

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	100,414.33	4,933,032.13	99.06	46,602.87
311.01-11	ADV. TO SPECIAL DISTRICTS	18,000	0	18,000	332.89	15,297.73	84.99	2,702.27
311.01-12	PRIOR YEARS' TAXES	175,000	0	175,000	10,168.08	130,883.08	74.79	44,116.92
314.04-00	RECREATIONAL MARIJUANA	50,000	0	50,000	.00	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	3,862.09	81,961.01	102.45	1,961.01-
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	29,726.95	262,902.99	74.02	92,283.01
322.01-02	COPIES, SALES & FEES	2,533	0	2,533	1,001.50	2,776.66	109.62	243.66-
322.01-03	ASSESSOR & TAX FEES	47,700	0	47,700	4,610.00	31,234.83	65.48	16,465.17
322.01-05	SURVEYOR FEES	18,000	0	18,000	1,276.00	17,025.75	94.59	974.25
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	24,800.10	136,118.84	96.95	4,281.16
331.02-02	USFS PATROL	28,600	0	28,600	903.80	15,289.17	53.46	13,310.83
331.02-04	BLM TIMBER PATROL	86,800	0	86,800	.00	38,125.75	43.92	48,674.25
331.02-08	HS-HOMELAND SECUR (HSGP)	730,303	0	730,303	.00	18,818.00	2.58	711,485.00
331.02-12	DOJ-ALIEN ASST PROGRAM	500	0	500	.00	.00	.00	500.00
331.02-16	HS-EMERG MGMT PERFORMANCE	80,000	0	80,000	6,626.00	45,371.52	56.71	34,628.48
331.06-14	HHS-CHILD SUPPORT ENFRMNT	122,070	0	122,070	.00	58,310.00	47.77	63,760.00
332.04-00	PL 110-343 TITLE III	0	0	0	.00	1,316.80	.00	1,316.80-
332.08-00	O & C LAND GRANT	1,109,344	0	1,109,344	.00	1,191,561.09	107.41	82,217.09-
333.00-00	FEDERAL IN LIEU OF TAXES	633,249	0	633,249	.00	.00	.00	633,249.00
334.01-01	CAFFA GRANT	300,000	0	300,000	.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	.00	63,374.00	58.82	44,364.00
334.02-11	ATV GRANT	190,875	0	190,875	37,566.72	89,235.69	46.75	101,639.31
334.02-12	SMB-MARINE CONTRACT	205,444	0	205,444	60,803.57	121,232.75	59.01	84,211.25
334.02-23	OYA-FLEX CONTRACT	5,000	0	5,000	.00	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	29,919.68	59,839.86	50.00	59,839.14
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	.00	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	20,339.17	202,072.27	67.36	97,927.73
337.01-02	LOCAL GOVERN. GRANTS	0	20,000	20,000	10,000.00	20,000.00	100.00	.00
337.02-13	LOCAL GOVERN. GRANTS	0	0	0	.00	7,000.00	.00	7,000.00-
341.02-00	ELECTION REIMB.	6,000	0	6,000	.00	33,287.68	554.79	27,287.68-
341.09-00	FORECLOSED PROP EXP REIMB	70,000	0	70,000	.00	.00	.00	70,000.00
341.13-00	SERVICES TO COUNTY DEPTS.	741,957	0	741,957	5,824.77	714,575.81	96.31	27,381.19
341.14-00	SERVICES TO OUTSIDE	15,000	0	15,000	1,750.60	11,866.69	79.11	3,133.31

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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	4,932.46	47,001.31	102.18	1,001.31-
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	598.38	9,217.38	83.79	1,782.62
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	3,323.58	25,852.86	64.63	14,147.14
360.01-00	MISCELLANEOUS	500	0	500	244.07	2,336.03	467.21	1,836.03-
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	150,334.24	328,158.63	.00	328,158.63-
361.00-00	INTEREST EARNINGS	60,000	0	60,000	45,199.85	113,139.59	188.57	53,139.59-
362.00-00	RENTS & ROYALTIES	119,522	0	119,522	1,010.61	35,321.74	29.55	84,200.26
367.00-00	DONATIONS	10,000	0	10,000	.00	117.50	1.18	9,882.50
367.01-04	CANINE PROGRAM	0	9,405	9,405	800.00	16,454.19	174.95	7,049.19-
391.01-01	FIXED ASSETS	0	0	0	350.00	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	.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	556,719.44	20,595,239.49	88.76	2,606,992.51

