

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
GENERAL FUND 001								
301.00-00	BEGINNING BALANCE	4,771,242	0	4,771,242	.00	5,847,871.76	122.56	1,076,629.76-
311.01-10	CURRENT YEAR TAXES	5,180,450	0	5,180,450	2,102.43	37,211.62	.72	5,143,238.38
311.01-11	ADV. TO SPECIAL DISTRICTS	18,000	0	18,000	204.75	446.24	2.48	17,553.76
311.01-12	PRIOR YEARS' TAXES	180,000	0	180,000	34,511.09	71,406.57	39.67	108,593.43
314.04-00	RECREATIONAL MARIJUANA	40,000	0	40,000	27,063.88	27,063.88	67.66	12,936.12
316.02-00	ELECTRIC CO-OP TAX	230,000	0	230,000	.00	233,380.07	101.47	3,380.07-
318.01-00	PRIVATE RAILCAR COMPANIES	350	0	350	.00	.00	.00	350.00
318.02-00	W. ORE SMALL TRACT FOREST	15,000	0	15,000	.00	22,096.55	147.31	7,096.55-
318.04-00	FORECLOSED PROPERTY SALES	3,000	0	3,000	.00	.00	.00	3,000.00
319.00-00	PENALTY/INT ON DELIQ TAX	85,000	0	85,000	19,922.87	51,475.61	60.56	33,524.39
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	175.00	175.00	14.29	1,050.00
322.01-01	CLERK FEES	355,000	0	355,000	30,413.71	113,478.56	31.97	241,521.44
322.01-02	COPIES, SALES & FEES	3,375	0	3,375	719.49	3,721.63	110.27	346.63-
322.01-03	ASSESSOR & TAX FEES	38,700	0	38,700	3,921.47	13,258.10	34.26	25,441.90
322.01-04	PLANNING FEES	310,000	0	310,000	14,697.50	77,423.36	24.98	232,576.64
322.01-05	SURVEYOR FEES	18,000	0	18,000	2,543.00	5,305.00	29.47	12,695.00
322.01-06	ATTY. & OTHER COURT FEES	1,100	0	1,100	10.14	30.28	2.75	1,069.72
322.02-02	SHERIFF FEES	160,400	0	160,400	12,440.00	57,895.41	36.09	102,504.59
331.01-01	DOC-COASTAL ZONE MGMT	1,000	14,000	15,000	.00	.00	.00	15,000.00
331.01-07	HS-COOP TECHNICAL PARTNER	1,000	0	1,000	.00	.00	.00	1,000.00
331.02-02	USFS PATROL	28,600	0	28,600	361.52	2,440.26	8.53	26,159.74
331.02-04	BLM TIMBER PATROL	129,433	0	129,433	.00	.00	.00	129,433.00
331.02-11	DOJ-COPS	50,000	0	50,000	.00	.00	.00	50,000.00
331.02-12	DOJ-ALIEN ASST PROGRAM	200	0	200	.00	.00	.00	200.00
331.02-16	HS-EMERG MGMT PERFORMANCE	78,087	0	78,087	.00	439.00-	.56-	78,526.00
331.02-28	HS-STATE SECURITY PRGM	132,750	0	132,750	.00	.00	.00	132,750.00
331.06-14	HHS-CHILD SUPPORT ENFRMNT	131,166	0	131,166	.00	7,959.00	6.07	123,207.00
331.08-03	BLM-SECURE RURAL/TITLE II	9,000	0	9,000	.00	.00	.00	9,000.00
332.08-00	O & C LAND GRANT	1,686,939	0	1,686,939	.00	1,686,938.06	100.00	.94
333.00-00	FEDERAL IN LIEU OF TAXES	633,000	0	633,000	.00	.00	.00	633,000.00
334.01-01	CAFFA GRANT	310,000	0	310,000	88,218.92	174,720.08	56.36	135,279.92
334.01-04	DLCD-TECHNICAL ASSISTANCE	50,000	0	50,000	.00	.00	.00	50,000.00
334.01-09	DSL-CB ESTUARY MGMT PLAN	10,000	0	10,000	.00	.00	.00	10,000.00
334.02-06	ODC-COMMUNITY CORRECTIONS	986,635	0	986,635	303,749.80	493,318.00	50.00	493,317.00
334.02-07	OYA GRANT	126,755	0	126,755	31,689.00	31,689.00	25.00	95,066.00
334.02-11	ATV GRANT	190,875	0	190,875	.00	.00	.00	190,875.00
334.02-12	SMB-MARINE CONTRACT	206,644	0	206,644	.00	.00	.00	206,644.00
334.02-23	OYA-FLEX CONTRACT	9,175	0	9,175	.00	.00	.00	9,175.00
334.02-25	JUVENILE CRIME PREVENTION	30,319	0	30,319	.00	.00	.00	30,319.00
334.02-32	OBDD-INF FINANCE AUTH	543,347	0	543,347	.00	.00	.00	543,347.00
334.06-01	VETERANS' DEPT. REIMB.	120,675	0	120,675	.00	.00	.00	120,675.00
334.06-02	SUPPORT ENFORCEMENT	25,723	0	25,723	318.64	318.64	1.24	25,404.36
335.01-00	AMUSEMENT DEVISE TAX	14,000	0	14,000	.00	136.54-	.98-	14,136.54
335.03-00	MARIJUANA TAX	90,000	0	90,000	.00	42,922.39	47.69	47,077.61
335.07-00	CIGARETTE TAXES	56,000	0	56,000	9,241.71	14,624.82	26.12	41,375.18
335.08-00	LIQUOR REVENUE	325,000	0	325,000	.00	33,006.77	10.16	291,993.23

