

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
GENERAL FUND 001								
301.00-00	BEGINNING BALANCE	4,544,316	4,432	4,548,748	.00	5,703,589.46	125.39	1,154,841.46-
311.01-10	CURRENT YEAR TAXES	5,529,243	0	5,529,243	8,402.88	42,376.94	.77	5,486,866.06
311.01-11	ADV. TO SPECIAL DISTRICTS	18,000	0	18,000	107.16	359.38	2.00	17,640.62
311.01-12	PRIOR YEARS' TAXES	190,000	0	190,000	26,112.55	71,171.32	37.46	118,828.68
314.04-00	RECREATIONAL MARIJUANA	95,000	0	95,000	34,654.13	34,654.13	36.48	60,345.87
316.02-00	ELECTRIC CO-OP TAX	230,000	0	230,000	.00	248,279.68	107.95	18,279.68-
318.01-00	PRIVATE RAILCAR COMPANIES	200	0	200	.00	.00	.00	200.00
318.02-00	W. ORE SMALL TRACT FOREST	20,000	0	20,000	.00	25,604.38	128.02	5,604.38-
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	5,169.08	48,325.33	56.85	36,674.67
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	.00	1,260.00	102.86	35.00-
322.01-01	CLERK FEES	350,000	0	350,000	37,857.70	144,043.83	41.16	205,956.17
322.01-02	COPIES, SALES & FEES	3,325	0	3,325	735.18	4,210.71	126.64	885.71-
322.01-03	ASSESSOR & TAX FEES	38,200	0	38,200	2,821.56	11,982.64	31.37	26,217.36
322.01-04	PLANNING FEES	400,000	0	400,000	22,345.28	71,811.03	17.95	328,188.97
322.01-05	SURVEYOR FEES	18,000	0	18,000	.00	5,719.00-	31.77-	23,719.00
322.01-06	ATTY. & OTHER COURT FEES	300	0	300	5.07	25.21	8.40	274.79
322.02-02	SHERIFF FEES	186,000	0	186,000	10,923.98	44,783.68	24.08	141,216.32
331.01-01	DOC-COASTAL ZONE MGMT	15,000	0	15,000	.00	.00	.00	15,000.00
331.01-08	USDT-CORONAVIRUS RELIEF	0	62,657	62,657	.00	385,804.00	615.74	323,147.00-
331.01-09	EAC-HAVA ELECT SECURITY	0	29,950	29,950	17,375.00	17,375.00	58.01	12,575.00
331.02-02	USFS PATROL	33,600	0	33,600	.00	.00	.00	33,600.00
331.02-04	BLM TIMBER PATROL	141,319	0	141,319	31,935.23	31,935.23	22.60	109,383.77
331.02-08	HS-HOMELAND SECUR (HSGP)	33,000	0	33,000	.00	.00	.00	33,000.00
331.02-16	HS-EMERG MGMT PERFORMANCE	78,087	0	78,087	13,298.00	95.00	.12	77,992.00
331.02-37	DOT-NHTSA	4,000	0	4,000	.00	.00	.00	4,000.00
331.06-14	HHS-CHILD SUPPORT ENFRMNT	133,252	0	133,252	6,072.00	16,133.00	12.11	117,119.00
332.08-00	O & C LAND GRANT	1,426,891	0	1,426,891	.00	1,426,890.72	100.00	.28
333.00-00	FEDERAL IN LIEU OF TAXES	600,000	0	600,000	.00	.00	.00	600,000.00
334.01-01	CAFFA GRANT	300,000	0	300,000	110,505.35	229,581.42	76.53	70,418.58
334.02-06	ODC-COMMUNITY CORRECTIONS	820,663	0	820,663	163,144.25	410,331.50	50.00	410,331.50
334.02-07	OYA GRANT	130,018	0	130,018	.00	.00	.00	130,018.00
334.02-11	ATV GRANT	200,012	0	200,012	.00	.00	.00	200,012.00
334.02-12	SMB-MARINE CONTRACT	296,599	0	296,599	.00	.00	.00	296,599.00
334.02-23	OYA-FLEX CONTRACT	6,000	0	6,000	.00	.00	.00	6,000.00
334.02-25	JUVENILE CRIME PREVENTION	38,351	0	38,351	.00	.00	.00	38,351.00
334.02-33	OPRD-ATV	28,000	0	28,000	.00	.00	.00	28,000.00
334.06-01	VETERANS' DEPT. REIMB.	121,360	9,620-	111,740	.00	.00	.00	111,740.00
334.06-02	SUPPORT ENFORCEMENT	22,788	0	22,788	322.01	322.01	1.41	22,465.99
335.01-00	AMUSEMENT DEVISE TAX	13,500	0	13,500	.00	.00	.00	13,500.00
335.03-00	MARIJUANA TAX	150,000	0	150,000	.00	78,013.19	52.01	71,986.81
335.07-00	CIGARETTE TAXES	45,000	0	45,000	4,134.28	12,886.50	28.64	32,113.50
335.08-00	LIQUOR REVENUE	350,000	0	350,000	.00	73,359.53	20.96	276,640.47
337.01-04	ENERGY TRUST OF OREGON	0	0	0	.00	2,974.00	.00	2,974.00-
341.02-00	ELECTION REIMB.	56,000	0	56,000	11,336.42	11,485.63	20.51	44,514.37
341.09-00	FORECLOSED PROP EXP REIMB	70,000	0	70,000	.00	.00	.00	70,000.00

