

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	4,454,080	11,365	4,465,445	.00	4,982,558.93	111.58	517,113.93-
311.01-10	CURRENT YEAR TAXES	5,889,276	0	5,889,276	44,648.20	76,110.90	1.29	5,813,165.10
311.01-11	ADV. TO SPECIAL DISTRICTS	18,000	0	18,000	623.13	1,640.82	9.12	16,359.18
311.01-12	PRIOR YEARS' TAXES	200,000	0	200,000	29,346.04	63,051.31	31.53	136,948.69
314.04-00	RECREATIONAL MARIJUANA	130,000	0	130,000	31,340.65	28,340.65	21.80	101,659.35
316.02-00	ELECTRIC CO-OP TAX	240,000	0	240,000	.00	263,877.74	109.95	23,877.74-
318.01-00	PRIVATE RAILCAR COMPANIES	600	0	600	.00	.00	.00	600.00
318.02-00	W. ORE SMALL TRACT FOREST	16,000	0	16,000	.00	16,456.64	102.85	456.64-
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	90,000	0	90,000	5,827.40	36,763.74	40.85	53,236.26
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	.00	1,255.00	102.45	30.00-
322.01-01	CLERK FEES	444,000	0	444,000	25,988.27	107,734.98	24.26	336,265.02
322.01-02	COPIES, SALES & FEES	3,825	0	3,825	.00	150.00	3.92	3,675.00
322.01-03	ASSESSOR & TAX FEES	34,200	0	34,200	3,559.54	12,416.14	36.30	21,783.86
322.01-04	PLANNING FEES	0	0	0	.00	320.00-	.00	320.00
322.01-05	SURVEYOR FEES	30,000	0	30,000	3,175.00	19,741.00	65.80	10,259.00
322.01-06	ATTY. & OTHER COURT FEES	0	0	0	625.00	725.00	.00	725.00-
322.02-02	SHERIFF FEES	160,000	0	160,000	16,112.00	67,880.90	42.43	92,119.10
331.01-10	USDT-CORONAVIRUS RECOVERY	1,500,000	0	1,500,000	.00	.00	.00	1,500,000.00
331.02-02	USFS PATROL	28,600	0	28,600	1,619.66	633.78	2.22	27,966.22
331.02-04	BLM TIMBER PATROL	154,454	0	154,454	.00	.00	.00	154,454.00
331.02-16	HS-EMERG MGMT PERFORMANCE	88,791	0	88,791	.00	.00	.00	88,791.00
331.06-14	HHS-CHILD SUPPORT ENFRMNT	146,302	0	146,302	.00	4,363.87	2.98	141,938.13
332.08-00	O & C LAND GRANT	1,543,776	0	1,543,776	.00	1,460,526.30	94.61	83,249.70
333.00-00	FEDERAL IN LIEU OF TAXES	550,000	0	550,000	.00	.00	.00	550,000.00
334.01-01	CAFFA GRANT	320,000	0	320,000	68,426.46	145,858.00	45.58	174,142.00
334.01-11	CJC-SPECIALTY COURT IMP	34,000	0	34,000	.00	.00	.00	34,000.00
334.01-13	SOS-ELECTION MOD	15,000	0	15,000	.00	15,000.00	100.00	.00
334.02-06	ODC-COMMUNITY CORRECTIONS	820,663	0	820,663	205,165.75	410,331.50	50.00	410,331.50
334.02-07	OYA GRANT	134,651	0	134,651	.00	.00	.00	134,651.00
334.02-11	ATV GRANT	336,711	0	336,711	.00	.00	.00	336,711.00
334.02-12	SMB-MARINE CONTRACT	209,573	0	209,573	.00	.00	.00	209,573.00
334.02-23	OYA-FLEX CONTRACT	4,837	0	4,837	.00	.00	.00	4,837.00
334.02-25	JUVENILE CRIME PREVENTION	42,315	0	42,315	10,578.75	10,578.75	25.00	31,736.25
334.02-34	OYA-EXPUNCTION CONTRACT	5,000	0	5,000	2,886.10	1,650.10	33.00	3,349.90
334.06-01	VETERANS' DEPT. REIMB.	129,499	0	129,499	.00	.00	.00	129,499.00
334.06-02	SUPPORT ENFORCEMENT	26,882	0	26,882	307.37	209.50-	.78-	27,091.50
335.01-00	AMUSEMENT DEVISE TAX	13,500	0	13,500	7,978.72	7,731.74	57.27	5,768.26
335.03-00	MARIJUANA TAX	95,000	0	95,000	.00	17,719.41	18.65	77,280.59
335.07-00	CIGARETTE TAXES	35,000	0	35,000	3,415.91	9,838.14	28.11	25,161.86
335.08-00	LIQUOR REVENUE	400,000	0	400,000	41,980.17	81,264.24	20.32	318,735.76
335.10-00	STATE FOREST PRODUCTS	10,000	0	10,000	.00	.00	.00	10,000.00
341.02-00	ELECTION REIMB.	72,000	0	72,000	13,194.63	13,998.97	19.44	58,001.03
341.09-00	FORECLOSED PROP EXP REIMB	70,000	0	70,000	.00	.00	.00	70,000.00
341.13-00	SERVICES TO COUNTY DEPTS.	2,186,888	0	2,186,888	3,645.69	573,670.10	26.23	1,613,217.90
341.14-00	SERVICES TO OUTSIDE	6,000	0	6,000	429.35	1,350.17	22.50	4,649.83

