

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	37,222.38	5,840,219.59	102.35	134,343.59-
311.01-11	ADV. TO SPECIAL DISTRICTS	18,000	0	18,000	854.48	23,589.12	131.05	5,589.12-
311.01-12	PRIOR YEARS' TAXES	190,000	0	190,000	13,132.24	216,715.62	114.06	26,715.62-
314.04-00	RECREATIONAL MARIJUANA	110,000	0	110,000	27,668.23	91,177.36	82.89	18,822.64
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	3,665.31	121,779.83	143.27	36,779.83-
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	100.00	1,875.00	153.06	650.00-
322.01-01	CLERK FEES	397,000	0	397,000	32,979.37	379,425.20	95.57	17,574.80
322.01-02	COPIES, SALES & FEES	3,125	0	3,125	133.50	6,290.13	201.28	3,165.13-
322.01-03	ASSESSOR & TAX FEES	32,200	0	32,200	3,532.31	38,450.27	119.41	6,250.27-
322.01-04	PLANNING FEES	395,000	0	395,000	29,676.00	254,437.92	64.41	140,562.08
322.01-05	SURVEYOR FEES	19,000	0	19,000	2,310.00	26,768.00	140.88	7,768.00-
322.01-06	ATTY. & OTHER COURT FEES	300	0	300	40.81	45.81	15.27	254.19
322.02-02	SHERIFF FEES	186,100	0	186,100	15,273.00	116,621.77	62.67	69,478.23
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	985.88	18,462.23	34.44	35,137.77
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	.00	44,706.00	55.93	35,230.00
331.06-14	HHS-CHILD SUPPORT ENFRMNT	134,903	0	134,903	3,848.00	85,095.00	63.08	49,808.00
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	67,099.49	344,915.38	102.96	9,915.38-
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	820,663.00	100.00	.00
334.02-07	OYA GRANT	121,177	0	121,177	33,660.00	100,980.00	83.33	20,197.00
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	68,653.64	148,608.45	70.91	60,964.55
334.02-23	OYA-FLEX CONTRACT	5,338	0	5,338	.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	1,949.54	14,178.16	105.02	678.16-
335.03-00	MARIJUANA TAX	100,000	0	100,000	21,202.72	68,856.85	68.86	31,143.15
335.07-00	CIGARETTE TAXES	40,000	0	40,000	2,684.67	28,030.28	70.08	11,969.72
335.08-00	LIQUOR REVENUE	375,000	0	375,000	29,753.51	286,606.89	76.43	88,393.11
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	121.75	40,376.83	576.81	33,376.83-
341.13-00	SERVICES TO COUNTY DEPTS.	2,871,652	3,273,200	6,144,852	3,405.78	2,827,313.54	46.01	3,317,538.46
341.14-00	SERVICES TO OUTSIDE	272,500	0	272,500	657.91	262,995.30	96.51	9,504.70
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	11,921.50	171,740.27	90.15	18,767.73
342.03-01	WORK RELEASE	200	0	200	.00	.00	.00	200.00
342.03-04	PRISONERS COMMISSARY	35,000	0	35,000	3,280.50	50,433.22	144.09	15,433.22-
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	4,021.93	34,712.32	99.18	287.68
351.06-00	FINES: MUNI COURT	0	0	0	248.15	1,946.33	.00	1,946.33-
353.00-00	FINES: CODE ENFORCEMENT	5,000	0	5,000	320.00	904.00	18.08	4,096.00
360.01-00	MISCELLANEOUS	100	0	100	1,989.17	8,637.40	8637.40	8,537.40-
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	.00	.00	.00	100.00
360.03-00	INSURANCE PROCEEDS	0	0	0	230,361.56	394,873.97	.00	394,873.97-
361.00-00	INTEREST EARNINGS	70,000	0	70,000	.07	30,342.27	43.35	39,657.73
362.00-00	RENTS & ROYALTIES	65,718	0	65,718	2,162.93-	37,519.17	57.09	28,198.83
367.00-00	DONATIONS	0	0	0	.00	2,391.76	.00	2,391.76-
367.01-04	CANINE PROGRAM	15,000	0	15,000	3,500.00	45,230.03	301.53	30,230.03-
391.01-01	FIXED ASSETS	0	0	0	.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	227,181.26	918,596.94	87.49	131,403.06
*	GENERAL FUND 001	33,040,991	3,315,654	36,356,645	1,086,437.48	32,887,045.09	90.46	3,469,599.91

