

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	12,654,715	0	12,654,715	13,459,971.25	13,459,971.25	106.36	805,256.25-
311.01-10	CURRENT YEAR TAXES	5,705,876	0	5,705,876	.00	.00	.00	5,705,876.00
311.01-11	ADV. TO SPECIAL DISTRICTS	18,000	0	18,000	.00	.00	.00	18,000.00
311.01-12	PRIOR YEARS' TAXES	190,000	0	190,000	.00	.00	.00	190,000.00
314.04-00	RECREATIONAL MARIJUANA	110,000	0	110,000	.00	.00	.00	110,000.00
316.02-00	ELECTRIC CO-OP TAX	235,000	0	235,000	.00	.00	.00	235,000.00
318.01-00	PRIVATE RAILCAR COMPANIES	500	0	500	.00	.00	.00	500.00
318.02-00	W. ORE SMALL TRACT FOREST	20,000	0	20,000	.00	.00	.00	20,000.00
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	3,100.78	3,100.78	3.65	81,899.22
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	1,225.00	1,225.00	100.00	.00
322.01-01	CLERK FEES	397,000	0	397,000	34,172.77	34,172.77	8.61	362,827.23
322.01-02	COPIES, SALES & FEES	3,125	0	3,125	61.50-	61.50-	1.97-	3,186.50
322.01-03	ASSESSOR & TAX FEES	32,200	0	32,200	3,712.67	3,712.67	11.53	28,487.33
322.01-04	PLANNING FEES	395,000	0	395,000	22,255.50	22,255.50	5.63	372,744.50
322.01-05	SURVEYOR FEES	19,000	0	19,000	2,920.00	2,920.00	15.37	16,080.00
322.01-06	ATTY. & OTHER COURT FEES	300	0	300	.00	.00	.00	300.00
322.02-02	SHERIFF FEES	186,100	0	186,100	6,810.00	6,810.00	3.66	179,290.00
331.02-02	USFS PATROL	53,600	0	53,600	23,283.30-	23,283.30-	43.44-	76,883.30
331.02-04	BLM TIMBER PATROL	147,720	0	147,720	.00	.00	.00	147,720.00
331.02-08	HS-HOMELAND SECUR (HSGP)	0	0	0	33,222.00-	33,222.00-	.00	33,222.00
331.02-16	HS-EMERG MGMT PERFORMANCE	79,936	0	79,936	20,576.00-	20,576.00-	25.74-	100,512.00
331.06-14	HHS-CHILD SUPPORT ENFRMNT	134,903	0	134,903	11,957.00	11,957.00	8.86	122,946.00
332.08-00	O & C LAND GRANT	1,227,973	0	1,227,973	1,227,972.89	1,227,972.89	100.00	.11
333.00-00	FEDERAL IN LIEU OF TAXES	550,000	0	550,000	.00	.00	.00	550,000.00
334.01-01	CAFFA GRANT	335,000	0	335,000	110,683.76	110,683.76	33.04	224,316.24
334.01-04	DLCD-TECHNICAL ASSISTANCE	5,000	0	5,000	.00	.00	.00	5,000.00
334.01-10	DLCD-GRANT YOUNG MEMORIAL	4,000	0	4,000	.00	.00	.00	4,000.00
334.02-06	ODC-COMMUNITY CORRECTIONS	820,663	0	820,663	205,165.75	205,165.75	25.00	615,497.25
334.02-07	OYA GRANT	121,177	0	121,177	.00	.00	.00	121,177.00
334.02-11	ATV GRANT	336,711	0	336,711	49,995.33-	49,995.33-	14.85-	386,706.33
334.02-12	SMB-MARINE CONTRACT	209,573	0	209,573	.00	.00	.00	209,573.00
334.02-23	OYA-FLEX CONTRACT	5,338	0	5,338	79.98	79.98	1.50	5,258.02
334.02-25	JUVENILE CRIME PREVENTION	38,351	0	38,351	.00	.00	.00	38,351.00
334.06-01	VETERANS' DEPT. REIMB.	111,740	0	111,740	27,935.00-	27,935.00-	25.00-	139,675.00
334.06-02	SUPPORT ENFORCEMENT	24,353	0	24,353	.00	.00	.00	24,353.00
335.01-00	AMUSEMENT DEVISE TAX	13,500	0	13,500	.00	.00	.00	13,500.00
335.03-00	MARIJUANA TAX	100,000	0	100,000	.00	.00	.00	100,000.00
335.07-00	CIGARETTE TAXES	40,000	0	40,000	.00	.00	.00	40,000.00
335.08-00	LIQUOR REVENUE	375,000	0	375,000	34,191.51-	34,191.51-	9.12-	409,191.51
335.10-00	STATE FOREST PRODUCTS	0	0	0	5,202.86-	5,202.86-	.00	5,202.86
341.02-00	ELECTION REIMB.	7,000	0	7,000	19,805.46-	19,805.46-	282.94-	26,805.46
341.13-00	SERVICES TO COUNTY DEPTS.	2,871,652	0	2,871,652	13,723.77-	13,723.77-	.48-	2,885,375.77
341.14-00	SERVICES TO OUTSIDE	272,500	0	272,500	254,665.15	254,665.15	93.46	17,834.85
342.01-01	TIMBER OPERATOR PATROL	51,309	0	51,309	.00	.00	.00	51,309.00
342.01-04	WORK FOR OUTSIDE AGENCIES	190,508	0	190,508	14,504.83	14,504.83	7.61	176,003.17

