

COOS COUNTY, OREGON
2021-2022 MONTHLY REVENUE REPORT
PERIOD END 9/30/2021

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	8,695	12,663,410	.00	13,459,971.25	106.29	796,561.25-
311.01-10	CURRENT YEAR TAXES	5,705,876	0	5,705,876	11,928.18	37,580.45	.66	5,668,295.55
311.01-11	ADV. TO SPECIAL DISTRICTS	18,000	0	18,000	84.12	240.74	1.34	17,759.26
311.01-12	PRIOR YEARS' TAXES	190,000	0	190,000	16,174.90	29,765.06	15.67	160,234.94
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	250,317.70	250,317.70	106.52	15,317.70-
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	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	46,527.10	62,894.47	73.99	22,105.53
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	100.00	1,325.00	108.16	100.00-
322.01-01	CLERK FEES	397,000	0	397,000	39,167.42	117,101.22	29.50	279,898.78
322.01-02	COPIES, SALES & FEES	3,125	0	3,125	.00	511.21	16.36	2,613.79
322.01-03	ASSESSOR & TAX FEES	32,200	0	32,200	3,216.35	10,367.51	32.20	21,832.49
322.01-04	PLANNING FEES	395,000	0	395,000	24,079.00	77,953.92	19.74	317,046.08
322.01-05	SURVEYOR FEES	19,000	0	19,000	3,948.00	6,868.00	36.15	12,132.00
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	5,867.00	23,200.00	12.47	162,900.00
331.02-02	USFS PATROL	53,600	0	53,600	23,283.30	1,828.56	3.41	51,771.44
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	.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	4,000.00	4,000.00	100.00	.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	.00	.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	17,759	129,499	.00	.00	.00	129,499.00
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	23,776.37	23,776.37	23.78	76,223.63
335.07-00	CIGARETTE TAXES	40,000	0	40,000	3,808.45	7,084.08	17.71	32,915.92
335.08-00	LIQUOR REVENUE	375,000	0	375,000	40,727.46	40,727.46	10.86	334,272.54
341.02-00	ELECTION REIMB.	7,000	0	7,000	65.78	158.45	2.26	6,841.55
341.13-00	SERVICES TO COUNTY DEPTS.	2,871,652	3,273,200	6,144,852	3,774.29	1,388,635.93	22.60	4,756,216.07
341.14-00	SERVICES TO OUTSIDE	272,500	0	272,500	581.46	259,309.50	95.16	13,190.50
342.01-01	TIMBER OPERATOR PATROL	51,309	0	51,309	1,393.76	37,963.04	73.99	13,345.96
342.01-04	WORK FOR OUTSIDE AGENCIES	190,508	0	190,508	14,904.83	45,074.49	23.66	145,433.51
342.03-01	WORK RELEASE	200	0	200	.00	.00	.00	200.00

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342.03-04	PRISONERS COMMISSARY	35,000	0	35,000	4,715.15	16,813.82	48.04	18,186.18
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	7,068.65	13,824.39	39.50	21,175.61
351.06-00	FINES: MUNI COURT	0	0	0	205.53	450.04	.00	450.04-
353.00-00	FINES: CODE ENFORCEMENT	5,000	0	5,000	.00	292.00	5.84	4,708.00
360.01-00	MISCELLANEOUS	100	0	100	150.31	3,190.31	3190.31	3,090.31-
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	.00	.00	.00	100.00
360.03-00	INSURANCE PROCEEDS	0	0	0	.00	164,512.41	.00	164,512.41-
361.00-00	INTEREST EARNINGS	70,000	0	70,000	12,890.93	12,891.24	18.42	57,108.76
362.00-00	RENTS & ROYALTIES	65,718	0	65,718	764.91	6,774.37-	10.31-	72,492.37
367.00-00	DONATIONS	0	0	0	.00	708.38	.00	708.38-
367.01-04	CANINE PROGRAM	15,000	0	15,000	1,110.85	13,878.45	92.52	1,121.55
391.01-01	FIXED ASSETS	0	0	0	.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	3,299,654	36,340,645	544,631.80	21,201,004.74	58.34	15,139,640.26