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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	1,700.58	16,576.02	97.51	423.98
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	170.00	2,209.00	73.63	791.00
345.05-00	ANIMAL CONTROL & SHELTER	46,245	0	46,245	4,115.00	46,776.00	101.15	531.00-
345.05-01	SPAY/NEUTER PROGRAM	16,500	0	16,500	1,365.00	18,181.00	110.19	1,681.00-
360.01-00	MISCELLANEOUS	0	0	0	.00	49.50	.00	49.50-
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	362.71	36.27	637.29
367.00-00	DONATIONS	18,000	0	18,000	263.10	18,626.38	103.48	626.38-
392.01-00	GENERAL FUND	187,386	0	187,386	40,000.00	180,540.00	96.35	6,846.00
*	ANIMAL CONTROL 002	438,180	0	438,180	47,613.68	406,865.95	92.85	31,314.05

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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	6,732.25	56,277.25	112.55	6,277.25-
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	36,432.44	972,177.00	107.10	64,409.00-
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	154,476.02	154,476.02	638.73	130,291.02-
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	464,658.20	4,577,421.65	82.48	972,261.35
343.05-02	WORK FOR COUNTY DEPTS.	1,000,000	0	1,000,000	24,143.00	611,559.89	61.16	388,440.11
343.05-03	WORK FOR OUTSIDE AGENCIES	6,000	0	6,000	536.41	9,025.58	150.43	3,025.58-
360.01-00	MISCELLANEOUS	5,000	0	5,000	6,849.00	9,950.66	199.01	4,950.66-
361.00-00	INTEREST EARNINGS	50,000	0	50,000	.00	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	130.00	1,373.75	.00	1,373.75-
*	PUBLIC WORKS FUND 003	14,500,412	0	14,500,412	693,957.32	13,953,221.02	96.23	547,190.98

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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	59,123.09	515,865.43	51.59	484,134.57
322.05-04	ENVIRONMENTAL SERVICES	15,000	0	15,000	2,451.50	16,602.50	110.68	1,602.50-
322.05-05	ENVIRONMNTL LICENSE FEES	320,000	0	320,000	5,904.00	45,368.25	14.18	274,631.75
331.01-08	USDT-CORONAVIRUS RELIEF	986,033	0	986,033	3,587.73-	235,292.11	23.86	750,740.89
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	6,131.22	82.94	1,260.78
331.05-16	HHS-MATRNL & CHILD HEALTH	52,608	0	52,608	830.52-	51,508.94	97.91	1,099.06
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	92,284	0	92,284	6,009.72	40,000.30	43.34	52,283.70
331.05-23	EPA-WATER SYS SUPERVISION	9,342	0	9,342	583.89	5,447.19	58.31	3,894.81
331.05-24	EPA-DRNKNG WATER REVOLVNG	9,342	0	9,342	700.63	6,536.02	69.96	2,805.98
331.05-25	HHS-IMMUNIZATION GRANTS	51,864	0	51,864	1,485.33	500,766.92	965.54	448,902.92-
331.05-32	HHS-PH EMERG PREPAREDNESS	83,589	0	83,589	7,112.16	31,117.81	37.23	52,471.19
331.05-39	HHS-CHILDRENS HEALTH INS	100,000	0	100,000	3,951.68	25,609.47	25.61	74,390.53
331.05-43	CDC-PH EMERG RESPONSE	35,000	96,249	131,249	8,021.00	105,268.43	80.21	25,980.57
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	26,631.67	259,241.38	87.45	37,216.62
334.05-02	STATE SUPPORT	364,204	229,023	593,227	46,487.15	410,958.28	69.28	182,268.72
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	14.20	259.69	25.97	740.31
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	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	164,671.13	5,971,707.70	100.55	32,819.70-

