

001 GENERAL FUND 001

		DEBITS	CREDITS
<b>ASSETS</b>			
101.00-00	ASSETS / OPERATING CASH	14,349,187.88	
101.20-00	OPERATING CASH / CASH IN OTHER OFFICES	10,825.00	
102.00-00	ASSETS / RESTRICTED RESERVE	37,861.36	
103.00-00	ASSETS / CASH WITH FISCAL AGENT	.00	
105.00-00	ASSETS / TAXES RECEIVABLE-CURRENT	.00	
107.00-00	ASSETS / TAXES RECEIVABLE-DELINQ.	.00	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
130.12-00	DUE FROM OTHER FUND / FAMILY PLANNING XIX	.00	
130.13-00	DUE FROM OTHER FUND / PUBLIC HEALTH XIX	.00	
130.16-00	DUE FROM OTHER FUND / 911 SOUTH	.00	
130.19-00	DUE FROM OTHER FUND / ENVIRONMENTAL SERVICE	.00	
130.21-00	DUE FROM OTHER FUND / MENTAL HEALTH	.00	
130.22-00	DUE FROM OTHER FUND / CHILD SUPPORT ENFORCEMENT	.00	
130.75-00	DUE FROM OTHER FUND / TRUSTS & AGENCIES	.00	
131.03-00	INTERFUND RECEIVABLE-LOAN / PUBLIC WORKS FUND	.00	
131.05-00	INTERFUND RECEIVABLE-LOAN / PUBLIC HEALTH	.00	
131.06-00	INTERFUND RECEIVABLE-LOAN / PLANNING FUND	.00	
131.09-00	INTERFUND RECEIVABLE-LOAN / MARINE FUND	.00	
131.10-00	INTERFUND RECEIVABLE-LOAN / COUNTY PARKS	.00	
131.14-00	INTERFUND RECEIVABLE-LOAN / CRIME VICTIM ASST FUND	3,000.00	
131.19-00	INTERFUND RECEIVABLE-LOAN / SCINT FUND	.00	
131.20-00	INTERFUND RECEIVABLE-LOAN / WASTE DISPOSAL OPERATIN	.00	
131.31-00	INTERFUND RECEIVABLE-LOAN / COUNTY FAIR FUND	.00	
131.41-00	INTERFUND RECEIVABLE-LOAN / BONDED DEBT FUND	.00	
132.23-00	COMPONENT UNIT / COOS CTY AREA TRANSIT	.00	
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00	
165.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00	
	<b>TOTAL ASSETS</b>		14,400,874.24
<b>LIABILITIES</b>			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00
203.01-00	ACCOUNTS PAYABLE / WORKERS' COMP. PAYABLE		.00
203.10-00	ACCOUNTS PAYABLE / PAYROLL PAYABLE		.00
205.00-00	ACCOUNTS PAYABLE / TAX/CONTRACT DUE TO OTHER		.00
206.00-00	ACCOUNTS PAYABLE / RETAINAGE		.00
208.19-00	DUE TO FUND / ENVIRONMENTAL SERVICE		.00
209.01-00	INTERFUND PAYABLE-LOAN / GENERAL		.00
214.00-00	CURRENT LIAB. & DEFERRED / ACCRUED INTEREST PAYABLE		.00
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE		1,229,737.89
	<b>TOTAL LIABILITIES</b>		1,229,737.89
<b>FUND EQUITY</b>			
244.00-00	FUND BALANCE / RESERVE FOR ENCUMBRANCES		.00
250.01-00	FUND BALANCE-RESERVED / RESERVED FOR O&C ENDWMNT		.00
250.02-00	FUND BALANCE-RESERVED / RESERVED FOR COMM SYSTEM		.00

001 GENERAL FUND 001

DEBITS

CREDITS

250.03-00 FUND BALANCE-RESERVED / RESERVED FOR RECORDS MGMT  
FUND BALANCE

.00  
13,171,136.35  
=====  
13,171,136.35

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

14,400,874.24

002 ANIMAL CONTROL 002

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	36,194.95
101.20-00	OPERATING CASH / CASH IN OTHER OFFICES	150.00
102.00-00	ASSETS / RESTRICTED RESERVE	62,188.01
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00
128.00-00	NOTES RECEIVABLE / NOTES RECEIVABLE	9,826.82
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00

TOTAL ASSETS

108,359.78

LIABILITIES

201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE	.00
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE	.00
203.01-00	ACCOUNTS PAYABLE / WORKERS' COMP. PAYABLE	.00
203.10-00	ACCOUNTS PAYABLE / PAYROLL PAYABLE	.00
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE	9,826.82
FUND BALANCE		98,532.96

=====  
9,826.82

TOTAL LIABILITIES

TOTAL LIABILITIES AND FUND EQUITY

108,359.78

003 PUBLIC WORKS FUND 003

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	5,843,116.96
101.20-00	OPERATING CASH / CASH IN OTHER OFFICES	75.00
103.00-00	ASSETS / CASH WITH FISCAL AGENT	.00
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00
121.00-00	NOTES RECEIVABLE / SPECIAL ASSMTS RECEIVABLE	16,269.61
141.00-00	ASSETS / INVENTORIES	344,092.81
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00

TOTAL ASSETS

6,203,554.38

LIABILITIES

201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE	.00
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE	.00
203.01-00	ACCOUNTS PAYABLE / WORKERS' COMP. PAYABLE	.00
203.10-00	ACCOUNTS PAYABLE / PAYROLL PAYABLE	.00
206.00-00	ACCOUNTS PAYABLE / RETAINAGE	.00
209.01-00	INTERFUND PAYABLE-LOAN / GENERAL	.00
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE	1,912.86

TOTAL LIABILITIES

=====  
1,912.86

FUND EQUITY

244.00-00	FUND BALANCE / RESERVE FOR ENCUMBRANCES	.00
245.00-00	FUND BALANCE / RESERVED FOR INVENTORIES	389,041.59
FUND BALANCE		5,816,425.65

TOTAL FUND EQUITY

=====  
6,205,467.24

TOTAL LIABILITIES AND FUND EQUITY

6,203,554.38

005 PUBLIC HEALTH FUND 005

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 3,772,259.02  
101.20-00 OPERATING CASH / CASH IN OTHER OFFICES .00  
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00  
143.01-00 INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES 84,287.36

TOTAL ASSETS

3,856,546.38

LIABILITIES

201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE .00  
203.00-00 ACCOUNTS PAYABLE / ACCOUNTS PAYABLE .00  
209.01-00 INTERFUND PAYABLE-LOAN / GENERAL .00  
222.00-00 CURRENT LIAB. & DEFERRED / DEFERRED REVENUE .00

FUND BALANCE

3,856,546.38

=====

TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

3,856,546.38

006 PLANNING FUND 006

DEBITS CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	.00	
101.20-00	OPERATING CASH / CASH IN OTHER OFFICES	.00	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00	
	TOTAL ASSETS		.00

LIABILITIES

201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00
209.01-00	INTERFUND PAYABLE-LOAN / GENERAL		.00
	FUND BALANCE		.00
	TOTAL LIABILITIES		.00
	TOTAL LIABILITIES AND FUND EQUITY		.00

008 LAW LIBRARY FUND 008

DEBITS CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	351,495.12	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00	

TOTAL ASSETS 351,495.12

LIABILITIES

201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE	.00
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE	.00
203.01-00	ACCOUNTS PAYABLE / WORKERS' COMP. PAYABLE	.00
203.10-00	ACCOUNTS PAYABLE / PAYROLL PAYABLE	.00

