

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	43,554.79	6,296,116.05	106.91	406,840.05-
311.01-11	ADV. TO SPECIAL DISTRICTS	18,000	0	18,000	236.19	21,730.54	120.73	3,730.54-
311.01-12	PRIOR YEARS' TAXES	200,000	0	200,000	8,902.85-	142,329.46	71.16	57,670.54
314.04-00	RECREATIONAL MARIJUANA	130,000	0	130,000	.00	103,109.00	79.31	26,891.00
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	5,073.89	101.48	73.89-
319.00-00	PENALTY/INT ON DELIQ TAX	90,000	0	90,000	14,047.03	73,331.11	81.48	16,668.89
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	.00	1,725.00	140.82	500.00-
322.01-01	CLERK FEES	444,000	0	444,000	.00	289,490.39	65.20	154,509.61
322.01-02	COPIES, SALES & FEES	3,825	0	3,825	.00	7,686.31	200.95	3,861.31-
322.01-03	ASSESSOR & TAX FEES	34,200	0	34,200	.00	48,850.79	142.84	14,650.79-
322.01-04	PLANNING FEES	0	0	0	.00	320.00-	.00	320.00
322.01-05	SURVEYOR FEES	30,000	0	30,000	.00	60,651.00	202.17	30,651.00-
322.01-06	ATTY. & OTHER COURT FEES	0	0	0	.00	801.32	.00	801.32-
322.02-02	SHERIFF FEES	160,000	0	160,000	.00	224,268.50	140.17	64,268.50-
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	47,312.74	165.43	18,712.74-
331.02-04	BLM TIMBER PATROL	154,454	0	154,454	.00	78,145.01	50.59	76,308.99
331.02-16	HS-EMERG MGMT PERFORMANCE	88,791	0	88,791	.00	78,405.01	88.30	10,385.99
331.06-14	HHS-CHILD SUPPORT ENFRMNT	146,302	0	146,302	.00	142,177.00	97.18	4,125.00
332.04-00	PL 110-343 TITLE III	0	0	0	.00	1,495.12	.00	1,495.12-
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	634,893.00	115.44	84,893.00-
334.01-01	CAFFA GRANT	320,000	0	320,000	.00	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	.00	820,662.99	100.00	.01
334.02-07	OYA GRANT	134,651	0	134,651	18.00-	134,643.00	99.99	8.00
334.02-11	ATV GRANT	336,711	0	336,711	.00	228,003.14	67.71	108,707.86
334.02-12	SMB-MARINE CONTRACT	209,573	0	209,573	.00	209,573.00	100.00	.00
334.02-23	OYA-FLEX CONTRACT	4,837	0	4,837	1,225.00	2,205.00	45.59	2,632.00
334.02-25	JUVENILE CRIME PREVENTION	42,315	0	42,315	10,578.75	42,315.00	100.00	.00
334.02-34	OYA-EXPUNCTION CONTRACT	5,000	0	5,000	.00	5,773.10	115.46	773.10-
334.06-01	VETERANS' DEPT. REIMB.	129,499	0	129,499	.00	129,499.50	100.00	.50-
334.06-02	SUPPORT ENFORCEMENT	26,882	0	26,882	.00	26,995.22	100.42	113.22-
335.01-00	AMUSEMENT DEVISE TAX	13,500	0	13,500	162.42-	13,204.13	97.81	295.87
335.03-00	MARIJUANA TAX	95,000	0	95,000	.00	71,789.91	75.57	23,210.09
335.07-00	CIGARETTE TAXES	35,000	0	35,000	.00	34,009.29	97.17	990.71
335.08-00	LIQUOR REVENUE	400,000	0	400,000	12,660.76-	454,074.32	113.52	54,074.32-
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	.00	96,503.46	134.03	24,503.46-
341.09-00	FORECLOSED PROP EXP REIMB	70,000	0	70,000	.00	72,429.75	103.47	2,429.75-

