

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	4,544,316	0	4,544,316	5,703,589.46	5,703,589.46	125.51	1,159,273.46-
311.01-10	CURRENT YEAR TAXES	5,529,243	0	5,529,243	.00	.00	.00	5,529,243.00
311.01-11	ADV. TO SPECIAL DISTRICTS	18,000	0	18,000	.00	.00	.00	18,000.00
311.01-12	PRIOR YEARS' TAXES	190,000	0	190,000	.00	.00	.00	190,000.00
314.04-00	RECREATIONAL MARIJUANA	95,000	0	95,000	.00	.00	.00	95,000.00
316.02-00	ELECTRIC CO-OP TAX	230,000	0	230,000	.00	.00	.00	230,000.00
318.01-00	PRIVATE RAILCAR COMPANIES	200	0	200	.00	.00	.00	200.00
318.02-00	W. ORE SMALL TRACT FOREST	20,000	0	20,000	.00	.00	.00	20,000.00
318.04-00	FORECLOSED PROPERTY SALES	5,000	0	5,000	.00	.00	.00	5,000.00
319.00-00	PENALTY/INT ON DELIQ TAX	85,000	0	85,000	2,162.79	2,162.79	2.54	82,837.21
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	1,160.00	1,160.00	94.69	65.00
322.01-01	CLERK FEES	350,000	0	350,000	31,588.68	31,588.68	9.03	318,411.32
322.01-02	COPIES, SALES & FEES	3,325	0	3,325	374.21	374.21	11.25	2,950.79
322.01-03	ASSESSOR & TAX FEES	38,200	0	38,200	5,468.13	5,468.13	14.31	32,731.87
322.01-04	PLANNING FEES	400,000	0	400,000	13,878.50	13,878.50	3.47	386,121.50
322.01-05	SURVEYOR FEES	18,000	0	18,000	5,719.00-	5,719.00-	31.77-	23,719.00
322.01-06	ATTY. & OTHER COURT FEES	300	0	300	.00	.00	.00	300.00
322.02-02	SHERIFF FEES	186,000	0	186,000	8,614.70	8,614.70	4.63	177,385.30
331.01-01	DOC-COASTAL ZONE MGMT	15,000	0	15,000	.00	.00	.00	15,000.00
331.01-08	USDT-CORONAVIRUS RELIEF	0	25,000	25,000	.00	.00	.00	25,000.00
331.02-02	USFS PATROL	33,600	0	33,600	.00	.00	.00	33,600.00
331.02-04	BLM TIMBER PATROL	141,319	0	141,319	.00	.00	.00	141,319.00
331.02-08	HS-HOMELAND SECUR (HSGP)	33,000	0	33,000	.00	.00	.00	33,000.00
331.02-16	HS-EMERG MGMT PERFORMANCE	78,087	0	78,087	13,203.00-	13,203.00-	16.91-	91,290.00
331.02-37	DOT-NHTSA	4,000	0	4,000	.00	.00	.00	4,000.00
331.06-14	HHS-CHILD SUPPORT ENFRMNT	133,252	0	133,252	13,260.00-	13,260.00-	9.95-	146,512.00
332.08-00	O & C LAND GRANT	1,426,891	0	1,426,891	1,426,890.72	1,426,890.72	100.00	.28
333.00-00	FEDERAL IN LIEU OF TAXES	600,000	0	600,000	.00	.00	.00	600,000.00
334.01-01	CAFFA GRANT	300,000	0	300,000	119,076.07	119,076.07	39.69	180,923.93
334.02-06	ODC-COMMUNITY CORRECTIONS	820,663	0	820,663	247,187.25	247,187.25	30.12	573,475.75
334.02-07	OYA GRANT	130,018	0	130,018	.00	.00	.00	130,018.00
334.02-11	ATV GRANT	200,012	0	200,012	.00	.00	.00	200,012.00
334.02-12	SMB-MARINE CONTRACT	296,599	0	296,599	.00	.00	.00	296,599.00
334.02-23	OYA-FLEX CONTRACT	6,000	0	6,000	.00	.00	.00	6,000.00
334.02-25	JUVENILE CRIME PREVENTION	38,351	0	38,351	.00	.00	.00	38,351.00
334.02-33	OPRD-ATV	28,000	0	28,000	.00	.00	.00	28,000.00
334.06-01	VETERANS' DEPT. REIMB.	121,360	0	121,360	30,339.98-	30,339.98-	25.00-	151,699.98
334.06-02	SUPPORT ENFORCEMENT	22,788	0	22,788	5,034.00-	5,034.00-	22.09-	27,822.00
335.01-00	AMUSEMENT DEVISE TAX	13,500	0	13,500	.00	.00	.00	13,500.00
335.03-00	MARIJUANA TAX	150,000	0	150,000	.00	.00	.00	150,000.00
335.07-00	CIGARETTE TAXES	45,000	0	45,000	3,634.65-	3,634.65-	8.08-	48,634.65
335.08-00	LIQUOR REVENUE	350,000	0	350,000	32,433.67-	32,433.67-	9.27-	382,433.67
335.10-00	STATE FOREST PRODUCTS	0	0	0	11.46-	11.46-	.00	11.46
341.02-00	ELECTION REIMB.	56,000	0	56,000	7,929.30-	7,929.30-	14.16-	63,929.30
341.09-00	FORECLOSED PROP EXP REIMB	70,000	0	70,000	.00	.00	.00	70,000.00
341.13-00	SERVICES TO COUNTY DEPTS.	1,382,116	0	1,382,116	13,750.99-	13,750.99-	.99-	1,395,866.99

