

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	29,482.01	4,999,823.81	100.41	20,188.81-
311.01-11	ADV. TO SPECIAL DISTRICTS	18,000	0	18,000	138.59	15,583.74	86.58	2,416.26
311.01-12	PRIOR YEARS' TAXES	175,000	0	175,000	13,800.24	154,747.38	88.43	20,252.62
314.04-00	RECREATIONAL MARIJUANA	50,000	0	50,000	.00	32,154.63	64.31	17,845.37
316.02-00	ELECTRIC CO-OP TAX	215,000	0	215,000	.00	245,181.20	114.04	30,181.20-
318.01-00	PRIVATE RAILCAR COMPANIES	300	0	300	.00	361.92	120.64	61.92-
318.02-00	W. ORE SMALL TRACT FOREST	15,000	0	15,000	.00	20,516.62	136.78	5,516.62-
318.04-00	FORECLOSED PROPERTY SALES	10,000	0	10,000	.00	.00	.00	10,000.00
319.00-00	PENALTY/INT ON DELIQ TAX	80,000	0	80,000	7,234.88	92,558.75	115.70	12,558.75-
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	810.00	985.00	80.41	240.00
322.01-01	CLERK FEES	355,186	0	355,186	30,712.78	320,514.95	90.24	34,671.05
322.01-02	COPIES, SALES & FEES	2,533	0	2,533	310.79	2,672.45	105.51	139.45-
322.01-03	ASSESSOR & TAX FEES	47,700	0	47,700	2,186.47	36,795.94	77.14	10,904.06
322.01-05	SURVEYOR FEES	18,000	0	18,000	4,442.00	25,540.75	141.89	7,540.75-
322.01-06	ATTY. & OTHER COURT FEES	1,400	0	1,400	5.07	5,037.65	359.83	3,637.65-
322.02-02	SHERIFF FEES	140,400	0	140,400	13,594.59	161,576.86	115.08	21,176.86-
331.02-02	USFS PATROL	28,600	0	28,600	7,967.45	23,256.62	81.32	5,343.38
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	44,899.00	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	12,295.00	63,834.52	79.79	16,165.48
331.06-14	HHS-CHILD SUPPORT ENFRMNT	122,070	0	122,070	4,426.00	94,235.00	77.20	27,835.00
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	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	.00	95,063.00	88.24	12,675.00
334.02-11	ATV GRANT	190,875	0	190,875	32,717.65	121,953.34	63.89	68,921.66
334.02-12	SMB-MARINE CONTRACT	205,444	0	205,444	.00	121,232.75	59.01	84,211.25
334.02-23	OYA-FLEX CONTRACT	5,000	0	5,000	.00	1,563.68	31.27	3,436.32
334.02-25	JUVENILE CRIME PREVENTION	25,165	0	25,165	.00	22,739.25	90.36	2,425.75
334.02-32	OBDD-INF FINANCE AUTH	595,500	0	595,500	60,612.00	60,612.00	10.18	534,888.00
334.06-01	VETERANS' DEPT. REIMB.	67,609	52,070	119,679	.00	89,759.54	75.00	29,919.46
334.06-02	SUPPORT ENFORCEMENT	22,965	0	22,965	723.96	14,446.15	62.91	8,518.85
335.01-00	AMUSEMENT DEVISE TAX	12,500	0	12,500	.00	2,594.11	20.75	9,905.89
335.03-00	MARIJUANA TAX	0	0	0	.00	205,975.81	.00	205,975.81-
335.07-00	CIGARETTE TAXES	50,000	0	50,000	10,602.67	40,847.50	81.70	9,152.50
335.08-00	LIQUOR REVENUE	300,000	0	300,000	33,695.73	260,663.39	86.89	39,336.61
337.01-02	LOCAL GOVERN. GRANTS	0	20,000	20,000	.00	20,000.00	100.00	.00
337.02-13	LOCAL GOVERN. GRANTS	0	0	0	.00	7,000.00	.00	7,000.00-
341.02-00	ELECTION REIMB.	6,000	0	6,000	48,189.61	81,477.29	1357.95	75,477.29-
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	3,887.21	729,687.64	98.35	12,269.36
341.14-00	SERVICES TO OUTSIDE	15,000	0	15,000	16,925.56	30,500.61	203.34	15,500.61-