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341.13-00	SERVICES TO COUNTY DEPTS.	2,186,888	0	2,186,888	.00	2,052,237.52	93.84	134,650.48
341.14-00	SERVICES TO OUTSIDE	6,000	0	6,000	.00	30,420.64	507.01	24,420.64-
342.01-01	TIMBER OPERATOR PATROL	54,567	0	54,567	.00	60,455.83	110.79	5,888.83-
342.01-04	WORK FOR OUTSIDE AGENCIES	205,458	0	205,458	.00	240,197.17	116.91	34,739.17-
342.03-04	PRISONERS COMMISSARY	45,000	0	45,000	2,112.40	49,392.73	109.76	4,392.73-
342.04-01	COURT SECURITY	54,000	0	54,000	.00	48,273.43	89.40	5,726.57
351.00-00	FINES: STATE COURTS	50,000	0	50,000	.00	47,879.84	95.76	2,120.16
351.06-00	FINES: MUNI COURT	500	0	500	.00	6,928.58	1385.72	6,428.58-
360.01-00	MISCELLANEOUS	100	0	100	.00	80,042.58	0042.58	79,942.58-
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	.00	541.68	541.68	441.68-
360.03-00	INSURANCE PROCEEDS	0	0	0	8,472.08	80,417.75	.00	80,417.75-
361.00-00	INTEREST EARNINGS	40,000	0	40,000	18,159.13	171,832.90	429.58	131,832.90-
362.00-00	RENTS & ROYALTIES	32,652	0	32,652	2,112.40-	56,908.73	174.29	24,256.73-
367.00-00	DONATIONS	0	0	0	.00	17.67	.00	17.67-
367.01-04	CANINE PROGRAM	30,000	5,000	35,000	.00	45,797.92	130.85	10,797.92-
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	32,969.00	96.99	1,022.00
392.25-00	CHARLESTON TLT	0	0	0	16,583.25	35,677.19	.00	35,677.19-
392.26-00	BANDON DUNES ASMT FND	1,400,000	0	1,400,000	377,326.10	1,327,807.40	94.84	72,192.60
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	1,104,185.57	100.00	.43
*	GENERAL FUND 001	26,886,786	36,365	26,923,151	468,438.29	27,099,925.18	100.66	176,774.18-

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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	.00	18,409.61	93.52	1,276.39
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	.00	2,500.00	83.33	500.00
345.05-00	ANIMAL CONTROL & SHELTER	49,303	0	49,303	.00	64,334.00	130.49	15,031.00-
345.05-01	SPAY/NEUTER PROGRAM	18,019	0	18,019	.00	27,465.00	152.42	9,446.00-
361.00-00	INTEREST EARNINGS	500	0	500	351.29	2,706.19	541.24	2,206.19-
367.00-00	DONATIONS	15,452	0	15,452	.00	30,176.20	195.29	14,724.20-
392.01-00	GENERAL FUND	269,343	0	269,343	.00	269,343.00	100.00	.00
*	ANIMAL CONTROL 002	439,310	0	439,310	351.29	529,869.92	120.61	90,559.92-

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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	.00	59,351.75	118.70	9,351.75-
332.07-00	COOS BAY WAGON ROAD	150,000	0	150,000	.00	165,507.70	110.34	15,507.70-
332.09-00	FEDERAL FOREST RECEIPTS	193,908	0	193,908	.00	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	.00	6,399,453.21	108.30	490,693.21-
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	.00	1,436,119.20	119.68	236,119.20-
343.05-03	WORK FOR OUTSIDE AGENCIES	6,000	0	6,000	.00	4,516.10	75.27	1,483.90
360.01-00	MISCELLANEOUS	5,000	0	5,000	.00	11,951.21	239.02	6,951.21-
361.00-00	INTEREST EARNINGS	30,000	0	30,000	22,124.16	168,457.56	561.53	138,457.56-
362.00-00	RENTS & ROYALTIES	0	0	0	.00	2,250.00	.00	2,250.00-
391.01-04	INVENTORY	0	0	0	.00	3,137.50	.00	3,137.50-
*	PUBLIC WORKS FUND 003	15,481,739	0	15,481,739	22,124.16	16,988,691.55	109.73	1,506,952.55-