FUND BALANCE 351,495.12  
=====

TOTAL LIABILITIES .00

TOTAL LIABILITIES AND FUND EQUITY 351,495.12

009 LNG FUND 009

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH

.00

TOTAL ASSETS

.00

LIABILITIES

201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE  
FUND BALANCE

.00

.00

=====

TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

.00



010 COOS CTY PARKS FUND 010

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 1,149,483.05  
101.20-00 OPERATING CASH / CASH IN OTHER OFFICES 750.00  
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00  
143.01-00 INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES .00

TOTAL ASSETS

1,150,233.05

LIABILITIES

201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE .00  
203.00-00 ACCOUNTS PAYABLE / ACCOUNTS PAYABLE .00  
209.01-00 INTERFUND PAYABLE-LOAN / GENERAL .00  
222.00-00 CURRENT LIAB. & DEFERRED / DEFERRED REVENUE 465,878.80

FUND BALANCE

684,354.25

=====

TOTAL LIABILITIES

465,878.80

TOTAL LIABILITIES AND FUND EQUITY

1,150,233.05

011 COMM. CORRECTIONS 011

DEBITS CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	2,264,761.76	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00	

TOTAL ASSETS 2,264,761.76

LIABILITIES

201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE	.00
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE	.00
203.01-00	ACCOUNTS PAYABLE / WORKERS' COMP. PAYABLE	.00
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE	.00

FUND BALANCE 2,264,761.76  
=====

TOTAL LIABILITIES .00

TOTAL LIABILITIES AND FUND EQUITY 2,264,761.76

014 CRIME VICTIM ASST. 014

	DEBITS	CREDITS	
-----			
ASSETS			
101.00-00 ASSETS / OPERATING CASH	19,396.41		
102.00-00 ASSETS / RESTRICTED RESERVE	.00		
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
143.01-00 INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00		
TOTAL ASSETS			19,396.41
LIABILITIES			
201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
203.00-00 ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00	
203.01-00 ACCOUNTS PAYABLE / WORKERS' COMP. PAYABLE		.00	
203.10-00 ACCOUNTS PAYABLE / PAYROLL PAYABLE		.00	
209.01-00 INTERFUND PAYABLE-LOAN / GENERAL		3,000.00	
FUND BALANCE		16,396.41	
TOTAL LIABILITIES		=====	3,000.00
TOTAL LIABILITIES AND FUND EQUITY			19,396.41

019 SCINT FUND 019

	DEBITS	CREDITS	
-----			
ASSETS			
101.00-00	ASSETS / OPERATING CASH	47,891.55	
102.20-00	RESTRICTED RESERVE / CASH IN OTHER OFFICES	20,000.00	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00	
	TOTAL ASSETS		67,891.55
LIABILITIES			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE	.00	
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE	.00	
203.01-00	ACCOUNTS PAYABLE / WORKERS' COMP. PAYABLE	.00	
203.10-00	ACCOUNTS PAYABLE / PAYROLL PAYABLE	.00	
209.01-00	INTERFUND PAYABLE-LOAN / GENERAL	.00	
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE	.00	
	FUND BALANCE	67,891.55	
		=====	
	TOTAL LIABILITIES	.00	
	TOTAL LIABILITIES AND FUND EQUITY		67,891.55

021 HEALTH & WELLNESS FND 021

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	7,188,831.49
101.20-00	OPERATING CASH / CASH IN OTHER OFFICES	200.00
103.00-00	ASSETS / CASH WITH FISCAL AGENT	.00
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00
128.00-00	NOTES RECEIVABLE / NOTES RECEIVABLE	.00
130.14-00	DUE FROM OTHER FUND / MENTAL HEALTH XIX FUND	.00
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00

TOTAL ASSETS

7,189,031.49

LIABILITIES

201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE	.00
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE	.00
203.01-00	ACCOUNTS PAYABLE / WORKERS' COMP. PAYABLE	.00
203.10-00	ACCOUNTS PAYABLE / PAYROLL PAYABLE	.00
208.01-00	DUE TO FUND / GENERAL FUND	.00
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE	.00
250.21-00	FUND BALANCE-RESERVED / RESERVED FOR JBH	.00

FUND BALANCE

7,189,031.49

=====

TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

7,189,031.49

023 ECONOMIC DEVELOP FUND 023

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	402,789.95	
103.00-00	ASSETS / CASH WITH FISCAL AGENT	.00	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
128.00-00	NOTES RECEIVABLE / NOTES RECEIVABLE	.00	
131.31-00	INTERFUND RECEIVABLE-LOAN / COUNTY FAIR FUND	.00	
162.01-00	BUILDINGS & EQUIPMENT / ACCUM. DEPRECIATION	.00	

TOTAL ASSETS

402,789.95

LIABILITIES

201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE	.00	
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE	.00	
203.01-00	ACCOUNTS PAYABLE / WORKERS' COMP. PAYABLE	.00	
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE	.00	
224.00-00	CURRENT LIAB. & DEFERRED / NOTES PAYABLE-CURRENT	.00	

FUND BALANCE

402,789.95

=====

TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

402,789.95

024 BANDON DUNES ASMT FND 024

		DEBITS	CREDITS	
-----				
ASSETS				
101.00-00	ASSETS / OPERATING CASH	599.79		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
	TOTAL ASSETS			599.79
LIABILITIES				
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
	FUND BALANCE		599.79	
	TOTAL LIABILITIES		=====	.00
	TOTAL LIABILITIES AND FUND EQUITY			599.79

025 RADIO COMM SYSTEM 025

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 1,009,957.60

TOTAL ASSETS 1,009,957.60

LIABILITIES

201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE .00  
FUND BALANCE 1,009,957.60  
=====

TOTAL LIABILITIES .00

TOTAL LIABILITIES AND FUND EQUITY 1,009,957.60



101 PL 110-343 TITLE III 101

		DEBITS	CREDITS
-----			
ASSETS			
101.00-00	ASSETS / OPERATING CASH	370,769.34	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		370,769.34
LIABILITIES			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE		.00
	FUND BALANCE		370,769.34
			=====
	TOTAL LIABILITIES		.00
	TOTAL LIABILITIES AND FUND EQUITY		370,769.34

103 COUNTY FOREST FUND 103

		DEBITS	CREDITS	
-----				
ASSETS				
101.00-00	ASSETS / OPERATING CASH	6,670,232.33		
101.20-00	OPERATING CASH / CASH IN OTHER OFFICES	50.00		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00		
	TOTAL ASSETS			6,670,282.33
LIABILITIES				
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00	
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE		90,000.00	
	FUND BALANCE		6,580,282.33	
			=====	
	TOTAL LIABILITIES		90,000.00	
	TOTAL LIABILITIES AND FUND EQUITY			6,670,282.33

105 ADMIN. GRANT FUND 105

DEBITS CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	115,649.84	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00	
	TOTAL ASSETS		115,649.84

LIABILITIES

201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00
203.10-00	ACCOUNTS PAYABLE / PAYROLL PAYABLE		.00
206.00-00	ACCOUNTS PAYABLE / RETAINAGE		.00
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE		.00
	TOTAL LIABILITIES		.00

FUND EQUITY

244.00-00	FUND BALANCE / RESERVE FOR ENCUMBRANCES		.00
	FUND BALANCE		115,649.84
	TOTAL FUND EQUITY		115,649.84
	TOTAL LIABILITIES AND FUND EQUITY		115,649.84

