

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
GENERAL FUND 001								
301.00-00	BEGINNING BALANCE	4,771,242	0	4,771,242	.00	5,923,758.08	124.16	1,152,516.08-
311.01-10	CURRENT YEAR TAXES	5,180,450	0	5,180,450	32,605.21	5,174,114.42	99.88	6,335.58
311.01-11	ADV. TO SPECIAL DISTRICTS	18,000	0	18,000	120.92	15,808.37	87.82	2,191.63
311.01-12	PRIOR YEARS' TAXES	180,000	0	180,000	7,869.06	167,346.77	92.97	12,653.23
314.04-00	RECREATIONAL MARIJUANA	40,000	0	40,000	4,867.02	72,658.91	181.65	32,658.91-
316.02-00	ELECTRIC CO-OP TAX	230,000	0	230,000	.00	233,380.07	101.47	3,380.07-
318.01-00	PRIVATE RAILCAR COMPANIES	350	0	350	.00	186.09	53.17	163.91
318.02-00	W. ORE SMALL TRACT FOREST	15,000	0	15,000	.00	22,096.55	147.31	7,096.55-
318.04-00	FORECLOSED PROPERTY SALES	3,000	0	3,000	.00	.00	.00	3,000.00
319.00-00	PENALTY/INT ON DELIQ TAX	85,000	0	85,000	4,713.01	99,423.46	116.97	14,423.46-
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	.00	450.00	36.73	775.00
322.01-01	CLERK FEES	355,000	0	355,000	31,597.27	304,318.34	85.72	50,681.66
322.01-02	COPIES, SALES & FEES	3,375	0	3,375	570.12	4,391.79	130.13	1,016.79-
322.01-03	ASSESSOR & TAX FEES	38,700	0	38,700	1,898.37	37,280.41	96.33	1,419.59
322.01-04	PLANNING FEES	310,000	0	310,000	42,944.00	235,389.39	75.93	74,610.61
322.01-05	SURVEYOR FEES	18,000	0	18,000	.00	11,582.00	64.34	6,418.00
322.01-06	ATTY. & OTHER COURT FEES	1,100	0	1,100	5.07	270.70	24.61	829.30
322.02-02	SHERIFF FEES	160,400	0	160,400	13,391.23	175,372.92	109.33	14,972.92-
331.01-01	DOC-COASTAL ZONE MGMT	1,000	14,000	15,000	.00	.00	.00	15,000.00
331.01-07	HS-COOP TECHNICAL PARTNER	1,000	0	1,000	.00	.00	.00	1,000.00
331.02-02	USFS PATROL	28,600	0	28,600	4,617.08	18,546.23	64.85	10,053.77
331.02-04	BLM TIMBER PATROL	129,433	0	129,433	29,572.90	80,027.47	61.83	49,405.53
331.02-11	DOJ-COPS	50,000	0	50,000	.00	.00	.00	50,000.00
331.02-12	DOJ-ALIEN ASST PROGRAM	200	0	200	.00	2,397.00	1198.50	2,197.00-
331.02-16	HS-EMERG MGMT PERFORMANCE	78,087	0	78,087	.00	30,518.00	39.08	47,569.00
331.02-28	HS-STATE SECURITY PRGM	132,750	0	132,750	.00	.00	.00	132,750.00
331.06-14	HHS-CHILD SUPPORT ENFRMNT	131,166	0	131,166	28,171.00	114,745.00	87.48	16,421.00
331.08-03	BLM-SECURE RURAL/TITLE II	9,000	0	9,000	.00	.00	.00	9,000.00
332.08-00	O & C LAND GRANT	1,686,939	0	1,686,939	.00	1,686,938.06	100.00	.94
333.00-00	FEDERAL IN LIEU OF TAXES	633,000	0	633,000	.00	.00	.00	633,000.00
334.01-01	CAFFA GRANT	310,000	0	310,000	.00	303,433.91	97.88	6,566.09
334.01-04	DLCD-TECHNICAL ASSISTANCE	50,000	0	50,000	.00	.00	.00	50,000.00
334.01-09	DSL-CB ESTUARY MGMT PLAN	10,000	0	10,000	.00	.00	.00	10,000.00
334.02-06	ODC-COMMUNITY CORRECTIONS	986,635	0	986,635	.00	986,635.00	100.00	.00
334.02-07	OYA GRANT	126,755	0	126,755	.00	95,067.00	75.00	31,688.00
334.02-11	ATV GRANT	190,875	0	190,875	.00	96,629.67	50.62	94,245.33
334.02-12	SMB-MARINE CONTRACT	206,644	0	206,644	.00	121,220.37	58.66	85,423.63
334.02-23	OYA-FLEX CONTRACT	9,175	0	9,175	.00	2,118.53	23.09	7,056.47
334.02-25	JUVENILE CRIME PREVENTION	30,319	0	30,319	.00	22,739.25	75.00	7,579.75
334.02-32	OBDD-INF FINANCE AUTH	543,347	0	543,347	.00	365,257.00	67.22	178,090.00
334.06-01	VETERANS' DEPT. REIMB.	120,675	0	120,675	30,292.51	90,877.53	75.31	29,797.47
334.06-02	SUPPORT ENFORCEMENT	25,723	0	25,723	5,476.73	18,047.77	70.16	7,675.23
335.01-00	AMUSEMENT DEVISE TAX	14,000	0	14,000	2,862.19	4,863.95	34.74	9,136.05
335.03-00	MARIJUANA TAX	90,000	0	90,000	.00	137,452.56	152.73	47,452.56-
335.07-00	CIGARETTE TAXES	56,000	0	56,000	14,700.56	42,063.24	75.11	13,936.76
335.08-00	LIQUOR REVENUE	325,000	0	325,000	29,063.20	270,416.45	83.21	54,583.55

