

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	5,700,000	3,800-	5,696,200	.00	6,285,978.50	110.35	589,778.50-
311.01-10	CURRENT YEAR TAXES	6,674,266	0	6,674,266	6,020,352.98	6,224,540.09	93.26	449,725.91
311.01-11	ADV. TO SPECIAL DISTRICTS	20,000	0	20,000	19,013.68	20,084.78	100.42	84.78-
311.01-12	PRIOR YEARS' TAXES	150,000	0	150,000	24,834.96	94,535.79	63.02	55,464.21
314.04-00	RECREATIONAL MARIJUANA	110,000	0	110,000	5,258.61	33,361.60	30.33	76,638.40
316.02-00	ELECTRIC CO-OP TAX	255,000	0	255,000	.00	286,719.28	112.44	31,719.28-
318.02-00	W. ORE SMALL TRACT FOREST	16,000	0	16,000	.00	13,466.27	84.16	2,533.73
319.00-00	PENALTY/INT ON DELIQ TAX	50,000	0	50,000	5,917.32	30,193.33	60.39	19,806.67
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	.00	520.00	42.45	705.00
322.01-01	CLERK FEES	250,000	0	250,000	23,315.07	137,860.84	55.14	112,139.16
322.01-02	COPIES, SALES & FEES	15,000	0	15,000	1,955.00	5,812.00	38.75	9,188.00
322.01-03	ASSESSOR & TAX FEES	45,200	0	45,200	5,624.38	33,296.81	73.67	11,903.19
322.01-05	SURVEYOR FEES	30,000	0	30,000	3,940.00	21,908.00	73.03	8,092.00
322.01-06	ATTY. & OTHER COURT FEES	0	0	0	.00	10.00	.00	10.00-
322.02-02	SHERIFF FEES	170,000	0	170,000	12,609.04	69,452.52	40.85	100,547.48
331.02-02	USFS PATROL	0	0	0	20,787.95	20,787.95	.00	20,787.95-
331.02-04	BLM TIMBER PATROL	192,235	0	192,235	40,268.54	40,268.54	20.95	151,966.46
331.02-08	HS-HOMELAND SECUR (HSGP)	2,198	0	2,198	.00	.00	.00	2,198.00
331.02-16	HS-EMERG MGMT PERFORMANCE	82,018	0	82,018	.00	.00	.00	82,018.00
331.02-25	DOT-STATE&COMM HWY SAFETY	72,154	0	72,154	20,951.63	23,851.51	33.06	48,302.49
331.02-34	DOJ-CONGRESSONLY RECOMMEND	514,880	0	514,880	.00	105,190.95	20.43	409,689.05
331.03-04	DOT-NAT'L PRIORITY SAFETY	4,497	0	4,497	834.08	.00	.00	4,497.00
331.06-14	HHS-CHILD SUPPORT ENFRMNT	175,259	0	175,259	30,279.00	51,886.00	29.61	123,373.00
332.08-00	O & C LAND GRANT	1,526,899	0	1,526,899	.00	1,526,899.18	100.00	.18-
333.00-00	FEDERAL IN LIEU OF TAXES	600,000	0	600,000	.00	18,817.00	3.14	581,183.00
334.01-01	CAFFA GRANT	250,000	0	250,000	.00	148,502.70	59.40	101,497.30
334.02-06	ODC-COMMUNITY CORRECTIONS	632,755	0	632,755	152,655.77	327,443.46	51.75	305,311.54
334.02-07	OYA GRANT	0	0	0	.00	34,140.00	.00	34,140.00-
334.02-11	ATV GRANT	418,394	0	418,394	.00	111,311.48	26.60	307,082.52
334.02-12	SMB-MARINE CONTRACT	145,847	0	145,847	.00	61,188.54	41.95	84,658.46
334.02-23	OYA-FLEX CONTRACT	0	0	0	110.50	110.50	.00	110.50-
334.02-34	OYA-EXPUNCTION CONTRACT	0	0	0	.00	1,803.85-	.00	1,803.85
334.02-38	OSFM-CWPP	8,000	0	8,000	.00	.00	.00	8,000.00
334.06-01	VETERANS' DEPT. REIMB.	132,118	3,316	135,434	.00	33,860.00	25.00	101,574.00
334.06-02	SUPPORT ENFORCEMENT	27,399	0	27,399	5,686.00	5,844.07	21.33	21,554.93
335.01-00	AMUSEMENT DEVISE TAX	8,000	0	8,000	.00	3,935.04	49.19	4,064.96
335.03-00	MARIJUANA TAX	75,000	0	75,000	.00	16,891.47	22.52	58,108.53
335.07-00	CIGARETTE TAXES	20,000	0	20,000	2,133.42	9,160.11	45.80	10,839.89
335.08-00	LIQUOR REVENUE	400,000	0	400,000	17,252.71	84,267.87	21.07	315,732.13
341.02-00	ELECTION REIMB.	10,000	0	10,000	5.50	339.00	3.39	9,661.00
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.	2,539,682	0	2,539,682	22,327.68	63,433.73	2.50	2,476,248.27
341.14-00	SERVICES TO OUTSIDE	6,000	0	6,000	1,119.24	5,268.50	87.81	731.50
342.01-01	TIMBER OPERATOR PATROL	134,259	0	134,259	.00	143,303.99	106.74	9,044.99-
342.01-04	WORK FOR OUTSIDE AGENCIES	432,882	0	432,882	37,022.35	180,999.07	41.81	251,882.93
342.03-04	PRISONERS COMMISSARY	34,000	0	34,000	.00	11,857.30	34.87	22,142.70

