

COOS COUNTY, OREGON  
2022-2023 MONTHLY REVENUE REPORT  
PERIOD END 9/30/2022

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	4,454,080	11,365	4,465,445	.00	4,982,558.93	111.58	517,113.93-
311.01-10	CURRENT YEAR TAXES	5,889,276	0	5,889,276	15,323.65	31,462.70	.53	5,857,813.30
311.01-11	ADV. TO SPECIAL DISTRICTS	18,000	0	18,000	443.33	1,017.69	5.65	16,982.31
311.01-12	PRIOR YEARS' TAXES	200,000	0	200,000	13,354.86	33,705.27	16.85	166,294.73
314.04-00	RECREATIONAL MARIJUANA	130,000	0	130,000	.00	3,000.00-	2.31-	133,000.00
316.02-00	ELECTRIC CO-OP TAX	240,000	0	240,000	263,877.74	263,877.74	109.95	23,877.74-
318.01-00	PRIVATE RAILCAR COMPANIES	600	0	600	.00	.00	.00	600.00
318.02-00	W. ORE SMALL TRACT FOREST	16,000	0	16,000	.00	16,456.64	102.85	456.64-
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	90,000	0	90,000	12,277.75	30,936.34	34.37	59,063.66
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	.00	1,255.00	102.45	30.00-
322.01-01	CLERK FEES	444,000	0	444,000	28,229.96	81,746.71	18.41	362,253.29
322.01-02	COPIES, SALES & FEES	3,825	0	3,825	500.00	150.00	3.92	3,675.00
322.01-03	ASSESSOR & TAX FEES	34,200	0	34,200	2,741.50	8,856.60	25.90	25,343.40
322.01-04	PLANNING FEES	0	0	0	.00	320.00-	.00	320.00
322.01-05	SURVEYOR FEES	30,000	0	30,000	6,496.00	16,566.00	55.22	13,434.00
322.01-06	ATTY. & OTHER COURT FEES	0	0	0	.00	100.00	.00	100.00-
322.02-02	SHERIFF FEES	160,000	0	160,000	19,204.90	51,768.90	32.36	108,231.10
331.01-10	USDT-CORONAVIRUS RECOVERY	1,500,000	0	1,500,000	.00	.00	.00	1,500,000.00
331.02-02	USFS PATROL	28,600	0	28,600	2,159.52	985.88-	3.45-	29,585.88
331.02-04	BLM TIMBER PATROL	154,454	0	154,454	.00	.00	.00	154,454.00
331.02-16	HS-EMERG MGMT PERFORMANCE	88,791	0	88,791	20,581.00	.00	.00	88,791.00
331.06-14	HHS-CHILD SUPPORT ENFRMNT	146,302	0	146,302	.00	4,363.87	2.98	141,938.13
332.08-00	O & C LAND GRANT	1,543,776	0	1,543,776	.00	1,460,526.30	94.61	83,249.70
333.00-00	FEDERAL IN LIEU OF TAXES	550,000	0	550,000	.00	.00	.00	550,000.00
334.01-01	CAFFA GRANT	320,000	0	320,000	.00	77,431.54	24.20	242,568.46
334.01-11	CJC-SPECIALTY COURT IMP	34,000	0	34,000	.00	.00	.00	34,000.00
334.01-13	SOS-ELECTION MOD	15,000	0	15,000	.00	15,000.00	100.00	.00
334.02-06	ODC-COMMUNITY CORRECTIONS	820,663	0	820,663	.00	205,165.75	25.00	615,497.25
334.02-07	OYA GRANT	134,651	0	134,651	.00	.00	.00	134,651.00
334.02-11	ATV GRANT	336,711	0	336,711	.00	.00	.00	336,711.00
334.02-12	SMB-MARINE CONTRACT	209,573	0	209,573	9,733.04	.00	.00	209,573.00
334.02-23	OYA-FLEX CONTRACT	4,837	0	4,837	.00	.00	.00	4,837.00
334.02-25	JUVENILE CRIME PREVENTION	42,315	0	42,315	.00	.00	.00	42,315.00
334.02-34	OYA-EXPUNCTION CONTRACT	5,000	0	5,000	.00	1,236.00-	24.72-	6,236.00
334.06-01	VETERANS' DEPT. REIMB.	129,499	0	129,499	32,374.72	.00	.00	129,499.00
334.06-02	SUPPORT ENFORCEMENT	26,882	0	26,882	.00	516.87-	1.92-	27,398.87
335.01-00	AMUSEMENT DEVISE TAX	13,500	0	13,500	.00	246.98-	1.83-	13,746.98
335.03-00	MARIJUANA TAX	95,000	0	95,000	17,719.41	17,719.41	18.65	77,280.59
335.07-00	CIGARETTE TAXES	35,000	0	35,000	2,732.90	6,422.23	18.35	28,577.77
335.08-00	LIQUOR REVENUE	400,000	0	400,000	38,940.67	39,284.07	9.82	360,715.93
335.10-00	STATE FOREST PRODUCTS	10,000	0	10,000	.00	.00	.00	10,000.00
341.02-00	ELECTION REIMB.	72,000	0	72,000	4.00	804.34	1.12	71,195.66
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.	2,186,888	0	2,186,888	4,495.77	570,024.41	26.07	1,616,863.59
341.14-00	SERVICES TO OUTSIDE	6,000	0	6,000	477.98	920.82	15.35	5,079.18

