7,519,352.86	100.19	14,124.86-
331.07-06	DOT-RECREATIONAL TRAILS	159,618	0	159,618	.00	105,475.25	66.08	54,142.75
334.07-53	BUSINESS OREGON-TRAILS	50,320	0	50,320	.00	50,021.00	99.41	299.00
337.01-02	LOCAL GOVERN. GRANTS	0	0	0	5,000.00	5,000.00	.00	5,000.00-
341.09-00	FORECLOSED PROP EXP REIMB	43,000	0	43,000	.00	.00	.00	43,000.00
360.01-00	MISCELLANEOUS	0	0	0	21.39	21.39	.00	21.39-
361.00-00	INTEREST EARNINGS	52,000	0	52,000	.00	54,186.74	104.21	2,186.74-
362.00-00	RENTS & ROYALTIES	3,847,580	0	3,847,580	179,675.62	4,131,118.39	107.37	283,538.39-
391.01-01	FIXED ASSETS	0	0	0	1,699.00	6,499.00	.00	6,499.00-
*	COUNTY FOREST FUND 103	11,657,746	0	11,657,746	186,396.01	11,871,674.63	101.84	213,928.63-

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ADMIN. GRANT FUND 105								
301.00-00	BEGINNING BALANCE	151,409	0	151,409	.00	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	253,286.00	122.28	46,156.00-
331.06-18	DOT-NONURBAN TRANSIT	226,070	0	226,070	.00	54,489.00	24.10	171,581.00
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	172,244.00	111.67	17,998.00-
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	1,500.00	15.00	8,500.00
342.01-05	SEARCH & RESCUE (SAR)	10,000	0	10,000	270.00	810.00	8.10	9,190.00
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	1,885.62	125.71	385.62-
*	ADMIN. GRANT FUND 105	1,256,305	0	1,256,305	38,831.00	646,134.61	51.43	610,170.39

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COUNTY SCHOOL FUND 106								
316.02-00	ELECTRIC CO-OP TAX	105,000	0	105,000	.00	122,406.80	116.58	17,406.80-
318.01-00	PRIVATE RAILCAR COMPANIES	250	0	250	.00	223.01	89.20	26.99
332.09-00	FEDERAL FOREST RECEIPTS	70,000	0	70,000	.00	7,944.97	11.35	62,055.03
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	158.51	211.35	83.51-
*	COUNTY SCHOOL FUND 106	225,325	0	225,325	.00	130,733.29	58.02	94,591.71

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	LIBRARY SVS DIST FUND 107							
301.00-00	BEGINNING BALANCE	40,000	0	40,000	.00	43,263.58	108.16	3,263.58-
311.01-10	CURRENT YEAR TAXES	3,454,468	0	3,454,468	25,189.21	3,352,700.31	97.05	101,767.69
311.01-12	PRIOR YEARS' TAXES	110,000	0	110,000	6,749.70	94,523.43	85.93	15,476.57
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	1,270.16	30,919.92	154.60	10,919.92-
361.00-00	INTEREST EARNINGS	2,500	0	2,500	.49	4,184.01	167.36	1,684.01-
*	LIBRARY SVS DIST FUND 107	3,636,968	0	3,636,968	33,209.56	3,525,591.25	96.94	111,376.75

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4-H	SERVICE DIST FUND 108							
301.00-00	BEGINNING BALANCE	364,867	0	364,867	.00	219,519.67	60.16	145,347.33
311.01-10	CURRENT YEAR TAXES	420,849	0	420,849	3,071.50	408,483.02	97.06	12,365.98
311.01-12	PRIOR YEARS' TAXES	15,000	0	15,000	823.12	11,527.48	76.85	3,472.52
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	154.89	4,105.51	117.30	605.51-
361.00-00	INTEREST EARNINGS	3,000	0	3,000	.06	4,125.14	137.50	1,125.14-
*	4-H SERVICE DIST FUND 108	807,716	0	807,716	4,049.57	647,760.82	80.20	159,955.18

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	FOOT PATHS/BI. TRAILS 110							
301.00-00	BEGINNING BALANCE	438,535	0	438,535	.00	438,377.00	99.96	158.00
335.05-00	MOTOR VEHICLE FUEL TAXES	43,000	0	43,000	3,370.57	33,435.91	77.76	9,564.09
361.00-00	INTEREST EARNINGS	3,000	0	3,000	.00	5,349.28	178.31	2,349.28-
*	FOOT PATHS/BI. TRAILS 110	484,535	0	484,535	3,370.57	477,162.19	98.48	7,372.81

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	INDUSTRIAL DVLP FUND 111							
301.00-00	BEGINNING BALANCE	69,100	0	69,100	.00	69,230.64	100.19	130.64-
361.00-00	INTEREST EARNINGS	500	0	500	.00	726.30	145.26	226.30-
*	INDUSTRIAL DVLP FUND 111	69,600	0	69,600	.00	69,956.94	100.51	356.94-