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342.04-01	COURT SECURITY	400,000	0	400,000	.00	.00	.00	400,000.00
351.00-00	FINES: STATE COURTS	45,000	0	45,000	4,392.58	21,338.05	47.42	23,661.95
351.06-00	FINES: MUNI COURT	3,500	0	3,500	134.98	809.14	23.12	2,690.86
360.01-00	MISCELLANEOUS	10,000	0	10,000	58.43	2,505.85	25.06	7,494.15
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	.00	.00	.00	100.00
360.03-00	INSURANCE PROCEEDS	0	0	0	.00	45,032.99	.00	45,032.99-
361.00-00	INTEREST EARNINGS	200,000	0	200,000	.00	126,768.73	63.38	73,231.27
362.00-00	RENTS & ROYALTIES	146,583	0	146,583	4,117.00	31,007.81	21.15	115,575.19
367.00-00	DONATIONS	0	0	0	.00	200.00	.00	200.00-
367.01-04	CANINE PROGRAM	30,000	0	30,000	240.00	9,279.00	30.93	20,721.00
367.01-05	SHERIFF WELLNESS PROGRAM	1,500	0	1,500	.00	106.55	7.10	1,393.45
391.01-01	FIXED ASSETS	0	5,000	5,000	.00	.00	.00	5,000.00
392.03-00	COUNTY FOREST	4,091,865	0	4,091,865	.00	4,091,865.00	100.00	.00
392.08-00	LAW LIBRARY FUND	13,202	0	13,202	.00	13,202.00	100.00	.00
392.11-00	COMMUNITY CORRECTIONS	50	0	50	.00	.00	.00	50.00
392.15-00	ECONOMIC DEVELOPMENT	25,000	0	25,000	.00	25,000.00	100.00	.00
392.25-00	CHARLESTON TLT	165,000	0	165,000	.00	46,721.41	28.32	118,278.59
392.26-00	BANDON DUNES ASMT FND	1,611,000	0	1,611,000	.00	501,273.44	31.12	1,109,726.56
392.27-00	911/DISPATCH FUND	5,000	0	5,000	.00	.00	.00	5,000.00
392.28-00	AMERICAN RESCUE PLAN	179,666	0	179,666	.00	179,666.00	100.00	.00
392.30-00	PARKS FUND	100,000	0	100,000	.00	100,000.00	100.00	.00
392.32-00	WASTE DISPOSAL FUND	570,000	0	570,000	.00	570,000.00	100.00	.00
392.37-00	OPIOID SETTLEMENT	65,000	0	65,000	.00	65,000.00	100.00	.00
*	GENERAL FUND 001	29,623,633	4,516	29,628,149	6,483,198.40	22,115,269.89	74.64	7,512,879.11

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ANIMAL CONTROL 002								
301.00-00	BEGINNING BALANCE	141,697	0	141,697	.00	222,168.25	156.79	80,471.25-
322.07-00	ANIMAL LICENSE FEES	18,000	0	18,000	1,587.18	8,081.31	44.90	9,918.69
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	80.00	515.00	17.17	2,485.00
345.05-00	ANIMAL CONTROL & SHELTER	41,500	0	41,500	1,695.00	15,257.45	36.76	26,242.55
345.05-01	SPAY/NEUTER PROGRAM	60,000	0	60,000	2,723.19	15,911.98	26.52	44,088.02
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	2,688.95	134.45	688.95-
367.00-00	DONATIONS	15,000	0	15,000	1,334.75	8,256.61	55.04	6,743.39
392.01-00	GENERAL FUND	228,432	0	228,432	57,108.00	114,216.00	50.00	114,216.00
*	ANIMAL CONTROL 002	509,629	0	509,629	64,528.12	387,095.55	75.96	122,533.45