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337.01-02	LOCAL GOVERN. GRANTS	20,000	0	20,000	.00	.00	.00	20,000.00
337.02-13	LOCAL GOVERN. GRANTS	0	0	0	.00	2,000.00	.00	2,000.00-
341.02-00	ELECTION REIMB.	58,000	0	58,000	.00	.00	.00	58,000.00
341.09-00	FORECLOSED PROP EXP REIMB	70,000	0	70,000	.00	.00	.00	70,000.00
341.13-00	SERVICES TO COUNTY DEPTS.	1,049,640	0	1,049,640	7,541.42	14,653.29	1.40	1,034,986.71
341.14-00	SERVICES TO OUTSIDE	19,000	0	19,000	4,033.79	5,739.29	30.21	13,260.71
342.01-01	TIMBER OPERATOR PATROL	51,233	0	51,233	.00	60,642.65	118.37	9,409.65-
342.01-04	WORK FOR OUTSIDE AGENCIES	49,600	0	49,600	2,900.00	12,400.00	25.00	37,200.00
342.03-01	WORK RELEASE	100	0	100	.00	.00	.00	100.00
342.03-04	PRISONERS COMMISSARY	13,000	0	13,000	590.87	4,795.98	36.89	8,204.02
342.04-01	COURT SECURITY	194,000	20,000	214,000	.00	.00	.00	214,000.00
351.00-00	FINES: STATE COURTS	40,000	0	40,000	3,337.29	11,578.46	28.95	28,421.54
351.02-00	FINES: JUVENILE	0	0	0	.00	225.00	.00	225.00-
353.00-00	FINES: CODE ENFORCEMENT	5,000	0	5,000	.00	606.00	12.12	4,394.00
360.01-00	MISCELLANEOUS	100	0	100	.00	3,981.46	3981.46	3,881.46-
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	.00	.00	.00	100.00
361.00-00	INTEREST EARNINGS	85,000	0	85,000	2.85	52,763.22	62.07	32,236.78
362.00-00	RENTS & ROYALTIES	45,370	0	45,370	11,671.23	19,902.91	43.87	25,467.09
367.00-00	DONATIONS	0	3,731	3,731	.00	3,805.94	102.01	74.94-
367.01-04	CANINE PROGRAM	12,000	0	12,000	950.00	4,825.80	40.22	7,174.20
392.03-00	COUNTY FOREST	2,892,730	0	2,892,730	.00	2,892,730.00	100.00	.00
392.07-00	PLANNING FUND	68,177	0	68,177	.00	.00	.00	68,177.00
392.08-00	LAW LIBRARY FUND	4,389	0	4,389	.00	4,389.00	100.00	.00
392.11-00	COMMUNITY CORRECTIONS	45,823	0	45,823	45,823.00	45,823.00	100.00	.00
392.26-00	BANDON DUNES ASMT FND	740,250	0	740,250	291,704.53	291,704.53	39.41	448,545.47
392.30-00	PARKS FUND	455,880	0	455,880	.00	455,880.00	100.00	.00
392.32-00	WASTE DISPOSAL FUND	482,454	0	482,454	.00	482,454.00	100.00	.00
392.35-00	GAS PIPELINE	296,347	0	296,347	.00	296,347.00	100.00	.00
*	GENERAL FUND 001	24,085,358	37,731	24,123,089	950,859.90	13,716,848.65	56.86	10,406,240.35

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ANIMAL CONTROL 002								
301.00-00	BEGINNING BALANCE	291,663	0	291,663	.00	370,079.04	126.89	78,416.04-
322.07-00	ANIMAL LICENSE FEES	26,000	0	26,000	2,099.25	7,822.50	30.09	18,177.50
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	370.00	790.00	26.33	2,210.00
345.05-00	ANIMAL CONTROL & SHELTER	55,000	0	55,000	4,723.00	17,249.00	31.36	37,751.00
345.05-01	SPAY/NEUTER PROGRAM	20,000	0	20,000	1,625.00	5,950.00	29.75	14,050.00
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	1,948.53	97.43	51.47
367.00-00	DONATIONS	0	0	0	1,677.21	8,668.51	.00	8,668.51-
392.01-00	GENERAL FUND	82,295	0	82,295	20,573.75	20,573.75	25.00	61,721.25
*	ANIMAL CONTROL 002	479,958	0	479,958	31,068.21	433,081.33	90.23	46,876.67

