

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	5,068,928.82	113.51	603,483.82-
311.01-10	CURRENT YEAR TAXES	5,889,276	0	5,889,276	43,798.03	6,052,426.95	102.77	163,150.95-
311.01-11	ADV. TO SPECIAL DISTRICTS	18,000	0	18,000	255.77	20,376.83	113.20	2,376.83-
311.01-12	PRIOR YEARS' TAXES	200,000	0	200,000	7,207.78	121,178.80	60.59	78,821.20
314.04-00	RECREATIONAL MARIJUANA	130,000	0	130,000	24,070.46	75,749.44	58.27	54,250.56
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	972.88	162.15	372.88-
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	3,211.34	45,338.36	50.38	44,661.64
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	200.00	1,655.00	135.10	430.00-
322.01-01	CLERK FEES	444,000	0	444,000	22,483.91	235,064.45	52.94	208,935.55
322.01-02	COPIES, SALES & FEES	3,825	0	3,825	1,274.96	3,946.96	103.19	121.96-
322.01-03	ASSESSOR & TAX FEES	34,200	0	34,200	2,951.61	36,569.43	106.93	2,369.43-
322.01-04	PLANNING FEES	0	0	0	.00	320.00-	.00	320.00
322.01-05	SURVEYOR FEES	30,000	0	30,000	3,455.00	48,936.00	163.12	18,936.00-
322.01-06	ATTY. & OTHER COURT FEES	0	0	0	46.32	771.32	.00	771.32-
322.02-02	SHERIFF FEES	160,000	0	160,000	16,525.00	181,509.32	113.44	21,509.32-
331.01-10	USDT-CORONAVIRUS RECOVERY	1,500,000	0	1,500,000	.00	783,179.58	52.21	716,820.42
331.02-02	USFS PATROL	28,600	0	28,600	.00	18,801.88	65.74	9,798.12
331.02-04	BLM TIMBER PATROL	154,454	0	154,454	.00	58,020.74	37.57	96,433.26
331.02-16	HS-EMERG MGMT PERFORMANCE	88,791	0	88,791	.00	29,083.18	32.75	59,707.82
331.06-14	HHS-CHILD SUPPORT ENFRMNT	146,302	0	146,302	9,985.00	85,565.00	58.49	60,737.00
332.04-00	PL 110-343 TITLE III	0	0	0	1,004.48	1,004.48	.00	1,004.48-
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	45,079.69	239,718.09	74.91	80,281.91
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	20,000.00	133.33	5,000.00-
334.02-06	ODC-COMMUNITY CORRECTIONS	820,663	0	820,663	205,165.74	820,662.99	100.00	.01
334.02-07	OYA GRANT	134,651	0	134,651	.00	67,320.00	50.00	67,331.00
334.02-11	ATV GRANT	336,711	0	336,711	.00	140,190.60	41.64	196,520.40
334.02-12	SMB-MARINE CONTRACT	209,573	0	209,573	.00	176,229.66	84.09	33,343.34
334.02-23	OYA-FLEX CONTRACT	4,837	0	4,837	.00	720.00	14.89	4,117.00
334.02-25	JUVENILE CRIME PREVENTION	42,315	0	42,315	.00	21,157.50	50.00	21,157.50
334.02-34	OYA-EXPUNCTION CONTRACT	5,000	0	5,000	.00	3,299.30	65.99	1,700.70
334.06-01	VETERANS' DEPT. REIMB.	129,499	0	129,499	.00	64,749.50	50.00	64,749.50
334.06-02	SUPPORT ENFORCEMENT	26,882	0	26,882	971.35	15,553.94	57.86	11,328.06
335.01-00	AMUSEMENT DEVISE TAX	13,500	0	13,500	2,146.83	12,366.55	91.60	1,133.45
335.03-00	MARIJUANA TAX	95,000	0	95,000	.00	54,083.53	56.93	40,916.47
335.07-00	CIGARETTE TAXES	35,000	0	35,000	4,475.05	26,063.19	74.47	8,936.81
335.08-00	LIQUOR REVENUE	400,000	0	400,000	32,328.42	307,284.04	76.82	92,715.96
335.10-00	STATE FOREST PRODUCTS	10,000	0	10,000	.00	114,744.95	1147.45	104,744.95-
337.01-02	LOCAL GOVERN. GRANTS	0	20,000	20,000	.00	20,000.00	100.00	.00
341.02-00	ELECTION REIMB.	72,000	0	72,000	16.50	23,912.76	33.21	48,087.24
341.09-00	FORECLOSED PROP EXP REIMB	70,000	0	70,000	.00	.00	.00	70,000.00

