

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	.00	13,459,971.25	106.36	805,256.25-
311.01-10	CURRENT YEAR TAXES	5,705,876	0	5,705,876	25,652.27	25,652.27	.45	5,680,223.73
311.01-11	ADV. TO SPECIAL DISTRICTS	18,000	0	18,000	156.62	156.62	.87	17,843.38
311.01-12	PRIOR YEARS' TAXES	190,000	0	190,000	13,590.16	13,590.16	7.15	176,409.84
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	20,684.97	20,684.97	103.42	684.97-
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	13,266.59	16,367.37	19.26	68,632.63
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	.00	1,225.00	100.00	.00
322.01-01	CLERK FEES	397,000	0	397,000	43,761.03	77,933.80	19.63	319,066.20
322.01-02	COPIES, SALES & FEES	3,125	0	3,125	572.71	511.21	16.36	2,613.79
322.01-03	ASSESSOR & TAX FEES	32,200	0	32,200	3,438.49	7,151.16	22.21	25,048.84
322.01-04	PLANNING FEES	395,000	0	395,000	31,619.42	53,874.92	13.64	341,125.08
322.01-05	SURVEYOR FEES	19,000	0	19,000	.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	10,523.00	17,333.00	9.31	168,767.00
331.02-02	USFS PATROL	53,600	0	53,600	1,828.56	21,454.74-	40.03-	75,054.74
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	.00	33,222.00-	.00	33,222.00
331.02-16	HS-EMERG MGMT PERFORMANCE	79,936	0	79,936	20,576.00	.00	.00	79,936.00
331.06-14	HHS-CHILD SUPPORT ENFRMNT	134,903	0	134,903	.00	11,957.00	8.86	122,946.00
332.08-00	O & C LAND GRANT	1,227,973	0	1,227,973	.00	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	.00	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	.00	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	.00	.00	336,711.00
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	.00	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	.00	.00	111,740.00
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	3,275.63	3,275.63	8.19	36,724.37
335.08-00	LIQUOR REVENUE	375,000	0	375,000	34,191.51	.00	.00	375,000.00
335.10-00	STATE FOREST PRODUCTS	0	0	0	5,202.86	.00	.00	.00
341.02-00	ELECTION REIMB.	7,000	0	7,000	19,898.13	92.67	1.32	6,907.33
341.13-00	SERVICES TO COUNTY DEPTS.	2,871,652	0	2,871,652	1,398,585.41	1,384,861.64	48.23	1,486,790.36
341.14-00	SERVICES TO OUTSIDE	272,500	0	272,500	4,062.89	258,728.04	94.95	13,771.96
342.01-01	TIMBER OPERATOR PATROL	51,309	0	51,309	36,569.28	36,569.28	71.27	14,739.72
342.01-04	WORK FOR OUTSIDE AGENCIES	190,508	0	190,508	15,664.83	30,169.66	15.84	160,338.34

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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	8,475.22	12,098.67	34.57	22,901.33
342.04-01	COURT SECURITY	114,000	0	114,000	.00	1.31	.00	113,998.69
351.00-00	FINES: STATE COURTS	35,000	0	35,000	6,755.74	6,755.74	19.30	28,244.26
351.06-00	FINES: MUNI COURT	0	0	0	244.51	244.51	.00	244.51-
353.00-00	FINES: CODE ENFORCEMENT	5,000	0	5,000	292.00	292.00	5.84	4,708.00
360.01-00	MISCELLANEOUS	100	0	100	40.00	3,040.00	3040.00	2,940.00-
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	.00	.00	.00	100.00
360.03-00	INSURANCE PROCEEDS	0	0	0	549.41	164,512.41	.00	164,512.41-
361.00-00	INTEREST EARNINGS	70,000	0	70,000	.15	.31	.00	69,999.69
362.00-00	RENTS & ROYALTIES	65,718	0	65,718	221.42	7,539.28-	11.47-	73,257.28
367.00-00	DONATIONS	0	0	0	708.38	708.38	.00	708.38-
367.01-04	CANINE PROGRAM	15,000	0	15,000	4,750.50	12,767.60	85.12	2,232.40
391.01-01	FIXED ASSETS	0	0	0	117,668.00	117,669.00	.00	117,669.00-
392.03-00	COUNTY FOREST	3,432,348	0	3,432,348	.00	3,432,348.00	100.00	.00
392.08-00	LAW LIBRARY FUND	1,223	0	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	1,920,756.02	20,656,372.94	62.52	12,384,618.06