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342.03-01	WORK RELEASE	200	0	200	.00	.00	.00	200.00
342.03-04	PRISONERS COMMISSARY	35,000	0	35,000	3,623.45	3,623.45	10.35	31,376.55
342.04-01	COURT SECURITY	114,000	0	114,000	1.31	1.31	.00	113,998.69
351.00-00	FINES: STATE COURTS	35,000	0	35,000	.00	.00	.00	35,000.00
353.00-00	FINES: CODE ENFORCEMENT	5,000	0	5,000	.00	.00	.00	5,000.00
360.01-00	MISCELLANEOUS	100	0	100	3,000.00	3,000.00	3000.00	2,900.00-
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	.00	.00	.00	100.00
360.03-00	INSURANCE PROCEEDS	0	0	0	163,963.00	163,963.00	.00	163,963.00-
361.00-00	INTEREST EARNINGS	70,000	0	70,000	.16	.16	.00	69,999.84
362.00-00	RENTS & ROYALTIES	65,718	0	65,718	7,760.70-	7,760.70-	11.81-	73,478.70
367.01-04	CANINE PROGRAM	15,000	0	15,000	8,017.10	8,017.10	53.45	6,982.90
391.01-01	FIXED ASSETS	0	0	0	1.00	1.00	.00	1.00-
392.03-00	COUNTY FOREST	3,432,348	0	3,432,348	3,432,348.00	3,432,348.00	100.00	.00
392.08-00	LAW LIBRARY FUND	1,223	0	1,223	1,223.00	1,223.00	100.00	.00
392.11-00	COMMUNITY CORRECTIONS	31,754	0	31,754	.00	.00	.00	31,754.00
392.26-00	BANDON DUNES ASMT FND	1,050,000	0	1,050,000	.00	.00	.00	1,050,000.00
*	GENERAL FUND 001	33,040,991	0	33,040,991	18,735,616.92	18,735,616.92	56.70	14,305,374.08

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ANIMAL CONTROL 002								
301.00-00	BEGINNING BALANCE	149,049	0	149,049	123,545.34	123,545.34	82.89	25,503.66
322.07-00	ANIMAL LICENSE FEES	17,000	0	17,000	1,952.33	1,952.33	11.48	15,047.67
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	100.00	100.00	3.33	2,900.00
345.05-00	ANIMAL CONTROL & SHELTER	46,245	0	46,245	4,366.00	4,366.00	9.44	41,879.00
345.05-01	SPAY/NEUTER PROGRAM	16,500	0	16,500	1,550.00	1,550.00	9.39	14,950.00
360.01-00	MISCELLANEOUS	0	0	0	49.50	49.50	.00	49.50-
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	.00	.00	1,000.00
367.00-00	DONATIONS	18,000	0	18,000	344.00	344.00	1.91	17,656.00
392.01-00	GENERAL FUND	187,386	0	187,386	.00	.00	.00	187,386.00
*	ANIMAL CONTROL 002	438,180	0	438,180	131,907.17	131,907.17	30.10	306,272.83

