

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	4,771,242	0	4,771,242	5,847,871.76	5,847,871.76	122.56	1,076,629.76-
311.01-10	CURRENT YEAR TAXES	5,180,450	0	5,180,450	.00	.00	.00	5,180,450.00
311.01-11	ADV. TO SPECIAL DISTRICTS	18,000	0	18,000	.00	.00	.00	18,000.00
311.01-12	PRIOR YEARS' TAXES	180,000	0	180,000	.00	.00	.00	180,000.00
314.04-00	RECREATIONAL MARIJUANA	40,000	0	40,000	.00	.00	.00	40,000.00
316.02-00	ELECTRIC CO-OP TAX	230,000	0	230,000	.00	.00	.00	230,000.00
318.01-00	PRIVATE RAILCAR COMPANIES	350	0	350	.00	.00	.00	350.00
318.02-00	W. ORE SMALL TRACT FOREST	15,000	0	15,000	.00	.00	.00	15,000.00
318.04-00	FORECLOSED PROPERTY SALES	3,000	0	3,000	.00	.00	.00	3,000.00
319.00-00	PENALTY/INT ON DELIQ TAX	85,000	0	85,000	1,836.15	1,836.15	2.16	83,163.85
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	.00	.00	.00	1,225.00
322.01-01	CLERK FEES	355,000	0	355,000	27,839.75	27,839.75	7.84	327,160.25
322.01-02	COPIES, SALES & FEES	3,375	0	3,375	1,126.50-	1,126.50-	33.38-	4,501.50
322.01-03	ASSESSOR & TAX FEES	38,700	0	38,700	4,567.56	4,567.56	11.80	34,132.44
322.01-04	PLANNING FEES	310,000	0	310,000	10,269.50	10,269.50	3.31	299,730.50
322.01-05	SURVEYOR FEES	18,000	0	18,000	65.00-	65.00-	.36-	18,065.00
322.01-06	ATTY. & OTHER COURT FEES	1,100	0	1,100	5.07	5.07	.46	1,094.93
322.02-02	SHERIFF FEES	160,400	0	160,400	18,573.22	18,573.22	11.58	141,826.78
331.01-01	DOC-COASTAL ZONE MGMT	1,000	0	1,000	.00	.00	.00	1,000.00
331.01-07	HS-COOP TECHNICAL PARTNER	1,000	0	1,000	.00	.00	.00	1,000.00
331.02-02	USFS PATROL	28,600	0	28,600	6,584.52-	6,584.52-	23.02-	35,184.52
331.02-04	BLM TIMBER PATROL	129,433	0	129,433	27,317.81-	27,317.81-	21.11-	156,750.81
331.02-11	DOJ-COPS	50,000	0	50,000	.00	.00	.00	50,000.00
331.02-12	DOJ-ALIEN ASST PROGRAM	200	0	200	.00	.00	.00	200.00
331.02-16	HS-EMERG MGMT PERFORMANCE	78,087	0	78,087	13,711.00-	13,711.00-	17.56-	91,798.00
331.02-28	HS-STATE SECURITY PRGM	132,750	0	132,750	.00	.00	.00	132,750.00
331.06-14	HHS-CHILD SUPPORT ENFRMNT	131,166	0	131,166	19,736.00-	19,736.00-	15.05-	150,902.00
331.08-03	BLM-SECURE RURAL/TITLE II	9,000	0	9,000	.00	.00	.00	9,000.00
332.08-00	O & C LAND GRANT	1,686,939	0	1,686,939	1,686,938.06	1,686,938.06	100.00	.94
333.00-00	FEDERAL IN LIEU OF TAXES	633,000	0	633,000	.00	.00	.00	633,000.00
334.01-01	CAFFA GRANT	310,000	0	310,000	86,501.16	86,501.16	27.90	223,498.84
334.01-04	DLCD-TECHNICAL ASSISTANCE	50,000	0	50,000	.00	.00	.00	50,000.00
334.01-09	DSL-CB ESTUARY MGMT PLAN	10,000	0	10,000	.00	.00	.00	10,000.00
334.02-06	ODC-COMMUNITY CORRECTIONS	986,635	0	986,635	189,568.20	189,568.20	19.21	797,066.80
334.02-07	OYA GRANT	126,755	0	126,755	31,690.00-	31,690.00-	25.00-	158,445.00
334.02-11	ATV GRANT	190,875	0	190,875	42,204.68-	42,204.68-	22.11-	233,079.68
334.02-12	SMB-MARINE CONTRACT	206,644	0	206,644	17,208.40-	17,208.40-	8.33-	223,852.40
334.02-23	OYA-FLEX CONTRACT	9,175	0	9,175	.00	.00	.00	9,175.00
334.02-25	JUVENILE CRIME PREVENTION	30,319	0	30,319	.00	.00	.00	30,319.00
334.02-32	OBDD-INF FINANCE AUTH	543,347	0	543,347	.00	.00	.00	543,347.00
334.06-01	VETERANS' DEPT. REIMB.	120,675	0	120,675	29,919.68-	29,919.68-	24.79-	150,594.68
334.06-02	SUPPORT ENFORCEMENT	25,723	0	25,723	5,458.00-	5,458.00-	21.22-	31,181.00
335.01-00	AMUSEMENT DEVISE TAX	14,000	0	14,000	9,400.00-	9,400.00-	67.14-	23,400.00
335.03-00	MARIJUANA TAX	90,000	0	90,000	.00	.00	.00	90,000.00
335.07-00	CIGARETTE TAXES	56,000	0	56,000	.00	.00	.00	56,000.00
335.08-00	LIQUOR REVENUE	325,000	0	325,000	30,000.00-	30,000.00-	9.23-	355,000.00

