

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	.00	25,993.31	.49	5,253,908.69
311.01-11	ADV. TO SPECIAL DISTRICTS	18,000	0	18,000	48.95	232.34	1.29	17,767.66
311.01-12	PRIOR YEARS' TAXES	190,000	0	190,000	15,259.74	45,486.96	23.94	144,513.04
314.04-00	RECREATIONAL MARIJUANA	85,000	0	85,000	30,572.10	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	.00	.00	.00	200.00
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	6,178.03	38,853.21	45.71	46,146.79
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	100.00	1,425.00	116.33	200.00-
322.01-01	CLERK FEES	350,000	0	350,000	36,849.96	132,678.95	37.91	217,321.05
322.01-02	COPIES, SALES & FEES	3,375	0	3,375	769.75	1,393.79	41.30	1,981.21
322.01-03	ASSESSOR & TAX FEES	38,200	0	38,200	3,389.56	11,821.27	30.95	26,378.73
322.01-04	PLANNING FEES	419,266	0	419,266	14,309.50	67,500.00	16.10	351,766.00
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	240.21	120.11	40.21-
322.02-02	SHERIFF FEES	189,200	0	189,200	13,419.10	59,179.92	31.28	130,020.08
331.01-01	DOC-COASTAL ZONE MGMT	0	0	0	5,193.55	5,193.55	.00	5,193.55-
331.01-07	HS-COOP TECHNICAL PARTNER	5,000	0	5,000	5,193.55-	.00	.00	5,000.00
331.02-02	USFS PATROL	29,158	0	29,158	858.46	3,100.28	10.63	26,057.72
331.02-04	BLM TIMBER PATROL	135,231	0	135,231	30,414.79	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	11,615.00	11,615.00	1.94	588,385.00
334.01-01	CAFFA GRANT	300,000	0	300,000	100,680.55	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
334.02-06	ODC-COMMUNITY CORRECTIONS	850,000	0	850,000	247,717.00	494,375.00	58.16	355,625.00
334.02-07	OYA GRANT	130,018	0	130,018	32,504.00	32,504.00	25.00	97,514.00
334.02-11	ATV GRANT	200,000	0	200,000	.00	20,100.30	10.05	179,899.70
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	64.99	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	147,531.00	811.00-	.00	811.00
334.06-01	VETERANS' DEPT. REIMB.	121,168	0	121,168	.00	.00	.00	121,168.00
334.06-02	SUPPORT ENFORCEMENT	23,648	0	23,648	119.00	119.00	.50	23,529.00
335.01-00	AMUSEMENT DEVISE TAX	13,000	0	13,000	.00	238.55-	1.84-	13,238.55
335.03-00	MARIJUANA TAX	140,000	0	140,000	50,601.03	50,601.03	36.14	89,398.97
335.07-00	CIGARETTE TAXES	50,000	0	50,000	4,151.42	13,460.40	26.92	36,539.60
335.08-00	LIQUOR REVENUE	325,000	0	325,000	35,489.01	69,678.79	21.44	255,321.21
337.01-02	LOCAL GOVERN. GRANTS	10,000	0	10,000	.00	.00	.00	10,000.00

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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	78,299.13	1,345,053.37	93.49	93,699.63
341.14-00	SERVICES TO OUTSIDE	30,160	0	30,160	3,628.98	9,048.71	30.00	21,111.29
342.01-01	TIMBER OPERATOR PATROL	54,428	0	54,428	2,138.30	49,159.34	90.32	5,268.66
342.01-04	WORK FOR OUTSIDE AGENCIES	41,100	0	41,100	2,933.71	10,683.70	25.99	30,416.30
342.03-01	WORK RELEASE	200	0	200	.00	.00	.00	200.00
342.03-04	PRISONERS COMMISSARY	35,000	0	35,000	3,327.14	14,591.16	41.69	20,408.84
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	5,175.22	16,763.54	41.91	23,236.46
353.00-00	FINES: CODE ENFORCEMENT	600	0	600	.00	.00	.00	600.00
360.01-00	MISCELLANEOUS	100	0	100	10.00	10,726.00	0726.00	10,626.00-
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	.00	.00	.00	100.00
361.00-00	INTEREST EARNINGS	150,000	0	150,000	.58	61,918.35	41.28	88,081.65
362.00-00	RENTS & ROYALTIES	47,506	0	47,506	4,870.73	6,078.31	12.79	41,427.69
367.00-00	DONATIONS	0	0	0	.00	7.01	.00	7.01-
367.01-04	CANINE PROGRAM	8,000	0	8,000	40.00	5,010.07	62.63	2,989.93
391.01-01	FIXED ASSETS	11,500	0	11,500	26,138.50	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	320,579.19	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	0	24,744,313	1,229,789.49	15,460,642.54	62.48	9,283,670.46

