

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	12,879.53	24,895.74	.40	6,128,988.26
311.01-11	ADV. TO SPECIAL DISTRICTS	20,000	0	20,000	316.97	491.72	2.46	19,508.28
311.01-12	PRIOR YEARS' TAXES	170,000	0	170,000	16,676.06	24,802.42	14.59	145,197.58
314.04-00	RECREATIONAL MARIJUANA	120,000	0	120,000	.00	.01	.00	119,999.99
316.02-00	ELECTRIC CO-OP TAX	250,000	0	250,000	267,606.86	267,606.86	107.04	17,606.86-
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	.00	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	12,103.31	19,960.70	28.52	50,039.30
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	.00	1,110.00	90.61	115.00
322.01-01	CLERK FEES	290,000	0	290,000	23,324.29	72,052.17	24.85	217,947.83
322.01-02	COPIES, SALES & FEES	4,025	0	4,025	.00	329.71	8.19	3,695.29
322.01-03	ASSESSOR & TAX FEES	35,200	0	35,200	4,195.00	12,788.71	36.33	22,411.29
322.01-05	SURVEYOR FEES	30,000	0	30,000	.00	6,905.00	23.02	23,095.00
322.02-02	SHERIFF FEES	180,000	0	180,000	14,923.27	37,250.27	20.69	142,749.73
331.01-10	USDT-CORONAVIRUS RECOVERY	0	0	0	.00	783,179.58	.00	783,179.58-
331.02-02	USFS PATROL	28,600	0	28,600	.00	.00	.00	28,600.00
331.02-04	BLM TIMBER PATROL	161,083	0	161,083	.00	.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	.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	.00	.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	260.00	1,225.00	25.33	3,612.00
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	.00	.00	.00	129,499.00
334.06-02	SUPPORT ENFORCEMENT	27,394	0	27,394	.00	.00	.00	27,394.00
335.01-00	AMUSEMENT DEVISE TAX	13,000	0	13,000	.00	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	5,826.86	5,826.86	19.42	24,173.14
335.08-00	LIQUOR REVENUE	425,000	0	425,000	48,896.14	36,235.38	8.53	388,764.62
341.02-00	ELECTION REIMB.	10,000	0	10,000	295.56	204.45	2.04	9,795.55
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	2,119.19	3,583,489.75	69.82	1,549,029.25
341.14-00	SERVICES TO OUTSIDE	5,130	0	5,130	502.55	908.12	17.70	4,221.88
342.01-01	TIMBER OPERATOR PATROL	57,868	0	57,868	.00	35,708.81	61.71	22,159.19
342.01-04	WORK FOR OUTSIDE AGENCIES	416,986	0	416,986	18,739.41	34,181.91	8.20	382,804.09
342.03-01	WORK RELEASE	200	0	200	.00	.00	.00	200.00
342.03-04	PRISONERS COMMISSARY	45,000	0	45,000	.00	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	2,066.78	3,624.88	8.06	41,375.12
351.06-00	FINES: MUNI COURT	4,000	0	4,000	371.35	618.62	15.47	3,381.38
360.01-00	MISCELLANEOUS	100	0	100	150.63	1,908.63	1908.63	1,808.63-
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	1,086.25	1,632.09	1632.09	1,532.09-
360.03-00	INSURANCE PROCEEDS	0	0	0	8,472.08	8,472.08	.00	8,472.08-
361.00-00	INTEREST EARNINGS	75,000	0	75,000	76,664.53	76,664.65	102.22	1,664.65-
362.00-00	RENTS & ROYALTIES	97,138	0	97,138	.00	1,858.40-	1.91-	98,996.40
367.00-00	DONATIONS	0	0	0	.00	100.00	.00	100.00-
367.01-04	CANINE PROGRAM	30,000	0	30,000	430.00	11,610.28	38.70	18,389.72
367.01-05	SHERIFF WELLNESS PROGRAM	5,000	0	5,000	.00	113.70	2.27	4,886.30
391.01-01	FIXED ASSETS	0	0	0	10,302.79	10,302.79	.00	10,302.79-
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	.00	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	528,209.41	14,821,583.49	49.43	15,161,557.51

