

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	29,132	6,029,132	.00	4,822,669.43	79.99	1,206,462.57
311.01-10	CURRENT YEAR TAXES	6,153,884	0	6,153,884	700,480.30	6,008,558.44	97.64	145,325.56
311.01-11	ADV. TO SPECIAL DISTRICTS	20,000	0	20,000	2,436.71	21,276.91	106.38	1,276.91-
311.01-12	PRIOR YEARS' TAXES	170,000	0	170,000	10,502.84	98,802.22	58.12	71,197.78
314.04-00	RECREATIONAL MARIJUANA	120,000	0	120,000	.00	30,939.61	25.78	89,060.39
316.02-00	ELECTRIC CO-OP TAX	250,000	0	250,000	.00	267,606.86	107.04	17,606.86-
318.01-00	PRIVATE RAILCAR COMPANIES	700	0	700	.00	186.40	26.63	513.60
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	2,419.18	33,496.92	47.85	36,503.08
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	175.00	1,485.00	121.22	260.00-
322.01-01	CLERK FEES	290,000	0	290,000	19,658.63	135,990.67	46.89	154,009.33
322.01-02	COPIES, SALES & FEES	4,025	0	4,025	.00	1,835.13	45.59	2,189.87
322.01-03	ASSESSOR & TAX FEES	35,200	0	35,200	1,953.40	25,696.95	73.00	9,503.05
322.01-05	SURVEYOR FEES	30,000	0	30,000	2,910.00	17,195.00	57.32	12,805.00
322.02-02	SHERIFF FEES	180,000	0	180,000	14,081.09	85,793.07	47.66	94,206.93
331.01-02	GSA-SURPLUS PERS PROPERTY	0	0	0	.00	4,910.94	.00	4,910.94-
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	6,046.33	3.75	155,036.67
331.02-16	HS-EMERG MGMT PERFORMANCE	78,405	0	78,405	25,436.96	1,201.01-	1.53-	79,606.01
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	51,554.00	31.54	111,900.00
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	145,483.90	58.19	104,516.10
334.02-03	DISTRICT ATTORNEY REIMB.	0	0	0	.00	.51	.00	.51-
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	72,052.30	19.33	300,639.70
334.02-12	SMB-MARINE CONTRACT	207,846	0	207,846	.00	69,815.19	33.59	138,030.81
334.02-23	OYA-FLEX CONTRACT	4,837	0	4,837	.00	1,905.00	39.38	2,932.00
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	1,649.20	32.98	3,350.80
334.06-01	VETERANS' DEPT. REIMB.	129,499	2,619	132,118	33,030.00	33,030.00	25.00	99,088.00
334.06-02	SUPPORT ENFORCEMENT	27,394	0	27,394	.00	5,907.51	21.56	21,486.49
335.01-00	AMUSEMENT DEVISE TAX	13,000	0	13,000	.00	8,026.71	61.74	4,973.29
335.03-00	MARIJUANA TAX	50,000	0	50,000	.00	21,928.02	43.86	28,071.98
335.07-00	CIGARETTE TAXES	30,000	0	30,000	2,533.09	14,152.19	47.17	15,847.81
335.08-00	LIQUOR REVENUE	425,000	0	425,000	38,864.25	141,100.67	33.20	283,899.33
341.02-00	ELECTION REIMB.	10,000	0	10,000	31.00	475.29	4.75	9,524.71
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	4,456.74	3,596,504.63	70.07	1,536,014.37
341.14-00	SERVICES TO OUTSIDE	5,130	0	5,130	381.43	2,026.19	39.50	3,103.81
342.01-01	TIMBER OPERATOR PATROL	57,868	0	57,868	.00	50,867.40	87.90	7,000.60
342.01-04	WORK FOR OUTSIDE AGENCIES	416,986	0	416,986	44,044.69	158,356.34	37.98	258,629.66