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PUBLIC WORKS FUND 003								
301.00-00	BEGINNING BALANCE	6,125,806	0	6,125,806	6,376,456.49	6,376,456.49	104.09	250,650.49-
301.01-00	INVENTORIES	0	0	0	344,092.81	344,092.81	.00	344,092.81-
322.08-00	STREET & ROAD PERMITS	50,000	0	50,000	3,531.00	3,531.00	7.06	46,469.00
331.03-02	FEDERAL HIGHWAY WORK ADMN	907,768	0	907,768	391,951.67	391,951.67	43.18	515,816.33
332.07-00	COOS BAY WAGON ROAD	200,000	0	200,000	.00	.00	.00	200,000.00
332.09-00	FEDERAL FOREST RECEIPTS	24,185	0	24,185	.00	.00	.00	24,185.00
334.03-01	FEDERAL STP EXCHANGE	581,970	0	581,970	604,008.57	604,008.57	103.79	22,038.57-
335.05-00	MOTOR VEHICLE FUEL TAXES	5,549,683	0	5,549,683	3,183.75	3,183.75	.06	5,546,499.25
343.05-02	WORK FOR COUNTY DEPTS.	1,000,000	0	1,000,000	331,404.39-	331,404.39-	33.14-	1,331,404.39
343.05-03	WORK FOR OUTSIDE AGENCIES	6,000	0	6,000	.00	.00	.00	6,000.00
360.01-00	MISCELLANEOUS	5,000	0	5,000	.00	.00	.00	5,000.00
361.00-00	INTEREST EARNINGS	50,000	0	50,000	.00	.00	.00	50,000.00
391.01-04	INVENTORY	0	0	0	127.50	127.50	.00	127.50-
*	PUBLIC WORKS FUND 003	14,500,412	0	14,500,412	7,391,947.40	7,391,947.40	50.98	7,108,464.60

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
PUBLIC HEALTH FUND 005								
301.00-00	BEGINNING BALANCE	2,000,000	0	2,000,000	2,668,005.76	2,668,005.76	133.40	668,005.76-
322.05-01	PUBLIC HEALTH FEES	1,000,000	0	1,000,000	25,610.42-	25,610.42-	2.56-	1,025,610.42
322.05-04	ENVIRONMENTAL SERVICES	15,000	0	15,000	1,818.50	1,818.50	12.12	13,181.50
322.05-05	ENVIRONMNTL LICENSE FEES	320,000	0	320,000	3,853.30	3,853.30	1.20	316,146.70
331.01-08	USDT-CORONAVIRUS RELIEF	986,033	0	986,033	209,853.41	209,853.41	21.28	776,179.59
331.05-06	HHS-MEDICAL RESERVE CORP	7,500	0	7,500	7,355.49	7,355.49	98.07	144.51
331.05-10	HHS-MEDICAID TITLE XIX	7,392	0	7,392	569.79-	569.79-	7.71-	7,961.79
331.05-16	HHS-MATRNL & CHILD HEALTH	52,608	0	52,608	4,290.76	4,290.76	8.16	48,317.24
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	92,284	0	92,284	10,762.00	10,762.00	11.66	81,522.00
331.05-23	EPA-WATER SYS SUPERVISION	9,342	0	9,342	.00	.00	.00	9,342.00
331.05-24	EPA-DRNKNG WATER REVOLVNG	9,342	0	9,342	.00	.00	.00	9,342.00
331.05-25	HHS-IMMUNIZATION GRANTS	51,864	0	51,864	318,731.00	318,731.00	614.55	266,867.00-
331.05-32	HHS-PH EMERG PREPAREDNESS	83,589	0	83,589	28,432.31-	28,432.31-	34.01-	112,021.31
331.05-39	HHS-CHILDRENS HEALTH INS	100,000	0	100,000	15,695.17-	15,695.17-	15.70-	115,695.17
331.05-43	CDC-PH EMERG RESPONSE	35,000	0	35,000	28,222.69	28,222.69	80.64	6,777.31
331.05-47	CDC-ELC	0	0	0	643,601.43	643,601.43	.00	643,601.43-
331.06-09	USDA-NUTRITION FOR WIC	296,458	0	296,458	.00	.00	.00	296,458.00
334.05-02	STATE SUPPORT	364,204	0	364,204	1,226.63	1,226.63	.34	362,977.37
337.05-01	PUBLIC HEALTH GRANTS	55,000	0	55,000	34,183.55	34,183.55	62.15	20,816.45
345.01-00	WORK FOR OUTSIDE AGENCIES	1,000	0	1,000	134.23-	134.23-	13.42-	1,134.23
360.01-00	MISCELLANEOUS	1,000	0	1,000	45.00	45.00	4.50	955.00
360.02-00	TRAVEL EXPENSE REIMB.	1,000	0	1,000	.00	.00	.00	1,000.00
361.00-00	INTEREST EARNINGS	25,000	0	25,000	.00	.00	.00	25,000.00
392.21-00	MENTAL HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
*	PUBLIC HEALTH FUND 005	5,613,616	0	5,613,616	3,861,507.60	3,861,507.60	68.79	1,752,108.40

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	LAW LIBRARY FUND 008							
301.00-00	BEGINNING BALANCE	360,118	0	360,118	348,555.27	348,555.27	96.79	11,562.73
351.00-00	FINES: STATE COURTS	55,000	0	55,000	.00	.00	.00	55,000.00
361.00-00	INTEREST EARNINGS	3,000	0	3,000	.00	.00	.00	3,000.00
*	LAW LIBRARY FUND 008	418,118	0	418,118	348,555.27	348,555.27	83.36	69,562.73