106 COUNTY SCHOOL FUND 106

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	.00	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		.00

LIABILITIES

201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00
	FUND BALANCE		.00
	TOTAL LIABILITIES		.00
	TOTAL LIABILITIES AND FUND EQUITY		.00

107 LIBRARY SVS DIST FUND 107

		DEBITS	CREDITS
-----			
ASSETS			
101.00-00	ASSETS / OPERATING CASH	302,950.79	
103.00-00	ASSETS / CASH WITH FISCAL AGENT	.00	
105.00-00	ASSETS / TAXES RECEIVABLE-CURRENT	.00	
107.00-00	ASSETS / TAXES RECEIVABLE-DELINQ.	.00	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		302,950.79
LIABILITIES			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00
203.10-00	ACCOUNTS PAYABLE / PAYROLL PAYABLE		.00
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE		.00
	FUND BALANCE		302,950.79
			=====
	TOTAL LIABILITIES		.00
	TOTAL LIABILITIES AND FUND EQUITY		302,950.79

108 4-H SERVICE DIST FUND 108

		DEBITS	CREDITS
-----			
ASSETS			
101.00-00	ASSETS / OPERATING CASH	382,980.67	
105.00-00	ASSETS / TAXES RECEIVABLE-CURRENT	.00	
107.00-00	ASSETS / TAXES RECEIVABLE-DELINQ.	.00	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00	
	TOTAL ASSETS		382,980.67
LIABILITIES			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE		.00
	FUND BALANCE		382,980.67
	TOTAL LIABILITIES		=====
			.00
	TOTAL LIABILITIES AND FUND EQUITY		382,980.67

110 FOOT PATHS/BI. TRAILS 110

	DEBITS	CREDITS
<hr/>		
ASSETS		
101.00-00 ASSETS / OPERATING CASH	673,909.15	
103.00-00 ASSETS / CASH WITH FISCAL AGENT	.00	
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
TOTAL ASSETS		673,909.15
LIABILITIES		
201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00
203.00-00 ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00
FUND BALANCE		673,909.15
TOTAL LIABILITIES		.00
TOTAL LIABILITIES AND FUND EQUITY		673,909.15

-----  
 111 INDUSTRIAL DVLP FUND 111

DEBITS

CREDITS

-----  
 ASSETS

101.00-00 ASSETS / OPERATING CASH 22,488.97  
 115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00

TOTAL ASSETS

22,488.97

LIABILITIES

201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE .00  
 203.00-00 ACCOUNTS PAYABLE / ACCOUNTS PAYABLE .00  
 FUND BALANCE 22,488.97

=====

TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

22,488.97



113 PUB. HEALTH-TITLE XIX 113

	DEBITS	CREDITS	
-----			
ASSETS			
101.00-00 ASSETS / OPERATING CASH	.00		
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
TOTAL ASSETS			.00
LIABILITIES			
201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
203.00-00 ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00	
208.01-00 DUE TO FUND / GENERAL FUND		.00	
FUND BALANCE		.00	
TOTAL LIABILITIES		=====	.00
TOTAL LIABILITIES AND FUND EQUITY			.00

114 MEN. HEALTH-TITLE XIX 114

	DEBITS	CREDITS	
-----			
ASSETS			
101.00-00	ASSETS / OPERATING CASH	.00	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		.00
LIABILITIES			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE	.00	
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE	.00	
208.21-00	DUE TO FUND / MENTAL HEALTH FUND	.00	
	FUND BALANCE	.00	
	TOTAL LIABILITIES	=====	.00
	TOTAL LIABILITIES AND FUND EQUITY		.00

115 COOS FAMILY MEDIATION 115

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 212,535.31  
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00

TOTAL ASSETS 212,535.31

LIABILITIES

201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE .00  
203.00-00 ACCOUNTS PAYABLE / ACCOUNTS PAYABLE .00  
FUND BALANCE 212,535.31  
=====

TOTAL LIABILITIES .00

TOTAL LIABILITIES AND FUND EQUITY 212,535.31

116 911/DISPATCH FUND 116

	DEBITS	CREDITS	
-----			
ASSETS			
101.00-00 ASSETS / OPERATING CASH	371,040.08		
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
143.01-00 INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00		
TOTAL ASSETS			371,040.08
LIABILITIES			
201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
203.00-00 ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00	
208.01-00 DUE TO FUND / GENERAL FUND		.00	
222.00-00 CURRENT LIAB. & DEFERRED / DEFERRED REVENUE		.00	
FUND BALANCE		371,040.08	
TOTAL LIABILITIES		=====	.00
TOTAL LIABILITIES AND FUND EQUITY			371,040.08

117 COUNTY CLERK RECORDS 117

	DEBITS	CREDITS	
-----			
ASSETS			
101.00-00 ASSETS / OPERATING CASH	98,207.70		
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
143.01-00 INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00		
TOTAL ASSETS			98,207.70
LIABILITIES			
201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
203.00-00 ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00	
FUND BALANCE		98,207.70	
TOTAL LIABILITIES		=====	.00
TOTAL LIABILITIES AND FUND EQUITY			98,207.70

118 LAND CORNER PRSV FUND 118

	DEBITS	CREDITS	
<hr/>			
ASSETS			
101.00-00 ASSETS / OPERATING CASH	53,412.75		
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
143.01-00 INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00		
TOTAL ASSETS			53,412.75
LIABILITIES			
201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
203.00-00 ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00	
FUND BALANCE		53,412.75	
TOTAL LIABILITIES		=====	.00
TOTAL LIABILITIES AND FUND EQUITY			53,412.75

119 ENVIRONMENTAL SERVICE 119

DEBITS CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	.00	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
130.01-00	DUE FROM OTHER FUND / GENERAL FUND	.00	
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00	
	TOTAL ASSETS		.00

LIABILITIES

201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00
208.01-00	DUE TO FUND / GENERAL FUND		.00
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE		.00
FUND BALANCE			.00
	TOTAL LIABILITIES		.00
	TOTAL LIABILITIES AND FUND EQUITY		.00

120 EFORCE ADVISORY BOARD 120

		DEBITS	CREDITS	
-----				
ASSETS				
101.00-00	ASSETS / OPERATING CASH	32,116.03		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
	TOTAL ASSETS			32,116.03
LIABILITIES				
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
	FUND BALANCE		32,116.03	
	TOTAL LIABILITIES		=====	.00
	TOTAL LIABILITIES AND FUND EQUITY			32,116.03



-----  
121 AMERICAN RESCUE PLAN 121

DEBITS

CREDITS

-----  
ASSETS

123 CCAT SERVICE DISTRICT 123

	DEBITS	CREDITS	
-----			
ASSETS			
101.00-00	ASSETS / OPERATING CASH	.00	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00	
162.00-00	FIXED ASSETS / BUILDINGS & EQUIPMENT	.00	
162.01-00	BUILDINGS & EQUIPMENT / ACCUM. DEPRECIATION	.00	
	TOTAL ASSETS		.00
LIABILITIES			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE	.00	
203.02-00	ACCOUNTS PAYABLE / COMP. ABSENCES PAYABLE	.00	
205.00-00	ACCOUNTS PAYABLE / TAX/CONTRACT DUE TO OTHER	.00	
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE	.00	
FUND BALANCE		.00	
	TOTAL LIABILITIES	=====	.00
	TOTAL LIABILITIES AND FUND EQUITY		.00

203 CNTY FOREST RESERVE 203

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 2,235,260.11  
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00

