

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	1,152,516.00-
311.01-10	CURRENT YEAR TAXES	5,180,450	0	5,180,450	103,820.05	5,116,909.30	98.77	63,541.00
311.01-11	ADV. TO SPECIAL DISTRICTS	18,000	0	18,000	332.48	15,578.14	86.54	2,422.00
311.01-12	PRIOR YEARS' TAXES	180,000	0	180,000	10,347.10	148,113.41	82.29	31,887.00
314.04-00	RECREATIONAL MARIJUANA	40,000	0	40,000	.00	50,187.97	125.47	10,188.00-
316.02-00	ELECTRIC CO-OP TAX	230,000	0	230,000	.00	233,380.07	101.47	3,380.00-
318.01-00	PRIVATE RAILCAR COMPANIES	350	0	350	.00	186.09	53.14	164.00
318.02-00	W. ORE SMALL TRACT FOREST	15,000	0	15,000	.00	22,096.55	147.31	7,097.00-
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	4,214.34	91,493.10	107.64	6,493.00-
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	31,577.23	247,599.09	69.75	107,401.00
322.01-02	COPIES, SALES & FEES	3,375	0	3,375	821.50	3,503.43	103.79	128.00-
322.01-03	ASSESSOR & TAX FEES	38,700	0	38,700	6,817.18	31,728.99	81.99	6,971.00
322.01-04	PLANNING FEES	310,000	0	310,000	13,781.00	167,108.19	53.91	142,892.00
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	220.56	20.09	879.00
322.02-02	SHERIFF FEES	160,400	0	160,400	11,788.60	137,756.13	85.88	22,644.00
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	5,728.75	13,025.35	45.54	15,575.00
331.02-04	BLM TIMBER PATROL	129,433	0	129,433	.00	50,454.57	38.98	78,978.00
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	4,449.00	21,790.00	27.90	56,297.00
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	4,180.00	48,991.00	37.35	82,175.00
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	1.00
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	246,485.03	79.51	63,515.00
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	739,977.00	75.00	246,658.00
334.02-07	OYA GRANT	126,755	0	126,755	.00	63,378.00	50.00	63,377.00
334.02-11	ATV GRANT	190,875	0	190,875	.00	96,629.67	50.62	94,245.00
334.02-12	SMB-MARINE CONTRACT	206,644	0	206,644	.00	121,220.37	58.66	85,424.00
334.02-23	OYA-FLEX CONTRACT	9,175	0	9,175	.00	658.45	7.17	8,517.00
334.02-25	JUVENILE CRIME PREVENTION	30,319	0	30,319	.00	15,159.50	50.00	15,159.00
334.02-32	OBDD-INF FINANCE AUTH	543,347	0	543,347	.00	88,019.00	16.20	455,328.00
334.06-01	VETERANS' DEPT. REIMB.	120,675	0	120,675	.00	60,585.02	50.21	60,090.00
334.06-02	SUPPORT ENFORCEMENT	25,723	0	25,723	.00	7,730.04	30.05	17,993.00
335.01-00	AMUSEMENT DEVISE TAX	14,000	0	14,000	.00	2,001.76	14.30	11,998.00
335.03-00	MARIJUANA TAX	90,000	0	90,000	44,642.09	137,452.56	152.73	47,453.00-
335.07-00	CIGARETTE TAXES	56,000	0	56,000	.00	27,362.68	48.86	28,637.00
335.08-00	LIQUOR REVENUE	325,000	0	325,000	21,937.88	215,473.36	66.30	109,527.00