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337.01-02	LOCAL GOVERN. GRANTS	20,000	0	20,000	.00	.00	.00	20,000.00
337.02-13	LOCAL GOVERN. GRANTS	0	0	0	.00	2,000.00	.00	2,000.00-
341.02-00	ELECTION REIMB.	58,000	0	58,000	.00	5,594.64	9.65	52,405.36
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.	1,049,640	0	1,049,640	12,392.18	1,018,390.88	97.02	31,249.12
341.14-00	SERVICES TO OUTSIDE	19,000	0	19,000	4,127.80	28,479.78	149.89	9,479.78-
342.01-01	TIMBER OPERATOR PATROL	51,233	0	51,233	.00	60,642.65	118.37	9,409.65-
342.01-04	WORK FOR OUTSIDE AGENCIES	49,600	0	49,600	2,583.33	37,315.33	75.23	12,284.67
342.03-01	WORK RELEASE	100	0	100	356.00	1,480.60	1480.60	1,380.60-
342.03-04	PRISONERS COMMISSARY	13,000	0	13,000	5,111.76	35,028.30	269.45	22,028.30-
342.04-01	COURT SECURITY	194,000	20,000	214,000	.00	.00	.00	214,000.00
351.00-00	FINES: STATE COURTS	40,000	0	40,000	5,143.89	42,171.04	105.43	2,171.04-
351.02-00	FINES: JUVENILE	0	0	0	.00	225.00	.00	225.00-
353.00-00	FINES: CODE ENFORCEMENT	5,000	0	5,000	.00	606.00	12.12	4,394.00
360.01-00	MISCELLANEOUS	100	0	100	650.00	6,256.46	6256.46	6,156.46-
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	.00	.00	.00	100.00
360.03-00	INSURANCE PROCEEDS	0	0	0	.00	559,678.93	.00	559,678.93-
361.00-00	INTEREST EARNINGS	85,000	0	85,000	2.47	167,808.81	197.42	82,808.81-
362.00-00	RENTS & ROYALTIES	45,370	0	45,370	1,035.51	30,568.07	67.38	14,801.93
367.00-00	DONATIONS	0	3,731	3,731	.00	3,835.94	102.81	104.94-
367.01-04	CANINE PROGRAM	12,000	0	12,000	1,562.00	14,783.18	123.19	2,783.18-
391.01-01	FIXED ASSETS	0	0	0	.00	1,000.00	.00	1,000.00-
392.03-00	COUNTY FOREST	2,892,730	0	2,892,730	.00	2,892,730.00	100.00	.00
392.07-00	PLANNING FUND	68,177	0	68,177	.00	21,641.01	31.74	46,535.99
392.08-00	LAW LIBRARY FUND	4,389	0	4,389	.00	4,389.00	100.00	.00
392.11-00	COMMUNITY CORRECTIONS	45,823	0	45,823	.00	45,823.00	100.00	.00
392.26-00	BANDON DUNES ASMT FND	740,250	0	740,250	.00	562,317.56	75.96	177,932.44
392.30-00	PARKS FUND	455,880	0	455,880	.00	455,880.00	100.00	.00
392.32-00	WASTE DISPOSAL FUND	482,454	0	482,454	.00	482,454.00	100.00	.00
392.35-00	GAS PIPELINE	296,347	0	296,347	.00	296,347.00	100.00	.00
*	GENERAL FUND 001	24,085,358	37,731	24,123,089	318,302.39	23,745,269.44	98.43	377,819.56

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ANIMAL CONTROL 002								
301.00-00	BEGINNING BALANCE	291,663	0	291,663	.00	370,079.04	126.89	78,416.04-
322.07-00	ANIMAL LICENSE FEES	26,000	0	26,000	2,121.01	22,358.32	85.99	3,641.68
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	295.00	2,407.00	80.23	593.00
345.05-00	ANIMAL CONTROL & SHELTER	55,000	0	55,000	5,668.00	47,206.00	85.83	7,794.00
345.05-01	SPAY/NEUTER PROGRAM	20,000	0	20,000	1,520.00	15,335.00	76.68	4,665.00
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	5,898.79	294.94	3,898.79-
367.00-00	DONATIONS	0	0	0	1,090.10	16,303.98	.00	16,303.98-
392.01-00	GENERAL FUND	82,295	0	82,295	.00	82,295.00	100.00	.00
*	ANIMAL CONTROL 002	479,958	0	479,958	10,694.11	561,883.13	117.07	81,925.13-