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ANIMAL CONTROL 002								
301.00-00	BEGINNING BALANCE	149,049	0	149,049	.00	123,545.34	82.89	25,503.66
322.07-00	ANIMAL LICENSE FEES	17,000	0	17,000	1,351.47	3,303.80	19.43	13,696.20
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	310.00	410.00	13.67	2,590.00
345.05-00	ANIMAL CONTROL & SHELTER	46,245	0	46,245	6,473.00	10,839.00	23.44	35,406.00
345.05-01	SPAY/NEUTER PROGRAM	16,500	0	16,500	2,206.00	3,756.00	22.76	12,744.00
360.01-00	MISCELLANEOUS	0	0	0	.00	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	432.68	776.68	4.31	17,223.32
392.01-00	GENERAL FUND	187,386	0	187,386	.00	.00	.00	187,386.00
*	ANIMAL CONTROL 002	438,180	0	438,180	10,773.15	142,680.32	32.56	295,499.68

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PUBLIC WORKS FUND 003								
301.00-00	BEGINNING BALANCE	6,125,806	0	6,125,806	.00	6,376,456.49	104.09	250,650.49-
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	2,554.50	6,085.50	12.17	43,914.50
331.03-01	HS-DISASTER GRT/PBLC ASST	0	0	0	53,570.17	53,570.17	.00	53,570.17-
331.03-02	FEDERAL HIGHWAY WORK ADMN	907,768	0	907,768	.00	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	.00	604,008.57	103.79	22,038.57-
335.05-00	MOTOR VEHICLE FUEL TAXES	5,549,683	0	5,549,683	416,737.30	419,921.05	7.57	5,129,761.95
343.05-02	WORK FOR COUNTY DEPTS.	1,000,000	0	1,000,000	331,404.39	.00	.00	1,000,000.00
343.05-03	WORK FOR OUTSIDE AGENCIES	6,000	0	6,000	3,211.75	3,211.75	53.53	2,788.25
360.01-00	MISCELLANEOUS	5,000	0	5,000	287.90	287.90	5.76	4,712.10
361.00-00	INTEREST EARNINGS	50,000	0	50,000	.00	.00	.00	50,000.00
391.01-04	INVENTORY	0	0	0	.00	127.50	.00	127.50-
*	PUBLIC WORKS FUND 003	14,500,412	0	14,500,412	807,766.01	8,199,713.41	56.55	6,300,698.59

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
PUBLIC HEALTH FUND 005								
301.00-00	BEGINNING BALANCE	2,000,000	0	2,000,000	.00	2,668,005.76	133.40	668,005.76-
322.05-01	PUBLIC HEALTH FEES	1,000,000	0	1,000,000	103,561.93	77,951.51	7.80	922,048.49
322.05-04	ENVIRONMENTAL SERVICES	15,000	0	15,000	415.00	2,233.50	14.89	12,766.50
322.05-05	ENVIRONMNTL LICENSE FEES	320,000	0	320,000	6,093.00	9,946.30	3.11	310,053.70
331.01-08	USDT-CORONAVIRUS RELIEF	986,033	0	986,033	13,464.00	223,317.41	22.65	762,715.59
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	7,392	0	7,392	400.08	169.71-	2.30-	7,561.71
331.05-16	HHS-MATRNL & CHILD HEALTH	52,608	0	52,608	3,121.16	7,411.92	14.09	45,196.08
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	92,284	0	92,284	6,009.76	16,771.76	18.17	75,512.24
331.05-23	EPA-WATER SYS SUPERVISION	9,342	0	9,342	584.00	584.00	6.25	8,758.00
331.05-24	EPA-DRNKNG WATER REVOLVNG	9,342	0	9,342	700.67	700.67	7.50	8,641.33
331.05-25	HHS-IMMUNIZATION GRANTS	51,864	0	51,864	1,277.75	320,008.75	617.02	268,144.75-
331.05-32	HHS-PH EMERG PREPAREDNESS	83,589	0	83,589	6,577.08	21,855.23-	26.15-	105,444.23
331.05-39	HHS-CHILDRENS HEALTH INS	100,000	0	100,000	10,036.46	5,658.71-	5.66-	105,658.71
331.05-43	CDC-PH EMERG RESPONSE	35,000	0	35,000	.00	28,222.69	80.64	6,777.31
331.05-47	CDC-ELC	0	0	0	.00	643,601.43	.00	643,601.43-
331.06-09	USDA-NUTRITION FOR WIC	296,458	0	296,458	26,545.67	26,545.67	8.95	269,912.33
334.05-02	STATE SUPPORT	364,204	0	364,204	44,162.23	45,388.86	12.46	318,815.14
337.05-01	PUBLIC HEALTH GRANTS	55,000	0	55,000	.00	34,183.55	62.15	20,816.45
345.01-00	WORK FOR OUTSIDE AGENCIES	1,000	0	1,000	.00	134.23-	13.42-	1,134.23
360.01-00	MISCELLANEOUS	1,000	0	1,000	.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	222,948.79	4,084,456.39	72.76	1,529,159.61

