

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	6,100,000	0	6,100,000	5,882,614.92	5,882,614.92	96.44	217,385.08
311.01-10	CURRENT YEAR TAXES	6,359,671	0	6,359,671	.00	.00	.00	6,359,671.00
311.01-11	ADV. TO SPECIAL DISTRICTS	20,000	0	20,000	.00	.00	.00	20,000.00
311.01-12	PRIOR YEARS' TAXES	150,000	0	150,000	.00	.00	.00	150,000.00
314.04-00	RECREATIONAL MARIJUANA	100,000	0	100,000	.00	.00	.00	100,000.00
316.02-00	ELECTRIC CO-OP TAX	260,000	0	260,000	.00	.00	.00	260,000.00
318.01-00	PRIVATE RAILCAR COMPANIES	200	0	200	.00	.00	.00	200.00
318.02-00	W. ORE SMALL TRACT FOREST	16,000	0	16,000	.00	.00	.00	16,000.00
319.00-00	PENALTY/INT ON DELIQU TAX	50,000	0	50,000	3,389.63	3,389.63	6.78	46,610.37
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	640.00	640.00	52.24	585.00
322.01-01	CLERK FEES	222,695	0	222,695	23,354.84	23,354.84	10.49	199,340.16
322.01-02	COPIES, SALES & FEES	1,010	3,800	4,810	1,840.00-	1,840.00-	38.25-	6,650.00
322.01-03	ASSESSOR & TAX FEES	40,200	0	40,200	3,834.43	3,834.43	9.54	36,365.57
322.01-05	SURVEYOR FEES	30,000	0	30,000	585.00	585.00	1.95	29,415.00
322.02-02	SHERIFF FEES	165,000	0	165,000	9,555.12	9,555.12	5.79	155,444.88
331.02-02	USFS PATROL	28,600	0	28,600	.00	.00	.00	28,600.00
331.02-04	BLM TIMBER PATROL	183,762	0	183,762	32,991.25-	32,991.25-	17.95-	216,753.25
331.02-16	HS-EMERG MGMT PERFORMANCE	85,755	0	85,755	19,914.90-	19,914.90-	23.22-	105,669.90
331.02-18	DOJ-BULLETPROOF VESTS	0	0	0	.05-	.05-	.00	.05
331.06-14	HHS-CHILD SUPPORT ENFRMNT	168,556	0	168,556	23,228.00-	23,228.00-	13.78-	191,784.00
332.08-00	O & C LAND GRANT	2,200,000	215,117	2,415,117	2,415,116.90	2,415,116.90	100.00	.10
333.00-00	FEDERAL IN LIEU OF TAXES	600,000	0	600,000	.00	.00	.00	600,000.00
334.01-01	CAFFA GRANT	240,000	0	240,000	82,530.90	82,530.90	34.39	157,469.10
334.02-06	ODC-COMMUNITY CORRECTIONS	0	628,883	628,883	157,220.75	157,220.75	25.00	471,662.25
334.02-07	OYA GRANT	136,560	0	136,560	.00	.00	.00	136,560.00
334.02-11	ATV GRANT	336,691	0	336,691	84,382.83-	84,382.83-	25.06-	421,073.83
334.02-12	SMB-MARINE CONTRACT	207,846	0	207,846	43,321.86-	43,321.86-	20.84-	251,167.86
334.02-23	OYA-FLEX CONTRACT	4,500	0	4,500	.00	.00	.00	4,500.00
334.02-25	JUVENILE CRIME PREVENTION	42,600	0	42,600	10,650.00	10,650.00	25.00	31,950.00
334.02-34	OYA-EXPUNCTION CONTRACT	6,000	0	6,000	1,597.70	1,597.70	26.63	4,402.30
334.06-01	VETERANS' DEPT. REIMB.	132,118	0	132,118	33,030.00-	33,030.00-	25.00-	165,148.00
334.06-02	SUPPORT ENFORCEMENT	25,446	0	25,446	5,614.00-	5,614.00-	22.06-	31,060.00
335.01-00	AMUSEMENT DEVISE TAX	10,000	0	10,000	.00	.00	.00	10,000.00
335.03-00	MARIJUANA TAX	70,000	0	70,000	.00	.00	.00	70,000.00
335.07-00	CIGARETTE TAXES	25,000	0	25,000	.00	.00	.00	25,000.00
335.08-00	LIQUOR REVENUE	425,000	0	425,000	30,000.00-	30,000.00-	7.06-	455,000.00
341.02-00	ELECTION REIMB.	70,000	0	70,000	620.36-	620.36-	.89-	70,620.36
341.13-00	SERVICES TO COUNTY DEPTS.	2,079,725	401,300	2,481,025	80,230.29-	80,230.29-	3.23-	2,561,255.29
341.14-00	SERVICES TO OUTSIDE	5,733	0	5,733	.00	.00	.00	5,733.00
342.01-01	TIMBER OPERATOR PATROL	71,652	0	71,652	.00	.00	.00	71,652.00
342.01-04	WORK FOR OUTSIDE AGENCIES	385,117	12,000	397,117	20,639.69	20,639.69	5.20	376,477.31
342.03-04	PRISONERS COMMISSARY	0	45,000	45,000	4,474.75	4,474.75	9.94	40,525.25
342.04-01	COURT SECURITY	285,000	0	285,000	67,431.38-	67,431.38-	23.66-	352,431.38
351.00-00	FINES: STATE COURTS	45,000	0	45,000	.00	.00	.00	45,000.00
351.06-00	FINES: MUNI COURT	4,000	0	4,000	.00	.00	.00	4,000.00
360.01-00	MISCELLANEOUS	100	0	100	168.21	168.21	168.21	68.21-

