

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	100,008.78	4,920,040.20	113.64	590,466.20-
311.01-10	CURRENT YEAR TAXES	4,979,635	0	4,979,635	31,874.13-	4,832,617.80	97.05	147,017.20
311.01-11	ADV. TO SPECIAL DISTRICTS	18,000	0	18,000	245.92	14,964.84	83.14	3,035.16
311.01-12	PRIOR YEARS' TAXES	175,000	0	175,000	8,020.14	120,715.00	68.98	54,285.00
314.04-00	RECREATIONAL MARIJUANA	50,000	0	50,000	3,662.72	23,522.52	47.05	26,477.48
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	21,225.99	78,098.92	97.62	1,901.08
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	24,292.45	233,176.04	65.65	122,009.96
322.01-02	COPIES, SALES & FEES	2,533	0	2,533	.50	1,775.16	70.08	757.84
322.01-03	ASSESSOR & TAX FEES	47,700	0	47,700	2,750.72	26,624.83	55.82	21,075.17
322.01-05	SURVEYOR FEES	18,000	0	18,000	700.00	15,749.75	87.50	2,250.25
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	16,783.23	111,318.74	79.29	29,081.26
331.02-02	USFS PATROL	28,600	0	28,600	1,084.56	14,385.37	50.30	14,214.63
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	211.52	38,745.52	48.43	41,254.48
331.06-14	HHS-CHILD SUPPORT ENFRMNT	122,070	0	122,070	5,556.00	58,310.00	47.77	63,760.00
332.04-00	PL 110-343 TITLE III	0	0	0	586.47	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	24,912.00-	.00	.00	633,249.00
334.01-01	CAFFA GRANT	300,000	0	300,000	.00	259,816.13	86.61	40,183.87
334.02-06	ODC-COMMUNITY CORRECTIONS	754,350	0	754,350	.00	315,947.08	41.88	438,402.92
334.02-07	OYA GRANT	107,738	0	107,738	31,687.00	63,374.00	58.82	44,364.00
334.02-11	ATV GRANT	190,875	0	190,875	.00	51,668.97	27.07	139,206.03
334.02-12	SMB-MARINE CONTRACT	205,444	0	205,444	124.10	60,429.18	29.41	145,014.82
334.02-23	OYA-FLEX CONTRACT	5,000	0	5,000	225.85	554.91	11.10	4,445.09
334.02-25	JUVENILE CRIME PREVENTION	25,165	0	25,165	.00	15,159.50	60.24	10,005.50
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	.00	29,920.18	25.00	89,758.82
334.06-02	SUPPORT ENFORCEMENT	22,965	0	22,965	.00	8,262.19	35.98	14,702.81
335.01-00	AMUSEMENT DEVISE TAX	12,500	0	12,500	19.37	811.16	6.49	11,688.84
335.03-00	MARIJUANA TAX	0	0	0	.00	168,654.76	.00	168,654.76-
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	45,536.49	181,733.10	60.58	118,266.90
337.01-02	LOCAL GOVERN. GRANTS	0	20,000	20,000	.00	10,000.00	50.00	10,000.00
337.02-13	LOCAL GOVERN. GRANTS	0	0	0	7,000.00	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	864.84	708,751.04	95.52	33,205.96
341.14-00	SERVICES TO OUTSIDE	15,000	0	15,000	1,580.72	10,116.09	67.44	4,883.91

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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	8,903.92	42,068.85	91.45	3,931.15
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	549.91	8,619.00	78.35	2,381.00
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	2,797.70	22,529.28	56.32	17,470.72
360.01-00	MISCELLANEOUS	500	0	500	131.00	2,091.96	418.39	1,591.96-
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	.00	1,260.42	1260.42	1,160.42-
360.03-00	INSURANCE PROCEEDS	0	0	0	.00	177,824.39	.00	177,824.39-
361.00-00	INTEREST EARNINGS	60,000	0	60,000	4.01	67,939.74	113.23	7,939.74-
362.00-00	RENTS & ROYALTIES	119,522	0	119,522	7,196.97-	34,311.13	28.71	85,210.87
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	6,250.00	15,654.19	166.45	6,249.19-
391.01-01	FIXED ASSETS	0	0	0	2,125.00	2,125.00	.00	2,125.00-
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	.00	378,429.57	64.69	206,570.43
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	228,945.81	20,038,520.05	86.36	3,163,711.95