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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	3,670.02	719,250.74	76.26	223,849.26
322.05-04	ENVIRONMENTAL SERVICES	17,000	0	17,000	294.00	26,410.00	155.35	9,410.00-
322.05-05	ENVIRONMNTL LICENSE FEES	332,800	0	332,800	2,720.00	337,822.25	101.51	5,022.25-
331.05-06	HHS-MEDICAL RESERVE CORP	8,000	0	8,000	.00	4,297.78	53.72	3,702.22
331.05-10	HHS-MEDICAID TITLE XIX	7,360	0	7,360	.00	7,635.98	103.75	275.98-
331.05-16	HHS-MATRNL & CHILD HEALTH	62,897	0	62,897	.00	60,622.55	96.38	2,274.45
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	75,000	0	75,000	.00	120,369.67	160.49	45,369.67-
331.05-20	HHS-FAMILY PLANNING SVS	0	0	0	.00	14,291.98	.00	14,291.98-
331.05-23	EPA-WATER SYS SUPERVISION	7,007	0	7,007	.00	6,617.23	94.44	389.77
331.05-24	EPA-DRNKNG WATER REVOLVNG	8,408	0	8,408	.00	5,534.34	65.82	2,873.66
331.05-25	HHS-IMMUNIZATION GRANTS	391,364	0	391,364	.00	146,530.84	37.44	244,833.16
331.05-32	HHS-PH EMERG PREPAREDNESS	85,346	0	85,346	.00	85,693.50	100.41	347.50-
331.05-39	HHS-CHILDRENS HEALTH INS	50,000	0	50,000	.00	87,754.66	175.51	37,754.66-
331.05-43	CDC-PH EMERG RESPONSE	131,703	0	131,703	.00	136,580.79	103.70	4,877.79-
331.05-46	HS-DISASTER GRT/PBLIC ASST	0	0	0	.00	3,600.00-	.00	3,600.00
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	118,800.26	.00	118,800.26-
331.06-09	USDA-NUTRITION FOR WIC	303,216	0	303,216	.00	316,577.99	104.41	13,361.99-
334.05-02	STATE SUPPORT	722,023	0	722,023	.00	714,061.05	98.90	7,961.95
337.05-01	PUBLIC HEALTH GRANTS	50,000	0	50,000	.00	184,942.13	369.88	134,942.13-
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	8,698.88	69,305.89	407.68	52,305.89-
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	15,382.90	5,738,447.98	93.54	396,186.02

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COMMUNITY	DVLP FUND 006							
322.01-04	PLANNING FEES	389,500	0	389,500	.00	292,893.00	75.20	96,607.00
322.01-10	ELECTRICAL PERMITS	340,473	0	340,473	2,562.00	164,694.37	48.37	175,778.63
322.01-11	MANUFACTURED DWELL PERMIT	9,815	0	9,815	.00	16,158.54	164.63	6,343.54-
322.01-12	PLUMBING PERMITS	270,116	0	270,116	645.00	170,788.61	63.23	99,327.39
322.01-13	STRUCTURAL PERMITS	813,585	0	813,585	4,113.50	497,449.99	61.14	316,135.01
322.01-14	COMMUNITY DEVELOPMENT	0	0	0	283.20	31,034.06	.00	31,034.06-
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	457,456.00	98.49	7,000.00
341.14-00	SERVICES TO OUTSIDE	0	0	0	679.68	353,410.44	.00	353,410.44-
353.00-00	FINES: CODE ENFORCEMENT	20,000	0	20,000	.00	1,220.00	6.10	18,780.00
360.01-00	MISCELLANEOUS	0	0	0	37.50	312.04	.00	312.04-
361.00-00	INTEREST EARNINGS	0	0	0	2,086.04	14,211.06	.00	14,211.06-
*	COMMUNITY DVLP FUND 006	2,327,945	0	2,327,945	10,406.92	1,999,628.11	85.90	328,316.89

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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	1,226.72	10,198.74	509.94	8,198.74-
*	LAW LIBRARY FUND 008	460,694	0	460,694	1,226.72	460,924.59	100.05	230.59-

