

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	5,830,158	0	5,830,158	20,957.49	6,289,153.41	107.87	458,995.41-
311.01-10	CURRENT YEAR TAXES	5,279,902	0	5,279,902	59,331.90-	5,407,867.76	102.42	127,965.76-
311.01-11	ADV. TO SPECIAL DISTRICTS	18,000	0	18,000	239.33	17,020.25	94.56	979.75
311.01-12	PRIOR YEARS' TAXES	190,000	0	190,000	20,135.43	153,865.42	80.98	36,134.58
314.04-00	RECREATIONAL MARIJUANA	85,000	0	85,000	.00	79,694.83	93.76	5,305.17
316.02-00	ELECTRIC CO-OP TAX	230,000	0	230,000	.00	250,528.74	108.93	20,528.74-
318.01-00	PRIVATE RAILCAR COMPANIES	200	0	200	.00	674.48	337.24	474.48-
318.02-00	W. ORE SMALL TRACT FOREST	20,000	0	20,000	.00	35,150.64	175.75	15,150.64-
318.04-00	FORECLOSED PROPERTY SALES	5,000	0	5,000	.00	.00	.00	5,000.00
319.00-00	PENALTY/INT ON DELIQ TAX	85,000	0	85,000	26,945.99	100,104.01	117.77	15,104.01-
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	.00	1,625.00	132.65	400.00-
322.01-01	CLERK FEES	350,000	0	350,000	29,703.02	357,777.60	102.22	7,777.60-
322.01-02	COPIES, SALES & FEES	3,375	0	3,375	1.00	3,485.83	103.28	110.83-
322.01-03	ASSESSOR & TAX FEES	38,200	0	38,200	1,764.34	34,422.76	90.11	3,777.24
322.01-04	PLANNING FEES	419,266	115,000	534,266	15,367.00	340,349.16	63.70	193,916.84
322.01-05	SURVEYOR FEES	18,000	0	18,000	14,130.00	22,742.00	126.34	4,742.00-
322.01-06	ATTY. & OTHER COURT FEES	200	0	200	12.69	407.25	203.63	207.25-
322.02-02	SHERIFF FEES	189,200	0	189,200	6,665.00	140,691.99	74.36	48,508.01
331.01-01	DOC-COASTAL ZONE MGMT	0	0	0	5,193.55-	.00	.00	.00
331.01-07	HS-COOP TECHNICAL PARTNER	5,000	0	5,000	.00	583.90	11.68	4,416.10
331.02-02	USFS PATROL	29,158	0	29,158	7,077.02	24,129.28	82.75	5,028.72
331.02-04	BLM TIMBER PATROL	135,231	0	135,231	31,251.98	94,800.55	70.10	40,430.45
331.02-12	DOJ-ALIEN ASST PROGRAM	0	0	0	.00	1,355.00	.00	1,355.00-
331.02-16	HS-EMERG MGMT PERFORMANCE	78,087	0	78,087	.00	47,057.06	60.26	31,029.94
331.02-37	DOT-NHTSA	2,000	0	2,000	.00	790.18	39.51	1,209.82
331.03-04	DOT-NAT'L PRIORITY SAFETY	4,000	0	4,000	.00	350.38	8.76	3,649.62
331.06-14	HHS-CHILD SUPPORT ENFRMNT	130,863	0	130,863	.00	88,275.00	67.46	42,588.00
331.08-03	BLM-SECURE RURAL/TITLE II	7,000	0	7,000	.00	.00	.00	7,000.00
332.04-00	PL 110-343 TITLE III	0	0	0	930.60-	9,060.83	.00	9,060.83-
332.08-00	O & C LAND GRANT	1,497,575	0	1,497,575	.00	1,497,574.50	100.00	.50
333.00-00	FEDERAL IN LIEU OF TAXES	600,000	0	600,000	20,139.00	31,754.00	5.29	568,246.00
334.01-01	CAFFA GRANT	300,000	0	300,000	.00	353,941.77	117.98	53,941.77-
334.01-04	DLCD-TECHNICAL ASSISTANCE	20,000	0	20,000	.00	.00	.00	20,000.00
334.01-10	DLCD-GRANT YOUNG MEMORIAL	0	0	0	.00	4,000.00	.00	4,000.00-
334.02-06	ODC-COMMUNITY CORRECTIONS	850,000	0	850,000	.00	988,750.00	116.32	138,750.00-
334.02-07	OYA GRANT	130,018	0	130,018	.00	97,512.00	75.00	32,506.00
334.02-11	ATV GRANT	200,000	0	200,000	50,000.00	170,102.08	85.05	29,897.92
334.02-12	SMB-MARINE CONTRACT	193,327	26,000	219,327	.00	153,271.77	69.88	66,055.23
334.02-23	OYA-FLEX CONTRACT	5,338	0	5,338	.00	1,507.27	28.24	3,830.73
334.02-25	JUVENILE CRIME PREVENTION	30,319	0	30,319	.00	19,175.50	63.25	11,143.50
334.02-32	OBDD-INF FINANCE AUTH	0	0	0	.00	811.00-	.00	811.00
334.06-01	VETERANS' DEPT. REIMB.	121,168	0	121,168	30,339.98	91,019.94	75.12	30,148.06
334.06-02	SUPPORT ENFORCEMENT	23,648	0	23,648	.00	14,035.93	59.35	9,612.07
335.01-00	AMUSEMENT DEVISE TAX	13,000	0	13,000	238.55	5,015.86	38.58	7,984.14
335.03-00	MARIJUANA TAX	140,000	0	140,000	.00	162,173.60	115.84	22,173.60-
335.07-00	CIGARETTE TAXES	50,000	0	50,000	4,382.29	40,365.42	80.73	9,634.58