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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	1,144.81	4,493.73	28.09	11,506.27
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	235.00	654.00	21.80	2,346.00
345.05-00	ANIMAL CONTROL & SHELTER	63,000	0	63,000	4,190.00	13,575.00	21.55	49,425.00
345.05-01	SPAY/NEUTER PROGRAM	26,000	0	26,000	5,225.00	16,722.87	64.32	9,277.13
361.00-00	INTEREST EARNINGS	1,000	0	1,000	1,144.78	1,144.78	114.48	144.78-
367.00-00	DONATIONS	15,000	0	15,000	440.00	1,263.00	8.42	13,737.00
392.01-00	GENERAL FUND	272,750	0	272,750	.00	.00	.00	272,750.00
*	ANIMAL CONTROL 002	481,625	0	481,625	12,379.59	191,798.10	39.82	289,826.90

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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	6,417.00	9,740.25	19.48	40,259.75
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	625,234.00	625,234.00	91.03	61,575.00
335.05-00	MOTOR VEHICLE FUEL TAXES	6,126,453	0	6,126,453	560,461.70	913,638.70	14.91	5,212,814.30
343.05-02	WORK FOR COUNTY DEPTS.	1,500,000	0	1,500,000	21,187.06	21,622.30	1.44	1,478,377.70
343.05-03	WORK FOR OUTSIDE AGENCIES	6,000	0	6,000	.00	.00	.00	6,000.00
360.01-00	MISCELLANEOUS	5,000	0	5,000	202.00	3,434.95	68.70	1,565.05
361.00-00	INTEREST EARNINGS	50,000	0	50,000	67,670.83	67,670.83	135.34	17,670.83-
391.01-01	FIXED ASSETS	0	0	0	41,036.50	41,036.50	.00	41,036.50-
391.01-04	INVENTORY	0	0	0	777.50	1,337.50	.00	1,337.50-
*	PUBLIC WORKS FUND 003	16,456,122	0	16,456,122	1,322,986.59	10,183,126.63	61.88	6,272,995.37

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
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	88,609.66	158,301.19	18.73	686,698.81
322.05-04	ENVIRONMENTAL SERVICES	24,720	0	24,720	1,469.00	4,541.25	18.37	20,178.75
322.05-05	ENVIRONMNTL LICENSE FEES	350,200	0	350,200	6,955.75	21,120.00	6.03	329,080.00
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	650.99	896.50	11.41	6,963.50
331.05-16	HHS-MATRNL & CHILD HEALTH	60,456	0	60,456	9,471.75	7,637.47	12.63	52,818.53
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	170,000	0	170,000	7,738.22	46,080.99	27.11	123,919.01
331.05-20	HHS-FAMILY PLANNING SVS	18,300	0	18,300	.00	3,295.58	18.01	15,004.42
331.05-23	EPA-WATER SYS SUPERVISION	7,725	0	7,725	640.01	1,919.00	24.84	5,806.00
331.05-24	EPA-DRNKNG WATER REVOLVNG	7,210	0	7,210	639.23	1,917.96	26.60	5,292.04
331.05-25	HHS-IMMUNIZATION GRANTS	207,850	0	207,850	4,064.53	235,993.48	113.54	28,143.48-
331.05-32	HHS-PH EMERG PREPAREDNESS	82,000	0	82,000	6,608.25	12,112.07	14.77	69,887.93
331.05-39	HHS-CHILDRENS HEALTH INS	50,000	0	50,000	.00	.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	.00	1,517.82	.00	1,517.82-
331.05-48	CDC-STD PREVNTN/CONTROL	125,000	0	125,000	52,032.87	54,642.61	43.71	70,357.39
331.05-50	CDC-COLLAB TO STRENGTH PH	0	0	0	5,061.02	50,610.06	.00	50,610.06-
331.06-09	USDA-NUTRITION FOR WIC	325,000	0	325,000	26,506.66	79,520.00	24.47	245,480.00
334.05-02	STATE SUPPORT	861,600	0	861,600	54,178.42	357,393.08	41.48	504,206.92
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	361.40	361.40	36.14	638.60
361.00-00	INTEREST EARNINGS	35,000	0	35,000	26,993.28	26,993.28	77.12	8,006.72
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	291,981.04	3,908,365.09	65.21	2,085,555.91