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PUBLIC WORKS FUND 003								
301.00-00	BEGINNING BALANCE	6,117,451	0	6,117,451	.00	6,311,421.30	103.17	193,970.30-
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	10,404.25	50,028.75	142.94	15,028.75-
331.03-01	HS-DISASTER GRT/PBLC ASST	0	0	0	.00	17,909.35	.00	17,909.35-
331.03-02	FEDERAL HIGHWAY WORK ADMN	426,615	0	426,615	.00	17,691.68	4.15	408,923.32
331.03-05	DOT-FHWA/FLAP	494,386	0	494,386	.00	.00	.00	494,386.00
332.07-00	COOS BAY WAGON ROAD	234,308	0	234,308	187,490.43	187,490.43	80.02	46,817.57
332.09-00	FEDERAL FOREST RECEIPTS	17,805	0	17,805	9,820.28	158,397.84	889.63	140,592.84-
334.03-01	FEDERAL STP EXCHANGE	592,378	0	592,378	.00	660,847.86	111.56	68,469.86-
335.05-00	MOTOR VEHICLE FUEL TAXES	4,870,770	0	4,870,770	477,577.18	4,488,584.97	92.15	382,185.03
343.05-02	WORK FOR COUNTY DEPTS.	900,000	0	900,000	22,147.46	718,160.34	79.80	181,839.66
343.05-03	WORK FOR OUTSIDE AGENCIES	25,000	0	25,000	230.30	16,903.25	67.61	8,096.75
355.10-01	LOCAL IMRVMNT DISTRICTS	0	0	0	.00	403.49	.00	403.49-
360.01-00	MISCELLANEOUS	5,000	0	5,000	26.00	10,925.80	218.52	5,925.80-
360.03-00	INSURANCE PROCEEDS	0	0	0	.00	17,046.33	.00	17,046.33-
361.00-00	INTEREST EARNINGS	50,000	0	50,000	.00	92,537.02	185.07	42,537.02-
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	56,842.00	.00	56,842.00-
391.01-04	INVENTORY	0	0	0	50.00	50.00	.00	50.00-
*	PUBLIC WORKS FUND 003	13,768,713	0	13,768,713	707,745.90	13,170,066.42	95.65	598,646.58

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PUBLIC HEALTH FUND 005								
301.00-00	BEGINNING BALANCE	1,100,000	0	1,100,000	.00	1,660,472.24	150.95	560,472.24-
322.05-01	PUBLIC HEALTH FEES	741,561	0	741,561	84,466.54	710,867.50	95.86	30,693.50
322.05-04	ENVIRONMENTAL SERVICES	20,000	0	20,000	1,580.00	13,816.50	69.08	6,183.50
322.05-05	ENVIRONMNTL LICENSE FEES	287,918	0	287,918	8,757.00	311,417.00	108.16	23,499.00-
331.05-10	HHS-MEDICAID TITLE XIX	12,898	0	12,898	1,490.04	11,657.47	90.38	1,240.53
331.05-16	HHS-MATRNL & CHILD HEALTH	51,595	0	51,595	2,831.00-	57,163.00	110.79	5,568.00-
331.05-20	HHS-FAMILY PLANNING SVS	10,000	0	10,000	4,576.42	12,434.00	124.34	2,434.00-
331.05-23	EPA-WATER SYS SUPERVISION	7,785	0	7,785	700.67	7,707.41	99.00	77.59
331.05-24	EPA-DRNKNG WATER REVOLVNG	7,785	0	7,785	622.83	6,851.09	88.00	933.91
331.05-32	HHS-PH EMERG PREPAREDNESS	78,000	0	78,000	11,224.56	83,809.62	107.45	5,809.62-
331.05-33	CDC-TB CONTROL PROGRAMS	424	0	424	.00	.00	.00	424.00
331.05-39	HHS-CHILDRENS HEALTH INS	100,000	0	100,000	25,000.00	61,814.42	61.81	38,185.58
331.06-09	USDA-NUTRITION FOR WIC	293,287	0	293,287	23,811.78	261,929.23	89.31	31,357.77
334.05-02	STATE SUPPORT	265,700	0	265,700	17,287.46	214,161.42	80.60	51,538.58
337.05-01	PUBLIC HEALTH GRANTS	424,250	0	424,250	.00	39,723.00	9.36	384,527.00
341.13-00	SERVICES TO COUNTY DEPTS.	2,500	0	2,500	3,532.21	124,739.05	4989.56	122,239.05-
345.01-00	WORK FOR OUTSIDE AGENCIES	5,000	0	5,000	445.41	548.01	10.96	4,451.99
360.01-00	MISCELLANEOUS	1,800	0	1,800	252.69	3,341.90	185.66	1,541.90-
360.02-00	TRAVEL EXPENSE REIMB.	5,000	0	5,000	413.16	5,657.76	113.16	657.76-
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	27,778.23	277.78	17,778.23-
391.01-01	FIXED ASSETS	0	0	0	.00	610.00	.00	610.00-
392.13-00	PUBLIC HEALTH-TITLE XIX	100,000	0	100,000	.00	.00	.00	100,000.00
*	PUBLIC HEALTH FUND 005	3,525,503	0	3,525,503	181,329.77	3,616,498.85	102.58	90,995.85-