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PUBLIC WORKS FUND 003								
301.00-00	BEGINNING BALANCE	8,970,243	0	8,970,243	.00	9,479,381.58	105.68	509,138.58-
301.01-00	INVENTORIES	0	0	0	.00	484,190.95	.00	484,190.95-
322.08-00	STREET & ROAD PERMITS	50,000	0	50,000	4,542.25	20,212.75	40.43	29,787.25
331.03-01	HS-DISASTER GRT/PBLC ASST	800,000	0	800,000	.00	.00	.00	800,000.00
331.03-02	FEDERAL HIGHWAY WORK ADMN	0	0	0	.00	1,080.92-	.00	1,080.92
332.07-00	COOS BAY WAGON ROAD	150,000	0	150,000	.00	.00	.00	150,000.00
332.09-00	FEDERAL FOREST RECEIPTS	50,000	0	50,000	.00	.00	.00	50,000.00
334.03-01	FEDERAL STP EXCHANGE	631,475	0	631,475	.00	24,461.12	3.87	607,013.88
335.05-00	MOTOR VEHICLE FUEL TAXES	6,428,255	0	6,428,255	570,133.41	2,239,532.25	34.84	4,188,722.75
343.05-02	WORK FOR COUNTY DEPTS.	1,400,000	0	1,400,000	13,988.17	49,591.08	3.54	1,350,408.92
343.05-03	WORK FOR OUTSIDE AGENCIES	6,000	0	6,000	.00	152,160.40	2536.01	146,160.40-
360.01-00	MISCELLANEOUS	5,000	0	5,000	50.00	6,470.57	129.41	1,470.57-
361.00-00	INTEREST EARNINGS	100,000	0	100,000	.00	111,740.40	111.74	11,740.40-
362.00-00	RENTS & ROYALTIES	0	0	0	1,500.00	1,500.00	.00	1,500.00-
391.01-01	FIXED ASSETS	0	0	0	.00	8.25	.00	8.25-
391.01-04	INVENTORY	0	0	0	.00	6,013.85	.00	6,013.85-
*	PUBLIC WORKS FUND 003	18,590,973	0	18,590,973	590,213.83	12,574,182.28	67.64	6,016,790.72

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PUBLIC HEALTH FUND 005								
301.00-00	BEGINNING BALANCE	2,800,000	0	2,800,000	.00	2,687,850.31	95.99	112,149.69
322.05-01	PUBLIC HEALTH FEES	955,000	0	955,000	28,060.37	206,442.15	21.62	748,557.85
322.05-04	ENVIRONMENTAL SERVICES	25,000	0	25,000	4,671.75	5,341.00	21.36	19,659.00
322.05-05	ENVIRONMNTL LICENSE FEES	370,000	0	370,000	113,551.39	147,307.14	39.81	222,692.86
322.05-06	ONSITE FEES	221,000	0	221,000	17,689.00	79,152.00	35.82	141,848.00
331.05-06	HHS-MEDICAL RESERVE CORP	10,000	0	10,000	1,960.75	600.98	6.01	9,399.02
331.05-10	HHS-MEDICAID TITLE XIX	7,783	0	7,783	.00	.00	.00	7,783.00
331.05-16	HHS-MATRNL & CHILD HEALTH	50,622	0	50,622	14,830.92	21,302.71	42.08	29,319.29
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	165,501	0	165,501	6,895.92	46,173.18	27.90	119,327.82
331.05-20	HHS-FAMILY PLANNING SVS	17,710	0	17,710	.00	.01	.00	17,709.99
331.05-22	HHS-HIV PRVNTN ACTIVITES	0	0	0	3,460.18	8,650.45	.00	8,650.45-
331.05-23	EPA-WATER SYS SUPERVISION	7,671	0	7,671	.00	2,595.65	33.84	5,075.35
331.05-24	EPA-DRNKNG WATER REVOLVNG	7,671	0	7,671	1,342.48	8.60-	.11-	7,679.60
331.05-25	HHS-IMMUNIZATION GRANTS	31,292	0	31,292	99,160.66-	34,625.82	110.65	3,333.82-
331.05-32	HHS-PH EMERG PREPAREDNESS	78,276	0	78,276	6,101.61	37,318.60	47.68	40,957.40
331.05-47	CDC-ELC	0	0	0	1,517.82	1,517.82	.00	1,517.82-
331.05-48	CDC-STD PREVNTN/CONTROL	0	0	0	.00	2,709.11	.00	2,709.11-
331.05-50	CDC-COLLAB TO STRENGTH PH	60,732	0	60,732	10,122.03	30,366.08	50.00	30,365.92
331.06-09	USDA-NUTRITION FOR WIC	320,465	0	320,465	26,481.34	154,848.81	48.32	165,616.19
334.05-02	STATE SUPPORT	1,413,187	0	1,413,187	92,403.05	557,176.78	39.43	856,010.22
334.05-18	OREGON HEALTH PLAN	100,000	0	100,000	.00	.00	.00	100,000.00
337.05-01	PUBLIC HEALTH GRANTS	200,000	0	200,000	4,400.00	310,917.47	155.46	110,917.47-
360.01-00	MISCELLANEOUS	1,000	0	1,000	.00	1,457.10	145.71	457.10-
361.00-00	INTEREST EARNINGS	100,000	0	100,000	.00	36,829.84	36.83	63,170.16
392.21-00	MENTAL HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
*	PUBLIC HEALTH FUND 005	7,042,910	0	7,042,910	234,327.95	4,373,174.41	62.09	2,669,735.59

