

		ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
ACCOUNT	ACCOUNT DESCRIPTION							
GENERAL FUND 001								
301.00-00	BEGINNING BALANCE	7,000,000	0	7,000,000	.00	8,462,358.60	120.89	1,462,358.60-
311.01-10	CURRENT YEAR TAXES	6,876,012	0	6,876,012	24,795.65	47,223.65	.69	6,828,788.35
311.01-11	ADV. TO SPECIAL DISTRICTS	20,000	0	20,000	126.55	261.63	1.31	19,738.37
311.01-12	PRIOR YEARS' TAXES	150,000	0	150,000	19,576.52	36,920.70	24.61	113,079.30
314.04-00	RECREATIONAL MARIJUANA	110,000	0	110,000	.00	.00	.00	110,000.00
316.02-00	ELECTRIC CO-OP TAX	260,000	0	260,000	300,779.80	300,779.80	115.68	40,779.80-
318.02-00	W. ORE SMALL TRACT FOREST	10,000	0	10,000	.00	23,312.34	233.12	13,312.34-
319.00-00	PENALTY/INT ON DELIQ TAX	50,000	0	50,000	14,817.70	30,027.32	60.05	19,972.68
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	.00	170.00	13.88	1,055.00
322.01-01	CLERK FEES	300,000	0	300,000	29,735.96	87,030.77	29.01	212,969.23
322.01-02	COPIES, SALES & FEES	15,000	0	15,000	180.00	335.00	2.23	14,665.00
322.01-03	ASSESSOR & TAX FEES	45,200	0	45,200	3,003.50	11,482.75	25.40	33,717.25
322.01-05	SURVEYOR FEES	40,000	0	40,000	2,855.00	11,985.00	29.96	28,015.00
322.02-02	SHERIFF FEES	170,000	0	170,000	14,444.42	35,809.04	21.06	134,190.96
331.02-02	USFS PATROL	28,600	0	28,600	.00	.00	.00	28,600.00
331.02-04	BLM TIMBER PATROL	201,111	0	201,111	.00	.00	.00	201,111.00
331.02-16	HS-EMERG MGMT PERFORMANCE	0	0	0	.00	15,894.28-	.00	15,894.28
331.02-25	DOT-STATE&COMM HWY SAFETY	77,000	0	77,000	18,631.80	.00	.00	77,000.00
331.02-34	DOJ-CONGRESSNLY RECOMMEND	307,777	0	307,777	.00	.00	.00	307,777.00
331.03-04	DOT-NAT'L PRIORITY SAFETY	5,000	0	5,000	718.92	.00	.00	5,000.00
331.06-14	HHS-CHILD SUPPORT ENFRCMT	177,152	0	177,152	10,332.00	10,332.00	5.83	166,820.00
332.08-00	O & C LAND GRANT	1,810,525	0	1,810,525	.00	1,810,525.46	100.00	.46-
333.00-00	FEDERAL IN LIEU OF TAXES	700,000	0	700,000	.00	.00	.00	700,000.00
334.01-01	CAFFA GRANT	225,000	0	225,000	.00	67,567.55	30.03	157,432.45
334.02-06	ODC-COMMUNITY CORRECTIONS	632,755	0	632,755	.00	158,188.75	25.00	474,566.25
334.02-11	ATV GRANT	378,394	0	378,394	.00	.00	.00	378,394.00
334.02-12	SMB-MARINE CONTRACT	208,347	0	208,347	.00	.00	.00	208,347.00
334.06-01	VETERANS' DEPT. REIMB.	135,434	0	135,434	.00	.00	.00	135,434.00
334.06-02	SUPPORT ENFORCEMENT	29,261	0	29,261	.00	.00	.00	29,261.00
335.01-00	AMUSEMENT DEVISE TAX	10,000	0	10,000	.00	.00	.00	10,000.00
335.03-00	MARIJUANA TAX	60,000	0	60,000	.00	.00	.00	60,000.00
335.07-00	CIGARETTE TAXES	20,000	0	20,000	2,209.13	4,363.96	21.82	15,636.04
335.08-00	LIQUOR REVENUE	300,000	0	300,000	42,450.39	42,450.39	14.15	257,549.61
341.02-00	ELECTION REIMB.	85,000	0	85,000	26.90	55.15	.06	84,944.85
341.09-00	FORECLOSED PROP EXP REIMB	30,000	0	30,000	.00	.00	.00	30,000.00
341.13-00	SERVICES TO COUNTY DEPTS.	2,241,642	0	2,241,642	2,430.43	2,535.97	.11	2,239,106.03
341.14-00	SERVICES TO OUTSIDE	10,000	0	10,000	1,399.91	2,592.82	25.93	7,407.18
342.01-01	TIMBER OPERATOR PATROL	142,172	0	142,172	6,676.44	25,501.03	17.94	116,670.97
342.01-04	WORK FOR OUTSIDE AGENCIES	383,267	0	383,267	15,438.66	63,053.66	16.45	320,213.34
342.03-04	PRISONERS COMMISSARY	30,000	0	30,000	.00	4,209.80	14.03	25,790.20
342.04-01	COURT SECURITY	530,000	0	530,000	.00	.89-	.00	530,000.89
351.00-00	FINES: STATE COURTS	50,000	0	50,000	3,698.27	8,825.74	17.65	41,174.26
351.06-00	FINES: MUNI COURT	1,500	0	1,500	96.00	172.80	11.52	1,327.20
355.20-02	COMMUNITY SERVICE FEE	50,000	0	50,000	.00	.00	.00	50,000.00
360.01-00	MISCELLANEOUS	10,100	0	10,100	297.55	3,598.05	35.62	6,501.95
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	.00	.00	.00	100.00

