

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	63,112.28	6,071,670.72	98.66	82,213.28
311.01-11	ADV. TO SPECIAL DISTRICTS	20,000	0	20,000	295.80	21,572.71	107.86	1,572.71-
311.01-12	PRIOR YEARS' TAXES	170,000	0	170,000	11,352.28	110,154.50	64.80	59,845.50
314.04-00	RECREATIONAL MARIJUANA	120,000	0	120,000	24,533.98	55,473.59	46.23	64,526.41
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	3,582.18	37,079.10	52.97	32,920.90
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	75.00	1,560.00	127.35	335.00-
322.01-01	CLERK FEES	290,000	0	290,000	18,895.06	154,885.73	53.41	135,114.27
322.01-02	COPIES, SALES & FEES	4,025	0	4,025	1,000.71	2,835.84	70.46	1,189.16
322.01-03	ASSESSOR & TAX FEES	35,200	0	35,200	3,501.00	29,197.95	82.95	6,002.05
322.01-05	SURVEYOR FEES	30,000	0	30,000	3,178.00	20,373.00	67.91	9,627.00
322.02-02	SHERIFF FEES	180,000	0	180,000	19,110.83	104,903.90	58.28	75,096.10
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	.00	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	59,937.26	205,421.16	82.17	44,578.84
334.02-03	DISTRICT ATTORNEY REIMB.	0	0	0	.00	.51	.00	.51-
334.02-06	ODC-COMMUNITY CORRECTIONS	628,883	0	628,883	314,440.82	471,661.82	75.00	157,221.18
334.02-07	OYA GRANT	134,651	0	134,651	34,140.00	34,122.00	25.34	100,529.00
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	43,109.92	112,925.11	54.33	94,920.89
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	21,300.00	31,878.75	75.34	10,436.25
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	.00	33,030.00	25.00	99,088.00
334.06-02	SUPPORT ENFORCEMENT	27,394	0	27,394	2,996.51	8,904.02	32.50	18,489.98
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	15,856.02	37,784.04	75.57	12,215.96
335.07-00	CIGARETTE TAXES	30,000	0	30,000	2,367.58	16,519.77	55.07	13,480.23
335.08-00	LIQUOR REVENUE	425,000	0	425,000	35,591.91	176,692.58	41.57	248,307.42
337.01-02	LOCAL GOVERN. GRANTS	0	0	0	6,000.00	6,000.00	.00	6,000.00-
341.02-00	ELECTION REIMB.	10,000	0	10,000	12,570.65	13,045.94	130.46	3,045.94-
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	790,556.72	4,387,061.35	85.48	745,457.65
341.14-00	SERVICES TO OUTSIDE	5,130	0	5,130	.00	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

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342.01-04	WORK FOR OUTSIDE AGENCIES	416,986	0	416,986	31,611.94	189,968.28	45.56	227,017.72
342.03-01	WORK RELEASE	200	0	200	.00	.00	.00	200.00
342.03-04	PRISONERS COMMISSARY	45,000	0	45,000	3,620.40	16,783.47	37.30	28,216.53
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	2,981.55	15,198.47	33.77	29,801.53
351.06-00	FINES: MUNI COURT	4,000	0	4,000	307.78	2,446.39	61.16	1,553.61
360.01-00	MISCELLANEOUS	100	0	100	7,484.12	12,839.65	2839.65	12,739.65-
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	5.47	160,986.14	214.65	85,986.14-
362.00-00	RENTS & ROYALTIES	97,138	0	97,138	3,754.51	5,305.43	5.46	91,832.57
367.00-00	DONATIONS	0	0	0	.00	200.00	.00	200.00-
367.01-04	CANINE PROGRAM	30,000	0	30,000	1,730.00	17,484.28	58.28	12,515.72
367.01-05	SHERIFF WELLNESS PROGRAM	5,000	0	5,000	36.70	291.50	5.83	4,708.50
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	70,313.50	121,561.78	121.56	21,561.78-
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	1,609,350.48	25,118,261.18	83.69	4,896,630.82