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342.03-01	WORK RELEASE	200	0	200	.00	.00	.00	200.00
342.03-04	PRISONERS COMMISSARY	45,000	0	45,000	2,615.35	13,163.07	29.25	31,836.93
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	2,910.12	12,216.92	27.15	32,783.08
351.06-00	FINES: MUNI COURT	4,000	0	4,000	479.12	2,138.61	53.47	1,861.39
360.01-00	MISCELLANEOUS	100	0	100	2,081.45	5,355.53	5355.53	5,255.53-
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	.00	1,632.09	1632.09	1,532.09-
360.03-00	INSURANCE PROCEEDS	0	0	0	.00	75,108.82	.00	75,108.82-
361.00-00	INTEREST EARNINGS	75,000	0	75,000	84,316.02	160,980.67	214.64	85,980.67-
362.00-00	RENTS & ROYALTIES	97,138	0	97,138	243.82	1,550.92	1.60	95,587.08
367.00-00	DONATIONS	0	0	0	100.00	200.00	.00	200.00-
367.01-04	CANINE PROGRAM	30,000	0	30,000	2,800.00	15,754.28	52.51	14,245.72
367.01-05	SHERIFF WELLNESS PROGRAM	5,000	0	5,000	105.00	254.80	5.10	4,745.20
391.01-01	FIXED ASSETS	0	0	0	.00	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	1,000.00-	51,248.28	51.25	48,751.72
392.26-00	BANDON DUNES ASMT FND	1,400,500	0	1,400,500	.00	847,044.63	60.48	553,455.37
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	1,099,873.36	99.61	4,312.64
*	GENERAL FUND 001	29,983,141	31,751	30,014,892	998,046.19	23,508,910.70	78.32	6,505,981.30

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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	983.29	7,811.78	48.82	8,188.22
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	170.00	1,309.00	43.63	1,691.00
345.05-00	ANIMAL CONTROL & SHELTER	63,000	0	63,000	4,970.00	28,921.00	45.91	34,079.00
345.05-01	SPAY/NEUTER PROGRAM	26,000	0	26,000	6,604.00	32,656.14	125.60	6,656.14-
361.00-00	INTEREST EARNINGS	1,000	0	1,000	944.39	2,089.17	208.92	1,089.17-
367.00-00	DONATIONS	15,000	0	15,000	1,372.00	8,945.90	59.64	6,054.10
392.01-00	GENERAL FUND	272,750	0	272,750	.00	68,187.00	25.00	204,563.00
*	ANIMAL CONTROL 002	481,625	0	481,625	15,043.68	303,864.71	63.09	177,760.29

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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	4,457.50	24,503.00	49.01	25,497.00
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	625,234.00	91.03	61,575.00
335.05-00	MOTOR VEHICLE FUEL TAXES	6,126,453	0	6,126,453	577,556.50	2,629,385.57	42.92	3,497,067.43
343.05-02	WORK FOR COUNTY DEPTS.	1,500,000	0	1,500,000	17,018.90	114,712.18	7.65	1,385,287.82
343.05-03	WORK FOR OUTSIDE AGENCIES	6,000	0	6,000	1,997.00	2,684.19	44.74	3,315.81
360.01-00	MISCELLANEOUS	5,000	0	5,000	.00	3,745.95	74.92	1,254.05
361.00-00	INTEREST EARNINGS	50,000	0	50,000	64,389.75	132,060.58	264.12	82,060.58-
362.00-00	RENTS & ROYALTIES	0	0	0	.00	1,500.00	.00	1,500.00-
391.01-01	FIXED ASSETS	0	0	0	.00	41,036.50	.00	41,036.50-
391.01-04	INVENTORY	0	0	0	2,605.00	4,737.50	.00	4,737.50-
*	PUBLIC WORKS FUND 003	16,456,122	0	16,456,122	668,024.65	12,079,011.07	73.40	4,377,110.93

