

COOS COUNTY, OREGON
2020-2021 MONTHLY REVENUE REPORT
PERIOD END 6/30/2021 - AUDITED

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	80,526.65	5,849,941.33	105.80	320,698.33-
311.01-11	ADV. TO SPECIAL DISTRICTS	18,000	0	18,000	24.33-	18,100.89	100.56	100.89-
311.01-12	PRIOR YEARS' TAXES	190,000	0	190,000	15,293.71-	202,831.97	106.75	12,831.97-
314.04-00	RECREATIONAL MARIJUANA	95,000	0	95,000	.00	145,951.40	153.63	50,951.40-
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	10,707.49	214.15	5,707.49-
319.00-00	PENALTY/INT ON DELIQ TAX	85,000	0	85,000	4,898.98-	139,741.29	164.40	54,741.29-
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	.00	491,227.89	140.35	141,227.89-
322.01-02	COPIES, SALES & FEES	3,325	0	3,325	.00	7,679.24	230.95	4,354.24-
322.01-03	ASSESSOR & TAX FEES	38,200	0	38,200	.00	43,915.37	114.96	5,715.37-
322.01-04	PLANNING FEES	400,000	0	400,000	.00	270,792.54	67.70	129,207.46
322.01-05	SURVEYOR FEES	18,000	0	18,000	.00	35,860.00	199.22	17,860.00-
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	.00	147,615.80	79.36	38,384.20
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	.00	659,273.55	873.37	583,787.55-
331.01-09	EAC-HAVA ELECT SECURITY	0	29,950	29,950	.00	29,892.77	99.81	57.23
331.01-10	USDT-CORONAVIRUS RECOVERY	0	0	0	6,262,922.00-	.00	.00	.00
331.02-02	USFS PATROL	33,600	0	33,600	.00	37,198.71	110.71	3,598.71-
331.02-04	BLM TIMBER PATROL	141,319	0	141,319	.00	128,524.04	90.95	12,794.96
331.02-08	HS-HOMELAND SECUR (HSGP)	33,000	0	33,000	.00	33,222.00	100.67	222.00-
331.02-16	HS-EMERG MGMT PERFORMANCE	78,087	0	78,087	.00	79,936.00	102.37	1,849.00-
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	145,807.00	109.42	12,555.00-
332.04-00	PL 110-343 TITLE III	0	0	0	.00	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	568,063.00	94.68	31,937.00
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	.00	130,021.00	100.00	3.00-
334.02-11	ATV GRANT	200,012	0	200,012	.00	200,012.10	100.00	.10-
334.02-12	SMB-MARINE CONTRACT	296,599	0	296,599	.00	286,599.00	96.63	10,000.00
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	.00	38,351.00	100.00	.00
334.02-33	OPRD-ATV	28,000	0	28,000	.00	28,000.00	100.00	.00
334.06-01	VETERANS' DEPT. REIMB.	121,360	9,620-	111,740	.00	111,740.00	100.00	.00
334.06-02	SUPPORT ENFORCEMENT	22,788	0	22,788	.00	24,041.53	105.50	1,253.53-
335.01-00	AMUSEMENT DEVISE TAX	13,500	0	13,500	.00	10,284.19	76.18	3,215.81
335.03-00	MARIJUANA TAX	150,000	0	150,000	.00	212,869.68	141.91	62,869.68-
335.07-00	CIGARETTE TAXES	45,000	0	45,000	.00	41,990.54	93.31	3,009.46
335.08-00	LIQUOR REVENUE	350,000	0	350,000	.00	422,197.99	120.63	72,197.99-
335.10-00	STATE FOREST PRODUCTS	0	0	0	.00	20,913.83	.00	20,913.83-