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341.13-00	SERVICES TO COUNTY DEPTS.	1,382,116	0	1,382,116	1,185,010.62	1,180,125.49	85.39	201,990.51
341.14-00	SERVICES TO OUTSIDE	23,000	0	23,000	2,197.47	6,518.27	28.34	16,481.73
342.01-01	TIMBER OPERATOR PATROL	50,743	0	50,743	.00	42,067.08	82.90	8,675.92
342.01-04	WORK FOR OUTSIDE AGENCIES	243,568	0	243,568	35,917.25	76,704.03	31.49	166,863.97
342.03-01	WORK RELEASE	500	0	500	.00	.00	.00	500.00
342.03-04	PRISONERS COMMISSARY	45,600	0	45,600	2,886.20	8,903.51	19.53	36,696.49
342.04-01	COURT SECURITY	59,000	0	59,000	.00	.00	.00	59,000.00
351.00-00	FINES: STATE COURTS	0	0	0	4,131.90	16,330.10	.00	16,330.10-
351.06-00	FINES: MUNI COURT	0	0	0	96.00	96.00	.00	96.00-
353.00-00	FINES: CODE ENFORCEMENT	1,000	0	1,000	1,480.00	1,480.00	148.00	480.00-
360.01-00	MISCELLANEOUS	100	0	100	60.00	5,534.40	5534.40	5,434.40-
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	.00	.00	.00	100.00
360.03-00	INSURANCE PROCEEDS	400,000	0	400,000	104,786.00	304,786.00	76.20	95,214.00
361.00-00	INTEREST EARNINGS	150,000	0	150,000	.96	27,813.12	18.54	122,186.88
362.00-00	RENTS & ROYALTIES	57,510	0	57,510	2,922.28	5,956.60-	10.36-	63,466.60
367.00-00	DONATIONS	0	0	0	.00	385.20	.00	385.20-
367.01-04	CANINE PROGRAM	20,000	0	20,000	2,200.00	4,974.54	24.87	15,025.46
391.01-01	FIXED ASSETS	8,000	0	8,000	.00	.00	.00	8,000.00
392.03-00	COUNTY FOREST	4,100,837	0	4,100,837	.00	4,100,837.00	100.00	.00
392.08-00	LAW LIBRARY FUND	3,094	0	3,094	.00	3,094.00	100.00	.00
392.11-00	COMMUNITY CORRECTIONS	26,356	0	26,356	.00	.00	.00	26,356.00
392.26-00	BANDON DUNES ASMT FND	875,000	0	875,000	346,591.94	346,591.94	39.61	528,408.06
392.32-00	WASTE DISPOSAL FUND	1,271,743	0	1,271,743	.00	1,271,743.00	100.00	.00
392.35-00	GAS PIPELINE	234,738	0	234,738	.00	.00	.00	234,738.00
*	GENERAL FUND 001	25,780,254	87,419	25,867,673	2,195,537.73	16,535,972.53	63.93	9,331,700.47

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ANIMAL CONTROL 002								
301.00-00	BEGINNING BALANCE	151,185	0	151,185	.00	164,201.85	108.61	13,016.85-
322.07-00	ANIMAL LICENSE FEES	23,000	0	23,000	1,619.12	7,110.39	30.91	15,889.61
331.01-08	USDT-CORONAVIRUS RELIEF	0	0	0	.00	2,877.00	.00	2,877.00-
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	165.00	690.00	23.00	2,310.00
345.05-00	ANIMAL CONTROL & SHELTER	55,000	0	55,000	4,224.00	15,990.00	29.07	39,010.00
345.05-01	SPAY/NEUTER PROGRAM	19,000	0	19,000	1,095.00	4,870.00	25.63	14,130.00
361.00-00	INTEREST EARNINGS	4,000	0	4,000	.00	385.66	9.64	3,614.34
367.00-00	DONATIONS	10,000	0	10,000	358.10	994.40	9.94	9,005.60
392.01-00	GENERAL FUND	180,249	0	180,249	.00	45,062.00	25.00	135,187.00
*	ANIMAL CONTROL 002	445,434	0	445,434	7,461.22	242,181.30	54.37	203,252.70