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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	1,390.51	46.35	1,609.49
*	LAW LIBRARY FUND 008	418,118	0	418,118	.00	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	52,488.05	1,743,443.39	120.65	298,443.39-
334.07-01	ODOT-R.V. REGISTRATION	440,000	0	440,000	31,786.00	292,812.00	66.55	147,188.00
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	51,834.66	51,834.66	18.54	227,738.34
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	13,511.32	16,299.27	543.31	13,299.27-
361.00-00	INTEREST EARNINGS	10,500	0	10,500	.00	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	149,620.03	2,917,175.34	97.29	81,238.66

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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	1,702.57	43,441.09	29.96	101,558.91
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	2,043,445.00	116.23	285,399.00-
334.02-19	ODC-MEASURE 57	95,502	0	95,502	.00	118,534.50	124.12	23,032.50-
334.02-35	ODC-TREATMENT TRANSITION	0	0	0	72.90	72.90	.00	72.90-
351.01-00	FINES: ALCOHOL&DRUG ASSMT	45,689	0	45,689	12,226.88	24,453.76	53.52	21,235.24
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	.00	6,518.73	26.07	18,481.27
*	COMM. CORRECTIONS 011	4,344,988	0	4,344,988	524,863.60	4,454,342.16	102.52	109,354.16-



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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	11,441.82	120,410.62	87.04	17,928.38
334.06-12	CRIME VICTIM CFAA GRANT	47,776	2,704	50,480	12,620.00	49,804.02	98.66	675.98
361.00-00	INTEREST EARNINGS	150	0	150	.00	107.74	71.83	42.26
392.01-00	GENERAL FUND	117,523	0	117,523	29,380.75	117,523.00	100.00	.00
*	CRIME VICTIM ASST. 014	317,020	2,704	319,724	53,442.57	308,209.52	96.40	11,514.48

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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	.00	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	.00	5,100.00	.00	5,100.00-
*	SCINT FUND 019	115,844	0	115,844	.00	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	336,468.95	2,168,810.54	75.09	719,318.46
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	380,211.39	2,631,538.59	107.14	175,317.59-
334.05-15	ALCOHOL & DRUG TAX	0	0	0	4,852.07	43,659.32	.00	43,659.32-
334.05-18	OREGON HEALTH PLAN	5,477,600	0	5,477,600	491,556.74	4,710,312.07	85.99	767,287.93
337.05-05	MENTAL HEALTH GRANTS	3,774	0	3,774	.00	9,583.84	253.94	5,809.84-
341.13-00	SERVICES TO COUNTY DEPTS.	2,000	0	2,000	944.03	57,999.24	2899.96	55,999.24-
345.01-00	WORK FOR OUTSIDE AGENCIES	186,900	0	186,900	21,073.00	217,621.09	116.44	30,721.09-
360.01-00	MISCELLANEOUS	1,000	0	1,000	.00	2,425.62	242.56	1,425.62-
361.00-00	INTEREST EARNINGS	50,000	0	50,000	.00	29,320.27	58.64	20,679.73
362.00-00	RENTS & ROYALTIES	0	0	0	660.50	7,262.06	.00	7,262.06-
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	1,235,766.68	18,948,840.93	117.06	2,762,078.93-

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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	980.00	10,477.00	149.67	3,477.00-
335.04-00	GAMBLING REVENUE	275,000	0	275,000	.00	215,110.00	78.22	59,890.00
361.00-00	INTEREST EARNINGS	1,500	0	1,500	.00	1,496.39	99.76	3.61
*	ECONOMIC DEVELOP FUND 023	658,500	0	658,500	980.00	613,957.64	93.24	44,542.36