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	71,546.66	348,003.00	41.18	496,997.00
322.05-04	ENVIRONMENTAL SERVICES	24,720	0	24,720	2,217.00	9,504.00	38.45	15,216.00
322.05-05	ENVIRONMNTL LICENSE FEES	350,200	0	350,200	112,106.75	210,497.25	60.11	139,702.75
331.05-06	HHS-MEDICAL RESERVE CORP	5,000	0	5,000	4,747.17	5,813.68	116.27	813.68-
331.05-10	HHS-MEDICAID TITLE XIX	7,860	0	7,860	226.33	1,122.83	14.29	6,737.17
331.05-16	HHS-MATRNL & CHILD HEALTH	60,456	0	60,456	6,314.50	34,552.22	57.15	25,903.78
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	170,000	0	170,000	24,027.55	47,242.20	27.79	122,757.80
331.05-20	HHS-FAMILY PLANNING SVS	18,300	0	18,300	8,998.05	12,293.63	67.18	6,006.37
331.05-23	EPA-WATER SYS SUPERVISION	7,725	0	7,725	1,278.44	3,836.66	49.67	3,888.34
331.05-24	EPA-DRNKNG WATER REVOLVNG	7,210	0	7,210	1,278.44	3,835.62	53.20	3,374.38
331.05-25	HHS-IMMUNIZATION GRANTS	207,850	0	207,850	76,664.33-	160,683.98	77.31	47,166.02
331.05-32	HHS-PH EMERG PREPAREDNESS	82,000	0	82,000	15,959.80	35,784.55	43.64	46,215.45
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	7,941.00	7,941.00	13.24	52,059.00
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	40,691.35	105,890.53	84.71	19,109.47
331.05-50	CDC-COLLAB TO STRENGTH PH	0	0	0	1,347.47-	54,323.61	.00	54,323.61-
331.06-09	USDA-NUTRITION FOR WIC	325,000	0	325,000	53,014.00	159,041.00	48.94	165,959.00
334.05-02	STATE SUPPORT	861,600	0	861,600	108,794.00	475,704.12	55.21	385,895.88
337.05-01	PUBLIC HEALTH GRANTS	50,000	0	50,000	13,145.61	99,634.35	199.27	49,634.35-
360.01-00	MISCELLANEOUS	1,000	0	1,000	.00	477.40	47.74	522.60
361.00-00	INTEREST EARNINGS	35,000	0	35,000	23,927.44	50,920.72	145.49	15,920.72-
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	418,202.29	4,621,020.22	77.10	1,372,900.78

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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	19,495.00	153,255.50	43.79	196,744.50
322.01-10	ELECTRICAL PERMITS	193,279	0	193,279	15,537.20	105,215.22	54.44	88,063.78
322.01-11	MANUFACTURED DWELL PERMIT	33,257	0	33,257	885.00	8,930.18	26.85	24,326.82
322.01-12	PLUMBING PERMITS	325,000	0	325,000	9,057.60	60,106.60	18.49	264,893.40
322.01-13	STRUCTURAL PERMITS	661,000	0	661,000	38,630.96	476,072.11	72.02	184,927.89
322.01-14	COMMUNITY DEVELOPMENT	45,058	0	45,058	3,579.62	29,313.42	65.06	15,744.58
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	5,000.00	125.00	1,000.00-
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	1,600.00	1.60	98,400.00
341.14-00	SERVICES TO OUTSIDE	95,000	0	95,000	.00	45,858.37	48.27	49,141.63
353.00-00	FINES: CODE ENFORCEMENT	10,000	0	10,000	.00	236.50	2.37	9,763.50
360.01-00	MISCELLANEOUS	0	0	0	42.50	464.20	.00	464.20-
361.00-00	INTEREST EARNINGS	5,000	0	5,000	7,710.51	15,570.45	311.41	10,570.45-
*	COMMUNITY DVLP FUND 006	2,486,747	0	2,486,747	94,938.39	1,644,437.10	66.13	842,309.90

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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	84,730.47	121.04	14,730.47-
361.00-00	INTEREST EARNINGS	3,000	0	3,000	3,904.78	7,679.40	255.98	4,679.40-
*	LAW LIBRARY FUND 008	500,186	0	500,186	3,904.78	512,723.23	102.51	12,537.23-

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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	45,830.38	1,405,529.25	78.08	394,470.75
334.07-01	ODOT-R.V. REGISTRATION	425,000	0	425,000	47,316.00	162,929.00	38.34	262,071.00
334.07-10	SMB-BOAT RAMP MAINT.(MAP)	46,000	0	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	5,766.80	192.23	2,766.80-
361.00-00	INTEREST EARNINGS	20,000	0	20,000	18,118.60	35,741.22	178.71	15,741.22-
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	.00	2,116.00	.00	2,116.00-
*	COOS CTY PARKS FUND 010	3,445,411	0	3,445,411	111,264.98	2,984,594.08	86.63	460,816.92



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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	1,171.50	5,264.04	52.64	4,735.96
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
334.02-35	ODC-TREATMENT TRANSITION	0	0	0	.00	393.20	.00	393.20-
334.02-37	ODC-SVDO	0	0	0	.00	1,007.40	.00	1,007.40-
351.01-00	FINES: ALCOHOL&DRUG ASSMT	48,908	0	48,908	.00	12,804.00	26.18	36,104.00
361.00-00	INTEREST EARNINGS	20,000	0	20,000	12,388.61	29,741.53	148.71	9,741.53-
*	COMM. CORRECTIONS 011	4,221,300	0	4,221,300	13,560.11	2,370,374.53	56.15	1,850,925.47