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341.14-00	SERVICES TO OUTSIDE	23,000	0	23,000	4,410.00-	4,410.00-	19.17-	27,410.00
342.01-01	TIMBER OPERATOR PATROL	50,743	0	50,743	19,007.58	19,007.58	37.46	31,735.42
342.01-04	WORK FOR OUTSIDE AGENCIES	243,568	0	243,568	9,649.90	9,649.90	3.96	233,918.10
342.03-01	WORK RELEASE	500	0	500	.00	.00	.00	500.00
342.03-04	PRISONERS COMMISSARY	45,600	0	45,600	1,712.15	1,712.15	3.75	43,887.85
342.04-01	COURT SECURITY	59,000	0	59,000	.00	.00	.00	59,000.00
353.00-00	FINES: CODE ENFORCEMENT	1,000	0	1,000	.00	.00	.00	1,000.00
360.01-00	MISCELLANEOUS	100	0	100	30.00	30.00	30.00	70.00
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	.00	.00	.00	100.00
360.03-00	INSURANCE PROCEEDS	400,000	0	400,000	200,000.00	200,000.00	50.00	200,000.00
361.00-00	INTEREST EARNINGS	150,000	0	150,000	.93	.93	.00	149,999.07
362.00-00	RENTS & ROYALTIES	57,510	0	57,510	9,680.36-	9,680.36-	16.83-	67,190.36
367.00-00	DONATIONS	0	0	0	385.20	385.20	.00	385.20-
367.01-04	CANINE PROGRAM	20,000	0	20,000	.00	.00	.00	20,000.00
391.01-01	FIXED ASSETS	8,000	0	8,000	.00	.00	.00	8,000.00
392.03-00	COUNTY FOREST	4,100,837	0	4,100,837	4,100,837.00	4,100,837.00	100.00	.00
392.08-00	LAW LIBRARY FUND	3,094	0	3,094	3,094.00	3,094.00	100.00	.00
392.11-00	COMMUNITY CORRECTIONS	26,356	0	26,356	.00	.00	.00	26,356.00
392.26-00	BANDON DUNES ASMT FND	875,000	0	875,000	.00	.00	.00	875,000.00
392.32-00	WASTE DISPOSAL FUND	1,271,743	0	1,271,743	1,271,743.00	1,271,743.00	100.00	.00
392.35-00	GAS PIPELINE	234,738	0	234,738	.00	.00	.00	234,738.00
*	GENERAL FUND 001	25,780,254	25,000	25,805,254	13,027,043.86	13,027,043.86	50.48	12,778,210.14

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ANIMAL CONTROL 002								
301.00-00	BEGINNING BALANCE	151,185	0	151,185	164,201.85	164,201.85	108.61	13,016.85-
322.07-00	ANIMAL LICENSE FEES	23,000	0	23,000	1,859.72	1,859.72	8.09	21,140.28
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	100.00	100.00	3.33	2,900.00
345.05-00	ANIMAL CONTROL & SHELTER	55,000	0	55,000	3,150.00	3,150.00	5.73	51,850.00
345.05-01	SPAY/NEUTER PROGRAM	19,000	0	19,000	850.00	850.00	4.47	18,150.00
361.00-00	INTEREST EARNINGS	4,000	0	4,000	.00	.00	.00	4,000.00
367.00-00	DONATIONS	10,000	0	10,000	103.10	103.10	1.03	9,896.90
392.01-00	GENERAL FUND	180,249	0	180,249	.00	.00	.00	180,249.00
*	ANIMAL CONTROL 002	445,434	0	445,434	170,264.67	170,264.67	38.22	275,169.33

