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	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	137,702.59	184,926.24	2.69	6,691,085.76
311.01-11	ADV. TO SPECIAL DISTRICTS	20,000	0	20,000	547.21	808.84	4.04	19,191.16
311.01-12	PRIOR YEARS' TAXES	150,000	0	150,000	39,568.18	76,488.88	50.99	73,511.12
314.04-00	RECREATIONAL MARIJUANA	110,000	0	110,000	27,213.43	27,213.43	24.74	82,786.57
316.02-00	ELECTRIC CO-OP TAX	260,000	0	260,000	.00	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	11,149.38	41,176.70	82.35	8,823.30
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	75.00	245.00	20.00	980.00
322.01-01	CLERK FEES	300,000	0	300,000	29,964.04	116,994.81	39.00	183,005.19
322.01-02	COPIES, SALES & FEES	15,000	0	15,000	705.00	1,040.00	6.93	13,960.00
322.01-03	ASSESSOR & TAX FEES	45,200	0	45,200	5,890.95	17,373.70	38.44	27,826.30
322.01-05	SURVEYOR FEES	40,000	0	40,000	3,650.00	15,635.00	39.09	24,365.00
322.02-02	SHERIFF FEES	170,000	0	170,000	12,715.36	48,524.40	28.54	121,475.60
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	20,606.10	20,606.10	10.25	180,504.90
331.02-16	HS-EMERG MGMT PERFORMANCE	0	0	0	15,894.28	.00	.00	.00
331.02-25	DOT-STATE&COMM HWY SAFETY	77,000	0	77,000	.00	.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	.00	.00	.00	5,000.00
331.06-14	HHS-CHILD SUPPORT ENFRCMT	177,152	0	177,152	28,946.00	39,278.00	22.17	137,874.00
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	69,773.09	137,340.64	61.04	87,659.36
334.02-06	ODC-COMMUNITY CORRECTIONS	632,755	0	632,755	158,188.75	316,377.50	50.00	316,377.50
334.02-11	ATV GRANT	378,394	0	378,394	113,742.29	113,742.29	30.06	264,651.71
334.02-12	SMB-MARINE CONTRACT	208,347	0	208,347	65,189.48	65,189.48	31.29	143,157.52
334.06-01	VETERANS' DEPT. REIMB.	135,434	0	135,434	33,858.00	33,858.00	25.00	101,576.00
334.06-02	SUPPORT ENFORCEMENT	29,261	0	29,261	6,460.51	6,460.51	22.08	22,800.49
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	15,397.52	15,397.52	25.66	44,602.48
335.07-00	CIGARETTE TAXES	20,000	0	20,000	2,171.16	6,535.12	32.68	13,464.88
335.08-00	LIQUOR REVENUE	300,000	0	300,000	24,060.12	66,510.51	22.17	233,489.49
341.02-00	ELECTION REIMB.	85,000	0	85,000	.00	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	6,843.08	9,379.05	.42	2,232,262.95
341.14-00	SERVICES TO OUTSIDE	10,000	0	10,000	1,431.14	4,023.96	40.24	5,976.04
342.01-01	TIMBER OPERATOR PATROL	142,172	0	142,172	71,652.00	97,153.03	68.33	45,018.97
342.01-04	WORK FOR OUTSIDE AGENCIES	383,267	0	383,267	67,016.07	130,069.73	33.94	253,197.27
342.03-01	WORK RELEASE	0	0	0	810.00	810.00	.00	810.00-
342.03-04	PRISONERS COMMISSARY	30,000	0	30,000	8,228.00	12,437.80	41.46	17,562.20
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	3,073.94	11,899.68	23.80	38,100.32
351.06-00	FINES: MUNI COURT	1,500	0	1,500	86.40	259.20	17.28	1,240.80
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	198.54	3,796.59	37.59	6,303.41