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342.01-01	TIMBER OPERATOR PATROL	54,567	0	54,567	.00	59,269.60	108.62	4,702.60-
342.01-04	WORK FOR OUTSIDE AGENCIES	205,458	0	205,458	14,856.08	97,508.82	47.46	107,949.18
342.03-04	PRISONERS COMMISSARY	45,000	0	45,000	8,140.22	15,589.03	34.64	29,410.97
342.04-01	COURT SECURITY	54,000	0	54,000	.00	.00	.00	54,000.00
351.00-00	FINES: STATE COURTS	50,000	0	50,000	5,142.61	11,324.82	22.65	38,675.18
351.06-00	FINES: MUNI COURT	500	0	500	1,050.18	2,861.67	572.33	2,361.67-
360.01-00	MISCELLANEOUS	100	0	100	216.20	585.33	585.33	485.33-
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	.00	.00	.00	100.00
360.03-00	INSURANCE PROCEEDS	0	0	0	40,277.00	40,277.00	.00	40,277.00-
361.00-00	INTEREST EARNINGS	40,000	0	40,000	.06	20,951.24	52.38	19,048.76
362.00-00	RENTS & ROYALTIES	32,652	0	32,652	4,297.52	4,501.52	13.79	28,150.48
367.00-00	DONATIONS	0	0	0	.00	5.00	.00	5.00-
367.01-04	CANINE PROGRAM	30,000	0	30,000	533.50	1,142.00	3.81	28,858.00
391.01-01	FIXED ASSETS	0	0	0	.00	86.10-	.00	86.10
392.03-00	COUNTY FOREST	3,027,055	0	3,027,055	.00	3,027,055.00	100.00	.00
392.08-00	LAW LIBRARY FUND	13,529	0	13,529	.00	13,529.00	100.00	.00
392.11-00	COMMUNITY CORRECTIONS	33,991	0	33,991	.00	.00	.00	33,991.00
392.26-00	BANDON DUNES ASMT FND	1,400,000	0	1,400,000	.00	.00	.00	1,400,000.00
392.32-00	WASTE DISPOSAL FUND	100,000	0	100,000	.00	.00	.00	100,000.00
394.00-00	PROCEEDS FROM LENDING	1,104,186	0	1,104,186	.00	.00	.00	1,104,186.00
*	GENERAL FUND 001	26,886,786	11,365	26,898,151	595,387.16	11,727,203.25	43.60	15,170,947.75

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ANIMAL CONTROL 002								
301.00-00	BEGINNING BALANCE	64,007	0	64,007	.00	114,935.92	179.57	50,928.92-
322.07-00	ANIMAL LICENSE FEES	19,686	0	19,686	1,246.90	5,899.82	29.97	13,786.18
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	90.00	710.00	23.67	2,290.00
345.05-00	ANIMAL CONTROL & SHELTER	49,303	0	49,303	3,885.00	19,873.00	40.31	29,430.00
345.05-01	SPAY/NEUTER PROGRAM	18,019	0	18,019	1,815.00	8,070.00	44.79	9,949.00
361.00-00	INTEREST EARNINGS	500	0	500	.00	314.26	62.85	185.74
367.00-00	DONATIONS	15,452	0	15,452	5,900.00	7,845.00	50.77	7,607.00
392.01-00	GENERAL FUND	269,343	0	269,343	.00	67,335.00	25.00	202,008.00
*	ANIMAL CONTROL 002	439,310	0	439,310	12,936.90	224,983.00	51.21	214,327.00

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PUBLIC WORKS FUND 003								
301.00-00	BEGINNING BALANCE	7,233,810	0	7,233,810	.00	7,655,915.88	105.84	422,105.88-
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	5,452.25	18,944.75	37.89	31,055.25
331.03-01	HS-DISASTER GRT/PBLC ASST	0	0	0	.00	18,231.35	.00	18,231.35-
332.07-00	COOS BAY WAGON ROAD	150,000	0	150,000	.00	.00	.00	150,000.00
332.09-00	FEDERAL FOREST RECEIPTS	193,908	0	193,908	.00	.00	.00	193,908.00
334.03-01	FEDERAL STP EXCHANGE	704,261	0	704,261	.00	46,845.00	6.65	657,416.00
335.05-00	MOTOR VEHICLE FUEL TAXES	5,908,760	0	5,908,760	612,181.94	1,568,838.17	26.55	4,339,921.83
343.05-02	WORK FOR COUNTY DEPTS.	1,200,000	0	1,200,000	32,495.46	55,259.34	4.60	1,144,740.66
343.05-03	WORK FOR OUTSIDE AGENCIES	6,000	0	6,000	2,794.06	3,252.06	54.20	2,747.94
360.01-00	MISCELLANEOUS	5,000	0	5,000	.00	1,124.18	22.48	3,875.82
361.00-00	INTEREST EARNINGS	30,000	0	30,000	.00	19,724.51	65.75	10,275.49
391.01-04	INVENTORY	0	0	0	.00	577.50	.00	577.50-
*	PUBLIC WORKS FUND 003	15,481,739	0	15,481,739	652,923.71	9,824,397.13	63.46	5,657,341.87

