

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	.00	6,268,195.92	107.51	438,037.92-
311.01-10	CURRENT YEAR TAXES	5,279,902	0	5,279,902	5,055,555.90	5,081,549.21	96.24	198,352.79
311.01-11	ADV. TO SPECIAL DISTRICTS	18,000	0	18,000	15,251.83	15,484.17	86.02	2,515.83
311.01-12	PRIOR YEARS' TAXES	190,000	0	190,000	42,198.22	87,685.18	46.15	102,314.82
314.04-00	RECREATIONAL MARIJUANA	85,000	0	85,000	.00	30,572.10	35.97	54,427.90
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	674.48	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	15,649.59	54,502.80	64.12	30,497.20
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	.00	1,425.00	116.33	200.00-
322.01-01	CLERK FEES	350,000	0	350,000	29,468.43	162,147.38	46.33	187,852.62
322.01-02	COPIES, SALES & FEES	3,375	0	3,375	1,202.42	2,596.21	76.92	778.79
322.01-03	ASSESSOR & TAX FEES	38,200	0	38,200	4,212.13	16,033.40	41.97	22,166.60
322.01-04	PLANNING FEES	419,266	50,000	469,266	20,400.70	87,900.70	18.73	381,365.30
322.01-05	SURVEYOR FEES	18,000	0	18,000	.00	3,136.00	17.42	14,864.00
322.01-06	ATTY. & OTHER COURT FEES	200	0	200	5.07	245.28	122.64	45.28-
322.02-02	SHERIFF FEES	189,200	0	189,200	16,016.02	75,195.94	39.74	114,004.06
331.01-01	DOC-COASTAL ZONE MGMT	0	0	0	.00	5,193.55	.00	5,193.55-
331.01-07	HS-COOP TECHNICAL PARTNER	5,000	0	5,000	.00	.00	.00	5,000.00
331.02-02	USFS PATROL	29,158	0	29,158	3,611.97	6,712.25	23.02	22,445.75
331.02-04	BLM TIMBER PATROL	135,231	0	135,231	.00	30,454.27	22.52	104,776.73
331.02-16	HS-EMERG MGMT PERFORMANCE	78,087	0	78,087	.00	.06	.00	78,086.94
331.02-37	DOT-NHTSA	2,000	0	2,000	.00	.00	.00	2,000.00
331.03-04	DOT-NAT'L PRIORITY SAFETY	4,000	0	4,000	.00	.00	.00	4,000.00
331.06-14	HHS-CHILD SUPPORT ENFRMNT	130,863	0	130,863	.00	7,714.00	5.89	123,149.00
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	.00	930.60	.00	930.60-
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	.00	11,615.00	1.94	588,385.00
334.01-01	CAFFA GRANT	300,000	0	300,000	.00	182,278.71	60.76	117,721.29
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	4,000.00	4,000.00	.00	4,000.00-
334.02-06	ODC-COMMUNITY CORRECTIONS	850,000	0	850,000	.00	494,375.00	58.16	355,625.00
334.02-07	OYA GRANT	130,018	0	130,018	.00	32,504.00	25.00	97,514.00
334.02-11	ATV GRANT	200,000	0	200,000	50,000.00	70,100.30	35.05	129,899.70
334.02-12	SMB-MARINE CONTRACT	193,327	0	193,327	.00	.00	.00	193,327.00
334.02-23	OYA-FLEX CONTRACT	5,338	0	5,338	.00	64.99	1.22	5,273.01
334.02-25	JUVENILE CRIME PREVENTION	30,319	0	30,319	.00	.00	.00	30,319.00
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	30,339.98	25.04	90,828.02
334.06-02	SUPPORT ENFORCEMENT	23,648	0	23,648	.00	119.00	.50	23,529.00
335.01-00	AMUSEMENT DEVISE TAX	13,000	0	13,000	721.18	482.63	3.71	12,517.37
335.03-00	MARIJUANA TAX	140,000	0	140,000	.00	50,601.03	36.14	89,398.97
335.07-00	CIGARETTE TAXES	50,000	0	50,000	3,602.94	17,063.34	34.13	32,936.66
335.08-00	LIQUOR REVENUE	325,000	0	325,000	27,774.03	97,452.82	29.99	227,547.18