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COOS CTY PARKS FUND 010								
301.00-00	BEGINNING BALANCE	550,000	0	550,000	796,299.77	796,299.77	144.78	246,299.77-
322.03-04	PARK FEES	1,445,000	0	1,445,000	754,234.08	754,234.08	52.20	690,765.92
334.07-01	ODOT-R.V. REGISTRATION	440,000	0	440,000	.00	.00	.00	440,000.00
334.07-10	SMB-BOAT RAMP MAINT.(MAP)	45,600	0	45,600	.00	.00	.00	45,600.00
334.07-21	OSPR-LAVERNE	54,491	0	54,491	.00	.00	.00	54,491.00
334.07-23	OSPR-RILEY RANCH	119,339	0	119,339	.00	.00	.00	119,339.00
337.07-07	CHARLESTON RV PARK(MERCH)	250	0	250	.00	.00	.00	250.00
341.13-00	SERVICES TO COUNTY DEPTS.	167,000	0	167,000	.00	.00	.00	167,000.00
360.01-00	MISCELLANEOUS	3,000	0	3,000	.00	.00	.00	3,000.00
361.00-00	INTEREST EARNINGS	10,500	0	10,500	.00	.00	.00	10,500.00
362.00-00	RENTS & ROYALTIES	3,000	0	3,000	.00	.00	.00	3,000.00
*	COOS CTY PARKS FUND 010	2,838,180	0	2,838,180	1,550,533.85	1,550,533.85	54.63	1,287,646.15

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COMM. CORRECTIONS 011								
301.00-00	BEGINNING BALANCE	1,916,233	0	1,916,233	1,989,315.87	1,989,315.87	103.81	73,082.87-
322.02-01	COMMUNITY CORRECTION FEES	145,000	0	145,000	12,465.41	12,465.41	8.60	132,534.59
334.02-01	JUSTICE RNVSTMNT (HB3194)	359,518	0	359,518	.00	.00	.00	359,518.00
334.02-06	ODC-COMMUNITY CORRECTIONS	1,758,046	0	1,758,046	462,908.50	462,908.50	26.33	1,295,137.50
334.02-19	ODC-MEASURE 57	95,502	0	95,502	.00	.00	.00	95,502.00
351.01-00	FINES: ALCOHOL&DRUG ASSMT	45,689	0	45,689	.00	.00	.00	45,689.00
361.00-00	INTEREST EARNINGS	25,000	0	25,000	.00	.00	.00	25,000.00
*	COMM. CORRECTIONS 011	4,344,988	0	4,344,988	2,464,689.78	2,464,689.78	56.72	1,880,298.22

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	CRIME VICTIM ASST. 014							
301.00-00	BEGINNING BALANCE	13,232	0	13,232	20,364.14	20,364.14	153.90	7,132.14-
331.06-12	DOJ-CRIME VICTIM ASSIST	138,339	0	138,339	.00	.00	.00	138,339.00
334.06-12	CRIME VICTIM CFAA GRANT	47,776	0	47,776	.00	.00	.00	47,776.00
361.00-00	INTEREST EARNINGS	150	0	150	.00	.00	.00	150.00
392.01-00	GENERAL FUND	117,523	0	117,523	29,380.75	29,380.75	25.00	88,142.25
*	CRIME VICTIM ASST. 014	317,020	0	317,020	49,744.89	49,744.89	15.69	267,275.11

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SCINT FUND 019								
301.00-00	BEGINNING BALANCE	20,844	0	20,844	55,964.43	55,964.43	268.49	35,120.43-
337.01-02	LOCAL GOVERN. GRANTS	50,000	0	50,000	.00	.00	.00	50,000.00
352.00-00	FORFEITS	45,000	0	45,000	14,517.16	14,517.16	32.26	30,482.84
*	SCINT FUND 019	115,844	0	115,844	70,481.59	70,481.59	60.84	45,362.41

