

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	100,348.46	5,717,814.30	100.21	11,938.30-
311.01-11	ADV. TO SPECIAL DISTRICTS	18,000	0	18,000	1,871.89	19,555.63	108.64	1,555.63-
311.01-12	PRIOR YEARS' TAXES	190,000	0	190,000	8,786.21	166,795.02	87.79	23,204.98
314.04-00	RECREATIONAL MARIJUANA	110,000	0	110,000	28,169.59	63,509.13	57.74	46,490.87
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	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	3,529.35	107,614.94	126.61	22,614.94-
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	100.00	1,600.00	130.61	375.00-
322.01-01	CLERK FEES	397,000	0	397,000	33,299.60	271,212.21	68.32	125,787.79
322.01-02	COPIES, SALES & FEES	3,125	0	3,125	281.00	1,227.21	39.27	1,897.79
322.01-03	ASSESSOR & TAX FEES	32,200	0	32,200	1,803.00	22,257.66	69.12	9,942.34
322.01-04	PLANNING FEES	395,000	0	395,000	10,864.00	177,479.92	44.93	217,520.08
322.01-05	SURVEYOR FEES	19,000	0	19,000	9,930.00	23,108.00	121.62	4,108.00-
322.01-06	ATTY. & OTHER COURT FEES	300	0	300	.00	5.00	1.67	295.00
322.02-02	SHERIFF FEES	186,100	0	186,100	8,896.08	69,009.12	37.08	117,090.88
331.02-02	USFS PATROL	53,600	0	53,600	.00	12,370.69	23.08	41,229.31
331.02-04	BLM TIMBER PATROL	147,720	0	147,720	.00	28,569.16	19.34	119,150.84
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	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	75,451.20	277,815.89	82.93	57,184.11
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
334.01-11	CJC-SPECIALTY COURT IMP	0	16,000	16,000	.00	.00	.00	16,000.00
334.02-06	ODC-COMMUNITY CORRECTIONS	820,663	0	820,663	205,165.75	410,331.50	50.00	410,331.50
334.02-07	OYA GRANT	121,177	0	121,177	67,320.00	67,320.00	55.56	53,857.00
334.02-11	ATV GRANT	336,711	0	336,711	.00	58,550.78	17.39	278,160.22
334.02-12	SMB-MARINE CONTRACT	209,573	0	209,573	.00	79,954.81	38.15	129,618.19
334.02-23	OYA-FLEX CONTRACT	5,338	0	5,338	359.50	439.48	8.23	4,898.52
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	32,374.72	25.00	97,124.28
334.06-02	SUPPORT ENFORCEMENT	24,353	0	24,353	.00	5,747.50	23.60	18,605.50
335.01-00	AMUSEMENT DEVISE TAX	13,500	0	13,500	2,674.80	12,228.62	90.58	1,271.38
335.03-00	MARIJUANA TAX	100,000	0	100,000	.00	47,654.13	47.65	52,345.87
335.07-00	CIGARETTE TAXES	40,000	0	40,000	3,224.31	19,751.89	49.38	20,248.11
335.08-00	LIQUOR REVENUE	375,000	0	375,000	31,550.61	175,229.60	46.73	199,770.40
335.10-00	STATE FOREST PRODUCTS	0	0	0	.00	35,503.16	.00	35,503.16-
341.02-00	ELECTION REIMB.	7,000	0	7,000	77.85	32,076.63	458.24	25,076.63-
341.13-00	SERVICES TO COUNTY DEPTS.	2,871,652	3,273,200	6,144,852	692,849.29	2,782,840.47	45.29	3,362,011.53
341.14-00	SERVICES TO OUTSIDE	272,500	0	272,500	991.13	261,362.41	95.91	11,137.59
342.01-01	TIMBER OPERATOR PATROL	51,309	0	51,309	.00	39,622.44	77.22	11,686.56
342.01-04	WORK FOR OUTSIDE AGENCIES	190,508	0	190,508	14,504.83	127,705.78	67.03	62,802.22

