

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	5,830,158	0	5,830,158	.00	6,289,153.41	107.87	458,995.41-
311.01-10	CURRENT YEAR TAXES	5,279,902	0	5,279,902	95,310.87	5,664,082.08	107.28	384,180.08-
311.01-11	ADV. TO SPECIAL DISTRICTS	18,000	0	18,000	22.30-	17,600.51	97.78	399.49
311.01-12	PRIOR YEARS' TAXES	190,000	0	190,000	14,831.55	206,587.43	108.73	16,587.43-
314.04-00	RECREATIONAL MARIJUANA	85,000	0	85,000	.00	110,531.94	130.04	25,531.94-
316.02-00	ELECTRIC CO-OP TAX	230,000	0	230,000	.00	250,528.74	108.93	20,528.74-
318.01-00	PRIVATE RAILCAR COMPANIES	200	0	200	.00	674.48	337.24	474.48-
318.02-00	W. ORE SMALL TRACT FOREST	20,000	0	20,000	.00	35,150.64	175.75	15,150.64-
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	85,000	0	85,000	30,835.07-	83,340.53	98.05	1,659.47
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	.00	1,625.00	132.65	400.00-
322.01-01	CLERK FEES	350,000	0	350,000	.00	400,764.10	114.50	50,764.10-
322.01-02	COPIES, SALES & FEES	3,375	0	3,375	83.75	4,728.08	140.09	1,353.08-
322.01-03	ASSESSOR & TAX FEES	38,200	0	38,200	.00	37,023.86	96.92	1,176.14
322.01-04	PLANNING FEES	419,266	115,000	534,266	.00	358,389.46	67.08	175,876.54
322.01-05	SURVEYOR FEES	18,000	0	18,000	.00	32,309.00	179.49	14,309.00-
322.01-06	ATTY. & OTHER COURT FEES	200	0	200	.00	417.39	208.70	217.39-
322.02-02	SHERIFF FEES	189,200	0	189,200	15.30-	158,805.97	83.94	30,394.03
331.01-07	HS-COOP TECHNICAL PARTNER	5,000	0	5,000	.00	583.90	11.68	4,416.10
331.01-08	USDT-CORONAVIRUS RELIEF	0	0	0	160,634.00	477,602.00	.00	477,602.00-
331.02-02	USFS PATROL	29,158	0	29,158	.00	31,137.44	106.79	1,979.44-
331.02-04	BLM TIMBER PATROL	135,231	0	135,231	.00	128,224.14	94.82	7,006.86
331.02-12	DOJ-ALIEN ASST PROGRAM	0	0	0	.00	1,355.00	.00	1,355.00-
331.02-16	HS-EMERG MGMT PERFORMANCE	78,087	0	78,087	95.00	80,151.06	102.64	2,064.06-
331.02-37	DOT-NHTSA	2,000	0	2,000	.00	790.18	39.51	1,209.82
331.03-04	DOT-NAT'L PRIORITY SAFETY	4,000	0	4,000	.00	350.38	8.76	3,649.62
331.06-14	HHS-CHILD SUPPORT ENFRMNT	130,863	0	130,863	.00	137,136.00	104.79	6,273.00-
331.08-03	BLM-SECURE RURAL/TITLE II	7,000	0	7,000	.00	.00	.00	7,000.00
332.04-00	PL 110-343 TITLE III	0	0	0	.00	9,060.83	.00	9,060.83-
332.08-00	O & C LAND GRANT	1,497,575	0	1,497,575	.00	1,497,574.50	100.00	.50
333.00-00	FEDERAL IN LIEU OF TAXES	600,000	0	600,000	.00	562,969.00	93.83	37,031.00
334.01-01	CAFFA GRANT	300,000	0	300,000	.00	353,941.77	117.98	53,941.77-
334.01-04	DLCD-TECHNICAL ASSISTANCE	20,000	0	20,000	.00	.00	.00	20,000.00
334.01-10	DLCD-GRANT YOUNG MEMORIAL	0	0	0	.00	4,000.00	.00	4,000.00-
334.02-01	JUSTICE RNVSTMNT (HB3194)	0	0	0	.00	3,392.92	.00	3,392.92-
334.02-06	ODC-COMMUNITY CORRECTIONS	850,000	0	850,000	.00	988,750.00	116.32	138,750.00-
334.02-07	OYA GRANT	130,018	0	130,018	.00	130,016.00	100.00	2.00
334.02-11	ATV GRANT	200,000	0	200,000	.00	220,112.80	110.06	20,112.80-
334.02-12	SMB-MARINE CONTRACT	193,327	26,000	219,327	.00	219,327.00	100.00	.00
334.02-23	OYA-FLEX CONTRACT	5,338	0	5,338	.00	1,837.27	34.42	3,500.73
334.02-25	JUVENILE CRIME PREVENTION	30,319	0	30,319	.00	38,351.00	126.49	8,032.00-
334.02-32	OBDD-INF FINANCE AUTH	0	0	0	.00	811.00-	.00	811.00
334.06-01	VETERANS' DEPT. REIMB.	121,168	0	121,168	.00	121,359.92	100.16	191.92-
334.06-02	SUPPORT ENFORCEMENT	23,648	0	23,648	.00	24,914.50	105.36	1,266.50-
335.01-00	AMUSEMENT DEVISE TAX	13,000	0	13,000	.00	6,153.42	47.33	6,846.58
335.03-00	MARIJUANA TAX	140,000	0	140,000	.00	225,940.36	161.39	85,940.36-