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	PUB. HEALTH-TITLE XIX 113							
301.00-00	BEGINNING BALANCE	152,196	0	152,196	.00	227,575.41	149.53	75,379.41-
361.00-00	INTEREST EARNINGS	800	0	800	.00	2,697.56	337.20	1,897.56-
*	PUB. HEALTH-TITLE XIX 113	152,996	0	152,996	.00	230,272.97	150.51	77,276.97-

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	MEN. HEALTH-TITLE XIX 114							
301.00-00	BEGINNING BALANCE	770,324	0	770,324	.00	817,099.24	106.07	46,775.24-
322.05-02	MENTAL HEALTH FEES	304,798	0	304,798	19,261.16	207,865.87	68.20	96,932.13
361.00-00	INTEREST EARNINGS	6,936	0	6,936	.00	10,637.04	153.36	3,701.04-
*	MEN. HEALTH-TITLE XIX 114	1,082,058	0	1,082,058	19,261.16	1,035,602.15	95.71	46,455.85

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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	.00	122,737.66	102.69	3,214.66-
334.06-10	FAMILY LAW MEDIATION	20,000	0	20,000	.00	37,423.88	187.12	17,423.88-
361.00-00	INTEREST EARNINGS	800	0	800	.00	1,792.24	224.03	992.24-
*	COOS FAMILY MEDIATION 115	140,323	0	140,323	.00	161,953.78	115.41	21,630.78-

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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	186,592	0	186,592	.00	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	.00	129,034.90	54.91	105,965.10
334.02-14	911 TAX (BANDON)	14,700	0	14,700	.00	7,853.03	53.42	6,846.97
334.02-16	911 TAX (MYRTLE POINT)	12,200	0	12,200	.00	6,324.54	51.84	5,875.46
334.02-17	911 TAX (POWERS)	3,200	0	3,200	.00	1,740.81	54.40	1,459.19
334.02-30	911 TAX (NORTH BEND)	46,000	0	46,000	.00	24,509.76	53.28	21,490.24
334.02-31	911 TAX (LAKESIDE)	8,200	0	8,200	.00	4,346.32	53.00	3,853.68
337.02-13	LOCAL GOVERN. GRANTS	0	0	0	320.00	320.00	.00	320.00-
341.13-00	SERVICES TO COUNTY DEPTS.	7,000	0	7,000	.00	7,000.00	100.00	.00
342.01-02	CONTRACTED DISPATCHING	151,899	0	151,899	13,960.49	131,953.00	86.87	19,946.00
360.01-00	MISCELLANEOUS	0	0	0	172.58	1,743.30	.00	1,743.30-
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	1,156.10	115.61	156.10-
392.01-00	GENERAL FUND	602,865	0	602,865	50,000.00	502,148.00	83.29	100,717.00
*	911/DISPATCH FUND 116	1,268,856	0	1,268,856	64,453.07	1,038,529.88	81.85	230,326.12

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COUNTY CLERK RECORDS 117								
301.00-00	BEGINNING BALANCE	109,822	0	109,822	.00	110,793.45	100.88	971.45-
322.01-01	CLERK FEES	13,000	0	13,000	1,218.60	11,469.10	88.22	1,530.90
322.01-07	CLERK LIEN RECORD FEE	8,000	0	8,000	908.04	7,214.29	90.18	785.71
361.00-00	INTEREST EARNINGS	500	0	500	.00	1,274.75	254.95	774.75-
*	COUNTY CLERK RECORDS 117	131,322	0	131,322	2,126.64	130,751.59	99.57	570.41

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	LAND CORNER PRSV FUND 118							
301.00-00	BEGINNING BALANCE	105,000	0	105,000	.00	114,103.86	108.67	9,103.86-
322.01-09	CORNER PRESERVATION FEES	90,250	0	90,250	7,733.00	82,004.00	90.86	8,246.00
361.00-00	INTEREST EARNINGS	600	0	600	.00	1,273.62	212.27	673.62-
*	LAND CORNER PRSV FUND 118	195,850	0	195,850	7,733.00	197,381.48	100.78	1,531.48-

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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>
	ENVIRONMENTAL SERVICE 119							
301.00-00	BEGINNING BALANCE	200,000	0	200,000	.00	176,466.73	88.23	23,533.27
*	ENVIRONMENTAL SERVICE 119	200,000	0	200,000	.00	176,466.73	88.23	23,533.27