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342.03-01	WORK RELEASE	200	0	200	.00	.00	.00	200.00
342.03-04	PRISONERS COMMISSARY	35,000	0	35,000	3,241.18	38,429.53	109.80	3,429.53-
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	3,405.92	25,836.01	73.82	9,163.99
351.06-00	FINES: MUNI COURT	0	0	0	165.52	1,589.39	.00	1,589.39-
353.00-00	FINES: CODE ENFORCEMENT	5,000	0	5,000	.00	584.00	11.68	4,416.00
360.01-00	MISCELLANEOUS	100	0	100	3,164.59	6,578.23	6578.23	6,478.23-
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	.10	21,499.37	30.71	48,500.63
362.00-00	RENTS & ROYALTIES	65,718	0	65,718	15,096.30	13,686.56	20.83	52,031.44
367.00-00	DONATIONS	0	0	0	.00	1,366.76	.00	1,366.76-
367.01-04	CANINE PROGRAM	15,000	0	15,000	345.00	31,080.03	207.20	16,080.03-
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	3,315,654	36,356,645	1,327,467.06	30,462,007.45	83.79	5,894,637.55

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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	1,802.70	10,614.46	62.44	6,385.54
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	205.00	1,559.00	51.97	1,441.00
345.05-00	ANIMAL CONTROL & SHELTER	46,245	0	46,245	3,681.00	33,521.00	72.49	12,724.00
345.05-01	SPAY/NEUTER PROGRAM	16,500	0	16,500	1,005.00	13,566.00	82.22	2,934.00
360.01-00	MISCELLANEOUS	0	0	0	.00	49.50	.00	49.50-
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	243.30	24.33	756.70
367.00-00	DONATIONS	18,000	0	18,000	1,291.10	7,092.08	39.40	10,907.92
392.01-00	GENERAL FUND	187,386	0	187,386	.00	93,694.00	50.00	93,692.00
*	ANIMAL CONTROL 002	438,180	0	438,180	7,984.80	283,884.68	64.79	154,295.32

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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	6,347.00	36,550.00	73.10	13,450.00
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	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	619,402.49	3,093,660.56	55.74	2,456,022.44
343.05-02	WORK FOR COUNTY DEPTS.	1,000,000	0	1,000,000	22,731.86	305,092.37	30.51	694,907.63
343.05-03	WORK FOR OUTSIDE AGENCIES	6,000	0	6,000	189.85	7,975.53	132.93	1,975.53-
360.01-00	MISCELLANEOUS	5,000	0	5,000	.00	1,772.66	35.45	3,227.34
361.00-00	INTEREST EARNINGS	50,000	0	50,000	.00	15,402.97	30.81	34,597.03
362.00-00	RENTS & ROYALTIES	0	0	0	.00	1,500.00	.00	1,500.00-
391.01-01	FIXED ASSETS	0	0	0	9,600.00	21,951.50	.00	21,951.50-
391.01-04	INVENTORY	0	0	0	.00	958.75	.00	958.75-
*	PUBLIC WORKS FUND 003	14,500,412	0	14,500,412	658,271.20	11,672,033.67	80.49	2,828,378.33

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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	50,379.85	314,636.44	31.46	685,363.56
322.05-04	ENVIRONMENTAL SERVICES	15,000	0	15,000	3,762.00	12,879.00	85.86	2,121.00
322.05-05	ENVIRONMNTL LICENSE FEES	320,000	0	320,000	271,131.50	298,913.05	93.41	21,086.95
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	613.36	3,677.78	49.75	3,714.22
331.05-16	HHS-MATRNL & CHILD HEALTH	52,608	0	52,608	1,945.40-	25,836.26	49.11	26,771.74
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	92,284	0	92,284	866.46	32,297.94	35.00	59,986.06
331.05-23	EPA-WATER SYS SUPERVISION	9,342	0	9,342	583.89	3,503.67	37.50	5,838.33
331.05-24	EPA-DRNKNG WATER REVOLVNG	9,342	0	9,342	700.63	4,203.94	45.00	5,138.06
331.05-25	HHS-IMMUNIZATION GRANTS	51,864	0	51,864	20,568.94	484,183.93	933.56	432,319.93-
331.05-32	HHS-PH EMERG PREPAREDNESS	83,589	0	83,589	11,813.36-	6,998.17	8.37	76,590.83
331.05-39	HHS-CHILDRENS HEALTH INS	100,000	0	100,000	3,927.21	13,803.80	13.80	86,196.20
331.05-43	CDC-PH EMERG RESPONSE	35,000	96,249	131,249	48,125.00	76,347.69	58.17	54,901.31
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	155,442.02	52.43	141,015.98
334.05-02	STATE SUPPORT	364,204	229,023	593,227	95,863.26	254,701.79	42.93	338,525.21
337.05-01	PUBLIC HEALTH GRANTS	55,000	0	55,000	10,000.00	57,183.55	103.97	2,183.55-
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	198.49	243.49	24.35	756.51
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	8,560.32	34.24	16,439.68
392.21-00	MENTAL HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
*	PUBLIC HEALTH FUND 005	5,613,616	325,272	5,938,888	518,229.84	5,505,412.12	92.70	433,475.88