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ANIMAL CONTROL 002								
301.00-00	BEGINNING BALANCE	265,965	0	265,965	1,218.75	322,431.00	121.23	56,466.00-
322.07-00	ANIMAL LICENSE FEES	24,000	0	24,000	1,536.50	14,547.75	60.62	9,452.25
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	305.00	1,645.00	54.83	1,355.00
345.05-00	ANIMAL CONTROL & SHELTER	50,000	0	50,000	1,893.00	31,893.00	63.79	18,107.00
345.05-01	SPAY/NEUTER PROGRAM	20,000	0	20,000	500.00	10,748.00	53.74	9,252.00
360.01-00	MISCELLANEOUS	500	0	500	.00	.00	.00	500.00
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	2,310.15	231.02	1,310.15-
367.00-00	DONATIONS	0	0	0	50,096.10	56,776.60	.00	56,776.60-
392.01-00	GENERAL FUND	147,885	0	147,885	.00	73,942.50	50.00	73,942.50
*	ANIMAL CONTROL 002	512,350	0	512,350	55,549.35	514,294.00	100.38	1,944.00-

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PUBLIC WORKS FUND 003								
301.00-00	BEGINNING BALANCE	5,988,296	0	5,988,296	118,036.71-	5,940,548.68	99.20	47,747.32
301.01-00	INVENTORIES	0	0	0	1,417.85-	474,196.04	.00	474,196.04-
322.08-00	STREET & ROAD PERMITS	35,000	0	35,000	3,987.00	28,062.75	80.18	6,937.25
331.03-01	HS-DISASTER GRT/PBLC ASST	0	0	0	446,703.73	446,703.73	.00	446,703.73-
331.03-02	FEDERAL HIGHWAY WORK ADMN	0	0	0	.00	122,080.03	.00	122,080.03-
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	241,839.58	241,839.58	103.21	7,531.58-
332.09-00	FEDERAL FOREST RECEIPTS	14,679	0	14,679	.00	.00	.00	14,679.00
334.03-01	FEDERAL STP EXCHANGE	1,057,787	0	1,057,787	.00	730,652.11	69.07	327,134.89
335.05-00	MOTOR VEHICLE FUEL TAXES	3,875,740	0	3,875,740	374,912.85	2,603,309.21	67.17	1,272,430.79
343.05-02	WORK FOR COUNTY DEPTS.	900,000	0	900,000	33,537.00	423,714.99	47.08	476,285.01
343.05-03	WORK FOR OUTSIDE AGENCIES	25,000	0	25,000	2,559.79	46,958.33	187.83	21,958.33-
355.10-01	LOCAL IMRVMNT DISTRICTS	15,000	0	15,000	944.77	23,208.83	154.73	8,208.83-
360.01-00	MISCELLANEOUS	5,000	0	5,000	30.00	6,955.48	139.11	1,955.48-
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	38,811.15	88.21	5,188.85
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	2,580.00	26,943.00	.00	26,943.00-
*	PUBLIC WORKS FUND 003	12,689,196	0	12,689,196	987,640.16	11,167,535.97	88.01	1,521,660.03

