

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	5,931,633.78	130.40	1,382,885.78-
311.01-10	CURRENT YEAR TAXES	5,529,243	0	5,529,243	36,469.62	5,627,217.94	101.77	97,974.94-
311.01-11	ADV. TO SPECIAL DISTRICTS	18,000	0	18,000	142.43	17,586.99	97.71	413.01
311.01-12	PRIOR YEARS' TAXES	190,000	0	190,000	11,449.61	180,018.67	94.75	9,981.33
314.04-00	RECREATIONAL MARIJUANA	95,000	0	95,000	36,169.26	104,712.65	110.22	9,712.65-
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	4,503.54	125,691.62	147.87	40,691.62-
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	.00	1,515.00	123.67	290.00-
322.01-01	CLERK FEES	350,000	0	350,000	42,687.57	439,468.23	125.56	89,468.23-
322.01-02	COPIES, SALES & FEES	3,325	0	3,325	1,822.13	7,478.24	224.91	4,153.24-
322.01-03	ASSESSOR & TAX FEES	38,200	0	38,200	1,262.68	38,349.04	100.39	149.04-
322.01-04	PLANNING FEES	400,000	0	400,000	35,003.51	239,894.54	59.97	160,105.46
322.01-05	SURVEYOR FEES	18,000	0	18,000	.00	19,431.00	107.95	1,431.00-
322.01-06	ATTY. & OTHER COURT FEES	300	0	300	.00	4,155.21	1385.07	3,855.21-
322.02-02	SHERIFF FEES	186,000	0	186,000	16,355.00	134,308.68	72.21	51,691.32
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	75,486	75,486	6,262,922.00	6,922,195.55	9170.17	6,846,709.55-
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	12,279.33	36.55	21,320.67
331.02-04	BLM TIMBER PATROL	141,319	0	141,319	32,739.87	94,872.12	67.13	46,446.88
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	31,779.00	59,360.00	76.02	18,727.00
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	21,912.00	122,493.00	91.93	10,759.00
332.04-00	PL 110-343 TITLE III	0	0	0	4,579.17	4,579.17	.00	4,579.17-
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	18,926.00	3.15	581,074.00
334.01-01	CAFFA GRANT	300,000	0	300,000	.00	370,204.74	123.40	70,204.74-
334.02-06	ODC-COMMUNITY CORRECTIONS	820,663	0	820,663	.00	820,663.00	100.00	.00
334.02-07	OYA GRANT	130,018	0	130,018	32,504.00	97,512.00	75.00	32,506.00
334.02-11	ATV GRANT	200,012	0	200,012	49,995.33	150,016.77	75.00	49,995.23
334.02-12	SMB-MARINE CONTRACT	296,599	0	296,599	.00	155,812.10	52.53	140,786.90
334.02-23	OYA-FLEX CONTRACT	6,000	0	6,000	.00	1,816.77	30.28	4,183.23
334.02-25	JUVENILE CRIME PREVENTION	38,351	0	38,351	9,587.75	28,763.25	75.00	9,587.75
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	83,805.00	75.00	27,935.00
334.06-02	SUPPORT ENFORCEMENT	22,788	0	22,788	4,776.00	18,949.71	83.16	3,838.29
335.01-00	AMUSEMENT DEVISE TAX	13,500	0	13,500	.00	8,940.05	66.22	4,559.95
335.03-00	MARIJUANA TAX	150,000	0	150,000	.00	186,706.37	124.47	36,706.37-
335.07-00	CIGARETTE TAXES	45,000	0	45,000	2,825.96	34,872.36	77.49	10,127.64
335.08-00	LIQUOR REVENUE	350,000	0	350,000	.00	316,169.99	90.33	33,830.01
335.10-00	STATE FOREST PRODUCTS	0	0	0	7,787.28	15,710.97	.00	15,710.97-
337.01-02	LOCAL GOVERN. GRANTS	0	12,000	12,000	.00	14,000.00	116.67	2,000.00-

