

REPORTR 04/03/24		COOS COUNTY, OREGON 2023-2024 MONTHLY REVENUE REPORT PERIOD END 3/31/2024					PAGE 1 YEAR ELAPSED 75 % ACCTG. PERIOD 09/2024	
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	29,132	6,029,132	.00	5,271,157.72	87.43	757,974.28
311.01-10	CURRENT YEAR TAXES	6,153,884	0	6,153,884	140,501.38	6,219,545.35	101.07	65,661.35-
311.01-11	ADV. TO SPECIAL DISTRICTS	20,000	0	20,000	579.62	22,149.12	110.75	2,149.12-
311.01-12	PRIOR YEARS' TAXES	170,000	0	170,000	15,971.80	146,380.05	86.11	23,619.95
314.04-00	RECREATIONAL MARIJUANA	120,000	0	120,000	.00	59,314.58	49.43	60,685.42
316.02-00	ELECTRIC CO-OP TAX	250,000	0	250,000	.00	267,606.86	107.04	17,606.86-
318.01-00	PRIVATE RAILCAR COMPANIES	700	0	700	.00	186.40	26.63	513.60
318.02-00	W. ORE SMALL TRACT FOREST	16,000	0	16,000	.00	25,150.64	157.19	9,150.64-
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	70,000	0	70,000	3,548.75	28,644.07	40.92	41,355.93
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	.00	1,560.00	127.35	335.00-
322.01-01	CLERK FEES	290,000	0	290,000	23,482.34	199,751.60	68.88	90,248.40
322.01-02	COPIES, SALES & FEES	4,025	0	4,025	1,542.69	5,038.53	125.18	1,013.53-
322.01-03	ASSESSOR & TAX FEES	35,200	0	35,200	1,604.25	34,333.72	97.54	866.28
322.01-05	SURVEYOR FEES	30,000	0	30,000	.00	21,498.00	71.66	8,502.00
322.01-06	ATTY. & OTHER COURT FEES	0	0	0	23.82	23.82	.00	23.82-
322.02-02	SHERIFF FEES	180,000	0	180,000	14,502.00	134,798.28	74.89	45,201.72
331.01-02	GSA-SURPLUS PERS PROPERTY	0	0	0	.00	4,910.94	.00	4,910.94-
331.01-10	USDT-CORONAVIRUS RECOVERY	0	0	0	.00	783,179.58	.00	783,179.58-
331.02-02	USFS PATROL	28,600	0	28,600	.00	.00	.00	28,600.00
331.02-04	BLM TIMBER PATROL	161,083	0	161,083	.00	28,228.15	17.52	132,854.85
331.02-16	HS-EMERG MGMT PERFORMANCE	78,405	0	78,405	.00	1,201.01-	1.53-	79,606.01
331.02-18	DOJ-BULLETPROOF VESTS	26,880	0	26,880	.00	.00	.00	26,880.00
331.06-14	HHS-CHILD SUPPORT ENFRCMT	163,454	0	163,454	.00	87,587.00	53.59	75,867.00
332.08-00	O & C LAND GRANT	1,321,984	0	1,321,984	.00	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	.00	205,421.16	82.17	44,578.84
334.02-03	DISTRICT ATTORNEY REIMB.	0	0	0	.00	.51	.00	.51-
334.02-06	ODC-COMMUNITY CORRECTIONS	628,883	0	628,883	.00	471,661.82	75.00	157,221.18
334.02-07	OYA GRANT	134,651	0	134,651	.00	68,280.00	50.71	66,371.00
334.02-11	ATV GRANT	372,692	0	372,692	.00	134,371.88	36.05	238,320.12
334.02-12	SMB-MARINE CONTRACT	207,846	0	207,846	.00	112,925.11	54.33	94,920.89
334.02-23	OYA-FLEX CONTRACT	4,837	0	4,837	.00	680.00	14.06	4,157.00
334.02-25	JUVENILE CRIME PREVENTION	42,315	0	42,315	.00	21,300.00	50.34	21,015.00
334.02-34	OYA-EXPUNCTION CONTRACT	5,000	0	5,000	.00	2,679.95	53.60	2,320.05
334.06-01	VETERANS' DEPT. REIMB.	129,499	2,619	132,118	.00	66,060.00	50.00	66,058.00
334.06-02	SUPPORT ENFORCEMENT	27,394	0	27,394	.00	14,517.02	52.99	12,876.98
335.01-00	AMUSEMENT DEVISE TAX	13,000	0	13,000	.00	8,189.13	62.99	4,810.87
335.03-00	MARIJUANA TAX	50,000	0	50,000	25,965.60	63,749.64	127.50	13,749.64-
335.07-00	CIGARETTE TAXES	30,000	0	30,000	2,156.94	21,120.08	70.40	8,879.92
335.08-00	LIQUOR REVENUE	425,000	0	425,000	16,286.99	262,073.88	61.66	162,926.12
337.01-02	LOCAL GOVERN. GRANTS	0	0	0	.00	6,000.00	.00	6,000.00-
341.02-00	ELECTION REIMB.	10,000	0	10,000	80.02	13,158.26	131.58	3,158.26-
341.09-00	FORECLOSED PROP EXP REIMB	70,000	0	70,000	.00	.00	.00	70,000.00
341.13-00	SERVICES TOCOUNTY DEPTS.	5,132,519	0	5,132,519	164,747.19	5,040,716.68	98.21	91,802.32
341.14-00	SERVICES TOOOUTSIDE	5,130	0	5,130	542.35	3,408.78	66.45	1,721.22