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335.07-00	CIGARETTE TAXES	50,000	0	50,000	.00	47,694.09	95.39	2,305.91
335.08-00	LIQUOR REVENUE	325,000	0	325,000	.00	385,626.61	118.65	60,626.61-
335.10-00	STATE FOREST PRODUCTS	0	0	0	.00	6,024.99	.00	6,024.99-
337.01-02	LOCAL GOVERN. GRANTS	10,000	0	10,000	.00	4,439.31	44.39	5,560.69
341.02-00	ELECTION REIMB.	52,000	0	52,000	.00	64,777.87	124.57	12,777.87-
341.09-00	FORECLOSED PROP EXP REIMB	70,000	0	70,000	.00	60,600.00	86.57	9,400.00
341.13-00	SERVICES TO COUNTY DEPTS.	1,438,753	0	1,438,753	.00	1,430,569.59	99.43	8,183.41
341.14-00	SERVICES TO OUTSIDE	30,160	0	30,160	.00	33,564.46	111.29	3,404.46-
342.01-01	TIMBER OPERATOR PATROL	54,428	0	54,428	.00	54,434.05	100.01	6.05-
342.01-04	WORK FOR OUTSIDE AGENCIES	41,100	0	41,100	114.71	83,315.90	202.72	42,215.90-
342.03-01	WORK RELEASE	200	0	200	.00	553.00	276.50	353.00-
342.03-04	PRISONERS COMMISSARY	35,000	0	35,000	.00	47,039.48	134.40	12,039.48-
342.04-01	COURT SECURITY	59,000	0	59,000	.00	.00	.00	59,000.00
351.00-00	FINES: STATE COURTS	40,000	0	40,000	.00	59,675.15	149.19	19,675.15-
353.00-00	FINES: CODE ENFORCEMENT	600	0	600	.00	612.00	102.00	12.00-
360.01-00	MISCELLANEOUS	100	0	100	88.78	13,466.72	3466.72	13,366.72-
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	.00	.00	.00	100.00
360.03-00	INSURANCE PROCEEDS	0	0	0	.00	547,296.51	.00	547,296.51-
361.00-00	INTEREST EARNINGS	150,000	0	150,000	.00	195,822.61	130.55	45,822.61-
362.00-00	RENTS & ROYALTIES	47,506	0	47,506	119.45	62,824.61	132.25	15,318.61-
367.00-00	DONATIONS	0	0	0	.00	262.01	.00	262.01-
367.01-04	CANINE PROGRAM	8,000	0	8,000	.00	31,165.83	389.57	23,165.83-
391.01-01	FIXED ASSETS	11,500	0	11,500	.00	34,972.50	304.11	23,472.50-
392.03-00	COUNTY FOREST	3,356,918	0	3,356,918	.00	3,356,918.00	100.00	.00
392.08-00	LAW LIBRARY FUND	2,168	0	2,168	.00	2,168.00	100.00	.00
392.11-00	COMMUNITY CORRECTIONS	44,426	0	44,426	.00	44,426.00	100.00	.00
392.26-00	BANDON DUNES ASMT FND	804,200	0	804,200	.00	724,167.91	90.05	80,032.09
392.30-00	PARKS FUND	175,564	0	175,564	.00	175,564.00	100.00	.00
392.32-00	WASTE DISPOSAL FUND	364,330	0	364,330	.00	364,330.00	100.00	.00
392.35-00	GAS PIPELINE	294,802	0	294,802	.00	294,802.00	100.00	.00
*	GENERAL FUND 001	24,744,313	141,000	24,885,313	240,405.44	27,043,046.21	108.67	2,157,733.21-

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ANIMAL CONTROL 002								
301.00-00	BEGINNING BALANCE	224,289	0	224,289	.00	241,014.17	107.46	16,725.17-
322.07-00	ANIMAL LICENSE FEES	22,000	0	22,000	.00	23,093.50	104.97	1,093.50-
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	.00	1,860.00	62.00	1,140.00
345.05-00	ANIMAL CONTROL & SHELTER	58,000	0	58,000	.00	47,038.00	81.10	10,962.00
345.05-01	SPAY/NEUTER PROGRAM	20,000	0	20,000	.00	16,070.00	80.35	3,930.00
360.03-00	INSURANCE PROCEEDS	0	0	0	.00	4,368.66	.00	4,368.66-
361.00-00	INTEREST EARNINGS	4,000	0	4,000	599.92	5,106.02	127.65	1,106.02-
367.00-00	DONATIONS	5,000	0	5,000	569.92-	12,520.17	250.40	7,520.17-
392.01-00	GENERAL FUND	156,367	0	156,367	.00	156,367.00	100.00	.00
*	ANIMAL CONTROL 002	492,656	0	492,656	30.00	507,437.52	103.00	14,781.52-

