

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	5,192,247.97	5,234,624.91	94.67	294,618.09
311.01-11	ADV. TO SPECIAL DISTRICTS	18,000	0	18,000	15,602.14	15,961.52	88.68	2,038.48
311.01-12	PRIOR YEARS' TAXES	190,000	0	190,000	43,562.54	114,733.86	60.39	75,266.14
314.04-00	RECREATIONAL MARIJUANA	95,000	0	95,000	.00	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	766.33	766.33	383.17	566.33-
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	24,981.59	73,306.92	86.24	11,693.08
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	75.00	1,335.00	108.98	110.00-
322.01-01	CLERK FEES	350,000	0	350,000	36,713.44	180,757.27	51.64	169,242.73
322.01-02	COPIES, SALES & FEES	3,325	0	3,325	.00	4,210.71	126.64	885.71-
322.01-03	ASSESSOR & TAX FEES	38,200	0	38,200	4,498.26	16,480.90	43.14	21,719.10
322.01-04	PLANNING FEES	400,000	0	400,000	12,189.00	84,000.03	21.00	315,999.97
322.01-05	SURVEYOR FEES	18,000	0	18,000	40.00	5,679.00-	31.55-	23,679.00
322.01-06	ATTY. & OTHER COURT FEES	300	0	300	4,010.00	4,035.21	1345.07	3,735.21-
322.02-02	SHERIFF FEES	186,000	0	186,000	10,451.16	55,234.84	29.70	130,765.16
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	74,958	74,958	230,750.00	616,554.00	822.53	541,596.00-
331.01-09	EAC-HAVA ELECT SECURITY	0	29,950	29,950	6,000.00	23,375.00	78.05	6,575.00
331.02-02	USFS PATROL	33,600	0	33,600	7,640.79	7,640.79	22.74	25,959.21
331.02-04	BLM TIMBER PATROL	141,319	0	141,319	.00	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	.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	25,169.00	41,302.00	31.00	91,950.00
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	.00	229,581.42	76.53	70,418.58
334.02-06	ODC-COMMUNITY CORRECTIONS	820,663	0	820,663	.00	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	50,010.72	50,010.72	25.00	150,001.28
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	200.00	200.00	3.33	5,800.00
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	27,935.00	27,935.00	25.00	83,805.00
334.06-02	SUPPORT ENFORCEMENT	22,788	0	22,788	4,776.00	5,098.01	22.37	17,689.99
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	4,415.16	17,301.66	38.45	27,698.34
335.08-00	LIQUOR REVENUE	350,000	0	350,000	32,106.28	105,465.81	30.13	244,534.19
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	.00	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	14,974.63	1,195,100.12	86.47	187,015.88
341.14-00	SERVICES TO OUTSIDE	23,000	0	23,000	2,198.22	8,716.49	37.90	14,283.51
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	19,347.33	96,051.36	39.44	147,516.64
342.03-01	WORK RELEASE	500	0	500	.00	.00	.00	500.00
342.03-04	PRISONERS COMMISSARY	45,600	0	45,600	4,098.02	13,001.53	28.51	32,598.47
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	1,921.61	18,251.71	.00	18,251.71-
351.06-00	FINES: MUNI COURT	0	0	0	.00	96.00	.00	96.00-
353.00-00	FINES: CODE ENFORCEMENT	1,000	0	1,000	.00	1,480.00	148.00	480.00-
360.01-00	MISCELLANEOUS	100	0	100	20.00	5,554.40	5554.40	5,454.40-
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	.00	.00	.00	100.00
360.03-00	INSURANCE PROCEEDS	400,000	0	400,000	.00	304,786.00	76.20	95,214.00
361.00-00	INTEREST EARNINGS	150,000	0	150,000	9.39	27,822.51	18.55	122,177.49
362.00-00	RENTS & ROYALTIES	57,510	0	57,510	8,981.58	3,024.98	5.26	54,485.02
367.00-00	DONATIONS	0	0	0	501.73	886.93	.00	886.93-
367.01-04	CANINE PROGRAM	20,000	0	20,000	5,560.00	10,534.54	52.67	9,465.46
391.01-01	FIXED ASSETS	8,000	0	8,000	49,069.53	49,069.53	613.37	41,069.53-
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	.00	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	99,720	25,879,974	5,840,822.42	22,376,794.95	86.46	3,503,179.05

