

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	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	14,717.43	14,717.43	.28	5,265,184.57
311.01-11	ADV. TO SPECIAL DISTRICTS	18,000	0	18,000	89.18	89.18	.50	17,910.82
311.01-12	PRIOR YEARS' TAXES	190,000	0	190,000	13,337.34	13,337.34	7.02	176,662.66
314.04-00	RECREATIONAL MARIJUANA	85,000	0	85,000	.00	.00	.00	85,000.00
316.02-00	ELECTRIC CO-OP TAX	230,000	0	230,000	.00	.00	.00	230,000.00
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	35,150.64	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	12,964.87	17,436.00	20.51	67,564.00
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	.00	1,225.00	100.00	.00
322.01-01	CLERK FEES	350,000	0	350,000	32,631.43	62,199.42	17.77	287,800.58
322.01-02	COPIES, SALES & FEES	3,375	0	3,375	626.04	624.04	18.49	2,750.96
322.01-03	ASSESSOR & TAX FEES	38,200	0	38,200	2,423.35	7,176.87	18.79	31,023.13
322.01-04	PLANNING FEES	419,266	0	419,266	14,788.50	34,574.00	8.25	384,692.00
322.01-05	SURVEYOR FEES	18,000	0	18,000	1,678.00	693.00	3.85	17,307.00
322.01-06	ATTY. & OTHER COURT FEES	200	0	200	185.00	190.07	95.04	9.93
322.02-02	SHERIFF FEES	189,200	0	189,200	13,221.00	31,295.10	16.54	157,904.90
331.01-01	DOC-COASTAL ZONE MGMT	0	0	0	14,000.00	.00	.00	.00
331.01-07	HS-COOP TECHNICAL PARTNER	5,000	0	5,000	5,193.55	5,193.55	103.87	193.55-
331.02-02	USFS PATROL	29,158	0	29,158	2,440.26	7,766.86-	26.64-	36,924.86
331.02-04	BLM TIMBER PATROL	135,231	0	135,231	32,025.47	39.48	.03	135,191.52
331.02-11	DOJ-COPS	0	0	0	46,618.00	.00	.00	.00
331.02-16	HS-EMERG MGMT PERFORMANCE	78,087	0	78,087	.00	21,631.94-	27.70-	99,718.94
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	.00	.00	600,000.00
334.01-01	CAFFA GRANT	300,000	0	300,000	.00	81,598.16	27.20	218,401.84
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	.00	246,658.00	29.02	603,342.00
334.02-07	OYA GRANT	130,018	0	130,018	31,687.00	.00	.00	130,018.00
334.02-11	ATV GRANT	200,000	0	200,000	71,058.93	20,100.30	10.05	179,899.70
334.02-12	SMB-MARINE CONTRACT	193,327	0	193,327	15,439.32	.00	.00	193,327.00
334.02-23	OYA-FLEX CONTRACT	5,338	0	5,338	.00	.00	.00	5,338.00
334.02-25	JUVENILE CRIME PREVENTION	30,319	0	30,319	7,579.75	.00	.00	30,319.00
334.02-32	OBDD-INF FINANCE AUTH	0	0	0	.00	148,342.00-	.00	148,342.00
334.06-01	VETERANS' DEPT. REIMB.	121,168	0	121,168	30,292.51	.00	.00	121,168.00
334.06-02	SUPPORT ENFORCEMENT	23,648	0	23,648	59.50	.00	.00	23,648.00
335.01-00	AMUSEMENT DEVISE TAX	13,000	0	13,000	9,061.45	238.55-	1.84-	13,238.55
335.03-00	MARIJUANA TAX	140,000	0	140,000	.00	.00	.00	140,000.00
335.07-00	CIGARETTE TAXES	50,000	0	50,000	.00	.00	.00	50,000.00
335.08-00	LIQUOR REVENUE	325,000	0	325,000	33,783.32	3,783.32	1.16	321,216.68