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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	2,158.50	16,706.25	69.61	7,293.75
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	185.00	1,830.00	61.00	1,170.00
345.05-00	ANIMAL CONTROL & SHELTER	50,000	0	50,000	4,679.80	36,572.80	73.15	13,427.20
345.05-01	SPAY/NEUTER PROGRAM	20,000	0	20,000	1,320.00	12,068.00	60.34	7,932.00
360.01-00	MISCELLANEOUS	500	0	500	.00	.00	.00	500.00
361.00-00	INTEREST EARNINGS	1,000	0	1,000	1,481.09	3,791.24	379.12	2,791.24-
367.00-00	DONATIONS	0	0	0	144.10	56,920.70	.00	56,920.70-
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	9,968.49	524,262.49	102.33	11,912.49-

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PUBLIC WORKS FUND 003								
301.00-00	BEGINNING BALANCE	5,988,296	0	5,988,296	.00	5,940,548.68	99.20	47,747.32
301.01-00	INVENTORIES	0	0	0	.00	474,196.04	.00	474,196.04-
322.08-00	STREET & ROAD PERMITS	35,000	0	35,000	4,487.25	32,550.00	93.00	2,450.00
331.03-01	HS-DISASTER GRT/PBLC ASST	0	0	0	518,835.72	965,539.45	.00	965,539.45-
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	.00	241,839.58	103.21	7,531.58-
332.09-00	FEDERAL FOREST RECEIPTS	14,679	0	14,679	23,834.88	23,834.88	162.37	9,155.88-
334.03-01	FEDERAL STP EXCHANGE	1,057,787	0	1,057,787	.00	730,652.11	69.07	327,134.89
335.05-00	MOTOR VEHICLE FUEL TAXES	3,875,740	0	3,875,740	373,161.06	2,976,470.27	76.80	899,269.73
343.05-02	WORK FOR COUNTY DEPTS.	900,000	0	900,000	27,136.50	450,851.49	50.09	449,148.51
343.05-03	WORK FOR OUTSIDE AGENCIES	25,000	0	25,000	2,383.56	49,341.89	197.37	24,341.89-
355.10-01	LOCAL IMRVMNT DISTRICTS	15,000	0	15,000	569.95	23,778.78	158.53	8,778.78-
360.01-00	MISCELLANEOUS	5,000	0	5,000	.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	21,716.98	60,528.13	137.56	16,528.13-
362.00-00	RENTS & ROYALTIES	0	0	0	.00	1,500.00	.00	1,500.00-
367.00-00	DONATIONS	0	0	0	.00	7,000.00	.00	7,000.00-
391.01-01	FIXED ASSETS	0	0	0	7,800.00	34,743.00	.00	34,743.00-
*	PUBLIC WORKS FUND 003	12,689,196	0	12,689,196	979,925.90	12,147,461.87	95.73	541,734.13