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HEALTH & WELLNESS FND 021								
301.00-00	BEGINNING BALANCE	5,021,138	0	5,021,138	8,268,599.83	8,268,599.83	164.68	3,247,461.83-
322.05-02	MENTAL HEALTH FEES	2,888,129	0	2,888,129	270,710.27-	270,710.27-	9.37-	3,158,839.27
334.05-02	STATE SUPPORT	2,435,277	0	2,435,277	26,354.41	26,354.41	1.08	2,408,922.59
334.05-15	ALCOHOL & DRUG TAX	0	0	0	3,115.40-	3,115.40-	.00	3,115.40
334.05-18	OREGON HEALTH PLAN	5,477,600	0	5,477,600	574,564.65	574,564.65	10.49	4,903,035.35
337.05-05	MENTAL HEALTH GRANTS	3,774	0	3,774	4,583.84	4,583.84	121.46	809.84-
341.13-00	SERVICES TO COUNTY DEPTS.	2,000	0	2,000	135,174.11-	135,174.11-	6758.71-	137,174.11
345.01-00	WORK FOR OUTSIDE AGENCIES	186,900	0	186,900	.00	.00	.00	186,900.00
360.01-00	MISCELLANEOUS	1,000	0	1,000	20.00	20.00	2.00	980.00
361.00-00	INTEREST EARNINGS	50,000	0	50,000	.00	.00	.00	50,000.00
362.00-00	RENTS & ROYALTIES	0	0	0	760.50	760.50	.00	760.50-
392.24-00	PUBLIC HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
*	HEALTH & WELLNESS FND 021	16,165,818	0	16,165,818	8,465,883.45	8,465,883.45	52.37	7,699,934.55

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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	375,000	0	375,000	386,874.25	386,874.25	103.17	11,874.25-
322.01-08	GIS/PLAT FEE	7,000	0	7,000	1,560.00	1,560.00	22.29	5,440.00
335.04-00	GAMBLING REVENUE	275,000	0	275,000	.00	.00	.00	275,000.00
361.00-00	INTEREST EARNINGS	1,500	0	1,500	.00	.00	.00	1,500.00
*	ECONOMIC DEVELOP FUND 023	658,500	0	658,500	388,434.25	388,434.25	58.99	270,065.75

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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							
355.20-01	PUB SAFETY/TOURISM PROMO	1,500,000	0	1,500,000	.00	.00	.00	1,500,000.00
*	BANDON DUNES ASMT FND 024	1,500,000	0	1,500,000	.00	.00	.00	1,500,000.00

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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							
301.00-00	BEGINNING BALANCE	65,000	0	65,000	121,901.67	121,901.67	187.54	56,901.67-
311.01-10	CURRENT YEAR TAXES	1,043,339	0	1,043,339	.00	.00	.00	1,043,339.00
311.01-12	PRIOR YEARS' TAXES	10,000	0	10,000	.00	.00	.00	10,000.00
319.00-00	PENALTY/INT ON DELIQ TAX	500	0	500	.00	.00	.00	500.00
335.10-00	STATE FOREST PRODUCTS	0	0	0	385.84-	385.84-	.00	385.84
361.00-00	INTEREST EARNINGS	750	0	750	.00	.00	.00	750.00
*	RADIO COMM SYSTEM 025	1,119,589	0	1,119,589	121,515.83	121,515.83	10.85	998,073.17

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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	38,469.01	38,469.01	153.88	13,469.01-
332.12-00	PL 112-141 TITLE III	464,179	0	464,179	332,779.47	332,779.47	71.69	131,399.53
361.00-00	INTEREST EARNINGS	1,500	0	1,500	.00	.00	.00	1,500.00
*	PL 110-343 TITLE III 101	490,679	0	490,679	371,248.48	371,248.48	75.66	119,430.52

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
COUNTY FOREST FUND 103								
301.00-00	BEGINNING BALANCE	7,003,889	0	7,003,889	7,147,859.78	7,147,859.78	102.06	143,970.78-
334.07-54	OTC-MTN BIKE TRAILS	0	0	0	90,000.00	90,000.00	.00	90,000.00-
337.01-02	LOCAL GOVERN. GRANTS	232,393	0	232,393	44,627.00	44,627.00	19.20	187,766.00
361.00-00	INTEREST EARNINGS	34,000	0	34,000	.00	.00	.00	34,000.00
362.00-00	RENTS & ROYALTIES	4,836,428	0	4,836,428	568,928.09	568,928.09	11.76	4,267,499.91
*	COUNTY FOREST FUND 103	12,106,710	0	12,106,710	7,851,414.87	7,851,414.87	64.85	4,255,295.13

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
ADMIN. GRANT FUND 105								
301.00-00	BEGINNING BALANCE	142,930	0	142,930	136,517.20	136,517.20	95.51	6,412.80
331.08-03	BLM-SECURE RURAL/TITLE II	1,686	0	1,686	.00	.00	.00	1,686.00
331.08-04	DOI-INV/NOXIOUS PLANT	12,933	0	12,933	.00	.00	.00	12,933.00
342.01-03	SHERIFF'S RESERVES	5,000	0	5,000	750.00	750.00	15.00	4,250.00
342.01-05	SEARCH & RESCUE (SAR)	10,000	0	10,000	.00	.00	.00	10,000.00
349.07-00	COST-SHARE/WEED CONTROL	14,000	0	14,000	131.23	131.23	.94	13,868.77
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	.00	.00	1,000.00
*	ADMIN. GRANT FUND 105	187,549	0	187,549	137,398.43	137,398.43	73.26	50,150.57