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PUBLIC WORKS FUND 003								
301.00-00	BEGINNING BALANCE	6,100,407	0	6,100,407	.00	5,731,178.40	93.95	369,228.60
301.01-00	INVENTORIES	0	0	0	.00	366,567.20	.00	366,567.20-
322.08-00	STREET & ROAD PERMITS	50,000	0	50,000	3,645.00	14,449.50	28.90	35,550.50
331.01-08	USDT-CORONAVIRUS RELIEF	0	1,359	1,359	.00	.00	.00	1,359.00
331.03-01	HS-DISASTER GRT/PBLC ASST	0	0	0	33,010.13	183,186.40	.00	183,186.40-
331.03-02	FEDERAL HIGHWAY WORK ADMN	363,323	0	363,323	35,226.07	83,366.49	22.95	279,956.51
331.03-05	DOT-FHWA/FLAP	118,504	0	118,504	.00	.00	.00	118,504.00
332.07-00	COOS BAY WAGON ROAD	234,308	0	234,308	.00	.00	.00	234,308.00
332.09-00	FEDERAL FOREST RECEIPTS	142,955	0	142,955	.00	.00	.00	142,955.00
334.03-01	FEDERAL STP EXCHANGE	537,825	0	537,825	.00	.00	.00	537,825.00
334.03-09	ODOT-SAFE RTE TO SCHOOLS	1,499,034	0	1,499,034	.00	.00	.00	1,499,034.00
335.05-00	MOTOR VEHICLE FUEL TAXES	5,677,841	0	5,677,841	526,642.43	1,261,158.50	22.21	4,416,682.50
343.05-02	WORK FOR COUNTY DEPTS.	1,000,000	0	1,000,000	3,760.15	39,369.35	3.94	960,630.65
343.05-03	WORK FOR OUTSIDE AGENCIES	6,000	0	6,000	19,243.22	19,637.20	327.29	13,637.20-
360.01-00	MISCELLANEOUS	5,000	0	5,000	.00	1,131.40	22.63	3,868.60
361.00-00	INTEREST EARNINGS	126,000	0	126,000	.00	12,615.79	10.01	113,384.21
362.00-00	RENTS & ROYALTIES	0	0	0	.00	1,500.00	.00	1,500.00-
391.01-04	INVENTORY	0	0	0	35.00	35.00	.00	35.00-
*	PUBLIC WORKS FUND 003	15,861,197	1,359	15,862,556	621,562.00	7,714,195.23	48.63	8,148,360.77

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PUBLIC HEALTH FUND 005								
301.00-00	BEGINNING BALANCE	1,800,000	0	1,800,000	.00	2,071,501.10	115.08	271,501.10-
322.05-01	PUBLIC HEALTH FEES	1,100,000	0	1,100,000	28,676.70	142,541.30	12.96	957,458.70
322.05-04	ENVIRONMENTAL SERVICES	20,000	0	20,000	782.00	3,074.50	15.37	16,925.50
322.05-05	ENVIRONMNTL LICENSE FEES	320,000	0	320,000	4,757.00	12,464.00	3.90	307,536.00
331.01-08	USDT-CORONAVIRUS RELIEF	0	0	0	.00	174,928.91	.00	174,928.91-
331.05-06	HHS-MEDICAL RESERVE CORP	7,500	0	7,500	.00	7,355.49	98.07	144.51
331.05-10	HHS-MEDICAID TITLE XIX	24,200	0	24,200	817.64-	1,846.00	7.63	22,354.00
331.05-16	HHS-MATRNL & CHILD HEALTH	67,100	0	67,100	3,648.84-	18,229.26	27.17	48,870.74
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	0	0	0	6,009.75	24,039.00	.00	24,039.00-
331.05-20	HHS-FAMILY PLANNING SVS	0	0	0	.00	4,241.41	.00	4,241.41-
331.05-23	EPA-WATER SYS SUPERVISION	7,785	0	7,785	584.00	2,336.00	30.01	5,449.00
331.05-24	EPA-DRNKNG WATER REVOLVNG	7,785	0	7,785	701.00	2,803.00	36.01	4,982.00
331.05-25	HHS-IMMUNIZATION GRANTS	0	0	0	1,511.17	6,044.68	.00	6,044.68-
331.05-32	HHS-PH EMERG PREPAREDNESS	80,000	0	80,000	6,517.42	11,995.81	14.99	68,004.19
331.05-38	HHS-BIOTERROR HOSP PRPDNS	20,000	0	20,000	42,000.00	26,081.53	130.41	6,081.53-
331.05-39	HHS-CHILDRENS HEALTH INS	100,000	0	100,000	8,906.80	25,717.51	25.72	74,282.49
331.05-43	CDC-PH EMERG RESPONSE	2,500	0	2,500	.00	72,570.00	2902.80	70,070.00-
331.05-44	HS-HOMELAND SECUR (HSGP)	100,000	0	100,000	.00	.00	.00	100,000.00
331.05-45	HHS-PROVIDER RELIEF FUND	0	0	0	.00	16,599.54	.00	16,599.54-
331.05-46	HS-DISASTER GRT/PBLC ASST	0	0	0	.00	4,284.26-	.00	4,284.26
331.06-09	USDA-NUTRITION FOR WIC	278,500	0	278,500	24,288.11	97,152.11	34.88	181,347.89
334.05-02	STATE SUPPORT	645,786	0	645,786	21,841.39	419,193.33	64.91	226,592.67
337.05-01	PUBLIC HEALTH GRANTS	130,000	0	130,000	50,000.00	91,135.10	70.10	38,864.90
345.01-00	WORK FOR OUTSIDE AGENCIES	150,000	0	150,000	85.37	555.05-	.37-	150,555.05
360.01-00	MISCELLANEOUS	2,000	0	2,000	8,243.25	8,376.47	418.82	6,376.47-
360.02-00	TRAVEL EXPENSE REIMB.	5,000	0	5,000	.00	.00	.00	5,000.00
361.00-00	INTEREST EARNINGS	30,000	0	30,000	.00	5,961.27	19.87	24,038.73
392.13-00	PUBLIC HEALTH-TITLE XIX	260,000	0	260,000	.00	242,234.10	93.17	17,765.90
*	PUBLIC HEALTH FUND 005	5,158,156	0	5,158,156	200,437.48	3,483,582.11	67.54	1,674,573.89