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PUBLIC HEALTH FUND 005								
301.00-00	BEGINNING BALANCE	1,000,000	0	1,000,000	389.80-	1,244,479.06	124.45	244,479.06-
322.05-01	PUBLIC HEALTH FEES	722,992	0	722,992	65,310.08	479,053.77	66.26	243,938.23
322.05-04	ENVIRONMENTAL SERVICES	20,000	0	20,000	377.00	11,101.50	55.51	8,898.50
322.05-05	ENVIRONMNTL LICENSE FEES	279,050	0	279,050	14,283.00	272,041.65	97.49	7,008.35
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	1,037.00	7,269.50	56.36	5,628.50
331.05-16	HHS-MATRNL & CHILD HEALTH	52,334	0	52,334	3,251.00	25,757.00	49.22	26,577.00
331.05-20	HHS-FAMILY PLANNING SVS	20,178	0	20,178	1,658.00	11,606.00	57.52	8,572.00
331.05-23	EPA-WATER SYS SUPERVISION	7,785	0	7,785	988.00	4,907.00	63.03	2,878.00
331.05-24	EPA-DRNKNG WATER REVOLVNG	7,785	0	7,785	1,756.00	8,715.00	111.95	930.00-
331.05-32	HHS-PH EMERG PREPAREDNESS	74,443	0	74,443	6,662.00	44,555.00	59.85	29,888.00
331.05-33	CDC-TB CONTROL PROGRAMS	424	0	424	8.00	70.00	16.51	354.00
331.05-39	HHS-CHILDRENS HEALTH INS	0	0	0	8,006.33	46,547.93	.00	46,547.93-
331.06-09	USDA-NUTRITION FOR WIC	265,611	0	265,611	24,758.00	169,496.00	63.81	96,115.00
334.05-02	STATE SUPPORT	287,142	0	287,142	35,295.00	154,745.50	53.89	132,396.50
337.05-01	PUBLIC HEALTH GRANTS	175,000	0	175,000	3,500.00	32,693.64	18.68	142,306.36
341.13-00	SERVICES TO COUNTY DEPTS.	2,500	0	2,500	200.00	600.00	24.00	1,900.00
345.01-00	WORK FOR OUTSIDE AGENCIES	15,000	0	15,000	618.46	366.12	2.44	14,633.88
360.01-00	MISCELLANEOUS	1,800	0	1,800	407.20-	1,090.09	60.56	709.91
360.02-00	TRAVEL EXPENSE REIMB.	5,000	0	5,000	.00	960.10	19.20	4,039.90
361.00-00	INTEREST EARNINGS	9,000	0	9,000	.00	9,141.26	101.57	141.26-
391.01-01	FIXED ASSETS	0	0	0	811.00	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	167,721.87	2,704,552.85	82.99	554,389.15

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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	28,291.00	172,681.51	55.83	136,592.49
331.01-07	HS-COOP TECHNICAL PARTNER	10,000	0	10,000	1,531.25	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	5,249.20-	765.00	15.30	4,235.00
334.01-09	DSL-CB ESTUARY MGMT PLAN	32,988	0	32,988	4,482.95	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	1,450.00	2,800.00	140.00	800.00-
341.14-00	SERVICES TO OUTSIDE	1,000	0	1,000	.00	.00	.00	1,000.00
353.00-00	FINES: CODE ENFORCEMENT	7,000	0	7,000	.00	.00	.00	7,000.00
361.00-00	INTEREST EARNINGS	0	0	0	.00	307.81	.00	307.81-
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	30,506.00	266,153.23	50.56	260,308.77

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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
	361.00-00 INTEREST EARNINGS	1,000	0	1,000	.00	1,531.93	153.19	531.93-
*	LAW LIBRARY FUND 008	210,680	0	210,680	.00	230,099.52	109.22	19,419.52-

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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	.00	275,681.21	24.68	841,382.79
361.00-00	INTEREST EARNINGS	350	0	350	.00	1,574.58	449.88	1,224.58-
*	LNG FUND 009	1,178,495	0	1,178,495	.00	551,567.78	46.80	626,927.22