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	.00	.00	.00	100.00
360.03-00	INSURANCE PROCEEDS	0	0	0	22,555.00	22,555.00	.00	22,555.00-
361.00-00	INTEREST EARNINGS	250,000	0	250,000	.00	105,564.53	42.23	144,435.47
362.00-00	RENTS & ROYALTIES	121,014	0	121,014	717.63	16,304.08	13.47	104,709.92
367.00-00	DONATIONS	50,000	0	50,000	.00	288,521.24	577.04	238,521.24-
367.01-04	K9 PROGRAM	40,000	0	40,000	2,300.00	15,358.10	38.40	24,641.90
367.01-05	SHERIFF WELLNESS PROGRAM	1,500	0	1,500	.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	38,621.35	38,621.35	23.41	126,378.65
392.26-00	BANDON DUNES ASMT FND	1,611,000	0	1,611,000	543,987.08	543,987.08	33.77	1,067,012.92
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	1,590,988.67	17,934,083.55	57.96	13,007,045.45

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	1,300.91	5,861.62	32.56	12,138.38
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	70.00	210.00	7.00	2,790.00
345.05-00	ANIMAL CONTROL & SHELTER	39,000	0	39,000	1,939.00	8,137.70	20.87	30,862.30
345.05-01	SPAY/NEUTER PROGRAM	45,000	0	45,000	4,318.90	11,169.40	24.82	33,830.60
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.00	1,375.69	27.51	3,624.31
367.00-00	DONATIONS	20,000	0	20,000	891.38	19,802.28	99.01	197.72
392.01-00	GENERAL FUND	253,970	0	253,970	63,492.00	126,985.00	50.00	126,985.00
*	ANIMAL CONTROL 002	560,680	0	560,680	72,012.19	321,066.68	57.26	239,613.32

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	7,432.25	20,947.75	41.90	29,052.25
331.03-01	HS-DISASTER GRT/PBLC ASST	484,500	0	484,500	8,360.55	8,360.55	1.73	476,139.45
331.03-02	FEDERAL HIGHWAY WORK ADMN	0	0	0	14,173.76	195,026.91	.00	195,026.91-
332.07-00	COOS 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	605,062.05	1,593,948.79	25.52	4,651,975.21
343.05-02	WORK FOR COUNTY DEPTS.	1,400,000	0	1,400,000	7,638.95	21,532.59	1.54	1,378,467.41
343.05-03	WORK FOR OUTSIDE AGENCIES	1,800,168	0	1,800,168	.00	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	.00	90,355.59	90.36	9,644.41
391.01-04	INVENTORY	0	0	0	212.50	542.50	.00	542.50-
*	PUBLIC WORKS FUND 003	20,200,094	0	20,200,094	642,880.06	12,657,639.65	62.66	7,542,454.35

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
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	42,883.14	175,993.19	20.58	679,006.81
322.05-04	ENVIRONMENTAL SERVICES	21,777	0	21,777	1,776.00	4,294.00	19.72	17,483.00
322.05-05	ENVIRONMNTL LICENSE FEES	394,176	0	394,176	6,128.05	28,390.55	7.20	365,785.45
322.05-06	ONSITE FEES	221,000	0	221,000	17,144.50	72,497.58	32.80	148,502.42
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	11,115.89	18,384.41	36.03	32,644.59
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	82,751	0	82,751	13,791.66	27,583.32	33.33	55,167.68
331.05-20	HHS-FAMILY PLANNING SVS	0	0	0	8,460.01-	5,662.93	.00	5,662.93-
331.05-22	HHS-HIV PRVNTN ACTIVITES	20,761	0	20,761	1,890.20	6,920.32	33.33	13,840.68
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	2,684.96	4,698.68	61.25	2,972.32
331.05-25	HHS-IMMUNIZATION GRANTS	20,366	0	20,366	6,806.96	6,806.96	33.42	13,559.04
331.05-32	HHS-PH EMERG PREPAREDNESS	77,270	0	77,270	19,429.97	12,873.34	16.66	64,396.66
331.05-50	CDC-COLLAB TO STRENGTH PH	60,732	0	60,732	15,183.05	25,305.09	41.67	35,426.91
331.06-09	USDA-NUTRITION FOR WIC	307,544	0	307,544	52,917.44	105,834.78	34.41	201,709.22
334.05-02	STATE SUPPORT	1,164,363	0	1,164,363	204,129.13	547,643.71	47.03	616,719.29
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	21,500.00	229,268.66	114.63	29,268.66-
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	.00	1,041.44	.00	1,041.44-
361.00-00	INTEREST EARNINGS	100,000	0	100,000	.00	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	408,920.94	3,815,901.88	59.18	2,631,522.12