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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	1,531.95	4,835.75	28.45	12,164.25
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	104.00	514.00	17.13	2,486.00
345.05-00	ANIMAL CONTROL & SHELTER	46,245	0	46,245	2,858.00	13,697.00	29.62	32,548.00
345.05-01	SPAY/NEUTER PROGRAM	16,500	0	16,500	1,215.00	4,971.00	30.13	11,529.00
360.01-00	MISCELLANEOUS	0	0	0	.00	49.50	.00	49.50-
361.00-00	INTEREST EARNINGS	1,000	0	1,000	130.10	130.10	13.01	869.90
367.00-00	DONATIONS	18,000	0	18,000	403.10	1,179.78	6.55	16,820.22
392.01-00	GENERAL FUND	187,386	0	187,386	.00	.00	.00	187,386.00
*	ANIMAL CONTROL 002	438,180	0	438,180	6,242.15	148,922.47	33.99	289,257.53

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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	9,689.75	15,775.25	31.55	34,224.75
331.03-01	HS-DISASTER GRT/PBLC ASST	0	0	0	.00	53,570.17	.00	53,570.17-
331.03-02	FEDERAL HIGHWAY WORK ADMN	907,768	0	907,768	349,334.17	741,285.84	81.66	166,482.16
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	559,915.86	979,836.91	17.66	4,569,846.09
343.05-02	WORK FOR COUNTY DEPTS.	1,000,000	0	1,000,000	12,424.63	12,424.63	1.24	987,575.37
343.05-03	WORK FOR OUTSIDE AGENCIES	6,000	0	6,000	.00	3,211.75	53.53	2,788.25
360.01-00	MISCELLANEOUS	5,000	0	5,000	372.50	660.40	13.21	4,339.60
361.00-00	INTEREST EARNINGS	50,000	0	50,000	8,112.95	8,112.95	16.23	41,887.05
391.01-04	INVENTORY	0	0	0	300.00	427.50	.00	427.50-
*	PUBLIC WORKS FUND 003	14,500,412	0	14,500,412	940,149.86	9,139,863.27	63.03	5,360,548.73

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	.00	2,668,005.76	133.40	668,005.76-
322.05-01	PUBLIC HEALTH FEES	1,000,000	0	1,000,000	54,543.43	132,494.94	13.25	867,505.06
322.05-04	ENVIRONMENTAL SERVICES	15,000	0	15,000	2,150.00	4,383.50	29.22	10,616.50
322.05-05	ENVIRONMNTL LICENSE FEES	320,000	0	320,000	5,442.00	15,388.30	4.81	304,611.70
331.01-08	USDT-CORONAVIRUS RELIEF	986,033	0	986,033	209,853.42	433,170.83	43.93	552,862.17
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	1,794.21	1,624.50	21.98	5,767.50
331.05-16	HHS-MATRNL & CHILD HEALTH	52,608	0	52,608	1,950.22	9,362.14	17.80	43,245.86
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	92,284	0	92,284	2,640.25	19,412.01	21.04	72,871.99
331.05-23	EPA-WATER SYS SUPERVISION	9,342	0	9,342	1,168.00	1,752.00	18.75	7,590.00
331.05-24	EPA-DRNKNG WATER REVOLVNG	9,342	0	9,342	1,401.34	2,102.01	22.50	7,239.99
331.05-25	HHS-IMMUNIZATION GRANTS	51,864	0	51,864	12,334.58-	307,674.17	593.23	255,810.17-
331.05-32	HHS-PH EMERG PREPAREDNESS	83,589	0	83,589	27,512.60	5,657.37	6.77	77,931.63
331.05-39	HHS-CHILDRENS HEALTH INS	100,000	0	100,000	.00	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	53,092.32	79,637.99	26.86	216,820.01
334.05-02	STATE SUPPORT	364,204	0	364,204	77,678.81	123,067.67	33.79	241,136.33
337.05-01	PUBLIC HEALTH GRANTS	55,000	0	55,000	5,000.00	39,183.55	71.24	15,816.45
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	4,557.29	4,557.29	18.23	20,442.71
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	436,449.31	4,520,905.70	80.53	1,092,710.30

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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	.00	68,275.23	124.14	13,275.23-
361.00-00	INTEREST EARNINGS	3,000	0	3,000	464.60	464.60	15.49	2,535.40
*	LAW LIBRARY FUND 008	418,118	0	418,118	464.60	417,295.10	99.80	822.90

