

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	7,257,358.88	57.31	5,406,051.12
311.01-10	CURRENT YEAR TAXES	5,705,876	0	5,705,876	107,927.04	5,802,997.21	101.70	97,121.21-
311.01-11	ADV. TO SPECIAL DISTRICTS	18,000	0	18,000	2,035.53	22,734.64	126.30	4,734.64-
311.01-12	PRIOR YEARS' TAXES	190,000	0	190,000	13,785.22	203,583.38	107.15	13,583.38-
314.04-00	RECREATIONAL MARIJUANA	110,000	0	110,000	.00	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	3,283.07	118,114.52	138.96	33,114.52-
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	.00	1,775.00	144.90	550.00-
322.01-01	CLERK FEES	397,000	0	397,000	39,730.01	346,445.83	87.27	50,554.17
322.01-02	COPIES, SALES & FEES	3,125	0	3,125	4,228.71	6,156.63	197.01	3,031.63-
322.01-03	ASSESSOR & TAX FEES	32,200	0	32,200	5,440.94	34,917.96	108.44	2,717.96-
322.01-04	PLANNING FEES	395,000	0	395,000	22,932.00	224,761.92	56.90	170,238.08
322.01-05	SURVEYOR FEES	19,000	0	19,000	1,350.00	24,458.00	128.73	5,458.00-
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	20,236.15	101,348.77	54.46	84,751.23
331.01-10	USDT-CORONAVIRUS RECOVERY	0	0	0	.00	6,262,922.00	.00	6,262,922.00-
331.02-02	USFS PATROL	53,600	0	53,600	5,105.66	17,476.35	32.61	36,123.65
331.02-04	BLM TIMBER PATROL	147,720	0	147,720	.00	61,819.54	41.85	85,900.46
331.02-16	HS-EMERG MGMT PERFORMANCE	79,936	0	79,936	44,706.00	44,706.00	55.93	35,230.00
331.06-14	HHS-CHILD SUPPORT ENFRMNT	134,903	0	134,903	.00	81,247.00	60.23	53,656.00
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	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	615,497.25	75.00	205,165.75
334.02-07	OYA GRANT	121,177	0	121,177	.00	67,320.00	55.56	53,857.00
334.02-11	ATV GRANT	336,711	0	336,711	.00	142,095.65	42.20	194,615.35
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	240.00	679.48	12.73	4,658.52
334.02-25	JUVENILE CRIME PREVENTION	38,351	0	38,351	.00	21,157.50	55.17	17,193.50
334.06-01	VETERANS' DEPT. REIMB.	111,740	17,759	129,499	.00	64,749.44	50.00	64,749.56
334.06-02	SUPPORT ENFORCEMENT	24,353	0	24,353	.00	14,107.38	57.93	10,245.62
335.01-00	AMUSEMENT DEVISE TAX	13,500	0	13,500	.00	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	2,483.19	25,345.61	63.36	14,654.39
335.08-00	LIQUOR REVENUE	375,000	0	375,000	18,935.50	256,853.38	68.49	118,146.62
335.10-00	STATE FOREST PRODUCTS	0	0	0	.00	35,621.90	.00	35,621.90-
341.02-00	ELECTION REIMB.	7,000	0	7,000	654.00	40,255.08	575.07	33,255.08-
341.13-00	SERVICES TO COUNTY DEPTS.	2,871,652	3,273,200	6,144,852	17,508.29	2,823,907.76	45.96	3,320,944.24
341.14-00	SERVICES TO OUTSIDE	272,500	0	272,500	382.05	262,337.39	96.27	10,162.61
342.01-01	TIMBER OPERATOR PATROL	51,309	0	51,309	.00	39,622.44	77.22	11,686.56

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342.01-04	WORK FOR OUTSIDE AGENCIES	190,508	0	190,508	19,671.49	159,818.77	83.89	30,689.23
342.03-01	WORK RELEASE	200	0	200	.00	.00	.00	200.00
342.03-04	PRISONERS COMMISSARY	35,000	0	35,000	5,651.49	47,152.72	134.72	12,152.72-
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	2,328.53	30,690.39	87.69	4,309.61
351.06-00	FINES: MUNI COURT	0	0	0	66.46	1,698.18	.00	1,698.18-
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	10.00	6,648.23	6648.23	6,548.23-
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	8,842.76	30,342.20	43.35	39,657.80
362.00-00	RENTS & ROYALTIES	65,718	0	65,718	25,255.63	39,682.10	60.38	26,035.90
367.00-00	DONATIONS	0	0	0	1,000.00	2,391.76	.00	2,391.76-
367.01-04	CANINE PROGRAM	15,000	0	15,000	10,100.00	41,730.03	278.20	26,730.03-
391.01-01	FIXED ASSETS	0	0	0	1,158.00	143,208.55	.00	143,208.55-
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	691,415.68	65.85	358,584.32
*	GENERAL FUND 001	33,040,991	3,315,654	36,356,645	590,213.47	31,800,607.61	87.47	4,556,037.39