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360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	.00	.00	.00	100.00
361.00-00	INTEREST EARNINGS	150,000	0	150,000	.00	.00	.00	150,000.00
362.00-00	RENTS & ROYALTIES	95,476	2,500	97,976	10,487.07-	10,487.07-	10.70-	108,463.07
367.01-04	CANINE PROGRAM	35,000	0	35,000	8,219.00	8,219.00	23.48	26,781.00
367.01-05	SHERIFF WELLNESS PROGRAM	0	1,500	1,500	224.60	224.60	14.97	1,275.40
392.03-00	COUNTY FOREST	3,364,219	1,507,400	4,871,619	4,870,232.49	4,870,232.49	99.97	1,386.51
392.08-00	LAW LIBRARY FUND	12,326	0	12,326	12,326.00	12,326.00	100.00	.00
392.11-00	COMMUNITY CORRECTIONS	15,621	19,974	35,595	.00	.00	.00	35,595.00
392.25-00	CHARLESTON TLT	125,000	0	125,000	.00	.00	.00	125,000.00
392.26-00	BANDON DUNES ASMT FND	1,540,490	0	1,540,490	.00	.00	.00	1,540,490.00
392.30-00	PARKS FUND	0	100,000	100,000	.00	.00	.00	100,000.00
*	GENERAL FUND 001	26,728,994	2,937,474	29,666,468	13,074,282.94	13,074,282.94	44.07	16,592,185.06

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ANIMAL CONTROL 002								
301.00-00	BEGINNING BALANCE	116,079	0	116,079	195,292.16	195,292.16	168.24	79,213.16-
322.07-00	ANIMAL LICENSE FEES	16,000	0	16,000	1,683.95	1,683.95	10.52	14,316.05
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	140.00	140.00	4.67	2,860.00
345.05-00	ANIMAL CONTROL & SHELTER	61,000	0	61,000	1,557.33	1,557.33	2.55	59,442.67
345.05-01	SPAY/NEUTER PROGRAM	60,000	0	60,000	1,766.64	1,766.64	2.94	58,233.36
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	.00	.00	2,000.00
367.00-00	DONATIONS	15,000	0	15,000	1,474.26	1,474.26	9.83	13,525.74
392.01-00	GENERAL FUND	253,163	0	253,163	.00	.00	.00	253,163.00
*	ANIMAL CONTROL 002	526,242	0	526,242	201,914.34	201,914.34	38.37	324,327.66

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PUBLIC WORKS FUND 003								
301.00-00	BEGINNING BALANCE	8,306,619	0	8,306,619	9,388,858.94	9,388,858.94	113.03	1,082,239.94-
301.01-00	INVENTORIES	0	0	0	384,895.32	384,895.32	.00	384,895.32-
322.08-00	STREET & ROAD PERMITS	50,000	0	50,000	2,048.75	2,048.75	4.10	47,951.25
331.03-01	HS-DISASTER GRT/PBLC ASST	500,000	0	500,000	.00	.00	.00	500,000.00
332.07-00	COOS BAY WAGON ROAD	150,000	0	150,000	.00	.00	.00	150,000.00
332.09-00	FEDERAL FOREST RECEIPTS	136,269	0	136,269	.00	.00	.00	136,269.00
334.03-01	FEDERAL STP EXCHANGE	624,378	0	624,378	.00	.00	.00	624,378.00
335.05-00	MOTOR VEHICLE FUEL TAXES	6,377,588	0	6,377,588	3,160.19	3,160.19	.05	6,374,427.81
343.05-02	WORK FOR COUNTY DEPTS.	1,400,000	0	1,400,000	105,647.21	105,647.21	7.55	1,294,352.79
343.05-03	WORK FOR OUTSIDE AGENCIES	6,000	0	6,000	105,639.95-	105,639.95-	1760.67-	111,639.95
360.01-00	MISCELLANEOUS	5,000	0	5,000	2,198.62	2,198.62	43.97	2,801.38
361.00-00	INTEREST EARNINGS	50,000	0	50,000	.00	.00	.00	50,000.00
*	PUBLIC WORKS FUND 003	17,605,854	0	17,605,854	9,781,169.08	9,781,169.08	55.56	7,824,684.92