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
PUBLIC HEALTH FUND 005								
301.00-00	BEGINNING BALANCE	2,700,000	0	2,700,000	.00	2,624,325.86	97.20	75,674.14
322.05-01	PUBLIC HEALTH FEES	943,100	0	943,100	61,107.69	162,097.29	17.19	781,002.71
322.05-04	ENVIRONMENTAL SERVICES	17,000	0	17,000	3,268.50	6,609.50	38.88	10,390.50
322.05-05	ENVIRONMNTL LICENSE FEES	332,800	0	332,800	1,492.00	20,839.50	6.26	311,960.50
331.05-06	HHS-MEDICAL RESERVE CORP	8,000	0	8,000	.00	5,364.29	67.05	2,635.71
331.05-10	HHS-MEDICAID TITLE XIX	7,360	0	7,360	636.33	1,908.97	25.94	5,451.03
331.05-16	HHS-MATRNL & CHILD HEALTH	62,897	0	62,897	6,889.11	6,540.28	10.40	56,356.72
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	75,000	0	75,000	22,222.62	40,436.56	53.92	34,563.44
331.05-23	EPA-WATER SYS SUPERVISION	7,007	0	7,007	56.09-	748.39	10.68	6,258.61
331.05-24	EPA-DRNKNG WATER REVOLVNG	8,408	0	8,408	201.39-	495.82	5.90	7,912.18
331.05-25	HHS-IMMUNIZATION GRANTS	391,364	0	391,364	.01	361,160.83	92.28	30,203.17
331.05-32	HHS-PH EMERG PREPAREDNESS	85,346	0	85,346	20,112.98	19,846.74	23.25	65,499.26
331.05-39	HHS-CHILDRENS HEALTH INS	50,000	0	50,000	4,106.99	8,213.69	16.43	41,786.31
331.05-43	CDC-PH EMERG RESPONSE	131,703	0	131,703	8,020.75	24,062.25	18.27	107,640.75
331.05-46	HS-DISASTER GRT/PBLC ASST	0	0	0	.00	80,891.45-	.00	80,891.45
331.05-47	CDC-ELC	121,410	0	121,410	.00	.00	.00	121,410.00
331.05-48	CDC-STD PREVNTN/CONTROL	0	0	0	25,330.14-	30,352.50	.00	30,352.50-
331.06-09	USDA-NUTRITION FOR WIC	303,216	0	303,216	26,381.33	72,550.68	23.93	230,665.32
334.05-02	STATE SUPPORT	722,023	0	722,023	46,328.74	165,804.66	22.96	556,218.34
337.05-01	PUBLIC HEALTH GRANTS	50,000	0	50,000	.00	40,751.86	81.50	9,248.14
360.01-00	MISCELLANEOUS	1,000	0	1,000	63.55	98.55	9.86	901.45
360.02-00	TRAVEL EXPENSE REIMB.	0	0	0	.00	865.00	.00	865.00-
361.00-00	INTEREST EARNINGS	17,000	0	17,000	.00	8,157.32	47.98	8,842.68
392.21-00	MENTAL HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
*	PUBLIC HEALTH FUND 005	6,134,634	0	6,134,634	175,042.98	3,520,339.09	57.38	2,614,294.91

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COMMUNITY	DVLP FUND 006							
322.01-04	PLANNING FEES	389,500	0	389,500	24,620.00	107,492.00	27.60	282,008.00
322.01-10	ELECTRICAL PERMITS	340,473	0	340,473	9,235.52	9,235.52	2.71	331,237.48
322.01-11	MANUFACTURED DWELL PERMIT	9,815	0	9,815	1,110.00	1,110.00	11.31	8,705.00
322.01-12	PLUMBING PERMITS	270,116	0	270,116	5,072.00	5,072.00	1.88	265,044.00
322.01-13	STRUCTURAL PERMITS	813,585	0	813,585	39,344.44	39,344.44	4.84	774,240.56
322.01-14	COMMUNITY DEVELOPMENT	0	0	0	1,771.70	1,771.70	.00	1,771.70-
331.01-01	DOC-COASTAL ZONE MGMT	20,000	0	20,000	.00	.00	.00	20,000.00
341.13-00	SERVICES TO COUNTY DEPTS.	464,456	0	464,456	442,456.00	442,456.00	95.26	22,000.00
341.14-00	SERVICES TO OUTSIDE	0	0	0	4,497.48	4,497.48	.00	4,497.48-
353.00-00	FINES: CODE ENFORCEMENT	20,000	0	20,000	.00	.00	.00	20,000.00
*	COMMUNITY DVLP FUND 006	2,327,945	0	2,327,945	528,107.14	610,979.14	26.25	1,716,965.86