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335.08-00	LIQUOR REVENUE	325,000	0	325,000	29,087.74	287,868.33	88.57	37,131.67
335.10-00	STATE FOREST PRODUCTS	0	0	0	6,013.53	6,013.53	.00	6,013.53-
337.01-02	LOCAL GOVERN. GRANTS	10,000	0	10,000	.00	.00	.00	10,000.00
341.02-00	ELECTION REIMB.	52,000	0	52,000	7,480.23	49,814.30	95.80	2,185.70
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.	1,438,753	0	1,438,753	12,024.65	1,405,450.21	97.69	33,302.79
341.14-00	SERVICES TO OUTSIDE	30,160	0	30,160	2,246.34	24,993.72	82.87	5,166.28
342.01-01	TIMBER OPERATOR PATROL	54,428	0	54,428	.00	49,159.34	90.32	5,268.66
342.01-04	WORK FOR OUTSIDE AGENCIES	41,100	0	41,100	2,903.33	30,340.07	73.82	10,759.93
342.03-01	WORK RELEASE	200	0	200	.00	.00	.00	200.00
342.03-04	PRISONERS COMMISSARY	35,000	0	35,000	1,753.35	43,016.93	122.91	8,016.93-
342.04-01	COURT SECURITY	59,000	0	59,000	.00	.00	.00	59,000.00
351.00-00	FINES: STATE COURTS	40,000	0	40,000	3,796.24	49,168.90	122.92	9,168.90-
353.00-00	FINES: CODE ENFORCEMENT	600	0	600	.00	306.00	51.00	294.00
360.01-00	MISCELLANEOUS	100	0	100	20.00	13,291.68	3291.68	13,191.68-
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	.00	.00	.00	100.00
360.03-00	INSURANCE PROCEEDS	0	0	0	.00	547,296.51	.00	547,296.51-
361.00-00	INTEREST EARNINGS	150,000	0	150,000	3.06	167,563.83	111.71	17,563.83-
362.00-00	RENTS & ROYALTIES	47,506	0	47,506	7,837.14	39,424.45	82.99	8,081.55
367.00-00	DONATIONS	0	0	0	.00	252.01	.00	252.01-
367.01-04	CANINE PROGRAM	8,000	0	8,000	1,223.00	30,730.83	384.14	22,730.83-
391.01-01	FIXED ASSETS	11,500	0	11,500	.00	34,972.50	304.11	23,472.50-
392.03-00	COUNTY FOREST	3,356,918	0	3,356,918	.00	3,356,918.00	100.00	.00
392.08-00	LAW LIBRARY FUND	2,168	0	2,168	.00	2,168.00	100.00	.00
392.11-00	COMMUNITY CORRECTIONS	44,426	0	44,426	.00	44,426.00	100.00	.00
392.26-00	BANDON DUNES ASMT FND	804,200	0	804,200	.00	603,807.98	75.08	200,392.02
392.30-00	PARKS FUND	175,564	0	175,564	.00	175,564.00	100.00	.00
392.32-00	WASTE DISPOSAL FUND	364,330	0	364,330	.00	364,330.00	100.00	.00
392.35-00	GAS PIPELINE	294,802	0	294,802	.00	294,802.00	100.00	.00
*	GENERAL FUND 001	24,744,313	141,000	24,885,313	288,282.67	24,753,031.07	99.47	132,281.93

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ANIMAL CONTROL 002								
301.00-00	BEGINNING BALANCE	224,289	0	224,289	145.00	241,014.17	107.46	16,725.17-
322.07-00	ANIMAL LICENSE FEES	22,000	0	22,000	1,280.20	21,229.02	96.50	770.98
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	145.00	1,745.00	58.17	1,255.00
345.05-00	ANIMAL CONTROL & SHELTER	58,000	0	58,000	1,462.00	42,298.00	72.93	15,702.00
345.05-01	SPAY/NEUTER PROGRAM	20,000	0	20,000	395.00	14,145.00	70.73	5,855.00
360.03-00	INSURANCE PROCEEDS	0	0	0	.00	4,368.66	.00	4,368.66-
361.00-00	INTEREST EARNINGS	4,000	0	4,000	.00	3,779.16	94.48	220.84
367.00-00	DONATIONS	5,000	0	5,000	2,188.85	12,541.99	250.84	7,541.99-
392.01-00	GENERAL FUND	156,367	0	156,367	.00	156,367.00	100.00	.00
*	ANIMAL CONTROL 002	492,656	0	492,656	5,616.05	497,488.00	100.98	4,832.00-