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
	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	14,890.99	10.76	123,448.01
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	186.61	524.40	149.83	174.40-
392.01-00	GENERAL FUND	132,163	0	132,163	66,081.50	99,122.25	75.00	33,040.75
*	CRIME VICTIM ASST. 014	361,332	0	361,332	66,268.11	191,466.46	52.99	169,865.54

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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
337.01-02	LOCAL GOVERN. GRANTS	0	10,313	10,313	.00	10,313.00	100.00	.00
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	939.98	2,036.77	203.68	1,036.77-
367.00-00	DONATIONS	0	56,000	56,000	.00	56,000.00	100.00	.00
*	SCINT FUND 019	189,315	66,313	255,628	939.98	226,368.24	88.55	29,259.76

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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	257,994.35	1,372,386.28	36.93	2,343,743.72
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	0	0	0	37,936.92	37,936.92	.00	37,936.92-
334.05-02	STATE SUPPORT	3,526,665	0	3,526,665	211,241.05	4,662,350.27	132.20	1,135,685.27-
334.05-15	ALCOHOL & DRUG TAX	55,000	0	55,000	4,699.47	19,767.60	35.94	35,232.40
334.05-18	OREGON HEALTH PLAN	7,493,230	0	7,493,230	593,631.21	3,522,696.58	47.01	3,970,533.42
337.05-05	MENTAL HEALTH GRANTS	2,000	0	2,000	.00	11,861.13	593.06	9,861.13-
341.13-00	SERVICES TO COUNTY DEPTS.	208,000	0	208,000	.00	933.93	.45	207,066.07
345.01-00	WORK FOR OUTSIDE AGENCIES	436,399	0	436,399	5,000.00	280,366.00	64.25	156,033.00
360.01-00	MISCELLANEOUS	4,000	0	4,000	157.26	1,661.82	41.55	2,338.18
360.03-00	INSURANCE PROCEEDS	0	0	0	.00	4,514.52	.00	4,514.52-
361.00-00	INTEREST EARNINGS	150,000	0	150,000	105,560.08	221,699.49	147.80	71,699.49-
362.00-00	RENTS & ROYALTIES	9,708	0	9,708	375.00	9,790.54	100.85	82.54-
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	1,216,595.34	21,666,814.88	74.22	7,526,795.12

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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	815.00	3,355.00	44.73	4,145.00
335.04-00	GAMBLING REVENUE	275,000	0	275,000	.00	145,242.00	52.82	129,758.00
361.00-00	INTEREST EARNINGS	3,500	0	3,500	4,810.42	9,788.75	279.68	6,288.75-
*	ECONOMIC DEVELOP FUND 023	851,000	0	851,000	5,625.42	725,596.02	85.26	125,403.98

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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	1,210,063.75	60.50	789,936.25
361.00-00	INTEREST EARNINGS	500	0	500	495.25	604.63	120.93	104.63-
*	BANDON DUNES ASMT FND 024	2,000,500	0	2,000,500	495.25	1,212,022.21	60.59	788,477.79

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	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	131,558.68	1,128,450.83	99.54	5,262.17
311.01-12	PRIOR YEARS' TAXES	15,000	0	15,000	1,611.84	14,388.77	95.93	611.23
319.00-00	PENALTY/INT ON DELIQ TAX	500	0	500	123.47	1,301.33	260.27	801.33-
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	6,532.22	9,618.53	601.16	8,018.53-
*	RADIO COMM SYSTEM 025	1,448,345	0	1,448,345	139,826.21	1,525,226.57	105.31	76,881.57-

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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	175,140.94	35.03	324,859.06
	361.00-00 INTEREST EARNINGS	0	0	0	77.08	143.78	.00	143.78-
*	CHARLESTON TLT 026	500,000	0	500,000	77.08	175,284.72	35.06	324,715.28



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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	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	.00	119,822.32	59.91	80,177.68
361.00-00	INTEREST EARNINGS	1,000	0	1,000	3,365.32	6,618.63	661.86	5,618.63-
*	OPIOID SETTLEMENT 027	216,000	0	216,000	3,365.32	434,617.85	201.21	218,617.85-

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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	3,398.09	7,600.54	253.35	4,600.54-
*	PL 110-343 TITLE III 101	474,712	0	474,712	3,398.09	529,950.41	111.64	55,238.41-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	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	22,702.39	11.35	177,297.61
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	79,219.63	155,918.21	155.92	55,918.21-
362.00-00	RENTS & ROYALTIES	4,328,582	0	4,328,582	1,246,618.11	3,623,393.70	83.71	705,188.30
*	COUNTY FOREST FUND 103	14,516,919	0	14,516,919	1,325,837.74	14,561,782.19	100.31	44,863.19-

