

COOS COUNTY, OREGON
2021-2022 MONTHLY REVENUE REPORT
PERIOD END 6/30/2022 AUDITED

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	53,022.86	6,069,115.98	106.37	363,239.98-
311.01-11	ADV. TO SPECIAL DISTRICTS	18,000	0	18,000	779.30	27,979.18	155.44	9,979.18-
311.01-12	PRIOR YEARS' TAXES	190,000	0	190,000	3,940.21	258,360.83	135.98	68,360.83-
314.04-00	RECREATIONAL MARIJUANA	110,000	0	110,000	.00	119,171.03	108.34	9,171.03-
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	50,327.15	1006.54	45,327.15-
319.00-00	PENALTY/INT ON DELIQ TAX	85,000	0	85,000	8,443.29	145,129.32	170.74	60,129.32-
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	.00	1,875.00	153.06	650.00-
322.01-01	CLERK FEES	397,000	0	397,000	.00	453,958.14	114.35	56,958.14-
322.01-02	COPIES, SALES & FEES	3,125	0	3,125	.00	8,075.38	258.41	4,950.38-
322.01-03	ASSESSOR & TAX FEES	32,200	0	32,200	.00	47,602.25	147.83	15,402.25-
322.01-04	PLANNING FEES	395,000	0	395,000	.00	308,225.92	78.03	86,774.08
322.01-05	SURVEYOR FEES	19,000	0	19,000	.00	38,831.00	204.37	19,831.00-
322.01-06	ATTY. & OTHER COURT FEES	300	0	300	.00	45.81	15.27	254.19
322.02-02	SHERIFF FEES	186,100	0	186,100	.00	161,176.01	86.61	24,923.99
331.01-10	USDT-CORONAVIRUS RECOVERY	0	0	0	6,262,922.00-	.00	.00	.00
331.02-02	USFS PATROL	53,600	0	53,600	.00	41,617.61	77.64	11,982.39
331.02-04	BLM TIMBER PATROL	147,720	0	147,720	.00	124,222.95	84.09	23,497.05
331.02-16	HS-EMERG MGMT PERFORMANCE	79,936	0	79,936	.00	88,791.00	111.08	8,855.00-
331.06-14	HHS-CHILD SUPPORT ENFRMNT	134,903	0	134,903	.00	154,365.00	114.43	19,462.00-
332.04-00	PL 110-343 TITLE III	0	0	0	.00	3,755.38	.00	3,755.38-
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	606,023.00	110.19	56,023.00-
334.01-01	CAFFA GRANT	335,000	0	335,000	.00	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	.00	820,663.00	100.00	.00
334.02-07	OYA GRANT	121,177	0	121,177	.00	134,640.00	111.11	13,463.00-
334.02-11	ATV GRANT	336,711	0	336,711	.00	299,640.36	88.99	37,070.64
334.02-12	SMB-MARINE CONTRACT	209,573	0	209,573	.00	209,573.00	100.00	.00
334.02-23	OYA-FLEX CONTRACT	5,338	0	5,338	.00	829.48	15.54	4,508.52
334.02-25	JUVENILE CRIME PREVENTION	38,351	0	38,351	.00	42,315.00	110.34	3,964.00-
334.02-34	OYA-EXPUNCTION CONTRACT	0	0	0	.00	2,266.75	.00	2,266.75-
334.06-01	VETERANS' DEPT. REIMB.	111,740	17,759	129,499	.00	129,498.88	100.00	.12
334.06-02	SUPPORT ENFORCEMENT	24,353	0	24,353	.00	26,530.41	108.94	2,177.41-
335.01-00	AMUSEMENT DEVISE TAX	13,500	0	13,500	.00	15,478.16	114.65	1,978.16-
335.03-00	MARIJUANA TAX	100,000	0	100,000	.00	88,472.91	88.47	11,527.09
335.07-00	CIGARETTE TAXES	40,000	0	40,000	.00	36,669.92	91.67	3,330.08
335.08-00	LIQUOR REVENUE	375,000	0	375,000	.00	423,328.70	112.89	48,328.70-
335.10-00	STATE FOREST PRODUCTS	0	0	0	.00	35,633.36	.00	35,633.36-
341.02-00	ELECTION REIMB.	7,000	0	7,000	.00	40,579.08	579.70	33,579.08-
341.09-00	FORECLOSED PROP EXP REIMB	0	0	0	.00	95,974.50	.00	95,974.50-

