

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	35,660.56	5,130,175.57	103.02	150,540.57-
311.01-11	ADV. TO SPECIAL DISTRICTS	18,000	0	18,000	206.18	16,116.76	89.54	1,883.24
311.01-12	PRIOR YEARS' TAXES	175,000	0	175,000	27,164.72	194,928.41	111.39	19,928.41-
314.04-00	RECREATIONAL MARIJUANA	50,000	0	50,000	13,085.66	45,240.29	90.48	4,759.71
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	7,630.34	76.30	2,369.66
319.00-00	PENALTY/INT ON DELIQ TAX	80,000	0	80,000	9,026.07	107,857.52	134.82	27,857.52-
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	.00	1,785.00	145.71	560.00-
322.01-01	CLERK FEES	355,186	0	355,186	1,471.00	349,397.75	98.37	5,788.25
322.01-02	COPIES, SALES & FEES	2,533	0	2,533	1,126.50	4,059.95	160.28	1,526.95-
322.01-03	ASSESSOR & TAX FEES	47,700	0	47,700	290.00	39,641.98	83.11	8,058.02
322.01-05	SURVEYOR FEES	18,000	0	18,000	65.00	28,816.75	160.09	10,816.75-
322.01-06	ATTY. & OTHER COURT FEES	1,400	0	1,400	.00	5,090.29	363.59	3,690.29-
322.02-02	SHERIFF FEES	140,400	0	140,400	175.00	200,511.16	142.81	60,111.16-
331.02-02	USFS PATROL	28,600	0	28,600	6,765.28	30,699.75	107.34	2,099.75-
331.02-04	BLM TIMBER PATROL	86,800	0	86,800	51,286.14	89,411.89	103.01	2,611.89-
331.02-08	HS-HOMELAND SECUR (HSGP)	730,303	0	730,303	.00	63,717.00	8.72	666,586.00
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	20,202.00	84,036.52	105.05	4,036.52-
331.06-14	HHS-CHILD SUPPORT ENFRMNT	122,070	0	122,070	24,161.00	138,332.00	113.32	16,262.00-
332.04-00	PL 110-343 TITLE III	0	0	0	.00	1,623.96	.00	1,623.96-
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	669,908.00	105.79	36,659.00-
334.01-01	CAFFA GRANT	300,000	0	300,000	.00	322,637.27	107.55	22,637.27-
334.02-06	ODC-COMMUNITY CORRECTIONS	754,350	0	754,350	.00	758,272.88	100.52	3,922.88-
334.02-07	OYA GRANT	107,738	0	107,738	31,690.00	126,753.00	117.65	19,015.00-
334.02-11	ATV GRANT	190,875	0	190,875	42,204.68	164,158.02	86.00	26,716.98
334.02-12	SMB-MARINE CONTRACT	205,444	0	205,444	17,208.40	205,443.00	100.00	1.00
334.02-23	OYA-FLEX CONTRACT	5,000	0	5,000	.00	1,563.68	31.27	3,436.32
334.02-25	JUVENILE CRIME PREVENTION	25,165	0	25,165	7,579.75	30,319.00	120.48	5,154.00-
334.02-32	OBDD-INF FINANCE AUTH	595,500	0	595,500	21,288.00	81,900.00	13.75	513,600.00
334.06-01	VETERANS' DEPT. REIMB.	67,609	52,070	119,679	29,919.68	119,679.22	100.00	.22-
334.06-02	SUPPORT ENFORCEMENT	22,965	0	22,965	5,755.05	25,661.20	111.74	2,696.20-
335.01-00	AMUSEMENT DEVISE TAX	12,500	0	12,500	9,400.00	14,141.56	113.13	1,641.56-
335.03-00	MARIJUANA TAX	0	0	0	.00	242,674.40	.00	242,674.40-
335.07-00	CIGARETTE TAXES	50,000	0	50,000	4,468.18	53,902.34	107.80	3,902.34-
335.08-00	LIQUOR REVENUE	300,000	0	300,000	50,050.12	342,615.03	114.21	42,615.03-
337.01-02	LOCAL GOVERN. GRANTS	0	20,000	20,000	.00	18,659.98	93.30	1,340.02
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	87,233.34	1453.89	81,233.34-
341.09-00	FORECLOSED PROP EXP REIMB	70,000	0	70,000	.00	71,621.67	102.32	1,621.67-
341.13-00	SERVICES TO COUNTY DEPTS.	741,957	150,000-	591,957	5,943.04	818,618.76	138.29	226,661.76-
341.14-00	SERVICES TO OUTSIDE	15,000	0	15,000	1,662.55	35,398.55	235.99	20,398.55-