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	LAW LIBRARY FUND 008							
	301.00-00 BEGINNING BALANCE	360,118	0	360,118	.00	348,555.27	96.79	11,562.73
	351.00-00 FINES: STATE COURTS	55,000	0	55,000	68,275.23	68,275.23	124.14	13,275.23-
	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	68,275.23	416,830.50	99.69	1,287.50

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COOS CTY PARKS FUND 010								
301.00-00	BEGINNING BALANCE	550,000	0	550,000	.00	796,299.77	144.78	246,299.77-
322.03-04	PARK FEES	1,445,000	0	1,445,000	195,340.78	949,574.86	65.71	495,425.14
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	160,234	279,573	.00	.00	.00	279,573.00
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	160,234	2,998,414	195,340.78	1,745,874.63	58.23	1,252,539.37

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COMM. CORRECTIONS 011								
301.00-00	BEGINNING BALANCE	1,916,233	0	1,916,233	.00	1,989,315.87	103.81	73,082.87-
322.02-01	COMMUNITY CORRECTION FEES	145,000	0	145,000	12,078.05	24,543.46	16.93	120,456.54
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	.00	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
360.01-00	MISCELLANEOUS	0	0	0	500.00	500.00	.00	500.00-
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	12,578.05	2,477,267.83	57.01	1,867,720.17

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	CRIME VICTIM ASST. 014							
301.00-00	BEGINNING BALANCE	13,232	0	13,232	.00	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	11,944.02	11,944.02	25.00	35,831.98
361.00-00	INTEREST EARNINGS	150	0	150	.00	.00	.00	150.00
392.01-00	GENERAL FUND	117,523	0	117,523	.00	29,380.75	25.00	88,142.25
*	CRIME VICTIM ASST. 014	317,020	0	317,020	11,944.02	61,688.91	19.46	255,331.09

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SCINT FUND 019								
301.00-00	BEGINNING BALANCE	20,844	0	20,844	.00	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	.00	14,517.16	32.26	30,482.84
*	SCINT FUND 019	115,844	0	115,844	.00	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	.00	8,268,599.83	164.68	3,247,461.83-
322.05-02	MENTAL HEALTH FEES	2,888,129	0	2,888,129	290,122.96	19,412.69	.67	2,868,716.31
334.05-02	STATE SUPPORT	2,435,277	0	2,435,277	297,680.26	324,034.67	13.31	2,111,242.33
334.05-15	ALCOHOL & DRUG TAX	0	0	0	3,115.40	.00	.00	.00
334.05-18	OREGON HEALTH PLAN	5,477,600	0	5,477,600	436,088.58	1,010,653.23	18.45	4,466,946.77
337.05-05	MENTAL HEALTH GRANTS	3,774	0	3,774	.00	4,583.84	121.46	809.84-
341.13-00	SERVICES TO COUNTY DEPTS.	2,000	0	2,000	135,174.11	.00	.00	2,000.00
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	1,000.00	1,020.00	102.00	20.00-
361.00-00	INTEREST EARNINGS	50,000	0	50,000	.00	.00	.00	50,000.00
362.00-00	RENTS & ROYALTIES	0	0	0	460.50	1,221.00	.00	1,221.00-
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	1,163,641.81	9,629,525.26	59.57	6,536,292.74

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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	.00	386,874.25	103.17	11,874.25-
322.01-08	GIS/PLAT FEE	7,000	0	7,000	690.00	2,250.00	32.14	4,750.00
335.04-00	GAMBLING REVENUE	275,000	0	275,000	71,317.00	71,317.00	25.93	203,683.00
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	72,007.00	460,441.25	69.92	198,058.75

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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	% RECVD	REMAINING BALANCE
	RADIO COMM SYSTEM 025							
301.00-00	BEGINNING BALANCE	65,000	0	65,000	.00	121,901.67	187.54	56,901.67-
311.01-10	CURRENT YEAR TAXES	1,043,339	0	1,043,339	4,758.32	4,758.32	.46	1,038,580.68
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	103.18	103.18	20.64	396.82
335.10-00	STATE FOREST PRODUCTS	0	0	0	385.84	.00	.00	.00
361.00-00	INTEREST EARNINGS	750	0	750	.00	.00	.00	750.00
*	RADIO COMM SYSTEM 025	1,119,589	0	1,119,589	5,247.34	126,763.17	11.32	992,825.83

