

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	5,045,634.35	5,175,969.88	90.71	529,906.12
311.01-11	ADV. TO SPECIAL DISTRICTS	18,000	0	18,000	15,505.26	16,298.45	90.55	1,701.55
311.01-12	PRIOR YEARS' TAXES	190,000	0	190,000	31,737.56	145,820.23	76.75	44,179.77
314.04-00	RECREATIONAL MARIJUANA	110,000	0	110,000	.00	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	643.25	643.25	128.65	143.25-
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	7,537.65	100,770.50	118.55	15,770.50-
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	.00	1,500.00	122.45	275.00-
322.01-01	CLERK FEES	397,000	0	397,000	37,426.12	198,249.55	49.94	198,750.45
322.01-02	COPIES, SALES & FEES	3,125	0	3,125	.00	720.71	23.06	2,404.29
322.01-03	ASSESSOR & TAX FEES	32,200	0	32,200	3,570.45	18,552.05	57.62	13,647.95
322.01-04	PLANNING FEES	395,000	0	395,000	10,550.00	141,259.92	35.76	253,740.08
322.01-05	SURVEYOR FEES	19,000	0	19,000	.00	13,158.00	69.25	5,842.00
322.01-06	ATTY. & OTHER COURT FEES	300	0	300	5.00	5.00	1.67	295.00
322.02-02	SHERIFF FEES	186,100	0	186,100	9,961.16	46,530.16	25.00	139,569.84
331.02-02	USFS PATROL	53,600	0	53,600	.00	3,932.96	7.34	49,667.04
331.02-04	BLM TIMBER PATROL	147,720	0	147,720	28,569.16	28,569.16	19.34	119,150.84
331.02-08	HS-HOMELAND SECUR (HSGP)	0	0	0	33,222.00	.00	.00	.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	24,649.00	36,606.00	27.14	98,297.00
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	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	58,550.78	58,550.78	17.39	278,160.22
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	32,374.72	32,374.72	25.00	97,124.28
334.06-02	SUPPORT ENFORCEMENT	24,353	0	24,353	5,450.00	5,747.50	23.60	18,605.50
335.01-00	AMUSEMENT DEVISE TAX	13,500	0	13,500	.00	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	3,332.93	13,745.46	34.36	26,254.54
335.08-00	LIQUOR REVENUE	375,000	0	375,000	33,008.45	104,797.88	27.95	270,202.12
335.10-00	STATE FOREST PRODUCTS	0	0	0	35,503.16	35,503.16	.00	35,503.16-
341.02-00	ELECTION REIMB.	7,000	0	7,000	.00	236.60	3.38	6,763.40
341.13-00	SERVICES TO COUNTY DEPTS.	2,871,652	3,273,200	6,144,852	5,271.29	1,397,813.55	22.75	4,747,038.45
341.14-00	SERVICES TO OUTSIDE	272,500	0	272,500	1,061.78	260,371.28	95.55	12,128.72
342.01-01	TIMBER OPERATOR PATROL	51,309	0	51,309	358.38	39,622.44	77.22	11,686.56
342.01-04	WORK FOR OUTSIDE AGENCIES	190,508	0	190,508	14,504.83	101,279.45	53.16	89,228.55

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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	7,012.35	30,653.35	87.58	4,346.65
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	1,285.35	18,426.96	52.65	16,573.04
351.06-00	FINES: MUNI COURT	0	0	0	268.95	990.55	.00	990.55-
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	133.33	3,403.64	3403.64	3,303.64-
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	12,891.48	18.42	57,108.52
362.00-00	RENTS & ROYALTIES	65,718	0	65,718	1,646.57	2,206.43-	3.36-	67,924.43
367.00-00	DONATIONS	0	0	0	358.38	1,166.76	.00	1,166.76-
367.01-04	CANINE PROGRAM	15,000	0	15,000	13,876.58	29,495.03	196.63	14,495.03-
391.01-01	FIXED ASSETS	0	0	0	.00	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	.00	432,388.44	41.18	617,611.56
*	GENERAL FUND 001	33,040,991	3,299,654	36,340,645	5,463,008.91	27,685,492.65	76.18	8,655,152.35