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PUBLIC WORKS FUND 003								
301.00-00	BEGINNING BALANCE	6,227,884	0	6,227,884	345,416.66	6,659,508.89	106.93	431,624.89-
301.01-00	INVENTORIES	0	0	0	3,241.19	366,567.20	.00	366,567.20-
322.08-00	STREET & ROAD PERMITS	35,000	0	35,000	3,756.75	50,111.50	143.18	15,111.50-
331.03-01	HS-DISASTER GRT/PBLC ASST	392,865	0	392,865	17,909.35	35,885.75	9.13	356,979.25
331.03-02	FEDERAL HIGHWAY WORK ADMN	788,218	0	788,218	.00	.00	.00	788,218.00
331.03-05	DOT-FHWA/FLAP	125,000	0	125,000	.00	.00	.00	125,000.00
332.07-00	COOS BAY WAGON ROAD	234,308	0	234,308	.00	178,641.10	76.24	55,666.90
332.09-00	FEDERAL FOREST RECEIPTS	21,850	0	21,850	.00	150,939.40	690.80	129,089.40-
334.03-01	FEDERAL STP EXCHANGE	783,142	0	783,142	.00	357,531.97	45.65	425,610.03
334.03-09	ODOT-SAFE RTE TO SCHOOLS	1,499,034	0	1,499,034	.00	.00	.00	1,499,034.00
335.05-00	MOTOR VEHICLE FUEL TAXES	5,285,635	0	5,285,635	476,563.10	4,517,755.14	85.47	767,879.86
343.05-02	WORK FOR COUNTY DEPTS.	1,203,604	0	1,203,604	30,185.17	470,113.35	39.06	733,490.65
343.05-03	WORK FOR OUTSIDE AGENCIES	6,000	0	6,000	1,268.90	4,682.98	78.05	1,317.02
355.10-01	LOCAL IMRVMNT DISTRICTS	0	0	0	.00	1,912.86	.00	1,912.86-
360.01-00	MISCELLANEOUS	5,000	0	5,000	.00	3,946.57	78.93	1,053.43
360.03-00	INSURANCE PROCEEDS	0	0	0	.00	4,651.01	.00	4,651.01-
361.00-00	INTEREST EARNINGS	100,000	0	100,000	.00	89,023.65	89.02	10,976.35
362.00-00	RENTS & ROYALTIES	0	0	0	.00	1,500.00	.00	1,500.00-
391.01-01	FIXED ASSETS	0	0	0	.00	5,475.00	.00	5,475.00-
391.01-04	INVENTORY	0	0	0	100.00	125.00	.00	125.00-
*	PUBLIC WORKS FUND 003	16,707,540	0	16,707,540	878,441.12	12,898,371.37	77.20	3,809,168.63

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PUBLIC HEALTH FUND 005								
301.00-00	BEGINNING BALANCE	1,661,358	0	1,661,358	48,404.84	1,809,037.75	108.89	147,679.75-
322.05-01	PUBLIC HEALTH FEES	715,125	0	715,125	5,931.62	750,881.63	105.00	35,756.63-
322.05-04	ENVIRONMENTAL SERVICES	20,000	0	20,000	426.00	17,120.00	85.60	2,880.00
322.05-05	ENVIRONMNTL LICENSE FEES	299,279	0	299,279	2,432.00	319,394.25	106.72	20,115.25-
331.05-06	HHS-MEDICAL RESERVE CORP	0	0	0	.00	7,500.00	.00	7,500.00-
331.05-10	HHS-MEDICAID TITLE XIX	12,567	0	12,567	2,100.25	22,902.43	182.24	10,335.43-
331.05-16	HHS-MATRNL & CHILD HEALTH	48,932	0	48,932	5,822.90-	63,709.67	130.20	14,777.67-
331.05-20	HHS-FAMILY PLANNING SVS	13,255	0	13,255	433.17	66.71-	.50-	13,321.71
331.05-23	EPA-WATER SYS SUPERVISION	7,785	0	7,785	700.56	7,708.36	99.02	76.64
331.05-24	EPA-DRNKNG WATER REVOLVNG	7,785	0	7,785	622.72	6,848.82	87.97	936.18
331.05-32	HHS-PH EMERG PREPAREDNESS	90,583	0	90,583	6,899.29	74,127.26	81.83	16,455.74
331.05-39	HHS-CHILDRENS HEALTH INS	100,000	0	100,000	7,568.84	69,511.33	69.51	30,488.67
331.05-43	CDC-PH EMERG RESPONSE	0	0	0	72,570.00	94,699.80	.00	94,699.80-
331.06-09	USDA-NUTRITION FOR WIC	287,124	0	287,124	23,198.89	255,147.12	88.86	31,976.88
334.05-02	STATE SUPPORT	678,499	0	678,499	67,170.17-	254,141.06	37.46	424,357.94
337.05-01	PUBLIC HEALTH GRANTS	815,000	0	815,000	28,292.64	76,662.29	9.41	738,337.71
341.13-00	SERVICES TO COUNTY DEPTS.	150,000	0	150,000	.00	97,510.12	65.01	52,489.88
345.01-00	WORK FOR OUTSIDE AGENCIES	5,000	0	5,000	4.95-	861.76	17.24	4,138.24
360.01-00	MISCELLANEOUS	2,000	0	2,000	531.14-	22,220.91	1111.05	20,220.91-
360.02-00	TRAVEL EXPENSE REIMB.	5,000	0	5,000	143.00-	1,829.05	36.58	3,170.95
361.00-00	INTEREST EARNINGS	25,000	0	25,000	.00	27,944.62	111.78	2,944.62-
391.01-01	FIXED ASSETS	0	0	0	.00	18,290.00	.00	18,290.00-
392.13-00	PUBLIC HEALTH-TITLE XIX	100,000	0	100,000	.00	.00	.00	100,000.00
*	PUBLIC HEALTH FUND 005	5,044,292	0	5,044,292	125,908.66	3,997,981.52	79.26	1,046,310.48