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PUBLIC WORKS FUND 003								
301.00-00	BEGINNING BALANCE	6,117,451	0	6,117,451	.00	6,329,330.65	103.46	211,879.65-
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	2,632.00	17,186.49	49.10	17,813.51
331.03-02	FEDERAL HIGHWAY WORK ADMN	426,615	0	426,615	17,691.68	17,691.68	4.15	408,923.32
331.03-05	DOT-FHWA/FLAP	494,386	0	494,386	.00	.00	.00	494,386.00
332.07-00	COOS BAY WAGON ROAD	234,308	0	234,308	.00	.00	.00	234,308.00
332.09-00	FEDERAL FOREST RECEIPTS	17,805	0	17,805	.00	.00	.00	17,805.00
334.03-01	FEDERAL STP EXCHANGE	592,378	0	592,378	.00	.00	.00	592,378.00
335.05-00	MOTOR VEHICLE FUEL TAXES	4,870,770	0	4,870,770	491,642.29	1,354,881.79	27.82	3,515,888.21
343.05-02	WORK FOR COUNTY DEPTS.	900,000	0	900,000	42,731.18	84,826.29	9.43	815,173.71
343.05-03	WORK FOR OUTSIDE AGENCIES	25,000	0	25,000	536.69	1,729.05	6.92	23,270.95
360.01-00	MISCELLANEOUS	5,000	0	5,000	5,616.82	6,569.10	131.38	1,569.10-
360.03-00	INSURANCE PROCEEDS	0	0	0	7,602.71	7,602.71	.00	7,602.71-
361.00-00	INTEREST EARNINGS	50,000	0	50,000	.00	29,329.29	58.66	20,670.71
*	PUBLIC WORKS FUND 003	13,768,713	0	13,768,713	568,453.37	8,323,343.09	60.45	5,445,369.91

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PUBLIC HEALTH FUND 005								
301.00-00	BEGINNING BALANCE	1,100,000	0	1,100,000	.00	1,658,948.83	150.81	558,948.83-
322.05-01	PUBLIC HEALTH FEES	741,561	0	741,561	123,284.66	220,568.96	29.74	520,992.04
322.05-04	ENVIRONMENTAL SERVICES	20,000	0	20,000	1,191.50	2,673.50	13.37	17,326.50
322.05-05	ENVIRONMNTL LICENSE FEES	287,918	0	287,918	1,519.50	23,085.50	8.02	264,832.50
331.05-10	HHS-MEDICAID TITLE XIX	12,898	0	12,898	1,791.08	3,885.16	30.12	9,012.84
331.05-16	HHS-MATRNL & CHILD HEALTH	51,595	0	51,595	39,228.00	45,348.00	87.89	6,247.00
331.05-20	HHS-FAMILY PLANNING SVS	10,000	0	10,000	1,518.00	3,036.00	30.36	6,964.00
331.05-23	EPA-WATER SYS SUPERVISION	7,785	0	7,785	1,401.35	2,799.70	35.96	4,985.30
331.05-24	EPA-DRNKNG WATER REVOLVNG	7,785	0	7,785	1,245.65	1,870.30	24.02	5,914.70
331.05-32	HHS-PH EMERG PREPAREDNESS	78,000	0	78,000	13,175.84	26,351.68	33.78	51,648.32
331.05-33	CDC-TB CONTROL PROGRAMS	424	0	424	.00	10.00-	2.36-	434.00
331.05-39	HHS-CHILDRENS HEALTH INS	100,000	0	100,000	5,780.16	5,780.15	5.78	94,219.85
331.06-09	USDA-NUTRITION FOR WIC	293,287	0	293,287	47,623.45	95,246.78	32.48	198,040.22
334.05-02	STATE SUPPORT	265,700	0	265,700	58,965.24	88,719.68	33.39	176,980.32
337.05-01	PUBLIC HEALTH GRANTS	424,250	0	424,250	2,000.00	18,463.00	4.35	405,787.00
341.13-00	SERVICES TO COUNTY DEPTS.	2,500	0	2,500	501.04	1,948.68	77.95	551.32
345.01-00	WORK FOR OUTSIDE AGENCIES	5,000	0	5,000	.00	213.12-	4.26-	5,213.12
360.01-00	MISCELLANEOUS	1,800	0	1,800	280.13	1,111.15	61.73	688.85
360.02-00	TRAVEL EXPENSE REIMB.	5,000	0	5,000	431.84	678.23	13.56	4,321.77
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	7,854.75	78.55	2,145.25
392.13-00	PUBLIC HEALTH-TITLE XIX	100,000	0	100,000	.00	.00	.00	100,000.00
*	PUBLIC HEALTH FUND 005	3,525,503	0	3,525,503	299,937.44	2,208,146.93	62.63	1,317,356.07

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PLANNING FUND 006								
301.00-00	BEGINNING BALANCE	68,177	0	68,177	.00	22,687.68	33.28	45,489.32
322.01-04	PLANNING FEES	0	0	0	.00	907.00-	.00	907.00
341.14-00	SERVICES TO OUTSIDE	0	0	0	.00	1,362.50-	.00	1,362.50
361.00-00	INTEREST EARNINGS	0	0	0	.00	95.15	.00	95.15-
*	PLANNING FUND 006	68,177	0	68,177	.00	20,513.33	30.09	47,663.67