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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	52,405.00
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.	1,049,640	0	1,049,640	3,589.45	1,002,702.22	95.53	46,938.00
341.14-00	SERVICES TO OUTSIDE	19,000	0	19,000	612.00	20,041.40	105.48	1,041.00-
342.01-01	TIMBER OPERATOR PATROL	51,233	0	51,233	.00	60,642.65	118.37	9,410.00-
342.01-04	WORK FOR OUTSIDE AGENCIES	49,600	0	49,600	5,148.70	31,348.67	63.20	18,251.00
342.03-01	WORK RELEASE	100	0	100	879.60	879.60	880.00	780.00-
342.03-04	PRISONERS COMMISSARY	13,000	0	13,000	4,249.97	22,792.38	175.32	9,792.00-
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	3,670.45	31,364.08	78.41	8,636.00
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	30.00	4,121.46	4121.00	4,021.00-
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	.00	.00	.00	100.00
360.03-00	INSURANCE PROCEEDS	0	0	0	387,132.61	554,746.11	.00	554,746.00-
361.00-00	INTEREST EARNINGS	85,000	0	85,000	59,215.98	167,802.72	197.42	82,803.00-
362.00-00	RENTS & ROYALTIES	45,370	0	45,370	1,651.36	26,219.10	57.79	19,151.00
367.00-00	DONATIONS	0	3,731	3,731	.00	3,835.94	102.81	105.00-
367.01-04	CANINE PROGRAM	12,000	0	12,000	.00	12,706.18	105.88	706.00-
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	46,536.00
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	431,938.59	58.35	308,311.00
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	730,622.39	2,427,210.27	92.97	1,695,879.00

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ANIMAL CONTROL 002								
301.00-00	BEGINNING BALANCE	291,663	0	291,663	.00	370,079.04	126.89	78,416.00-
322.07-00	ANIMAL LICENSE FEES	26,000	0	26,000	2,710.02	18,149.57	69.81	7,850.00
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	160.00	1,888.00	62.93	1,112.00
345.05-00	ANIMAL CONTROL & SHELTER	55,000	0	55,000	3,941.00	37,925.00	68.95	17,075.00
345.05-01	SPAY/NEUTER PROGRAM	20,000	0	20,000	1,025.00	13,065.00	65.33	6,935.00
361.00-00	INTEREST EARNINGS	2,000	0	2,000	1,947.65	5,898.79	294.95	3,899.00-
367.00-00	DONATIONS	0	0	0	635.10	14,694.51	.00	14,695.00-
392.01-00	GENERAL FUND	82,295	0	82,295	.00	41,147.50	50.00	41,147.00
*	ANIMAL CONTROL 002	479,958	0	479,958	10,418.77	502,847.41	104.77	22,891.00-

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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	193,970.00-
301.01-00	INVENTORIES	0	0	0	.00	363,326.01	.00	363,326.00-
322.08-00	STREET & ROAD PERMITS	35,000	0	35,000	4,376.75	35,374.25	101.07	374.00-
331.03-01	HS-DISASTER GRT/PBLC ASST	0	0	0	.00	17,909.35	.00	17,909.00-
331.03-02	FEDERAL HIGHWAY WORK ADMN	426,615	0	426,615	.00	17,691.68	4.15	408,923.00
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	.00	.00	.00	234,308.00
332.09-00	FEDERAL FOREST RECEIPTS	17,805	0	17,805	.00	.00	.00	17,805.00
334.03-01	FEDERAL STP EXCHANGE	592,378	0	592,378	.00	660,847.86	111.56	68,470.00-
335.05-00	MOTOR VEHICLE FUEL TAXES	4,870,770	0	4,870,770	410,204.30	3,717,492.03	76.32	1,153,278.00
343.05-02	WORK FOR COUNTY DEPTS.	900,000	0	900,000	25,018.31	427,661.90	47.52	472,338.00
343.05-03	WORK FOR OUTSIDE AGENCIES	25,000	0	25,000	174.71	15,599.66	62.40	9,400.00
355.10-01	LOCAL IMRMNT DISTRICTS	0	0	0	403.49	403.49	.00	403.00-
360.01-00	MISCELLANEOUS	5,000	0	5,000	1,635.00	10,300.69	206.02	5,301.00-
360.03-00	INSURANCE PROCEEDS	0	0	0	8,530.66	17,046.33	.00	17,046.00-
361.00-00	INTEREST EARNINGS	50,000	0	50,000	33,079.44	92,537.02	185.07	42,537.00-
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-
*	PUBLIC WORKS FUND 003	13,768,713	0	13,768,713	483,422.66	1,745,953.57	85.31	2,022,760.00