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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	2,315.74	14,875.44	87.50	2,124.56
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	235.00	2,039.00	67.97	961.00
345.05-00	ANIMAL CONTROL & SHELTER	46,245	0	46,245	5,320.00	42,661.00	92.25	3,584.00
345.05-01	SPAY/NEUTER PROGRAM	16,500	0	16,500	1,875.00	16,816.00	101.92	316.00-
360.01-00	MISCELLANEOUS	0	0	0	.00	49.50	.00	49.50-
361.00-00	INTEREST EARNINGS	1,000	0	1,000	119.41	362.71	36.27	637.29
367.00-00	DONATIONS	18,000	0	18,000	173.10	18,363.28	102.02	363.28-
392.01-00	GENERAL FUND	187,386	0	187,386	.00	140,540.00	75.00	46,846.00
*	ANIMAL CONTROL 002	438,180	0	438,180	10,038.25	359,252.27	81.99	78,927.73

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PUBLIC WORKS FUND 003								
301.00-00	BEGINNING BALANCE	6,125,806	0	6,125,806	.00	6,329,887.55	103.33	204,081.55-
301.01-00	INVENTORIES	0	0	0	.00	435,684.39	.00	435,684.39-
322.08-00	STREET & ROAD PERMITS	50,000	0	50,000	6,361.50	49,545.00	99.09	455.00
331.03-01	HS-DISASTER GRT/PBLC ASST	0	0	0	.00	145,087.89	.00	145,087.89-
331.03-02	FEDERAL HIGHWAY WORK ADMN	907,768	0	907,768	.00	935,744.56	103.08	27,976.56-
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	472,789.49	4,112,763.45	74.11	1,436,919.55
343.05-02	WORK FOR COUNTY DEPTS.	1,000,000	0	1,000,000	24,507.53	587,416.89	58.74	412,583.11
343.05-03	WORK FOR OUTSIDE AGENCIES	6,000	0	6,000	370.00	8,489.17	141.49	2,489.17-
360.01-00	MISCELLANEOUS	5,000	0	5,000	1,213.00	3,101.66	62.03	1,898.34
361.00-00	INTEREST EARNINGS	50,000	0	50,000	7,436.35	22,839.32	45.68	27,160.68
362.00-00	RENTS & ROYALTIES	0	0	0	.00	1,500.00	.00	1,500.00-
391.01-01	FIXED ASSETS	0	0	0	.00	21,951.50	.00	21,951.50-
391.01-04	INVENTORY	0	0	0	245.00	1,243.75	.00	1,243.75-
*	PUBLIC WORKS FUND 003	14,500,412	0	14,500,412	512,922.87	13,259,263.70	91.44	1,241,148.30