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	LAW LIBRARY FUND 008							
	301.00-00 BEGINNING BALANCE	211,096	0	211,096	.00	215,473.95	102.07	4,377.95-
	351.00-00 FINES: STATE COURTS	52,000	0	52,000	.00	67,017.26	128.88	15,017.26-
	361.00-00 INTEREST EARNINGS	2,000	0	2,000	.00	1,325.33	66.27	674.67
*	LAW LIBRARY FUND 008	265,096	0	265,096	.00	283,816.54	107.06	18,720.54-

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LNG FUND 009								
301.00-00	BEGINNING BALANCE	575,762	0	575,762	.00	127,298.87	22.11	448,463.13
342.01-04	WORK FOR OUTSIDE AGENCIES	2,589,906	0	2,589,906	350,000.00	700,000.00	27.03	1,889,906.00
361.00-00	INTEREST EARNINGS	2,500	0	2,500	.00	1,389.66	55.59	1,110.34
*	LNG FUND 009	3,168,168	0	3,168,168	350,000.00	828,688.53	26.16	2,339,479.47

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COOS CTY PARKS FUND 010								
301.00-00	BEGINNING BALANCE	826,459	0	826,459	.00	1,021,260.17	123.57	194,801.17-
322.03-04	PARK FEES	980,000	0	980,000	80,327.34	815,112.07	83.17	164,887.93
331.07-05	CLEAN VESSEL ACT	14,000	0	14,000	.00	.00	.00	14,000.00
334.07-01	ODOT-R.V. REGISTRATION	435,000	0	435,000	48,007.00	99,167.00	22.80	335,833.00
334.07-10	SMB-BOAT RAMP MAINT.(MAP)	39,629	0	39,629	.00	.00	.00	39,629.00
334.07-23	OSPR-RILEY RANCH	98,199	0	98,199	.00	.00	.00	98,199.00
337.07-07	CHARLESTON RV PARK(MERCH)	250	0	250	.00	250.00	100.00	.00
360.01-00	MISCELLANEOUS	1,000	0	1,000	150.00	150.00	15.00	850.00
361.00-00	INTEREST EARNINGS	10,500	0	10,500	.00	5,262.44	50.12	5,237.56
362.00-00	RENTS & ROYALTIES	1	0	1	.00	.00	.00	1.00
*	COOS CTY PARKS FUND 010	2,405,038	0	2,405,038	128,484.34	1,941,201.68	80.71	463,836.32

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COMM. CORRECTIONS 011								
301.00-00	BEGINNING BALANCE	2,234,249	0	2,234,249	.00	2,306,642.41	103.24	72,393.41-
322.02-01	COMMUNITY CORRECTION FEES	145,000	0	145,000	9,122.01	41,682.48	28.75	103,317.52
334.02-01	JUSTICE RNVSTMNT (HB3194)	382,783	0	382,783	.00	382,783.82	100.00	.82-
334.02-06	ODC-COMMUNITY CORRECTIONS	1,729,125	0	1,729,125	375,129.95	864,441.50	49.99	864,683.50
334.02-19	ODC-MEASURE 57	132,377	0	132,377	.00	132,377.00	100.00	.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	475.00	929.83	.00	929.83-
361.00-00	INTEREST EARNINGS	25,000	0	25,000	.00	15,147.29	60.59	9,852.71
*	COMM. CORRECTIONS 011	4,714,466	0	4,714,466	400,707.68	3,775,965.77	80.09	938,500.23

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	CRIME VICTIM ASST. 014							
301.00-00	BEGINNING BALANCE	27,203	0	27,203	.00	23,450.50	86.21	3,752.50
331.06-12	DOJ-CRIME VICTIM ASSIST	129,594	0	129,594	11,793.90	34,398.69	26.54	95,195.31
334.06-12	CRIME VICTIM CFAA GRANT	47,776	0	47,776	11,944.00	23,888.00	50.00	23,888.00
361.00-00	INTEREST EARNINGS	0	0	0	.00	147.57	.00	147.57-
392.01-00	GENERAL FUND	38,857	0	38,857	7,464.25	23,928.50	61.58	14,928.50
*	CRIME VICTIM ASST. 014	243,430	0	243,430	31,202.15	105,813.26	43.47	137,616.74

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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	88,493	0	88,493	.00	131,947.39	149.10	43,454.39-
337.01-02	LOCAL GOVERN. GRANTS	28,949	0	28,949	25,012.89	45,050.48	155.62	16,101.48-
342.01-04	WORK FOR OUTSIDE AGENCIES	0	0	0	.00	45.00	.00	45.00-
352.00-00	FORFEITS	71,909	0	71,909	.00	5,221.27	7.26	66,687.73
360.01-00	MISCELLANEOUS	16,994	0	16,994	.00	.00	.00	16,994.00
361.00-00	INTEREST EARNINGS	0	0	0	.00	648.13	.00	648.13-
391.01-01	FIXED ASSETS	0	0	0	5,121.94	12,720.58	.00	12,720.58-
*	SCINT FUND 019	206,345	0	206,345	30,134.83	195,632.85	94.81	10,712.15