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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	9,630.00	55,672.50	15.91	294,327.50
322.01-10	ELECTRICAL PERMITS	193,279	0	193,279	11,951.00	48,965.75	25.33	144,313.25
322.01-11	MANUFACTURED DWELL PERMIT	33,257	0	33,257	960.00	4,588.48	13.80	28,668.52
322.01-12	PLUMBING PERMITS	325,000	0	325,000	11,548.00	28,050.00	8.63	296,950.00
322.01-13	STRUCTURAL PERMITS	661,000	0	661,000	47,532.48	315,416.06	47.72	345,583.94
322.01-14	COMMUNITY DEVELOPMENT	45,058	0	45,058	2,855.37	14,046.66	31.17	31,011.34
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	6,000.98	32,658.13	34.38	62,341.87
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	37.50	207.50	.00	207.50-
361.00-00	INTEREST EARNINGS	5,000	0	5,000	7,859.94	7,859.94	157.20	2,859.94-
*	COMMUNITY DVLP FUND 006	2,486,747	0	2,486,747	98,375.27	1,249,876.07	50.26	1,236,870.93

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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	84,730.47	84,730.47	121.04	14,730.47-
361.00-00	INTEREST EARNINGS	3,000	0	3,000	3,774.62	3,774.62	125.82	774.62-
*	LAW LIBRARY FUND 008	500,186	0	500,186	88,505.09	508,818.45	101.73	8,632.45-

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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	150,852.00	1,170,005.54	65.00	629,994.46
334.07-01	ODOT-R.V. REGISTRATION	425,000	0	425,000	42,218.00	82,866.00	19.50	342,134.00
334.07-10	SMB-BOAT RAMP MAINT.(MAP)	46,000	0	46,000	46,000.00	400.00	.87	45,600.00
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	.00	.00	.00	288,810.00
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	2,536.80	84.56	463.20
361.00-00	INTEREST EARNINGS	20,000	0	20,000	17,622.62	17,622.62	88.11	2,377.38
362.00-00	RENTS & ROYALTIES	5,000	0	5,000	.00	2,536.80-	50.74-	7,536.80
391.01-01	FIXED ASSETS	0	0	0	2,116.00	2,116.00	.00	2,116.00-
*	COOS CTY PARKS FUND 010	3,445,411	0	3,445,411	258,808.62	2,647,658.77	76.85	797,752.23



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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	249.59	2,882.52	28.83	7,117.48
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	.00	.00	.00	48,908.00
361.00-00	INTEREST EARNINGS	20,000	0	20,000	17,352.92	17,352.92	86.76	2,647.08
*	COMM. CORRECTIONS 011	4,221,300	0	4,221,300	17,602.51	2,341,399.80	55.47	1,879,900.20

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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	.00	12,746.76	9.21	125,592.24
334.06-12	CRIME VICTIM CFAA GRANT	50,480	0	50,480	.00	2,105.36	4.17	48,374.64
361.00-00	INTEREST EARNINGS	350	0	350	337.79	337.79	96.51	12.21
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	337.79	90,013.37	24.91	271,318.63

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
SCINT FUND 019								
301.00-00	BEGINNING BALANCE	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	1,096.79	1,096.79	109.68	96.79-
*	SCINT FUND 019	189,315	0	189,315	1,096.79	159,115.26	84.05	30,199.74