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	COUNTY SCHOOL FUND 106							
316.02-00	ELECTRIC CO-OP TAX	150,000	0	150,000	.00	.00	.00	150,000.00
318.01-00	PRIVATE RAILCAR COMPANIES	1,500	0	1,500	.00	.00	.00	1,500.00
332.09-00	FEDERAL FOREST RECEIPTS	60,000	0	60,000	.00	.00	.00	60,000.00
335.10-00	STATE FOREST PRODUCTS	15,000	0	15,000	7,018.89-	7,018.89-	46.79-	22,018.89
361.00-00	INTEREST EARNINGS	100	0	100	.00	.00	.00	100.00
*	COUNTY SCHOOL FUND 106	226,600	0	226,600	7,018.89-	7,018.89-	3.10-	233,618.89

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	LIBRARY SVS DIST FUND 107							
301.00-00	BEGINNING BALANCE	40,000	0	40,000	757.00	757.00	1.89	39,243.00
311.01-10	CURRENT YEAR TAXES	3,958,275	0	3,958,275	.00	.00	.00	3,958,275.00
311.01-12	PRIOR YEARS' TAXES	130,000	0	130,000	.00	.00	.00	130,000.00
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	45,000	0	45,000	.00	.00	.00	45,000.00
335.10-00	STATE FOREST PRODUCTS	3,000	0	3,000	1,406.20-	1,406.20-	46.87-	4,406.20
361.00-00	INTEREST EARNINGS	2,500	0	2,500	.00	.00	.00	2,500.00
*	LIBRARY SVS DIST FUND 107	4,188,775	0	4,188,775	649.20-	649.20-	.02-	4,189,424.20

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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	220,000	0	220,000	287,786.99	287,786.99	130.81	67,786.99-
311.01-10	CURRENT YEAR TAXES	480,986	0	480,986	.00	.00	.00	480,986.00
311.01-12	PRIOR YEARS' TAXES	15,000	0	15,000	.00	.00	.00	15,000.00
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	4,000	0	4,000	.00	.00	.00	4,000.00
335.10-00	STATE FOREST PRODUCTS	0	0	0	171.32-	171.32-	.00	171.32
361.00-00	INTEREST EARNINGS	2,500	0	2,500	.00	.00	.00	2,500.00
*	4-H SERVICE DIST FUND 108	723,486	0	723,486	287,615.67	287,615.67	39.75	435,870.33

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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	679,000	0	679,000	685,394.48	685,394.48	100.94	6,394.48-
335.05-00	MOTOR VEHICLE FUEL TAXES	50,000	0	50,000	.00	.00	.00	50,000.00
361.00-00	INTEREST EARNINGS	4,500	0	4,500	.00	.00	.00	4,500.00
*	FOOT PATHS/BI. TRAILS 110	733,500	0	733,500	685,394.48	685,394.48	93.44	48,105.52

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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	22,542	0	22,542	22,520.26	22,520.26	99.90	21.74
361.00-00	INTEREST EARNINGS	200	0	200	.00	.00	.00	200.00
*	INDUSTRIAL DVLP FUND 111	22,742	0	22,742	22,520.26	22,520.26	99.02	221.74

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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	195,752	0	195,752	212,831.03	212,831.03	108.72	17,079.03-
334.06-10	FAMILY LAW MEDIATION	22,574	0	22,574	.00	.00	.00	22,574.00
361.00-00	INTEREST EARNINGS	1,500	0	1,500	.00	.00	.00	1,500.00
*	COOS FAMILY MEDIATION 115	219,826	0	219,826	212,831.03	212,831.03	96.82	6,994.97

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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	437,094	0	437,094	593,397.26	593,397.26	135.76	156,303.26-
334.02-13	911 TELEPHONE TAX	410,410	0	410,410	.00	.00	.00	410,410.00
334.02-14	911 TAX (BANDON)	23,305	0	23,305	.00	.00	.00	23,305.00
334.02-16	911 TAX (MYRTLE POINT)	19,774	0	19,774	.00	.00	.00	19,774.00
334.02-17	911 TAX (POWERS)	5,421	0	5,421	.00	.00	.00	5,421.00
334.02-30	911 TAX (NORTH BEND)	76,561	0	76,561	.00	.00	.00	76,561.00
334.02-31	911 TAX (LAKESIDE)	13,533	0	13,533	.00	.00	.00	13,533.00
341.13-00	SERVICES TO COUNTY DEPTS.	7,000	0	7,000	7,000.00	7,000.00	100.00	.00
342.01-02	CONTRACTED DISPATCHING	222,205	0	222,205	47,521.92	47,521.92	21.39	174,683.08
361.00-00	INTEREST EARNINGS	500	0	500	.00	.00	.00	500.00
392.01-00	GENERAL FUND	369,526	0	369,526	.00	.00	.00	369,526.00
*	911/DISPATCH FUND 116	1,585,329	0	1,585,329	647,919.18	647,919.18	40.87	937,409.82