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COOS CTY PARKS FUND 010								
301.00-00	BEGINNING BALANCE	678,603	0	678,603	10,979.00	840,542.35	123.86	161,939.35-
322.03-04	PARK FEES	950,000	0	950,000	44,312.66	851,915.02	89.68	98,084.98
331.07-05	CLEAN VESSEL ACT	264,000	126,000	390,000	.00	14,000.00	3.59	376,000.00
334.07-01	ODOT-R.V. REGISTRATION	420,000	0	420,000	7,972.00	208,633.00	49.67	211,367.00
334.07-10	SMB-BOAT RAMP MAINT.(MAP)	51,500	0	51,500	.00	.00	.00	51,500.00
334.07-23	OSPR-RILEY RANCH	98,199	0	98,199	.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	.00	1,202.00	133.56	302.00-
361.00-00	INTEREST EARNINGS	8,500	0	8,500	.00	7,943.27	93.45	556.73
362.00-00	RENTS & ROYALTIES	0	0	0	.00	1.00	.00	1.00-
391.01-01	FIXED ASSETS	0	0	0	2,420.00	7,981.00	.00	7,981.00-
*	COOS CTY PARKS FUND 010	2,471,952	126,000	2,597,952	65,683.66	1,971,514.78	75.89	626,437.22

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COMM. CORRECTIONS 011								
301.00-00	BEGINNING BALANCE	2,131,870	0	2,131,870	967.18	2,213,266.96	103.82	81,396.96-
322.02-01	COMMUNITY CORRECTION FEES	145,000	0	145,000	11,009.97	91,739.14	63.27	53,260.86
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	967.18-	1,720,692.17	88.36	226,707.83
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	15,980.72	24.24	49,951.28
360.01-00	MISCELLANEOUS	0	0	0	350.00	658.41	.00	658.41-
361.00-00	INTEREST EARNINGS	11,600	0	11,600	.00	17,363.70	149.69	5,763.70-
*	COMM. CORRECTIONS 011	4,806,190	0	4,806,190	11,359.97	4,548,461.93	94.64	257,728.07

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	CRIME VICTIM ASST. 014							
301.00-00	BEGINNING BALANCE	9,795	0	9,795	.00	30,953.02	316.01	21,158.02-
331.06-12	DOJ-CRIME VICTIM ASSIST	78,249	24,588	102,837	19,868.55	41,770.26	40.62	61,066.74
334.06-12	CRIME VICTIM CFAA GRANT	44,191	6,919	51,110	11,944.00	35,832.00	70.11	15,278.00
360.01-00	MISCELLANEOUS	0	0	0	.00	525.99	.00	525.99-
361.00-00	INTEREST EARNINGS	0	0	0	.00	119.02	.00	119.02-
392.01-00	GENERAL FUND	21,955	0	21,955	.00	16,466.25	75.00	5,488.75
*	CRIME VICTIM ASST. 014	154,190	31,507	185,697	31,812.55	125,666.54	67.67	60,030.46

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
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	13,004.26	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
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	655.45	.00	655.45-
367.00-00	DONATIONS	2,000	0	2,000	.00	.00	.00	2,000.00
*	SCINT FUND 019	231,665	0	231,665	13,004.26	197,512.41	85.26	34,152.59

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HEALTH & WELLNESS FND 021								
301.00-00	BEGINNING BALANCE	8,776,878	0	8,776,878	177.05-	8,518,955.78	97.06	257,922.22
322.05-02	MENTAL HEALTH FEES	41,809	0	41,809	2,758.35	43,502.92	104.05	1,693.92-
334.05-02	STATE SUPPORT	1,923,286	0	1,923,286	156,519.32	1,243,513.08	64.66	679,772.92
334.05-15	ALCOHOL & DRUG TAX	63,000	0	63,000	553.47-	25,491.35	40.46	37,508.65
334.05-18	OREGON HEALTH PLAN	10,690,946	0	10,690,946	1,040,941.41	7,490,267.30	70.06	3,200,678.70
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	279,345.80	.00	279,345.80-
341.13-00	SERVICES TO COUNTY DEPTS.	3,281	0	3,281	.00	1,327.69	40.47	1,953.31
345.01-00	WORK FOR OUTSIDE AGENCIES	117,177	0	117,177	.00	29,044.25	24.79	88,132.75
360.01-00	MISCELLANEOUS	0	0	0	4,581.18	8,520.89	.00	8,520.89-
361.00-00	INTEREST EARNINGS	49,000	0	49,000	.00	59,658.41	121.75	10,658.41-
367.00-00	DONATIONS	0	0	0	1,300.00	1,305.00	.00	1,305.00-
391.01-01	FIXED ASSETS	0	0	0	501.00	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	1,205,870.74	17,701,433.47	79.73	4,500,443.53

