

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	25,173.41	25,173.41	.40	6,334,497.59
311.01-11	ADV. TO SPECIAL DISTRICTS	20,000	0	20,000	275.35	275.35	1.38	19,724.65
311.01-12	PRIOR YEARS' TAXES	150,000	0	150,000	18,910.86	18,910.86	12.61	131,089.14
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	17,856.54	17,856.54	111.60	1,856.54-
319.00-00	PENALTY/INT ON DELIQ TAX	50,000	0	50,000	9,752.85	13,142.48	26.28	36,857.52
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	.00	640.00	52.24	585.00
322.01-01	CLERK FEES	222,695	0	222,695	27,900.76	51,255.60	23.02	171,439.40
322.01-02	COPIES, SALES & FEES	1,010	3,800	4,810	1,647.71	192.29-	4.00-	5,002.29
322.01-03	ASSESSOR & TAX FEES	40,200	0	40,200	5,257.16	9,091.59	22.62	31,108.41
322.01-05	SURVEYOR FEES	30,000	0	30,000	3,660.00	4,245.00	14.15	25,755.00
322.02-02	SHERIFF FEES	165,000	0	165,000	16,684.28	26,239.40	15.90	138,760.60
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	32,991.25	.00	.00	183,762.00
331.02-16	HS-EMERG MGMT PERFORMANCE	85,755	0	85,755	2,944.00	16,970.90-	19.79-	102,725.90
331.02-18	DOJ-BULLETPROOF VESTS	0	0	0	.00	.05-	.00	.05
331.06-14	HHS-CHILD SUPPORT ENFRMNT	168,556	0	168,556	26,995.00	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
334.02-06	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	84,382.82	.01-	.00	336,691.01
334.02-12	SMB-MARINE CONTRACT	207,846	0	207,846	43,321.86	.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	33,030.00	.00	.00	132,118.00
334.06-02	SUPPORT ENFORCEMENT	25,446	0	25,446	5,614.00	.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	.00	.00	.00	70,000.00
335.07-00	CIGARETTE TAXES	25,000	0	25,000	2,398.86	2,398.86	9.60	22,601.14
335.08-00	LIQUOR REVENUE	425,000	0	425,000	40,750.30	10,750.30	2.53	414,249.70
341.02-00	ELECTION REIMB.	70,000	0	70,000	628.36	8.00	.01	69,992.00
341.13-00	SERVICES TO COUNTY DEPTS.	2,079,725	401,300	2,481,025	84,055.30	3,825.01	.15	2,477,199.99
341.14-00	SERVICES TO OUTSIDE	5,733	0	5,733	1,006.14	1,006.14	17.55	4,726.86
342.01-01	TIMBER OPERATOR PATROL	71,652	0	71,652	34,064.05	34,064.05	47.54	37,587.95
342.01-04	WORK FOR OUTSIDE AGENCIES	385,117	12,000	397,117	32,651.52	53,291.21	13.42	343,825.79
342.03-04	PRISONERS COMMISSARY	0	45,000	45,000	3,219.75	7,694.50	17.10	37,305.50
342.04-01	COURT SECURITY	285,000	0	285,000	67,431.38	.00	.00	285,000.00
351.00-00	FINES: STATE COURTS	45,000	0	45,000	4,365.87	4,365.87	9.70	40,634.13
351.06-00	FINES: MUNI COURT	4,000	0	4,000	594.65	594.65	14.87	3,405.35
360.01-00	MISCELLANEOUS	100	0	100	50.94	219.15	219.15	119.15-

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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	.00	10,487.07-	10.70-	108,463.07
367.00-00	DONATIONS	0	0	0	328.38	328.38	.00	328.38-
367.01-04	CANINE PROGRAM	35,000	0	35,000	200.00	8,419.00	24.05	26,581.00
367.01-05	SHERIFF WELLNESS PROGRAM	0	1,500	1,500	.00	224.60	14.97	1,275.40
391.01-01	FIXED ASSETS	0	0	0	5,387.20	5,387.20	.00	5,387.20-
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	2,937,474	29,666,468	633,530.55	13,707,813.49	46.21	15,958,654.51