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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	324,544.66	1,312,281.34	87.49	187,718.66
361.00-00	INTEREST EARNINGS	0	0	0	.00	89.06	.00	89.06-
*	BANDON DUNES ASMT FND 024	1,500,000	0	1,500,000	324,544.66	1,312,370.40	87.49	187,629.60

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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	6,884.63	1,090,937.44	104.56	47,598.44-
311.01-12	PRIOR YEARS' TAXES	10,000	0	10,000	1,105.34	13,156.48	131.56	3,156.48-
319.00-00	PENALTY/INT ON DELIQ TAX	500	0	500	153.99	427.45	85.49	72.55
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	.00	2,120.40	282.72	1,370.40-
*	RADIO COMM SYSTEM 025	1,119,589	0	1,119,589	8,143.96	1,236,835.39	110.47	117,246.39-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	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	1,298.69	86.58	201.31
*	PL 110-343 TITLE III 101	490,679	0	490,679	.00	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	.00	21,042.76	61.89	12,957.24
362.00-00	RENTS & ROYALTIES	4,836,428	0	4,836,428	253,194.64	3,943,849.97	81.54	892,578.03
*	COUNTY FOREST FUND 103	12,106,710	0	12,106,710	253,194.64	11,314,752.51	93.46	791,957.49



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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
331.08-03	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	12,965.04	13,096.27	93.54	903.73
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	441.99	44.20	558.01
*	ADMIN. GRANT FUND 105	187,549	500,000	687,549	12,965.04	164,123.22	23.87	523,425.78

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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	.00	385.46	25.70	1,114.54
332.09-00	FEDERAL FOREST RECEIPTS	60,000	0	60,000	51,492.01	51,492.01	85.82	8,507.99
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	.00	93.03	93.03	6.97
*	COUNTY SCHOOL FUND 106	226,600	0	226,600	51,492.01	224,654.83	99.14	1,945.17

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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	24,842.96	3,893,860.10	98.37	64,414.90
311.01-12	PRIOR YEARS' TAXES	130,000	0	130,000	8,765.21	145,033.80	111.56	15,033.80-
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	1,440.64	33,481.74	74.40	11,518.26
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	.00	1,441.45	57.66	1,058.55
*	LIBRARY SVS DIST FUND 107	4,188,775	0	4,188,775	35,048.81	4,124,458.02	98.46	64,316.98

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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	3,027.76	474,229.21	98.60	6,756.79
311.01-12	PRIOR YEARS' TAXES	15,000	0	15,000	1,068.76	17,684.31	117.90	2,684.31-
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	175.63	4,418.04	110.45	418.04-
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	.00	1,560.34	62.41	939.66
*	4-H SERVICE DIST FUND 108	723,486	0	723,486	4,272.15	791,754.79	109.44	68,268.79-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	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	4,661.75	45,917.75	91.84	4,082.25
361.00-00	INTEREST EARNINGS	4,500	0	4,500	.00	2,480.00	55.11	2,020.00
*	FOOT PATHS/BI. TRAILS 110	733,500	0	733,500	4,661.75	733,792.23	100.04	292.23-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	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	72.31	36.16	127.69
*	INDUSTRIAL DVLP FUND 111	22,742	0	22,742	.00	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	% RECVD	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	817.22	54.48	682.78
*	COOS FAMILY MEDIATION 115	219,826	0	219,826	.00	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	% RECVD	REMAINING BALANCE
911/DISPATCH FUND 116								
301.00-00	BEGINNING BALANCE	437,094	0	437,094	.00	593,397.26	135.76	156,303.26-
334.02-13	911 TELEPHONE TAX	410,410	0	410,410	.00	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	9,033.56	179,640.45	80.84	42,564.55
361.00-00	INTEREST EARNINGS	500	0	500	.00	1,331.87	266.37	831.87-
392.01-00	GENERAL FUND	369,526	0	369,526	92,382.00	277,146.00	75.00	92,380.00
*	911/DISPATCH FUND 116	1,585,329	0	1,585,329	101,415.56	1,387,029.86	87.49	198,299.14



