

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	92,755.08	130,335.53	2.28	5,575,540.47
311.01-11	ADV. TO SPECIAL DISTRICTS	18,000	0	18,000	552.45	793.19	4.41	17,206.81
311.01-12	PRIOR YEARS' TAXES	190,000	0	190,000	84,317.61	114,082.67	60.04	75,917.33
314.04-00	RECREATIONAL MARIJUANA	110,000	0	110,000	35,339.54	35,339.54	32.13	74,660.46
316.02-00	ELECTRIC CO-OP TAX	235,000	0	235,000	.00	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	30,338.38	93,232.85	109.69	8,232.85-
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	175.00	1,500.00	122.45	275.00-
322.01-01	CLERK FEES	397,000	0	397,000	43,722.21	160,823.43	40.51	236,176.57
322.01-02	COPIES, SALES & FEES	3,125	0	3,125	209.50	720.71	23.06	2,404.29
322.01-03	ASSESSOR & TAX FEES	32,200	0	32,200	4,614.09	14,981.60	46.53	17,218.40
322.01-04	PLANNING FEES	395,000	0	395,000	52,756.00	130,709.92	33.09	264,290.08
322.01-05	SURVEYOR FEES	19,000	0	19,000	6,290.00	13,158.00	69.25	5,842.00
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	13,369.00	36,569.00	19.65	149,531.00
331.02-02	USFS PATROL	53,600	0	53,600	2,104.40	3,932.96	7.34	49,667.04
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	91,680.93	202,364.69	60.41	132,635.31
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	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	297.50	297.50	1.22	24,055.50
335.01-00	AMUSEMENT DEVISE TAX	13,500	0	13,500	9,553.82	9,553.82	70.77	3,946.18
335.03-00	MARIJUANA TAX	100,000	0	100,000	.00	23,776.37	23.78	76,223.63
335.07-00	CIGARETTE TAXES	40,000	0	40,000	3,328.45	10,412.53	26.03	29,587.47
335.08-00	LIQUOR REVENUE	375,000	0	375,000	31,061.97	71,789.43	19.14	303,210.57
341.02-00	ELECTION REIMB.	7,000	0	7,000	78.15	236.60	3.38	6,763.40
341.13-00	SERVICES TO COUNTY DEPTS.	2,871,652	3,273,200	6,144,852	3,906.33	1,392,542.26	22.66	4,752,309.74
341.14-00	SERVICES TO OUTSIDE	272,500	0	272,500	.00	259,309.50	95.16	13,190.50
342.01-01	TIMBER OPERATOR PATROL	51,309	0	51,309	1,301.02	39,264.06	76.52	12,044.94
342.01-04	WORK FOR OUTSIDE AGENCIES	190,508	0	190,508	41,700.13	86,774.62	45.55	103,733.38
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	6,827.18	23,641.00	67.55	11,359.00
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	3,317.22	17,141.61	48.98	17,858.39
351.06-00	FINES: MUNI COURT	0	0	0	271.56	721.60	.00	721.60-
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	80.00	3,270.31	3270.31	3,170.31-
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	12,891.36	18.42	57,108.64
362.00-00	RENTS & ROYALTIES	65,718	0	65,718	2,921.37	3,853.00-	5.86-	69,571.00
367.00-00	DONATIONS	0	0	0	100.00	808.38	.00	808.38-
367.01-04	CANINE PROGRAM	15,000	0	15,000	1,740.00	15,618.45	104.12	618.45-
391.01-01	FIXED ASSETS	0	0	0	24,381.55	142,050.55	.00	142,050.55-
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	432,388.44	432,388.44	41.18	617,611.56
*	GENERAL FUND 001	33,040,991	3,299,654	36,340,645	1,021,479.00	22,222,483.74	61.15	14,118,161.26

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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	1,546.24	6,381.99	37.54	10,618.01
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	370.00	884.00	29.47	2,116.00
345.05-00	ANIMAL CONTROL & SHELTER	46,245	0	46,245	4,671.00	18,368.00	39.72	27,877.00
345.05-01	SPAY/NEUTER PROGRAM	16,500	0	16,500	1,830.00	6,801.00	41.22	9,699.00
360.01-00	MISCELLANEOUS	0	0	0	.00	49.50	.00	49.50-
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	130.10	13.01	869.90
367.00-00	DONATIONS	18,000	0	18,000	2,313.10	3,492.88	19.40	14,507.12
392.01-00	GENERAL FUND	187,386	0	187,386	46,847.00	46,847.00	25.00	140,539.00
*	ANIMAL CONTROL 002	438,180	0	438,180	57,577.34	206,499.81	47.13	231,680.19