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
361.00-00	INTEREST EARNINGS	250,000	0	250,000	105,564.53	105,564.53	42.23	144,435.47
362.00-00	RENTS & ROYALTIES	121,014	0	121,014	11,132.25	15,586.45	12.88	105,427.55
367.00-00	DONATIONS	50,000	0	50,000	288,021.24	288,521.24	577.04	238,521.24-
367.01-04	K9 PROGRAM	40,000	0	40,000	5,811.00	13,058.10	32.65	26,941.90
367.01-05	SHERIFF WELLNESS PROGRAM	1,500	0	1,500	265.00	265.00	17.67	1,235.00
391.01-01	FIXED ASSETS	0	18,000	18,000	.00	18,000.00	100.00	.00
392.03-00	COUNTY FOREST	3,966,327	0	3,966,327	.00	3,966,327.00	100.00	.00
392.08-00	LAW LIBRARY FUND	12,998	0	12,998	.00	12,998.00	100.00	.00
392.11-00	COMMUNITY CORRECTIONS	20,716	0	20,716	.00	.00	.00	20,716.00
392.25-00	CHARLESTON TLT	165,000	0	165,000	.00	.00	.00	165,000.00
392.26-00	BANDON DUNES ASMT FND	1,611,000	0	1,611,000	.00	.00	.00	1,611,000.00
392.28-00	AMERICAN RESCUE PLAN	80,000	0	80,000	.00	.00	.00	80,000.00
392.30-00	PARKS FUND	200,000	0	200,000	.00	200,000.00	100.00	.00
392.32-00	WASTE DISPOSAL FUND	400,000	0	400,000	.00	400,000.00	100.00	.00
392.37-00	OPIOID SETTLEMENT	87,000	0	87,000	.00	87,000.00	100.00	.00
*	GENERAL FUND 001	30,923,129	18,000	30,941,129	925,515.52	16,343,094.88	52.82	14,598,034.12

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
ANIMAL CONTROL 002								
301.00-00	BEGINNING BALANCE	152,909	0	152,909	.00	123,723.99	80.91	29,185.01
322.07-00	ANIMAL LICENSE FEES	18,000	0	18,000	1,309.27	4,560.71	25.34	13,439.29
331.03-01	HS-DISASTER GRT/PBLC ASST	23,801	0	23,801	.00	23,801.00	100.00	.00
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	40.00	140.00	4.67	2,860.00
345.05-00	ANIMAL CONTROL & SHELTER	39,000	0	39,000	1,681.70	6,198.70	15.89	32,801.30
345.05-01	SPAY/NEUTER PROGRAM	45,000	0	45,000	2,255.00	6,850.50	15.22	38,149.50
361.00-00	INTEREST EARNINGS	5,000	0	5,000	1,375.69	1,375.69	27.51	3,624.31
367.00-00	DONATIONS	20,000	0	20,000	17,178.90	18,910.90	94.55	1,089.10
392.01-00	GENERAL FUND	253,970	0	253,970	.00	63,493.00	25.00	190,477.00
*	ANIMAL CONTROL 002	560,680	0	560,680	23,840.56	249,054.49	44.42	311,625.51