TOTAL ASSETS 2,235,260.11

LIABILITIES

201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE .00  
FUND BALANCE 2,235,260.11  
=====

TOTAL LIABILITIES .00

TOTAL LIABILITIES AND FUND EQUITY 2,235,260.11

216 DISPATCH EQUIP RSRV 216

		DEBITS	CREDITS	
-----				
ASSETS				
101.00-00	ASSETS / OPERATING CASH	11,752.42		
	TOTAL ASSETS			11,752.42
LIABILITIES				
	FUND BALANCE		11,752.42	
	TOTAL LIABILITIES		=====	
			.00	
	TOTAL LIABILITIES AND FUND EQUITY			11,752.42

301 COUNTY FAIR FUND 301

	DEBITS	CREDITS
<b>ASSETS</b>		
101.00-00 ASSETS / OPERATING CASH	99,196.72	
101.20-00 OPERATING CASH / CASH IN OTHER OFFICES	50.00	
102.00-00 ASSETS / RESTRICTED RESERVE	1,000.00	
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
143.01-00 INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00	
161.00-00 FIXED ASSETS / LAND	.00	
162.00-00 FIXED ASSETS / BUILDINGS & EQUIPMENT	.00	
162.01-00 BUILDINGS & EQUIPMENT / ACCUM. DEPRECIATION	.00	
163.00-00 FIXED ASSETS / IMPROVE OTHER THAN BLDGS	.00	
165.00-00 FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00	
TOTAL ASSETS		100,246.72
<b>LIABILITIES</b>		
201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00
203.00-00 ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00
203.01-00 ACCOUNTS PAYABLE / WORKERS' COMP. PAYABLE		.00
203.02-00 ACCOUNTS PAYABLE / COMP. ABSENCES PAYABLE		.00
203.10-00 ACCOUNTS PAYABLE / PAYROLL PAYABLE		.00
209.01-00 INTERFUND PAYABLE-LOAN / GENERAL		.00
209.23-00 INTERFUND PAYABLE-LOAN / ECONOMIC DEVELOPMENT		.00
215.00-00 CURRENT LIAB. & DEFERRED / INTEREST PAYABLE		.00
222.00-00 CURRENT LIAB. & DEFERRED / DEFERRED REVENUE		.00
224.00-00 CURRENT LIAB. & DEFERRED / NOTES PAYABLE-CURRENT		.00
226.00-00 CURRENT LIAB. & DEFERRED / CAPITAL LEASE-CURRENT		.00
235.00-00 OTHER NONCURRENT LIABILTY / NOTES PAYABLE-NONCURREN		.00
261.00-00 CONTRIBUTED CAPITAL / CONTRIBUTED CAPITAL		.00
262.00-00 CONTRIBUTED CAPITAL / CONTR. CAPITAL-STOCKHLDRS		.00
279.00-00 FUND BALANCE / RETAINED EARNINGS		.00
FUND BALANCE		100,246.72
		=====
TOTAL LIABILITIES		.00
TOTAL LIABILITIES AND FUND EQUITY		100,246.72

302 WASTE DISPOSAL FUND 302

		DEBITS	CREDITS
<b>ASSETS</b>			
101.00-00	ASSETS / OPERATING CASH	1,442,505.85	
101.20-00	OPERATING CASH / CASH IN OTHER OFFICES	600.00	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
128.00-00	NOTES RECEIVABLE / NOTES RECEIVABLE	.00	
128.01-00	NOTES RECEIVABLE / UNCOLLECTIBLE ALLOWANCE	.00	
143.01-00	INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES	.00	
161.00-00	FIXED ASSETS / LAND	.00	
162.00-00	FIXED ASSETS / BUILDINGS & EQUIPMENT	.00	
162.01-00	BUILDINGS & EQUIPMENT / ACCUM. DEPRECIATION	.00	
163.00-00	FIXED ASSETS / IMPROVE OTHER THAN BLDGS	.00	
164.00-00	FIXED ASSETS / INFRASTRUCTURE	.00	
165.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00	
	<b>TOTAL ASSETS</b>		<b>1,443,105.85</b>
<b>LIABILITIES</b>			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00
203.01-00	ACCOUNTS PAYABLE / WORKERS' COMP. PAYABLE		.00
203.02-00	ACCOUNTS PAYABLE / COMP. ABSENCES PAYABLE		.00
203.10-00	ACCOUNTS PAYABLE / PAYROLL PAYABLE		.00
207.01-00	INTERGOVERNMENTAL PAYABLE / REVENUE LOAN PAYABLE		.00
207.02-00	INTERGOVERNMENTAL PAYABLE / REVENUE LOAN-CURRENT		.00
208.00-00	ACCOUNTS PAYABLE / DUE TO FUND		.00
209.01-00	INTERFUND PAYABLE-LOAN / GENERAL		.00
209.33-00	INTERFUND PAYABLE-LOAN / WASTE DISPOSAL RESERVE		.00
215.00-00	CURRENT LIAB. & DEFERRED / INTEREST PAYABLE		.00
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE		.00
239.00-00	OTHER NONCURRENT LIABILTY / OTHER NONCURRENT LIABIL		.00
261.00-00	CONTRIBUTED CAPITAL / CONTRIBUTED CAPITAL		.00
279.00-00	FUND BALANCE / RETAINED EARNINGS		.00
	<b>FUND BALANCE</b>		<b>1,443,105.85</b>
			=====
	<b>TOTAL LIABILITIES</b>		<b>.00</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>1,443,105.85</b>

303 WASTE DSPL. RSRVE. 303

DEBITS CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	810,226.44	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00	
130.32-00	DUE FROM OTHER FUND / WASTE DISPOSAL FUND	.00	
131.20-00	INTERFUND RECEIVABLE-LOAN / WASTE DISPOSAL OPERATIN	.00	

TOTAL ASSETS 810,226.44

LIABILITIES

201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE	.00	
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE	.00	
FUND BALANCE		810,226.44	

=====  
.00

TOTAL LIABILITIES

TOTAL LIABILITIES AND FUND EQUITY 810,226.44

304 HH HAZARDOUS WASTE 304

		DEBITS	CREDITS	
-----				
ASSETS				
101.00-00	ASSETS / OPERATING CASH	610,276.05		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
	TOTAL ASSETS			610,276.05
LIABILITIES				
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
	FUND BALANCE		610,276.05	
	TOTAL LIABILITIES		=====	.00
	TOTAL LIABILITIES AND FUND EQUITY			610,276.05



305 GAS PIPELINE 305

DEBITS

CREDITS

ASSETS

101.00-00	ASSETS / OPERATING CASH	1,024,474.84	
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE		.00
143.02-00	INVENTORY/PRPAID/DEFERRED / PRPAID-BOND ISSUANCE CO		.00
161.00-00	FIXED ASSETS / LAND		.00
162.00-00	FIXED ASSETS / BUILDINGS & EQUIPMENT		.00
162.01-00	BUILDINGS & EQUIPMENT / ACCUM. DEPRECIATION		.00
164.00-00	FIXED ASSETS / INFRASTRUCTURE		.00
165.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS		.00

TOTAL ASSETS

1,024,474.84

LIABILITIES

201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00
206.00-00	ACCOUNTS PAYABLE / RETAINAGE		.00
214.00-00	CURRENT LIAB. & DEFERRED / ACCRUED INTEREST PAYABLE		.00
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE		.00
224.00-00	CURRENT LIAB. & DEFERRED / NOTES PAYABLE-CURRENT		.00
225.10-00	BONDS PAYABLE-CURRENT / GO BONDS-CURRENT		.00
231.10-00	BONDS PAYABLE-NONCURRENT / GO BONDS-NONCURRENT		.00
235.00-00	OTHER NONCURRENT LIABILTY / NOTES PAYABLE-NONCURREN		.00