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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	38,469.01	153.88	13,469.01-
332.12-00	PL 112-141 TITLE III	464,179	0	464,179	.00	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	.00	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	REMAINING BALANCE
COUNTY FOREST FUND 103								
301.00-00	BEGINNING BALANCE	7,003,889	0	7,003,889	.00	7,147,859.78	102.06	143,970.78-
334.07-54	OTC-MTN BIKE TRAILS	0	0	0	.00	90,000.00	.00	90,000.00-
337.01-02	LOCAL GOVERN. GRANTS	232,393	0	232,393	55,373.00	100,000.00	43.03	132,393.00
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	802,893.72	1,371,821.81	28.36	3,464,606.19
*	COUNTY FOREST FUND 103	12,106,710	0	12,106,710	858,266.72	8,709,681.59	71.94	3,397,028.41

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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	.00	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	1,421.76	2,171.76	43.44	2,828.24
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	.00	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	1,421.76	138,820.19	74.02	48,728.81

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	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	.00	.00	15,000.00
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	.00	.00	226,600.00

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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	757.00	1.89	39,243.00
311.01-10	CURRENT YEAR TAXES	3,958,275	0	3,958,275	17,098.34	17,098.34	.43	3,941,176.66
311.01-12	PRIOR YEARS' TAXES	130,000	0	130,000	9,093.00	9,093.00	6.99	120,907.00
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	2,045.89	2,045.89	4.55	42,954.11
335.10-00	STATE FOREST PRODUCTS	3,000	0	3,000	1,406.20	.00	.00	3,000.00
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	29,643.43	28,994.23	.69	4,159,780.77

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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	.00	287,786.99	130.81	67,786.99-
311.01-10	CURRENT YEAR TAXES	480,986	0	480,986	2,084.90	2,084.90	.43	478,901.10
311.01-12	PRIOR YEARS' TAXES	15,000	0	15,000	1,103.05	1,103.05	7.35	13,896.95
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	249.48	249.48	6.24	3,750.52
335.10-00	STATE FOREST PRODUCTS	0	0	0	171.32	.00	.00	.00
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	3,608.75	291,224.42	40.25	432,261.58

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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	.00	685,394.48	100.94	6,394.48-
335.05-00	MOTOR VEHICLE FUEL TAXES	50,000	0	50,000	4,177.31	4,177.31	8.35	45,822.69
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	4,177.31	689,571.79	94.01	43,928.21

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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	.00	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	.00	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	.00	212,831.03	108.72	17,079.03-
334.06-10	FAMILY LAW MEDIATION	22,574	0	22,574	23,544.84	23,544.84	104.30	970.84-
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	23,544.84	236,375.87	107.53	16,549.87-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
911/DISPATCH FUND 116								
301.00-00	BEGINNING BALANCE	437,094	0	437,094	.00	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	.00	7,000.00	100.00	.00
342.01-02	CONTRACTED DISPATCHING	222,205	0	222,205	10,311.79	57,833.71	26.03	164,371.29
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	10,311.79	658,230.97	41.52	927,098.03

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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	.00	101,909.80	129.82	23,409.80-
322.01-01	CLERK FEES	18,000	0	18,000	1,319.25	4,260.65	23.67	13,739.35
322.01-07	CLERK LIEN RECORD FEE	4,000	0	4,000	367.50	515.00	12.88	3,485.00
361.00-00	INTEREST EARNINGS	250	0	250	.00	.00	.00	250.00
*	COUNTY CLERK RECORDS 117	100,750	0	100,750	1,686.75	106,685.45	105.89	5,935.45-

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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	.00	60,822.78	173.78	25,822.78-
322.01-09	CORNER PRESERVATION FEES	103,000	0	103,000	10,849.00	19,665.00	19.09	83,335.00
361.00-00	INTEREST EARNINGS	175	0	175	.00	.00	.00	175.00
*	LAND CORNER PRSV FUND 118	138,175	0	138,175	10,849.00	80,487.78	58.25	57,687.22

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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	.00	29,054.91	90.03	3,216.09
341.13-00	SERVICES TO COUNTY DEPTS.	12,117	0	12,117	12,117.00	12,117.00	100.00	.00
342.01-04	WORK FOR OUTSIDE AGENCIES	5,449	0	5,449	5,449.00	5,449.00	100.00	.00
361.00-00	INTEREST EARNINGS	100	0	100	.00	.00	.00	100.00
*	EFORCE ADVISORY BOARD 120	49,937	0	49,937	17,566.00	46,620.91	93.36	3,316.09