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PLANNING FUND 006								
301.00-00	BEGINNING BALANCE	68,177	0	68,177	.00	22,687.68	33.28	45,489.32
361.00-00	INTEREST EARNINGS	0	0	0	.00	212.58	.00	212.58-
*	PLANNING FUND 006	68,177	0	68,177	.00	22,900.26	33.59	45,276.74

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LAW LIBRARY FUND 008								
301.00-00	BEGINNING BALANCE	211,096	0	211,096	.00	215,473.95	102.07	4,377.95-
351.00-00	FINES: STATE COURTS	52,000	0	52,000	.00	67,017.26	128.88	15,017.26-
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	4,756.68	237.83	2,756.68-
*	LAW LIBRARY FUND 008	265,096	0	265,096	.00	287,247.89	108.36	22,151.89-

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LNG FUND 009								
301.00-00	BEGINNING BALANCE	575,762	0	575,762	.00	127,298.87	22.11	448,463.13
342.01-04	WORK FOR OUTSIDE AGENCIES	2,589,906	0	2,589,906	.00	1,050,000.00	40.54	1,539,906.00
360.01-00	MISCELLANEOUS	0	0	0	.00	5.00	.00	5.00-
361.00-00	INTEREST EARNINGS	2,500	0	2,500	.00	6,888.45	275.54	4,388.45-
*	LNG FUND 009	3,168,168	0	3,168,168	.00	1,184,192.32	37.38	1,983,975.68



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COOS CTY PARKS FUND 010								
301.00-00	BEGINNING BALANCE	826,459	0	826,459	.00	1,021,260.17	123.57	194,801.17-
322.03-04	PARK FEES	980,000	0	980,000	52,759.42	1,154,284.75	117.78	174,284.75-
331.07-05	CLEAN VESSEL ACT	14,000	0	14,000	.00	14,000.00	100.00	.00
334.07-01	ODOT-R.V. REGISTRATION	435,000	0	435,000	40,866.00	293,943.00	67.57	141,057.00
334.07-10	SMB-BOAT RAMP MAINT.(MAP)	39,629	0	39,629	.00	45,833.75	115.66	6,204.75-
334.07-23	OSPR-RILEY RANCH	98,199	0	98,199	.00	51,687.83	52.64	46,511.17
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	2,996.35	299.64	1,996.35-
361.00-00	INTEREST EARNINGS	10,500	0	10,500	.00	19,550.32	186.19	9,050.32-
362.00-00	RENTS & ROYALTIES	1	0	1	.00	.00	.00	1.00
391.01-01	FIXED ASSETS	0	0	0	.00	6,350.00	.00	6,350.00-
*	COOS CTY PARKS FUND 010	2,405,038	0	2,405,038	93,625.42	2,610,156.17	108.53	205,118.17-

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COMM. CORRECTIONS 011								
301.00-00	BEGINNING BALANCE	2,234,249	0	2,234,249	.00	2,322,949.96	103.97	88,700.96-
322.02-01	COMMUNITY CORRECTION FEES	145,000	0	145,000	11,417.07	120,038.80	82.79	24,961.20
334.02-01	JUSTICE RNVSTMNT (HB3194)	382,783	0	382,783	.00	382,783.82	100.00	.82-
334.02-06	ODC-COMMUNITY CORRECTIONS	1,729,125	0	1,729,125	.00	1,728,884.00	99.99	241.00
334.02-19	ODC-MEASURE 57	132,377	0	132,377	.00	132,377.00	100.00	.00
351.01-00	FINES: ALCOHOL&DRUG ASSMT	65,932	0	65,932	15,980.72	47,942.16	72.71	17,989.84
360.01-00	MISCELLANEOUS	0	0	0	.00	1,238.41	.00	1,238.41-
361.00-00	INTEREST EARNINGS	25,000	0	25,000	.00	49,804.41	199.22	24,804.41-
*	COMM. CORRECTIONS 011	4,714,466	0	4,714,466	27,397.79	4,786,018.56	101.52	71,552.56-

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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	27,203	0	27,203	.00	23,450.50	86.21	3,752.50
331.06-12	DOJ-CRIME VICTIM ASSIST	129,594	0	129,594	11,792.77	115,065.20	88.79	14,528.80
334.06-12	CRIME VICTIM CFAA GRANT	47,776	0	47,776	.00	47,776.00	100.00	.00
361.00-00	INTEREST EARNINGS	0	0	0	.00	454.60	.00	454.60-
392.01-00	GENERAL FUND	38,857	0	38,857	.00	38,857.00	100.00	.00
*	CRIME VICTIM ASST. 014	243,430	0	243,430	11,792.77	225,603.30	92.68	17,826.70

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
SCINT FUND 019								
301.00-00	BEGINNING BALANCE	88,493	0	88,493	.00	131,245.39	148.31	42,752.39-
337.01-02	LOCAL GOVERN. GRANTS	28,949	0	28,949	.00	45,050.48	155.62	16,101.48-
342.01-04	WORK FOR OUTSIDE AGENCIES	0	0	0	540.00	585.00	.00	585.00-
352.00-00	FORFEITS	71,909	0	71,909	.00	8,705.14	12.11	63,203.86
360.01-00	MISCELLANEOUS	16,994	0	16,994	.00	4,041.07	23.78	12,952.93
361.00-00	INTEREST EARNINGS	0	0	0	.00	1,770.47	.00	1,770.47-
391.01-01	FIXED ASSETS	0	0	0	.00	12,725.58	.00	12,725.58-
*	SCINT FUND 019	206,345	0	206,345	540.00	204,123.13	98.92	2,221.87