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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	1,296.81	8,407.20	36.55	14,592.80
331.01-08	USDT-CORONAVIRUS RELIEF	0	0	0	2,245.00	5,122.00	.00	5,122.00-
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	205.00	895.00	29.83	2,105.00
345.05-00	ANIMAL CONTROL & SHELTER	55,000	0	55,000	3,832.00	19,822.00	36.04	35,178.00
345.05-01	SPAY/NEUTER PROGRAM	19,000	0	19,000	950.00	5,820.00	30.63	13,180.00
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	1,355.60	2,350.00	23.50	7,650.00
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	9,884.41	252,065.71	56.59	193,368.29

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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	3,516.25	17,965.75	35.93	32,034.25
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	44,731.22	227,917.62	.00	227,917.62-
331.03-02	FEDERAL HIGHWAY WORK ADMN	363,323	0	363,323	.00	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	441,653.85	1,702,812.35	29.99	3,975,028.65
343.05-02	WORK FOR COUNTY DEPTS.	1,000,000	0	1,000,000	21,754.96	61,124.31	6.11	938,875.69
343.05-03	WORK FOR OUTSIDE AGENCIES	6,000	0	6,000	391.57	20,028.77	333.81	14,028.77-
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-
391.01-01	FIXED ASSETS	0	0	0	5,365.00	5,365.00	.00	5,365.00-
391.01-04	INVENTORY	0	0	0	212.50	247.50	.00	247.50-
*	PUBLIC WORKS FUND 003	15,861,197	1,359	15,862,556	517,625.35	8,231,820.58	51.89	7,630,735.42

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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	41,344.24	183,885.54	16.72	916,114.46
322.05-04	ENVIRONMENTAL SERVICES	20,000	0	20,000	1,306.00	4,380.50	21.90	15,619.50
322.05-05	ENVIRONMNTL LICENSE FEES	320,000	0	320,000	2,442.00	14,906.00	4.66	305,094.00
331.01-08	USDT-CORONAVIRUS RELIEF	0	0	0	135,995.00	310,923.91	.00	310,923.91-
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	.00	1,846.00	7.63	22,354.00
331.05-16	HHS-MATRNL & CHILD HEALTH	67,100	0	67,100	6,056.00	24,285.26	36.19	42,814.74
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	0	0	0	.00	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	.00	2,336.00	30.01	5,449.00
331.05-24	EPA-DRNKNG WATER REVOLVNG	7,785	0	7,785	.00	2,803.00	36.01	4,982.00
331.05-25	HHS-IMMUNIZATION GRANTS	0	0	0	.00	6,044.68	.00	6,044.68-
331.05-32	HHS-PH EMERG PREPAREDNESS	80,000	0	80,000	.00	11,995.81	14.99	68,004.19
331.05-38	HHS-BIOTERROR HOSP PRPDNS	20,000	0	20,000	.00	26,081.53	130.41	6,081.53-
331.05-39	HHS-CHILDRENS HEALTH INS	100,000	0	100,000	19,146.88	44,864.39	44.86	55,135.61
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	.00	97,152.11	34.88	181,347.89
334.05-02	STATE SUPPORT	645,786	0	645,786	116,765.49	535,958.82	82.99	109,827.18
337.05-01	PUBLIC HEALTH GRANTS	130,000	0	130,000	.00	91,135.10	70.10	38,864.90
345.01-00	WORK FOR OUTSIDE AGENCIES	150,000	0	150,000	.00	555.05-	.37-	150,555.05
360.01-00	MISCELLANEOUS	2,000	0	2,000	658.55	9,035.02	451.75	7,035.02-
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	323,714.16	3,807,296.27	73.81	1,350,859.73

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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	50,310.15	1,067,234.54	88.49	138,765.46
331.01-08	USDT-CORONAVIRUS RELIEF	0	0	0	2,667.00	4,152.00	.00	4,152.00-
334.07-01	ODOT-R.V. REGISTRATION	457,880	0	457,880	38,737.00	152,272.00	33.26	305,608.00
334.07-10	SMB-BOAT RAMP MAINT.(MAP)	45,600	0	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
391.01-01	FIXED ASSETS	0	0	0	14,348.00	14,348.00	.00	14,348.00-
*	COOS CTY PARKS FUND 010	2,590,870	107,561	2,698,431	106,062.15	1,945,394.20	72.09	753,036.80

