

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	75,886.32	5,923,758.08	124.16	1,152,516.08-
311.01-10	CURRENT YEAR TAXES	5,180,450	0	5,180,450	26,192.30-	4,989,675.33	96.32	190,774.67
311.01-11	ADV. TO SPECIAL DISTRICTS	18,000	0	18,000	321.32	15,144.11	84.13	2,855.89
311.01-12	PRIOR YEARS' TAXES	180,000	0	180,000	19,157.83	127,699.28	70.94	52,300.72
314.04-00	RECREATIONAL MARIJUANA	40,000	0	40,000	23,124.09	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	23,589.73	83,356.72	98.07	1,643.28
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	175.00	450.00	36.73	775.00
322.01-01	CLERK FEES	355,000	0	355,000	24,802.61	192,595.31	54.25	162,404.69
322.01-02	COPIES, SALES & FEES	3,375	0	3,375	.00	4,610.93	136.62	1,235.93-
322.01-03	ASSESSOR & TAX FEES	38,700	0	38,700	2,438.64	23,084.27	59.65	15,615.73
322.01-04	PLANNING FEES	310,000	0	310,000	25,785.33	137,938.19	44.50	172,061.81
322.01-05	SURVEYOR FEES	18,000	0	18,000	99.00-	8,230.00	45.72	9,770.00
322.01-06	ATTY. & OTHER COURT FEES	1,100	0	1,100	55.07	100.42	9.13	999.58
322.02-02	SHERIFF FEES	160,400	0	160,400	15,872.08	112,937.53	70.41	47,462.47
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	.00	28,241.32	21.82	101,191.68
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	.00	.00	200.00
331.02-16	HS-EMERG MGMT PERFORMANCE	78,087	0	78,087	399.00	40.00-	.05-	78,127.00
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	.00	37,097.00	28.28	94,069.00
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	71,764.95	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	246,659.00	739,977.00	75.00	246,658.00
334.02-07	OYA GRANT	126,755	0	126,755	31,689.00	63,378.00	50.00	63,377.00
334.02-11	ATV GRANT	190,875	0	190,875	.00	48,760.99	25.55	142,114.01
334.02-12	SMB-MARINE CONTRACT	206,644	0	206,644	.00	52,153.22	25.24	154,490.78
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	.00	7,579.75	25.00	22,739.25
334.02-32	OBDD-INF FINANCE AUTH	543,347	0	543,347	.00	5,424.00	1.00	537,923.00
334.06-01	VETERANS' DEPT. REIMB.	120,675	0	120,675	.00	30,292.51	25.10	90,382.49
334.06-02	SUPPORT ENFORCEMENT	25,723	0	25,723	.00	5,159.64	20.06	20,563.36
335.01-00	AMUSEMENT DEVISE TAX	14,000	0	14,000	160.54	156.87	1.12	13,843.13
335.03-00	MARIJUANA TAX	90,000	0	90,000	49,888.08	92,810.47	103.12	2,810.47-
335.07-00	CIGARETTE TAXES	56,000	0	56,000	4,169.64	27,362.68	48.86	28,637.32
335.08-00	LIQUOR REVENUE	325,000	0	325,000	27,137.67	147,681.39	45.44	177,318.61

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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	131,521.63	994,355.74	94.73	55,284.26
341.14-00	SERVICES TO OUTSIDE	19,000	0	19,000	6,327.98	14,351.63	75.53	4,648.37
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	23,296.64	46.97	26,303.36
342.03-01	WORK RELEASE	100	0	100	.00	.00	.00	100.00
342.03-04	PRISONERS COMMISSARY	13,000	0	13,000	1,570.11	13,426.54	103.28	426.54-
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	5,781.64	24,128.76	60.32	15,871.24
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	20.00	4,031.46	4031.46	3,931.46-
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	43.04	108,577.45	127.74	23,577.45-
362.00-00	RENTS & ROYALTIES	45,370	0	45,370	897.28	23,413.31	51.61	21,956.69
367.00-00	DONATIONS	0	3,731	3,731	.00	3,805.94	102.01	74.94-
367.01-04	CANINE PROGRAM	12,000	0	12,000	15.00	12,706.18	105.88	706.18-
391.01-01	FIXED ASSETS	0	0	0	1,000.00	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	.00	.00	68,177.00
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	140,234.06	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	906,778.67	21,222,180.86	87.97	2,900,908.14