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	LAW LIBRARY FUND 008							
301.00-00	BEGINNING BALANCE	388,694	0	388,694	.00	382,450.62	98.39	6,243.38
351.00-00	FINES: STATE COURTS	70,000	0	70,000	.00	68,275.23	97.54	1,724.77
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	1,248.00	62.40	752.00
*	LAW LIBRARY FUND 008	460,694	0	460,694	.00	451,973.85	98.11	8,720.15

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COOS CTY PARKS FUND 010								
301.00-00	BEGINNING BALANCE	757,142	0	757,142	.00	1,167,986.79	154.26	410,844.79-
322.03-04	PARK FEES	1,837,066	0	1,837,066	91,312.25	1,326,590.15	72.21	510,475.85
334.07-01	ODOT-R.V. REGISTRATION	420,000	0	420,000	.00	82,224.00	19.58	337,776.00
334.07-10	SMB-BOAT RAMP MAINT.(MAP)	45,600	0	45,600	.00	45,600.00-	100.00-	91,200.00
334.07-16	SMB-TENMILE	78,843	0	78,843	.00	.00	.00	78,843.00
334.07-21	OSPR-LAVERNE	57,351	0	57,351	4,254.32	552.92	.96	56,798.08
334.07-23	OSPR-RILEY RANCH	349,009	0	349,009	.00	.00	.00	349,009.00
337.07-07	CHARLESTON RV PARK(MERCH)	250	0	250	.00	.00	.00	250.00
360.01-00	MISCELLANEOUS	3,000	0	3,000	.00	19,991.29	666.38	16,991.29-
361.00-00	INTEREST EARNINGS	8,000	0	8,000	.00	5,163.18	64.54	2,836.82
362.00-00	RENTS & ROYALTIES	3,000	0	3,000	.00	2,298.00	76.60	702.00
391.01-01	FIXED ASSETS	0	0	0	.00	7,565.00	.00	7,565.00-
*	COOS CTY PARKS FUND 010	3,559,261	0	3,559,261	95,566.57	2,566,771.33	72.12	992,489.67

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COMM. CORRECTIONS 011								
301.00-00	BEGINNING BALANCE	1,917,222	0	1,917,222	.00	1,939,768.80	101.18	22,546.80-
322.02-01	COMMUNITY CORRECTION FEES	11,000	0	11,000	145.00	2,554.63	23.22	8,445.37
334.02-01	JUSTICE RNVSTMNT (HB3194)	423,303	0	423,303	.00	211,651.41	50.00	211,651.59
334.02-06	ODC-COMMUNITY CORRECTIONS	2,043,445	0	2,043,445	510,861.25	1,021,722.50	50.00	1,021,722.50
334.02-19	ODC-MEASURE 57	118,535	0	118,535	.00	118,534.50	100.00	.50
351.01-00	FINES: ALCOHOL&DRUG ASSMT	48,908	0	48,908	.00	.00	.00	48,908.00
360.01-00	MISCELLANEOUS	0	0	0	.00	74.29	.00	74.29-
361.00-00	INTEREST EARNINGS	9,000	0	9,000	.00	6,360.50	70.67	2,639.50
*	COMM. CORRECTIONS 011	4,571,413	0	4,571,413	511,006.25	3,300,666.63	72.20	1,270,746.37

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	CRIME VICTIM ASST. 014							
301.00-00	BEGINNING BALANCE	29,000	0	29,000	.00	40,204.01	138.63	11,204.01-
331.06-12	DOJ-CRIME VICTIM ASSIST	138,339	0	138,339	.00	23,608.91	17.07	114,730.09
334.06-12	CRIME VICTIM CFAA GRANT	50,480	8,000	58,480	.00	37,678.00	64.43	20,802.00
361.00-00	INTEREST EARNINGS	150	0	150	.00	92.07	61.38	57.93
392.01-00	GENERAL FUND	119,188	0	119,188	.00	29,797.00	25.00	89,391.00
*	CRIME VICTIM ASST. 014	337,157	8,000	345,157	.00	131,379.99	38.06	213,777.01

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SCINT FUND 019								
301.00-00	BEGINNING BALANCE	77,353	0	77,353	.00	64,670.07	83.60	12,682.93
334.02-36	CJC-ILLEGAL MJ MARKET ENF	0	223,215	223,215	55,803.57	111,607.14	50.00	111,607.86
352.00-00	FORFEITS	18,705	0	18,705	.00	3,032.18	16.21	15,672.82
361.00-00	INTEREST EARNINGS	250	0	250	.00	164.19	65.68	85.81
*	SCINT FUND 019	96,308	223,215	319,523	55,803.57	179,473.58	56.17	140,049.42

