

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	4,593,000	0	4,593,000	.00	5,246,733.63	114.23	653,733.63-
311.01-10	CURRENT YEAR TAXES	4,785,861	0	4,785,861	28,347.71	4,698,054.46	98.17	87,806.54
311.01-11	ADV. TO SPECIAL DISTRICTS	18,000	0	18,000	126.68	18,254.40	101.41	254.40-
311.01-12	PRIOR YEARS' TAXES	200,000	0	200,000	5,006.87	107,935.06	53.97	92,064.94
316.02-00	ELECTRIC CO-OP TAX	203,000	0	203,000	.00	225,025.12	110.85	22,025.12-
318.01-00	PRIVATE RAILCAR COMPANIES	180	0	180	.00	459.70	255.39	279.70-
318.02-00	W. ORE SMALL TRACT FOREST	20,000	0	20,000	.00	16,296.32	81.48	3,703.68
318.04-00	FORECLOSED PROPERTY SALES	7,000	0	7,000	.00	.00	.00	7,000.00
319.00-00	PENALTY/INT ON DELIQ TAX	85,000	0	85,000	3,063.90	48,568.76	57.14	36,431.24
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	75.00	75.00	6.12	1,150.00
322.01-01	CLERK FEES	300,000	0	300,000	24,399.60	227,367.88	75.79	72,632.12
322.01-02	COPIES, SALES & FEES	2,665	0	2,665	1,114.71	4,411.08	165.52	1,746.08-
322.01-03	ASSESSOR & TAX FEES	40,100	0	40,100	1,860.40	30,566.43	76.23	9,533.57
322.01-05	SURVEYOR FEES	18,000	0	18,000	2,222.00	15,105.25	83.92	2,894.75
322.01-06	ATTY. & OTHER COURT FEES	1,341	0	1,341	190.00	504.35	37.61	836.65
322.02-02	SHERIFF FEES	96,000	0	96,000	12,830.39	93,862.93	97.77	2,137.07
331.02-02	USFS PATROL	28,600	0	28,600	1,623.39	12,279.89	42.94	16,320.11
331.02-04	BLM TIMBER PATROL	90,000	0	90,000	.00	43,626.16	48.47	46,373.84
331.02-08	HS-HOMELAND SECUR (HSGP)	123,307	0	123,307	.00	116,166.65	94.21	7,140.35
331.02-11	DOJ-COPS	46,530	0	46,530	.00	42,185.88	90.66	4,344.12
331.02-12	DOJ-ALIEN ASST PROGRAM	500	0	500	.00	177.00	35.40	323.00
331.02-16	HS-EMERG MGMT PERFORMANCE	72,022	0	72,022	.00	35,516.98	49.31	36,505.02
331.02-18	DOJ-BULLETPROOF VESTS	3,700	0	3,700	.00	.00	.00	3,700.00
331.02-28	HS-STATE SECURITY PRGM	0	116,167	116,167	.00	.00	.00	116,167.00
331.03-04	DOT-NAT'L PRIORITY SAFETY	0	11,000	11,000	.00	.00	.00	11,000.00
331.05-31	HHS-FOSTER CARE TITLE IV-E	28,010	0	28,010	.00	32.36	.12	27,977.64
331.06-14	HHS-CHILD SUPPORT ENFRMNT	108,186	0	108,186	34,956.00	76,786.00	70.98	31,400.00
331.08-03	BLM-SECURE RURAL/TITLE II	17,000	0	17,000	.00	.00	.00	17,000.00
332.04-00	PL 110-343 TITLE III	0	0	0	.00	11,672.97	.00	11,672.97-
332.08-00	O & C LAND GRANT	1,757,614	0	1,757,614	.00	1,757,613.71	100.00	.29
333.00-00	FEDERAL IN LIEU OF TAXES	350,000	0	350,000	.00	.00	.00	350,000.00
334.01-01	CAFFA GRANT	315,228	0	315,228	.00	256,507.21	81.37	58,720.79
334.02-06	ODC-COMMUNITY CORRECTIONS	970,244	0	970,244	.00	727,683.54	75.00	242,560.46
334.02-07	OYA GRANT	122,732	0	122,732	.00	61,365.50	50.00	61,366.50
334.02-11	ATV GRANT	186,140	0	186,140	45,952.94	93,434.58	50.20	92,705.42
334.02-12	SMB-MARINE CONTRACT	205,403	0	205,403	.00	58,486.68	28.47	146,916.32
334.02-23	OYA-FLEX CONTRACT	8,500	0	8,500	.00	416.12	4.90	8,083.88
334.02-25	JUVENILE CRIME PREVENTION	30,319	0	30,319	.00	15,159.50	50.00	15,159.50
334.06-01	VETERANS' DEPT. REIMB.	67,609	0	67,609	16,902.25	33,804.50	50.00	33,804.50
334.06-02	SUPPORT ENFORCEMENT	25,183	0	25,183	5,401.00	13,390.72	53.17	11,792.28
334.06-14	DHS-JUVENILE DEPENDENCY	16,417	0	16,417	.00	15,827.23	96.41	589.77
335.01-00	AMUSEMENT DEVISE TAX	14,000	0	14,000	.00	861.82	6.16	13,138.18
335.07-00	CIGARETTE TAXES	56,000	0	56,000	.00	29,747.50	53.12	26,252.50
335.08-00	LIQUOR REVENUE	305,000	0	305,000	46,759.79	176,101.12	57.74	128,898.88
337.01-04	ENERGY TRUST OF OREGON	15,000	0	15,000	.00	.00	.00	15,000.00
341.02-00	ELECTION REIMB.	54,000	0	54,000	6,291.66	8,639.49	16.00	45,360.51