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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	.00	.00	.00	52,000.00
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.	1,438,753	0	1,438,753	14,924.48	1,359,977.85	94.52	78,775.15
341.14-00	SERVICES TO OUTSIDE	30,160	0	30,160	.00	9,048.71	30.00	21,111.29
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	3,373.51	14,057.21	34.20	27,042.79
342.03-01	WORK RELEASE	200	0	200	.00	.00	.00	200.00
342.03-04	PRISONERS COMMISSARY	35,000	0	35,000	6,580.44	21,171.60	60.49	13,828.40
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	6,313.41	23,076.95	57.69	16,923.05
353.00-00	FINES: CODE ENFORCEMENT	600	0	600	.00	.00	.00	600.00
360.01-00	MISCELLANEOUS	100	0	100	.00	10,726.00	0726.00	10,626.00-
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	.00	.00	.00	100.00
360.03-00	INSURANCE PROCEEDS	0	0	0	174,956.00	174,956.00	.00	174,956.00-
361.00-00	INTEREST EARNINGS	150,000	0	150,000	10.24	61,928.59	41.29	88,071.41
362.00-00	RENTS & ROYALTIES	47,506	0	47,506	723.54	6,801.85	14.32	40,704.15
367.00-00	DONATIONS	0	0	0	.00	7.01	.00	7.01-
367.01-04	CANINE PROGRAM	8,000	0	8,000	13,572.76	18,582.83	232.29	10,582.83-
391.01-01	FIXED ASSETS	11,500	0	11,500	.00	26,138.50	227.29	14,638.50-
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	.00	.00	44,426.00
392.26-00	BANDON DUNES ASMT FND	804,200	0	804,200	.00	320,579.19	39.86	483,620.81
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	50,000	24,794,313	5,541,139.27	21,001,781.81	84.70	3,792,531.19

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ANIMAL CONTROL 002								
301.00-00	BEGINNING BALANCE	224,289	0	224,289	.00	240,869.17	107.39	16,580.17-
322.07-00	ANIMAL LICENSE FEES	22,000	0	22,000	1,522.47	10,001.74	45.46	11,998.26
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	190.00	785.00	26.17	2,215.00
345.05-00	ANIMAL CONTROL & SHELTER	58,000	0	58,000	3,596.00	25,796.00	44.48	32,204.00
345.05-01	SPAY/NEUTER PROGRAM	20,000	0	20,000	1,675.00	8,250.00	41.25	11,750.00
361.00-00	INTEREST EARNINGS	4,000	0	4,000	.00	1,469.43	36.74	2,530.57
367.00-00	DONATIONS	5,000	0	5,000	1,864.19	7,308.84	146.18	2,308.84-
392.01-00	GENERAL FUND	156,367	0	156,367	.00	39,092.00	25.00	117,275.00
*	ANIMAL CONTROL 002	492,656	0	492,656	8,847.66	333,572.18	67.71	159,083.82

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PUBLIC WORKS FUND 003								
301.00-00	BEGINNING BALANCE	6,227,884	0	6,227,884	.00	6,314,092.23	101.38	86,208.23-
301.01-00	INVENTORIES	0	0	0	.00	363,326.01	.00	363,326.01-
322.08-00	STREET & ROAD PERMITS	35,000	0	35,000	3,879.00	21,709.75	62.03	13,290.25
331.03-01	HS-DISASTER GRT/PBLC ASST	392,865	0	392,865	.00	.00	.00	392,865.00
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	.00	.00	234,308.00
332.09-00	FEDERAL FOREST RECEIPTS	21,850	0	21,850	.00	.00	.00	21,850.00
334.03-01	FEDERAL STP EXCHANGE	783,142	0	783,142	.00	.00	.00	783,142.00
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	470,333.26	1,787,668.51	33.82	3,497,966.49
343.05-02	WORK FOR COUNTY DEPTS.	1,203,604	0	1,203,604	43,408.93	102,732.98	8.54	1,100,871.02
343.05-03	WORK FOR OUTSIDE AGENCIES	6,000	0	6,000	261.16	2,140.04	35.67	3,859.96
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	20.00	1,896.98	37.94	3,103.02
361.00-00	INTEREST EARNINGS	100,000	0	100,000	.00	35,433.26	35.43	64,566.74
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	11,819.00	.00	11,819.00-
*	PUBLIC WORKS FUND 003	16,707,540	0	16,707,540	517,902.35	8,644,231.62	51.74	8,063,308.38