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337.01-02	LOCAL GOVERN. GRANTS	0	12,000	12,000	.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	.00	90,386.39	161.40	34,386.39-
341.09-00	FORECLOSED PROP EXP REIMB	70,000	0	70,000	.00	200,746.14	286.78	130,746.14-
341.13-00	SERVICES TO COUNTY DEPTS.	1,382,116	0	1,382,116	.00	1,395,634.44	100.98	13,518.44-
341.14-00	SERVICES TO OUTSIDE	23,000	0	23,000	.00	26,520.51	115.31	3,520.51-
342.01-01	TIMBER OPERATOR PATROL	50,743	0	50,743	.00	50,940.59	100.39	197.59-
342.01-04	WORK FOR OUTSIDE AGENCIES	243,568	0	243,568	.00	231,807.96	95.17	11,760.04
342.03-01	WORK RELEASE	500	0	500	.00	.00	.00	500.00
342.03-04	PRISONERS COMMISSARY	45,600	0	45,600	.00	46,098.16	101.09	498.16-
342.04-01	COURT SECURITY	59,000	0	59,000	.00	35,665.13	60.45	23,334.87
351.00-00	FINES: STATE COURTS	0	0	0	.00	50,980.78	.00	50,980.78-
351.06-00	FINES: MUNI COURT	0	0	0	.00	595.49	.00	595.49-
353.00-00	FINES: CODE ENFORCEMENT	1,000	0	1,000	.00	2,589.00	258.90	1,589.00-
360.01-00	MISCELLANEOUS	100	0	100	.00	22,498.00	2498.00	22,398.00-
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	.00	84,015.40	56.01	65,984.60
362.00-00	RENTS & ROYALTIES	57,510	0	57,510	.00	47,260.93	82.18	10,249.07
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	.00	23,345.54	116.73	3,345.54-
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	31,743.00	120.44	5,387.00-
392.26-00	BANDON DUNES ASMT FND	875,000	0	875,000	.00	1,101,877.40	125.93	226,877.40-
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	6,202,612.37-	29,138,777.52	112.54	3,246,275.52-

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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	.00	20,857.63	90.69	2,142.37
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	.00	2,170.00	72.33	830.00
345.05-00	ANIMAL CONTROL & SHELTER	55,000	0	55,000	.00	43,407.00	78.92	11,593.00
345.05-01	SPAY/NEUTER PROGRAM	19,000	0	19,000	.00	14,730.00	77.53	4,270.00
361.00-00	INTEREST EARNINGS	4,000	0	4,000	579.12	1,579.81	39.50	2,420.19
367.00-00	DONATIONS	10,000	0	10,000	549.12-	21,129.21	211.29	11,129.21-
392.01-00	GENERAL FUND	180,249	0	180,249	.00	180,249.00	100.00	.00
*	ANIMAL CONTROL 002	445,434	0	445,434	30.00	455,169.50	102.19	9,735.50-

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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	.00	69,697.30	139.39	19,697.30-
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	91,517.72-	118,217.43	.00	118,217.43-
331.03-02	FEDERAL HIGHWAY WORK ADMN	363,323	0	363,323	.00	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	.00	5,630,535.20	99.17	47,305.80
343.05-02	WORK FOR COUNTY DEPTS.	1,000,000	0	1,000,000	.00	1,122,440.16	112.24	122,440.16-
343.05-03	WORK FOR OUTSIDE AGENCIES	6,000	0	6,000	.00	30,755.31	512.59	24,755.31-
355.10-01	LOCAL IMRVMNT DISTRICTS	0	0	0	1,705.78-	2,075.52	.00	2,075.52-
360.01-00	MISCELLANEOUS	5,000	0	5,000	.00	9,081.91	181.64	4,081.91-
361.00-00	INTEREST EARNINGS	126,000	0	126,000	1,705.78	34,473.28	27.36	91,526.72
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	2,227.50	.00	2,227.50-
*	PUBLIC WORKS FUND 003	15,861,197	1,359	15,862,556	91,517.72-	15,791,529.21	99.55	71,026.79