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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	228,305.51	1,177,880.37	81.51	267,119.63
334.07-01	ODOT-R.V. REGISTRATION	440,000	0	440,000	104,053.00	104,053.00	23.65	335,947.00
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	1,724.42	1,724.42	16.42	8,775.58
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	334,082.93	2,079,957.56	69.37	918,456.44

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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	8,458.38	33,001.84	22.76	111,998.16
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	.00	500.00	.00	500.00-
361.00-00	INTEREST EARNINGS	25,000	0	25,000	2,679.31	2,679.31	10.72	22,320.69
*	COMM. CORRECTIONS 011	4,344,988	0	4,344,988	11,137.69	2,488,405.52	57.27	1,856,582.48

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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	32,158.45	32,158.45	23.25	106,180.55
334.06-12	CRIME VICTIM CFAA GRANT	47,776	0	47,776	.00	11,944.02	25.00	35,831.98
361.00-00	INTEREST EARNINGS	150	0	150	26.84	26.84	17.89	123.16
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	32,185.29	93,874.20	29.61	223,145.80

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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
361.00-00	INTEREST EARNINGS	0	0	0	54.82	54.82	.00	54.82-
*	SCINT FUND 019	115,844	0	115,844	54.82	70,536.41	60.89	45,307.59

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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	238,219.44	257,632.13	8.92	2,630,496.87
334.05-02	STATE SUPPORT	2,435,277	0	2,435,277	313,037.53	637,072.20	26.16	1,798,204.80
334.05-15	ALCOHOL & DRUG TAX	0	0	0	11,105.08	11,105.08	.00	11,105.08-
334.05-18	OREGON HEALTH PLAN	5,477,600	0	5,477,600	470,728.94	1,481,382.17	27.04	3,996,217.83
337.05-05	MENTAL HEALTH GRANTS	3,774	0	3,774	5,000.00	9,583.84	253.94	5,809.84-
341.13-00	SERVICES TO COUNTY DEPTS.	2,000	0	2,000	.00	.00	.00	2,000.00
345.01-00	WORK FOR OUTSIDE AGENCIES	186,900	0	186,900	110,000.00	110,000.00	58.86	76,900.00
360.01-00	MISCELLANEOUS	1,000	0	1,000	260.99	1,280.99	128.10	280.99-
361.00-00	INTEREST EARNINGS	50,000	0	50,000	9,574.87	9,574.87	19.15	40,425.13
362.00-00	RENTS & ROYALTIES	0	0	0	910.50	2,131.50	.00	2,131.50-
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	1,158,837.35	10,788,362.61	66.74	5,377,455.39

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	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	422.50	2,672.50	38.18	4,327.50
335.04-00	GAMBLING REVENUE	275,000	0	275,000	.00	71,317.00	25.93	203,683.00
361.00-00	INTEREST EARNINGS	1,500	0	1,500	486.14	486.14	32.41	1,013.86
*	ECONOMIC DEVELOP FUND 023	658,500	0	658,500	908.64	461,349.89	70.06	197,150.11

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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							
355.20-01	PUB SAFETY/TOURISM PROMO	1,500,000	0	1,500,000	.00	.00	.00	1,500,000.00
361.00-00	INTEREST EARNINGS	0	0	0	12.17	12.17	.00	12.17-
*	BANDON DUNES ASMT FND 024	1,500,000	0	1,500,000	12.17	12.17	.00	1,499,987.83

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	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	2,214.77	6,973.09	.67	1,036,365.91
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	86.57	189.75	37.95	310.25
361.00-00	INTEREST EARNINGS	750	0	750	163.56	163.56	21.81	586.44
*	RADIO COMM SYSTEM 025	1,119,589	0	1,119,589	2,464.90	129,228.07	11.54	990,360.93

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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	455.07	455.07	30.34	1,044.93
*	PL 110-343 TITLE III 101	490,679	0	490,679	455.07	371,703.55	75.75	118,975.45

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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	.00	100,000.00	43.03	132,393.00
361.00-00	INTEREST EARNINGS	34,000	0	34,000	6,278.85	6,278.85	18.47	27,721.15
362.00-00	RENTS & ROYALTIES	4,836,428	0	4,836,428	751,671.91	2,123,493.72	43.91	2,712,934.28
*	COUNTY FOREST FUND 103	12,106,710	0	12,106,710	757,950.76	9,467,632.35	78.20	2,639,077.65

