

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	23,413.92	5,013,089.25	96.77	167,360.75
311.01-11	ADV. TO SPECIAL DISTRICTS	18,000	0	18,000	101.55	15,245.66	84.70	2,754.34
311.01-12	PRIOR YEARS' TAXES	180,000	0	180,000	10,067.03	137,766.31	76.54	42,233.69
314.04-00	RECREATIONAL MARIJUANA	40,000	0	40,000	.00	50,187.97	125.47	10,187.97-
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	3,922.04	87,278.76	102.68	2,278.76-
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	23,426.55	216,021.86	60.85	138,978.14
322.01-02	COPIES, SALES & FEES	3,375	0	3,375	1,929.00-	2,681.93	79.46	693.07
322.01-03	ASSESSOR & TAX FEES	38,700	0	38,700	1,827.54	24,911.81	64.37	13,788.19
322.01-04	PLANNING FEES	310,000	0	310,000	15,389.00	153,327.19	49.46	156,672.81
322.01-05	SURVEYOR FEES	18,000	0	18,000	3,352.00	11,582.00	64.34	6,418.00
322.01-06	ATTY. & OTHER COURT FEES	1,100	0	1,100	115.07	215.49	19.59	884.51
322.02-02	SHERIFF FEES	160,400	0	160,400	13,030.00	125,967.53	78.53	34,432.47
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	.00	7,296.60	25.51	21,303.40
331.02-04	BLM TIMBER PATROL	129,433	0	129,433	22,213.25	50,454.57	38.98	78,978.43
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	2,397.00	2,397.00	1198.50	2,197.00-
331.02-16	HS-EMERG MGMT PERFORMANCE	78,087	0	78,087	17,381.00	17,341.00	22.21	60,746.00
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	7,714.00	44,811.00	34.16	86,355.00
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	246,485.03	79.51	63,514.97
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	47,868.68	96,629.67	50.62	94,245.33
334.02-12	SMB-MARINE CONTRACT	206,644	0	206,644	69,067.15	121,220.37	58.66	85,423.63
334.02-23	OYA-FLEX CONTRACT	9,175	0	9,175	.00	658.45	7.18	8,516.55
334.02-25	JUVENILE CRIME PREVENTION	30,319	0	30,319	7,579.75	15,159.50	50.00	15,159.50
334.02-32	OBDD-INF FINANCE AUTH	543,347	0	543,347	82,595.00	88,019.00	16.20	455,328.00
334.06-01	VETERANS' DEPT. REIMB.	120,675	0	120,675	30,292.51	60,585.02	50.21	60,089.98
334.06-02	SUPPORT ENFORCEMENT	25,723	0	25,723	2,570.40	7,730.04	30.05	17,992.96
335.01-00	AMUSEMENT DEVISE TAX	14,000	0	14,000	1,844.89	2,001.76	14.30	11,998.24
335.03-00	MARIJUANA TAX	90,000	0	90,000	.00	92,810.47	103.12	2,810.47-
335.07-00	CIGARETTE TAXES	56,000	0	56,000	.00	27,362.68	48.86	28,637.32
335.08-00	LIQUOR REVENUE	325,000	0	325,000	45,854.09	193,535.48	59.55	131,464.52

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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	4,757.03	999,112.77	95.19	50,527.23
341.14-00	SERVICES TO OUTSIDE	19,000	0	19,000	5,077.77	19,429.40	102.26	429.40-
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	2,903.33	26,199.97	52.82	23,400.03
342.03-01	WORK RELEASE	100	0	100	.00	.00	.00	100.00
342.03-04	PRISONERS COMMISSARY	13,000	0	13,000	5,115.87	18,542.41	142.63	5,542.41-
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	3,564.87	27,693.63	69.23	12,306.37
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	60.00	4,091.46	4091.46	3,991.46-
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	.00	.00	.00	100.00
360.03-00	INSURANCE PROCEEDS	0	0	0	.00	167,613.50	.00	167,613.50-
361.00-00	INTEREST EARNINGS	85,000	0	85,000	9.29	108,586.74	127.75	23,586.74-
362.00-00	RENTS & ROYALTIES	45,370	0	45,370	1,154.43	24,567.74	54.15	20,802.26
367.00-00	DONATIONS	0	3,731	3,731	30.00	3,835.94	102.81	104.94-
367.01-04	CANINE PROGRAM	12,000	0	12,000	.00	12,706.18	105.88	706.18-
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	21,641.01	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	431,938.59	58.35	308,311.41
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	474,407.02	21,696,587.88	89.94	2,426,501.12