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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	11,712.84	62,180.47	135.17	16,180.47-
342.03-01	WORK RELEASE	100	0	100	52.00	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	2,047.33	12,292.91	111.75	1,292.91-
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	3,998.41	37,145.98	92.86	2,854.02
351.02-00	FINES: JUVENILE	0	0	0	75.00	75.00	.00	75.00-
360.01-00	MISCELLANEOUS	500	0	500	65.08	2,401.11	480.22	1,901.11-
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	1,475.76	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	8.15	113,156.21	188.59	53,156.21-
362.00-00	RENTS & ROYALTIES	119,522	0	119,522	160.11	35,481.85	29.69	84,040.15
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	.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	.00	498,311.87	85.18	86,688.13
392.30-00	PARKS FUND	155,880	0	155,880	.00	155,880.00	100.00	.00
392.32-00	WASTE DISPOSAL FUND	339,605	0	339,605	.00	339,605.00	100.00	.00
392.35-00	GAS PIPELINE	300,000	0	300,000	.00	300,000.00	100.00	.00
*	GENERAL FUND 001	23,120,757	81,475	23,202,232	399,253.94	21,928,405.20	94.51	1,273,826.80

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ANIMAL CONTROL 002								
301.00-00	BEGINNING BALANCE	265,965	0	265,965	.00	322,431.00	121.23	56,466.00-
322.07-00	ANIMAL LICENSE FEES	24,000	0	24,000	1,830.75	20,450.75	85.21	3,549.25
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	210.00	2,435.00	81.17	565.00
345.05-00	ANIMAL CONTROL & SHELTER	50,000	0	50,000	4,673.00	45,449.80	90.90	4,550.20
345.05-01	SPAY/NEUTER PROGRAM	20,000	0	20,000	1,079.00	14,572.00	72.86	5,428.00
360.01-00	MISCELLANEOUS	500	0	500	.00	.00	.00	500.00
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	3,791.24	379.12	2,791.24-
367.00-00	DONATIONS	0	0	0	706.45	57,763.25	.00	57,763.25-
392.01-00	GENERAL FUND	147,885	0	147,885	.00	110,913.75	75.00	36,971.25
*	ANIMAL CONTROL 002	512,350	0	512,350	8,499.20	577,806.79	112.78	65,456.79-

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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	5,986.50	42,967.25	122.76	7,967.25-
331.01-03	GSA-SURPLUS REAL PROPERTY	0	0	0	1,020.76	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	.00	969,216.52	.00	969,216.52-
331.03-05	DOT-FHWA/FLAP	494,386	0	494,386	.00	.00	.00	494,386.00
332.07-00	COOS BAY WAGON ROAD	234,308	0	234,308	76,904.33	318,743.91	136.04	84,435.91-
332.09-00	FEDERAL FOREST RECEIPTS	14,679	0	14,679	145,957.58	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	456,997.43	3,773,554.66	97.36	102,185.34
343.05-02	WORK FOR COUNTY DEPTS.	900,000	0	900,000	199,041.70	678,591.52	75.40	221,408.48
343.05-03	WORK FOR OUTSIDE AGENCIES	25,000	0	25,000	4,231.42	56,010.36	224.04	31,010.36-
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	60.00	7,164.48	143.29	2,164.48-
360.03-00	INSURANCE PROCEEDS	0	0	0	.00	5,052.06	.00	5,052.06-
361.00-00	INTEREST EARNINGS	44,000	0	44,000	.00	60,528.13	137.56	16,528.13-
362.00-00	RENTS & ROYALTIES	0	0	0	.00	1,500.00	.00	1,500.00-
367.00-00	DONATIONS	0	0	0	.00	7,000.00	.00	7,000.00-
391.01-01	FIXED ASSETS	0	0	0	.00	34,743.00	.00	34,743.00-
*	PUBLIC WORKS FUND 003	12,689,196	0	12,689,196	890,199.72	13,413,986.71	105.71	724,790.71-