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	LAW LIBRARY FUND 008							
301.00-00	BEGINNING BALANCE	320,000	0	320,000	.00	326,943.01	102.17	6,943.01-
351.00-00	FINES: STATE COURTS	60,000	0	60,000	.00	50,175.15	83.63	9,824.85
361.00-00	INTEREST EARNINGS	4,500	0	4,500	.00	890.20	19.78	3,609.80
*	LAW LIBRARY FUND 008	384,500	0	384,500	.00	378,008.36	98.31	6,491.64

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COOS CTY PARKS FUND 010								
301.00-00	BEGINNING BALANCE	615,802	0	615,802	.00	658,809.20	106.98	43,007.20-
322.03-04	PARK FEES	1,206,000	0	1,206,000	106,190.90	1,016,924.39	84.32	189,075.61
331.01-08	USDT-CORONAVIRUS RELIEF	0	0	0	.00	1,485.00	.00	1,485.00-
334.07-01	ODOT-R.V. REGISTRATION	457,880	0	457,880	73,526.00	113,535.00	24.80	344,345.00
334.07-10	SMB-BOAT RAMP MAINT.(MAP)	45,600	0	45,600	45,600.00	45,600.00	100.00	.00
334.07-16	SMB-TENMILE	0	107,561	107,561	.00	.00	.00	107,561.00
334.07-21	OSPR-LAVERNE	120,000	0	120,000	.00	.00	.00	120,000.00
334.07-23	OSPR-RILEY RANCH	113,338	0	113,338	.00	.00	.00	113,338.00
337.07-07	CHARLESTON RV PARK(MERCH)	250	0	250	.00	.00	.00	250.00
360.01-00	MISCELLANEOUS	3,000	0	3,000	.00	.00	.00	3,000.00
361.00-00	INTEREST EARNINGS	27,000	0	27,000	.00	2,978.46	11.03	24,021.54
362.00-00	RENTS & ROYALTIES	2,000	0	2,000	.00	.00	.00	2,000.00
*	COOS CTY PARKS FUND 010	2,590,870	107,561	2,698,431	225,316.90	1,839,332.05	68.16	859,098.95

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COMM. CORRECTIONS 011								
301.00-00	BEGINNING BALANCE	2,089,808	0	2,089,808	.00	2,064,484.74	98.79	25,323.26
322.02-01	COMMUNITY CORRECTION FEES	145,000	0	145,000	15,086.08	56,524.38	38.98	88,475.62
331.01-08	USDT-CORONAVIRUS RELIEF	0	0	0	.00	1,501.00	.00	1,501.00-
331.02-38	DOJ-CESF PROGRAM	0	76,837	76,837	.00	.00	.00	76,837.00
334.02-01	JUSTICE RNVSTMNT (HB3194)	399,518	0	399,518	.00	.00	.00	399,518.00
334.02-06	ODC-COMMUNITY CORRECTIONS	1,716,148	0	1,716,148	504,930.00	925,817.00	53.95	790,331.00
334.02-19	ODC-MEASURE 57	110,502	0	110,502	.00	110,501.50	100.00	.50
351.01-00	FINES: ALCOHOL&DRUG ASSMT	37,921	0	37,921	11,422.09	11,422.09	30.12	26,498.91
360.01-00	MISCELLANEOUS	0	0	0	.00	1,687.42	.00	1,687.42-
361.00-00	INTEREST EARNINGS	50,000	0	50,000	.00	6,002.37	12.00	43,997.63
*	COMM. CORRECTIONS 011	4,548,897	76,837	4,625,734	531,438.17	3,177,940.50	68.70	1,447,793.50

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	CRIME VICTIM ASST. 014							
301.00-00	BEGINNING BALANCE	4,068	0	4,068	.00	6,161.47	151.46	2,093.47-
331.01-08	USDT-CORONAVIRUS RELIEF	0	739	739	.00	.00	.00	739.00
331.06-12	DOJ-CRIME VICTIM ASSIST	165,809	0	165,809	.00	28,448.09	17.16	137,360.91
334.06-12	CRIME VICTIM CFAA GRANT	47,776	0	47,776	.00	11,944.02	25.00	35,831.98
361.00-00	INTEREST EARNINGS	0	0	0	.00	44.74	.00	44.74-
392.01-00	GENERAL FUND	64,030	0	64,030	16,007.50	47,015.00	73.43	17,015.00
*	CRIME VICTIM ASST. 014	281,683	739	282,422	16,007.50	93,613.32	33.15	188,808.68

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
SCINT FUND 019								
301.00-00	BEGINNING BALANCE	53,481	0	53,481	.00	81,189.19	151.81	27,708.19-
331.01-08	USDT-CORONAVIRUS RELIEF	0	0	0	.00	1,978.00	.00	1,978.00-
337.01-02	LOCAL GOVERN. GRANTS	50,000	0	50,000	.00	50,000.00	100.00	.00
342.01-04	WORK FOR OUTSIDE AGENCIES	765	0	765	.00	.00	.00	765.00
352.00-00	FORFEITS	115,741	0	115,741	.00	.00	.00	115,741.00
352.01-00	FEDERAL	5,000	0	5,000	.00	.00	.00	5,000.00
361.00-00	INTEREST EARNINGS	0	0	0	.00	144.98	.00	144.98-
*	SCINT FUND 019	224,987	0	224,987	.00	133,312.17	59.25	91,674.83