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
PUBLIC HEALTH FUND 005								
301.00-00	BEGINNING BALANCE	1,661,358	0	1,661,358	.00	1,760,632.91	105.98	99,274.91-
322.05-01	PUBLIC HEALTH FEES	715,125	0	715,125	74,411.01	296,555.20	41.47	418,569.80
322.05-04	ENVIRONMENTAL SERVICES	20,000	0	20,000	1,299.00	6,734.50	33.67	13,265.50
322.05-05	ENVIRONMNTL LICENSE FEES	299,279	0	299,279	85,851.75	114,754.75	38.34	184,524.25
331.05-10	HHS-MEDICAID TITLE XIX	12,567	0	12,567	2,002.79	10,401.29	82.77	2,165.71
331.05-16	HHS-MATRNL & CHILD HEALTH	48,932	0	48,932	6,073.00	27,260.90	55.71	21,671.10
331.05-20	HHS-FAMILY PLANNING SVS	13,255	0	13,255	.00	200.17-	1.51-	13,455.17
331.05-23	EPA-WATER SYS SUPERVISION	7,785	0	7,785	701.00	3,505.00	45.02	4,280.00
331.05-24	EPA-DRNKNG WATER REVOLVNG	7,785	0	7,785	622.50	3,112.50	39.98	4,672.50
331.05-32	HHS-PH EMERG PREPAREDNESS	90,583	0	90,583	6,072.97	32,861.02	36.28	57,721.98
331.05-39	HHS-CHILDRENS HEALTH INS	100,000	0	100,000	.00	.00	.00	100,000.00
331.06-09	USDA-NUTRITION FOR WIC	287,124	0	287,124	23,212.56	115,954.12	40.38	171,169.88
334.05-02	STATE SUPPORT	678,499	0	678,499	45,222.28	83,761.46	12.35	594,737.54
337.05-01	PUBLIC HEALTH GRANTS	815,000	0	815,000	.00	27,169.65	3.33	787,830.35
341.13-00	SERVICES TO COUNTY DEPTS.	150,000	0	150,000	.00	.00	.00	150,000.00
345.01-00	WORK FOR OUTSIDE AGENCIES	5,000	0	5,000	215.44	220.39	4.41	4,779.61
360.01-00	MISCELLANEOUS	2,000	0	2,000	484.83	22,465.77	1123.29	20,465.77-
360.02-00	TRAVEL EXPENSE REIMB.	5,000	0	5,000	468.28	886.53	17.73	4,113.47
361.00-00	INTEREST EARNINGS	25,000	0	25,000	.00	10,106.64	40.43	14,893.36
391.01-01	FIXED ASSETS	0	0	0	5,316.63-	7,030.00	.00	7,030.00-
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	241,320.78	2,523,212.46	50.02	2,521,079.54

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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	1,861.32	62.04	1,138.68
*	LAW LIBRARY FUND 008	329,816	0	329,816	.00	337,764.07	102.41	7,948.07-

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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	934.18	18.68	4,065.82
*	LNG FUND 009	3,255,000	0	3,255,000	.00	197,082.94	6.05	3,057,917.06