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341.09-00	FORECLOSED PROP EXP REIMB	40,000	0	40,000	.00	.00	.00	40,000.00
341.13-00	SERVIC ES TO COUNTY DEPTS.	140,937	0	140,937	7,494.82	95,896.38	68.04	45,040.62
341.14-00	SERVIC ES TO OUTSIDE	26,410	0	26,410	1,570.23	9,041.58	34.24	17,368.42
342.01-01	TIMBER OPERATOR PATROL	41,560	0	41,560	.00	42,157.03	101.44	597.03-
342.01-04	WORK FOR OUTSIDE AGENCIES	345,100	0	345,100	7,320.00	26,954.50	7.81	318,145.50
342.03-01	WORK RELEASE	200	0	200	.00	.00	.00	200.00
342.03-04	PRISONERS COMMISSARY	11,000	0	11,000	1,281.69	6,467.38	58.79	4,532.62
342.04-01	COURT SECURITY	324,500	0	324,500	.00	.00	.00	324,500.00
351.00-00	FINES: STATE COURTS	35,000	0	35,000	2,209.36	20,968.52	59.91	14,031.48
360.01-00	MISCELLANEOUS	350	0	350	50.00	12,854.20	3672.63	12,504.20-
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	.00	1,030.32	1030.32	930.32-
360.03-00	INSURANCE PROCEEDS	0	0	0	.00	161,661.82	.00	161,661.82-
361.00-00	INTEREST EARNINGS	47,000	0	47,000	2.38	41,602.03	88.51	5,397.97
362.00-00	RENTS & ROYALTIES	193,958	0	193,958	27,895.99	172,126.38	88.74	21,831.62
367.00-00	DONATIONS	0	0	0	.00	1,251.36	.00	1,251.36-
391.01-01	FIXED ASSETS	0	0	0	.00	9,169.00	.00	9,169.00-
392.03-00	COUNTY FOREST	2,811,183	0	2,811,183	.00	2,811,183.00	100.00	.00
392.08-00	LAW LIBRARY FUND	12,000	0	12,000	.00	12,000.00	100.00	.00
392.09-00	LNG PATROL FUND	260,425	0	260,425	.00	.00	.00	260,425.00
392.11-00	COMMUNITY CORRECTIONS	34,750	0	34,750	.00	34,750.00	100.00	.00
392.15-00	ECONOMIC DEVELOPMENT	122,000	0	122,000	1,834.91	101,834.91	83.47	20,165.09
392.30-00	PARKS FUND	140,000	0	140,000	.00	140,000.00	100.00	.00
392.32-00	WASTE DISPOSAL FUND	200,000	0	200,000	.00	200,000.00	100.00	.00
392.35-00	GAS PIPELINE	953,643	0	953,643	.00	953,643.00	100.00	.00
*	GENERAL FUND 001	21,128,732	127,167	21,255,899	286,783.67	19,175,294.89	90.21	2,080,604.11

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ANIMAL CONTROL 002								
301.00-00	BEGINNING BALANCE	270,407	0	270,407	.00	283,919.30	105.00	13,512.30-
322.07-00	ANIMAL LICENSE FEES	22,000	0	22,000	2,229.25	16,192.25	73.60	5,807.75
345.05-00	ANIMAL CONTROL & SHELTER	45,000	0	45,000	2,834.00	33,100.00	73.56	11,900.00
345.05-01	SPAY/NEUTER PROGRAM	17,000	0	17,000	765.00	12,595.00	74.09	4,405.00
360.01-00	MISCELLANEOUS	500	0	500	.00	.00	.00	500.00
360.03-00	INSURANCE PROCEEDS	0	0	0	.00	7,127.26	.00	7,127.26-
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	1,316.02	131.60	316.02-
367.00-00	DONATIONS	0	0	0	360.85	6,947.54	.00	6,947.54-
391.01-01	FIXED ASSETS	0	0	0	.00	1,191.69	.00	1,191.69-
392.01-00	GENERAL FUND	179,151	0	179,151	.00	89,575.50	50.00	89,575.50
392.09-00	LNG PATROL FUND	4,921	0	4,921	.00	.00	.00	4,921.00
*	ANIMAL CONTROL 002	539,979	0	539,979	6,189.10	451,964.56	83.70	88,014.44