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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	1,185.00	438.52-	.84-	52,438.52
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	5,304.28	5,553.09	.39	1,433,199.91
341.14-00	SERVICES TO OUTSIDE	30,160	0	30,160	2,517.00	2,517.00	8.35	27,643.00
342.01-01	TIMBER OPERATOR PATROL	54,428	0	54,428	4,323.41	46,177.40	84.84	8,250.60
342.01-04	WORK FOR OUTSIDE AGENCIES	41,100	0	41,100	2,583.33	4,862.67	11.83	36,237.33
342.03-01	WORK RELEASE	200	0	200	.00	.00	.00	200.00
342.03-04	PRISONERS COMMISSARY	35,000	0	35,000	3,098.95	7,709.06	22.03	27,290.94
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	5,598.97	5,598.97	14.00	34,401.03
353.00-00	FINES: CODE ENFORCEMENT	600	0	600	.00	.00	.00	600.00
360.01-00	MISCELLANEOUS	100	0	100	10.00	10,686.00	0686.00	10,586.00-
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	.00	.00	.00	100.00
361.00-00	INTEREST EARNINGS	150,000	0	150,000	1.35	3.70	.00	149,996.30
362.00-00	RENTS & ROYALTIES	47,506	0	47,506	1,697.63	1,207.58	2.54	46,298.42
367.01-04	CANINE PROGRAM	8,000	0	8,000	140.00	1,854.07	23.18	6,145.93
391.01-01	FIXED ASSETS	11,500	0	11,500	.00	.00	.00	11,500.00
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	.00	.00	804,200.00
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	467,511.76	12,452,029.59	50.32	12,292,283.41

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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	2,363.27	4,470.01	20.32	17,529.99
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	160.00	260.00	8.67	2,740.00
345.05-00	ANIMAL CONTROL & SHELTER	58,000	0	58,000	4,574.00	11,618.00	20.03	46,382.00
345.05-01	SPAY/NEUTER PROGRAM	20,000	0	20,000	1,755.00	3,030.00	15.15	16,970.00
361.00-00	INTEREST EARNINGS	4,000	0	4,000	.00	.00	.00	4,000.00
367.00-00	DONATIONS	5,000	0	5,000	1,001.10	2,362.45	47.25	2,637.55
392.01-00	GENERAL FUND	156,367	0	156,367	.00	.00	.00	156,367.00
*	ANIMAL CONTROL 002	492,656	0	492,656	9,853.37	262,609.63	53.30	230,046.37

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PUBLIC WORKS FUND 003								
301.00-00	BEGINNING BALANCE	6,227,884	0	6,227,884	363,326.01	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	8,388.00	9,368.50	26.77	25,631.50
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	343,385.59	346,567.26	6.56	4,939,067.74
343.05-02	WORK FOR COUNTY DEPTS.	1,203,604	0	1,203,604	276,497.06	1,184.10	.10	1,202,419.90
343.05-03	WORK FOR OUTSIDE AGENCIES	6,000	0	6,000	339.51	.00	.00	6,000.00
360.01-00	MISCELLANEOUS	5,000	0	5,000	472.43	433.92	8.68	4,566.08
361.00-00	INTEREST EARNINGS	100,000	0	100,000	.00	.00	.00	100,000.00
391.01-04	INVENTORY	0	0	0	325.00	.00	.00	.00
*	PUBLIC WORKS FUND 003	16,707,540	0	16,707,540	992,733.60	7,034,972.02	42.11	9,672,567.98