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PUBLIC WORKS FUND 003								
301.00-00	BEGINNING BALANCE	6,227,884	0	6,227,884	363,326.01-	6,296,182.88	101.10	68,298.88-
301.01-00	INVENTORIES	0	0	0	.00	366,567.20	.00	366,567.20-
322.08-00	STREET & ROAD PERMITS	35,000	0	35,000	80.25	56,247.50	160.71	21,247.50-
331.03-01	HS-DISASTER GRT/PBLC ASST	392,865	0	392,865	.00	35,885.75	9.13	356,979.25
331.03-02	FEDERAL HIGHWAY WORK ADMN	788,218	0	788,218	.00	.00	.00	788,218.00
331.03-05	DOT-FHWA/FLAP	125,000	0	125,000	.00	.00	.00	125,000.00
332.07-00	COOS BAY WAGON ROAD	234,308	0	234,308	.00	178,641.10	76.24	55,666.90
332.09-00	FEDERAL FOREST RECEIPTS	21,850	0	21,850	.00	150,939.40	690.80	129,089.40-
334.03-01	FEDERAL STP EXCHANGE	783,142	0	783,142	.00	569,517.10	72.72	213,624.90
334.03-09	ODOT-SAFE RTE TO SCHOOLS	1,499,034	0	1,499,034	.00	.00	.00	1,499,034.00
335.05-00	MOTOR VEHICLE FUEL TAXES	5,285,635	0	5,285,635	.00	5,129,169.07	97.04	156,465.93
343.05-02	WORK FOR COUNTY DEPTS.	1,203,604	0	1,203,604	.00	1,067,268.79	88.67	136,335.21
343.05-03	WORK FOR OUTSIDE AGENCIES	6,000	0	6,000	.00	7,074.59	117.91	1,074.59-
355.10-01	LOCAL IMRVMNT DISTRICTS	0	0	0	.00	1,912.86	.00	1,912.86-
360.01-00	MISCELLANEOUS	5,000	0	5,000	.00	4,015.57	80.31	984.43
360.03-00	INSURANCE PROCEEDS	0	0	0	.00	4,651.01	.00	4,651.01-
361.00-00	INTEREST EARNINGS	100,000	0	100,000	.00	107,916.35	107.92	7,916.35-
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	5,475.00	.00	5,475.00-
391.01-04	INVENTORY	0	0	0	.00	125.00	.00	125.00-
*	PUBLIC WORKS FUND 003	16,707,540	0	16,707,540	363,245.76-	13,983,089.17	83.69	2,724,450.83

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PUBLIC HEALTH FUND 005								
301.00-00	BEGINNING BALANCE	1,661,358	0	1,661,358	.00	1,809,037.75	108.89	147,679.75-
322.05-01	PUBLIC HEALTH FEES	715,125	0	715,125	921.30-	895,127.93	125.17	180,002.93-
322.05-04	ENVIRONMENTAL SERVICES	20,000	0	20,000	.00	17,278.00	86.39	2,722.00
322.05-05	ENVIRONMNTL LICENSE FEES	299,279	0	299,279	.00	323,820.25	108.20	24,541.25-
331.01-08	USDT-CORONAVIRUS RELIEF	0	0	0	1,428.09-	427,018.00	.00	427,018.00-
331.05-06	HHS-MEDICAL RESERVE CORP	0	0	0	.00	144.51	.00	144.51-
331.05-10	HHS-MEDICAID TITLE XIX	12,567	0	12,567	.00	24,088.45	191.68	11,521.45-
331.05-16	HHS-MATRNL & CHILD HEALTH	48,932	0	48,932	2,624.50	58,078.69	118.69	9,146.69-
331.05-20	HHS-FAMILY PLANNING SVS	13,255	0	13,255	4,558.71	250.59	1.89	13,004.41
331.05-23	EPA-WATER SYS SUPERVISION	7,785	0	7,785	.00	8,410.36	108.03	625.36-
331.05-24	EPA-DRNKNG WATER REVOLVNG	7,785	0	7,785	.00	7,472.82	95.99	312.18
331.05-32	HHS-PH EMERG PREPAREDNESS	90,583	0	90,583	.00	84,954.26	93.79	5,628.74
331.05-38	HHS-BIOTERROR HOSP PRPDNS	0	0	0	.00	15,918.47	.00	15,918.47-
331.05-39	HHS-CHILDRENS HEALTH INS	100,000	0	100,000	7,576.70	94,407.18	94.41	5,592.82
331.05-43	CDC-PH EMERG RESPONSE	0	0	0	.00	22,129.80	.00	22,129.80-
331.05-44	HS-HOMELAND SECUR (HSGP)	0	0	0	.00	74,880.00	.00	74,880.00-
331.05-45	HHS-PROVIDER RELIEF FUND	0	0	0	.00	1,877.96	.00	1,877.96-
331.05-46	HS-DISASTER GRT/PBLC ASST	0	0	0	4,284.26-	.00	.00	.00
331.06-09	USDA-NUTRITION FOR WIC	287,124	0	287,124	29,332.96	307,678.97	107.16	20,554.97-
334.05-02	STATE SUPPORT	678,499	0	678,499	41,648.16-	188,930.92	27.85	489,568.08
337.05-01	PUBLIC HEALTH GRANTS	815,000	0	815,000	1,881.56	44,063.51	5.41	770,936.49
341.13-00	SERVICES TO COUNTY DEPTS.	150,000	0	150,000	.00	97,510.12	65.01	52,489.88
345.01-00	WORK FOR OUTSIDE AGENCIES	5,000	0	5,000	.00	2,851.30	57.03	2,148.70
360.01-00	MISCELLANEOUS	2,000	0	2,000	290.54-	34,300.37	1715.02	32,300.37-
360.02-00	TRAVEL EXPENSE REIMB.	5,000	0	5,000	468.28-	1,360.77	27.22	3,639.23
361.00-00	INTEREST EARNINGS	25,000	0	25,000	.00	34,190.44	136.76	9,190.44-
391.01-01	FIXED ASSETS	0	0	0	.00	18,290.00	.00	18,290.00-
392.13-00	PUBLIC HEALTH-TITLE XIX	100,000	0	100,000	.00	.00	.00	100,000.00
*	PUBLIC HEALTH FUND 005	5,044,292	0	5,044,292	3,066.20-	4,594,071.42	91.07	450,220.58

