

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	6,000,000	0	6,000,000	4,822,669.43	4,822,669.43	80.38	1,177,330.57
311.01-10	CURRENT YEAR TAXES	6,153,884	0	6,153,884	.00	.00	.00	6,153,884.00
311.01-11	ADV. TO SPECIAL DISTRICTS	20,000	0	20,000	.00	.00	.00	20,000.00
311.01-12	PRIOR YEARS' TAXES	170,000	0	170,000	.00	.00	.00	170,000.00
314.04-00	RECREATIONAL MARIJUANA	120,000	0	120,000	3,232.93-	3,232.93-	2.69-	123,232.93
316.02-00	ELECTRIC CO-OP TAX	250,000	0	250,000	.00	.00	.00	250,000.00
318.01-00	PRIVATE RAILCAR COMPANIES	700	0	700	.00	.00	.00	700.00
318.02-00	W. ORE SMALL TRACT FOREST	16,000	0	16,000	.00	.00	.00	16,000.00
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	70,000	0	70,000	1,116.00	1,116.00	1.59	68,884.00
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	1,010.00	1,010.00	82.45	215.00
322.01-01	CLERK FEES	290,000	0	290,000	19,324.49	19,324.49	6.66	270,675.51
322.01-02	COPIES, SALES & FEES	4,025	0	4,025	445.00-	445.00-	11.06-	4,470.00
322.01-03	ASSESSOR & TAX FEES	35,200	0	35,200	712.86	712.86	2.03	34,487.14
322.01-05	SURVEYOR FEES	30,000	0	30,000	1,795.00	1,795.00	5.98	28,205.00
322.02-02	SHERIFF FEES	180,000	0	180,000	4,094.00	4,094.00	2.27	175,906.00
331.02-02	USFS PATROL	28,600	0	28,600	25,710.39-	25,710.39-	89.90-	54,310.39
331.02-04	BLM TIMBER PATROL	161,083	0	161,083	4,645.58-	4,645.58-	2.88-	165,728.58
331.02-16	HS-EMERG MGMT PERFORMANCE	78,405	0	78,405	26,637.97-	26,637.97-	33.97-	105,042.97
331.02-18	DOJ-BULLETPROOF VESTS	26,880	0	26,880	.00	.00	.00	26,880.00
331.06-14	HHS-CHILD SUPPORT ENFRMNT	163,454	0	163,454	19,583.00-	19,583.00-	11.98-	183,037.00
332.08-00	O & C LAND GRANT	1,321,984	0	1,321,984	1,321,984.04	1,321,984.04	100.00	.04-
333.00-00	FEDERAL IN LIEU OF TAXES	550,000	0	550,000	.00	.00	.00	550,000.00
334.01-01	CAFFA GRANT	250,000	0	250,000	65,393.53	65,393.53	26.16	184,606.47
334.02-06	ODC-COMMUNITY CORRECTIONS	628,883	0	628,883	157,221.00	157,221.00	25.00	471,662.00
334.02-07	OYA GRANT	134,651	0	134,651	18.00-	18.00-	.01-	134,669.00
334.02-11	ATV GRANT	372,692	0	372,692	56,521.64-	56,521.64-	15.17-	429,213.64
334.02-12	SMB-MARINE CONTRACT	207,846	0	207,846	.00	.00	.00	207,846.00
334.02-23	OYA-FLEX CONTRACT	4,837	0	4,837	965.00	965.00	19.95	3,872.00
334.02-25	JUVENILE CRIME PREVENTION	42,315	0	42,315	10,578.75	10,578.75	25.00	31,736.25
334.02-34	OYA-EXPUNCTION CONTRACT	5,000	0	5,000	.00	.00	.00	5,000.00
334.06-01	VETERANS' DEPT. REIMB.	129,499	0	129,499	32,375.00-	32,375.00-	25.00-	161,874.00
334.06-02	SUPPORT ENFORCEMENT	27,394	0	27,394	5,581.00-	5,581.00-	20.37-	32,975.00
335.01-00	AMUSEMENT DEVISE TAX	13,000	0	13,000	1,000.00-	1,000.00-	7.69-	14,000.00
335.03-00	MARIJUANA TAX	50,000	0	50,000	.00	.00	.00	50,000.00
335.07-00	CIGARETTE TAXES	30,000	0	30,000	.00	.00	.00	30,000.00
335.08-00	LIQUOR REVENUE	425,000	0	425,000	34,000.00-	34,000.00-	8.00-	459,000.00
341.02-00	ELECTION REIMB.	10,000	0	10,000	25,472.36-	25,472.36-	254.72-	35,472.36
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.	5,132,519	0	5,132,519	57.50-	57.50-	.00	5,132,576.50
341.14-00	SERVICES TO OUTSIDE	5,130	0	5,130	.00	.00	.00	5,130.00
342.01-01	TIMBER OPERATOR PATROL	57,868	0	57,868	3,264.29	3,264.29	5.64	54,603.71
342.01-04	WORK FOR OUTSIDE AGENCIES	416,986	0	416,986	.00	.00	.00	416,986.00
342.03-01	WORK RELEASE	200	0	200	.00	.00	.00	200.00
342.03-04	PRISONERS COMMISSARY	45,000	0	45,000	2,112.40	2,112.40	4.69	42,887.60
342.04-01	COURT SECURITY	225,000	0	225,000	.00	.00	.00	225,000.00