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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	66,999.15	722,278.29	99.90	713.71
322.05-04	ENVIRONMENTAL SERVICES	20,000	0	20,000	1,014.00	14,568.50	72.84	5,431.50
322.05-05	ENVIRONMNTL LICENSE FEES	279,050	0	279,050	6,562.00	290,617.95	104.15	11,567.95-
331.05-07	CDC-HHP & PH EMERG PRPARD	0	0	0	.00	2,079.00	.00	2,079.00-
331.05-10	HHS-MEDICAID TITLE XIX	12,898	0	12,898	1,038.50	11,423.50	88.57	1,474.50
331.05-16	HHS-MATRNL & CHILD HEALTH	52,334	0	52,334	8,359.00	49,703.00	94.97	2,631.00
331.05-20	HHS-FAMILY PLANNING SVS	20,178	0	20,178	1,658.00	18,238.00	90.39	1,940.00
331.05-23	EPA-WATER SYS SUPERVISION	7,785	0	7,785	701.00	7,711.00	99.05	74.00
331.05-24	EPA-DRNKNG WATER REVOLVNG	7,785	0	7,785	1,245.00	13,695.00	175.92	5,910.00-
331.05-32	HHS-PH EMERG PREPAREDNESS	74,443	0	74,443	6,662.00	71,203.00	95.65	3,240.00
331.05-33	CDC-TB CONTROL PROGRAMS	424	0	424	10.00	110.00	25.94	314.00
331.05-39	HHS-CHILDRENS HEALTH INS	0	0	0	11,290.10	78,868.36	.00	78,868.36-
331.06-09	USDA-NUTRITION FOR WIC	265,611	0	265,611	24,758.00	268,528.00	101.10	2,917.00-
334.05-02	STATE SUPPORT	287,142	0	287,142	23,054.50	246,963.50	86.01	40,178.50
337.05-01	PUBLIC HEALTH GRANTS	175,000	0	175,000	2,477.72	43,330.36	24.76	131,669.64
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	593.88	1,753.64	11.69	13,246.36
360.01-00	MISCELLANEOUS	1,800	0	1,800	1,729.42	2,938.48	163.25	1,138.48-
360.02-00	TRAVEL EXPENSE REIMB.	5,000	0	5,000	1,355.11	2,922.81	58.46	2,077.19
361.00-00	INTEREST EARNINGS	9,000	0	9,000	.00	15,307.74	170.09	6,307.74-
391.01-01	FIXED ASSETS	0	0	0	.00	811.00	.00	811.00-
392.13-00	PUBLIC HEALTH-TITLE XIX	100,000	0	100,000	.00	.00	.00	100,000.00
392.19-00	ENVIRONMENTAL SVS FUND	200,000	0	200,000	.00	176,466.73	88.23	23,533.27
*	PUBLIC HEALTH FUND 005	3,258,942	0	3,258,942	159,507.38	3,284,596.92	100.79	25,654.92-

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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	34,033.15	243,335.16	78.68	65,938.84
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	10,935.46	15,418.41	46.74	17,569.59
334.01-10	DLCD-GRANT YOUNG MEMORIAL	0	4,000	4,000	.00	4,000.00	100.00	.00
341.13-00	SERVICES TO COUNTY DEPTS.	2,000	0	2,000	.00	2,800.00	140.00	800.00-
341.14-00	SERVICES TO OUTSIDE	1,000	0	1,000	.00	1,479.00	147.90	479.00-
353.00-00	FINES: CODE ENFORCEMENT	7,000	0	7,000	.00	.00	.00	7,000.00
361.00-00	INTEREST EARNINGS	0	0	0	.00	414.91	.00	414.91-
392.15-00	ECONOMIC DEVELOPMENT	39,200	0	39,200	7,055.38	7,055.38	18.00	32,144.62
*	PLANNING FUND 006	522,462	4,000	526,462	52,023.99	356,383.82	67.69	170,078.18

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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	2,477.51	247.75	1,477.51-
*	LAW LIBRARY FUND 008	210,680	0	210,680	.00	231,069.70	109.68	20,389.70-