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	36,063.17	347,598.53	9.35	3,368,531.47
334.05-02	STATE SUPPORT	3,526,665	0	3,526,665	1,122,179.37	3,737,780.53	105.99	211,115.53-
334.05-15	ALCOHOL & DRUG TAX	55,000	0	55,000	5,216.86	5,295.44	9.63	49,704.56
334.05-18	OREGON HEALTH PLAN	7,493,230	0	7,493,230	657,799.87	1,857,041.27	24.78	5,636,188.73
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	118,573.00	139,053.00	31.86	297,346.00
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	116,139.41	116,139.41	77.43	33,860.59
362.00-00	RENTS & ROYALTIES	9,708	0	9,708	1,120.01	5,175.52	53.31	4,532.48
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	2,057,091.69	17,730,698.63	60.73	11,462,911.37

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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	140.00	1,250.00	16.67	6,250.00
335.04-00	GAMBLING REVENUE	275,000	0	275,000	.00	72,292.00	26.29	202,708.00
361.00-00	INTEREST EARNINGS	3,500	0	3,500	4,978.33	4,978.33	142.24	1,478.33-
*	ECONOMIC DEVELOP FUND 023	851,000	0	851,000	5,118.33	645,730.60	75.88	205,269.40

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
BANDON DUNES ASMT FND 024								
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	109.38	109.38	21.88	390.62
*	BANDON DUNES ASMT FND 024	2,000,500	0	2,000,500	109.38	540,500.49	27.02	1,459,999.51

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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	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	2,404.12	4,647.77	.41	1,129,065.23
311.01-12	PRIOR YEARS' TAXES	15,000	0	15,000	1,599.29	2,267.14	15.11	12,732.86
319.00-00	PENALTY/INT ON DELIQ TAX	500	0	500	269.28	397.90	79.58	102.10
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	3,086.31	3,086.31	192.89	1,486.31-
*	RADIO COMM SYSTEM 025	1,448,345	0	1,448,345	7,359.00	381,866.23	26.37	1,066,478.77

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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
	361.00-00 INTEREST EARNINGS	0	0	0	66.70	66.70	.00	66.70-
*	CHARLESTON TLT 026	500,000	0	500,000	66.70	59,307.52	11.86	440,692.48



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	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	.00	98,555.20	49.28	101,444.80
361.00-00	INTEREST EARNINGS	1,000	0	1,000	3,253.31	3,253.31	325.33	2,253.31-
*	OPIOID SETTLEMENT 027	216,000	0	216,000	3,253.31	409,985.41	189.81	193,985.41-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	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	4,202.45	4,202.45	140.08	1,202.45-
*	PL 110-343 TITLE III 101	474,712	0	474,712	4,202.45	526,552.32	110.92	51,840.32-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
COUNTY FOREST FUND 103								
301.00-00	BEGINNING BALANCE	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	76,698.58	76,698.58	76.70	23,301.42
362.00-00	RENTS & ROYALTIES	4,328,582	0	4,328,582	1,117,000.15	1,869,768.37	43.20	2,458,813.63
*	COUNTY FOREST FUND 103	14,516,919	0	14,516,919	1,193,698.73	12,706,234.84	87.53	1,810,684.16

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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	461,285	461,285	16,360.00	.00	.00	461,285.00
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	8,795.94	8,795.94	87.96	1,204.06
*	ADMIN. GRANT FUND 105	1,165,108	461,285	1,626,393	25,155.94	1,017,499.93	62.56	608,893.07

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	COUNTY SCHOOL FUND 106							
316.02-00	ELECTRIC CO-OP TAX	150,000	0	150,000	133,602.83	133,602.83	89.07	16,397.17
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	241.80	241.80	80.60	58.20
*	COUNTY SCHOOL FUND 106	416,300	0	416,300	133,844.63	133,844.63	32.15	282,455.37

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
LIBRARY SVS DIST FUND 107								
301.00-00	BEGINNING BALANCE	40,000	0	40,000	.00	.00	.00	40,000.00
311.01-10	CURRENT YEAR TAXES	4,261,042	0	4,261,042	8,585.49	16,597.92	.39	4,244,444.08
311.01-12	PRIOR YEARS' TAXES	135,000	0	135,000	11,121.58	16,539.35	12.25	118,460.65
318.04-00	FORECLOSED PROPERTY SALES	10,000	0	10,000	.00	.00	.00	10,000.00
319.00-00	PENALTY/INT ON DELIQ TAX	50,000	0	50,000	2,219.02	3,339.10	6.68	46,660.90
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	233.65	233.65	4.67	4,766.35
*	LIBRARY SVS DIST FUND 107	4,531,042	0	4,531,042	22,159.74	36,710.02	.81	4,494,331.98

