

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	4,363	6,104,363	.00	5,882,614.92	96.37	221,748.08
311.01-10	CURRENT YEAR TAXES	6,359,671	0	6,359,671	6,107,317.23	6,177,514.73	97.14	182,156.27
311.01-11	ADV. TO SPECIAL DISTRICTS	20,000	0	20,000	19,472.54	20,233.32	101.17	233.32-
311.01-12	PRIOR YEARS' TAXES	150,000	0	150,000	32,685.80	98,988.53	65.99	51,011.47
314.04-00	RECREATIONAL MARIJUANA	100,000	0	100,000	28,623.96	33,324.37	33.32	66,675.63
316.02-00	ELECTRIC CO-OP TAX	260,000	0	260,000	.00	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	8,662.91	36,996.10	73.99	13,003.90
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	.00	740.00	60.41	485.00
322.01-01	CLERK FEES	222,695	0	222,695	25,405.55	133,453.39	59.93	89,241.61
322.01-02	COPIES, SALES & FEES	1,010	3,800	4,810	1,017.71	5,803.13	120.65	993.13-
322.01-03	ASSESSOR & TAX FEES	40,200	0	40,200	8,078.07	30,469.22	75.79	9,730.78
322.01-05	SURVEYOR FEES	30,000	0	30,000	1,270.00	11,475.00	38.25	18,525.00
322.02-02	SHERIFF FEES	165,000	0	165,000	18,602.96	73,567.88	44.59	91,432.12
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	.00	449.99-	.52-	86,204.99
331.02-18	DOJ-BULLETPROOF VESTS	0	0	0	.00	.05-	.00	.05
331.02-25	DOT-STATE&COMM HWY SAFETY	0	5,000	5,000	.00	.00	.00	5,000.00
331.02-34	DOJ-CONGRESSONLY RECOMMEND	0	231,803	231,803	.00	3,951.28	1.70	227,851.72
331.03-04	DOT-NAT'L PRIORITY SAFETY	0	5,000	5,000	.00	.00	.00	5,000.00
331.06-14	HHS-CHILD SUPPORT ENFRMNT	168,556	0	168,556	29,652.00	42,928.00	25.47	125,628.00
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	166,348.16	69.31	73,651.84
334.02-03	DISTRICT ATTORNEY REIMB.	0	0	0	.00	500.00	.00	500.00-
334.02-06	ODC-COMMUNITY CORRECTIONS	0	628,883	628,883	.00	314,441.50	50.00	314,441.50
334.02-07	OYA GRANT	136,560	0	136,560	.00	34,140.00	25.00	102,420.00
334.02-11	ATV GRANT	336,691	0	336,691	84,391.90	84,391.89	25.07	252,299.11
334.02-12	SMB-MARINE CONTRACT	207,846	0	207,846	58,863.67	58,863.67	28.32	148,982.33
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	21,300.00	50.00	21,300.00
334.02-34	OYA-EXPUNCTION CONTRACT	6,000	0	6,000	3,710.80	5,308.50	88.48	691.50
334.06-01	VETERANS' DEPT. REIMB.	132,118	0	132,118	33,030.00	33,030.00	25.00	99,088.00
334.06-02	SUPPORT ENFORCEMENT	25,446	0	25,446	5,227.00	5,486.65	21.56	19,959.35
335.01-00	AMUSEMENT DEVISE TAX	10,000	0	10,000	.00	614.63	6.15	9,385.37
335.03-00	MARIJUANA TAX	70,000	0	70,000	28,623.96-	21,434.85	30.62	48,565.15
335.07-00	CIGARETTE TAXES	25,000	0	25,000	2,547.27	10,102.63	40.41	14,897.37
335.08-00	LIQUOR REVENUE	425,000	0	425,000	21,593.83	95,371.30	22.44	329,628.70
341.02-00	ELECTION REIMB.	70,000	0	70,000	.00	182.00	.26	69,818.00
341.13-00	SERVICES TO COUNTY DEPTS.	2,079,725	401,300	2,481,025	210,665.52	1,739,921.61	70.13	741,103.39
341.14-00	SERVICES TO OUTSIDE	5,733	0	5,733	1,117.89	4,127.41	71.99	1,605.59
342.01-01	TIMBER OPERATOR PATROL	71,652	0	71,652	24,067.31	62,615.29	87.39	9,036.71
342.01-04	WORK FOR OUTSIDE AGENCIES	385,117	12,000	397,117	32,451.52	150,245.77	37.83	246,871.23
342.03-04	PRISONERS COMMISSARY	0	45,000	45,000	6,659.85	18,222.60	40.49	26,777.40