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342.01-01	TIMBER OPERATOR PATROL	54,567	0	54,567	15,182.61	59,269.60	108.62	4,702.60-
342.01-04	WORK FOR OUTSIDE AGENCIES	205,458	0	205,458	52,940.58	82,652.74	40.23	122,805.26
342.03-04	PRISONERS COMMISSARY	45,000	0	45,000	.00	7,448.81	16.55	37,551.19
342.04-01	COURT SECURITY	54,000	0	54,000	.00	.00	.00	54,000.00
351.00-00	FINES: STATE COURTS	50,000	0	50,000	4,465.84	6,182.21	12.36	43,817.79
351.06-00	FINES: MUNI COURT	500	0	500	995.63	1,811.49	362.30	1,311.49-
360.01-00	MISCELLANEOUS	100	0	100	27.03	369.13	369.13	269.13-
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	.00	.00	.00	100.00
361.00-00	INTEREST EARNINGS	40,000	0	40,000	20,951.04	20,951.18	52.38	19,048.82
362.00-00	RENTS & ROYALTIES	32,652	0	32,652	.00	204.00	.62	32,448.00
367.00-00	DONATIONS	0	0	0	5.00	5.00	.00	5.00-
367.01-04	CANINE PROGRAM	30,000	0	30,000	25.00	608.50	2.03	29,391.50
391.01-01	FIXED ASSETS	0	0	0	.00	86.10-	.00	86.10
392.03-00	COUNTY FOREST	3,027,055	0	3,027,055	.00	3,027,055.00	100.00	.00
392.08-00	LAW LIBRARY FUND	13,529	0	13,529	.00	13,529.00	100.00	.00
392.11-00	COMMUNITY CORRECTIONS	33,991	0	33,991	.00	.00	.00	33,991.00
392.26-00	BANDON DUNES ASMT FND	1,400,000	0	1,400,000	.00	.00	.00	1,400,000.00
392.32-00	WASTE DISPOSAL FUND	100,000	0	100,000	.00	.00	.00	100,000.00
394.00-00	PROCEEDS FROM LENDING	1,104,186	0	1,104,186	.00	.00	.00	1,104,186.00
*	GENERAL FUND 001	26,886,786	11,365	26,898,151	586,261.43	11,131,816.09	41.39	15,766,334.91

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ANIMAL CONTROL 002								
301.00-00	BEGINNING BALANCE	64,007	0	64,007	.00	114,935.92	179.57	50,928.92-
322.07-00	ANIMAL LICENSE FEES	19,686	0	19,686	1,558.09	4,652.92	23.64	15,033.08
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	180.00	620.00	20.67	2,380.00
345.05-00	ANIMAL CONTROL & SHELTER	49,303	0	49,303	4,648.00	15,988.00	32.43	33,315.00
345.05-01	SPAY/NEUTER PROGRAM	18,019	0	18,019	2,145.00	6,255.00	34.71	11,764.00
361.00-00	INTEREST EARNINGS	500	0	500	314.26	314.26	62.85	185.74
367.00-00	DONATIONS	15,452	0	15,452	449.00	1,945.00	12.59	13,507.00
392.01-00	GENERAL FUND	269,343	0	269,343	67,335.00	67,335.00	25.00	202,008.00
*	ANIMAL CONTROL 002	439,310	0	439,310	76,629.35	212,046.10	48.27	227,263.90

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PUBLIC WORKS FUND 003								
301.00-00	BEGINNING BALANCE	7,233,810	0	7,233,810	.00	7,655,915.88	105.84	422,105.88-
301.01-00	INVENTORIES	0	0	0	.00	435,684.39	.00	435,684.39-
322.08-00	STREET & ROAD PERMITS	50,000	0	50,000	6,151.50	13,492.50	26.99	36,507.50
331.03-01	HS-DISASTER GRT/PBLC ASST	0	0	0	.00	18,231.35	.00	18,231.35-
332.07-00	COOS BAY WAGON ROAD	150,000	0	150,000	.00	.00	.00	150,000.00
332.09-00	FEDERAL FOREST RECEIPTS	193,908	0	193,908	.00	.00	.00	193,908.00
334.03-01	FEDERAL STP EXCHANGE	704,261	0	704,261	.00	46,845.00	6.65	657,416.00
335.05-00	MOTOR VEHICLE FUEL TAXES	5,908,760	0	5,908,760	556,511.18	956,656.23	16.19	4,952,103.77
343.05-02	WORK FOR COUNTY DEPTS.	1,200,000	0	1,200,000	41,780.87	22,763.88	1.90	1,177,236.12
343.05-03	WORK FOR OUTSIDE AGENCIES	6,000	0	6,000	458.00	458.00	7.63	5,542.00
360.01-00	MISCELLANEOUS	5,000	0	5,000	241.24	1,124.18	22.48	3,875.82
361.00-00	INTEREST EARNINGS	30,000	0	30,000	19,724.51	19,724.51	65.75	10,275.49
391.01-04	INVENTORY	0	0	0	180.00	577.50	.00	577.50-
*	PUBLIC WORKS FUND 003	15,481,739	0	15,481,739	625,047.30	9,171,473.42	59.24	6,310,265.58