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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	16.00	20,800.70	37.14	35,199.30
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	11,214.32	1,353,693.90	97.94	28,422.10
341.14-00	SERVICES TO OUTSIDE	23,000	0	23,000	2,155.13	22,250.10	96.74	749.90
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	21,730.66	212,660.63	87.31	30,907.37
342.03-01	WORK RELEASE	500	0	500	.00	.00	.00	500.00
342.03-04	PRISONERS COMMISSARY	45,600	0	45,600	2,366.55	34,718.38	76.14	10,881.62
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	4,620.25	40,218.20	.00	40,218.20-
351.06-00	FINES: MUNI COURT	0	0	0	140.80	236.80	.00	236.80-
353.00-00	FINES: CODE ENFORCEMENT	1,000	0	1,000	.00	2,130.00	213.00	1,130.00-
360.01-00	MISCELLANEOUS	100	0	100	1,706.37	10,497.87	0497.87	10,397.87-
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	842,876.28	210.72	442,876.28-
361.00-00	INTEREST EARNINGS	150,000	0	150,000	1.00	67,477.12	44.98	82,522.88
362.00-00	RENTS & ROYALTIES	57,510	0	57,510	499.13	36,185.37	62.92	21,324.63
367.00-00	DONATIONS	0	0	0	.00	2,066.93	.00	2,066.93-
367.01-04	CANINE PROGRAM	20,000	0	20,000	925.00	19,270.54	96.35	729.46
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	.00	770,556.72	88.06	104,443.28
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	6,720,583.92	33,046,967.87	127.63	7,154,465.87-

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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	1,508.23	19,358.94	84.17	3,641.06
331.01-08	USDT-CORONAVIRUS RELIEF	0	0	0	.00	6,845.00	.00	6,845.00-
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	100.00	1,925.00	64.17	1,075.00
345.05-00	ANIMAL CONTROL & SHELTER	55,000	0	55,000	2,428.00	38,890.00	70.71	16,110.00
345.05-01	SPAY/NEUTER PROGRAM	19,000	0	19,000	695.00	13,175.00	69.34	5,825.00
361.00-00	INTEREST EARNINGS	4,000	0	4,000	.00	843.99	21.10	3,156.01
367.00-00	DONATIONS	10,000	0	10,000	1,258.10	21,187.13	211.87	11,187.13-
392.01-00	GENERAL FUND	180,249	0	180,249	.00	135,187.00	75.00	45,062.00
*	ANIMAL CONTROL 002	445,434	0	445,434	5,989.33	401,613.91	90.16	43,820.09

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PUBLIC WORKS FUND 003								
301.00-00	BEGINNING BALANCE	6,100,407	0	6,100,407	.00	5,731,258.65	93.95	369,148.35
301.01-00	INVENTORIES	0	0	0	.00	344,092.81	.00	344,092.81-
322.08-00	STREET & ROAD PERMITS	50,000	0	50,000	8,120.50	62,303.30	124.61	12,303.30-
331.01-08	USDT-CORONAVIRUS RELIEF	0	1,359	1,359	.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	104,708.15	241,434.37	66.45	121,888.63
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	153,737.56	65.61	80,570.44
332.09-00	FEDERAL FOREST RECEIPTS	142,955	0	142,955	.00	129,884.84	90.86	13,070.16
334.03-01	FEDERAL STP EXCHANGE	537,825	0	537,825	.00	661,909.37	123.07	124,084.37-
334.03-09	ODOT-SAFE RTE TO SCHOOLS	1,499,034	0	1,499,034	.00	1,499,034.00	100.00	.00
335.05-00	MOTOR VEHICLE FUEL TAXES	5,677,841	0	5,677,841	539,539.09	4,582,677.77	80.71	1,095,163.23
343.05-02	WORK FOR COUNTY DEPTS.	1,000,000	0	1,000,000	19,389.76	736,163.61	73.62	263,836.39
343.05-03	WORK FOR OUTSIDE AGENCIES	6,000	0	6,000	2,933.62	29,042.65	484.04	23,042.65-
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	173.00	8,922.91	178.46	3,922.91-
361.00-00	INTEREST EARNINGS	126,000	0	126,000	.00	24,694.31	19.60	101,305.69
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	1,775.00	.00	1,775.00-
*	PUBLIC WORKS FUND 003	15,861,197	1,359	15,862,556	674,864.12	14,449,304.07	91.09	1,413,251.93