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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	9,569.73	66,094.11	45.58	78,905.89
331.01-08	USDT-CORONAVIRUS RELIEF	0	0	0	2,910.00	4,411.00	.00	4,411.00-
331.02-38	DOJ-CESF PROGRAM	0	76,837	76,837	76,837.00	76,837.00	100.00	.00
334.02-01	JUSTICE RNVSTMNT (HB3194)	399,518	0	399,518	199,758.80	199,758.80	50.00	199,759.20
334.02-06	ODC-COMMUNITY CORRECTIONS	1,716,148	0	1,716,148	.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	.00	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	289,075.53	3,467,016.03	74.95	1,158,717.97

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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	28,247.88	56,695.97	34.19	109,113.03
334.06-12	CRIME VICTIM CFAA GRANT	47,776	0	47,776	11,944.02	23,888.04	50.00	23,887.96
361.00-00	INTEREST EARNINGS	0	0	0	.00	44.74	.00	44.74-
392.01-00	GENERAL FUND	64,030	0	64,030	.00	47,015.00	73.43	17,015.00
*	CRIME VICTIM ASST. 014	281,683	739	282,422	40,191.90	133,805.22	47.38	148,616.78

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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	4,239.30	4,239.30	3.66	111,501.70
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	4,239.30	137,551.47	61.14	87,435.53

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
HEALTH & WELLNESS FND 021								
301.00-00	BEGINNING BALANCE	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	174,135.08	483,520.96	10.80	3,991,479.04
331.01-08	USDT-CORONAVIRUS RELIEF	0	0	0	38,939.00	79,406.88	.00	79,406.88-
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	312,934.16	1,087,737.08	42.65	1,462,353.92
334.05-15	ALCOHOL & DRUG TAX	60,000	0	60,000	4,947.62	16,390.43	27.32	43,609.57
334.05-18	OREGON HEALTH PLAN	4,615,408	0	4,615,408	405,236.49	1,997,469.71	43.28	2,617,938.29
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	.00	501.51	33.43	998.49
345.01-00	WORK FOR OUTSIDE AGENCIES	252,900	0	252,900	12,400.00	79,700.00	31.51	173,200.00
360.01-00	MISCELLANEOUS	1,000	0	1,000	.00	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	948,592.35	10,775,933.70	57.65	7,915,703.30

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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	975.00	3,220.00	53.67	2,780.00
335.04-00	GAMBLING REVENUE	200,000	0	200,000	78,315.86	152,824.36	76.41	47,175.64
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	79,290.86	344,150.35	85.93	56,349.65

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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	.00	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	.00	495,697.72	39.66	754,302.28

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	RADIO COMM SYSTEM 025							
311.01-10	CURRENT YEAR TAXES	1,011,539	0	1,011,539	964,070.30	965,631.01	95.46	45,907.99
319.00-00	PENALTY/INT ON DELIQ TAX	500	0	500	2.53	2.53	.51	497.47
361.00-00	INTEREST EARNINGS	500	0	500	.14	.14	.03	499.86
*	RADIO COMM SYSTEM 025	1,012,539	0	1,012,539	964,072.97	965,633.68	95.37	46,905.32

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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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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	3,235.89	46,766.19-	31.18-	196,766.19
334.07-53	BUSINESS OREGON-TRAILS	100,000	0	100,000	.00	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	404,248.94	988,165.88	28.13	2,524,356.12
*	COUNTY FOREST FUND 103	12,751,785	1,534	12,753,319	407,484.83	9,064,319.70	71.07	3,688,999.30

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ADMIN. GRANT FUND 105								
301.00-00	BEGINNING BALANCE	140,990	0	140,990	.00	188,305.53	133.56	47,315.53-
331.01-08	USDT-CORONAVIRUS RELIEF	0	,065,711	1,065,711	.00	.00	.00	1,065,711.00
331.06-03	HUD-COMMUNITY BLOCK GRANT	400,000	150,000	550,000	61,675.00	192,180.00	34.94	357,820.00
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
331.08-04	DOI-INV/NOXIOUS PLANT	0	0	0	10,067.41	10,067.41	.00	10,067.41-
337.01-02	LOCAL GOVERN. GRANTS	0	25,000	25,000	.00	25,000.00	100.00	.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	,240,711	2,141,060	71,742.41	601,275.60	28.08	1,539,784.40

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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	1,229.68	1,229.68	409.89	929.68-
	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	1,229.68	125,193.92	59.45	85,406.08

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	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	3,464,193.65	3,492,434.57	91.22	336,312.43
311.01-12	PRIOR YEARS' TAXES	125,000	0	125,000	29,165.42	76,894.14	61.52	48,105.86
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	4,715.35	14,175.40	47.25	15,824.60
361.00-00	INTEREST EARNINGS	8,000	0	8,000	.51	112.93	1.41	7,887.07
*	LIBRARY SVS DIST FUND 107	4,041,747	0	4,041,747	3,498,074.93	3,583,620.46	88.67	458,126.54