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

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COOS CTY PARKS FUND 010								
301.00-00	BEGINNING BALANCE	678,603	0	678,603	.00	840,542.35	123.86	161,939.35-
322.03-04	PARK FEES	950,000	0	950,000	62,579.70	1,012,925.25	106.62	62,925.25-
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	43,068.00	301,708.00	71.84	118,292.00
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	.00	39,297.14	40.02	58,901.86
337.07-07	CHARLESTON RV PARK(MERCH)	250	0	250	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	13,089.93	154.00	4,589.93-
362.00-00	RENTS & ROYALTIES	0	0	0	.00	1.00	.00	1.00-
391.01-01	FIXED ASSETS	0	0	0	.00	13,206.00	.00	13,206.00-
*	COOS CTY PARKS FUND 010	2,471,952	126,000	2,597,952	105,897.70	2,549,236.11	98.12	48,715.89

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	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	12,200.00	133,578.03	92.12	11,421.97
334.02-01	JUSTICE RNVSTMNT (HB3194)	394,972	0	394,972	.00	382,783.83	96.91	12,188.17
334.02-06	ODC-COMMUNITY CORRECTIONS	1,947,400	0	1,947,400	.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	15,980.72	47,942.16	72.71	17,989.84
360.01-00	MISCELLANEOUS	0	0	0	.00	658.41	.00	658.41-
361.00-00	INTEREST EARNINGS	11,600	0	11,600	.00	30,513.16	263.04	18,913.16-
*	COMM. CORRECTIONS 011	4,806,190	0	4,806,190	28,180.72	4,871,965.67	101.37	65,775.67-

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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	67,735.07	65.87	35,101.93
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	525.99	.00	525.99-
361.00-00	INTEREST EARNINGS	0	0	0	.00	204.46	.00	204.46-
392.01-00	GENERAL FUND	21,955	0	21,955	.00	21,955.00	100.00	.00
*	CRIME VICTIM ASST. 014	154,190	31,507	185,697	.00	169,149.54	91.09	16,547.46

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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	18,809.50	60,762.58	.00	60,762.58-
342.01-04	WORK FOR OUTSIDE AGENCIES	0	0	0	.00	630.00	.00	630.00-
352.00-00	FORFEITS	25,242	0	25,242	.00	11,978.79	47.46	13,263.21
352.01-00	FEDERAL	0	0	0	.00	48,394.32	.00	48,394.32-
360.01-00	MISCELLANEOUS	18,726	0	18,726	.00	8,636.27	46.12	10,089.73
361.00-00	INTEREST EARNINGS	0	0	0	.00	1,128.34	.00	1,128.34-
367.00-00	DONATIONS	2,000	0	2,000	.00	.00	.00	2,000.00
391.01-01	FIXED ASSETS	0	0	0	78.10	279.59	.00	279.59-
*	SCINT FUND 019	231,665	0	231,665	18,887.60	265,468.71	114.59	33,803.71-

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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	3,746.30	62,493.45	149.47	20,684.45-
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	153,271.29	1,779,511.35	92.52	143,774.65
334.05-15	ALCOHOL & DRUG TAX	63,000	0	63,000	.00	29,698.18	47.14	33,301.82
334.05-18	OREGON HEALTH PLAN	10,690,946	0	10,690,946	994,230.11	10,546,740.81	98.65	144,205.19
334.05-19	STATE MARIJUANA TAX	0	0	0	.00	156,648.38	.00	156,648.38-
337.05-01	PUBLIC HEALTH GRANTS	118,500	0	118,500	.00	.00	.00	118,500.00
337.05-05	MENTAL HEALTH GRANTS	0	0	0	.00	279,595.80	.00	279,595.80-
341.13-00	SERVICES TO COUNTY DEPTS.	3,281	0	3,281	.00	1,977.45	60.27	1,303.55
345.01-00	WORK FOR OUTSIDE AGENCIES	117,177	0	117,177	25,000.00	101,423.25	86.56	15,753.75
360.01-00	MISCELLANEOUS	0	0	0	52.45	10,069.87	.00	10,069.87-
361.00-00	INTEREST EARNINGS	49,000	0	49,000	.00	89,509.41	182.67	40,509.41-
367.00-00	DONATIONS	0	0	0	.00	1,380.00	.00	1,380.00-
391.01-01	FIXED ASSETS	0	0	0	.00	501.00	.00	501.00-
392.14-00	MENTAL HEALTH-TITLE XIX	418,000	0	418,000	.00	.00	.00	418,000.00
*	HEALTH & WELLNESS FND 021	22,201,877	0	22,201,877	1,176,300.15	21,578,712.73	97.19	623,164.27