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	LAW LIBRARY FUND 008							
301.00-00	BEGINNING BALANCE	266,816	0	266,816	.00	268,950.27	100.80	2,134.27-
351.00-00	FINES: STATE COURTS	60,000	0	60,000	.00	66,952.48	111.59	6,952.48-
361.00-00	INTEREST EARNINGS	3,000	0	3,000	.00	5,421.63	180.72	2,421.63-
*	LAW LIBRARY FUND 008	329,816	0	329,816	.00	341,324.38	103.49	11,508.38-

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LNG FUND 009								
301.00-00	BEGINNING BALANCE	350,000	0	350,000	.00	196,148.76	56.04	153,851.24
342.01-04	WORK FOR OUTSIDE AGENCIES	2,900,000	0	2,900,000	.00	.00	.00	2,900,000.00
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.00	1,269.64	25.39	3,730.36
*	LNG FUND 009	3,255,000	0	3,255,000	.00	197,418.40	6.07	3,057,581.60

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COOS CTY PARKS FUND 010								
301.00-00	BEGINNING BALANCE	785,107	0	785,107	2,310.06-	881,592.96	112.29	96,485.96-
322.03-04	PARK FEES	1,070,000	0	1,070,000	12,379.21-	971,646.56	90.81	98,353.44
334.07-01	ODOT-R.V. REGISTRATION	449,000	0	449,000	63,946.00	296,562.00	66.05	152,438.00
334.07-10	SMB-BOAT RAMP MAINT.(MAP)	45,834	0	45,834	.00	45,323.75	98.89	510.25
334.07-21	OSPR-LAVERNE	111,000	0	111,000	.00	.00	.00	111,000.00
334.07-23	OSPR-RILEY RANCH	113,338	0	113,338	46,122.63	46,122.63	40.69	67,215.37
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	.00	1,005.48	100.55	5.48-
361.00-00	INTEREST EARNINGS	20,000	0	20,000	.00	20,232.85	101.16	232.85-
362.00-00	RENTS & ROYALTIES	0	0	0	.00	2,009.00	.00	2,009.00-
391.01-01	FIXED ASSETS	0	0	0	.00	12,597.00	.00	12,597.00-
*	COOS CTY PARKS FUND 010	2,595,529	0	2,595,529	95,379.36	2,277,342.23	87.74	318,186.77

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COMM. CORRECTIONS 011								
301.00-00	BEGINNING BALANCE	2,250,000	0	2,250,000	.00	2,287,399.59	101.66	37,399.59-
322.02-01	COMMUNITY CORRECTION FEES	145,000	0	145,000	7,696.45	121,910.22	84.08	23,089.78
334.02-01	JUSTICE RNVSTMNT (HB3194)	382,783	0	382,783	.00	399,517.60	104.37	16,734.60-
334.02-06	ODC-COMMUNITY CORRECTIONS	1,729,125	0	1,729,125	.00	1,691,273.00	97.81	37,852.00
334.02-19	ODC-MEASURE 57	105,977	0	105,977	.00	110,501.50	104.27	4,524.50-
351.01-00	FINES: ALCOHOL&DRUG ASSMT	63,922	0	63,922	.00	45,688.37	71.48	18,233.63
360.01-00	MISCELLANEOUS	0	0	0	.00	2,749.27	.00	2,749.27-
360.03-00	INSURANCE PROCEEDS	0	25,000	25,000	.00	25,000.00	100.00	.00
361.00-00	INTEREST EARNINGS	40,000	0	40,000	.00	41,785.93	104.46	1,785.93-
*	COMM. CORRECTIONS 011	4,716,807	25,000	4,741,807	7,696.45	4,725,825.48	99.66	15,981.52

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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	19,613	0	19,613	.00	28,243.02	144.00	8,630.02-
331.06-12	DOJ-CRIME VICTIM ASSIST	153,710	10,000	163,710	13,140.92	124,024.99	75.76	39,685.01
334.06-12	CRIME VICTIM CFAA GRANT	47,776	0	47,776	.00	47,776.06	100.00	.06-
361.00-00	INTEREST EARNINGS	0	0	0	.00	315.27	.00	315.27-
392.01-00	GENERAL FUND	45,506	0	45,506	.00	45,506.00	100.00	.00
*	CRIME VICTIM ASST. 014	266,605	10,000	276,605	13,140.92	245,865.34	88.89	30,739.66