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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	42,499.21	68,472.53	9.57	646,652.47
322.05-04	ENVIRONMENTAL SERVICES	20,000	0	20,000	635.00	2,804.50	14.02	17,195.50
322.05-05	ENVIRONMNTL LICENSE FEES	299,279	0	299,279	8,756.00	15,589.00	5.21	283,690.00
331.05-10	HHS-MEDICAID TITLE XIX	12,567	0	12,567	1,050.00	2,100.00	16.71	10,467.00
331.05-16	HHS-MATRNL & CHILD HEALTH	48,932	0	48,932	23,808.00	5,436.90	11.11	43,495.10
331.05-20	HHS-FAMILY PLANNING SVS	13,255	0	13,255	.00	433.17-	3.27-	13,688.17
331.05-23	EPA-WATER SYS SUPERVISION	7,785	0	7,785	701.00	1,402.00	18.01	6,383.00
331.05-24	EPA-DRNKNG WATER REVOLVNG	7,785	0	7,785	622.50	1,245.00	15.99	6,540.00
331.05-32	HHS-PH EMERG PREPAREDNESS	90,583	0	90,583	6,697.08	9,574.09	10.57	81,008.91
331.05-39	HHS-CHILDRENS HEALTH INS	100,000	0	100,000	6,935.57	.00	.00	100,000.00
331.06-09	USDA-NUTRITION FOR WIC	287,124	0	287,124	23,185.67	46,371.34	16.15	240,752.66
334.05-02	STATE SUPPORT	678,499	0	678,499	11,615.16	16,244.26	2.39	662,254.74
337.05-01	PUBLIC HEALTH GRANTS	815,000	0	815,000	5,500.00	23,119.65	2.84	791,880.35
341.13-00	SERVICES TO COUNTY DEPTS.	150,000	0	150,000	34,380.35	.00	.00	150,000.00
345.01-00	WORK FOR OUTSIDE AGENCIES	5,000	0	5,000	.00	325.58-	6.51-	5,325.58
360.01-00	MISCELLANEOUS	2,000	0	2,000	640.69	641.69	32.08	1,358.31
360.02-00	TRAVEL EXPENSE REIMB.	5,000	0	5,000	418.25	418.25	8.37	4,581.75
361.00-00	INTEREST EARNINGS	25,000	0	25,000	.00	.00	.00	25,000.00
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	167,444.48	1,953,293.37	38.72	3,090,998.63

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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	66,952.48	66,952.48	111.59	6,952.48-
	361.00-00 INTEREST EARNINGS	3,000	0	3,000	.00	.00	.00	3,000.00
*	LAW LIBRARY FUND 008	329,816	0	329,816	66,952.48	335,902.75	101.85	6,086.75-

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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	.00	.00	5,000.00
*	LNG FUND 009	3,255,000	0	3,255,000	.00	196,148.76	6.03	3,058,851.24

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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	106,059.59	629,945.31	58.87	440,054.69
334.07-01	ODOT-R.V. REGISTRATION	449,000	0	449,000	54,649.00	351.00-	.08-	449,351.00
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	.00	.00	20,000.00
*	COOS CTY PARKS FUND 010	2,595,529	0	2,595,529	160,708.59	1,513,497.33	58.31	1,082,031.67

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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	11,923.59	22,826.93	15.74	122,173.07
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	432,221.75	25.00	1,296,903.25
334.02-19	ODC-MEASURE 57	105,977	0	105,977	.00	.00	.00	105,977.00
351.01-00	FINES: ALCOHOL&DRUG ASSMT	63,922	0	63,922	15,980.72	.00	.00	63,922.00
360.01-00	MISCELLANEOUS	0	0	0	786.46	786.46	.00	786.46-
361.00-00	INTEREST EARNINGS	40,000	0	40,000	.00	.00	.00	40,000.00
*	COMM. CORRECTIONS 011	4,716,807	0	4,716,807	28,690.77	2,743,234.73	58.16	1,973,572.27

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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	25,229.60	13,709.52	8.92	140,000.48
334.06-12	CRIME VICTIM CFAA GRANT	47,776	0	47,776	11,944.00	11,944.00	25.00	35,832.00
392.01-00	GENERAL FUND	45,506	0	45,506	.00	11,376.50	25.00	34,129.50
*	CRIME VICTIM ASST. 014	266,605	0	266,605	37,173.60	65,273.04	24.48	201,331.96