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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	1,557.75	8,738.25	145.64	2,738.25-
335.04-00	GAMBLING REVENUE	175,000	0	175,000	48,714.41	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	1,680.72	48.02	1,819.28
*	ECONOMIC DEVELOP FUND 023	332,398	0	332,398	50,272.16	333,510.37	100.33	1,112.37-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
	BANDON DUNES ASMT FND 024							
355.20-01	PUB SAFETY/TOURISM PROMO	975,000	0	975,000	.00	830,519.78	85.18	144,480.22
361.00-00	INTEREST EARNINGS	0	0	0	.00	45.11	.00	45.11-
*	BANDON DUNES ASMT FND 024	975,000	0	975,000	.00	830,564.89	85.19	144,435.11

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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	56,920.34	424,436.07	.00	424,436.07-
361.00-00	INTEREST EARNINGS	3,000	0	3,000	.00	4,453.00	148.43	1,453.00-
*	PL 110-343 TITLE III 101	461,392	0	461,392	56,920.34	451,414.51	97.84	9,977.49

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
COUNTY FOREST FUND 103								
301.00-00	BEGINNING BALANCE	7,505,228	0	7,505,228	.00	7,519,352.86	100.19	14,124.86-
331.07-06	DOT-RECREATIONAL TRAILS	159,618	0	159,618	.00	105,475.25	66.08	54,142.75
334.07-53	BUSINESS OREGON-TRAILS	50,320	0	50,320	.00	50,021.00	99.41	299.00
337.01-02	LOCAL GOVERN. GRANTS	0	0	0	.00	5,000.00	.00	5,000.00-
341.09-00	FORECLOSED PROP EXP REIMB	43,000	0	43,000	.00	.00	.00	43,000.00
360.01-00	MISCELLANEOUS	0	0	0	.00	21.39	.00	21.39-
361.00-00	INTEREST EARNINGS	52,000	0	52,000	.00	54,186.74	104.21	2,186.74-
362.00-00	RENTS & ROYALTIES	3,847,580	0	3,847,580	466,823.24	4,597,941.63	119.50	750,361.63-
391.01-01	FIXED ASSETS	0	0	0	.00	6,499.00	.00	6,499.00-
*	COUNTY FOREST FUND 103	11,657,746	0	11,657,746	466,823.24	12,338,497.87	105.84	680,751.87-

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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	151,409	0	151,409	.00	161,919.99	106.94	10,510.99-
331.06-03	HUD-COMMUNITY BLOCK GRANT	444,950	0	444,950	.00	.00	.00	444,950.00
331.06-05	DOT-ELDER/PERSON W/DISABL	207,130	0	207,130	.00	253,286.00	122.28	46,156.00-
331.06-18	DOT-NONURBAN TRANSIT	226,070	0	226,070	.00	54,489.00	24.10	171,581.00
331.08-03	BLM-SECURE RURAL/TITLE II	18,000	0	18,000	.00	.00	.00	18,000.00
334.06-05	ODOT-SR. & HANDICAPPED	154,246	0	154,246	.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	711.36	1,521.36	15.21	8,478.64
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	1,885.62	125.71	385.62-
*	ADMIN. GRANT FUND 105	1,256,305	0	1,256,305	711.36	646,845.97	51.49	609,459.03

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
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	48,652.52	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	158.51	211.35	83.51-
*	COUNTY SCHOOL FUND 106	225,325	0	225,325	48,652.52	179,385.81	79.61	45,939.19