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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	.00	1,815,802.51	98.84	21,263.49
334.07-01	ODOT-R.V. REGISTRATION	420,000	0	420,000	.00	404,938.00	96.41	15,062.00
334.07-10	SMB-BOAT RAMP MAINT.(MAP)	45,600	0	45,600	400.00	46,400.00	101.75	800.00-
334.07-16	SMB-TENMILE	78,843	0	78,843	.00	78,843.00	100.00	.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	194,731.46	55.80	154,277.54
337.07-07	CHARLESTON RV PARK(MERCH)	250	0	250	.00	250.00	100.00	.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	5,882.28	48,305.95	603.82	40,305.95-
362.00-00	RENTS & ROYALTIES	3,000	0	3,000	.00	6,105.20	203.51	3,105.20-
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	6,282.28	3,793,182.63	106.57	233,921.63-

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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	.00	8,290.54	75.37	2,709.46
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	.00	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	.00	8,059.36	.00	8,059.36-
334.02-37	ODC-SVDO	0	0	0	.00	1,082.26	.00	1,082.26-
351.01-00	FINES: ALCOHOL&DRUG ASSMT	48,908	0	48,908	.00	48,907.49	100.00	.51
360.01-00	MISCELLANEOUS	0	0	0	.00	74.29	.00	74.29-
361.00-00	INTEREST EARNINGS	9,000	0	9,000	6,058.09	50,919.43	565.77	41,919.43-
*	COMM. CORRECTIONS 011	4,571,413	0	4,571,413	6,058.09	4,602,384.50	100.68	30,971.50-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	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	146,809.69	106.12	8,470.69-
334.06-12	CRIME VICTIM CFAA GRANT	50,480	18,000	68,480	.00	98,124.26	143.29	29,644.26-
361.00-00	INTEREST EARNINGS	150	0	150	69.52	645.61	430.41	495.61-
392.01-00	GENERAL FUND	119,188	0	119,188	.00	119,188.00	100.00	.00
*	CRIME VICTIM ASST. 014	337,157	18,000	355,157	69.52	404,971.57	114.03	49,814.57-

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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	.00	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	19,661.05	105.11	956.05-
361.00-00	INTEREST EARNINGS	250	0	250	428.15	2,940.67	1176.27	2,690.67-
*	SCINT FUND 019	96,308	255,904	352,212	428.15	343,175.09	97.43	9,036.91

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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	.00	3,638,892.67	101.42	50,786.67-
331.01-10	USDT-CORONAVIRUS RECOVERY	0	0	0	146,615.00	146,615.00	.00	146,615.00-
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	0	0	0	75,873.84	75,873.84	.00	75,873.84-
331.05-29	HHS-CMHS BLOCK GRANT	0	0	0	111,949.52	111,949.52	.00	111,949.52-
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	334,438.36-	5,263,321.17	149.78	1,749,308.17-
334.05-15	ALCOHOL & DRUG TAX	60,000	0	60,000	78.58	51,435.96	85.73	8,564.04
334.05-18	OREGON HEALTH PLAN	6,428,337	0	6,428,337	.00	7,247,856.36	112.75	819,519.36-
337.05-05	MENTAL HEALTH GRANTS	4,000	0	4,000	.00	3,070.73	76.77	929.27
341.13-00	SERVICES TO COUNTY DEPTS.	5,000	0	5,000	.00	30,313.44	606.27	25,313.44-
345.01-00	WORK FOR OUTSIDE AGENCIES	352,876	0	352,876	.00	456,183.83	129.28	103,307.83-
360.01-00	MISCELLANEOUS	4,000	0	4,000	.00	6,314.29	157.86	2,314.29-
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	51,047.63	.00	51,047.63-
361.00-00	INTEREST EARNINGS	40,000	0	40,000	39,325.29	309,327.72	773.32	269,327.72-
362.00-00	RENTS & ROYALTIES	9,720	0	9,720	.00	15,090.00	155.25	5,370.00-
367.00-00	DONATIONS	0	0	0	.00	1,130.00	.00	1,130.00-
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	39,403.87	27,097,684.08	95.75	1,203,067.92

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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	.00	8,988.00	119.84	1,488.00-
335.04-00	GAMBLING REVENUE	300,000	0	300,000	72,292.00	274,067.00	91.36	25,933.00
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	1,648.54	13,150.09	876.67	11,650.09-
*	ECONOMIC DEVELOP FUND 023	780,178	0	780,178	73,940.54	869,559.72	111.46	89,381.72-