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
PUBLIC WORKS FUND 003								
301.00-00	BEGINNING BALANCE	9,284,207	0	9,284,207	.00	10,020,832.71	107.93	736,625.71-
301.01-00	INVENTORIES	0	0	0	.00	506,051.84	.00	506,051.84-
322.08-00	STREET & ROAD PERMITS	50,000	0	50,000	5,516.25	13,515.50	27.03	36,484.50
331.03-01	HS-DISASTER GRT/PBLC ASST	484,500	0	484,500	.00	.00	.00	484,500.00
331.03-02	FEDERAL HIGHWAY WORK ADMN	0	0	0	180,853.15	180,853.15	.00	180,853.15-
332.07-00	C00S BAY WAGON ROAD	150,000	0	150,000	.00	.00	.00	150,000.00
332.09-00	FEDERAL FOREST RECEIPTS	44,650	0	44,650	.00	.00	.00	44,650.00
334.03-01	FEDERAL STP EXCHANGE	635,645	0	635,645	.00	.00	.00	635,645.00
335.05-00	MOTOR VEHICLE FUEL TAXES	6,245,924	0	6,245,924	599,298.26	988,886.74	15.83	5,257,037.26
343.05-02	WORK FOR COUNTY DEPTS.	1,400,000	0	1,400,000	13,884.03	13,893.64	.99	1,386,106.36
343.05-03	WORK FOR OUTSIDE AGENCIES	1,800,168	0	1,800,168	199,680.42	199,680.42	11.09	1,600,487.58
360.01-00	MISCELLANEOUS	5,000	0	5,000	.00	360.00	7.20	4,640.00
361.00-00	INTEREST EARNINGS	100,000	0	100,000	90,355.59	90,355.59	90.36	9,644.41
391.01-04	INVENTORY	0	0	0	.00	330.00	.00	330.00-
*	PUBLIC WORKS FUND 003	20,200,094	0	20,200,094	1,089,587.70	12,014,759.59	59.48	8,185,334.41

		ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
ACCOUNT	ACCOUNT DESCRIPTION							
PUBLIC HEALTH FUND 005								
301.00-00	BEGINNING BALANCE	2,700,000	0	2,700,000	.00	2,517,180.18	93.23	182,819.82
322.05-01	PUBLIC HEALTH FEES	855,000	0	855,000	66,067.76	133,110.05	15.57	721,889.95
322.05-04	ENVIRONMENTAL SERVICES	21,777	0	21,777	825.00	2,518.00	11.56	19,259.00
322.05-05	ENVIRONMNTL LICENSE FEES	394,176	0	394,176	4,258.00	22,262.50	5.65	371,913.50
322.05-06	ONSITE FEES	221,000	0	221,000	17,223.08	55,353.08	25.05	165,646.92
331.05-06	HHS-MEDICAL RESERVE CORP	4,313	0	4,313	.00	.00	.00	4,313.00
331.05-16	HHS-MATRNL & CHILD HEALTH	51,029	0	51,029	.00	7,268.52	14.24	43,760.48
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	82,751	0	82,751	.00	13,791.66	16.67	68,959.34
331.05-20	HHS-FAMILY PLANNING SVS	0	0	0	.00	14,122.94	.00	14,122.94-
331.05-22	HHS-HIV PRVNTN ACTIVITES	20,761	0	20,761	.00	5,030.12	24.23	15,730.88
331.05-23	EPA-WATER SYS SUPERVISION	7,671	0	7,671	.00	671.24	8.75	6,999.76
331.05-24	EPA-DRNKNG WATER REVOLVNG	7,671	0	7,671	.00	2,013.72	26.25	5,657.28
331.05-25	HHS-IMMUNIZATION GRANTS	20,366	0	20,366	.00	.00	.00	20,366.00
331.05-32	HHS-PH EMERG PREPAREDNESS	77,270	0	77,270	.00	6,556.63-	8.49-	83,826.63
331.05-50	CDC-COLLAB TO STRENGTH PH	60,732	0	60,732	.00	10,122.04	16.67	50,609.96
331.06-09	USDA-NUTRITION FOR WIC	307,544	0	307,544	.00	52,917.34	17.21	254,626.66
334.05-02	STATE SUPPORT	1,164,363	0	1,164,363	7,300.41	343,514.58	29.50	820,848.42
334.05-18	OREGON HEALTH PLAN	50,000	0	50,000	.00	.00	.00	50,000.00
337.05-01	PUBLIC HEALTH GRANTS	200,000	0	200,000	.00	207,768.66	103.88	7,768.66-
360.01-00	MISCELLANEOUS	1,000	0	1,000	.00	168.20	16.82	831.80
360.02-00	TRAVEL EXPENSE REIMB.	0	0	0	1,041.44	1,041.44	.00	1,041.44-
361.00-00	INTEREST EARNINGS	100,000	0	100,000	24,683.30	24,683.30	24.68	75,316.70
392.21-00	MENTAL HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
*	PUBLIC HEALTH FUND 005	6,447,424	0	6,447,424	121,398.99	3,406,980.94	52.84	3,040,443.06