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PUBLIC WORKS FUND 003								
301.00-00	BEGINNING BALANCE	5,579,052	0	5,579,052	.00	6,338,187.16	113.61	759,135.16-
301.01-00	INVENTORIES	0	0	0	.00	414,421.57	.00	414,421.57-
322.08-00	STREET & ROAD PERMITS	35,000	0	35,000	1,618.50	32,404.75	92.59	2,595.25
331.03-01	HS-DISASTER GRT/PBLC ASST	0	0	0	.00	122,618.93	.00	122,618.93-
331.08-03	BLM-SECURE RURAL/TITLE II	54,425	0	54,425	.00	35,411.25	65.06	19,013.75
332.05-00	PL 106-393 TITLE II (RAC)	17,759	0	17,759	.00	.00	.00	17,759.00
332.07-00	COOS BAY WAGON ROAD	240,000	0	240,000	.00	234,308.35	97.63	5,691.65
334.03-01	FEDERAL STP EXCHANGE	1,000,877	0	1,000,877	.00	.00	.00	1,000,877.00
335.05-00	MOTOR VEHICLE FUEL TAXES	3,988,361	0	3,988,361	410,435.50	2,633,776.90	66.04	1,354,584.10
343.05-02	WORK FOR COUNTY DEPTS.	820,000	0	820,000	170,248.20	502,375.71	61.27	317,624.29
343.05-03	WORK FOR OUTSIDE AGENCIES	25,000	0	25,000	858.70	46,320.57	185.28	21,320.57-
355.10-01	LOCAL IMRVMNT DISTRICTS	1,500	0	1,500	6,699.26	14,732.27	982.15	13,232.27-
360.01-00	MISCELLANEOUS	162,028	0	162,028	13,359.68	23,857.50	14.72	138,170.50
360.03-00	INSURANCE PROCEEDS	0	0	0	5,948.37	16,501.75	.00	16,501.75-
361.00-00	INTEREST EARNINGS	16,000	0	16,000	.00	25,419.54	158.87	9,419.54-
391.01-01	FIXED ASSETS	0	0	0	5,359.00	28,385.00	.00	28,385.00-
*	PUBLIC WORKS FUND 003	11,940,002	0	11,940,002	614,527.21	10,468,721.25	87.68	1,471,280.75

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PUBLIC HEALTH FUND 005								
301.00-00	BEGINNING BALANCE	800,000	0	800,000	.00	1,122,142.06	140.27	322,142.06-
322.05-01	PUBLIC HEALTH FEES	828,220	0	828,220	45,373.41	451,451.98	54.51	376,768.02
322.05-04	ENVIRONMENTAL SERVICES	20,000	0	20,000	332.00	11,544.00	57.72	8,456.00
331.05-03	HHS-ADV TRNSLTNL SCIENCES	0	0	0	.00	2,260.00-	.00	2,260.00
331.05-07	CDC-HHP & PH EMERG PRPARD	0	0	0	.00	359.00-	.00	359.00
331.05-10	HHS-MEDICAID TITLE XIX	9,101	0	9,101	.00	7,525.00	82.68	1,576.00
331.05-16	HHS-MATRNL & CHILD HEALTH	47,908	0	47,908	.00	21,654.00	45.20	26,254.00
331.05-20	HHS-FAMILY PLANNING SVS	25,101	0	25,101	.00	11,774.00	46.91	13,327.00
331.05-23	EPA-WATER SYS SUPERVISION	7,785	0	7,785	.00	5,542.00	71.19	2,243.00
331.05-24	EPA-DRNKNG WATER REVOLVNG	7,785	0	7,785	.00	4,917.00	63.16	2,868.00
331.05-32	HHS-PH EMERG PREPAREDNESS	83,000	0	83,000	.00	25,918.00	31.23	57,082.00
331.05-33	CDC-TB CONTROL PROGRAMS	264	0	264	.00	162.00	61.36	102.00
331.05-39	HHS-CHILDRENS HEALTH INS	0	0	0	.00	29,477.68	.00	29,477.68-
331.06-09	USDA-NUTRITION FOR WIC	265,000	0	265,000	.00	152,049.00	57.38	112,951.00
334.05-02	STATE SUPPORT	208,812	0	208,812	.00	156,128.00	74.77	52,684.00
334.05-18	OREGON HEALTH PLAN	394,401	0	394,401	.00	.00	.00	394,401.00
337.05-01	PUBLIC HEALTH GRANTS	225,000	0	225,000	2,260.00	57,359.00	25.49	167,641.00
341.13-00	SERVICES TO COUNTY DEPTS.	0	0	0	.00	1,575.00	.00	1,575.00-
345.01-00	WORK FOR OUTSIDE AGENCIES	15,000	0	15,000	1,073.40	20,297.91	135.32	5,297.91-
360.01-00	MISCELLANEOUS	2,500	0	2,500	425.00	5,387.82	215.51	2,887.82-
360.02-00	TRAVEL EXPENSE REIMB.	4,000	0	4,000	.00	177.41-	4.44-	4,177.41
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.00	4,674.28	93.49	325.72
367.00-00	DONATIONS	0	0	0	.00	4,000.00	.00	4,000.00-
391.01-01	FIXED ASSETS	0	0	0	.00	1,698.00	.00	1,698.00-
392.13-00	PUBLIC HEALTH-TITLE XIX	100,000	0	100,000	.00	.00	.00	100,000.00
*	PUBLIC HEALTH FUND 005	3,048,877	0	3,048,877	49,463.81	2,092,480.32	68.63	956,396.68