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	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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	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	.00	24,242.64	53.87	20,757.36
322.03-03	PARKING	10,000	0	10,000	.00	9,937.00	99.37	63.00
335.06-00	DEPT. OF AGRICULTURE	53,667	0	53,667	.00	53,166.66	99.07	500.34
347.04-04	GATE RECEIPTS	110,000	0	110,000	.00	111,037.80	100.94	1,037.80-
347.04-05	FOOD CONCESSIONS	50,000	0	50,000	.00	51,236.28	102.47	1,236.28-
347.04-06	COMMERCIAL EXHIBITS	21,000	0	21,000	.00	16,665.00	79.36	4,335.00
347.04-07	CARNIVAL	55,000	0	55,000	.00	55,870.80	101.58	870.80-
347.04-08	RODEO	500	0	500	.00	.00	.00	500.00
347.04-09	INTERIUM EVENTS	10,000	0	10,000	.00	9,963.00	99.63	37.00
360.01-00	MISCELLANEOUS	7,850	0	7,850	.00	5,076.89	64.67	2,773.11
361.00-00	INTEREST EARNINGS	500	0	500	.00	1,281.69	256.34	781.69-
362.00-00	RENTS & ROYALTIES	15,000	0	15,000	2,275.00	20,706.00	138.04	5,706.00-
367.00-00	DONATIONS	2,000	0	2,000	.00	1,548.00	77.40	452.00
367.01-03	SPONSORSHIPS	38,000	0	38,000	.00	47,490.00	124.97	9,490.00-
*	COUNTY FAIR FUND 301	418,517	0	418,517	2,275.00	408,221.76	97.54	10,295.24

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WASTE DISPOSAL FUND 302								
301.00-00	BEGINNING BALANCE	1,400,000	0	1,400,000	.00	2,245,306.11	160.38	845,306.11-
318.20-01	FRANCHISE: WASTE DISPOSAL	142,000	0	142,000	15,130.66	118,625.42	83.54	23,374.58
322.04-00	WASTE DISPOSAL FEES	1,662,000	0	1,662,000	148,561.02	1,343,906.70	80.86	318,093.30
322.04-01	HOUSEHOLD HAZARDOUS WASTE	186,000	0	186,000	11,529.41	144,773.88	77.84	41,226.12
334.04-02	DEQ-WASTE MGMT. GRANT	30,000	0	30,000	.00	30,000.00	100.00	.00
335.14-00	DEQ-REBATE ORS 459A.130	11,862	0	11,862	.00	12,724.54	107.27	862.54-
341.13-00	SERVICES TO COUNTY DEPTS.	0	0	0	24.00-	.00	.00	.00
360.01-00	MISCELLANEOUS	2,000	0	2,000	98.00	3,107.32	155.37	1,107.32-
361.00-00	INTEREST EARNINGS	6,000	0	6,000	.00	23,833.26	397.22	17,833.26-
391.01-01	FIXED ASSETS	0	0	0	.00	15,100.00	.00	15,100.00-
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	175,295.09	3,937,377.23	105.28	197,515.23-

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	WASTE DSPL. RSRVE. 303							
	301.00-00 BEGINNING BALANCE	671,065	0	671,065	.00	716,728.08	106.80	45,663.08-
	361.00-00 INTEREST EARNINGS	5,000	0	5,000	.00	8,495.71	169.91	3,495.71-
*	WASTE DSPL. RSRVE. 303	676,065	0	676,065	.00	725,223.79	107.27	49,158.79-

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GAS PIPELINE 305								
301.00-00	BEGINNING BALANCE	1,857,884	0	1,857,884	.00	1,894,254.65	101.96	36,370.65-
361.00-00	INTEREST EARNINGS	20,000	0	20,000	3,020.17	23,865.33	119.33	3,865.33-
362.00-00	RENTS & ROYALTIES	585,000	0	585,000	41,991.00	476,653.70	81.48	108,346.30
*	GAS PIPELINE 305	2,462,884	0	2,462,884	45,011.17	2,394,773.68	97.23	68,110.32

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BONDED DEBT FUND 401								
301.00-00	BEGINNING BALANCE	80,000	0	80,000	.00	158,840.87	198.55	78,840.87-
311.01-10	CURRENT YEAR TAXES	1,175,500	0	1,175,500	9,238.10	1,217,955.23	103.61	42,455.23-
311.01-12	PRIOR YEARS' TAXES	65,000	0	65,000	2,939.06	45,844.40	70.53	19,155.60
319.00-00	PENALTY/INT ON DELIQ TAX	25,000	0	25,000	942.14	23,238.79	92.96	1,761.21
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.18	7,972.13	159.44	2,972.13-
*	BONDED DEBT FUND 401	1,350,500	0	1,350,500	13,119.48	1,453,851.42	107.65	103,351.42-

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		104,378,571	242,982	04,621,553	4,538,739.24	97,857,983.61	93.54	6,763,569.39