

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	99,157.61	5,520,362.72	99.84	8,880.28
311.01-11	ADV. TO SPECIAL DISTRICTS	18,000	0	18,000	329.71	16,864.89	93.69	1,135.11
311.01-12	PRIOR YEARS' TAXES	190,000	0	190,000	11,468.83	132,237.69	69.60	57,762.31
314.04-00	RECREATIONAL MARIJUANA	95,000	0	95,000	28,354.58	63,008.71	66.32	31,991.29
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	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	4,529.84	80,542.27	94.76	4,457.73
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	.00	1,335.00	108.98	110.00-
322.01-01	CLERK FEES	350,000	0	350,000	36,978.14	255,049.28	72.87	94,950.72
322.01-02	COPIES, SALES & FEES	3,325	0	3,325	299.50	4,628.96	139.22	1,303.96-
322.01-03	ASSESSOR & TAX FEES	38,200	0	38,200	2,529.50	21,520.26	56.34	16,679.74
322.01-04	PLANNING FEES	400,000	0	400,000	18,074.50	115,753.03	28.94	284,246.97
322.01-05	SURVEYOR FEES	18,000	0	18,000	22,224.00	16,565.00	92.03	1,435.00
322.01-06	ATTY. & OTHER COURT FEES	300	0	300	120.00	4,155.21	1385.07	3,855.21-
322.02-02	SHERIFF FEES	186,000	0	186,000	12,600.00	79,309.84	42.64	106,690.16
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	75,486	75,486	146,934.91	819,907.55	1086.17	744,421.55-
331.01-09	EAC-HAVA ELECT SECURITY	0	29,950	29,950	.00	29,892.77	99.81	57.23
331.02-02	USFS PATROL	33,600	0	33,600	.00	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	16,496.00	21.13	61,591.00
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	.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	65,663.66	295,245.08	98.42	4,754.92
334.02-06	ODC-COMMUNITY CORRECTIONS	820,663	0	820,663	205,165.75	615,497.25	75.00	205,165.75
334.02-07	OYA GRANT	130,018	0	130,018	.00	32,504.00	25.00	97,514.00
334.02-11	ATV GRANT	200,012	0	200,012	.00	50,010.72	25.00	150,001.28
334.02-12	SMB-MARINE CONTRACT	296,599	0	296,599	77,998.82	77,998.82	26.30	218,600.18
334.02-23	OYA-FLEX CONTRACT	6,000	0	6,000	.00	677.96	11.30	5,322.04
334.02-25	JUVENILE CRIME PREVENTION	38,351	0	38,351	.00	9,587.75	25.00	28,763.25
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	27,935.00	25.00	83,805.00
334.06-02	SUPPORT ENFORCEMENT	22,788	0	22,788	3,271.73	8,369.74	36.73	14,418.26
335.01-00	AMUSEMENT DEVISE TAX	13,500	0	13,500	8,940.05	8,940.05	66.22	4,559.95
335.03-00	MARIJUANA TAX	150,000	0	150,000	82,211.26	160,224.45	106.82	10,224.45-
335.07-00	CIGARETTE TAXES	45,000	0	45,000	3,649.56	24,950.06	55.44	20,049.94
335.08-00	LIQUOR REVENUE	350,000	0	350,000	.00	174,846.36	49.96	175,153.64
337.01-02	LOCAL GOVERN. GRANTS	0	12,000	12,000	14,000.00	14,000.00	116.67	2,000.00-
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	7,751.76	19,237.39	34.35	36,762.61

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341.09-00	FORECLOSED PROP EXP REIMB	70,000	0	70,000	.00	.00	.00	70,000.00
341.13-00	SERVICES TO COUNTY DEPTS.	1,382,116	0	1,382,116	56,570.69	1,319,571.09	95.47	62,544.91
341.14-00	SERVICES TO OUTSIDE	23,000	0	23,000	2,407.05	13,380.32	58.18	9,619.68
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	16,884.00	129,499.36	53.17	114,068.64
342.03-01	WORK RELEASE	500	0	500	.00	.00	.00	500.00
342.03-04	PRISONERS COMMISSARY	45,600	0	45,600	4,336.43	19,884.36	43.61	25,715.64
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	2,530.64	23,462.88	.00	23,462.88-
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	2,722.94	8,287.34	8287.34	8,187.34-
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	4.20	49,204.67	32.80	100,795.33
362.00-00	RENTS & ROYALTIES	57,510	0	57,510	6,873.77	10,328.61	17.96	47,181.39
367.00-00	DONATIONS	0	0	0	.00	1,786.93	.00	1,786.93-
367.01-04	CANINE PROGRAM	20,000	0	20,000	20.00	13,789.54	68.95	6,210.46
391.01-01	FIXED ASSETS	8,000	0	8,000	.00	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	222,865.53	569,457.47	65.08	305,542.53
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	112,248	25,892,502	1,167,468.96	24,118,461.58	93.15	1,774,040.42

