

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	.00	5,882,614.92	96.44	217,385.08
311.01-10	CURRENT YEAR TAXES	6,359,671	0	6,359,671	19,217.04	44,390.45	.70	6,315,280.55
311.01-11	ADV. TO SPECIAL DISTRICTS	20,000	0	20,000	248.64	523.99	2.62	19,476.01
311.01-12	PRIOR YEARS' TAXES	150,000	0	150,000	18,676.52	37,587.38	25.06	112,412.62
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	259,815.24	259,815.24	99.93	184.76
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	17,856.54	111.60	1,856.54-
319.00-00	PENALTY/INT ON DELIQ TAX	50,000	0	50,000	10,152.84	23,295.32	46.59	26,704.68
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	100.00	740.00	60.41	485.00
322.01-01	CLERK FEES	222,695	0	222,695	27,315.12	78,570.72	35.28	144,124.28
322.01-02	COPIES, SALES & FEES	1,010	3,800	4,810	3,872.71	3,680.42	76.52	1,129.58
322.01-03	ASSESSOR & TAX FEES	40,200	0	40,200	3,624.22	12,715.81	31.63	27,484.19
322.01-05	SURVEYOR FEES	30,000	0	30,000	2,796.00	7,041.00	23.47	22,959.00
322.02-02	SHERIFF FEES	165,000	0	165,000	14,199.00	40,438.40	24.51	124,561.60
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	.00	.00	.00	183,762.00
331.02-16	HS-EMERG MGMT PERFORMANCE	85,755	0	85,755	16,520.91	449.99-	.52-	86,204.99
331.02-18	DOJ-BULLETPROOF VESTS	0	0	0	.00	.05-	.00	.05
331.02-34	DOJ-CONGRESSONLY RECOMMEND	0	231,803	231,803	.00	.00	.00	231,803.00
331.06-14	HHS-CHILD SUPPORT ENFRMNT	168,556	0	168,556	.00	3,767.00	2.23	164,789.00
332.08-00	O & C LAND GRANT	2,200,000	215,117	2,415,117	.00	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	.00	82,530.90	34.39	157,469.10
334.02-03	DISTRICT ATTORNEY REIMB.	0	0	0	500.00	500.00	.00	500.00-
334.02-06	ODC-COMMUNITY CORRECTIONS	0	628,883	628,883	.00	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	.00	.01-	.00	336,691.01
334.02-12	SMB-MARINE CONTRACT	207,846	0	207,846	.00	.00	.00	207,846.00
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	.00	10,650.00	25.00	31,950.00
334.02-34	OYA-EXPUNCTION CONTRACT	6,000	0	6,000	.00	1,597.70	26.63	4,402.30
334.06-01	VETERANS' DEPT. REIMB.	132,118	0	132,118	.00	.00	.00	132,118.00
334.06-02	SUPPORT ENFORCEMENT	25,446	0	25,446	.00	.00	.00	25,446.00
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	21,434.85	21,434.85	30.62	48,565.15
335.07-00	CIGARETTE TAXES	25,000	0	25,000	2,970.12	5,368.98	21.48	19,631.02
335.08-00	LIQUOR REVENUE	425,000	0	425,000	31,172.32	41,922.62	9.86	383,077.38
341.02-00	ELECTION REIMB.	70,000	0	70,000	136.35	144.35	.21	69,855.65
341.13-00	SERVICES TO COUNTY DEPTS.	2,079,725	401,300	2,481,025	3,127.63	6,952.64	.28	2,474,072.36
341.14-00	SERVICES TO OUTSIDE	5,733	0	5,733	927.50	1,933.64	33.73	3,799.36
342.01-01	TIMBER OPERATOR PATROL	71,652	0	71,652	4,483.93	38,547.98	53.80	33,104.02
342.01-04	WORK FOR OUTSIDE AGENCIES	385,117	12,000	397,117	45,463.85	98,755.06	24.87	298,361.94
342.03-04	PRISONERS COMMISSARY	0	45,000	45,000	3,868.25	11,562.75	25.70	33,437.25
342.04-01	COURT SECURITY	285,000	0	285,000	.00	.00	.00	285,000.00
351.00-00	FINES: STATE COURTS	45,000	0	45,000	5,358.16	9,724.03	21.61	35,275.97