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351.00-00	FINES: STATE COURTS	45,000	0	45,000	.00	.00	.00	45,000.00
351.06-00	FINES: MUNI COURT	4,000	0	4,000	.00	.00	.00	4,000.00
360.01-00	MISCELLANEOUS	100	0	100	1,728.00	1,728.00	1728.00	1,628.00-
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	.00	.00	.00	100.00
361.00-00	INTEREST EARNINGS	75,000	0	75,000	.00	.00	.00	75,000.00
362.00-00	RENTS & ROYALTIES	97,138	0	97,138	2,112.40-	2,112.40-	2.17-	99,250.40
367.01-04	CANINE PROGRAM	30,000	0	30,000	2,167.28	2,167.28	7.22	27,832.72
367.01-05	SHERIFF WELLNESS PROGRAM	5,000	0	5,000	.00	.00	.00	5,000.00
392.03-00	COUNTY FOREST	2,964,537	0	2,964,537	2,964,537.00	2,964,537.00	100.00	.00
392.08-00	LAW LIBRARY FUND	13,329	0	13,329	13,329.00	13,329.00	100.00	.00
392.11-00	COMMUNITY CORRECTIONS	33,991	0	33,991	.00	.00	.00	33,991.00
392.25-00	CHARLESTON TLT	100,000	0	100,000	17,583.25	17,583.25	17.58	82,416.75
392.26-00	BANDON DUNES ASMT FND	1,400,500	0	1,400,500	.00	.00	.00	1,400,500.00
392.40-00	BONDED DEBT FUND	150,000	0	150,000	.00	.00	.00	150,000.00
394.00-00	PROCEEDS FROM LENDING	1,104,186	0	1,104,186	.00	.00	.00	1,104,186.00
*	GENERAL FUND 001	29,983,141	0	29,983,141	9,174,192.55	9,174,192.55	30.60	20,808,948.45

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ANIMAL CONTROL 002								
301.00-00	BEGINNING BALANCE	84,875	0	84,875	153,944.72	153,944.72	181.38	69,069.72-
322.07-00	ANIMAL LICENSE FEES	16,000	0	16,000	2,018.86	2,018.86	12.62	13,981.14
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	130.00	130.00	4.33	2,870.00
345.05-00	ANIMAL CONTROL & SHELTER	63,000	0	63,000	2,890.00	2,890.00	4.59	60,110.00
345.05-01	SPAY/NEUTER PROGRAM	26,000	0	26,000	1,612.87	1,612.87	6.20	24,387.13
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	.00	.00	1,000.00
367.00-00	DONATIONS	15,000	0	15,000	98.00	98.00	.65	14,902.00
392.01-00	GENERAL FUND	272,750	0	272,750	.00	.00	.00	272,750.00
*	ANIMAL CONTROL 002	481,625	0	481,625	160,694.45	160,694.45	33.37	320,930.55

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PUBLIC WORKS FUND 003								
301.00-00	BEGINNING BALANCE	7,703,355	0	7,703,355	8,112,531.06	8,112,531.06	105.31	409,176.06-
301.01-00	INVENTORIES	0	0	0	386,880.54	386,880.54	.00	386,880.54-
322.08-00	STREET & ROAD PERMITS	50,000	0	50,000	1,591.00-	1,591.00-	3.18-	51,591.00
332.07-00	COOS BAY WAGON ROAD	150,000	0	150,000	.00	.00	.00	150,000.00
332.09-00	FEDERAL FOREST RECEIPTS	178,505	0	178,505	.00	.00	.00	178,505.00
334.03-01	FEDERAL STP EXCHANGE	686,809	0	686,809	.00	.00	.00	686,809.00
335.05-00	MOTOR VEHICLE FUEL TAXES	6,126,453	0	6,126,453	3,011.89	3,011.89	.05	6,123,441.11
343.05-02	WORK FOR COUNTY DEPTS.	1,500,000	0	1,500,000	180,542.91-	180,542.91-	12.04-	1,680,542.91
343.05-03	WORK FOR OUTSIDE AGENCIES	6,000	0	6,000	569.74-	569.74-	9.50-	6,569.74
360.01-00	MISCELLANEOUS	5,000	0	5,000	.00	.00	.00	5,000.00
361.00-00	INTEREST EARNINGS	50,000	0	50,000	.00	.00	.00	50,000.00
*	PUBLIC WORKS FUND 003	16,456,122	0	16,456,122	8,319,719.84	8,319,719.84	50.56	8,136,402.16