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PLANNING FUND 006								
301.00-00	BEGINNING BALANCE	98,700	0	98,700	.00	126,559.39	128.23	27,859.39-
322.01-04	PLANNING FEES	290,000	0	290,000	22,945.00	156,473.00	53.96	133,527.00
331.01-01	DOC-COASTAL ZONE MGMT	52,900	0	52,900	.00	.00	.00	52,900.00
331.01-07	HS-COOP TECHNICAL PARTNER	0	10,000	10,000	.00	.00	.00	10,000.00
334.01-09	DSL-CB ESTUARY MGMT PLAN	0	57,729	57,729	.00	.00	.00	57,729.00
341.13-00	SERVICES TO COUNTY DEPTS.	500	0	500	.00	2,075.00	415.00	1,575.00-
341.14-00	SERVICES TO OUTSIDE	1,000	0	1,000	.00	.00	.00	1,000.00
360.01-00	MISCELLANEOUS	0	0	0	37.00	37.00	.00	37.00-
361.00-00	INTEREST EARNINGS	0	0	0	.00	528.97	.00	528.97-
392.15-00	ECONOMIC DEVELOPMENT	49,200	0	49,200	3,612.84	9,612.84	19.54	39,587.16
*	PLANNING FUND 006	492,300	67,729	560,029	26,594.84	295,286.20	52.73	264,742.80

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	LAW LIBRARY FUND 008							
301.00-00	BEGINNING BALANCE	155,900	0	155,900	.00	162,095.93	103.97	6,195.93-
351.00-00	FINES: STATE COURTS	57,745	0	57,745	.00	57,745.00	100.00	.00
361.00-00	INTEREST EARNINGS	600	0	600	.00	919.10	153.18	319.10-
*	LAW LIBRARY FUND 008	214,245	0	214,245	.00	220,760.03	103.04	6,515.03-

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LNG FUND 009								
301.00-00	BEGINNING BALANCE	0	0	0	.00	84,493.80	.00	84,493.80-
342.01-04	WORK FOR OUTSIDE AGENCIES	2,348,211	42,507	2,390,718	126,660.38	305,708.14	12.79	2,085,009.86
361.00-00	INTEREST EARNINGS	0	0	0	.00	359.17	.00	359.17-
392.01-00	GENERAL FUND	44,206	15,308	59,514	.00	59,513.72	100.00	.28
*	LNG FUND 009	2,392,417	57,815	2,450,232	126,660.38	450,074.83	18.37	2,000,157.17



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COOS CTY PARKS FUND 010								
301.00-00	BEGINNING BALANCE	420,410	0	420,410	.00	664,842.77	158.14	244,432.77-
322.03-04	PARK FEES	900,000	0	900,000	42,814.67	769,720.11	85.52	130,279.89
331.07-05	CLEAN VESSEL ACT	264,000	0	264,000	.00	14,000.00	5.30	250,000.00
334.07-01	ODOT-R.V. REGISTRATION	380,000	0	380,000	16,959.00	207,753.00	54.67	172,247.00
334.07-10	SMB-BOAT RAMP MAINT.(MAP)	51,500	0	51,500	.00	50,257.34	97.59	1,242.66
334.07-23	OSPR-RILEY RANCH	105,362	0	105,362	.00	.00	.00	105,362.00
337.07-07	CHARLESTON RV PARK(MERCH)	250	0	250	.00	250.00	100.00	.00
360.01-00	MISCELLANEOUS	200	0	200	.00	884.52	442.26	684.52-
361.00-00	INTEREST EARNINGS	1,500	0	1,500	.00	4,347.64	289.84	2,847.64-
391.01-01	FIXED ASSETS	0	0	0	2,723.50	5,002.76	.00	5,002.76-
*	COOS CTY PARKS FUND 010	2,123,222	0	2,123,222	62,497.17	1,717,058.14	80.87	406,163.86

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COMM. CORRECTIONS 011								
301.00-00	BEGINNING BALANCE	1,885,512	0	1,885,512	.00	1,929,098.49	102.31	43,586.49-
322.02-01	COMMUNITY CORRECTION FEES	145,000	0	145,000	12,063.37	85,921.96	59.26	59,078.04
334.02-01	JUSTICE RNVSTMNT (HB3194)	394,972	0	394,972	.00	394,972.00	100.00	.00
334.02-06	ODC-COMMUNITY CORRECTIONS	1,659,681	0	1,659,681	.00	1,245,045.24	75.02	414,635.76
334.02-19	ODC-MEASURE 57	109,416	0	109,416	.00	109,416.00	100.00	.00
351.01-00	FINES: ALCOHOL&DRUG ASSMT	50,000	0	50,000	16,483.90	32,967.80	65.94	17,032.20
360.01-00	MISCELLANEOUS	0	0	0	47.46	2,847.51	.00	2,847.51-
360.03-00	INSURANCE PROCEEDS	0	0	0	7,916.88	7,916.88	.00	7,916.88-
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.00	11,572.10	231.44	6,572.10-
*	COMM. CORRECTIONS 011	4,249,581	0	4,249,581	36,511.61	3,819,757.98	89.89	429,823.02