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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	1,738.59	9,550.37	59.69	6,449.63
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	240.00	1,549.00	51.63	1,451.00
345.05-00	ANIMAL CONTROL & SHELTER	63,000	0	63,000	6,733.00	35,654.00	56.59	27,346.00
345.05-01	SPAY/NEUTER PROGRAM	26,000	0	26,000	6,050.00	38,706.14	148.87	12,706.14-
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	2,089.17	208.92	1,089.17-
367.00-00	DONATIONS	15,000	0	15,000	1,025.00	9,970.90	66.47	5,029.10
392.01-00	GENERAL FUND	272,750	0	272,750	68,188.00	136,375.00	50.00	136,375.00
*	ANIMAL CONTROL 002	481,625	0	481,625	83,974.59	387,839.30	80.53	93,785.70

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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	3,402.75	27,905.75	55.81	22,094.25
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	608,821.17	3,238,206.74	52.86	2,888,246.26
343.05-02	WORK FOR COUNTY DEPTS.	1,500,000	0	1,500,000	8,803.22	123,515.40	8.23	1,376,484.60
343.05-03	WORK FOR OUTSIDE AGENCIES	6,000	0	6,000	.00	2,684.19	44.74	3,315.81
360.01-00	MISCELLANEOUS	5,000	0	5,000	83,907.36	87,653.31	1753.07	82,653.31-
361.00-00	INTEREST EARNINGS	50,000	0	50,000	.00	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	362,250.00	403,286.50	.00	403,286.50-
391.01-04	INVENTORY	0	0	0	.00	4,737.50	.00	4,737.50-
*	PUBLIC WORKS FUND 003	16,456,122	0	16,456,122	1,067,184.50	13,146,195.57	79.89	3,309,926.43

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	66,870.48	414,873.48	49.10	430,126.52
322.05-04	ENVIRONMENTAL SERVICES	24,720	0	24,720	4,559.25	14,063.25	56.89	10,656.75
322.05-05	ENVIRONMNTL LICENSE FEES	350,200	0	350,200	88,575.50	299,072.75	85.40	51,127.25
331.05-06	HHS-MEDICAL RESERVE CORP	5,000	0	5,000	791.20	6,604.88	132.10	1,604.88-
331.05-10	HHS-MEDICAID TITLE XIX	7,860	0	7,860	.00	1,122.83	14.29	6,737.17
331.05-16	HHS-MATRNL & CHILD HEALTH	60,456	0	60,456	3,157.25	37,709.47	62.38	22,746.53
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	170,000	0	170,000	.00	47,242.20	27.79	122,757.80
331.05-20	HHS-FAMILY PLANNING SVS	18,300	0	18,300	.00	12,293.63	67.18	6,006.37
331.05-23	EPA-WATER SYS SUPERVISION	7,725	0	7,725	639.22	4,475.88	57.94	3,249.12
331.05-24	EPA-DRNKNG WATER REVOLVNG	7,210	0	7,210	639.22	4,474.84	62.06	2,735.16
331.05-25	HHS-IMMUNIZATION GRANTS	207,850	0	207,850	95,762.82	256,446.80	123.38	48,596.80-
331.05-32	HHS-PH EMERG PREPAREDNESS	82,000	0	82,000	6,695.76	42,480.31	51.81	39,519.69
331.05-39	HHS-CHILDRENS HEALTH INS	50,000	0	50,000	25,694.05	25,694.05	51.39	24,305.95
331.05-43	CDC-PH EMERG RESPONSE	60,000	0	60,000	1,323.50	9,264.50	15.44	50,735.50
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	18,129.21	124,019.74	99.22	980.26
331.05-50	CDC-COLLAB TO STRENGTH PH	0	0	0	.00	54,323.61	.00	54,323.61-
331.06-09	USDA-NUTRITION FOR WIC	325,000	0	325,000	26,507.00	185,548.00	57.09	139,452.00
334.05-02	STATE SUPPORT	861,600	0	861,600	147,936.74	623,640.86	72.38	237,959.14
334.05-18	OREGON HEALTH PLAN	0	0	0	125,266.53	125,266.53	.00	125,266.53-
337.05-01	PUBLIC HEALTH GRANTS	50,000	0	50,000	10,000.00	109,634.35	219.27	59,634.35-
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	.00	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	622,547.73	5,243,567.95	87.48	750,353.05