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PUBLIC HEALTH FUND 005								
301.00-00	BEGINNING BALANCE	2,700,000	0	2,700,000	.00	2,624,325.86	97.20	75,674.14
322.05-01	PUBLIC HEALTH FEES	943,100	0	943,100	26,898.47	100,989.60	10.71	842,110.40
322.05-04	ENVIRONMENTAL SERVICES	17,000	0	17,000	624.00	3,341.00	19.65	13,659.00
322.05-05	ENVIRONMNTL LICENSE FEES	332,800	0	332,800	9,294.50	19,347.50	5.81	313,452.50
331.05-06	HHS-MEDICAL RESERVE CORP	8,000	0	8,000	.00	5,364.29	67.05	2,635.71
331.05-10	HHS-MEDICAID TITLE XIX	7,360	0	7,360	636.33	1,272.64	17.29	6,087.36
331.05-16	HHS-MATRNL & CHILD HEALTH	62,897	0	62,897	3,311.67	348.83-	.55-	63,245.83
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	75,000	0	75,000	13,888.47	18,213.94	24.29	56,786.06
331.05-23	EPA-WATER SYS SUPERVISION	7,007	0	7,007	670.00	804.48	11.48	6,202.52
331.05-24	EPA-DRNKNG WATER REVOLVNG	8,408	0	8,408	669.92	697.21	8.29	7,710.79
331.05-25	HHS-IMMUNIZATION GRANTS	391,364	0	391,364	8,912.01	361,160.82	92.28	30,203.18
331.05-32	HHS-PH EMERG PREPAREDNESS	85,346	0	85,346	6,615.58	266.24-	.31-	85,612.24
331.05-39	HHS-CHILDRENS HEALTH INS	50,000	0	50,000	4,106.70	4,106.70	8.21	45,893.30
331.05-43	CDC-PH EMERG RESPONSE	131,703	0	131,703	32,311.04-	16,041.50	12.18	115,661.50
331.05-46	HS-DISASTER GRT/PBLIC ASST	0	0	0	.00	80,891.45-	.00	80,891.45
331.05-47	CDC-ELC	121,410	0	121,410	.00	.00	.00	121,410.00
331.05-48	CDC-STD PREVNTN/CONTROL	0	0	0	10,117.50	55,682.64	.00	55,682.64-
331.06-09	USDA-NUTRITION FOR WIC	303,216	0	303,216	26,606.33	46,169.35	15.23	257,046.65
334.05-02	STATE SUPPORT	722,023	0	722,023	27,293.58	119,475.92	16.55	602,547.08
337.05-01	PUBLIC HEALTH GRANTS	50,000	0	50,000	.00	40,751.86	81.50	9,248.14
360.01-00	MISCELLANEOUS	1,000	0	1,000	.00	35.00	3.50	965.00
360.02-00	TRAVEL EXPENSE REIMB.	0	0	0	865.00	865.00	.00	865.00-
361.00-00	INTEREST EARNINGS	17,000	0	17,000	8,157.32	8,157.32	47.98	8,842.68
392.21-00	MENTAL HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
*	PUBLIC HEALTH FUND 005	6,134,634	0	6,134,634	116,356.34	3,345,296.11	54.53	2,789,337.89

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COMMUNITY	DVLP FUND 006							
322.01-04	PLANNING FEES	389,500	0	389,500	29,569.00	82,872.00	21.28	306,628.00
322.01-10	ELECTRICAL PERMITS	340,473	0	340,473	.00	.00	.00	340,473.00
322.01-11	MANUFACTURED DWELL PERMIT	9,815	0	9,815	.00	.00	.00	9,815.00
322.01-12	PLUMBING PERMITS	270,116	0	270,116	.00	.00	.00	270,116.00
322.01-13	STRUCTURAL PERMITS	813,585	0	813,585	.00	.00	.00	813,585.00
331.01-01	DOC-COASTAL ZONE MGMT	20,000	0	20,000	.00	.00	.00	20,000.00
341.13-00	SERVICES TO COUNTY DEPTS.	464,456	0	464,456	.00	.00	.00	464,456.00
353.00-00	FINES: CODE ENFORCEMENT	20,000	0	20,000	.00	.00	.00	20,000.00
*	COMMUNITY DVLP FUND 006	2,327,945	0	2,327,945	29,569.00	82,872.00	3.56	2,245,073.00

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	LAW LIBRARY FUND 008							
301.00-00	BEGINNING BALANCE	388,694	0	388,694	.00	382,450.62	98.39	6,243.38
351.00-00	FINES: STATE COURTS	70,000	0	70,000	.00	68,275.23	97.54	1,724.77
361.00-00	INTEREST EARNINGS	2,000	0	2,000	1,248.00	1,248.00	62.40	752.00
*	LAW LIBRARY FUND 008	460,694	0	460,694	1,248.00	451,973.85	98.11	8,720.15