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HEALTH & WELLNESS FND 021								
301.00-00	BEGINNING BALANCE	6,338,481	0	6,338,481	.00	6,523,955.48	102.93	185,474.48-
322.05-02	MENTAL HEALTH FEES	99,637	0	99,637	157,146.03-	10,592.24	10.63	89,044.76
334.05-02	STATE SUPPORT	2,395,549	0	2,395,549	457,911.48	1,192,275.38	49.77	1,203,273.62
334.05-15	ALCOHOL & DRUG TAX	60,000	0	60,000	.00	545.84	.91	59,454.16
334.05-18	OREGON HEALTH PLAN	12,252,968	0	12,252,968	975,887.17	3,988,513.04	32.55	8,264,454.96
334.05-19	STATE MARIJUANA TAX	100,000	0	100,000	.00	156,648.38	156.65	56,648.38-
337.05-05	MENTAL HEALTH GRANTS	48,000	0	48,000	600.00	600.00	1.25	47,400.00
341.13-00	SERVICES TO COUNTY DEPTS.	2,655	0	2,655	380.55	380.55	14.33	2,274.45
345.01-00	WORK FOR OUTSIDE AGENCIES	223,742	0	223,742	.00	25,510.00	11.40	198,232.00
360.01-00	MISCELLANEOUS	3,000	0	3,000	3.00	904.51	30.15	2,095.49
361.00-00	INTEREST EARNINGS	116,846	0	116,846	.00	40,781.86	34.90	76,064.14
392.14-00	MENTAL HEALTH-TITLE XIX	400,000	0	400,000	.00	.00	.00	400,000.00
*	HEALTH & WELLNESS FND 021	22,040,878	0	22,040,878	1,277,636.17	11,940,707.28	54.18	10,100,170.72

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
ECONOMIC DEVELOP FUND 023								
301.00-00	BEGINNING BALANCE	150,000	0	150,000	.00	169,484.14	112.99	19,484.14-
322.01-08	GIS/PLAT FEE	7,000	0	7,000	725.25	2,657.50	37.96	4,342.50
335.04-00	GAMBLING REVENUE	190,000	0	190,000	51,537.95	100,314.10	52.80	89,685.90
361.00-00	INTEREST EARNINGS	1,500	0	1,500	.00	898.32	59.89	601.68
*	ECONOMIC DEVELOP FUND 023	348,500	0	348,500	52,263.20	273,354.06	78.44	75,145.94

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	BANDON DUNES ASMT FND 024							
	301.00-00 BEGINNING BALANCE	0	0	0	.00	76.77	.00	76.77-
	355.20-01 PUB SAFETY/TOURISM PROMO	1,175,000	0	1,175,000	463,023.07	463,023.07	39.41	711,976.93
*	BANDON DUNES ASMT FND 024	1,175,000	0	1,175,000	463,023.07	463,099.84	39.41	711,900.16

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
PL 110-343	TITLE III 101							
301.00-00	BEGINNING BALANCE	22,000	0	22,000	.00	28,706.26	130.48	6,706.26-
332.12-00	PL 112-141 TITLE III	281,764	0	281,764	.00	245,005.20	86.95	36,758.80
361.00-00	INTEREST EARNINGS	3,000	0	3,000	.00	1,643.42	54.78	1,356.58
*	PL 110-343 TITLE III 101	306,764	0	306,764	.00	275,354.88	89.76	31,409.12

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COUNTY FOREST FUND 103								
301.00-00	BEGINNING BALANCE	8,311,471	0	8,311,471	.00	7,540,846.52	90.73	770,624.48
331.07-06	DOT-RECREATIONAL TRAILS	250,000	0	250,000	.00	70,199.69	28.08	179,800.31
334.07-53	BUSINESS OREGON-TRAILS	0	89,830	89,830	.00	.00	.00	89,830.00
341.09-00	FORECLOSED PROP EXP REIMB	45,000	0	45,000	.00	.00	.00	45,000.00
361.00-00	INTEREST EARNINGS	66,000	0	66,000	.00	26,931.02	40.80	39,068.98
362.00-00	RENTS & ROYALTIES	4,571,620	0	4,571,620	94,048.32	963,732.18	21.08	3,607,887.82
*	COUNTY FOREST FUND 103	13,244,091	89,830	13,333,921	94,048.32	8,601,709.41	64.51	4,732,211.59

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
ADMIN. GRANT FUND 105								
301.00-00	BEGINNING BALANCE	142,939	0	142,939	.00	130,478.87	91.28	12,460.13
331.06-03	HUD-COMMUNITY BLOCK GRANT	444,950	0	444,950	11,125.00	11,125.00	2.50	433,825.00
331.06-05	DOT-ELDER/PERSON W/DISABL	365,728	0	365,728	.00	.00	.00	365,728.00
331.06-18	DOT-NONURBAN TRANSIT	374,125	0	374,125	.00	88,937.00	23.77	285,188.00
331.06-20	DOT-BUS/BUS FACILITY FORM	15,840	0	15,840	.00	.00	.00	15,840.00
331.08-03	BLM-SECURE RURAL/TITLE II	23,591	0	23,591	.00	.00	.00	23,591.00
334.06-05	ODOT-SR. & HANDICAPPED	154,246	0	154,246	38,561.00	77,122.00	50.00	77,124.00
334.12-01	ODA-OWEB	60,352	0	60,352	.00	30,176.00	50.00	30,176.00
342.01-03	SHERIFF'S RESERVES	10,000	0	10,000	.00	.00	.00	10,000.00
342.01-05	SEARCH & RESCUE (SAR)	10,000	0	10,000	.00	225.00	2.25	9,775.00
349.07-00	COST-SHARE/WEED CONTROL	10,000	0	10,000	.00	9,295.24	92.95	704.76
361.00-00	INTEREST EARNINGS	1,500	0	1,500	.00	807.94	53.86	692.06
*	ADMIN. GRANT FUND 105	1,613,271	0	1,613,271	49,686.00	348,167.05	21.58	1,265,103.95