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PUBLIC HEALTH FUND 005								
301.00-00	BEGINNING BALANCE	1,800,000	0	1,800,000	.00	2,068,434.90	114.91	268,434.90-
322.05-01	PUBLIC HEALTH FEES	1,100,000	0	1,100,000	44,265.45	568,342.04	51.67	531,657.96
322.05-04	ENVIRONMENTAL SERVICES	20,000	0	20,000	2,382.00	12,746.00	63.73	7,254.00
322.05-05	ENVIRONMNTL LICENSE FEES	320,000	0	320,000	3,058.00	204,596.10	63.94	115,403.90
331.01-08	USDT-CORONAVIRUS RELIEF	0	443,998	443,998	15,114.81	475,285.53	107.05	31,287.53-
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	1,232.00	6,519.34	26.94	17,680.66
331.05-16	HHS-MATRNL & CHILD HEALTH	67,100	0	67,100	6,268.00	53,004.76	78.99	14,095.24
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	0	0	0	6,709.65-	28,660.78	.00	28,660.78-
331.05-23	EPA-WATER SYS SUPERVISION	7,785	0	7,785	1,167.84	6,423.21	82.51	1,361.79
331.05-24	EPA-DRNKNG WATER REVOLVNG	7,785	0	7,785	1,401.34	7,707.90	99.01	77.10
331.05-25	HHS-IMMUNIZATION GRANTS	0	0	0	327,375.00	357,623.52	.00	357,623.52-
331.05-32	HHS-PH EMERG PREPAREDNESS	80,000	0	80,000	13,931.50	37,715.54	47.14	42,284.46
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	16,295.47	80,103.94	80.10	19,896.06
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-
331.05-47	CDC-ELC	0	439,165	439,165	1,198,247.00	1,637,412.00	372.85	1,198,247.00-
331.06-09	USDA-NUTRITION FOR WIC	278,500	0	278,500	49,687.34	271,058.15	97.33	7,441.85
334.05-02	STATE SUPPORT	645,786	0	645,786	31,653.79	670,327.93	103.80	24,541.93-
337.05-01	PUBLIC HEALTH GRANTS	130,000	0	130,000	.00	113,130.54	87.02	16,869.46
341.13-00	SERVICES TO COUNTY DEPTS.	0	0	0	.00	43,821.68	.00	43,821.68-
345.01-00	WORK FOR OUTSIDE AGENCIES	150,000	0	150,000	.00	340.90-	.23-	150,340.90
360.01-00	MISCELLANEOUS	2,000	0	2,000	1,002.75	10,286.15	514.31	8,286.15-
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	15,166.50	50.56	14,833.50
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	883,163	6,041,319	1,706,372.64	7,032,866.27	116.41	991,547.27-

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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	2,226.93	49.49	2,273.07
*	LAW LIBRARY FUND 008	384,500	0	384,500	.00	379,345.09	98.66	5,154.91

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COOS CTY PARKS FUND 010								
301.00-00	BEGINNING BALANCE	615,802	0	615,802	.00	659,949.61	107.17	44,147.61-
322.03-04	PARK FEES	1,206,000	0	1,206,000	64,961.13	1,509,438.40	125.16	303,438.40-
331.01-08	USDT-CORONAVIRUS RELIEF	0	0	0	.00	2,667.00	.00	2,667.00-
334.07-01	ODOT-R.V. REGISTRATION	457,880	0	457,880	49,457.00	345,890.00	75.54	111,990.00
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	47,873.09	42.24	65,464.91
337.07-07	CHARLESTON RV PARK(MERCH)	250	0	250	.00	.00	.00	250.00
360.01-00	MISCELLANEOUS	3,000	0	3,000	150.00	1,616.13	53.87	1,383.87
361.00-00	INTEREST EARNINGS	27,000	0	27,000	.00	7,264.14	26.90	19,735.86
362.00-00	RENTS & ROYALTIES	2,000	0	2,000	.00	3,273.00	163.65	1,273.00-
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	114,568.13	2,637,919.37	97.76	60,511.63

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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	16,117.96	152,222.29	104.98	7,222.29-
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	399,517.60	100.00	.40
334.02-06	ODC-COMMUNITY CORRECTIONS	1,716,148	0	1,716,148	.00	1,851,634.00	107.89	135,486.00-
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	34,266.27	90.36	3,654.73
360.01-00	MISCELLANEOUS	0	0	0	.00	1,785.44	.00	1,785.44-
361.00-00	INTEREST EARNINGS	50,000	0	50,000	.00	14,756.66	29.51	35,243.34
*	COMM. CORRECTIONS 011	4,548,897	76,837	4,625,734	16,117.96	4,718,142.50	102.00	92,408.50-



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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
	CRIME VICTIM ASST. 014							
301.00-00	BEGINNING BALANCE	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	26,402.61	134,229.56	80.95	31,579.44
334.06-12	CRIME VICTIM CFAA GRANT	47,776	0	47,776	11,944.02	47,776.08	100.00	.08-
361.00-00	INTEREST EARNINGS	0	0	0	.00	103.09	.00	103.09-
392.01-00	GENERAL FUND	64,030	0	64,030	.00	79,030.00	123.43	15,000.00-
*	CRIME VICTIM ASST. 014	281,683	739	282,422	38,346.63	268,029.20	94.90	14,392.80