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COOS CTY PARKS FUND 010								
301.00-00	BEGINNING BALANCE	757,142	0	757,142	.00	1,167,986.79	154.26	410,844.79-
322.03-04	PARK FEES	1,837,066	0	1,837,066	235,224.26	1,235,277.90	67.24	601,788.10
334.07-01	ODOT-R.V. REGISTRATION	420,000	0	420,000	82,224.00	82,224.00	19.58	337,776.00
334.07-10	SMB-BOAT RAMP MAINT.(MAP)	45,600	0	45,600	.00	45,600.00-	100.00-	91,200.00
334.07-16	SMB-TENMILE	78,843	0	78,843	.00	.00	.00	78,843.00
334.07-21	OSPR-LAVERNE	57,351	0	57,351	49,041.00	3,701.40-	6.45-	61,052.40
334.07-23	OSPR-RILEY RANCH	349,009	0	349,009	.00	.00	.00	349,009.00
337.07-07	CHARLESTON RV PARK(MERCH)	250	0	250	.00	.00	.00	250.00
360.01-00	MISCELLANEOUS	3,000	0	3,000	19,750.00	19,991.29	666.38	16,991.29-
361.00-00	INTEREST EARNINGS	8,000	0	8,000	5,163.18	5,163.18	64.54	2,836.82
362.00-00	RENTS & ROYALTIES	3,000	0	3,000	.00	2,298.00	76.60	702.00
391.01-01	FIXED ASSETS	0	0	0	.00	7,565.00	.00	7,565.00-
*	COOS CTY PARKS FUND 010	3,559,261	0	3,559,261	391,402.44	2,471,204.76	69.43	1,088,056.24



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COMM. CORRECTIONS 011								
301.00-00	BEGINNING BALANCE	1,917,222	0	1,917,222	.00	1,939,768.80	101.18	22,546.80-
322.02-01	COMMUNITY CORRECTION FEES	11,000	0	11,000	440.75	2,409.63	21.91	8,590.37
334.02-01	JUSTICE RNVSTMNT (HB3194)	423,303	0	423,303	211,651.41	211,651.41	50.00	211,651.59
334.02-06	ODC-COMMUNITY CORRECTIONS	2,043,445	0	2,043,445	.00	510,861.25	25.00	1,532,583.75
334.02-19	ODC-MEASURE 57	118,535	0	118,535	.00	118,534.50	100.00	.50
351.01-00	FINES: ALCOHOL&DRUG ASSMT	48,908	0	48,908	.00	.00	.00	48,908.00
360.01-00	MISCELLANEOUS	0	0	0	.00	74.29	.00	74.29-
361.00-00	INTEREST EARNINGS	9,000	0	9,000	6,360.50	6,360.50	70.67	2,639.50
*	COMM. CORRECTIONS 011	4,571,413	0	4,571,413	218,452.66	2,789,660.38	61.02	1,781,752.62

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	CRIME VICTIM ASST. 014							
301.00-00	BEGINNING BALANCE	29,000	0	29,000	.00	40,204.01	138.63	11,204.01-
331.06-12	DOJ-CRIME VICTIM ASSIST	138,339	0	138,339	11,803.24	23,608.91	17.07	114,730.09
334.06-12	CRIME VICTIM CFAA GRANT	50,480	8,000	58,480	25,058.00	37,678.00	64.43	20,802.00
361.00-00	INTEREST EARNINGS	150	0	150	92.07	92.07	61.38	57.93
392.01-00	GENERAL FUND	119,188	0	119,188	29,797.00	29,797.00	25.00	89,391.00
*	CRIME VICTIM ASST. 014	337,157	8,000	345,157	66,750.31	131,379.99	38.06	213,777.01

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SCINT FUND 019								
301.00-00	BEGINNING BALANCE	77,353	0	77,353	.00	64,670.07	83.60	12,682.93
334.02-36	CJC-ILLEGAL MJ MARKET ENF	0	223,215	223,215	.00	55,803.57	25.00	167,411.43
352.00-00	FORFEITS	18,705	0	18,705	445.41	3,032.18	16.21	15,672.82
361.00-00	INTEREST EARNINGS	250	0	250	164.19	164.19	65.68	85.81
*	SCINT FUND 019	96,308	223,215	319,523	609.60	123,670.01	38.70	195,852.99