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COUNTY SCHOOL FUND 106								
301.00-00	BEGINNING BALANCE	0	0	0	.00	.01	.00	.01-
316.02-00	ELECTRIC CO-OP TAX	150,000	0	150,000	.00	116,515.09	77.68	33,484.91
318.01-00	PRIVATE RAILCAR COMPANIES	250	0	250	.00	.00	.00	250.00
332.09-00	FEDERAL FOREST RECEIPTS	70,000	0	70,000	.00	.00	.00	70,000.00
361.00-00	INTEREST EARNINGS	200	0	200	.00	27.49	13.75	172.51
*	COUNTY SCHOOL FUND 106	220,450	0	220,450	.00	116,542.59	52.87	103,907.41

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LIBRARY SVS DIST FUND 107								
301.00-00	BEGINNING BALANCE	40,000	0	40,000	.00	.00	.00	40,000.00
311.01-10	CURRENT YEAR TAXES	3,565,033	0	3,565,033	1,408.51	25,112.10	.70	3,539,920.90
311.01-12	PRIOR YEARS' TAXES	115,000	0	115,000	23,170.08	47,888.73	41.64	67,111.27
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	5,434.04	11,574.59	57.87	8,425.41
361.00-00	INTEREST EARNINGS	3,000	0	3,000	.43	251.55	8.39	2,748.45
*	LIBRARY SVS DIST FUND 107	3,753,033	0	3,753,033	30,013.06	84,826.97	2.26	3,668,206.03

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4-H	SERVICE DIST FUND 108							
301.00-00	BEGINNING BALANCE	535,085	0	535,085	.00	232,378.86	43.43	302,706.14
311.01-10	CURRENT YEAR TAXES	434,319	0	434,319	171.76	3,062.11	.71	431,256.89
311.01-12	PRIOR YEARS' TAXES	15,000	0	15,000	2,818.03	5,832.95	38.89	9,167.05
319.00-00	PENALTY/INT ON DELIQ TAX	4,000	0	4,000	622.98	1,372.01	34.30	2,627.99
361.00-00	INTEREST EARNINGS	3,500	0	3,500	.05	1,414.90	40.43	2,085.10
*	4-H SERVICE DIST FUND 108	991,904	0	991,904	3,612.82	244,060.83	24.61	747,843.17

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	FOOT PATHS/BI. TRAILS 110							
301.00-00	BEGINNING BALANCE	484,535	0	484,535	.00	493,189.26	101.79	8,654.26-
335.05-00	MOTOR VEHICLE FUEL TAXES	43,000	0	43,000	4,933.76	13,556.37	31.53	29,443.63
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.00	2,678.07	53.56	2,321.93
*	FOOT PATHS/BI. TRAILS 110	532,535	0	532,535	4,933.76	509,423.70	95.66	23,111.30

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	INDUSTRIAL DVLP FUND 111							
301.00-00	BEGINNING BALANCE	55,000	0	55,000	.00	55,237.92	100.43	237.92-
361.00-00	INTEREST EARNINGS	800	0	800	.00	299.12	37.39	500.88
*	INDUSTRIAL DVLP FUND 111	55,800	0	55,800	.00	55,537.04	99.53	262.96

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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	179,260	0	179,260	.00	231,450.29	129.11	52,190.29-
	361.00-00 INTEREST EARNINGS	800	0	800	.00	1,253.32	156.67	453.32-
*	PUB. HEALTH-TITLE XIX 113	180,060	0	180,060	.00	232,703.61	129.24	52,643.61-

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	MEN. HEALTH-TITLE XIX 114							
301.00-00	BEGINNING BALANCE	648,650	0	648,650	.00	688,609.02	106.16	39,959.02-
322.05-02	MENTAL HEALTH FEES	238,717	0	238,717	19,822.42	59,210.21	24.80	179,506.79
361.00-00	INTEREST EARNINGS	10,834	0	10,834	.00	3,801.22	35.09	7,032.78
*	MEN. HEALTH-TITLE XIX 114	898,201	0	898,201	19,822.42	751,620.45	83.68	146,580.55