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PUBLIC WORKS FUND 003								
301.00-00	BEGINNING BALANCE	6,100,407	0	6,100,407	5,731,178.40	5,731,178.40	93.95	369,228.60
301.01-00	INVENTORIES	0	0	0	366,567.20	366,567.20	.00	366,567.20-
322.08-00	STREET & ROAD PERMITS	50,000	0	50,000	1,972.50	1,972.50	3.95	48,027.50
331.03-01	HS-DISASTER GRT/PBLC ASST	0	0	0	97,537.23	97,537.23	.00	97,537.23-
331.03-02	FEDERAL HIGHWAY WORK ADMN	363,323	0	363,323	.00	.00	.00	363,323.00
331.03-05	DOT-FHWA/FLAP	118,504	0	118,504	.00	.00	.00	118,504.00
332.07-00	COOS BAY WAGON ROAD	234,308	0	234,308	.00	.00	.00	234,308.00
332.09-00	FEDERAL FOREST RECEIPTS	142,955	0	142,955	.00	.00	.00	142,955.00
334.03-01	FEDERAL STP EXCHANGE	537,825	0	537,825	.00	.00	.00	537,825.00
334.03-09	ODOT-SAFE RTE TO SCHOOLS	1,499,034	0	1,499,034	.00	.00	.00	1,499,034.00
335.05-00	MOTOR VEHICLE FUEL TAXES	5,677,841	0	5,677,841	3,183.80	3,183.80	.06	5,674,657.20
343.05-02	WORK FOR COUNTY DEPTS.	1,000,000	0	1,000,000	185,758.09-	185,758.09-	18.58-	1,185,758.09
343.05-03	WORK FOR OUTSIDE AGENCIES	6,000	0	6,000	2,215.10-	2,215.10-	36.92-	8,215.10
360.01-00	MISCELLANEOUS	5,000	0	5,000	.00	.00	.00	5,000.00
361.00-00	INTEREST EARNINGS	126,000	0	126,000	.00	.00	.00	126,000.00
*	PUBLIC WORKS FUND 003	15,861,197	0	15,861,197	6,012,465.94	6,012,465.94	37.91	9,848,731.06

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PUBLIC HEALTH FUND 005								
301.00-00	BEGINNING BALANCE	1,800,000	0	1,800,000	2,071,501.10	2,071,501.10	115.08	271,501.10-
322.05-01	PUBLIC HEALTH FEES	1,100,000	0	1,100,000	1,899.09-	1,899.09-	.17-	1,101,899.09
322.05-04	ENVIRONMENTAL SERVICES	20,000	0	20,000	1,279.00	1,279.00	6.40	18,721.00
322.05-05	ENVIRONMNTL LICENSE FEES	320,000	0	320,000	730.00	730.00	.23	319,270.00
331.01-08	USDT-CORONAVIRUS RELIEF	0	0	0	137,451.09-	137,451.09-	.00	137,451.09
331.05-06	HHS-MEDICAL RESERVE CORP	7,500	0	7,500	7,355.49	7,355.49	98.07	144.51
331.05-10	HHS-MEDICAID TITLE XIX	24,200	0	24,200	815.64	815.64	3.37	23,384.36
331.05-16	HHS-MATRNL & CHILD HEALTH	67,100	0	67,100	12,476.10	12,476.10	18.59	54,623.90
331.05-20	HHS-FAMILY PLANNING SVS	0	0	0	4,241.41	4,241.41	.00	4,241.41-
331.05-23	EPA-WATER SYS SUPERVISION	7,785	0	7,785	.00	.00	.00	7,785.00
331.05-24	EPA-DRNKNG WATER REVOLVNG	7,785	0	7,785	.00	.00	.00	7,785.00
331.05-32	HHS-PH EMERG PREPAREDNESS	80,000	0	80,000	8,318.49-	8,318.49-	10.40-	88,318.49
331.05-38	HHS-BIOTERROR HOSP PRPDNS	20,000	0	20,000	15,918.47-	15,918.47-	79.59-	35,918.47
331.05-39	HHS-CHILDRENS HEALTH INS	100,000	0	100,000	9,750.12-	9,750.12-	9.75-	109,750.12
331.05-43	CDC-PH EMERG RESPONSE	2,500	0	2,500	72,570.00	72,570.00	2902.80	70,070.00-
331.05-44	HS-HOMELAND SECUR (HSGP)	100,000	0	100,000	74,880.00-	74,880.00-	74.88-	174,880.00
331.05-46	HS-DISASTER GRT/PBLC ASST	0	0	0	4,284.26-	4,284.26-	.00	4,284.26
331.06-09	USDA-NUTRITION FOR WIC	278,500	0	278,500	.00	.00	.00	278,500.00
334.05-02	STATE SUPPORT	645,786	0	645,786	342,317.10	342,317.10	53.01	303,468.90
337.05-01	PUBLIC HEALTH GRANTS	130,000	0	130,000	19,585.10	19,585.10	15.07	110,414.90
345.01-00	WORK FOR OUTSIDE AGENCIES	150,000	0	150,000	821.12-	821.12-	.55-	150,821.12
360.01-00	MISCELLANEOUS	2,000	0	2,000	10.00	10.00	.50	1,990.00
360.02-00	TRAVEL EXPENSE REIMB.	5,000	0	5,000	.00	.00	.00	5,000.00
361.00-00	INTEREST EARNINGS	30,000	0	30,000	.00	.00	.00	30,000.00
392.13-00	PUBLIC HEALTH-TITLE XIX	260,000	0	260,000	.00	.00	.00	260,000.00
*	PUBLIC HEALTH FUND 005	5,158,156	0	5,158,156	2,279,558.30	2,279,558.30	44.19	2,878,597.70