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
HEALTH & WELLNESS FND 021								
301.00-00	BEGINNING BALANCE	6,338,481	0	6,338,481	.00	6,680,941.70	105.40	342,460.70-
322.05-02	MENTAL HEALTH FEES	99,637	0	99,637	3,579.25	53,209.62	53.40	46,427.38
334.05-02	STATE SUPPORT	2,395,549	0	2,395,549	39,831.61	2,521,000.37	105.24	125,451.37-
334.05-15	ALCOHOL & DRUG TAX	60,000	0	60,000	11,708.83	42,347.74	70.58	17,652.26
334.05-18	OREGON HEALTH PLAN	12,252,968	0	12,252,968	1,076,066.70	11,459,555.00	93.52	793,413.00
334.05-19	STATE MARIJUANA TAX	100,000	0	100,000	.00	.00	.00	100,000.00
337.05-05	MENTAL HEALTH GRANTS	48,000	0	48,000	.00	10,600.00	22.08	37,400.00
341.13-00	SERVICES TO COUNTY DEPTS.	2,655	0	2,655	562.02	1,758.90	66.25	896.10
345.01-00	WORK FOR OUTSIDE AGENCIES	223,742	0	223,742	.00	95,000.00	42.46	128,742.00
360.01-00	MISCELLANEOUS	3,000	0	3,000	3,795.60	5,821.19	194.04	2,821.19-
360.02-00	TRAVEL EXPENSE REIMB.	0	0	0	.00	97.75	.00	97.75-
361.00-00	INTEREST EARNINGS	116,846	0	116,846	.00	135,138.99	115.66	18,292.99-
391.01-01	FIXED ASSETS	0	0	0	.00	2,860.00	.00	2,860.00-
392.14-00	MENTAL HEALTH-TITLE XIX	400,000	0	400,000	.00	400,000.00	100.00	.00
*	HEALTH & WELLNESS FND 021	22,040,878	0	22,040,878	1,135,544.01	21,408,331.26	97.13	632,546.74

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
ECONOMIC DEVELOP FUND 023								
301.00-00	BEGINNING BALANCE	150,000	0	150,000	.00	169,484.14	112.99	19,484.14-
322.01-08	GIS/PLAT FEE	7,000	0	7,000	581.25	5,944.25	84.92	1,055.75
335.04-00	GAMBLING REVENUE	190,000	0	190,000	.00	196,438.48	103.39	6,438.48-
361.00-00	INTEREST EARNINGS	1,500	0	1,500	.00	2,882.95	192.20	1,382.95-
*	ECONOMIC DEVELOP FUND 023	348,500	0	348,500	581.25	374,749.82	107.53	26,249.82-

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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	0	0	0	.00	76.77	.00	76.77-
355.20-01	PUB SAFETY/TOURISM PROMO	1,175,000	100,000	1,275,000	.00	892,567.57	70.01	382,432.43
361.00-00	INTEREST EARNINGS	0	0	0	.00	221.92	.00	221.92-
*	BANDON DUNES ASMT FND 024	1,175,000	100,000	1,275,000	.00	892,866.26	70.03	382,133.74

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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	22,000	0	22,000	.00	28,869.96	131.23	6,869.96-
332.12-00	PL 112-141 TITLE III	281,764	0	281,764	138,770.05	383,775.25	136.20	102,011.25-
361.00-00	INTEREST EARNINGS	3,000	0	3,000	.00	2,971.06	99.04	28.94
*	PL 110-343 TITLE III 101	306,764	0	306,764	138,770.05	415,616.27	135.48	108,852.27-



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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	8,311,471	0	8,311,471	.00	7,610,337.88	91.56	701,133.12
331.07-06	DOT-RECREATIONAL TRAILS	250,000	0	250,000	.00	.00	.00	250,000.00
334.07-53	BUSINESS OREGON-TRAILS	0	89,830	89,830	.00	36,674.00	40.83	53,156.00
334.07-54	OTC-MTN BIKE TRAILS	0	0	0	.00	50,000.00	.00	50,000.00-
341.09-00	FORECLOSED PROP EXP REIMB	45,000	0	45,000	.00	.00	.00	45,000.00
360.01-00	MISCELLANEOUS	0	0	0	.00	500.00	.00	500.00-
361.00-00	INTEREST EARNINGS	66,000	0	66,000	.00	112,537.68	170.51	46,537.68-
362.00-00	RENTS & ROYALTIES	4,571,620	0	4,571,620	3,604.39	4,278,004.55	93.58	293,615.45
*	COUNTY FOREST FUND 103	13,244,091	89,830	13,333,921	3,604.39	12,088,054.11	90.66	1,245,866.89