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SCINT FUND 019								
301.00-00	BEGINNING BALANCE	76,874	0	76,874	.00	41,703.33	54.25	35,170.67
337.01-02	LOCAL GOVERN. GRANTS	0	0	0	.00	50,000.00	.00	50,000.00-
342.01-04	WORK FOR OUTSIDE AGENCIES	0	0	0	.00	450.00	.00	450.00-
352.00-00	FORFEITS	263,436	0	263,436	6,609.74	122,404.69	46.46	141,031.31
352.01-00	FEDERAL	37,383	0	37,383	.00	.00	.00	37,383.00
360.01-00	MISCELLANEOUS	9,645	0	9,645	.00	77.96	.81	9,567.04
361.00-00	INTEREST EARNINGS	0	0	0	.00	572.08	.00	572.08-
391.01-01	FIXED ASSETS	0	0	0	.00	2,457.09	.00	2,457.09-
*	SCINT FUND 019	387,338	0	387,338	6,609.74	217,665.15	56.20	169,672.85

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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	6,612,108	0	6,612,108	168,979.29	7,185,499.71	108.67	573,391.71-
322.05-02	MENTAL HEALTH FEES	79,491	0	79,491	1,078.97	81,802.17	102.91	2,311.17-
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	0	0	0	6,009.79	63,947.01	.00	63,947.01-
334.05-02	STATE SUPPORT	2,539,122	0	2,539,122	62,304.77-	2,519,122.38	99.21	19,999.62
334.05-15	ALCOHOL & DRUG TAX	60,000	0	60,000	3,366.05	40,757.16	67.93	19,242.84
334.05-18	OREGON HEALTH PLAN	12,182,310	0	12,182,310	437,680.69	8,851,230.69	72.66	3,331,079.31
337.05-05	MENTAL HEALTH GRANTS	0	0	0	1,076.93-	8,927.99	.00	8,927.99-
341.13-00	SERVICES TO COUNTY DEPTS.	1,500	0	1,500	607.09	1,679.76	111.98	179.76-
345.01-00	WORK FOR OUTSIDE AGENCIES	137,900	0	137,900	1,200.00	100,800.00	73.10	37,100.00
360.01-00	MISCELLANEOUS	1,000	0	1,000	26.00	2,940.17	294.02	1,940.17-
361.00-00	INTEREST EARNINGS	175,000	0	175,000	.00	125,757.71	71.86	49,242.29
391.01-01	FIXED ASSETS	0	0	0	.00	58,279.63	.00	58,279.63-
392.14-00	MENTAL HEALTH-TITLE XIX	300,000	0	300,000	.00	.00	.00	300,000.00
*	HEALTH & WELLNESS FND 021	22,088,431	0	22,088,431	555,566.18	19,040,744.38	86.20	3,047,686.62

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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	155,700	0	155,700	.00	159,712.19	102.58	4,012.19-
322.01-08	GIS/PLAT FEE	9,000	0	9,000	1,223.00	7,890.75	87.68	1,109.25
335.04-00	GAMBLING REVENUE	190,000	0	190,000	28,261.00	207,770.00	109.35	17,770.00-
360.01-00	MISCELLANEOUS	0	0	0	.00	480.30	.00	480.30-
361.00-00	INTEREST EARNINGS	2,500	0	2,500	.00	3,129.31	125.17	629.31-
*	ECONOMIC DEVELOP FUND 023	357,200	0	357,200	29,484.00	378,982.55	106.10	21,782.55-

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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>
	BANDON DUNES ASMT FND 024							
301.00-00	BEGINNING BALANCE	200	0	200	.00	377.25	188.63	177.25-
355.20-01	PUB SAFETY/TOURISM PROMO	1,200,000	0	1,200,000	.00	901,205.96	75.10	298,794.04
361.00-00	INTEREST EARNINGS	0	0	0	.00	161.00	.00	161.00-
*	BANDON DUNES ASMT FND 024	1,200,200	0	1,200,200	.00	901,744.21	75.13	298,455.79

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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	25,000	0	25,000	.00	32,914.84	131.66	7,914.84-
332.12-00	PL 112-141 TITLE III	29,150	0	29,150	.00	258,868.25	888.06	229,718.25-
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	2,517.35	125.87	517.35-
*	PL 110-343 TITLE III 101	56,150	0	56,150	.00	294,300.44	524.13	238,150.44-

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COUNTY FOREST FUND 103								
301.00-00	BEGINNING BALANCE	10,275,115	0	10,275,115	.00	9,078,162.00	88.35	1,196,953.00
331.07-06	DOT-RECREATIONAL TRAILS	250,000	0	250,000	7,732.81	69,353.00	27.74	180,647.00
334.07-54	OTC-MTN BIKE TRAILS	100,000	0	100,000	7,732.81-	32,163.61	32.16	67,836.39
337.01-02	LOCAL GOVERN. GRANTS	75,000	0	75,000	.00	125,000.00	166.67	50,000.00-
360.01-00	MISCELLANEOUS	0	0	0	.00	324.97	.00	324.97-
361.00-00	INTEREST EARNINGS	152,000	0	152,000	.00	118,138.13	77.72	33,861.87
362.00-00	RENTS & ROYALTIES	6,953,203	0	6,953,203	175,071.60	3,119,150.37	44.86	3,834,052.63
*	COUNTY FOREST FUND 103	17,805,318	0	17,805,318	175,071.60	12,542,292.08	70.44	5,263,025.92