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337.01-02	LOCAL GOVERN. GRANTS	20,000	0	20,000	.00	.00	.00	20,000.00
337.02-13	LOCAL GOVERN. GRANTS	0	0	0	2,000.00	2,000.00	.00	2,000.00-
341.02-00	ELECTION REIMB.	58,000	0	58,000	.00	.00	.00	58,000.00
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.	1,049,640	0	1,049,640	934.15	934.15	.09	1,048,705.85
341.14-00	SERVICES TO OUTSIDE	19,000	0	19,000	1,662.55-	1,662.55-	8.75-	20,662.55
342.01-01	TIMBER OPERATOR PATROL	51,233	0	51,233	59,321.50	59,321.50	115.79	8,088.50-
342.01-04	WORK FOR OUTSIDE AGENCIES	49,600	0	49,600	2,799.05	2,799.05	5.64	46,800.95
342.03-01	WORK RELEASE	100	0	100	.00	.00	.00	100.00
342.03-04	PRISONERS COMMISSARY	13,000	0	13,000	.00	.00	.00	13,000.00
342.04-01	COURT SECURITY	194,000	0	194,000	.00	.00	.00	194,000.00
351.00-00	FINES: STATE COURTS	40,000	0	40,000	.00	.00	.00	40,000.00
351.02-00	FINES: JUVENILE	0	0	0	150.00	150.00	.00	150.00-
353.00-00	FINES: CODE ENFORCEMENT	5,000	0	5,000	.00	.00	.00	5,000.00
360.01-00	MISCELLANEOUS	100	0	100	105.00	105.00	105.00	5.00-
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	.00	.00	.00	100.00
361.00-00	INTEREST EARNINGS	85,000	0	85,000	2.59	2.59	.00	84,997.41
362.00-00	RENTS & ROYALTIES	45,370	0	45,370	6,828.98	6,828.98	15.05	38,541.02
367.00-00	DONATIONS	0	0	0	38.00	38.00	.00	38.00-
367.01-04	CANINE PROGRAM	12,000	0	12,000	1,120.00	1,120.00	9.33	10,880.00
392.03-00	COUNTY FOREST	2,892,730	0	2,892,730	2,892,730.00	2,892,730.00	100.00	.00
392.07-00	PLANNING FUND	68,177	0	68,177	.00	.00	.00	68,177.00
392.08-00	LAW LIBRARY FUND	4,389	0	4,389	4,389.00	4,389.00	100.00	.00
392.11-00	COMMUNITY CORRECTIONS	45,823	0	45,823	.00	.00	.00	45,823.00
392.26-00	BANDON DUNES ASMT FND	740,250	0	740,250	.00	.00	.00	740,250.00
392.30-00	PARKS FUND	455,880	0	455,880	455,880.00	455,880.00	100.00	.00
392.32-00	WASTE DISPOSAL FUND	482,454	0	482,454	482,454.00	482,454.00	100.00	.00
392.35-00	GAS PIPELINE	296,347	0	296,347	296,347.00	296,347.00	100.00	.00
*	GENERAL FUND 001	24,085,358	0	24,085,358	11,842,985.56	11,842,985.56	49.17	12,242,372.44

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ANIMAL CONTROL 002								
301.00-00	BEGINNING BALANCE	291,663	0	291,663	370,079.04	370,079.04	126.89	78,416.04-
322.07-00	ANIMAL LICENSE FEES	26,000	0	26,000	2,162.25	2,162.25	8.32	23,837.75
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	90.00	90.00	3.00	2,910.00
345.05-00	ANIMAL CONTROL & SHELTER	55,000	0	55,000	2,846.00	2,846.00	5.17	52,154.00
345.05-01	SPAY/NEUTER PROGRAM	20,000	0	20,000	950.00	950.00	4.75	19,050.00
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	.00	.00	2,000.00
367.00-00	DONATIONS	0	0	0	5,972.10	5,972.10	.00	5,972.10-
392.01-00	GENERAL FUND	82,295	0	82,295	.00	.00	.00	82,295.00
*	ANIMAL CONTROL 002	479,958	0	479,958	382,099.39	382,099.39	79.61	97,858.61