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	LAW LIBRARY FUND 008							
301.00-00	BEGINNING BALANCE	266,816	0	266,816	.00	268,950.27	100.80	2,134.27-
351.00-00	FINES: STATE COURTS	60,000	0	60,000	.00	66,952.48	111.59	6,952.48-
361.00-00	INTEREST EARNINGS	3,000	0	3,000	.00	6,610.78	220.36	3,610.78-
*	LAW LIBRARY FUND 008	329,816	0	329,816	.00	342,513.53	103.85	12,697.53-

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LNG FUND 009								
301.00-00	BEGINNING BALANCE	350,000	0	350,000	.00	196,148.76	56.04	153,851.24
342.01-04	WORK FOR OUTSIDE AGENCIES	2,900,000	0	2,900,000	.00	.00	.00	2,900,000.00
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.00	1,269.64	25.39	3,730.36
*	LNG FUND 009	3,255,000	0	3,255,000	.00	197,418.40	6.07	3,057,581.60

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COOS CTY PARKS FUND 010								
301.00-00	BEGINNING BALANCE	785,107	0	785,107	.00	881,592.96	112.29	96,485.96-
322.03-04	PARK FEES	1,070,000	0	1,070,000	.00	1,051,959.34	98.31	18,040.66
331.01-08	USDT-CORONAVIRUS RELIEF	0	0	0	1,485.00	2,280.00	.00	2,280.00-
334.07-01	ODOT-R.V. REGISTRATION	449,000	0	449,000	.00	406,304.00	90.49	42,696.00
334.07-10	SMB-BOAT RAMP MAINT.(MAP)	45,834	0	45,834	.00	45,323.75	98.89	510.25
334.07-21	OSPR-LAVERNE	111,000	0	111,000	.00	.00	.00	111,000.00
334.07-23	OSPR-RILEY RANCH	113,338	0	113,338	.00	100,575.87	88.74	12,762.13
337.07-01	PARK/RECREATION GRANTS	0	0	0	.00	118.93	.00	118.93-
337.07-07	CHARLESTON RV PARK(MERCH)	250	0	250	.00	250.00	100.00	.00
360.01-00	MISCELLANEOUS	1,000	0	1,000	.00	1,005.48	100.55	5.48-
361.00-00	INTEREST EARNINGS	20,000	0	20,000	.00	24,066.58	120.33	4,066.58-
362.00-00	RENTS & ROYALTIES	0	0	0	.00	2,009.00	.00	2,009.00-
391.01-01	FIXED ASSETS	0	0	0	.00	16,522.65	.00	16,522.65-
*	COOS CTY PARKS FUND 010	2,595,529	0	2,595,529	1,485.00	2,532,008.56	97.55	63,520.44



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COMM. CORRECTIONS 011								
301.00-00	BEGINNING BALANCE	2,250,000	0	2,250,000	.00	2,287,399.59	101.66	37,399.59-
322.02-01	COMMUNITY CORRECTION FEES	145,000	0	145,000	.00	132,338.97	91.27	12,661.03
331.01-08	USDT-CORONAVIRUS RELIEF	0	0	0	.00	3,134.00	.00	3,134.00-
334.02-01	JUSTICE RNVSTMNT (HB3194)	382,783	0	382,783	.00	399,517.60	104.37	16,734.60-
334.02-06	ODC-COMMUNITY CORRECTIONS	1,729,125	0	1,729,125	.00	1,691,273.00	97.81	37,852.00
334.02-19	ODC-MEASURE 57	105,977	0	105,977	.00	110,501.50	104.27	4,524.50-
351.01-00	FINES: ALCOHOL&DRUG ASSMT	63,922	0	63,922	.00	45,688.37	71.48	18,233.63
360.01-00	MISCELLANEOUS	0	0	0	.00	2,749.27	.00	2,749.27-
360.03-00	INSURANCE PROCEEDS	0	25,000	25,000	.00	25,000.00	100.00	.00
361.00-00	INTEREST EARNINGS	40,000	0	40,000	.00	50,599.10	126.50	10,599.10-
*	COMM. CORRECTIONS 011	4,716,807	25,000	4,741,807	.00	4,748,201.40	100.13	6,394.40-

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	CRIME VICTIM ASST. 014							
301.00-00	BEGINNING BALANCE	19,613	0	19,613	.00	28,243.02	144.00	8,630.02-
331.06-12	DOJ-CRIME VICTIM ASSIST	153,710	10,000	163,710	.00	155,153.60	94.77	8,556.40
334.06-12	CRIME VICTIM CFAA GRANT	47,776	0	47,776	.00	47,776.06	100.00	.06-
361.00-00	INTEREST EARNINGS	0	0	0	.00	400.31	.00	400.31-
392.01-00	GENERAL FUND	45,506	0	45,506	.00	45,506.00	100.00	.00
*	CRIME VICTIM ASST. 014	266,605	10,000	276,605	.00	277,078.99	100.17	473.99-

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SCINT FUND 019								
301.00-00	BEGINNING BALANCE	76,874	0	76,874	.00	41,703.33	54.25	35,170.67
337.01-02	LOCAL GOVERN. GRANTS	0	0	0	.00	50,000.00	.00	50,000.00-
342.01-04	WORK FOR OUTSIDE AGENCIES	0	0	0	.00	450.00	.00	450.00-
352.00-00	FORFEITS	263,436	0	263,436	.00	122,404.69	46.46	141,031.31
352.01-00	FEDERAL	37,383	0	37,383	.00	.00	.00	37,383.00
360.01-00	MISCELLANEOUS	9,645	0	9,645	.00	77.96	.81	9,567.04
361.00-00	INTEREST EARNINGS	0	0	0	.00	876.78	.00	876.78-
391.01-01	FIXED ASSETS	0	0	0	.00	2,457.09	.00	2,457.09-
*	SCINT FUND 019	387,338	0	387,338	.00	217,969.85	56.27	169,368.15