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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	3,089.88	17,705.40	39.35	27,294.60
351.06-00	FINES: MUNI COURT	4,000	0	4,000	402.59	2,089.27	52.23	1,910.73
360.01-00	MISCELLANEOUS	100	0	100	151.39	2,005.38	2005.38	1,905.38-
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	.00	.00	.00	100.00
360.03-00	INSURANCE PROCEEDS	0	0	0	23,781.00	23,781.00	.00	23,781.00-
361.00-00	INTEREST EARNINGS	150,000	0	150,000	.00	190,362.46	126.91	40,362.46-
362.00-00	RENTS & ROYALTIES	95,476	2,500	97,976	5,600.00	14,147.37	14.44	83,828.63
367.00-00	DONATIONS	0	0	0	.00	328.38	.00	328.38-
367.01-04	CANINE PROGRAM	35,000	0	35,000	55.00	11,561.83	33.03	23,438.17
367.01-05	SHERIFF WELLNESS PROGRAM	0	1,500	1,500	.00	276.70	18.45	1,223.30
391.01-01	FIXED ASSETS	0	0	0	.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	34,728.73	27.78	90,271.27
392.26-00	BANDON DUNES ASMT FND	1,540,490	0	1,540,490	492,281.31	492,281.31	31.96	1,048,208.69
392.30-00	PARKS FUND	0	100,000	100,000	.00	.00	.00	100,000.00
*	GENERAL FUND 001	26,728,994	3,183,640	29,912,634	7,261,852.50	23,752,969.49	79.41	6,159,664.51

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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	1,460.30	8,755.75	54.72	7,244.25
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	245.00	985.00	32.83	2,015.00
345.05-00	ANIMAL CONTROL & SHELTER	61,000	0	61,000	4,490.25	15,010.31	24.61	45,989.69
345.05-01	SPAY/NEUTER PROGRAM	60,000	0	60,000	3,810.00	18,164.81	30.27	41,835.19
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	4,057.65	202.88	2,057.65-
367.00-00	DONATIONS	15,000	0	15,000	1,415.08	9,092.54	60.62	5,907.46
392.01-00	GENERAL FUND	253,163	0	253,163	63,291.00	126,582.00	50.00	126,581.00
*	ANIMAL CONTROL 002	526,242	0	526,242	74,711.63	377,940.22	71.82	148,301.78

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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	1,052.50	41,885.00	83.77	8,115.00
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	551,307.38	2,159,031.82	33.85	4,218,556.18
343.05-02	WORK FOR COUNTY DEPTS.	1,400,000	0	1,400,000	.00	130,994.35	9.36	1,269,005.65
343.05-03	WORK FOR OUTSIDE AGENCIES	6,000	0	6,000	.00	105,054.02-	1750.90-	111,054.02
360.01-00	MISCELLANEOUS	5,000	0	5,000	.00	2,616.62	52.33	2,383.38
361.00-00	INTEREST EARNINGS	50,000	0	50,000	.00	173,493.95	346.99	123,493.95-
391.01-01	FIXED ASSETS	0	0	0	.00	38,092.74	.00	38,092.74-
391.01-04	INVENTORY	0	0	0	.00	2,667.50	.00	2,667.50-
*	PUBLIC WORKS FUND 003	17,605,854	0	17,605,854	552,359.88	12,217,482.22	69.39	5,388,371.78

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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	46,297.48	259,397.74	33.04	525,602.26
322.05-04	ENVIRONMENTAL SERVICES	27,161	0	27,161	2,643.00	6,057.00	22.30	21,104.00
322.05-05	ENVIRONMNTL LICENSE FEES	348,507	0	348,507	48,077.07	69,583.07	19.97	278,923.93
331.05-06	HHS-MEDICAL RESERVE CORP	5,000	0	5,000	730.27	2,921.08	58.42	2,078.92
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	9,841.09	15,557.11	29.17	37,772.89
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	120,000	0	120,000	.00	21,073.40	17.56	98,926.60
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	1,917.83	28.98	4,699.17
331.05-24	EPA-DRNKNG WATER REVOLVNG	6,617	0	6,617	.00	1,917.83	28.98	4,699.17
331.05-25	HHS-IMMUNIZATION GRANTS	31,292	0	31,292	6,874.50	241,563.07	771.96	210,271.07-
331.05-32	HHS-PH EMERG PREPAREDNESS	86,698	0	86,698	.00	.00	.00	86,698.00
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	2,884.91-	.00	2,884.91
331.05-50	CDC-COLLAB TO STRENGTH PH	60,733	0	60,733	5,061.02	20,244.08	33.33	40,488.92
331.06-09	USDA-NUTRITION FOR WIC	318,083	0	318,083	26,705.44	108,701.27	34.17	209,381.73
334.05-02	STATE SUPPORT	1,210,214	0	1,210,214	65,568.84	354,782.17	29.32	855,431.83
337.05-01	PUBLIC HEALTH GRANTS	50,000	0	50,000	4,333.31	103,431.05	206.86	53,431.05-
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	3,859.63	.00	3,859.63-
361.00-00	INTEREST EARNINGS	50,000	0	50,000	.00	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	216,132.02	4,054,100.03	68.88	1,831,497.97