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PUBLIC HEALTH FUND 005								
301.00-00	BEGINNING BALANCE	2,600,000	0	2,600,000	2,792,400.05	2,792,400.05	107.40	192,400.05-
322.05-01	PUBLIC HEALTH FEES	845,000	0	845,000	17,207.78-	17,207.78-	2.04-	862,207.78
322.05-04	ENVIRONMENTAL SERVICES	24,720	0	24,720	294.00	294.00	1.19	24,426.00
322.05-05	ENVIRONMNTL LICENSE FEES	350,200	0	350,200	9,440.00	9,440.00	2.70	340,760.00
331.05-06	HHS-MEDICAL RESERVE CORP	5,000	0	5,000	1,066.51	1,066.51	21.33	3,933.49
331.05-10	HHS-MEDICAID TITLE XIX	7,860	0	7,860	179.16-	179.16-	2.28-	8,039.16
331.05-16	HHS-MATRNL & CHILD HEALTH	60,456	0	60,456	1,834.28-	1,834.28-	3.03-	62,290.28
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	170,000	0	170,000	30,604.55	30,604.55	18.00	139,395.45
331.05-20	HHS-FAMILY PLANNING SVS	18,300	0	18,300	344.02	344.02	1.88	17,955.98
331.05-23	EPA-WATER SYS SUPERVISION	7,725	0	7,725	639.59	639.59	8.28	7,085.41
331.05-24	EPA-DRNKNG WATER REVOLVNG	7,210	0	7,210	639.33	639.33	8.87	6,570.67
331.05-25	HHS-IMMUNIZATION GRANTS	207,850	0	207,850	231,928.95	231,928.95	111.58	24,078.95-
331.05-32	HHS-PH EMERG PREPAREDNESS	82,000	0	82,000	1,104.43-	1,104.43-	1.35-	83,104.43
331.05-39	HHS-CHILDRENS HEALTH INS	50,000	0	50,000	8,654.16-	8,654.16-	17.31-	58,654.16
331.05-43	CDC-PH EMERG RESPONSE	60,000	0	60,000	13,443.95-	13,443.95-	22.41-	73,443.95
331.05-48	CDC-STD PREVNTN/CONTROL	125,000	0	125,000	2,609.74	2,609.74	2.09	122,390.26
331.05-50	CDC-COLLAB TO STRENGTH PH	0	0	0	40,488.02	40,488.02	.00	40,488.02-
331.06-09	USDA-NUTRITION FOR WIC	325,000	0	325,000	.00	.00	.00	325,000.00
334.05-02	STATE SUPPORT	861,600	0	861,600	256,302.52	256,302.52	29.75	605,297.48
337.05-01	PUBLIC HEALTH GRANTS	50,000	0	50,000	63,488.74	63,488.74	126.98	13,488.74-
360.01-00	MISCELLANEOUS	1,000	0	1,000	.00	.00	.00	1,000.00
361.00-00	INTEREST EARNINGS	35,000	0	35,000	.00	.00	.00	35,000.00
392.21-00	MENTAL HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
*	PUBLIC HEALTH FUND 005	5,993,921	0	5,993,921	3,387,822.26	3,387,822.26	56.52	2,606,098.74