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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	19,904.44	3,372,604.75	97.63	81,863.25
311.01-12	PRIOR YEARS' TAXES	110,000	0	110,000	9,253.77	103,777.20	94.34	6,222.80
318.04-00	FORECLOSED PROPERTY SALES	10,000	0	10,000	.00	.00	.00	10,000.00
319.00-00	PENALTY/INT ON DELIQ TAX	20,000	0	20,000	1,721.27	32,641.19	163.21	12,641.19-
361.00-00	INTEREST EARNINGS	2,500	0	2,500	.55	4,184.56	167.38	1,684.56-
*	LIBRARY SVS DIST FUND 107	3,636,968	0	3,636,968	30,880.03	3,556,471.28	97.79	80,496.72

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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	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	2,427.09	410,910.11	97.64	9,938.89
311.01-12	PRIOR YEARS' TAXES	15,000	0	15,000	1,128.10	12,655.58	84.37	2,344.42
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	209.33	4,314.84	123.28	814.84-
361.00-00	INTEREST EARNINGS	3,000	0	3,000	.07	4,125.21	137.51	1,125.21-
*	4-H SERVICE DIST FUND 108	807,716	0	807,716	3,764.59	651,525.41	80.66	156,190.59

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	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	4,583.81	38,019.72	88.42	4,980.28
361.00-00	INTEREST EARNINGS	3,000	0	3,000	.00	5,349.28	178.31	2,349.28-
*	FOOT PATHS/BI. TRAILS 110	484,535	0	484,535	4,583.81	481,746.00	99.42	2,789.00

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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	726.30	145.26	226.30-
*	INDUSTRIAL DVLP FUND 111	69,600	0	69,600	.00	69,956.94	100.51	356.94-

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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	2,697.56	337.20	1,897.56-
*	PUB. HEALTH-TITLE XIX 113	152,996	0	152,996	.00	230,272.97	150.51	77,276.97-

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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	20,065.43	227,931.30	74.78	76,866.70
361.00-00	INTEREST EARNINGS	6,936	0	6,936	.00	10,637.04	153.36	3,701.04-
*	MEN. HEALTH-TITLE XIX 114	1,082,058	0	1,082,058	20,065.43	1,055,667.58	97.56	26,390.42

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
COOS FAMILY MEDIATION 115								
301.00-00	BEGINNING BALANCE	119,523	0	119,523	.00	122,737.66	102.69	3,214.66-
334.06-10	FAMILY LAW MEDIATION	20,000	0	20,000	.00	37,423.88	187.12	17,423.88-
361.00-00	INTEREST EARNINGS	800	0	800	.00	1,792.24	224.03	992.24-
*	COOS FAMILY MEDIATION 115	140,323	0	140,323	.00	161,953.78	115.41	21,630.78-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	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	66,747.37	195,782.27	83.31	39,217.73
334.02-14	911 TAX (BANDON)	14,700	0	14,700	4,083.46	11,936.49	81.20	2,763.51
334.02-16	911 TAX (MYRTLE POINT)	12,200	0	12,200	3,299.43	9,623.97	78.89	2,576.03
334.02-17	911 TAX (POWERS)	3,200	0	3,200	908.16	2,648.97	82.78	551.03
334.02-30	911 TAX (NORTH BEND)	46,000	0	46,000	12,773.07	37,282.83	81.05	8,717.17
334.02-31	911 TAX (LAKESIDE)	8,200	0	8,200	2,254.07	6,600.39	80.49	1,599.61
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	11,519.66	143,472.66	94.45	8,426.34
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	1,156.10	115.61	156.10-
392.01-00	GENERAL FUND	602,865	0	602,865	.00	502,148.00	83.29	100,717.00
*	911/DISPATCH FUND 116	1,268,856	0	1,268,856	101,585.22	1,140,115.10	89.85	128,740.90

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
COUNTY CLERK RECORDS 117								
301.00-00	BEGINNING BALANCE	109,822	0	109,822	.00	110,793.45	100.88	971.45-
322.01-01	CLERK FEES	13,000	0	13,000	1,193.65	12,662.75	97.41	337.25
322.01-07	CLERK LIEN RECORD FEE	8,000	0	8,000	965.71	8,180.00	102.25	180.00-
361.00-00	INTEREST EARNINGS	500	0	500	.00	1,274.75	254.95	774.75-
*	COUNTY CLERK RECORDS 117	131,322	0	131,322	2,159.36	132,910.95	101.21	1,588.95-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	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	8,759.00	90,763.00	100.57	513.00-
361.00-00	INTEREST EARNINGS	600	0	600	.00	1,273.62	212.27	673.62-
*	LAND CORNER PRSV FUND 118	195,850	0	195,850	8,759.00	206,140.48	105.25	10,290.48-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	ENVIRONMENTAL SERVICE 119							
	301.00-00 BEGINNING BALANCE	200,000	0	200,000	.00	176,466.73	88.23	23,533.27
*	ENVIRONMENTAL SERVICE 119	200,000	0	200,000	.00	176,466.73	88.23	23,533.27