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PUBLIC WORKS FUND 003								
301.00-00	BEGINNING BALANCE	6,117,451	0	6,117,451	6,329,330.65	6,329,330.65	103.46	211,879.65-
301.01-00	INVENTORIES	0	0	0	474,196.04	474,196.04	.00	474,196.04-
322.08-00	STREET & ROAD PERMITS	35,000	0	35,000	1,855.00	1,855.00	5.30	33,145.00
331.03-02	FEDERAL HIGHWAY WORK ADMN	426,615	0	426,615	140,308.40-	140,308.40-	32.89-	566,923.40
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	.00	.00	234,308.00
332.09-00	FEDERAL FOREST RECEIPTS	17,805	0	17,805	.00	.00	.00	17,805.00
334.03-01	FEDERAL STP EXCHANGE	592,378	0	592,378	.00	.00	.00	592,378.00
335.05-00	MOTOR VEHICLE FUEL TAXES	4,870,770	0	4,870,770	3,200.28	3,200.28	.07	4,867,569.72
343.05-02	WORK FOR COUNTY DEPTS.	900,000	0	900,000	289.00	289.00	.03	899,711.00
343.05-03	WORK FOR OUTSIDE AGENCIES	25,000	0	25,000	.00	.00	.00	25,000.00
360.01-00	MISCELLANEOUS	5,000	0	5,000	.00	.00	.00	5,000.00
361.00-00	INTEREST EARNINGS	50,000	0	50,000	.00	.00	.00	50,000.00
*	PUBLIC WORKS FUND 003	13,768,713	0	13,768,713	6,668,562.57	6,668,562.57	48.43	7,100,150.43

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PUBLIC HEALTH FUND 005								
301.00-00	BEGINNING BALANCE	1,100,000	0	1,100,000	1,658,948.83	1,658,948.83	150.81	558,948.83-
322.05-01	PUBLIC HEALTH FEES	741,561	0	741,561	15,393.50-	15,393.50-	2.08-	756,954.50
322.05-04	ENVIRONMENTAL SERVICES	20,000	0	20,000	1,810.25-	1,810.25-	9.05-	21,810.25
322.05-05	ENVIRONMNTL LICENSE FEES	287,918	0	287,918	2,232.00	2,232.00	.78	285,686.00
331.05-10	HHS-MEDICAID TITLE XIX	12,898	0	12,898	1,043.00-	1,043.00-	8.09-	13,941.00
331.05-16	HHS-MATRNL & CHILD HEALTH	51,595	0	51,595	5,087.00-	5,087.00-	9.86-	56,682.00
331.05-20	HHS-FAMILY PLANNING SVS	10,000	0	10,000	1,662.00-	1,662.00-	16.62-	11,662.00
331.05-23	EPA-WATER SYS SUPERVISION	7,785	0	7,785	705.00-	705.00-	9.06-	8,490.00
331.05-24	EPA-DRNKNG WATER REVOLVNG	7,785	0	7,785	1,245.00-	1,245.00-	15.99-	9,030.00
331.05-32	HHS-PH EMERG PREPAREDNESS	78,000	0	78,000	6,665.00-	6,665.00-	8.54-	84,665.00
331.05-33	CDC-TB CONTROL PROGRAMS	424	0	424	20.00-	20.00-	4.72-	444.00
331.05-39	HHS-CHILDRENS HEALTH INS	100,000	0	100,000	21,131.65-	21,131.65-	21.13-	121,131.65
331.06-09	USDA-NUTRITION FOR WIC	293,287	0	293,287	24,759.00-	24,759.00-	8.44-	318,046.00
334.05-02	STATE SUPPORT	265,700	0	265,700	14,746.60-	14,746.60-	5.55-	280,446.60
337.05-01	PUBLIC HEALTH GRANTS	424,250	0	424,250	17,622.19	17,622.19	4.15	406,627.81
341.13-00	SERVICES TO COUNTY DEPTS.	2,500	0	2,500	.00	.00	.00	2,500.00
345.01-00	WORK FOR OUTSIDE AGENCIES	5,000	0	5,000	1,170.84-	1,170.84-	23.42-	6,170.84
360.01-00	MISCELLANEOUS	1,800	0	1,800	182.03-	182.03-	10.11-	1,982.03
360.02-00	TRAVEL EXPENSE REIMB.	5,000	0	5,000	1,779.10-	1,779.10-	35.58-	6,779.10
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	.00	.00	10,000.00
392.13-00	PUBLIC HEALTH-TITLE XIX	100,000	0	100,000	.00	.00	.00	100,000.00
*	PUBLIC HEALTH FUND 005	3,525,503	0	3,525,503	1,581,403.05	1,581,403.05	44.86	1,944,099.95