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ADMIN. GRANT FUND 105								
301.00-00	BEGINNING BALANCE	113,636	0	113,636	.51	137,834.39	121.29	24,198.39-
331.06-03	HUD-COMMUNITY BLOCK GRANT	410,000	0	410,000	68,265.00	89,487.00	21.83	320,513.00
331.06-05	DOT-ELDER/PERSON W/DISABL	401,407	0	401,407	49,846.00-	183,014.00	45.59	218,393.00
331.06-18	DOT-NONURBAN TRANSIT	214,766	0	214,766	189,815.00-	100,698.00	46.89	114,068.00
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	151,582	0	151,582	.00	113,865.00	75.12	37,717.00
334.06-15	ODOT-RAIL/TRANSIT STIF	1,260,000	0	1,260,000	.00	423,154.00	33.58	836,846.00
334.12-01	ODA-OWEB	59,276	0	59,276	.00	49,814.00	84.04	9,462.00
342.01-03	SHERIFF'S RESERVES	10,000	0	10,000	.00	1,500.00	15.00	8,500.00
342.01-05	SEARCH & RESCUE (SAR)	10,000	0	10,000	.00	17,179.60	171.80	7,179.60-
349.07-00	COST-SHARE/WEED CONTROL	13,000	0	13,000	.00	10,783.04	82.95	2,216.96
360.01-00	MISCELLANEOUS	0	0	0	.00	508.17	.00	508.17-
361.00-00	INTEREST EARNINGS	2,500	0	2,500	.00	2,717.18	108.69	217.18-
*	ADMIN. GRANT FUND 105	2,664,167	0	2,664,167	171,395.49-	1,130,554.38	42.44	1,533,612.62

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COUNTY SCHOOL FUND 106								
301.00-00	BEGINNING BALANCE	0	0	0	37.97-	.00	.00	.00
316.02-00	ELECTRIC CO-OP TAX	150,000	0	150,000	.00	125,076.56	83.38	24,923.44
318.01-00	PRIVATE RAILCAR COMPANIES	300	0	300	.00	431.61	143.87	131.61-
332.09-00	FEDERAL FOREST RECEIPTS	70,000	0	70,000	.00	50,313.12	71.88	19,686.88
335.10-00	STATE FOREST PRODUCTS	0	0	0	8,058.18	8,058.18	.00	8,058.18-
361.00-00	INTEREST EARNINGS	300	0	300	.00	156.85	52.28	143.15
*	COUNTY SCHOOL FUND 106	220,600	0	220,600	8,020.21	184,036.32	83.43	36,563.68

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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	137,818.57-	37,726.99	94.32	2,273.01
311.01-10	CURRENT YEAR TAXES	3,671,052	0	3,671,052	43,090.99-	3,599,134.61	98.04	71,917.39
311.01-12	PRIOR YEARS' TAXES	125,000	0	125,000	13,453.50	102,849.91	82.28	22,150.09
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	40,000	0	40,000	20,230.68	39,821.63	99.55	178.37
335.10-00	STATE FOREST PRODUCTS	0	0	0	1,641.61	1,641.61	.00	1,641.61-
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.16	5,981.71	59.82	4,018.29
*	LIBRARY SVS DIST FUND 107	3,896,052	0	3,896,052	145,583.61-	3,787,156.46	97.20	108,895.54

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4-H	SERVICE DIST FUND 108							
301.00-00	BEGINNING BALANCE	220,000	0	220,000	4,596.64	242,393.78	110.18	22,393.78-
311.01-10	CURRENT YEAR TAXES	447,235	0	447,235	5,590.67-	438,449.60	98.04	8,785.40
311.01-12	PRIOR YEARS' TAXES	15,000	0	15,000	1,645.23	12,542.64	83.62	2,457.36
318.04-00	FORECLOSED PROPERTY SALES	750	0	750	.00	.00	.00	750.00
319.00-00	PENALTY/INT ON DELIQ TAX	5,000	0	5,000	2,801.79	5,185.76	103.72	185.76-
335.10-00	STATE FOREST PRODUCTS	0	0	0	199.99	199.99	.00	199.99-
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.02	6,667.11	133.34	1,667.11-
*	4-H SERVICE DIST FUND 108	692,985	0	692,985	3,653.00	705,438.88	101.80	12,453.88-

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	FOOT PATHS/BI. TRAILS 110							
301.00-00	BEGINNING BALANCE	553,000	0	553,000	.00	560,283.33	101.32	7,283.33-
335.05-00	MOTOR VEHICLE FUEL TAXES	45,000	0	45,000	4,781.61	45,280.12	100.62	280.12-
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	10,050.99	100.51	50.99-
*	FOOT PATHS/BI. TRAILS 110	608,000	0	608,000	4,781.61	615,614.44	101.25	7,614.44-

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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	56,238	0	56,238	.00	41,432.31	73.67	14,805.69
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	724.81	72.48	275.19
*	INDUSTRIAL DVLP FUND 111	57,238	0	57,238	.00	42,157.12	73.65	15,080.88

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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	236,993	0	236,993	.00	237,203.49	100.09	210.49-
361.00-00	INTEREST EARNINGS	5,836	0	5,836	.00	4,149.56	71.10	1,686.44
*	PUB. HEALTH-TITLE XIX 113	242,829	0	242,829	.00	241,353.05	99.39	1,475.95