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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	9,389,432	0	9,389,432	.00	9,692,477.50	103.23	303,045.50-
322.05-02	MENTAL HEALTH FEES	3,588,106	0	3,588,106	139,318.12	644,194.14	17.95	2,943,911.86
334.02-02	ORE CHILDREN & FAMILIES	0	4,805,268	4,805,268	.00	.00	.00	4,805,268.00
334.05-02	STATE SUPPORT	3,514,013	0	3,514,013	509,301.21	5,329,718.17	151.67	1,815,705.17-
334.05-15	ALCOHOL & DRUG TAX	60,000	0	60,000	.00	7,280.89	12.13	52,719.11
334.05-18	OREGON HEALTH PLAN	6,428,337	0	6,428,337	821,412.56	1,956,727.29	30.44	4,471,609.71
337.05-05	MENTAL HEALTH GRANTS	4,000	0	4,000	.00	3,311.86	82.80	688.14
341.13-00	SERVICES TO COUNTY DEPTS.	5,000	0	5,000	908.29	908.26	18.17	4,091.74
345.01-00	WORK FOR OUTSIDE AGENCIES	352,876	0	352,876	21,073.30	279,292.60	79.15	73,583.40
360.01-00	MISCELLANEOUS	4,000	0	4,000	96.00	939.22	23.48	3,060.78
360.02-00	TRAVEL EXPENSE REIMB.	0	0	0	.00	1,090.00	.00	1,090.00-
361.00-00	INTEREST EARNINGS	40,000	0	40,000	.00	30,178.39	75.45	9,821.61
362.00-00	RENTS & ROYALTIES	9,720	0	9,720	1,740.50	4,422.00	45.49	5,298.00
367.00-00	DONATIONS	0	0	0	.00	2,512.50	.00	2,512.50-
392.24-00	PUBLIC HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
*	HEALTH & WELLNESS FND 021	23,495,484	4,805,268	28,300,752	1,493,849.98	17,953,052.82	63.44	10,347,699.18

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ECONOMIC DEVELOP FUND 023								
301.00-00	BEGINNING BALANCE	471,178	0	471,178	.00	504,307.69	107.03	33,129.69-
322.01-08	GIS/PLAT FEE	7,500	0	7,500	725.00	2,485.00	33.13	5,015.00
335.04-00	GAMBLING REVENUE	300,000	0	300,000	.00	68,024.00	22.67	231,976.00
360.01-00	MISCELLANEOUS	0	0	0	.00	1,022.94	.00	1,022.94-
361.00-00	INTEREST EARNINGS	1,500	0	1,500	.00	1,479.11	98.61	20.89
*	ECONOMIC DEVELOP FUND 023	780,178	0	780,178	725.00	577,318.74	74.00	202,859.26

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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	2,000,000	0	2,000,000	634,520.84	634,520.84	31.73	1,365,479.16
361.00-00	INTEREST EARNINGS	0	0	0	.00	82.56	.00	82.56-
*	BANDON DUNES ASMT FND 024	2,000,000	0	2,000,000	634,520.84	634,603.40	31.73	1,365,396.60

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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	90,200	0	90,200	.00	183,150.09	203.05	92,950.09-
311.01-10	CURRENT YEAR TAXES	1,083,870	0	1,083,870	8,336.72	14,151.36	1.31	1,069,718.64
311.01-12	PRIOR YEARS' TAXES	15,000	0	15,000	4,468.54	6,232.93	41.55	8,767.07
319.00-00	PENALTY/INT ON DELIQ TAX	500	0	500	454.03	823.11	164.62	323.11-
335.10-00	STATE FOREST PRODUCTS	1,000	0	1,000	.00	.00	.00	1,000.00
360.01-00	MISCELLANEOUS	0	0	0	1,130.54	1,130.54	.00	1,130.54-
361.00-00	INTEREST EARNINGS	1,600	0	1,600	.00	529.84	33.12	1,070.16
*	RADIO COMM SYSTEM 025	1,192,170	0	1,192,170	14,389.83	206,017.87	17.28	986,152.13

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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>
	CHARLESTON TLT 026							
	318.25-01 CHARLESTON TLT	0	500,000	500,000	.00	.00	.00	500,000.00
*	CHARLESTON TLT 026	0	500,000	500,000	.00	.00	.00	500,000.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
	OPIOID SETTLEMENT 027							
360.08-00	OPIOID SETTLEMNT PROCEEDS	0	126,159	126,159	.00	92,912.98	73.65	33,246.02
361.00-00	INTEREST EARNINGS	0	0	0	.00	110.59	.00	110.59-
*	OPIOID SETTLEMENT 027	0	126,159	126,159	.00	93,023.57	73.74	33,135.43