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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	1,182.81	7,564.80	44.50	9,435.20
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	240.00	1,124.00	37.47	1,876.00
345.05-00	ANIMAL CONTROL & SHELTER	46,245	0	46,245	6,466.00	24,834.00	53.70	21,411.00
345.05-01	SPAY/NEUTER PROGRAM	16,500	0	16,500	3,035.00	9,836.00	59.61	6,664.00
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	312.00	3,804.88	21.14	14,195.12
392.01-00	GENERAL FUND	187,386	0	187,386	.00	46,847.00	25.00	140,539.00
*	ANIMAL CONTROL 002	438,180	0	438,180	11,235.81	217,735.62	49.69	220,444.38

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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	7,709.25	26,779.50	53.56	23,220.50
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	67,755.45	809,041.29	89.12	98,726.71
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	518,113.97	2,068,348.40	37.27	3,481,334.60
343.05-02	WORK FOR COUNTY DEPTS.	1,000,000	0	1,000,000	71,207.76	85,462.59	8.55	914,537.41
343.05-03	WORK FOR OUTSIDE AGENCIES	6,000	0	6,000	435.34	4,477.38	74.62	1,522.62
360.01-00	MISCELLANEOUS	5,000	0	5,000	916.60	1,627.00	32.54	3,373.00
361.00-00	INTEREST EARNINGS	50,000	0	50,000	.00	8,112.95	16.23	41,887.05
362.00-00	RENTS & ROYALTIES	0	0	0	1,500.00	1,500.00	.00	1,500.00-
391.01-01	FIXED ASSETS	0	0	0	.00	12,351.50	.00	12,351.50-
391.01-04	INVENTORY	0	0	0	381.25	808.75	.00	808.75-
*	PUBLIC WORKS FUND 003	14,500,412	0	14,500,412	668,019.62	10,396,637.40	71.70	4,103,774.60

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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	32,714.39	213,373.01	21.34	786,626.99
322.05-04	ENVIRONMENTAL SERVICES	15,000	0	15,000	4,510.00	11,677.00	77.85	3,323.00
322.05-05	ENVIRONMNTL LICENSE FEES	320,000	0	320,000	975.00	18,536.80	5.79	301,463.20
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	15,298.36	24,660.50	46.88	27,947.50
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	92,284	0	92,284	6,009.75	25,421.76	27.55	66,862.24
331.05-23	EPA-WATER SYS SUPERVISION	9,342	0	9,342	700.67	2,452.67	26.25	6,889.33
331.05-24	EPA-DRNKNG WATER REVOLVNG	9,342	0	9,342	700.67-	1,401.34	15.00	7,940.66
331.05-25	HHS-IMMUNIZATION GRANTS	51,864	0	51,864	153,832.75	461,506.92	889.84	409,642.92-
331.05-32	HHS-PH EMERG PREPAREDNESS	83,589	0	83,589	6,577.08	12,234.45	14.64	71,354.55
331.05-39	HHS-CHILDRENS HEALTH INS	100,000	0	100,000	.00	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	25,268.01	104,906.00	35.39	191,552.00
334.05-02	STATE SUPPORT	364,204	0	364,204	20,833.60	145,234.60	39.88	218,969.40
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	266,018.94	4,852,960.04	86.45	760,655.96

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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	67,472.36	1,365,873.43	94.52	79,126.57
334.07-01	ODOT-R.V. REGISTRATION	440,000	0	440,000	41,058.00	145,111.00	32.98	294,889.00
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	185.00	185.00	6.17	2,815.00
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	.00	7,987.06	.00	7,987.06-
*	COOS CTY PARKS FUND 010	2,838,180	160,234	2,998,414	108,715.36	2,317,180.68	77.28	681,233.32

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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	993.94	36,546.90	25.20	108,453.10
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	993.94	2,491,950.58	57.35	1,853,037.42



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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	51,830.99	37.47	86,508.01
334.06-12	CRIME VICTIM CFAA GRANT	47,776	2,704	50,480	.00	11,944.02	23.66	38,535.98
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	.00	58,761.50	50.00	58,761.50
*	CRIME VICTIM ASST. 014	317,020	2,704	319,724	.00	142,927.49	44.70	176,796.51

