

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	6,000,000	0	6,000,000	.00	4,822,669.43	80.38	1,177,330.57
311.01-10	CURRENT YEAR TAXES	6,153,884	0	6,153,884	12,016.21	12,016.21	.20	6,141,867.79
311.01-11	ADV. TO SPECIAL DISTRICTS	20,000	0	20,000	174.75	174.75	.87	19,825.25
311.01-12	PRIOR YEARS' TAXES	170,000	0	170,000	8,126.36	8,126.36	4.78	161,873.64
314.04-00	RECREATIONAL MARIJUANA	120,000	0	120,000	3,232.94	.01	.00	119,999.99
316.02-00	ELECTRIC CO-OP TAX	250,000	0	250,000	.00	.00	.00	250,000.00
318.01-00	PRIVATE RAILCAR COMPANIES	700	0	700	.00	.00	.00	700.00
318.02-00	W. ORE SMALL TRACT FOREST	16,000	0	16,000	25,150.64	25,150.64	157.19	9,150.64-
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	70,000	0	70,000	6,741.39	7,857.39	11.22	62,142.61
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	100.00	1,110.00	90.61	115.00
322.01-01	CLERK FEES	290,000	0	290,000	29,403.39	48,727.88	16.80	241,272.12
322.01-02	COPIES, SALES & FEES	4,025	0	4,025	774.71	329.71	8.19	3,695.29
322.01-03	ASSESSOR & TAX FEES	35,200	0	35,200	7,880.85	8,593.71	24.41	26,606.29
322.01-05	SURVEYOR FEES	30,000	0	30,000	5,110.00	6,905.00	23.02	23,095.00
322.02-02	SHERIFF FEES	180,000	0	180,000	18,233.00	22,327.00	12.40	157,673.00
331.01-10	USDT-CORONAVIRUS RECOVERY	0	0	0	783,179.58	783,179.58	.00	783,179.58-
331.02-02	USFS PATROL	28,600	0	28,600	25,710.39	.00	.00	28,600.00
331.02-04	BLM TIMBER PATROL	161,083	0	161,083	4,645.58	.00	.00	161,083.00
331.02-16	HS-EMERG MGMT PERFORMANCE	78,405	0	78,405	.00	26,637.97-	33.97-	105,042.97
331.02-18	DOJ-BULLETPROOF VESTS	26,880	0	26,880	.00	.00	.00	26,880.00
331.06-14	HHS-CHILD SUPPORT ENFRMNT	163,454	0	163,454	23,585.00	4,002.00	2.45	159,452.00
332.08-00	O & C LAND GRANT	1,321,984	0	1,321,984	.00	1,321,984.04	100.00	.04-
333.00-00	FEDERAL IN LIEU OF TAXES	550,000	0	550,000	.00	.00	.00	550,000.00
334.01-01	CAFFA GRANT	250,000	0	250,000	.00	65,393.53	26.16	184,606.47
334.02-06	ODC-COMMUNITY CORRECTIONS	628,883	0	628,883	.00	157,221.00	25.00	471,662.00
334.02-07	OYA GRANT	134,651	0	134,651	.00	18.00-	.01-	134,669.00
334.02-11	ATV GRANT	372,692	0	372,692	56,521.64	.00	.00	372,692.00
334.02-12	SMB-MARINE CONTRACT	207,846	0	207,846	.00	.00	.00	207,846.00
334.02-23	OYA-FLEX CONTRACT	4,837	0	4,837	.00	965.00	19.95	3,872.00
334.02-25	JUVENILE CRIME PREVENTION	42,315	0	42,315	.00	10,578.75	25.00	31,736.25
334.02-34	OYA-EXPUNCTION CONTRACT	5,000	0	5,000	.00	.00	.00	5,000.00
334.06-01	VETERANS' DEPT. REIMB.	129,499	0	129,499	32,375.00	.00	.00	129,499.00
334.06-02	SUPPORT ENFORCEMENT	27,394	0	27,394	5,581.00	.00	.00	27,394.00
335.01-00	AMUSEMENT DEVISE TAX	13,000	0	13,000	837.58	162.42-	1.25-	13,162.42
335.03-00	MARIJUANA TAX	50,000	0	50,000	.00	.00	.00	50,000.00
335.07-00	CIGARETTE TAXES	30,000	0	30,000	.00	.00	.00	30,000.00
335.08-00	LIQUOR REVENUE	425,000	0	425,000	21,339.24	12,660.76-	2.98-	437,660.76
341.02-00	ELECTION REIMB.	10,000	0	10,000	25,381.25	91.11-	.91-	10,091.11
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.	5,132,519	0	5,132,519	3,581,428.06	3,581,370.56	69.78	1,551,148.44
341.14-00	SERVICES TO OUTSIDE	5,130	0	5,130	405.57	405.57	7.91	4,724.43
342.01-01	TIMBER OPERATOR PATROL	57,868	0	57,868	32,444.52	35,708.81	61.71	22,159.19
342.01-04	WORK FOR OUTSIDE AGENCIES	416,986	0	416,986	15,442.50	15,442.50	3.70	401,543.50
342.03-01	WORK RELEASE	200	0	200	.00	.00	.00	200.00
342.03-04	PRISONERS COMMISSARY	45,000	0	45,000	4,172.25	6,284.65	13.97	38,715.35