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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	245.00	4,083.00	68.05	1,917.00
335.04-00	GAMBLING REVENUE	175,000	0	175,000	48,317.73	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	977.82	27.94	2,522.18
*	ECONOMIC DEVELOP FUND 023	332,398	0	332,398	48,562.73	279,437.81	84.07	52,960.19

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ACCOUNT	ACCOUNT DESCRIPTION	<u>ORIGINAL BUDGET</u>	<u>BUDGET CHANGES</u>	<u>ADJUSTED BUDGET</u>	<u>RECEIPTS THIS MONTH</u>	<u>TOTAL TO DATE</u>	<u>% RECV</u>	<u>REMAINING BALANCE</u>
	BANDON DUNES ASMT FND 024							
355.20-01	PUB SAFETY/TOURISM PROMO	975,000	0	975,000	.00	630,715.94	64.69	344,284.06
*	BANDON DUNES ASMT FND 024	975,000	0	975,000	.00	630,715.94	64.69	344,284.06

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
PL 110-343	TITLE III 101							
301.00-00	BEGINNING BALANCE	458,392	0	458,392	367,515.73-	22,525.44	4.91	435,866.56
332.12-00	PL 112-141 TITLE III	0	0	0	367,515.73	367,515.73	.00	367,515.73-
361.00-00	INTEREST EARNINGS	3,000	0	3,000	.00	2,883.93	96.13	116.07
*	PL 110-343 TITLE III 101	461,392	0	461,392	.00	392,925.10	85.16	68,466.90



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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
COUNTY FOREST FUND 103								
301.00-00	BEGINNING BALANCE	7,505,228	0	7,505,228	5,305.50	7,519,352.86	100.19	14,124.86-
331.07-06	DOT-RECREATIONAL TRAILS	159,618	0	159,618	16,036.64-	105,475.25	66.08	54,142.75
334.07-53	BUSINESS OREGON-TRAILS	50,320	0	50,320	50,021.00	50,021.00	99.41	299.00
341.09-00	FORECLOSED PROP EXP REIMB	43,000	0	43,000	.00	.00	.00	43,000.00
361.00-00	INTEREST EARNINGS	52,000	0	52,000	.00	28,476.70	54.76	23,523.30
362.00-00	RENTS & ROYALTIES	3,847,580	0	3,847,580	1,914.88-	3,033,756.95	78.85	813,823.05
391.01-01	FIXED ASSETS	0	0	0	4,800.00	4,800.00	.00	4,800.00-
*	COUNTY FOREST FUND 103	11,657,746	0	11,657,746	42,174.98	10,741,882.76	92.14	915,863.24

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
ADMIN. GRANT FUND 105								
301.00-00	BEGINNING BALANCE	151,409	0	151,409	.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	14,281.00-	103,325.00	49.88	103,805.00
331.06-18	DOT-NONURBAN TRANSIT	226,070	0	226,070	19,584.00-	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	.00	133,683.00	86.67	20,563.00
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	.00	40.00	.40	9,960.00
349.07-00	COST-SHARE/WEED CONTROL	10,000	0	10,000	.00	.00	.00	10,000.00
361.00-00	INTEREST EARNINGS	1,500	0	1,500	.00	1,212.31	80.82	287.69
*	ADMIN. GRANT FUND 105	1,256,305	0	1,256,305	33,865.00-	456,169.30	36.31	800,135.70

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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	.00	.00	70,000.00
335.10-00	STATE FOREST PRODUCTS	50,000	0	50,000	.00	.00	.00	50,000.00
361.00-00	INTEREST EARNINGS	75	0	75	.00	149.67	199.56	74.67-
*	COUNTY SCHOOL FUND 106	225,325	0	225,325	.00	122,779.48	54.49	102,545.52