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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	2,025.96	11,699.12	50.87	11,300.88
331.01-08	USDT-CORONAVIRUS RELIEF	0	0	0	1,085.00	6,845.00	.00	6,845.00-
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	135.00	1,240.00	41.33	1,760.00
345.05-00	ANIMAL CONTROL & SHELTER	55,000	0	55,000	3,035.00	27,819.00	50.58	27,181.00
345.05-01	SPAY/NEUTER PROGRAM	19,000	0	19,000	990.00	9,750.00	51.32	9,250.00
361.00-00	INTEREST EARNINGS	4,000	0	4,000	.00	636.59	15.91	3,363.41
367.00-00	DONATIONS	10,000	0	10,000	2,467.40	15,760.50	157.61	5,760.50-
392.01-00	GENERAL FUND	180,249	0	180,249	45,062.00	90,124.00	50.00	90,125.00
*	ANIMAL CONTROL 002	445,434	0	445,434	54,800.36	328,076.06	73.65	117,357.94

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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	8,477.30	33,563.55	67.13	16,436.45
331.01-08	USDT-CORONAVIRUS RELIEF	0	1,359	1,359	2,450.00	3,809.00	280.28	2,450.00-
331.03-01	HS-DISASTER GRT/PBLC ASST	0	0	0	.00	227,917.62	.00	227,917.62-
331.03-02	FEDERAL HIGHWAY WORK ADMN	363,323	0	363,323	.00	136,726.22	37.63	226,596.78
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	234,288.33	234,288.33	43.56	303,536.67
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	497,543.68	2,676,570.72	47.14	3,001,270.28
343.05-02	WORK FOR COUNTY DEPTS.	1,000,000	0	1,000,000	315,815.14	471,187.07	47.12	528,812.93
343.05-03	WORK FOR OUTSIDE AGENCIES	6,000	0	6,000	524.99	22,553.76	375.90	16,553.76-
355.10-01	LOCAL IMRVMNT DISTRICTS	0	0	0	.00	3,781.30	.00	3,781.30-
360.01-00	MISCELLANEOUS	5,000	0	5,000	4,936.55	6,461.28	129.23	1,461.28-
361.00-00	INTEREST EARNINGS	126,000	0	126,000	.00	18,679.03	14.82	107,320.97
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	5,365.00	.00	5,365.00-
391.01-04	INVENTORY	0	0	0	.00	360.00	.00	360.00-
*	PUBLIC WORKS FUND 003	15,861,197	1,359	15,862,556	1,064,035.99	9,940,508.48	62.67	5,922,047.52

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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	59,894.95	293,195.54	26.65	806,804.46
322.05-04	ENVIRONMENTAL SERVICES	20,000	0	20,000	473.00	6,519.50	32.60	13,480.50
322.05-05	ENVIRONMNTL LICENSE FEES	320,000	0	320,000	77,991.10	181,052.10	56.58	138,947.90
331.01-08	USDT-CORONAVIRUS RELIEF	0	275,132	275,132	66,213.12	429,524.03	156.12	154,392.03-
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	616.00	4,310.00	17.81	19,890.00
331.05-16	HHS-MATRNL & CHILD HEALTH	67,100	0	67,100	3,133.99	33,687.25	50.20	33,412.75
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	0	0	0	9,698.65-	36,443.27	.00	36,443.27-
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	583.90	4,087.84	52.51	3,697.16
331.05-24	EPA-DRNKNG WATER REVOLVNG	7,785	0	7,785	700.68	4,905.60	63.01	2,879.40
331.05-25	HHS-IMMUNIZATION GRANTS	0	0	0	2,880.42	20,162.94	.00	20,162.94-
331.05-32	HHS-PH EMERG PREPAREDNESS	80,000	0	80,000	1,444.61-	23,586.04	29.48	56,413.96
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	.00	54,450.61	54.45	45,549.39
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	24,288.12	170,016.47	61.05	108,483.53
334.05-02	STATE SUPPORT	645,786	0	645,786	10,270.70	586,958.41	90.89	58,827.59
337.05-01	PUBLIC HEALTH GRANTS	130,000	0	130,000	13,055.90-	105,012.10	80.78	24,987.90
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	.00	9,249.90	462.50	7,249.90-
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	10,921.37	36.40	19,078.63
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	275,132	5,433,288	222,846.82	4,409,826.83	81.16	1,023,461.17