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342.04-01	COURT SECURITY	225,000	0	225,000	.00	.00	.00	225,000.00
351.00-00	FINES: STATE COURTS	45,000	0	45,000	1,558.10	1,558.10	3.46	43,441.90
351.06-00	FINES: MUNI COURT	4,000	0	4,000	247.27	247.27	6.18	3,752.73
360.01-00	MISCELLANEOUS	100	0	100	30.00	1,758.00	1758.00	1,658.00-
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	545.84	545.84	545.84	445.84-
361.00-00	INTEREST EARNINGS	75,000	0	75,000	.12	.12	.00	74,999.88
362.00-00	RENTS & ROYALTIES	97,138	0	97,138	254.00	1,858.40-	1.91-	98,996.40
367.00-00	DONATIONS	0	0	0	100.00	100.00	.00	100.00-
367.01-04	CANINE PROGRAM	30,000	0	30,000	9,013.00	11,180.28	37.27	18,819.72
367.01-05	SHERIFF WELLNESS PROGRAM	5,000	0	5,000	113.70	113.70	2.27	4,886.30
392.03-00	COUNTY FOREST	2,964,537	0	2,964,537	.00	2,964,537.00	100.00	.00
392.08-00	LAW LIBRARY FUND	13,329	0	13,329	.00	13,329.00	100.00	.00
392.11-00	COMMUNITY CORRECTIONS	33,991	0	33,991	.00	.00	.00	33,991.00
392.25-00	CHARLESTON TLT	100,000	0	100,000	.00	17,583.25	17.58	82,416.75
392.26-00	BANDON DUNES ASMT FND	1,400,500	0	1,400,500	377,326.10	377,326.10	26.94	1,023,173.90
392.40-00	BONDED DEBT FUND	150,000	0	150,000	.00	.00	.00	150,000.00
394.00-00	PROCEEDS FROM LENDING	1,104,186	0	1,104,186	.00	.00	.00	1,104,186.00
*	GENERAL FUND 001	29,983,141	0	29,983,141	5,119,181.53	14,293,374.08	47.67	15,689,766.92

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ANIMAL CONTROL 002								
301.00-00	BEGINNING BALANCE	84,875	0	84,875	.00	153,944.72	181.38	69,069.72-
322.07-00	ANIMAL LICENSE FEES	16,000	0	16,000	1,330.06	3,348.92	20.93	12,651.08
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	289.00	419.00	13.97	2,581.00
345.05-00	ANIMAL CONTROL & SHELTER	63,000	0	63,000	6,495.00	9,385.00	14.90	53,615.00
345.05-01	SPAY/NEUTER PROGRAM	26,000	0	26,000	9,885.00	11,497.87	44.22	14,502.13
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	.00	.00	1,000.00
367.00-00	DONATIONS	15,000	0	15,000	725.00	823.00	5.49	14,177.00
392.01-00	GENERAL FUND	272,750	0	272,750	.00	.00	.00	272,750.00
*	ANIMAL CONTROL 002	481,625	0	481,625	18,724.06	179,418.51	37.25	302,206.49

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PUBLIC WORKS FUND 003								
301.00-00	BEGINNING BALANCE	7,703,355	0	7,703,355	.00	8,112,531.06	105.31	409,176.06-
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	4,914.25	3,323.25	6.65	46,676.75
332.07-00	COOS BAY WAGON ROAD	150,000	0	150,000	.00	.00	.00	150,000.00
332.09-00	FEDERAL FOREST RECEIPTS	178,505	0	178,505	.00	.00	.00	178,505.00
334.03-01	FEDERAL STP EXCHANGE	686,809	0	686,809	.00	.00	.00	686,809.00
335.05-00	MOTOR VEHICLE FUEL TAXES	6,126,453	0	6,126,453	350,165.11	353,177.00	5.76	5,773,276.00
343.05-02	WORK FOR COUNTY DEPTS.	1,500,000	0	1,500,000	180,978.15	435.24	.03	1,499,564.76
343.05-03	WORK FOR OUTSIDE AGENCIES	6,000	0	6,000	569.74	.00	.00	6,000.00
360.01-00	MISCELLANEOUS	5,000	0	5,000	3,232.95	3,232.95	64.66	1,767.05
361.00-00	INTEREST EARNINGS	50,000	0	50,000	.00	.00	.00	50,000.00
391.01-04	INVENTORY	0	0	0	560.00	560.00	.00	560.00-
*	PUBLIC WORKS FUND 003	16,456,122	0	16,456,122	540,420.20	8,860,140.04	53.84	7,595,981.96