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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	560,472.00-
322.05-01	PUBLIC HEALTH FEES	741,561	0	741,561	61,201.32	573,916.86	77.39	167,644.00
322.05-04	ENVIRONMENTAL SERVICES	20,000	0	20,000	913.00	8,696.50	43.49	11,303.00
322.05-05	ENVIRONMNTL LICENSE FEES	287,918	0	287,918	12,135.50	295,582.00	102.66	7,664.00-
331.05-10	HHS-MEDICAID TITLE XIX	12,898	0	12,898	1,350.55	8,376.85	64.95	4,521.00
331.05-16	HHS-MATRNL & CHILD HEALTH	51,595	0	51,595	2,405.00	56,934.00	110.35	5,339.00-
331.05-20	HHS-FAMILY PLANNING SVS	10,000	0	10,000	2,477.71-	7,857.58	78.58	2,142.00
331.05-23	EPA-WATER SYS SUPERVISION	7,785	0	7,785	1,401.34	6,306.06	81.00	1,479.00
331.05-24	EPA-DRNKNG WATER REVOLVNG	7,785	0	7,785	1,245.66	5,605.44	72.00	2,180.00
331.05-32	HHS-PH EMERG PREPAREDNESS	78,000	0	78,000	18,354.67	64,618.75	82.84	13,381.00
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	.00	36,814.42	36.81	63,186.00
331.06-09	USDA-NUTRITION FOR WIC	293,287	0	293,287	47,623.56	214,305.68	73.07	78,981.00
334.05-02	STATE SUPPORT	265,700	0	265,700	39,888.39	180,255.22	67.84	85,445.00
337.05-01	PUBLIC HEALTH GRANTS	424,250	0	424,250	.00	35,223.00	8.30	389,027.00
341.13-00	SERVICES TO COUNTY DEPTS.	2,500	0	2,500	.00	121,206.84	4848.28	118,707.00-
345.01-00	WORK FOR OUTSIDE AGENCIES	5,000	0	5,000	66.90	102.60	2.06	4,897.00
360.01-00	MISCELLANEOUS	1,800	0	1,800	513.95	3,086.71	171.50	1,287.00-
360.02-00	TRAVEL EXPENSE REIMB.	5,000	0	5,000	3,011.43	5,244.60	104.90	245.00-
361.00-00	INTEREST EARNINGS	10,000	0	10,000	10,749.06	27,778.23	277.78	17,778.00-
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	198,382.62	3,312,993.58	93.97	212,508.00

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PLANNING FUND 006								
301.00-00	BEGINNING BALANCE	68,177	0	68,177	.00	22,687.68	33.28	45,489.00
361.00-00	INTEREST EARNINGS	0	0	0	.00	212.58	.00	213.00-
*	PLANNING FUND 006	68,177	0	68,177	.00	22,900.26	33.59	45,276.00

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	LAW LIBRARY FUND 008							
301.00-00	BEGINNING BALANCE	211,096	0	211,096	.00	215,473.95	102.07	4,378.00-
351.00-00	FINES: STATE COURTS	52,000	0	52,000	.00	67,017.26	128.88	15,017.00-
361.00-00	INTEREST EARNINGS	2,000	0	2,000	1,762.51	4,756.68	237.85	2,757.00-
*	LAW LIBRARY FUND 008	265,096	0	265,096	1,762.51	287,247.89	108.36	22,152.00-