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
342.01-01	TIMBER OPERATOR PATROL	57,868	0	57,868	.00	50,867.40	87.90	7,000.60
342.01-04	WORK FOR OUTSIDE AGENCIES	416,986	0	416,986	19,039.19	240,019.41	57.56	176,966.59
342.03-01	WORK RELEASE	200	0	200	.00	.00	.00	200.00
342.03-04	PRISONERS COMMISSARY	45,000	0	45,000	.00	20,334.52	45.19	24,665.48
342.04-01	COURT SECURITY	225,000	0	225,000	.00	.00	.00	225,000.00
351.00-00	FINES: STATE COURTS	45,000	0	45,000	5,261.83	23,108.01	51.35	21,891.99
351.06-00	FINES: MUNI COURT	4,000	0	4,000	118.98	2,719.84	68.00	1,280.16
360.01-00	MISCELLANEOUS	100	0	100	410.04	13,304.49	3304.49	13,204.49-
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	.00	1,632.09	1632.09	1,532.09-
360.03-00	INSURANCE PROCEEDS	0	0	0	13,881.00	80,517.74	.00	80,517.74-
361.00-00	INTEREST EARNINGS	75,000	0	75,000	103,490.38	246,317.39	328.42	171,317.39-
362.00-00	RENTS & ROYALTIES	97,138	0	97,138	2,500.00	60,243.95	62.02	36,894.05
367.00-00	DONATIONS	0	0	0	.00	200.00	.00	200.00-
367.01-04	CANINE PROGRAM	30,000	0	30,000	4,665.00	25,659.28	85.53	4,340.72
367.01-05	SHERIFF WELLNESS PROGRAM	5,000	0	5,000	.00	398.10	7.96	4,601.90
391.01-01	FIXED ASSETS	0	0	0	.00	10,302.79	.00	10,302.79-
392.03-00	COUNTY FOREST	2,964,537	0	2,964,537	.00	2,964,537.00	100.00	.00
392.08-00	LAW LIBRARY FUND	13,329	0	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	.00	104,978.53	104.98	4,978.53-
392.26-00	BANDON DUNES ASMT FND	1,400,500	0	1,400,500	.00	744,490.87	53.16	656,009.13
392.40-00	BONDED DEBT FUND	150,000	0	150,000	.00	146,435.15	97.62	3,564.85
394.00-00	PROCEEDS FROM LENDING	1,104,186	0	1,104,186	.00	1,099,873.36	99.61	4,312.64
*	GENERAL FUND 001	29,983,141	31,751	30,014,892	560,902.16	27,027,410.26	90.05	2,987,481.74

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
ANIMAL CONTROL 002								
301.00-00	BEGINNING BALANCE	84,875	0	84,875	.00	154,296.01	181.79	69,421.01-
322.07-00	ANIMAL LICENSE FEES	16,000	0	16,000	1,615.06	12,804.25	80.03	3,195.75
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	170.00	1,923.00	64.10	1,077.00
345.05-00	ANIMAL CONTROL & SHELTER	63,000	0	63,000	3,687.00	43,361.00	68.83	19,639.00
345.05-01	SPAY/NEUTER PROGRAM	26,000	0	26,000	2,295.00	44,506.14	171.18	18,506.14-
361.00-00	INTEREST EARNINGS	1,000	0	1,000	1,146.83	2,884.71	288.47	1,884.71-
367.00-00	DONATIONS	15,000	15,000	30,000	15,635.00	26,675.90	88.92	3,324.10
392.01-00	GENERAL FUND	272,750	0	272,750	.00	136,375.00	50.00	136,375.00
*	ANIMAL CONTROL 002	481,625	15,000	496,625	24,548.89	422,826.01	85.14	73,798.99

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
PUBLIC WORKS FUND 003								
301.00-00	BEGINNING BALANCE	7,703,355	0	7,703,355	.00	8,521,535.76	110.62	818,180.76-
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	8,271.00	37,010.75	74.02	12,989.25
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	1,253,222.00	182.47	566,413.00-
335.05-00	MOTOR VEHICLE FUEL TAXES	6,126,453	0	6,126,453	475,630.25	4,274,549.11	69.77	1,851,903.89
343.05-02	WORK FOR COUNTY DEPTS.	1,500,000	0	1,500,000	555,389.78	678,905.18	45.26	821,094.82
343.05-03	WORK FOR OUTSIDE AGENCIES	6,000	0	6,000	368.52	3,052.71	50.88	2,947.29
360.01-00	MISCELLANEOUS	5,000	0	5,000	155.60	87,808.91	1756.18	82,808.91-
361.00-00	INTEREST EARNINGS	50,000	0	50,000	82,932.54	192,868.96	385.74	142,868.96-
362.00-00	RENTS & ROYALTIES	0	0	0	.00	1,500.00	.00	1,500.00-
391.01-01	FIXED ASSETS	0	0	0	.00	403,286.50	.00	403,286.50-
391.01-04	INVENTORY	0	0	0	.00	4,737.50	.00	4,737.50-
*	PUBLIC WORKS FUND 003	16,456,122	0	16,456,122	1,122,747.69	15,843,372.70	96.28	612,749.30

		ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
ACCOUNT	ACCOUNT DESCRIPTION							
PUBLIC HEALTH FUND 005								
301.00-00	BEGINNING BALANCE	2,600,000	0	2,600,000	.00	2,743,899.02	105.53	143,899.02-
322.05-01	PUBLIC HEALTH FEES	845,000	0	845,000	67,437.60	559,576.33	66.22	285,423.67
322.05-04	ENVIRONMENTAL SERVICES	24,720	0	24,720	1,029.00	15,201.25	61.49	9,518.75
322.05-05	ENVIRONMNTL LICENSE FEES	350,200	0	350,200	12,588.04	325,463.29	92.94	24,736.71
331.05-06	HHS-MEDICAL RESERVE CORP	5,000	0	5,000	1,582.40	8,187.28	163.75	3,187.28-
331.05-10	HHS-MEDICAID TITLE XIX	7,860	0	7,860	.00	1,122.83	14.29	6,737.17
331.05-16	HHS-MATRNL & CHILD HEALTH	60,456	0	60,456	6,314.50	44,023.97	72.82	16,432.03
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	170,000	0	170,000	14,530.23	61,772.43	36.34	108,227.57
331.05-20	HHS-FAMILY PLANNING SVS	18,300	0	18,300	988.40	13,282.03	72.58	5,017.97
331.05-23	EPA-WATER SYS SUPERVISION	7,725	0	7,725	1,278.44	5,754.32	74.49	1,970.68
331.05-24	EPA-DRNKNG WATER REVOLVNG	7,210	0	7,210	1,278.44	5,753.28	79.80	1,456.72
331.05-25	HHS-IMMUNIZATION GRANTS	207,850	0	207,850	2,709.66	259,156.46	124.68	51,306.46-
331.05-32	HHS-PH EMERG PREPAREDNESS	82,000	0	82,000	407.52-	42,072.79	51.31	39,927.21
331.05-39	HHS-CHILDRENS HEALTH INS	50,000	0	50,000	.00	.00	.00	50,000.00
331.05-43	CDC-PH EMERG RESPONSE	60,000	0	60,000	2,647.00	11,911.50	19.85	48,088.50
331.05-47	CDC-ELC	0	0	0	.00	1,517.82	.00	1,517.82-
331.05-48	CDC-STD PREVNTN/CONTROL	125,000	0	125,000	.00	124,019.74	99.22	980.26
331.05-50	CDC-COLLAB TO STRENGTH PH	0	0	0	15,183.06	69,506.67	.00	69,506.67-
331.06-09	USDA-NUTRITION FOR WIC	325,000	0	325,000	53,014.00	238,562.00	73.40	86,438.00
334.05-02	STATE SUPPORT	861,600	0	861,600	129,862.23	808,077.14	93.79	53,522.86
334.05-18	OREGON HEALTH PLAN	0	0	0	8.52	125,275.05	.00	125,275.05-
337.05-01	PUBLIC HEALTH GRANTS	50,000	0	50,000	7,009.50	117,643.85	235.29	67,643.85-
360.01-00	MISCELLANEOUS	1,000	0	1,000	.00	477.40	47.74	522.60
361.00-00	INTEREST EARNINGS	35,000	0	35,000	30,273.97	72,495.81	207.13	37,495.81-
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	347,327.47	5,654,752.26	94.34	339,168.74

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
COMMUNITY	DVLP FUND 006							
301.00-00	BEGINNING BALANCE	572,644	0	572,644	.00	753,221.47	131.53	180,577.47-
322.01-04	PLANNING FEES	350,000	0	350,000	22,710.00	207,270.50	59.22	142,729.50
322.01-10	ELECTRICAL PERMITS	193,279	0	193,279	19,448.25	146,341.74	75.72	46,937.26
322.01-11	MANUFACTURED DWELL PERMIT	33,257	0	33,257	480.00	13,175.18	39.62	20,081.82
322.01-12	PLUMBING PERMITS	325,000	0	325,000	12,811.50	89,167.10	27.44	235,832.90
322.01-13	STRUCTURAL PERMITS	661,000	0	661,000	92,097.31	626,010.28	94.71	34,989.72
322.01-14	COMMUNITY DEVELOPMENT	45,058	0	45,058	6,927.00	42,537.03	94.41	2,520.97
334.01-04	DLCD-TECHNICAL ASSISTANCE	15,000	0	15,000	.00	15,000.00	100.00	.00
334.01-10	DLCD-GRANT YOUNG MEMORIAL	4,000	0	4,000	.00	5,000.00	125.00	1,000.00-
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	1,600.00	1.60	98,400.00
341.14-00	SERVICES TO OUTSIDE	95,000	0	95,000	.00	45,086.53	47.46	49,913.47
353.00-00	FINES: CODE ENFORCEMENT	10,000	0	10,000	99.00	975.50	9.76	9,024.50
360.01-00	MISCELLANEOUS	0	0	0	53.30	522.50	.00	522.50-
361.00-00	INTEREST EARNINGS	5,000	0	5,000	7,587.00	21,071.41	421.43	16,071.41-
*	COMMUNITY DVLP FUND 006	2,486,747	0	2,486,747	162,213.36	1,966,979.24	79.10	519,767.76