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PUBLIC HEALTH FUND 005								
301.00-00	BEGINNING BALANCE	2,600,000	0	2,600,000	.00	2,792,400.05	107.40	192,400.05-
322.05-01	PUBLIC HEALTH FEES	845,000	0	845,000	86,899.31	69,691.53	8.25	775,308.47
322.05-04	ENVIRONMENTAL SERVICES	24,720	0	24,720	2,778.25	3,072.25	12.43	21,647.75
322.05-05	ENVIRONMNTL LICENSE FEES	350,200	0	350,200	4,724.25	14,164.25	4.04	336,035.75
331.05-06	HHS-MEDICAL RESERVE CORP	5,000	0	5,000	.00	1,066.51	21.33	3,933.49
331.05-10	HHS-MEDICAID TITLE XIX	7,860	0	7,860	424.67	245.51	3.12	7,614.49
331.05-16	HHS-MATRNL & CHILD HEALTH	60,456	0	60,456	.00	1,834.28-	3.03-	62,290.28
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	170,000	0	170,000	7,738.22	38,342.77	22.55	131,657.23
331.05-20	HHS-FAMILY PLANNING SVS	18,300	0	18,300	2,951.56	3,295.58	18.01	15,004.42
331.05-23	EPA-WATER SYS SUPERVISION	7,725	0	7,725	639.40	1,278.99	16.56	6,446.01
331.05-24	EPA-DRNKNG WATER REVOLVNG	7,210	0	7,210	639.40	1,278.73	17.74	5,931.27
331.05-25	HHS-IMMUNIZATION GRANTS	207,850	0	207,850	.00	231,928.95	111.58	24,078.95-
331.05-32	HHS-PH EMERG PREPAREDNESS	82,000	0	82,000	6,608.25	5,503.82	6.71	76,496.18
331.05-39	HHS-CHILDRENS HEALTH INS	50,000	0	50,000	8,654.16	.00	.00	50,000.00
331.05-43	CDC-PH EMERG RESPONSE	60,000	0	60,000	.00	13,443.95-	22.41-	73,443.95
331.05-47	CDC-ELC	0	0	0	1,517.82	1,517.82	.00	1,517.82-
331.05-48	CDC-STD PREVNTN/CONTROL	125,000	0	125,000	.00	2,609.74	2.09	122,390.26
331.05-50	CDC-COLLAB TO STRENGTH PH	0	0	0	5,061.02	45,549.04	.00	45,549.04-
331.06-09	USDA-NUTRITION FOR WIC	325,000	0	325,000	53,013.34	53,013.34	16.31	271,986.66
334.05-02	STATE SUPPORT	861,600	0	861,600	46,912.14	303,214.66	35.19	558,385.34
337.05-01	PUBLIC HEALTH GRANTS	50,000	0	50,000	.00	63,488.74	126.98	13,488.74-
360.01-00	MISCELLANEOUS	1,000	0	1,000	.00	.00	.00	1,000.00
361.00-00	INTEREST EARNINGS	35,000	0	35,000	.00	.00	.00	35,000.00
392.21-00	MENTAL HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
*	PUBLIC HEALTH FUND 005	5,993,921	0	5,993,921	228,561.79	3,616,384.05	60.33	2,377,536.95

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COMMUNITY	DVLP FUND 006							
301.00-00	BEGINNING BALANCE	572,644	0	572,644	.00	742,814.55	129.72	170,170.55-
322.01-04	PLANNING FEES	350,000	0	350,000	34,992.50	46,042.50	13.16	303,957.50
322.01-10	ELECTRICAL PERMITS	193,279	0	193,279	23,655.25	37,014.75	19.15	156,264.25
322.01-11	MANUFACTURED DWELL PERMIT	33,257	0	33,257	3,085.48	3,628.48	10.91	29,628.52
322.01-12	PLUMBING PERMITS	325,000	0	325,000	11,592.50	16,502.00	5.08	308,498.00
322.01-13	STRUCTURAL PERMITS	661,000	0	661,000	68,136.21	267,883.58	40.53	393,116.42
322.01-14	COMMUNITY DEVELOPMENT	45,058	0	45,058	4,420.61	11,191.29	24.84	33,866.71
334.01-04	DLCD-TECHNICAL ASSISTANCE	15,000	0	15,000	.00	.00	.00	15,000.00
334.01-10	DLCD-GRANT YOUNG MEMORIAL	4,000	0	4,000	.00	.00	.00	4,000.00
337.01-02	LOCAL GOVERN. GRANTS	77,509	0	77,509	.00	.00	.00	77,509.00
341.13-00	SERVICES TO COUNTY DEPTS.	100,000	0	100,000	.00	.00	.00	100,000.00
341.14-00	SERVICES TO OUTSIDE	95,000	0	95,000	10,408.85	26,657.15	28.06	68,342.85
353.00-00	FINES: CODE ENFORCEMENT	10,000	0	10,000	.00	403.50-	4.04-	10,403.50
360.01-00	MISCELLANEOUS	0	0	0	132.50	170.00	.00	170.00-
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.00	.00	.00	5,000.00
*	COMMUNITY DVLP FUND 006	2,486,747	0	2,486,747	156,423.90	1,151,500.80	46.31	1,335,246.20