TOTAL LIABILITIES

=====  
 .00

FUND EQUITY

244.00-00	FUND BALANCE / RESERVE FOR ENCUMBRANCES		.00
	FUND BALANCE		1,024,474.84

TOTAL FUND EQUITY

=====  
 1,024,474.84

TOTAL LIABILITIES AND FUND EQUITY

1,024,474.84

401 BONDED DEBT FUND 401

		DEBITS	CREDITS	
-----				
ASSETS				
101.00-00	ASSETS / OPERATING CASH	58,698.28		
105.00-00	ASSETS / TAXES RECEIVABLE-CURRENT	.00		
107.00-00	ASSETS / TAXES RECEIVABLE-DELINQ.	.00		
115.00-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	.00		
	TOTAL ASSETS			58,698.28
LIABILITIES				
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00	
203.00-00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00	
209.01-00	INTERFUND PAYABLE-LOAN / GENERAL		.00	
222.00-00	CURRENT LIAB. & DEFERRED / DEFERRED REVENUE		.00	
	FUND BALANCE		58,698.28	
			=====	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			58,698.28

701 PAYROLL CLEARING FUND

	DEBITS	CREDITS
-----		
ASSETS		
101.00-00 ASSETS / OPERATING CASH	1,046,967.41	
TOTAL ASSETS		1,046,967.41
LIABILITIES		
201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00
202.10-01 HEALTH INSURANCE / AFSCME & ATTORNEY		164,106.29
202.10-02 HEALTH INSURANCE / COUNTY MANAGEMENT		105,000.00
202.10-03 HEALTH INSURANCE / ONA		4,582.62
202.10-04 HEALTH INSURANCE / PUBLIC WORKS UNION		35,133.42
202.10-05 HEALTH INSURANCE / WASTE DISPOSAL UNION		4,743.75
202.10-06 HEALTH INSURANCE / WASTE DISPOSAL MGMT		.00
202.10-07 HEALTH INSURANCE / SHERIFF'S		124,380.00
202.10-08 HEALTH INSURANCE / PAROLE & PROBATION		15,275.40
202.10-10 HEALTH INSURANCE / RETIREE CONTRIBUTIONS		.00
202.20-01 DENTAL INSURANCE / ADVANTAGE DENTAL		.00
202.20-10 DENTAL INSURANCE / RETIREE CONTRIBUTIONS		.00
202.20-11 DENTAL INSURANCE / INSURNC/CIS CONTRIBUTIONS		.00
202.30-01 LIFE INSURANCE / EMPLOYER		372.58
202.35-01 DEFERRED COMPENSATION / EMPLOYER		.00
202.40-01 DISABILITY INSURANCE / EMPLOYER		6,322.17
202.50-00 PAYROLL BENEFITS PAYABLE / PERS		185,993.32
202.55-00 PAYROLL BENEFITS PAYABLE / PERS-UAL		199,317.75
202.60-00 PAYROLL BENEFITS PAYABLE / FICA - MEDICARE		306.95
202.70-00 PAYROLL BENEFITS PAYABLE / WORKERS' COMPENSATION		1.54
203.20-01 PAYROLL DEDUCTIONS / LIFE INS-FORTIS		56.44
203.20-02 PAYROLL DEDUCTIONS / LIFE INS-STANDARD		4,573.52
203.20-04 PAYROLL DEDUCTIONS / CANCER INS-AFLAC		3,790.67
203.20-06 PAYROLL DEDUCTIONS / DENTAL INS-ADVANTAGE		.00
203.20-07 PAYROLL DEDUCTIONS / EMPLOYEE W/C		1.54
203.20-08 PAYROLL DEDUCTIONS / MISC GARNISHMENTS		925.76
203.20-09 PAYROLL DEDUCTIONS / HEALTH INS/PACIFIC SOURCE		25,215.96
203.20-10 PAYROLL DEDUCTIONS / OREGON TEAMSTER		1,927.80
203.20-11 PAYROLL DEDUCTIONS / VSP VISION		.00
203.20-14 PAYROLL DEDUCTIONS / VEBA/AFSCME		1,600.00
203.20-15 PAYROLL DEDUCTIONS / DEFERRED COMP-OSGP		8,808.00
203.20-17 PAYROLL DEDUCTIONS / DEFERRED COMP-NATIONWIDE		21,839.38
203.20-18 PAYROLL DEDUCTIONS / DEFERRED COMP-ING/VOYA		12,483.04
203.20-19 PAYROLL DEDUCTIONS / VEBA/CADS		.00
203.20-20 PAYROLL DEDUCTIONS / VEBA/PAROLE & PROBATION		750.00
203.20-21 PAYROLL DEDUCTIONS / VEBA/ONA		373.31
203.20-22 PAYROLL DEDUCTIONS / VEBA/NON-UNION		.00
203.20-23 PAYROLL DEDUCTIONS / VEBA/ROAD		2,300.00
203.20-24 PAYROLL DEDUCTIONS / DUES-AFSCME PEOPLE		94.50
203.20-25 PAYROLL DEDUCTIONS / DUES-AFSCME 75		6,101.77
203.20-26 PAYROLL DEDUCTIONS / DUES-ONA		307.74
203.20-27 PAYROLL DEDUCTIONS / DUES-TEAMSTER 57		147.00
203.20-28 PAYROLL DEDUCTIONS / DUES-COOS SHERIFFS' ASSN.		5,280.00
203.20-29 PAYROLL DEDUCTIONS / DUES-PUBLIC WORKS		1,196.00

701 PAYROLL CLEARING FUND

	DEBITS	CREDITS
203.20-30	PAYROLL DEDUCTIONS / DUES-PAROLE & PROBATION	600.00
203.20-31	PAYROLL DEDUCTIONS / DUES-PROSECUTING ATTYS	125.00
203.20-32	PAYROLL DEDUCTIONS / DUES-ONA DONATION	.00
203.20-35	PAYROLL DEDUCTIONS / IRS CAR BENEFITS	.00
203.20-40	PAYROLL DEDUCTIONS / PERS-POLICE & FIRE	122.59
203.20-41	PAYROLL DEDUCTIONS / PERS IAP REDIRECT	1,780.62
203.20-50	PAYROLL DEDUCTIONS / UNITED WAY	.00
203.20-55	PAYROLL DEDUCTIONS / COOS COUNTY 4-H CLUB	.00
203.20-70	PAYROLL DEDUCTIONS / CREDIT UNION	.00
203.20-80	PAYROLL DEDUCTIONS / BAY AREA ATHLETIC CLUB	232.00
203.20-81	PAYROLL DEDUCTIONS / BUSY BODIES FITNESS	.00
203.20-82	PAYROLL DEDUCTIONS / COQUILLE VALLEY FITNESS	906.00
203.20-83	PAYROLL DEDUCTIONS / DOWNTOWN HEALTH & FITNESS	248.00
203.20-84	PAYROLL DEDUCTIONS / MOMENTUM FITNESS	920.00
203.20-85	PAYROLL DEDUCTIONS / COASTAL FITNESS	.00
203.20-90	PAYROLL DEDUCTIONS / LOANS PAYABLE	.00
203.20-99	PAYROLL DEDUCTIONS / ESCHEAT/STATE LAND BOARD	.00
203.50-00	ACCOUNTS PAYABLE / PERS	92,412.15
203.55-00	ACCOUNTS PAYABLE / OREGON DHR-CSD	2,332.75
203.60-00	ACCOUNTS PAYABLE / IRS/DOR GARNISHMENT	.00
203.65-00	ACCOUNTS PAYABLE / EMPLOYEE REFUND-SUSPENSE	.00
204.10-00	PAYROLL TAXES PAYABLE / FICA	248.77
204.20-00	PAYROLL TAXES PAYABLE / FICA - MEDICARE	58.18
204.30-00	PAYROLL TAXES PAYABLE / FEDERAL WITHHOLDINGS	326.32
204.40-00	PAYROLL TAXES PAYABLE / OREGON WITHHOLDINGS	227.67
204.50-00	PAYROLL TAXES PAYABLE / OREGON UNEMPLOYMENT	.00
204.60-00	PAYROLL TAXES PAYABLE / OREGON TRANSIT TAX	3,119.14
204.70-00	PAYROLL TAXES PAYABLE / WORKERS' COMPENSATION	.00
205.00-00	ACCOUNTS PAYABLE / TAX/CONTRACT DUE TO OTHER	.00
227.91-00	ADVANCE PAYROLL / ADVANCE PAYROLL	.00
FUND BALANCE		.00
		=====
TOTAL LIABILITIES		1,046,967.41
TOTAL LIABILITIES AND FUND EQUITY		1,046,967.41