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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	30,000	0	30,000	.00	40,415.13	134.72	10,415.13-
332.12-00	PL 112-141 TITLE III	302,479	0	302,479	.00	336,801.67	111.35	34,322.67-
361.00-00	INTEREST EARNINGS	1,500	0	1,500	.00	1,086.99	72.47	413.01
*	PL 110-343 TITLE III 101	333,979	0	333,979	.00	378,303.79	113.27	44,324.79-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
COUNTY FOREST FUND 103								
301.00-00	BEGINNING BALANCE	8,627,342	0	8,627,342	.00	7,687,973.24	89.11	939,368.76
331.07-06	DOT-RECREATIONAL TRAILS	92,455	0	92,455	.00	.00	.00	92,455.00
337.01-02	LOCAL GOVERN. GRANTS	200,000	0	200,000	.00	.00	.00	200,000.00
341.09-00	FORECLOSED PROP EXP REIMB	35,000	0	35,000	.00	.00	.00	35,000.00
361.00-00	INTEREST EARNINGS	26,000	0	26,000	.00	14,411.64	55.43	11,588.36
362.00-00	RENTS & ROYALTIES	4,623,315	0	4,623,315	236,500.25	1,186,791.42	25.67	3,436,523.58
*	COUNTY FOREST FUND 103	13,604,112	0	13,604,112	236,500.25	8,889,176.30	65.34	4,714,935.70

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ADMIN. GRANT FUND 105								
301.00-00	BEGINNING BALANCE	145,041	0	145,041	.00	129,615.84	89.36	15,425.16
331.06-03	HUD-COMMUNITY BLOCK GRANT	550,000	0	550,000	.00	336,000.00	61.09	214,000.00
331.08-03	BLM-SECURE RURAL/TITLE II	7,863	0	7,863	.00	.00	.00	7,863.00
332.02-00	PL 110-343 TITLE II (RAC)	3,000	0	3,000	.00	.00	.00	3,000.00
334.01-12	DAS-HOUSE BILL 4123	0	1,000,000	1,000,000	.00	1,000,000.00	100.00	.00
342.01-03	SHERIFF'S RESERVES	5,000	0	5,000	250.00	250.00	5.00	4,750.00
342.01-05	SEARCH & RESCUE (SAR)	10,000	0	10,000	.00	.00	.00	10,000.00
349.07-00	COST-SHARE/WEED CONTROL	13,021	0	13,021	.00	.00	.00	13,021.00
361.00-00	INTEREST EARNINGS	600	0	600	.00	3,312.23	552.04	2,712.23-
*	ADMIN. GRANT FUND 105	734,525	1,000,000	1,734,525	250.00	1,469,178.07	84.70	265,346.93

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COUNTY SCHOOL FUND 106								
316.02-00	ELECTRIC CO-OP TAX	150,000	0	150,000	.00	131,741.06	87.83	18,258.94
318.01-00	PRIVATE RAILCAR COMPANIES	1,500	0	1,500	.00	.00	.00	1,500.00
332.09-00	FEDERAL FOREST RECEIPTS	60,000	0	60,000	.00	.00	.00	60,000.00
335.10-00	STATE FOREST PRODUCTS	50,000	0	50,000	.00	.00	.00	50,000.00
361.00-00	INTEREST EARNINGS	150	0	150	.00	74.30	49.53	75.70
*	COUNTY SCHOOL FUND 106	261,650	0	261,650	.00	131,815.36	50.38	129,834.64

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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	.00	.00	40,000.00
311.01-10	CURRENT YEAR TAXES	4,085,503	0	4,085,503	29,771.75	50,753.71	1.24	4,034,749.29
311.01-12	PRIOR YEARS' TAXES	145,000	0	145,000	19,423.20	41,958.05	28.94	103,041.95
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	50,000	0	50,000	2,494.62	8,308.19	16.62	41,691.81
335.10-00	STATE FOREST PRODUCTS	10,000	0	10,000	.00	.00	.00	10,000.00
361.00-00	INTEREST EARNINGS	2,500	0	2,500	.00	115.84	4.63	2,384.16
*	LIBRARY SVS DIST FUND 107	4,343,003	0	4,343,003	51,689.57	101,135.79	2.33	4,241,867.21

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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	240,000	0	240,000	.00	337,918.13	140.80	97,918.13-
311.01-10	CURRENT YEAR TAXES	497,726	0	497,726	3,632.12	6,189.30	1.24	491,536.70
311.01-12	PRIOR YEARS' TAXES	16,000	0	16,000	2,367.63	5,115.47	31.97	10,884.53
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	5,000	0	5,000	304.21	1,013.14	20.26	3,986.86
335.10-00	STATE FOREST PRODUCTS	1,500	0	1,500	.00	.00	.00	1,500.00
361.00-00	INTEREST EARNINGS	1,500	0	1,500	.00	1,081.74	72.12	418.26
*	4-H SERVICE DIST FUND 108	762,726	0	762,726	6,303.96	351,317.78	46.06	411,408.22

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
	FOOT PATHS/BI. TRAILS 110							
301.00-00	BEGINNING BALANCE	750,695	0	750,695	.00	750,692.77	100.00	2.23
335.05-00	MOTOR VEHICLE FUEL TAXES	55,000	0	55,000	6,153.02	15,723.17	28.59	39,276.83
361.00-00	INTEREST EARNINGS	3,000	0	3,000	.00	2,166.82	72.23	833.18
*	FOOT PATHS/BI. TRAILS 110	808,695	0	808,695	6,153.02	768,582.76	95.04	40,112.24