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LAW LIBRARY FUND 008								
301.00-00	BEGINNING BALANCE	427,186	0	427,186	.00	420,313.36	98.39	6,872.64
351.00-00	FINES: STATE COURTS	70,000	0	70,000	.00	.00	.00	70,000.00
361.00-00	INTEREST EARNINGS	3,000	0	3,000	.00	.00	.00	3,000.00
*	LAW LIBRARY FUND 008	500,186	0	500,186	.00	420,313.36	84.03	79,872.64

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COOS CTY PARKS FUND 010								
301.00-00	BEGINNING BALANCE	800,000	0	800,000	.00	1,374,648.61	171.83	574,648.61-
322.03-04	PARK FEES	1,800,000	0	1,800,000	156,166.37	1,019,153.54	56.62	780,846.46
334.07-01	ODOT-R.V. REGISTRATION	425,000	0	425,000	40,648.00	40,648.00	9.56	384,352.00
334.07-10	SMB-BOAT RAMP MAINT.(MAP)	46,000	0	46,000	.00	45,600.00-	99.13-	91,600.00
334.07-16	SMB-TENMILE	0	0	0	78,843.00	.00	.00	.00
334.07-21	OSPR-LAVERNE	57,351	0	57,351	.00	.00	.00	57,351.00
334.07-23	OSPR-RILEY RANCH	288,810	0	288,810	58,262.67	.00	.00	288,810.00
337.07-07	CHARLESTON RV PARK(MERCH)	250	0	250	250.00	.00	.00	250.00
360.01-00	MISCELLANEOUS	3,000	0	3,000	.00	2,536.80	84.56	463.20
361.00-00	INTEREST EARNINGS	20,000	0	20,000	.00	.00	.00	20,000.00
362.00-00	RENTS & ROYALTIES	5,000	0	5,000	.00	2,536.80-	50.74-	7,536.80
*	COOS CTY PARKS FUND 010	3,445,411	0	3,445,411	334,170.04	2,388,850.15	69.33	1,056,560.85

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COMM. CORRECTIONS 011								
301.00-00	BEGINNING BALANCE	1,707,050	0	1,707,050	.00	1,762,358.36	103.24	55,308.36-
322.02-01	COMMUNITY CORRECTION FEES	10,000	0	10,000	1,172.55	2,632.93	26.33	7,367.07
334.02-01	JUSTICE RNVSTMNT (HB3194)	423,303	0	423,303	.00	.00	.00	423,303.00
334.02-06	ODC-COMMUNITY CORRECTIONS	1,886,499	0	1,886,499	.00	558,806.00	29.62	1,327,693.00
334.02-19	ODC-MEASURE 57	125,540	0	125,540	.00	.00	.00	125,540.00
351.01-00	FINES: ALCOHOL&DRUG ASSMT	48,908	0	48,908	12,226.85	.00	.00	48,908.00
361.00-00	INTEREST EARNINGS	20,000	0	20,000	.00	.00	.00	20,000.00
*	COMM. CORRECTIONS 011	4,221,300	0	4,221,300	13,399.40	2,323,797.29	55.05	1,897,502.71

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	CRIME VICTIM ASST. 014							
301.00-00	BEGINNING BALANCE	40,000	0	40,000	.00	74,823.46	187.06	34,823.46-
331.06-12	DOJ-CRIME VICTIM ASSIST	138,339	0	138,339	24,816.83	12,746.76	9.21	125,592.24
334.06-12	CRIME VICTIM CFAA GRANT	50,480	0	50,480	12,620.00	2,105.36	4.17	48,374.64
361.00-00	INTEREST EARNINGS	350	0	350	.00	.00	.00	350.00
392.01-00	GENERAL FUND	132,163	0	132,163	.00	.00	.00	132,163.00
*	CRIME VICTIM ASST. 014	361,332	0	361,332	37,436.83	89,675.58	24.82	271,656.42

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SCINT FUND 019								
301.00-00	BEGINNING BALANCE	175,563	0	175,563	.00	158,018.47	90.01	17,544.53
352.00-00	FORFEITS	12,752	0	12,752	.00	.00	.00	12,752.00
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	.00	.00	1,000.00
*	SCINT FUND 019	189,315	0	189,315	.00	158,018.47	83.47	31,296.53