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
ADMIN. GRANT FUND 105								
301.00-00	BEGINNING BALANCE	142,939	0	142,939	.00	130,478.87	91.28	12,460.13
331.06-03	HUD-COMMUNITY BLOCK GRANT	444,950	0	444,950	.00	34,246.00	7.70	410,704.00
331.06-05	DOT-ELDER/PERSON W/DISABL	365,728	0	365,728	.00	207,926.00	56.85	157,802.00
331.06-18	DOT-NONURBAN TRANSIT	374,125	0	374,125	.00	163,990.00	43.83	210,135.00
331.06-20	DOT-BUS/BUS FACILITY FORM	15,840	0	15,840	.00	.00	.00	15,840.00
331.08-03	BLM-SECURE RURAL/TITLE II	23,591	0	23,591	.00	23,590.71	100.00	.29
334.06-05	ODOT-SR. & HANDICAPPED	154,246	0	154,246	.00	154,247.00	100.00	1.00-
334.06-15	ODOT-RAIL/TRANSIT STIF	0	304,000	304,000	389,800.00	389,800.00	128.22	85,800.00-
334.12-01	ODA-OWEB	60,352	0	60,352	.00	30,176.00	50.00	30,176.00
342.01-03	SHERIFF'S RESERVES	10,000	0	10,000	.00	1,000.00	10.00	9,000.00
342.01-05	SEARCH & RESCUE (SAR)	10,000	0	10,000	150.00	9,584.50	95.85	415.50
349.07-00	COST-SHARE/WEED CONTROL	10,000	0	10,000	.00	9,295.24	92.95	704.76
361.00-00	INTEREST EARNINGS	1,500	0	1,500	.00	2,722.01	181.47	1,222.01-
*	ADMIN. GRANT FUND 105	1,613,271	304,000	1,917,271	389,950.00	1,157,056.33	60.35	760,214.67

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COUNTY SCHOOL FUND 106								
301.00-00	BEGINNING BALANCE	0	0	0	.00	.01	.00	.01-
316.02-00	ELECTRIC CO-OP TAX	150,000	0	150,000	.00	116,515.09	77.68	33,484.91
318.01-00	PRIVATE RAILCAR COMPANIES	250	0	250	.00	169.78	67.91	80.22
332.09-00	FEDERAL FOREST RECEIPTS	70,000	0	70,000	3,273.42	52,799.27	75.43	17,200.73
361.00-00	INTEREST EARNINGS	200	0	200	.00	27.90	13.95	172.10
*	COUNTY SCHOOL FUND 106	220,450	0	220,450	3,273.42	169,512.05	76.89	50,937.95

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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	.00	48,422.24	121.06	8,422.24-
311.01-10	CURRENT YEAR TAXES	3,565,033	0	3,565,033	21,843.27	3,463,027.35	97.14	102,005.65
311.01-12	PRIOR YEARS' TAXES	115,000	0	115,000	5,295.14	112,529.73	97.85	2,470.27
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	20,000	0	20,000	1,051.92	36,435.71	182.18	16,435.71-
361.00-00	INTEREST EARNINGS	3,000	0	3,000	.44	13,687.97	456.27	10,687.97-
*	LIBRARY SVS DIST FUND 107	3,753,033	0	3,753,033	28,190.77	3,674,103.00	97.90	78,930.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
4-H	SERVICE DIST FUND 108							
301.00-00	BEGINNING BALANCE	535,085	0	535,085	.00	238,284.13	44.53	296,800.87
311.01-10	CURRENT YEAR TAXES	434,319	0	434,319	2,663.68	421,965.04	97.16	12,353.96
311.01-12	PRIOR YEARS' TAXES	15,000	0	15,000	645.56	13,714.08	91.43	1,285.92
319.00-00	PENALTY/INT ON DELIQ TAX	4,000	0	4,000	128.24	4,738.25	118.46	738.25-
361.00-00	INTEREST EARNINGS	3,500	0	3,500	.05	6,611.31	188.89	3,111.31-
*	4-H SERVICE DIST FUND 108	991,904	0	991,904	3,437.53	685,312.81	69.09	306,591.19

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	FOOT PATHS/BI. TRAILS 110							
301.00-00	BEGINNING BALANCE	484,535	0	484,535	.00	493,189.26	101.79	8,654.26-
335.05-00	MOTOR VEHICLE FUEL TAXES	43,000	0	43,000	4,791.88	44,984.23	104.61	1,984.23-
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.00	9,248.01	184.96	4,248.01-
*	FOOT PATHS/BI. TRAILS 110	532,535	0	532,535	4,791.88	547,421.50	102.80	14,886.50-

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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	55,000	0	55,000	.00	55,237.92	100.43	237.92-
361.00-00	INTEREST EARNINGS	800	0	800	.00	923.12	115.39	123.12-
*	INDUSTRIAL DVLP FUND 111	55,800	0	55,800	.00	56,161.04	100.65	361.04-

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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	179,260	0	179,260	.00	231,450.29	129.11	52,190.29-
	361.00-00 INTEREST EARNINGS	800	0	800	.00	4,200.17	525.02	3,400.17-
*	PUB. HEALTH-TITLE XIX 113	180,060	0	180,060	.00	235,650.46	130.87	55,590.46-