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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	2,755.15	15,439.55	59.38	10,560.45
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	473.00	1,728.00	57.60	1,272.00
345.05-00	ANIMAL CONTROL & SHELTER	55,000	0	55,000	4,202.00	33,984.00	61.79	21,016.00
345.05-01	SPAY/NEUTER PROGRAM	20,000	0	20,000	1,700.00	12,040.00	60.20	7,960.00
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	3,951.14	197.56	1,951.14-
367.00-00	DONATIONS	0	0	0	1,304.60	14,059.41	.00	14,059.41-
392.01-00	GENERAL FUND	82,295	0	82,295	.00	41,147.50	50.00	41,147.50
*	ANIMAL CONTROL 002	479,958	0	479,958	10,434.75	492,428.64	102.60	12,470.64-

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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	1,800.76	30,997.50	88.56	4,002.50
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	.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	68,469.86-
335.05-00	MOTOR VEHICLE FUEL TAXES	4,870,770	0	4,870,770	481,870.07	3,307,287.73	67.90	1,563,482.27
343.05-02	WORK FOR COUNTY DEPTS.	900,000	0	900,000	20,019.78	402,643.59	44.74	497,356.41
343.05-03	WORK FOR OUTSIDE AGENCIES	25,000	0	25,000	7,235.57	15,424.95	61.70	9,575.05
360.01-00	MISCELLANEOUS	5,000	0	5,000	745.00	8,665.69	173.31	3,665.69-
360.03-00	INSURANCE PROCEEDS	0	0	0	.00	8,515.67	.00	8,515.67-
361.00-00	INTEREST EARNINGS	50,000	0	50,000	.00	59,457.58	118.92	9,457.58-
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	511,671.18	11,262,530.91	81.80	2,506,182.09

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
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	86,257.82	512,715.54	69.14	228,845.46
322.05-04	ENVIRONMENTAL SERVICES	20,000	0	20,000	642.00	7,783.50	38.92	12,216.50
322.05-05	ENVIRONMNTL LICENSE FEES	287,918	0	287,918	12,814.00	283,446.50	98.45	4,471.50
331.05-10	HHS-MEDICAID TITLE XIX	12,898	0	12,898	.00	7,026.30	54.48	5,871.70
331.05-16	HHS-MATRNL & CHILD HEALTH	51,595	0	51,595	.00	54,529.00	105.69	2,934.00-
331.05-20	HHS-FAMILY PLANNING SVS	10,000	0	10,000	.00	10,335.29	103.35	335.29-
331.05-23	EPA-WATER SYS SUPERVISION	7,785	0	7,785	.00	4,904.72	63.00	2,880.28
331.05-24	EPA-DRNKNG WATER REVOLVNG	7,785	0	7,785	.00	4,359.78	56.00	3,425.22
331.05-32	HHS-PH EMERG PREPAREDNESS	78,000	0	78,000	.00	46,264.08	59.31	31,735.92
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	12,500.00	36,814.42	36.81	63,185.58
331.06-09	USDA-NUTRITION FOR WIC	293,287	0	293,287	.00	166,682.12	56.83	126,604.88
334.05-02	STATE SUPPORT	265,700	0	265,700	7,000.00	140,366.83	52.83	125,333.17
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	64,668.67	121,206.84	4848.27	118,706.84-
345.01-00	WORK FOR OUTSIDE AGENCIES	5,000	0	5,000	7.16	35.70	.71	4,964.30
360.01-00	MISCELLANEOUS	1,800	0	1,800	438.14	2,572.76	142.93	772.76-
360.02-00	TRAVEL EXPENSE REIMB.	5,000	0	5,000	798.27	2,233.17	44.66	2,766.83
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	17,029.17	170.29	7,029.17-
391.01-01	FIXED ASSETS	0	0	0	2,860.00-	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	182,266.06	3,114,610.96	88.35	410,892.04

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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
322.01-04	PLANNING FEES	0	0	0	1,235.00-	.00	.00	.00
341.14-00	SERVICES TO OUTSIDE	0	0	0	1,235.00	.00	.00	.00
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	2,994.17	149.71	994.17-
*	LAW LIBRARY FUND 008	265,096	0	265,096	.00	285,485.38	107.69	20,389.38-

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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
361.00-00	INTEREST EARNINGS	2,500	0	2,500	.00	3,732.71	149.31	1,232.71-
*	LNG FUND 009	3,168,168	0	3,168,168	.00	1,181,031.58	37.28	1,987,136.42