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341.13-00	SERVICES TO COUNTY DEPTS.	2,186,888	0	2,186,888	36,879.26	2,025,774.40	92.63	161,113.60
341.14-00	SERVICES TO OUTSIDE	6,000	0	6,000	25,516.96	29,047.31	484.12	23,047.31-
342.01-01	TIMBER OPERATOR PATROL	54,567	0	54,567	.00	53,138.69	97.38	1,428.31
342.01-04	WORK FOR OUTSIDE AGENCIES	205,458	0	205,458	1,247.86	185,439.51	90.26	20,018.49
342.03-04	PRISONERS COMMISSARY	45,000	0	45,000	5,443.65	41,193.23	91.54	3,806.77
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	5,382.37	32,633.20	65.27	17,366.80
351.06-00	FINES: MUNI COURT	500	0	500	324.80	5,596.21	1119.24	5,096.21-
360.01-00	MISCELLANEOUS	100	0	100	70.00	6,082.79	6082.79	5,982.79-
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	541.68	541.68	541.68	441.68-
360.03-00	INSURANCE PROCEEDS	0	0	0	9,211.92	57,408.67	.00	57,408.67-
361.00-00	INTEREST EARNINGS	40,000	0	40,000	8,336.65-	102,468.00	256.17	62,468.00-
362.00-00	RENTS & ROYALTIES	32,652	0	32,652	.00	55,294.66	169.35	22,642.66-
367.00-00	DONATIONS	0	0	0	.00	17.67	.00	17.67-
367.01-04	CANINE PROGRAM	30,000	5,000	35,000	610.07	40,342.72	115.26	5,342.72-
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
392.25-00	CHARLESTON TLT	0	0	0	19,093.94	19,093.94	.00	19,093.94-
392.26-00	BANDON DUNES ASMT FND	1,400,000	0	1,400,000	238,637.03	950,481.30	67.89	449,518.70
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	36,365	26,923,151	761,276.13	23,382,814.68	86.85	3,540,336.32

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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	1,626.94	15,402.70	78.24	4,283.30
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	270.00	2,045.00	68.17	955.00
345.05-00	ANIMAL CONTROL & SHELTER	49,303	0	49,303	3,624.00	53,439.00	108.39	4,136.00-
345.05-01	SPAY/NEUTER PROGRAM	18,019	0	18,019	1,640.00	21,720.00	120.54	3,701.00-
361.00-00	INTEREST EARNINGS	500	0	500	104.13-	1,364.34	272.87	864.34-
367.00-00	DONATIONS	15,452	0	15,452	925.00	29,401.20	190.27	13,949.20-
392.01-00	GENERAL FUND	269,343	0	269,343	67,335.00	202,005.00	75.00	67,338.00
*	ANIMAL CONTROL 002	439,310	0	439,310	75,316.81	440,313.16	100.23	1,003.16-

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PUBLIC WORKS FUND 003								
301.00-00	BEGINNING BALANCE	7,233,810	0	7,233,810	.00	7,680,006.54	106.17	446,196.54-
301.01-00	INVENTORIES	0	0	0	.00	386,880.54	.00	386,880.54-
322.08-00	STREET & ROAD PERMITS	50,000	0	50,000	1,977.00	46,078.50	92.16	3,921.50
332.07-00	COOS BAY WAGON ROAD	150,000	0	150,000	165,507.70	165,507.70	110.34	15,507.70-
332.09-00	FEDERAL FOREST RECEIPTS	193,908	0	193,908	139,828.64	139,828.64	72.11	54,079.36
334.03-01	FEDERAL STP EXCHANGE	704,261	0	704,261	.00	513,647.90	72.93	190,613.10
335.05-00	MOTOR VEHICLE FUEL TAXES	5,908,760	0	5,908,760	568,586.33	4,750,654.47	80.40	1,158,105.53
337.03-02	LOCAL GOVERN. GRANTS	0	0	0	.00	17,583.70	.00	17,583.70-
343.05-02	WORK FOR COUNTY DEPTS.	1,200,000	0	1,200,000	32,082.14	921,623.40	76.80	278,376.60
343.05-03	WORK FOR OUTSIDE AGENCIES	6,000	0	6,000	.00	3,946.36	65.77	2,053.64
360.01-00	MISCELLANEOUS	5,000	0	5,000	382.40	11,115.21	222.30	6,115.21-
361.00-00	INTEREST EARNINGS	30,000	0	30,000	6,418.22-	83,947.02	279.82	53,947.02-
362.00-00	RENTS & ROYALTIES	0	0	0	.00	2,250.00	.00	2,250.00-
391.01-04	INVENTORY	0	0	0	.00	2,515.00	.00	2,515.00-
*	PUBLIC WORKS FUND 003	15,481,739	0	15,481,739	901,945.99	14,725,584.98	95.12	756,154.02