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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	3,295.00	19,070.25	38.14	30,929.75
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	.00	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	570,397.52	1,550,234.43	27.93	3,999,448.57
343.05-02	WORK FOR COUNTY DEPTS.	1,000,000	0	1,000,000	1,830.20	14,254.83	1.43	985,745.17
343.05-03	WORK FOR OUTSIDE AGENCIES	6,000	0	6,000	830.29	4,042.04	67.37	1,957.96
360.01-00	MISCELLANEOUS	5,000	0	5,000	50.00	710.40	14.21	4,289.60
361.00-00	INTEREST EARNINGS	50,000	0	50,000	.00	8,112.95	16.23	41,887.05
391.01-01	FIXED ASSETS	0	0	0	12,351.50	12,351.50	.00	12,351.50-
391.01-04	INVENTORY	0	0	0	.00	427.50	.00	427.50-
*	PUBLIC WORKS FUND 003	14,500,412	0	14,500,412	588,754.51	9,728,617.78	67.09	4,771,794.22

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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	48,163.68	180,658.62	18.07	819,341.38
322.05-04	ENVIRONMENTAL SERVICES	15,000	0	15,000	2,783.50	7,167.00	47.78	7,833.00
322.05-05	ENVIRONMNTL LICENSE FEES	320,000	0	320,000	2,173.50	17,561.80	5.49	302,438.20
331.01-08	USDT-CORONAVIRUS RELIEF	986,033	0	986,033	.00	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	.00	1,624.50	21.98	5,767.50
331.05-16	HHS-MATRNL & CHILD HEALTH	52,608	0	52,608	.00	9,362.14	17.80	43,245.86
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	92,284	0	92,284	.00	19,412.01	21.04	72,871.99
331.05-23	EPA-WATER SYS SUPERVISION	9,342	0	9,342	.00	1,752.00	18.75	7,590.00
331.05-24	EPA-DRNKNG WATER REVOLVNG	9,342	0	9,342	.00	2,102.01	22.50	7,239.99
331.05-25	HHS-IMMUNIZATION GRANTS	51,864	0	51,864	.00	307,674.17	593.23	255,810.17-
331.05-32	HHS-PH EMERG PREPAREDNESS	83,589	0	83,589	.00	5,657.37	6.77	77,931.63
331.05-39	HHS-CHILDRENS HEALTH INS	100,000	0	100,000	11,581.39	5,922.68	5.92	94,077.32
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	.00	79,637.99	26.86	216,820.01
334.05-02	STATE SUPPORT	364,204	0	364,204	1,333.33	124,401.00	34.16	239,803.00
337.05-01	PUBLIC HEALTH GRANTS	55,000	0	55,000	.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	.00	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	66,035.40	4,586,941.10	81.71	1,026,674.90

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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	.00	464.60	15.49	2,535.40
*	LAW LIBRARY FUND 008	418,118	0	418,118	.00	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	120,520.70	1,298,401.07	89.85	146,598.93
334.07-01	ODOT-R.V. REGISTRATION	440,000	0	440,000	.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	.00	1,724.42	16.42	8,775.58
362.00-00	RENTS & ROYALTIES	3,000	0	3,000	.00	.00	.00	3,000.00
391.01-01	FIXED ASSETS	0	0	0	7,987.06	7,987.06	.00	7,987.06-
*	COOS CTY PARKS FUND 010	2,838,180	160,234	2,998,414	128,507.76	2,208,465.32	73.65	789,948.68

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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	2,551.12	35,552.96	24.52	109,447.04
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	.00	2,679.31	10.72	22,320.69
*	COMM. CORRECTIONS 011	4,344,988	0	4,344,988	2,551.12	2,490,956.64	57.33	1,854,031.36

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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	19,672.54	51,830.99	37.47	86,508.01
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	.00	26.84	17.89	123.16
392.01-00	GENERAL FUND	117,523	0	117,523	29,380.75	58,761.50	50.00	58,761.50
*	CRIME VICTIM ASST. 014	317,020	0	317,020	49,053.29	142,927.49	45.08	174,092.51