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HEALTH & WELLNESS FND 021								
301.00-00	BEGINNING BALANCE	6,612,108	0	6,612,108	.00	7,185,499.71	108.67	573,391.71-
322.05-02	MENTAL HEALTH FEES	79,491	0	79,491	.00	1,051,645.70	1322.97	972,154.70-
331.01-08	USDT-CORONAVIRUS RELIEF	0	0	0	2,351.88	262,310.00	.00	262,310.00-
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	0	0	0	68,360.04	118,277.61	.00	118,277.61-
331.05-29	HHS-CMHS BLOCK GRANT	0	0	0	307,798.83	307,798.83	.00	307,798.83-
331.05-45	HHS-PROVIDER RELIEF FUND	0	0	0	.00	1,877.97	.00	1,877.97-
334.05-02	STATE SUPPORT	2,539,122	0	2,539,122	377,223.14-	2,275,588.08	89.62	263,533.92
334.05-15	ALCOHOL & DRUG TAX	60,000	0	60,000	.00	53,925.72	89.88	6,074.28
334.05-18	OREGON HEALTH PLAN	12,182,310	0	12,182,310	.00	9,329,148.86	76.58	2,853,161.14
337.05-05	MENTAL HEALTH GRANTS	0	0	0	.00	8,056.18	.00	8,056.18-
341.13-00	SERVICES TO COUNTY DEPTS.	1,500	0	1,500	.00	2,109.69	140.65	609.69-
345.01-00	WORK FOR OUTSIDE AGENCIES	137,900	0	137,900	.00	105,334.00	76.38	32,566.00
360.01-00	MISCELLANEOUS	1,000	0	1,000	.00	4,023.35	402.34	3,023.35-
361.00-00	INTEREST EARNINGS	175,000	0	175,000	.00	145,605.27	83.20	29,394.73
391.01-01	FIXED ASSETS	0	0	0	.00	58,279.63	.00	58,279.63-
392.14-00	MENTAL HEALTH-TITLE XIX	300,000	0	300,000	.00	31,404.01	10.47	268,595.99
*	HEALTH & WELLNESS FND 021	22,088,431	0	22,088,431	1,287.61	20,940,884.61	94.80	1,147,546.39

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ECONOMIC DEVELOP FUND 023								
301.00-00	BEGINNING BALANCE	155,700	0	155,700	.00	159,712.19	102.58	4,012.19-
322.01-08	GIS/PLAT FEE	9,000	0	9,000	.00	8,735.75	97.06	264.25
335.04-00	GAMBLING REVENUE	190,000	0	190,000	.00	207,770.00	109.35	17,770.00-
360.01-00	MISCELLANEOUS	0	0	0	.00	480.30	.00	480.30-
361.00-00	INTEREST EARNINGS	2,500	0	2,500	.00	3,872.96	154.92	1,372.96-
*	ECONOMIC DEVELOP FUND 023	357,200	0	357,200	.00	380,571.20	106.54	23,371.20-

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	BANDON DUNES ASMT FND 024							
301.00-00	BEGINNING BALANCE	200	0	200	.00	377.25	188.63	177.25-
355.20-01	PUB SAFETY/TOURISM PROMO	1,200,000	0	1,200,000	.00	1,080,847.64	90.07	119,152.36
361.00-00	INTEREST EARNINGS	0	0	0	.00	177.59	.00	177.59-
*	BANDON DUNES ASMT FND 024	1,200,200	0	1,200,200	.00	1,081,402.48	90.10	118,797.52

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PL 110-343	TITLE III 101							
301.00-00	BEGINNING BALANCE	25,000	0	25,000	.00	32,914.84	131.66	7,914.84-
332.12-00	PL 112-141 TITLE III	29,150	0	29,150	.00	28,261.53	96.95	888.47
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	3,424.86	171.24	1,424.86-
*	PL 110-343 TITLE III 101	56,150	0	56,150	.00	64,601.23	115.05	8,451.23-

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COUNTY FOREST FUND 103								
301.00-00	BEGINNING BALANCE	10,275,115	0	10,275,115	.00	9,078,162.00	88.35	1,196,953.00
331.01-08	USDT-CORONAVIRUS RELIEF	0	0	0	.00	10.00	.00	10.00-
331.07-06	DOT-RECREATIONAL TRAILS	250,000	0	250,000	.00	119,355.08	47.74	130,644.92
334.07-54	OTC-MTN BIKE TRAILS	100,000	0	100,000	.00	42,267.19	42.27	57,732.81
337.01-02	LOCAL GOVERN. GRANTS	75,000	0	75,000	.00	125,000.00	166.67	50,000.00-
360.01-00	MISCELLANEOUS	0	0	0	.00	324.97	.00	324.97-
361.00-00	INTEREST EARNINGS	152,000	0	152,000	.00	146,560.05	96.42	5,439.95
362.00-00	RENTS & ROYALTIES	6,953,203	0	6,953,203	.00	3,136,302.73	45.11	3,816,900.27
*	COUNTY FOREST FUND 103	17,805,318	0	17,805,318	.00	12,647,982.02	71.03	5,157,335.98