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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	932.47	31.08	2,067.53
*	LAW LIBRARY FUND 008	418,118	0	418,118	.00	417,762.97	99.92	355.03

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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	111,805.57	1,538,028.81	106.44	93,028.81-
334.07-01	ODOT-R.V. REGISTRATION	440,000	0	440,000	26,677.00	207,375.00	47.13	232,625.00
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	2,787.95	92.93	212.05
361.00-00	INTEREST EARNINGS	10,500	0	10,500	.00	3,763.57	35.84	6,736.43
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	138,482.57	2,556,242.16	85.25	442,171.84

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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	970.64	39,185.68	27.02	105,814.32
334.02-01	JUSTICE RNVSTMNT (HB3194)	359,518	0	359,518	211,651.41	211,651.41	58.87	147,866.59
334.02-06	ODC-COMMUNITY CORRECTIONS	1,758,046	0	1,758,046	558,814.00	1,021,722.50	58.12	736,323.50
334.02-19	ODC-MEASURE 57	95,502	0	95,502	118,534.50	118,534.50	124.12	23,032.50-
351.01-00	FINES: ALCOHOL&DRUG ASSMT	45,689	0	45,689	.00	12,226.88	26.76	33,462.12
360.01-00	MISCELLANEOUS	0	0	0	.00	500.00	.00	500.00-
361.00-00	INTEREST EARNINGS	25,000	0	25,000	.00	4,524.44	18.10	20,475.56
*	COMM. CORRECTIONS 011	4,344,988	0	4,344,988	889,970.55	3,397,661.28	78.20	947,326.72

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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	74,603.55	53.93	63,735.45
334.06-12	CRIME VICTIM CFAA GRANT	47,776	2,704	50,480	.00	24,564.02	48.66	25,915.98
361.00-00	INTEREST EARNINGS	150	0	150	.00	70.24	46.83	79.76
392.01-00	GENERAL FUND	117,523	0	117,523	29,380.75	88,142.25	75.00	29,380.75
*	CRIME VICTIM ASST. 014	317,020	2,704	319,724	29,380.75	207,744.20	64.98	111,979.80

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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	1,517.42	35,587.74	79.08	9,412.26
361.00-00	INTEREST EARNINGS	0	0	0	.00	123.00	.00	123.00-
367.00-00	DONATIONS	0	0	0	.00	10,000.00	.00	10,000.00-
*	SCINT FUND 019	115,844	0	115,844	1,517.42	101,675.17	87.77	14,168.83

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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	316,629.18	1,455,725.13	50.40	1,432,403.87
331.01-08	USDT-CORONAVIRUS RELIEF	0	0	0	.00	18,000.00	.00	18,000.00-
331.05-45	HHS-PROVIDER RELIEF FUND	0	0	0	.00	759,746.47	.00	759,746.47-
334.05-02	STATE SUPPORT	2,435,277	20,944	2,456,221	58,105.21	1,533,783.23	62.44	922,437.77
334.05-15	ALCOHOL & DRUG TAX	0	0	0	3,719.38	31,031.99	.00	31,031.99-
334.05-18	OREGON HEALTH PLAN	5,477,600	0	5,477,600	487,572.83	3,314,368.70	60.51	2,163,231.30
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	30,358.17	57,055.21	2852.76	55,055.21-
345.01-00	WORK FOR OUTSIDE AGENCIES	186,900	0	186,900	21,073.00	154,402.09	82.61	32,497.91
360.01-00	MISCELLANEOUS	1,000	0	1,000	141.82	2,075.26	207.53	1,075.26-
361.00-00	INTEREST EARNINGS	50,000	0	50,000	.00	19,187.01	38.37	30,812.99
362.00-00	RENTS & ROYALTIES	0	0	0	1,221.00	5,073.50	.00	5,073.50-
367.00-00	DONATIONS	0	0	0	2,000.00	3,130.00	.00	3,130.00-
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	920,820.59	15,626,762.26	96.54	559,999.74

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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	330.00	8,517.00	121.67	1,517.00-
335.04-00	GAMBLING REVENUE	275,000	0	275,000	.00	144,645.00	52.60	130,355.00
361.00-00	INTEREST EARNINGS	1,500	0	1,500	.00	975.41	65.03	524.59
*	ECONOMIC DEVELOP FUND 023	658,500	0	658,500	330.00	541,011.66	82.16	117,488.34