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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	.00	54.82	.00	54.82-
*	SCINT FUND 019	115,844	0	115,844	.00	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	306,006.75	563,638.88	19.52	2,324,490.12
334.05-02	STATE SUPPORT	2,435,277	0	2,435,277	274,396.79	911,468.99	37.43	1,523,808.01
334.05-15	ALCOHOL & DRUG TAX	0	0	0	6,038.18	17,143.26	.00	17,143.26-
334.05-18	OREGON HEALTH PLAN	5,477,600	0	5,477,600	440,264.46	1,921,646.63	35.08	3,555,953.37
337.05-05	MENTAL HEALTH GRANTS	3,774	0	3,774	5,000.00-	4,583.84	121.46	809.84-
341.13-00	SERVICES TO COUNTY DEPTS.	2,000	0	2,000	26,697.04	26,697.04	1334.85	24,697.04-
345.01-00	WORK FOR OUTSIDE AGENCIES	186,900	0	186,900	5,000.00	115,000.00	61.53	71,900.00
360.01-00	MISCELLANEOUS	1,000	0	1,000	.00	1,280.99	128.10	280.99-
361.00-00	INTEREST EARNINGS	50,000	0	50,000	.00	9,574.87	19.15	40,425.13
362.00-00	RENTS & ROYALTIES	0	0	0	660.50	2,792.00	.00	2,792.00-
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	1,054,063.72	11,842,426.33	73.26	4,323,391.67

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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	1,805.00	4,477.50	63.96	2,522.50
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	.00	486.14	32.41	1,013.86
*	ECONOMIC DEVELOP FUND 023	658,500	0	658,500	1,805.00	463,154.89	70.33	195,345.11

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
	BANDON DUNES ASMT FND 024							
355.20-01	PUB SAFETY/TOURISM PROMO	1,500,000	0	1,500,000	617,697.77	617,697.77	41.18	882,302.23
361.00-00	INTEREST EARNINGS	0	0	0	.00	12.17	.00	12.17-
*	BANDON DUNES ASMT FND 024	1,500,000	0	1,500,000	617,697.77	617,709.94	41.18	882,290.06

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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	.00	121,901.67	187.54	56,901.67-
311.01-10	CURRENT YEAR TAXES	1,043,339	0	1,043,339	17,155.94	24,129.03	2.31	1,019,209.97
311.01-12	PRIOR YEARS' TAXES	10,000	0	10,000	4,617.45	4,617.45	46.17	5,382.55
319.00-00	PENALTY/INT ON DELIQ TAX	500	0	500	201.39	391.14	78.23	108.86
361.00-00	INTEREST EARNINGS	750	0	750	.00	163.56	21.81	586.44
*	RADIO COMM SYSTEM 025	1,119,589	0	1,119,589	21,974.78	151,202.85	13.51	968,386.15

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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	455.07	30.34	1,044.93
*	PL 110-343 TITLE III 101	490,679	0	490,679	.00	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	% RECVD	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	.00	6,278.85	18.47	27,721.15
362.00-00	RENTS & ROYALTIES	4,836,428	0	4,836,428	200,891.09	2,324,384.81	48.06	2,512,043.19
*	COUNTY FOREST FUND 103	12,106,710	0	12,106,710	200,891.09	9,668,523.44	79.86	2,438,186.56

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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	.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	250.00	250.00	2.50	9,750.00
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	175.18	17.52	824.82
*	ADMIN. GRANT FUND 105	187,549	0	187,549	250.00	252,746.37	134.76	65,197.37-

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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	.00	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	.00	38.30	38.30	61.70
*	COUNTY SCHOOL FUND 106	226,600	0	226,600	.00	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	61,906.64	86,963.30	2.20	3,871,311.70
311.01-12	PRIOR YEARS' TAXES	130,000	0	130,000	56,467.48	76,419.47	58.78	53,580.53
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	14,229.99	19,040.44	42.31	25,959.56
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	.00	52.53	2.10	2,447.47
*	LIBRARY SVS DIST FUND 107	4,188,775	0	4,188,775	132,604.11	183,232.74	4.37	4,005,542.26

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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	7,544.93	10,600.27	2.20	470,385.73
311.01-12	PRIOR YEARS' TAXES	15,000	0	15,000	6,884.87	9,311.96	62.08	5,688.04
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	1,734.80	2,321.40	58.04	1,678.60
361.00-00	INTEREST EARNINGS	2,500	0	2,500	.00	400.81	16.03	2,099.19
*	4-H SERVICE DIST FUND 108	723,486	0	723,486	16,164.60	310,421.43	42.91	413,064.57

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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	5,729.82	15,530.69	31.06	34,469.31
361.00-00	INTEREST EARNINGS	4,500	0	4,500	.00	841.81	18.71	3,658.19
*	FOOT PATHS/BI. TRAILS 110	733,500	0	733,500	5,729.82	701,766.98	95.67	31,733.02