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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	24,515.00	177,770.50	50.79	172,229.50
322.01-10	ELECTRICAL PERMITS	193,279	0	193,279	13,283.52	118,498.74	61.31	74,780.26
322.01-11	MANUFACTURED DWELL PERMIT	33,257	0	33,257	2,805.00	11,735.18	35.29	21,521.82
322.01-12	PLUMBING PERMITS	325,000	0	325,000	9,309.00	69,415.60	21.36	255,584.40
322.01-13	STRUCTURAL PERMITS	661,000	0	661,000	36,917.24	512,989.35	77.61	148,010.65
322.01-14	COMMUNITY DEVELOPMENT	45,058	0	45,058	3,937.64	33,251.06	73.80	11,806.94
334.01-04	DLCD-TECHNICAL ASSISTANCE	15,000	0	15,000	15,000.00	15,000.00	100.00	.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	92.16-	45,766.21	48.17	49,233.79
353.00-00	FINES: CODE ENFORCEMENT	10,000	0	10,000	640.00	876.50	8.77	9,123.50
360.01-00	MISCELLANEOUS	0	0	0	2.50	466.70	.00	466.70-
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.00	15,570.45	311.41	10,570.45-
*	COMMUNITY DVLP FUND 006	2,486,747	0	2,486,747	106,317.74	1,750,754.84	70.40	735,992.16

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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	.00	7,679.40	255.98	4,679.40-
*	LAW LIBRARY FUND 008	500,186	0	500,186	.00	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	100,174.68	1,505,703.93	83.65	294,296.07
334.07-01	ODOT-R.V. REGISTRATION	425,000	0	425,000	.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	733.31	6,500.11	216.67	3,500.11-
361.00-00	INTEREST EARNINGS	20,000	0	20,000	.00	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	100,907.99	3,085,502.07	89.55	359,908.93



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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	733.47	5,997.51	59.98	4,002.49
334.02-01	JUSTICE RNVSTMNT (HB3194)	423,303	0	423,303	217,637.00	217,637.00	51.41	205,666.00
334.02-06	ODC-COMMUNITY CORRECTIONS	1,886,499	0	1,886,499	830,873.18	1,389,679.18	73.66	496,819.82
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	3,089.17	3,482.37	.00	3,482.37-
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	12,804.00	25,608.00	52.36	23,300.00
361.00-00	INTEREST EARNINGS	20,000	0	20,000	.00	29,741.53	148.71	9,741.53-
*	COMM. CORRECTIONS 011	4,221,300	0	4,221,300	1,065,136.82	3,435,511.35	81.39	785,788.65

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
	CRIME VICTIM ASST. 014							
301.00-00	BEGINNING BALANCE	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	10,968.94	25,859.93	18.69	112,479.07
334.06-12	CRIME VICTIM CFAA GRANT	50,480	0	50,480	12,620.00	14,725.36	29.17	35,754.64
361.00-00	INTEREST EARNINGS	350	0	350	.00	524.40	149.83	174.40-
392.01-00	GENERAL FUND	132,163	0	132,163	.00	99,122.25	75.00	33,040.75
*	CRIME VICTIM ASST. 014	361,332	0	361,332	23,588.94	215,055.40	59.52	146,276.60

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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	.00	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	.00	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	353,773.23	1,726,159.51	46.45	1,989,970.49
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	0	0	0	.00	37,936.92	.00	37,936.92-
334.05-02	STATE SUPPORT	3,526,665	0	3,526,665	220,967.82	4,883,318.09	138.47	1,356,653.09-
334.05-15	ALCOHOL & DRUG TAX	55,000	0	55,000	7,184.63	26,952.23	49.00	28,047.77
334.05-18	OREGON HEALTH PLAN	7,493,230	0	7,493,230	684,559.21	4,207,255.79	56.15	3,285,974.21
337.05-05	MENTAL HEALTH GRANTS	2,000	0	2,000	.00	11,861.13	593.06	9,861.13-
341.13-00	SERVIC ES TO COUNTY DEPTS.	208,000	0	208,000	991.95	1,925.88	.93	206,074.12
345.01-00	WORK FOR OUTSIDE AGENCIES	436,399	0	436,399	14,640.00	295,006.00	67.60	141,393.00
360.01-00	MISCELLANEOUS	4,000	0	4,000	99.00	1,760.82	44.02	2,239.18
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	.00	221,699.49	147.80	71,699.49-
362.00-00	RENTS & ROYALTIES	9,708	0	9,708	1,465.02	11,255.56	115.94	1,547.56-
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	1,283,680.86	22,950,495.74	78.61	6,243,114.26