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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	25,000.00	.00	25,000.00-
352.00-00	FORFEITS	263,436	0	263,436	7,319.84	7,319.84	2.78	256,116.16
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
*	SCINT FUND 019	387,338	0	387,338	32,319.84	74,023.17	19.11	313,314.83

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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	5,453.54	12,092.70-	15.21-	91,583.70
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	0	0	0	12,019.58	12,019.58	.00	12,019.58-
334.05-02	STATE SUPPORT	2,539,122	0	2,539,122	161,837.62	323,560.85	12.74	2,215,561.15
334.05-15	ALCOHOL & DRUG TAX	60,000	0	60,000	4,829.35	429.35	.72	59,570.65
334.05-18	OREGON HEALTH PLAN	12,182,310	0	12,182,310	1,124,984.82	2,204,972.88	18.10	9,977,337.12
337.05-05	MENTAL HEALTH GRANTS	0	0	0	.00	4,004.92	.00	4,004.92-
341.13-00	SERVICES TO COUNTY DEPTS.	1,500	0	1,500	.00	.00	.00	1,500.00
345.01-00	WORK FOR OUTSIDE AGENCIES	137,900	0	137,900	75,000.00	70,000.00	50.76	67,900.00
360.01-00	MISCELLANEOUS	1,000	0	1,000	275.34	265.34	26.53	734.66
361.00-00	INTEREST EARNINGS	175,000	0	175,000	.00	.00	.00	175,000.00
391.01-01	FIXED ASSETS	0	0	0	11,100.00	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	1,395,500.25	9,630,780.64	43.60	12,457,650.36

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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	598.75	1,015.25	11.28	7,984.75
335.04-00	GAMBLING REVENUE	190,000	0	190,000	.00	60,736.00	31.97	129,264.00
361.00-00	INTEREST EARNINGS	2,500	0	2,500	.00	.00	.00	2,500.00
*	ECONOMIC DEVELOP FUND 023	357,200	0	357,200	598.75	221,463.44	62.00	135,736.56

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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	.00	.00	1,200,000.00
*	BANDON DUNES ASMT FND 024	1,200,200	0	1,200,200	.00	377.25	.03	1,199,822.75

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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	.00	.00	2,000.00
*	PL 110-343 TITLE III 101	56,150	0	56,150	.00	159,562.83	284.17	103,412.83-

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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	.00	88,384.98-	35.35-	338,384.98
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
361.00-00	INTEREST EARNINGS	152,000	0	152,000	.00	.00	.00	152,000.00
362.00-00	RENTS & ROYALTIES	6,953,203	0	6,953,203	192,146.54	197,998.56	2.85	6,755,204.44
*	COUNTY FOREST FUND 103	17,805,318	0	17,805,318	192,146.54	9,195,508.39	51.64	8,609,809.61

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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	.00	.00	410,000.00
331.06-05	DOT-ELDER/PERSON W/DISABL	401,407	0	401,407	.00	.00	.00	401,407.00
331.06-18	DOT-NONURBAN TRANSIT	214,766	0	214,766	147,736.00	147,736.00	68.79	67,030.00
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	37,955.00	25.04	113,627.00
334.06-15	ODOT-RAIL/TRANSIT STIF	1,260,000	0	1,260,000	119,741.00	119,741.00	9.50	1,140,259.00
334.12-01	ODA-OWEB	59,276	0	59,276	.00	.00	.00	59,276.00
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	.00	.00	10,000.00
349.07-00	COST-SHARE/WEED CONTROL	13,000	0	13,000	51.05	270.29	2.08	12,729.71
361.00-00	INTEREST EARNINGS	2,500	0	2,500	.00	.00	.00	2,500.00
*	ADMIN. GRANT FUND 105	2,664,167	0	2,664,167	267,528.05	443,536.17	16.65	2,220,630.83