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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	370,038.91	987,736.68	65.85	512,263.32
361.00-00	INTEREST EARNINGS	0	0	0	.00	58.93	.00	58.93-
*	BANDON DUNES ASMT FND 024	1,500,000	0	1,500,000	370,038.91	987,795.61	65.85	512,204.39

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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	18,560.41	1,057,584.97	101.37	14,245.97-
311.01-12	PRIOR YEARS' TAXES	10,000	0	10,000	946.87	9,980.81	99.81	19.19
319.00-00	PENALTY/INT ON DELIQ TAX	500	0	500	109.50	1,507.19	301.44	1,007.19-
335.10-00	STATE FOREST PRODUCTS	0	0	0	.00	2,656.48	.00	2,656.48-
361.00-00	INTEREST EARNINGS	750	0	750	.00	849.30	113.24	99.30-
*	RADIO COMM SYSTEM 025	1,119,589	0	1,119,589	19,616.78	1,194,480.42	106.69	74,891.42-

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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>
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	879.31	58.62	620.69
*	PL 110-343 TITLE III 101	490,679	0	490,679	.00	372,127.79	75.84	118,551.21

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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	112,000.00	48.19	120,393.00
361.00-00	INTEREST EARNINGS	34,000	0	34,000	.00	13,234.18	38.92	20,765.82
362.00-00	RENTS & ROYALTIES	4,836,428	0	4,836,428	421,690.16	3,449,048.79	71.31	1,387,379.21
*	COUNTY FOREST FUND 103	12,106,710	0	12,106,710	421,690.16	10,812,142.75	89.31	1,294,567.25

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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
331.06-03	HUD-COMMUNITY BLOCK GRANT	0	500,000	500,000	.00	.00	.00	500,000.00
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	3,671.76	73.44	1,328.24
342.01-05	SEARCH & RESCUE (SAR)	10,000	0	10,000	.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	307.92	30.79	692.08
*	ADMIN. GRANT FUND 105	187,549	500,000	687,549	.00	254,499.11	37.02	433,049.89

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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	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	.00	47,553.22	317.02	32,553.22-
361.00-00	INTEREST EARNINGS	100	0	100	.00	92.80	92.80	7.20
*	COUNTY SCHOOL FUND 106	226,600	0	226,600	.00	173,002.69	76.35	53,597.31

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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	66,974.64	3,816,155.31	96.41	142,119.69
311.01-12	PRIOR YEARS' TAXES	130,000	0	130,000	5,866.25	111,599.98	85.85	18,400.02
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	850.13	22,750.18	50.56	22,249.82
335.10-00	STATE FOREST PRODUCTS	3,000	0	3,000	.00	9,681.54	322.72	6,681.54-
361.00-00	INTEREST EARNINGS	2,500	0	2,500	.00	995.09	39.80	1,504.91
*	LIBRARY SVS DIST FUND 107	4,188,775	0	4,188,775	73,691.02	3,961,939.10	94.58	226,835.90

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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	8,162.58	465,098.50	96.70	15,887.50
311.01-12	PRIOR YEARS' TAXES	15,000	0	15,000	715.30	13,601.69	90.68	1,398.31
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	103.61	2,773.62	69.34	1,226.38
335.10-00	STATE FOREST PRODUCTS	0	0	0	.00	1,179.47	.00	1,179.47-
361.00-00	INTEREST EARNINGS	2,500	0	2,500	.00	891.03	35.64	1,608.97
*	4-H SERVICE DIST FUND 108	723,486	0	723,486	8,981.49	771,331.30	106.61	47,845.30-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	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	6,224.83	31,025.56	62.05	18,974.44
361.00-00	INTEREST EARNINGS	4,500	0	4,500	.00	1,644.70	36.55	2,855.30
*	FOOT PATHS/BI. TRAILS 110	733,500	0	733,500	6,224.83	718,064.74	97.90	15,435.26

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	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	53.33	26.67	146.67
*	INDUSTRIAL DVLP FUND 111	22,742	0	22,742	.00	22,573.59	99.26	168.41

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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	543.44	36.23	956.56
*	COOS FAMILY MEDIATION 115	219,826	0	219,826	.00	236,919.31	107.78	17,093.31-