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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	40,000	0	40,000	43,263.58	43,263.58	108.16	3,263.58-
311.01-10	CURRENT YEAR TAXES	3,454,468	0	3,454,468	24,386.57-	3,259,717.60	94.36	194,750.40
311.01-12	PRIOR YEARS' TAXES	110,000	0	110,000	5,326.40	80,949.64	73.59	29,050.36
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	20,000	0	20,000	16,659.47	28,737.38	143.69	8,737.38-
361.00-00	INTEREST EARNINGS	2,500	0	2,500	.48	1,940.94	77.64	559.06
*	LIBRARY SVS DIST FUND 107	3,636,968	0	3,636,968	40,863.36	3,414,609.14	93.89	222,358.86

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
4-H	SERVICE DIST FUND 108							
301.00-00	BEGINNING BALANCE	364,867	0	364,867	5,276.31	219,519.67	60.16	145,347.33
311.01-10	CURRENT YEAR TAXES	420,849	0	420,849	3,309.96-	397,144.98	94.37	23,704.02
311.01-12	PRIOR YEARS' TAXES	15,000	0	15,000	649.91	9,872.15	65.81	5,127.85
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	2,366.43	3,839.37	109.70	339.37-
361.00-00	INTEREST EARNINGS	3,000	0	3,000	.06	2,065.11	68.84	934.89
*	4-H SERVICE DIST FUND 108	807,716	0	807,716	4,982.75	632,441.28	78.30	175,274.72

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	FOOT PATHS/BI. TRAILS 110							
301.00-00	BEGINNING BALANCE	438,535	0	438,535	.00	438,377.00	99.96	158.00
335.05-00	MOTOR VEHICLE FUEL TAXES	43,000	0	43,000	3,787.00	26,296.04	61.15	16,703.96
361.00-00	INTEREST EARNINGS	3,000	0	3,000	.00	3,293.11	109.77	293.11-
*	FOOT PATHS/BI. TRAILS 110	484,535	0	484,535	3,787.00	467,966.15	96.58	16,568.85

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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	484.66	96.93	15.34
*	INDUSTRIAL DVLP FUND 111	69,600	0	69,600	.00	69,715.30	100.17	115.30-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
	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	1,685.09	210.64	885.09-
*	PUB. HEALTH-TITLE XIX 113	152,996	0	152,996	.00	229,260.50	149.85	76,264.50-



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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	31,627.88	157,463.30	51.66	147,334.70
361.00-00	INTEREST EARNINGS	6,936	0	6,936	.00	6,372.51	91.88	563.49
*	MEN. HEALTH-TITLE XIX 114	1,082,058	0	1,082,058	31,627.88	980,935.05	90.65	101,122.95

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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	1,119.24	139.91	319.24-
*	COOS FAMILY MEDIATION 115	140,323	0	140,323	.00	161,280.78	114.94	20,957.78-

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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	64,104.44	129,034.90	54.91	105,965.10
334.02-14	911 TAX (BANDON)	14,700	0	14,700	3,921.77	7,853.03	53.42	6,846.97
334.02-16	911 TAX (MYRTLE POINT)	12,200	0	12,200	3,168.79	6,324.54	51.84	5,875.46
334.02-17	911 TAX (POWERS)	3,200	0	3,200	872.20	1,740.81	54.40	1,459.19
334.02-30	911 TAX (NORTH BEND)	46,000	0	46,000	12,267.31	24,509.76	53.28	21,490.24
334.02-31	911 TAX (LAKESIDE)	8,200	0	8,200	2,164.81	4,346.32	53.00	3,853.68
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	12,530.24	106,092.02	69.84	45,806.98
360.01-00	MISCELLANEOUS	0	0	0	70.72	1,570.72	.00	1,570.72-
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	732.51	73.25	267.49
392.01-00	GENERAL FUND	602,865	0	602,865	.00	301,432.00	50.00	301,433.00
*	911/DISPATCH FUND 116	1,268,856	0	1,268,856	99,100.28	811,036.73	63.92	457,819.27