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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	.00	.00	150,000.00
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	.00	.00	300.00
*	COUNTY SCHOOL FUND 106	220,600	0	220,600	.00	37.97	.02	220,562.03

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	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	9,859.70	9,859.70	.27	3,661,192.30
311.01-12	PRIOR YEARS' TAXES	125,000	0	125,000	8,968.62	8,968.62	7.17	116,031.38
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	2,213.37	2,213.37	5.53	37,786.63
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.55	.55	.01	9,999.45
*	LIBRARY SVS DIST FUND 107	3,896,052	0	3,896,052	21,042.24	196,587.80	5.05	3,699,464.20

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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	1,202.35	1,202.35	.27	446,032.65
311.01-12	PRIOR YEARS' TAXES	15,000	0	15,000	1,093.40	1,093.40	7.29	13,906.60
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	269.86	269.86	5.40	4,730.14
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.07	.07	.00	4,999.93
*	4-H SERVICE DIST FUND 108	692,985	0	692,985	2,565.68	240,362.82	34.69	452,622.18

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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	3,436.38	3,436.38	7.64	41,563.62
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	.00	.00	10,000.00
*	FOOT PATHS/BI. TRAILS 110	608,000	0	608,000	3,436.38	563,719.71	92.72	44,280.29

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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	.00	.00	1,000.00
*	INDUSTRIAL DVLP FUND 111	57,238	0	57,238	.00	41,432.31	72.39	15,805.69

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	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	.00	.00	5,836.00
*	PUB. HEALTH-TITLE XIX 113	242,829	0	242,829	.00	237,203.49	97.68	5,625.51

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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	13,975.54	23,373.01	7.53	287,189.99
361.00-00	INTEREST EARNINGS	11,100	0	11,100	.00	.00	.00	11,100.00
*	MEN. HEALTH-TITLE XIX 114	790,418	0	790,418	13,975.54	491,242.45	62.15	299,175.55

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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	22,574.14	22,574.14	100.78	174.14-
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	.00	.00	2,000.00
*	COOS FAMILY MEDIATION 115	174,559	0	174,559	22,574.14	184,841.83	105.89	10,282.83-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	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	67,042.34	25.32	197,757.66
334.02-14	911 TAX (BANDON)	15,943	0	15,943	.00	4,020.23	25.22	11,922.77
334.02-16	911 TAX (MYRTLE POINT)	12,933	0	12,933	.00	3,230.20	24.98	9,702.80
334.02-17	911 TAX (POWERS)	3,546	0	3,546	.00	885.59	24.97	2,660.41
334.02-30	911 TAX (NORTH BEND)	49,998	0	49,998	.00	12,506.70	25.01	37,491.30
334.02-31	911 TAX (LAKESIDE)	8,801	0	8,801	.00	2,210.81	25.12	6,590.19
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	29,003.55	47,964.97	23.39	157,117.03
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	.00	.00	1,000.00
392.01-00	GENERAL FUND	819,588	0	819,588	.00	204,897.00	25.00	614,691.00
*	911/DISPATCH FUND 116	1,546,637	0	1,546,637	29,003.55	391,866.44	25.34	1,154,770.56

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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	1,221.55	4,636.70	34.35	8,863.30
322.01-07	CLERK LIEN RECORD FEE	9,000	0	9,000	925.00	1,135.00	12.61	7,865.00
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	.00	.00	1,000.00
*	COUNTY CLERK RECORDS 117	111,500	0	111,500	2,146.55	96,043.76	86.14	15,456.24

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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	8,398.00	15,770.00	18.55	69,230.00
361.00-00	INTEREST EARNINGS	1,400	0	1,400	.00	.00	.00	1,400.00
*	LAND CORNER PRSV FUND 118	135,205	0	135,205	8,398.00	71,695.19	53.03	63,509.81