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341.13-00	SERVICES TO COUNTY DEPTS.	2,871,652	3,273,200	6,144,852	.00	2,844,114.88	46.28	3,300,737.12
341.14-00	SERVICES TO OUTSIDE	272,500	50,000	322,500	.00	314,405.47	97.49	8,094.53
342.01-01	TIMBER OPERATOR PATROL	51,309	0	51,309	8,714.24	48,336.68	94.21	2,972.32
342.01-04	WORK FOR OUTSIDE AGENCIES	190,508	0	190,508	.00	215,694.76	113.22	25,186.76-
342.03-01	WORK RELEASE	200	0	200	.00	.00	.00	200.00
342.03-04	PRISONERS COMMISSARY	35,000	0	35,000	.00	61,215.90	174.90	26,215.90-
342.04-01	COURT SECURITY	114,000	0	114,000	.00	39,363.60	34.53	74,636.40
351.00-00	FINES: STATE COURTS	35,000	0	35,000	.00	44,784.56	127.96	9,784.56-
351.06-00	FINES: MUNI COURT	0	0	0	.00	3,126.13	.00	3,126.13-
353.00-00	FINES: CODE ENFORCEMENT	5,000	0	5,000	.00	1,597.00	31.94	3,403.00
360.01-00	MISCELLANEOUS	100	0	100	.00	10,059.07	0059.07	9,959.07-
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	.00	.00	.00	100.00
360.03-00	INSURANCE PROCEEDS	0	0	0	.00	395,322.22	.00	395,322.22-
361.00-00	INTEREST EARNINGS	70,000	0	70,000	.00	40,643.63	58.06	29,356.37
362.00-00	RENTS & ROYALTIES	65,718	0	65,718	.00	49,578.55	75.44	16,139.45
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	.00	46,321.03	308.81	31,321.03-
391.01-01	FIXED ASSETS	0	0	0	86.10-	144,069.55	.00	144,069.55-
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	33,990.73	107.04	2,236.73-
392.26-00	BANDON DUNES ASMT FND	1,050,000	0	1,050,000	.00	1,280,035.06	121.91	230,035.06-
394.00-00	PROCEEDS FROM LENDING	0	0	0	.00	1,104,185.57	.00	1,104,185.57-
*	GENERAL FUND 001	33,040,991	3,365,654	36,406,645	6,188,108.20-	30,329,441.67	83.31	6,077,203.33

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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	.00	19,637.58	115.52	2,637.58-
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	.00	2,784.00	92.80	216.00
345.05-00	ANIMAL CONTROL & SHELTER	46,245	0	46,245	.00	57,102.00	123.48	10,857.00-
345.05-01	SPAY/NEUTER PROGRAM	16,500	0	16,500	.00	21,451.00	130.01	4,951.00-
360.01-00	MISCELLANEOUS	0	0	0	.00	49.50	.00	49.50-
360.03-00	INSURANCE PROCEEDS	0	0	0	.00	1,905.05	.00	1,905.05-
361.00-00	INTEREST EARNINGS	1,000	0	1,000	492.50	1,065.51	106.55	65.51-
367.00-00	DONATIONS	18,000	0	18,000	465.00-	28,626.40	159.04	10,626.40-
392.01-00	GENERAL FUND	187,386	0	187,386	.00	227,386.00	121.35	40,000.00-
*	ANIMAL CONTROL 002	438,180	0	438,180	27.50	483,552.38	110.35	45,372.38-