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	LAW LIBRARY FUND 008							
301.00-00	BEGINNING BALANCE	320,000	0	320,000	326,943.01	326,943.01	102.17	6,943.01-
351.00-00	FINES: STATE COURTS	60,000	0	60,000	.00	.00	.00	60,000.00
361.00-00	INTEREST EARNINGS	4,500	0	4,500	.00	.00	.00	4,500.00
*	LAW LIBRARY FUND 008	384,500	0	384,500	326,943.01	326,943.01	85.03	57,556.99

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COOS CTY PARKS FUND 010								
301.00-00	BEGINNING BALANCE	615,802	0	615,802	658,809.20	658,809.20	106.98	43,007.20-
322.03-04	PARK FEES	1,206,000	0	1,206,000	607,458.86	607,458.86	50.37	598,541.14
334.07-01	ODOT-R.V. REGISTRATION	457,880	0	457,880	41,465.00-	41,465.00-	9.06-	499,345.00
334.07-10	SMB-BOAT RAMP MAINT.(MAP)	45,600	0	45,600	.00	.00	.00	45,600.00
334.07-21	OSPR-LAVERNE	120,000	0	120,000	.00	.00	.00	120,000.00
334.07-23	OSPR-RILEY RANCH	113,338	0	113,338	.00	.00	.00	113,338.00
337.07-07	CHARLESTON RV PARK(MERCH)	250	0	250	.00	.00	.00	250.00
360.01-00	MISCELLANEOUS	3,000	0	3,000	.00	.00	.00	3,000.00
361.00-00	INTEREST EARNINGS	27,000	0	27,000	.00	.00	.00	27,000.00
362.00-00	RENTS & ROYALTIES	2,000	0	2,000	.00	.00	.00	2,000.00
*	COOS CTY PARKS FUND 010	2,590,870	0	2,590,870	1,224,803.06	1,224,803.06	47.27	1,366,066.94

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COMM. CORRECTIONS 011								
301.00-00	BEGINNING BALANCE	2,089,808	0	2,089,808	2,064,484.74	2,064,484.74	98.79	25,323.26
322.02-01	COMMUNITY CORRECTION FEES	145,000	0	145,000	14,925.76	14,925.76	10.29	130,074.24
334.02-01	JUSTICE RNVSTMNT (HB3194)	399,518	0	399,518	.00	.00	.00	399,518.00
334.02-06	ODC-COMMUNITY CORRECTIONS	1,716,148	0	1,716,148	420,887.00	420,887.00	24.53	1,295,261.00
334.02-19	ODC-MEASURE 57	110,502	0	110,502	110,501.50	110,501.50	100.00	.50
351.01-00	FINES: ALCOHOL&DRUG ASSMT	37,921	0	37,921	.00	.00	.00	37,921.00
360.01-00	MISCELLANEOUS	0	0	0	1,687.42	1,687.42	.00	1,687.42-
361.00-00	INTEREST EARNINGS	50,000	0	50,000	.00	.00	.00	50,000.00
*	COMM. CORRECTIONS 011	4,548,897	0	4,548,897	2,612,486.42	2,612,486.42	57.43	1,936,410.58

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	CRIME VICTIM ASST. 014							
301.00-00	BEGINNING BALANCE	4,068	0	4,068	6,161.47	6,161.47	151.46	2,093.47-
331.06-12	DOJ-CRIME VICTIM ASSIST	165,809	0	165,809	.00	.00	.00	165,809.00
334.06-12	CRIME VICTIM CFAA GRANT	47,776	0	47,776	.00	.00	.00	47,776.00
392.01-00	GENERAL FUND	64,030	0	64,030	31,007.50	31,007.50	48.43	33,022.50
*	CRIME VICTIM ASST. 014	281,683	0	281,683	37,168.97	37,168.97	13.20	244,514.03

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SCINT FUND 019								
301.00-00	BEGINNING BALANCE	53,481	0	53,481	81,189.19	81,189.19	151.81	27,708.19-
337.01-02	LOCAL GOVERN. GRANTS	50,000	0	50,000	.00	.00	.00	50,000.00
342.01-04	WORK FOR OUTSIDE AGENCIES	765	0	765	.00	.00	.00	765.00
352.00-00	FORFEITS	115,741	0	115,741	.00	.00	.00	115,741.00
352.01-00	FEDERAL	5,000	0	5,000	.00	.00	.00	5,000.00
*	SCINT FUND 019	224,987	0	224,987	81,189.19	81,189.19	36.09	143,797.81