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
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	.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
334.01-11	CJC-SPECIALTY COURT IMP	0	10,876	10,876	5,438.00	5,438.00	50.00	5,438.00
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	7,821.44	16,617.38	166.17	6,617.38-
*	ADMIN. GRANT FUND 105	1,165,108	472,161	1,637,269	13,259.44	1,030,759.37	62.96	606,509.63

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	COUNTY SCHOOL FUND 106							
316.02-00	ELECTRIC CO-OP TAX	150,000	0	150,000	.00	133,602.83	89.07	16,397.17
318.01-00	PRIVATE RAILCAR COMPANIES	1,000	0	1,000	.00	165.50	16.55	834.50
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	139.78	381.58	127.19	81.58-
*	COUNTY SCHOOL FUND 106	416,300	0	416,300	139.78	134,149.91	32.22	282,150.09

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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	466,585.21	4,002,270.92	93.93	258,771.08
311.01-12	PRIOR YEARS' TAXES	135,000	0	135,000	5,811.50	61,324.77	45.43	73,675.23
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	453.23	7,017.06	14.03	42,982.94
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	5,977.18	6,210.83	124.22	1,210.83-
*	LIBRARY SVS DIST FUND 107	4,531,042	0	4,531,042	478,827.12	4,076,823.58	89.98	454,218.42

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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	56,877.71	487,886.75	93.98	31,225.25
311.01-12	PRIOR YEARS' TAXES	16,000	0	16,000	708.82	7,478.54	46.74	8,521.46
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	55.26	855.49	17.11	4,144.51
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	4,592.46	8,393.48	279.78	5,393.48-
*	4-H SERVICE DIST FUND 108	845,612	0	845,612	62,234.25	911,454.83	107.79	65,842.83-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
	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	5,802.59	26,374.24	43.96	33,625.76
361.00-00	INTEREST EARNINGS	8,000	0	8,000	6,835.27	14,128.74	176.61	6,128.74-
*	FOOT PATHS/BI. TRAILS 110	888,000	0	888,000	12,637.86	871,980.25	98.20	16,019.75



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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	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	100.00	.40	24,900.00
361.00-00	INTEREST EARNINGS	2,000	0	2,000	2,123.49	4,431.43	221.57	2,431.43-
*	COOS FAMILY MEDIATION 115	280,172	0	280,172	2,123.49	267,968.23	95.64	12,203.77

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	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	139,024.49	28.52	348,403.51
334.02-14	911 TAX (BANDON)	31,368	0	31,368	.00	9,302.36	29.66	22,065.64
334.02-16	911 TAX (MYRTLE POINT)	22,408	0	22,408	.00	6,373.10	28.44	16,034.90
334.02-17	911 TAX (POWERS)	6,436	0	6,436	.00	2,056.16	31.95	4,379.84
334.02-30	911 TAX (NORTH BEND)	97,021	0	97,021	.00	27,541.47	28.39	69,479.53
334.02-31	911 TAX (LAKESIDE)	17,228	0	17,228	.00	4,953.91	28.75	12,274.09
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	10,745.59	126,530.53	50.21	125,477.47
361.00-00	INTEREST EARNINGS	750	0	750	2,218.17	3,819.11	509.21	3,069.11-
392.01-00	GENERAL FUND	775,200	0	775,200	.00	365,114.00	47.10	410,086.00
*	911/DISPATCH FUND 116	1,780,348	0	1,780,348	12,963.76	1,004,870.41	56.44	775,477.59

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	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	734.58	4,873.05	32.53	10,104.95
322.01-07	CLERK LIEN RECORD FEE	3,450	0	3,450	285.00	1,520.00	44.06	1,930.00
361.00-00	INTEREST EARNINGS	1,000	0	1,000	914.71	1,919.80	191.98	919.80-
*	COUNTY CLERK RECORDS 117	134,428	0	134,428	1,934.29	128,922.18	95.90	5,505.82

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
	LAND CORNER PRSV FUND 118							
301.00-00	BEGINNING BALANCE	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	5,734.06	37,135.50	46.42	42,864.50
361.00-00	INTEREST EARNINGS	1,000	0	1,000	297.12	650.99	65.10	349.01
*	LAND CORNER PRSV FUND 118	119,000	0	119,000	6,031.18	82,956.49	69.71	36,043.51