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
PUBLIC HEALTH FUND 005								
301.00-00	BEGINNING BALANCE	2,600,000	0	2,600,000	2,790,737.49	2,790,737.49	107.34	190,737.49-
322.05-01	PUBLIC HEALTH FEES	785,000	0	785,000	10,094.78	10,094.78	1.29	774,905.22
322.05-04	ENVIRONMENTAL SERVICES	27,161	0	27,161	540.75-	540.75-	1.99-	27,701.75
322.05-05	ENVIRONMNTL LICENSE FEES	348,507	0	348,507	5,351.00	5,351.00	1.54	343,156.00
331.05-06	HHS-MEDICAL RESERVE CORP	5,000	0	5,000	781.17-	781.17-	15.62-	5,781.17
331.05-10	HHS-MEDICAID TITLE XIX	7,636	0	7,636	.01-	.01-	.00	7,636.01
331.05-16	HHS-MATRNL & CHILD HEALTH	53,330	0	53,330	3,189.48-	3,189.48-	5.98-	56,519.48
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	120,000	0	120,000	20,226.83-	20,226.83-	16.86-	140,226.83
331.05-20	HHS-FAMILY PLANNING SVS	17,710	0	17,710	3,873.02-	3,873.02-	21.87-	21,583.02
331.05-23	EPA-WATER SYS SUPERVISION	6,617	0	6,617	.00	.00	.00	6,617.00
331.05-24	EPA-DRNKNG WATER REVOLVNG	6,617	0	6,617	.00	.00	.00	6,617.00
331.05-25	HHS-IMMUNIZATION GRANTS	31,292	0	31,292	214,065.03	214,065.03	684.09	182,773.03-
331.05-32	HHS-PH EMERG PREPAREDNESS	86,698	0	86,698	14,935.97-	14,935.97-	17.23-	101,633.97
331.05-47	CDC-ELC	0	0	0	1,211.98	1,211.98	.00	1,211.98-
331.05-48	CDC-STD PREVNTN/CONTROL	0	0	0	29,624.49	29,624.49	.00	29,624.49-
331.05-50	CDC-COLLAB TO STRENGTH PH	60,733	0	60,733	.01-	.01-	.00	60,733.01
331.06-09	USDA-NUTRITION FOR WIC	318,083	0	318,083	.00	.00	.00	318,083.00
334.05-02	STATE SUPPORT	1,210,214	0	1,210,214	108,952.36	108,952.36	9.00	1,101,261.64
337.05-01	PUBLIC HEALTH GRANTS	50,000	0	50,000	62,578.50	62,578.50	125.16	12,578.50-
360.01-00	MISCELLANEOUS	1,000	0	1,000	.00	.00	.00	1,000.00
361.00-00	INTEREST EARNINGS	50,000	0	50,000	.00	.00	.00	50,000.00
392.21-00	MENTAL HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
*	PUBLIC HEALTH FUND 005	5,885,598	0	5,885,598	3,179,068.39	3,179,068.39	54.01	2,706,529.61

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COMMUNITY	DVLP FUND 006							
301.00-00	BEGINNING BALANCE	775,000	0	775,000	808,829.21	808,829.21	104.37	33,829.21-
322.01-04	PLANNING FEES	305,000	0	305,000	18,268.00	18,268.00	5.99	286,732.00
322.01-10	ELECTRICAL PERMITS	204,000	0	204,000	11,810.00	11,810.00	5.79	192,190.00
322.01-11	MANUFACTURED DWELL PERMIT	20,500	0	20,500	2,250.00	2,250.00	10.98	18,250.00
322.01-12	PLUMBING PERMITS	120,000	0	120,000	15,916.82	15,916.82	13.26	104,083.18
322.01-13	STRUCTURAL PERMITS	879,500	0	879,500	93,180.37	93,180.37	10.59	786,319.63
322.01-14	COMMUNITY DEVELOPMENT	57,500	0	57,500	7,313.14	7,313.14	12.72	50,186.86
334.01-04	DLCD-TECHNICAL ASSISTANCE	5,000	0	5,000	.00	.00	.00	5,000.00
337.01-02	LOCAL GOVERN. GRANTS	30,000	0	30,000	.00	.00	.00	30,000.00
341.13-00	SERVICES TO COUNTY DEPTS.	155,000	0	155,000	.00	.00	.00	155,000.00
353.00-00	FINES: CODE ENFORCEMENT	5,000	0	5,000	319.00	319.00	6.38	4,681.00
360.01-00	MISCELLANEOUS	0	0	0	80.00	80.00	.00	80.00-
361.00-00	INTEREST EARNINGS	26,600	0	26,600	.00	.00	.00	26,600.00
*	COMMUNITY DVLP FUND 006	2,583,100	0	2,583,100	957,966.54	957,966.54	37.09	1,625,133.46

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	LAW LIBRARY FUND 008							
301.00-00	BEGINNING BALANCE	465,888	0	465,888	482,807.08	482,807.08	103.63	16,919.08-
351.00-00	FINES: STATE COURTS	90,000	0	90,000	.00	.00	.00	90,000.00
361.00-00	INTEREST EARNINGS	8,000	0	8,000	.00	.00	.00	8,000.00
*	LAW LIBRARY FUND 008	563,888	0	563,888	482,807.08	482,807.08	85.62	81,080.92