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	MEN. HEALTH-TITLE XIX 114							
301.00-00	BEGINNING BALANCE	648,650	0	648,650	.00	688,609.02	106.16	39,959.02-
322.05-02	MENTAL HEALTH FEES	238,717	0	238,717	7,100.80	141,702.61	59.36	97,014.39
361.00-00	INTEREST EARNINGS	10,834	0	10,834	.00	13,451.92	124.16	2,617.92-
*	MEN. HEALTH-TITLE XIX 114	898,201	0	898,201	7,100.80	843,763.55	93.94	54,437.45

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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	144,281	0	144,281	.00	145,479.05	100.83	1,198.05-
334.06-10	FAMILY LAW MEDIATION	22,424	0	22,424	.00	22,423.88	100.00	.12
361.00-00	INTEREST EARNINGS	1,300	0	1,300	.00	2,890.02	222.31	1,590.02-
*	COOS FAMILY MEDIATION 115	168,005	0	168,005	.00	170,792.95	101.66	2,787.95-

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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	141,906	0	141,906	.00	154,520.36	108.89	12,614.36-
322.01-02	COPIES, SALES & FEES	200	0	200	.00	.00	.00	200.00
334.02-13	911 TELEPHONE TAX	235,000	0	235,000	.00	202,688.08	86.25	32,311.92
334.02-14	911 TAX (BANDON)	14,700	0	14,700	.00	12,203.73	83.02	2,496.27
334.02-16	911 TAX (MYRTLE POINT)	12,200	0	12,200	.00	9,899.66	81.14	2,300.34
334.02-17	911 TAX (POWERS)	3,200	0	3,200	.00	2,714.11	84.82	485.89
334.02-30	911 TAX (NORTH BEND)	46,000	0	46,000	.00	38,270.94	83.20	7,729.06
334.02-31	911 TAX (LAKESIDE)	8,200	0	8,200	.00	6,736.46	82.15	1,463.54
337.02-13	LOCAL GOVERN. GRANTS	10,000	0	10,000	.00	.00	.00	10,000.00
341.13-00	SERVICES TO COUNTY DEPTS.	7,000	0	7,000	.00	7,000.00	100.00	.00
342.01-02	CONTRACTED DISPATCHING	195,428	0	195,428	8,161.73	187,363.73	95.87	8,064.27
360.01-00	MISCELLANEOUS	0	0	0	.00	1,510.00	.00	1,510.00-
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	2,847.05	284.71	1,847.05-
392.01-00	GENERAL FUND	746,253	0	746,253	.00	746,253.00	100.00	.00
*	911/DISPATCH FUND 116	1,421,087	0	1,421,087	8,161.73	1,372,007.12	96.55	49,079.88

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COUNTY CLERK RECORDS 117								
301.00-00	BEGINNING BALANCE	106,500	0	106,500	.00	96,209.15	90.34	10,290.85
322.01-01	CLERK FEES	13,500	0	13,500	1,172.18	15,005.90	111.15	1,505.90-
322.01-07	CLERK LIEN RECORD FEE	10,000	0	10,000	890.00	7,840.00	78.40	2,160.00
361.00-00	INTEREST EARNINGS	500	0	500	.00	1,604.51	320.90	1,104.51-
*	COUNTY CLERK RECORDS 117	130,500	0	130,500	2,062.18	120,659.56	92.46	9,840.44

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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	114,104	0	114,104	.00	88,493.82	77.56	25,610.18
322.01-09	CORNER PRESERVATION FEES	95,000	0	95,000	8,225.36	84,911.00	89.38	10,089.00
361.00-00	INTEREST EARNINGS	1,500	0	1,500	.00	1,351.25	90.08	148.75
*	LAND CORNER PRSV FUND 118	210,604	0	210,604	8,225.36	174,756.07	82.98	35,847.93

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
	CCAT SERVICE DISTRICT 123							
301.00-00	BEGINNING BALANCE	176,293	0	176,293	.00	.00	.00	176,293.00
331.05-14	HHS-SUPPORT SVS & SR CTRS	971,091	0	971,091	.00	.00	.00	971,091.00
341.12-00	RIDER FARES	63,337	0	63,337	.00	.00	.00	63,337.00
360.01-00	MISCELLANEOUS	58,233	0	58,233	.00	.00	.00	58,233.00
*	CCAT SERVICE DISTRICT 123	1,268,954	0	1,268,954	.00	.00	.00	1,268,954.00

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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>
	CNTY FOREST RESERVE 203							
361.00-00	INTEREST EARNINGS	0	0	0	.00	22,096.48	.00	22,096.48-
362.00-00	RENTS & ROYALTIES	2,365,688	0	2,365,688	.00	1,729,378.11	73.10	636,309.89
*	CNTY FOREST RESERVE 203	2,365,688	0	2,365,688	.00	1,751,474.59	74.04	614,213.41

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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	545	0	545	.00	545.58	100.11	.58-
361.00-00	INTEREST EARNINGS	0	0	0	.00	9.90	.00	9.90-
392.27-00	911/DISPATCH FUND	5,358	0	5,358	.00	.00	.00	5,358.00
*	DISPATCH EQUIP RSRV 216	5,903	0	5,903	.00	555.48	9.41	5,347.52