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
COMMUNITY	DVLP FUND 006							
301.00-00	BEGINNING BALANCE	700,000	0	700,000	.00	442,678.19	63.24	257,321.81
322.01-04	PLANNING FEES	315,000	0	315,000	27,145.38	107,668.37	34.18	207,331.63
322.01-10	ELECTRICAL PERMITS	220,000	0	220,000	19,866.25	49,984.59	22.72	170,015.41
322.01-11	MANUFACTURED DWELL PERMIT	17,000	0	17,000	3,248.00	5,876.00	34.56	11,124.00
322.01-12	PLUMBING PERMITS	132,000	0	132,000	12,314.40	31,325.97	23.73	100,674.03
322.01-13	STRUCTURAL PERMITS	730,000	0	730,000	50,150.89	182,330.79	24.98	547,669.21
322.01-14	COMMUNITY DEVELOPMENT	40,000	0	40,000	838.81	3,708.73	9.27	36,291.27
322.01-15	CODE ENFORCEMENT FEES	13,000	0	13,000	7,485.29	23,654.59	181.96	10,654.59-
337.01-02	LOCAL GOVERN. GRANTS	106,000	8,140	114,140	.00	17,606.00	15.42	96,534.00
341.13-00	SERVICES TO COUNTY DEPTS.	162,260	0	162,260	.00	.00	.00	162,260.00
341.14-00	SERVICES TO OUTSIDE	26,184	0	26,184	.00	13,134.00	50.16	13,050.00
353.00-00	FINES: CODE ENFORCEMENT	5,000	0	5,000	2,522.65	3,303.65	66.07	1,696.35
360.01-00	MISCELLANEOUS	400	0	400	.03	750.03	187.51	350.03-
361.00-00	INTEREST EARNINGS	26,600	0	26,600	4,066.63	4,066.63	15.29	22,533.37
*	COMMUNITY DVLP FUND 006	2,493,444	8,140	2,501,584	127,638.33	886,087.54	35.42	1,615,496.46

C00S COUNTY, OREGON
2026-2027 MONTHLY REVENUE REPORT
PERIOD END 9/30/2026

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
LAW LIBRARY FUND 008								
301.00-00	BEGINNING BALANCE	574,626	0	574,626	.00	603,336.41	105.00	28,710.41-
351.00-00	FINES: STATE COURTS	90,000	0	90,000	85,354.59	85,354.59	94.84	4,645.41
361.00-00	INTEREST EARNINGS	20,000	0	20,000	5,801.95	5,801.95	29.01	14,198.05
*	LAW LIBRARY FUND 008	684,626	0	684,626	91,156.54	694,492.95	101.44	9,866.95-

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
C00S CTY PARKS FUND 010								
301.00-00	BEGINNING BALANCE	1,200,000	0	1,200,000	.00	1,375,637.64	114.64	175,637.64-
322.03-04	PARK FEES	1,810,000	0	1,810,000	206,607.67	1,346,986.06	74.42	463,013.94
334.07-01	ODOT-R.V. REGISTRATION	400,000	0	400,000	38,309.00	40,934.00	10.23	359,066.00
334.07-10	SMB-BOAT RAMP MAINT.(MAP)	54,962	0	54,962	.00	46,000.00-	83.69-	100,962.00
334.07-23	OSPR-RILEY RANCH	166,828	0	166,828	.00	.00	.00	166,828.00
360.01-00	MISCELLANEOUS	5,000	0	5,000	.00	.00	.00	5,000.00
361.00-00	INTEREST EARNINGS	100,000	0	100,000	18,133.65	18,133.65	18.13	81,866.35
362.00-00	RENTS & ROYALTIES	3,000	0	3,000	.00	.00	.00	3,000.00
*	C00S CTY PARKS FUND 010	3,739,790	0	3,739,790	263,050.32	2,735,691.35	73.15	1,004,098.65

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
COMMUNITY JUSTICE 011								
301.00-00	BEGINNING BALANCE	1,591,886	0	1,591,886	.00	1,802,413.99	113.23	210,527.99-
322.02-01	COMMUNITY CORRECTION FEES	5,000	0	5,000	61.25	267.25	5.35	4,732.75
334.02-01	JUSTICE RNVSTMNT (HB3194)	405,592	0	405,592	202,796.00	202,796.00	50.00	202,796.00
334.02-06	ODC-COMMUNITY CORRECTIONS	1,863,030	0	1,863,030	.00	465,757.38	25.00	1,397,272.62
334.02-07	OYA GRANT	139,208	0	139,208	.00	.00	.00	139,208.00
334.02-19	ODC-MEASURE 57	129,238	0	129,238	.00	129,238.50	100.00	.50-
334.02-23	OYA-FLEX CONTRACT	4,500	0	4,500	.00	100.00	2.22	4,400.00
334.02-25	JUVENILE CRIME PREVENTION	42,600	0	42,600	.00	.00	.00	42,600.00
334.02-34	OYA-EXPUNCTION CONTRACT	5,000	0	5,000	.00	.00	.00	5,000.00
334.02-35	ODC-TREATMENT TRANSITION	7,726	0	7,726	.00	.00	.00	7,726.00
351.01-00	FINES: ALCOHOL&DRUG ASSMT	53,118	0	53,118	.00	.00	.00	53,118.00
360.01-00	MISCELLANEOUS	0	0	0	.00	1.00	.00	1.00-
361.00-00	INTEREST EARNINGS	60,000	0	60,000	19,221.99	19,221.99	32.04	40,778.01
392.01-00	GENERAL FUND	437,758	0	437,758	.00	.00	.00	437,758.00
*	COMMUNITY JUSTICE 011	4,744,656	0	4,744,656	222,079.24	2,619,796.11	55.22	2,124,859.89