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COOS CTY PARKS FUND 010								
301.00-00	BEGINNING BALANCE	1,100,000	0	1,100,000	1,707,147.93	1,707,147.93	155.20	607,147.93-
322.03-04	PARK FEES	1,765,000	0	1,765,000	936,457.84	936,457.84	53.06	828,542.16
334.07-01	ODOT-R.V. REGISTRATION	400,000	0	400,000	.00	.00	.00	400,000.00
334.07-10	SMB-BOAT RAMP MAINT.(MAP)	46,000	0	46,000	46,000.00-	46,000.00-	100.00-	92,000.00
334.07-21	OSPR-LAVERNE	57,351	0	57,351	.00	.00	.00	57,351.00
334.07-23	OSPR-RILEY RANCH	288,810	0	288,810	78,778.92-	78,778.92-	27.28-	367,588.92
337.07-07	CHARLESTON RV PARK(MERCH)	250	0	250	.00	.00	.00	250.00
360.01-00	MISCELLANEOUS	5,000	0	5,000	518.52	518.52	10.37	4,481.48
361.00-00	INTEREST EARNINGS	38,000	0	38,000	.00	.00	.00	38,000.00
362.00-00	RENTS & ROYALTIES	2,750	0	2,750	.00	.00	.00	2,750.00
*	COOS CTY PARKS FUND 010	3,703,161	0	3,703,161	2,519,345.37	2,519,345.37	68.03	1,183,815.63

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COMM. CORRECTIONS 011								
301.00-00	BEGINNING BALANCE	1,730,227	0	1,730,227	1,723,435.16	1,723,435.16	99.61	6,791.84
322.02-01	COMMUNITY CORRECTION FEES	10,000	0	10,000	591.51	591.51	5.92	9,408.49
334.02-01	JUSTICE RNVSTMNT (HB3194)	435,274	0	435,274	.00	.00	.00	435,274.00
334.02-06	ODC-COMMUNITY CORRECTIONS	2,167,710	0	2,167,710	541,930.00	541,930.00	25.00	1,625,780.00
334.02-19	ODC-MEASURE 57	124,445	0	124,445	124,445.50	124,445.50	100.00	.50-
334.02-35	ODC-TREATMENT TRANSITION	7,000	0	7,000	.00	.00	.00	7,000.00
351.01-00	FINES: ALCOHOL&DRUG ASSMT	48,908	0	48,908	12,804.00-	12,804.00-	26.18-	61,712.00
361.00-00	INTEREST EARNINGS	39,000	0	39,000	.00	.00	.00	39,000.00
*	COMM. CORRECTIONS 011	4,562,564	0	4,562,564	2,377,598.17	2,377,598.17	52.11	2,184,965.83

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	CRIME VICTIM ASST. 014							
301.00-00	BEGINNING BALANCE	38,336	0	38,336	21,699.46	21,699.46	56.60	16,636.54
331.06-12	DOJ-CRIME VICTIM ASSIST	138,339	0	138,339	.00	.00	.00	138,339.00
334.06-12	CRIME VICTIM CFAA GRANT	79,309	0	79,309	.00	.00	.00	79,309.00
361.00-00	INTEREST EARNINGS	550	0	550	.00	.00	.00	550.00
392.01-00	GENERAL FUND	111,390	0	111,390	.00	.00	.00	111,390.00
*	CRIME VICTIM ASST. 014	367,924	0	367,924	21,699.46	21,699.46	5.90	346,224.54

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SCINT FUND 019								
301.00-00	BEGINNING BALANCE	60,395	0	60,395	64,721.38	64,721.38	107.16	4,326.38-
334.02-36	CJC-ILLEGAL MJ MARKET ENF	291,452	0	291,452	.00	.00	.00	291,452.00
352.00-00	FORFEITS	2,500	0	2,500	15,688.03	15,688.03	627.52	13,188.03-
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	.00	.00	1,000.00
*	SCINT FUND 019	355,347	0	355,347	80,409.41	80,409.41	22.63	274,937.59

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HEALTH & WELLNESS FND 021								
301.00-00	BEGINNING BALANCE	11,119,466	0	11,119,466	11,083,633.11	11,083,633.11	99.68	35,832.89
322.05-02	MENTAL HEALTH FEES	4,200,000	0	4,200,000	72,649.59-	72,649.59-	1.73-	4,272,649.59
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	75,874	0	75,874	.00	.00	.00	75,874.00
334.05-02	STATE SUPPORT	6,346,802	0	6,346,802	2,920,807.81	2,920,807.81	46.02	3,425,994.19
334.05-15	ALCOHOL & DRUG TAX	64,500	0	64,500	5,000.00-	5,000.00-	7.75-	69,500.00
334.05-18	OREGON HEALTH PLAN	7,500,000	0	7,500,000	569,298.23	569,298.23	7.59	6,930,701.77
337.05-05	MENTAL HEALTH GRANTS	5,000	0	5,000	217.30	217.30	4.35	4,782.70
341.13-00	SERVICES TO COUNTY DEPTS.	200,000	0	200,000	.00	.00	.00	200,000.00
345.01-00	WORK FOR OUTSIDE AGENCIES	445,000	0	445,000	16,000.00	16,000.00	3.60	429,000.00
360.01-00	MISCELLANEOUS	5,000	0	5,000	195.00	195.00	3.90	4,805.00
361.00-00	INTEREST EARNINGS	350,000	0	350,000	.00	.00	.00	350,000.00
362.00-00	RENTS & ROYALTIES	11,040	0	11,040	1,465.02	1,465.02	13.27	9,574.98
392.24-00	PUBLIC HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
*	HEALTH & WELLNESS FND 021	30,422,682	0	30,422,682	14,513,966.88	14,513,966.88	47.71	15,908,715.12