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351.06-00	FINES: MUNI COURT	4,000	0	4,000	654.98	1,249.63	31.24	2,750.37
360.01-00	MISCELLANEOUS	100	0	100	1,557.95	1,777.10	1777.10	1,677.10-
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	.00	.00	.00	100.00
361.00-00	INTEREST EARNINGS	150,000	0	150,000	190,362.46	190,362.46	126.91	40,362.46-
362.00-00	RENTS & ROYALTIES	95,476	2,500	97,976	12,547.06	2,059.99	2.10	95,916.01
367.00-00	DONATIONS	0	0	0	.00	328.38	.00	328.38-
367.01-04	CANINE PROGRAM	35,000	0	35,000	2,917.83	11,336.83	32.39	23,663.17
367.01-05	SHERIFF WELLNESS PROGRAM	0	1,500	1,500	52.10	276.70	18.45	1,223.30
391.01-01	FIXED ASSETS	0	0	0	4,709.00	10,096.20	.00	10,096.20-
392.03-00	COUNTY FOREST	3,364,219	1,507,400	4,871,619	.00	4,870,232.49	99.97	1,386.51
392.08-00	LAW LIBRARY FUND	12,326	0	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	3,169,277	29,898,271	708,782.58	14,416,596.07	48.22	15,481,674.93

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ANIMAL CONTROL 002								
301.00-00	BEGINNING BALANCE	116,079	0	116,079	.00	195,292.16	168.24	79,213.16-
322.07-00	ANIMAL LICENSE FEES	16,000	0	16,000	1,913.53	5,338.02	33.36	10,661.98
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	255.00	585.00	19.50	2,415.00
345.05-00	ANIMAL CONTROL & SHELTER	61,000	0	61,000	3,024.70	7,425.06	12.17	53,574.94
345.05-01	SPAY/NEUTER PROGRAM	60,000	0	60,000	3,500.00	10,254.81	17.09	49,745.19
361.00-00	INTEREST EARNINGS	2,000	0	2,000	4,057.65	4,057.65	202.88	2,057.65-
367.00-00	DONATIONS	15,000	0	15,000	1,395.50	5,314.46	35.43	9,685.54
392.01-00	GENERAL FUND	253,163	0	253,163	.00	63,291.00	25.00	189,872.00
*	ANIMAL CONTROL 002	526,242	0	526,242	14,146.38	291,558.16	55.40	234,683.84

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PUBLIC WORKS FUND 003								
301.00-00	BEGINNING BALANCE	8,306,619	0	8,306,619	.00	9,388,858.94	113.03	1,082,239.94-
301.01-00	INVENTORIES	0	0	0	.00	384,895.32	.00	384,895.32-
322.08-00	STREET & ROAD PERMITS	50,000	0	50,000	30,294.00	35,066.25	70.13	14,933.75
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	475,048.65	997,403.83	15.64	5,380,184.17
343.05-02	WORK FOR COUNTY DEPTS.	1,400,000	0	1,400,000	14,287.83	120,831.53	8.63	1,279,168.47
343.05-03	WORK FOR OUTSIDE AGENCIES	6,000	0	6,000	.00	105,475.36-	1757.92-	111,475.36
360.01-00	MISCELLANEOUS	5,000	0	5,000	35.00	2,440.62	48.81	2,559.38
361.00-00	INTEREST EARNINGS	50,000	0	50,000	173,493.95	173,493.95	346.99	123,493.95-
391.01-01	FIXED ASSETS	0	0	0	27,715.24	38,092.74	.00	38,092.74-
391.01-04	INVENTORY	0	0	0	447.50	1,727.50	.00	1,727.50-
*	PUBLIC WORKS FUND 003	17,605,854	0	17,605,854	721,322.17	11,037,335.32	62.69	6,568,518.68