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PUBLIC HEALTH FUND 005								
301.00-00	BEGINNING BALANCE	2,700,000	0	2,700,000	.00	2,558,130.32	94.75	141,869.68
322.05-01	PUBLIC HEALTH FEES	943,100	0	943,100	67,495.08	510,921.08	54.17	432,178.92
322.05-04	ENVIRONMENTAL SERVICES	17,000	0	17,000	1,058.00	16,535.00	97.26	465.00
322.05-05	ENVIRONMNTL LICENSE FEES	332,800	0	332,800	6,207.50	322,273.25	96.84	10,526.75
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	.00	1,908.97	25.94	5,451.03
331.05-16	HHS-MATRNL & CHILD HEALTH	62,897	0	62,897	18,713.63	67,566.93	107.42	4,669.93-
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	75,000	0	75,000	.00	99,221.76	132.30	24,221.76-
331.05-20	HHS-FAMILY PLANNING SVS	0	0	0	.00	10,203.33	.00	10,203.33-
331.05-23	EPA-WATER SYS SUPERVISION	7,007	0	7,007	835.32	5,040.18	71.93	1,966.82
331.05-24	EPA-DRNKNG WATER REVOLVNG	8,408	0	8,408	835.32	4,787.45	56.94	3,620.55
331.05-25	HHS-IMMUNIZATION GRANTS	391,364	0	391,364	1,441.58	375,576.63	95.97	15,787.37
331.05-32	HHS-PH EMERG PREPAREDNESS	85,346	0	85,346	7,261.32	65,790.28	77.09	19,555.72
331.05-39	HHS-CHILDRENS HEALTH INS	50,000	0	50,000	8,685.81	52,523.78	105.05	2,523.78-
331.05-43	CDC-PH EMERG RESPONSE	131,703	0	131,703	11,381.73	100,373.38	76.21	31,329.62
331.05-46	HS-DISASTER GRT/PBLIC 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	.00	60,705.00	.00	60,705.00-
331.06-09	USDA-NUTRITION FOR WIC	303,216	0	303,216	26,381.55	263,814.84	87.01	39,401.16
334.05-02	STATE SUPPORT	722,023	0	722,023	71,392.72	713,152.49	98.77	8,870.51
337.05-01	PUBLIC HEALTH GRANTS	50,000	0	50,000	49,999.00	206,770.87	413.54	156,770.87-
345.01-00	WORK FOR OUTSIDE AGENCIES	0	0	0	.00	66.90	.00	66.90-
360.01-00	MISCELLANEOUS	1,000	0	1,000	.00	19,211.63	1921.16	18,211.63-
360.02-00	TRAVEL EXPENSE REIMB.	0	0	0	.00	1,539.50	.00	1,539.50-
361.00-00	INTEREST EARNINGS	17,000	0	17,000	2,825.02-	36,077.64	212.22	19,077.64-
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	268,863.54	5,416,664.05	88.30	717,969.95