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	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	28,294.61	37,135.30	32.08	78,605.70
352.01-00	FEDERAL	5,000	0	5,000	.00	.00	.00	5,000.00
360.01-00	MISCELLANEOUS	0	0	0	.00	366.31	.00	366.31-
361.00-00	INTEREST EARNINGS	0	0	0	.00	353.26	.00	353.26-
*	SCINT FUND 019	224,987	0	224,987	28,294.61	171,022.06	76.01	53,964.94

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HEALTH & WELLNESS FND 021								
301.00-00	BEGINNING BALANCE	5,898,868	0	5,898,868	.00	6,089,387.00	103.23	190,519.00-
322.05-02	MENTAL HEALTH FEES	4,475,000	0	4,475,000	256,182.57	2,198,222.97	49.12	2,276,777.03
331.01-08	USDT-CORONAVIRUS RELIEF	0	112,381	112,381	.00	94,086.00	83.72	18,295.00
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	201,134.36	2,529,192.73	99.18	20,898.27
334.05-15	ALCOHOL & DRUG TAX	60,000	0	60,000	.00	42,317.22	70.53	17,682.78
334.05-18	OREGON HEALTH PLAN	4,615,408	0	4,615,408	420,005.18	4,721,842.96	102.31	106,434.96-
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	136,123.15	138,634.95	9242.33	137,134.95-
345.01-00	WORK FOR OUTSIDE AGENCIES	252,900	0	252,900	2,600.00-	162,779.26	64.37	90,120.74
360.01-00	MISCELLANEOUS	1,000	0	1,000	525.51	11,312.62	1131.26	10,312.62-
360.03-00	INSURANCE PROCEEDS	0	0	0	.00	1,319.84	.00	1,319.84-
361.00-00	INTEREST EARNINGS	175,000	0	175,000	.00	40,320.64	23.04	134,679.36
362.00-00	RENTS & ROYALTIES	0	0	0	1,250.71	4,011.21	.00	4,011.21-
367.00-00	DONATIONS	0	0	0	.00	70.00	.00	70.00-
391.01-01	FIXED ASSETS	0	0	0	29,200.00	29,200.00	.00	29,200.00-
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	112,381	18,804,018	1,041,821.48	17,637,589.19	93.80	1,166,428.81

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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	590.00	6,528.30	108.81	528.30-
335.04-00	GAMBLING REVENUE	200,000	0	200,000	.00	324,457.18	162.23	124,457.18-
361.00-00	INTEREST EARNINGS	2,500	0	2,500	.00	1,577.10	63.08	922.90
*	ECONOMIC DEVELOP FUND 023	400,500	0	400,500	590.00	520,131.08	129.87	119,631.08-

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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	.00	1,100,795.31	88.06	149,204.69
361.00-00	INTEREST EARNINGS	0	0	0	.00	44.95	.00	44.95-
*	BANDON DUNES ASMT FND 024	1,250,000	0	1,250,000	.00	1,101,395.10	88.11	148,604.90

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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	6,771.49	1,059,515.17	104.74	47,976.17-
319.00-00	PENALTY/INT ON DELIQ TAX	500	0	500	65.01	260.12	52.02	239.88
335.10-00	STATE FOREST PRODUCTS	0	0	0	577.38	1,180.03	.00	1,180.03-
361.00-00	INTEREST EARNINGS	500	0	500	.00	2,599.19	519.84	2,099.19-
*	RADIO COMM SYSTEM 025	1,012,539	0	1,012,539	7,413.88	1,063,554.51	105.04	51,015.51-

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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	344,394.64	164.21	134,666.64-
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	1,650.17	82.51	349.83
*	PL 110-343 TITLE III 101	236,728	0	236,728	.00	382,384.51	161.53	145,656.51-

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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	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
337.01-02	LOCAL GOVERN. GRANTS	0	40,000	40,000	.00	.00	.00	40,000.00
360.01-00	MISCELLANEOUS	0	0	0	.00	202.00	.00	202.00-
361.00-00	INTEREST EARNINGS	150,000	0	150,000	.00	29,068.22	19.38	120,931.78
362.00-00	RENTS & ROYALTIES	3,512,522	0	3,512,522	528,105.00	3,425,600.93	97.53	86,921.07
*	COUNTY FOREST FUND 103	12,751,785	41,534	12,793,319	528,105.00	11,522,120.58	90.06	1,271,198.42