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COMMUNITY	DVLP FUND 006							
301.00-00	BEGINNING BALANCE	875,000	0	875,000	.00	691,148.47	78.99	183,851.53
322.01-04	PLANNING FEES	280,000	0	280,000	28,328.90	98,280.30	35.10	181,719.70
322.01-10	ELECTRICAL PERMITS	201,000	0	201,000	18,300.75	100,385.32	49.94	100,614.68
322.01-11	MANUFACTURED DWELL PERMIT	17,000	0	17,000	300.00	4,800.00	28.24	12,200.00
322.01-12	PLUMBING PERMITS	122,000	0	122,000	8,787.98	58,484.11	47.94	63,515.89
322.01-13	STRUCTURAL PERMITS	700,000	0	700,000	41,224.09	227,000.48	32.43	472,999.52
322.01-14	COMMUNITY DEVELOPMENT	65,000	0	65,000	4,872.93	24,067.05	37.03	40,932.95
334.01-04	DLCD-TECHNICAL ASSISTANCE	5,000	0	5,000	.00	.00	.00	5,000.00
334.01-10	DLCD-GRANT YOUNG MEMORIAL	5,000	0	5,000	.00	5,000.00	100.00	.00
337.01-02	LOCAL GOVERN. GRANTS	30,000	0	30,000	.00	.00	.00	30,000.00
341.13-00	SERVICES TO COUNTY DEPTS.	137,260	0	137,260	5,000.00	5,000.00	3.64	132,260.00
341.14-00	SERVICES TO OUTSIDE	5,000	0	5,000	10,000.00	10,000.00	200.00	5,000.00-
353.00-00	FINES: CODE ENFORCEMENT	8,000	0	8,000	.00	1,463.75	18.30	6,536.25
360.01-00	MISCELLANEOUS	400	0	400	1,333.58	1,653.85	413.46	1,253.85-
361.00-00	INTEREST EARNINGS	26,600	0	26,600	.00	8,354.27	31.41	18,245.73
*	COMMUNITY DVLP FUND 006	2,477,260	0	2,477,260	118,148.23	1,235,637.60	49.88	1,241,622.40

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LAW LIBRARY FUND 008								
301.00-00	BEGINNING BALANCE	495,190	0	495,190	.00	546,591.07	110.38	51,401.07-
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	8,000	0	8,000	.00	6,871.00	85.89	1,129.00
*	LAW LIBRARY FUND 008	593,190	0	593,190	.00	638,816.66	107.69	45,626.66-

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COOS CTY PARKS FUND 010								
301.00-00	BEGINNING BALANCE	1,200,000	0	1,200,000	.00	1,668,074.88	139.01	468,074.88-
322.03-04	PARK FEES	1,800,000	0	1,800,000	77,689.82	1,441,833.78	80.10	358,166.22
334.07-01	ODOT-R.V. REGISTRATION	398,000	0	398,000	61,245.00	152,035.00	38.20	245,965.00
334.07-10	SMB-BOAT RAMP MAINT.(MAP)	46,000	0	46,000	46,000.00	.00	.00	46,000.00
334.07-21	OSPR-LAVERNE	0	0	0	.00	32,038.17-	.00	32,038.17
334.07-23	OSPR-RILEY RANCH	327,062	0	327,062	.00	.00	.00	327,062.00
360.01-00	MISCELLANEOUS	5,000	0	5,000	.00	.00	.00	5,000.00
361.00-00	INTEREST EARNINGS	78,000	0	78,000	.00	26,654.79	34.17	51,345.21
362.00-00	RENTS & ROYALTIES	3,000	0	3,000	.00	.00	.00	3,000.00
391.01-01	FIXED ASSETS	0	0	0	.00	8,086.50	.00	8,086.50-
*	COOS CTY PARKS FUND 010	3,857,062	0	3,857,062	184,934.82	3,264,646.78	84.64	592,415.22