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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	38,408.84	1,005,888.72	102.64	25,888.72-
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	17,871.00	206,495.00	47.47	228,505.00
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	.00	.00	98,199.00
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	1,990.00	2,996.35	299.64	1,996.35-
361.00-00	INTEREST EARNINGS	10,500	0	10,500	.00	11,836.53	112.73	1,336.53-
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	58,269.84	2,314,910.52	96.25	90,127.48

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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	13,739.82	84,906.43	58.56	60,093.57
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	1,296,662.25	74.99	432,462.75
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	31,961.44	48.48	33,970.56
360.01-00	MISCELLANEOUS	0	0	0	276.97	1,238.41	.00	1,238.41-
361.00-00	INTEREST EARNINGS	25,000	0	25,000	.00	32,473.47	129.89	7,473.47-
*	COMM. CORRECTIONS 011	4,714,466	0	4,714,466	29,997.51	4,285,352.78	90.90	429,113.22

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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	11,578.53	80,814.31	62.36	48,779.69
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	.00	287.69	.00	287.69-
392.01-00	GENERAL FUND	38,857	0	38,857	.00	31,392.75	80.79	7,464.25
*	CRIME VICTIM ASST. 014	243,430	0	243,430	11,578.53	171,777.25	70.57	71,652.75

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	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	.00	45.00	.00	45.00-
352.00-00	FORFEITS	71,909	0	71,909	.00	5,221.27	7.26	66,687.73
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	1,301.85	.00	1,301.85-
391.01-01	FIXED ASSETS	0	0	0	.00	12,725.58	.00	12,725.58-
*	SCINT FUND 019	206,345	0	206,345	.00	199,630.64	96.75	6,714.36

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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	13,553.80	43,448.82	43.61	56,188.18
334.02-29	ORE CCF-HEALTHY START	0	0	0	174,151.72	174,151.72	.00	174,151.72-
334.05-02	STATE SUPPORT	2,395,549	0	2,395,549	62,549.42	1,869,502.23	78.04	526,046.77
334.05-15	ALCOHOL & DRUG TAX	60,000	0	60,000	4,655.36	30,638.91	51.06	29,361.09
334.05-18	OREGON HEALTH PLAN	12,252,968	0	12,252,968	1,109,975.47	8,216,373.54	67.06	4,036,594.46
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	816.33	1,196.88	45.08	1,458.12
345.01-00	WORK FOR OUTSIDE AGENCIES	223,742	0	223,742	.00	48,010.00	21.46	175,732.00
360.01-00	MISCELLANEOUS	3,000	0	3,000	571.60	1,493.11	49.77	1,506.89
360.02-00	TRAVEL EXPENSE REIMB.	0	0	0	97.75	97.75	.00	97.75-
361.00-00	INTEREST EARNINGS	116,846	0	116,846	.00	86,695.33	74.20	30,150.67
391.01-01	FIXED ASSETS	0	0	0	2,860.00	2,860.00	.00	2,860.00-
392.14-00	MENTAL HEALTH-TITLE XIX	400,000	0	400,000	.00	.00	.00	400,000.00
*	HEALTH & WELLNESS FND 021	22,040,878	0	22,040,878	1,369,231.45	17,156,009.99	77.84	4,884,868.01

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	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	669.00	4,749.25	67.85	2,250.75
335.04-00	GAMBLING REVENUE	190,000	0	190,000	49,041.12	149,355.22	78.61	40,644.78
361.00-00	INTEREST EARNINGS	1,500	0	1,500	.00	1,891.72	126.11	391.72-
*	ECONOMIC DEVELOP FUND 023	348,500	0	348,500	49,710.12	325,480.33	93.39	23,019.67

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	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	0	1,175,000	.00	685,616.82	58.35	489,383.18
361.00-00	INTEREST EARNINGS	0	0	0	.00	138.16	.00	138.16-
*	BANDON DUNES ASMT FND 024	1,175,000	0	1,175,000	.00	685,831.75	58.37	489,168.25

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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	.00	245,005.20	86.95	36,758.80
361.00-00	INTEREST EARNINGS	3,000	0	3,000	.00	2,341.61	78.05	658.39
*	PL 110-343 TITLE III 101	306,764	0	306,764	.00	276,216.77	90.04	30,547.23