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342.01-01	TIMBER OPERATOR PATROL	48,277	0	48,277	.00	48,276.21	100.00	.79
342.01-04	WORK FOR OUTSIDE AGENCIES	46,000	0	46,000	19,896.35	84,976.82	184.73	38,976.82-
342.03-01	WORK RELEASE	100	0	100	.00	52.00	52.00	48.00
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	.00	15,510.67	141.01	4,510.67-
342.04-01	COURT SECURITY	224,000	0	224,000	7,942.53	7,942.53	3.55	216,057.47
351.00-00	FINES: STATE COURTS	40,000	0	40,000	4,572.26	46,724.82	116.81	6,724.82-
351.02-00	FINES: JUVENILE	0	0	0	.00	75.00	.00	75.00-
360.01-00	MISCELLANEOUS	500	0	500	.00	2,431.11	486.22	1,931.11-
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	.00	3,720.02	3720.02	3,620.02-
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	1.34	153,215.50	255.36	93,215.50-
362.00-00	RENTS & ROYALTIES	119,522	0	119,522	845.86	46,954.63	39.29	72,567.37
367.00-00	DONATIONS	10,000	0	10,000	.00	217.50	2.18	9,782.50
367.01-04	CANINE PROGRAM	0	9,405	9,405	.00	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	202,330.43	700,642.30	119.77	115,642.30-
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	68,525-	23,052,232	653,443.33	23,849,856.54	103.46	797,624.54-

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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	14.25	22,326.00	93.03	1,674.00
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	45.00	2,740.00	91.33	260.00
345.05-00	ANIMAL CONTROL & SHELTER	50,000	0	50,000	125.00	50,896.80	101.79	896.80-
345.05-01	SPAY/NEUTER PROGRAM	20,000	0	20,000	.00	15,997.00	79.99	4,003.00
360.01-00	MISCELLANEOUS	500	0	500	.00	.00	.00	500.00
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	5,626.35	562.64	4,626.35-
367.00-00	DONATIONS	0	0	0	20.00	58,465.35	.00	58,465.35-
392.01-00	GENERAL FUND	147,885	0	147,885	.00	147,885.00	100.00	.00
*	ANIMAL CONTROL 002	512,350	0	512,350	204.25	626,367.50	122.25	114,017.50-

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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	1,904.50	52,041.00	148.69	17,041.00-
331.01-03	GSA-SURPLUS REAL PROPERTY	0	0	0	.00	1,020.76	.00	1,020.76-
331.03-01	HS-DISASTER GRT/PBLC ASST	0	0	0	.00	118,402.96	.00	118,402.96-
331.03-02	FEDERAL HIGHWAY WORK ADMN	0	0	0	471,007.10	1,440,223.62	.00	1,440,223.62-
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	318,743.91	136.04	84,435.91-
332.09-00	FEDERAL FOREST RECEIPTS	14,679	0	14,679	.00	169,792.46	1156.70	155,113.46-
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	439,381.08	4,667,036.92	120.42	791,296.92-
343.05-02	WORK FOR COUNTY DEPTS.	900,000	0	900,000	227,922.54	920,758.00	102.31	20,758.00-
343.05-03	WORK FOR OUTSIDE AGENCIES	25,000	0	25,000	3,156.07	60,196.17	240.78	35,196.17-
355.10-01	LOCAL IMRVMNT DISTRICTS	15,000	0	15,000	.00	24,301.81	162.01	9,301.81-
360.01-00	MISCELLANEOUS	5,000	0	5,000	4,042.34	17,727.32	354.55	12,727.32-
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	87,689.92	199.30	43,689.92-
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	1,147,413.63	15,071,626.74	118.78	2,382,430.74-