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	MEN. HEALTH-TITLE XIX 114							
301.00-00	BEGINNING BALANCE	468,755	0	468,755	.00	467,869.44	99.81	885.56
322.05-02	MENTAL HEALTH FEES	310,563	0	310,563	12,860.98	110,911.35	35.71	199,651.65
361.00-00	INTEREST EARNINGS	11,100	0	11,100	.00	9,024.90	81.31	2,075.10
*	MEN. HEALTH-TITLE XIX 114	790,418	0	790,418	12,860.98	587,805.69	74.37	202,612.31

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COOS FAMILY MEDIATION 115								
301.00-00	BEGINNING BALANCE	150,159	0	150,159	.00	162,267.69	108.06	12,108.69-
334.06-10	FAMILY LAW MEDIATION	22,400	0	22,400	.00	22,574.14	100.78	174.14-
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	3,149.69	157.48	1,149.69-
*	COOS FAMILY MEDIATION 115	174,559	0	174,559	.00	187,991.52	107.70	13,432.52-

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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	157,946	0	157,946	.00	42,108.60	26.66	115,837.40
334.02-13	911 TELEPHONE TAX	264,800	0	264,800	.00	266,515.96	100.65	1,715.96-
334.02-14	911 TAX (BANDON)	15,943	0	15,943	.00	16,019.27	100.48	76.27-
334.02-16	911 TAX (MYRTLE POINT)	12,933	0	12,933	.00	12,805.16	99.01	127.84
334.02-17	911 TAX (POWERS)	3,546	0	3,546	.00	3,510.66	99.00	35.34
334.02-30	911 TAX (NORTH BEND)	49,998	0	49,998	.00	49,718.24	99.44	279.76
334.02-31	911 TAX (LAKESIDE)	8,801	0	8,801	.00	8,783.07	99.80	17.93
341.13-00	SERVICES TO COUNTY DEPTS.	7,000	0	7,000	.00	7,000.00	100.00	.00
342.01-02	CONTRACTED DISPATCHING	205,082	0	205,082	7,869.82	196,074.32	95.61	9,007.68
360.01-00	MISCELLANEOUS	0	0	0	.00	800.00	.00	800.00-
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	3,073.96	307.40	2,073.96-
392.01-00	GENERAL FUND	819,588	0	819,588	.00	819,588.00	100.00	.00
*	911/DISPATCH FUND 116	1,546,637	0	1,546,637	7,869.82	1,425,997.24	92.20	120,639.76

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COUNTY CLERK RECORDS 117								
301.00-00	BEGINNING BALANCE	88,000	0	88,000	.00	90,272.06	102.58	2,272.06-
322.01-01	CLERK FEES	13,500	0	13,500	980.85	15,032.80	111.35	1,532.80-
322.01-07	CLERK LIEN RECORD FEE	9,000	0	9,000	823.93	8,246.43	91.63	753.57
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	1,562.32	156.23	562.32-
*	COUNTY CLERK RECORDS 117	111,500	0	111,500	1,804.78	115,113.61	103.24	3,613.61-

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	LAND CORNER PRSV FUND 118							
301.00-00	BEGINNING BALANCE	48,805	0	48,805	.00	55,925.19	114.59	7,120.19-
322.01-09	CORNER PRESERVATION FEES	85,000	0	85,000	7,695.00	91,779.50	107.98	6,779.50-
361.00-00	INTEREST EARNINGS	1,400	0	1,400	.00	644.39	46.03	755.61
*	LAND CORNER PRSV FUND 118	135,205	0	135,205	7,695.00	148,349.08	109.72	13,144.08-

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	CCAT SERVICE DISTRICT 123							
301.00-00	BEGINNING BALANCE	523,000	0	523,000	.00	.00	.00	523,000.00
331.05-14	HHS-SUPPORT SVS & SR CTRS	2,027,755	0	2,027,755	.00	.00	.00	2,027,755.00
341.12-00	RIDER FARES	77,500	0	77,500	.00	.00	.00	77,500.00
360.01-00	MISCELLANEOUS	87,200	0	87,200	.00	.00	.00	87,200.00
*	CCAT SERVICE DISTRICT 123	2,715,455	0	2,715,455	.00	.00	.00	2,715,455.00

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	CNTY FOREST RESERVE 203							
301.00-00	BEGINNING BALANCE	2,360,513	0	2,360,513	.00	1,618,946.02	68.58	741,566.98
361.00-00	INTEREST EARNINGS	40,000	0	40,000	.00	4,512.48	11.28	35,487.52
362.00-00	RENTS & ROYALTIES	2,406,037	0	2,406,037	.00	592,069.74	24.61	1,813,967.26
*	CNTY FOREST RESERVE 203	4,806,550	0	4,806,550	.00	2,215,528.24	46.09	2,591,021.76

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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	5,903	0	5,903	.00	5,922.19	100.33	19.19-
361.00-00	INTEREST EARNINGS	0	0	0	.00	103.61	.00	103.61-
392.27-00	911/DISPATCH FUND	5,628	0	5,628	.00	.00	.00	5,628.00
*	DISPATCH EQUIP RSRV 216	11,531	0	11,531	.00	6,025.80	52.26	5,505.20