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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	.00	70,750.50	141.50	20,750.50-
331.03-01	HS-DISASTER GRT/PBLC ASST	0	0	0	18,231.35	163,319.24	.00	163,319.24-
331.03-02	FEDERAL HIGHWAY WORK ADMN	907,768	0	907,768	352,048.06-	620,128.94	68.31	287,639.06
332.07-00	COOS BAY WAGON ROAD	200,000	0	200,000	.00	182,852.14	91.43	17,147.86
332.09-00	FEDERAL FOREST RECEIPTS	24,185	0	24,185	.00	154,476.02	638.73	130,291.02-
334.03-01	FEDERAL STP EXCHANGE	581,970	0	581,970	2,713.89	559,877.46	96.20	22,092.54
335.05-00	MOTOR VEHICLE FUEL TAXES	5,549,683	0	5,549,683	.00	6,121,367.64	110.30	571,684.64-
343.05-02	WORK FOR COUNTY DEPTS.	1,000,000	0	1,000,000	349,334.17	1,605,305.60	160.53	605,305.60-
343.05-03	WORK FOR OUTSIDE AGENCIES	6,000	0	6,000	.00	12,253.93	204.23	6,253.93-
360.01-00	MISCELLANEOUS	5,000	0	5,000	.00	14,392.28	287.85	9,392.28-
361.00-00	INTEREST EARNINGS	50,000	0	50,000	.00	35,486.49	70.97	14,513.51
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	43,885.00	.00	43,885.00-
391.01-04	INVENTORY	0	0	0	.00	2,436.25	.00	2,436.25-
*	PUBLIC WORKS FUND 003	14,500,412	0	14,500,412	18,231.35	16,353,603.43	112.78	1,853,191.43-

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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	127.77	691,875.23	69.19	308,124.77
322.05-04	ENVIRONMENTAL SERVICES	15,000	0	15,000	.00	21,705.50	144.70	6,705.50-
322.05-05	ENVIRONMNTL LICENSE FEES	320,000	0	320,000	.00	56,631.53	17.70	263,368.47
331.01-08	USDT-CORONAVIRUS RELIEF	986,033	0	986,033	80,891.45	319,771.29	32.43	666,261.71
331.05-06	HHS-MEDICAL RESERVE CORP	7,500	0	7,500	.00	1,991.20	26.55	5,508.80
331.05-10	HHS-MEDICAID TITLE XIX	7,392	0	7,392	.00	7,358.00	99.54	34.00
331.05-16	HHS-MATRNL & CHILD HEALTH	52,608	0	52,608	1,659.49-	61,404.49	116.72	8,796.49-
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	92,284	0	92,284	.00	58,090.86	62.95	34,193.14
331.05-23	EPA-WATER SYS SUPERVISION	9,342	0	9,342	.00	6,614.97	70.81	2,727.03
331.05-24	EPA-DRNKNG WATER REVOLVNG	9,342	0	9,342	.00	7,937.28	84.96	1,404.72
331.05-25	HHS-IMMUNIZATION GRANTS	51,864	0	51,864	.00	151,488.77	292.09	99,624.77-
331.05-32	HHS-PH EMERG PREPAREDNESS	83,589	0	83,589	.00	66,616.47	79.70	16,972.53
331.05-38	HHS-BIOTERROR HOSP PRPDNS	0	0	0	.00	12,000.00	.00	12,000.00-
331.05-39	HHS-CHILDRENS HEALTH INS	100,000	0	100,000	.00	41,586.63	41.59	58,413.37
331.05-43	CDC-PH EMERG RESPONSE	35,000	96,249	131,249	.00	80,976.64	61.70	50,272.36
331.05-46	HS-DISASTER GRT/PBLC ASST	0	0	0	.00	80,891.45	.00	80,891.45-
331.05-47	CDC-ELC	0	0	0	.00	757,831.53	.00	757,831.53-
331.05-48	CDC-STD PREVNTN/CONTROL	0	0	0	.00	25,257.36	.00	25,257.36-
331.06-09	USDA-NUTRITION FOR WIC	296,458	0	296,458	225.00	319,547.99	107.79	23,089.99-
334.05-02	STATE SUPPORT	364,204	229,023	593,227	1,659.49	417,692.92	70.41	175,534.08
337.05-01	PUBLIC HEALTH GRANTS	55,000	0	55,000	.00	23,070.50	41.95	31,929.50
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	259.69	25.97	740.31
360.02-00	TRAVEL EXPENSE REIMB.	1,000	0	1,000	225.00-	.00	.00	1,000.00
361.00-00	INTEREST EARNINGS	25,000	0	25,000	.00	17,814.98	71.26	7,185.02
367.00-00	DONATIONS	0	0	0	.00	2,537.00	.00	2,537.00-
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	81,019.22	6,110,401.70	102.89	171,513.70-