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ADMIN. GRANT FUND 105								
301.00-00	BEGINNING BALANCE	113,636	0	113,636	.00	137,834.39	121.29	24,198.39-
331.06-03	HUD-COMMUNITY BLOCK GRANT	410,000	0	410,000	.00	332,080.00	81.00	77,920.00
331.06-05	DOT-ELDER/PERSON W/DISABL	401,407	0	401,407	11,888.00	238,341.00	59.38	163,066.00
331.06-18	DOT-NONURBAN TRANSIT	214,766	0	214,766	43,997.00-	56,701.00	26.40	158,065.00
331.08-03	BLM-SECURE RURAL/TITLE II	18,000	0	18,000	.00	.00	.00	18,000.00
334.06-05	ODOT-SR. & HANDICAPPED	151,582	0	151,582	134,663.00	248,528.00	163.96	96,946.00-
334.06-15	ODOT-RAIL/TRANSIT STIF	1,260,000	0	1,260,000	.00	423,154.00	33.58	836,846.00
334.12-01	ODA-OWEB	59,276	0	59,276	.00	49,814.00	84.04	9,462.00
342.01-03	SHERIFF'S RESERVES	10,000	0	10,000	.00	1,500.00	15.00	8,500.00
342.01-05	SEARCH & RESCUE (SAR)	10,000	0	10,000	.00	17,179.60	171.80	7,179.60-
349.07-00	COST-SHARE/WEED CONTROL	13,000	0	13,000	.00	10,935.89	84.12	2,064.11
360.01-00	MISCELLANEOUS	0	0	0	.00	508.17	.00	508.17-
361.00-00	INTEREST EARNINGS	2,500	0	2,500	.00	3,271.85	130.87	771.85-
*	ADMIN. GRANT FUND 105	2,664,167	0	2,664,167	102,554.00	1,519,847.90	57.05	1,144,319.10

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	COUNTY SCHOOL FUND 106							
316.02-00	ELECTRIC CO-OP TAX	150,000	0	150,000	.00	125,076.56	83.38	24,923.44
318.01-00	PRIVATE RAILCAR COMPANIES	300	0	300	.00	431.61	143.87	131.61-
332.09-00	FEDERAL FOREST RECEIPTS	70,000	0	70,000	.00	50,313.12	71.88	19,686.88
335.10-00	STATE FOREST PRODUCTS	0	0	0	.00	8,072.52	.00	8,072.52-
361.00-00	INTEREST EARNINGS	300	0	300	.00	223.70	74.57	76.30
*	COUNTY SCHOOL FUND 106	220,600	0	220,600	.00	184,117.51	83.46	36,482.49

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LIBRARY SVS DIST FUND 107								
301.00-00	BEGINNING BALANCE	40,000	0	40,000	.00	37,726.99	94.32	2,273.01
311.01-10	CURRENT YEAR TAXES	3,671,052	0	3,671,052	67,399.91	3,773,724.86	102.80	102,672.86-
311.01-12	PRIOR YEARS' TAXES	125,000	0	125,000	9,958.25	138,266.04	110.61	13,266.04-
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	40,000	0	40,000	24,453.88-	20,591.27	51.48	19,408.73
335.10-00	STATE FOREST PRODUCTS	0	0	0	.00	1,645.03	.00	1,645.03-
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	6,474.63	64.75	3,525.37
*	LIBRARY SVS DIST FUND 107	3,896,052	0	3,896,052	52,904.28	3,978,428.82	102.11	82,376.82-

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4-H	SERVICE DIST FUND 108							
301.00-00	BEGINNING BALANCE	220,000	0	220,000	.00	242,393.78	110.18	22,393.78-
311.01-10	CURRENT YEAR TAXES	447,235	0	447,235	8,548.97	460,066.62	102.87	12,831.62-
311.01-12	PRIOR YEARS' TAXES	15,000	0	15,000	1,218.19	16,865.41	112.44	1,865.41-
318.04-00	FORECLOSED PROPERTY SALES	750	0	750	.00	.00	.00	750.00
319.00-00	PENALTY/INT ON DELIQ TAX	5,000	0	5,000	3,316.59-	2,506.17	50.12	2,493.83
335.10-00	STATE FOREST PRODUCTS	0	0	0	.00	200.41	.00	200.41-
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.00	8,034.02	160.68	3,034.02-
*	4-H SERVICE DIST FUND 108	692,985	0	692,985	6,450.57	730,066.41	105.35	37,081.41-

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	FOOT PATHS/BI. TRAILS 110							
301.00-00	BEGINNING BALANCE	553,000	0	553,000	.00	560,283.33	101.32	7,283.33-
335.05-00	MOTOR VEHICLE FUEL TAXES	45,000	0	45,000	.00	51,423.86	114.28	6,423.86-
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	12,287.09	122.87	2,287.09-
*	FOOT PATHS/BI. TRAILS 110	608,000	0	608,000	.00	623,994.28	102.63	15,994.28-

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	INDUSTRIAL DVLP FUND 111							
301.00-00	BEGINNING BALANCE	56,238	0	56,238	.00	41,432.31	73.67	14,805.69
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	859.85	85.99	140.15
*	INDUSTRIAL DVLP FUND 111	57,238	0	57,238	.00	42,292.16	73.89	14,945.84

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	PUB. HEALTH-TITLE XIX 113							
	301.00-00 BEGINNING BALANCE	236,993	0	236,993	.00	237,203.49	100.09	210.49-
	361.00-00 INTEREST EARNINGS	5,836	0	5,836	.00	5,030.61	86.20	805.39
*	PUB. HEALTH-TITLE XIX 113	242,829	0	242,829	.00	242,234.10	99.76	594.90