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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	1,940.48	8,479.27	38.54	13,520.73
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	160.00	595.00	19.83	2,405.00
345.05-00	ANIMAL CONTROL & SHELTER	58,000	0	58,000	5,140.00	22,200.00	38.28	35,800.00
345.05-01	SPAY/NEUTER PROGRAM	20,000	0	20,000	1,925.00	6,575.00	32.88	13,425.00
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	2,579.10	5,444.65	108.89	444.65-
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	11,744.58	324,724.52	65.91	167,931.48

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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	5,282.25	17,830.75	50.95	17,169.25
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	464,022.41	1,317,335.25	24.92	3,968,299.75
343.05-02	WORK FOR COUNTY DEPTS.	1,203,604	0	1,203,604	27,768.20	59,324.05	4.93	1,144,279.95
343.05-03	WORK FOR OUTSIDE AGENCIES	6,000	0	6,000	1,701.65	1,878.88	31.31	4,121.12
355.10-01	LOCAL IMRVMNT DISTRICTS	0	0	0	1,912.86	1,912.86	.00	1,912.86-
360.01-00	MISCELLANEOUS	5,000	0	5,000	1,367.06	1,876.98	37.54	3,123.02
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	1,500.00	1,500.00	.00	1,500.00-
391.01-01	FIXED ASSETS	0	0	0	11,819.00	11,819.00	.00	11,819.00-
*	PUBLIC WORKS FUND 003	16,707,540	0	16,707,540	515,373.43	8,126,329.27	48.64	8,581,210.73

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	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	59,267.99	222,144.19	31.06	492,980.81
322.05-04	ENVIRONMENTAL SERVICES	20,000	0	20,000	1,685.00	5,435.50	27.18	14,564.50
322.05-05	ENVIRONMNTL LICENSE FEES	299,279	0	299,279	2,830.00	28,903.00	9.66	270,376.00
331.05-10	HHS-MEDICAID TITLE XIX	12,567	0	12,567	4,200.25	8,398.50	66.83	4,168.50
331.05-16	HHS-MATRNL & CHILD HEALTH	48,932	0	48,932	3,073.00	21,187.90	43.30	27,744.10
331.05-20	HHS-FAMILY PLANNING SVS	13,255	0	13,255	604.00	200.17-	1.51-	13,455.17
331.05-23	EPA-WATER SYS SUPERVISION	7,785	0	7,785	701.00	2,804.00	36.02	4,981.00
331.05-24	EPA-DRNKNG WATER REVOLVNG	7,785	0	7,785	622.50	2,490.00	31.98	5,295.00
331.05-32	HHS-PH EMERG PREPAREDNESS	90,583	0	90,583	6,697.08	26,788.05	29.57	63,794.95
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	23,185.56	92,741.56	32.30	194,382.44
334.05-02	STATE SUPPORT	678,499	0	678,499	14,014.42	38,539.18	5.68	639,959.82
337.05-01	PUBLIC HEALTH GRANTS	815,000	0	815,000	12,118.70-	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	.00	4.95	.10	4,995.05
360.01-00	MISCELLANEOUS	2,000	0	2,000	21,304.25	21,980.94	1099.05	19,980.94-
360.02-00	TRAVEL EXPENSE REIMB.	5,000	0	5,000	.00	418.25	8.37	4,581.75
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	12,346.63	12,346.63	.00	12,346.63-
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	138,412.98	2,281,891.68	45.24	2,762,400.32

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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	83,886.13	834,301.01	77.97	235,698.99
334.07-01	ODOT-R.V. REGISTRATION	449,000	0	449,000	.00	53,333.00	11.88	395,667.00
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	8,687.00	8,687.00	.00	8,687.00-
*	COOS CTY PARKS FUND 010	2,595,529	0	2,595,529	92,573.13	1,787,353.36	68.86	808,175.64