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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	327,200	422,800	750,000	707,026.17	707,026.17	94.27	42,973.83
322.01-08	GIS/PLAT FEE	6,000	0	6,000	100.00	100.00	1.67	5,900.00
335.04-00	GAMBLING REVENUE	225,000	0	225,000	71,884.00	71,884.00	31.95	153,116.00
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.00	.00	.00	5,000.00
*	ECONOMIC DEVELOP FUND 023	563,200	422,800	986,000	779,010.17	779,010.17	79.01	206,989.83

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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							
355.20-01	PUB SAFETY/TOURISM PROMO	2,200,000	0	2,200,000	.00	.00	.00	2,200,000.00
361.00-00	INTEREST EARNINGS	700	0	700	.00	.00	.00	700.00
*	BANDON DUNES ASMT FND 024	2,200,700	0	2,200,700	.00	.00	.00	2,200,700.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
	RADIO COMM SYSTEM 025							
301.00-00	BEGINNING BALANCE	435,431	0	435,431	509,262.74	509,262.74	116.96	73,831.74-
311.01-10	CURRENT YEAR TAXES	1,176,430	0	1,176,430	.00	.00	.00	1,176,430.00
311.01-12	PRIOR YEARS' TAXES	15,000	0	15,000	.00	.00	.00	15,000.00
319.00-00	PENALTY/INT ON DELIQ TAX	500	0	500	.00	.00	.00	500.00
341.13-00	SERVICES TO COUNTY DEPTS.	24,156	0	24,156	.00	.00	.00	24,156.00
361.00-00	INTEREST EARNINGS	4,000	0	4,000	.00	.00	.00	4,000.00
*	RADIO COMM SYSTEM 025	1,655,517	0	1,655,517	509,262.74	509,262.74	30.76	1,146,254.26

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
CHARLESTON TLT 026								
301.00-00	BEGINNING BALANCE	35,000	0	35,000	28,663.18	28,663.18	81.89	6,336.82
318.25-01	CHARLESTON TLT	500,000	0	500,000	.00	.00	.00	500,000.00
361.00-00	INTEREST EARNINGS	200	0	200	.00	.00	.00	200.00
*	CHARLESTON TLT 026	535,200	0	535,200	28,663.18	28,663.18	5.36	506,536.82

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	OPIOID SETTLEMENT 027							
301.00-00	BEGINNING BALANCE	600,000	0	600,000	1,000,633.10	1,000,633.10	166.77	400,633.10-
360.08-00	OPIOID SETTLEMNT PROCEEDS	300,000	0	300,000	103,319.70	103,319.70	34.44	196,680.30
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	.00	.00	10,000.00
*	OPIOID SETTLEMENT 027	910,000	0	910,000	1,103,952.80	1,103,952.80	121.31	193,952.80-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
PUBLIC SAFETY FUND 044								
311.01-10	CURRENT YEAR TAXES	5,764,509	5,764,509-	0	.00	.00	.00	.00
322.01-02	COPIES, SALES & FEES	3,800	3,800-	0	.00	.00	.00	.00
334.02-06	ODC-COMMUNITY CORRECTIONS	628,883	628,883-	0	.00	.00	.00	.00
342.01-04	WORK FOR OUTSIDE AGENCIES	12,000	12,000-	0	.00	.00	.00	.00
342.03-04	PRISONERS COMMISSARY	55,000	55,000-	0	.00	.00	.00	.00
362.00-00	RENTS & ROYALTIES	2,500	2,500-	0	.00	.00	.00	.00
367.01-05	SHERIFF WELLNESS PROGRAM	1,500	1,500-	0	.00	.00	.00	.00
392.01-00	GENERAL FUND	5,413,822	5,413,822-	0	.00	.00	.00	.00
392.11-00	COMMUNITY CORRECTIONS	19,974	19,974-	0	.00	.00	.00	.00
*	PUBLIC SAFETY FUND 044	11,901,988	11,901,988-	0	.00	.00	.00	.00

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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	40,000	0	40,000	65,198.13	65,198.13	163.00	25,198.13-
332.12-00	PL 112-141 TITLE III	313,070	0	313,070	265,070.34	265,070.34	84.67	47,999.66
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	.00	.00	10,000.00
*	PL 110-343 TITLE III 101	363,070	0	363,070	330,268.47	330,268.47	90.97	32,801.53