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COOS CTY PARKS FUND 010								
301.00-00	BEGINNING BALANCE	785,107	0	785,107	.00	883,903.02	112.58	98,796.02-
322.03-04	PARK FEES	1,070,000	0	1,070,000	47,181.28	881,482.29	82.38	188,517.71
334.07-01	ODOT-R.V. REGISTRATION	449,000	0	449,000	87,781.00	141,114.00	31.43	307,886.00
334.07-10	SMB-BOAT RAMP MAINT.(MAP)	45,834	0	45,834	.00	.00	.00	45,834.00
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	.00	.00	.00	113,338.00
337.07-07	CHARLESTON RV PARK(MERCH)	250	0	250	.00	.00	.00	250.00
360.01-00	MISCELLANEOUS	1,000	0	1,000	.00	.00	.00	1,000.00
361.00-00	INTEREST EARNINGS	20,000	0	20,000	.00	7,129.33	35.65	12,870.67
391.01-01	FIXED ASSETS	0	0	0	.00	8,687.00	.00	8,687.00-
*	COOS CTY PARKS FUND 010	2,595,529	0	2,595,529	134,962.28	1,922,315.64	74.06	673,213.36

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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	12,287.70	58,949.74	40.65	86,050.26
334.02-01	JUSTICE RNVSTMNT (HB3194)	382,783	0	382,783	.00	.00	.00	382,783.00
334.02-06	ODC-COMMUNITY CORRECTIONS	1,729,125	0	1,729,125	.00	845,636.50	48.91	883,488.50
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	.00	.00	63,922.00
360.01-00	MISCELLANEOUS	0	0	0	.00	786.46	.00	786.46-
360.03-00	INSURANCE PROCEEDS	0	25,000	25,000	25,000.00	25,000.00	100.00	.00
361.00-00	INTEREST EARNINGS	40,000	0	40,000	.00	15,314.28	38.29	24,685.72
391.01-01	FIXED ASSETS	0	0	0	.00	2,635.00	.00	2,635.00-
*	COMM. CORRECTIONS 011	4,716,807	25,000	4,741,807	37,287.70	3,346,223.07	70.57	1,395,583.93

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	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	0	153,710	.00	30,495.37	19.84	123,214.63
334.06-12	CRIME VICTIM CFAA GRANT	47,776	0	47,776	.00	11,944.00	25.00	35,832.00
361.00-00	INTEREST EARNINGS	0	0	0	.00	123.25	.00	123.25-
392.01-00	GENERAL FUND	45,506	0	45,506	.00	34,129.50	75.00	11,376.50
*	CRIME VICTIM ASST. 014	266,605	0	266,605	.00	104,935.14	39.36	161,669.86

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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	25,000.00	50,000.00	.00	50,000.00-
342.01-04	WORK FOR OUTSIDE AGENCIES	0	0	0	315.00	450.00	.00	450.00-
352.00-00	FORFEITS	263,436	0	263,436	.00	9,617.77	3.65	253,818.23
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	.00	.00	9,645.00
361.00-00	INTEREST EARNINGS	0	0	0	.00	136.90	.00	136.90-
391.01-01	FIXED ASSETS	0	0	0	371.59	371.59	.00	371.59-
*	SCINT FUND 019	387,338	0	387,338	25,686.59	102,279.59	26.41	285,058.41

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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	.00	7,016,520.42	106.12	404,412.42-
322.05-02	MENTAL HEALTH FEES	79,491	0	79,491	398.09	15,819.23	19.90	63,671.77
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	0	0	0	4,845.56	28,884.72	.00	28,884.72-
334.05-02	STATE SUPPORT	2,539,122	0	2,539,122	337,166.97	1,183,112.65	46.60	1,356,009.35
334.05-15	ALCOHOL & DRUG TAX	60,000	0	60,000	5,229.16	15,438.38	25.73	44,561.62
334.05-18	OREGON HEALTH PLAN	12,182,310	0	12,182,310	1,083,921.09	5,454,842.49	44.78	6,727,467.51
337.05-05	MENTAL HEALTH GRANTS	0	0	0	.00	10,004.92	.00	10,004.92-
341.13-00	SERVICES TO COUNTY DEPTS.	1,500	0	1,500	.00	293.68	19.58	1,206.32
345.01-00	WORK FOR OUTSIDE AGENCIES	137,900	0	137,900	1,200.00	93,600.00	67.88	44,300.00
360.01-00	MISCELLANEOUS	1,000	0	1,000	1,478.59	1,785.02	178.50	785.02-
361.00-00	INTEREST EARNINGS	175,000	0	175,000	.00	48,956.06	27.97	126,043.94
391.01-01	FIXED ASSETS	0	0	0	5,316.63	16,416.63	.00	16,416.63-
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	1,439,556.09	13,885,674.20	62.86	8,202,756.80