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
HEALTH & WELLNESS FND 021								
301.00-00	BEGINNING BALANCE	5,898,868	0	5,898,868	.00	6,112,420.80	103.62	213,552.80-
322.05-02	MENTAL HEALTH FEES	4,475,000	0	4,475,000	264,350.01	309,385.88	6.91	4,165,614.12
331.01-08	USDT-CORONAVIRUS RELIEF	0	0	0	.00	40,467.88	.00	40,467.88-
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	0	0	0	.00	15,824.72	.00	15,824.72-
331.05-45	HHS-PROVIDER RELIEF FUND	0	0	0	.00	315,391.23	.00	315,391.23-
334.05-02	STATE SUPPORT	2,550,091	0	2,550,091	259,370.72	774,802.92	30.38	1,775,288.08
334.05-15	ALCOHOL & DRUG TAX	60,000	0	60,000	5,260.34	11,442.81	19.07	48,557.19
334.05-18	OREGON HEALTH PLAN	4,615,408	0	4,615,408	409,348.99	1,592,233.22	34.50	3,023,174.78
337.05-05	MENTAL HEALTH GRANTS	0	0	0	.00	3,773.84	.00	3,773.84-
341.13-00	SERVICES TO COUNTY DEPTS.	1,500	0	1,500	501.51	501.51	33.43	998.49
345.01-00	WORK FOR OUTSIDE AGENCIES	252,900	0	252,900	7,400.00	67,300.00	26.61	185,600.00
360.01-00	MISCELLANEOUS	1,000	0	1,000	6,468.46	8,098.04	809.80	7,098.04-
361.00-00	INTEREST EARNINGS	175,000	0	175,000	.00	16,787.08	9.59	158,212.92
367.00-00	DONATIONS	0	0	0	.00	20.00	.00	20.00-
392.14-00	MENTAL HEALTH-TITLE XIX	661,870	0	661,870	.00	558,891.42	84.44	102,978.58
*	HEALTH & WELLNESS FND 021	18,691,637	0	18,691,637	952,700.03	9,827,341.35	52.58	8,864,295.65

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
ECONOMIC DEVELOP FUND 023								
301.00-00	BEGINNING BALANCE	192,000	0	192,000	.00	187,568.50	97.69	4,431.50
322.01-08	GIS/PLAT FEE	6,000	0	6,000	240.00	2,245.00	37.42	3,755.00
335.04-00	GAMBLING REVENUE	200,000	0	200,000	.00	74,508.50	37.25	125,491.50
361.00-00	INTEREST EARNINGS	2,500	0	2,500	.00	537.49	21.50	1,962.51
*	ECONOMIC DEVELOP FUND 023	400,500	0	400,500	240.00	264,859.49	66.13	135,640.51

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	BANDON DUNES ASMT FND 024							
301.00-00	BEGINNING BALANCE	0	0	0	.00	554.84	.00	554.84-
355.20-01	PUB SAFETY/TOURISM PROMO	1,250,000	0	1,250,000	495,131.34	495,131.34	39.61	754,868.66
361.00-00	INTEREST EARNINGS	0	0	0	.00	11.54	.00	11.54-
*	BANDON DUNES ASMT FND 024	1,250,000	0	1,250,000	495,131.34	495,697.72	39.66	754,302.28

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	RADIO COMM SYSTEM 025							
311.01-10	CURRENT YEAR TAXES	1,011,539	0	1,011,539	1,560.71	1,560.71	.15	1,009,978.29
319.00-00	PENALTY/INT ON DELIQ TAX	500	0	500	.00	.00	.00	500.00
361.00-00	INTEREST EARNINGS	500	0	500	.00	.00	.00	500.00
*	RADIO COMM SYSTEM 025	1,012,539	0	1,012,539	1,560.71	1,560.71	.15	1,010,978.29

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
PL 110-343	TITLE III 101							
301.00-00	BEGINNING BALANCE	25,000	0	25,000	.00	36,339.70	145.36	11,339.70-
332.12-00	PL 112-141 TITLE III	209,728	0	209,728	.00	230,606.72	109.96	20,878.72-
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	693.89	34.69	1,306.11
*	PL 110-343 TITLE III 101	236,728	0	236,728	.00	267,640.31	113.06	30,912.31-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
COUNTY FOREST FUND 103								
301.00-00	BEGINNING BALANCE	8,789,263	0	8,789,263	.00	8,111,866.62	92.29	677,396.38
331.01-08	USDT-CORONAVIRUS RELIEF	0	1,534	1,534	.00	.00	.00	1,534.00
331.07-06	DOT-RECREATIONAL TRAILS	150,000	0	150,000	.00	50,002.08-	33.33-	200,002.08
334.07-53	BUSINESS OREGON-TRAILS	100,000	0	100,000	10,103.58	10,103.58	10.10	89,896.42
334.07-54	OTC-MTN BIKE TRAILS	50,000	0	50,000	.00	10,103.58-	20.21-	60,103.58
360.01-00	MISCELLANEOUS	0	0	0	.00	202.00	.00	202.00-
361.00-00	INTEREST EARNINGS	150,000	0	150,000	.00	10,851.39	7.23	139,148.61
362.00-00	RENTS & ROYALTIES	3,512,522	0	3,512,522	423,661.26	583,916.94	16.62	2,928,605.06
*	COUNTY FOREST FUND 103	12,751,785	1,534	12,753,319	433,764.84	8,656,834.87	67.88	4,096,484.13