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	.00	2,790,737.49	107.34	190,737.49-
322.05-01	PUBLIC HEALTH FEES	785,000	0	785,000	75,500.02	151,834.85	19.34	633,165.15
322.05-04	ENVIRONMENTAL SERVICES	27,161	0	27,161	1,207.00	2,998.00	11.04	24,163.00
322.05-05	ENVIRONMNTL LICENSE FEES	348,507	0	348,507	4,981.00	17,312.00	4.97	331,195.00
331.05-06	HHS-MEDICAL RESERVE CORP	5,000	0	5,000	.00	781.17-	15.62-	5,781.17
331.05-10	HHS-MEDICAID TITLE XIX	7,636	0	7,636	.00	.01-	.00	7,636.01
331.05-16	HHS-MATRNL & CHILD HEALTH	53,330	0	53,330	.00	2,747.52	5.15	50,582.48
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	120,000	0	120,000	.00	1,346.17-	1.12-	121,346.17
331.05-20	HHS-FAMILY PLANNING SVS	17,710	0	17,710	.00	3,873.02-	21.87-	21,583.02
331.05-23	EPA-WATER SYS SUPERVISION	6,617	0	6,617	.00	1,278.56	19.32	5,338.44
331.05-24	EPA-DRNKNG WATER REVOLVNG	6,617	0	6,617	.00	1,278.56	19.32	5,338.44
331.05-25	HHS-IMMUNIZATION GRANTS	31,292	0	31,292	.00	227,814.03	728.03	196,522.03-
331.05-32	HHS-PH EMERG PREPAREDNESS	86,698	0	86,698	.00	14,935.97-	17.23-	101,633.97
331.05-47	CDC-ELC	0	0	0	.00	1,211.98	.00	1,211.98-
331.05-48	CDC-STD PREVNTN/CONTROL	0	0	0	.00	29,624.49	.00	29,624.49-
331.05-50	CDC-COLLAB TO STRENGTH PH	60,733	0	60,733	.00	10,122.03	16.67	50,610.97
331.06-09	USDA-NUTRITION FOR WIC	318,083	0	318,083	1,073.38	55,290.50	17.38	262,792.50
334.05-02	STATE SUPPORT	1,210,214	0	1,210,214	.00	269,789.02	22.29	940,424.98
337.05-01	PUBLIC HEALTH GRANTS	50,000	0	50,000	519.24	93,097.74	186.20	43,097.74-
360.01-00	MISCELLANEOUS	1,000	0	1,000	.00	.00	.00	1,000.00
360.02-00	TRAVEL EXPENSE REIMB.	0	0	0	.00	241.74	.00	241.74-
361.00-00	INTEREST EARNINGS	50,000	0	50,000	57,902.17	57,902.17	115.80	7,902.17-
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	141,182.81	3,692,344.34	62.74	2,193,253.66

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COMMUNITY	DVLP FUND 006							
301.00-00	BEGINNING BALANCE	775,000	0	775,000	.00	808,829.21	104.37	33,829.21-
322.01-04	PLANNING FEES	305,000	0	305,000	29,635.00	78,291.35	25.67	226,708.65
322.01-10	ELECTRICAL PERMITS	204,000	0	204,000	24,851.50	50,058.00	24.54	153,942.00
322.01-11	MANUFACTURED DWELL PERMIT	20,500	0	20,500	3,990.00	7,330.80	35.76	13,169.20
322.01-12	PLUMBING PERMITS	120,000	0	120,000	15,610.60	46,165.85	38.47	73,834.15
322.01-13	STRUCTURAL PERMITS	879,500	0	879,500	74,815.06	202,351.18	23.01	677,148.82
322.01-14	COMMUNITY DEVELOPMENT	57,500	0	57,500	7,197.36	19,045.94	33.12	38,454.06
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	320.00	1,279.00	25.58	3,721.00
360.01-00	MISCELLANEOUS	0	0	0	31.10	192.18	.00	192.18-
361.00-00	INTEREST EARNINGS	26,600	0	26,600	15,838.06	15,838.06	59.54	10,761.94
*	COMMUNITY DVLP FUND 006	2,583,100	0	2,583,100	172,288.68	1,229,381.57	47.59	1,353,718.43

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	LAW LIBRARY FUND 008							
	301.00-00 BEGINNING BALANCE	465,888	0	465,888	.00	482,807.08	103.63	16,919.08-
	351.00-00 FINES: STATE COURTS	90,000	0	90,000	.00	84,730.47	94.14	5,269.53
	361.00-00 INTEREST EARNINGS	8,000	0	8,000	9,663.82	9,663.82	120.80	1,663.82-
*	LAW LIBRARY FUND 008	563,888	0	563,888	9,663.82	577,201.37	102.36	13,313.37-