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
	COUNTY CLERK RECORDS 117							
301.00-00	BEGINNING BALANCE	78,500	0	78,500	101,909.80	101,909.80	129.82	23,409.80-
322.01-01	CLERK FEES	18,000	0	18,000	2,941.40	2,941.40	16.34	15,058.60
322.01-07	CLERK LIEN RECORD FEE	4,000	0	4,000	147.50	147.50	3.69	3,852.50
361.00-00	INTEREST EARNINGS	250	0	250	.00	.00	.00	250.00
*	COUNTY CLERK RECORDS 117	100,750	0	100,750	104,998.70	104,998.70	104.22	4,248.70-

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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	35,000	0	35,000	60,822.78	60,822.78	173.78	25,822.78-
322.01-09	CORNER PRESERVATION FEES	103,000	0	103,000	8,816.00	8,816.00	8.56	94,184.00
361.00-00	INTEREST EARNINGS	175	0	175	.00	.00	.00	175.00
*	LAND CORNER PRSV FUND 118	138,175	0	138,175	69,638.78	69,638.78	50.40	68,536.22

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
	EFORCE ADVISORY BOARD 120							
301.00-00	BEGINNING BALANCE	32,271	0	32,271	29,054.91	29,054.91	90.03	3,216.09
341.13-00	SERVICES TO COUNTY DEPTS.	12,117	0	12,117	.00	.00	.00	12,117.00
342.01-04	WORK FOR OUTSIDE AGENCIES	5,449	0	5,449	.00	.00	.00	5,449.00
361.00-00	INTEREST EARNINGS	100	0	100	.00	.00	.00	100.00
*	EFORCE ADVISORY BOARD 120	49,937	0	49,937	29,054.91	29,054.91	58.18	20,882.09

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	AMERICAN RESCUE PLAN 121							
331.01-10	USDT-CORONAVIRUS RECOVERY	6,262,922	0	6,262,922	.00	.00	.00	6,262,922.00
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	.00	.00	10,000.00
392.01-00	GENERAL FUND	6,262,922	0	6,262,922	6,262,922.00	6,262,922.00	100.00	.00
*	AMERICAN RESCUE PLAN 121	12,535,844	0	12,535,844	6,262,922.00	6,262,922.00	49.96	6,272,922.00

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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	2,020,217	0	2,020,217	1,840,182.73	1,840,182.73	91.09	180,034.27
361.00-00	INTEREST EARNINGS	8,800	0	8,800	.00	.00	.00	8,800.00
362.00-00	RENTS & ROYALTIES	1,458,189	0	1,458,189	200,533.56	200,533.56	13.75	1,257,655.44
*	CNTY FOREST RESERVE 203	3,487,206	0	3,487,206	2,040,716.29	2,040,716.29	58.52	1,446,489.71

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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	17,749	0	17,749	17,786.05	17,786.05	100.21	37.05-
361.00-00	INTEREST EARNINGS	50	0	50	.00	.00	.00	50.00
392.27-00	911/DISPATCH FUND	6,205	0	6,205	.00	.00	.00	6,205.00
*	DISPATCH EQUIP RSRV 216	24,004	0	24,004	17,786.05	17,786.05	74.10	6,217.95