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HEALTH & WELLNESS FND 021								
301.00-00	BEGINNING BALANCE	5,898,868	0	5,898,868	6,112,420.80	6,112,420.80	103.62	213,552.80-
322.05-02	MENTAL HEALTH FEES	4,475,000	0	4,475,000	192,073.35-	192,073.35-	4.29-	4,667,073.35
331.01-08	USDT-CORONAVIRUS RELIEF	0	0	0	78,029.12-	78,029.12-	.00	78,029.12
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	0	0	0	15,824.72	15,824.72	.00	15,824.72-
334.05-02	STATE SUPPORT	2,550,091	0	2,550,091	423,051.36	423,051.36	16.59	2,127,039.64
334.05-15	ALCOHOL & DRUG TAX	60,000	0	60,000	4,325.92-	4,325.92-	7.21-	64,325.92
334.05-18	OREGON HEALTH PLAN	4,615,408	0	4,615,408	390,949.96	390,949.96	8.47	4,224,458.04
337.05-05	MENTAL HEALTH GRANTS	0	0	0	3,773.84	3,773.84	.00	3,773.84-
341.13-00	SERVICES TO COUNTY DEPTS.	1,500	0	1,500	.00	.00	.00	1,500.00
345.01-00	WORK FOR OUTSIDE AGENCIES	252,900	0	252,900	.00	.00	.00	252,900.00
360.01-00	MISCELLANEOUS	1,000	0	1,000	.00	.00	.00	1,000.00
361.00-00	INTEREST EARNINGS	175,000	0	175,000	.00	.00	.00	175,000.00
392.14-00	MENTAL HEALTH-TITLE XIX	661,870	0	661,870	.00	.00	.00	661,870.00
*	HEALTH & WELLNESS FND 021	18,691,637	0	18,691,637	6,671,592.29	6,671,592.29	35.69	12,020,044.71

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
ECONOMIC DEVELOP FUND 023								
301.00-00	BEGINNING BALANCE	192,000	0	192,000	187,568.50	187,568.50	97.69	4,431.50
322.01-08	GIS/PLAT FEE	6,000	0	6,000	500.00	500.00	8.33	5,500.00
335.04-00	GAMBLING REVENUE	200,000	0	200,000	.00	.00	.00	200,000.00
361.00-00	INTEREST EARNINGS	2,500	0	2,500	.00	.00	.00	2,500.00
*	ECONOMIC DEVELOP FUND 023	400,500	0	400,500	188,068.50	188,068.50	46.96	212,431.50

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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>
BANDON DUNES ASMT FND 024								
301.00-00	BEGINNING BALANCE	0	0	0	554.84	554.84	.00	554.84-
355.20-01	PUB SAFETY/TOURISM PROMO	1,250,000	0	1,250,000	.00	.00	.00	1,250,000.00
*	BANDON DUNES ASMT FND 024	1,250,000	0	1,250,000	554.84	554.84	.04	1,249,445.16

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	RADIO COMM SYSTEM 025							
311.01-10	CURRENT YEAR TAXES	1,011,539	0	1,011,539	.00	.00	.00	1,011,539.00
319.00-00	PENALTY/INT ON DELIQ TAX	500	0	500	.00	.00	.00	500.00
361.00-00	INTEREST EARNINGS	500	0	500	.00	.00	.00	500.00
*	RADIO COMM SYSTEM 025	1,012,539	0	1,012,539	.00	.00	.00	1,012,539.00

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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	25,000	0	25,000	36,339.70	36,339.70	145.36	11,339.70-
332.12-00	PL 112-141 TITLE III	209,728	0	209,728	230,606.72	230,606.72	109.96	20,878.72-
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	.00	.00	2,000.00
*	PL 110-343 TITLE III 101	236,728	0	236,728	266,946.42	266,946.42	112.77	30,218.42-

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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	8,789,263	0	8,789,263	8,111,866.62	8,111,866.62	92.29	677,396.38
331.07-06	DOT-RECREATIONAL TRAILS	150,000	0	150,000	50,002.08-	50,002.08-	33.33-	200,002.08
334.07-53	BUSINESS OREGON-TRAILS	100,000	0	100,000	.00	.00	.00	100,000.00
334.07-54	OTC-MTN BIKE TRAILS	50,000	0	50,000	10,103.58-	10,103.58-	20.21-	60,103.58
361.00-00	INTEREST EARNINGS	150,000	0	150,000	.00	.00	.00	150,000.00
362.00-00	RENTS & ROYALTIES	3,512,522	0	3,512,522	153,306.65	153,306.65	4.36	3,359,215.35
*	COUNTY FOREST FUND 103	12,751,785	0	12,751,785	8,205,067.61	8,205,067.61	64.34	4,546,717.39