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COOS CTY PARKS FUND 010								
301.00-00	BEGINNING BALANCE	1,100,000	0	1,100,000	.00	1,707,147.93	155.20	607,147.93-
322.03-04	PARK FEES	1,765,000	0	1,765,000	193,164.77	1,277,768.43	72.39	487,231.57
334.07-01	ODOT-R.V. REGISTRATION	400,000	0	400,000	.00	45,397.00	11.35	354,603.00
334.07-10	SMB-BOAT RAMP MAINT.(MAP)	46,000	0	46,000	.00	.00	.00	46,000.00
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	.00	1,000.00	.35	287,810.00
337.07-07	CHARLESTON RV PARK(MERCH)	250	0	250	.00	.00	.00	250.00
360.01-00	MISCELLANEOUS	5,000	0	5,000	465.08	983.60	19.67	4,016.40
361.00-00	INTEREST EARNINGS	38,000	0	38,000	47,040.52	47,040.52	123.79	9,040.52-
362.00-00	RENTS & ROYALTIES	2,750	0	2,750	.00	.00	.00	2,750.00
391.01-01	FIXED ASSETS	0	0	0	1,500.00	10,987.50	.00	10,987.50-
*	COOS CTY PARKS FUND 010	3,703,161	0	3,703,161	242,170.37	3,090,324.98	83.45	612,836.02

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COMM. CORRECTIONS 011								
301.00-00	BEGINNING BALANCE	1,730,227	0	1,730,227	.00	1,723,435.16	99.61	6,791.84
322.02-01	COMMUNITY CORRECTION FEES	10,000	0	10,000	100.00	1,189.01	11.89	8,810.99
334.02-01	JUSTICE RNVSTMNT (HB3194)	435,274	0	435,274	217,637.00	217,637.00	50.00	217,637.00
334.02-06	ODC-COMMUNITY CORRECTIONS	2,167,710	0	2,167,710	.00	541,930.00	25.00	1,625,780.00
334.02-19	ODC-MEASURE 57	124,445	0	124,445	.00	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	.00	.00	.00	48,908.00
361.00-00	INTEREST EARNINGS	39,000	0	39,000	40,790.34	40,790.34	104.59	1,790.34-
*	COMM. CORRECTIONS 011	4,562,564	0	4,562,564	258,527.34	2,649,427.01	58.07	1,913,136.99

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	CRIME VICTIM ASST. 014							
301.00-00	BEGINNING BALANCE	38,336	0	38,336	.00	21,699.46	56.60	16,636.54
331.06-12	DOJ-CRIME VICTIM ASSIST	138,339	0	138,339	10,968.91	21,938.17	15.86	116,400.83
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	292.88	292.88	53.25	257.12
392.01-00	GENERAL FUND	111,390	0	111,390	27,847.50	55,695.00	50.00	55,695.00
*	CRIME VICTIM ASST. 014	367,924	0	367,924	39,109.29	99,625.51	27.08	268,298.49

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SCINT FUND 019								
301.00-00	BEGINNING BALANCE	60,395	0	60,395	.00	64,721.38	107.16	4,326.38-
334.02-36	CJC-ILLEGAL MJ MARKET ENF	291,452	155,538	446,990	.00	194,302.00	43.47	252,688.00
352.00-00	FORFEITS	2,500	0	2,500	.00	15,688.03	627.52	13,188.03-
361.00-00	INTEREST EARNINGS	1,000	0	1,000	2,609.32	2,609.32	260.93	1,609.32-
*	SCINT FUND 019	355,347	155,538	510,885	2,609.32	277,320.73	54.28	233,564.27