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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	1,971.34	12,684.40	48.79	13,315.60
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	245.00	1,255.00	41.83	1,745.00
345.05-00	ANIMAL CONTROL & SHELTER	55,000	0	55,000	5,055.00	29,782.00	54.15	25,218.00
345.05-01	SPAY/NEUTER PROGRAM	20,000	0	20,000	1,675.00	10,340.00	51.70	9,660.00
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	1,754.10	12,754.81	.00	12,754.81-
392.01-00	GENERAL FUND	82,295	0	82,295	20,573.75	41,147.50	50.00	41,147.50
*	ANIMAL CONTROL 002	479,958	0	479,958	31,274.19	481,993.89	100.42	2,035.89-

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PUBLIC WORKS FUND 003								
301.00-00	BEGINNING BALANCE	6,117,451	0	6,117,451	17,909.35-	6,311,421.30	103.17	193,970.30-
301.01-00	INVENTORIES	0	0	0	110,870.03-	363,326.01	.00	363,326.01-
322.08-00	STREET & ROAD PERMITS	35,000	0	35,000	6,122.00	29,196.74	83.42	5,803.26
331.03-01	HS-DISASTER GRT/PBLC ASST	0	0	0	17,909.35	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	660,847.86	660,847.86	111.56	68,469.86-
335.05-00	MOTOR VEHICLE FUEL TAXES	4,870,770	0	4,870,770	485,609.54	2,825,417.66	58.01	2,045,352.34
343.05-02	WORK FOR COUNTY DEPTS.	900,000	0	900,000	233,526.95	382,623.81	42.51	517,376.19
343.05-03	WORK FOR OUTSIDE AGENCIES	25,000	0	25,000	5,877.63	8,189.38	32.76	16,810.62
360.01-00	MISCELLANEOUS	5,000	0	5,000	462.00	7,920.69	158.41	2,920.69-
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	56,842.00	56,842.00	.00	56,842.00-
*	PUBLIC WORKS FUND 003	13,768,713	0	13,768,713	1,338,417.95	10,750,859.73	78.08	3,017,853.27

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PUBLIC HEALTH FUND 005								
301.00-00	BEGINNING BALANCE	1,100,000	0	1,100,000	1,523.41	1,660,472.24	150.95	560,472.24-
322.05-01	PUBLIC HEALTH FEES	741,561	0	741,561	77,305.48	426,457.72	57.51	315,103.28
322.05-04	ENVIRONMENTAL SERVICES	20,000	0	20,000	864.00	7,141.50	35.71	12,858.50
322.05-05	ENVIRONMNTL LICENSE FEES	287,918	0	287,918	61,286.50	270,632.50	94.00	17,285.50
331.05-10	HHS-MEDICAID TITLE XIX	12,898	0	12,898	1,047.05	7,026.30	54.48	5,871.70
331.05-16	HHS-MATRNL & CHILD HEALTH	51,595	0	51,595	3,061.00	54,529.00	105.69	2,934.00-
331.05-20	HHS-FAMILY PLANNING SVS	10,000	0	10,000	1,459.86	10,335.29	103.35	335.29-
331.05-23	EPA-WATER SYS SUPERVISION	7,785	0	7,785	1,404.35	4,904.72	63.00	2,880.28
331.05-24	EPA-DRNKNG WATER REVOLVNG	7,785	0	7,785	79.68-	4,359.78	56.00	3,425.22
331.05-32	HHS-PH EMERG PREPAREDNESS	78,000	0	78,000	6,736.59	46,264.08	59.31	31,735.92
331.05-33	CDC-TB CONTROL PROGRAMS	424	0	424	10.00	.00	.00	424.00
331.05-39	HHS-CHILDRENS HEALTH INS	100,000	0	100,000	12,500.00	24,314.42	24.31	75,685.58
331.06-09	USDA-NUTRITION FOR WIC	293,287	0	293,287	23,811.78	166,682.12	56.83	126,604.88
334.05-02	STATE SUPPORT	265,700	0	265,700	13,541.72	133,366.83	50.19	132,333.17
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	.00	56,538.17	2261.53	54,038.17-
345.01-00	WORK FOR OUTSIDE AGENCIES	5,000	0	5,000	.00	28.54	.57	4,971.46
360.01-00	MISCELLANEOUS	1,800	0	1,800	343.13	2,134.62	118.59	334.62-
360.02-00	TRAVEL EXPENSE REIMB.	5,000	0	5,000	54.84	1,434.90	28.70	3,565.10
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	3,470.00	3,470.00	.00	3,470.00-
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	208,340.03	2,932,344.90	83.18	593,158.10