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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	18,874.76	779,676.08	70.88	320,323.92
322.05-04	ENVIRONMENTAL SERVICES	20,000	0	20,000	1,982.50	17,549.50	87.75	2,450.50
322.05-05	ENVIRONMNTL LICENSE FEES	320,000	0	320,000	1,903.30	217,179.40	67.87	102,820.60
331.01-08	USDT-CORONAVIRUS RELIEF	0	443,998	443,998	577,281.00	1,052,566.53	237.07	608,568.53-
331.05-06	HHS-MEDICAL RESERVE CORP	7,500	0	7,500	.00	.00	.00	7,500.00
331.05-10	HHS-MEDICAID TITLE XIX	24,200	0	24,200	.00	7,389.97	30.54	16,810.03
331.05-16	HHS-MATRNL & CHILD HEALTH	67,100	0	67,100	.00	63,188.08	94.17	3,911.92
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	0	0	0	.00	25,589.06	.00	25,589.06-
331.05-23	EPA-WATER SYS SUPERVISION	7,785	0	7,785	.00	7,007.00	90.01	778.00
331.05-24	EPA-DRNKNG WATER REVOLVNG	7,785	0	7,785	.00	8,408.00	108.00	623.00-
331.05-25	HHS-IMMUNIZATION GRANTS	0	0	0	14,890.08-	28,324.40	.00	28,324.40-
331.05-32	HHS-PH EMERG PREPAREDNESS	80,000	0	80,000	.00	83,589.00	104.49	3,589.00-
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	105,592.82	105.59	5,592.82-
331.05-43	CDC-PH EMERG RESPONSE	2,500	0	2,500	3,163.26	47,510.57	1900.42	45,010.57-
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	114,230.10-	879,580.47	200.28	440,415.47-
331.06-09	USDA-NUTRITION FOR WIC	278,500	0	278,500	600.00	296,502.77	106.46	18,002.77-
334.05-02	STATE SUPPORT	645,786	0	645,786	528,163.37-	211,924.80	32.82	433,861.20
337.05-01	PUBLIC HEALTH GRANTS	130,000	0	130,000	866.12	94,813.11	72.93	35,186.89
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	240.54	.16	149,759.46
360.01-00	MISCELLANEOUS	2,000	0	2,000	600.00-	9,708.44	485.42	7,708.44-
360.02-00	TRAVEL EXPENSE REIMB.	5,000	0	5,000	.00	.00	.00	5,000.00
360.03-00	INSURANCE PROCEEDS	0	0	0	.00	819.23	.00	819.23-
361.00-00	INTEREST EARNINGS	30,000	0	30,000	.00	19,428.30	64.76	10,571.70
367.00-00	DONATIONS	0	0	0	.00	.30	.00	.30-
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	53,212.61-	6,353,760.12	105.17	312,441.12-

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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	2,718.10	60.40	1,781.90
*	LAW LIBRARY FUND 008	384,500	0	384,500	.00	379,836.26	98.79	4,663.74

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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	.00	1,588,265.38	131.70	382,265.38-
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	.00	459,446.00	100.34	1,566.00-
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	107,560.23	100.00	.77
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	100,060.57	88.29	13,277.43
337.07-07	CHARLESTON RV PARK(MERCH)	250	0	250	.00	250.00	100.00	.00
360.01-00	MISCELLANEOUS	3,000	0	3,000	.00	1,981.46	66.05	1,018.54
361.00-00	INTEREST EARNINGS	27,000	0	27,000	.00	8,927.03	33.06	18,072.97
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	.00	2,992,328.28	110.89	293,897.28-

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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	.00	163,665.94	112.87	18,665.94-
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	45,688.37	120.48	7,767.37-
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	18,020.25	36.04	31,979.75
*	COMM. CORRECTIONS 011	4,548,897	76,837	4,625,734	.00	4,744,271.84	102.56	118,537.84-

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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	.00	160,395.54	96.74	5,413.46
334.06-12	CRIME VICTIM CFAA GRANT	47,776	0	47,776	.00	47,776.08	100.00	.08-
361.00-00	INTEREST EARNINGS	0	0	0	.00	126.64	.00	126.64-
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	.00	294,218.73	104.18	11,796.73-

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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	.00	49,989.36	43.19	65,751.64
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	398.87	.00	398.87-
*	SCINT FUND 019	224,987	0	224,987	.00	183,921.73	81.75	41,065.27