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COMMUNITY	DVLP FUND 006							
322.01-04	PLANNING FEES	389,500	0	389,500	23,385.00	238,925.00	61.34	150,575.00
322.01-10	ELECTRICAL PERMITS	340,473	0	340,473	18,428.50	110,388.06	32.42	230,084.94
322.01-11	MANUFACTURED DWELL PERMIT	9,815	0	9,815	885.00	10,410.00	106.06	595.00-
322.01-12	PLUMBING PERMITS	270,116	0	270,116	21,776.00	132,702.73	49.13	137,413.27
322.01-13	STRUCTURAL PERMITS	813,585	0	813,585	43,026.66	341,613.12	41.99	471,971.88
322.01-14	COMMUNITY DEVELOPMENT	0	0	0	3,232.17	21,973.62	.00	21,973.62-
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	.00	442,456.00	95.26	22,000.00
341.14-00	SERVICES TO OUTSIDE	0	0	0	7,963.15	331,587.93	.00	331,587.93-
353.00-00	FINES: CODE ENFORCEMENT	20,000	0	20,000	.00	320.00	1.60	19,680.00
360.01-00	MISCELLANEOUS	0	0	0	75.00	214.54	.00	214.54-
361.00-00	INTEREST EARNINGS	0	0	0	690.66-	6,242.74	.00	6,242.74-
*	COMMUNITY DVLP FUND 006	2,327,945	0	2,327,945	118,080.82	1,636,833.74	70.31	691,111.26

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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	416.82-	5,512.87	275.64	3,512.87-
*	LAW LIBRARY FUND 008	460,694	0	460,694	416.82-	456,238.72	99.03	4,455.28

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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	36,688.10	1,700,518.08	92.57	136,547.92
334.07-01	ODOT-R.V. REGISTRATION	420,000	0	420,000	38,775.00	269,620.00	64.20	150,380.00
334.07-10	SMB-BOAT RAMP MAINT.(MAP)	45,600	0	45,600	.00	400.00	.88	45,200.00
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	.00	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	21,701.80	723.39	18,701.80-
361.00-00	INTEREST EARNINGS	8,000	0	8,000	2,048.63-	25,836.63	322.96	17,836.63-
362.00-00	RENTS & ROYALTIES	3,000	0	3,000	.00	3,568.40	118.95	568.40-
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	73,414.47	3,197,749.62	89.84	361,511.38



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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	144.00	7,255.82	65.96	3,744.18
334.02-01	JUSTICE RNVSTMNT (HB3194)	423,303	0	423,303	.00	383,302.82	90.55	40,000.18
334.02-06	ODC-COMMUNITY CORRECTIONS	2,043,445	0	2,043,445	510,861.26	2,043,445.01	100.00	.01-
334.02-19	ODC-MEASURE 57	118,535	0	118,535	.00	118,534.50	100.00	.50
334.02-35	ODC-TREATMENT TRANSITION	0	0	0	3,603.36	3,603.36	.00	3,603.36-
351.01-00	FINES: ALCOHOL&DRUG ASSMT	48,908	0	48,908	.00	24,453.76	50.00	24,454.24
360.01-00	MISCELLANEOUS	0	0	0	.00	74.29	.00	74.29-
361.00-00	INTEREST EARNINGS	9,000	0	9,000	2,014.70-	27,778.57	308.65	18,778.57-
*	COMM. CORRECTIONS 011	4,571,413	0	4,571,413	512,593.92	4,548,216.93	99.49	23,196.07

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
	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	97,998.77	70.84	40,340.23
334.06-12	CRIME VICTIM CFAA GRANT	50,480	18,000	68,480	.00	62,918.00	91.88	5,562.00
361.00-00	INTEREST EARNINGS	150	0	150	24.54-	380.06	253.37	230.06-
392.01-00	GENERAL FUND	119,188	0	119,188	.00	89,391.00	75.00	29,797.00
*	CRIME VICTIM ASST. 014	337,157	18,000	355,157	24.54-	290,891.84	81.91	64,265.16

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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	55,803.58	223,214.30	100.00	.70
337.01-02	LOCAL GOVERN. GRANTS	0	32,689	32,689	.00	32,689.00	100.00	.00
352.00-00	FORFEITS	18,705	0	18,705	.00	18,029.20	96.39	675.80
361.00-00	INTEREST EARNINGS	250	0	250	132.97-	1,305.21	522.08	1,055.21-
*	SCINT FUND 019	96,308	255,904	352,212	55,670.61	339,907.78	96.51	12,304.22