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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	2,109.65	70.32	890.35
*	LAW LIBRARY FUND 008	418,118	0	418,118	.00	418,940.15	100.20	822.15-

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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	.00	1,828,674.90	126.55	383,674.90-
334.07-01	ODOT-R.V. REGISTRATION	440,000	0	440,000	.00	475,449.00	108.06	35,449.00-
334.07-10	SMB-BOAT RAMP MAINT.(MAP)	45,600	0	45,600	.00	45,600.00	100.00	.00
334.07-21	OSPR-LAVERNE	54,491	0	54,491	.00	52,742.40	96.79	1,748.60
334.07-23	OSPR-RILEY RANCH	119,339	160,234	279,573	.00	106,555.89	38.11	173,017.11
337.07-07	CHARLESTON RV PARK(MERCH)	250	0	250	.00	250.00	100.00	.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	17,394.27	579.81	14,394.27-
361.00-00	INTEREST EARNINGS	10,500	0	10,500	.00	9,336.32	88.92	1,163.68
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	.00	3,342,841.11	111.49	344,427.11-

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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	.00	44,495.96	30.69	100,504.04
334.02-01	JUSTICE RNVSTMNT (HB3194)	359,518	0	359,518	.00	423,302.82	117.74	63,784.82-
334.02-06	ODC-COMMUNITY CORRECTIONS	1,758,046	0	1,758,046	.00	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	.00	1,960.38	.00	1,960.38-
351.01-00	FINES: ALCOHOL&DRUG ASSMT	45,689	0	45,689	.00	48,907.52	107.04	3,218.52-
360.01-00	MISCELLANEOUS	0	0	0	.00	16,910.90	.00	16,910.90-
361.00-00	INTEREST EARNINGS	25,000	0	25,000	.00	10,666.46	42.67	14,333.54
*	COMM. CORRECTIONS 011	4,344,988	0	4,344,988	.00	4,697,539.41	108.11	352,551.41-

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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	154,736.69	111.85	16,397.69-
334.06-12	CRIME VICTIM CFAA GRANT	47,776	2,704	50,480	.00	49,804.02	98.66	675.98
361.00-00	INTEREST EARNINGS	150	0	150	.00	195.24	130.16	45.24-
392.01-00	GENERAL FUND	117,523	0	117,523	.00	117,523.00	100.00	.00
*	CRIME VICTIM ASST. 014	317,020	2,704	319,724	.00	342,623.09	107.16	22,899.09-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
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	270.87	.00	270.87-
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	106,923.04	92.30	8,920.96

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	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	116,244.48-	3,074,877.83	106.47	186,748.83-
331.01-08	USDT-CORONAVIRUS RELIEF	0	0	0	.00	18,000.00	.00	18,000.00-
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	0	0	0	82,350.72	82,350.72	.00	82,350.72-
331.05-29	HHS-CMHS BLOCK GRANT	0	0	0	111,949.50	111,949.50	.00	111,949.50-
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	184,447.26-	3,219,715.35	131.08	763,494.35-
334.05-15	ALCOHOL & DRUG TAX	0	0	0	1,172.64	63,919.78	.00	63,919.78-
334.05-18	OREGON HEALTH PLAN	5,477,600	0	5,477,600	100,913.33	6,155,100.79	112.37	677,500.79-
337.05-05	MENTAL HEALTH GRANTS	3,774	0	3,774	.00	6,271.98	166.19	2,497.98-
341.13-00	SERVICES TO COUNTY DEPTS.	2,000	0	2,000	.03-	59,020.72	2951.04	57,020.72-
345.01-00	WORK FOR OUTSIDE AGENCIES	186,900	0	186,900	.00	308,405.70	165.01	121,505.70-
360.01-00	MISCELLANEOUS	1,000	0	1,000	.00	4,200.51	420.05	3,200.51-
361.00-00	INTEREST EARNINGS	50,000	0	50,000	.00	46,880.78	93.76	3,119.22
362.00-00	RENTS & ROYALTIES	0	0	0	.00	8,958.06	.00	8,958.06-
367.00-00	DONATIONS	0	0	0	.00	617.50	.00	617.50-
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	4,305.58-	22,209,447.51	137.21	6,022,685.51-