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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	6,089,387.00	103.23	190,519.00-
322.05-02	MENTAL HEALTH FEES	4,475,000	0	4,475,000	.00	3,070,174.97	68.61	1,404,825.03
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	83,902.30	99,727.02	.00	99,727.02-
331.05-29	HHS-CMHS BLOCK GRANT	0	0	0	129,628.22	129,628.22	.00	129,628.22-
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	192,698.53-	3,005,719.85	117.87	455,628.85-
334.05-15	ALCOHOL & DRUG TAX	60,000	0	60,000	.00	51,824.62	86.37	8,175.38
334.05-18	OREGON HEALTH PLAN	4,615,408	0	4,615,408	98,260.18	5,342,316.23	115.75	726,908.23-
337.05-05	MENTAL HEALTH GRANTS	0	0	0	.00	1,890.00	.00	1,890.00-
341.13-00	SERVICES TO COUNTY DEPTS.	1,500	0	1,500	.00	274,358.51	8290.57	272,858.51-
345.01-00	WORK FOR OUTSIDE AGENCIES	252,900	0	252,900	.00	175,179.26	69.27	77,720.74
360.01-00	MISCELLANEOUS	1,000	0	1,000	.00	11,590.62	1159.06	10,590.62-
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	50,443.95	28.83	124,556.05
362.00-00	RENTS & ROYALTIES	0	0	0	.00	4,671.71	.00	4,671.71-
367.00-00	DONATIONS	0	0	0	.00	70.00	.00	70.00-
391.01-01	FIXED ASSETS	0	0	0	.00	44,874.00	.00	44,874.00-
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	119,092.17	20,002,555.03	106.37	1,198,537.03-

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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	.00	6,988.30	116.47	988.30-
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	2,111.89	84.48	388.11
*	ECONOMIC DEVELOP FUND 023	400,500	0	400,500	.00	521,125.87	130.12	120,625.87-

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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	250,000	1,500,000	.00	1,573,240.61	104.88	73,240.61-
361.00-00	INTEREST EARNINGS	0	0	0	.00	54.13	.00	54.13-
*	BANDON DUNES ASMT FND 024	1,250,000	250,000	1,500,000	.00	1,573,849.58	104.92	73,849.58-

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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	4,172.60	1,090,090.14	107.77	78,551.14-
318.04-00	FORECLOSED PROPERTY SALES	0	0	0	.00	1,982.20	.00	1,982.20-
319.00-00	PENALTY/INT ON DELIQ TAX	500	0	500	1,454.06	2,000.07	400.01	1,500.07-
335.10-00	STATE FOREST PRODUCTS	0	0	0	.00	1,565.87	.00	1,565.87-
361.00-00	INTEREST EARNINGS	500	0	500	.00	4,033.25	806.65	3,533.25-
*	RADIO COMM SYSTEM 025	1,012,539	0	1,012,539	5,626.66	1,099,671.53	108.61	87,132.53-

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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	11,615.17	5.54	198,112.83
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	2,129.31	106.47	129.31-
*	PL 110-343 TITLE III 101	236,728	0	236,728	.00	50,084.18	21.16	186,643.82

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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	.00	.00	150,000.00
334.07-53	BUSINESS OREGON-TRAILS	100,000	0	100,000	.00	.00	.00	100,000.00
334.07-54	OTC-MTN BIKE TRAILS	50,000	0	50,000	.00	.00	.00	50,000.00
337.01-02	LOCAL GOVERN. GRANTS	0	40,000	40,000	.00	40,000.00	100.00	.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	38,067.76	25.38	111,932.24
362.00-00	RENTS & ROYALTIES	3,512,522	0	3,512,522	.00	4,070,408.43	115.88	557,886.43-
*	COUNTY FOREST FUND 103	12,751,785	41,534	12,793,319	.00	12,262,693.81	95.85	530,625.19

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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	479,060.00	87.10	70,940.00
331.06-05	DOT-ELDER/PERSON W/DISABL	295,000	0	295,000	113,501.00	319,921.00	108.45	24,921.00-
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-
334.12-01	ODA-OWEB	0	0	0	.00	9,819.00	.00	9,819.00-
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	5,415.00	54.15	4,585.00
349.07-00	COST-SHARE/WEED CONTROL	15,659	0	15,659	.00	23,362.11	149.19	7,703.11-
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	1,177.87	58.89	822.13
*	ADMIN. GRANT FUND 105	900,349	,240,711	2,141,060	113,501.00	2,133,403.92	99.64	7,656.08

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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	.00	28,032.55	.00	28,032.55-
361.00-00	INTEREST EARNINGS	300	0	300	.00	37.29	12.43	262.71
*	COUNTY SCHOOL FUND 106	210,600	0	210,600	.00	196,548.19	93.33	14,051.81