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HEALTH & WELLNESS FND 021								
301.00-00	BEGINNING BALANCE	9,389,432	0	9,389,432	.00	9,688,171.92	103.18	298,739.92-
322.05-02	MENTAL HEALTH FEES	3,588,106	0	3,588,106	354,761.87	2,471,391.37	68.88	1,116,714.63
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	536,303.34	7,363,748.83	209.55	3,849,735.83-
334.05-15	ALCOHOL & DRUG TAX	60,000	0	60,000	4,140.97	35,236.34	58.73	24,763.66
334.05-18	OREGON HEALTH PLAN	6,428,337	0	6,428,337	620,125.34	5,894,347.84	91.69	533,989.16
337.05-05	MENTAL HEALTH GRANTS	4,000	0	4,000	1,500.00	4,811.86	120.30	811.86-
341.13-00	SERVICES TO COUNTY DEPTS.	5,000	0	5,000	620.78	29,436.75	588.74	24,436.75-
345.01-00	WORK FOR OUTSIDE AGENCIES	352,876	0	352,876	10,833.30	390,065.90	110.54	37,189.90-
360.01-00	MISCELLANEOUS	4,000	0	4,000	.00	3,559.19	88.98	440.81
360.02-00	TRAVEL EXPENSE REIMB.	0	0	0	.00	1,090.00	.00	1,090.00-
360.03-00	INSURANCE PROCEEDS	0	0	0	.00	1,047.63	.00	1,047.63-
361.00-00	INTEREST EARNINGS	40,000	0	40,000	50,438.28	159,111.78	397.78	119,111.78-
362.00-00	RENTS & ROYALTIES	9,720	0	9,720	2,035.50	12,269.00	126.22	2,549.00-
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	1,580,759.38	26,056,800.91	92.07	2,243,951.09

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ECONOMIC DEVELOP FUND 023								
301.00-00	BEGINNING BALANCE	471,178	0	471,178	.00	572,331.69	121.47	101,153.69-
322.01-08	GIS/PLAT FEE	7,500	0	7,500	530.00	7,003.00	93.37	497.00
335.04-00	GAMBLING REVENUE	300,000	0	300,000	.00	142,298.00	47.43	157,702.00
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	520.42-	6,852.95	456.86	5,352.95-
*	ECONOMIC DEVELOP FUND 023	780,178	0	780,178	9.58	729,508.58	93.51	50,669.42

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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	2,000,000	0	2,000,000	340,910.05	1,357,830.44	67.89	642,169.56
361.00-00	INTEREST EARNINGS	0	0	0	17.64-	1,285.24	.00	1,285.24-
*	BANDON DUNES ASMT FND 024	2,000,000	0	2,000,000	340,892.41	1,359,115.68	67.96	640,884.32

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
RADIO COMM SYSTEM 025								
301.00-00	BEGINNING BALANCE	90,200	0	90,200	.00	190,729.12	211.45	100,529.12-
311.01-10	CURRENT YEAR TAXES	1,083,870	0	1,083,870	8,177.89	1,121,291.70	103.45	37,421.70-
311.01-12	PRIOR YEARS' TAXES	15,000	0	15,000	1,028.94	13,686.14	91.24	1,313.86
319.00-00	PENALTY/INT ON DELIQ TAX	500	0	500	173.43	14,323.78	2864.76	13,823.78-
331.02-11	DOJ-COPS	0	231,000	231,000	.00	.00	.00	231,000.00
335.10-00	STATE FOREST PRODUCTS	1,000	0	1,000	.00	8,770.94	877.09	7,770.94-
360.01-00	MISCELLANEOUS	0	0	0	.00	1,130.54	.00	1,130.54-
361.00-00	INTEREST EARNINGS	1,600	0	1,600	1,203.29-	9,981.19	623.82	8,381.19-
*	RADIO COMM SYSTEM 025	1,192,170	231,000	1,423,170	8,176.97	1,359,913.41	95.56	63,256.59

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
	CHARLESTON TLT 026							
	318.25-01 CHARLESTON TLT	0	500,000	500,000	63,646.45	63,646.45	12.73	436,353.55
*	CHARLESTON TLT 026	0	500,000	500,000	63,646.45	63,646.45	12.73	436,353.55



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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	589,103.12	466.95	462,944.12-
361.00-00	INTEREST EARNINGS	0	0	0	398.75-	2,810.81	.00	2,810.81-
*	OPIOID SETTLEMENT 027	0	126,159	126,159	398.75-	591,913.93	469.18	465,754.93-