705 TRUSTS & AGENCIES

		DEBITS	CREDITS
<b>ASSETS</b>			
101.00-00	ASSETS / OPERATING CASH	14,266,488.33	
	TOTAL ASSETS		14,266,488.33
<b>LIABILITIES</b>			
201.00-00	ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE		.00
246.00-00	FUND BALANCE / FUND BALANCE		.00
911.10-00	CITIES / BANDON	.00	
911.20-00	CITIES / COOS BAY	.00	
911.30-00	CITIES / COQUILLE	.00	
911.60-00	CITIES / MYRTLE POINT	.00	
911.70-00	CITIES / NORTH BEND	.00	
911.80-00	CITIES / POWERS	.00	
912.05-00	DRAINAGE & DIKING DIST. / BEAVER SLOUGH DRAINAGE	.00	
912.10-00	DRAINAGE & DIKING DIST. / CATCHING INLET DRAINAGE	.00	
912.15-00	DRAINAGE & DIKING DIST. / COALEDO DRAINAGE	.00	
912.20-00	DRAINAGE & DIKING DIST. / DAKOTA STREET DRAINAGE	.00	
912.25-00	DRAINAGE & DIKING DIST. / ENGLEWOOD DIKING		3,518.06
912.30-00	DRAINAGE & DIKING DIST. / FAT ELK DRAINAGE	.00	
912.35-00	DRAINAGE & DIKING DIST. / FISH TRAP DRAINAGE	.00	
912.40-00	DRAINAGE & DIKING DIST. / HAYNES INLET DRAINAGE	.00	
912.45-00	DRAINAGE & DIKING DIST. / LAKESIDE DRAINAGE	.00	
912.50-00	DRAINAGE & DIKING DIST. / LARSON SLOUGH DRAINAGE	.00	
912.55-00	DRAINAGE & DIKING DIST. / LIBBY DRAINAGE	.00	
913.05-00	FIRE DISTRICTS / BANDON RFPD	.00	
913.10-00	FIRE DISTRICTS / BRIDGE RFPD	.00	
913.15-00	FIRE DISTRICTS / BUNKER HILL RFPD	.00	
913.20-00	FIRE DISTRICTS / CHARLESTON RFPD	.00	
913.25-00	FIRE DISTRICTS / COQUILLE RFPD	.00	
913.30-00	FIRE DISTRICTS / FAIRVIEW RFPD	.00	
913.35-00	FIRE DISTRICTS / GREENACRES RFPD	.00	
913.40-00	FIRE DISTRICTS / HAUSER RFPD	.00	
913.45-00	FIRE DISTRICTS / LAKESIDE RFPD	.00	
913.50-00	FIRE DISTRICTS / LIBBY RFPD	.00	
913.55-00	FIRE DISTRICTS / MILLINGTON RFPD	.00	
913.57-00	FIRE DISTRICTS / MYRTLE POINT RFPD	.00	
913.60-00	FIRE DISTRICTS / NORTH BAY RFPD	.00	
913.65-00	FIRE DISTRICTS / DORA-SITKUM RFPD	.00	
913.70-00	FIRE DISTRICTS / SUMNER RFPD	.00	
913.75-00	FIRE DISTRICTS / TIMBER PARK RFPD	.00	
913.95-00	FIRE DISTRICTS / FIRE PATROL	.00	
914.15-00	HOSPITAL & HEALTH DIST. / COQUILLE HOSPITAL	.00	
914.20-00	HOSPITAL & HEALTH DIST. / MYRTLE POINT HEALTH DIST.	.00	
914.25-00	HOSPITAL & HEALTH DIST. / POWERS HEALTH DISTRICT	.00	
914.30-00	HOSPITAL & HEALTH DIST. / SO. COOS HEALTH DISTRICT	.00	
915.10-00	PORT DISTRICTS / PORT OF BANDON	.00	
915.40-00	PORT DISTRICTS / PORT OF COOS BAY	.00	
915.50-00	PORT DISTRICTS / COOS COUNTY AIRPORT	.00	
915.70-00	PORT DISTRICTS / PORT OF COQUILLE RIVER	.00	