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COMMUNITY	DVLP FUND 006							
301.00-00	BEGINNING BALANCE	572,644	0	572,644	742,814.55	742,814.55	129.72	170,170.55-
322.01-04	PLANNING FEES	350,000	0	350,000	11,050.00	11,050.00	3.16	338,950.00
322.01-10	ELECTRICAL PERMITS	193,279	0	193,279	13,359.50	13,359.50	6.91	179,919.50
322.01-11	MANUFACTURED DWELL PERMIT	33,257	0	33,257	543.00	543.00	1.63	32,714.00
322.01-12	PLUMBING PERMITS	325,000	0	325,000	4,909.50	4,909.50	1.51	320,090.50
322.01-13	STRUCTURAL PERMITS	661,000	0	661,000	199,747.37	199,747.37	30.22	461,252.63
322.01-14	COMMUNITY DEVELOPMENT	45,058	0	45,058	6,770.68	6,770.68	15.03	38,287.32
334.01-04	DLCD-TECHNICAL ASSISTANCE	15,000	0	15,000	.00	.00	.00	15,000.00
334.01-10	DLCD-GRANT YOUNG MEMORIAL	4,000	0	4,000	.00	.00	.00	4,000.00
337.01-02	LOCAL GOVERN. GRANTS	77,509	0	77,509	.00	.00	.00	77,509.00
341.13-00	SERVICES TO COUNTY DEPTS.	100,000	0	100,000	.00	.00	.00	100,000.00
341.14-00	SERVICES TO OUTSIDE	95,000	0	95,000	16,248.30	16,248.30	17.10	78,751.70
353.00-00	FINES: CODE ENFORCEMENT	10,000	0	10,000	403.50-	403.50-	4.04-	10,403.50
360.01-00	MISCELLANEOUS	0	0	0	37.50	37.50	.00	37.50-
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.00	.00	.00	5,000.00
*	COMMUNITY DVLP FUND 006	2,486,747	0	2,486,747	995,076.90	995,076.90	40.02	1,491,670.10

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	LAW LIBRARY FUND 008							
301.00-00	BEGINNING BALANCE	427,186	0	427,186	420,313.36	420,313.36	98.39	6,872.64
351.00-00	FINES: STATE COURTS	70,000	0	70,000	.00	.00	.00	70,000.00
361.00-00	INTEREST EARNINGS	3,000	0	3,000	.00	.00	.00	3,000.00
*	LAW LIBRARY FUND 008	500,186	0	500,186	420,313.36	420,313.36	84.03	79,872.64

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COOS CTY PARKS FUND 010								
301.00-00	BEGINNING BALANCE	800,000	0	800,000	1,374,648.61	1,374,648.61	171.83	574,648.61-
322.03-04	PARK FEES	1,800,000	0	1,800,000	862,987.17	862,987.17	47.94	937,012.83
334.07-01	ODOT-R.V. REGISTRATION	425,000	0	425,000	.00	.00	.00	425,000.00
334.07-10	SMB-BOAT RAMP MAINT.(MAP)	46,000	0	46,000	45,600.00-	45,600.00-	99.13-	91,600.00
334.07-16	SMB-TENMILE	0	0	0	78,843.00-	78,843.00-	.00	78,843.00
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	58,262.67-	58,262.67-	20.17-	347,072.67
337.07-07	CHARLESTON RV PARK(MERCH)	250	0	250	250.00-	250.00-	100.00-	500.00
360.01-00	MISCELLANEOUS	3,000	0	3,000	2,536.80	2,536.80	84.56	463.20
361.00-00	INTEREST EARNINGS	20,000	0	20,000	.00	.00	.00	20,000.00
362.00-00	RENTS & ROYALTIES	5,000	0	5,000	2,536.80-	2,536.80-	50.74-	7,536.80
*	COOS CTY PARKS FUND 010	3,445,411	0	3,445,411	2,054,680.11	2,054,680.11	59.64	1,390,730.89



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COMM. CORRECTIONS 011								
301.00-00	BEGINNING BALANCE	1,707,050	0	1,707,050	1,762,358.36	1,762,358.36	103.24	55,308.36-
322.02-01	COMMUNITY CORRECTION FEES	10,000	0	10,000	1,460.38	1,460.38	14.60	8,539.62
334.02-01	JUSTICE RNVSTMNT (HB3194)	423,303	0	423,303	.00	.00	.00	423,303.00
334.02-06	ODC-COMMUNITY CORRECTIONS	1,886,499	0	1,886,499	558,806.00	558,806.00	29.62	1,327,693.00
334.02-19	ODC-MEASURE 57	125,540	0	125,540	.00	.00	.00	125,540.00
351.01-00	FINES: ALCOHOL&DRUG ASSMT	48,908	0	48,908	12,226.85-	12,226.85-	25.00-	61,134.85
361.00-00	INTEREST EARNINGS	20,000	0	20,000	.00	.00	.00	20,000.00
*	COMM. CORRECTIONS 011	4,221,300	0	4,221,300	2,310,397.89	2,310,397.89	54.73	1,910,902.11

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	CRIME VICTIM ASST. 014							
301.00-00	BEGINNING BALANCE	40,000	0	40,000	74,823.46	74,823.46	187.06	34,823.46-
331.06-12	DOJ-CRIME VICTIM ASSIST	138,339	0	138,339	12,070.07-	12,070.07-	8.72-	150,409.07
334.06-12	CRIME VICTIM CFAA GRANT	50,480	0	50,480	10,514.64-	10,514.64-	20.83-	60,994.64
361.00-00	INTEREST EARNINGS	350	0	350	.00	.00	.00	350.00
392.01-00	GENERAL FUND	132,163	0	132,163	.00	.00	.00	132,163.00
*	CRIME VICTIM ASST. 014	361,332	0	361,332	52,238.75	52,238.75	14.46	309,093.25