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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	2,142.00	1,235.00	.00	1,235.00-
341.14-00	SERVICES TO OUTSIDE	0	0	0	127.50	1,235.00-	.00	1,235.00
361.00-00	INTEREST EARNINGS	0	0	0	.00	212.58	.00	212.58-
*	PLANNING FUND 006	68,177	0	68,177	2,269.50	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	350,000.00	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	350,000.00	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	73,197.06	967,479.88	98.72	12,520.12
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	20,296.00	188,624.00	43.36	246,376.00
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	.00	1,006.35	100.64	6.35-
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	6,350.00	6,350.00	.00	6,350.00-
*	COOS CTY PARKS FUND 010	2,405,038	0	2,405,038	99,843.06	2,256,640.68	93.83	148,397.32

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COMM. CORRECTIONS 011								
301.00-00	BEGINNING BALANCE	2,234,249	0	2,234,249	16,307.55	2,322,949.96	103.97	88,700.96-
322.02-01	COMMUNITY CORRECTION FEES	145,000	0	145,000	10,263.44	71,166.61	49.08	73,833.39
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	432,220.75	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-	15,980.72	24.24	49,951.28
360.01-00	MISCELLANEOUS	0	0	0	326.83-	961.44	.00	961.44-
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	442,484.19	4,255,355.27	90.26	459,110.73

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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	11,971.81	69,235.78	53.43	60,358.22
334.06-12	CRIME VICTIM CFAA GRANT	47,776	0	47,776	11,944.00	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	7,464.25	31,392.75	80.79	7,464.25
*	CRIME VICTIM ASST. 014	243,430	0	243,430	31,380.06	160,198.72	65.81	83,231.28

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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	702.00-	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	4,041.07	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	3,339.07	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	% RECVD	REMAINING BALANCE
HEALTH & WELLNESS FND 021								
301.00-00	BEGINNING BALANCE	6,338,481	0	6,338,481	156,986.22	6,680,941.70	105.40	342,460.70-
322.05-02	MENTAL HEALTH FEES	99,637	0	99,637	15,295.50	29,895.02	30.00	69,741.98
334.05-02	STATE SUPPORT	2,395,549	0	2,395,549	206,047.73	1,806,952.81	75.43	588,596.19
334.05-15	ALCOHOL & DRUG TAX	60,000	0	60,000	4,098.07	25,983.55	43.31	34,016.45
334.05-18	OREGON HEALTH PLAN	12,252,968	0	12,252,968	1,102,485.90	7,106,398.07	58.00	5,146,569.93
334.05-19	STATE MARIJUANA TAX	100,000	0	100,000	156,648.38-	.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	380.55	14.33	2,274.45
345.01-00	WORK FOR OUTSIDE AGENCIES	223,742	0	223,742	22,500.00	48,010.00	21.46	175,732.00
360.01-00	MISCELLANEOUS	3,000	0	3,000	6.50	921.51	30.72	2,078.49
361.00-00	INTEREST EARNINGS	116,846	0	116,846	.00	86,695.33	74.20	30,150.67
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	1,350,771.54	15,786,778.54	71.62	6,254,099.46