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
PUBLIC HEALTH FUND 005								
301.00-00	BEGINNING BALANCE	2,000,000	0	2,000,000	.00	2,612,393.15	130.62	612,393.15-
322.05-01	PUBLIC HEALTH FEES	1,000,000	0	1,000,000	118,848.14	456,742.34	45.67	543,257.66
322.05-04	ENVIRONMENTAL SERVICES	15,000	0	15,000	608.50-	14,151.00	94.34	849.00
322.05-05	ENVIRONMNTL LICENSE FEES	320,000	0	320,000	5,744.00	39,464.25	12.33	280,535.75
331.01-08	USDT-CORONAVIRUS RELIEF	986,033	0	986,033	80,891.45-	238,879.84	24.23	747,153.16
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	1,840.08	5,517.86	74.65	1,874.14
331.05-16	HHS-MATRNL & CHILD HEALTH	52,608	0	52,608	26,503.20	52,339.46	99.49	268.54
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	92,284	0	92,284	1,692.64	33,990.58	36.83	58,293.42
331.05-23	EPA-WATER SYS SUPERVISION	9,342	0	9,342	1,359.63	4,863.30	52.06	4,478.70
331.05-24	EPA-DRNKNG WATER REVOLVNG	9,342	0	9,342	1,631.45	5,835.39	62.46	3,506.61
331.05-25	HHS-IMMUNIZATION GRANTS	51,864	0	51,864	207.58	499,281.59	962.67	447,417.59-
331.05-32	HHS-PH EMERG PREPAREDNESS	83,589	0	83,589	17,007.48	24,005.65	28.72	59,583.35
331.05-39	HHS-CHILDRENS HEALTH INS	100,000	0	100,000	3,927.00	21,657.79	21.66	78,342.21
331.05-43	CDC-PH EMERG RESPONSE	35,000	96,249	131,249	24,063.00	97,247.43	74.09	34,001.57
331.05-47	CDC-ELC	0	0	0	.00	757,831.53	.00	757,831.53-
331.06-09	USDA-NUTRITION FOR WIC	296,458	0	296,458	77,167.69	232,609.71	78.46	63,848.29
334.05-02	STATE SUPPORT	364,204	229,023	593,227	113,916.27	364,471.13	61.44	228,755.87
337.05-01	PUBLIC HEALTH GRANTS	55,000	0	55,000	.00	56,317.43	102.40	1,317.43-
341.13-00	SERVICES TO COUNTY DEPTS.	0	0	0	.00	267,190.50	.00	267,190.50-
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	245.49	24.55	754.51
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	3,719.57	12,279.89	49.12	12,720.11
367.00-00	DONATIONS	0	0	0	.00	2,500.00	.00	2,500.00-
392.21-00	MENTAL HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
*	PUBLIC HEALTH FUND 005	5,613,616	325,272	5,938,888	316,127.78	5,807,036.57	97.78	131,851.43

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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	458.04	1,390.51	46.35	1,609.49
*	LAW LIBRARY FUND 008	418,118	0	418,118	458.04	418,221.01	100.02	103.01-

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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	53,763.17	1,690,955.34	117.02	245,955.34-
334.07-01	ODOT-R.V. REGISTRATION	440,000	0	440,000	.00	261,026.00	59.32	178,974.00
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	2,184.12	5,947.69	56.64	4,552.31
362.00-00	RENTS & ROYALTIES	3,000	0	3,000	.00	2,551.50	85.05	448.50
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	55,947.29	2,767,555.31	92.30	230,858.69

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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	2,128.55	41,738.52	28.79	103,261.48
334.02-01	JUSTICE RNVSTMNT (HB3194)	359,518	0	359,518	.00	211,651.41	58.87	147,866.59
334.02-06	ODC-COMMUNITY CORRECTIONS	1,758,046	0	1,758,046	510,861.25	1,532,583.75	87.18	225,462.25
334.02-19	ODC-MEASURE 57	95,502	0	95,502	.00	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	16,908.90	.00	16,908.90-
361.00-00	INTEREST EARNINGS	25,000	0	25,000	1,994.29	6,518.73	26.07	18,481.27
*	COMM. CORRECTIONS 011	4,344,988	0	4,344,988	514,984.09	3,929,478.56	90.44	415,509.44

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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	11,442.42	108,968.80	78.77	29,370.20
334.06-12	CRIME VICTIM CFAA GRANT	47,776	2,704	50,480	.00	37,184.02	73.66	13,295.98
361.00-00	INTEREST EARNINGS	150	0	150	37.50	107.74	71.83	42.26
392.01-00	GENERAL FUND	117,523	0	117,523	.00	88,142.25	75.00	29,380.75
*	CRIME VICTIM ASST. 014	317,020	2,704	319,724	11,479.92	254,766.95	79.68	64,957.05

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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	35,587.74	79.08	9,412.26
361.00-00	INTEREST EARNINGS	0	0	0	62.97	185.97	.00	185.97-
367.00-00	DONATIONS	0	0	0	.00	10,000.00	.00	10,000.00-
391.01-01	FIXED ASSETS	0	0	0	5,100.00	5,100.00	.00	5,100.00-
*	SCINT FUND 019	115,844	0	115,844	5,162.97	106,838.14	92.23	9,005.86