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PLANNING FUND 006								
301.00-00	BEGINNING BALANCE	68,177	0	68,177	22,687.68	22,687.68	33.28	45,489.32
322.01-04	PLANNING FEES	0	0	0	3,290.00-	3,290.00-	.00	3,290.00
341.14-00	SERVICES TO OUTSIDE	0	0	0	1,668.50-	1,668.50-	.00	1,668.50
*	PLANNING FUND 006	68,177	0	68,177	17,729.18	17,729.18	26.00	50,447.82

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LAW LIBRARY FUND 008								
301.00-00	BEGINNING BALANCE	211,096	0	211,096	215,473.95	215,473.95	102.07	4,377.95-
351.00-00	FINES: STATE COURTS	52,000	0	52,000	.00	.00	.00	52,000.00
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	.00	.00	2,000.00
*	LAW LIBRARY FUND 008	265,096	0	265,096	215,473.95	215,473.95	81.28	49,622.05

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LNG FUND 009								
301.00-00	BEGINNING BALANCE	575,762	0	575,762	127,298.87	127,298.87	22.11	448,463.13
342.01-04	WORK FOR OUTSIDE AGENCIES	2,589,906	0	2,589,906	.00	.00	.00	2,589,906.00
361.00-00	INTEREST EARNINGS	2,500	0	2,500	.00	.00	.00	2,500.00
*	LNG FUND 009	3,168,168	0	3,168,168	127,298.87	127,298.87	4.02	3,040,869.13



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COOS CTY PARKS FUND 010								
301.00-00	BEGINNING BALANCE	826,459	0	826,459	1,021,260.17	1,021,260.17	123.57	194,801.17-
322.03-04	PARK FEES	980,000	0	980,000	488,833.33	488,833.33	49.88	491,166.67
331.07-05	CLEAN VESSEL ACT	14,000	0	14,000	.00	.00	.00	14,000.00
334.07-01	ODOT-R.V. REGISTRATION	435,000	0	435,000	62,000.00-	62,000.00-	14.25-	497,000.00
334.07-10	SMB-BOAT RAMP MAINT.(MAP)	39,629	0	39,629	.00	.00	.00	39,629.00
334.07-23	OSPR-RILEY RANCH	98,199	0	98,199	.00	.00	.00	98,199.00
337.07-07	CHARLESTON RV PARK(MERCH)	250	0	250	250.00	250.00	100.00	.00
360.01-00	MISCELLANEOUS	1,000	0	1,000	.00	.00	.00	1,000.00
361.00-00	INTEREST EARNINGS	10,500	0	10,500	.00	.00	.00	10,500.00
362.00-00	RENTS & ROYALTIES	1	0	1	.00	.00	.00	1.00
*	COOS CTY PARKS FUND 010	2,405,038	0	2,405,038	1,448,343.50	1,448,343.50	60.22	956,694.50

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COMM. CORRECTIONS 011								
301.00-00	BEGINNING BALANCE	2,234,249	0	2,234,249	2,306,642.41	2,306,642.41	103.24	72,393.41-
322.02-01	COMMUNITY CORRECTION FEES	145,000	0	145,000	10,089.04	10,089.04	6.96	134,910.96
334.02-01	JUSTICE RNVSTMNT (HB3194)	382,783	0	382,783	.00	.00	.00	382,783.00
334.02-06	ODC-COMMUNITY CORRECTIONS	1,729,125	0	1,729,125	489,311.55	489,311.55	28.30	1,239,813.45
334.02-19	ODC-MEASURE 57	132,377	0	132,377	132,377.00	132,377.00	100.00	.00
351.01-00	FINES: ALCOHOL&DRUG ASSMT	65,932	0	65,932	.00	.00	.00	65,932.00
360.01-00	MISCELLANEOUS	0	0	0	326.83	326.83	.00	326.83-
361.00-00	INTEREST EARNINGS	25,000	0	25,000	.00	.00	.00	25,000.00
*	COMM. CORRECTIONS 011	4,714,466	0	4,714,466	2,938,746.83	2,938,746.83	62.33	1,775,719.17

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	CRIME VICTIM ASST. 014							
301.00-00	BEGINNING BALANCE	27,203	0	27,203	23,450.50	23,450.50	86.21	3,752.50
331.06-12	DOJ-CRIME VICTIM ASSIST	129,594	0	129,594	.00	.00	.00	129,594.00
334.06-12	CRIME VICTIM CFAA GRANT	47,776	0	47,776	11,944.00	11,944.00	25.00	35,832.00
392.01-00	GENERAL FUND	38,857	0	38,857	16,464.25	16,464.25	42.37	22,392.75
*	CRIME VICTIM ASST. 014	243,430	0	243,430	51,858.75	51,858.75	21.30	191,571.25