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
LAW LIBRARY FUND 008								
301.00-00	BEGINNING BALANCE	427,186	0	427,186	.00	421,540.08	98.68	5,645.92
351.00-00	FINES: STATE COURTS	70,000	0	70,000	.00	84,730.47	121.04	14,730.47-
361.00-00	INTEREST EARNINGS	3,000	0	3,000	4,602.07	11,054.75	368.49	8,054.75-
*	LAW LIBRARY FUND 008	500,186	0	500,186	4,602.07	517,325.30	103.43	17,139.30-

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
COOS CTY PARKS FUND 010								
301.00-00	BEGINNING BALANCE	800,000	0	800,000	.00	1,380,930.89	172.62	580,930.89-
322.03-04	PARK FEES	1,800,000	0	1,800,000	72,219.95	1,673,942.63	93.00	126,057.37
334.07-01	ODOT-R.V. REGISTRATION	425,000	0	425,000	23,050.00	205,421.00	48.33	219,579.00
334.07-10	SMB-BOAT RAMP MAINT.(MAP)	46,000	0	46,000	.00	.00	.00	46,000.00
334.07-21	OSPR-LAVERNE	57,351	0	57,351	.00	.00	.00	57,351.00
334.07-23	OSPR-RILEY RANCH	288,810	0	288,810	.00	.00	.00	288,810.00
337.07-07	CHARLESTON RV PARK(MERCH)	250	0	250	.00	.00	.00	250.00
360.01-00	MISCELLANEOUS	3,000	0	3,000	108.96	6,609.07	220.30	3,609.07-
361.00-00	INTEREST EARNINGS	20,000	0	20,000	21,681.40	51,540.34	257.70	31,540.34-
362.00-00	RENTS & ROYALTIES	5,000	0	5,000	.00	2,171.30-	43.43-	7,171.30
391.01-01	FIXED ASSETS	0	0	0	.00	2,116.00	.00	2,116.00-
*	COOS CTY PARKS FUND 010	3,445,411	0	3,445,411	117,060.31	3,318,388.63	96.31	127,022.37

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
COMM. CORRECTIONS 011								
301.00-00	BEGINNING BALANCE	1,707,050	0	1,707,050	.00	1,768,416.45	103.59	61,366.45-
322.02-01	COMMUNITY CORRECTION FEES	10,000	0	10,000	2,209.81	8,873.73	88.74	1,126.27
334.02-01	JUSTICE RNVSTMNT (HB3194)	423,303	0	423,303	.00	217,637.00	51.41	205,666.00
334.02-06	ODC-COMMUNITY CORRECTIONS	1,886,499	0	1,886,499	.00	1,389,679.18	73.66	496,819.82
334.02-19	ODC-MEASURE 57	125,540	0	125,540	124,445.50	124,445.50	99.13	1,094.50
334.02-35	ODC-TREATMENT TRANSITION	0	0	0	.00	3,482.37	.00	3,482.37-
334.02-37	ODC-SVDO	0	0	0	.00	1,007.40	.00	1,007.40-
351.01-00	FINES: ALCOHOL&DRUG ASSMT	48,908	0	48,908	.00	25,608.00	52.36	23,300.00
360.01-00	MISCELLANEOUS	0	0	0	5.00	5.00	.00	5.00-
361.00-00	INTEREST EARNINGS	20,000	0	20,000	18,142.50	41,825.94	209.13	21,825.94-
*	COMM. CORRECTIONS 011	4,221,300	0	4,221,300	144,802.81	3,580,980.57	84.83	640,319.43

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
CRIME VICTIM ASST. 014								
301.00-00	BEGINNING BALANCE	40,000	0	40,000	.00	74,892.98	187.23	34,892.98-
331.06-12	DOJ-CRIME VICTIM ASSIST	138,339	0	138,339	43,877.12	69,737.05	50.41	68,601.95
334.06-12	CRIME VICTIM CFAA GRANT	50,480	0	50,480	.00	14,725.36	29.17	35,754.64
361.00-00	INTEREST EARNINGS	350	0	350	266.91	721.79	206.23	371.79-
392.01-00	GENERAL FUND	132,163	0	132,163	33,040.75	132,163.00	100.00	.00
*	CRIME VICTIM ASST. 014	361,332	0	361,332	77,184.78	292,240.18	80.88	69,091.82