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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	9,389,432	0	9,389,432	.00	9,692,477.50	103.23	303,045.50-
322.05-02	MENTAL HEALTH FEES	3,588,106	0	3,588,106	341,916.21	504,876.02	14.07	3,083,229.98
334.02-02	ORE CHILDREN & FAMILIES	0	4,805,268	4,805,268	.00	.00	.00	4,805,268.00
334.05-02	STATE SUPPORT	3,514,013	0	3,514,013	3,008,783.64	4,820,416.96	137.18	1,306,403.96-
334.05-15	ALCOHOL & DRUG TAX	60,000	0	60,000	6,108.25	7,280.89	12.13	52,719.11
334.05-18	OREGON HEALTH PLAN	6,428,337	0	6,428,337	498,166.88	1,135,314.73	17.66	5,293,022.27
337.05-05	MENTAL HEALTH GRANTS	4,000	0	4,000	.00	3,311.86	82.80	688.14
341.13-00	SERVICES TO COUNTY DEPTS.	5,000	0	5,000	.00	.03-	.00	5,000.03
345.01-00	WORK FOR OUTSIDE AGENCIES	352,876	0	352,876	258,219.30	258,219.30	73.18	94,656.70
360.01-00	MISCELLANEOUS	4,000	0	4,000	223.25	843.22	21.08	3,156.78
360.02-00	TRAVEL EXPENSE REIMB.	0	0	0	1,090.00	1,090.00	.00	1,090.00-
361.00-00	INTEREST EARNINGS	40,000	0	40,000	30,178.39	30,178.39	75.45	9,821.61
362.00-00	RENTS & ROYALTIES	9,720	0	9,720	1,671.00	2,681.50	27.59	7,038.50
367.00-00	DONATIONS	0	0	0	.00	2,512.50	.00	2,512.50-
392.24-00	PUBLIC HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
*	HEALTH & WELLNESS FND 021	23,495,484	4,805,268	28,300,752	4,146,356.92	16,459,202.84	58.16	11,841,549.16

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ECONOMIC DEVELOP FUND 023								
301.00-00	BEGINNING BALANCE	471,178	0	471,178	.00	504,307.69	107.03	33,129.69-
322.01-08	GIS/PLAT FEE	7,500	0	7,500	980.00	1,760.00	23.47	5,740.00
335.04-00	GAMBLING REVENUE	300,000	0	300,000	.00	68,024.00	22.67	231,976.00
360.01-00	MISCELLANEOUS	0	0	0	.00	1,022.94	.00	1,022.94-
361.00-00	INTEREST EARNINGS	1,500	0	1,500	1,479.11	1,479.11	98.61	20.89
*	ECONOMIC DEVELOP FUND 023	780,178	0	780,178	2,459.11	576,593.74	73.91	203,584.26

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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	2,000,000	0	2,000,000	.00	.00	.00	2,000,000.00
361.00-00	INTEREST EARNINGS	0	0	0	82.56	82.56	.00	82.56-
*	BANDON DUNES ASMT FND 024	2,000,000	0	2,000,000	82.56	82.56	.00	1,999,917.44

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	RADIO COMM SYSTEM 025							
301.00-00	BEGINNING BALANCE	90,200	0	90,200	.00	183,150.09	203.05	92,950.09-
311.01-10	CURRENT YEAR TAXES	1,083,870	0	1,083,870	2,829.57	5,814.64	.54	1,078,055.36
311.01-12	PRIOR YEARS' TAXES	15,000	0	15,000	710.50	1,764.39	11.76	13,235.61
319.00-00	PENALTY/INT ON DELIQ TAX	500	0	500	168.67	369.08	73.82	130.92
335.10-00	STATE FOREST PRODUCTS	1,000	0	1,000	.00	.00	.00	1,000.00
361.00-00	INTEREST EARNINGS	1,600	0	1,600	529.84	529.84	33.12	1,070.16
*	RADIO COMM SYSTEM 025	1,192,170	0	1,192,170	4,238.58	191,628.04	16.07	1,000,541.96

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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>
	CHARLESTON TLT 026							
318.25-01	CHARLESTON TLT	0	500,000	500,000	.00	.00	.00	500,000.00
*	CHARLESTON TLT 026	0	500,000	500,000	.00	.00	.00	500,000.00



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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							
360.08-00	OPIOID SETTLEMNT PROCEEDS	0	126,159	126,159	.00	92,912.98	73.65	33,246.02
361.00-00	INTEREST EARNINGS	0	0	0	110.59	110.59	.00	110.59-
*	OPIOID SETTLEMENT 027	0	126,159	126,159	110.59	93,023.57	73.74	33,135.43

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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	30,000	0	30,000	.00	40,415.13	134.72	10,415.13-
332.12-00	PL 112-141 TITLE III	302,479	0	302,479	.00	336,801.67	111.35	34,322.67-
361.00-00	INTEREST EARNINGS	1,500	0	1,500	1,086.99	1,086.99	72.47	413.01
*	PL 110-343 TITLE III 101	333,979	0	333,979	1,086.99	378,303.79	113.27	44,324.79-

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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	8,627,342	0	8,627,342	.00	7,687,973.24	89.11	939,368.76
331.07-06	DOT-RECREATIONAL TRAILS	92,455	0	92,455	.00	.00	.00	92,455.00
337.01-02	LOCAL GOVERN. GRANTS	200,000	0	200,000	.00	.00	.00	200,000.00
341.09-00	FORECLOSED PROP EXP REIMB	35,000	0	35,000	.00	.00	.00	35,000.00
361.00-00	INTEREST EARNINGS	26,000	0	26,000	14,411.64	14,411.64	55.43	11,588.36
362.00-00	RENTS & ROYALTIES	4,623,315	0	4,623,315	502,609.10	950,291.17	20.55	3,673,023.83
*	COUNTY FOREST FUND 103	13,604,112	0	13,604,112	517,020.74	8,652,676.05	63.60	4,951,435.95