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	MEN. HEALTH-TITLE XIX 114							
301.00-00	BEGINNING BALANCE	468,755	0	468,755	.00	467,869.44	99.81	885.56
322.05-02	MENTAL HEALTH FEES	310,563	0	310,563	.00	111,292.62	35.84	199,270.38
361.00-00	INTEREST EARNINGS	11,100	0	11,100	.00	11,133.37	100.30	33.37-
*	MEN. HEALTH-TITLE XIX 114	790,418	0	790,418	.00	590,295.43	74.68	200,122.57



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	COOS FAMILY MEDIATION 115							
301.00-00	BEGINNING BALANCE	150,159	0	150,159	.00	162,267.69	108.06	12,108.69-
334.06-10	FAMILY LAW MEDIATION	22,400	0	22,400	.00	22,574.14	100.78	174.14-
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	3,835.94	191.80	1,835.94-
*	COOS FAMILY MEDIATION 115	174,559	0	174,559	.00	188,677.77	108.09	14,118.77-

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911/DISPATCH FUND 116								
301.00-00	BEGINNING BALANCE	157,946	0	157,946	.00	42,108.60	26.66	115,837.40
331.01-08	USDT-CORONAVIRUS RELIEF	0	0	0	65,143.00	201,079.00	.00	201,079.00-
334.02-13	911 TELEPHONE TAX	264,800	0	264,800	.00	360,081.15	135.98	95,281.15-
334.02-14	911 TAX (BANDON)	15,943	0	15,943	.00	21,682.10	136.00	5,739.10-
334.02-16	911 TAX (MYRTLE POINT)	12,933	0	12,933	.00	17,263.32	133.48	4,330.32-
334.02-17	911 TAX (POWERS)	3,546	0	3,546	.00	4,732.91	133.47	1,186.91-
334.02-30	911 TAX (NORTH BEND)	49,998	0	49,998	.00	67,172.77	134.35	17,174.77-
334.02-31	911 TAX (LAKESIDE)	8,801	0	8,801	.00	11,860.69	134.77	3,059.69-
341.13-00	SERVICES TO COUNTY DEPTS.	7,000	0	7,000	.00	7,000.00	100.00	.00
342.01-02	CONTRACTED DISPATCHING	205,082	0	205,082	.00	205,309.29	100.11	227.29-
360.01-00	MISCELLANEOUS	0	0	0	.00	800.00	.00	800.00-
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	3,754.58	375.46	2,754.58-
392.01-00	GENERAL FUND	819,588	0	819,588	.00	819,588.00	100.00	.00
*	911/DISPATCH FUND 116	1,546,637	0	1,546,637	65,143.00	1,762,432.41	113.95	215,795.41-

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COUNTY CLERK RECORDS 117								
301.00-00	BEGINNING BALANCE	88,000	0	88,000	.00	90,272.06	102.58	2,272.06-
322.01-01	CLERK FEES	13,500	0	13,500	.00	16,515.25	122.34	3,015.25-
322.01-07	CLERK LIEN RECORD FEE	9,000	0	9,000	.00	10,290.00	114.33	1,290.00-
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	1,927.33	192.73	927.33-
*	COUNTY CLERK RECORDS 117	111,500	0	111,500	.00	119,004.64	106.73	7,504.64-

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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	48,805	0	48,805	.00	55,925.19	114.59	7,120.19-
322.01-09	CORNER PRESERVATION FEES	85,000	0	85,000	.00	102,096.50	120.11	17,096.50-
361.00-00	INTEREST EARNINGS	1,400	0	1,400	.00	727.35	51.95	672.65
*	LAND CORNER PRSV FUND 118	135,205	0	135,205	.00	158,749.04	117.41	23,544.04-

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	CCAT SERVICE DISTRICT 123							
301.00-00	BEGINNING BALANCE	523,000	0	523,000	.00	.00	.00	523,000.00
331.05-14	HHS-SUPPORT SVS & SR CTRS	2,027,755	0	2,027,755	.00	.00	.00	2,027,755.00
341.12-00	RIDER FARES	77,500	0	77,500	.00	.00	.00	77,500.00
360.01-00	MISCELLANEOUS	87,200	0	87,200	.00	.00	.00	87,200.00
*	CCAT SERVICE DISTRICT 123	2,715,455	0	2,715,455	.00	.00	.00	2,715,455.00

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	CNTY FOREST RESERVE 203							
301.00-00	BEGINNING BALANCE	2,360,513	0	2,360,513	.00	1,618,946.02	68.58	741,566.98
361.00-00	INTEREST EARNINGS	40,000	0	40,000	.00	7,191.72	17.98	32,808.28
362.00-00	RENTS & ROYALTIES	2,406,037	0	2,406,037	.00	1,052,009.74	43.72	1,354,027.26
*	CNTY FOREST RESERVE 203	4,806,550	0	4,806,550	.00	2,678,147.48	55.72	2,128,402.52

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	DISPATCH EQUIP RSRV 216							
301.00-00	BEGINNING BALANCE	5,903	0	5,903	.00	5,922.19	100.33	19.19-
361.00-00	INTEREST EARNINGS	0	0	0	.00	129.22	.00	129.22-
392.27-00	911/DISPATCH FUND	5,628	0	5,628	.00	5,628.00	100.00	.00
*	DISPATCH EQUIP RSRV 216	11,531	0	11,531	.00	11,679.41	101.29	148.41-