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
SCINT FUND 019								
301.00-00	BEGINNING BALANCE	175,563	0	175,563	.00	158,446.62	90.25	17,116.38
337.01-02	LOCAL GOVERN. GRANTS	0	10,313	10,313	.00	10,313.00	100.00	.00
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	596.35	2,204.97	220.50	1,204.97-
367.00-00	DONATIONS	0	56,000	56,000	.00	56,000.00	100.00	.00
*	SCINT FUND 019	189,315	66,313	255,628	596.35	226,964.59	88.79	28,663.41

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	13,492,478	0	13,492,478	.00	11,554,396.10	85.64	1,938,081.90
322.05-02	MENTAL HEALTH FEES	3,716,130	0	3,716,130	350,689.77	2,402,095.02	64.64	1,314,034.98
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	0	0	0	.00	37,936.92	.00	37,936.92-
334.05-02	STATE SUPPORT	3,526,665	0	3,526,665	1,001,378.10	5,889,622.67	167.00	2,362,957.67-
334.05-15	ALCOHOL & DRUG TAX	55,000	0	55,000	.00	32,250.14	58.64	22,749.86
334.05-18	OREGON HEALTH PLAN	7,493,230	0	7,493,230	726,538.24	5,607,439.48	74.83	1,885,790.52
337.05-05	MENTAL HEALTH GRANTS	2,000	0	2,000	.00	11,861.13	593.06	9,861.13-
341.13-00	SERVICES TO COUNTY DEPTS.	208,000	0	208,000	.00	1,925.88	.93	206,074.12
345.01-00	WORK FOR OUTSIDE AGENCIES	436,399	0	436,399	17,740.00	335,726.00	76.93	100,673.00
360.01-00	MISCELLANEOUS	4,000	0	4,000	594.95	2,355.77	58.89	1,644.23
360.03-00	INSURANCE PROCEEDS	0	0	0	.00	4,514.52	.00	4,514.52-
361.00-00	INTEREST EARNINGS	150,000	0	150,000	121,620.16	303,994.36	202.66	153,994.36-
362.00-00	RENTS & ROYALTIES	9,708	0	9,708	1,020.01	13,095.58	134.89	3,387.58-
367.00-00	DONATIONS	0	0	0	.00	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	2,219,581.23	26,198,596.07	89.74	2,995,013.93

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	565,000	0	565,000	.00	641,150.81	113.48	76,150.81-
322.01-08	GIS/PLAT FEE	7,500	0	7,500	420.00	4,560.00	60.80	2,940.00
335.04-00	GAMBLING REVENUE	275,000	0	275,000	.00	142,697.00	51.89	132,303.00
337.01-02	LOCAL GOVERN. GRANTS	0	0	0	.00	50,000.00	.00	50,000.00-
361.00-00	INTEREST EARNINGS	3,500	0	3,500	6,347.90	14,488.11	413.95	10,988.11-
367.00-00	DONATIONS	0	0	0	.00	555.00	.00	555.00-
*	ECONOMIC DEVELOP FUND 023	851,000	0	851,000	6,767.90	853,450.92	100.29	2,450.92-

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
BANDON DUNES ASMT FND 024								
301.00-00	BEGINNING BALANCE	0	0	0	.00	1,378.15	.00	1,378.15-
355.20-01	PUB SAFETY/TOURISM PROMO	2,000,000	0	2,000,000	.00	1,063,558.39	53.18	936,441.61
361.00-00	INTEREST EARNINGS	500	0	500	181.91	762.22	152.44	262.22-
*	BANDON DUNES ASMT FND 024	2,000,500	0	2,000,500	181.91	1,065,698.76	53.27	934,801.24

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
RADIO COMM SYSTEM 025								
301.00-00	BEGINNING BALANCE	296,532	0	296,532	.00	381,338.74	128.60	84,806.74-
311.01-10	CURRENT YEAR TAXES	1,133,713	0	1,133,713	26,386.89	1,140,843.75	100.63	7,130.75-
311.01-12	PRIOR YEARS' TAXES	15,000	0	15,000	2,458.78	19,801.74	132.01	4,801.74-
319.00-00	PENALTY/INT ON DELIQ TAX	500	0	500	275.75	31,135.82	6227.16	30,635.82-
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	13,212.81	19,641.06	1227.57	18,041.06-
*	RADIO COMM SYSTEM 025	1,448,345	0	1,448,345	42,334.23	1,592,761.11	109.97	144,416.11-

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
CHARLESTON TLT 026								
318.25-01	CHARLESTON TLT	500,000	0	500,000	.00	348,041.77	69.61	151,958.23
361.00-00	INTEREST EARNINGS	0	0	0	216.54	360.32	.00	360.32-
*	CHARLESTON TLT 026	500,000	0	500,000	216.54	348,402.09	69.68	151,597.91

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	.00	309,688.68	2064.59	294,688.68-
360.08-00	OPIOID SETTLEMNT PROCEEDS	200,000	0	200,000	53,181.06	479,867.66	239.93	279,867.66-
361.00-00	INTEREST EARNINGS	1,000	0	1,000	5,369.54	10,476.39	1047.64	9,476.39-
*	OPIOID SETTLEMENT 027	216,000	0	216,000	58,550.60	800,032.73	370.39	584,032.73-