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
HEALTH & WELLNESS FND 021								
301.00-00	BEGINNING BALANCE	13,492,478	0	13,492,478	.00	11,519,467.30	85.38	1,973,010.70
322.05-02	MENTAL HEALTH FEES	3,716,130	0	3,716,130	416,289.76	311,535.36	8.38	3,404,594.64
334.05-02	STATE SUPPORT	3,526,665	0	3,526,665	251,998.31	2,615,601.16	74.17	911,063.84
334.05-15	ALCOHOL & DRUG TAX	55,000	0	55,000	4,078.58	78.58	.14	54,921.42
334.05-18	OREGON HEALTH PLAN	7,493,230	0	7,493,230	620,405.26	1,199,241.40	16.00	6,293,988.60
337.05-05	MENTAL HEALTH GRANTS	2,000	0	2,000	.00	1,741.13	87.06	258.87
341.13-00	SERVICES TO COUNTY DEPTS.	208,000	0	208,000	.00	.00	.00	208,000.00
345.01-00	WORK FOR OUTSIDE AGENCIES	436,399	0	436,399	10,240.00	20,480.00	4.69	415,919.00
360.01-00	MISCELLANEOUS	4,000	0	4,000	.00	24.00	.60	3,976.00
361.00-00	INTEREST EARNINGS	150,000	0	150,000	.00	.00	.00	150,000.00
362.00-00	RENTS & ROYALTIES	9,708	0	9,708	695.01	4,055.51	41.77	5,652.49
367.00-00	DONATIONS	0	0	0	.00	1,382.50	.00	1,382.50-
392.24-00	PUBLIC HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
*	HEALTH & WELLNESS FND 021	29,193,610	0	29,193,610	1,303,706.92	15,673,606.94	53.69	13,520,003.06

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ECONOMIC DEVELOP FUND 023								
301.00-00	BEGINNING BALANCE	565,000	0	565,000	.00	567,210.27	100.39	2,210.27-
322.01-08	GIS/PLAT FEE	7,500	0	7,500	800.00	1,110.00	14.80	6,390.00
335.04-00	GAMBLING REVENUE	275,000	0	275,000	72,292.00	72,292.00	26.29	202,708.00
361.00-00	INTEREST EARNINGS	3,500	0	3,500	.00	.00	.00	3,500.00
*	ECONOMIC DEVELOP FUND 023	851,000	0	851,000	73,092.00	640,612.27	75.28	210,387.73

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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								
301.00-00	BEGINNING BALANCE	0	0	0	.00	1,353.83	.00	1,353.83-
355.20-01	PUB SAFETY/TOURISM PROMO	2,000,000	0	2,000,000	.00	539,037.28	26.95	1,460,962.72
361.00-00	INTEREST EARNINGS	500	0	500	.00	.00	.00	500.00
*	BANDON DUNES ASMT FND 024	2,000,500	0	2,000,500	.00	540,391.11	27.01	1,460,108.89

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
RADIO COMM SYSTEM 025								
301.00-00	BEGINNING BALANCE	296,532	0	296,532	.00	371,467.11	125.27	74,935.11-
311.01-10	CURRENT YEAR TAXES	1,133,713	0	1,133,713	2,243.65	2,243.65	.20	1,131,469.35
311.01-12	PRIOR YEARS' TAXES	15,000	0	15,000	667.85	667.85	4.45	14,332.15
319.00-00	PENALTY/INT ON DELIQ TAX	500	0	500	128.62	128.62	25.72	371.38
335.10-00	STATE FOREST PRODUCTS	1,000	0	1,000	.00	.00	.00	1,000.00
361.00-00	INTEREST EARNINGS	1,600	0	1,600	.00	.00	.00	1,600.00
*	RADIO COMM SYSTEM 025	1,448,345	0	1,448,345	3,040.12	374,507.23	25.86	1,073,837.77

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	CHARLESTON TLT 026							
318.25-01	CHARLESTON TLT	500,000	0	500,000	.00	59,240.82	11.85	440,759.18
*	CHARLESTON TLT 026	500,000	0	500,000	.00	59,240.82	11.85	440,759.18

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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							
301.00-00	BEGINNING BALANCE	15,000	0	15,000	.00	308,176.90	2054.51	293,176.90-
360.08-00	OPIOID SETTLEMNT PROCEEDS	200,000	0	200,000	98,555.20	98,555.20	49.28	101,444.80
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	.00	.00	1,000.00
*	OPIOID SETTLEMENT 027	216,000	0	216,000	98,555.20	406,732.10	188.30	190,732.10-