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COUNTY FAIR FUND 301								
301.00-00	BEGINNING BALANCE	45,000	0	45,000	.00	48,702.18	108.23	3,702.18-
322.03-03	PARKING	9,000	0	9,000	.00	12,151.00	135.01	3,151.00-
335.06-00	DEPT. OF AGRICULTURE	53,667	0	53,667	.00	53,166.66	99.07	500.34
347.04-04	GATE RECEIPTS	110,000	0	110,000	.00	134,902.25	122.64	24,902.25-
347.04-05	FOOD CONCESSIONS	60,000	0	60,000	.00	68,827.77	114.71	8,827.77-
347.04-06	COMMERCIAL EXHIBITS	22,000	0	22,000	.00	16,700.00	75.91	5,300.00
347.04-07	CARNIVAL	60,000	0	60,000	.00	61,473.00	102.46	1,473.00-
347.04-08	RODEO	500	0	500	.00	.00	.00	500.00
347.04-09	INTERIUM EVENTS	10,000	0	10,000	.00	.00	.00	10,000.00
360.01-00	MISCELLANEOUS	8,000	0	8,000	.00	11,865.76	148.32	3,865.76-
360.03-00	INSURANCE PROCEEDS	0	0	0	.00	175.82	.00	175.82-
361.00-00	INTEREST EARNINGS	1,500	0	1,500	.00	2,791.82	186.12	1,291.82-
362.00-00	RENTS & ROYALTIES	18,000	0	18,000	.00	19,515.00	108.42	1,515.00-
367.00-00	DONATIONS	2,000	0	2,000	.00	3,038.83	151.94	1,038.83-
367.01-03	SPONSORSHIPS	50,000	0	50,000	.00	41,350.00	82.70	8,650.00
391.01-01	FIXED ASSETS	0	0	0	.00	1,835.00	.00	1,835.00-
*	COUNTY FAIR FUND 301	449,667	0	449,667	.00	476,495.09	105.97	26,828.09-



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WASTE DISPOSAL FUND 302								
301.00-00	BEGINNING BALANCE	1,901,363	0	1,901,363	.00	2,098,962.20	110.39	197,599.20-
318.20-01	FRANCHISE: WASTE DISPOSAL	160,000	0	160,000	.00	185,047.72	115.65	25,047.72-
322.04-00	WASTE DISPOSAL FEES	2,200,000	0	2,200,000	.00	2,206,838.15	100.31	6,838.15-
341.13-00	SERVICES TO COUNTY DEPTS.	22,000	0	22,000	.00	21,656.44	98.44	343.56
360.01-00	MISCELLANEOUS	2,000	0	2,000	.00	1,872.24	93.61	127.76
361.00-00	INTEREST EARNINGS	20,000	0	20,000	.00	39,738.20	198.69	19,738.20-
392.33-00	WASTE DISPOSAL RESERVE	194,734	0	194,734	.00	100,452.00	51.58	94,282.00
*	WASTE DISPOSAL FUND 302	4,500,097	0	4,500,097	.00	4,654,566.95	103.43	154,469.95-

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	WASTE DSPL. RSRVE. 303							
301.00-00	BEGINNING BALANCE	658,816	0	658,816	.00	690,927.86	104.87	32,111.86-
361.00-00	INTEREST EARNINGS	12,000	0	12,000	.00	14,717.39	122.64	2,717.39-
392.32-00	WASTE DISPOSAL FUND	200,000	0	200,000	.00	200,000.00	100.00	.00
*	WASTE DSPL. RSRVE. 303	870,816	0	870,816	.00	905,645.25	104.00	34,829.25-

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HH HAZARDOUS WASTE 304								
301.00-00	BEGINNING BALANCE	475,852	0	475,852	.00	531,783.28	111.75	55,931.28-
322.04-01	HOUSEHOLD HAZARDOUS WASTE	196,000	0	196,000	.00	212,756.45	108.55	16,756.45-
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	11,633.31	116.33	1,633.31-
*	HH HAZARDOUS WASTE 304	681,852	0	681,852	.00	756,173.04	110.90	74,321.04-

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GAS PIPELINE 305								
301.00-00	BEGINNING BALANCE	1,775,000	0	1,775,000	.00	1,787,356.86	100.70	12,356.86-
361.00-00	INTEREST EARNINGS	25,000	0	25,000	.00	31,390.88	125.56	6,390.88-
362.00-00	RENTS & ROYALTIES	505,400	0	505,400	.00	553,429.68	109.50	48,029.68-
*	GAS PIPELINE 305	2,305,400	0	2,305,400	.00	2,372,177.42	102.90	66,777.42-

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BONDED DEBT FUND 401								
301.00-00	BEGINNING BALANCE	105,386	0	105,386	.00	141,814.08	134.57	36,428.08-
311.01-10	CURRENT YEAR TAXES	1,155,610	0	1,155,610	28,375.09	1,226,518.28	106.14	70,908.28-
311.01-12	PRIOR YEARS' TAXES	60,000	0	60,000	2,756.37	51,708.63	86.18	8,291.37
319.00-00	PENALTY/INT ON DELIQ TAX	20,000	0	20,000	13,188.12-	11,946.11	59.73	8,053.89
335.10-00	STATE FOREST PRODUCTS	0	0	0	.00	535.77	.00	535.77-
361.00-00	INTEREST EARNINGS	8,000	0	8,000	.00	13,733.60	171.67	5,733.60-
*	BONDED DEBT FUND 401	1,348,996	0	1,348,996	17,943.34	1,446,256.47	107.21	97,260.47-

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		128,877,749	176,000	29,053,749	121,891.28	12,999,558.17	87.56	16,054,190.83