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	31,039.08	138,707.45	44.03	176,292.55
322.01-10	ELECTRICAL PERMITS	220,000	0	220,000	20,003.50	69,988.09	31.81	150,011.91
322.01-11	MANUFACTURED DWELL PERMIT	17,000	0	17,000	1,753.25	7,629.25	44.88	9,370.75
322.01-12	PLUMBING PERMITS	132,000	0	132,000	8,380.95	39,706.92	30.08	92,293.08
322.01-13	STRUCTURAL PERMITS	730,000	0	730,000	75,458.90	257,789.69	35.31	472,210.31
322.01-14	COMMUNITY DEVELOPMENT	40,000	0	40,000	864.07	4,572.80	11.43	35,427.20
322.01-15	CODE ENFORCEMENT FEES	13,000	0	13,000	10,141.41	33,796.00	259.97	20,796.00-
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	87,260.00	87,260.00	53.78	75,000.00
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	.00	3,303.65	66.07	1,696.35
360.01-00	MISCELLANEOUS	400	0	400	166.25	916.28	229.07	516.28-
361.00-00	INTEREST EARNINGS	26,600	0	26,600	.00	4,066.63	15.29	22,533.37
*	COMMUNITY DVLP FUND 006	2,493,444	8,140	2,501,584	235,067.41	1,121,154.95	44.82	1,380,429.05

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	.00	85,354.59	94.84	4,645.41
361.00-00	INTEREST EARNINGS	20,000	0	20,000	.00	5,801.95	29.01	14,198.05
*	LAW LIBRARY FUND 008	684,626	0	684,626	.00	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
COOS 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	99,810.78	1,446,796.84	79.93	363,203.16
334.07-01	ODOT-R.V. REGISTRATION	400,000	0	400,000	34,783.00	75,717.00	18.93	324,283.00
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	.00	18,133.65	18.13	81,866.35
362.00-00	RENTS & ROYALTIES	3,000	0	3,000	.00	.00	.00	3,000.00
*	COOS CTY PARKS FUND 010	3,739,790	0	3,739,790	134,593.78	2,870,285.13	76.75	869,504.87

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	646.47	913.72	18.27	4,086.28
334.02-01	JUSTICE RNVSTMNT (HB3194)	405,592	0	405,592	.00	202,796.00	50.00	202,796.00
334.02-06	ODC-COMMUNITY CORRECTIONS	1,863,030	0	1,863,030	465,757.38	931,514.76	50.00	931,515.24
334.02-07	OYA GRANT	139,208	0	139,208	34,140.00	34,140.00	24.52	105,068.00
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	10,650.00	10,650.00	25.00	31,950.00
334.02-34	OYA-EXPUNCTION CONTRACT	5,000	0	5,000	2,164.60	2,164.60	43.29	2,835.40
334.02-35	ODC-TREATMENT TRANSITION	7,726	0	7,726	1,465.54	1,465.54	18.97	6,260.46
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	.00	19,221.99	32.04	40,778.01
392.01-00	GENERAL FUND	437,758	0	437,758	437,758.00	437,758.00	100.00	.00
*	COMMUNITY JUSTICE 011	4,744,656	0	4,744,656	952,581.99	3,572,378.10	75.29	1,172,277.90

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	.00	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	.00	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	.00	71,629.81	24.40	221,914.19

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	114,793.00	114,793.00	50.00	114,793.00
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	.00	1,360.18	34.00	2,639.82
367.00-00	DONATIONS	1,000	0	1,000	800.00	15,379.14	1537.91	14,379.14-
391.01-01	FIXED ASSETS	50,000	0	50,000	.00	19,900.00	39.80	30,100.00
*	SCINT FUND 019	1,086,193	0	1,086,193	115,593.00	356,776.17	32.85	729,416.83