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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	137,853.08	474,654.75	156.92	172,175.75-
361.00-00	INTEREST EARNINGS	1,500	0	1,500	368.68-	4,839.24	322.62	3,339.24-
*	PL 110-343 TITLE III 101	333,979	0	333,979	137,484.40	519,909.12	155.67	185,930.12-

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COUNTY FOREST FUND 103								
301.00-00	BEGINNING BALANCE	8,627,342	0	8,627,342	.00	7,662,847.67	88.82	964,494.33
331.07-06	DOT-RECREATIONAL TRAILS	92,455	0	92,455	.00	69,341.25	75.00	23,113.75
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	7,167.93-	79,228.10	304.72	53,228.10-
362.00-00	RENTS & ROYALTIES	4,623,315	0	4,623,315	548,301.58	4,464,117.95	96.56	159,197.05
*	COUNTY FOREST FUND 103	13,604,112	0	13,604,112	541,133.65	12,275,534.97	90.23	1,328,577.03

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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	162,000.00	29.45	388,000.00
331.08-03	BLM-SECURE RURAL/TITLE II	7,863	0	7,863	.00	13,500.00	171.69	5,637.00-
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	.00	2,450.00	49.00	2,550.00
342.01-05	SEARCH & RESCUE (SAR)	10,000	0	10,000	.00	5,170.00	51.70	4,830.00
349.07-00	COST-SHARE/WEED CONTROL	13,021	0	13,021	15,075.39	16,945.63	130.14	3,924.63-
361.00-00	INTEREST EARNINGS	600	0	600	1,076.20-	14,291.57	2381.93	13,691.57-
*	ADMIN. GRANT FUND 105	734,525	1,000,000	1,734,525	13,999.19	1,343,973.04	77.48	390,551.96

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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	619.24	41.28	880.76
332.09-00	FEDERAL FOREST RECEIPTS	60,000	0	60,000	46,609.54	46,609.54	77.68	13,390.46
335.10-00	STATE FOREST PRODUCTS	50,000	75,000	125,000	.00	151,580.06	121.26	26,580.06-
361.00-00	INTEREST EARNINGS	150	0	150	.04-	160.06	106.71	10.06-
*	COUNTY SCHOOL FUND 106	261,650	75,000	336,650	46,609.50	330,709.96	98.24	5,940.04

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LIBRARY SVS DIST FUND 107								
301.00-00	BEGINNING BALANCE	40,000	0	40,000	.00	43,516.81	108.79	3,516.81-
311.01-10	CURRENT YEAR TAXES	4,085,503	0	4,085,503	29,204.52	4,031,796.61	98.69	53,706.39
311.01-12	PRIOR YEARS' TAXES	145,000	0	145,000	4,808.44	80,950.43	55.83	64,049.57
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	891.28	10,996.65	21.99	39,003.35
335.10-00	STATE FOREST PRODUCTS	10,000	0	10,000	.00	31,965.72	319.66	21,965.72-
361.00-00	INTEREST EARNINGS	2,500	0	2,500	445.15-	5,737.91	229.52	3,237.91-
*	LIBRARY SVS DIST FUND 107	4,343,003	0	4,343,003	34,459.09	4,204,964.13	96.82	138,038.87

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4-H	SERVICE DIST FUND 108							
301.00-00	BEGINNING BALANCE	240,000	0	240,000	.00	343,223.15	143.01	103,223.15-
311.01-10	CURRENT YEAR TAXES	497,726	0	497,726	3,562.91	491,543.96	98.76	6,182.04
311.01-12	PRIOR YEARS' TAXES	16,000	0	16,000	586.18	9,862.62	61.64	6,137.38
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	108.67	1,676.93	33.54	3,323.07
335.10-00	STATE FOREST PRODUCTS	1,500	0	1,500	.00	3,894.30	259.62	2,394.30-
361.00-00	INTEREST EARNINGS	1,500	0	1,500	626.58-	6,724.07	448.27	5,224.07-
*	4-H SERVICE DIST FUND 108	762,726	0	762,726	3,631.18	856,925.03	112.35	94,199.03-