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	20,000	0	20,000	.00	53,711.60	268.56	33,711.60-
331.06-12	DOJ-CRIME VICTIM ASSIST	138,339	0	138,339	17,624.64	17,635.25	12.75	120,703.75
334.06-12	CRIME VICTIM CFAA GRANT	50,480	0	50,480	.00	.00	.00	50,480.00
361.00-00	INTEREST EARNINGS	1,000	0	1,000	282.96	282.96	28.30	717.04
392.01-00	GENERAL FUND	83,725	0	83,725	.00	.00	.00	83,725.00
*	CRIME VICTIM ASST. 014	293,544	0	293,544	17,907.60	71,629.81	24.40	221,914.19

COOS COUNTY, OREGON
2026-2027 MONTHLY REVENUE REPORT
PERIOD END 9/30/2026

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	160,607	0	160,607	.00	161,053.85	100.28	446.85-
331.02-39	DOJ-EQUITABLE SHARING PRG	160,000	0	160,000	.00	.00	.00	160,000.00
334.02-36	CJC-ILLEGAL MJ MARKET ENF	229,586	0	229,586	.00	.00	.00	229,586.00
352.00-00	FORFEITS	481,000	0	481,000	.00	29,680.23	6.17	451,319.77
360.01-00	MISCELLANEOUS	0	0	0	.00	14,609.77	.00	14,609.77-
361.00-00	INTEREST EARNINGS	4,000	0	4,000	1,360.18	1,360.18	34.00	2,639.82
367.00-00	DONATIONS	1,000	0	1,000	14,579.14	14,579.14	1457.91	13,579.14-
391.01-01	FIXED ASSETS	50,000	0	50,000	19,900.00	19,900.00	39.80	30,100.00
*	SCINT FUND 019	1,086,193	0	1,086,193	35,839.32	241,183.17	22.20	845,009.83

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
HEALTH & WELLNESS FND 021								
301.00-00	BEGINNING BALANCE	10,157,247	0	10,157,247	.00	10,946,603.86	107.77	789,356.86-
322.05-02	MENTAL HEALTH FEES	3,325,428	0	3,325,428	118,185.25	322,921.38	9.71	3,002,506.62
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	75,874	0	75,874	6,322.82	18,968.46	25.00	56,905.54
334.05-02	STATE SUPPORT	6,465,433	0	6,465,433	358,492.51	3,076,316.95	47.58	3,389,116.05
334.05-15	ALCOHOL & DRUG TAX	42,000	0	42,000	8,633.59	8,765.62	20.87	33,234.38
334.05-18	OREGON HEALTH PLAN	5,580,821	0	5,580,821	480,553.86	1,510,123.64	27.06	4,070,697.36
337.05-05	MENTAL HEALTH GRANTS	5,000	0	5,000	.00	.00	.00	5,000.00
341.13-00	SERVICES TO COUNTY DEPTS.	350,000	0	350,000	.00	.00	.00	350,000.00
345.01-00	WORK FOR OUTSIDE AGENCIES	400,000	0	400,000	119,166.30	119,166.30	29.79	280,833.70
360.01-00	MISCELLANEOUS	1,000	0	1,000	1,442.40	1,924.61	192.46	924.61-
361.00-00	INTEREST EARNINGS	600,000	0	600,000	120,438.78	120,438.78	20.07	479,561.22
362.00-00	RENTS & ROYALTIES	11,412	0	11,412	875.96	2,577.88	22.59	8,834.12
392.24-00	PUBLIC HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
*	HEALTH & WELLNESS FND 021	27,114,215	0	27,114,215	1,214,111.47	16,127,807.48	59.48	10,986,407.52

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
ECONOMIC DEVELOP FUND 023								
301.00-00	BEGINNING BALANCE	371,000	0	371,000	.00	514,888.56	138.78	143,888.56-
322.01-08	GIS/PLAT FEE	7,000	0	7,000	480.00	1,970.00	28.14	5,030.00
335.04-00	GAMBLING REVENUE	275,000	0	275,000	.00	.00	.00	275,000.00
361.00-00	INTEREST EARNINGS	15,000	0	15,000	4,360.71	4,360.71	29.07	10,639.29
*	ECONOMIC DEVELOP FUND 023	668,000	0	668,000	4,840.71	521,219.27	78.03	146,780.73

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BANDON DUNES ASMT FND 024								
355.20-01	PUB SAFETY/TOURISM PROMO	2,300,000	0	2,300,000	.00	.00	.00	2,300,000.00
361.00-00	INTEREST EARNINGS	1,000	0	1,000	228.72	228.72	22.87	771.28
*	BANDON DUNES ASMT FND 024	2,301,000	0	2,301,000	228.72	228.72	.01	2,300,771.28