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HEALTH & WELLNESS FND 021								
301.00-00	BEGINNING BALANCE	11,119,466	0	11,119,466	.00	11,083,633.11	99.68	35,832.89
322.05-02	MENTAL HEALTH FEES	4,200,000	0	4,200,000	254,064.80	512,296.75	12.20	3,687,703.25
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	75,874	0	75,874	12,645.64	18,968.46	25.00	56,905.54
334.05-02	STATE SUPPORT	6,346,802	0	6,346,802	491,659.75	4,111,806.49	64.79	2,234,995.51
334.05-15	ALCOHOL & DRUG TAX	64,500	0	64,500	5,082.61	5,545.66	8.60	58,954.34
334.05-18	OREGON HEALTH PLAN	7,500,000	0	7,500,000	669,324.64	1,833,772.24	24.45	5,666,227.76
337.05-05	MENTAL HEALTH GRANTS	5,000	0	5,000	300.00	1,017.30	20.35	3,982.70
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	177,499.30	322,312.30	72.43	122,687.70
360.01-00	MISCELLANEOUS	5,000	0	5,000	.00	208.00	4.16	4,792.00
360.03-00	INSURANCE PROCEEDS	0	0	0	20,671.40	20,671.40	.00	20,671.40-
361.00-00	INTEREST EARNINGS	350,000	0	350,000	265,638.96	265,638.96	75.90	84,361.04
362.00-00	RENTS & ROYALTIES	11,040	0	11,040	995.01	3,280.04	29.71	7,759.96
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	1,897,882.11	18,179,150.71	59.76	12,243,531.29

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ECONOMIC DEVELOP FUND 023								
301.00-00	BEGINNING BALANCE	327,200	422,800	750,000	.00	707,026.17	94.27	42,973.83
322.01-08	GIS/PLAT FEE	6,000	0	6,000	1,860.00	2,620.00	43.67	3,380.00
335.04-00	GAMBLING REVENUE	225,000	0	225,000	.00	71,884.00	31.95	153,116.00
361.00-00	INTEREST EARNINGS	5,000	0	5,000	16,384.17	16,384.17	327.68	11,384.17-
*	ECONOMIC DEVELOP FUND 023	563,200	422,800	986,000	18,244.17	797,914.34	80.92	188,085.66

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	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	332.72	332.72	47.53	367.28
*	BANDON DUNES ASMT FND 024	2,200,700	0	2,200,700	332.72	332.72	.02	2,200,367.28

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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	.00	509,262.74	116.96	73,831.74-
311.01-10	CURRENT YEAR TAXES	1,176,430	0	1,176,430	3,608.45	8,336.32	.71	1,168,093.68
311.01-12	PRIOR YEARS' TAXES	15,000	0	15,000	2,795.51	5,561.85	37.08	9,438.15
319.00-00	PENALTY/INT ON DELIQ TAX	500	0	500	608.45	1,216.50	243.30	716.50-
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	9,255.21	9,255.21	231.38	5,255.21-
*	RADIO COMM SYSTEM 025	1,655,517	0	1,655,517	16,267.62	533,632.62	32.23	1,121,884.38

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	CHARLESTON TLT 026							
301.00-00	BEGINNING BALANCE	35,000	0	35,000	.00	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	654.68	654.68	327.34	454.68-
*	CHARLESTON TLT 026	535,200	0	535,200	654.68	29,317.86	5.48	505,882.14

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	OPIOID SETTLEMENT 027							
301.00-00	BEGINNING BALANCE	600,000	0	600,000	.00	1,000,633.10	166.77	400,633.10-
360.08-00	OPIOID SETTLEMNT PROCEEDS	300,000	0	300,000	40,672.62	143,992.32	48.00	156,007.68
361.00-00	INTEREST EARNINGS	10,000	0	10,000	20,822.13	20,822.13	208.22	10,822.13-
*	OPIOID SETTLEMENT 027	910,000	0	910,000	61,494.75	1,165,447.55	128.07	255,447.55-

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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 D	REMAINING BALANCE
PL 110-343	TITLE III 101							
301.00-00	BEGINNING BALANCE	40,000	0	40,000	.00	65,198.13	163.00	25,198.13-
332.12-00	PL 112-141 TITLE III	313,070	0	313,070	.00	265,070.34	84.67	47,999.66
361.00-00	INTEREST EARNINGS	10,000	0	10,000	6,367.57	6,367.57	63.68	3,632.43
*	PL 110-343 TITLE III 101	363,070	0	363,070	6,367.57	336,636.04	92.72	26,433.96