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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	1,620.64	36.01	2,879.36
*	LAW LIBRARY FUND 008	384,500	0	384,500	.00	378,738.80	98.50	5,761.20

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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	93,671.41	1,226,677.04	101.71	20,677.04-
331.01-08	USDT-CORONAVIRUS RELIEF	0	0	0	.00	4,152.00	.00	4,152.00-
334.07-01	ODOT-R.V. REGISTRATION	457,880	0	457,880	22,926.00	196,732.00	42.97	261,148.00
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	1,370.75	45.69	1,629.25
361.00-00	INTEREST EARNINGS	27,000	0	27,000	.00	5,276.72	19.54	21,723.28
362.00-00	RENTS & ROYALTIES	2,000	0	2,000	.00	.00	.00	2,000.00
391.01-01	FIXED ASSETS	0	0	0	.00	14,348.00	.00	14,348.00-
*	COOS CTY PARKS FUND 010	2,590,870	107,561	2,698,431	116,597.41	2,152,965.71	79.79	545,465.29

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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	14,114.41	92,082.54	63.51	52,917.46
331.01-08	USDT-CORONAVIRUS RELIEF	0	0	0	.00	4,411.00	.00	4,411.00-
331.02-38	DOJ-CESF PROGRAM	0	76,837	76,837	.00	84,563.00	110.06	7,726.00-
334.02-01	JUSTICE RNVSTMNT (HB3194)	399,518	0	399,518	.00	199,758.80	50.00	199,759.20
334.02-06	ODC-COMMUNITY CORRECTIONS	1,716,148	0	1,716,148	462,908.50	1,388,725.50	80.92	327,422.50
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	97.02	1,784.44	.00	1,784.44-
361.00-00	INTEREST EARNINGS	50,000	0	50,000	.00	10,654.81	21.31	39,345.19
*	COMM. CORRECTIONS 011	4,548,897	76,837	4,625,734	477,119.93	3,968,388.42	85.79	657,345.58

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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	729.00	98.65	10.00
331.06-12	DOJ-CRIME VICTIM ASSIST	165,809	0	165,809	12,627.07	82,090.13	49.51	83,718.87
334.06-12	CRIME VICTIM CFAA GRANT	47,776	0	47,776	.00	23,888.04	50.00	23,887.96
361.00-00	INTEREST EARNINGS	0	0	0	.00	72.93	.00	72.93-
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	12,627.07	159,956.57	56.64	122,465.43

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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	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	283.23	.00	283.23-
*	SCINT FUND 019	224,987	0	224,987	.00	137,689.72	61.20	87,297.28

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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	191,637.63	909,227.35	20.32	3,565,772.65
331.01-08	USDT-CORONAVIRUS RELIEF	0	0	0	1,130.00	96,437.88	.00	96,437.88-
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	996,401.81	.00	996,401.81-
334.05-02	STATE SUPPORT	2,550,091	0	2,550,091	94,326.18	1,363,598.92	53.47	1,186,492.08
334.05-15	ALCOHOL & DRUG TAX	60,000	0	60,000	4,989.09	26,474.59	44.12	33,525.41
334.05-18	OREGON HEALTH PLAN	4,615,408	0	4,615,408	601,954.94	3,011,416.94	65.25	1,603,991.06
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	1,127.53	1,629.04	108.60	129.04-
345.01-00	WORK FOR OUTSIDE AGENCIES	252,900	0	252,900	9,900.00	99,500.00	39.34	153,400.00
360.01-00	MISCELLANEOUS	1,000	0	1,000	1,238.00	9,458.99	945.90	8,458.99-
361.00-00	INTEREST EARNINGS	175,000	0	175,000	.00	29,019.75	16.58	145,980.25
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	906,303.37	13,234,096.05	70.80	5,457,540.95

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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	285.00	4,080.00	68.00	1,920.00
335.04-00	GAMBLING REVENUE	200,000	0	200,000	.00	152,824.36	76.41	47,175.64
361.00-00	INTEREST EARNINGS	2,500	0	2,500	.00	1,019.77	40.79	1,480.23
*	ECONOMIC DEVELOP FUND 023	400,500	0	400,500	285.00	345,492.63	86.27	55,007.37