705 TRUSTS & AGENCIES

		DEBITS	CREDITS
916.05-00	ROAD DISTRICTS / BAKER-RIVERTON ROAD	.00	
916.09-00	ROAD DISTRICTS / CAMMANN ROAD	.00	
916.10-00	ROAD DISTRICTS / CARLSON HGHTS-DISSOLVED	.00	
916.12-00	ROAD DISTRICTS / CARLSON-PRIMROSE ROAD	.00	
916.14-00	ROAD DISTRICTS / CEDAR CREST ROAD	.00	
916.15-00	ROAD DISTRICTS / COOS RANCHETTES ROAD	.00	
916.17-00	ROAD DISTRICTS / GARDEN DRIVE ROAD	.00	
916.30-00	ROAD DISTRICTS / PACIFIC RIVERIA ROAD	.00	
916.35-00	ROAD DISTRICTS / SHOREWOOD ROAD	.00	
916.40-00	ROAD DISTRICTS / STEWART'S ROAD	.00	
916.45-00	ROAD DISTRICTS / TIMBER VALLEY ROAD	.00	
916.65-00	ROAD DISTRICTS / WOODS ROAD	.00	
917.10-00	SANITARY DISTRICTS / BUNKER HILL SANITARY	.00	
917.20-00	SANITARY DISTRICTS / CHARLESTON SANITARY	.00	
918.10-00	SCHOOL DISTRICTS / COQUILLE #8	.00	
918.20-00	SCHOOL DISTRICTS / COOS BAY #9	.00	
918.30-00	SCHOOL DISTRICTS / NORTH BEND #13	.00	
918.50-00	SCHOOL DISTRICTS / POWERS #31	.00	
918.60-00	SCHOOL DISTRICTS / MYRTLE POINT #41	.00	
918.70-00	SCHOOL DISTRICTS / NEW LAKE #46	.00	
918.80-00	SCHOOL DISTRICTS / BANDON #54	.00	
918.90-00	SCHOOL DISTRICTS / SOUTHWESTERN COLLEGE	.00	
919.10-00	WATER DISTRICTS / BAY-PARK MILLINGTON WATER	.00	
919.40-00	WATER DISTRICTS / COOS SOIL & WATER	.00	
919.70-00	WATER DISTRICTS / LAKESIDE WATER	.00	
919.80-00	WATER DISTRICTS / SRCA WATER	.00	
921.05-00	COUNTY TRUST / ASSESSOR'S		605.00
921.10-00	COUNTY TRUST / CLERK'S		1,074.50
921.15-00	COUNTY TRUST / COMMISSIONERS'	.00	
921.16-00	COUNTY TRUST / OIL & GAS	.00	
921.20-00	COUNTY TRUST / DISTRICT ATTORNEY'S	.00	
921.24-00	COUNTY TRUST / COOS COUNTY FAIR	.00	
921.26-00	COUNTY TRUST / COURT SECURITY(ORS 1.182)		856,166.82
921.30-00	COUNTY TRUST / FORESTS & PARKS TRUST		471,619.88
921.32-00	COUNTY TRUST / HEALTH DEPT. TRUST		80.00
921.35-00	COUNTY TRUST / MISCELLANEOUS		10,000.00
921.40-00	COUNTY TRUST / SEIZURE/FORFEIT(CHP 131A)		72,609.59
921.45-00	COUNTY TRUST / PARK	.00	
921.50-00	COUNTY TRUST / ROAD DAMAGE INDEMNITY		123,631.40
921.55-00	COUNTY TRUST / SHERIFF'S		5,579.14
921.56-00	COUNTY TRUST / SHERIFF/VEND WEST, INC	.00	
921.57-00	COUNTY TRUST / SHERIFF'S/CIVIL	.00	
921.65-00	COUNTY TRUST / TIMBER PERFORMANCE BOND		9,042.00
921.70-00	COUNTY TRUST / TAX OFFICE		10,887.95
921.75-00	COUNTY TRUST / CONST PROJ RETAINAGE		29,253.18
923.16-00	GENERAL TRUSTS / USFW REFUGE SHARING	.00	
923.17-00	GENERAL TRUSTS / PREDATOR DAMAGE CONTROL		64,355.51
923.18-10	MOBILE HOME ASSESSMENTS / OMSBUDSMAN	.00	
923.18-20	MOBILE HOME ASSESSMENTS / PARK PURCHASE	.00	
923.19-01	STATUTORY LIENS / CONSTRUCTION LIENS	.00	
923.19-02	STATUTORY LIENS / ORS 87.206 DISP PROCEEDS	.00	
923.20-00	GENERAL TRUSTS / INSURANCE/ACCTG		821.04

705 TRUSTS & AGENCIES

	DEBITS	CREDITS
923.21-10 URBAN RENEWAL AGENCIES / BANDON UR	.00	
923.21-20 URBAN RENEWAL AGENCIES / COOS BAY UR	.00	
923.21-30 URBAN RENEWAL AGENCIES / COOS COUNTY UR	.00	
923.21-40 URBAN RENEWAL AGENCIES / NORTH BEND UR	.00	
923.21-50 URBAN RENEWAL AGENCIES / COQUILLE UR	.00	
923.23-00 GENERAL TRUSTS / MILLICOMA PARK & REC.	.00	
923.31-01 SEIZURES / FOREST PROD ORS 164.855		133.33
923.40-10 FORECLOSED PROPERTY / REAL & PERSONAL SALES		338,470.00
923.40-20 FORECLOSED PROPERTY / LAND AGENT TRUST		1,166.35
923.45-10 EDUCATION SERV. DISTRICTS / SOUTH COAST ESD	.00	
923.63-00 GENERAL TRUSTS / ORS 307.120 IN LIEU TAX	.00	
923.70-00 GENERAL TRUSTS / IRREDUCIBLE COMMON SCHOOL	.00	
923.73-10 ORS 311.814 APPEAL / FY11 CHARTER COMM HOLDING	.00	
923.75-00 GENERAL TRUSTS / STATE FOREST REVENUE	.00	
923.80-10 TAX COLLECTIONS / UNSEGREGATED TAXES		1,226,746.06
923.80-20 TAX COLLECTIONS / CAFTA		74,683.63
923.80-30 TAX COLLECTIONS / TAXES ADVANCED	.00	
923.80-40 TAX COLLECTIONS / 311.807 REFUND RESERVE	.00	
923.80-50 TAX COLLECTIONS / OLIS		2,348.00
923.80-55 TAX COLLECTIONS / PROPERTY TAX BANKRUPTCY	.00	
923.80-60 TAX COLLECTIONS / OHCS		135,900.00
924.10-00 DEFERRED COMPENSATION / VOYA		2,836,369.20
924.20-00 DEFERRED COMPENSATION / NATIONWIDE		6,561,525.69
924.30-00 DEFERRED COMPENSATION / STANDARD	.00	
924.40-00 DEFERRED COMPENSATION / OR SAVINGS GROWTH PLAN		1,429,902.00
FUND BALANCE		.00
		=====
TOTAL LIABILITIES		.00
TOTAL LIABILITIES AND FUND EQUITY		.00