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
COUNTY FOREST FUND 103								
301.00-00	BEGINNING BALANCE	12,970,796	0	12,970,796	.00	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	10,074.75	12.21	72,425.25
361.00-00	INTEREST EARNINGS	330,000	0	330,000	183,328.13	183,328.13	55.55	146,671.87
362.00-00	RENTS & ROYALTIES	2,524,080	0	2,524,080	165,010.00	169,370.00	6.71	2,354,710.00
391.01-01	FIXED ASSETS	0	0	0	405.00	405.00	.00	405.00-
392.43-00	COUNTY FOREST RESERVE	0	1,507,400	1,507,400	.00	1,506,013.49	99.91	1,386.51
*	COUNTY FOREST FUND 103	16,107,376	1,507,400	17,614,776	348,743.13	14,271,531.17	81.02	3,343,244.83

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ADMIN. GRANT FUND 105								
301.00-00	BEGINNING BALANCE	169,367	0	169,367	.00	180,356.10	106.49	10,989.10-
331.06-03	HUD-COMMUNITY BLOCK GRANT	0	0	0	29,735.00	.00	.00	.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	.00	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	500.00	500.00	5.00	9,500.00
349.07-00	COST-SHARE/WEED CONTROL	40,786	0	40,786	.00	4,456.52	10.93	36,329.48
361.00-00	INTEREST EARNINGS	15,000	0	15,000	7,762.46	7,762.46	51.75	7,237.54
*	ADMIN. GRANT FUND 105	985,803	0	985,803	37,997.46	417,122.78	42.31	568,680.22

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	COUNTY SCHOOL FUND 106							
316.02-00	ELECTRIC CO-OP TAX	150,000	0	150,000	129,712.86	129,712.86	86.48	20,287.14
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	408.02	408.02	81.60	91.98
*	COUNTY SCHOOL FUND 106	216,500	0	216,500	130,120.88	130,120.88	60.10	86,379.12

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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	12,797.67	29,565.51	.67	4,382,259.49
311.01-12	PRIOR YEARS' TAXES	90,000	0	90,000	10,275.33	20,676.78	22.97	69,323.22
318.04-00	FORECLOSED PROPERTY SALES	5,000	0	5,000	.00	.00	.00	5,000.00
319.00-00	PENALTY/INT ON DELIQU TAX	20,000	0	20,000	2,294.92	4,682.58	23.41	15,317.42
361.00-00	INTEREST EARNINGS	10,000	0	10,000	783.50	783.50	7.84	9,216.50
*	LIBRARY SVS DIST FUND 107	4,576,825	0	4,576,825	26,151.42	55,708.37	1.22	4,521,116.63

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4-H	SERVICE DIST FUND 108							
301.00-00	BEGINNING BALANCE	262,984	0	262,984	.00	469,963.75	178.70	206,979.75-
311.01-10	CURRENT YEAR TAXES	537,481	0	537,481	1,560.07	3,604.11	.67	533,876.89
311.01-12	PRIOR YEARS' TAXES	10,000	0	10,000	1,253.02	2,521.43	25.21	7,478.57
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	279.85	570.98	19.03	2,429.02
361.00-00	INTEREST EARNINGS	10,000	0	10,000	7,280.60	7,280.60	72.81	2,719.40
*	4-H SERVICE DIST FUND 108	823,965	0	823,965	10,373.54	483,940.87	58.73	340,024.13

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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	900,000	0	900,000	.00	931,601.87	103.51	31,601.87-
335.05-00	MOTOR VEHICLE FUEL TAXES	65,000	0	65,000	4,766.45	9,978.92	15.35	55,021.08
361.00-00	INTEREST EARNINGS	20,000	0	20,000	17,998.00	17,998.00	89.99	2,002.00
*	FOOT PATHS/BI. TRAILS 110	985,000	0	985,000	22,764.45	959,578.79	97.42	25,421.21

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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	.00	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	5,165.55	5,165.55	258.28	3,165.55-
*	COOS FAMILY MEDIATION 115	279,399	0	279,399	5,165.55	273,405.96	97.86	5,993.04