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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	140,990	0	140,990	.00	188,305.53	133.56	47,315.53-
331.06-03	HUD-COMMUNITY BLOCK GRANT	400,000	0	400,000	31,310.00	130,505.00	32.63	269,495.00
331.06-05	DOT-ELDER/PERSON W/DISABL	295,000	0	295,000	.00	165,152.00	55.98	129,848.00
331.08-03	BLM-SECURE RURAL/TITLE II	31,700	0	31,700	.00	.00	.00	31,700.00
337.01-02	LOCAL GOVERN. GRANTS	0	0	0	.00	25,000.00	.00	25,000.00-
342.01-03	SHERIFF'S RESERVES	5,000	0	5,000	.00	9,520.00	190.40	4,520.00-
342.01-05	SEARCH & RESCUE (SAR)	10,000	0	10,000	.00	.00	.00	10,000.00
349.07-00	COST-SHARE/WEED CONTROL	15,659	0	15,659	.00	10,576.23	67.54	5,082.77
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	474.43	23.72	1,525.57
*	ADMIN. GRANT FUND 105	900,349	0	900,349	31,310.00	529,533.19	58.81	370,815.81

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	COUNTY SCHOOL FUND 106							
316.02-00	ELECTRIC CO-OP TAX	150,000	0	150,000	.00	123,953.72	82.64	26,046.28
318.01-00	PRIVATE RAILCAR COMPANIES	300	0	300	.00	.00	.00	300.00
332.09-00	FEDERAL FOREST RECEIPTS	60,000	0	60,000	.00	.00	.00	60,000.00
361.00-00	INTEREST EARNINGS	300	0	300	.00	10.52	3.51	289.48
*	COUNTY SCHOOL FUND 106	210,600	0	210,600	.00	123,964.24	58.86	86,635.76

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	LIBRARY SVS DIST FUND 107							
301.00-00	BEGINNING BALANCE	40,000	0	40,000	.00	3.42	.01	39,996.58
311.01-10	CURRENT YEAR TAXES	3,828,747	0	3,828,747	5,608.08	28,240.92	.74	3,800,506.08
311.01-12	PRIOR YEARS' TAXES	125,000	0	125,000	17,457.28	47,728.72	38.18	77,271.28
318.04-00	FORECLOSED PROPERTY SALES	10,000	0	10,000	.00	.00	.00	10,000.00
319.00-00	PENALTY/INT ON DELIQ TAX	30,000	0	30,000	2,004.45	9,460.05	31.53	20,539.95
361.00-00	INTEREST EARNINGS	8,000	0	8,000	.14	112.42	1.41	7,887.58
*	LIBRARY SVS DIST FUND 107	4,041,747	0	4,041,747	25,069.95	85,545.53	2.12	3,956,201.47

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
4-H	SERVICE DIST FUND 108							
301.00-00	BEGINNING BALANCE	225,000	0	225,000	.00	237,187.38	105.42	12,187.38-
311.01-10	CURRENT YEAR TAXES	466,446	0	466,446	683.85	3,443.12	.74	463,002.88
311.01-12	PRIOR YEARS' TAXES	13,000	0	13,000	2,128.52	5,819.82	44.77	7,180.18
318.04-00	FORECLOSED PROPERTY SALES	1,000	0	1,000	.00	.00	.00	1,000.00
319.00-00	PENALTY/INT ON DELIQ TAX	3,500	0	3,500	244.40	1,153.43	32.96	2,346.57
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.02	747.45	14.95	4,252.55
*	4-H SERVICE DIST FUND 108	713,946	0	713,946	3,056.79	248,351.20	34.79	465,594.80

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	FOOT PATHS/BI. TRAILS 110							
301.00-00	BEGINNING BALANCE	620,283	0	620,283	.00	623,994.28	100.60	3,711.28-
335.05-00	MOTOR VEHICLE FUEL TAXES	50,000	0	50,000	5,287.47	12,610.35	25.22	37,389.65
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	1,624.74	16.25	8,375.26
*	FOOT PATHS/BI. TRAILS 110	680,283	0	680,283	5,287.47	638,229.37	93.82	42,053.63

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	INDUSTRIAL DVLP FUND 111							
301.00-00	BEGINNING BALANCE	32,232	0	32,232	.00	32,292.16	100.19	60.16-
361.00-00	INTEREST EARNINGS	500	0	500	.00	83.94	16.79	416.06
*	INDUSTRIAL DVLP FUND 111	32,732	0	32,732	.00	32,376.10	98.91	355.90

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ACCOUNT	ACCOUNT DESCRIPTION	<u>ORIGINAL BUDGET</u>	<u>BUDGET CHANGES</u>	<u>ADJUSTED BUDGET</u>	<u>RECEIPTS THIS MONTH</u>	<u>TOTAL TO DATE</u>	<u>% RECV</u>	<u>REMAINING BALANCE</u>
	PUB. HEALTH-TITLE XIX 113							
301.00-00	BEGINNING BALANCE	260,000	0	260,000	.00	242,234.10	93.17	17,765.90
*	PUB. HEALTH-TITLE XIX 113	260,000	0	260,000	.00	242,234.10	93.17	17,765.90