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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	54,379.06	533,432.83	73.78	189,559.17
322.05-04	ENVIRONMENTAL SERVICES	20,000	0	20,000	760.00	11,861.50	59.31	8,138.50
322.05-05	ENVIRONMNTL LICENSE FEES	279,050	0	279,050	8,382.50	280,424.15	100.49	1,374.15-
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	2,077.00	9,346.50	72.46	3,551.50
331.05-16	HHS-MATRNL & CHILD HEALTH	52,334	0	52,334	14,164.00	39,921.00	76.28	12,413.00
331.05-20	HHS-FAMILY PLANNING SVS	20,178	0	20,178	3,316.00	14,922.00	73.95	5,256.00
331.05-23	EPA-WATER SYS SUPERVISION	7,785	0	7,785	1,402.00	6,309.00	81.04	1,476.00
331.05-24	EPA-DRNKNG WATER REVOLVNG	7,785	0	7,785	2,490.00	11,205.00	143.93	3,420.00-
331.05-32	HHS-PH EMERG PREPAREDNESS	74,443	0	74,443	13,324.00	57,879.00	77.75	16,564.00
331.05-33	CDC-TB CONTROL PROGRAMS	424	0	424	20.00	90.00	21.23	334.00
331.05-39	HHS-CHILDRENS HEALTH INS	0	0	0	10,139.83	56,687.76	.00	56,687.76-
331.06-09	USDA-NUTRITION FOR WIC	265,611	0	265,611	49,516.00	219,012.00	82.46	46,599.00
334.05-02	STATE SUPPORT	287,142	0	287,142	46,109.00	200,854.50	69.95	86,287.50
337.05-01	PUBLIC HEALTH GRANTS	175,000	0	175,000	7,500.00	40,193.64	22.97	134,806.36
341.13-00	SERVICES TO COUNTY DEPTS.	2,500	0	2,500	.00	600.00	24.00	1,900.00
345.01-00	WORK FOR OUTSIDE AGENCIES	15,000	0	15,000	793.64	1,159.76	7.73	13,840.24
360.01-00	MISCELLANEOUS	1,800	0	1,800	1.00	1,091.09	60.62	708.91
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	6,166.48	15,307.74	170.09	6,307.74-
391.01-01	FIXED ASSETS	0	0	0	.00	811.00	.00	811.00-
392.13-00	PUBLIC HEALTH-TITLE XIX	100,000	0	100,000	.00	.00	.00	100,000.00
392.19-00	ENVIRONMENTAL SVS FUND	200,000	0	200,000	.00	176,466.73	88.23	23,533.27
*	PUBLIC HEALTH FUND 005	3,258,942	0	3,258,942	220,540.51	2,925,093.36	89.76	333,848.64

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PLANNING FUND 006								
301.00-00	BEGINNING BALANCE	98,000	0	98,000	.00	79,584.71	81.21	18,415.29
322.01-04	PLANNING FEES	309,274	0	309,274	18,181.00	190,862.51	61.71	118,411.49
331.01-07	HS-COOP TECHNICAL PARTNER	10,000	0	10,000	.00	1,531.25	15.31	8,468.75
331.08-03	BLM-SECURE RURAL/TITLE II	18,000	0	18,000	.00	.00	.00	18,000.00
334.01-04	DLCD-TECHNICAL ASSISTANCE	5,000	0	5,000	.00	765.00	15.30	4,235.00
334.01-09	DSL-CB ESTUARY MGMT PLAN	32,988	0	32,988	.00	4,482.95	13.59	28,505.05
334.01-10	DLCD-GRANT YOUNG MEMORIAL	0	4,000	4,000	.00	4,000.00	100.00	.00
341.13-00	SERVICES TO COUNTY DEPTS.	2,000	0	2,000	.00	2,800.00	140.00	800.00-
341.14-00	SERVICES TO OUTSIDE	1,000	0	1,000	1,479.00	1,479.00	147.90	479.00-
353.00-00	FINES: CODE ENFORCEMENT	7,000	0	7,000	.00	.00	.00	7,000.00
361.00-00	INTEREST EARNINGS	0	0	0	107.10	414.91	.00	414.91-
392.15-00	ECONOMIC DEVELOPMENT	39,200	0	39,200	.00	.00	.00	39,200.00
*	PLANNING FUND 006	522,462	4,000	526,462	19,767.10	285,920.33	54.31	240,541.67

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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	945.58	2,477.51	247.75	1,477.51-
*	LAW LIBRARY FUND 008	210,680	0	210,680	945.58	231,045.10	109.67	20,365.10-

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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	666.87	2,241.45	640.41	1,891.45-
*	LNG FUND 009	1,178,495	0	1,178,495	666.87	552,234.65	46.86	626,260.35

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COOS CTY PARKS FUND 010								
301.00-00	BEGINNING BALANCE	678,603	0	678,603	.00	840,542.35	123.86	161,939.35-
322.03-04	PARK FEES	950,000	0	950,000	46,781.93	898,696.95	94.60	51,303.05
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	22,508.00	231,141.00	55.03	188,859.00
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	5,146.66	13,089.93	154.00	4,589.93-
362.00-00	RENTS & ROYALTIES	0	0	0	.00	1.00	.00	1.00-
391.01-01	FIXED ASSETS	0	0	0	5,225.00	13,206.00	.00	13,206.00-
*	COOS CTY PARKS FUND 010	2,471,952	126,000	2,597,952	79,661.59	2,051,176.37	78.95	546,775.63