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	BANDON DUNES ASMT FND 024							
355.20-01	PUB SAFETY/TOURISM PROMO	2,000,000	0	2,000,000	539,037.28	1,896,867.72	94.84	103,132.28
361.00-00	INTEREST EARNINGS	0	0	0	24.32	1,378.15	.00	1,378.15-
*	BANDON DUNES ASMT FND 024	2,000,000	0	2,000,000	539,061.60	1,898,245.87	94.91	101,754.13

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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	35,412.15	1,194,072.13	110.17	110,202.13-
311.01-12	PRIOR YEARS' TAXES	15,000	0	15,000	502.75	17,886.95	119.25	2,886.95-
318.04-00	FORECLOSED PROPERTY SALES	0	0	0	.00	944.49	.00	944.49-
319.00-00	PENALTY/INT ON DELIQ TAX	500	0	500	29,233.55-	14,090.43-	2818.09-	14,590.43
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	3,190.28	22,167.53	1385.47	20,567.53-
*	RADIO COMM SYSTEM 025	1,192,170	231,000	1,423,170	9,871.63	1,421,611.27	99.89	1,558.73

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	CHARLESTON TLT 026							
318.25-01	CHARLESTON TLT	0	500,000	500,000	59,240.82	122,887.27	24.58	377,112.73
*	CHARLESTON TLT 026	0	500,000	500,000	59,240.82	122,887.27	24.58	377,112.73

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	OPIOID SETTLEMENT 027							
360.08-00	OPIOID SETTLEMNT PROCEEDS	0	326,159	326,159	.00	589,103.12	180.62	262,944.12-
361.00-00	INTEREST EARNINGS	0	0	0	1,511.78	8,585.56	.00	8,585.56-
*	OPIOID SETTLEMENT 027	0	326,159	326,159	1,511.78	597,688.68	183.25	271,529.68-

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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	1,585.12	.52	300,893.88
361.00-00	INTEREST EARNINGS	1,500	0	1,500	1,427.70	10,292.81	686.19	8,792.81-
*	PL 110-343 TITLE III 101	333,979	0	333,979	1,427.70	52,293.06	15.66	281,685.94

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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	19,967.91	57.05	15,032.09
361.00-00	INTEREST EARNINGS	26,000	0	26,000	25,704.67	177,415.57	682.37	151,415.57-
362.00-00	RENTS & ROYALTIES	4,623,315	0	4,623,315	150,376.54-	6,699,907.57	144.92	2,076,592.57-
*	COUNTY FOREST FUND 103	13,604,112	0	13,604,112	124,671.87-	14,629,479.97	107.54	1,025,367.97-

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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	202,715.00	36.86	347,285.00
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	127,518.73	12.75	872,481.27
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	.00	18,007.33	138.29	4,986.33-
361.00-00	INTEREST EARNINGS	600	0	600	3,088.18	26,087.89	4347.98	25,487.89-
*	ADMIN. GRANT FUND 105	734,525	1,000,000	1,734,525	3,088.18	525,064.79	30.27	1,209,460.21

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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	.00	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	26.69	262.00	174.67	112.00-
*	COUNTY SCHOOL FUND 106	261,650	75,000	336,650	26.69	330,811.90	98.27	5,838.10

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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	100,000	4,185,503	32,958.88	4,198,203.43	100.30	12,700.43-
311.01-12	PRIOR YEARS' TAXES	145,000	0	145,000	5,995.50-	95,001.01	65.52	49,998.99
318.04-00	FORECLOSED PROPERTY SALES	10,000	0	10,000	.00	3,372.91	33.73	6,627.09
319.00-00	PENALTY/INT ON DELIQ TAX	50,000	0	50,000	5,339.82	20,952.15	41.90	29,047.85
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	665.13	8,278.60	331.14	5,778.60-
*	LIBRARY SVS DIST FUND 107	4,343,003	100,000	4,443,003	32,968.33	4,401,290.63	99.06	41,712.37