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SCINT FUND 019								
301.00-00	BEGINNING BALANCE	175,563	0	175,563	158,018.47	158,018.47	90.01	17,544.53
352.00-00	FORFEITS	12,752	0	12,752	.00	.00	.00	12,752.00
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	.00	.00	1,000.00
*	SCINT FUND 019	189,315	0	189,315	158,018.47	158,018.47	83.47	31,296.53

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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	13,492,478	0	13,492,478	11,519,467.30	11,519,467.30	85.38	1,973,010.70
322.05-02	MENTAL HEALTH FEES	3,716,130	0	3,716,130	104,754.40-	104,754.40-	2.82-	3,820,884.40
334.05-02	STATE SUPPORT	3,526,665	0	3,526,665	2,363,602.85	2,363,602.85	67.02	1,163,062.15
334.05-15	ALCOHOL & DRUG TAX	55,000	0	55,000	4,000.00-	4,000.00-	7.27-	59,000.00
334.05-18	OREGON HEALTH PLAN	7,493,230	0	7,493,230	578,836.14	578,836.14	7.72	6,914,393.86
337.05-05	MENTAL HEALTH GRANTS	2,000	0	2,000	1,741.13	1,741.13	87.06	258.87
341.13-00	SERVICES TO COUNTY DEPTS.	208,000	0	208,000	.00	.00	.00	208,000.00
345.01-00	WORK FOR OUTSIDE AGENCIES	436,399	0	436,399	10,240.00	10,240.00	2.35	426,159.00
360.01-00	MISCELLANEOUS	4,000	0	4,000	24.00	24.00	.60	3,976.00
361.00-00	INTEREST EARNINGS	150,000	0	150,000	.00	.00	.00	150,000.00
362.00-00	RENTS & ROYALTIES	9,708	0	9,708	3,360.50	3,360.50	34.62	6,347.50
367.00-00	DONATIONS	0	0	0	1,382.50	1,382.50	.00	1,382.50-
392.24-00	PUBLIC HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
*	HEALTH & WELLNESS FND 021	29,193,610	0	29,193,610	14,369,900.02	14,369,900.02	49.22	14,823,709.98

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ECONOMIC DEVELOP FUND 023								
301.00-00	BEGINNING BALANCE	565,000	0	565,000	567,210.27	567,210.27	100.39	2,210.27-
322.01-08	GIS/PLAT FEE	7,500	0	7,500	310.00	310.00	4.13	7,190.00
335.04-00	GAMBLING REVENUE	275,000	0	275,000	.00	.00	.00	275,000.00
361.00-00	INTEREST EARNINGS	3,500	0	3,500	.00	.00	.00	3,500.00
*	ECONOMIC DEVELOP FUND 023	851,000	0	851,000	567,520.27	567,520.27	66.69	283,479.73

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BANDON DUNES ASMT FND 024								
301.00-00	BEGINNING BALANCE	0	0	0	1,353.83	1,353.83	.00	1,353.83-
355.20-01	PUB SAFETY/TOURISM PROMO	2,000,000	0	2,000,000	539,037.28	539,037.28	26.95	1,460,962.72
361.00-00	INTEREST EARNINGS	500	0	500	.00	.00	.00	500.00
*	BANDON DUNES ASMT FND 024	2,000,500	0	2,000,500	540,391.11	540,391.11	27.01	1,460,108.89

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
	RADIO COMM SYSTEM 025							
301.00-00	BEGINNING BALANCE	296,532	0	296,532	371,467.11	371,467.11	125.27	74,935.11-
311.01-10	CURRENT YEAR TAXES	1,133,713	0	1,133,713	.00	.00	.00	1,133,713.00
311.01-12	PRIOR YEARS' TAXES	15,000	0	15,000	.00	.00	.00	15,000.00
319.00-00	PENALTY/INT ON DELIQ TAX	500	0	500	.00	.00	.00	500.00
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	.00	.00	.00	1,600.00
*	RADIO COMM SYSTEM 025	1,448,345	0	1,448,345	371,467.11	371,467.11	25.65	1,076,877.89

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
	CHARLESTON TLT 026							
	318.25-01 CHARLESTON TLT	500,000	0	500,000	59,240.82	59,240.82	11.85	440,759.18
*	CHARLESTON TLT 026	500,000	0	500,000	59,240.82	59,240.82	11.85	440,759.18