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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	15,836.00	119,287.35	39.11	185,712.65
322.01-10	ELECTRICAL PERMITS	204,000	0	204,000	18,026.00	87,369.00	42.83	116,631.00
322.01-11	MANUFACTURED DWELL PERMIT	20,500	0	20,500	960.00	8,620.80	42.05	11,879.20
322.01-12	PLUMBING PERMITS	120,000	0	120,000	6,613.00	61,792.43	51.49	58,207.57
322.01-13	STRUCTURAL PERMITS	879,500	0	879,500	39,126.63	297,975.95	33.88	581,524.05
322.01-14	COMMUNITY DEVELOPMENT	57,500	0	57,500	4,014.48	28,539.01	49.63	28,960.99
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	1,599.00	31.98	3,401.00
360.01-00	MISCELLANEOUS	0	0	0	.00	695.48	.00	695.48-
361.00-00	INTEREST EARNINGS	26,600	0	26,600	.00	15,838.06	59.54	10,761.94
*	COMMUNITY DVLP FUND 006	2,583,100	0	2,583,100	84,896.11	1,430,546.29	55.38	1,152,553.71

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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	.00	9,663.82	120.80	1,663.82-
*	LAW LIBRARY FUND 008	563,888	0	563,888	.00	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	72,439.66	1,494,352.29	84.67	270,647.71
334.07-01	ODOT-R.V. REGISTRATION	400,000	0	400,000	30,903.00	116,186.00	29.05	283,814.00
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	.00	983.60	19.67	4,016.40
361.00-00	INTEREST EARNINGS	38,000	0	38,000	.00	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	.00	10,987.50	.00	10,987.50-
*	COOS CTY PARKS FUND 010	3,703,161	0	3,703,161	103,342.66	3,377,697.84	91.21	325,463.16

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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	1,134.20	3,311.38	33.11	6,688.62
334.02-01	JUSTICE RNVSTMNT (HB3194)	435,274	0	435,274	.00	217,637.00	50.00	217,637.00
334.02-06	ODC-COMMUNITY CORRECTIONS	2,167,710	0	2,167,710	.00	1,083,860.00	50.00	1,083,850.00
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	895.86	12.80	6,104.14
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	.00	40,790.34	104.59	1,790.34-
*	COMM. CORRECTIONS 011	4,562,564	0	4,562,564	1,134.20	3,194,375.24	70.01	1,368,188.76

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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	10,842.89	43,753.31	31.63	94,585.69
334.06-12	CRIME VICTIM CFAA GRANT	79,309	0	79,309	.00	12,620.00	15.91	66,689.00
361.00-00	INTEREST EARNINGS	550	0	550	.00	292.88	53.25	257.12
392.01-00	GENERAL FUND	111,390	0	111,390	27,847.50	83,542.50	75.00	27,847.50
*	CRIME VICTIM ASST. 014	367,924	0	367,924	38,690.39	161,908.15	44.01	206,015.85

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
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	388,604.00	86.94	58,386.00
352.00-00	FORFEITS	2,500	0	2,500	15,204.49	30,892.52	1235.70	28,392.52-
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	2,609.32	260.93	1,609.32-
*	SCINT FUND 019	355,347	155,538	510,885	15,204.49	486,827.22	95.29	24,057.78