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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	35,000	0	35,000	.00	49,280.24	140.80	14,280.24-
332.12-00	PL 112-141 TITLE III	436,712	0	436,712	.00	473,069.63	108.33	36,357.63-
361.00-00	INTEREST EARNINGS	3,000	0	3,000	.00	.00	.00	3,000.00
*	PL 110-343 TITLE III 101	474,712	0	474,712	.00	522,349.87	110.04	47,637.87-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
COUNTY FOREST FUND 103								
301.00-00	BEGINNING BALANCE	9,853,337	0	9,853,337	.00	10,758,443.93	109.19	905,106.93-
331.07-06	DOT-RECREATIONAL TRAILS	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
360.01-00	MISCELLANEOUS	0	0	0	.00	1,323.96	.00	1,323.96-
361.00-00	INTEREST EARNINGS	100,000	0	100,000	.00	.00	.00	100,000.00
362.00-00	RENTS & ROYALTIES	4,328,582	0	4,328,582	609,316.79	752,768.22	17.39	3,575,813.78
*	COUNTY FOREST FUND 103	14,516,919	0	14,516,919	609,316.79	11,512,536.11	79.30	3,004,382.89

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ADMIN. GRANT FUND 105								
301.00-00	BEGINNING BALANCE	129,791	0	129,791	.00	136,223.60	104.96	6,432.60-
331.06-03	HUD-COMMUNITY BLOCK GRANT	0	0	0	22,355.00	16,360.00-	.00	16,360.00
331.08-03	BLM-SECURE RURAL/TITLE II	45,317	0	45,317	.00	.00	.00	45,317.00
334.01-12	DAS-HOUSE BILL 4123	945,000	0	945,000	.00	872,481.27	92.33	72,518.73
342.01-03	SHERIFF'S RESERVES	5,000	0	5,000	.00	.00	.00	5,000.00
342.01-05	SEARCH & RESCUE (SAR)	10,000	0	10,000	.00	.00	.00	10,000.00
349.07-00	COST-SHARE/WEED CONTROL	20,000	0	20,000	.00	.88-	.00	20,000.88
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	.00	.00	10,000.00
*	ADMIN. GRANT FUND 105	1,165,108	0	1,165,108	22,355.00	992,343.99	85.17	172,764.01

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COUNTY SCHOOL FUND 106								
316.02-00	ELECTRIC CO-OP TAX	150,000	0	150,000	.00	.00	.00	150,000.00
318.01-00	PRIVATE RAILCAR COMPANIES	1,000	0	1,000	.00	.00	.00	1,000.00
332.09-00	FEDERAL FOREST RECEIPTS	65,000	0	65,000	.00	.00	.00	65,000.00
335.10-00	STATE FOREST PRODUCTS	200,000	0	200,000	.00	.00	.00	200,000.00
361.00-00	INTEREST EARNINGS	300	0	300	.00	.00	.00	300.00
*	COUNTY SCHOOL FUND 106	416,300	0	416,300	.00	.00	.00	416,300.00

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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	4,261,042	0	4,261,042	8,012.43	8,012.43	.19	4,253,029.57
311.01-12	PRIOR YEARS' TAXES	135,000	0	135,000	5,417.77	5,417.77	4.01	129,582.23
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	1,120.08	1,120.08	2.24	48,879.92
335.10-00	STATE FOREST PRODUCTS	30,000	0	30,000	.00	.00	.00	30,000.00
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.00	.00	.00	5,000.00
*	LIBRARY SVS DIST FUND 107	4,531,042	0	4,531,042	14,550.28	14,550.28	.32	4,516,491.72

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4-H	SERVICE DIST FUND 108							
301.00-00	BEGINNING BALANCE	300,000	0	300,000	.00	406,840.57	135.61	106,840.57-
311.01-10	CURRENT YEAR TAXES	519,112	0	519,112	977.50	977.50	.19	518,134.50
311.01-12	PRIOR YEARS' TAXES	16,000	0	16,000	660.48	660.48	4.13	15,339.52
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	136.55	136.55	2.73	4,863.45
335.10-00	STATE FOREST PRODUCTS	1,500	0	1,500	.00	.00	.00	1,500.00
361.00-00	INTEREST EARNINGS	3,000	0	3,000	.00	.00	.00	3,000.00
*	4-H SERVICE DIST FUND 108	845,612	0	845,612	1,774.53	408,615.10	48.32	436,996.90

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	FOOT PATHS/BI. TRAILS 110							
301.00-00	BEGINNING BALANCE	820,000	0	820,000	.00	831,477.27	101.40	11,477.27-
335.05-00	MOTOR VEHICLE FUEL TAXES	60,000	0	60,000	3,506.60	3,506.60	5.84	56,493.40
361.00-00	INTEREST EARNINGS	8,000	0	8,000	.00	.00	.00	8,000.00
*	FOOT PATHS/BI. TRAILS 110	888,000	0	888,000	3,506.60	834,983.87	94.03	53,016.13

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
COOS FAMILY MEDIATION 115								
301.00-00	BEGINNING BALANCE	253,172	0	253,172	.00	263,436.80	104.05	10,264.80-
334.06-10	FAMILY LAW MEDIATION	25,000	0	25,000	.00	.00	.00	25,000.00
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	.00	.00	2,000.00
*	COOS FAMILY MEDIATION 115	280,172	0	280,172	.00	263,436.80	94.03	16,735.20