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
COUNTY FOREST FUND 103								
301.00-00	BEGINNING BALANCE	12,970,796	0	12,970,796	12,402,339.80	12,402,339.80	95.62	568,456.20
331.07-06	DOT-RECREATIONAL TRAILS	200,000	0	200,000	.00	.00	.00	200,000.00
334.07-47	OPRD-ATV GRANT	82,500	0	82,500	.00	.00	.00	82,500.00
361.00-00	INTEREST EARNINGS	330,000	0	330,000	.00	.00	.00	330,000.00
362.00-00	RENTS & ROYALTIES	2,524,080	0	2,524,080	4,360.00	4,360.00	.17	2,519,720.00
392.43-00	COUNTY FOREST RESERVE	0	1,507,400	1,507,400	1,506,013.49	1,506,013.49	99.91	1,386.51
*	COUNTY FOREST FUND 103	16,107,376	1,507,400	17,614,776	13,912,713.29	13,912,713.29	78.98	3,702,062.71

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
ADMIN. GRANT FUND 105								
301.00-00	BEGINNING BALANCE	169,367	0	169,367	180,356.10	180,356.10	106.49	10,989.10-
331.06-03	HUD-COMMUNITY BLOCK GRANT	0	0	0	29,735.00-	29,735.00-	.00	29,735.00
331.08-03	BLM-SECURE RURAL/TITLE II	19,774	0	19,774	.00	.00	.00	19,774.00
334.01-11	CJC-SPECIALTY COURT IMP	10,876	0	10,876	.00	.00	.00	10,876.00
334.01-12	DAS-HOUSE BILL 4123	715,000	0	715,000	224,047.70	224,047.70	31.34	490,952.30
342.01-03	SHERIFF'S RESERVES	5,000	0	5,000	.00	.00	.00	5,000.00
342.01-05	SEARCH & RESCUE (SAR)	10,000	0	10,000	.00	.00	.00	10,000.00
349.07-00	COST-SHARE/WEED CONTROL	40,786	0	40,786	.00	.00	.00	40,786.00
361.00-00	INTEREST EARNINGS	15,000	0	15,000	.00	.00	.00	15,000.00
*	ADMIN. GRANT FUND 105	985,803	0	985,803	374,668.80	374,668.80	38.01	611,134.20

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	COUNTY SCHOOL FUND 106							
316.02-00	ELECTRIC CO-OP TAX	150,000	0	150,000	.00	.00	.00	150,000.00
318.01-00	PRIVATE RAILCAR COMPANIES	1,000	0	1,000	.00	.00	.00	1,000.00
332.09-00	FEDERAL FOREST RECEIPTS	65,000	0	65,000	.00	.00	.00	65,000.00
361.00-00	INTEREST EARNINGS	500	0	500	.00	.00	.00	500.00
*	COUNTY SCHOOL FUND 106	216,500	0	216,500	.00	.00	.00	216,500.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
LIBRARY SVS DIST FUND 107								
301.00-00	BEGINNING BALANCE	40,000	0	40,000	.00	.00	.00	40,000.00
311.01-10	CURRENT YEAR TAXES	4,411,825	0	4,411,825	.00	.00	.00	4,411,825.00
311.01-12	PRIOR YEARS' TAXES	90,000	0	90,000	.00	.00	.00	90,000.00
318.04-00	FORECLOSED PROPERTY SALES	5,000	0	5,000	.00	.00	.00	5,000.00
319.00-00	PENALTY/INT ON DELIQ TAX	20,000	0	20,000	.00	.00	.00	20,000.00
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	.00	.00	10,000.00
*	LIBRARY SVS DIST FUND 107	4,576,825	0	4,576,825	.00	.00	.00	4,576,825.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
4-H	SERVICE DIST FUND 108							
301.00-00	BEGINNING BALANCE	262,984	0	262,984	469,963.75	469,963.75	178.70	206,979.75-
311.01-10	CURRENT YEAR TAXES	537,481	0	537,481	.00	.00	.00	537,481.00
311.01-12	PRIOR YEARS' TAXES	10,000	0	10,000	.00	.00	.00	10,000.00
318.04-00	FORECLOSED PROPERTY SALES	500	0	500	.00	.00	.00	500.00
319.00-00	PENALTY/INT ON DELIQ TAX	3,000	0	3,000	.00	.00	.00	3,000.00
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	.00	.00	10,000.00
*	4-H SERVICE DIST FUND 108	823,965	0	823,965	469,963.75	469,963.75	57.04	354,001.25

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
	FOOT PATHS/BI. TRAILS 110							
301.00-00	BEGINNING BALANCE	900,000	0	900,000	931,601.87	931,601.87	103.51	31,601.87-
335.05-00	MOTOR VEHICLE FUEL TAXES	65,000	0	65,000	.00	.00	.00	65,000.00
361.00-00	INTEREST EARNINGS	20,000	0	20,000	.00	.00	.00	20,000.00
*	FOOT PATHS/BI. TRAILS 110	985,000	0	985,000	931,601.87	931,601.87	94.58	53,398.13

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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	252,399	0	252,399	268,240.41	268,240.41	106.28	15,841.41-
334.06-10	FAMILY LAW MEDIATION	25,000	0	25,000	.00	.00	.00	25,000.00
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	.00	.00	2,000.00
*	COOS FAMILY MEDIATION 115	279,399	0	279,399	268,240.41	268,240.41	96.01	11,158.59