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LNG FUND 009								
301.00-00	BEGINNING BALANCE	575,762	0	575,762	.00	127,298.87	22.11	448,463.00
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
361.00-00	INTEREST EARNINGS	2,500	0	2,500	3,155.74	6,888.45	275.52	4,388.00-
*	LNG FUND 009	3,168,168	0	3,168,168	3,155.74	1,184,187.32	37.38	1,983,981.00

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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	194,801.00-
322.03-04	PARK FEES	980,000	0	980,000	46,602.12	1,052,490.84	107.40	72,491.00-
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	22,785.00	229,280.00	52.71	205,720.00
334.07-10	SMB-BOAT RAMP MAINT.(MAP)	39,629	0	39,629	.00	45,833.75	115.66	6,205.00-
334.07-23	OSPR-RILEY RANCH	98,199	0	98,199	51,687.83	51,687.83	52.64	46,511.00
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	299.60	1,996.00-
361.00-00	INTEREST EARNINGS	10,500	0	10,500	7,713.79	19,550.32	186.19	9,050.00-
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	128,788.74	2,443,699.26	101.61	38,661.00-

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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	88,701.00-
322.02-01	COMMUNITY CORRECTION FEES	145,000	0	145,000	9,898.43	94,804.86	65.38	50,195.00
334.02-01	JUSTICE RNVSTMNT (HB3194)	382,783	0	382,783	.00	382,783.82	100.00	1.00-
334.02-06	ODC-COMMUNITY CORRECTIONS	1,729,125	0	1,729,125	.00	1,296,662.25	74.99	432,463.00
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	.00	31,961.44	48.48	33,971.00
360.01-00	MISCELLANEOUS	0	0	0	.00	1,238.41	.00	1,238.00-
361.00-00	INTEREST EARNINGS	25,000	0	25,000	17,330.94	49,804.41	199.22	24,804.00-
*	COMM. CORRECTIONS 011	4,714,466	0	4,714,466	27,229.37	4,312,582.15	91.48	401,885.00

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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	3,752.00
331.06-12	DOJ-CRIME VICTIM ASSIST	129,594	0	129,594	10,623.41	91,437.72	70.56	38,156.00
334.06-12	CRIME VICTIM CFAA GRANT	47,776	0	47,776	.00	35,832.00	75.00	11,944.00
361.00-00	INTEREST EARNINGS	0	0	0	166.91	454.60	.00	455.00-
392.01-00	GENERAL FUND	38,857	0	38,857	.00	31,392.75	80.79	7,464.00
*	CRIME VICTIM ASST. 014	243,430	0	243,430	10,790.32	182,567.57	75.00	60,861.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
SCINT FUND 019								
301.00-00	BEGINNING BALANCE	88,493	0	88,493	.00	131,245.39	148.31	42,752.00-
337.01-02	LOCAL GOVERN. GRANTS	28,949	0	28,949	.00	45,050.48	155.62	16,101.00-
342.01-04	WORK FOR OUTSIDE AGENCIES	0	0	0	.00	45.00	.00	45.00-
352.00-00	FORFEITS	71,909	0	71,909	.00	5,221.27	7.26	66,688.00
360.01-00	MISCELLANEOUS	16,994	0	16,994	.00	4,041.07	23.78	12,953.00
361.00-00	INTEREST EARNINGS	0	0	0	468.62	1,770.47	.00	1,770.00-
391.01-01	FIXED ASSETS	0	0	0	.00	12,725.58	.00	12,726.00-
*	SCINT FUND 019	206,345	0	206,345	468.62	200,099.26	96.97	6,247.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	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	342,461.00-
322.05-02	MENTAL HEALTH FEES	99,637	0	99,637	3,353.70	46,802.52	46.97	52,834.00
334.02-29	ORE CCF-HEALTHY START	0	0	0	174,151.72-	.00	.00	.00
334.05-02	STATE SUPPORT	2,395,549	0	2,395,549	416,807.60	2,286,309.83	95.44	109,239.00
334.05-15	ALCOHOL & DRUG TAX	60,000	0	60,000	.00	30,638.91	51.07	29,361.00
334.05-18	OREGON HEALTH PLAN	12,252,968	0	12,252,968	1,082,515.33	9,298,888.87	75.89	2,954,079.00
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	600.00	1.25	47,400.00
341.13-00	SERVICES TO COUNTY DEPTS.	2,655	0	2,655	.00	1,196.88	45.08	1,458.00
345.01-00	WORK FOR OUTSIDE AGENCIES	223,742	0	223,742	46,990.00	95,000.00	42.46	128,742.00
360.01-00	MISCELLANEOUS	3,000	0	3,000	85.98	1,579.09	52.63	1,421.00
360.02-00	TRAVEL EXPENSE REIMB.	0	0	0	.00	97.75	.00	98.00-
361.00-00	INTEREST EARNINGS	116,846	0	116,846	48,443.66	135,138.99	115.66	18,293.00-
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	400,000.00	400,000.00	100.00	.00
*	HEALTH & WELLNESS FND 021	22,040,878	0	22,040,878	1,824,044.55	8,980,054.54	86.11	3,060,822.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
ECONOMIC DEVELOP FUND 023								
301.00-00	BEGINNING BALANCE	150,000	0	150,000	.00	169,484.14	112.99	19,484.00-
322.01-08	GIS/PLAT FEE	7,000	0	7,000	325.50	5,074.75	72.50	1,925.00
335.04-00	GAMBLING REVENUE	190,000	0	190,000	.00	149,355.22	78.61	40,645.00
361.00-00	INTEREST EARNINGS	1,500	0	1,500	991.23	2,882.95	192.20	1,383.00-
*	ECONOMIC DEVELOP FUND 023	348,500	0	348,500	1,316.73	326,797.06	93.77	21,703.00