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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	19,553.16	34,070.32	75.71	10,929.68
361.00-00	INTEREST EARNINGS	0	0	0	.00	54.82	.00	54.82-
367.00-00	DONATIONS	0	0	0	10,000.00	10,000.00	.00	10,000.00-
*	SCINT FUND 019	115,844	0	115,844	29,553.16	100,089.57	86.40	15,754.43

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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	150,873.91	714,512.79	24.74	2,173,616.21
331.05-45	HHS-PROVIDER RELIEF FUND	0	0	0	331,242.15	331,242.15	.00	331,242.15-
334.05-02	STATE SUPPORT	2,435,277	20,944	2,456,221	319,079.74	1,230,548.73	50.10	1,225,672.27
334.05-15	ALCOHOL & DRUG TAX	0	0	0	5,562.94	22,706.20	.00	22,706.20-
334.05-18	OREGON HEALTH PLAN	5,477,600	0	5,477,600	444,802.71	2,366,449.34	43.20	3,111,150.66
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	.00	26,697.04	1334.85	24,697.04-
345.01-00	WORK FOR OUTSIDE AGENCIES	186,900	0	186,900	5,000.00	120,000.00	64.21	66,900.00
360.01-00	MISCELLANEOUS	1,000	0	1,000	270.00	1,550.99	155.10	550.99-
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	760.50	3,552.50	.00	3,552.50-
367.00-00	DONATIONS	0	0	0	1,130.00	1,130.00	.00	1,130.00-
392.24-00	PUBLIC HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
*	HEALTH & WELLNESS FND 021	16,165,818	20,944	16,186,762	1,258,721.95	13,101,148.28	80.94	3,085,613.72

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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	1,221.00	5,698.50	81.41	1,301.50
335.04-00	GAMBLING REVENUE	275,000	0	275,000	73,328.00	144,645.00	52.60	130,355.00
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	74,549.00	537,703.89	81.66	120,796.11

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	BANDON DUNES ASMT FND 024							
355.20-01	PUB SAFETY/TOURISM PROMO	1,500,000	0	1,500,000	.00	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	.00	617,709.94	41.18	882,290.06

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	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	933,236.62	957,365.65	91.76	85,973.35
311.01-12	PRIOR YEARS' TAXES	10,000	0	10,000	2,942.60	7,560.05	75.60	2,439.95
319.00-00	PENALTY/INT ON DELIQ TAX	500	0	500	897.42	1,288.56	257.71	788.56-
335.10-00	STATE FOREST PRODUCTS	0	0	0	2,656.48	2,656.48	.00	2,656.48-
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	939,733.12	1,090,935.97	97.44	28,653.03

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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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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	2,000.00	102,000.00	43.89	130,393.00
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	409,852.00	2,734,236.81	56.53	2,102,191.19
*	COUNTY FOREST FUND 103	12,106,710	0	12,106,710	411,852.00	10,080,375.44	83.26	2,026,334.56



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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	120.00	370.00	3.70	9,630.00
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	120.00	252,866.37	134.83	65,317.37-

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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	385.46	385.46	25.70	1,114.54
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	47,553.22	47,553.22	317.02	32,553.22-
361.00-00	INTEREST EARNINGS	100	0	100	.00	38.30	38.30	61.70
*	COUNTY SCHOOL FUND 106	226,600	0	226,600	47,938.68	172,948.19	76.32	53,651.81

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
	LIBRARY SVS DIST FUND 107							
301.00-00	BEGINNING BALANCE	40,000	0	40,000	.00	757.00	1.89	39,243.00
311.01-10	CURRENT YEAR TAXES	3,958,275	0	3,958,275	3,367,553.87	3,454,517.17	87.27	503,757.83
311.01-12	PRIOR YEARS' TAXES	130,000	0	130,000	21,179.07	97,598.54	75.08	32,401.46
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	2,000.68	21,041.12	46.76	23,958.88
335.10-00	STATE FOREST PRODUCTS	3,000	0	3,000	9,681.54	9,681.54	322.72	6,681.54-
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	3,400,415.16	3,583,647.90	85.55	605,127.10