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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 D</u>	<u>REMAINING BALANCE</u>
	INDUSTRIAL DVLP FUND 111							
301.00-00	BEGINNING BALANCE	13,000	0	13,000	.00	12,616.00	97.05	384.00
361.00-00	INTEREST EARNINGS	100	0	100	.00	36.35	36.35	63.65
*	INDUSTRIAL DVLP FUND 111	13,100	0	13,100	.00	12,652.35	96.58	447.65

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
	COOS FAMILY MEDIATION 115							
301.00-00	BEGINNING BALANCE	200,000	0	200,000	.00	235,761.20	117.88	35,761.20-
334.06-10	FAMILY LAW MEDIATION	25,000	0	25,000	.00	23,544.84	94.18	1,455.16
361.00-00	INTEREST EARNINGS	1,500	0	1,500	.00	742.78	49.52	757.22
*	COOS FAMILY MEDIATION 115	226,500	0	226,500	.00	260,048.82	114.81	33,548.82-

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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	275,000	0	275,000	.00	357,738.70	130.09	82,738.70-
334.02-13	911 TELEPHONE TAX	490,874	0	490,874	.00	.00	.00	490,874.00
334.02-14	911 TAX (BANDON)	29,466	0	29,466	.00	.00	.00	29,466.00
334.02-16	911 TAX (MYRTLE POINT)	23,162	0	23,162	.00	.00	.00	23,162.00
334.02-17	911 TAX (POWERS)	6,396	0	6,396	.00	.00	.00	6,396.00
334.02-30	911 TAX (NORTH BEND)	91,140	0	91,140	.00	.00	.00	91,140.00
334.02-31	911 TAX (LAKESIDE)	15,990	0	15,990	.00	.00	.00	15,990.00
341.13-00	SERVICES TO COUNTY DEPTS.	7,000	0	7,000	.00	7,000.00	100.00	.00
342.01-02	CONTRACTED DISPATCHING	240,122	0	240,122	36,457.99	107,323.20	44.70	132,798.80
361.00-00	INTEREST EARNINGS	750	0	750	.00	717.92	95.72	32.08
392.01-00	GENERAL FUND	527,772	0	527,772	.00	131,943.00	25.00	395,829.00
*	911/DISPATCH FUND 116	1,707,672	0	1,707,672	36,457.99	604,722.82	35.41	1,102,949.18

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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	105,000	0	105,000	.00	114,280.32	108.84	9,280.32-
322.01-01	CLERK FEES	18,000	0	18,000	891.49	5,544.70	30.80	12,455.30
322.01-07	CLERK LIEN RECORD FEE	4,500	0	4,500	290.00	995.00	22.11	3,505.00
361.00-00	INTEREST EARNINGS	350	0	350	.00	313.55	89.59	36.45
*	COUNTY CLERK RECORDS 117	127,850	0	127,850	1,181.49	121,133.57	94.75	6,716.43

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
	LAND CORNER PRSV FUND 118							
301.00-00	BEGINNING BALANCE	65,000	0	65,000	.00	93,877.63	144.43	28,877.63-
322.01-09	CORNER PRESERVATION FEES	110,000	0	110,000	6,954.43	28,718.50	26.11	81,281.50
361.00-00	INTEREST EARNINGS	250	0	250	.00	267.57	107.03	17.57-
*	LAND CORNER PRSV FUND 118	175,250	0	175,250	6,954.43	122,863.70	70.11	52,386.30

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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	37,668	0	37,668	.00	36,260.28	96.26	1,407.72
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	1,835	0	1,835	.00	962.00	52.43	873.00
361.00-00	INTEREST EARNINGS	75	0	75	.00	132.66	176.88	57.66-
*	EFORCE ADVISORY BOARD 120	51,695	0	51,695	.00	49,471.94	95.70	2,223.06

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
	AMERICAN RESCUE PLAN 121							
301.00-00	BEGINNING BALANCE	9,270,844	0	9,270,844	.00	8,566,542.19	92.40	704,301.81
361.00-00	INTEREST EARNINGS	20,000	0	20,000	.00	23,097.94	115.49	3,097.94-
*	AMERICAN RESCUE PLAN 121	9,290,844	0	9,290,844	.00	8,589,640.13	92.45	701,203.87

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
	CNTY FOREST RESERVE 203							
301.00-00	BEGINNING BALANCE	164,213	0	164,213	.00	101,000.59	61.51	63,212.41
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	383.58	19.18	1,616.42
362.00-00	RENTS & ROYALTIES	1,591,204	0	1,591,204	78,000.00	411,008.82	25.83	1,180,195.18
*	CNTY FOREST RESERVE 203	1,757,417	0	1,757,417	78,000.00	512,392.99	29.16	1,245,024.01

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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	24,033	0	24,033	.00	24,089.35	100.23	56.35-
361.00-00	INTEREST EARNINGS	25	0	25	.00	69.42	277.68	44.42-
392.27-00	911/DISPATCH FUND	6,692	0	6,692	.00	.00	.00	6,692.00
*	DISPATCH EQUIP RSRV 216	30,750	0	30,750	.00	24,158.77	78.57	6,591.23