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
	CRIME VICTIM ASST. 014							
301.00-00	BEGINNING BALANCE	12,588	0	12,588	.00	29,033.12	230.64	16,445.12-
331.06-12	DOJ-CRIME VICTIM ASSIST	73,471	0	73,471	16,914.00	30,670.42	41.74	42,800.58
334.06-12	CRIME VICTIM CFAA GRANT	47,776	0	47,776	11,944.00	35,832.00	75.00	11,944.00
361.00-00	INTEREST EARNINGS	0	0	0	.00	86.10	.00	86.10-
367.00-00	DONATIONS	250	0	250	.00	.00	.00	250.00
392.01-00	GENERAL FUND	16,806	0	16,806	.00	12,604.50	75.00	4,201.50
*	CRIME VICTIM ASST. 014	150,891	0	150,891	28,858.00	108,226.14	71.72	42,664.86

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
SCINT FUND 019								
301.00-00	BEGINNING BALANCE	102,730	0	102,730	.00	142,618.40	138.83	39,888.40-
331.02-11	DOJ-COPS	143,642	0	143,642	.00	60,412.02	42.06	83,229.98
331.02-34	DOJ-CONGRESSONLY RECOMMEND	159,673	0	159,673	.00	4,424.75	2.77	155,248.25
352.00-00	FORFEITS	0	0	0	.00	70,189.88	.00	70,189.88-
360.01-00	MISCELLANEOUS	0	0	0	.00	15,300.71	.00	15,300.71-
361.00-00	INTEREST EARNINGS	0	0	0	.00	389.88	.00	389.88-
367.00-00	DONATIONS	0	0	0	.00	2,000.00	.00	2,000.00-
*	SCINT FUND 019	406,045	0	406,045	.00	295,335.64	72.73	110,709.36

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HEALTH & WELLNESS FND 021								
301.00-00	BEGINNING BALANCE	11,034,438	0	11,034,438	.00	10,022,732.46	90.83	1,011,705.54
322.05-02	MENTAL HEALTH FEES	36,060	0	36,060	3,203.30	19,560.91	54.25	16,499.09
334.05-02	STATE SUPPORT	1,809,513	0	1,809,513	154,188.99	1,455,877.62	80.46	353,635.38
334.05-15	ALCOHOL & DRUG TAX	58,000	0	58,000	4,149.03	31,625.04	54.53	26,374.96
334.05-18	OREGON HEALTH PLAN	11,161,666	0	11,161,666	895,115.92	7,463,298.84	66.87	3,698,367.16
337.05-01	PUBLIC HEALTH GRANTS	105,000	0	105,000	.00	.00	.00	105,000.00
337.05-05	MENTAL HEALTH GRANTS	0	0	0	54,429.00	117,295.00	.00	117,295.00-
341.13-00	SERVICES TO COUNTY DEPTS.	4,150	0	4,150	.00	1,640.10	39.52	2,509.90
345.01-00	WORK FOR OUTSIDE AGENCIES	104,927	0	104,927	5,000.00	35,954.90	34.27	68,972.10
360.01-00	MISCELLANEOUS	0	0	0	278.11	20,565.27	.00	20,565.27-
360.02-00	TRAVEL EXPENSE REIMB.	0	0	0	.00	240.32	.00	240.32-
361.00-00	INTEREST EARNINGS	44,000	0	44,000	.00	46,429.35	105.52	2,429.35-
367.00-00	DONATIONS	5,300	0	5,300	.00	500.00	9.43	4,800.00
391.01-01	FIXED ASSETS	0	0	0	.00	1,476.01	.00	1,476.01-
392.14-00	MENTAL HEALTH-TITLE XIX	300,000	0	300,000	.00	300,000.00	100.00	.00
*	HEALTH & WELLNESS FND 021	24,663,054	0	24,663,054	1,116,364.35	19,517,195.82	79.14	5,145,858.18

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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	668,869	0	668,869	.00	583,452.14	87.23	85,416.86
322.01-08	GIS/PLAT FEE	5,800	0	5,800	3,212.37	7,012.62	120.91	1,212.62-
335.04-00	GAMBLING REVENUE	170,000	0	170,000	.00	139,205.00	81.89	30,795.00
361.00-00	INTEREST EARNINGS	3,500	0	3,500	.00	2,085.98	59.60	1,414.02
*	ECONOMIC DEVELOP FUND 023	848,169	0	848,169	3,212.37	731,755.74	86.27	116,413.26

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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	16,615	0	16,615	.00	536,895.72	3231.39	520,280.72-
332.12-00	PL 112-141 TITLE III	508,843	0	508,843	.00	.00	.00	508,843.00
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	2,421.13	121.06	421.13-
*	PL 110-343 TITLE III 101	527,458	0	527,458	.00	539,316.85	102.25	11,858.85-