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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	151,083.49	994,773.79	137.59	271,781.79-
322.05-04	ENVIRONMENTAL SERVICES	20,000	0	20,000	1,974.25	21,708.75	108.54	1,708.75-
322.05-05	ENVIRONMNTL LICENSE FEES	279,050	0	279,050	2,546.00	301,213.95	107.94	22,163.95-
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	1,043.00	12,466.50	96.65	431.50
331.05-16	HHS-MATRNL & CHILD HEALTH	52,334	0	52,334	5,087.00	54,790.00	104.69	2,456.00-
331.05-20	HHS-FAMILY PLANNING SVS	20,178	0	20,178	1,662.00	19,900.00	98.62	278.00
331.05-23	EPA-WATER SYS SUPERVISION	7,785	0	7,785	705.00	8,416.00	108.11	631.00-
331.05-24	EPA-DRNKNG WATER REVOLVNG	7,785	0	7,785	1,245.00	14,940.00	191.91	7,155.00-
331.05-32	HHS-PH EMERG PREPAREDNESS	74,443	0	74,443	6,665.00	77,868.00	104.60	3,425.00-
331.05-33	CDC-TB CONTROL PROGRAMS	424	0	424	20.00	130.00	30.66	294.00
331.05-39	HHS-CHILDRENS HEALTH INS	0	0	0	21,131.65	100,000.01	.00	100,000.01-
331.06-09	USDA-NUTRITION FOR WIC	265,611	0	265,611	24,759.00	293,287.00	110.42	27,676.00-
334.05-02	STATE SUPPORT	287,142	0	287,142	14,746.60	261,710.10	91.14	25,431.90
337.05-01	PUBLIC HEALTH GRANTS	175,000	0	175,000	11,408.00-	31,922.36	18.24	143,077.64
341.13-00	SERVICES TO COUNTY DEPTS.	2,500	0	2,500	209,274.00	209,874.00	8394.96	207,374.00-
345.01-00	WORK FOR OUTSIDE AGENCIES	15,000	0	15,000	2,870.91	4,727.13	31.51	10,272.87
360.01-00	MISCELLANEOUS	1,800	0	1,800	182.03	3,125.51	173.64	1,325.51-
360.02-00	TRAVEL EXPENSE REIMB.	5,000	0	5,000	1,779.10	4,701.91	94.04	298.09
361.00-00	INTEREST EARNINGS	9,000	0	9,000	.00	22,329.80	248.11	13,329.80-
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	435,366.03	3,861,720.60	118.50	602,778.60-

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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	5,599.00	272,636.16	88.15	36,637.84
331.01-07	HS-COOP TECHNICAL PARTNER	10,000	0	10,000	2,686.43	4,217.68	42.18	5,782.32
331.08-03	BLM-SECURE RURAL/TITLE II	18,000	0	18,000	.00	4,500.00	25.00	13,500.00
334.01-04	DLCD-TECHNICAL ASSISTANCE	5,000	0	5,000	1,561.88	2,326.88	46.54	2,673.12
334.01-09	DSL-CB ESTUARY MGMT PLAN	32,988	0	32,988	3,245.16	18,663.57	56.58	14,324.43
334.01-10	DLCD-GRANT YOUNG MEMORIAL	0	4,000	4,000	.00	4,000.00	100.00	.00
341.09-00	FORECLOSED PROP EXP REIMB	0	0	0	.00	426.25	.00	426.25-
341.13-00	SERVICES TO COUNTY DEPTS.	2,000	0	2,000	.00	3,055.00	152.75	1,055.00-
341.14-00	SERVICES TO OUTSIDE	1,000	0	1,000	1,668.50	4,062.00	406.20	3,062.00-
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	538.43	.00	538.43-
392.15-00	ECONOMIC DEVELOPMENT	39,200	0	39,200	.00	7,055.38	18.00	32,144.62
*	PLANNING FUND 006	522,462	4,000	526,462	14,760.97	401,066.06	76.18	125,395.94