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	COUNTY CLERK RECORDS 117							
301.00-00	BEGINNING BALANCE	109,822	0	109,822	.00	110,793.45	100.88	971.45-
322.01-01	CLERK FEES	13,000	0	13,000	999.80	8,906.95	68.52	4,093.05
322.01-07	CLERK LIEN RECORD FEE	8,000	0	8,000	875.00	5,635.00	70.44	2,365.00
361.00-00	INTEREST EARNINGS	500	0	500	.00	816.38	163.28	316.38-
*	COUNTY CLERK RECORDS 117	131,322	0	131,322	1,874.80	126,151.78	96.06	5,170.22

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	LAND CORNER PRSV FUND 118							
301.00-00	BEGINNING BALANCE	105,000	0	105,000	.00	114,103.86	108.67	9,103.86-
322.01-09	CORNER PRESERVATION FEES	90,250	0	90,250	7,220.00	65,797.00	72.91	24,453.00
361.00-00	INTEREST EARNINGS	600	0	600	.00	804.39	134.07	204.39-
*	LAND CORNER PRSV FUND 118	195,850	0	195,850	7,220.00	180,705.25	92.27	15,144.75

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

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ACCOUNT	ACCOUNT DESCRIPTION	<u>ORIGINAL BUDGET</u>	<u>BUDGET CHANGES</u>	<u>ADJUSTED BUDGET</u>	<u>RECEIPTS THIS MONTH</u>	<u>TOTAL TO DATE</u>	<u>% RECV</u>	<u>REMAINING BALANCE</u>
	DISPATCH EQUIP RSRV 216							
	392.27-00 911/DISPATCH FUND	545	0	545	.00	.00	.00	545.00
*	DISPATCH EQUIP RSRV 216	545	0	545	.00	.00	.00	545.00



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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
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	53,166.66	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	804.68	160.94	304.68-
362.00-00	RENTS & ROYALTIES	15,000	0	15,000	1,250.00	18,431.00	122.87	3,431.00-
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	54,416.66	405,469.75	96.88	13,047.25

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	2,245,306.11	160.38	845,306.11-
318.20-01	FRANCHISE: WASTE DISPOSAL	142,000	0	142,000	14,849.15	95,800.60	67.47	46,199.40
322.04-00	WASTE DISPOSAL FEES	1,662,000	0	1,662,000	123,060.82	1,018,533.31	61.28	643,466.69
322.04-01	HOUSEHOLD HAZARDOUS WASTE	186,000	0	186,000	15,440.18	117,624.76	63.24	68,375.24
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-
360.01-00	MISCELLANEOUS	2,000	0	2,000	2,581.57	2,967.32	148.37	967.32-
361.00-00	INTEREST EARNINGS	6,000	0	6,000	.00	14,735.40	245.59	8,735.40-
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	155,931.72	3,552,792.04	95.00	187,069.96

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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	5,307.02	106.14	307.02-
*	WASTE DSPL. RSRVE. 303	676,065	0	676,065	.00	722,035.10	106.80	45,970.10-

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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	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	2,393.31	18,071.23	90.36	1,928.77
362.00-00	RENTS & ROYALTIES	585,000	0	585,000	24,457.63	317,155.63	54.21	267,844.37
*	GAS PIPELINE 305	2,462,884	0	2,462,884	26,850.94	2,229,481.51	90.52	233,402.49

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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	80,000	0	80,000	20,940.38	158,840.87	198.55	78,840.87-
311.01-10	CURRENT YEAR TAXES	1,175,500	0	1,175,500	19,870.51-	1,183,853.99	100.71	8,353.99-
311.01-12	PRIOR YEARS' TAXES	65,000	0	65,000	3,456.40	40,171.99	61.80	24,828.01
319.00-00	PENALTY/INT ON DELIQ TAX	25,000	0	25,000	11,365.00	21,664.03	86.66	3,335.97
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.18	2,507.76	50.16	2,492.24
*	BONDED DEBT FUND 401	1,350,500	0	1,350,500	15,891.45	1,407,038.64	104.19	56,538.64-

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		104,378,571	242,982	04,621,553	3,297,513.92	88,208,608.65	84.31	16,412,944.35