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
SCINT FUND 019								
301.00-00	BEGINNING BALANCE	88,493	0	88,493	131,947.39	131,947.39	149.10	43,454.39-
337.01-02	LOCAL GOVERN. GRANTS	28,949	0	28,949	20,037.59	20,037.59	69.22	8,911.41
352.00-00	FORFEITS	71,909	0	71,909	5,221.27	5,221.27	7.26	66,687.73
360.01-00	MISCELLANEOUS	16,994	0	16,994	.00	.00	.00	16,994.00
*	SCINT FUND 019	206,345	0	206,345	157,206.25	157,206.25	76.19	49,138.75

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
HEALTH & WELLNESS FND 021								
301.00-00	BEGINNING BALANCE	6,338,481	0	6,338,481	6,523,955.48	6,523,955.48	102.93	185,474.48-
322.05-02	MENTAL HEALTH FEES	99,637	0	99,637	13,864.91-	13,864.91-	13.92-	113,501.91
334.05-02	STATE SUPPORT	2,395,549	0	2,395,549	483,013.86	483,013.86	20.16	1,912,535.14
334.05-15	ALCOHOL & DRUG TAX	60,000	0	60,000	4,500.00-	4,500.00-	7.50-	64,500.00
334.05-18	OREGON HEALTH PLAN	12,252,968	0	12,252,968	1,006,032.12	1,006,032.12	8.21	11,246,935.88
334.05-19	STATE MARIJUANA TAX	100,000	0	100,000	156,648.38	156,648.38	156.65	56,648.38-
337.05-05	MENTAL HEALTH GRANTS	48,000	0	48,000	.00	.00	.00	48,000.00
341.13-00	SERVICES TO COUNTY DEPTS.	2,655	0	2,655	288.36-	288.36-	10.86-	2,943.36
345.01-00	WORK FOR OUTSIDE AGENCIES	223,742	0	223,742	.00	.00	.00	223,742.00
360.01-00	MISCELLANEOUS	3,000	0	3,000	46,837.62-	46,837.62-	1561.25-	49,837.62
361.00-00	INTEREST EARNINGS	116,846	0	116,846	.00	.00	.00	116,846.00
392.14-00	MENTAL HEALTH-TITLE XIX	400,000	0	400,000	.00	.00	.00	400,000.00
*	HEALTH & WELLNESS FND 021	22,040,878	0	22,040,878	8,104,158.95	8,104,158.95	36.77	13,936,719.05

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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	150,000	0	150,000	169,484.14	169,484.14	112.99	19,484.14-
322.01-08	GIS/PLAT FEE	7,000	0	7,000	935.50	935.50	13.36	6,064.50
335.04-00	GAMBLING REVENUE	190,000	0	190,000	.00	.00	.00	190,000.00
361.00-00	INTEREST EARNINGS	1,500	0	1,500	.00	.00	.00	1,500.00
*	ECONOMIC DEVELOP FUND 023	348,500	0	348,500	170,419.64	170,419.64	48.90	178,080.36

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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							
301.00-00	BEGINNING BALANCE	0	0	0	76.77	76.77	.00	76.77-
355.20-01	PUB SAFETY/TOURISM PROMO	1,175,000	0	1,175,000	.00	.00	.00	1,175,000.00
*	BANDON DUNES ASMT FND 024	1,175,000	0	1,175,000	76.77	76.77	.01	1,174,923.23

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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	22,000	0	22,000	28,706.26	28,706.26	130.48	6,706.26-
332.12-00	PL 112-141 TITLE III	281,764	0	281,764	245,005.20	245,005.20	86.95	36,758.80
361.00-00	INTEREST EARNINGS	3,000	0	3,000	.00	.00	.00	3,000.00
*	PL 110-343 TITLE III 101	306,764	0	306,764	273,711.46	273,711.46	89.23	33,052.54



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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
COUNTY FOREST FUND 103								
301.00-00	BEGINNING BALANCE	8,311,471	0	8,311,471	7,540,846.52	7,540,846.52	90.73	770,624.48
331.07-06	DOT-RECREATIONAL TRAILS	250,000	0	250,000	.00	.00	.00	250,000.00
341.09-00	FORECLOSED PROP EXP REIMB	45,000	0	45,000	.00	.00	.00	45,000.00
361.00-00	INTEREST EARNINGS	66,000	0	66,000	.00	.00	.00	66,000.00
362.00-00	RENTS & ROYALTIES	4,571,620	0	4,571,620	202,100.91	202,100.91	4.42	4,369,519.09
*	COUNTY FOREST FUND 103	13,244,091	0	13,244,091	7,742,947.43	7,742,947.43	58.46	5,501,143.57