800 POOLED CASH

		DEBITS	CREDITS
<hr/>			
ASSETS			
101.00-00	ASSETS / OPERATING CASH	1,879.62	
101.20-01	CASH IN OTHER OFFICES / CLERK	100.00	
101.20-02	CASH IN OTHER OFFICES / ASSESSOR	50.00	
101.20-03	CASH IN OTHER OFFICES / BOARD OF COMMISSIONERS	.00	
101.20-05	CASH IN OTHER OFFICES / PLANNING	25.00	
101.20-06	CASH IN OTHER OFFICES / HEALTH DEPARTMENT	.00	
101.20-07	CASH IN OTHER OFFICES / SHERIFF/JAIL	300.00	
101.20-08	CASH IN OTHER OFFICES / PARKS	750.00	
101.20-09	CASH IN OTHER OFFICES / SURVEYOR	50.00	
101.20-10	CASH IN OTHER OFFICES / TAX OFFICE	100.00	
101.20-11	CASH IN OTHER OFFICES / FORESTRY	50.00	
101.20-14	CASH IN OTHER OFFICES / SHERIFF/CIVIL	100.00	
101.20-20	CASH IN OTHER OFFICES / ANIMAL CONTROL FUND	100.00	
101.20-21	CASH IN OTHER OFFICES / PUBLIC WORKS FUND	75.00	
101.20-22	CASH IN OTHER OFFICES / MENTAL HEALTH FUND	275.00	
101.20-23	CASH IN OTHER OFFICES / COUNTY FAIR FUND	50.00	
101.20-24	CASH IN OTHER OFFICES / WASTE DISPOSAL FUND	600.00	
101.20-25	CASH IN OTHER OFFICES / SCINT FUND	20,000.00	
101.20-26	CASH IN OTHER OFFICES / CHW-PETTY CASH	25.00	
101.21-00	OPERATING CASH / RETURNED CHECKS	.00	
101.22-00	OPERATING CASH / CASH OVER OR SHORT	1,373.78	
101.30-01	CHECKING ACCOUNTS / US BANK	8.56	
101.30-02	CHECKING ACCOUNTS / UMPQUA-TRUST	21,133.19	
101.30-03	CHECKING ACCOUNTS / UMPQUA BANK	2,062,590.73	
101.30-05	CHECKING ACCOUNTS / UMPQUA-PAYROLL		92,956.56
101.30-06	CHECKING ACCOUNTS / US BANK-UNSEG. TAX	.00	
101.30-07	CHECKING ACCOUNTS / UMPQUA-UNSEG TAX	1,228,893.76	
101.30-11	CHECKING ACCOUNTS / OREGON PACIFIC BANKING CO	.00	
101.30-70	CHECKING ACCOUNTS / UMPQUA BNK-PROJ RETAINAGE	29,253.18	
101.30-80	CHECKING ACCOUNTS / COOS CTY INMATES TRUST	10,000.00	
101.30-81	CHECKING ACCOUNTS / UMPQUA BANK/CCAT	.00	
103.30-01	INVESTMENT / US BANK SAFEKEEPING	.00	
103.30-02	INVESTMENT / UMPQUA BANK/SWEEP ACCT	.00	
103.30-03	INVESTMENT / UMPQUA BANK/INVESTMENT	.00	
103.40-01	OTHER INVESTMENTS / LOCAL GOV. INVEST. POOL	52,416,033.74	
103.40-03	OTHER INVESTMENTS / LGIP - CONSTRUCTION BONDS	999,474.84	
103.40-04	OTHER INVESTMENTS / LGIP - PUBLIC WORKS	.00	
103.50-02	ESCROWS; ENDOW & RESERVES / JEFFERSON BEHAVIORIAL	.00	
103.50-04	ESCROWS; ENDOW & RESERVES / TICOR TITLE	.00	
103.50-09	ESCROWS; ENDOW & RESERVES / US BANK/STATUTORY LIENS	.00	
103.50-10	ESCROWS; ENDOW & RESERVES / O&C-SPECIAL ADVOCACY FU	.00	
103.60-01	DEFERRED COMPENSATION / ING	2,836,369.20	
103.60-02	DEFERRED COMPENSATION / NATIONWIDE	6,561,525.69	
103.60-03	DEFERRED COMPENSATION / STANDARD	.00	
103.60-04	DEFERRED COMPENSATION / OSGP	1,429,902.00	
117.06-00	CLEARING ACCOUNTS / INTEREST CLEARING		46,277.42
117.28-00	CLEARING ACCOUNTS / SUSPENSE/CLEARING	.00	
117.29-00	CLEARING ACCOUNTS / CLERK CLEARING	.00	
117.78-00	CLEARING ACCOUNTS / FILING & PENALTY CLEARING	.00	
TOTAL ASSETS			67,481,854.31



800 POOLED CASH

DEBITS

CREDITS

LIABILITIES

291.90-01	FUND LIABILITY / GENERAL	14,397,874.24
291.90-02	FUND LIABILITY / ANIMAL CONTROL	98,532.96
291.90-03	FUND LIABILITY / PUBLIC WORKS	5,843,191.96
291.90-05	FUND LIABILITY / PUBLIC HEALTH FUND	3,772,259.02
291.90-06	FUND LIABILITY / PLANNING FUND	.00
291.90-08	FUND LIABILITY / LAW LIBRARY	351,495.12
291.90-09	FUND LIABILITY / LNG FUND	.00
291.90-10	FUND LIABILITY / PARKS & RECREATION	1,150,233.05
291.90-11	FUND LIABILITY / COMMUNITY CORRECTIONS	2,264,761.76
291.90-14	FUND LIABILITY / CRIME VICTIM ASSISTANCE	19,396.41
291.90-18	FUND LIABILITY / SCINT RECOVERY	.00
291.90-19	FUND LIABILITY / SCINT	67,891.55
291.90-20	FUND LIABILITY / WATER RESOURCES	.00
291.90-21	FUND LIABILITY / MENTAL HEALTH	7,189,031.49
291.90-22	FUND LIABILITY / CHILDREN & FAMILIES	.00
291.90-23	FUND LIABILITY / ECONOMIC DEVELOPMENT	402,789.95
291.90-24	FUND LIABILITY / BANDON DUNES ASMT FUND	599.79
291.90-25	FUND LIABILITY / RADIO COMM SYSTEM	1,009,957.60
291.91-01	FUND LIABILITY / PL 110-343 TITLE III	370,769.34
291.91-02	FUND LIABILITY / FEDERAL IN LIEU TITLE III	.00
291.91-03	FUND LIABILITY / COUNTY FOREST	6,670,282.33
291.91-04	FUND LIABILITY / LIQUOR ENFORCEMENT	.00
291.91-05	FUND LIABILITY / ADMINISTRATIVE GRANT	115,649.84
291.91-06	FUND LIABILITY / COUNTY SCHOOL	.00
291.91-07	FUND LIABILITY / LIBRARY SERVICE DISTRICT	302,950.79
291.91-08	FUND LIABILITY / 4H & EXTENSION DISTRICT	382,980.67
291.91-09	FUND LIABILITY / LOCAL IMPROVEMENTS	.00
291.91-10	FUND LIABILITY / FOOT PATHS/BICYCLE TRAILS	673,909.15
291.91-11	FUND LIABILITY / INDUSTRIAL DVLPMNT RVLVG	22,488.97
291.91-12	FUND LIABILITY / FAMILY PLAN.-TITLE XIX	.00
291.91-13	FUND LIABILITY / PUBLIC HEALTH-TITLE XIX	.00
291.91-14	FUND LIABILITY / MENTAL HEALTH-TITLE XIX	.00
291.91-15	FUND LIABILITY / COOS FAMILY MEDIATION	212,535.31
291.91-16	FUND LIABILITY / 911 SOUTH	371,040.08
291.91-17	FUND LIABILITY / COUNTY CLERK RECORDS	98,207.70
291.91-18	FUND LIABILITY / LAND CORNER PRESERVATION	53,412.75
291.91-19	FUND LIABILITY / ENVIRONMENTAL SERVICES	.00
291.91-20	FUND LIABILITY / EFORCE ADVISORY BOARD	32,116.03
291.91-22	FUND LIABILITY / CHILD SUPPORT ENFORCEMENT	.00
291.91-23	FUND LIABILITY / CCAT SERVICE DISTRICT	.00
291.92-03	FUND LIABILITY / COUNTY FOREST RESERVE	2,235,260.11
291.92-16	FUND LIABILITY / DISPATCH EQUIP RESERVE	11,752.42
291.93-01	FUND LIABILITY / COUNTY FAIR	100,246.72
291.93-02	FUND LIABILITY / WASTE DISPOSAL	1,443,105.85
291.93-03	FUND LIABILITY / WASTE DISPOSAL REVERVE	810,226.44
291.93-04	FUND LIABILITY / HH HAZARDOUS WASTE	610,276.05
291.93-05	FUND LIABILITY / GAS PIPELINE CONSTRUCTION	1,024,474.84
291.94-01	FUND LIABILITY / BONDED DEBT	58,698.28
291.95-04	FUND LIABILITY / TRANSPORT INVEST ACT	.00

800 POOLED CASH

	DEBITS	CREDITS	
291.95-06 FUND LIABILITY / NEW CONSTRUCTION RESERVE		.00	
291.97-01 FUND LIABILITY / PAYROLL CLEARING		1,046,967.41	
291.97-05 FUND LIABILITY / AGENCIES & TRUSTS		14,266,488.33	
FUND BALANCE		.00	
		=====	
TOTAL LIABILITIES		67,481,854.31	
TOTAL LIABILITIES AND FUND EQUITY			67,481,854.31