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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	1,740.54	3,424.49	21.40	12,575.51
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	190.00	330.00	11.00	2,670.00
345.05-00	ANIMAL CONTROL & SHELTER	61,000	0	61,000	2,843.03	4,400.36	7.21	56,599.64
345.05-01	SPAY/NEUTER PROGRAM	60,000	0	60,000	4,988.17	6,754.81	11.26	53,245.19
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	2,444.70	3,918.96	26.13	11,081.04
392.01-00	GENERAL FUND	253,163	0	253,163	63,291.00	63,291.00	25.00	189,872.00
*	ANIMAL CONTROL 002	526,242	0	526,242	75,497.44	277,411.78	52.72	248,830.22

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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	2,723.50	4,772.25	9.54	45,227.75
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	519,194.99	522,355.18	8.19	5,855,232.82
343.05-02	WORK FOR COUNTY DEPTS.	1,400,000	0	1,400,000	896.49	106,543.70	7.61	1,293,456.30
343.05-03	WORK FOR OUTSIDE AGENCIES	6,000	0	6,000	164.59	105,475.36-	1757.92-	111,475.36
360.01-00	MISCELLANEOUS	5,000	0	5,000	207.00	2,405.62	48.11	2,594.38
361.00-00	INTEREST EARNINGS	50,000	0	50,000	.00	.00	.00	50,000.00
391.01-01	FIXED ASSETS	0	0	0	10,377.50	10,377.50	.00	10,377.50-
391.01-04	INVENTORY	0	0	0	1,280.00	1,280.00	.00	1,280.00-
*	PUBLIC WORKS FUND 003	17,605,854	0	17,605,854	534,844.07	10,316,013.15	58.59	7,289,840.85

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	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	66,240.05	76,334.83	9.72	708,665.17
322.05-04	ENVIRONMENTAL SERVICES	27,161	0	27,161	2,331.75	1,791.00	6.59	25,370.00
322.05-05	ENVIRONMNTL LICENSE FEES	348,507	0	348,507	6,980.00	12,331.00	3.54	336,176.00
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	5,937.00	2,747.52	5.15	50,582.48
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	120,000	0	120,000	18,880.66	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	1,278.56	1,278.56	19.32	5,338.44
331.05-24	EPA-DRNKNG WATER REVOLVNG	6,617	0	6,617	1,278.56	1,278.56	19.32	5,338.44
331.05-25	HHS-IMMUNIZATION GRANTS	31,292	0	31,292	13,749.00	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	10,122.04	10,122.03	16.67	50,610.97
331.06-09	USDA-NUTRITION FOR WIC	318,083	0	318,083	54,217.12	54,217.12	17.04	263,865.88
334.05-02	STATE SUPPORT	1,210,214	0	1,210,214	160,836.66	269,789.02	22.29	940,424.98
337.05-01	PUBLIC HEALTH GRANTS	50,000	0	50,000	30,000.00	92,578.50	185.16	42,578.50-
360.01-00	MISCELLANEOUS	1,000	0	1,000	.00	.00	.00	1,000.00
360.02-00	TRAVEL EXPENSE REIMB.	0	0	0	241.74	241.74	.00	241.74-
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	372,093.14	3,551,161.53	60.34	2,334,436.47

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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	30,388.35	48,656.35	15.95	256,343.65
322.01-10	ELECTRICAL PERMITS	204,000	0	204,000	13,396.50	25,206.50	12.36	178,793.50
322.01-11	MANUFACTURED DWELL PERMIT	20,500	0	20,500	1,090.80	3,340.80	16.30	17,159.20
322.01-12	PLUMBING PERMITS	120,000	0	120,000	14,638.43	30,555.25	25.46	89,444.75
322.01-13	STRUCTURAL PERMITS	879,500	0	879,500	34,355.75	127,536.12	14.50	751,963.88
322.01-14	COMMUNITY DEVELOPMENT	57,500	0	57,500	4,535.44	11,848.58	20.61	45,651.42
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	640.00	959.00	19.18	4,041.00
360.01-00	MISCELLANEOUS	0	0	0	81.08	161.08	.00	161.08-
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	99,126.35	1,057,092.89	40.92	1,526,007.11

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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	84,730.47	84,730.47	94.14	5,269.53
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	84,730.47	567,537.55	100.65	3,649.55-

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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	148,145.82	1,084,603.66	61.45	680,396.34
334.07-01	ODOT-R.V. REGISTRATION	400,000	0	400,000	45,397.00	45,397.00	11.35	354,603.00
334.07-10	SMB-BOAT RAMP MAINT.(MAP)	46,000	0	46,000	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	79,778.92	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	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
391.01-01	FIXED ASSETS	0	0	0	9,487.50	9,487.50	.00	9,487.50-
*	COOS CTY PARKS FUND 010	3,703,161	0	3,703,161	328,809.24	2,848,154.61	76.91	855,006.39