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
ADMIN. GRANT FUND 105								
301.00-00	BEGINNING BALANCE	142,939	0	142,939	130,478.87	130,478.87	91.28	12,460.13
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	365,728	0	365,728	.00	.00	.00	365,728.00
331.06-18	DOT-NONURBAN TRANSIT	374,125	0	374,125	.00	.00	.00	374,125.00
331.06-20	DOT-BUS/BUS FACILITY FORM	15,840	0	15,840	.00	.00	.00	15,840.00
331.08-03	BLM-SECURE RURAL/TITLE II	23,591	0	23,591	.00	.00	.00	23,591.00
334.06-05	ODOT-SR. & HANDICAPPED	154,246	0	154,246	38,561.00	38,561.00	25.00	115,685.00
334.12-01	ODA-OWEB	60,352	0	60,352	.00	.00	.00	60,352.00
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	.00	.00	10,000.00
349.07-00	COST-SHARE/WEED CONTROL	10,000	0	10,000	9,272.78	9,272.78	92.73	727.22
361.00-00	INTEREST EARNINGS	1,500	0	1,500	.00	.00	.00	1,500.00
*	ADMIN. GRANT FUND 105	1,613,271	0	1,613,271	178,312.65	178,312.65	11.05	1,434,958.35

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COUNTY SCHOOL FUND 106								
301.00-00	BEGINNING BALANCE	0	0	0	.01	.01	.00	.01-
316.02-00	ELECTRIC CO-OP TAX	150,000	0	150,000	.00	.00	.00	150,000.00
318.01-00	PRIVATE RAILCAR COMPANIES	250	0	250	.00	.00	.00	250.00
332.09-00	FEDERAL FOREST RECEIPTS	70,000	0	70,000	.00	.00	.00	70,000.00
361.00-00	INTEREST EARNINGS	200	0	200	.00	.00	.00	200.00
*	COUNTY SCHOOL FUND 106	220,450	0	220,450	.01	.01	.00	220,449.99

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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	.00	.00	40,000.00
311.01-10	CURRENT YEAR TAXES	3,565,033	0	3,565,033	.00	.00	.00	3,565,033.00
311.01-12	PRIOR YEARS' TAXES	115,000	0	115,000	.00	.00	.00	115,000.00
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	.00	.00	.00	20,000.00
361.00-00	INTEREST EARNINGS	3,000	0	3,000	.00	.00	.00	3,000.00
*	LIBRARY SVS DIST FUND 107	3,753,033	0	3,753,033	.00	.00	.00	3,753,033.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
4-H	SERVICE DIST FUND 108							
301.00-00	BEGINNING BALANCE	535,085	0	535,085	232,378.86	232,378.86	43.43	302,706.14
311.01-10	CURRENT YEAR TAXES	434,319	0	434,319	.00	.00	.00	434,319.00
311.01-12	PRIOR YEARS' TAXES	15,000	0	15,000	.00	.00	.00	15,000.00
319.00-00	PENALTY/INT ON DELIQ TAX	4,000	0	4,000	.00	.00	.00	4,000.00
361.00-00	INTEREST EARNINGS	3,500	0	3,500	.00	.00	.00	3,500.00
*	4-H SERVICE DIST FUND 108	991,904	0	991,904	232,378.86	232,378.86	23.43	759,525.14

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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	484,535	0	484,535	493,189.26	493,189.26	101.79	8,654.26-
335.05-00	MOTOR VEHICLE FUEL TAXES	43,000	0	43,000	.00	.00	.00	43,000.00
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.00	.00	.00	5,000.00
*	FOOT PATHS/BI. TRAILS 110	532,535	0	532,535	493,189.26	493,189.26	92.61	39,345.74

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	INDUSTRIAL DVLP FUND 111							
301.00-00	BEGINNING BALANCE	55,000	0	55,000	55,237.92	55,237.92	100.43	237.92-
361.00-00	INTEREST EARNINGS	800	0	800	.00	.00	.00	800.00
*	INDUSTRIAL DVLP FUND 111	55,800	0	55,800	55,237.92	55,237.92	98.99	562.08

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	PUB. HEALTH-TITLE XIX 113							
301.00-00	BEGINNING BALANCE	179,260	0	179,260	231,450.29	231,450.29	129.11	52,190.29-
361.00-00	INTEREST EARNINGS	800	0	800	.00	.00	.00	800.00
*	PUB. HEALTH-TITLE XIX 113	180,060	0	180,060	231,450.29	231,450.29	128.54	51,390.29-



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	MEN. HEALTH-TITLE XIX 114							
301.00-00	BEGINNING BALANCE	648,650	0	648,650	688,609.02	688,609.02	106.16	39,959.02-
322.05-02	MENTAL HEALTH FEES	238,717	0	238,717	13,392.29	13,392.29	5.61	225,324.71
361.00-00	INTEREST EARNINGS	10,834	0	10,834	.00	.00	.00	10,834.00
*	MEN. HEALTH-TITLE XIX 114	898,201	0	898,201	702,001.31	702,001.31	78.16	196,199.69