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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	6,078,463	0	6,078,463	.00	7,483,259.24	123.11	1,404,796.24-
331.07-06	DOT-RECREATIONAL TRAILS	0	214,618	214,618	.00	.00	.00	214,618.00
341.04-00	COUNTY FORESTS & PARKS	17,000	0	17,000	.00	.00	.00	17,000.00
341.09-00	FORECLOSED PROP EXP REIMB	44,500	0	44,500	.00	.00	.00	44,500.00
360.01-00	MISCELLANEOUS	0	0	0	.00	20,824.49	.00	20,824.49-
361.00-00	INTEREST EARNINGS	18,000	0	18,000	.00	24,362.22	135.35	6,362.22-
362.00-00	RENTS & ROYALTIES	4,265,600	0	4,265,600	307,101.41	2,186,985.90	51.27	2,078,614.10
*	COUNTY FOREST FUND 103	10,423,563	214,618	10,638,181	307,101.41	9,715,431.85	91.33	922,749.15



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ADMIN. GRANT FUND 105								
301.00-00	BEGINNING BALANCE	166,939	0	166,939	.00	152,168.47	91.15	14,770.53
331.06-03	HUD-COMMUNITY BLOCK GRANT	250,000	0	250,000	.00	.00	.00	250,000.00
331.06-05	DOT-ELDER/PERSON W/DISABL	540,555	0	540,555	.00	125,900.00	23.29	414,655.00
331.06-18	DOT-NONURBAN TRANSIT	226,070	0	226,070	83,827.00	108,627.00	48.05	117,443.00
334.06-05	ODOT-SR. & HANDICAPPED	190,465	0	190,465	.00	142,848.00	75.00	47,617.00
337.01-02	LOCAL GOVERN. GRANTS	31,000	0	31,000	.00	22,941.30	74.00	8,058.70
342.01-03	SHERIFF'S RESERVES	10,000	0	10,000	.00	1,980.00	19.80	8,020.00
342.01-05	SEARCH & RESCUE (SAR)	10,000	0	10,000	.00	3,348.27	33.48	6,651.73
349.07-00	COST-SHARE/WEED CONTROL	15,000	0	15,000	.00	.00	.00	15,000.00
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	784.52	78.45	215.48
*	ADMIN. GRANT FUND 105	1,441,029	0	1,441,029	83,827.00	558,597.56	38.76	882,431.44

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COUNTY SCHOOL FUND 106								
316.02-00	ELECTRIC CO-OP TAX	102,000	0	102,000	.00	112,343.88	110.14	10,343.88-
318.01-00	PRIVATE RAILCAR COMPANIES	170	0	170	.00	265.45	156.15	95.45-
332.09-00	FEDERAL FOREST RECEIPTS	80,000	0	80,000	.00	.00	.00	80,000.00
335.10-00	STATE FOREST PRODUCTS	50,000	0	50,000	.00	.00	.00	50,000.00
361.00-00	INTEREST EARNINGS	50	0	50	.00	18.69	37.38	31.31
*	COUNTY SCHOOL FUND 106	232,220	0	232,220	.00	112,628.02	48.50	119,591.98

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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	50,000	0	50,000	.00	.00	.00	50,000.00
311.01-10	CURRENT YEAR TAXES	3,320,043	0	3,320,043	19,041.63	3,155,772.16	95.05	164,270.84
311.01-12	PRIOR YEARS' TAXES	150,000	0	150,000	3,357.87	72,366.22	48.24	77,633.78
318.04-00	FORECLOSED PROPERTY SALES	10,000	0	10,000	.00	.00	.00	10,000.00
319.00-00	PENALTY/INT ON DELIQU TAX	22,000	0	22,000	528.58	11,272.56	51.24	10,727.44
361.00-00	INTEREST EARNINGS	2,200	0	2,200	.29	1,846.72	83.94	353.28
*	LIBRARY SVS DIST FUND 107	3,554,243	0	3,554,243	22,928.37	3,241,257.66	91.19	312,985.34

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
4-H	SERVICE DIST FUND 108							
301.00-00	BEGINNING BALANCE	208,959	0	208,959	.00	213,658.62	102.25	4,699.62-
311.01-10	CURRENT YEAR TAXES	404,472	0	404,472	2,322.42	384,893.86	95.16	19,578.14
311.01-12	PRIOR YEARS' TAXES	17,000	0	17,000	409.38	8,823.77	51.90	8,176.23
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	64.45	1,374.72	39.28	2,125.28
361.00-00	INTEREST EARNINGS	1,500	0	1,500	.04	1,380.51	92.03	119.49
*	4-H SERVICE DIST FUND 108	635,931	0	635,931	2,796.29	610,131.48	95.94	25,799.52

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	FOOT PATHS/BI. TRAILS 110							
301.00-00	BEGINNING BALANCE	389,913	0	389,913	.00	390,536.38	100.16	623.38-
335.05-00	MOTOR VEHICLE FUEL TAXES	42,000	0	42,000	4,145.81	26,603.81	63.34	15,396.19
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	1,853.82	92.69	146.18
*	FOOT PATHS/BI. TRAILS 110	433,913	0	433,913	4,145.81	418,994.01	96.56	14,918.99

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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	68,427	0	68,427	.00	68,503.62	100.11	76.62-
361.00-00	INTEREST EARNINGS	400	0	400	.00	319.30	79.83	80.70
*	INDUSTRIAL DVLP FUND 111	68,827	0	68,827	.00	68,822.92	99.99	4.08