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
HEALTH & WELLNESS FND 021								
301.00-00	BEGINNING BALANCE	5,021,138	0	5,021,138	.00	8,289,431.82	165.09	3,268,293.82-
322.05-02	MENTAL HEALTH FEES	2,888,129	0	2,888,129	189,565.74	1,832,341.59	63.44	1,055,787.41
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	279,545.53	2,251,327.20	91.66	204,893.80
334.05-15	ALCOHOL & DRUG TAX	0	0	0	3,539.85	38,807.25	.00	38,807.25-
334.05-18	OREGON HEALTH PLAN	5,477,600	0	5,477,600	495,682.43	4,218,755.33	77.02	1,258,844.67
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	57,055.21	2852.76	55,055.21-
345.01-00	WORK FOR OUTSIDE AGENCIES	186,900	0	186,900	31,313.00	196,548.09	105.16	9,648.09-
360.01-00	MISCELLANEOUS	1,000	0	1,000	45.21	2,425.62	242.56	1,425.62-
361.00-00	INTEREST EARNINGS	50,000	0	50,000	10,133.26	29,320.27	58.64	20,679.73
362.00-00	RENTS & ROYALTIES	0	0	0	867.56	6,601.56	.00	6,601.56-
367.00-00	DONATIONS	0	0	0	.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	1,015,692.58	17,713,074.25	109.43	1,526,312.25-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
ECONOMIC DEVELOP FUND 023								
301.00-00	BEGINNING BALANCE	375,000	0	375,000	.00	386,874.25	103.17	11,874.25-
322.01-08	GIS/PLAT FEE	7,000	0	7,000	550.00	9,497.00	135.67	2,497.00-
335.04-00	GAMBLING REVENUE	275,000	0	275,000	70,465.00	215,110.00	78.22	59,890.00
361.00-00	INTEREST EARNINGS	1,500	0	1,500	520.98	1,496.39	99.76	3.61
*	ECONOMIC DEVELOP FUND 023	658,500	0	658,500	71,535.98	612,977.64	93.09	45,522.36

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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	987,736.68	65.85	512,263.32
361.00-00	INTEREST EARNINGS	0	0	0	30.13	89.06	.00	89.06-
*	BANDON DUNES ASMT FND 024	1,500,000	0	1,500,000	30.13	987,825.74	65.86	512,174.26

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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	127,528.33	196.20	62,528.33-
311.01-10	CURRENT YEAR TAXES	1,043,339	0	1,043,339	19,953.00	1,084,052.81	103.90	40,713.81-
311.01-12	PRIOR YEARS' TAXES	10,000	0	10,000	1,400.76	12,051.14	120.51	2,051.14-
319.00-00	PENALTY/INT ON DELIQ TAX	500	0	500	143.60	273.46	54.69	226.54
335.10-00	STATE FOREST PRODUCTS	0	0	0	.00	2,665.29	.00	2,665.29-
361.00-00	INTEREST EARNINGS	750	0	750	1,271.10	2,120.40	282.72	1,370.40-
*	RADIO COMM SYSTEM 025	1,119,589	0	1,119,589	22,768.46	1,228,691.43	109.74	109,102.43-

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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	419.38	1,298.69	86.58	201.31
*	PL 110-343 TITLE III 101	490,679	0	490,679	419.38	372,547.17	75.92	118,131.83

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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	7,808.58	21,042.76	61.89	12,957.24
362.00-00	RENTS & ROYALTIES	4,836,428	0	4,836,428	56,572.38	3,690,655.33	76.31	1,145,772.67
*	COUNTY FOREST FUND 103	12,106,710	0	12,106,710	64,380.96	11,061,557.87	91.37	1,045,152.13

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
ADMIN. GRANT FUND 105								
301.00-00	BEGINNING BALANCE	142,930	0	142,930	.00	136,517.20	95.51	6,412.80
331.06-03	HUD-COMMUNITY BLOCK GRANT	0	500,000	500,000	.00	.00	.00	500,000.00
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	10,396.00	103.96	396.00-
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	134.07	441.99	44.20	558.01
*	ADMIN. GRANT FUND 105	187,549	500,000	687,549	134.07	151,158.18	21.99	536,390.82

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	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	47,713.12	318.09	32,713.12-
361.00-00	INTEREST EARNINGS	100	0	100	.23	93.03	93.03	6.97
*	COUNTY SCHOOL FUND 106	226,600	0	226,600	.23	173,162.82	76.42	53,437.18