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	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	5,712.87	47,680.19	86.69	7,319.81
361.00-00	INTEREST EARNINGS	3,000	0	3,000	767.08-	9,897.62	329.92	6,897.62-
*	FOOT PATHS/BI. TRAILS 110	808,695	0	808,695	4,945.79	808,270.58	99.95	424.42



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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
	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	94.30	94.30	5.70
*	INDUSTRIAL DVLP FUND 111	13,100	0	13,100	.00	12,710.30	97.03	389.70

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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	252.90-	3,317.97	221.20	1,817.97-
*	COOS FAMILY MEDIATION 115	226,500	0	226,500	252.90-	262,624.01	115.95	36,124.01-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
911/DISPATCH FUND 116								
301.00-00	BEGINNING BALANCE	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	243,714.40	49.65	247,159.60
334.02-14	911 TAX (BANDON)	29,466	0	29,466	.00	15,710.15	53.32	13,755.85
334.02-16	911 TAX (MYRTLE POINT)	23,162	0	23,162	.00	11,223.48	48.46	11,938.52
334.02-17	911 TAX (POWERS)	6,396	0	6,396	.00	3,223.51	50.40	3,172.49
334.02-30	911 TAX (NORTH BEND)	91,140	0	91,140	.00	46,972.02	51.54	44,167.98
334.02-31	911 TAX (LAKESIDE)	15,990	0	15,990	.00	8,629.26	53.97	7,360.74
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	11,407.29	195,838.76	81.56	44,283.24
360.01-00	MISCELLANEOUS	0	0	0	.00	122.63	.00	122.63-
361.00-00	INTEREST EARNINGS	750	0	750	97.82-	2,117.25	282.30	1,367.25-
392.01-00	GENERAL FUND	527,772	0	527,772	131,943.00	395,829.00	75.00	131,943.00
*	911/DISPATCH FUND 116	1,707,672	0	1,707,672	143,252.47	1,288,119.16	75.43	419,552.84

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	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	868.65	10,885.55	60.48	7,114.45
322.01-07	CLERK LIEN RECORD FEE	4,500	0	4,500	310.00	2,695.00	59.89	1,805.00
361.00-00	INTEREST EARNINGS	350	0	350	107.72-	1,395.57	398.73	1,045.57-
*	COUNTY CLERK RECORDS 117	127,850	0	127,850	1,070.93	129,256.44	101.10	1,406.44-

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	LAND CORNER PRSV FUND 118							
301.00-00	BEGINNING BALANCE	65,000	0	65,000	.00	88,018.32	135.41	23,018.32-
322.01-09	CORNER PRESERVATION FEES	110,000	0	110,000	6,270.00	64,942.00	59.04	45,058.00
361.00-00	INTEREST EARNINGS	250	0	250	89.79-	1,207.72	483.09	957.72-
*	LAND CORNER PRSV FUND 118	175,250	0	175,250	6,180.21	154,168.04	87.97	21,081.96

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	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	44.78-	595.10	793.47	520.10-
*	EFORCE ADVISORY BOARD 120	51,695	0	51,695	44.78-	49,934.38	96.59	1,760.62

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AMERICAN RESCUE PLAN 121								
301.00-00	BEGINNING BALANCE	9,270,844	0	9,270,844	.00	6,285,233.79	67.80	2,985,610.21
331.01-10	USDT-CORONAVIRUS RECOVERY	0	0	0	.00	3,981,613.60-	.00	3,981,613.60
361.00-00	INTEREST EARNINGS	20,000	0	20,000	6,263.13-	89,079.98	445.40	69,079.98-
392.01-00	GENERAL FUND	0	0	0	.00	6,262,922.00	.00	6,262,922.00-
*	AMERICAN RESCUE PLAN 121	9,290,844	0	9,290,844	6,263.13-	8,655,622.17	93.16	635,221.83

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	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	1,176.93-	9,222.32	461.12	7,222.32-
362.00-00	RENTS & ROYALTIES	1,591,204	0	1,591,204	190,320.00	1,524,527.70	95.81	66,676.30
*	CNTY FOREST RESERVE 203	1,757,417	0	1,757,417	189,143.07	1,634,750.61	93.02	122,666.39



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	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	23.55-	309.08	1236.32	284.08-
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	23.55-	24,398.43	79.34	6,351.57