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
PL 110-343	TITLE III 101							
301.00-00	BEGINNING BALANCE	35,000	0	35,000	.00	50,707.94	144.88	15,707.94-
332.12-00	PL 112-141 TITLE III	436,712	0	436,712	.00	473,069.63	108.33	36,357.63-
361.00-00	INTEREST EARNINGS	3,000	0	3,000	3,449.99	9,622.83	320.76	6,622.83-
*	PL 110-343 TITLE III 101	474,712	0	474,712	3,449.99	533,400.40	112.36	58,688.40-

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	.00	10,611,539.88	107.69	758,202.88-
331.07-06	DOT-RECREATIONAL TRAILS	200,000	0	200,000	.00	22,702.39	11.35	177,297.61
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	.00	3,699.21	.00	3,699.21-
361.00-00	INTEREST EARNINGS	100,000	0	100,000	103,913.58	234,127.12	234.13	134,127.12-
362.00-00	RENTS & ROYALTIES	4,328,582	0	4,328,582	451,238.81	4,326,389.05	99.95	2,192.95
*	COUNTY FOREST FUND 103	14,516,919	0	14,516,919	555,152.39	15,198,457.65	104.69	681,538.65-

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
ADMIN. GRANT FUND 105								
301.00-00	BEGINNING BALANCE	129,791	0	129,791	.00	139,311.78	107.34	9,520.78-
331.06-03	HUD-COMMUNITY BLOCK GRANT	0	461,285	461,285	.00	.00	.00	461,285.00
331.08-03	BLM-SECURE RURAL/TITLE II	45,317	0	45,317	.00	.00	.00	45,317.00
334.01-11	CJC-SPECIALTY COURT IMP	0	10,876	10,876	5,438.00	10,876.00	100.00	.00
334.01-12	DAS-HOUSE BILL 4123	945,000	0	945,000	.00	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	.00	.88-	.00	20,000.88
361.00-00	INTEREST EARNINGS	10,000	0	10,000	8,885.05	22,414.25	224.14	12,414.25-
*	ADMIN. GRANT FUND 105	1,165,108	472,161	1,637,269	14,323.05	1,045,082.42	63.83	592,186.58

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
COUNTY SCHOOL FUND 106								
301.00-00	BEGINNING BALANCE	0	0	0	.00	26.69	.00	26.69-
316.02-00	ELECTRIC CO-OP TAX	150,000	0	150,000	.00	133,602.83	89.07	16,397.17
318.01-00	PRIVATE RAILCAR COMPANIES	1,000	0	1,000	.00	165.50	16.55	834.50
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	.57	355.46	118.49	55.46-
*	COUNTY SCHOOL FUND 106	416,300	0	416,300	.57	134,150.48	32.22	282,149.52

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	32,968.33	82.42	7,031.67
311.01-10	CURRENT YEAR TAXES	4,261,042	0	4,261,042	93,583.59	4,138,857.23	97.13	122,184.77
311.01-12	PRIOR YEARS' TAXES	135,000	0	135,000	8,828.51	88,704.79	65.71	46,295.21
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	1,000.27	3,895.27	7.79	46,104.73
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	4,418.40	9,964.10	199.28	4,964.10-
*	LIBRARY SVS DIST FUND 107	4,531,042	0	4,531,042	107,830.77	4,274,389.72	94.34	256,652.28

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	300,000	0	300,000	.00	412,371.54	137.46	112,371.54-
311.01-10	CURRENT YEAR TAXES	519,112	0	519,112	11,408.04	504,198.68	97.13	14,913.32
311.01-12	PRIOR YEARS' TAXES	16,000	0	16,000	1,076.73	10,818.23	67.61	5,181.77
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	121.98	810.95	16.22	4,189.05
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	7,031.13	13,833.10	461.10	10,833.10-
*	4-H SERVICE DIST FUND 108	845,612	0	845,612	19,637.88	942,032.50	111.40	96,420.50-

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
	FOOT PATHS/BI. TRAILS 110							
	301.00-00 BEGINNING BALANCE	820,000	0	820,000	.00	833,822.45	101.69	13,822.45-
	335.05-00 MOTOR VEHICLE FUEL TAXES	60,000	0	60,000	4,773.03	42,898.10	71.50	17,101.90
	361.00-00 INTEREST EARNINGS	8,000	0	8,000	8,331.66	20,115.22	251.44	12,115.22-
*	FOOT PATHS/BI. TRAILS 110	888,000	0	888,000	13,104.69	896,835.77	101.00	8,835.77-

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	.00	264,193.15	104.35	11,021.15-
334.06-10	FAMILY LAW MEDIATION	25,000	0	25,000	.00	100.00	.40	24,900.00
361.00-00	INTEREST EARNINGS	2,000	0	2,000	2,520.70	6,195.78	309.79	4,195.78-
*	COOS FAMILY MEDIATION 115	280,172	0	280,172	2,520.70	270,488.93	96.54	9,683.07