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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>
	MEN. HEALTH-TITLE XIX 114							
	301.00-00 BEGINNING BALANCE	661,870	0	661,870	.00	558,891.42	84.44	102,978.58
*	MEN. HEALTH-TITLE XIX 114	661,870	0	661,870	.00	558,891.42	84.44	102,978.58

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	COOS FAMILY MEDIATION 115							
301.00-00	BEGINNING BALANCE	188,542	0	188,542	.00	188,677.77	100.07	135.77-
334.06-10	FAMILY LAW MEDIATION	22,400	0	22,400	.00	22,574.14	100.78	174.14-
361.00-00	INTEREST EARNINGS	3,700	0	3,700	.00	512.14	13.84	3,187.86
*	COOS FAMILY MEDIATION 115	214,642	0	214,642	.00	211,764.05	98.66	2,877.95

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
911/DISPATCH FUND 116								
301.00-00	BEGINNING BALANCE	154,763	0	154,763	.00	278,920.07	180.22	124,157.07-
331.01-08	USDT-CORONAVIRUS RELIEF	0	1,534	1,534	.00	155,493.00	0136.44	153,959.00-
334.02-13	911 TELEPHONE TAX	342,009	0	342,009	.00	.00	.00	342,009.00
334.02-14	911 TAX (BANDON)	19,421	0	19,421	.00	.00	.00	19,421.00
334.02-16	911 TAX (MYRTLE POINT)	16,478	0	16,478	.00	.00	.00	16,478.00
334.02-17	911 TAX (POWERS)	4,518	0	4,518	.00	.00	.00	4,518.00
334.02-30	911 TAX (NORTH BEND)	63,801	0	63,801	.00	.00	.00	63,801.00
334.02-31	911 TAX (LAKESIDE)	11,278	0	11,278	.00	.00	.00	11,278.00
341.13-00	SERVICES TO COUNTY DEPTS.	7,000	0	7,000	.00	7,000.00	100.00	.00
342.01-02	CONTRACTED DISPATCHING	215,463	0	215,463	34,038.22	99,095.62	45.99	116,367.38
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	539.00	53.90	461.00
392.01-00	GENERAL FUND	738,605	0	738,605	.00	184,651.00	25.00	553,954.00
*	911/DISPATCH FUND 116	1,574,336	1,534	1,575,870	34,038.22	725,698.69	46.05	850,171.31

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COUNTY CLERK RECORDS 117								
301.00-00	BEGINNING BALANCE	107,000	0	107,000	.00	103,937.30	97.14	3,062.70
322.01-01	CLERK FEES	14,000	0	14,000	1,337.15	6,198.25	44.27	7,801.75
322.01-07	CLERK LIEN RECORD FEE	10,000	0	10,000	500.00	1,535.00	15.35	8,465.00
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	255.08	25.51	744.92
*	COUNTY CLERK RECORDS 117	132,000	0	132,000	1,837.15	111,925.63	84.79	20,074.37

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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	26,000	0	26,000	.00	30,743.27	118.24	4,743.27-
322.01-09	CORNER PRESERVATION FEES	90,000	0	90,000	10,690.92	38,905.92	43.23	51,094.08
360.01-00	MISCELLANEOUS	0	0	0	.00	429.00	.00	429.00-
361.00-00	INTEREST EARNINGS	1,400	0	1,400	.00	75.73	5.41	1,324.27
*	LAND CORNER PRSV FUND 118	117,400	0	117,400	10,690.92	70,153.92	59.76	47,246.08

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	EFORCE ADVISORY BOARD 120							
341.13-00	SERVICES TO COUNTY DEPTS.	12,117	0	12,117	.00	12,117.09	100.00	.09-
342.01-04	WORK FOR OUTSIDE AGENCIES	55,240	0	55,240	.00	60,090.11	108.78	4,850.11-
361.00-00	INTEREST EARNINGS	100	0	100	.00	87.29	87.29	12.71
*	EFORCE ADVISORY BOARD 120	67,457	0	67,457	.00	72,294.49	107.17	4,837.49-

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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	412,885	0	412,885	.00	875,453.11	212.03	462,568.11-
361.00-00	INTEREST EARNINGS	6,000	0	6,000	.00	2,315.63	38.59	3,684.37
362.00-00	RENTS & ROYALTIES	1,182,844	0	1,182,844	146,900.00	198,120.00	16.75	984,724.00
*	CNTY FOREST RESERVE 203	1,601,729	0	1,601,729	146,900.00	1,075,888.74	67.17	525,840.26

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	DISPATCH EQUIP RSRV 216							
301.00-00	BEGINNING BALANCE	11,622	0	11,622	.00	11,679.41	100.49	57.41-
361.00-00	INTEREST EARNINGS	72	0	72	.00	30.36	42.17	41.64
392.27-00	911/DISPATCH FUND	6,017	0	6,017	.00	.00	.00	6,017.00
*	DISPATCH EQUIP RSRV 216	17,711	0	17,711	.00	11,709.77	66.12	6,001.23