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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	395.00	3,750.00	50.00	3,750.00
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	.00	9,788.75	279.68	6,288.75-
*	ECONOMIC DEVELOP FUND 023	851,000	0	851,000	395.00	725,991.02	85.31	125,008.98

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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	392,531.92	1,602,595.67	80.13	397,404.33
361.00-00	INTEREST EARNINGS	500	0	500	.00	604.63	120.93	104.63-
*	BANDON DUNES ASMT FND 024	2,000,500	0	2,000,500	392,531.92	1,604,554.13	80.21	395,945.87

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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	11,853.26	1,140,304.09	100.58	6,591.09-
311.01-12	PRIOR YEARS' TAXES	15,000	0	15,000	1,737.22	16,125.99	107.51	1,125.99-
319.00-00	PENALTY/INT ON DELIQ TAX	500	0	500	166.32	1,467.65	293.53	967.65-
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	9,618.53	601.16	8,018.53-
*	RADIO COMM SYSTEM 025	1,448,345	0	1,448,345	13,756.80	1,538,983.37	106.26	90,638.37-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
	CHARLESTON TLT 026							
	318.25-01 CHARLESTON TLT	500,000	0	500,000	232,141.65	407,282.59	81.46	92,717.41
	361.00-00 INTEREST EARNINGS	0	0	0	.00	143.78	.00	143.78-
*	CHARLESTON TLT 026	500,000	0	500,000	232,141.65	407,426.37	81.49	92,573.63



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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	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	.00	6,618.63	661.86	5,618.63-
*	OPIOID SETTLEMENT 027	216,000	0	216,000	.00	434,617.85	201.21	218,617.85-

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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	7,600.54	253.35	4,600.54-
*	PL 110-343 TITLE III 101	474,712	0	474,712	.00	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	2,375.25	3,699.21	.00	3,699.21-
361.00-00	INTEREST EARNINGS	100,000	0	100,000	.00	155,918.21	155.92	55,918.21-
362.00-00	RENTS & ROYALTIES	4,328,582	0	4,328,582	101,380.00	3,724,773.70	86.05	603,808.30
*	COUNTY FOREST FUND 103	14,516,919	0	14,516,919	103,755.25	14,665,537.44	101.02	148,618.44-

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	.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	.00	16,617.38	166.17	6,617.38-
*	ADMIN. GRANT FUND 105	1,165,108	472,161	1,637,269	.00	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	.00	381.58	127.19	81.58-
*	COUNTY SCHOOL FUND 106	416,300	0	416,300	.00	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	42,038.71	4,044,309.63	94.91	216,732.37
311.01-12	PRIOR YEARS' TAXES	135,000	0	135,000	6,271.72	67,596.49	50.07	67,403.51
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	611.99	7,629.05	15.26	42,370.95
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	6,210.83	124.22	1,210.83-
*	LIBRARY SVS DIST FUND 107	4,531,042	0	4,531,042	48,922.42	4,125,746.00	91.06	405,296.00

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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	5,124.60	493,011.35	94.97	26,100.65
311.01-12	PRIOR YEARS' TAXES	16,000	0	16,000	764.90	8,243.44	51.52	7,756.56
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	74.65	930.14	18.60	4,069.86
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	8,393.48	279.78	5,393.48-
*	4-H SERVICE DIST FUND 108	845,612	0	845,612	5,964.15	917,418.98	108.49	71,806.98-

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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	6,118.39	32,492.63	54.15	27,507.37
361.00-00	INTEREST EARNINGS	8,000	0	8,000	.00	14,128.74	176.61	6,128.74-
*	FOOT PATHS/BI. TRAILS 110	888,000	0	888,000	6,118.39	878,098.64	98.88	9,901.36



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	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	.00	4,431.43	221.57	2,431.43-
*	COOS FAMILY MEDIATION 115	280,172	0	280,172	.00	267,968.23	95.64	12,203.77