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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	40,927.27	102.32	927.27-
311.01-10	CURRENT YEAR TAXES	3,958,275	0	3,958,275	71,999.82	3,869,017.14	97.75	89,257.86
311.01-12	PRIOR YEARS' TAXES	130,000	0	130,000	9,200.65	136,268.59	104.82	6,268.59-
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	1,261.39	32,041.10	71.20	12,958.90
335.10-00	STATE FOREST PRODUCTS	3,000	0	3,000	.00	9,713.66	323.79	6,713.66-
361.00-00	INTEREST EARNINGS	2,500	0	2,500	446.36	1,441.45	57.66	1,058.55
*	LIBRARY SVS DIST FUND 107	4,188,775	0	4,188,775	82,908.22	4,089,409.21	97.63	99,365.79

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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	292,679.51	133.04	72,679.51-
311.01-10	CURRENT YEAR TAXES	480,986	0	480,986	8,775.02	471,201.45	97.97	9,784.55
311.01-12	PRIOR YEARS' TAXES	15,000	0	15,000	1,121.87	16,615.55	110.77	1,615.55-
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	153.79	4,242.41	106.06	242.41-
335.10-00	STATE FOREST PRODUCTS	0	0	0	.00	1,183.38	.00	1,183.38-
361.00-00	INTEREST EARNINGS	2,500	0	2,500	669.31	1,560.34	62.41	939.66
*	4-H SERVICE DIST FUND 108	723,486	0	723,486	10,719.99	787,482.64	108.85	63,996.64-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	FOOT PATHS/BI. TRAILS 110							
301.00-00	BEGINNING BALANCE	679,000	0	679,000	.00	685,394.48	100.94	6,394.48-
335.05-00	MOTOR VEHICLE FUEL TAXES	50,000	0	50,000	4,743.89	41,256.00	82.51	8,744.00
361.00-00	INTEREST EARNINGS	4,500	0	4,500	835.30	2,480.00	55.11	2,020.00
*	FOOT PATHS/BI. TRAILS 110	733,500	0	733,500	5,579.19	729,130.48	99.40	4,369.52

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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	18.98	72.31	36.16	127.69
*	INDUSTRIAL DVLP FUND 111	22,742	0	22,742	18.98	22,592.57	99.34	149.43

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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	273.78	817.22	54.48	682.78
*	COOS FAMILY MEDIATION 115	219,826	0	219,826	273.78	237,193.09	107.90	17,367.09-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
911/DISPATCH FUND 116								
301.00-00	BEGINNING BALANCE	437,094	0	437,094	.00	593,397.26	135.76	156,303.26-
334.02-13	911 TELEPHONE TAX	410,410	0	410,410	.00	245,437.11	59.80	164,972.89
334.02-14	911 TAX (BANDON)	23,305	0	23,305	.00	14,733.23	63.22	8,571.77
334.02-16	911 TAX (MYRTLE POINT)	19,774	0	19,774	.00	11,581.00	58.57	8,193.00
334.02-17	911 TAX (POWERS)	5,421	0	5,421	.00	3,197.90	58.99	2,223.10
334.02-30	911 TAX (NORTH BEND)	76,561	0	76,561	.00	45,570.26	59.52	30,990.74
334.02-31	911 TAX (LAKESIDE)	13,533	0	13,533	.00	7,994.78	59.08	5,538.22
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	8,193.51	170,606.89	76.78	51,598.11
361.00-00	INTEREST EARNINGS	500	0	500	332.28	1,331.87	266.37	831.87-
392.01-00	GENERAL FUND	369,526	0	369,526	.00	184,764.00	50.00	184,762.00
*	911/DISPATCH FUND 116	1,585,329	0	1,585,329	8,525.79	1,285,614.30	81.09	299,714.70

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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	1,320.25	12,800.65	71.11	5,199.35
322.01-07	CLERK LIEN RECORD FEE	4,000	0	4,000	420.00	3,540.00	88.50	460.00
361.00-00	INTEREST EARNINGS	250	0	250	122.33	355.63	142.25	105.63-
*	COUNTY CLERK RECORDS 117	100,750	0	100,750	1,862.58	118,606.08	117.72	17,856.08-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	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	9,728.00	86,507.00	83.99	16,493.00
361.00-00	INTEREST EARNINGS	175	0	175	97.06	255.97	146.27	80.97-
*	LAND CORNER PRSV FUND 118	138,175	0	138,175	9,825.06	147,585.75	106.81	9,410.75-