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	COOS FAMILY MEDIATION 115							
301.00-00	BEGINNING BALANCE	144,281	0	144,281	.00	145,479.05	100.83	1,198.05-
334.06-10	FAMILY LAW MEDIATION	22,424	0	22,424	.00	22,423.88	100.00	.12
361.00-00	INTEREST EARNINGS	1,300	0	1,300	.00	844.93	64.99	455.07
*	COOS FAMILY MEDIATION 115	168,005	0	168,005	.00	168,747.86	100.44	742.86-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
911/DISPATCH FUND 116								
301.00-00	BEGINNING BALANCE	141,906	0	141,906	.00	154,520.36	108.89	12,614.36-
322.01-02	COPIES, SALES & FEES	200	0	200	.00	.00	.00	200.00
334.02-13	911 TELEPHONE TAX	235,000	0	235,000	70,371.78	70,371.78	29.95	164,628.22
334.02-14	911 TAX (BANDON)	14,700	0	14,700	4,237.10	4,237.10	28.82	10,462.90
334.02-16	911 TAX (MYRTLE POINT)	12,200	0	12,200	3,437.13	3,437.13	28.17	8,762.87
334.02-17	911 TAX (POWERS)	3,200	0	3,200	942.33	942.33	29.45	2,257.67
334.02-30	911 TAX (NORTH BEND)	46,000	0	46,000	13,287.55	13,287.55	28.89	32,712.45
334.02-31	911 TAX (LAKESIDE)	8,200	0	8,200	2,338.88	2,338.88	28.52	5,861.12
337.02-13	LOCAL GOVERN. GRANTS	10,000	0	10,000	.00	.00	.00	10,000.00
341.13-00	SERVICES TO COUNTY DEPTS.	7,000	0	7,000	.00	7,000.00	100.00	.00
342.01-02	CONTRACTED DISPATCHING	195,428	0	195,428	30,075.34	83,983.99	42.97	111,444.01
360.01-00	MISCELLANEOUS	0	0	0	10.00	10.00	.00	10.00-
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	496.03	49.60	503.97
392.01-00	GENERAL FUND	746,253	0	746,253	186,563.00	373,126.00	50.00	373,127.00
*	911/DISPATCH FUND 116	1,421,087	0	1,421,087	311,263.11	713,751.15	50.23	707,335.85

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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	106,500	0	106,500	.00	96,209.15	90.34	10,290.85
322.01-01	CLERK FEES	13,500	0	13,500	1,261.15	7,477.80	55.39	6,022.20
322.01-07	CLERK LIEN RECORD FEE	10,000	0	10,000	1,160.00	2,900.00	29.00	7,100.00
361.00-00	INTEREST EARNINGS	500	0	500	.00	501.82	100.36	1.82-
*	COUNTY CLERK RECORDS 117	130,500	0	130,500	2,421.15	107,088.77	82.06	23,411.23

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LAND CORNER PRSV FUND 118								
301.00-00	BEGINNING BALANCE	114,104	0	114,104	.00	87,514.66	76.70	26,589.34
322.01-09	CORNER PRESERVATION FEES	95,000	0	95,000	9,006.00	32,537.50	34.25	62,462.50
341.13-00	SERVICES TO COUNTY DEPTS.	0	0	0	.00	1,124.00	.00	1,124.00-
361.00-00	INTEREST EARNINGS	1,500	0	1,500	.00	448.48	29.90	1,051.52
*	LAND CORNER PRSV FUND 118	210,604	0	210,604	9,006.00	121,624.64	57.75	88,979.36

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	CCAT SERVICE DISTRICT 123							
301.00-00	BEGINNING BALANCE	176,293	0	176,293	.00	.00	.00	176,293.00
331.05-14	HHS-SUPPORT SVS & SR CTRS	971,091	0	971,091	.00	.00	.00	971,091.00
341.12-00	RIDER FARES	63,337	0	63,337	.00	.00	.00	63,337.00
360.01-00	MISCELLANEOUS	58,233	0	58,233	.00	.00	.00	58,233.00
*	CCAT SERVICE DISTRICT 123	1,268,954	0	1,268,954	.00	.00	.00	1,268,954.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	CNTY FOREST RESERVE 203							
	361.00-00 INTEREST EARNINGS	0	0	0	.00	3,446.30	.00	3,446.30-
	362.00-00 RENTS & ROYALTIES	2,365,688	0	2,365,688	167,000.00	1,547,162.77	65.40	818,525.23
*	CNTY FOREST RESERVE 203	2,365,688	0	2,365,688	167,000.00	1,550,609.07	65.55	815,078.93

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	DISPATCH EQUIP RSRV 216							
301.00-00	BEGINNING BALANCE	545	0	545	.00	545.58	100.11	.58-
361.00-00	INTEREST EARNINGS	0	0	0	.00	2.95	.00	2.95-
392.27-00	911/DISPATCH FUND	5,358	0	5,358	.00	.00	.00	5,358.00
*	DISPATCH EQUIP RSRV 216	5,903	0	5,903	.00	548.53	9.29	5,354.47