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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
	COUNTY 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	1,140.30	13,940.95	77.45	4,059.05
322.01-07	CLERK LIEN RECORD FEE	4,000	0	4,000	400.00	3,940.00	98.50	60.00
361.00-00	INTEREST EARNINGS	250	0	250	.00	355.63	142.25	105.63-
*	COUNTY CLERK RECORDS 117	100,750	0	100,750	1,540.30	120,146.38	119.25	19,396.38-

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	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	8,749.50	95,256.50	92.48	7,743.50
361.00-00	INTEREST EARNINGS	175	0	175	.00	255.97	146.27	80.97-
*	LAND CORNER PRSV FUND 118	138,175	0	138,175	8,749.50	156,335.25	113.14	18,160.25-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
	EFORCE ADVISORY BOARD 120							
301.00-00	BEGINNING BALANCE	32,271	0	32,271	.00	29,054.91	90.03	3,216.09
341.13-00	SERVICES TO COUNTY DEPTS.	12,117	0	12,117	.00	12,117.00	100.00	.00
342.01-04	WORK FOR OUTSIDE AGENCIES	5,449	0	5,449	.00	5,449.00	100.00	.00
361.00-00	INTEREST EARNINGS	100	0	100	.00	144.48	144.48	44.48-
*	EFORCE ADVISORY BOARD 120	49,937	0	49,937	.00	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	% RECVD	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	.00	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	.00	6,287,429.00	50.16	6,248,415.00

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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	4,973.30	56.51	3,826.70
362.00-00	RENTS & ROYALTIES	1,458,189	0	1,458,189	85,280.00	1,375,576.69	94.33	82,612.31
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	85,280.00	6,493,932.72	96.06	266,473.28

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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	.00	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	.00	17,848.86	74.36	6,155.14

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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	192,368.67	167.28	77,368.67-
347.04-05	FOOD CONCESSIONS	58,000	0	58,000	1,200.00	68,764.67	118.56	10,764.67-
347.04-06	COMMERCIAL EXHIBITS	15,000	0	15,000	1,250.00	5,625.00	37.50	9,375.00
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	.00	1,024.86	170.81	424.86-
362.00-00	RENTS & ROYALTIES	18,000	0	18,000	9,540.00	32,658.03	181.43	14,658.03-
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	16,900.00	49,025.00	163.42	19,025.00-
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	28,890.00	639,728.51	148.45	208,784.51-

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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	34,148.96	175,239.72	97.36	4,760.28
322.04-00	WASTE DISPOSAL FEES	2,400,000	0	2,400,000	321,959.52	2,157,232.03	89.88	242,767.97
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	.00	1,822.82	91.14	177.18
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	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	356,108.48	3,971,679.50	97.40	106,116.50



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	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	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	.00	930,144.32	82.89	192,048.68

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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	34,835.26	180,911.02	82.23	39,088.98
361.00-00	INTEREST EARNINGS	6,000	0	6,000	.00	2,206.39	36.77	3,793.61
*	HH HAZARDOUS WASTE 304	800,571	0	800,571	34,835.26	792,971.30	99.05	7,599.70

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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	571.38	4,436.65	55.46	3,563.35
362.00-00	RENTS & ROYALTIES	525,000	0	525,000	42,724.00	362,118.60	68.97	162,881.40
*	GAS PIPELINE 305	1,533,000	0	1,533,000	43,295.38	1,421,685.59	92.74	111,314.41

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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	7,867.27	1,226,973.61	102.55	30,485.61-
311.01-12	PRIOR YEARS' TAXES	50,000	0	50,000	2,903.28	49,332.74	98.67	667.26
319.00-00	PENALTY/INT ON DELIQ TAX	18,000	0	18,000	736.06	20,364.51	113.14	2,364.51-
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	.00	2,446.73	81.56	553.27
*	BONDED DEBT FUND 401	1,347,488	0	1,347,488	11,506.61	1,422,019.88	105.53	74,531.88-

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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	5,323,296.60	25,209,215.28	92.88	9,593,152.72