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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	33,752.64	152,786.42	68.76	69,418.58
361.00-00	INTEREST EARNINGS	500	0	500	.00	999.59	199.92	499.59-
392.01-00	GENERAL FUND	369,526	0	369,526	92,382.00	184,764.00	50.00	184,762.00
*	911/DISPATCH FUND 116	1,585,329	0	1,585,329	126,134.64	1,104,756.87	69.69	480,572.13

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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	1,113.95	10,352.25	57.51	7,647.75
322.01-07	CLERK LIEN RECORD FEE	4,000	0	4,000	185.00	2,850.00	71.25	1,150.00
361.00-00	INTEREST EARNINGS	250	0	250	.00	233.30	93.32	16.70
*	COUNTY CLERK RECORDS 117	100,750	0	100,750	1,298.95	115,345.35	114.49	14,595.35-

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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	8,607.00	68,333.50	66.34	34,666.50
361.00-00	INTEREST EARNINGS	175	0	175	.00	158.91	90.81	16.09
*	LAND CORNER PRSV FUND 118	138,175	0	138,175	8,607.00	129,315.19	93.59	8,859.81

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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	.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	96.59	96.59	3.41
*	EFORCE ADVISORY BOARD 120	49,937	0	49,937	.00	46,717.50	93.55	3,219.50

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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
360.01-00	MISCELLANEOUS	0	0	0	10,000.00	10,000.00	.00	10,000.00-
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	10,459.72	104.60	459.72-
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	10,000.00	6,283,381.72	50.12	6,252,462.28

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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	4,116.99	46.78	4,683.01
362.00-00	RENTS & ROYALTIES	1,458,189	0	1,458,189	145,215.20	1,211,061.28	83.05	247,127.72
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	145,215.20	6,328,561.00	93.61	431,845.00

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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	42.12	84.24	7.88
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	17,828.17	74.27	6,175.83

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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	53,166.66	100.00	.34
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	3,250.36	81.26	749.64
361.00-00	INTEREST EARNINGS	600	0	600	.00	641.14	106.86	41.14-
362.00-00	RENTS & ROYALTIES	18,000	0	18,000	345.00	21,143.44	117.46	3,143.44-
367.00-00	DONATIONS	2,000	0	2,000	.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	345.00	601,817.12	139.65	170,873.12-

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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	46,510.42	117,234.51	65.13	62,765.49
322.04-00	WASTE DISPOSAL FEES	2,400,000	0	2,400,000	308,439.23	1,458,071.97	60.75	941,928.03
341.13-00	SERVICES TO COUNTY DEPTS.	22,000	0	22,000	.00	12,717.20	57.81	9,282.80
360.01-00	MISCELLANEOUS	2,000	0	2,000	56.00	1,251.26	62.56	748.74
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	4,007.68	40.08	5,992.32
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	355,005.65	3,206,359.61	78.63	871,436.39

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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	2,195.31	21.95	7,804.69
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	929,066.08	82.79	193,126.92

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	HH HAZARDOUS WASTE 304							
301.00-00	BEGINNING BALANCE	574,571	0	574,571	.00	609,853.89	106.14	35,282.89-
322.04-01	HOUSEHOLD HAZARDOUS WASTE	220,000	0	220,000	29,430.09	118,475.70	53.85	101,524.30
361.00-00	INTEREST EARNINGS	6,000	0	6,000	.00	1,459.55	24.33	4,540.45
*	HH HAZARDOUS WASTE 304	800,571	0	800,571	29,430.09	729,789.14	91.16	70,781.86

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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	366.97	3,056.91	38.21	4,943.09
362.00-00	RENTS & ROYALTIES	525,000	0	525,000	17,209.00	128,254.00	24.43	396,746.00
*	GAS PIPELINE 305	1,533,000	0	1,533,000	17,575.97	1,186,441.25	77.39	346,558.75

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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	21,209.52	1,208,889.91	101.04	12,401.91-
311.01-12	PRIOR YEARS' TAXES	50,000	0	50,000	1,960.71	38,070.95	76.14	11,929.05
319.00-00	PENALTY/INT ON DELIQU TAX	18,000	0	18,000	443.91	11,045.26	61.36	6,954.74
335.10-00	STATE FOREST PRODUCTS	0	0	0	.00	3,036.87	.00	3,036.87-
361.00-00	INTEREST EARNINGS	3,000	0	3,000	.00	917.72	30.59	2,082.28
*	BONDED DEBT FUND 401	1,347,488	0	1,347,488	23,614.14	1,368,117.34	101.53	20,629.34-

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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	7,598,008	34,802,368	6,109,924.61	12,324,570.37	83.33	22,477,797.63