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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	4,355.98	512,180.39	102.90	14,454.39-
311.01-12	PRIOR YEARS' TAXES	16,000	0	16,000	731.54-	11,574.90	72.34	4,425.10
318.04-00	FORECLOSED PROPERTY SALES	1,000	0	1,000	.00	411.49	41.15	588.51
319.00-00	PENALTY/INT ON DELIQ TAX	5,000	0	5,000	315.02	2,554.70	51.09	2,445.30
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	1,591.51	12,803.38	853.56	11,303.38-
*	4-H SERVICE DIST FUND 108	762,726	0	762,726	5,530.97	886,642.31	116.25	123,916.31-

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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	.00	64,273.88	116.86	9,273.88-
361.00-00	INTEREST EARNINGS	3,000	0	3,000	2,345.18	18,855.80	628.53	15,855.80-
*	FOOT PATHS/BI. TRAILS 110	808,695	0	808,695	2,345.18	833,822.45	103.11	25,127.45-

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	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	756.35	6,207.11	413.81	4,707.11-
*	COOS FAMILY MEDIATION 115	226,500	0	226,500	756.35	265,513.15	117.22	39,013.15-

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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	7,882.19	495,797.75	101.00	4,923.75-
334.02-14	911 TAX (BANDON)	29,466	0	29,466	709.90	32,097.30	108.93	2,631.30-
334.02-16	911 TAX (MYRTLE POINT)	23,162	0	23,162	357.65	22,808.71	98.47	353.29
334.02-17	911 TAX (POWERS)	6,396	0	6,396	219.25	6,659.07	104.11	263.07-
334.02-30	911 TAX (NORTH BEND)	91,140	0	91,140	1,897.53	95,921.85	105.25	4,781.85-
334.02-31	911 TAX (LAKESIDE)	15,990	0	15,990	304.62	17,560.69	109.82	1,570.69-
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	.00	240,133.77	100.00	11.77-
360.01-00	MISCELLANEOUS	0	0	0	.00	122.63	.00	122.63-
361.00-00	INTEREST EARNINGS	750	0	750	410.91	3,686.86	491.58	2,936.86-
392.01-00	GENERAL FUND	527,772	0	527,772	.00	527,772.00	100.00	.00
*	911/DISPATCH FUND 116	1,707,672	0	1,707,672	11,782.05	1,807,299.33	105.83	99,627.33-

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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	.00	15,411.70	85.62	2,588.30
322.01-07	CLERK LIEN RECORD FEE	4,500	0	4,500	.00	5,250.00	116.67	750.00-
361.00-00	INTEREST EARNINGS	350	0	350	327.72	2,647.41	756.40	2,297.41-
*	COUNTY CLERK RECORDS 117	127,850	0	127,850	327.72	137,589.43	107.62	9,739.43-

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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	.00	79,667.00	72.42	30,333.00
361.00-00	INTEREST EARNINGS	250	0	250	214.53	2,027.20	810.88	1,777.20-
*	LAND CORNER PRSV FUND 118	175,250	0	175,250	214.53	169,712.52	96.84	5,537.48

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
	RECORDS MGMT SYS BOARD120							
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	34,157.00	281.89	22,040.00-
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	68.59	857.09	1142.79	782.09-
*	RECORDS MGMT SYS BOARD120	51,695	0	51,695	68.59	72,236.37	139.74	20,541.37-

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AMERICAN RESCUE PLAN 121								
301.00-00	BEGINNING BALANCE	9,270,844	0	9,270,844	6,262,922.00-	22,311.79	.24	9,248,532.21
331.01-10	USDT-CORONAVIRUS RECOVERY	0	0	0	6,711,552.90	2,729,939.30	.00	2,729,939.30-
361.00-00	INTEREST EARNINGS	20,000	0	20,000	17,548.93	156,113.93	780.57	136,113.93-
392.01-00	GENERAL FUND	0	0	0	6,262,922.00-	.00	.00	.00
*	AMERICAN RESCUE PLAN 121	9,290,844	0	9,290,844	5,796,742.17-	2,908,365.02	31.30	6,382,478.98