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ADMIN. GRANT FUND 105								
301.00-00	BEGINNING BALANCE	140,990	0	140,990	.00	184,350.53	130.75	43,360.53-
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	457,815.00	83.24	92,185.00
331.06-05	DOT-ELDER/PERSON W/DISABL	295,000	0	295,000	39,059.00	206,420.00	69.97	88,580.00
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	395.00	5,395.00	53.95	4,605.00
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	1,008.20	50.41	991.80
*	ADMIN. GRANT FUND 105	900,349	,240,711	2,141,060	39,454.00	1,975,863.37	92.28	165,196.63

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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	43,294.95	72.16	16,705.05
335.10-00	STATE FOREST PRODUCTS	0	0	0	10,506.83	21,013.66	.00	21,013.66-
361.00-00	INTEREST EARNINGS	300	0	300	.00	16.77	5.59	283.23
*	COUNTY SCHOOL FUND 106	210,600	0	210,600	10,506.83	189,508.78	89.99	21,091.22

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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	52,907.70	132.27	12,907.70-
311.01-10	CURRENT YEAR TAXES	3,828,747	0	3,828,747	24,331.98	3,750,529.96	97.96	78,217.04
311.01-12	PRIOR YEARS' TAXES	125,000	0	125,000	7,670.58	120,493.31	96.39	4,506.69
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	1,376.16	45,161.34	150.54	15,161.34-
335.10-00	STATE FOREST PRODUCTS	0	0	0	2,104.27	4,300.61	.00	4,300.61-
361.00-00	INTEREST EARNINGS	8,000	0	8,000	.00	2,406.64	30.08	5,593.36
*	LIBRARY SVS DIST FUND 107	4,041,747	0	4,041,747	35,482.99	3,975,799.56	98.37	65,947.44

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4-H	SERVICE DIST FUND 108							
301.00-00	BEGINNING BALANCE	225,000	0	225,000	.00	243,637.95	108.28	18,637.95-
311.01-10	CURRENT YEAR TAXES	466,446	0	466,446	2,967.06	457,010.95	97.98	9,435.05
311.01-12	PRIOR YEARS' TAXES	13,000	0	13,000	935.27	14,687.67	112.98	1,687.67-
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	167.77	5,841.36	166.90	2,341.36-
335.10-00	STATE FOREST PRODUCTS	0	0	0	256.36	523.93	.00	523.93-
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.00	2,429.76	48.60	2,570.24
*	4-H SERVICE DIST FUND 108	713,946	0	713,946	4,326.46	724,131.62	101.43	10,185.62-

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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	5,417.73	45,935.96	91.87	4,064.04
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	3,978.91	39.79	6,021.09
*	FOOT PATHS/BI. TRAILS 110	680,283	0	680,283	5,417.73	673,909.15	99.06	6,373.85

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	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	196.81	39.36	303.19
*	INDUSTRIAL DVLP FUND 111	32,732	0	32,732	.00	32,488.97	99.26	243.03

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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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	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	1,283.40	34.69	2,416.60
*	COOS FAMILY MEDIATION 115	214,642	0	214,642	.00	212,535.31	99.02	2,106.69

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
911/DISPATCH FUND 116								
301.00-00	BEGINNING BALANCE	154,763	0	154,763	.00	344,063.07	222.32	189,300.07-
331.01-08	USDT-CORONAVIRUS RELIEF	0	1,534	1,534	.00	226,141.00	4741.92	224,607.00-
334.02-13	911 TELEPHONE TAX	342,009	0	342,009	95,647.16	280,997.77	82.16	61,011.23
334.02-14	911 TAX (BANDON)	19,421	0	19,421	5,741.56	16,959.49	87.33	2,461.51
334.02-16	911 TAX (MYRTLE POINT)	16,478	0	16,478	4,513.13	13,344.64	80.98	3,133.36
334.02-17	911 TAX (POWERS)	4,518	0	4,518	1,246.23	3,667.48	81.17	850.52
334.02-30	911 TAX (NORTH BEND)	63,801	0	63,801	17,758.79	52,335.83	82.03	11,465.17
334.02-31	911 TAX (LAKESIDE)	11,278	0	11,278	3,115.57	9,212.27	81.68	2,065.73
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	31,814.22	207,470.71	96.29	7,992.29
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	1,672.87	167.29	672.87-
392.01-00	GENERAL FUND	738,605	0	738,605	.00	553,954.00	75.00	184,651.00
*	911/DISPATCH FUND 116	1,574,336	1,534	1,575,870	159,836.66	1,716,819.13	108.94	140,949.13-