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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	48,702.18	108.23	3,702.18-
322.03-03	PARKING	9,000	0	9,000	.00	12,151.00	135.01	3,151.00-
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	134,902.25	122.64	24,902.25-
347.04-05	FOOD CONCESSIONS	60,000	0	60,000	.00	68,827.77	114.71	8,827.77-
347.04-06	COMMERCIAL EXHIBITS	22,000	0	22,000	.00	16,700.00	75.91	5,300.00
347.04-07	CARNIVAL	60,000	0	60,000	.00	61,473.00	102.46	1,473.00-
347.04-08	RODEO	500	0	500	.00	.00	.00	500.00
347.04-09	INTERIUM EVENTS	10,000	0	10,000	.00	.00	.00	10,000.00
360.01-00	MISCELLANEOUS	8,000	0	8,000	.00	11,865.76	148.32	3,865.76-
360.03-00	INSURANCE PROCEEDS	0	0	0	.00	175.82	.00	175.82-
361.00-00	INTEREST EARNINGS	1,500	0	1,500	.00	2,353.14	156.88	853.14-
362.00-00	RENTS & ROYALTIES	18,000	0	18,000	900.00	18,367.00	102.04	367.00-
367.00-00	DONATIONS	2,000	0	2,000	.00	3,038.83	151.94	1,038.83-
367.01-03	SPONSORSHIPS	50,000	0	50,000	.00	41,350.00	82.70	8,650.00
391.01-01	FIXED ASSETS	0	0	0	.00	1,835.00	.00	1,835.00-
*	COUNTY FAIR FUND 301	449,667	0	449,667	900.00	474,908.41	105.61	25,241.41-

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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	1,901,363	0	1,901,363	.00	2,098,962.20	110.39	197,599.20-
318.20-01	FRANCHISE: WASTE DISPOSAL	160,000	0	160,000	8,299.65	148,898.56	93.06	11,101.44
322.04-00	WASTE DISPOSAL FEES	2,200,000	0	2,200,000	198,026.17	1,825,726.57	82.99	374,273.43
341.13-00	SERVICES TO COUNTY DEPTS.	22,000	0	22,000	4,989.98	21,656.44	98.44	343.56
360.01-00	MISCELLANEOUS	2,000	0	2,000	64.00	1,872.24	93.61	127.76
361.00-00	INTEREST EARNINGS	20,000	0	20,000	.00	32,215.00	161.08	12,215.00-
392.33-00	WASTE DISPOSAL RESERVE	194,734	0	194,734	.00	.00	.00	194,734.00
*	WASTE DISPOSAL FUND 302	4,500,097	0	4,500,097	211,379.80	4,129,331.01	91.76	370,765.99

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	WASTE DSPL. RSRVE. 303							
301.00-00	BEGINNING BALANCE	658,816	0	658,816	.00	690,927.86	104.87	32,111.86-
361.00-00	INTEREST EARNINGS	12,000	0	12,000	.00	12,086.88	100.72	86.88-
392.32-00	WASTE DISPOSAL FUND	200,000	0	200,000	.00	.00	.00	200,000.00
*	WASTE DSPL. RSRVE. 303	870,816	0	870,816	.00	703,014.74	80.73	167,801.26

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	HH HAZARDOUS WASTE 304							
301.00-00	BEGINNING BALANCE	475,852	0	475,852	.00	531,783.28	111.75	55,931.28-
322.04-01	HOUSEHOLD HAZARDOUS WASTE	196,000	0	196,000	17,096.80	175,969.23	89.78	20,030.77
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	9,488.31	94.88	511.69
*	HH HAZARDOUS WASTE 304	681,852	0	681,852	17,096.80	717,240.82	105.19	35,388.82-

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GAS PIPELINE 305								
301.00-00	BEGINNING BALANCE	1,775,000	0	1,775,000	.00	1,787,356.86	100.70	12,356.86-
361.00-00	INTEREST EARNINGS	25,000	0	25,000	1,131.59	30,410.18	121.64	5,410.18-
362.00-00	RENTS & ROYALTIES	505,400	0	505,400	43,789.00	515,851.68	102.07	10,451.68-
*	GAS PIPELINE 305	2,305,400	0	2,305,400	44,920.59	2,333,618.72	101.22	28,218.72-

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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	105,386	0	105,386	13,620.43	141,814.08	134.57	36,428.08-
311.01-10	CURRENT YEAR TAXES	1,155,610	0	1,155,610	24,086.61-	1,163,205.28	100.66	7,595.28-
311.01-12	PRIOR YEARS' TAXES	60,000	0	60,000	7,840.27	40,187.10	66.98	19,812.90
319.00-00	PENALTY/INT ON DELIQ TAX	20,000	0	20,000	12,342.22	22,331.22	111.66	2,331.22-
335.10-00	STATE FOREST PRODUCTS	0	0	0	534.66	534.66	.00	534.66-
361.00-00	INTEREST EARNINGS	8,000	0	8,000	.05	10,808.02	135.10	2,808.02-
*	BONDED DEBT FUND 401	1,348,996	0	1,348,996	10,251.02	1,378,880.36	102.22	29,884.36-

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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>
		128,877,749	176,000	29,053,749	2,195,451.26	04,440,492.49	80.93	24,613,256.51