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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	77.00-
355.20-01	PUB SAFETY/TOURISM PROMO	1,175,000	0	1,175,000	.00	685,616.82	58.35	489,383.00
361.00-00	INTEREST EARNINGS	0	0	0	83.76	221.92	.00	222.00-
*	BANDON DUNES ASMT FND 024	1,175,000	0	1,175,000	83.76	685,915.51	58.38	489,084.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
PL 110-343	TITLE III 101							
301.00-00	BEGINNING BALANCE	22,000	0	22,000	.00	28,869.96	131.23	6,870.00-
332.12-00	PL 112-141 TITLE III	281,764	0	281,764	.00	245,005.20	86.95	36,759.00
361.00-00	INTEREST EARNINGS	3,000	0	3,000	629.45	2,971.06	99.03	29.00
*	PL 110-343 TITLE III 101	306,764	0	306,764	629.45	276,846.22	90.25	29,918.00

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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	701,133.00
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	50,000.00	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	500.00	500.00	.00	500.00-
361.00-00	INTEREST EARNINGS	66,000	0	66,000	48,292.93	112,537.68	170.51	46,538.00-
362.00-00	RENTS & ROYALTIES	4,571,620	0	4,571,620	344,390.87	3,402,890.39	74.44	1,168,730.00
*	COUNTY FOREST FUND 103	13,244,091	89,830	13,333,921	443,183.80	1,212,939.95	84.09	2,120,981.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
ADMIN. GRANT FUND 105								
301.00-00	BEGINNING BALANCE	142,939	0	142,939	.00	130,478.87	91.28	12,460.00
331.06-03	HUD-COMMUNITY BLOCK GRANT	444,950	0	444,950	7,119.00	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	23,590.71	23,590.71	100.00	.00
334.06-05	ODOT-SR. & HANDICAPPED	154,246	0	154,246	.00	115,683.00	75.00	38,563.00
334.06-15	ODOT-RAIL/TRANSIT STIF	0	304,000	304,000	.00	.00	.00	304,000.00
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	3,000.00	5,650.00	56.50	4,350.00
349.07-00	COST-SHARE/WEED CONTROL	10,000	0	10,000	23,590.71-	9,295.24	92.95	705.00
361.00-00	INTEREST EARNINGS	1,500	0	1,500	1,000.32	2,722.01	181.47	1,222.00-
*	ADMIN. GRANT FUND 105	1,613,271	304,000	1,917,271	11,119.32	724,757.83	37.80	1,192,513.00