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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	732.75	2,708.50	30.09	6,291.50
335.04-00	GAMBLING REVENUE	190,000	0	190,000	.00	121,203.00	63.79	68,797.00
361.00-00	INTEREST EARNINGS	2,500	0	2,500	.00	1,124.44	44.98	1,375.56
*	ECONOMIC DEVELOP FUND 023	357,200	0	357,200	732.75	284,748.13	79.72	72,451.87

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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	478,476.41	39.87	721,523.59
*	BANDON DUNES ASMT FND 024	1,200,200	0	1,200,200	.00	478,853.66	39.90	721,346.34

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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	126,647.99	434.47	97,497.99-
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	973.36	48.67	1,026.64
*	PL 110-343 TITLE III 101	56,150	0	56,150	.00	160,536.19	285.91	104,386.19-

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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	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	.00	7,732.81-	3.09-	257,732.81
334.07-54	OTC-MTN BIKE TRAILS	100,000	0	100,000	32,163.61	39,896.42	39.90	60,103.58
337.01-02	LOCAL GOVERN. GRANTS	75,000	0	75,000	.00	.00	.00	75,000.00
360.01-00	MISCELLANEOUS	0	0	0	.00	324.97	.00	324.97-
361.00-00	INTEREST EARNINGS	152,000	0	152,000	.00	37,969.01	24.98	114,030.99
362.00-00	RENTS & ROYALTIES	6,953,203	0	6,953,203	8,039.55	1,203,068.21	17.30	5,750,134.79
*	COUNTY FOREST FUND 103	17,805,318	0	17,805,318	40,203.16	10,351,687.80	58.14	7,453,630.20

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ADMIN. GRANT FUND 105								
301.00-00	BEGINNING BALANCE	113,636	0	113,636	.00	137,833.88	121.29	24,197.88-
331.06-03	HUD-COMMUNITY BLOCK GRANT	410,000	0	410,000	2,628.00	5,862.00	1.43	404,138.00
331.06-05	DOT-ELDER/PERSON W/DISABL	401,407	0	401,407	.00	49,846.00	12.42	351,561.00
331.06-18	DOT-NONURBAN TRANSIT	214,766	0	214,766	.00	189,815.00	88.38	24,951.00
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	75,910.00	50.08	75,672.00
334.06-15	ODOT-RAIL/TRANSIT STIF	1,260,000	0	1,260,000	.00	330,712.00	26.25	929,288.00
334.12-01	ODA-OWEB	59,276	0	59,276	.00	19,638.00	33.13	39,638.00
342.01-03	SHERIFF'S RESERVES	10,000	0	10,000	1,500.00	1,500.00	15.00	8,500.00
342.01-05	SEARCH & RESCUE (SAR)	10,000	0	10,000	.00	479.60	4.80	9,520.40
349.07-00	COST-SHARE/WEED CONTROL	13,000	0	13,000	15.00	964.04	7.42	12,035.96
361.00-00	INTEREST EARNINGS	2,500	0	2,500	.00	1,156.44	46.26	1,343.56
*	ADMIN. GRANT FUND 105	2,664,167	0	2,664,167	4,143.00	813,716.96	30.54	1,850,450.04

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COUNTY SCHOOL FUND 106								
301.00-00	BEGINNING BALANCE	0	0	0	.00	37.97	.00	37.97-
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	431.61	431.61	143.87	131.61-
332.09-00	FEDERAL FOREST RECEIPTS	70,000	0	70,000	.00	.00	.00	70,000.00
361.00-00	INTEREST EARNINGS	300	0	300	.00	156.13	52.04	143.87
*	COUNTY SCHOOL FUND 106	220,600	0	220,600	431.61	125,702.27	56.98	94,897.73