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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	5,087.10	28,654.19	1432.71	26,654.19-
362.00-00	RENTS & ROYALTIES	1,591,204	0	1,591,204	150,376.54	2,300,157.41	144.55	708,953.41-
*	CNTY FOREST RESERVE 203	1,757,417	0	1,757,417	155,463.64	2,429,812.19	138.26	672,395.19-

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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	72.75	586.97	2347.88	561.97-
392.27-00	911/DISPATCH FUND	6,692	0	6,692	.00	6,692.00	100.00	.00
*	DISPATCH EQUIP RSRV 216	30,750	0	30,750	72.75	31,368.32	102.01	618.32-

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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	19,026.40	158.55	7,026.40-
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	156,740.84	104.49	6,740.84-
347.04-05	FOOD CONCESSIONS	70,500	0	70,500	.00	93,111.68	132.07	22,611.68-
347.04-06	COMMERCIAL EXHIBITS	10,000	0	10,000	1,186.00	24,537.02	245.37	14,537.02-
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	7,007.34	175.18	3,007.34-
361.00-00	INTEREST EARNINGS	600	0	600	1,102.13	9,429.74	1571.62	8,829.74-
362.00-00	RENTS & ROYALTIES	31,250	0	31,250	.00	22,684.68	72.59	8,565.32
367.00-00	DONATIONS	1,500	72,300	73,800	.00	139,940.80	189.62	66,140.80-
367.01-03	SPONSORSHIPS	70,000	0	70,000	.00	81,075.00	115.82	11,075.00-
*	COUNTY FAIR FUND 301	601,017	122,300	723,317	2,288.13	1,022,112.45	141.31	298,795.45-

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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	254,925.45	127.46	54,925.45-
322.04-00	WASTE DISPOSAL FEES	2,700,000	0	2,700,000	.00	2,965,487.84	109.83	265,487.84-
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	23,393.09	106.33	1,393.09-
360.01-00	MISCELLANEOUS	2,000	0	2,000	.00	2,000.34	100.02	.34-
361.00-00	INTEREST EARNINGS	8,000	0	8,000	7,666.13	58,787.05	734.84	50,787.05-
392.33-00	WASTE DISPOSAL RESERVE	173,791	0	173,791	.00	38,354.16	22.07	135,436.84
*	WASTE DISPOSAL FUND 302	4,820,994	0	4,820,994	7,666.13	5,512,919.36	114.35	691,925.36-

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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	2,948.89	24,169.90	483.40	19,169.90-
392.32-00	WASTE DISPOSAL FUND	100,000	0	100,000	.00	100,000.00	100.00	.00
*	WASTE DSPL. RSRVE. 303	1,241,871	0	1,241,871	2,948.89	1,130,040.54	91.00	111,830.46

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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	.00	235,096.06	100.04	96.06-
361.00-00	INTEREST EARNINGS	2,000	0	2,000	2,045.39	16,343.43	817.17	14,343.43-
*	HH HAZARDOUS WASTE 304	815,204	0	815,204	2,045.39	913,452.76	112.05	98,248.76-

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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	.00	27,905.64	558.11	22,905.64-
362.00-00	RENTS & ROYALTIES	249,000	0	249,000	.00	297,890.11	119.63	48,890.11-
*	GAS PIPELINE 305	1,254,000	0	1,254,000	.00	1,392,443.78	111.04	138,443.78-

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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	15,778.78	1,263,310.04	106.98	82,394.04-
311.01-12	PRIOR YEARS' TAXES	50,000	0	50,000	2,181.53-	31,045.42	62.09	18,954.58
318.04-00	FORECLOSED PROPERTY SALES	0	0	0	.00	1,015.14	.00	1,015.14-
319.00-00	PENALTY/INT ON DELIQ TAX	18,000	0	18,000	3,476.31-	9,784.24	54.36	8,215.76
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	2,522.38	20,302.66	1015.13	18,302.66-
*	BONDED DEBT FUND 401	1,347,708	0	1,347,708	12,643.32	1,484,420.11	110.14	136,712.11-

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		132,073,641	7,469,996	39,543,637	4,425,950.94-	34,918,278.75	96.69	4,625,358.25