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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	422,425.85	425,868.97	91.30	40,577.03
311.01-12	PRIOR YEARS' TAXES	13,000	0	13,000	3,555.88	9,375.70	72.12	3,624.30
318.04-00	FORECLOSED PROPERTY SALES	1,000	0	1,000	.00	.00	.00	1,000.00
319.00-00	PENALTY/INT ON DELIQU TAX	3,500	0	3,500	574.85	1,728.28	49.38	1,771.72
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.06	747.51	14.95	4,252.49
*	4-H SERVICE DIST FUND 108	713,946	0	713,946	426,556.64	674,907.84	94.53	39,038.16

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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	4,429.00	17,039.35	34.08	32,960.65
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	4,429.00	642,658.37	94.47	37,624.63

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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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	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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	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	% RECV	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	90,902.00	246,395.00	6062.26	244,861.00-
334.02-13	911 TELEPHONE TAX	342,009	0	342,009	93,806.34	93,806.34	27.43	248,202.66
334.02-14	911 TAX (BANDON)	19,421	0	19,421	5,677.42	5,677.42	29.23	13,743.58
334.02-16	911 TAX (MYRTLE POINT)	16,478	0	16,478	4,469.65	4,469.65	27.12	12,008.35
334.02-17	911 TAX (POWERS)	4,518	0	4,518	1,225.40	1,225.40	27.12	3,292.60
334.02-30	911 TAX (NORTH BEND)	63,801	0	63,801	17,499.51	17,499.51	27.43	46,301.49
334.02-31	911 TAX (LAKESIDE)	11,278	0	11,278	3,085.55	3,085.55	27.36	8,192.45
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	8,059.73	107,155.35	49.73	108,307.65
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	224,725.60	950,424.29	60.31	625,445.71

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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	1,266.00	7,464.25	53.32	6,535.75
322.01-07	CLERK LIEN RECORD FEE	10,000	0	10,000	370.00	1,905.00	19.05	8,095.00
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	1,636.00	113,561.63	86.03	18,438.37

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	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	10,459.50	49,365.42	54.85	40,634.58
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	10,459.50	80,613.42	68.67	36,786.58

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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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	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	136,240.00	334,360.00	28.27	848,484.00
*	CNTY FOREST RESERVE 203	1,601,729	0	1,601,729	136,240.00	1,212,128.74	75.68	389,600.26

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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	580.00	15,751.20	78.76	4,248.80
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	580.00	170,654.47	32.07	361,512.53

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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	12,110.24	55,144.30	32.44	114,855.70
322.04-00	WASTE DISPOSAL FEES	2,300,000	0	2,300,000	182,282.30	862,074.13	37.48	1,437,925.87
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	5,705.43	10,997.14	49.99	11,002.86
360.01-00	MISCELLANEOUS	2,000	0	2,000	64.00	1,338.10	66.91	661.90
361.00-00	INTEREST EARNINGS	30,000	0	30,000	.00	2,585.67	8.62	27,414.33
391.01-01	FIXED ASSETS	0	0	0	860.00	860.00	.00	860.00-
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	201,021.97	3,135,467.73	65.64	1,641,396.27

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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	18,599.24	78,709.21	36.61	136,290.79
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	18,599.24	683,453.16	84.56	124,751.84

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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	629.52	3,976.80	19.88	16,023.20
362.00-00	RENTS & ROYALTIES	525,000	0	525,000	43,789.00	225,156.00	42.89	299,844.00
*	GAS PIPELINE 305	1,270,000	0	1,270,000	44,418.52	1,150,488.73	90.59	119,511.27

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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	1,150,980.79	1,160,221.09	94.96	61,554.91
311.01-12	PRIOR YEARS' TAXES	50,000	0	50,000	9,929.93	26,462.12	52.92	23,537.88
319.00-00	PENALTY/INT ON DELIQ TAX	18,000	0	18,000	2,299.18	7,299.07	40.55	10,700.93
361.00-00	INTEREST EARNINGS	7,000	0	7,000	.17	219.53	3.14	6,780.47
*	BONDED DEBT FUND 401	1,349,584	0	1,349,584	1,163,210.07	1,273,518.94	94.36	76,065.06

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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	,531,148	12,072,358	15,333,979.79	78,977,651.75	70.47	33,094,706.25