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
HEALTH & WELLNESS FND 021								
301.00-00	BEGINNING BALANCE	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	207,580.68	1,041,183.83	24.79	3,158,816.17
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	75,874	0	75,874	6,322.82	31,614.10	41.67	44,259.90
334.05-02	STATE SUPPORT	6,346,802	0	6,346,802	393,377.47	4,941,736.72	77.86	1,405,065.28
334.05-15	ALCOHOL & DRUG TAX	64,500	0	64,500	4,887.13	15,035.58	23.31	49,464.42
334.05-18	OREGON HEALTH PLAN	7,500,000	0	7,500,000	595,888.90	3,027,337.24	40.36	4,472,662.76
337.05-05	MENTAL HEALTH GRANTS	5,000	0	5,000	450.00	1,467.30	29.35	3,532.70
341.13-00	SERVICES TO COUNTY DEPTS.	200,000	0	200,000	.00	72,229.66	36.11	127,770.34
345.01-00	WORK FOR OUTSIDE AGENCIES	445,000	0	445,000	10,833.30	343,978.90	77.30	101,021.10
360.01-00	MISCELLANEOUS	5,000	0	5,000	260.76	468.76	9.38	4,531.24
360.03-00	INSURANCE PROCEEDS	0	0	0	.00	20,671.40	.00	20,671.40-
361.00-00	INTEREST EARNINGS	350,000	0	350,000	.00	265,638.96	75.90	84,361.04
362.00-00	RENTS & ROYALTIES	11,040	0	11,040	745.01	4,945.06	44.79	6,094.94
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	1,220,346.07	20,849,940.62	68.53	9,572,741.38

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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	2,010.00	5,968.00	99.47	32.00
335.04-00	GAMBLING REVENUE	225,000	0	225,000	.00	146,593.00	65.15	78,407.00
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.00	16,384.17	327.68	11,384.17-
*	ECONOMIC DEVELOP FUND 023	563,200	422,800	986,000	2,010.00	875,971.34	88.84	110,028.66

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
	BANDON DUNES ASMT FND 024							
355.20-01	PUB SAFETY/TOURISM PROMO	2,200,000	0	2,200,000	.00	703,259.02	31.97	1,496,740.98
361.00-00	INTEREST EARNINGS	700	0	700	.00	332.72	47.53	367.28
*	BANDON DUNES ASMT FND 024	2,200,700	0	2,200,700	.00	703,591.74	31.97	1,497,108.26

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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	1,150,502.27	1,163,700.15	98.92	12,729.85
311.01-12	PRIOR YEARS' TAXES	15,000	0	15,000	5,626.10	16,101.06	107.34	1,101.06-
319.00-00	PENALTY/INT ON DELIQ TAX	500	0	500	487.12	2,111.98	422.40	1,611.98-
331.02-11	DOJ-COPS	0	231,000	231,000	.00	175,347.06	75.91	55,652.94
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	9,255.21	231.38	5,255.21-
*	RADIO COMM SYSTEM 025	1,655,517	231,000	1,886,517	1,156,615.49	1,875,778.20	99.43	10,738.80

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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	116,299.09	23.26	383,700.91
361.00-00	INTEREST EARNINGS	200	0	200	.00	654.68	327.34	454.68-
*	CHARLESTON TLT 026	535,200	0	535,200	.00	145,616.95	27.21	389,583.05

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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	.00	1,000,633.10	166.77	400,633.10-
360.08-00	OPIOID SETTLEMNT PROCEEDS	300,000	0	300,000	.00	190,717.94	63.57	109,282.06
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	20,822.13	208.22	10,822.13-
*	OPIOID SETTLEMENT 027	910,000	0	910,000	.00	1,212,173.17	133.21	302,173.17-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	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	.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	.00	6,367.57	63.68	3,632.43
*	PL 110-343 TITLE III 101	363,070	0	363,070	.00	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	% RECVD	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	28,478.72	38,553.47	46.73	43,946.53
361.00-00	INTEREST EARNINGS	330,000	0	330,000	.00	183,328.13	55.55	146,671.87
362.00-00	RENTS & ROYALTIES	2,524,080	0	2,524,080	217,101.17	1,070,871.17	42.43	1,453,208.83
391.01-01	FIXED ASSETS	0	0	0	.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	245,579.89	15,201,511.06	86.30	2,413,264.94

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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-
331.08-03	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	.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	.00	7,762.46	51.75	7,237.54
*	ADMIN. GRANT FUND 105	985,803	0	985,803	.00	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	.00	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	.00	408.02	81.60	91.98
*	COUNTY SCHOOL FUND 106	216,500	0	216,500	.00	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	% RECVD	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	4,084,850.75	4,131,677.21	93.65	280,147.79
311.01-12	PRIOR YEARS' TAXES	90,000	0	90,000	20,161.33	58,574.28	65.08	31,425.72
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	1,785.86	8,006.36	40.03	11,993.64
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	783.50	7.84	9,216.50
*	LIBRARY SVS DIST FUND 107	4,576,825	0	4,576,825	4,106,797.94	4,199,041.35	91.75	377,783.65

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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	497,921.95	503,630.08	93.70	33,850.92
311.01-12	PRIOR YEARS' TAXES	10,000	0	10,000	2,458.11	7,141.93	71.42	2,858.07
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	217.74	976.22	32.54	2,023.78
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	7,280.60	72.81	2,719.40
*	4-H SERVICE DIST FUND 108	823,965	0	823,965	500,597.80	988,992.58	120.03	165,027.58-