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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	144,281	0	144,281	145,479.05	145,479.05	100.83	1,198.05-
334.06-10	FAMILY LAW MEDIATION	22,424	0	22,424	.00	.00	.00	22,424.00
361.00-00	INTEREST EARNINGS	1,300	0	1,300	.00	.00	.00	1,300.00
*	COOS FAMILY MEDIATION 115	168,005	0	168,005	145,479.05	145,479.05	86.59	22,525.95

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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	141,906	0	141,906	154,520.36	154,520.36	108.89	12,614.36-
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	.00	.00	235,000.00
334.02-14	911 TAX (BANDON)	14,700	0	14,700	.00	.00	.00	14,700.00
334.02-16	911 TAX (MYRTLE POINT)	12,200	0	12,200	.00	.00	.00	12,200.00
334.02-17	911 TAX (POWERS)	3,200	0	3,200	.00	.00	.00	3,200.00
334.02-30	911 TAX (NORTH BEND)	46,000	0	46,000	.00	.00	.00	46,000.00
334.02-31	911 TAX (LAKESIDE)	8,200	0	8,200	.00	.00	.00	8,200.00
337.02-13	LOCAL GOVERN. GRANTS	10,000	0	10,000	.00	.00	.00	10,000.00
341.13-00	SERVICES TO COUNTY DEPTS.	7,000	0	7,000	7,000.00	7,000.00	100.00	.00
342.01-02	CONTRACTED DISPATCHING	195,428	0	195,428	31,831.79	31,831.79	16.29	163,596.21
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	.00	.00	1,000.00
392.01-00	GENERAL FUND	746,253	0	746,253	.00	.00	.00	746,253.00
*	911/DISPATCH FUND 116	1,421,087	0	1,421,087	193,352.15	193,352.15	13.61	1,227,734.85

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COUNTY CLERK RECORDS 117								
301.00-00	BEGINNING BALANCE	106,500	0	106,500	96,209.15	96,209.15	90.34	10,290.85
322.01-01	CLERK FEES	13,500	0	13,500	4,072.00	4,072.00	30.16	9,428.00
322.01-07	CLERK LIEN RECORD FEE	10,000	0	10,000	235.00	235.00	2.35	9,765.00
361.00-00	INTEREST EARNINGS	500	0	500	.00	.00	.00	500.00
*	COUNTY CLERK RECORDS 117	130,500	0	130,500	100,516.15	100,516.15	77.02	29,983.85

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	LAND CORNER PRSV FUND 118							
301.00-00	BEGINNING BALANCE	114,104	0	114,104	87,514.66	87,514.66	76.70	26,589.34
322.01-09	CORNER PRESERVATION FEES	95,000	0	95,000	8,008.50	8,008.50	8.43	86,991.50
361.00-00	INTEREST EARNINGS	1,500	0	1,500	.00	.00	.00	1,500.00
*	LAND CORNER PRSV FUND 118	210,604	0	210,604	95,523.16	95,523.16	45.36	115,080.84

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	CCAT SERVICE DISTRICT 123							
301.00-00	BEGINNING BALANCE	176,293	0	176,293	.00	.00	.00	176,293.00
331.05-14	HHS-SUPPORT SVS & SR CTRS	971,091	0	971,091	.00	.00	.00	971,091.00
341.12-00	RIDER FARES	63,337	0	63,337	.00	.00	.00	63,337.00
360.01-00	MISCELLANEOUS	58,233	0	58,233	.00	.00	.00	58,233.00
*	CCAT SERVICE DISTRICT 123	1,268,954	0	1,268,954	.00	.00	.00	1,268,954.00

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	CNTY FOREST RESERVE 203							
	362.00-00 RENTS & ROYALTIES	2,365,688	0	2,365,688	534,000.00	534,000.00	22.57	1,831,688.00
*	CNTY FOREST RESERVE 203	2,365,688	0	2,365,688	534,000.00	534,000.00	22.57	1,831,688.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	DISPATCH EQUIP RSRV 216							
	301.00-00 BEGINNING BALANCE	545	0	545	545.58	545.58	100.11	.58-
	392.27-00 911/DISPATCH FUND	5,358	0	5,358	.00	.00	.00	5,358.00
*	DISPATCH EQUIP RSRV 216	5,903	0	5,903	545.58	545.58	9.24	5,357.42