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
911/DISPATCH FUND 116								
301.00-00	BEGINNING BALANCE	254,539	0	254,539	426,352.96	426,352.96	167.50	171,813.96-
334.02-13	911 TELEPHONE TAX	496,619	0	496,619	125,000.00-	125,000.00-	25.17-	621,619.00
334.02-14	911 TAX (BANDON)	31,810	0	31,810	8,200.00-	8,200.00-	25.78-	40,010.00
334.02-16	911 TAX (MYRTLE POINT)	22,926	0	22,926	5,750.00-	5,750.00-	25.08-	28,676.00
334.02-17	911 TAX (POWERS)	6,682	0	6,682	1,750.00-	1,750.00-	26.19-	8,432.00
334.02-30	911 TAX (NORTH BEND)	104,358	0	104,358	25,000.00-	25,000.00-	23.96-	129,358.00
334.02-31	911 TAX (LAKESIDE)	17,353	0	17,353	4,450.00-	4,450.00-	25.64-	21,803.00
341.13-00	SERVICES TO COUNTY DEPTS.	10,000	0	10,000	.00	.00	.00	10,000.00
342.01-02	CONTRACTED DISPATCHING	268,781	0	268,781	3,156.30	3,156.30	1.17	265,624.70
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	.00	.00	2,000.00
392.01-00	GENERAL FUND	546,945	0	546,945	.00	.00	.00	546,945.00
*	911/DISPATCH FUND 116	1,762,013	0	1,762,013	259,359.26	259,359.26	14.72	1,502,653.74

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	COUNTY CLERK RECORDS 117							
301.00-00	BEGINNING BALANCE	125,726	0	125,726	128,032.41	128,032.41	101.83	2,306.41-
322.01-01	CLERK FEES	9,500	0	9,500	3,208.55	3,208.55	33.77	6,291.45
322.01-07	CLERK LIEN RECORD FEE	3,000	0	3,000	33.34-	33.34-	1.11-	3,033.34
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	.00	.00	2,000.00
*	COUNTY CLERK RECORDS 117	140,226	0	140,226	131,207.62	131,207.62	93.57	9,018.38

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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	20,000	0	20,000	49,430.73	49,430.73	247.15	29,430.73-
322.01-09	CORNER PRESERVATION FEES	60,000	0	60,000	6,460.00	6,460.00	10.77	53,540.00
361.00-00	INTEREST EARNINGS	800	0	800	.00	.00	.00	800.00
*	LAND CORNER PRSV FUND 118	80,800	0	80,800	55,890.73	55,890.73	69.17	24,909.27

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	RECORDS MGMT SYS BOARD120							
301.00-00	BEGINNING BALANCE	28,406	0	28,406	27,010.34	27,010.34	95.09	1,395.66
341.13-00	SERVICES TO COUNTY DEPTS.	11,610	0	11,610	.00	.00	.00	11,610.00
342.01-04	WORK FOR OUTSIDE AGENCIES	1,835	0	1,835	.00	.00	.00	1,835.00
361.00-00	INTEREST EARNINGS	300	0	300	.00	.00	.00	300.00
*	RECORDS MGMT SYS BOARD120	42,151	0	42,151	27,010.34	27,010.34	64.08	15,140.66

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
	AMERICAN RESCUE PLAN 121							
301.00-00	BEGINNING BALANCE	1,600,000	0	1,600,000	1,950,392.42	1,950,392.42	121.90	350,392.42-
361.00-00	INTEREST EARNINGS	75,000	0	75,000	.00	.00	.00	75,000.00
*	AMERICAN RESCUE PLAN 121	1,675,000	0	1,675,000	1,950,392.42	1,950,392.42	116.44	275,392.42-

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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							
301.00-00	BEGINNING BALANCE	1,421,426	85,974	1,507,400	1,506,013.49	1,506,013.49	99.91	1,386.51
361.00-00	INTEREST EARNINGS	31,000	31,000-	0	.00	.00	.00	.00
362.00-00	RENTS & ROYALTIES	149,102	149,102-	0	.00	.00	.00	.00
*	CNTY FOREST RESERVE 203	1,601,528	94,128-	1,507,400	1,506,013.49	1,506,013.49	99.91	1,386.51

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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	38,849	0	38,849	39,622.76	39,622.76	101.99	773.76-
361.00-00	INTEREST EARNINGS	200	0	200	.00	.00	.00	200.00
392.27-00	911/DISPATCH FUND	7,511	0	7,511	.00	.00	.00	7,511.00
*	DISPATCH EQUIP RSRV 216	46,560	0	46,560	39,622.76	39,622.76	85.10	6,937.24

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
H&W RESERVE FUND 221								
301.00-00	BEGINNING BALANCE	1,190,000	0	1,190,000	1,210,504.53	1,210,504.53	101.72	20,504.53-
361.00-00	INTEREST EARNINGS	20,000	0	20,000	.00	.00	.00	20,000.00
392.21-00	MENTAL HEALTH FUND	200,000	0	200,000	.00	.00	.00	200,000.00
*	H&W RESERVE FUND 221	1,410,000	0	1,410,000	1,210,504.53	1,210,504.53	85.85	199,495.47