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	272,699.76	595,621.14	17.91	2,729,806.86
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	75,874	0	75,874	6,322.82	25,291.28	33.33	50,582.72
334.05-02	STATE SUPPORT	6,465,433	0	6,465,433	401,264.80	3,477,581.75	53.79	2,987,851.25
334.05-15	ALCOHOL & DRUG TAX	42,000	0	42,000	4,576.61	13,342.23	31.77	28,657.77
334.05-18	OREGON HEALTH PLAN	5,580,821	0	5,580,821	506,758.17	2,016,881.81	36.14	3,563,939.19
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	76,833.30	195,999.60	49.00	204,000.40
360.01-00	MISCELLANEOUS	1,000	0	1,000	50.00	1,974.61	197.46	974.61-
361.00-00	INTEREST EARNINGS	600,000	0	600,000	.00	120,438.78	20.07	479,561.22
362.00-00	RENTS & ROYALTIES	11,412	0	11,412	950.96	3,528.84	30.92	7,883.16
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	1,269,456.42	17,397,263.90	64.16	9,716,951.10

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	665.00	2,635.00	37.64	4,365.00
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	.00	4,360.71	29.07	10,639.29
*	ECONOMIC DEVELOP FUND 023	668,000	0	668,000	665.00	521,884.27	78.13	146,115.73

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
BANDON DUNES ASMT FND 024								
355.20-01	PUB SAFETY/TOURISM PROMO	2,300,000	0	2,300,000	777,124.40	777,124.40	33.79	1,522,875.60
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	228.72	22.87	771.28
*	BANDON DUNES ASMT FND 024	2,301,000	0	2,301,000	777,124.40	777,353.12	33.78	1,523,646.88

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	3,332.53	9,573.55	.00	9,573.55-
319.00-00	PENALTY/INT ON DELIQ TAX	0	0	0	696.12	2,097.93	.00	2,097.93-
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	.00	8,821.94	176.44	3,821.94-
*	RADIO COMM SYSTEM 025	1,003,410	0	1,003,410	4,028.65	948,121.25	94.49	55,288.75

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	128,924.49	128,924.49	23.44	421,075.51
361.00-00	INTEREST EARNINGS	1,500	0	1,500	.00	377.79	25.19	1,122.21
*	CHARLESTON TLT 026	583,500	0	583,500	128,924.49	161,945.48	27.75	421,554.52

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	37,724.05	297,529.98	99.18	2,470.02
361.00-00	INTEREST EARNINGS	20,000	0	20,000	.00	18,625.01	93.13	1,374.99
*	OPIOID SETTLEMENT 027	1,420,000	0	1,420,000	37,724.05	2,162,770.95	152.31	742,770.95-

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	.00	1,832.79	22.91	6,167.21
*	PL 110-343 TITLE III 101	204,013	0	204,013	.00	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	.00	66,402.83	30.18	153,597.17
362.00-00	RENTS & ROYALTIES	2,505,819	0	2,505,819	5,410.00	1,482,938.37	59.18	1,022,880.63
*	COUNTY FOREST FUND 103	15,000,958	0	15,000,958	5,410.00	11,551,342.93	77.00	3,449,615.07

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	.00	1,621.31	16.21	8,378.69
*	ADMIN. GRANT FUND 105	1,712,291	0	1,712,291	.00	173,572.29	10.14	1,538,718.71

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
COUNTY SCHOOL FUND 106								
316.02-00	ELECTRIC CO-OP TAX	150,000	0	150,000	.00	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	.00	296.01	49.34	303.99
*	COUNTY SCHOOL FUND 106	200,600	0	200,600	.00	150,460.44	75.01	50,139.56

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
LIBRARY SVS DIST FUND 107								
301.00-00	BEGINNING BALANCE	40,000	0	40,000	.00	.00	.00	40,000.00
311.01-10	CURRENT YEAR TAXES	4,770,020	0	4,770,020	91,807.54	123,425.28	2.59	4,646,594.72
311.01-12	PRIOR YEARS' TAXES	100,000	0	100,000	25,959.68	48,192.96	48.19	51,807.04
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	3,166.42	9,192.96	45.96	10,807.04
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	740.48	7.40	9,259.52
*	LIBRARY SVS DIST FUND 107	4,945,020	0	4,945,020	120,933.64	181,551.68	3.67	4,763,468.32