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ADMIN. GRANT FUND 105								
301.00-00	BEGINNING BALANCE	145,041	0	145,041	.00	129,615.84	89.36	15,425.16
331.06-03	HUD-COMMUNITY BLOCK GRANT	550,000	0	550,000	.00	336,000.00	61.09	214,000.00
331.08-03	BLM-SECURE RURAL/TITLE II	7,863	0	7,863	.00	.00	.00	7,863.00
332.02-00	PL 110-343 TITLE II (RAC)	3,000	0	3,000	.00	.00	.00	3,000.00
334.01-12	DAS-HOUSE BILL 4123	0	1,000,000	1,000,000	.00	1,000,000.00	100.00	.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	13,021	0	13,021	.00	.00	.00	13,021.00
361.00-00	INTEREST EARNINGS	600	0	600	3,312.23	3,312.23	552.04	2,712.23-
*	ADMIN. GRANT FUND 105	734,525	1,000,000	1,734,525	3,312.23	1,468,928.07	84.69	265,596.93

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	COUNTY SCHOOL FUND 106							
316.02-00	ELECTRIC CO-OP TAX	150,000	0	150,000	131,741.06	131,741.06	87.83	18,258.94
318.01-00	PRIVATE RAILCAR COMPANIES	1,500	0	1,500	.00	.00	.00	1,500.00
332.09-00	FEDERAL FOREST RECEIPTS	60,000	0	60,000	.00	.00	.00	60,000.00
335.10-00	STATE FOREST PRODUCTS	50,000	0	50,000	.00	.00	.00	50,000.00
361.00-00	INTEREST EARNINGS	150	0	150	74.30	74.30	49.53	75.70
*	COUNTY SCHOOL FUND 106	261,650	0	261,650	131,815.36	131,815.36	50.38	129,834.64

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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	4,085,503	0	4,085,503	10,210.45	20,981.96	.51	4,064,521.04
311.01-12	PRIOR YEARS' TAXES	145,000	0	145,000	8,923.09	22,534.85	15.54	122,465.15
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	50,000	0	50,000	2,151.57	5,813.57	11.63	44,186.43
335.10-00	STATE FOREST PRODUCTS	10,000	0	10,000	.00	.00	.00	10,000.00
361.00-00	INTEREST EARNINGS	2,500	0	2,500	115.84	115.84	4.63	2,384.16
*	LIBRARY SVS DIST FUND 107	4,343,003	0	4,343,003	21,400.95	49,446.22	1.14	4,293,556.78

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4-H	SERVICE DIST FUND 108							
301.00-00	BEGINNING BALANCE	240,000	0	240,000	.00	337,918.13	140.80	97,918.13-
311.01-10	CURRENT YEAR TAXES	497,726	0	497,726	1,244.40	2,557.18	.51	495,168.82
311.01-12	PRIOR YEARS' TAXES	16,000	0	16,000	1,088.06	2,747.84	17.17	13,252.16
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	5,000	0	5,000	262.37	708.93	14.18	4,291.07
335.10-00	STATE FOREST PRODUCTS	1,500	0	1,500	.00	.00	.00	1,500.00
361.00-00	INTEREST EARNINGS	1,500	0	1,500	1,081.74	1,081.74	72.12	418.26
*	4-H SERVICE DIST FUND 108	762,726	0	762,726	3,676.57	345,013.82	45.23	417,712.18

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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	750,695	0	750,695	.00	750,692.77	100.00	2.23
335.05-00	MOTOR VEHICLE FUEL TAXES	55,000	0	55,000	5,590.69	9,570.15	17.40	45,429.85
361.00-00	INTEREST EARNINGS	3,000	0	3,000	2,166.82	2,166.82	72.23	833.18
*	FOOT PATHS/BI. TRAILS 110	808,695	0	808,695	7,757.51	762,429.74	94.28	46,265.26



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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	13,000	0	13,000	.00	12,616.00	97.05	384.00
361.00-00	INTEREST EARNINGS	100	0	100	36.35	36.35	36.35	63.65
*	INDUSTRIAL DVLP FUND 111	13,100	0	13,100	36.35	12,652.35	96.58	447.65