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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	.00	6,262,922.00	100.00	.00
*	AMERICAN RESCUE PLAN 121	12,535,844	0	12,535,844	.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	.00	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	295,669.38	496,202.94	34.03	961,986.06
*	CNTY FOREST RESERVE 203	3,487,206	0	3,487,206	295,669.38	2,336,385.67	67.00	1,150,820.33

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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	.00	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	.00	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	.00	106,363.25	303.90	71,363.25-
322.03-03	PARKING	10,000	0	10,000	.00	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	3,115.00	114,902.00	99.91	98.00
347.04-05	FOOD CONCESSIONS	58,000	0	58,000	.00	66,064.67	113.90	8,064.67-
347.04-06	COMMERCIAL EXHIBITS	15,000	0	15,000	725.00	3,725.00	24.83	11,275.00
347.04-07	CARNIVAL	50,000	0	50,000	2,500.00	60,169.30	120.34	10,169.30-
347.04-08	RODEO	0	0	0	.00	990.00	.00	990.00-
347.04-09	INTERIUM EVENTS	0	0	0	100.00	1,110.00	.00	1,110.00-
360.01-00	MISCELLANEOUS	4,000	0	4,000	94.89	2,787.81	69.70	1,212.19
361.00-00	INTEREST EARNINGS	600	0	600	.00	.00	.00	600.00
362.00-00	RENTS & ROYALTIES	18,000	0	18,000	959.00	12,841.89	71.34	5,158.11
367.00-00	DONATIONS	2,000	0	2,000	705.00	796.00	39.80	1,204.00
367.01-03	SPONSORSHIPS	30,000	0	30,000	.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	8,198.89	407,738.55	94.62	23,205.45

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
WASTE DISPOSAL FUND 302								
301.00-00	BEGINNING BALANCE	1,277,772	0	1,277,772	.00	1,613,076.99	126.24	335,304.99-
318.20-01	FRANCHISE: WASTE DISPOSAL	180,000	0	180,000	23,466.40	16,686.45	9.27	163,313.55
322.04-00	WASTE DISPOSAL FEES	2,400,000	0	2,400,000	298,794.12	286,923.32	11.96	2,113,076.68
341.13-00	SERVICES TO COUNTY DEPTS.	22,000	0	22,000	5,977.47	5,977.47	27.17	16,022.53
360.01-00	MISCELLANEOUS	2,000	0	2,000	670.83	751.83	37.59	1,248.17
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	328,908.82	1,923,416.06	47.17	2,154,379.94

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	WASTE DSPL. RSRVE. 303							
301.00-00	BEGINNING BALANCE	912,193	0	912,193	.00	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	.00	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'D	REMAINING BALANCE
	HH HAZARDOUS WASTE 304							
301.00-00	BEGINNING BALANCE	574,571	0	574,571	.00	609,853.89	106.14	35,282.89-
322.04-01	HOUSEHOLD HAZARDOUS WASTE	220,000	0	220,000	16,590.27	15,546.01	7.07	204,453.99
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	16,590.27	625,399.90	78.12	175,171.10

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
GAS PIPELINE 305								
301.00-00	BEGINNING BALANCE	1,000,000	0	1,000,000	.00	1,055,130.34	105.51	55,130.34-
361.00-00	INTEREST EARNINGS	8,000	0	8,000	499.95	1,005.41	12.57	6,994.59
362.00-00	RENTS & ROYALTIES	525,000	0	525,000	.00	25,000.00	4.76	500,000.00
*	GAS PIPELINE 305	1,533,000	0	1,533,000	499.95	1,081,135.75	70.52	451,864.25

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
BONDED DEBT FUND 401								
301.00-00	BEGINNING BALANCE	80,000	0	80,000	.00	106,156.63	132.70	26,156.63-
311.01-10	CURRENT YEAR TAXES	1,196,488	0	1,196,488	5,680.90	5,680.90	.47	1,190,807.10
311.01-12	PRIOR YEARS' TAXES	50,000	0	50,000	3,125.83	3,125.83	6.25	46,874.17
319.00-00	PENALTY/INT ON DELIQ TAX	18,000	0	18,000	1,114.54	1,114.54	6.19	16,885.46
335.10-00	STATE FOREST PRODUCTS	0	0	0	466.87	.00	.00	.00
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	10,388.14	116,077.90	8.61	1,231,410.10

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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	160,234	27,364,594	6,119,628.89	73,150,290.79	57.43	54,214,303.21