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
911/DISPATCH FUND 116								
301.00-00	BEGINNING BALANCE	254,539	0	254,539	.00	426,352.96	167.50	171,813.96-
334.02-13	911 TELEPHONE TAX	496,619	0	496,619	.00	1,240.33-	.25-	497,859.33
334.02-14	911 TAX (BANDON)	31,810	0	31,810	.00	605.65	1.90	31,204.35
334.02-16	911 TAX (MYRTLE POINT)	22,926	0	22,926	.00	37.49-	.16-	22,963.49
334.02-17	911 TAX (POWERS)	6,682	0	6,682	.00	21.22-	.32-	6,703.22
334.02-30	911 TAX (NORTH BEND)	104,358	0	104,358	.00	471.25-	.45-	104,829.25
334.02-31	911 TAX (LAKESIDE)	17,353	0	17,353	.00	3.90-	.02-	17,356.90
341.13-00	SERVICES TO COUNTY DEPTS.	10,000	0	10,000	1,666.67	1,666.67	16.67	8,333.33
342.01-02	CONTRACTED DISPATCHING	268,781	0	268,781	11,097.45	48,513.70	18.05	220,267.30
361.00-00	INTEREST EARNINGS	2,000	0	2,000	5,795.90	5,795.90	289.80	3,795.90-
392.01-00	GENERAL FUND	546,945	0	546,945	.00	136,736.00	25.00	410,209.00
*	911/DISPATCH FUND 116	1,762,013	0	1,762,013	18,560.02	617,896.69	35.07	1,144,116.31

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	COUNTY CLERK RECORDS 117							
301.00-00	BEGINNING BALANCE	125,726	0	125,726	.00	128,032.41	101.83	2,306.41-
322.01-01	CLERK FEES	9,500	0	9,500	819.10	4,928.35	51.88	4,571.65
322.01-07	CLERK LIEN RECORD FEE	3,000	0	3,000	340.00	1,036.66	34.56	1,963.34
361.00-00	INTEREST EARNINGS	2,000	0	2,000	2,329.19	2,329.19	116.46	329.19-
*	COUNTY CLERK RECORDS 117	140,226	0	140,226	3,488.29	136,326.61	97.22	3,899.39

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
	LAND CORNER PRSV FUND 118							
301.00-00	BEGINNING BALANCE	20,000	0	20,000	.00	49,430.73	247.15	29,430.73-
322.01-09	CORNER PRESERVATION FEES	60,000	0	60,000	6,678.50	20,026.00	33.38	39,974.00
361.00-00	INTEREST EARNINGS	800	0	800	939.84	939.84	117.48	139.84-
*	LAND CORNER PRSV FUND 118	80,800	0	80,800	7,618.34	70,396.57	87.12	10,403.43

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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	.00	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	505.20	505.20	168.40	205.20-
*	RECORDS MGMT SYS BOARD120	42,151	0	42,151	505.20	27,515.54	65.28	14,635.46

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	AMERICAN RESCUE PLAN 121							
301.00-00	BEGINNING BALANCE	1,600,000	0	1,600,000	.00	1,950,392.42	121.90	350,392.42-
361.00-00	INTEREST EARNINGS	75,000	0	75,000	37,324.94	37,324.94	49.77	37,675.06
*	AMERICAN RESCUE PLAN 121	1,675,000	0	1,675,000	37,324.94	1,987,717.36	118.67	312,717.36-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	CNTY FOREST RESERVE 203							
301.00-00	BEGINNING BALANCE	1,421,426	85,974	1,507,400	.00	1,506,013.49	99.91	1,386.51
361.00-00	INTEREST EARNINGS	31,000	31,000-	0	5,049.72	5,049.72	.00	5,049.72-
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	5,049.72	1,511,063.21	100.24	3,663.21-

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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	.00	39,622.76	101.99	773.76-
361.00-00	INTEREST EARNINGS	200	0	200	763.93	763.93	381.97	563.93-
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	763.93	40,386.69	86.74	6,173.31

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	H&W RESERVE FUND 221							
301.00-00	BEGINNING BALANCE	1,190,000	0	1,190,000	.00	1,210,504.53	101.72	20,504.53-
361.00-00	INTEREST EARNINGS	20,000	0	20,000	23,338.49	23,338.49	116.69	3,338.49-
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	23,338.49	1,233,843.02	87.51	176,156.98