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
	COOS FAMILY MEDIATION 115							
301.00-00	BEGINNING BALANCE	200,000	0	200,000	.00	235,761.20	117.88	35,761.20-
334.06-10	FAMILY LAW MEDIATION	25,000	0	25,000	.00	23,544.84	94.18	1,455.16
361.00-00	INTEREST EARNINGS	1,500	0	1,500	742.78	742.78	49.52	757.22
*	COOS FAMILY MEDIATION 115	226,500	0	226,500	742.78	260,048.82	114.81	33,548.82-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
911/DISPATCH FUND 116								
301.00-00	BEGINNING BALANCE	275,000	0	275,000	.00	357,738.70	130.09	82,738.70-
334.02-13	911 TELEPHONE TAX	490,874	0	490,874	.00	.00	.00	490,874.00
334.02-14	911 TAX (BANDON)	29,466	0	29,466	.00	.00	.00	29,466.00
334.02-16	911 TAX (MYRTLE POINT)	23,162	0	23,162	.00	.00	.00	23,162.00
334.02-17	911 TAX (POWERS)	6,396	0	6,396	.00	.00	.00	6,396.00
334.02-30	911 TAX (NORTH BEND)	91,140	0	91,140	.00	.00	.00	91,140.00
334.02-31	911 TAX (LAKESIDE)	15,990	0	15,990	.00	.00	.00	15,990.00
341.13-00	SERVICES TO COUNTY DEPTS.	7,000	0	7,000	.00	7,000.00	100.00	.00
342.01-02	CONTRACTED DISPATCHING	240,122	0	240,122	8,368.98	70,865.21	29.51	169,256.79
361.00-00	INTEREST EARNINGS	750	0	750	717.92	717.92	95.72	32.08
392.01-00	GENERAL FUND	527,772	0	527,772	131,943.00	131,943.00	25.00	395,829.00
*	911/DISPATCH FUND 116	1,707,672	0	1,707,672	141,029.90	568,264.83	33.28	1,139,407.17

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	COUNTY CLERK RECORDS 117							
301.00-00	BEGINNING BALANCE	105,000	0	105,000	.00	114,280.32	108.84	9,280.32-
322.01-01	CLERK FEES	18,000	0	18,000	968.70	4,653.21	25.85	13,346.79
322.01-07	CLERK LIEN RECORD FEE	4,500	0	4,500	465.00	705.00	15.67	3,795.00
361.00-00	INTEREST EARNINGS	350	0	350	313.55	313.55	89.59	36.45
*	COUNTY CLERK RECORDS 117	127,850	0	127,850	1,747.25	119,952.08	93.82	7,897.92

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
	LAND CORNER PRSV FUND 118							
301.00-00	BEGINNING BALANCE	65,000	0	65,000	.00	93,877.63	144.43	28,877.63-
322.01-09	CORNER PRESERVATION FEES	110,000	0	110,000	7,191.50	21,764.07	19.79	88,235.93
361.00-00	INTEREST EARNINGS	250	0	250	267.57	267.57	107.03	17.57-
*	LAND CORNER PRSV FUND 118	175,250	0	175,250	7,459.07	115,909.27	66.14	59,340.73

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
	EFORCE ADVISORY BOARD 120							
301.00-00	BEGINNING BALANCE	37,668	0	37,668	.00	36,260.28	96.26	1,407.72
341.13-00	SERVICES TO COUNTY DEPTS.	12,117	0	12,117	.00	12,117.00	100.00	.00
342.01-04	WORK FOR OUTSIDE AGENCIES	1,835	0	1,835	.00	962.00	52.43	873.00
361.00-00	INTEREST EARNINGS	75	0	75	132.66	132.66	176.88	57.66-
*	EFORCE ADVISORY BOARD 120	51,695	0	51,695	132.66	49,471.94	95.70	2,223.06

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
	AMERICAN RESCUE PLAN 121							
301.00-00	BEGINNING BALANCE	9,270,844	0	9,270,844	.00	8,566,542.19	92.40	704,301.81
361.00-00	INTEREST EARNINGS	20,000	0	20,000	23,097.94	23,097.94	115.49	3,097.94-
*	AMERICAN RESCUE PLAN 121	9,290,844	0	9,290,844	23,097.94	8,589,640.13	92.45	701,203.87

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	CNTY FOREST RESERVE 203							
301.00-00	BEGINNING BALANCE	164,213	0	164,213	.00	101,000.59	61.51	63,212.41
361.00-00	INTEREST EARNINGS	2,000	0	2,000	383.58	383.58	19.18	1,616.42
362.00-00	RENTS & ROYALTIES	1,591,204	0	1,591,204	169,767.00	333,008.82	20.93	1,258,195.18
*	CNTY FOREST RESERVE 203	1,757,417	0	1,757,417	170,150.58	434,392.99	24.72	1,323,024.01



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	DISPATCH EQUIP RSRV 216							
301.00-00	BEGINNING BALANCE	24,033	0	24,033	.00	24,089.35	100.23	56.35-
361.00-00	INTEREST EARNINGS	25	0	25	69.42	69.42	277.68	44.42-
392.27-00	911/DISPATCH FUND	6,692	0	6,692	.00	.00	.00	6,692.00
*	DISPATCH EQUIP RSRV 216	30,750	0	30,750	69.42	24,158.77	78.57	6,591.23