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ADMIN. GRANT FUND 105								
301.00-00	BEGINNING BALANCE	142,930	0	142,930	.00	136,517.20	95.51	6,412.80
331.06-05	DOT-ELDER/PERSON W/DISABL	0	0	0	113,501.00	113,501.00	.00	113,501.00-
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	.00	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	175.18	175.18	17.52	824.82
*	ADMIN. GRANT FUND 105	187,549	0	187,549	113,676.18	252,496.37	134.63	64,947.37-

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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	124,971.21	124,971.21	83.31	25,028.79
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	.00	.00	.00	15,000.00
361.00-00	INTEREST EARNINGS	100	0	100	38.30	38.30	38.30	61.70
*	COUNTY SCHOOL FUND 106	226,600	0	226,600	125,009.51	125,009.51	55.17	101,590.49

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
LIBRARY SVS DIST FUND 107								
301.00-00	BEGINNING BALANCE	40,000	0	40,000	.00	757.00	1.89	39,243.00
311.01-10	CURRENT YEAR TAXES	3,958,275	0	3,958,275	7,958.32	25,056.66	.63	3,933,218.34
311.01-12	PRIOR YEARS' TAXES	130,000	0	130,000	10,858.99	19,951.99	15.35	110,048.01
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	2,764.56	4,810.45	10.69	40,189.55
335.10-00	STATE FOREST PRODUCTS	3,000	0	3,000	.00	.00	.00	3,000.00
361.00-00	INTEREST EARNINGS	2,500	0	2,500	52.53	52.53	2.10	2,447.47
*	LIBRARY SVS DIST FUND 107	4,188,775	0	4,188,775	21,634.40	50,628.63	1.21	4,138,146.37

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	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	970.44	3,055.34	.64	477,930.66
311.01-12	PRIOR YEARS' TAXES	15,000	0	15,000	1,324.04	2,427.09	16.18	12,572.91
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	337.12	586.60	14.67	3,413.40
361.00-00	INTEREST EARNINGS	2,500	0	2,500	400.81	400.81	16.03	2,099.19
*	4-H SERVICE DIST FUND 108	723,486	0	723,486	3,032.41	294,256.83	40.67	429,229.17

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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	5,623.56	9,800.87	19.60	40,199.13
361.00-00	INTEREST EARNINGS	4,500	0	4,500	841.81	841.81	18.71	3,658.19
*	FOOT PATHS/BI. TRAILS 110	733,500	0	733,500	6,465.37	696,037.16	94.89	37,462.84

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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	27.60	27.60	13.80	172.40
*	INDUSTRIAL DVLP FUND 111	22,742	0	22,742	27.60	22,547.86	99.15	194.14

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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	.00	23,544.84	104.30	970.84-
361.00-00	INTEREST EARNINGS	1,500	0	1,500	274.26	274.26	18.28	1,225.74
*	COOS FAMILY MEDIATION 115	219,826	0	219,826	274.26	236,650.13	107.65	16,824.13-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	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	6,571.48	64,405.19	28.98	157,799.81
361.00-00	INTEREST EARNINGS	500	0	500	554.93	554.93	110.99	54.93-
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	7,126.41	665,357.38	41.97	919,971.62

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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	1,306.55	5,567.20	30.93	12,432.80
322.01-07	CLERK LIEN RECORD FEE	4,000	0	4,000	585.00	1,100.00	27.50	2,900.00
361.00-00	INTEREST EARNINGS	250	0	250	118.34	118.34	47.34	131.66
*	COUNTY CLERK RECORDS 117	100,750	0	100,750	2,009.89	108,695.34	107.89	7,945.34-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
	LAND CORNER PRSV FUND 118							
301.00-00	BEGINNING BALANCE	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	10,298.00	29,963.00	29.09	73,037.00
361.00-00	INTEREST EARNINGS	175	0	175	73.87	73.87	42.21	101.13
*	LAND CORNER PRSV FUND 118	138,175	0	138,175	10,371.87	90,859.65	65.76	47,315.35