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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	125,994.08	265,018.57	54.37	222,409.43
334.02-14	911 TAX (BANDON)	31,368	0	31,368	8,255.15	17,557.51	55.97	13,810.49
334.02-16	911 TAX (MYRTLE POINT)	22,408	0	22,408	5,779.30	12,152.40	54.23	10,255.60
334.02-17	911 TAX (POWERS)	6,436	0	6,436	1,764.79	3,820.95	59.37	2,615.05
334.02-30	911 TAX (NORTH BEND)	97,021	0	97,021	24,637.24	52,178.71	53.78	44,842.29
334.02-31	911 TAX (LAKESIDE)	17,228	0	17,228	4,466.78	9,420.69	54.68	7,807.31
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	48,726.01	175,256.54	69.54	76,751.46
361.00-00	INTEREST EARNINGS	750	0	750	.00	3,819.11	509.21	3,069.11-
392.01-00	GENERAL FUND	775,200	0	775,200	205,043.00	570,157.00	73.55	205,043.00
*	911/DISPATCH FUND 116	1,780,348	0	1,780,348	424,666.35	1,429,536.76	80.30	350,811.24

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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	752.60	5,625.65	37.56	9,352.35
322.01-07	CLERK LIEN RECORD FEE	3,450	0	3,450	230.00	1,750.00	50.72	1,700.00
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	1,919.80	191.98	919.80-
*	COUNTY CLERK RECORDS 117	134,428	0	134,428	982.60	129,904.78	96.64	4,523.22

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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	5,168.00	42,303.50	52.88	37,696.50
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	650.99	65.10	349.01
*	LAND CORNER PRSV FUND 118	119,000	0	119,000	5,168.00	88,124.49	74.05	30,875.51

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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	.00	400.98	400.98	300.98-
*	RECORDS MGMT SYS BOARD120	44,155	0	44,155	.00	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	.00	53,752.85	71.67	21,247.15
*	AMERICAN RESCUE PLAN 121	6,375,000	0	6,375,000	.00	6,028,920.74	94.57	346,079.26

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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	1,111,660	1,111,660	.00	1,111,660.00	100.00	.00
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	18,235.14	182.35	8,235.14-
362.00-00	RENTS & ROYALTIES	1,467,448	0	1,467,448	35,620.00	1,504,253.54	102.51	36,805.54-
*	CNTY FOREST RESERVE 203	1,643,029	1,111,660	2,754,689	35,620.00	3,786,251.66	137.45	1,031,562.66-

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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	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	.00	31,821.89	102.70	835.89-



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

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	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
334.07-38	OBDD-CAPITAL IMPROVEMENT	0	277,777	277,777	.00	55,555.00	20.00	222,222.00
335.06-00	DEPT. OF AGRICULTURE	53,167	0	53,167	.00	53,166.66	100.00	.34
337.01-02	LOCAL GOVERN. GRANTS	0	20,000	20,000	.00	.00	.00	20,000.00
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	.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	.00	4,509.41	.00	4,509.41-
362.00-00	RENTS & ROYALTIES	15,000	0	15,000	894.15	15,780.41	105.20	780.41-
367.00-00	DONATIONS	0	0	0	.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	297,777	1,027,944	894.15	772,321.04	75.13	255,622.96

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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	48,646.93	144,930.85	61.67	90,069.15
322.04-00	WASTE DISPOSAL FEES	2,900,000	0	2,900,000	338,057.10	1,587,354.30	54.74	1,312,645.70
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	.00	12,264.97	55.75	9,735.03
360.01-00	MISCELLANEOUS	2,000	0	2,000	.00	907.95	45.40	1,092.05
361.00-00	INTEREST EARNINGS	15,000	0	15,000	.00	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	386,704.03	4,710,016.58	83.52	929,230.42

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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	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	.00	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	28,601.30	113,468.57	48.28	121,531.43
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.00	12,437.19	248.74	7,437.19-
*	HH HAZARDOUS WASTE 304	976,013	0	976,013	28,601.30	881,224.98	90.29	94,788.02

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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	4,501.33	33,143.76	331.44	23,143.76-
362.00-00	RENTS & ROYALTIES	289,000	0	289,000	23,971.00	143,826.00	49.77	145,174.00
*	GAS PIPELINE 305	1,299,000	0	1,299,000	28,472.33	1,190,155.41	91.62	108,844.59

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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	.00	2,247.57	.00	2,247.57-
*	BONDED DEBT FUND 401	150,000	0	150,000	.00	146,435.15	97.62	3,564.85

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		142,851,925	1,979,662	44,831,587	7,677,383.99	24,883,686.62	86.23	19,947,900.38