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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	19,484.14-
322.01-08	GIS/PLAT FEE	7,000	0	7,000	258.75	4,080.25	58.29	2,919.75
335.04-00	GAMBLING REVENUE	190,000	0	190,000	.00	100,314.10	52.80	89,685.90
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	258.75	275,770.21	79.13	72,729.79

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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	0	1,175,000	222,593.75	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	222,593.75	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	163.70	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	163.70	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	REMAINING BALANCE
COUNTY FOREST FUND 103								
301.00-00	BEGINNING BALANCE	8,311,471	0	8,311,471	69,491.36	7,610,337.88	91.56	701,133.12
331.07-06	DOT-RECREATIONAL TRAILS	250,000	0	250,000	70,199.69-	.00	.00	250,000.00
334.07-53	BUSINESS OREGON-TRAILS	0	89,830	89,830	36,674.00	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	64,102.80	3,054,875.65	66.82	1,516,744.35
*	COUNTY FOREST FUND 103	13,244,091	89,830	13,333,921	100,068.47	10,766,132.28	80.74	2,567,788.72

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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	4,058.00	15,183.00	3.41	429,767.00
331.06-05	DOT-ELDER/PERSON W/DISABL	365,728	0	365,728	.00	99,333.00	27.16	266,395.00
331.06-18	DOT-NONURBAN TRANSIT	374,125	0	374,125	88,937.00-	88,417.00	23.63	285,708.00
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	38,561.00	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	2,425.00	2,650.00	26.50	7,350.00
349.07-00	COST-SHARE/WEED CONTROL	10,000	0	10,000	23,590.71	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	20,302.29-	517,528.51	26.99	1,399,742.49

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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	.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	48,422.24	48,422.24	121.06	8,422.24-
311.01-10	CURRENT YEAR TAXES	3,565,033	0	3,565,033	21,018.33-	3,339,465.33	93.67	225,567.67
311.01-12	PRIOR YEARS' TAXES	115,000	0	115,000	12,943.57	85,843.94	74.65	29,156.06
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	17,694.17	31,926.26	159.63	11,926.26-
361.00-00	INTEREST EARNINGS	3,000	0	3,000	23.06	7,737.15	257.91	4,737.15-
*	LIBRARY SVS DIST FUND 107	3,753,033	0	3,753,033	58,064.71	3,513,394.92	93.61	239,638.08

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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	5,905.27	238,284.13	44.53	296,800.87
311.01-10	CURRENT YEAR TAXES	434,319	0	434,319	2,897.93-	406,897.23	93.69	27,421.77
311.01-12	PRIOR YEARS' TAXES	15,000	0	15,000	1,577.65	10,460.26	69.74	4,539.74
319.00-00	PENALTY/INT ON DELIQ TAX	4,000	0	4,000	2,492.56	4,188.58	104.71	188.58-
361.00-00	INTEREST EARNINGS	3,500	0	3,500	2.81	3,497.56	99.93	2.44
*	4-H SERVICE DIST FUND 108	991,904	0	991,904	7,080.36	663,327.76	66.87	328,576.24

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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	4,840.49	28,313.29	65.84	14,686.71
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	4,840.49	527,303.50	99.02	5,231.50

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ACCOUNT	ACCOUNT DESCRIPTION	<u>ORIGINAL BUDGET</u>	<u>BUDGET CHANGES</u>	<u>ADJUSTED BUDGET</u>	<u>RECEIPTS THIS MONTH</u>	<u>TOTAL TO DATE</u>	<u>% RECV</u>	<u>REMAINING BALANCE</u>
	INDUSTRIAL DVLP FUND 111							
301.00-00	BEGINNING BALANCE	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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	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	% RECVD	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	7,256.77	88,907.93	37.24	149,809.07
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	7,256.77	785,939.26	87.50	112,261.74