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ADMIN. GRANT FUND 105								
301.00-00	BEGINNING BALANCE	140,990	0	140,990	188,305.53	188,305.53	133.56	47,315.53-
331.06-03	HUD-COMMUNITY BLOCK GRANT	400,000	0	400,000	12,427.00-	12,427.00-	3.11-	412,427.00
331.06-05	DOT-ELDER/PERSON W/DISABL	295,000	0	295,000	62,598.00	62,598.00	21.22	232,402.00
331.08-03	BLM-SECURE RURAL/TITLE II	31,700	0	31,700	.00	.00	.00	31,700.00
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	15,659	0	15,659	9,318.61	9,318.61	59.51	6,340.39
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	.00	.00	2,000.00
*	ADMIN. GRANT FUND 105	900,349	0	900,349	247,795.14	247,795.14	27.52	652,553.86

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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	300	0	300	.00	.00	.00	300.00
332.09-00	FEDERAL FOREST RECEIPTS	60,000	0	60,000	.00	.00	.00	60,000.00
335.10-00	STATE FOREST PRODUCTS	0	0	0	14.34-	14.34-	.00	14.34
361.00-00	INTEREST EARNINGS	300	0	300	.00	.00	.00	300.00
*	COUNTY SCHOOL FUND 106	210,600	0	210,600	14.34-	14.34-	.01-	210,614.34

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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	3.42	3.42	.01	39,996.58
311.01-10	CURRENT YEAR TAXES	3,828,747	0	3,828,747	.00	.00	.00	3,828,747.00
311.01-12	PRIOR YEARS' TAXES	125,000	0	125,000	.00	.00	.00	125,000.00
318.04-00	FORECLOSED PROPERTY SALES	10,000	0	10,000	.00	.00	.00	10,000.00
319.00-00	PENALTY/INT ON DELIQ TAX	30,000	0	30,000	.00	.00	.00	30,000.00
335.10-00	STATE FOREST PRODUCTS	0	0	0	3.42-	3.42-	.00	3.42
361.00-00	INTEREST EARNINGS	8,000	0	8,000	.00	.00	.00	8,000.00
*	LIBRARY SVS DIST FUND 107	4,041,747	0	4,041,747	.00	.00	.00	4,041,747.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
4-H	SERVICE DIST FUND 108							
301.00-00	BEGINNING BALANCE	225,000	0	225,000	237,187.38	237,187.38	105.42	12,187.38-
311.01-10	CURRENT YEAR TAXES	466,446	0	466,446	.00	.00	.00	466,446.00
311.01-12	PRIOR YEARS' TAXES	13,000	0	13,000	.00	.00	.00	13,000.00
318.04-00	FORECLOSED PROPERTY SALES	1,000	0	1,000	.00	.00	.00	1,000.00
319.00-00	PENALTY/INT ON DELIQ TAX	3,500	0	3,500	.00	.00	.00	3,500.00
335.10-00	STATE FOREST PRODUCTS	0	0	0	.42-	.42-	.00	.42
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.00	.00	.00	5,000.00
*	4-H SERVICE DIST FUND 108	713,946	0	713,946	237,186.96	237,186.96	33.22	476,759.04

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	FOOT PATHS/BI. TRAILS 110							
301.00-00	BEGINNING BALANCE	620,283	0	620,283	623,994.28	623,994.28	100.60	3,711.28-
335.05-00	MOTOR VEHICLE FUEL TAXES	50,000	0	50,000	.00	.00	.00	50,000.00
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	.00	.00	10,000.00
*	FOOT PATHS/BI. TRAILS 110	680,283	0	680,283	623,994.28	623,994.28	91.73	56,288.72

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	INDUSTRIAL DVLP FUND 111							
301.00-00	BEGINNING BALANCE	32,232	0	32,232	32,292.16	32,292.16	100.19	60.16-
361.00-00	INTEREST EARNINGS	500	0	500	.00	.00	.00	500.00
*	INDUSTRIAL DVLP FUND 111	32,732	0	32,732	32,292.16	32,292.16	98.66	439.84

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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>
	PUB. HEALTH-TITLE XIX 113							
301.00-00	BEGINNING BALANCE	260,000	0	260,000	242,234.10	242,234.10	93.17	17,765.90
*	PUB. HEALTH-TITLE XIX 113	260,000	0	260,000	242,234.10	242,234.10	93.17	17,765.90