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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	184,886	0	184,886	.00	225,185.57	121.80	40,299.57-
	361.00-00 INTEREST EARNINGS	800	0	800	.00	1,049.59	131.20	249.59-
*	PUB. HEALTH-TITLE XIX 113	185,686	0	185,686	.00	226,235.16	121.84	40,549.16-

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	MEN. HEALTH-TITLE XIX 114							
301.00-00	BEGINNING BALANCE	790,509	0	790,509	.00	836,105.47	105.77	45,596.47-
322.05-02	MENTAL HEALTH FEES	308,200	0	308,200	28,046.29	159,837.00	51.86	148,363.00
361.00-00	INTEREST EARNINGS	3,660	0	3,660	.00	4,080.97	111.50	420.97-
*	MEN. HEALTH-TITLE XIX 114	1,102,369	0	1,102,369	28,046.29	1,000,023.44	90.72	102,345.56



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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	98,131	0	98,131	.00	98,077.89	99.95	53.11
334.06-10	FAMILY LAW MEDIATION	31,630	0	31,630	.00	40,171.10	127.00	8,541.10-
361.00-00	INTEREST EARNINGS	400	0	400	.00	622.28	155.57	222.28-
*	COOS FAMILY MEDIATION 115	130,161	0	130,161	.00	138,871.27	106.69	8,710.27-

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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	158,806	0	158,806	.00	229,903.49	144.77	71,097.49-
322.01-02	COPIES, SALES & FEES	200	0	200	.00	25.00	12.50	175.00
334.02-13	911 TELEPHONE TAX	230,000	0	230,000	64,672.78	126,696.78	55.09	103,303.22
334.02-14	911 TAX (BANDON)	14,500	0	14,500	3,997.82	7,780.32	53.66	6,719.68
334.02-16	911 TAX (MYRTLE POINT)	12,000	0	12,000	3,251.04	6,326.99	52.72	5,673.01
334.02-17	911 TAX (POWERS)	3,200	0	3,200	894.84	1,735.18	54.22	1,464.82
334.02-30	911 TAX (NORTH BEND)	45,500	0	45,500	12,559.98	24,475.01	53.79	21,024.99
334.02-31	911 TAX (LAKESIDE)	8,000	0	8,000	2,195.26	4,272.30	53.40	3,727.70
342.01-02	CONTRACTED DISPATCHING	133,102	0	133,102	10,722.40	94,236.24	70.80	38,865.76
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	490.20	49.02	509.80
392.01-00	GENERAL FUND	597,867	0	597,867	.00	302,461.15	50.59	295,405.85
392.09-00	LNG PATROL FUND	20,889	0	20,889	.00	.00	.00	20,889.00
*	911/DISPATCH FUND 116	1,225,064	0	1,225,064	98,294.12	798,402.66	65.17	426,661.34

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COUNTY CLERK RECORDS 117								
301.00-00	BEGINNING BALANCE	100,000	0	100,000	.00	99,063.77	99.06	936.23
322.01-01	CLERK FEES	13,000	0	13,000	1,061.90	8,720.50	67.08	4,279.50
322.01-07	CLERK LIEN RECORD FEE	10,000	0	10,000	445.00	5,085.00	50.85	4,915.00
361.00-00	INTEREST EARNINGS	400	0	400	.00	480.91	120.23	80.91-
*	COUNTY CLERK RECORDS 117	123,400	0	123,400	1,506.90	113,350.18	91.86	10,049.82

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	LAND CORNER PRSV FUND 118							
301.00-00	BEGINNING BALANCE	109,000	0	109,000	.00	105,075.47	96.40	3,924.53
322.01-09	CORNER PRESERVATION FEES	91,000	0	91,000	7,524.00	63,203.50	69.45	27,796.50
361.00-00	INTEREST EARNINGS	500	0	500	.00	490.46	98.09	9.54
*	LAND CORNER PRSV FUND 118	200,500	0	200,500	7,524.00	168,769.43	84.17	31,730.57

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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	177,367	0	177,367	.00	169,269.43	95.43	8,097.57
322.05-04	ENVIRONMENTAL SERVICES	285,802	0	285,802	12,527.50	256,482.41	89.74	29,319.59
360.01-00	MISCELLANEOUS	0	0	0	3,784.77	3,784.77	.00	3,784.77-
361.00-00	INTEREST EARNINGS	500	0	500	.00	701.64	140.33	201.64-
*	ENVIRONMENTAL SERVICE 119	463,669	0	463,669	16,312.27	430,238.25	92.79	33,430.75

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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	106,223	0	106,223	.00	.00	.00	106,223.00
331.05-14	HHS-SUPPORT SVS & SR CTRS	969,990	0	969,990	.00	.00	.00	969,990.00
341.12-00	RIDER FARES	45,000	0	45,000	.00	.00	.00	45,000.00
360.01-00	MISCELLANEOUS	24,620	0	24,620	.00	.00	.00	24,620.00
*	CCAT SERVICE DISTRICT 123	1,145,833	0	1,145,833	.00	.00	.00	1,145,833.00