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
RADIO COMM SYSTEM 025								
301.00-00	BEGINNING BALANCE	983,410	0	983,410	.00	927,627.83	94.33	55,782.17
311.01-12	PRIOR YEARS' TAXES	0	0	0	3,306.07	6,241.02	.00	6,241.02-
319.00-00	PENALTY/INT ON DELIQ TAX	0	0	0	733.34	1,401.81	.00	1,401.81-
341.13-00	SERVICES TO COUNTY DEPTS.	15,000	0	15,000	.00	.00	.00	15,000.00
361.00-00	INTEREST EARNINGS	5,000	0	5,000	8,821.94	8,821.94	176.44	3,821.94-
*	RADIO COMM SYSTEM 025	1,003,410	0	1,003,410	12,861.35	944,092.60	94.09	59,317.40

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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								
301.00-00	BEGINNING BALANCE	32,000	0	32,000	.00	32,643.20	102.01	643.20-
318.25-01	CHARLESTON TLT	550,000	0	550,000	.00	.00	.00	550,000.00
361.00-00	INTEREST EARNINGS	1,500	0	1,500	377.79	377.79	25.19	1,122.21
*	CHARLESTON TLT 026	583,500	0	583,500	377.79	33,020.99	5.66	550,479.01

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
OPIOID SETTLEMENT 027								
301.00-00	BEGINNING BALANCE	1,100,000	0	1,100,000	.00	1,846,615.96	167.87	746,615.96-
360.08-00	OPIOID SETTLEMNT PROCEEDS	300,000	0	300,000	.00	259,805.93	86.60	40,194.07
361.00-00	INTEREST EARNINGS	20,000	0	20,000	18,625.01	18,625.01	93.13	1,374.99
*	OPIOID SETTLEMENT 027	1,420,000	0	1,420,000	18,625.01	2,125,046.90	149.65	705,046.90-

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	90,000	0	90,000	.00	92,061.80	102.29	2,061.80-
332.12-00	PL 112-141 TITLE III	106,013	0	106,013	.00	100,736.52	95.02	5,276.48
361.00-00	INTEREST EARNINGS	8,000	0	8,000	1,832.79	1,832.79	22.91	6,167.21
*	PL 110-343 TITLE III 101	204,013	0	204,013	1,832.79	194,631.11	95.40	9,381.89

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
COUNTY FOREST FUND 103								
301.00-00	BEGINNING BALANCE	11,995,139	0	11,995,139	.00	10,002,001.73	83.38	1,993,137.27
331.07-06	DOT-RECREATIONAL TRAILS	280,000	0	280,000	.00	.00	.00	280,000.00
361.00-00	INTEREST EARNINGS	220,000	0	220,000	66,402.83	66,402.83	30.18	153,597.17
362.00-00	RENTS & ROYALTIES	2,505,819	0	2,505,819	794,765.90	1,477,528.37	58.96	1,028,290.63
*	COUNTY FOREST FUND 103	15,000,958	0	15,000,958	861,168.73	11,545,932.93	76.97	3,455,025.07

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	172,291	0	172,291	.00	167,093.28	96.98	5,197.72
331.06-03	HUD-COMMUNITY BLOCK GRANT	1,500,000	0	1,500,000	.00	.00	.00	1,500,000.00
331.08-03	BLM-SECURE RURAL/TITLE II	10,000	0	10,000	.00	4,857.70	48.58	5,142.30
342.01-03	SHERIFF'S RESERVES	5,000	0	5,000	.00	.00	.00	5,000.00
342.01-05	SEARCH & RESCUE (SAR)	5,000	0	5,000	.00	.00	.00	5,000.00
349.07-00	COST-SHARE/WEED CONTROL	10,000	0	10,000	.00	.00	.00	10,000.00
361.00-00	INTEREST EARNINGS	10,000	0	10,000	1,621.31	1,621.31	16.21	8,378.69
*	ADMIN. GRANT FUND 105	1,712,291	0	1,712,291	1,621.31	173,572.29	10.14	1,538,718.71

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COUNTY SCHOOL FUND 106								
316.02-00	ELECTRIC CO-OP TAX	150,000	0	150,000	150,164.43	150,164.43	100.11	164.43-
332.09-00	FEDERAL FOREST RECEIPTS	50,000	0	50,000	.00	.00	.00	50,000.00
361.00-00	INTEREST EARNINGS	600	0	600	296.01	296.01	49.34	303.99
*	COUNTY SCHOOL FUND 106	200,600	0	200,600	150,460.44	150,460.44	75.01	50,139.56

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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	4,770,020	0	4,770,020	16,598.75	31,617.74	.66	4,738,402.26
311.01-12	PRIOR YEARS' TAXES	100,000	0	100,000	11,773.71	22,233.28	22.23	77,766.72
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	20,000	0	20,000	3,156.32	6,026.54	30.13	13,973.46
361.00-00	INTEREST EARNINGS	10,000	0	10,000	740.48	740.48	7.40	9,259.52
*	LIBRARY SVS DIST FUND 107	4,945,020	0	4,945,020	32,269.26	60,618.04	1.23	4,884,401.96