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
COUNTY FAIR FUND 301								
301.00-00	BEGINNING BALANCE	341,575	0	341,575	327,067.81	327,067.81	95.75	14,507.19
322.03-03	PARKING	12,500	0	12,500	16,140.00	16,140.00	129.12	3,640.00-
334.07-38	OBDD-CAPITAL IMPROVEMENT	222,222	0	222,222	.00	.00	.00	222,222.00
335.06-00	DEPT. OF AGRICULTURE	53,167	0	53,167	.00	.00	.00	53,167.00
337.01-02	LOCAL GOVERN. GRANTS	20,000	0	20,000	.00	.00	.00	20,000.00
347.04-02	PREMIUM BOOK	0	0	0	663.00	663.00	.00	663.00-
347.04-04	GATE RECEIPTS	120,000	0	120,000	92,065.00	92,065.00	76.72	27,935.00
347.04-05	FOOD CONCESSIONS	80,000	0	80,000	96,004.55	96,004.55	120.01	16,004.55-
347.04-06	COMMERCIAL EXHIBITS	19,000	0	19,000	22,569.50	22,569.50	118.79	3,569.50-
347.04-07	CARNIVAL	50,000	0	50,000	27,042.08	27,042.08	54.08	22,957.92
347.04-10	CONCERTS	65,000	0	65,000	8,153.00	8,153.00	12.54	56,847.00
360.01-00	MISCELLANEOUS	6,000	0	6,000	3,273.00	3,273.00	54.55	2,727.00
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.00	.00	.00	5,000.00
362.00-00	RENTS & ROYALTIES	19,000	0	19,000	11,585.00	11,585.00	60.97	7,415.00
367.00-00	DONATIONS	8,000	0	8,000	5,316.50	5,316.50	66.46	2,683.50
367.01-03	SPONSORSHIPS	82,000	0	82,000	61,010.00	61,010.00	74.40	20,990.00
367.01-06	QUEENS COURT	28,000	0	28,000	17,432.00	17,432.00	62.26	10,568.00
*	COUNTY FAIR FUND 301	1,131,464	0	1,131,464	688,321.44	688,321.44	60.83	443,142.56

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
WASTE DISPOSAL FUND 302								
301.00-00	BEGINNING BALANCE	3,216,586	0	3,216,586	3,622,408.19	3,622,408.19	112.62	405,822.19-
318.20-01	FRANCHISE: WASTE DISPOSAL	250,000	0	250,000	177,927.88	177,927.88	71.17	72,072.12
322.04-00	WASTE DISPOSAL FEES	3,100,000	0	3,100,000	225,239.54-	225,239.54-	7.27-	3,325,239.54
341.13-00	SERVICES TO COUNTY DEPTS.	24,000	0	24,000	.00	.00	.00	24,000.00
360.01-00	MISCELLANEOUS	2,000	0	2,000	.00	.00	.00	2,000.00
361.00-00	INTEREST EARNINGS	50,000	0	50,000	.00	.00	.00	50,000.00
391.01-01	FIXED ASSETS	0	0	0	40,000.00-	40,000.00-	.00	40,000.00
392.33-00	WASTE DISPOSAL RESERVE	195,686	0	195,686	.00	.00	.00	195,686.00
*	WASTE DISPOSAL FUND 302	6,838,272	0	6,838,272	3,535,096.53	3,535,096.53	51.70	3,303,175.47

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	WASTE DSPL. RSRVE. 303							
301.00-00	BEGINNING BALANCE	1,126,350	0	1,126,350	1,194,025.99	1,194,025.99	106.01	67,675.99-
361.00-00	INTEREST EARNINGS	15,000	0	15,000	.00	.00	.00	15,000.00
392.32-00	WASTE DISPOSAL FUND	200,000	0	200,000	.00	.00	.00	200,000.00
*	WASTE DSPL. RSRVE. 303	1,341,350	0	1,341,350	1,194,025.99	1,194,025.99	89.02	147,324.01

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	HH HAZARDOUS WASTE 304							
301.00-00	BEGINNING BALANCE	765,856	0	765,856	862,911.96	862,911.96	112.67	97,055.96-
322.04-01	HOUSEHOLD HAZARDOUS WASTE	235,000	0	235,000	15,772.34-	15,772.34-	6.71-	250,772.34
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	.00	.00	10,000.00
*	HH HAZARDOUS WASTE 304	1,010,856	0	1,010,856	847,139.62	847,139.62	83.80	163,716.38

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GAS PIPELINE 305								
301.00-00	BEGINNING BALANCE	900,000	0	900,000	1,063,465.61	1,063,465.61	118.16	163,465.61-
361.00-00	INTEREST EARNINGS	50,000	0	50,000	.00	.00	.00	50,000.00
362.00-00	RENTS & ROYALTIES	300,000	0	300,000	.00	.00	.00	300,000.00
*	GAS PIPELINE 305	1,250,000	0	1,250,000	1,063,465.61	1,063,465.61	85.08	186,534.39

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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>
		153,740,117	7,128,442-	46,611,675	78,406,623.48	78,406,623.48	53.48	68,205,051.52