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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	497.50	1,089.01	10.89	8,910.99
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	.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	12,804.00	.00	.00	48,908.00
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	13,301.50	2,390,899.67	52.40	2,171,664.33

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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	10,969.26	10,969.26	7.93	127,369.74
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	27,847.50	27,847.50	25.00	83,542.50
*	CRIME VICTIM ASST. 014	367,924	0	367,924	38,816.76	60,516.22	16.45	307,407.78

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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	0	291,452	194,302.00	194,302.00	66.67	97,150.00
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	.00	.00	.00	1,000.00
*	SCINT FUND 019	355,347	0	355,347	194,302.00	274,711.41	77.31	80,635.59

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	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	330,881.54	258,231.95	6.15	3,941,768.05
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	75,874	0	75,874	6,322.82	6,322.82	8.33	69,551.18
334.05-02	STATE SUPPORT	6,346,802	0	6,346,802	699,338.93	3,620,146.74	57.04	2,726,655.26
334.05-15	ALCOHOL & DRUG TAX	64,500	0	64,500	5,463.05	463.05	.72	64,036.95
334.05-18	OREGON HEALTH PLAN	7,500,000	0	7,500,000	595,149.37	1,164,447.60	15.53	6,335,552.40
337.05-05	MENTAL HEALTH GRANTS	5,000	0	5,000	500.00	717.30	14.35	4,282.70
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	128,813.00	144,813.00	32.54	300,187.00
360.01-00	MISCELLANEOUS	5,000	0	5,000	13.00	208.00	4.16	4,792.00
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	820.01	2,285.03	20.70	8,754.97
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	1,767,301.72	16,281,268.60	53.52	14,141,413.40

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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	.00	707,026.17	94.27	42,973.83
322.01-08	GIS/PLAT FEE	6,000	0	6,000	660.00	760.00	12.67	5,240.00
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	.00	.00	.00	5,000.00
*	ECONOMIC DEVELOP FUND 023	563,200	422,800	986,000	660.00	779,670.17	79.07	206,329.83

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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	% RECV	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	4,727.87	4,727.87	.40	1,171,702.13
311.01-12	PRIOR YEARS' TAXES	15,000	0	15,000	2,766.34	2,766.34	18.44	12,233.66
319.00-00	PENALTY/INT ON DELIQ TAX	500	0	500	608.05	608.05	121.61	108.05-
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	8,102.26	517,365.00	31.25	1,138,152.00

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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	.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	.00	.00	.00	200.00
*	CHARLESTON TLT 026	535,200	0	535,200	.00	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	% RECVD	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	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	.00	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	.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	.00	.00	10,000.00
*	PL 110-343 TITLE III 101	363,070	0	363,070	.00	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	% 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	10,074.75	10,074.75	12.21	72,425.25
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	.00	4,360.00	.17	2,519,720.00
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	10,074.75	13,922,788.04	79.04	3,691,987.96

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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	.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	.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	.00	.00	10,000.00
349.07-00	COST-SHARE/WEED CONTROL	40,786	0	40,786	4,456.52	4,456.52	10.93	36,329.48
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	4,456.52	379,125.32	38.46	606,677.68

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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	16,767.84	16,767.84	.38	4,395,057.16
311.01-12	PRIOR YEARS' TAXES	90,000	0	90,000	10,401.45	10,401.45	11.56	79,598.55
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	2,387.66	2,387.66	11.94	17,612.34
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	29,556.95	29,556.95	.65	4,547,268.05

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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	2,044.04	2,044.04	.38	535,436.96
311.01-12	PRIOR YEARS' TAXES	10,000	0	10,000	1,268.41	1,268.41	12.68	8,731.59
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	291.13	291.13	9.70	2,708.87
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	3,603.58	473,567.33	57.47	350,397.67

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	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	5,212.47	5,212.47	8.02	59,787.53
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	5,212.47	936,814.34	95.11	48,185.66