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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	15,000	0	15,000	308,176.90	308,176.90	2054.51	293,176.90-
360.08-00	OPIOID SETTLEMNT PROCEEDS	200,000	0	200,000	.00	.00	.00	200,000.00
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	.00	.00	1,000.00
*	OPIOID SETTLEMENT 027	216,000	0	216,000	308,176.90	308,176.90	142.67	92,176.90-

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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	35,000	0	35,000	49,280.24	49,280.24	140.80	14,280.24-
332.12-00	PL 112-141 TITLE III	436,712	0	436,712	473,069.63	473,069.63	108.33	36,357.63-
361.00-00	INTEREST EARNINGS	3,000	0	3,000	.00	.00	.00	3,000.00
*	PL 110-343 TITLE III 101	474,712	0	474,712	522,349.87	522,349.87	110.04	47,637.87-

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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	9,853,337	0	9,853,337	10,758,443.93	10,758,443.93	109.19	905,106.93-
331.07-06	DOT-RECREATIONAL TRAILS	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
360.01-00	MISCELLANEOUS	0	0	0	1,323.96	1,323.96	.00	1,323.96-
361.00-00	INTEREST EARNINGS	100,000	0	100,000	.00	.00	.00	100,000.00
362.00-00	RENTS & ROYALTIES	4,328,582	0	4,328,582	143,451.43	143,451.43	3.31	4,185,130.57
*	COUNTY FOREST FUND 103	14,516,919	0	14,516,919	10,903,219.32	10,903,219.32	75.11	3,613,699.68

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ADMIN. GRANT FUND 105								
301.00-00	BEGINNING BALANCE	129,791	0	129,791	136,223.60	136,223.60	104.96	6,432.60-
331.06-03	HUD-COMMUNITY BLOCK GRANT	0	0	0	38,715.00-	38,715.00-	.00	38,715.00
331.08-03	BLM-SECURE RURAL/TITLE II	45,317	0	45,317	.00	.00	.00	45,317.00
334.01-12	DAS-HOUSE BILL 4123	945,000	0	945,000	872,481.27	872,481.27	92.33	72,518.73
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	20,000	0	20,000	.88-	.88-	.00	20,000.88
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	.00	.00	10,000.00
*	ADMIN. GRANT FUND 105	1,165,108	0	1,165,108	969,988.99	969,988.99	83.25	195,119.01

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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
335.10-00	STATE FOREST PRODUCTS	200,000	0	200,000	.00	.00	.00	200,000.00
361.00-00	INTEREST EARNINGS	300	0	300	.00	.00	.00	300.00
*	COUNTY SCHOOL FUND 106	416,300	0	416,300	.00	.00	.00	416,300.00

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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	4,261,042	0	4,261,042	.00	.00	.00	4,261,042.00
311.01-12	PRIOR YEARS' TAXES	135,000	0	135,000	.00	.00	.00	135,000.00
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	50,000	0	50,000	.00	.00	.00	50,000.00
335.10-00	STATE FOREST PRODUCTS	30,000	0	30,000	.00	.00	.00	30,000.00
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.00	.00	.00	5,000.00
*	LIBRARY SVS DIST FUND 107	4,531,042	0	4,531,042	.00	.00	.00	4,531,042.00

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4-H	SERVICE DIST FUND 108							
301.00-00	BEGINNING BALANCE	300,000	0	300,000	406,840.57	406,840.57	135.61	106,840.57-
311.01-10	CURRENT YEAR TAXES	519,112	0	519,112	.00	.00	.00	519,112.00
311.01-12	PRIOR YEARS' TAXES	16,000	0	16,000	.00	.00	.00	16,000.00
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	5,000	0	5,000	.00	.00	.00	5,000.00
335.10-00	STATE FOREST PRODUCTS	1,500	0	1,500	.00	.00	.00	1,500.00
361.00-00	INTEREST EARNINGS	3,000	0	3,000	.00	.00	.00	3,000.00
*	4-H SERVICE DIST FUND 108	845,612	0	845,612	406,840.57	406,840.57	48.11	438,771.43

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
	FOOT PATHS/BI. TRAILS 110							
301.00-00	BEGINNING BALANCE	820,000	0	820,000	831,477.27	831,477.27	101.40	11,477.27-
335.05-00	MOTOR VEHICLE FUEL TAXES	60,000	0	60,000	.00	.00	.00	60,000.00
361.00-00	INTEREST EARNINGS	8,000	0	8,000	.00	.00	.00	8,000.00
*	FOOT PATHS/BI. TRAILS 110	888,000	0	888,000	831,477.27	831,477.27	93.63	56,522.73



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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
	COOS FAMILY MEDIATION 115							
301.00-00	BEGINNING BALANCE	253,172	0	253,172	263,436.80	263,436.80	104.05	10,264.80-
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	280,172	0	280,172	263,436.80	263,436.80	94.03	16,735.20