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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	83,501	0	83,501	.00	313,155.28	375.03	229,654.28-
334.02-13	911 TELEPHONE TAX	487,428	0	487,428	129,882.19	7,882.19	1.62	479,545.81
334.02-14	911 TAX (BANDON)	31,368	0	31,368	8,509.90	709.90	2.26	30,658.10
334.02-16	911 TAX (MYRTLE POINT)	22,408	0	22,408	5,957.65	357.65	1.60	22,050.35
334.02-17	911 TAX (POWERS)	6,436	0	6,436	1,819.25	219.25	3.41	6,216.75
334.02-30	911 TAX (NORTH BEND)	97,021	0	97,021	25,397.53	1,897.53	1.96	95,123.47
334.02-31	911 TAX (LAKESIDE)	17,228	0	17,228	4,604.62	304.62	1.77	16,923.38
341.13-00	SERVICES TO COUNTY DEPTS.	7,000	0	7,000	7,000.00	7,000.00	100.00	.00
342.01-02	CONTRACTED DISPATCHING	252,008	0	252,008	49,553.34	49,553.34	19.66	202,454.66
361.00-00	INTEREST EARNINGS	750	0	750	.00	.00	.00	750.00
392.01-00	GENERAL FUND	775,200	0	775,200	160,072.00	160,072.00	20.65	615,128.00
*	911/DISPATCH FUND 116	1,780,348	0	1,780,348	392,796.48	541,151.76	30.40	1,239,196.24

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	COUNTY CLERK RECORDS 117							
301.00-00	BEGINNING BALANCE	115,000	0	115,000	.00	120,609.33	104.88	5,609.33-
322.01-01	CLERK FEES	14,978	0	14,978	951.80	1,703.70	11.37	13,274.30
322.01-07	CLERK LIEN RECORD FEE	3,450	0	3,450	290.00	330.00	9.57	3,120.00
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	.00	.00	1,000.00
*	COUNTY CLERK RECORDS 117	134,428	0	134,428	1,241.80	122,643.03	91.23	11,784.97

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	LAND CORNER PRSV FUND 118							
301.00-00	BEGINNING BALANCE	38,000	0	38,000	.00	45,170.00	118.87	7,170.00-
322.01-09	CORNER PRESERVATION FEES	80,000	0	80,000	7,457.50	12,540.00	15.68	67,460.00
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	.00	.00	1,000.00
*	LAND CORNER PRSV FUND 118	119,000	0	119,000	7,457.50	57,710.00	48.50	61,290.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	RECORDS MGMT SYS BOARD120							
301.00-00	BEGINNING BALANCE	30,610	0	30,610	.00	21,588.76	70.53	9,021.24
341.13-00	SERVICES TO COUNTY DEPTS.	11,610	0	11,610	.00	.00	.00	11,610.00
342.01-04	WORK FOR OUTSIDE AGENCIES	1,835	0	1,835	.00	.00	.00	1,835.00
361.00-00	INTEREST EARNINGS	100	0	100	.00	.00	.00	100.00
*	RECORDS MGMT SYS BOARD120	44,155	0	44,155	.00	21,588.76	48.89	22,566.24

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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	6,300,000	0	6,300,000	.00	5,975,167.89	94.84	324,832.11
361.00-00	INTEREST EARNINGS	75,000	0	75,000	.00	.00	.00	75,000.00
*	AMERICAN RESCUE PLAN 121	6,375,000	0	6,375,000	.00	5,975,167.89	93.73	399,832.11

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
	CNTY FOREST RESERVE 203							
301.00-00	BEGINNING BALANCE	165,581	0	165,581	.00	1,152,102.98	695.79	986,521.98-
360.01-00	MISCELLANEOUS	0	0	0	.00	1,111,660.00	.00	1,111,660.00-
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	.00	.00	10,000.00
362.00-00	RENTS & ROYALTIES	1,467,448	0	1,467,448	212,661.30	464,957.84	31.68	1,002,490.16
*	CNTY FOREST RESERVE 203	1,643,029	0	1,643,029	212,661.30	2,728,720.82	166.08	1,085,691.82-

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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	23,933	0	23,933	.00	31,295.57	130.76	7,362.57-
361.00-00	INTEREST EARNINGS	25	0	25	.00	.00	.00	25.00
392.27-00	911/DISPATCH FUND	7,028	0	7,028	.00	.00	.00	7,028.00
*	DISPATCH EQUIP RSRV 216	30,986	0	30,986	.00	31,295.57	101.00	309.57-

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	H&W RESERVE FUND 221							
	392.21-00 MENTAL HEALTH FUND	1,200,000	0	1,200,000	1,200,000.00	1,200,000.00	100.00	.00
*	H&W RESERVE FUND 221	1,200,000	0	1,200,000	1,200,000.00	1,200,000.00	100.00	.00