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	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
341.09-00	FORECLOSED PROP EXP REIMB	45,000	0	45,000	.00	.00	.00	45,000.00
361.00-00	INTEREST EARNINGS	66,000	0	66,000	.00	64,244.75	97.34	1,755.25
362.00-00	RENTS & ROYALTIES	4,571,620	0	4,571,620	3,623.87	3,058,499.52	66.90	1,513,120.48
*	COUNTY FOREST FUND 103	13,244,091	89,830	13,333,921	3,623.87	10,769,756.15	80.77	2,564,164.85

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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	12,460.13
331.06-03	HUD-COMMUNITY BLOCK GRANT	444,950	0	444,950	11,944.00	27,127.00	6.10	417,823.00
331.06-05	DOT-ELDER/PERSON W/DISABL	365,728	0	365,728	108,593.00	207,926.00	56.85	157,802.00
331.06-18	DOT-NONURBAN TRANSIT	374,125	0	374,125	75,573.00	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	.00	.00	23,591.00
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	.00	2,650.00	26.50	7,350.00
349.07-00	COST-SHARE/WEED CONTROL	10,000	0	10,000	.00	32,885.95	328.86	22,885.95-
361.00-00	INTEREST EARNINGS	1,500	0	1,500	.00	1,721.69	114.78	221.69-
*	ADMIN. GRANT FUND 105	1,613,271	304,000	1,917,271	196,110.00	713,638.51	37.22	1,203,632.49

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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	.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	.00	.00	.00	70,000.00
361.00-00	INTEREST EARNINGS	200	0	200	.00	27.90	13.95	172.10
*	COUNTY SCHOOL FUND 106	220,450	0	220,450	.00	116,712.78	52.94	103,737.22

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	LIBRARY SVS DIST FUND 107							
301.00-00	BEGINNING BALANCE	40,000	0	40,000	.00	48,422.24	121.06	8,422.24-
311.01-10	CURRENT YEAR TAXES	3,565,033	0	3,565,033	15,685.82	3,355,151.15	94.11	209,881.85
311.01-12	PRIOR YEARS' TAXES	115,000	0	115,000	6,776.73	92,620.67	80.54	22,379.33
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	970.79	32,897.05	164.49	12,897.05-
361.00-00	INTEREST EARNINGS	3,000	0	3,000	.65	7,737.80	257.93	4,737.80-
*	LIBRARY SVS DIST FUND 107	3,753,033	0	3,753,033	23,433.99	3,536,828.91	94.24	216,204.09

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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	1,912.81	408,810.04	94.13	25,508.96
311.01-12	PRIOR YEARS' TAXES	15,000	0	15,000	826.25	11,286.51	75.24	3,713.49
319.00-00	PENALTY/INT ON DELIQ TAX	4,000	0	4,000	118.34	4,306.92	107.67	306.92-
361.00-00	INTEREST EARNINGS	3,500	0	3,500	.08	3,497.64	99.93	2.36
*	4-H SERVICE DIST FUND 108	991,904	0	991,904	2,857.48	666,185.24	67.16	325,718.76

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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	4,835.05	33,148.34	77.09	9,851.66
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.00	5,800.95	116.02	800.95-
*	FOOT PATHS/BI. TRAILS 110	532,535	0	532,535	4,835.05	532,138.55	99.93	396.45

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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	638.27	79.78	161.73
*	INDUSTRIAL DVLP FUND 111	55,800	0	55,800	.00	55,876.19	100.14	76.19-

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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	2,674.38	334.30	1,874.38-
*	PUB. HEALTH-TITLE XIX 113	180,060	0	180,060	.00	234,124.67	130.03	54,064.67-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	MEN. HEALTH-TITLE XIX 114							
301.00-00	BEGINNING BALANCE	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	11,172.89	100,080.82	41.92	138,636.18
361.00-00	INTEREST EARNINGS	10,834	0	10,834	.00	8,422.31	77.74	2,411.69
*	MEN. HEALTH-TITLE XIX 114	898,201	0	898,201	11,172.89	797,112.15	88.75	101,088.85

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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	1,844.10	141.85	544.10-
*	COOS FAMILY MEDIATION 115	168,005	0	168,005	.00	169,747.03	101.04	1,742.03-

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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	136,571.75	58.12	98,428.25
334.02-14	911 TAX (BANDON)	14,700	0	14,700	.00	8,222.93	55.94	6,477.07
334.02-16	911 TAX (MYRTLE POINT)	12,200	0	12,200	.00	6,670.44	54.68	5,529.56
334.02-17	911 TAX (POWERS)	3,200	0	3,200	.00	1,828.78	57.15	1,371.22
334.02-30	911 TAX (NORTH BEND)	46,000	0	46,000	.00	25,787.14	56.06	20,212.86
334.02-31	911 TAX (LAKESIDE)	8,200	0	8,200	.00	4,539.06	55.35	3,660.94
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	6,088.35	138,447.19	70.84	56,980.81
360.01-00	MISCELLANEOUS	0	0	0	.00	10.00	.00	10.00-
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	1,644.49	164.45	644.49-
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	6,088.35	1,044,931.14	73.53	376,155.86