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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	.01	.00	.00
316.02-00	ELECTRIC CO-OP TAX	150,000	0	150,000	.00	116,515.09	77.68	33,485.00
318.01-00	PRIVATE RAILCAR COMPANIES	250	0	250	.00	169.78	68.00	80.00
332.09-00	FEDERAL FOREST RECEIPTS	70,000	0	70,000	.00	.00	.00	70,000.00
361.00-00	INTEREST EARNINGS	200	0	200	.00	27.90	14.00	172.00
*	COUNTY SCHOOL FUND 106	220,450	0	220,450	.00	116,712.78	52.94	103,737.00

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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	8,422.00-
311.01-10	CURRENT YEAR TAXES	3,565,033	0	3,565,033	69,552.61	3,424,703.76	96.06	140,329.00
311.01-12	PRIOR YEARS' TAXES	115,000	0	115,000	6,965.17	99,585.84	86.60	15,414.00
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	1,192.26	34,089.31	170.45	14,089.00-
361.00-00	INTEREST EARNINGS	3,000	0	3,000	5,949.09	13,686.89	456.23	10,687.00-
*	LIBRARY SVS DIST FUND 107	3,753,033	0	3,753,033	83,659.13	3,620,488.04	96.47	132,545.00

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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	296,801.00
311.01-10	CURRENT YEAR TAXES	434,319	0	434,319	8,481.62	417,291.66	96.08	17,027.00
311.01-12	PRIOR YEARS' TAXES	15,000	0	15,000	849.38	12,135.89	80.91	2,864.00
319.00-00	PENALTY/INT ON DELIQ TAX	4,000	0	4,000	145.27	4,452.19	111.30	452.00-
361.00-00	INTEREST EARNINGS	3,500	0	3,500	3,113.54	6,611.18	188.89	3,111.00-
*	4-H SERVICE DIST FUND 108	991,904	0	991,904	12,589.81	678,775.05	68.43	313,129.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
	FOOT PATHS/BI. TRAILS 110							
301.00-00	BEGINNING BALANCE	484,535	0	484,535	.00	493,189.26	101.79	8,654.00-
335.05-00	MOTOR VEHICLE FUEL TAXES	43,000	0	43,000	4,111.34	37,259.68	86.65	5,740.00
361.00-00	INTEREST EARNINGS	5,000	0	5,000	3,447.06	9,248.01	184.96	4,248.00-
*	FOOT PATHS/BI. TRAILS 110	532,535	0	532,535	7,558.40	539,696.95	101.34	7,162.00-

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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	238.00-
361.00-00	INTEREST EARNINGS	800	0	800	284.85	923.12	115.38	123.00-
*	INDUSTRIAL DVLP FUND 111	55,800	0	55,800	284.85	56,161.04	100.65	361.00-

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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	52,190.00-
	361.00-00 INTEREST EARNINGS	800	0	800	1,525.79	4,200.17	525.00	3,400.00-
*	PUB. HEALTH-TITLE XIX 113	180,060	0	180,060	1,525.79	235,650.46	130.87	55,590.00-

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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	39,959.00-
322.05-02	MENTAL HEALTH FEES	238,717	0	238,717	17,981.62	118,062.44	49.46	120,655.00
361.00-00	INTEREST EARNINGS	10,834	0	10,834	5,029.61	13,451.92	124.16	2,618.00-
*	MEN. HEALTH-TITLE XIX 114	898,201	0	898,201	23,011.23	820,123.38	91.31	78,078.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
COOS FAMILY MEDIATION 115								
301.00-00	BEGINNING BALANCE	144,281	0	144,281	.00	145,479.05	100.83	1,198.00-
334.06-10	FAMILY LAW MEDIATION	22,424	0	22,424	.00	22,423.88	100.00	.00
361.00-00	INTEREST EARNINGS	1,300	0	1,300	1,045.92	2,890.02	222.31	1,590.00-
*	COOS FAMILY MEDIATION 115	168,005	0	168,005	1,045.92	170,792.95	101.66	2,788.00-