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COUNTY FAIR FUND 301								
301.00-00	BEGINNING BALANCE	45,000	0	45,000	.00	38,432.86	85.41	6,567.14
322.03-03	PARKING	10,000	0	10,000	.00	8,907.00	89.07	1,093.00
335.06-00	DEPT. OF AGRICULTURE	53,667	0	53,667	.00	53,166.66	99.07	500.34
347.04-04	GATE RECEIPTS	112,000	0	112,000	.00	110,979.71	99.09	1,020.29
347.04-05	FOOD CONCESSIONS	52,000	0	52,000	.00	59,350.67	114.14	7,350.67-
347.04-06	COMMERCIAL EXHIBITS	22,000	0	22,000	350.00-	22,078.00	100.35	78.00-
347.04-07	CARNIVAL	56,000	0	56,000	.00	58,954.29	105.28	2,954.29-
347.04-08	RODEO	500	0	500	.00	.00	.00	500.00
347.04-09	INTERIUM EVENTS	10,000	0	10,000	.00	10,528.22	105.28	528.22-
360.01-00	MISCELLANEOUS	8,000	0	8,000	65.00	3,632.00	45.40	4,368.00
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	1,980.76	198.08	980.76-
362.00-00	RENTS & ROYALTIES	18,000	0	18,000	1,585.00	23,333.59	129.63	5,333.59-
367.00-00	DONATIONS	2,000	0	2,000	.00	1,841.31	92.07	158.69
367.01-03	SPONSORSHIPS	50,000	0	50,000	.00	32,350.00	64.70	17,650.00
*	COUNTY FAIR FUND 301	440,167	0	440,167	1,300.00	425,535.07	96.68	14,631.93

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WASTE DISPOSAL FUND 302								
301.00-00	BEGINNING BALANCE	1,855,739	0	1,855,739	.00	2,480,082.86	133.64	624,343.86-
318.20-01	FRANCHISE: WASTE DISPOSAL	160,000	0	160,000	8,926.65	136,135.32	85.08	23,864.68
322.04-00	WASTE DISPOSAL FEES	2,000,000	0	2,000,000	180,950.04	1,686,377.48	84.32	313,622.52
322.04-01	HOUSEHOLD HAZARDOUS WASTE	0	0	0	17.40	68.18-	.00	68.18
341.13-00	SERVICES TO COUNTY DEPTS.	0	0	0	4,761.37	17,238.94	.00	17,238.94-
360.01-00	MISCELLANEOUS	2,000	0	2,000	.00	2,743.45	137.17	743.45-
361.00-00	INTEREST EARNINGS	6,000	0	6,000	.00	29,878.14	497.97	23,878.14-
392.33-00	WASTE DISPOSAL RESERVE	200,000	0	200,000	.00	.00	.00	200,000.00
*	WASTE DISPOSAL FUND 302	4,223,739	0	4,223,739	194,655.46	4,352,388.01	103.05	128,649.01-

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	WASTE DSPL. RSRVE. 303							
301.00-00	BEGINNING BALANCE	599,035	0	599,035	.00	601,861.48	100.47	2,826.48-
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.00	10,922.08	218.44	5,922.08-
392.32-00	WASTE DISPOSAL FUND	150,000	0	150,000	.00	.00	.00	150,000.00
*	WASTE DSPL. RSRVE. 303	754,035	0	754,035	.00	612,783.56	81.27	141,251.44

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	HH HAZARDOUS WASTE 304							
322.04-01	HOUSEHOLD HAZARDOUS WASTE	184,000	0	184,000	18,163.69	171,938.31	93.44	12,061.69
361.00-00	INTEREST EARNINGS	0	0	0	.00	8,813.30	.00	8,813.30-
392.32-00	WASTE DISPOSAL FUND	655,739	0	655,739	.00	488,787.03	74.54	166,951.97
*	HH HAZARDOUS WASTE 304	839,739	0	839,739	18,163.69	669,538.64	79.73	170,200.36

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GAS PIPELINE 305								
301.00-00	BEGINNING BALANCE	1,836,255	0	1,836,255	.00	1,820,918.28	99.16	15,336.72
361.00-00	INTEREST EARNINGS	22,000	0	22,000	4,231.10	40,471.43	183.96	18,471.43-
362.00-00	RENTS & ROYALTIES	525,000	0	525,000	42,063.00	480,306.50	91.49	44,693.50
*	GAS PIPELINE 305	2,383,255	0	2,383,255	46,294.10	2,341,696.21	98.26	41,558.79

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BONDED DEBT FUND 401								
301.00-00	BEGINNING BALANCE	125,000	0	125,000	.00	194,385.84	155.51	69,385.84-
311.01-10	CURRENT YEAR TAXES	1,133,968	0	1,133,968	7,288.43	1,143,641.51	100.85	9,673.51-
311.01-12	PRIOR YEARS' TAXES	60,000	0	60,000	1,907.84	48,642.65	81.07	11,357.35
319.00-00	PENALTY/INT ON DELIQ TAX	25,000	0	25,000	584.51	24,550.67	98.20	449.33
361.00-00	INTEREST EARNINGS	7,000	0	7,000	.15	12,846.11	183.52	5,846.11-
*	BONDED DEBT FUND 401	1,350,968	0	1,350,968	9,780.93	1,424,066.78	105.41	73,098.78-

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		113,853,383	531,561	14,384,944	3,355,315.70	06,378,811.97	93.00	8,006,132.03