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
COUNTY FAIR FUND 301								
301.00-00	BEGINNING BALANCE	35,000	0	35,000	.00	89,960.48	257.03	54,960.48-
322.03-03	PARKING	12,500	0	12,500	.00	.00	.00	12,500.00
335.06-00	DEPT. OF AGRICULTURE	53,167	0	53,167	.00	53,166.67	100.00	.33
347.04-04	GATE RECEIPTS	130,000	0	130,000	.00	.00	.00	130,000.00
347.04-05	FOOD CONCESSIONS	68,000	0	68,000	.00	500.00	.74	67,500.00
347.04-06	COMMERCIAL EXHIBITS	18,000	0	18,000	.00	.00	.00	18,000.00
347.04-07	CARNIVAL	60,000	0	60,000	.00	.00	.00	60,000.00
347.04-10	CONCERTS	80,000	0	80,000	.00	.00	.00	80,000.00
360.01-00	MISCELLANEOUS	9,000	0	9,000	.00	.00	.00	9,000.00
361.00-00	INTEREST EARNINGS	1,500	0	1,500	.00	276.12	18.41	1,223.88
362.00-00	RENTS & ROYALTIES	20,000	0	20,000	1,179.00	15,171.20	75.86	4,828.80
367.00-00	DONATIONS	1,500	0	1,500	.00	4,000.00	266.67	2,500.00-
367.01-03	SPONSORSHIPS	42,000	0	42,000	.00	7,000.00	16.67	35,000.00
391.01-01	FIXED ASSETS	1,500	0	1,500	.00	.00	.00	1,500.00
*	COUNTY FAIR FUND 301	532,167	0	532,167	1,179.00	170,074.47	31.96	362,092.53

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
WASTE DISPOSAL FUND 302								
301.00-00	BEGINNING BALANCE	2,059,696	0	2,059,696	.00	2,202,468.39	106.93	142,772.39-
318.20-01	FRANCHISE: WASTE DISPOSAL	170,000	0	170,000	20,016.55	43,034.06	25.31	126,965.94
322.04-00	WASTE DISPOSAL FEES	2,300,000	0	2,300,000	205,575.32	679,791.83	29.56	1,620,208.17
331.01-08	USDT-CORONAVIRUS RELIEF	0	1,153	1,153	.00	.00	.00	1,153.00
341.13-00	SERVICES TO COUNTY DEPTS.	22,000	0	22,000	.00	5,291.71	24.05	16,708.29
360.01-00	MISCELLANEOUS	2,000	0	2,000	426.21	1,274.10	63.71	725.90
361.00-00	INTEREST EARNINGS	30,000	0	30,000	.00	2,585.67	8.62	27,414.33
392.33-00	WASTE DISPOSAL RESERVE	192,015	0	192,015	.00	.00	.00	192,015.00
*	WASTE DISPOSAL FUND 302	4,775,711	1,153	4,776,864	226,018.08	2,934,445.76	61.43	1,842,418.24

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	WASTE DSPL. RSRVE. 303							
301.00-00	BEGINNING BALANCE	744,574	0	744,574	.00	805,193.25	108.14	60,619.25-
361.00-00	INTEREST EARNINGS	15,000	0	15,000	.00	2,093.02	13.95	12,906.98
392.32-00	WASTE DISPOSAL FUND	200,000	0	200,000	.00	.00	.00	200,000.00
*	WASTE DSPL. RSRVE. 303	959,574	0	959,574	.00	807,286.27	84.13	152,287.73

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	HH HAZARDOUS WASTE 304							
301.00-00	BEGINNING BALANCE	578,205	0	578,205	.00	603,183.10	104.32	24,978.10-
322.04-01	HOUSEHOLD HAZARDOUS WASTE	215,000	0	215,000	19,398.30	60,109.97	27.96	154,890.03
361.00-00	INTEREST EARNINGS	15,000	0	15,000	.00	1,560.85	10.41	13,439.15
*	HH HAZARDOUS WASTE 304	808,205	0	808,205	19,398.30	664,853.92	82.26	143,351.08

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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	725,000	0	725,000	.00	921,355.93	127.08	196,355.93-
361.00-00	INTEREST EARNINGS	20,000	0	20,000	789.81	3,347.28	16.74	16,652.72
362.00-00	RENTS & ROYALTIES	525,000	0	525,000	43,789.00	181,367.00	34.55	343,633.00
*	GAS PIPELINE 305	1,270,000	0	1,270,000	44,578.81	1,106,070.21	87.09	163,929.79

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
BONDED DEBT FUND 401								
301.00-00	BEGINNING BALANCE	52,808	0	52,808	.00	79,317.13	150.20	26,509.13-
311.01-10	CURRENT YEAR TAXES	1,221,776	0	1,221,776	1,863.30	9,240.30	.76	1,212,535.70
311.01-12	PRIOR YEARS' TAXES	50,000	0	50,000	5,965.85	16,532.19	33.06	33,467.81
319.00-00	PENALTY/INT ON DELIQ TAX	18,000	0	18,000	1,095.42	4,999.89	27.78	13,000.11
361.00-00	INTEREST EARNINGS	7,000	0	7,000	.05	219.36	3.13	6,780.64
*	BONDED DEBT FUND 401	1,349,584	0	1,349,584	8,924.62	110,308.87	8.17	1,239,275.13

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ACCOUNT	ACCOUNT DESCRIPTION	<u>ORIGINAL BUDGET</u>	<u>BUDGET CHANGES</u>	<u>ADJUSTED BUDGET</u>	<u>RECEIPTS THIS MONTH</u>	<u>TOTAL TO DATE</u>	<u>% RECV</u>	<u>REMAINING BALANCE</u>
		110,541,210	278,136	10,819,346	6,239,447.23	63,643,671.96	57.43	47,175,674.04