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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	12,584.57	46,662.04	32.18	98,337.96
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	413,414.75	845,636.50	48.91	883,488.50
334.02-19	ODC-MEASURE 57	105,977	0	105,977	110,501.50	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-
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	2,635.00	2,635.00	.00	2,635.00-
*	COMM. CORRECTIONS 011	4,716,807	0	4,716,807	539,135.82	3,308,935.37	70.15	1,407,871.63

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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	5,329.83	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	5,329.83	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	.00	25,000.00	.00	25,000.00-
342.01-04	WORK FOR OUTSIDE AGENCIES	0	0	0	135.00	135.00	.00	135.00-
352.00-00	FORFEITS	263,436	0	263,436	2,297.93	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-
*	SCINT FUND 019	387,338	0	387,338	2,432.93	76,593.00	19.77	310,745.00

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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	6,159.50	15,421.14	19.40	64,069.86
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	0	0	0	6,009.79	24,039.16	.00	24,039.16-
334.05-02	STATE SUPPORT	2,539,122	0	2,539,122	345,713.48	845,945.68	33.32	1,693,176.32
334.05-15	ALCOHOL & DRUG TAX	60,000	0	60,000	4,673.17	10,209.22	17.02	49,790.78
334.05-18	OREGON HEALTH PLAN	12,182,310	0	12,182,310	1,082,444.09	4,370,921.40	35.88	7,811,388.60
337.05-05	MENTAL HEALTH GRANTS	0	0	0	3,000.00	10,004.92	.00	10,004.92-
341.13-00	SERVICES TO COUNTY DEPTS.	1,500	0	1,500	293.68	293.68	19.58	1,206.32
345.01-00	WORK FOR OUTSIDE AGENCIES	137,900	0	137,900	1,200.00	92,400.00	67.01	45,500.00
360.01-00	MISCELLANEOUS	1,000	0	1,000	41.09	306.43	30.64	693.57
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	.00	11,100.00	.00	11,100.00-
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	1,449,534.80	12,446,118.11	56.35	9,642,312.89

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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	632.50	1,975.75	21.95	7,024.25
335.04-00	GAMBLING REVENUE	190,000	0	190,000	60,467.00	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	61,099.50	284,015.38	79.51	73,184.62

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	BANDON DUNES ASMT FND 024							
	301.00-00 BEGINNING BALANCE	200	0	200	.00	377.25	188.63	177.25-
	355.20-01 PUB SAFETY/TOURISM PROMO	1,200,000	0	1,200,000	478,476.41	478,476.41	39.87	721,523.59
*	BANDON DUNES ASMT FND 024	1,200,200	0	1,200,200	478,476.41	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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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	80,652.17	7,732.81-	3.09-	257,732.81
334.07-54	OTC-MTN BIKE TRAILS	100,000	0	100,000	.00	7,732.81	7.73	92,267.19
337.01-02	LOCAL GOVERN. GRANTS	75,000	0	75,000	.00	.00	.00	75,000.00
360.01-00	MISCELLANEOUS	0	0	0	324.97	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	9,701.41	1,195,028.66	17.19	5,758,174.34
*	COUNTY FOREST FUND 103	17,805,318	0	17,805,318	90,678.55	10,311,484.64	57.91	7,493,833.36



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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	.00	3,234.00	.79	406,766.00
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	37,955.00	75,910.00	50.08	75,672.00
334.06-15	ODOT-RAIL/TRANSIT STIF	1,260,000	0	1,260,000	210,971.00	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	.00	.00	.00	10,000.00
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	678.75	949.04	7.30	12,050.96
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	249,604.75	809,573.96	30.39	1,854,593.04

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
COUNTY SCHOOL FUND 106								
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	.00	.00	.00	300.00
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	.00	125,270.66	56.79	95,329.34

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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	.00	17,413.80	.47	3,653,638.20
311.01-12	PRIOR YEARS' TAXES	125,000	0	125,000	10,244.63	30,557.82	24.45	94,442.18
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	1,528.69	6,658.09	16.65	33,341.91
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.12	205.89	2.06	9,794.11
*	LIBRARY SVS DIST FUND 107	3,896,052	0	3,896,052	11,773.44	230,381.16	5.91	3,665,670.84