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COUNTY FAIR FUND 301								
301.00-00	BEGINNING BALANCE	175,000	0	175,000	.00	358,452.08	204.83	183,452.08-
322.03-03	PARKING	15,000	0	15,000	.00	12,252.00	81.68	2,748.00
335.06-00	DEPT. OF AGRICULTURE	53,167	0	53,167	.00	.00	.00	53,167.00
347.04-04	GATE RECEIPTS	160,000	0	160,000	5,724.00	92,646.50	57.90	67,353.50
347.04-05	FOOD CONCESSIONS	75,000	0	75,000	.00	79,116.58	105.49	4,116.58-
347.04-06	COMMERCIAL EXHIBITS	12,000	0	12,000	.00	19,022.00	158.52	7,022.00-
347.04-07	CARNIVAL	60,000	0	60,000	.00	39,003.85	65.01	20,996.15
347.04-10	CONCERTS	80,000	0	80,000	.00	.00	.00	80,000.00
360.01-00	MISCELLANEOUS	0	0	0	484.51	3,718.55	.00	3,718.55-
362.00-00	RENTS & ROYALTIES	15,000	0	15,000	2,306.00	6,857.00	45.71	8,143.00
367.00-00	DONATIONS	0	0	0	.00	771.00	.00	771.00-
367.01-03	SPONSORSHIPS	85,000	0	85,000	.00	14,850.00	17.47	70,150.00
*	COUNTY FAIR FUND 301	730,167	0	730,167	8,514.51	626,689.56	85.83	103,477.44

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
WASTE DISPOSAL FUND 302								
301.00-00	BEGINNING BALANCE	2,256,678	0	2,256,678	.00	2,899,097.39	128.47	642,419.39-
318.20-01	FRANCHISE: WASTE DISPOSAL	235,000	0	235,000	12,557.80	4,691.84	2.00	230,308.16
322.04-00	WASTE DISPOSAL FEES	2,900,000	0	2,900,000	340,495.50	323,866.07	11.17	2,576,133.93
335.14-00	DEQ-REBATE ORS 459A.130	16,181	0	16,181	.00	.00	.00	16,181.00
341.13-00	SERVICES TO COUNTY DEPTS.	22,000	0	22,000	6,141.35	6,141.35	27.92	15,858.65
360.01-00	MISCELLANEOUS	2,000	0	2,000	234.48	366.48	18.32	1,633.52
361.00-00	INTEREST EARNINGS	15,000	0	15,000	.00	.00	.00	15,000.00
392.33-00	WASTE DISPOSAL RESERVE	192,388	0	192,388	.00	.00	.00	192,388.00
*	WASTE DISPOSAL FUND 302	5,639,247	0	5,639,247	359,429.13	3,234,163.13	57.35	2,405,083.87

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	WASTE DSPL. RSRVE. 303							
301.00-00	BEGINNING BALANCE	1,079,132	0	1,079,132	.00	1,088,737.49	100.89	9,605.49-
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.00	.00	.00	5,000.00
392.32-00	WASTE DISPOSAL FUND	200,000	0	200,000	.00	.00	.00	200,000.00
*	WASTE DSPL. RSRVE. 303	1,284,132	0	1,284,132	.00	1,088,737.49	84.78	195,394.51

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	HH HAZARDOUS WASTE 304							
301.00-00	BEGINNING BALANCE	736,013	0	736,013	.00	755,319.22	102.62	19,306.22-
322.04-01	HOUSEHOLD HAZARDOUS WASTE	235,000	0	235,000	36,215.39	20,995.67	8.93	214,004.33
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.00	.00	.00	5,000.00
*	HH HAZARDOUS WASTE 304	976,013	0	976,013	36,215.39	776,314.89	79.54	199,698.11

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
GAS PIPELINE 305								
301.00-00	BEGINNING BALANCE	1,000,000	0	1,000,000	.00	1,013,185.65	101.32	13,185.65-
361.00-00	INTEREST EARNINGS	10,000	0	10,000	3,864.69	11,254.44	112.54	1,254.44-
362.00-00	RENTS & ROYALTIES	289,000	0	289,000	23,971.00	23,971.00	8.29	265,029.00
*	GAS PIPELINE 305	1,299,000	0	1,299,000	27,835.69	1,048,411.09	80.71	250,588.91

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BONDED DEBT FUND 401								
301.00-00	BEGINNING BALANCE	150,000	0	150,000	.00	124,068.79	82.71	25,931.21
311.01-10	CURRENT YEAR TAXES	0	0	0	2,411.49	2,411.49	.00	2,411.49-
311.01-12	PRIOR YEARS' TAXES	0	0	0	1,757.39	1,757.39	.00	1,757.39-
319.00-00	PENALTY/INT ON DELIQ TAX	0	0	0	586.26	586.26	.00	586.26-
*	BONDED DEBT FUND 401	150,000	0	150,000	4,755.14	128,823.93	85.88	21,176.07

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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>
		142,851,925	0	42,851,925	10,829,122.13	83,306,796.74	58.32	59,545,128.26