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	460,000	0	460,000	.00	534,272.03	116.15	74,272.03-
311.01-10	CURRENT YEAR TAXES	581,119	0	581,119	2,025.58	3,858.37	.66	577,260.63
311.01-12	PRIOR YEARS' TAXES	10,000	0	10,000	1,435.83	2,711.31	27.11	7,288.69
319.00-00	PENALTY/INT ON DELIQ TAX	1,500	0	1,500	384.99	735.09	49.01	764.91
361.00-00	INTEREST EARNINGS	15,000	0	15,000	5,334.06	5,334.06	35.56	9,665.94
*	4-H SERVICE DIST FUND 108	1,067,619	0	1,067,619	9,180.46	546,910.86	51.23	520,708.14

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	1,100,000	0	1,100,000	.00	1,163,630.23	105.78	63,630.23-
335.05-00	MOTOR VEHICLE FUEL TAXES	65,000	0	65,000	6,020.61	9,890.04	15.22	55,109.96
361.00-00	INTEREST EARNINGS	25,000	0	25,000	11,075.52	11,075.52	44.30	13,924.48
*	FOOT PATHS/BI. TRAILS 110	1,190,000	0	1,190,000	17,096.13	1,184,595.79	99.55	5,404.21

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C00S FAMILY MEDIATION 115								
301.00-00	BEGINNING BALANCE	266,907	0	266,907	.00	273,359.26	102.42	6,452.26-
334.06-10	FAMILY LAW MEDIATION	100	0	100	.00	.00	.00	100.00
361.00-00	INTEREST EARNINGS	10,000	0	10,000	2,573.62	2,573.62	25.74	7,426.38
*	C00S FAMILY MEDIATION 115	277,007	0	277,007	2,573.62	275,932.88	99.61	1,074.12

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	125,000	0	125,000	.00	139,721.60	111.78	14,721.60-
322.01-01	CLERK FEES	12,000	0	12,000	847.10	10,859.30	90.49	1,140.70
322.01-07	CLERK LIEN RECORD FEE	4,000	0	4,000	581.67	1,046.67	26.17	2,953.33
361.00-00	INTEREST EARNINGS	4,000	0	4,000	1,343.83	1,343.83	33.60	2,656.17
*	COUNTY CLERK RECORDS 117	145,000	0	145,000	2,772.60	152,971.40	105.50	7,971.40-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
LAND CORNER PRSV FUND 118								
301.00-00	BEGINNING BALANCE	55,000	0	55,000	.00	131,546.40	239.18	76,546.40-
322.01-09	CORNER PRESERVATION FEES	95,000	0	95,000	21,079.50	61,225.00	64.45	33,775.00
361.00-00	INTEREST EARNINGS	1,000	0	1,000	1,353.47	1,353.47	135.35	353.47-
*	LAND CORNER PRSV FUND 118	151,000	0	151,000	22,432.97	194,124.87	128.56	43,124.87-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
RECORDS MGMT SYS BOARD120								
301.00-00	BEGINNING BALANCE	41,232	0	41,232	.00	42,060.42	102.01	828.42-
341.13-00	SERVICES TO COUNTY DEPTS.	9,705	0	9,705	.00	.00	.00	9,705.00
361.00-00	INTEREST EARNINGS	500	0	500	394.66	394.66	78.93	105.34
*	RECORDS MGMT SYS BOARD120	51,437	0	51,437	394.66	42,455.08	82.54	8,981.92

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	60,000	0	60,000	.00	166,405.52	277.34	106,405.52-
331.01-10	USDT-CORONAVIRUS RECOVERY	600,000	0	600,000	.00	526,848.47	87.81	73,151.53
361.00-00	INTEREST EARNINGS	20,000	0	20,000	5,882.75	5,882.75	29.41	14,117.25
*	AMERICAN RESCUE PLAN 121	680,000	0	680,000	5,882.75	699,136.74	102.81	19,136.74-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
	DISPATCH EQUIP RSRV 216							
301.00-00	BEGINNING BALANCE	44,000	0	44,000	.00	44,305.79	100.69	305.79-
361.00-00	INTEREST EARNINGS	200	0	200	421.18	421.18	210.59	221.18-
*	DISPATCH EQUIP RSRV 216	44,200	0	44,200	421.18	44,726.97	101.19	526.97-

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
H&W RESERVE FUND 221								
301.00-00	BEGINNING BALANCE	1,216,818	0	1,216,818	.00	1,169,116.39	96.08	47,701.61
361.00-00	INTEREST EARNINGS	50,000	0	50,000	10,774.20	10,774.20	21.55	39,225.80
392.21-00	MENTAL HEALTH FUND	200,000	0	200,000	.00	.00	.00	200,000.00
*	H&W RESERVE FUND 221	1,466,818	0	1,466,818	10,774.20	1,179,890.59	80.44	286,927.41