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
COUNTY FAIR FUND 301								
301.00-00	BEGINNING BALANCE	45,000	0	45,000	.00	35,105.17	78.01	9,894.83
322.03-03	PARKING	10,000	0	10,000	.00	9,869.00	98.69	131.00
335.06-00	DEPT. OF AGRICULTURE	53,666	0	53,666	53,666.66	53,666.66	100.00	.66-
337.01-02	LOCAL GOVERN. GRANTS	0	0	0	.00	9,035.79	.00	9,035.79-
347.04-02	PREMIUM BOOK	0	0	0	120.00-	.00	.00	.00
347.04-04	GATE RECEIPTS	110,000	0	110,000	120.00	98,000.75	89.09	11,999.25
347.04-05	FOOD CONCESSIONS	50,000	0	50,000	.00	44,595.06	89.19	5,404.94
347.04-06	COMMERCIAL EXHIBITS	17,250	0	17,250	.00	21,200.00	122.90	3,950.00-
347.04-07	CARNIVAL	60,000	0	60,000	.00	52,772.25	87.95	7,227.75
347.04-08	RODEO	300	0	300	.00	500.00	166.67	200.00-
347.04-09	INTERIUM EVENTS	10,000	0	10,000	.00	.00	.00	10,000.00
360.01-00	MISCELLANEOUS	7,500	0	7,500	.00	7,849.50	104.66	349.50-
361.00-00	INTEREST EARNINGS	500	0	500	.00	431.65	86.33	68.35
362.00-00	RENTS & ROYALTIES	15,000	0	15,000	.00	14,111.00	94.07	889.00
367.00-00	DONATIONS	2,500	0	2,500	.00	1,773.00	70.92	727.00
367.01-03	SPONSORSHIPS	45,000	0	45,000	500.00	32,600.00	72.44	12,400.00
*	COUNTY FAIR FUND 301	426,716	0	426,716	54,166.66	381,509.83	89.41	45,206.17

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
WASTE DISPOSAL FUND 302								
301.00-00	BEGINNING BALANCE	1,400,000	0	1,400,000	.00	2,198,912.65	157.07	798,912.65-
318.20-01	FRANCHISE: WASTE DISPOSAL	127,000	0	127,000	18,780.65	90,937.97	71.60	36,062.03
322.04-00	WASTE DISPOSAL FEES	1,392,000	0	1,392,000	123,071.71	943,727.44	67.80	448,272.56
322.04-01	HOUSEHOLD HAZARDOUS WASTE	177,320	0	177,320	14,681.02	107,402.21	60.57	69,917.79
334.04-02	DEQ-WASTE MGMT. GRANT	100,000	0	100,000	.00	14,557.00	14.56	85,443.00
360.01-00	MISCELLANEOUS	2,000	0	2,000	30.00	187.29	9.36	1,812.71
361.00-00	INTEREST EARNINGS	6,000	0	6,000	.00	8,849.05	147.48	2,849.05-
391.01-01	FIXED ASSETS	0	0	0	5,101.00	25,038.05	.00	25,038.05-
392.33-00	WASTE DISPOSAL RESERVE	300,000	0	300,000	.00	.00	.00	300,000.00
*	WASTE DISPOSAL FUND 302	3,504,320	0	3,504,320	161,664.38	3,389,611.66	96.73	114,708.34



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	WASTE DSPL. RSRVE. 303							
301.00-00	BEGINNING BALANCE	740,000	0	740,000	.00	867,024.19	117.17	127,024.19-
361.00-00	INTEREST EARNINGS	6,500	0	6,500	.00	4,041.20	62.17	2,458.80
*	WASTE DSPL. RSRVE. 303	746,500	0	746,500	.00	871,065.39	116.69	124,565.39-

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GAS PIPELINE 305								
301.00-00	BEGINNING BALANCE	3,197,673	0	3,197,673	.00	2,872,644.17	89.84	325,028.83
361.00-00	INTEREST EARNINGS	17,000	0	17,000	1,533.03	14,773.22	86.90	2,226.78
362.00-00	RENTS & ROYALTIES	500,000	0	500,000	23,783.00	323,593.00	64.72	176,407.00
*	GAS PIPELINE 305	3,714,673	0	3,714,673	25,316.03	3,211,010.39	86.44	503,662.61

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BONDED DEBT FUND 401								
301.00-00	BEGINNING BALANCE	200,000	0	200,000	.00	275,766.62	137.88	75,766.62-
311.01-10	CURRENT YEAR TAXES	1,053,502	0	1,053,502	6,290.43	1,043,092.27	99.01	10,409.73
311.01-12	PRIOR YEARS' TAXES	70,000	0	70,000	1,673.34	39,742.49	56.77	30,257.51
319.00-00	PENALTY/INT ON DELIQ TAX	20,000	0	20,000	419.99	10,264.83	51.32	9,735.17
361.00-00	INTEREST EARNINGS	4,000	0	4,000	.10	2,367.59	59.19	1,632.41
*	BONDED DEBT FUND 401	1,347,502	0	1,347,502	8,383.86	1,371,233.80	101.76	23,731.80-

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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>
		103,831,091	467,329	04,298,420	3,179,675.90	86,709,413.35	83.14	17,589,006.65