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	11,199.57	15,057.94	2.59	566,061.06
311.01-12	PRIOR YEARS' TAXES	10,000	0	10,000	3,166.49	5,877.80	58.78	4,122.20
319.00-00	PENALTY/INT ON DELIQ TAX	1,500	0	1,500	386.11	1,121.20	74.75	378.80
361.00-00	INTEREST EARNINGS	15,000	0	15,000	.00	5,334.06	35.56	9,665.94
*	4-H SERVICE DIST FUND 108	1,067,619	0	1,067,619	14,752.17	561,663.03	52.61	505,955.97

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	6,078.83	15,968.87	24.57	49,031.13
361.00-00	INTEREST EARNINGS	25,000	0	25,000	.00	11,075.52	44.30	13,924.48
*	FOOT PATHS/BI. TRAILS 110	1,190,000	0	1,190,000	6,078.83	1,190,674.62	100.06	674.62-

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
COOS FAMILY MEDIATION 115								
301.00-00	BEGINNING BALANCE	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	.00	2,573.62	25.74	7,426.38
*	COOS FAMILY MEDIATION 115	277,007	0	277,007	.00	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	822.55	11,681.85	97.35	318.15
322.01-07	CLERK LIEN RECORD FEE	4,000	0	4,000	415.00	1,461.67	36.54	2,538.33
361.00-00	INTEREST EARNINGS	4,000	0	4,000	.00	1,343.83	33.60	2,656.17
*	COUNTY CLERK RECORDS 117	145,000	0	145,000	1,237.55	154,208.95	106.35	9,208.95-

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	20,697.00	81,922.00	86.23	13,078.00
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	1,353.47	135.35	353.47-
*	LAND CORNER PRSV FUND 118	151,000	0	151,000	20,697.00	214,821.87	142.27	63,821.87-

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	.00	394.66	78.93	105.34
*	RECORDS MGMT SYS BOARD120	51,437	0	51,437	.00	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	.00	5,882.75	29.41	14,117.25
*	AMERICAN RESCUE PLAN 121	680,000	0	680,000	.00	699,136.74	102.81	19,136.74-

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	.00	421.18	210.59	221.18-
*	DISPATCH EQUIP RSRV 216	44,200	0	44,200	.00	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	.00	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	.00	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	.00	6,289.25	157.23	2,289.25-
347.04-04	GATE RECEIPTS	200,000	0	200,000	.00	172,408.58	86.20	27,591.42
347.04-05	FOOD CONCESSIONS	80,000	0	80,000	120.00	89,686.76	112.11	9,686.76-
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	3,008.90	51,121.52	146.06	16,121.52-
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	.00	1,207.20	30.18	2,792.80
361.00-00	INTEREST EARNINGS	8,000	0	8,000	.00	3,284.46	41.06	4,715.54
362.00-00	RENTS & ROYALTIES	17,000	0	17,000	3,790.00	18,117.00	106.57	1,117.00-
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	6,918.90	706,935.01	77.64	203,623.99

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	.00	58,723.07	20.97	221,276.93
322.04-00	WASTE DISPOSAL FEES	3,300,000	0	3,300,000	140,714.74	900,378.03	27.28	2,399,621.97
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	508.78	7,158.19	143.16	2,158.19-
361.00-00	INTEREST EARNINGS	50,000	0	50,000	.00	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	141,223.52	2,557,914.09	50.37	2,520,175.91

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
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	.00	19,617.80	130.79	4,617.80-
*	WASTE DSPL. RSRVE. 303	2,241,220	0	2,241,220	.00	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	8,926.08	47,328.57	19.72	192,671.43
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	9,125.52	91.26	874.48
*	HH HAZARDOUS WASTE 304	1,148,589	0	1,148,589	8,926.08	1,024,933.16	89.23	123,655.84

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	7,113.53	18,971.56	75.89	6,028.44
362.00-00	RENTS & ROYALTIES	270,000	0	270,000	22,544.00	67,632.00	25.05	202,368.00
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	29,657.53	2,116,888.18	96.44	78,111.82

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	6,726,396.27	90,489,778.37	63.28	52,509,487.63