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	LIBRARY SVS DIST FUND 107							
301.00-00	BEGINNING BALANCE	40,000	0	40,000	.00	175,545.56	438.86	135,545.56-
311.01-10	CURRENT YEAR TAXES	3,671,052	0	3,671,052	3,367,900.06	3,385,313.86	92.22	285,738.14
311.01-12	PRIOR YEARS' TAXES	125,000	0	125,000	27,915.99	58,473.81	46.78	66,526.19
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	8,362.94	15,021.03	37.55	24,978.97
361.00-00	INTEREST EARNINGS	10,000	0	10,000	2.44	208.33	2.08	9,791.67
*	LIBRARY SVS DIST FUND 107	3,896,052	0	3,896,052	3,404,181.43	3,634,562.59	93.29	261,489.41

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4-H	SERVICE DIST FUND 108							
301.00-00	BEGINNING BALANCE	220,000	0	220,000	.00	237,797.14	108.09	17,797.14-
311.01-10	CURRENT YEAR TAXES	447,235	0	447,235	410,595.50	412,719.03	92.28	34,515.97
311.01-12	PRIOR YEARS' TAXES	15,000	0	15,000	3,404.22	7,126.53	47.51	7,873.47
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	1,019.63	1,826.68	36.53	3,173.32
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.30	1,827.10	36.54	3,172.90
*	4-H SERVICE DIST FUND 108	692,985	0	692,985	415,019.65	661,296.48	95.43	31,688.52

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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	4,718.68	17,896.46	39.77	27,103.54
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	3,582.31	35.82	6,417.69
*	FOOT PATHS/BI. TRAILS 110	608,000	0	608,000	4,718.68	581,762.10	95.68	26,237.90

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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	264.29	26.43	735.71
*	INDUSTRIAL DVLP FUND 111	57,238	0	57,238	.00	41,696.60	72.85	15,541.40

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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	1,513.06	25.93	4,322.94
*	PUB. HEALTH-TITLE XIX 113	242,829	0	242,829	.00	238,716.55	98.31	4,112.45

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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	9,411.13	54,328.07	17.49	256,234.93
361.00-00	INTEREST EARNINGS	11,100	0	11,100	.00	3,074.63	27.70	8,025.37
*	MEN. HEALTH-TITLE XIX 114	790,418	0	790,418	9,411.13	525,272.14	66.45	265,145.86

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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	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	1,096.10	54.81	903.90
*	COOS FAMILY MEDIATION 115	174,559	0	174,559	.00	185,937.93	106.52	11,378.93-

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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	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	131,816.75	49.78	132,983.25
334.02-14	911 TAX (BANDON)	15,943	0	15,943	.00	7,904.45	49.58	8,038.55
334.02-16	911 TAX (MYRTLE POINT)	12,933	0	12,933	.00	6,351.12	49.11	6,581.88
334.02-17	911 TAX (POWERS)	3,546	0	3,546	.00	1,741.22	49.10	1,804.78
334.02-30	911 TAX (NORTH BEND)	49,998	0	49,998	.00	24,590.27	49.18	25,407.73
334.02-31	911 TAX (LAKESIDE)	8,801	0	8,801	.00	4,346.82	49.39	4,454.18
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	100,853.09	49.18	104,228.91
360.01-00	MISCELLANEOUS	0	0	0	.00	800.00	.00	800.00-
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	1,088.62	108.86	88.62-
392.01-00	GENERAL FUND	819,588	0	819,588	.00	409,794.00	50.00	409,794.00
*	911/DISPATCH FUND 116	1,546,637	0	1,546,637	7,869.82	738,394.94	47.74	808,242.06