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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	.00	.00	40,000.00
362.00-00	RENTS & ROYALTIES	2,406,037	0	2,406,037	.00	.00	.00	2,406,037.00
*	CNTY FOREST RESERVE 203	4,806,550	0	4,806,550	.00	1,618,946.02	33.68	3,187,603.98

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	DISPATCH EQUIP RSRV 216							
301.00-00	BEGINNING BALANCE	5,903	0	5,903	.00	5,922.19	100.33	19.19-
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	5,922.19	51.36	5,608.81

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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	11,696.00	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	126,460.00	133,231.00	121.12	23,231.00-
347.04-05	FOOD CONCESSIONS	60,000	0	60,000	28,870.46	66,220.62	110.37	6,220.62-
347.04-06	COMMERCIAL EXHIBITS	22,000	0	22,000	.00	16,450.00	74.77	5,550.00
347.04-07	CARNIVAL	60,000	0	60,000	28,400.00	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	3,460.00	4,920.00	61.50	3,080.00
361.00-00	INTEREST EARNINGS	1,500	0	1,500	.00	.00	.00	1,500.00
362.00-00	RENTS & ROYALTIES	18,000	0	18,000	928.00	11,508.00	63.93	6,492.00
367.00-00	DONATIONS	2,000	0	2,000	1,025.00	2,083.00	104.15	83.00-
367.01-03	SPONSORSHIPS	50,000	0	50,000	6,000.00	35,850.00	71.70	14,150.00
*	COUNTY FAIR FUND 301	449,667	0	449,667	206,839.46	392,588.80	87.31	57,078.20

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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	22,855.37	13,755.37	8.60	146,244.63
322.04-00	WASTE DISPOSAL FEES	2,200,000	0	2,200,000	160,801.68	184,224.00	8.37	2,015,776.00
341.13-00	SERVICES TO COUNTY DEPTS.	22,000	0	22,000	5,631.52	5,631.52	25.60	16,368.48
360.01-00	MISCELLANEOUS	2,000	0	2,000	152.00	500.62	25.03	1,499.38
361.00-00	INTEREST EARNINGS	20,000	0	20,000	.00	.00	.00	20,000.00
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	189,440.57	2,303,073.71	51.18	2,197,023.29

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	WASTE DSPL. RSRVE. 303							
301.00-00	BEGINNING BALANCE	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	.00	.00	12,000.00
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	690,927.86	79.34	179,888.14

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	HH HAZARDOUS WASTE 304							
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	18,913.92	18,739.87	9.56	177,260.13
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	.00	.00	10,000.00
*	HH HAZARDOUS WASTE 304	681,852	0	681,852	18,913.92	550,523.15	80.74	131,328.85

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
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	4,030.83	8,221.88	32.89	16,778.12
362.00-00	RENTS & ROYALTIES	505,400	0	505,400	42,063.00	92,063.00	18.22	413,337.00
*	GAS PIPELINE 305	2,305,400	0	2,305,400	46,093.83	1,887,641.74	81.88	417,758.26

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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	.00	128,193.65	121.64	22,807.65-
311.01-10	CURRENT YEAR TAXES	1,155,610	0	1,155,610	3,289.88	3,289.88	.28	1,152,320.12
311.01-12	PRIOR YEARS' TAXES	60,000	0	60,000	3,527.40	3,527.40	5.88	56,472.60
319.00-00	PENALTY/INT ON DELIQ TAX	20,000	0	20,000	1,384.23	1,384.23	6.92	18,615.77
361.00-00	INTEREST EARNINGS	8,000	0	8,000	.18	.18	.00	7,999.82
*	BONDED DEBT FUND 401	1,348,996	0	1,348,996	8,201.69	136,395.34	10.11	1,212,600.66

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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	4,391,793.63	56,383,265.69	43.75	72,494,483.31