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COMM. CORRECTIONS 011								
301.00-00	BEGINNING BALANCE	2,131,870	0	2,131,870	.00	2,213,266.96	103.82	81,396.96-
322.02-01	COMMUNITY CORRECTION FEES	145,000	0	145,000	17,359.20	109,098.34	75.24	35,901.66
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	1,720,692.17	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	15,980.72	31,961.44	48.48	33,970.56
360.01-00	MISCELLANEOUS	0	0	0	.00	658.41	.00	658.41-
361.00-00	INTEREST EARNINGS	11,600	0	11,600	13,149.46	30,513.16	263.04	18,913.16-
*	COMM. CORRECTIONS 011	4,806,190	0	4,806,190	46,489.38	4,594,951.31	95.60	211,238.69

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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	.00	41,770.26	40.62	61,066.74
334.06-12	CRIME VICTIM CFAA GRANT	44,191	6,919	51,110	.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	85.44	204.46	.00	204.46-
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	85.44	125,751.98	67.72	59,945.02

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SCINT FUND 019								
301.00-00	BEGINNING BALANCE	151,687	0	151,687	.00	133,658.82	88.11	18,028.18
331.02-11	DOJ-COPS	34,010	0	34,010	.00	.00	.00	34,010.00
337.01-02	LOCAL GOVERN. GRANTS	0	0	0	.00	41,953.08	.00	41,953.08-
342.01-04	WORK FOR OUTSIDE AGENCIES	0	0	0	.00	630.00	.00	630.00-
352.00-00	FORFEITS	25,242	0	25,242	.00	11,978.79	47.46	13,263.21
352.01-00	FEDERAL	0	0	0	48,394.32	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	472.89	1,128.34	.00	1,128.34-
367.00-00	DONATIONS	2,000	0	2,000	.00	.00	.00	2,000.00
*	SCINT FUND 019	231,665	0	231,665	48,867.21	246,379.62	106.35	14,714.62-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
HEALTH & WELLNESS FND 021								
301.00-00	BEGINNING BALANCE	8,776,878	0	8,776,878	.00	8,518,955.78	97.06	257,922.22
322.05-02	MENTAL HEALTH FEES	41,809	0	41,809	2,120.78	45,623.70	109.12	3,814.70-
331.05-42	CDC-NAT'L TOBACCO CONTROL	0	0	0	208.00	208.00	.00	208.00-
334.05-02	STATE SUPPORT	1,923,286	0	1,923,286	223,469.24	1,466,982.32	76.27	456,303.68
334.05-15	ALCOHOL & DRUG TAX	63,000	0	63,000	4,206.83	29,698.18	47.14	33,301.82
334.05-18	OREGON HEALTH PLAN	10,690,946	0	10,690,946	1,060,342.26	8,550,609.56	79.98	2,140,336.44
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	250.00	279,595.80	.00	279,595.80-
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	47,379.00	76,423.25	65.22	40,753.75
360.01-00	MISCELLANEOUS	0	0	0	218.92	8,739.81	.00	8,739.81-
361.00-00	INTEREST EARNINGS	49,000	0	49,000	29,851.00	89,509.41	182.67	40,509.41-
367.00-00	DONATIONS	0	0	0	75.00	1,380.00	.00	1,380.00-
391.01-01	FIXED ASSETS	0	0	0	.00	501.00	.00	501.00-
392.14-00	MENTAL HEALTH-TITLE XIX	418,000	0	418,000	.00	.00	.00	418,000.00
*	HEALTH & WELLNESS FND 021	22,201,877	0	22,201,877	1,368,121.03	19,069,554.50	85.89	3,132,322.50

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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	488.50	4,571.50	76.19	1,428.50
335.04-00	GAMBLING REVENUE	175,000	0	175,000	.00	151,722.50	86.70	23,277.50
360.01-00	MISCELLANEOUS	0	0	0	.00	359.50	.00	359.50-
361.00-00	INTEREST EARNINGS	3,500	0	3,500	702.90	1,680.72	48.02	1,819.28
*	ECONOMIC DEVELOP FUND 023	332,398	0	332,398	1,191.40	280,629.21	84.43	51,768.79

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	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
	361.00-00 INTEREST EARNINGS	0	0	0	45.11	45.11	.00	45.11-
*	BANDON DUNES ASMT FND 024	975,000	0	975,000	45.11	630,761.05	64.69	344,238.95