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
4-H	SERVICE DIST FUND 108							
301.00-00	BEGINNING BALANCE	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	1,047.42	2,024.92	.39	517,087.08
311.01-12	PRIOR YEARS' TAXES	16,000	0	16,000	1,355.82	2,016.30	12.60	13,983.70
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	270.53	407.08	8.14	4,592.92
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	3,801.02	3,801.02	126.70	801.02-
*	4-H SERVICE DIST FUND 108	845,612	0	845,612	6,474.79	415,089.89	49.09	430,522.11

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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	5,630.81	9,137.41	15.23	50,862.59
361.00-00	INTEREST EARNINGS	8,000	0	8,000	7,293.47	7,293.47	91.17	706.53
*	FOOT PATHS/BI. TRAILS 110	888,000	0	888,000	12,924.28	847,908.15	95.49	40,091.85



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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	100.00	100.00	.40	24,900.00
361.00-00	INTEREST EARNINGS	2,000	0	2,000	2,307.94	2,307.94	115.40	307.94-
*	COOS FAMILY MEDIATION 115	280,172	0	280,172	2,407.94	265,844.74	94.89	14,327.26

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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	.00	7,882.19	1.62	479,545.81
334.02-14	911 TAX (BANDON)	31,368	0	31,368	.00	709.90	2.26	30,658.10
334.02-16	911 TAX (MYRTLE POINT)	22,408	0	22,408	.00	357.65	1.60	22,050.35
334.02-17	911 TAX (POWERS)	6,436	0	6,436	.00	219.25	3.41	6,216.75
334.02-30	911 TAX (NORTH BEND)	97,021	0	97,021	.00	1,897.53	1.96	95,123.47
334.02-31	911 TAX (LAKESIDE)	17,228	0	17,228	.00	304.62	1.77	16,923.38
341.13-00	SERVICES TO COUNTY DEPTS.	7,000	0	7,000	.00	7,000.00	100.00	.00
342.01-02	CONTRACTED DISPATCHING	252,008	0	252,008	17,636.01	67,189.35	26.66	184,818.65
361.00-00	INTEREST EARNINGS	750	0	750	1,600.94	1,600.94	213.46	850.94-
392.01-00	GENERAL FUND	775,200	0	775,200	.00	160,072.00	20.65	615,128.00
*	911/DISPATCH FUND 116	1,780,348	0	1,780,348	19,236.95	560,388.71	31.48	1,219,959.29

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	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	829.40	2,533.10	16.91	12,444.90
322.01-07	CLERK LIEN RECORD FEE	3,450	0	3,450	400.00	730.00	21.16	2,720.00
361.00-00	INTEREST EARNINGS	1,000	0	1,000	1,005.09	1,005.09	100.51	5.09-
*	COUNTY CLERK RECORDS 117	134,428	0	134,428	2,234.49	124,877.52	92.90	9,550.48

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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	6,374.50	18,914.50	23.64	61,085.50
361.00-00	INTEREST EARNINGS	1,000	0	1,000	353.87	353.87	35.39	646.13
*	LAND CORNER PRSV FUND 118	119,000	0	119,000	6,728.37	64,438.37	54.15	54,561.63

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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	152.33	152.33	152.33	52.33-
*	RECORDS MGMT SYS BOARD120	44,155	0	44,155	152.33	21,741.09	49.24	22,413.91

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
	AMERICAN RESCUE PLAN 121							
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	34,737.46	34,737.46	46.32	40,262.54
*	AMERICAN RESCUE PLAN 121	6,375,000	0	6,375,000	34,737.46	6,009,905.35	94.27	365,094.65