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	MEN. HEALTH-TITLE XIX 114							
301.00-00	BEGINNING BALANCE	661,870	0	661,870	558,891.42	558,891.42	84.44	102,978.58
*	MEN. HEALTH-TITLE XIX 114	661,870	0	661,870	558,891.42	558,891.42	84.44	102,978.58

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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	188,542	0	188,542	188,677.77	188,677.77	100.07	135.77-
334.06-10	FAMILY LAW MEDIATION	22,400	0	22,400	.00	.00	.00	22,400.00
361.00-00	INTEREST EARNINGS	3,700	0	3,700	.00	.00	.00	3,700.00
*	COOS FAMILY MEDIATION 115	214,642	0	214,642	188,677.77	188,677.77	87.90	25,964.23

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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	154,763	0	154,763	278,920.07	278,920.07	180.22	124,157.07-
334.02-13	911 TELEPHONE TAX	342,009	0	342,009	.00	.00	.00	342,009.00
334.02-14	911 TAX (BANDON)	19,421	0	19,421	.00	.00	.00	19,421.00
334.02-16	911 TAX (MYRTLE POINT)	16,478	0	16,478	.00	.00	.00	16,478.00
334.02-17	911 TAX (POWERS)	4,518	0	4,518	.00	.00	.00	4,518.00
334.02-30	911 TAX (NORTH BEND)	63,801	0	63,801	.00	.00	.00	63,801.00
334.02-31	911 TAX (LAKESIDE)	11,278	0	11,278	.00	.00	.00	11,278.00
341.13-00	SERVICES TO COUNTY DEPTS.	7,000	0	7,000	.00	.00	.00	7,000.00
342.01-02	CONTRACTED DISPATCHING	215,463	0	215,463	48,937.94	48,937.94	22.71	166,525.06
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	.00	.00	1,000.00
392.01-00	GENERAL FUND	738,605	0	738,605	.00	.00	.00	738,605.00
*	911/DISPATCH FUND 116	1,574,336	0	1,574,336	327,858.01	327,858.01	20.83	1,246,477.99

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
COUNTY CLERK RECORDS 117								
301.00-00	BEGINNING BALANCE	107,000	0	107,000	103,937.30	103,937.30	97.14	3,062.70
322.01-01	CLERK FEES	14,000	0	14,000	2,363.85	2,363.85	16.88	11,636.15
322.01-07	CLERK LIEN RECORD FEE	10,000	0	10,000	130.00	130.00	1.30	9,870.00
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	.00	.00	1,000.00
*	COUNTY CLERK RECORDS 117	132,000	0	132,000	106,431.15	106,431.15	80.63	25,568.85

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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	26,000	0	26,000	30,743.27	30,743.27	118.24	4,743.27-
322.01-09	CORNER PRESERVATION FEES	90,000	0	90,000	9,025.00	9,025.00	10.03	80,975.00
361.00-00	INTEREST EARNINGS	1,400	0	1,400	.00	.00	.00	1,400.00
*	LAND CORNER PRSV FUND 118	117,400	0	117,400	39,768.27	39,768.27	33.87	77,631.73

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	EFORCE ADVISORY BOARD 120							
341.13-00	SERVICES TO COUNTY DEPTS.	12,117	0	12,117	.00	.00	.00	12,117.00
342.01-04	WORK FOR OUTSIDE AGENCIES	55,240	0	55,240	54,640.23	54,640.23	98.91	599.77
361.00-00	INTEREST EARNINGS	100	0	100	.00	.00	.00	100.00
*	EFORCE ADVISORY BOARD 120	67,457	0	67,457	54,640.23	54,640.23	81.00	12,816.77

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
	CNTY FOREST RESERVE 203							
301.00-00	BEGINNING BALANCE	412,885	0	412,885	875,453.11	875,453.11	212.03	462,568.11-
361.00-00	INTEREST EARNINGS	6,000	0	6,000	.00	.00	.00	6,000.00
362.00-00	RENTS & ROYALTIES	1,182,844	0	1,182,844	51,220.00	51,220.00	4.33	1,131,624.00
*	CNTY FOREST RESERVE 203	1,601,729	0	1,601,729	926,673.11	926,673.11	57.85	675,055.89

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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	11,622	0	11,622	11,679.41	11,679.41	100.49	57.41-
361.00-00	INTEREST EARNINGS	72	0	72	.00	.00	.00	72.00
392.27-00	911/DISPATCH FUND	6,017	0	6,017	.00	.00	.00	6,017.00
*	DISPATCH EQUIP RSRV 216	17,711	0	17,711	11,679.41	11,679.41	65.94	6,031.59