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COUNTY FAIR FUND 301								
301.00-00	BEGINNING BALANCE	341,575	0	341,575	.00	327,067.81	95.75	14,507.19
322.03-03	PARKING	12,500	0	12,500	989.94	17,929.94	143.44	5,429.94-
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	.00	663.00	.00	663.00-
347.04-04	GATE RECEIPTS	120,000	0	120,000	51,733.95	145,700.95	121.42	25,700.95-
347.04-05	FOOD CONCESSIONS	80,000	0	80,000	120.00	95,574.55	119.47	15,574.55-
347.04-06	COMMERCIAL EXHIBITS	19,000	0	19,000	.00	28,634.50	150.71	9,634.50-
347.04-07	CARNIVAL	50,000	0	50,000	40,973.02	68,015.10	136.03	18,015.10-
347.04-10	CONCERTS	65,000	0	65,000	58,075.84	66,228.84	101.89	1,228.84-
360.01-00	MISCELLANEOUS	6,000	0	6,000	100.00	4,068.00	67.80	1,932.00
361.00-00	INTEREST EARNINGS	5,000	0	5,000	6,832.31	6,832.31	136.65	1,832.31-
362.00-00	RENTS & ROYALTIES	19,000	0	19,000	2,435.00	15,505.00	81.61	3,495.00
367.00-00	DONATIONS	8,000	0	8,000	.00	5,316.50	66.46	2,683.50
367.01-03	SPONSORSHIPS	82,000	0	82,000	5,500.00	68,760.00	83.85	13,240.00
367.01-06	QUEENS COURT	28,000	0	28,000	.00	17,432.00	62.26	10,568.00
*	COUNTY FAIR FUND 301	1,131,464	0	1,131,464	166,760.06	867,728.50	76.69	263,735.50

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WASTE DISPOSAL FUND 302								
301.00-00	BEGINNING BALANCE	3,216,586	0	3,216,586	.00	3,622,408.19	112.62	405,822.19-
318.20-01	FRANCHISE: WASTE DISPOSAL	250,000	0	250,000	32,880.30	226,992.98	90.80	23,007.02
322.04-00	WASTE DISPOSAL FEES	3,100,000	0	3,100,000	260,014.44	391,886.18	12.64	2,708,113.82
341.13-00	SERVICES TO COUNTY DEPTS.	24,000	0	24,000	.00	6,438.27	26.83	17,561.73
360.01-00	MISCELLANEOUS	2,000	0	2,000	9,223.51	9,263.51	463.18	7,263.51-
361.00-00	INTEREST EARNINGS	50,000	0	50,000	69,131.30	69,131.30	138.26	19,131.30-
391.01-01	FIXED ASSETS	0	0	0	.00	1,550.00	.00	1,550.00-
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	371,249.55	4,327,670.43	63.29	2,510,601.57

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	WASTE DSPL. RSRVE. 303							
301.00-00	BEGINNING BALANCE	1,126,350	0	1,126,350	.00	1,194,025.99	106.01	67,675.99-
361.00-00	INTEREST EARNINGS	15,000	0	15,000	23,020.78	23,020.78	153.47	8,020.78-
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	23,020.78	1,217,046.77	90.73	124,303.23

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	HH HAZARDOUS WASTE 304							
301.00-00	BEGINNING BALANCE	765,856	0	765,856	.00	862,911.96	112.67	97,055.96-
322.04-01	HOUSEHOLD HAZARDOUS WASTE	235,000	0	235,000	20,659.33	26,811.42	11.41	208,188.58
361.00-00	INTEREST EARNINGS	10,000	0	10,000	16,041.25	16,041.25	160.41	6,041.25-
*	HH HAZARDOUS WASTE 304	1,010,856	0	1,010,856	36,700.58	905,764.63	89.60	105,091.37

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GAS PIPELINE 305								
301.00-00	BEGINNING BALANCE	900,000	0	900,000	.00	1,063,465.61	118.16	163,465.61-
361.00-00	INTEREST EARNINGS	50,000	0	50,000	4,749.27	9,705.75	19.41	40,294.25
362.00-00	RENTS & ROYALTIES	300,000	0	300,000	22,321.00	44,642.00	14.88	255,358.00
*	GAS PIPELINE 305	1,250,000	0	1,250,000	27,070.27	1,117,813.36	89.43	132,186.64

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		153,740,117	6,741,101-	46,999,016	5,613,812.98	89,056,125.10	60.58	57,942,890.90