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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	18,986.40	158.22	6,986.40-
335.06-00	DEPT. OF AGRICULTURE	53,167	0	53,167	.00	53,166.66	100.00	.34
337.01-02	LOCAL GOVERN. GRANTS	0	50,000	50,000	.00	.00	.00	50,000.00
347.04-04	GATE RECEIPTS	150,000	0	150,000	.00	155,862.84	103.91	5,862.84-
347.04-05	FOOD CONCESSIONS	70,500	0	70,500	1,000.00	86,911.68	123.28	16,411.68-
347.04-06	COMMERCIAL EXHIBITS	10,000	0	10,000	2,700.00	16,351.02	163.51	6,351.02-
347.04-07	CARNIVAL	60,000	0	60,000	.00	43,773.79	72.96	16,226.21
347.04-10	CONCERTS	63,000	0	63,000	.00	44,076.41	69.96	18,923.59
360.01-00	MISCELLANEOUS	4,000	0	4,000	.00	6,588.50	164.71	2,588.50-
361.00-00	INTEREST EARNINGS	600	0	600	421.37-	5,219.79	869.97	4,619.79-
362.00-00	RENTS & ROYALTIES	31,250	0	31,250	3,675.00	19,179.68	61.37	12,070.32
367.00-00	DONATIONS	1,500	47,500	49,000	50,000.00	135,300.80	276.12	86,300.80-
367.01-03	SPONSORSHIPS	70,000	0	70,000	11,000.00	43,825.00	62.61	26,175.00
*	COUNTY FAIR FUND 301	601,017	97,500	698,517	67,953.63	956,784.66	136.97	258,267.66-

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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	168,714.02	84.36	31,285.98
322.04-00	WASTE DISPOSAL FEES	2,700,000	0	2,700,000	247,801.37	2,159,818.47	79.99	540,181.53
322.04-01	HOUSEHOLD HAZARDOUS WASTE	0	0	0	29.61	.00	.00	.00
335.14-00	DEQ-REBATE ORS 459A.130	0	0	0	.00	16,345.47	.00	16,345.47-
341.13-00	SERVICES TO COUNTY DEPTS.	22,000	0	22,000	.00	17,746.58	80.67	4,253.42
360.01-00	MISCELLANEOUS	2,000	0	2,000	138.00	1,733.58	86.68	266.42
361.00-00	INTEREST EARNINGS	8,000	0	8,000	2,372.18-	29,503.73	368.80	21,503.73-
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	245,596.80	4,547,487.81	94.33	273,506.19

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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	983.38-	12,905.65	258.11	7,905.65-
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	983.38-	1,018,776.29	82.04	223,094.71

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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	19,590.85	166,263.28	70.75	68,736.72
361.00-00	INTEREST EARNINGS	2,000	0	2,000	656.20-	8,530.39	426.52	6,530.39-
*	HH HAZARDOUS WASTE 304	815,204	0	815,204	18,934.65	836,806.94	102.65	21,602.94-

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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	3,314.54	24,346.35	486.93	19,346.35-
362.00-00	RENTS & ROYALTIES	249,000	0	249,000	54,273.11	225,977.11	90.75	23,022.89
*	GAS PIPELINE 305	1,254,000	0	1,254,000	57,587.65	1,316,971.49	105.02	62,971.49-

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BONDED DEBT FUND 401								
301.00-00	BEGINNING BALANCE	96,792	0	96,792	.00	149,366.94	154.32	52,574.94-
311.01-10	CURRENT YEAR TAXES	1,180,916	0	1,180,916	8,789.66	1,207,367.55	102.24	26,451.55-
311.01-12	PRIOR YEARS' TAXES	50,000	0	50,000	1,561.74	26,702.22	53.40	23,297.78
319.00-00	PENALTY/INT ON DELIQ TAX	18,000	0	18,000	444.58	10,968.30	60.94	7,031.70
335.10-00	STATE FOREST PRODUCTS	0	0	0	.00	9,595.67	.00	9,595.67-
361.00-00	INTEREST EARNINGS	2,000	0	2,000	1,299.61-	10,667.61	533.38	8,667.61-
*	BONDED DEBT FUND 401	1,347,708	0	1,347,708	9,496.37	1,414,668.29	104.97	66,960.29-

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		132,073,641	7,145,196	39,218,837	6,273,717.81	27,239,480.31	91.40	11,979,356.69