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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>
	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	318,379.33	813,510.67	65.08	436,489.33
361.00-00	INTEREST EARNINGS	0	0	0	.00	32.66	.00	32.66-
*	BANDON DUNES ASMT FND 024	1,250,000	0	1,250,000	318,379.33	814,098.17	65.13	435,901.83

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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>
	RADIO COMM SYSTEM 025							
311.01-10	CURRENT YEAR TAXES	1,011,539	0	1,011,539	18,411.07	1,018,685.34	100.71	7,146.34-
319.00-00	PENALTY/INT ON DELIQ TAX	500	0	500	48.92	77.25	15.45	422.75
361.00-00	INTEREST EARNINGS	500	0	500	.14	874.81	174.96	374.81-
*	RADIO COMM SYSTEM 025	1,012,539	0	1,012,539	18,460.13	1,019,637.40	100.70	7,098.40-

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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	1,210.94	60.55	789.06
*	PL 110-343 TITLE III 101	236,728	0	236,728	.00	268,157.36	113.28	31,429.36-

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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	615.00	2,149.00	140.09	615.00-
331.07-06	DOT-RECREATIONAL TRAILS	150,000	0	150,000	.00	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	19,509.15	13.01	130,490.85
362.00-00	RENTS & ROYALTIES	3,512,522	0	3,512,522	410,098.15	2,194,739.01	62.48	1,317,782.99
*	COUNTY FOREST FUND 103	12,751,785	1,534	12,753,319	410,713.15	10,281,699.59	80.62	2,471,619.41

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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	1,065,711.00	100.00	.00
331.06-03	HUD-COMMUNITY BLOCK GRANT	400,000	150,000	550,000	.00	235,077.00	42.74	314,923.00
331.06-05	DOT-ELDER/PERSON W/DISABL	295,000	0	295,000	.00	226,955.00	76.93	68,045.00
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	.00	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	5,000.00	5,000.00	50.00	5,000.00
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	789.71	39.49	1,210.29
*	ADMIN. GRANT FUND 105	900,349	,240,711	2,141,060	5,000.00	1,777,001.88	83.00	364,058.12

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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	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	11.27	3.76	288.73
*	COUNTY SCHOOL FUND 106	210,600	0	210,600	.00	125,194.67	59.45	85,405.33

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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	66,156.50	3,683,074.70	96.20	145,672.30
311.01-12	PRIOR YEARS' TAXES	125,000	0	125,000	7,668.55	88,598.60	70.88	36,401.40
318.04-00	FORECLOSED PROPERTY SALES	10,000	0	10,000	.00	.00	.00	10,000.00
319.00-00	PENALTY/INT ON DELIQU TAX	30,000	0	30,000	1,058.09	15,726.15	52.42	14,273.85
361.00-00	INTEREST EARNINGS	8,000	0	8,000	.49	1,463.37	18.29	6,536.63
*	LIBRARY SVS DIST FUND 107	4,041,747	0	4,041,747	74,883.63	3,788,866.24	93.74	252,880.76

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	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	8,067.16	449,115.74	96.28	17,330.26
311.01-12	PRIOR YEARS' TAXES	13,000	0	13,000	934.99	10,802.77	83.10	2,197.23
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	129.03	1,917.38	54.78	1,582.62
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.06	1,457.52	29.15	3,542.48
*	4-H SERVICE DIST FUND 108	713,946	0	713,946	9,131.24	700,480.79	98.11	13,465.21

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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	4,993.54	26,810.98	53.62	23,189.02
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	2,876.09	28.76	7,123.91
*	FOOT PATHS/BI. TRAILS 110	680,283	0	680,283	4,993.54	653,681.35	96.09	26,601.65

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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>
	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	147.29	29.46	352.71
*	INDUSTRIAL DVLP FUND 111	32,732	0	32,732	.00	32,439.45	99.11	292.55

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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	926.49	25.04	2,773.51
*	COOS FAMILY MEDIATION 115	214,642	0	214,642	.00	212,178.40	98.85	2,463.60