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COUNTY FAIR FUND 301								
301.00-00	BEGINNING BALANCE	45,000	0	45,000	.00	38,432.86	85.41	6,567.14
322.03-03	PARKING	10,000	0	10,000	.00	8,907.00	89.07	1,093.00
335.06-00	DEPT. OF AGRICULTURE	53,667	0	53,667	.00	.00	.00	53,667.00
347.04-04	GATE RECEIPTS	112,000	0	112,000	.00	109,219.71	97.52	2,780.29
347.04-05	FOOD CONCESSIONS	52,000	0	52,000	.00	59,350.67	114.14	7,350.67-
347.04-06	COMMERCIAL EXHIBITS	22,000	0	22,000	.00	22,428.00	101.95	428.00-
347.04-07	CARNIVAL	56,000	0	56,000	.00	58,954.29	105.28	2,954.29-
347.04-08	RODEO	500	0	500	.00	.00	.00	500.00
347.04-09	INTERIUM EVENTS	10,000	0	10,000	1,815.40	9,109.40	91.09	890.60
360.01-00	MISCELLANEOUS	8,000	0	8,000	165.00	2,609.00	32.61	5,391.00
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	726.32	72.63	273.68
362.00-00	RENTS & ROYALTIES	18,000	0	18,000	775.00	17,176.00	95.42	824.00
367.00-00	DONATIONS	2,000	0	2,000	.00	991.31	49.57	1,008.69
367.01-03	SPONSORSHIPS	50,000	0	50,000	450.00	30,350.00	60.70	19,650.00
*	COUNTY FAIR FUND 301	440,167	0	440,167	3,205.40	358,254.56	81.39	81,912.44

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
WASTE DISPOSAL FUND 302								
301.00-00	BEGINNING BALANCE	1,855,739	0	1,855,739	.00	2,480,082.86	133.64	624,343.86-
318.20-01	FRANCHISE: WASTE DISPOSAL	160,000	0	160,000	17,611.37	40,733.23	25.46	119,266.77
322.04-00	WASTE DISPOSAL FEES	2,000,000	0	2,000,000	208,313.22	572,279.50	28.61	1,427,720.50
322.04-01	HOUSEHOLD HAZARDOUS WASTE	0	0	0	12.39	115.77-	.00	115.77
341.13-00	SERVICES TO COUNTY DEPTS.	0	0	0	1,130.65	1,130.65	.00	1,130.65-
360.01-00	MISCELLANEOUS	2,000	0	2,000	231.00	561.00	28.05	1,439.00
361.00-00	INTEREST EARNINGS	6,000	0	6,000	.00	8,158.58	135.98	2,158.58-
392.33-00	WASTE DISPOSAL RESERVE	200,000	0	200,000	.00	.00	.00	200,000.00
*	WASTE DISPOSAL FUND 302	4,223,739	0	4,223,739	227,298.63	3,102,830.05	73.46	1,120,908.95

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	WASTE DSPL. RSRVE. 303							
301.00-00	BEGINNING BALANCE	599,035	0	599,035	.00	601,861.48	100.47	2,826.48-
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.00	3,259.11	65.18	1,740.89
392.32-00	WASTE DISPOSAL FUND	150,000	0	150,000	.00	.00	.00	150,000.00
*	WASTE DSPL. RSRVE. 303	754,035	0	754,035	.00	605,120.59	80.25	148,914.41

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	HH HAZARDOUS WASTE 304							
322.04-01	HOUSEHOLD HAZARDOUS WASTE	184,000	0	184,000	24,846.45	56,047.20	30.46	127,952.80
361.00-00	INTEREST EARNINGS	0	0	0	.00	2,638.86	.00	2,638.86-
392.32-00	WASTE DISPOSAL FUND	655,739	0	655,739	.00	488,787.03	74.54	166,951.97
*	HH HAZARDOUS WASTE 304	839,739	0	839,739	24,846.45	547,473.09	65.20	292,265.91

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
GAS PIPELINE 305								
301.00-00	BEGINNING BALANCE	1,836,255	0	1,836,255	.00	1,825,238.28	99.40	11,016.72
361.00-00	INTEREST EARNINGS	22,000	0	22,000	3,472.09	13,578.28	61.72	8,421.72
362.00-00	RENTS & ROYALTIES	525,000	0	525,000	41,991.00	175,973.00	33.52	349,027.00
*	GAS PIPELINE 305	2,383,255	0	2,383,255	45,463.09	2,014,789.56	84.54	368,465.44

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
BONDED DEBT FUND 401								
301.00-00	BEGINNING BALANCE	125,000	0	125,000	.00	173,148.94	138.52	48,148.94-
311.01-10	CURRENT YEAR TAXES	1,133,968	0	1,133,968	469.98	9,163.23	.81	1,124,804.77
311.01-12	PRIOR YEARS' TAXES	60,000	0	60,000	10,364.67	22,908.32	38.18	37,091.68
319.00-00	PENALTY/INT ON DELIQ TAX	25,000	0	25,000	3,809.83	8,771.31	35.09	16,228.69
361.00-00	INTEREST EARNINGS	7,000	0	7,000	.16	970.78	13.87	6,029.22
*	BONDED DEBT FUND 401	1,350,968	0	1,350,968	14,644.64	214,962.58	15.91	1,136,005.42

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ACCOUNT	ACCOUNT DESCRIPTION	<u>ORIGINAL BUDGET</u>	<u>BUDGET CHANGES</u>	<u>ADJUSTED BUDGET</u>	<u>RECEIPTS THIS MONTH</u>	<u>TOTAL TO DATE</u>	<u>% RECV</u>	<u>REMAINING BALANCE</u>
		113,853,383	127,561	13,980,944	5,591,035.21	65,235,960.12	57.23	48,744,983.88