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

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

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COUNTY FAIR FUND 301								
301.00-00	BEGINNING BALANCE	45,000	0	45,000	.00	24,242.64	53.87	20,757.36
322.03-03	PARKING	10,000	0	10,000	.00	9,937.00	99.37	63.00
335.06-00	DEPT. OF AGRICULTURE	53,667	0	53,667	.00	53,166.66	99.07	500.34
347.04-04	GATE RECEIPTS	110,000	0	110,000	.00	111,037.80	100.94	1,037.80-
347.04-05	FOOD CONCESSIONS	50,000	0	50,000	.00	51,236.28	102.47	1,236.28-
347.04-06	COMMERCIAL EXHIBITS	21,000	0	21,000	.00	16,665.00	79.36	4,335.00
347.04-07	CARNIVAL	55,000	0	55,000	.00	55,870.80	101.58	870.80-
347.04-08	RODEO	500	0	500	.00	.00	.00	500.00
347.04-09	INTERIUM EVENTS	10,000	0	10,000	.00	9,963.00	99.63	37.00
360.01-00	MISCELLANEOUS	7,850	0	7,850	.00	5,076.89	64.67	2,773.11
361.00-00	INTEREST EARNINGS	500	0	500	.00	1,281.69	256.34	781.69-
362.00-00	RENTS & ROYALTIES	15,000	0	15,000	950.00	21,656.00	144.37	6,656.00-
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	950.00	409,171.76	97.77	9,345.24

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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	9,272.02	127,897.44	90.07	14,102.56
322.04-00	WASTE DISPOSAL FEES	1,662,000	0	1,662,000	148,062.13	1,491,968.83	89.77	170,031.17
322.04-01	HOUSEHOLD HAZARDOUS WASTE	186,000	0	186,000	21,231.70	166,005.58	89.25	19,994.42
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	53.50	3,160.82	158.04	1,160.82-
361.00-00	INTEREST EARNINGS	6,000	0	6,000	.00	23,833.26	397.22	17,833.26-
391.01-01	FIXED ASSETS	0	0	0	.00	15,100.00	.00	15,100.00-
392.33-00	WASTE DISPOSAL RESERVE	300,000	0	300,000	.00	.00	.00	300,000.00
*	WASTE DISPOSAL FUND 302	3,739,862	0	3,739,862	178,619.35	4,115,996.58	110.06	376,134.58-

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

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GAS PIPELINE 305								
301.00-00	BEGINNING BALANCE	1,857,884	0	1,857,884	.00	1,894,254.65	101.96	36,370.65-
361.00-00	INTEREST EARNINGS	20,000	0	20,000	3,212.54	27,077.87	135.39	7,077.87-
362.00-00	RENTS & ROYALTIES	585,000	0	585,000	41,991.00	518,644.70	88.66	66,355.30
*	GAS PIPELINE 305	2,462,884	0	2,462,884	45,203.54	2,439,977.22	99.07	22,906.78

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
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	7,299.91	1,225,255.14	104.23	49,755.14-
311.01-12	PRIOR YEARS' TAXES	65,000	0	65,000	4,196.11	50,040.51	76.99	14,959.49
319.00-00	PENALTY/INT ON DELIQT TAX	25,000	0	25,000	1,300.52	24,539.31	98.16	460.69
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.20	7,972.33	159.45	2,972.33-
*	BONDED DEBT FUND 401	1,350,500	0	1,350,500	12,796.74	1,466,648.16	108.60	116,148.16-

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		104,378,571	242,982	04,621,553	3,871,497.09	01,729,480.70	97.24	2,892,072.30