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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	.00	24.60	.00	24.60-
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	3,574.34	357.43	2,574.34-
*	LAW LIBRARY FUND 008	210,680	0	210,680	.00	232,166.53	110.20	21,486.53-

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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	425,681.21	38.11	691,382.79
361.00-00	INTEREST EARNINGS	350	0	350	.00	3,068.85	876.81	2,718.85-
*	LNG FUND 009	1,178,495	0	1,178,495	.00	703,062.05	59.66	475,432.95

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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	3,390.82	1,069,457.67	112.57	119,457.67-
331.07-05	CLEAN VESSEL ACT	264,000	126,000	390,000	.00	286,149.52	73.37	103,850.48
334.07-01	ODOT-R.V. REGISTRATION	420,000	0	420,000	118,434.00	467,834.00	111.39	47,834.00-
334.07-10	SMB-BOAT RAMP MAINT.(MAP)	51,500	0	51,500	.00	39,628.99	76.95	11,871.01
334.07-23	OSPR-RILEY RANCH	98,199	0	98,199	47,896.20	87,193.34	88.79	11,005.66
337.07-07	CHARLESTON RV PARK(MERCH)	250	0	250	.00	250.00	100.00	.00
360.01-00	MISCELLANEOUS	900	0	900	.00	2,437.93	270.88	1,537.93-
361.00-00	INTEREST EARNINGS	8,500	0	8,500	.00	19,127.53	225.03	10,627.53-
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	169,721.02	2,825,828.33	108.77	227,876.33-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
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	35.00	143,751.98	99.14	1,248.02
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	.00	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	47,942.16	72.71	17,989.84
360.01-00	MISCELLANEOUS	0	0	0	.00	970.39	.00	970.39-
361.00-00	INTEREST EARNINGS	11,600	0	11,600	.00	44,014.07	379.43	32,414.07-
*	COMM. CORRECTIONS 011	4,806,190	0	4,806,190	35.00	4,895,952.51	101.87	89,762.51-

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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	11,183.29	103,237.11	100.39	400.11-
334.06-12	CRIME VICTIM CFAA GRANT	44,191	6,919	51,110	.00	47,776.00	93.48	3,334.00
360.01-00	MISCELLANEOUS	0	0	0	.00	960.36	.00	960.36-
361.00-00	INTEREST EARNINGS	0	0	0	.00	344.92	.00	344.92-
392.01-00	GENERAL FUND	21,955	0	21,955	.00	21,955.00	100.00	.00
*	CRIME VICTIM ASST. 014	154,190	31,507	185,697	11,183.29	205,226.41	110.52	19,529.41-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	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	.00	60,762.58	.00	60,762.58-
342.01-04	WORK FOR OUTSIDE AGENCIES	0	0	0	45.00	675.00	.00	675.00-
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	1,772.16	.00	1,772.16-
367.00-00	DONATIONS	2,000	0	2,000	.00	.00	.00	2,000.00
391.01-01	FIXED ASSETS	0	0	0	.00	279.59	.00	279.59-
*	SCINT FUND 019	231,665	0	231,665	45.00	266,157.53	114.89	34,492.53-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	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	17,040.13	92,366.16	220.92	50,557.16-
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	83,922.00	2,027,867.15	105.44	104,581.15-
334.05-15	ALCOHOL & DRUG TAX	63,000	0	63,000	9,013.78	55,102.10	87.46	7,897.90
334.05-18	OREGON HEALTH PLAN	10,690,946	0	10,690,946	.00	11,554,157.38	108.07	863,211.38-
334.05-19	STATE MARIJUANA TAX	0	0	0	156,648.38-	.00	.00	.00
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	284,295.80	.00	284,295.80-
341.13-00	SERVICES TO COUNTY DEPTS.	3,281	0	3,281	288.36	2,265.81	69.06	1,015.19
345.01-00	WORK FOR OUTSIDE AGENCIES	117,177	0	117,177	.00	126,423.25	107.89	9,246.25-
360.01-00	MISCELLANEOUS	0	0	0	48,070.00	59,160.25	.00	59,160.25-
360.03-00	INSURANCE PROCEEDS	0	0	0	.00	1,219.33	.00	1,219.33-
361.00-00	INTEREST EARNINGS	49,000	0	49,000	.00	125,173.52	255.46	76,173.52-
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	418,000.00	100.00	.00
*	HEALTH & WELLNESS FND 021	22,201,877	0	22,201,877	1,685.89	23,267,075.53	104.80	1,065,198.53-