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
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	1,014.30	11,621.45	86.08	1,878.55
322.01-07	CLERK LIEN RECORD FEE	10,000	0	10,000	380.00	5,420.00	54.20	4,580.00
361.00-00	INTEREST EARNINGS	500	0	500	.00	1,033.93	206.79	533.93-
*	COUNTY CLERK RECORDS 117	130,500	0	130,500	1,394.30	114,284.53	87.57	16,215.47

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	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	6,355.50	61,864.00	65.12	33,136.00
361.00-00	INTEREST EARNINGS	1,500	0	1,500	.00	920.55	61.37	579.45
*	LAND CORNER PRSV FUND 118	210,604	0	210,604	6,355.50	151,278.37	71.83	59,325.63

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	CCAT SERVICE DISTRICT 123							
301.00-00	BEGINNING BALANCE	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	.00	12,355.87	.00	12,355.87-
362.00-00	RENTS & ROYALTIES	2,365,688	0	2,365,688	.00	1,468,741.87	62.09	896,946.13
*	CNTY FOREST RESERVE 203	2,365,688	0	2,365,688	.00	1,481,097.74	62.61	884,590.26

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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	6.30	.00	6.30-
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	551.88	9.35	5,351.12

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
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	53,166.66	53,166.66	99.07	500.34
347.04-04	GATE RECEIPTS	112,000	0	112,000	1,760.00	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	.00	22,428.00	101.95	428.00-
347.04-07	CARNIVAL	56,000	0	56,000	.00	58,954.29	105.28	2,954.29-
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	.00	3,517.00	43.96	4,483.00
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	1,368.49	136.85	368.49-
362.00-00	RENTS & ROYALTIES	18,000	0	18,000	.00	18,321.00	101.78	321.00-
367.00-00	DONATIONS	2,000	0	2,000	.00	1,091.31	54.57	908.69
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	54,926.66	419,395.21	95.28	20,771.79

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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	15,791.93	102,585.37	64.12	57,414.63
322.04-00	WASTE DISPOSAL FEES	2,000,000	0	2,000,000	188,536.21	1,172,291.46	58.61	827,708.54
322.04-01	HOUSEHOLD HAZARDOUS WASTE	0	0	0	1.18	111.68-	.00	111.68
341.13-00	SERVICES TO COUNTY DEPTS.	0	0	0	4,945.21	12,477.57	.00	12,477.57-
360.01-00	MISCELLANEOUS	2,000	0	2,000	68.00	1,987.83	99.39	12.17
361.00-00	INTEREST EARNINGS	6,000	0	6,000	.00	18,274.46	304.57	12,274.46-
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	209,342.53	3,787,587.87	89.67	436,151.13

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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	6,954.43	139.09	1,954.43-
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	608,815.91	80.74	145,219.09

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	HH HAZARDOUS WASTE 304							
322.04-01	HOUSEHOLD HAZARDOUS WASTE	184,000	0	184,000	22,931.44	122,947.61	66.82	61,052.39
361.00-00	INTEREST EARNINGS	0	0	0	.00	5,631.67	.00	5,631.67-
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	22,931.44	617,366.31	73.52	222,372.69

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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	3,675.29	28,054.08	127.52	6,054.08-
362.00-00	RENTS & ROYALTIES	525,000	0	525,000	52,171.50	354,117.50	67.45	170,882.50
*	GAS PIPELINE 305	2,383,255	0	2,383,255	55,846.79	2,203,089.86	92.44	180,165.14

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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	5,233.88	1,107,646.52	97.68	26,321.48
311.01-12	PRIOR YEARS' TAXES	60,000	0	60,000	2,440.21	41,310.19	68.85	18,689.81
319.00-00	PENALTY/INT ON DELIQ TAX	25,000	0	25,000	540.29	22,511.94	90.05	2,488.06
361.00-00	INTEREST EARNINGS	7,000	0	7,000	.22	4,835.70	69.08	2,164.30
*	BONDED DEBT FUND 401	1,350,968	0	1,350,968	8,214.60	1,370,690.19	101.46	19,722.19-

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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	3,304,699.91	92,861,994.83	81.25	21,422,949.17