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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	.00	367,515.73	.00	367,515.73-
361.00-00	INTEREST EARNINGS	3,000	0	3,000	1,569.07	4,453.00	148.43	1,453.00-
*	PL 110-343 TITLE III 101	461,392	0	461,392	1,569.07	394,494.17	85.50	66,897.83

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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	105,475.25	66.08	54,142.75
334.07-53	BUSINESS OREGON-TRAILS	50,320	0	50,320	.00	50,021.00	99.41	299.00
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	25,710.04	54,186.74	104.21	2,186.74-
362.00-00	RENTS & ROYALTIES	3,847,580	0	3,847,580	917,685.82	3,951,442.77	102.70	103,862.77-
391.01-01	FIXED ASSETS	0	0	0	.00	4,800.00	.00	4,800.00-
*	COUNTY FOREST FUND 103	11,657,746	0	11,657,746	943,395.86	11,685,278.62	100.24	27,532.62-

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ADMIN. GRANT FUND 105								
301.00-00	BEGINNING BALANCE	151,409	0	151,409	.00	161,919.99	106.94	10,510.99-
331.06-03	HUD-COMMUNITY BLOCK GRANT	444,950	0	444,950	.00	.00	.00	444,950.00
331.06-05	DOT-ELDER/PERSON W/DISABL	207,130	0	207,130	149,961.00	253,286.00	122.28	46,156.00-
331.06-18	DOT-NONURBAN TRANSIT	226,070	0	226,070	.00	54,489.00	24.10	171,581.00
331.08-03	BLM-SECURE RURAL/TITLE II	18,000	0	18,000	.00	.00	.00	18,000.00
334.06-05	ODOT-SR. & HANDICAPPED	154,246	0	154,246	.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	500.00	540.00	5.40	9,460.00
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	673.31	1,885.62	125.71	385.62-
*	ADMIN. GRANT FUND 105	1,256,305	0	1,256,305	151,134.31	607,303.61	48.34	649,001.39

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COUNTY SCHOOL FUND 106								
316.02-00	ELECTRIC CO-OP TAX	105,000	0	105,000	.00	122,406.80	116.58	17,406.80-
318.01-00	PRIVATE RAILCAR COMPANIES	250	0	250	.00	223.01	89.20	26.99
332.09-00	FEDERAL FOREST RECEIPTS	70,000	0	70,000	7,944.97	7,944.97	11.35	62,055.03
335.10-00	STATE FOREST PRODUCTS	50,000	0	50,000	.00	.00	.00	50,000.00
361.00-00	INTEREST EARNINGS	75	0	75	8.84	158.51	211.35	83.51-
*	COUNTY SCHOOL FUND 106	225,325	0	225,325	7,953.81	130,733.29	58.02	94,591.71

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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	67,793.50	3,327,511.10	96.32	126,956.90
311.01-12	PRIOR YEARS' TAXES	110,000	0	110,000	6,824.09	87,773.73	79.79	22,226.27
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	912.38	29,649.76	148.25	9,649.76-
361.00-00	INTEREST EARNINGS	2,500	0	2,500	2,242.58	4,183.52	167.34	1,683.52-
*	LIBRARY SVS DIST FUND 107	3,636,968	0	3,636,968	77,772.55	3,492,381.69	96.02	144,586.31

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4-H	SERVICE DIST FUND 108							
301.00-00	BEGINNING BALANCE	364,867	0	364,867	.00	219,519.67	60.16	145,347.33
311.01-10	CURRENT YEAR TAXES	420,849	0	420,849	8,266.54	405,411.52	96.33	15,437.48
311.01-12	PRIOR YEARS' TAXES	15,000	0	15,000	832.21	10,704.36	71.36	4,295.64
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	111.25	3,950.62	112.87	450.62-
361.00-00	INTEREST EARNINGS	3,000	0	3,000	2,059.97	4,125.08	137.50	1,125.08-
*	4-H SERVICE DIST FUND 108	807,716	0	807,716	11,269.97	643,711.25	79.70	164,004.75