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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	.00	12,602.00	180.03	5,602.00-
335.04-00	GAMBLING REVENUE	275,000	0	275,000	68,024.00	352,490.00	128.18	77,490.00-
361.00-00	INTEREST EARNINGS	1,500	0	1,500	.00	2,426.33	161.76	926.33-
*	ECONOMIC DEVELOP FUND 023	658,500	0	658,500	68,024.00	754,392.58	114.56	95,892.58-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
	BANDON DUNES ASMT FND 024							
355.20-01	PUB SAFETY/TOURISM PROMO	1,500,000	500,000	2,000,000	.00	1,828,456.14	91.42	171,543.86
361.00-00	INTEREST EARNINGS	0	0	0	.00	115.76	.00	115.76-
*	BANDON DUNES ASMT FND 024	1,500,000	500,000	2,000,000	.00	1,828,571.90	91.43	171,428.10

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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	18,643.96	1,142,108.60	109.47	98,769.60-
311.01-12	PRIOR YEARS' TAXES	10,000	0	10,000	1,764.39	17,772.07	177.72	7,772.07-
318.04-00	FORECLOSED PROPERTY SALES	0	0	0	.00	9,150.61	.00	9,150.61-
319.00-00	PENALTY/INT ON DELIQ TAX	500	0	500	12,829.32-	11,776.62-	2355.32-	12,276.62
335.10-00	STATE FOREST PRODUCTS	0	0	0	.00	2,666.22	.00	2,666.22-
361.00-00	INTEREST EARNINGS	750	0	750	.00	3,803.21	507.09	3,053.21-
*	RADIO COMM SYSTEM 025	1,119,589	0	1,119,589	7,579.03	1,291,252.42	115.33	171,663.42-

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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	131,314.85	28.29	332,864.15
361.00-00	INTEREST EARNINGS	1,500	0	1,500	.00	1,946.12	129.74	446.12-
*	PL 110-343 TITLE III 101	490,679	0	490,679	.00	171,729.98	35.00	318,949.02

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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
341.09-00	FORECLOSED PROP EXP REIMB	0	0	0	.00	9,038.82	.00	9,038.82-
361.00-00	INTEREST EARNINGS	34,000	0	34,000	.00	34,102.47	100.30	102.47-
362.00-00	RENTS & ROYALTIES	4,836,428	0	4,836,428	24,000.00-	4,835,371.72	99.98	1,056.28
*	COUNTY FOREST FUND 103	12,106,710	0	12,106,710	24,000.00-	12,228,372.79	101.00	121,662.79-

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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	336,000.00	336,000.00	67.20	164,000.00
331.08-03	BLM-SECURE RURAL/TITLE II	1,686	0	1,686	.00	9,477.48	562.13	7,791.48-
331.08-04	DOI-INV/NOXIOUS PLANT	12,933	0	12,933	.00	14,932.59	115.46	1,999.59-
334.01-12	DAS-HOUSE BILL 4123	0	1,000,000	1,000,000	.00	.00	.00	1,000,000.00
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	22,776.43	162.69	8,776.43-
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	1,455.74	145.57	455.74-
*	ADMIN. GRANT FUND 105	187,549	1,500,000	1,687,549	336,000.00	535,227.20	31.72	1,152,321.80

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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	.00	51,492.01	85.82	8,507.99
335.10-00	STATE FOREST PRODUCTS	15,000	0	15,000	.00	47,727.61	318.18	32,727.61-
361.00-00	INTEREST EARNINGS	100	0	100	.00	109.87	109.87	9.87-
*	COUNTY SCHOOL FUND 106	226,600	0	226,600	.00	224,686.16	99.16	1,913.84

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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	200,000	4,158,275	39,307.30	4,050,540.77	97.41	107,734.23
311.01-12	PRIOR YEARS' TAXES	130,000	50,000	180,000	2,582.86	172,799.90	96.00	7,200.10
318.04-00	FORECLOSED PROPERTY SALES	10,000	0	10,000	.00	33,019.69	330.20	23,019.69-
319.00-00	PENALTY/INT ON DELIQ TAX	45,000	0	45,000	1,626.65	40,686.96	90.42	4,313.04
335.10-00	STATE FOREST PRODUCTS	3,000	0	3,000	.00	9,717.04	323.90	6,717.04-
361.00-00	INTEREST EARNINGS	2,500	0	2,500	.00	1,772.59	70.90	727.41
*	LIBRARY SVS DIST FUND 107	4,188,775	250,000	4,438,775	43,516.81	4,349,464.22	97.99	89,310.78