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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	12,614.00-
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	136,571.75	58.12	98,428.00
334.02-14	911 TAX (BANDON)	14,700	0	14,700	.00	8,222.93	55.94	6,477.00
334.02-16	911 TAX (MYRTLE POINT)	12,200	0	12,200	.00	6,670.44	54.67	5,530.00
334.02-17	911 TAX (POWERS)	3,200	0	3,200	.00	1,828.78	57.16	1,371.00
334.02-30	911 TAX (NORTH BEND)	46,000	0	46,000	.00	25,787.14	56.06	20,213.00
334.02-31	911 TAX (LAKESIDE)	8,200	0	8,200	.00	4,539.06	55.35	3,661.00
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	9,618.32	148,065.51	75.76	47,362.00
360.01-00	MISCELLANEOUS	0	0	0	1,500.00	1,510.00	.00	1,510.00-
361.00-00	INTEREST EARNINGS	1,000	0	1,000	1,202.56	2,847.05	284.70	1,847.00-
392.01-00	GENERAL FUND	746,253	0	746,253	.00	559,689.00	75.00	186,564.00
*	911/DISPATCH FUND 116	1,421,087	0	1,421,087	12,320.88	1,057,252.02	74.40	363,835.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
	COUNTY CLERK RECORDS 117							
301.00-00	BEGINNING BALANCE	106,500	0	106,500	.00	96,209.15	90.34	10,291.00
322.01-01	CLERK FEES	13,500	0	13,500	1,162.25	12,783.70	94.70	716.00
322.01-07	CLERK LIEN RECORD FEE	10,000	0	10,000	910.00	6,330.00	63.30	3,670.00
361.00-00	INTEREST EARNINGS	500	0	500	570.58	1,604.51	321.00	1,105.00-
*	COUNTY CLERK RECORDS 117	130,500	0	130,500	2,642.83	116,927.36	89.60	13,572.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
	LAND CORNER PRSV FUND 118							
301.00-00	BEGINNING BALANCE	114,104	0	114,104	.00	88,493.82	77.56	25,610.00
322.01-09	CORNER PRESERVATION FEES	95,000	0	95,000	7,457.50	69,321.50	72.97	25,678.00
361.00-00	INTEREST EARNINGS	1,500	0	1,500	430.70	1,351.25	90.07	149.00
*	LAND CORNER PRSV FUND 118	210,604	0	210,604	7,888.20	159,166.57	75.58	51,437.00

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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	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	CNTY FOREST RESERVE 203							
361.00-00	INTEREST EARNINGS	0	0	0	9,740.61	22,096.48	.00	22,096.00-
362.00-00	RENTS & ROYALTIES	2,365,688	0	2,365,688	118,761.00	1,587,502.87	67.11	778,185.00
*	CNTY FOREST RESERVE 203	2,365,688	0	2,365,688	128,501.61	1,609,599.35	68.04	756,089.00

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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	100.18	1.00-
361.00-00	INTEREST EARNINGS	0	0	0	3.60	9.90	.00	10.00-
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	3.60	555.48	9.42	5,347.00