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	FOOT PATHS/BI. TRAILS 110							
301.00-00	BEGINNING BALANCE	438,535	0	438,535	.00	438,377.00	99.96	158.00
335.05-00	MOTOR VEHICLE FUEL TAXES	43,000	0	43,000	3,769.30	30,065.34	69.92	12,934.66
361.00-00	INTEREST EARNINGS	3,000	0	3,000	2,056.17	5,349.28	178.31	2,349.28-
*	FOOT PATHS/BI. TRAILS 110	484,535	0	484,535	5,825.47	473,791.62	97.78	10,743.38

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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	241.64	726.30	145.26	226.30-
*	INDUSTRIAL DVLP FUND 111	69,600	0	69,600	241.64	69,956.94	100.51	356.94-

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	PUB. HEALTH-TITLE XIX 113							
	301.00-00 BEGINNING BALANCE	152,196	0	152,196	.00	227,575.41	149.53	75,379.41-
	361.00-00 INTEREST EARNINGS	800	0	800	1,012.47	2,697.56	337.20	1,897.56-
*	PUB. HEALTH-TITLE XIX 113	152,996	0	152,996	1,012.47	230,272.97	150.51	77,276.97-

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	MEN. HEALTH-TITLE XIX 114							
301.00-00	BEGINNING BALANCE	770,324	0	770,324	.00	817,099.24	106.07	46,775.24-
322.05-02	MENTAL HEALTH FEES	304,798	0	304,798	31,141.41	188,604.71	61.88	116,193.29
361.00-00	INTEREST EARNINGS	6,936	0	6,936	4,264.53	10,637.04	153.36	3,701.04-
*	MEN. HEALTH-TITLE XIX 114	1,082,058	0	1,082,058	35,405.94	1,016,340.99	93.93	65,717.01

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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	673.00	1,792.24	224.03	992.24-
*	COOS FAMILY MEDIATION 115	140,323	0	140,323	673.00	161,953.78	115.41	21,630.78-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
911/DISPATCH FUND 116								
301.00-00	BEGINNING BALANCE	186,592	0	186,592	.00	220,400.12	118.12	33,808.12-
322.01-02	COPIES, SALES & FEES	200	0	200	.00	.00	.00	200.00
334.02-13	911 TELEPHONE TAX	235,000	0	235,000	.00	129,034.90	54.91	105,965.10
334.02-14	911 TAX (BANDON)	14,700	0	14,700	.00	7,853.03	53.42	6,846.97
334.02-16	911 TAX (MYRTLE POINT)	12,200	0	12,200	.00	6,324.54	51.84	5,875.46
334.02-17	911 TAX (POWERS)	3,200	0	3,200	.00	1,740.81	54.40	1,459.19
334.02-30	911 TAX (NORTH BEND)	46,000	0	46,000	.00	24,509.76	53.28	21,490.24
334.02-31	911 TAX (LAKESIDE)	8,200	0	8,200	.00	4,346.32	53.00	3,853.68
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	11,900.49	117,992.51	77.68	33,906.49
360.01-00	MISCELLANEOUS	0	0	0	.00	1,570.72	.00	1,570.72-
361.00-00	INTEREST EARNINGS	1,000	0	1,000	423.59	1,156.10	115.61	156.10-
392.01-00	GENERAL FUND	602,865	0	602,865	150,716.00	452,148.00	75.00	150,717.00
*	911/DISPATCH FUND 116	1,268,856	0	1,268,856	163,040.08	974,076.81	76.77	294,779.19

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	COUNTY CLERK RECORDS 117							
301.00-00	BEGINNING BALANCE	109,822	0	109,822	.00	110,793.45	100.88	971.45-
322.01-01	CLERK FEES	13,000	0	13,000	1,343.55	10,250.50	78.85	2,749.50
322.01-07	CLERK LIEN RECORD FEE	8,000	0	8,000	671.25	6,306.25	78.83	1,693.75
361.00-00	INTEREST EARNINGS	500	0	500	458.37	1,274.75	254.95	774.75-
*	COUNTY CLERK RECORDS 117	131,322	0	131,322	2,473.17	128,624.95	97.95	2,697.05

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	LAND CORNER PRSV FUND 118							
301.00-00	BEGINNING BALANCE	105,000	0	105,000	.00	114,103.86	108.67	9,103.86-
322.01-09	CORNER PRESERVATION FEES	90,250	0	90,250	8,474.00	74,271.00	82.29	15,979.00
361.00-00	INTEREST EARNINGS	600	0	600	469.23	1,273.62	212.27	673.62-
*	LAND CORNER PRSV FUND 118	195,850	0	195,850	8,943.23	189,648.48	96.83	6,201.52