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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	106,363.25	106,363.25	303.90	71,363.25-
322.03-03	PARKING	10,000	0	10,000	12,563.63	12,563.63	125.64	2,563.63-
335.06-00	DEPT. OF AGRICULTURE	53,167	0	53,167	.00	.00	.00	53,167.00
341.13-00	SERVICES TO COUNTY DEPTS.	39,177	0	39,177	.00	.00	.00	39,177.00
347.04-04	GATE RECEIPTS	115,000	0	115,000	111,787.00	111,787.00	97.21	3,213.00
347.04-05	FOOD CONCESSIONS	58,000	0	58,000	66,064.67	66,064.67	113.90	8,064.67-
347.04-06	COMMERCIAL EXHIBITS	15,000	0	15,000	3,000.00	3,000.00	20.00	12,000.00
347.04-07	CARNIVAL	50,000	0	50,000	57,669.30	57,669.30	115.34	7,669.30-
347.04-08	RODEO	0	0	0	990.00	990.00	.00	990.00-
347.04-09	INTERIUM EVENTS	0	0	0	1,010.00	1,010.00	.00	1,010.00-
360.01-00	MISCELLANEOUS	4,000	0	4,000	2,692.92	2,692.92	67.32	1,307.08
361.00-00	INTEREST EARNINGS	600	0	600	.00	.00	.00	600.00
362.00-00	RENTS & ROYALTIES	18,000	0	18,000	11,882.89	11,882.89	66.02	6,117.11
367.00-00	DONATIONS	2,000	0	2,000	91.00	91.00	4.55	1,909.00
367.01-03	SPONSORSHIPS	30,000	0	30,000	25,425.00	25,425.00	84.75	4,575.00
391.01-01	FIXED ASSETS	1,000	0	1,000	.00	.00	.00	1,000.00
*	COUNTY FAIR FUND 301	430,944	0	430,944	399,539.66	399,539.66	92.71	31,404.34

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
WASTE DISPOSAL FUND 302								
301.00-00	BEGINNING BALANCE	1,277,772	0	1,277,772	1,613,076.99	1,613,076.99	126.24	335,304.99-
318.20-01	FRANCHISE: WASTE DISPOSAL	180,000	0	180,000	6,779.95-	6,779.95-	3.77-	186,779.95
322.04-00	WASTE DISPOSAL FEES	2,400,000	0	2,400,000	11,870.80-	11,870.80-	.49-	2,411,870.80
341.13-00	SERVICES TO COUNTY DEPTS.	22,000	0	22,000	.00	.00	.00	22,000.00
360.01-00	MISCELLANEOUS	2,000	0	2,000	81.00	81.00	4.05	1,919.00
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	.00	.00	10,000.00
392.33-00	WASTE DISPOSAL RESERVE	186,024	0	186,024	.00	.00	.00	186,024.00
*	WASTE DISPOSAL FUND 302	4,077,796	0	4,077,796	1,594,507.24	1,594,507.24	39.10	2,483,288.76

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	WASTE DSPL. RSRVE. 303							
301.00-00	BEGINNING BALANCE	912,193	0	912,193	926,870.77	926,870.77	101.61	14,677.77-
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	.00	.00	10,000.00
392.32-00	WASTE DISPOSAL FUND	200,000	0	200,000	.00	.00	.00	200,000.00
*	WASTE DSPL. RSRVE. 303	1,122,193	0	1,122,193	926,870.77	926,870.77	82.59	195,322.23

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	HH HAZARDOUS WASTE 304							
301.00-00	BEGINNING BALANCE	574,571	0	574,571	609,853.89	609,853.89	106.14	35,282.89-
322.04-01	HOUSEHOLD HAZARDOUS WASTE	220,000	0	220,000	1,044.26-	1,044.26-	.47-	221,044.26
361.00-00	INTEREST EARNINGS	6,000	0	6,000	.00	.00	.00	6,000.00
*	HH HAZARDOUS WASTE 304	800,571	0	800,571	608,809.63	608,809.63	76.05	191,761.37

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
GAS PIPELINE 305								
301.00-00	BEGINNING BALANCE	1,000,000	0	1,000,000	1,055,130.34	1,055,130.34	105.51	55,130.34-
361.00-00	INTEREST EARNINGS	8,000	0	8,000	505.46	505.46	6.32	7,494.54
362.00-00	RENTS & ROYALTIES	525,000	0	525,000	25,000.00	25,000.00	4.76	500,000.00
*	GAS PIPELINE 305	1,533,000	0	1,533,000	1,080,635.80	1,080,635.80	70.49	452,364.20

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
BONDED DEBT FUND 401								
301.00-00	BEGINNING BALANCE	80,000	0	80,000	106,156.63	106,156.63	132.70	26,156.63-
311.01-10	CURRENT YEAR TAXES	1,196,488	0	1,196,488	.00	.00	.00	1,196,488.00
311.01-12	PRIOR YEARS' TAXES	50,000	0	50,000	.00	.00	.00	50,000.00
319.00-00	PENALTY/INT ON DELIQ TAX	18,000	0	18,000	.00	.00	.00	18,000.00
335.10-00	STATE FOREST PRODUCTS	0	0	0	466.87-	466.87-	.00	466.87
361.00-00	INTEREST EARNINGS	3,000	0	3,000	.00	.00	.00	3,000.00
*	BONDED DEBT FUND 401	1,347,488	0	1,347,488	105,689.76	105,689.76	7.84	1,241,798.24

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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>
		127,204,360	0	27,204,360	67,030,661.90	67,030,661.90	52.70	60,173,698.10