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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	5,122.08	493,656.25	102.63	12,670.25-
311.01-12	PRIOR YEARS' TAXES	15,000	0	15,000	320.75	21,075.80	140.51	6,075.80-
318.04-00	FORECLOSED PROPERTY SALES	1,000	0	1,000	.00	4,024.30	402.43	3,024.30-
319.00-00	PENALTY/INT ON DELIQ TAX	4,000	0	4,000	137.81-	4,960.34	124.01	960.34-
335.10-00	STATE FOREST PRODUCTS	0	0	0	.00	1,183.79	.00	1,183.79-
361.00-00	INTEREST EARNINGS	2,500	0	2,500	.00	2,466.15	98.65	33.85
*	4-H SERVICE DIST FUND 108	723,486	0	723,486	5,305.02	820,046.14	113.35	96,560.14-

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	FOOT PATHS/BI. TRAILS 110							
301.00-00	BEGINNING BALANCE	679,000	0	679,000	.00	685,394.48	100.94	6,394.48-
335.05-00	MOTOR VEHICLE FUEL TAXES	50,000	0	50,000	.00	61,449.63	122.90	11,449.63-
361.00-00	INTEREST EARNINGS	4,500	0	4,500	.00	3,848.66	85.53	651.34
*	FOOT PATHS/BI. TRAILS 110	733,500	0	733,500	.00	750,692.77	102.34	17,192.77-

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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	95.74	47.87	104.26
*	INDUSTRIAL DVLP FUND 111	22,742	0	22,742	.00	22,616.00	99.45	126.00

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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	1,255.33	83.69	244.67
*	COOS FAMILY MEDIATION 115	219,826	0	219,826	.00	237,631.20	108.10	17,805.20-

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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	487,667.67	118.82	77,257.67-
334.02-14	911 TAX (BANDON)	23,305	0	23,305	.00	30,347.74	130.22	7,042.74-
334.02-16	911 TAX (MYRTLE POINT)	19,774	0	19,774	.00	22,736.14	114.98	2,962.14-
334.02-17	911 TAX (POWERS)	5,421	0	5,421	.00	6,401.79	118.09	980.79-
334.02-30	911 TAX (NORTH BEND)	76,561	0	76,561	.00	92,256.30	120.50	15,695.30-
334.02-31	911 TAX (LAKESIDE)	13,533	0	13,533	.00	16,571.51	122.45	3,038.51-
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	.00	222,179.93	99.99	25.07
361.00-00	INTEREST EARNINGS	500	0	500	.00	1,793.01	358.60	1,293.01-
392.01-00	GENERAL FUND	369,526	0	369,526	.00	369,526.00	100.00	.00
*	911/DISPATCH FUND 116	1,585,329	0	1,585,329	.00	1,849,877.35	116.69	264,548.35-

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	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	.00	16,609.70	92.28	1,390.30
322.01-07	CLERK LIEN RECORD FEE	4,000	0	4,000	.00	6,630.00	165.75	2,630.00-
361.00-00	INTEREST EARNINGS	250	0	250	.00	560.53	224.21	310.53-
*	COUNTY CLERK RECORDS 117	100,750	0	100,750	.00	125,710.03	124.77	24,960.03-

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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	.00	115,045.00	111.69	12,045.00-
361.00-00	INTEREST EARNINGS	175	0	175	.00	428.96	245.12	253.96-
*	LAND CORNER PRSV FUND 118	138,175	0	138,175	.00	176,296.74	127.59	38,121.74-

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	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	217.74	217.74	117.74-
*	EFORCE ADVISORY BOARD 120	49,937	0	49,937	.00	46,838.65	93.80	3,098.35

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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	3,981,613.60	10,244,535.60	163.57	3,981,613.60-
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	22,311.79	223.12	12,311.79-
392.01-00	GENERAL FUND	6,262,922	0	6,262,922	6,262,922.00-	.00	.00	6,262,922.00
*	AMERICAN RESCUE PLAN 121	12,535,844	0	12,535,844	2,281,308.40-	10,276,847.39	81.98	2,258,996.61