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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	47.89	144.48	144.48	44.48-
*	EFORCE ADVISORY BOARD 120	49,937	0	49,937	47.89	46,765.39	93.65	3,171.61

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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	.00	10,000.00	.00	10,000.00-
361.00-00	INTEREST EARNINGS	10,000	0	10,000	4,047.28	14,507.00	145.07	4,507.00-
392.01-00	GENERAL FUND	6,262,922	0	6,262,922	.00	6,262,922.00	100.00	.00
*	AMERICAN RESCUE PLAN 121	12,535,844	0	12,535,844	4,047.28	6,287,429.00	50.16	6,248,415.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	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	856.31	4,973.30	56.51	3,826.70
362.00-00	RENTS & ROYALTIES	1,458,189	0	1,458,189	16,068.00	1,290,296.69	88.49	167,892.31
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	16,924.31	6,408,652.72	94.80	351,753.28

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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	20.69	62.81	125.62	12.81-
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	20.69	17,848.86	74.36	6,155.14

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
COUNTY FAIR FUND 301								
301.00-00	BEGINNING BALANCE	35,000	0	35,000	.00	106,363.25	303.90	71,363.25-
322.03-03	PARKING	10,000	0	10,000	.00	12,563.63	125.64	2,563.63-
335.06-00	DEPT. OF AGRICULTURE	53,167	0	53,167	.00	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	192,368.67	167.28	77,368.67-
347.04-05	FOOD CONCESSIONS	58,000	0	58,000	1,000.00	67,564.67	116.49	9,564.67-
347.04-06	COMMERCIAL EXHIBITS	15,000	0	15,000	650.00	4,375.00	29.17	10,625.00
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	4,453.44	111.34	453.44-
361.00-00	INTEREST EARNINGS	600	0	600	383.72	1,024.86	170.81	424.86-
362.00-00	RENTS & ROYALTIES	18,000	0	18,000	400.00	23,118.03	128.43	5,118.03-
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	3,000.00	32,125.00	107.08	2,125.00-
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	5,433.72	610,838.51	141.74	179,894.51-

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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	.00	141,090.76	78.38	38,909.24
322.04-00	WASTE DISPOSAL FEES	2,400,000	0	2,400,000	174,489.78	1,835,272.51	76.47	564,727.49
341.13-00	SERVICES TO COUNTY DEPTS.	22,000	0	22,000	.00	18,202.14	82.74	3,797.86
360.01-00	MISCELLANEOUS	2,000	0	2,000	529.56	1,822.82	91.14	177.18
361.00-00	INTEREST EARNINGS	10,000	0	10,000	2,098.12	6,105.80	61.06	3,894.20
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	177,117.46	3,615,571.02	88.66	462,224.98

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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	1,078.24	3,273.55	32.74	6,726.45
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	1,078.24	930,144.32	82.89	192,048.68

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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	4,697.20	146,075.76	66.40	73,924.24
361.00-00	INTEREST EARNINGS	6,000	0	6,000	746.84	2,206.39	36.77	3,793.61
*	HH HAZARDOUS WASTE 304	800,571	0	800,571	5,444.04	758,136.04	94.70	42,434.96

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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	473.95	3,865.27	48.32	4,134.73
362.00-00	RENTS & ROYALTIES	525,000	0	525,000	.00	319,394.60	60.84	205,605.40
*	GAS PIPELINE 305	1,533,000	0	1,533,000	473.95	1,378,390.21	89.91	154,609.79

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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	119,855.35	149.82	39,855.35-
311.01-10	CURRENT YEAR TAXES	1,196,488	0	1,196,488	22,800.88	1,219,106.34	101.89	22,618.34-
311.01-12	PRIOR YEARS' TAXES	50,000	0	50,000	3,048.33	46,429.46	92.86	3,570.54
319.00-00	PENALTY/INT ON DELIQ TAX	18,000	0	18,000	643.66	19,628.45	109.05	1,628.45-
335.10-00	STATE FOREST PRODUCTS	0	0	0	.00	3,046.94	.00	3,046.94-
361.00-00	INTEREST EARNINGS	3,000	0	3,000	1,529.01	2,446.73	81.56	553.27
*	BONDED DEBT FUND 401	1,347,488	0	1,347,488	28,021.88	1,410,513.27	104.68	63,025.27-

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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	3,550,619.52	19,885,918.68	88.93	14,916,449.32