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	83,501	0	83,501	.00	252,462.52	302.35	168,961.52-
334.02-13	911 TELEPHONE TAX	487,428	0	487,428	.00	257,136.38	52.75	230,291.62
334.02-14	911 TAX (BANDON)	31,368	0	31,368	.00	16,847.61	53.71	14,520.39
334.02-16	911 TAX (MYRTLE POINT)	22,408	0	22,408	.00	11,794.75	52.64	10,613.25
334.02-17	911 TAX (POWERS)	6,436	0	6,436	.00	3,601.70	55.96	2,834.30
334.02-30	911 TAX (NORTH BEND)	97,021	0	97,021	.00	50,281.18	51.83	46,739.82
334.02-31	911 TAX (LAKESIDE)	17,228	0	17,228	.00	9,116.07	52.91	8,111.93
341.13-00	SERVICES TO COUNTY DEPTS.	7,000	0	7,000	.00	7,000.00	100.00	.00
342.01-02	CONTRACTED DISPATCHING	252,008	0	252,008	10,756.46	192,892.52	76.54	59,115.48
361.00-00	INTEREST EARNINGS	750	0	750	2,771.94	6,180.14	824.02	5,430.14-
392.01-00	GENERAL FUND	775,200	0	775,200	.00	570,157.00	73.55	205,043.00
*	911/DISPATCH FUND 116	1,780,348	0	1,780,348	13,528.40	1,377,469.87	77.37	402,878.13

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
COUNTY CLERK RECORDS 117								
301.00-00	BEGINNING BALANCE	115,000	0	115,000	.00	120,937.05	105.16	5,937.05-
322.01-01	CLERK FEES	14,978	0	14,978	830.60	7,267.65	48.52	7,710.35
322.01-07	CLERK LIEN RECORD FEE	3,450	0	3,450	335.00	2,565.00	74.35	885.00
361.00-00	INTEREST EARNINGS	1,000	0	1,000	1,120.64	2,712.72	271.27	1,712.72-
*	COUNTY CLERK RECORDS 117	134,428	0	134,428	2,286.24	133,482.42	99.30	945.58

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
LAND CORNER PRSV FUND 118								
301.00-00	BEGINNING BALANCE	38,000	0	38,000	.00	45,384.53	119.43	7,384.53-
322.01-09	CORNER PRESERVATION FEES	80,000	0	80,000	6,080.00	53,998.00	67.50	26,002.00
361.00-00	INTEREST EARNINGS	1,000	0	1,000	307.28	743.74	74.37	256.26
*	LAND CORNER PRSV FUND 118	119,000	0	119,000	6,387.28	100,126.27	84.14	18,873.73

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	.00	21,657.35	70.75	8,952.65
341.13-00	SERVICES TO COUNTY DEPTS.	11,610	0	11,610	.00	11,610.00	100.00	.00
342.01-04	WORK FOR OUTSIDE AGENCIES	1,835	0	1,835	.00	1,835.00	100.00	.00
361.00-00	INTEREST EARNINGS	100	0	100	284.39	616.78	616.78	516.78-
*	RECORDS MGMT SYS BOARD120	44,155	0	44,155	284.39	35,719.13	80.89	8,435.87

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	6,300,000	0	6,300,000	.00	178,425.72	2.83	6,121,574.28
331.01-10	USDT-CORONAVIRUS RECOVERY	0	0	0	.00	5,814,291.10	.00	5,814,291.10-
361.00-00	INTEREST EARNINGS	75,000	0	75,000	20,110.42	56,314.34	75.09	18,685.66
*	AMERICAN RESCUE PLAN 121	6,375,000	0	6,375,000	20,110.42	6,049,031.16	94.89	325,968.84

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
CNTY FOREST RESERVE 203								
301.00-00	BEGINNING BALANCE	165,581	0	165,581	.00	1,307,566.62	789.68	1,141,985.62-
360.01-00	MISCELLANEOUS	0	1,111,660	1,111,660	.00	1,111,660.00	100.00	.00
361.00-00	INTEREST EARNINGS	10,000	0	10,000	9,903.14	23,051.18	230.51	13,051.18-
362.00-00	RENTS & ROYALTIES	1,467,448	0	1,467,448	158,272.82	1,512,149.82	103.05	44,701.82-
* CNTY FOREST RESERVE 203		1,643,029	1,111,660	2,754,689	168,175.96	3,954,427.62	143.55	1,199,738.62-

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	.00	31,368.32	131.07	7,435.32-
361.00-00	INTEREST EARNINGS	25	0	25	301.30	754.87	3019.48	729.87-
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	301.30	32,123.19	103.67	1,137.19-

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
	H&W RESERVE FUND 221							
	361.00-00 INTEREST EARNINGS	0	0	0	11,194.34	24,208.57	.00	24,208.57-
	392.21-00 MENTAL HEALTH FUND	1,200,000	0	1,200,000	.00	1,200,000.00	100.00	.00
*	H&W RESERVE FUND 221	1,200,000	0	1,200,000	11,194.34	1,224,208.57	102.02	24,208.57-

		ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
ACCOUNT	ACCOUNT DESCRIPTION							
COUNTY FAIR FUND 301								
301.00-00	BEGINNING BALANCE	175,000	0	175,000	.00	360,740.21	206.14	185,740.21-
322.03-03	PARKING	15,000	0	15,000	.00	12,252.00	81.68	2,748.00
334.07-38	OBDD-CAPITAL IMPROVEMENT	0	277,777	277,777	.00	55,555.00	20.00	222,222.00
335.06-00	DEPT. OF AGRICULTURE	53,167	0	53,167	.00	53,166.66	100.00	.34
337.01-02	LOCAL GOVERN. GRANTS	0	20,000	20,000	4,639.00	24,639.00	123.20	4,639.00-
347.04-04	GATE RECEIPTS	160,000	0	160,000	.00	92,646.50	57.90	67,353.50
347.04-05	FOOD CONCESSIONS	75,000	0	75,000	.00	79,316.58	105.76	4,316.58-
347.04-06	COMMERCIAL EXHIBITS	12,000	0	12,000	.00	17,836.00	148.63	5,836.00-
347.04-07	CARNIVAL	60,000	0	60,000	.00	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	384.95	4,503.28	.00	4,503.28-
360.03-00	INSURANCE PROCEEDS	0	0	0	.00	27,906.11	.00	27,906.11-
361.00-00	INTEREST EARNINGS	0	0	0	2,879.11	6,286.39	.00	6,286.39-
362.00-00	RENTS & ROYALTIES	15,000	0	15,000	1,875.00	18,605.41	124.04	3,605.41-
367.00-00	DONATIONS	0	0	0	5,500.00	25,471.00	.00	25,471.00-
367.01-03	SPONSORSHIPS	85,000	0	85,000	.00	27,350.00	32.18	57,650.00
391.01-01	FIXED ASSETS	0	0	0	.00	500.00	.00	500.00-
*	COUNTY FAIR FUND 301	730,167	297,777	1,027,944	15,278.06	845,777.99	82.28	182,166.01

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	2,256,678	0	2,256,678	.00	2,906,763.52	128.81	650,085.52-
318.20-01	FRANCHISE: WASTE DISPOSAL	235,000	0	235,000	41,928.69	186,859.54	79.51	48,140.46
322.04-00	WASTE DISPOSAL FEES	2,900,000	0	2,900,000	327,329.54	2,090,611.20	72.09	809,388.80
335.14-00	DEQ-REBATE ORS 459A.130	16,181	0	16,181	.00	16,517.38	102.08	336.38-
341.13-00	SERVICES TO COUNTY DEPTS.	22,000	0	22,000	.00	18,080.11	82.18	3,919.89
360.01-00	MISCELLANEOUS	2,000	0	2,000	48.00	1,328.37	66.42	671.63
361.00-00	INTEREST EARNINGS	15,000	0	15,000	29,579.76	70,857.37	472.38	55,857.37-
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	398,885.99	5,291,017.49	93.82	348,229.51

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
WASTE DSPL. RSRVE. 303								
301.00-00	BEGINNING BALANCE	1,079,132	0	1,079,132	.00	1,091,686.38	101.16	12,554.38-
361.00-00	INTEREST EARNINGS	5,000	0	5,000	10,482.00	25,843.20	516.86	20,843.20-
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	10,482.00	1,117,529.58	87.03	166,602.42

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
HH HAZARDOUS WASTE 304								
301.00-00	BEGINNING BALANCE	736,013	0	736,013	.00	757,364.61	102.90	21,351.61-
322.04-01	HOUSEHOLD HAZARDOUS WASTE	235,000	0	235,000	28,546.40	151,264.15	64.37	83,735.85
361.00-00	INTEREST EARNINGS	5,000	0	5,000	7,269.42	17,661.22	353.22	12,661.22-
*	HH HAZARDOUS WASTE 304	976,013	0	976,013	35,815.82	926,289.98	94.91	49,723.02

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
GAS PIPELINE 305								
301.00-00	BEGINNING BALANCE	1,000,000	0	1,000,000	.00	1,013,185.65	101.32	13,185.65-
361.00-00	INTEREST EARNINGS	10,000	0	10,000	4,690.80	42,210.99	422.11	32,210.99-
362.00-00	RENTS & ROYALTIES	289,000	0	289,000	22,321.00	188,468.00	65.21	100,532.00
*	GAS PIPELINE 305	1,299,000	0	1,299,000	27,011.80	1,243,864.64	95.76	55,135.36

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
BONDED DEBT FUND 401								
301.00-00	BEGINNING BALANCE	150,000	0	150,000	.00	136,712.11	91.14	13,287.89
311.01-10	CURRENT YEAR TAXES	0	0	0	.00	10,783.32-	.00	10,783.32
311.01-12	PRIOR YEARS' TAXES	0	0	0	.00	14,558.43	.00	14,558.43-
319.00-00	PENALTY/INT ON DELIQ TAX	0	0	0	.00	6,222.74	.00	6,222.74-
361.00-00	INTEREST EARNINGS	0	0	0	.00	274.81-	.00	274.81
*	BONDED DEBT FUND 401	150,000	0	150,000	.00	146,435.15	97.62	3,564.85

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
		142,851,925	1,994,662	44,846,587	6,315,380.34	35,482,522.35	93.54	9,364,064.65