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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	11,610.00	100.00	.00
342.01-04	WORK FOR OUTSIDE AGENCIES	1,835	0	1,835	.00	1,835.00	100.00	.00
361.00-00	INTEREST EARNINGS	100	0	100	248.65	400.98	400.98	300.98-
*	RECORDS MGMT SYS BOARD120	44,155	0	44,155	248.65	35,434.74	80.25	8,720.26

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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	19,015.39	53,752.85	71.67	21,247.15
*	AMERICAN RESCUE PLAN 121	6,375,000	0	6,375,000	19,015.39	6,028,920.74	94.57	346,079.26

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	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	7,736.33	18,235.14	182.35	8,235.14-
362.00-00	RENTS & ROYALTIES	1,467,448	0	1,467,448	437,818.25	1,468,633.54	100.08	1,185.54-
*	CNTY FOREST RESERVE 203	1,643,029	1,111,660	2,754,689	445,554.58	3,750,631.66	136.15	995,942.66-

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	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	252.17	526.32	2105.28	501.32-
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	252.17	31,821.89	102.70	835.89-



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	H&W RESERVE FUND 221							
	361.00-00 INTEREST EARNINGS	0	0	0	9,472.13	13,014.23	.00	13,014.23-
	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	9,472.13	1,213,014.23	101.08	13,014.23-

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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
334.07-38	OBDD-CAPITAL IMPROVEMENT	0	277,777	277,777	55,555.00	55,555.00	20.00	222,222.00
335.06-00	DEPT. OF AGRICULTURE	53,167	0	53,167	53,166.66	53,166.66	100.00	.34
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	.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	3,795.55	.00	3,795.55-
361.00-00	INTEREST EARNINGS	0	0	0	1,774.58	4,509.41	.00	4,509.41-
362.00-00	RENTS & ROYALTIES	15,000	0	15,000	275.00	14,886.26	99.24	113.74
367.00-00	DONATIONS	0	0	0	10,050.00	10,971.00	.00	10,971.00-
367.01-03	SPONSORSHIPS	85,000	0	85,000	.00	27,350.00	32.18	57,650.00
391.01-01	FIXED ASSETS	0	0	0	.00	500.00	.00	500.00-
*	COUNTY FAIR FUND 301	730,167	277,777	1,007,944	120,821.24	771,426.89	76.53	236,517.11

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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	.00	96,283.92	40.97	138,716.08
322.04-00	WASTE DISPOSAL FEES	2,900,000	0	2,900,000	104,216.14	1,249,297.20	43.08	1,650,702.80
335.14-00	DEQ-REBATE ORS 459A.130	16,181	0	16,181	.00	16,517.38	102.08	336.38-
341.13-00	SERVICES TO COUNTY DEPTS.	22,000	0	22,000	6,123.62	12,264.97	55.75	9,735.03
360.01-00	MISCELLANEOUS	2,000	0	2,000	40.00	907.95	45.40	1,092.05
361.00-00	INTEREST EARNINGS	15,000	0	15,000	23,707.93	48,943.74	326.29	33,943.74-
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	134,087.69	4,323,312.55	76.66	1,315,934.45

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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	8,772.71	18,310.09	366.20	13,310.09-
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	8,772.71	1,107,047.58	86.21	177,084.42

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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	8,380.19	84,867.27	36.11	150,132.73
361.00-00	INTEREST EARNINGS	5,000	0	5,000	5,861.57	12,437.19	248.74	7,437.19-
*	HH HAZARDOUS WASTE 304	976,013	0	976,013	14,241.76	852,623.68	87.36	123,389.32

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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	8,940.99	28,642.43	286.42	18,642.43-
362.00-00	RENTS & ROYALTIES	289,000	0	289,000	23,971.00	119,855.00	41.47	169,145.00
*	GAS PIPELINE 305	1,299,000	0	1,299,000	32,911.99	1,161,683.08	89.43	137,316.92

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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	.00	4,995.46	.00	4,995.46-
311.01-12	PRIOR YEARS' TAXES	0	0	0	.00	12,376.90	.00	12,376.90-
319.00-00	PENALTY/INT ON DELIQ TAX	0	0	0	.00	2,746.43	.00	2,746.43-
361.00-00	INTEREST EARNINGS	0	0	0	1,146.68	2,247.57	.00	2,247.57-
*	BONDED DEBT FUND 401	150,000	0	150,000	1,146.68	146,435.15	97.62	3,564.85

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		142,851,925	1,959,662	44,811,587	6,462,089.77	17,206,302.63	80.94	27,605,284.37