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
COUNTY FAIR FUND 301								
301.00-00	BEGINNING BALANCE	75,000	0	75,000	.00	327,542.09	436.72	252,542.09-
322.03-03	PARKING	12,000	0	12,000	.00	17,617.30	146.81	5,617.30-
335.06-00	DEPT. OF AGRICULTURE	53,167	0	53,167	.00	53,166.66	100.00	.34
347.04-04	GATE RECEIPTS	150,000	0	150,000	686.00	145,362.95	96.91	4,637.05
347.04-05	FOOD CONCESSIONS	70,500	0	70,500	.00	92,422.60	131.10	21,922.60-
347.04-06	COMMERCIAL EXHIBITS	10,000	0	10,000	.00	13,651.02	136.51	3,651.02-
347.04-07	CARNIVAL	60,000	0	60,000	.00	17,365.18	28.94	42,634.82
347.04-10	CONCERTS	63,000	0	63,000	.00	.00	.00	63,000.00
360.01-00	MISCELLANEOUS	4,000	0	4,000	.00	4,513.40	112.84	513.40-
361.00-00	INTEREST EARNINGS	600	0	600	.00	1,071.88	178.65	471.88-
362.00-00	RENTS & ROYALTIES	31,250	0	31,250	1,170.00	5,640.00	18.05	25,610.00
367.00-00	DONATIONS	1,500	0	1,500	1,500.00	13,000.00	866.67	11,500.00-
367.01-03	SPONSORSHIPS	70,000	0	70,000	5,000.00	25,850.00	36.93	44,150.00
*	COUNTY FAIR FUND 301	601,017	0	601,017	8,356.00	717,203.08	119.33	116,186.08-

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WASTE DISPOSAL FUND 302								
301.00-00	BEGINNING BALANCE	1,715,203	0	1,715,203	.00	2,153,625.96	125.56	438,422.96-
318.20-01	FRANCHISE: WASTE DISPOSAL	200,000	0	200,000	.00	36,337.57	18.17	163,662.43
322.04-00	WASTE DISPOSAL FEES	2,700,000	0	2,700,000	280,223.07	754,404.66	27.94	1,945,595.34
341.13-00	SERVICES TO COUNTY DEPTS.	22,000	0	22,000	.00	5,895.22	26.80	16,104.78
360.01-00	MISCELLANEOUS	2,000	0	2,000	317.43	473.43	23.67	1,526.57
361.00-00	INTEREST EARNINGS	8,000	0	8,000	.00	5,982.39	74.78	2,017.61
392.33-00	WASTE DISPOSAL RESERVE	173,791	0	173,791	.00	.00	.00	173,791.00
*	WASTE DISPOSAL FUND 302	4,820,994	0	4,820,994	280,540.50	2,956,719.23	61.33	1,864,274.77

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	WASTE DSPL. RSRVE. 303							
301.00-00	BEGINNING BALANCE	1,136,871	0	1,136,871	.00	1,005,870.64	88.48	131,000.36
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.00	2,898.52	57.97	2,101.48
392.32-00	WASTE DISPOSAL FUND	100,000	0	100,000	.00	.00	.00	100,000.00
*	WASTE DSPL. RSRVE. 303	1,241,871	0	1,241,871	.00	1,008,769.16	81.23	233,101.84

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	HH HAZARDOUS WASTE 304							
301.00-00	BEGINNING BALANCE	578,204	0	578,204	.00	662,013.27	114.49	83,809.27-
322.04-01	HOUSEHOLD HAZARDOUS WASTE	235,000	0	235,000	22,070.30	48,026.27	20.44	186,973.73
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	1,877.53	93.88	122.47
*	HH HAZARDOUS WASTE 304	815,204	0	815,204	22,070.30	711,917.07	87.33	103,286.93

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GAS PIPELINE 305								
301.00-00	BEGINNING BALANCE	1,000,000	0	1,000,000	.00	1,066,648.03	106.66	66,648.03-
361.00-00	INTEREST EARNINGS	5,000	0	5,000	1,915.17	6,147.82	122.96	1,147.82-
362.00-00	RENTS & ROYALTIES	249,000	0	249,000	20,627.00	61,881.00	24.85	187,119.00
*	GAS PIPELINE 305	1,254,000	0	1,254,000	22,542.17	1,134,676.85	90.48	119,323.15

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BONDED DEBT FUND 401								
301.00-00	BEGINNING BALANCE	96,792	0	96,792	.00	135,164.34	139.64	38,372.34-
311.01-10	CURRENT YEAR TAXES	1,180,916	0	1,180,916	8,960.37	15,604.93	1.32	1,165,311.07
311.01-12	PRIOR YEARS' TAXES	50,000	0	50,000	6,374.87	13,932.91	27.87	36,067.09
319.00-00	PENALTY/INT ON DELIQ TAX	18,000	0	18,000	1,126.51	3,988.01	22.16	14,011.99
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	402.21	20.11	1,597.79
*	BONDED DEBT FUND 401	1,347,708	0	1,347,708	16,461.75	169,092.40	12.55	1,178,615.60

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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>
		132,073,641	6,674,007	38,747,648	5,543,721.36	81,087,156.12	58.44	57,660,491.88