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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	1,199.45	16,032.85	114.52	2,032.85-
322.01-07	CLERK LIEN RECORD FEE	10,000	0	10,000	290.00	4,400.00	44.00	5,600.00
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	603.12	60.31	396.88
*	COUNTY CLERK RECORDS 117	132,000	0	132,000	1,489.45	124,973.27	94.68	7,026.73

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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	30,574.74	117.60	4,574.74-
322.01-09	CORNER PRESERVATION FEES	90,000	0	90,000	10,051.00	112,489.50	124.99	22,489.50-
360.01-00	MISCELLANEOUS	0	0	0	.00	429.00	.00	429.00-
361.00-00	INTEREST EARNINGS	1,400	0	1,400	.00	207.02	14.79	1,192.98
*	LAND CORNER PRSV FUND 118	117,400	0	117,400	10,051.00	143,700.26	122.40	26,300.26-

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	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	230.72	230.72	130.72-
*	EFORCE ADVISORY BOARD 120	67,457	0	67,457	.00	72,437.92	107.38	4,980.92-

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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	7,312.48	121.87	1,312.48-
362.00-00	RENTS & ROYALTIES	1,182,844	0	1,182,844	185,120.00	1,357,494.52	114.77	174,650.52-
*	CNTY FOREST RESERVE 203	1,601,729	0	1,601,729	185,120.00	2,240,260.11	139.87	638,531.11-

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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	73.01	101.40	1.01-
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	11,752.42	66.36	5,958.58

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	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	314.57	3.50	8,685.43
361.00-00	INTEREST EARNINGS	1,500	0	1,500	.00	676.43	45.10	823.57
362.00-00	RENTS & ROYALTIES	20,000	0	20,000	400.00	17,575.38	87.88	2,424.62
367.00-00	DONATIONS	1,500	0	1,500	650.00	12,627.43	841.83	11,127.43-
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	1,050.00	181,820.96	34.17	350,346.04



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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	.00	150,656.19	88.62	19,343.81
322.04-00	WASTE DISPOSAL FEES	2,300,000	0	2,300,000	172,409.03	2,071,669.84	90.07	228,330.16
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	5,519.85	21,968.65	99.86	31.35
360.01-00	MISCELLANEOUS	2,000	0	2,000	189.00	2,234.51	111.73	234.51-
361.00-00	INTEREST EARNINGS	30,000	0	30,000	.00	6,893.41	22.98	23,106.59
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	178,117.88	4,457,902.99	93.32	318,961.01

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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	5,033.19	33.55	9,966.81
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	810,226.44	84.44	149,347.56

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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	10,657.11	173,228.95	80.57	41,771.05
361.00-00	INTEREST EARNINGS	15,000	0	15,000	.00	3,747.09	24.98	11,252.91
*	HH HAZARDOUS WASTE 304	808,205	0	808,205	10,657.11	780,159.14	96.53	28,045.86

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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	519.46	7,372.79	36.86	12,627.21
362.00-00	RENTS & ROYALTIES	525,000	0	525,000	25,000.00	465,248.00	88.62	59,752.00
*	GAS PIPELINE 305	1,270,000	0	1,270,000	25,519.46	1,393,976.72	109.76	123,976.72-

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BONDED DEBT FUND 401								
301.00-00	BEGINNING BALANCE	52,808	0	52,808	.00	97,260.47	184.18	44,452.47-
311.01-10	CURRENT YEAR TAXES	1,221,776	0	1,221,776	8,084.32	1,239,991.99	101.49	18,215.99-
311.01-12	PRIOR YEARS' TAXES	50,000	0	50,000	2,626.80	41,909.39	83.82	8,090.61
319.00-00	PENALTY/INT ON DELIQ TAX	18,000	0	18,000	761.23	24,146.02	134.14	6,146.02-
335.10-00	STATE FOREST PRODUCTS	0	0	0	698.63	1,427.83	.00	1,427.83-
361.00-00	INTEREST EARNINGS	7,000	0	7,000	.00	3,546.58	50.67	3,453.42
*	BONDED DEBT FUND 401	1,349,584	0	1,349,584	12,170.98	1,408,282.28	104.35	58,698.28-

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		110,541,210	,579,220	13,120,430	11,562,268.25	17,260,059.23	103.66	4,139,629.23-