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911/DISPATCH FUND 116								
301.00-00	BEGINNING BALANCE	83,501	0	83,501	313,155.28	313,155.28	375.03	229,654.28-
334.02-13	911 TELEPHONE TAX	487,428	0	487,428	122,000.00-	122,000.00-	25.03-	609,428.00
334.02-14	911 TAX (BANDON)	31,368	0	31,368	7,800.00-	7,800.00-	24.87-	39,168.00
334.02-16	911 TAX (MYRTLE POINT)	22,408	0	22,408	5,600.00-	5,600.00-	24.99-	28,008.00
334.02-17	911 TAX (POWERS)	6,436	0	6,436	1,600.00-	1,600.00-	24.86-	8,036.00
334.02-30	911 TAX (NORTH BEND)	97,021	0	97,021	23,500.00-	23,500.00-	24.22-	120,521.00
334.02-31	911 TAX (LAKESIDE)	17,228	0	17,228	4,300.00-	4,300.00-	24.96-	21,528.00
341.13-00	SERVICES TO COUNTY DEPTS.	7,000	0	7,000	.00	.00	.00	7,000.00
342.01-02	CONTRACTED DISPATCHING	252,008	0	252,008	.00	.00	.00	252,008.00
361.00-00	INTEREST EARNINGS	750	0	750	.00	.00	.00	750.00
392.01-00	GENERAL FUND	775,200	0	775,200	.00	.00	.00	775,200.00
*	911/DISPATCH FUND 116	1,780,348	0	1,780,348	148,355.28	148,355.28	8.33	1,631,992.72

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	COUNTY CLERK RECORDS 117							
301.00-00	BEGINNING BALANCE	115,000	0	115,000	120,609.33	120,609.33	104.88	5,609.33-
322.01-01	CLERK FEES	14,978	0	14,978	751.90	751.90	5.02	14,226.10
322.01-07	CLERK LIEN RECORD FEE	3,450	0	3,450	40.00	40.00	1.16	3,410.00
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	.00	.00	1,000.00
*	COUNTY CLERK RECORDS 117	134,428	0	134,428	121,401.23	121,401.23	90.31	13,026.77

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	LAND CORNER PRSV FUND 118							
301.00-00	BEGINNING BALANCE	38,000	0	38,000	45,170.00	45,170.00	118.87	7,170.00-
322.01-09	CORNER PRESERVATION FEES	80,000	0	80,000	5,082.50	5,082.50	6.35	74,917.50
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	.00	.00	1,000.00
*	LAND CORNER PRSV FUND 118	119,000	0	119,000	50,252.50	50,252.50	42.23	68,747.50

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
	RECORDS MGMT SYS BOARD120							
301.00-00	BEGINNING BALANCE	30,610	0	30,610	21,588.76	21,588.76	70.53	9,021.24
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	100	0	100	.00	.00	.00	100.00
*	RECORDS MGMT SYS BOARD120	44,155	0	44,155	21,588.76	21,588.76	48.89	22,566.24

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
	AMERICAN RESCUE PLAN 121							
301.00-00	BEGINNING BALANCE	6,300,000	0	6,300,000	5,975,167.89	5,975,167.89	94.84	324,832.11
361.00-00	INTEREST EARNINGS	75,000	0	75,000	.00	.00	.00	75,000.00
*	AMERICAN RESCUE PLAN 121	6,375,000	0	6,375,000	5,975,167.89	5,975,167.89	93.73	399,832.11

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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	165,581	0	165,581	1,152,102.98	1,152,102.98	695.79	986,521.98-
360.01-00	MISCELLANEOUS	0	0	0	1,111,660.00	1,111,660.00	.00	1,111,660.00-
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	.00	.00	10,000.00
362.00-00	RENTS & ROYALTIES	1,467,448	0	1,467,448	252,296.54	252,296.54	17.19	1,215,151.46
*	CNTY FOREST RESERVE 203	1,643,029	0	1,643,029	2,516,059.52	2,516,059.52	153.14	873,030.52-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
	DISPATCH EQUIP RSRV 216							
301.00-00	BEGINNING BALANCE	23,933	0	23,933	31,295.57	31,295.57	130.76	7,362.57-
361.00-00	INTEREST EARNINGS	25	0	25	.00	.00	.00	25.00
392.27-00	911/DISPATCH FUND	7,028	0	7,028	.00	.00	.00	7,028.00
*	DISPATCH EQUIP RSRV 216	30,986	0	30,986	31,295.57	31,295.57	101.00	309.57-