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	244,392	0	244,392	.00	144,030.47-	58.93-	388,422.47
322.03-03	PARKING	16,000	0	16,000	.00	14,426.55	90.17	1,573.45
334.07-38	OBDD-CAPITAL IMPROVEMENT	0	0	0	.00	222,222.00	.00	222,222.00-
335.06-00	DEPT. OF AGRICULTURE	53,167	0	53,167	.00	79,782.61	150.06	26,615.61-
347.04-02	PREMIUM BOOK	4,000	0	4,000	30.00	6,289.25	157.23	2,289.25-
347.04-04	GATE RECEIPTS	200,000	0	200,000	1,358.00	172,408.58	86.20	27,591.42
347.04-05	FOOD CONCESSIONS	80,000	0	80,000	382.00	89,566.76	111.96	9,566.76-
347.04-06	COMMERCIAL EXHIBITS	30,000	0	30,000	.00	22,950.00	76.50	7,050.00
347.04-07	CARNIVAL	70,000	0	70,000	.00	65,635.67	93.77	4,364.33
347.04-08	RODEO	35,000	0	35,000	21,217.00	48,112.62	137.46	13,112.62-
347.04-10	CONCERTS	35,000	0	35,000	.00	27,393.44	78.27	7,606.56
360.01-00	MISCELLANEOUS	4,000	0	4,000	44.00	1,207.20	30.18	2,792.80
361.00-00	INTEREST EARNINGS	8,000	0	8,000	3,284.46	3,284.46	41.06	4,715.54
362.00-00	RENTS & ROYALTIES	17,000	0	17,000	730.00	14,327.00	84.28	2,673.00
367.00-00	DONATIONS	5,000	0	5,000	.00	2,390.44	47.81	2,609.56
367.01-03	SPONSORSHIPS	64,000	0	64,000	.00	73,050.00	114.14	9,050.00-
367.01-06	QUEENS COURT	45,000	0	45,000	.00	1,000.00	2.22	44,000.00
*	COUNTY FAIR FUND 301	910,559	0	910,559	27,045.46	700,016.11	76.88	210,542.89

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	951,104	0	951,104	.00	1,573,975.08	165.49	622,871.08-
318.20-01	FRANCHISE: WASTE DISPOSAL	280,000	0	280,000	56,833.65	58,723.07	20.97	221,276.93
322.04-00	WASTE DISPOSAL FEES	3,300,000	0	3,300,000	328,264.03	759,663.29	23.02	2,540,336.71
341.13-00	SERVICES TO COUNTY DEPTS.	23,000	0	23,000	.00	5,909.25	25.69	17,090.75
360.01-00	MISCELLANEOUS	5,000	0	5,000	140.00	6,649.41	132.99	1,649.41-
361.00-00	INTEREST EARNINGS	50,000	0	50,000	11,770.47	11,770.47	23.54	38,229.53
392.33-00	WASTE DISPOSAL RESERVE	468,986	0	468,986	.00	.00	.00	468,986.00
*	WASTE DISPOSAL FUND 302	5,078,090	0	5,078,090	397,008.15	2,416,690.57	47.59	2,661,399.43

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WASTE DSPL. RSRVE. 303								
301.00-00	BEGINNING BALANCE	2,226,220	0	2,226,220	.00	2,063,673.11	92.70	162,546.89
361.00-00	INTEREST EARNINGS	15,000	0	15,000	19,617.80	19,617.80	130.79	4,617.80-
*	WASTE DSPL. RSRVE. 303	2,241,220	0	2,241,220	19,617.80	2,083,290.91	92.95	157,929.09

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
HH HAZARDOUS WASTE 304								
301.00-00	BEGINNING BALANCE	898,589	0	898,589	.00	968,479.07	107.78	69,890.07-
322.04-01	HOUSEHOLD HAZARDOUS WASTE	240,000	0	240,000	29,134.74	38,402.49	16.00	201,597.51
361.00-00	INTEREST EARNINGS	10,000	0	10,000	9,125.52	9,125.52	91.26	874.48
*	HH HAZARDOUS WASTE 304	1,148,589	0	1,148,589	38,260.26	1,016,007.08	88.46	132,581.92

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
GAS PIPELINE 305								
301.00-00	BEGINNING BALANCE	500,000	0	500,000	.00	630,284.62	126.06	130,284.62-
361.00-00	INTEREST EARNINGS	25,000	0	25,000	6,700.70	11,858.03	47.43	13,141.97
362.00-00	RENTS & ROYALTIES	270,000	0	270,000	22,544.00	45,088.00	16.70	224,912.00
392.01-00	GENERAL FUND	1,400,000	0	1,400,000	.00	1,400,000.00	100.00	.00
*	GAS PIPELINE 305	2,195,000	0	2,195,000	29,244.70	2,087,230.65	95.09	107,769.35

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
		142,973,126	26,140	42,999,266	5,799,116.64	83,763,382.10	58.58	59,235,883.90