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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	1,022.85	8,131.45	60.23	5,368.55
322.01-07	CLERK LIEN RECORD FEE	9,000	0	9,000	830.00	3,720.00	41.33	5,280.00
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	542.48	54.25	457.52
*	COUNTY CLERK RECORDS 117	111,500	0	111,500	1,852.85	102,665.99	92.08	8,834.01

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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	7,457.50	41,287.00	48.57	43,713.00
361.00-00	INTEREST EARNINGS	1,400	0	1,400	.00	304.99	21.79	1,095.01
*	LAND CORNER PRSV FUND 118	135,205	0	135,205	7,457.50	97,517.18	72.13	37,687.82

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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	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	1,564.49	3.91	38,435.51
362.00-00	RENTS & ROYALTIES	2,406,037	0	2,406,037	.00	236,938.00	9.85	2,169,099.00
*	CNTY FOREST RESERVE 203	4,806,550	0	4,806,550	.00	1,857,448.51	38.64	2,949,101.49

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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	37.78	.00	37.78-
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	5,959.97	51.69	5,571.03

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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	53,166.66	53,166.66	99.07	500.34
347.04-04	GATE RECEIPTS	110,000	0	110,000	1,670.00	134,902.25	122.64	24,902.25-
347.04-05	FOOD CONCESSIONS	60,000	0	60,000	2,607.15	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	10,069.38	125.87	2,069.38-
361.00-00	INTEREST EARNINGS	1,500	0	1,500	.00	827.36	55.16	672.64
362.00-00	RENTS & ROYALTIES	18,000	0	18,000	275.00	14,917.00	82.87	3,083.00
367.00-00	DONATIONS	2,000	0	2,000	.00	2,083.00	104.15	83.00-
367.01-03	SPONSORSHIPS	50,000	0	50,000	2,500.00	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	60,218.81	467,004.60	103.86	17,337.60-

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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	1,901,363	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	12,414.24	56,349.37	35.22	103,650.63
322.04-00	WASTE DISPOSAL FEES	2,200,000	0	2,200,000	155,691.86	737,042.87	33.50	1,462,957.13
341.13-00	SERVICES TO COUNTY DEPTS.	22,000	0	22,000	5,774.67	11,406.19	51.85	10,593.81
360.01-00	MISCELLANEOUS	2,000	0	2,000	144.00	1,216.31	60.82	783.69
361.00-00	INTEREST EARNINGS	20,000	0	20,000	.00	11,045.61	55.23	8,954.39
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	174,024.77	2,916,022.55	64.80	1,584,074.45

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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	4,407.24	36.73	7,592.76
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	695,335.10	79.85	175,480.90

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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	17,661.92	75,184.36	38.36	120,815.64
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	3,393.47	33.93	6,606.53
*	HH HAZARDOUS WASTE 304	681,852	0	681,852	17,661.92	610,361.11	89.52	71,490.89

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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	3,087.02	18,353.54	73.41	6,646.46
362.00-00	RENTS & ROYALTIES	505,400	0	505,400	59,126.00	218,252.00	43.18	287,148.00
*	GAS PIPELINE 305	2,305,400	0	2,305,400	62,213.02	2,023,962.40	87.79	281,437.60

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BONDED DEBT FUND 401								
301.00-00	BEGINNING BALANCE	105,386	0	105,386	.00	128,193.65	121.64	22,807.65-
311.01-10	CURRENT YEAR TAXES	1,155,610	0	1,155,610	1,097,742.61	1,103,553.07	95.50	52,056.93
311.01-12	PRIOR YEARS' TAXES	60,000	0	60,000	9,934.31	21,572.51	35.95	38,427.49
319.00-00	PENALTY/INT ON DELIQ TAX	20,000	0	20,000	3,274.37	7,404.02	37.02	12,595.98
361.00-00	INTEREST EARNINGS	8,000	0	8,000	.80	847.83	10.60	7,152.17
*	BONDED DEBT FUND 401	1,348,996	0	1,348,996	1,110,952.09	1,261,571.08	93.52	87,424.92

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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	75,000	28,952,749	13,267,794.91	81,259,805.55	63.02	47,692,943.45