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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	75,000	0	75,000	.00	327,542.09	436.72	252,542.09-
322.03-03	PARKING	12,000	0	12,000	.00	17,617.30	146.81	5,617.30-
335.06-00	DEPT. OF AGRICULTURE	53,167	0	53,167	.00	53,166.66	100.00	.34
347.04-04	GATE RECEIPTS	150,000	0	150,000	.00	144,676.95	96.45	5,323.05
347.04-05	FOOD CONCESSIONS	70,500	0	70,500	.00	92,422.60	131.10	21,922.60-
347.04-06	COMMERCIAL EXHIBITS	10,000	0	10,000	300.00-	13,651.02	136.51	3,651.02-
347.04-07	CARNIVAL	60,000	0	60,000	.00	17,365.18	28.94	42,634.82
347.04-10	CONCERTS	63,000	0	63,000	.00	.00	.00	63,000.00
360.01-00	MISCELLANEOUS	4,000	0	4,000	.00	4,513.40	112.84	513.40-
361.00-00	INTEREST EARNINGS	600	0	600	1,071.88	1,071.88	178.65	471.88-
362.00-00	RENTS & ROYALTIES	31,250	0	31,250	.00	4,470.00	14.30	26,780.00
367.00-00	DONATIONS	1,500	0	1,500	.00	11,500.00	766.67	10,000.00-
367.01-03	SPONSORSHIPS	70,000	0	70,000	.00	20,850.00	29.79	49,150.00
*	COUNTY FAIR FUND 301	601,017	0	601,017	771.88	708,847.08	117.94	107,830.08-

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WASTE DISPOSAL FUND 302								
301.00-00	BEGINNING BALANCE	1,715,203	0	1,715,203	.00	2,153,625.96	125.56	438,422.96-
318.20-01	FRANCHISE: WASTE DISPOSAL	200,000	0	200,000	16,628.88	36,337.57	18.17	163,662.43
322.04-00	WASTE DISPOSAL FEES	2,700,000	0	2,700,000	267,695.17	474,181.59	17.56	2,225,818.41
341.13-00	SERVICES TO COUNTY DEPTS.	22,000	0	22,000	.00	5,895.22	26.80	16,104.78
360.01-00	MISCELLANEOUS	2,000	0	2,000	60.00	156.00	7.80	1,844.00
361.00-00	INTEREST EARNINGS	8,000	0	8,000	5,982.39	5,982.39	74.78	2,017.61
392.33-00	WASTE DISPOSAL RESERVE	173,791	0	173,791	.00	.00	.00	173,791.00
*	WASTE DISPOSAL FUND 302	4,820,994	0	4,820,994	290,366.44	2,676,178.73	55.51	2,144,815.27

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	WASTE DSPL. RSRVE. 303							
301.00-00	BEGINNING BALANCE	1,136,871	0	1,136,871	.00	1,005,870.64	88.48	131,000.36
361.00-00	INTEREST EARNINGS	5,000	0	5,000	2,898.52	2,898.52	57.97	2,101.48
392.32-00	WASTE DISPOSAL FUND	100,000	0	100,000	.00	.00	.00	100,000.00
*	WASTE DSPL. RSRVE. 303	1,241,871	0	1,241,871	2,898.52	1,008,769.16	81.23	233,101.84

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	HH HAZARDOUS WASTE 304							
301.00-00	BEGINNING BALANCE	578,204	0	578,204	.00	662,013.27	114.49	83,809.27-
322.04-01	HOUSEHOLD HAZARDOUS WASTE	235,000	0	235,000	6,997.26	25,955.97	11.05	209,044.03
361.00-00	INTEREST EARNINGS	2,000	0	2,000	1,877.53	1,877.53	93.88	122.47
*	HH HAZARDOUS WASTE 304	815,204	0	815,204	8,874.79	689,846.77	84.62	125,357.23

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GAS PIPELINE 305								
301.00-00	BEGINNING BALANCE	1,000,000	0	1,000,000	.00	1,066,648.03	106.66	66,648.03-
361.00-00	INTEREST EARNINGS	5,000	0	5,000	1,648.21	4,232.65	84.65	767.35
362.00-00	RENTS & ROYALTIES	249,000	0	249,000	20,627.00	41,254.00	16.57	207,746.00
*	GAS PIPELINE 305	1,254,000	0	1,254,000	22,275.21	1,112,134.68	88.69	141,865.32

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BONDED DEBT FUND 401								
301.00-00	BEGINNING BALANCE	96,792	0	96,792	.00	135,164.34	139.64	38,372.34-
311.01-10	CURRENT YEAR TAXES	1,180,916	0	1,180,916	3,233.43	6,644.56	.56	1,174,271.44
311.01-12	PRIOR YEARS' TAXES	50,000	0	50,000	3,004.69	7,558.04	15.12	42,441.96
319.00-00	PENALTY/INT ON DELIQ TAX	18,000	0	18,000	1,166.94	2,861.50	15.90	15,138.50
361.00-00	INTEREST EARNINGS	2,000	0	2,000	402.21	402.21	20.11	1,597.79
*	BONDED DEBT FUND 401	1,347,708	0	1,347,708	7,807.27	152,630.65	11.33	1,195,077.35

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		132,073,641	6,674,007	38,747,648	7,629,104.60	75,543,434.76	54.45	63,204,213.24