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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	.00	9,378.25	156.30	3,378.25-
335.04-00	GAMBLING REVENUE	175,000	0	175,000	.00	200,436.91	114.54	25,436.91-
360.01-00	MISCELLANEOUS	0	0	0	.00	359.50	.00	359.50-
361.00-00	INTEREST EARNINGS	3,500	0	3,500	.00	2,585.59	73.87	914.41
*	ECONOMIC DEVELOP FUND 023	332,398	0	332,398	.00	335,055.24	100.80	2,657.24-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
	BANDON DUNES ASMT FND 024							
	355.20-01 PUB SAFETY/TOURISM PROMO	975,000	150,000	1,125,000	337,217.38	1,167,737.16	103.80	42,737.16-
	361.00-00 INTEREST EARNINGS	0	0	0	.00	76.77	.00	76.77-
*	BANDON DUNES ASMT FND 024	975,000	150,000	1,125,000	337,217.38	1,167,813.93	103.81	42,813.93-

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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	.00	22,525.44	4.91	435,866.56
332.12-00	PL 112-141 TITLE III	0	0	0	245,005.20-	179,430.87	.00	179,430.87-
361.00-00	INTEREST EARNINGS	3,000	0	3,000	.00	6,180.82	206.03	3,180.82-
*	PL 110-343 TITLE III 101	461,392	0	461,392	245,005.20-	208,137.13	45.11	253,254.87

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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	134,809.81	84.46	24,808.19
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	5,000	5,000	.00	5,000.00	100.00	.00
341.09-00	FORECLOSED PROP EXP REIMB	43,000	0	43,000	.00	48,834.00	113.57	5,834.00-
360.01-00	MISCELLANEOUS	0	0	0	.00	21.39	.00	21.39-
361.00-00	INTEREST EARNINGS	52,000	0	52,000	.00	89,891.95	172.87	37,891.95-
362.00-00	RENTS & ROYALTIES	3,847,580	0	3,847,580	.00	5,008,005.68	130.16	1,160,425.68-
391.01-01	FIXED ASSETS	0	0	0	.00	6,499.00	.00	6,499.00-
*	COUNTY FOREST FUND 103	11,657,746	5,000	11,662,746	.00	12,862,435.69	110.29	1,199,689.69-

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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	5,862.00	5,862.00	1.32	439,088.00
331.06-05	DOT-ELDER/PERSON W/DISABL	207,130	136,275	343,405	.00	343,405.00	100.00	.00
331.06-18	DOT-NONURBAN TRANSIT	226,070	0	226,070	.00	112,435.00	49.73	113,635.00
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	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	.00	2,021.36	20.21	7,978.64
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	2,622.99	174.87	1,122.99-
*	ADMIN. GRANT FUND 105	1,256,305	136,275	1,392,580	5,862.00	802,010.34	57.59	590,569.66