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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	410,423.30	421,023.57	87.53	59,962.43
311.01-12	PRIOR YEARS' TAXES	15,000	0	15,000	2,582.46	11,894.42	79.30	3,105.58
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	243.89	2,565.29	64.13	1,434.71
335.10-00	STATE FOREST PRODUCTS	0	0	0	1,179.47	1,179.47	.00	1,179.47-
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	414,429.12	724,850.55	100.19	1,364.55-

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	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	5,201.71	20,732.40	41.46	29,267.60
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	5,201.71	706,968.69	96.38	26,531.31

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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	% RECV D	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	123,878.42	30.18	286,531.58
334.02-14	911 TAX (BANDON)	23,305	0	23,305	.00	7,436.24	31.91	15,868.76
334.02-16	911 TAX (MYRTLE POINT)	19,774	0	19,774	.00	5,845.23	29.56	13,928.77
334.02-17	911 TAX (POWERS)	5,421	0	5,421	.00	1,614.06	29.77	3,806.94
334.02-30	911 TAX (NORTH BEND)	76,561	0	76,561	.00	23,000.48	30.04	53,560.52
334.02-31	911 TAX (LAKESIDE)	13,533	0	13,533	.00	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	14,365.39	110,840.27	49.88	111,364.73
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	.00	92,382.00	25.00	277,144.00
*	911/DISPATCH FUND 116	1,585,329	0	1,585,329	14,365.39	969,984.06	61.19	615,344.94



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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	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	1,200.40	8,015.65	44.53	9,984.35
322.01-07	CLERK LIEN RECORD FEE	4,000	0	4,000	589.17	2,176.67	54.42	1,823.33
361.00-00	INTEREST EARNINGS	250	0	250	.00	118.34	47.34	131.66
*	COUNTY CLERK RECORDS 117	100,750	0	100,750	1,789.57	112,220.46	111.39	11,470.46-

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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	9,642.50	49,780.00	48.33	53,220.00
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	9,642.50	110,676.65	80.10	27,498.35

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	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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	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	139,880.00	963,588.08	66.08	494,600.92
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	139,880.00	6,080,594.29	89.94	679,811.71

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	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	.00	1,010.00	.00	1,010.00-
360.01-00	MISCELLANEOUS	4,000	0	4,000	.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	416.97	18,314.53	101.75	314.53-
367.00-00	DONATIONS	2,000	0	2,000	750.00	1,546.00	77.30	454.00
367.01-03	SPONSORSHIPS	30,000	0	30,000	.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	1,166.97	545,097.58	126.49	114,153.58-

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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	12,912.80	70,724.09	39.29	109,275.91
322.04-00	WASTE DISPOSAL FEES	2,400,000	0	2,400,000	200,671.98	1,064,941.65	44.37	1,335,058.35
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	333.43	1,175.26	58.76	824.74
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	213,918.21	2,757,828.96	67.63	1,319,967.04



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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	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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	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	19,009.77	86,941.53	39.52	133,058.47
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	19,009.77	697,547.98	87.13	103,023.02

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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	.00	1,055,130.34	105.51	55,130.34-
361.00-00	INTEREST EARNINGS	8,000	0	8,000	368.67	2,307.55	28.84	5,692.45
362.00-00	RENTS & ROYALTIES	525,000	0	525,000	17,209.00	93,836.00	17.87	431,164.00
*	GAS PIPELINE 305	1,533,000	0	1,533,000	17,577.67	1,151,273.89	75.10	381,726.11

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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	1,066,436.72	1,094,366.37	91.46	102,121.63
311.01-12	PRIOR YEARS' TAXES	50,000	0	50,000	7,023.49	33,411.97	66.82	16,588.03
319.00-00	PENALTY/INT ON DELIQ TAX	18,000	0	18,000	1,026.22	10,163.23	56.46	7,836.77
335.10-00	STATE FOREST PRODUCTS	0	0	0	3,036.87	3,036.87	.00	3,036.87-
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	1,077,523.30	1,247,271.31	92.56	100,216.69

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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	6,756,736	33,961,096	14,595,379.86	01,055,693.95	75.44	32,905,402.05