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
	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	27.60	13.80	172.40
*	INDUSTRIAL DVLP FUND 111	22,742	0	22,742	.00	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	.00	274.26	18.28	1,225.74
*	COOS FAMILY MEDIATION 115	219,826	0	219,826	.00	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	123,878.42	123,878.42	30.18	286,531.58
334.02-14	911 TAX (BANDON)	23,305	0	23,305	7,436.24	7,436.24	31.91	15,868.76
334.02-16	911 TAX (MYRTLE POINT)	19,774	0	19,774	5,845.23	5,845.23	29.56	13,928.77
334.02-17	911 TAX (POWERS)	5,421	0	5,421	1,614.06	1,614.06	29.77	3,806.94
334.02-30	911 TAX (NORTH BEND)	76,561	0	76,561	23,000.48	23,000.48	30.04	53,560.52
334.02-31	911 TAX (LAKESIDE)	13,533	0	13,533	4,035.17	4,035.17	29.82	9,497.83
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	32,069.69	96,474.88	43.42	125,730.12
361.00-00	INTEREST EARNINGS	500	0	500	.00	554.93	110.99	54.93-
392.01-00	GENERAL FUND	369,526	0	369,526	92,382.00	92,382.00	25.00	277,144.00
*	911/DISPATCH FUND 116	1,585,329	0	1,585,329	290,261.29	955,618.67	60.28	629,710.33

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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	1,248.05	6,815.25	37.86	11,184.75
322.01-07	CLERK LIEN RECORD FEE	4,000	0	4,000	487.50	1,587.50	39.69	2,412.50
361.00-00	INTEREST EARNINGS	250	0	250	.00	118.34	47.34	131.66
*	COUNTY CLERK RECORDS 117	100,750	0	100,750	1,735.55	110,430.89	109.61	9,680.89-

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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	10,174.50	40,137.50	38.97	62,862.50
361.00-00	INTEREST EARNINGS	175	0	175	.00	73.87	42.21	101.13
*	LAND CORNER PRSV FUND 118	138,175	0	138,175	10,174.50	101,034.15	73.12	37,140.85

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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	.00	46.59	46.59	53.41
*	EFORCE ADVISORY BOARD 120	49,937	0	49,937	.00	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	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	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	.00	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	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	3,623.48	41.18	5,176.52
362.00-00	RENTS & ROYALTIES	1,458,189	0	1,458,189	65,607.14	823,708.08	56.49	634,480.92
393.30-01	LOAN FROM GENERAL FUND	0	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	65,607.14	5,940,714.29	87.88	819,691.71

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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	.00	17,786.05	100.21	37.05-
361.00-00	INTEREST EARNINGS	50	0	50	.00	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	.00	17,807.85	74.19	6,196.15

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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	50,000.00	127.63	10,823.00-
347.04-04	GATE RECEIPTS	115,000	0	115,000	.00	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	100.00-	1,010.00	.00	1,010.00-
360.01-00	MISCELLANEOUS	4,000	0	4,000	100.00	2,887.81	72.20	1,112.19
361.00-00	INTEREST EARNINGS	600	0	600	.00	279.72	46.62	320.28
362.00-00	RENTS & ROYALTIES	18,000	0	18,000	3,277.67	17,897.56	99.43	102.44
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	2,500.00	27,925.00	93.08	2,075.00
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	5,777.67	543,930.61	126.22	112,986.61-

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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	24,725.89	57,811.29	32.12	122,188.71
322.04-00	WASTE DISPOSAL FEES	2,400,000	0	2,400,000	243,111.69	864,269.67	36.01	1,535,730.33
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	.00	841.83	42.09	1,158.17
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	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	267,837.58	2,543,910.75	62.38	1,533,885.25

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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	.00	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	.00	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	% 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	22,199.96	67,931.76	30.88	152,068.24
361.00-00	INTEREST EARNINGS	6,000	0	6,000	.00	752.56	12.54	5,247.44
*	HH HAZARDOUS WASTE 304	800,571	0	800,571	22,199.96	678,538.21	84.76	122,032.79

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	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	444.74	1,938.88	24.24	6,061.12
362.00-00	RENTS & ROYALTIES	525,000	0	525,000	17,209.00	76,627.00	14.60	448,373.00
*	GAS PIPELINE 305	1,533,000	0	1,533,000	17,653.74	1,133,696.22	73.95	399,303.78

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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	.00	106,156.63	132.70	26,156.63-
311.01-10	CURRENT YEAR TAXES	1,196,488	0	1,196,488	19,604.59	27,929.65	2.33	1,168,558.35
311.01-12	PRIOR YEARS' TAXES	50,000	0	50,000	19,407.30	26,388.48	52.78	23,611.52
319.00-00	PENALTY/INT ON DELIQ TAX	18,000	0	18,000	6,501.29	9,137.01	50.76	8,862.99
361.00-00	INTEREST EARNINGS	3,000	0	3,000	.00	136.24	4.54	2,863.76
*	BONDED DEBT FUND 401	1,347,488	0	1,347,488	45,513.18	169,748.01	12.60	1,177,739.99

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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	4,691,899.92	86,460,314.09	64.55	47,477,133.91