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	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	.00	12,117.00	100.00	.00
342.01-04	WORK FOR OUTSIDE AGENCIES	5,449	0	5,449	.00	5,449.00	100.00	.00
361.00-00	INTEREST EARNINGS	100	0	100	46.59	46.59	46.59	53.41
*	EFORCE ADVISORY BOARD 120	49,937	0	49,937	46.59	46,667.50	93.45	3,269.50

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	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	5,468.62	5,468.62	54.69	4,531.38
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	5,468.62	6,268,390.62	50.00	6,267,453.38

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	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	3,623.48	3,623.48	41.18	5,176.52
362.00-00	RENTS & ROYALTIES	1,458,189	0	1,458,189	261,898.00	758,100.94	51.99	700,088.06
393.30-01	LOAN FROM GENERAL FUND	0	3,273,200	3,273,200	3,273,200.00	3,273,200.00	100.00	.00
*	CNTY FOREST RESERVE 203	3,487,206	3,273,200	6,760,406	3,538,721.48	5,875,107.15	86.90	885,298.85

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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	21.80	21.80	43.60	28.20
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	21.80	17,807.85	74.19	6,196.15

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
COUNTY FAIR FUND 301								
301.00-00	BEGINNING BALANCE	35,000	0	35,000	.00	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	50,000.00	50,000.00	127.63	10,823.00-
347.04-04	GATE RECEIPTS	115,000	0	115,000	78,356.67	193,258.67	168.05	78,258.67-
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	.00	3,725.00	24.83	11,275.00
347.04-07	CARNIVAL	50,000	0	50,000	.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	.00	1,110.00	.00	1,110.00-
360.01-00	MISCELLANEOUS	4,000	0	4,000	.00	2,787.81	69.70	1,212.19
361.00-00	INTEREST EARNINGS	600	0	600	279.72	279.72	46.62	320.28
362.00-00	RENTS & ROYALTIES	18,000	0	18,000	1,778.00	14,619.89	81.22	3,380.11
367.00-00	DONATIONS	2,000	0	2,000	.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	130,414.39	538,152.94	124.88	107,208.94-

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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	16,398.95	33,085.40	18.38	146,914.60
322.04-00	WASTE DISPOSAL FEES	2,400,000	0	2,400,000	334,234.66	621,157.98	25.88	1,778,842.02
341.13-00	SERVICES TO COUNTY DEPTS.	22,000	0	22,000	.00	5,977.47	27.17	16,022.53
360.01-00	MISCELLANEOUS	2,000	0	2,000	90.00	841.83	42.09	1,158.17
361.00-00	INTEREST EARNINGS	10,000	0	10,000	1,933.50	1,933.50	19.34	8,066.50
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	352,657.11	2,276,073.17	55.82	1,801,722.83

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PERIOD END 9/30/2021

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	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	1,136.14	1,136.14	11.36	8,863.86
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	1,136.14	928,006.91	82.70	194,186.09

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	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	30,185.79	45,731.80	20.79	174,268.20
361.00-00	INTEREST EARNINGS	6,000	0	6,000	752.56	752.56	12.54	5,247.44
*	HH HAZARDOUS WASTE 304	800,571	0	800,571	30,938.35	656,338.25	81.98	144,232.75

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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>
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	488.73	1,494.14	18.68	6,505.86
362.00-00	RENTS & ROYALTIES	525,000	0	525,000	34,418.00	59,418.00	11.32	465,582.00
*	GAS PIPELINE 305	1,533,000	0	1,533,000	34,906.73	1,116,042.48	72.80	416,957.52

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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	2,644.16	8,325.06	.70	1,188,162.94
311.01-12	PRIOR YEARS' TAXES	50,000	0	50,000	3,855.35	6,981.18	13.96	43,018.82
319.00-00	PENALTY/INT ON DELIQ TAX	18,000	0	18,000	1,521.18	2,635.72	14.64	15,364.28
361.00-00	INTEREST EARNINGS	3,000	0	3,000	136.24	136.24	4.54	2,863.76
*	BONDED DEBT FUND 401	1,347,488	0	1,347,488	8,156.93	124,234.83	9.22	1,223,253.17

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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	6,733,088	33,937,448	8,618,123.38	81,768,414.17	61.05	52,169,033.83