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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	56,597.49	80.85	13,402.51
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	233.79	311.72	158.79-
*	COUNTY SCHOOL FUND 106	225,325	0	225,325	.00	179,461.09	79.65	45,863.91

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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	.00	43,263.58	108.16	3,263.58-
311.01-10	CURRENT YEAR TAXES	3,454,468	0	3,454,468	24,075.79	3,460,610.16	100.18	6,142.16-
311.01-12	PRIOR YEARS' TAXES	110,000	0	110,000	18,203.00	130,702.80	118.82	20,702.80-
318.04-00	FORECLOSED PROPERTY SALES	10,000	0	10,000	.00	5,136.49	51.36	4,863.51
319.00-00	PENALTY/INT ON DELIQ TAX	20,000	0	20,000	3,870.39	38,460.98	192.30	18,460.98-
361.00-00	INTEREST EARNINGS	2,500	0	2,500	.85	5,657.58	226.30	3,157.58-
*	LIBRARY SVS DIST FUND 107	3,636,968	0	3,636,968	46,150.03	3,683,831.59	101.29	46,863.59-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
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	2,935.73	421,641.23	100.19	792.23-
311.01-12	PRIOR YEARS' TAXES	15,000	0	15,000	2,220.23	15,939.62	106.26	939.62-
318.04-00	FORECLOSED PROPERTY SALES	500	0	500	.00	626.33	125.27	126.33-
319.00-00	PENALTY/INT ON DELIQ TAX	3,500	0	3,500	472.08	5,024.67	143.56	1,524.67-
361.00-00	INTEREST EARNINGS	3,000	0	3,000	.10	6,140.94	204.70	3,140.94-
*	4-H SERVICE DIST FUND 108	807,716	0	807,716	5,628.14	668,892.46	82.81	138,823.54

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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	4,438.19	47,012.46	109.33	4,012.46-
361.00-00	INTEREST EARNINGS	3,000	0	3,000	.00	7,799.80	259.99	4,799.80-
*	FOOT PATHS/BI. TRAILS 110	484,535	0	484,535	4,438.19	493,189.26	101.79	8,654.26-

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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	69,100	0	69,100	.00	69,230.64	100.19	130.64-
361.00-00	INTEREST EARNINGS	500	0	500	.00	1,007.28	201.46	507.28-
*	INDUSTRIAL DVLP FUND 111	69,600	0	69,600	.00	70,237.92	100.92	637.92-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	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	3,874.88	484.36	3,074.88-
*	PUB. HEALTH-TITLE XIX 113	152,996	0	152,996	.00	231,450.29	151.28	78,454.29-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	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	24,567.38	273,968.40	89.89	30,829.60
361.00-00	INTEREST EARNINGS	6,936	0	6,936	.00	15,541.38	224.07	8,605.38-
*	MEN. HEALTH-TITLE XIX 114	1,082,058	0	1,082,058	24,567.38	1,106,609.02	102.27	24,551.02-

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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	2,552.85	319.11	1,752.85-
*	COOS FAMILY MEDIATION 115	140,323	0	140,323	.00	162,714.39	115.96	22,391.39-