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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	.00	2,123.53	.47	445,111.47
311.01-12	PRIOR YEARS' TAXES	15,000	0	15,000	1,249.20	3,722.31	24.82	11,277.69
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	186.42	807.05	16.14	4,192.95
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.02	1,826.80	36.54	3,173.20
*	4-H SERVICE DIST FUND 108	692,985	0	692,985	1,435.64	246,276.83	35.54	446,708.17

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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	4,654.93	13,177.78	29.28	31,822.22
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	4,654.93	577,043.42	94.91	30,956.58

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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>
	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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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	MEN. HEALTH-TITLE XIX 114							
301.00-00	BEGINNING BALANCE	468,755	0	468,755	.00	467,869.44	99.81	885.56
322.05-02	MENTAL HEALTH FEES	310,563	0	310,563	18,287.70	44,916.94	14.46	265,646.06
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	18,287.70	515,861.01	65.26	274,556.99



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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	64,774.41	131,816.75	49.78	132,983.25
334.02-14	911 TAX (BANDON)	15,943	0	15,943	3,884.22	7,904.45	49.58	8,038.55
334.02-16	911 TAX (MYRTLE POINT)	12,933	0	12,933	3,120.92	6,351.12	49.11	6,581.88
334.02-17	911 TAX (POWERS)	3,546	0	3,546	855.63	1,741.22	49.10	1,804.78
334.02-30	911 TAX (NORTH BEND)	49,998	0	49,998	12,083.57	24,590.27	49.18	25,407.73
334.02-31	911 TAX (LAKESIDE)	8,801	0	8,801	2,136.01	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	35,367.54	92,983.27	45.34	112,098.73
360.01-00	MISCELLANEOUS	0	0	0	800.00	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	123,022.30	730,525.12	47.23	816,111.88

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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	1,267.75	7,108.60	52.66	6,391.40
322.01-07	CLERK LIEN RECORD FEE	9,000	0	9,000	810.00	2,890.00	32.11	6,110.00
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	2,077.75	100,813.14	90.42	10,686.86

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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	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	9,395.50	33,829.50	39.80	51,170.50
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	9,395.50	90,059.68	66.61	45,145.32

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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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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
	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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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	.00	.00	53,667.00
347.04-04	GATE RECEIPTS	110,000	0	110,000	.00	133,232.25	121.12	23,232.25-
347.04-05	FOOD CONCESSIONS	60,000	0	60,000	.00	66,220.62	110.37	6,220.62-
347.04-06	COMMERCIAL EXHIBITS	22,000	0	22,000	250.00	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	1,175.00	14,642.00	81.34	3,358.00
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	.00	38,850.00	77.70	11,150.00
391.01-01	FIXED ASSETS	0	0	0	1,835.00	1,835.00	.00	1,835.00-
*	COUNTY FAIR FUND 301	449,667	0	449,667	3,260.00	406,785.79	90.46	42,881.21



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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	19,223.18	43,935.13	27.46	116,064.87
322.04-00	WASTE DISPOSAL FEES	2,200,000	0	2,200,000	200,354.08	581,351.01	26.43	1,618,648.99
341.13-00	SERVICES TO COUNTY DEPTS.	22,000	0	22,000	.00	5,631.52	25.60	16,368.48
360.01-00	MISCELLANEOUS	2,000	0	2,000	454.69	1,072.31	53.62	927.69
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	220,031.95	2,741,997.78	60.93	1,758,099.22

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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	18,932.24	57,522.44	29.35	138,477.56
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	18,932.24	592,699.19	86.92	89,152.81

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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>
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	3,328.20	15,266.52	61.07	9,733.48
362.00-00	RENTS & ROYALTIES	505,400	0	505,400	25,000.00	159,126.00	31.49	346,274.00
*	GAS PIPELINE 305	2,305,400	0	2,305,400	28,328.20	1,961,749.38	85.09	343,650.62

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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	.00	5,810.46	.50	1,149,799.54
311.01-12	PRIOR YEARS' TAXES	60,000	0	60,000	3,828.23	11,638.20	19.40	48,361.80
319.00-00	PENALTY/INT ON DELIQ TAX	20,000	0	20,000	934.66	4,129.65	20.65	15,870.35
361.00-00	INTEREST EARNINGS	8,000	0	8,000	.04	847.03	10.59	7,152.97
*	BONDED DEBT FUND 401	1,348,996	0	1,348,996	4,762.93	150,618.99	11.17	1,198,377.01

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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	0	28,877,749	5,310,148.78	67,992,010.64	52.76	60,885,738.36