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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>
	H&W RESERVE FUND 221							
392.21-00	MENTAL HEALTH FUND	1,200,000	0	1,200,000	.00	.00	.00	1,200,000.00
*	H&W RESERVE FUND 221	1,200,000	0	1,200,000	.00	.00	.00	1,200,000.00

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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	175,000	0	175,000	358,452.08	358,452.08	204.83	183,452.08-
322.03-03	PARKING	15,000	0	15,000	12,252.00	12,252.00	81.68	2,748.00
335.06-00	DEPT. OF AGRICULTURE	53,167	0	53,167	.00	.00	.00	53,167.00
347.04-04	GATE RECEIPTS	160,000	0	160,000	86,922.50	86,922.50	54.33	73,077.50
347.04-05	FOOD CONCESSIONS	75,000	0	75,000	79,116.58	79,116.58	105.49	4,116.58-
347.04-06	COMMERCIAL EXHIBITS	12,000	0	12,000	19,022.00	19,022.00	158.52	7,022.00-
347.04-07	CARNIVAL	60,000	0	60,000	39,003.85	39,003.85	65.01	20,996.15
347.04-10	CONCERTS	80,000	0	80,000	.00	.00	.00	80,000.00
360.01-00	MISCELLANEOUS	0	0	0	3,234.04	3,234.04	.00	3,234.04-
362.00-00	RENTS & ROYALTIES	15,000	0	15,000	4,551.00	4,551.00	30.34	10,449.00
367.00-00	DONATIONS	0	0	0	771.00	771.00	.00	771.00-
367.01-03	SPONSORSHIPS	85,000	0	85,000	14,850.00	14,850.00	17.47	70,150.00
*	COUNTY FAIR FUND 301	730,167	0	730,167	618,175.05	618,175.05	84.66	111,991.95

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WASTE DISPOSAL FUND 302								
301.00-00	BEGINNING BALANCE	2,256,678	0	2,256,678	2,899,097.39	2,899,097.39	128.47	642,419.39-
318.20-01	FRANCHISE: WASTE DISPOSAL	235,000	0	235,000	7,865.96-	7,865.96-	3.35-	242,865.96
322.04-00	WASTE DISPOSAL FEES	2,900,000	0	2,900,000	16,629.43-	16,629.43-	.57-	2,916,629.43
335.14-00	DEQ-REBATE ORS 459A.130	16,181	0	16,181	.00	.00	.00	16,181.00
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	132.00	132.00	6.60	1,868.00
361.00-00	INTEREST EARNINGS	15,000	0	15,000	.00	.00	.00	15,000.00
392.33-00	WASTE DISPOSAL RESERVE	192,388	0	192,388	.00	.00	.00	192,388.00
*	WASTE DISPOSAL FUND 302	5,639,247	0	5,639,247	2,874,734.00	2,874,734.00	50.98	2,764,513.00

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	WASTE DSPL. RSRVE. 303							
301.00-00	BEGINNING BALANCE	1,079,132	0	1,079,132	1,088,737.49	1,088,737.49	100.89	9,605.49-
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.00	.00	.00	5,000.00
392.32-00	WASTE DISPOSAL FUND	200,000	0	200,000	.00	.00	.00	200,000.00
*	WASTE DSPL. RSRVE. 303	1,284,132	0	1,284,132	1,088,737.49	1,088,737.49	84.78	195,394.51

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HH HAZARDOUS WASTE 304								
301.00-00	BEGINNING BALANCE	736,013	0	736,013	755,319.22	755,319.22	102.62	19,306.22-
322.04-01	HOUSEHOLD HAZARDOUS WASTE	235,000	0	235,000	15,219.72-	15,219.72-	6.48-	250,219.72
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.00	.00	.00	5,000.00
*	HH HAZARDOUS WASTE 304	976,013	0	976,013	740,099.50	740,099.50	75.83	235,913.50

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GAS PIPELINE 305								
301.00-00	BEGINNING BALANCE	1,000,000	0	1,000,000	1,013,185.65	1,013,185.65	101.32	13,185.65-
361.00-00	INTEREST EARNINGS	10,000	0	10,000	7,389.75	7,389.75	73.90	2,610.25
362.00-00	RENTS & ROYALTIES	289,000	0	289,000	.00	.00	.00	289,000.00
*	GAS PIPELINE 305	1,299,000	0	1,299,000	1,020,575.40	1,020,575.40	78.57	278,424.60

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	BONDED DEBT FUND 401							
	301.00-00 BEGINNING BALANCE	150,000	0	150,000	124,068.79	124,068.79	82.71	25,931.21
*	BONDED DEBT FUND 401	150,000	0	150,000	124,068.79	124,068.79	82.71	25,931.21

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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>
		142,851,925	0	42,851,925	72,477,674.61	72,477,674.61	50.74	70,374,250.39