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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	5,536.74	21,648.49	33.31	43,351.51
361.00-00	INTEREST EARNINGS	20,000	0	20,000	.00	17,998.00	89.99	2,002.00
*	FOOT PATHS/BI. TRAILS 110	985,000	0	985,000	5,536.74	971,248.36	98.60	13,751.64

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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	.00	5,165.55	258.28	3,165.55-
*	COOS FAMILY MEDIATION 115	279,399	0	279,399	.00	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	% RECV	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	.00	1,666.67	16.67	8,333.33
342.01-02	CONTRACTED DISPATCHING	268,781	0	268,781	.00	63,809.76	23.74	204,971.24
360.01-00	MISCELLANEOUS	0	0	0	.00	7,924.67	.00	7,924.67-
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	5,795.90	289.80	3,795.90-
392.01-00	GENERAL FUND	546,945	0	546,945	136,736.00	273,472.00	50.00	273,473.00
*	911/DISPATCH FUND 116	1,762,013	0	1,762,013	136,736.00	777,853.42	44.15	984,159.58

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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	784.90	6,635.00	69.84	2,865.00
322.01-07	CLERK LIEN RECORD FEE	3,000	0	3,000	280.00	1,736.66	57.89	1,263.34
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	2,329.19	116.46	329.19-
*	COUNTY CLERK RECORDS 117	140,226	0	140,226	1,064.90	138,733.26	98.94	1,492.74

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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	6,346.00	33,601.50	56.00	26,398.50
361.00-00	INTEREST EARNINGS	800	0	800	.00	939.84	117.48	139.84-
*	LAND CORNER PRSV FUND 118	80,800	0	80,800	6,346.00	83,972.07	103.93	3,172.07-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	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	11,610.00	11,610.00	100.00	.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	505.20	168.40	205.20-
*	RECORDS MGMT SYS BOARD120	42,151	0	42,151	11,610.00	39,125.54	92.82	3,025.46

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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	.00	37,324.94	49.77	37,675.06
*	AMERICAN RESCUE PLAN 121	1,675,000	0	1,675,000	.00	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	% RECVD	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	.00	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	.00	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	.00	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	.00	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	.00	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	.00	1,233,843.02	87.51	176,156.98

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
COUNTY FAIR FUND 301								
301.00-00	BEGINNING BALANCE	341,575	0	341,575	.00	327,067.81	95.75	14,507.19
322.03-03	PARKING	12,500	0	12,500	.00	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	4,989.00	.00	4,989.00-
347.04-04	GATE RECEIPTS	120,000	0	120,000	.00	151,520.95	126.27	31,520.95-
347.04-05	FOOD CONCESSIONS	80,000	0	80,000	.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	.00	68,015.10	136.03	18,015.10-
347.04-10	CONCERTS	65,000	0	65,000	.00	66,228.84	101.89	1,228.84-
360.01-00	MISCELLANEOUS	6,000	0	6,000	.00	4,690.00	78.17	1,310.00
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.00	6,832.31	136.65	1,832.31-
362.00-00	RENTS & ROYALTIES	19,000	0	19,000	2,230.00	18,770.00	98.79	230.00
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	.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	2,230.00	881,761.50	77.93	249,702.50

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
WASTE DISPOSAL FUND 302								
301.00-00	BEGINNING BALANCE	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	.00	246,880.89	98.75	3,119.11
322.04-00	WASTE DISPOSAL FEES	3,100,000	0	3,100,000	178,099.24	945,328.52	30.49	2,154,671.48
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	25.00	9,420.51	471.03	7,420.51-
361.00-00	INTEREST EARNINGS	50,000	0	50,000	.00	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	178,124.24	4,901,157.68	71.67	1,937,114.32

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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	.00	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	.00	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	17,253.60	67,198.76	28.60	167,801.24
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	16,041.25	160.41	6,041.25-
*	HH HAZARDOUS WASTE 304	1,010,856	0	1,010,856	17,253.60	946,151.97	93.60	64,704.03

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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	9,223.36	23,846.86	47.69	26,153.14
362.00-00	RENTS & ROYALTIES	300,000	0	300,000	22,321.00	89,284.00	29.76	210,716.00
*	GAS PIPELINE 305	1,250,000	0	1,250,000	31,544.36	1,176,596.47	94.13	73,403.53

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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	6,495,738-	47,244,379	15,970,716.91	12,747,608.06	76.57	34,496,770.94