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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	.00	.00	2,000.00
*	COOS FAMILY MEDIATION 115	279,399	0	279,399	.00	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	.00	426,352.96	167.50	171,813.96-
334.02-13	911 TELEPHONE TAX	496,619	0	496,619	123,759.67	1,240.33-	.25-	497,859.33
334.02-14	911 TAX (BANDON)	31,810	0	31,810	8,805.65	605.65	1.90	31,204.35
334.02-16	911 TAX (MYRTLE POINT)	22,926	0	22,926	5,712.51	37.49-	.16-	22,963.49
334.02-17	911 TAX (POWERS)	6,682	0	6,682	1,728.78	21.22-	.32-	6,703.22
334.02-30	911 TAX (NORTH BEND)	104,358	0	104,358	24,528.75	471.25-	.45-	104,829.25
334.02-31	911 TAX (LAKESIDE)	17,353	0	17,353	4,446.10	3.90-	.02-	17,356.90
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	34,259.95	37,416.25	13.92	231,364.75
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	136,736.00	136,736.00	25.00	410,209.00
*	911/DISPATCH FUND 116	1,762,013	0	1,762,013	339,977.41	599,336.67	34.01	1,162,676.33

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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	900.70	4,109.25	43.26	5,390.75
322.01-07	CLERK LIEN RECORD FEE	3,000	0	3,000	730.00	696.66	23.22	2,303.34
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	1,630.70	132,838.32	94.73	7,387.68

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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	.00	49,430.73	247.15	29,430.73-
322.01-09	CORNER PRESERVATION FEES	60,000	0	60,000	6,887.50	13,347.50	22.25	46,652.50
361.00-00	INTEREST EARNINGS	800	0	800	.00	.00	.00	800.00
*	LAND CORNER PRSV FUND 118	80,800	0	80,800	6,887.50	62,778.23	77.70	18,021.77

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	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	.00	.00	.00	300.00
*	RECORDS MGMT SYS BOARD120	42,151	0	42,151	.00	27,010.34	64.08	15,140.66

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	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	.00	.00	75,000.00
*	AMERICAN RESCUE PLAN 121	1,675,000	0	1,675,000	.00	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	% 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	.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	.00	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	.00	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	.00	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	.00	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	.00	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	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	800.00	16,940.00	135.52	4,440.00-
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	.00	663.00	.00	663.00-
347.04-04	GATE RECEIPTS	120,000	0	120,000	1,902.00	93,967.00	78.31	26,033.00
347.04-05	FOOD CONCESSIONS	80,000	0	80,000	550.00-	95,454.55	119.32	15,454.55-
347.04-06	COMMERCIAL EXHIBITS	19,000	0	19,000	6,065.00	28,634.50	150.71	9,634.50-
347.04-07	CARNIVAL	50,000	0	50,000	.00	27,042.08	54.08	22,957.92
347.04-10	CONCERTS	65,000	0	65,000	.00	8,153.00	12.54	56,847.00
360.01-00	MISCELLANEOUS	6,000	0	6,000	695.00	3,968.00	66.13	2,032.00
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	1,485.00	13,070.00	68.79	5,930.00
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	2,250.00	63,260.00	77.15	18,740.00
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	12,647.00	700,968.44	61.95	430,495.56

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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	16,184.80	194,112.68	77.65	55,887.32
322.04-00	WASTE DISPOSAL FEES	3,100,000	0	3,100,000	357,111.28	131,871.74	4.25	2,968,128.26
341.13-00	SERVICES TO COUNTY DEPTS.	24,000	0	24,000	6,438.27	6,438.27	26.83	17,561.73
360.01-00	MISCELLANEOUS	2,000	0	2,000	40.00	40.00	2.00	1,960.00
361.00-00	INTEREST EARNINGS	50,000	0	50,000	.00	.00	.00	50,000.00
391.01-01	FIXED ASSETS	0	0	0	41,550.00	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	421,324.35	3,956,420.88	57.86	2,881,851.12

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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	.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	.00	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	.00	862,911.96	112.67	97,055.96-
322.04-01	HOUSEHOLD HAZARDOUS WASTE	235,000	0	235,000	21,924.43	6,152.09	2.62	228,847.91
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	21,924.43	869,064.05	85.97	141,791.95

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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	4,956.48	4,956.48	9.91	45,043.52
362.00-00	RENTS & ROYALTIES	300,000	0	300,000	22,321.00	22,321.00	7.44	277,679.00
*	GAS PIPELINE 305	1,250,000	0	1,250,000	27,277.48	1,090,743.09	87.26	159,256.91

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		153,740,117	7,128,442-	46,611,675	5,035,688.64	83,442,312.12	56.91	63,169,362.88