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	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	15,000	3,843,747	57,703.26	3,903,104.77	101.54	59,357.77-
311.01-12	PRIOR YEARS' TAXES	125,000	20,000	145,000	10,319.45-	135,720.32	93.60	9,279.68
318.04-00	FORECLOSED PROPERTY SALES	10,000	0	10,000	.00	7,122.64	71.23	2,877.36
319.00-00	PENALTY/INT ON DELIQ TAX	30,000	20,000	50,000	7,213.54-	43,714.48	87.43	6,285.52
335.10-00	STATE FOREST PRODUCTS	0	5,000	5,000	.00	5,706.81	114.14	706.81-
361.00-00	INTEREST EARNINGS	8,000	0	8,000	.00	2,793.84	34.92	5,206.16
*	LIBRARY SVS DIST FUND 107	4,041,747	60,000	4,101,747	40,170.27	4,151,070.56	101.20	49,323.56-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
4-H	SERVICE DIST FUND 108							
301.00-00	BEGINNING BALANCE	225,000	0	225,000	.00	243,637.95	108.28	18,637.95-
311.01-10	CURRENT YEAR TAXES	466,446	0	466,446	7,372.24	475,951.90	102.04	9,505.90-
311.01-12	PRIOR YEARS' TAXES	13,000	0	13,000	1,264.21-	16,538.35	127.22	3,538.35-
318.04-00	FORECLOSED PROPERTY SALES	1,000	0	1,000	.00	868.54	86.85	131.46
319.00-00	PENALTY/INT ON DELIQ TAX	3,500	0	3,500	1,215.51-	5,329.02	152.26	1,829.02-
335.10-00	STATE FOREST PRODUCTS	0	0	0	.00	695.25	.00	695.25-
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.00	3,026.36	60.53	1,973.64
*	4-H SERVICE DIST FUND 108	713,946	0	713,946	4,892.52	746,047.37	104.50	32,101.37-

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	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	.00	56,488.22	112.98	6,488.22-
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	4,911.98	49.12	5,088.02
*	FOOT PATHS/BI. TRAILS 110	680,283	0	680,283	.00	685,394.48	100.75	5,111.48-

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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	228.10	45.62	271.90
*	INDUSTRIAL DVLP FUND 111	32,732	0	32,732	.00	32,520.26	99.35	211.74

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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	1,579.12	42.68	2,120.88
*	COOS FAMILY MEDIATION 115	214,642	0	214,642	.00	212,831.03	99.16	1,810.97

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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	.00	395,046.14	115.51	53,037.14-
334.02-14	911 TAX (BANDON)	19,421	0	19,421	.00	23,805.65	122.58	4,384.65-
334.02-16	911 TAX (MYRTLE POINT)	16,478	0	16,478	.00	18,726.04	113.64	2,248.04-
334.02-17	911 TAX (POWERS)	4,518	0	4,518	.00	5,153.46	114.07	635.46-
334.02-30	911 TAX (NORTH BEND)	63,801	0	63,801	.00	73,511.17	115.22	9,710.17-
334.02-31	911 TAX (LAKESIDE)	11,278	0	11,278	.00	12,927.24	114.62	1,649.24-
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	.00	215,530.44	100.03	67.44-
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	2,203.94	220.39	1,203.94-
392.01-00	GENERAL FUND	738,605	0	738,605	.00	738,605.00	100.00	.00
*	911/DISPATCH FUND 116	1,574,336	1,534	1,575,870	.00	2,062,713.15	130.89	486,843.15-

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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	.00	17,676.00	126.26	3,676.00-
322.01-07	CLERK LIEN RECORD FEE	10,000	0	10,000	.00	6,320.00	63.20	3,680.00
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	742.07	74.21	257.93
*	COUNTY CLERK RECORDS 117	132,000	0	132,000	.00	128,675.37	97.48	3,324.63

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PERIOD END 6/30/2021 - AUDITED

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	.00	124,906.00	138.78	34,906.00-
360.01-00	MISCELLANEOUS	0	0	0	.00	429.00	.00	429.00-
361.00-00	INTEREST EARNINGS	1,400	0	1,400	.00	277.31	19.81	1,122.69
*	LAND CORNER PRSV FUND 118	117,400	0	117,400	.00	156,187.05	133.04	38,787.05-