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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	<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>
	CCAT SERVICE DISTRICT 123							
301.00-00	BEGINNING BALANCE	334,216	0	334,216	.00	.00	.00	334,216.00
331.05-14	HHS-SUPPORT SVS & SR CTRS	851,652	0	851,652	.00	.00	.00	851,652.00
341.12-00	RIDER FARES	50,000	0	50,000	.00	.00	.00	50,000.00
360.01-00	MISCELLANEOUS	57,184	0	57,184	.00	.00	.00	57,184.00
*	CCAT SERVICE DISTRICT 123	1,293,052	0	1,293,052	.00	.00	.00	1,293,052.00

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	DISPATCH EQUIP RSRV 216							
392.27-00	911/DISPATCH FUND	545	0	545	.00	.00	.00	545.00
*	DISPATCH EQUIP RSRV 216	545	0	545	.00	.00	.00	545.00

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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	.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	477.01	1,281.69	256.34	781.69-
362.00-00	RENTS & ROYALTIES	15,000	0	15,000	.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	477.01	405,946.76	97.00	12,570.24

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WASTE DISPOSAL FUND 302								
301.00-00	BEGINNING BALANCE	1,400,000	0	1,400,000	.00	2,245,306.11	160.38	845,306.11-
318.20-01	FRANCHISE: WASTE DISPOSAL	142,000	0	142,000	7,694.16	103,494.76	72.88	38,505.24
322.04-00	WASTE DISPOSAL FEES	1,662,000	0	1,662,000	176,812.37	1,195,345.68	71.92	466,654.32
322.04-01	HOUSEHOLD HAZARDOUS WASTE	186,000	0	186,000	15,619.71	133,244.47	71.64	52,755.53
334.04-02	DEQ-WASTE MGMT. GRANT	30,000	0	30,000	.00	30,000.00	100.00	.00
335.14-00	DEQ-REBATE ORS 459A.130	11,862	0	11,862	.00	12,724.54	107.27	862.54-
341.13-00	SERVICES TO COUNTY DEPTS.	0	0	0	24.00	24.00	.00	24.00-
360.01-00	MISCELLANEOUS	2,000	0	2,000	42.00	3,009.32	150.47	1,009.32-
361.00-00	INTEREST EARNINGS	6,000	0	6,000	9,097.86	23,833.26	397.22	17,833.26-
391.01-01	FIXED ASSETS	0	0	0	.00	15,100.00	.00	15,100.00-
392.33-00	WASTE DISPOSAL RESERVE	300,000	0	300,000	.00	.00	.00	300,000.00
*	WASTE DISPOSAL FUND 302	3,739,862	0	3,739,862	209,290.10	3,762,082.14	100.59	22,220.14-

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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	3,188.69	8,495.71	169.91	3,495.71-
*	WASTE DSPL. RSRVE. 303	676,065	0	676,065	3,188.69	725,223.79	107.27	49,158.79-

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GAS PIPELINE 305								
301.00-00	BEGINNING BALANCE	1,857,884	0	1,857,884	.00	1,894,254.65	101.96	36,370.65-
361.00-00	INTEREST EARNINGS	20,000	0	20,000	2,773.93	20,845.16	104.23	845.16-
362.00-00	RENTS & ROYALTIES	585,000	0	585,000	117,507.07	434,662.70	74.30	150,337.30
*	GAS PIPELINE 305	2,462,884	0	2,462,884	120,281.00	2,349,762.51	95.41	113,121.49

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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	24,863.14	1,208,717.13	102.83	33,217.13-
311.01-12	PRIOR YEARS' TAXES	65,000	0	65,000	2,733.35	42,905.34	66.01	22,094.66
319.00-00	PENALTY/INT ON DELIQ TAX	25,000	0	25,000	632.62	22,296.65	89.19	2,703.35
361.00-00	INTEREST EARNINGS	5,000	0	5,000	5,464.19	7,971.95	159.44	2,971.95-
*	BONDED DEBT FUND 401	1,350,500	0	1,350,500	33,693.30	1,440,731.94	106.68	90,231.94-

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		104,378,571	242,982	04,621,553	5,110,635.72	93,319,244.37	89.20	11,302,308.63