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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	42,943.00	291,284.00	8988.53	289,750.00-
334.02-13	911 TELEPHONE TAX	342,009	0	342,009	.00	93,806.34	27.43	248,202.66
334.02-14	911 TAX (BANDON)	19,421	0	19,421	.00	5,677.42	29.23	13,743.58
334.02-16	911 TAX (MYRTLE POINT)	16,478	0	16,478	.00	4,469.65	27.12	12,008.35
334.02-17	911 TAX (POWERS)	4,518	0	4,518	.00	1,225.40	27.12	3,292.60
334.02-30	911 TAX (NORTH BEND)	63,801	0	63,801	.00	17,499.51	27.43	46,301.49
334.02-31	911 TAX (LAKESIDE)	11,278	0	11,278	.00	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	13,222.78	131,021.19	60.81	84,441.81
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	1,120.28	112.03	120.28-
392.01-00	GENERAL FUND	738,605	0	738,605	184,651.00	369,302.00	50.00	369,303.00
*	911/DISPATCH FUND 116	1,574,336	1,534	1,575,870	240,816.78	1,204,411.41	76.43	371,458.59

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
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	1,927.65	10,585.10	75.61	3,414.90
322.01-07	CLERK LIEN RECORD FEE	10,000	0	10,000	150.00	2,685.00	26.85	7,315.00
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	437.80	43.78	562.20
*	COUNTY CLERK RECORDS 117	132,000	0	132,000	2,077.65	117,645.20	89.13	14,354.80

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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	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	10,383.50	69,331.00	77.03	20,669.00
360.01-00	MISCELLANEOUS	0	0	0	.00	429.00	.00	429.00-
361.00-00	INTEREST EARNINGS	1,400	0	1,400	.00	137.45	9.82	1,262.55
*	LAND CORNER PRSV FUND 118	117,400	0	117,400	10,383.50	100,640.72	85.72	16,759.28

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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	169.38	169.38	69.38-
*	EFORCE ADVISORY BOARD 120	67,457	0	67,457	.00	72,376.58	107.29	4,919.58-

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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	4,550.30	75.84	1,449.70
362.00-00	RENTS & ROYALTIES	1,182,844	0	1,182,844	142,188.54	754,094.52	63.75	428,749.48
*	CNTY FOREST RESERVE 203	1,601,729	0	1,601,729	142,188.54	1,634,097.93	102.02	32,368.93-

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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	53.27	73.99	18.73
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	11,732.68	66.25	5,978.32

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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	506.46	33.76	993.54
362.00-00	RENTS & ROYALTIES	20,000	0	20,000	200.00	15,951.20	79.76	4,048.80
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	200.00	171,084.81	32.15	361,082.19

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	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	22,574.76	97,378.82	57.28	72,621.18
322.04-00	WASTE DISPOSAL FEES	2,300,000	0	2,300,000	105,714.08	1,205,808.48	52.43	1,094,191.52
331.01-08	USDT-CORONAVIRUS RELIEF	0	1,153	1,153	.00	1,152.00	99.91	1.00
341.13-00	SERVICES TO COUNTY DEPTS.	22,000	0	22,000	.00	10,997.14	49.99	11,002.86
360.01-00	MISCELLANEOUS	2,000	0	2,000	441.25	1,803.35	90.17	196.65
361.00-00	INTEREST EARNINGS	30,000	0	30,000	.00	4,715.07	15.72	25,284.93
391.01-01	FIXED ASSETS	0	0	0	.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	128,730.09	3,525,183.25	73.80	1,251,680.75

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	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	3,672.59	24.48	11,327.41
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	808,865.84	84.29	150,708.16

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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	14,945.99	111,950.03	52.07	103,049.97
361.00-00	INTEREST EARNINGS	15,000	0	15,000	.00	2,714.40	18.10	12,285.60
*	HH HAZARDOUS WASTE 304	808,205	0	808,205	14,945.99	717,847.53	88.82	90,357.47

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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	638.43	5,258.62	26.29	14,741.38
362.00-00	RENTS & ROYALTIES	525,000	0	525,000	43,789.00	312,734.00	59.57	212,266.00
*	GAS PIPELINE 305	1,270,000	0	1,270,000	44,427.43	1,239,348.55	97.59	30,651.45

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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	21,980.54	1,223,561.40	100.15	1,785.40-
311.01-12	PRIOR YEARS' TAXES	50,000	0	50,000	2,626.48	30,442.89	60.89	19,557.11
319.00-00	PENALTY/INT ON DELIQ TAX	18,000	0	18,000	621.27	8,185.69	45.48	9,814.31
361.00-00	INTEREST EARNINGS	7,000	0	7,000	.16	1,423.44	20.33	5,576.56
*	BONDED DEBT FUND 401	1,349,584	0	1,349,584	25,228.45	1,342,930.55	99.51	6,653.45

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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	,818,808	12,360,018	5,472,644.36	90,594,926.72	80.63	21,765,091.28