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COUNTY FAIR FUND 301								
301.00-00	BEGINNING BALANCE	45,000	0	45,000	38,432.86	38,432.86	85.41	6,567.14
322.03-03	PARKING	10,000	0	10,000	8,907.00	8,907.00	89.07	1,093.00
335.06-00	DEPT. OF AGRICULTURE	53,667	0	53,667	.00	.00	.00	53,667.00
347.04-04	GATE RECEIPTS	112,000	0	112,000	100,951.00	100,951.00	90.13	11,049.00
347.04-05	FOOD CONCESSIONS	52,000	0	52,000	50,082.97	50,082.97	96.31	1,917.03
347.04-06	COMMERCIAL EXHIBITS	22,000	0	22,000	21,958.00	21,958.00	99.81	42.00
347.04-07	CARNIVAL	56,000	0	56,000	31,531.00	31,531.00	56.31	24,469.00
347.04-08	RODEO	500	0	500	.00	.00	.00	500.00
347.04-09	INTERIUM EVENTS	10,000	0	10,000	.00	.00	.00	10,000.00
360.01-00	MISCELLANEOUS	8,000	0	8,000	2,349.00	2,349.00	29.36	5,651.00
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	.00	.00	1,000.00
362.00-00	RENTS & ROYALTIES	18,000	0	18,000	11,931.00	11,931.00	66.28	6,069.00
367.00-00	DONATIONS	2,000	0	2,000	758.00	758.00	37.90	1,242.00
367.01-03	SPONSORSHIPS	50,000	0	50,000	24,550.00	24,550.00	49.10	25,450.00
*	COUNTY FAIR FUND 301	440,167	0	440,167	291,450.83	291,450.83	66.21	148,716.17

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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	1,855,739	0	1,855,739	2,480,082.86	2,480,082.86	133.64	624,343.86-
318.20-01	FRANCHISE: WASTE DISPOSAL	160,000	0	160,000	14,446.34-	14,446.34-	9.03-	174,446.34
322.04-00	WASTE DISPOSAL FEES	2,000,000	0	2,000,000	57,106.84-	57,106.84-	2.86-	2,057,106.84
322.04-01	HOUSEHOLD HAZARDOUS WASTE	0	0	0	16,230.25-	16,230.25-	.00	16,230.25
360.01-00	MISCELLANEOUS	2,000	0	2,000	.00	.00	.00	2,000.00
361.00-00	INTEREST EARNINGS	6,000	0	6,000	.00	.00	.00	6,000.00
392.33-00	WASTE DISPOSAL RESERVE	200,000	0	200,000	.00	.00	.00	200,000.00
*	WASTE DISPOSAL FUND 302	4,223,739	0	4,223,739	2,392,299.43	2,392,299.43	56.64	1,831,439.57

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	WASTE DSPL. RSRVE. 303							
301.00-00	BEGINNING BALANCE	599,035	0	599,035	601,861.48	601,861.48	100.47	2,826.48-
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.00	.00	.00	5,000.00
392.32-00	WASTE DISPOSAL FUND	150,000	0	150,000	.00	.00	.00	150,000.00
*	WASTE DSPL. RSRVE. 303	754,035	0	754,035	601,861.48	601,861.48	79.82	152,173.52

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
	HH HAZARDOUS WASTE 304							
	322.04-01 HOUSEHOLD HAZARDOUS WASTE	184,000	0	184,000	736.90	736.90	.40	183,263.10
	392.32-00 WASTE DISPOSAL FUND	655,739	0	655,739	488,787.03	488,787.03	74.54	166,951.97
*	HH HAZARDOUS WASTE 304	839,739	0	839,739	489,523.93	489,523.93	58.29	350,215.07

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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>
GAS PIPELINE 305								
301.00-00	BEGINNING BALANCE	1,836,255	0	1,836,255	1,825,238.28	1,825,238.28	99.40	11,016.72
361.00-00	INTEREST EARNINGS	22,000	0	22,000	3,546.51	3,546.51	16.12	18,453.49
362.00-00	RENTS & ROYALTIES	525,000	0	525,000	50,000.00	50,000.00	9.52	475,000.00
*	GAS PIPELINE 305	2,383,255	0	2,383,255	1,878,784.79	1,878,784.79	78.83	504,470.21

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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	125,000	0	125,000	173,148.94	173,148.94	138.52	48,148.94-
311.01-10	CURRENT YEAR TAXES	1,133,968	0	1,133,968	.00	.00	.00	1,133,968.00
311.01-12	PRIOR YEARS' TAXES	60,000	0	60,000	.00	.00	.00	60,000.00
319.00-00	PENALTY/INT ON DELIQ TAX	25,000	0	25,000	.00	.00	.00	25,000.00
361.00-00	INTEREST EARNINGS	7,000	0	7,000	.00	.00	.00	7,000.00
*	BONDED DEBT FUND 401	1,350,968	0	1,350,968	173,148.94	173,148.94	12.82	1,177,819.06

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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>
		113,853,383	0	13,853,383	50,512,077.94	50,512,077.94	44.37	63,341,305.06