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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	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	66,822.67	262,604.94	111.75	27,604.94-
334.02-14	911 TAX (BANDON)	14,700	0	14,700	4,023.40	15,959.89	108.57	1,259.89-
334.02-16	911 TAX (MYRTLE POINT)	12,200	0	12,200	3,263.78	12,887.75	105.64	687.75-
334.02-17	911 TAX (POWERS)	3,200	0	3,200	894.80	3,543.77	110.74	343.77-
334.02-30	911 TAX (NORTH BEND)	46,000	0	46,000	12,617.41	49,900.24	108.48	3,900.24-
334.02-31	911 TAX (LAKESIDE)	8,200	0	8,200	2,220.92	8,821.31	107.58	621.31-
337.02-13	LOCAL GOVERN. GRANTS	0	0	0	.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	.00	155,754.10	102.54	3,855.10-
360.01-00	MISCELLANEOUS	0	0	0	.00	1,743.30	.00	1,743.30-
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	1,654.52	165.45	654.52-
392.01-00	GENERAL FUND	602,865	0	602,865	.00	602,865.00	100.00	.00
*	911/DISPATCH FUND 116	1,268,856	0	1,268,856	89,842.98	1,343,454.94	105.88	74,598.94-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	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	172.00	13,979.70	107.54	979.70-
322.01-07	CLERK LIEN RECORD FEE	8,000	0	8,000	1,625.00	10,635.00	132.94	2,635.00-
361.00-00	INTEREST EARNINGS	500	0	500	.00	1,746.29	349.26	1,246.29-
*	COUNTY CLERK RECORDS 117	131,322	0	131,322	1,797.00	137,154.44	104.44	5,832.44-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	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	123.50	99,218.00	109.94	8,968.00-
361.00-00	INTEREST EARNINGS	600	0	600	.00	1,769.89	294.98	1,169.89-
*	LAND CORNER PRSV FUND 118	195,850	0	195,850	123.50	215,091.75	109.82	19,241.75-

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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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	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							
	361.00-00 INTEREST EARNINGS	0	0	0	.00	.58	.00	.58-
	392.27-00 911/DISPATCH FUND	545	0	545	.00	545.00	100.00	.00
*	DISPATCH EQUIP RSRV 216	545	0	545	.00	545.58	100.11	.58-

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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	1,815.20	363.04	1,315.20-
362.00-00	RENTS & ROYALTIES	15,000	0	15,000	.00	23,831.00	158.87	8,831.00-
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	.00	411,880.27	98.41	6,636.73

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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	14,446.34	157,720.70	111.07	15,720.70-
322.04-00	WASTE DISPOSAL FEES	1,662,000	0	1,662,000	161,413.40	1,812,031.48	109.03	150,031.48-
322.04-01	HOUSEHOLD HAZARDOUS WASTE	186,000	0	186,000	17,861.65	201,333.60	108.24	15,333.60-
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	.00	3,355.82	167.79	1,355.82-
361.00-00	INTEREST EARNINGS	6,000	0	6,000	.00	35,035.48	583.92	29,035.48-
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	127,070.17	127,070.17	42.36	172,929.83
*	WASTE DISPOSAL FUND 302	3,739,862	0	3,739,862	320,791.56	4,639,677.90	124.06	899,815.90-

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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	12,203.57	244.07	7,203.57-
*	WASTE DSPL. RSRVE. 303	676,065	0	676,065	.00	728,931.65	107.82	52,866.65-

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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	.00	30,303.63	151.52	10,303.63-
362.00-00	RENTS & ROYALTIES	585,000	0	585,000	16,991.00	552,626.70	94.47	32,373.30
*	GAS PIPELINE 305	2,462,884	0	2,462,884	16,991.00	2,477,184.98	100.58	14,300.98-

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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	8,829.75	1,257,530.96	106.98	82,030.96-
311.01-12	PRIOR YEARS' TAXES	65,000	0	65,000	9,202.81	63,505.24	97.70	1,494.76
318.04-00	FORECLOSED PROPERTY SALES	0	0	0	.00	1,883.80	.00	1,883.80-
319.00-00	PENALTY/INT ON DELIQ TAX	25,000	0	25,000	3,194.89	29,332.93	117.33	4,332.93-
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.31	12,555.14	251.10	7,555.14-
*	BONDED DEBT FUND 401	1,350,500	0	1,350,500	21,227.76	1,523,648.94	112.82	173,148.94-

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		104,378,571	384,257	04,762,828	3,063,490.13	09,831,981.86	104.84	5,069,153.86-