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
COUNTY FAIR FUND 301								
301.00-00	BEGINNING BALANCE	35,000	0	35,000	89,960.48	89,960.48	257.03	54,960.48-
322.03-03	PARKING	12,500	0	12,500	.00	.00	.00	12,500.00
335.06-00	DEPT. OF AGRICULTURE	53,167	0	53,167	.00	.00	.00	53,167.00
347.04-04	GATE RECEIPTS	130,000	0	130,000	.00	.00	.00	130,000.00
347.04-05	FOOD CONCESSIONS	68,000	0	68,000	500.00	500.00	.74	67,500.00
347.04-06	COMMERCIAL EXHIBITS	18,000	0	18,000	.00	.00	.00	18,000.00
347.04-07	CARNIVAL	60,000	0	60,000	.00	.00	.00	60,000.00
347.04-10	CONCERTS	80,000	0	80,000	.00	.00	.00	80,000.00
360.01-00	MISCELLANEOUS	9,000	0	9,000	.00	.00	.00	9,000.00
361.00-00	INTEREST EARNINGS	1,500	0	1,500	.00	.00	.00	1,500.00
362.00-00	RENTS & ROYALTIES	20,000	0	20,000	9,250.00	9,250.00	46.25	10,750.00
367.00-00	DONATIONS	1,500	0	1,500	.00	.00	.00	1,500.00
367.01-03	SPONSORSHIPS	42,000	0	42,000	3,000.00	3,000.00	7.14	39,000.00
391.01-01	FIXED ASSETS	1,500	0	1,500	.00	.00	.00	1,500.00
*	COUNTY FAIR FUND 301	532,167	0	532,167	102,710.48	102,710.48	19.30	429,456.52

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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	2,059,696	0	2,059,696	2,202,468.39	2,202,468.39	106.93	142,772.39-
318.20-01	FRANCHISE: WASTE DISPOSAL	170,000	0	170,000	7,709.95-	7,709.95-	4.54-	177,709.95
322.04-00	WASTE DISPOSAL FEES	2,300,000	0	2,300,000	40,472.51	40,472.51	1.76	2,259,527.49
341.13-00	SERVICES TO COUNTY DEPTS.	22,000	0	22,000	.00	.00	.00	22,000.00
360.01-00	MISCELLANEOUS	2,000	0	2,000	297.50	297.50	14.88	1,702.50
361.00-00	INTEREST EARNINGS	30,000	0	30,000	.00	.00	.00	30,000.00
392.33-00	WASTE DISPOSAL RESERVE	192,015	0	192,015	.00	.00	.00	192,015.00
*	WASTE DISPOSAL FUND 302	4,775,711	0	4,775,711	2,235,528.45	2,235,528.45	46.81	2,540,182.55

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	WASTE DSPL. RSRVE. 303							
301.00-00	BEGINNING BALANCE	744,574	0	744,574	805,193.25	805,193.25	108.14	60,619.25-
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	959,574	0	959,574	805,193.25	805,193.25	83.91	154,380.75

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	HH HAZARDOUS WASTE 304							
301.00-00	BEGINNING BALANCE	578,205	0	578,205	603,183.10	603,183.10	104.32	24,978.10-
322.04-01	HOUSEHOLD HAZARDOUS WASTE	215,000	0	215,000	243.80	243.80	.11	214,756.20
361.00-00	INTEREST EARNINGS	15,000	0	15,000	.00	.00	.00	15,000.00
*	HH HAZARDOUS WASTE 304	808,205	0	808,205	603,426.90	603,426.90	74.66	204,778.10

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
GAS PIPELINE 305								
301.00-00	BEGINNING BALANCE	725,000	0	725,000	921,355.93	921,355.93	127.08	196,355.93-
361.00-00	INTEREST EARNINGS	20,000	0	20,000	949.90	949.90	4.75	19,050.10
362.00-00	RENTS & ROYALTIES	525,000	0	525,000	50,000.00	50,000.00	9.52	475,000.00
*	GAS PIPELINE 305	1,270,000	0	1,270,000	972,305.83	972,305.83	76.56	297,694.17

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
BONDED DEBT FUND 401								
301.00-00	BEGINNING BALANCE	52,808	0	52,808	79,317.13	79,317.13	150.20	26,509.13-
311.01-10	CURRENT YEAR TAXES	1,221,776	0	1,221,776	.00	.00	.00	1,221,776.00
311.01-12	PRIOR YEARS' TAXES	50,000	0	50,000	.00	.00	.00	50,000.00
319.00-00	PENALTY/INT ON DELIQ TAX	18,000	0	18,000	.00	.00	.00	18,000.00
335.10-00	STATE FOREST PRODUCTS	0	0	0	1.11-	1.11-	.00	1.11
361.00-00	INTEREST EARNINGS	7,000	0	7,000	.00	.00	.00	7,000.00
*	BONDED DEBT FUND 401	1,349,584	0	1,349,584	79,316.02	79,316.02	5.88	1,270,267.98

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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>
		110,541,210	25,000	10,566,210	49,500,741.68	49,500,741.68	44.77	61,065,468.32