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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	6,677.19	75.88	2,122.81
362.00-00	RENTS & ROYALTIES	1,458,189	0	1,458,189	.00	1,682,323.52	115.37	224,134.52-
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	.00	6,802,383.44	100.62	41,977.44-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
	DISPATCH EQUIP RSRV 216							
301.00-00	BEGINNING BALANCE	17,749	0	17,749	.00	17,786.05	100.21	37.05-
361.00-00	INTEREST EARNINGS	50	0	50	.00	98.30	196.60	48.30-
392.27-00	911/DISPATCH FUND	6,205	0	6,205	.00	6,205.00	100.00	.00
*	DISPATCH EQUIP RSRV 216	24,004	0	24,004	.00	24,089.35	100.36	85.35-

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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	192,628.67	167.50	77,628.67-
347.04-05	FOOD CONCESSIONS	58,000	0	58,000	.00	70,364.67	121.32	12,364.67-
347.04-06	COMMERCIAL EXHIBITS	15,000	0	15,000	.00	12,625.00	84.17	2,375.00
347.04-07	CARNIVAL	50,000	0	50,000	.00	60,589.30	121.18	10,589.30-
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	5,568.31	139.21	1,568.31-
361.00-00	INTEREST EARNINGS	600	0	600	.00	1,656.62	276.10	1,056.62-
362.00-00	RENTS & ROYALTIES	18,000	0	18,000	.00	35,698.03	198.32	17,698.03-
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	.00	90,750.00	302.50	60,750.00-
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	.00	695,520.14	161.39	264,576.14-

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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	232,262.32	129.03	52,262.32-
322.04-00	WASTE DISPOSAL FEES	2,400,000	0	2,400,000	.00	2,893,528.81	120.56	493,528.81-
341.13-00	SERVICES TO COUNTY DEPTS.	22,000	0	22,000	.00	24,080.36	109.46	2,080.36-
360.01-00	MISCELLANEOUS	2,000	0	2,000	.00	2,230.66	111.53	230.66-
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	9,630.49	96.30	369.51
392.33-00	WASTE DISPOSAL RESERVE	186,024	0	186,024	.00	126,098.00	67.79	59,926.00
*	WASTE DISPOSAL FUND 302	4,077,796	0	4,077,796	.00	4,900,907.63	120.19	823,111.63-

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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	5,097.87	50.98	4,902.13
392.32-00	WASTE DISPOSAL FUND	200,000	0	200,000	.00	200,000.00	100.00	.00
*	WASTE DSPL. RSRVE. 303	1,122,193	0	1,122,193	.00	1,131,968.64	100.87	9,775.64-

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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	.00	241,286.18	109.68	21,286.18-
361.00-00	INTEREST EARNINGS	6,000	0	6,000	.00	3,387.05	56.45	2,612.95
*	HH HAZARDOUS WASTE 304	800,571	0	800,571	.00	854,527.12	106.74	53,956.12-

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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	.00	5,998.71	74.98	2,001.29
362.00-00	RENTS & ROYALTIES	525,000	0	525,000	.00	423,999.60	80.76	101,000.40
*	GAS PIPELINE 305	1,533,000	0	1,533,000	.00	1,485,128.65	96.88	47,871.35

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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	18,238.74	1,282,382.12	107.18	85,894.12-
311.01-12	PRIOR YEARS' TAXES	50,000	0	50,000	576.86	58,353.68	116.71	8,353.68-
318.04-00	FORECLOSED PROPERTY SALES	0	0	0	.00	10,456.67	.00	10,456.67-
319.00-00	PENALTY/INT ON DELIQ TAX	18,000	0	18,000	4,613.00-	18,684.30	103.80	684.30-
335.10-00	STATE FOREST PRODUCTS	0	0	0	.00	3,048.00	.00	3,048.00-
361.00-00	INTEREST EARNINGS	3,000	0	3,000	.00	4,074.82	135.83	1,074.82-
*	BONDED DEBT FUND 401	1,347,488	0	1,347,488	14,202.60	1,496,854.94	111.08	149,366.94-

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		127,204,360	9,398,008	36,602,368	7,923,816.65-	37,476,946.92	100.64	874,578.92-