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	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	1,111,660	1,111,660	.00	1,111,660.00	100.00	.00
361.00-00	INTEREST EARNINGS	10,000	0	10,000	10,498.81	10,498.81	104.99	498.81-
362.00-00	RENTS & ROYALTIES	1,467,448	0	1,467,448	388,794.92	853,752.76	58.18	613,695.24
*	CNTY FOREST RESERVE 203	1,643,029	1,111,660	2,754,689	399,293.73	3,128,014.55	113.55	373,325.55-

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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	274.15	274.15	1096.60	249.15-
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	274.15	31,569.72	101.88	583.72-



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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	H&W RESERVE FUND 221							
	361.00-00 INTEREST EARNINGS	0	0	0	3,542.10	3,542.10	.00	3,542.10-
	392.21-00 MENTAL HEALTH FUND	1,200,000	0	1,200,000	.00	1,200,000.00	100.00	.00
*	H&W RESERVE FUND 221	1,200,000	0	1,200,000	3,542.10	1,203,542.10	100.30	3,542.10-

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	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	.00	92,646.50	57.90	67,353.50
347.04-05	FOOD CONCESSIONS	75,000	0	75,000	200.00	79,316.58	105.76	4,316.58-
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	.00	3,718.55	.00	3,718.55-
361.00-00	INTEREST EARNINGS	0	0	0	2,734.83	2,734.83	.00	2,734.83-
362.00-00	RENTS & ROYALTIES	15,000	0	15,000	1,295.00	8,152.00	54.35	6,848.00
367.00-00	DONATIONS	0	0	0	.00	771.00	.00	771.00-
367.01-03	SPONSORSHIPS	85,000	0	85,000	500.00	15,350.00	18.06	69,650.00
391.01-01	FIXED ASSETS	0	0	0	500.00	500.00	.00	500.00-
*	COUNTY FAIR FUND 301	730,167	0	730,167	5,229.83	631,919.39	86.54	98,247.61

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	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	26,011.79	30,703.63	13.07	204,296.37
322.04-00	WASTE DISPOSAL FEES	2,900,000	0	2,900,000	202,241.75	526,107.82	18.14	2,373,892.18
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	.00	6,141.35	27.92	15,858.65
360.01-00	MISCELLANEOUS	2,000	0	2,000	40.00	406.48	20.32	1,593.52
361.00-00	INTEREST EARNINGS	15,000	0	15,000	25,235.81	25,235.81	168.24	10,235.81-
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	253,529.35	3,487,692.48	61.85	2,151,554.52

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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	9,537.38	9,537.38	190.75	4,537.38-
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	9,537.38	1,098,274.87	85.53	185,857.13

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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	4,734.36	25,730.03	10.95	209,269.97
361.00-00	INTEREST EARNINGS	5,000	0	5,000	6,575.62	6,575.62	131.51	1,575.62-
*	HH HAZARDOUS WASTE 304	976,013	0	976,013	11,309.98	787,624.87	80.70	188,388.13

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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	3,989.71	15,244.15	152.44	5,244.15-
362.00-00	RENTS & ROYALTIES	289,000	0	289,000	23,971.00	47,942.00	16.59	241,058.00
*	GAS PIPELINE 305	1,299,000	0	1,299,000	27,960.71	1,076,371.80	82.86	222,628.20

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
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	2,583.97	4,995.46	.00	4,995.46-
311.01-12	PRIOR YEARS' TAXES	0	0	0	3,619.12	5,376.51	.00	5,376.51-
319.00-00	PENALTY/INT ON DELIQ TAX	0	0	0	1,154.39	1,740.65	.00	1,740.65-
361.00-00	INTEREST EARNINGS	0	0	0	1,100.89	1,100.89	.00	1,100.89-
*	BONDED DEBT FUND 401	150,000	0	150,000	8,458.37	137,282.30	91.52	12,717.70

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		142,851,925	1,572,945	44,424,870	6,876,374.81	90,183,171.55	62.44	54,241,698.45