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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	66,199.97	136,571.75	58.12	98,428.25
334.02-14	911 TAX (BANDON)	14,700	0	14,700	3,985.83	8,222.93	55.94	6,477.07
334.02-16	911 TAX (MYRTLE POINT)	12,200	0	12,200	3,233.31	6,670.44	54.68	5,529.56
334.02-17	911 TAX (POWERS)	3,200	0	3,200	886.45	1,828.78	57.15	1,371.22
334.02-30	911 TAX (NORTH BEND)	46,000	0	46,000	12,499.59	25,787.14	56.06	20,212.86
334.02-31	911 TAX (LAKESIDE)	8,200	0	8,200	2,200.18	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	30,519.67	132,358.84	67.73	63,069.16
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	186,563.00	559,689.00	75.00	186,564.00
*	911/DISPATCH FUND 116	1,421,087	0	1,421,087	306,088.00	1,038,842.79	73.10	382,244.21

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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	1,066.80	10,607.15	78.57	2,892.85
322.01-07	CLERK LIEN RECORD FEE	10,000	0	10,000	530.00	5,040.00	50.40	4,960.00
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	1,596.80	112,890.23	86.51	17,609.77

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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	979.16	88,493.82	77.56	25,610.18
322.01-09	CORNER PRESERVATION FEES	95,000	0	95,000	7,666.50	55,508.50	58.43	39,491.50
341.13-00	SERVICES TO COUNTY DEPTS.	0	0	0	1,124.00-	.00	.00	.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	7,521.66	144,922.87	68.81	65,681.13

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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	% RECVD	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	20,280.00	1,468,741.87	62.09	896,946.13
*	CNTY FOREST RESERVE 203	2,365,688	0	2,365,688	20,280.00	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	.00	.00	.00	53,667.00
347.04-04	GATE RECEIPTS	112,000	0	112,000	.00	109,219.71	97.52	2,780.29
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	480.00	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	2,000.00	32,350.00	64.70	17,650.00
*	COUNTY FAIR FUND 301	440,167	0	440,167	2,480.00	364,468.55	82.80	75,698.45

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
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	19,894.84	86,793.44	54.25	73,206.56
322.04-00	WASTE DISPOSAL FEES	2,000,000	0	2,000,000	120,336.48	983,755.25	49.19	1,016,244.75
322.04-01	HOUSEHOLD HAZARDOUS WASTE	0	0	0	.00	112.86-	.00	112.86
341.13-00	SERVICES TO COUNTY DEPTS.	0	0	0	.00	7,532.36	.00	7,532.36-
360.01-00	MISCELLANEOUS	2,000	0	2,000	35.00	1,919.83	95.99	80.17
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	140,266.32	3,578,245.34	84.72	645,493.66

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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	14,996.40	100,016.17	54.36	83,983.83
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	14,996.40	594,434.87	70.79	245,304.13

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
GAS PIPELINE 305								
301.00-00	BEGINNING BALANCE	1,836,255	0	1,836,255	4,320.00-	1,820,918.28	99.16	15,336.72
361.00-00	INTEREST EARNINGS	22,000	0	22,000	3,857.16	24,378.79	110.81	2,378.79-
362.00-00	RENTS & ROYALTIES	525,000	0	525,000	41,991.00	301,946.00	57.51	223,054.00
*	GAS PIPELINE 305	2,383,255	0	2,383,255	41,528.16	2,147,243.07	90.10	236,011.93

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BONDED DEBT FUND 401								
301.00-00	BEGINNING BALANCE	125,000	0	125,000	21,236.90	194,385.84	155.51	69,385.84-
311.01-10	CURRENT YEAR TAXES	1,133,968	0	1,133,968	19,662.21-	1,102,412.64	97.22	31,555.36
311.01-12	PRIOR YEARS' TAXES	60,000	0	60,000	7,003.12	38,869.98	64.78	21,130.02
319.00-00	PENALTY/INT ON DELIQ TAX	25,000	0	25,000	11,737.16	21,971.65	87.89	3,028.35
361.00-00	INTEREST EARNINGS	7,000	0	7,000	7.69	4,835.48	69.08	2,164.52
*	BONDED DEBT FUND 401	1,350,968	0	1,350,968	20,322.66	1,362,475.59	100.85	11,507.59-

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		113,853,383	431,561	14,284,944	5,700,002.97	89,557,294.92	78.36	24,727,649.08