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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	277.84	277.84	177.84-
*	EFORCE ADVISORY BOARD 120	67,457	0	67,457	.00	72,485.04	107.45	5,028.04-

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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-
360.01-00	MISCELLANEOUS	0	0	0	.00	5,000.00	.00	5,000.00-
361.00-00	INTEREST EARNINGS	6,000	0	6,000	.00	10,135.10	168.92	4,135.10-
362.00-00	RENTS & ROYALTIES	1,182,844	0	1,182,844	.00	1,574,594.52	133.12	391,750.52-
*	CNTY FOREST RESERVE 203	1,601,729	0	1,601,729	.00	2,465,182.73	153.91	863,453.73-

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	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	89.64	124.50	17.64-
392.27-00	911/DISPATCH FUND	6,017	0	6,017	.00	6,017.00	100.00	.00
*	DISPATCH EQUIP RSRV 216	17,711	0	17,711	.00	17,786.05	100.42	75.05-

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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	1,700.00	2.50	66,300.00
347.04-06	COMMERCIAL EXHIBITS	18,000	0	18,000	.00	2,100.00	11.67	15,900.00
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	727.27	8.08	8,272.73
361.00-00	INTEREST EARNINGS	1,500	0	1,500	.00	820.13	54.68	679.87
362.00-00	RENTS & ROYALTIES	20,000	0	20,000	.00	22,460.38	112.30	2,460.38-
367.00-00	DONATIONS	1,500	0	1,500	.00	16,278.28	1085.22	14,778.28-
367.01-03	SPONSORSHIPS	42,000	0	42,000	.00	24,050.00	57.26	17,950.00
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	.00	211,263.21	39.70	320,903.79

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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	201,457.73	118.50	31,457.73-
322.04-00	WASTE DISPOSAL FEES	2,300,000	0	2,300,000	.00	2,612,261.25	113.58	312,261.25-
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	21,968.65	99.86	31.35
360.01-00	MISCELLANEOUS	2,000	0	2,000	.00	3,039.28	151.96	1,039.28-
361.00-00	INTEREST EARNINGS	30,000	0	30,000	.00	8,916.46	29.72	21,083.54
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	84,483.00	44.00	107,532.00
*	WASTE DISPOSAL FUND 302	4,775,711	1,153	4,776,864	.00	5,136,606.76	107.53	359,742.76-

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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	6,160.52	41.07	8,839.48
392.32-00	WASTE DISPOSAL FUND	200,000	0	200,000	.00	200,000.00	100.00	.00
*	WASTE DSPL. RSRVE. 303	959,574	0	959,574	.00	1,011,353.77	105.40	51,779.77-

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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	.00	230,127.62	107.04	15,127.62-
361.00-00	INTEREST EARNINGS	15,000	0	15,000	.00	4,600.57	30.67	10,399.43
*	HH HAZARDOUS WASTE 304	808,205	0	808,205	.00	837,911.29	103.68	29,706.29-

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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	.00	7,865.68	39.33	12,134.32
362.00-00	RENTS & ROYALTIES	525,000	0	525,000	.00	516,875.00	98.45	8,125.00
*	GAS PIPELINE 305	1,270,000	0	1,270,000	.00	1,446,096.61	113.87	176,096.61-

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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	24,797.30	1,296,310.45	106.10	74,534.45-
311.01-12	PRIOR YEARS' TAXES	50,000	0	50,000	3,585.16-	47,181.63	94.36	2,818.37
318.04-00	FORECLOSED PROPERTY SALES	0	0	0	.00	2,366.50	.00	2,366.50-
319.00-00	PENALTY/INT ON DELIQU TAX	18,000	0	18,000	7,513.42-	19,740.35	109.67	1,740.35-
335.10-00	STATE FOREST PRODUCTS	0	0	0	.00	1,894.70	.00	1,894.70-
361.00-00	INTEREST EARNINGS	7,000	0	7,000	.00	4,685.25	66.93	2,314.75
*	BONDED DEBT FUND 401	1,349,584	0	1,349,584	13,698.72	1,469,439.35	108.88	119,855.35-

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		110,541,210	,889,220	13,430,430	6,050,331.36-	19,818,434.90	105.63	6,388,004.90-