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COUNTY FAIR FUND 301								
301.00-00	BEGINNING BALANCE	45,000	0	45,000	.00	38,432.86	85.41	6,567.00
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	500.00
347.04-04	GATE RECEIPTS	112,000	0	112,000	.00	110,979.71	99.09	1,020.00
347.04-05	FOOD CONCESSIONS	52,000	0	52,000	.00	59,350.67	114.14	7,351.00-
347.04-06	COMMERCIAL EXHIBITS	22,000	0	22,000	.00	22,428.00	101.95	428.00-
347.04-07	CARNIVAL	56,000	0	56,000	.00	58,954.29	105.28	2,954.00-
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	528.00-
360.01-00	MISCELLANEOUS	8,000	0	8,000	.00	3,517.00	43.96	4,483.00
361.00-00	INTEREST EARNINGS	1,000	0	1,000	612.27	1,980.76	198.10	981.00-
362.00-00	RENTS & ROYALTIES	18,000	0	18,000	707.59	19,028.59	105.72	1,029.00-
367.00-00	DONATIONS	2,000	0	2,000	.00	1,091.31	54.55	909.00
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	1,319.86	420,715.07	95.58	19,451.00

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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	624,344.00-
318.20-01	FRANCHISE: WASTE DISPOSAL	160,000	0	160,000	8,077.88	110,663.25	69.16	49,337.00
322.04-00	WASTE DISPOSAL FEES	2,000,000	0	2,000,000	155,711.23	1,328,002.69	66.40	671,997.00
322.04-01	HOUSEHOLD HAZARDOUS WASTE	0	0	0	.00	111.68-	.00	112.00
341.13-00	SERVICES TO COUNTY DEPTS.	0	0	0	.00	12,477.57	.00	12,478.00-
360.01-00	MISCELLANEOUS	2,000	0	2,000	627.12	2,614.95	130.75	615.00-
361.00-00	INTEREST EARNINGS	6,000	0	6,000	11,603.68	29,878.14	497.97	23,878.00-
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	176,019.91	3,963,607.78	93.84	260,131.00

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	WASTE DSPL. RSRVE. 303							
301.00-00	BEGINNING BALANCE	599,035	0	599,035	.00	601,861.48	100.47	2,826.00-
361.00-00	INTEREST EARNINGS	5,000	0	5,000	3,967.65	10,922.08	218.44	5,922.00-
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	3,967.65	612,783.56	81.27	141,252.00

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	HH HAZARDOUS WASTE 304							
322.04-01	HOUSEHOLD HAZARDOUS WASTE	184,000	0	184,000	14,224.44	137,172.05	74.55	46,828.00
361.00-00	INTEREST EARNINGS	0	0	0	3,181.63	8,813.30	.00	8,813.00-
392.32-00	WASTE DISPOSAL FUND	655,739	0	655,739	.00	488,787.03	74.54	166,952.00
*	HH HAZARDOUS WASTE 304	839,739	0	839,739	17,406.07	634,772.38	75.59	204,967.00

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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	15,337.00
361.00-00	INTEREST EARNINGS	22,000	0	22,000	4,098.39	32,152.47	146.15	10,152.00-
362.00-00	RENTS & ROYALTIES	525,000	0	525,000	42,063.00	396,180.50	75.46	128,819.00
*	GAS PIPELINE 305	2,383,255	0	2,383,255	46,161.39	2,249,251.25	94.38	134,004.00

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BONDED DEBT FUND 401								
301.00-00	BEGINNING BALANCE	125,000	0	125,000	.00	194,385.84	155.51	69,386.00-
311.01-10	CURRENT YEAR TAXES	1,133,968	0	1,133,968	23,207.58	1,130,854.10	99.73	3,114.00
311.01-12	PRIOR YEARS' TAXES	60,000	0	60,000	2,639.17	43,949.36	73.25	16,051.00
319.00-00	PENALTY/INT ON DELIQ TAX	25,000	0	25,000	708.93	23,220.87	92.88	1,779.00
361.00-00	INTEREST EARNINGS	7,000	0	7,000	8,010.05	12,845.75	183.51	5,846.00-
*	BONDED DEBT FUND 401	1,350,968	0	1,350,968	34,565.73	1,405,255.92	104.02	54,288.00-

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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>
		113,853,383	431,561	14,284,944	4,435,892.21	7,297,887.04	85.14	16,987,053.00