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COMM. CORRECTIONS 011								
301.00-00	BEGINNING BALANCE	1,724,392	0	1,724,392	.00	1,799,666.18	104.37	75,274.18-
322.02-01	COMMUNITY CORRECTION FEES	5,000	0	5,000	993.09	2,286.98	45.74	2,713.02
334.02-01	JUSTICE RNVSTMNT (HB3194)	413,472	0	413,472	202,796.00	202,796.00	49.05	210,676.00
334.02-06	ODC-COMMUNITY CORRECTIONS	2,310,292	0	2,310,292	396,085.70	920,448.76	39.84	1,389,843.24
334.02-07	OYA GRANT	139,208	0	139,208	.00	.00	.00	139,208.00
334.02-19	ODC-MEASURE 57	129,093	0	129,093	129,238.50	129,238.50	100.11	145.50-
334.02-23	OYA-FLEX CONTRACT	4,500	0	4,500	.00	450.00	10.00	4,050.00
334.02-25	JUVENILE CRIME PREVENTION	42,600	0	42,600	.00	10,650.00	25.00	31,950.00
334.02-34	OYA-EXPUNCTION CONTRACT	11,000	0	11,000	.00	3,453.05	31.39	7,546.95
334.02-35	ODC-TREATMENT TRANSITION	7,726	0	7,726	.00	516.97	6.69	7,209.03
342.01-04	WORK FOR OUTSIDE AGENCIES	500	0	500	.00	.00	.00	500.00
351.01-00	FINES: ALCOHOL&DRUG ASSMT	100	0	100	.00	.00	.00	100.00
361.00-00	INTEREST EARNINGS	60,000	0	60,000	.00	23,644.82	39.41	36,355.18
392.01-00	GENERAL FUND	515,361	0	515,361	.00	.00	.00	515,361.00
*	COMM. CORRECTIONS 011	5,363,244	0	5,363,244	729,113.29	3,093,151.26	57.67	2,270,092.74

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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	11,000	0	11,000	.00	17,188.90	156.26	6,188.90-
331.06-12	DOJ-CRIME VICTIM ASSIST	110,671	27,668	138,339	.00	20,693.00	14.96	117,646.00
334.06-12	CRIME VICTIM CFAA GRANT	45,432	5,048	50,480	12,620.00	12,620.00	25.00	37,860.00
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	218.14	21.81	781.86
367.00-00	DONATIONS	0	0	0	.00	100.00	.00	100.00-
392.01-00	GENERAL FUND	120,358	0	120,358	.00	60,179.00	50.00	60,179.00
*	CRIME VICTIM ASST. 014	288,461	32,716	321,177	12,620.00	110,999.04	34.56	210,177.96

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
SCINT FUND 019								
301.00-00	BEGINNING BALANCE	220,355	0	220,355	.00	239,756.99	108.80	19,401.99-
334.02-36	CJC-ILLEGAL MJ MARKET ENF	0	70,000	70,000	.00	.00	.00	70,000.00
352.00-00	FORFEITS	39,153	0	39,153	.00	26,573.64	67.87	12,579.36
352.01-00	FEDERAL	45,000	0	45,000	.00	.00	.00	45,000.00
360.01-00	MISCELLANEOUS	15,000	0	15,000	.00	10,338.80	68.93	4,661.20
361.00-00	INTEREST EARNINGS	2,500	0	2,500	.00	2,538.70	101.55	38.70-
367.00-00	DONATIONS	0	0	0	.00	6,300.00	.00	6,300.00-
*	SCINT FUND 019	322,008	70,000	392,008	.00	285,508.13	72.83	106,499.87

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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	11,225,386	0	11,225,386	.00	11,248,019.04	100.20	22,633.04-
322.05-02	MENTAL HEALTH FEES	3,200,000	0	3,200,000	355,509.56	1,085,492.41	33.92	2,114,507.59
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	75,874	0	75,874	6,322.82	31,614.10	41.67	44,259.90
334.05-02	STATE SUPPORT	6,613,765	0	6,613,765	571,797.12	4,056,005.69	61.33	2,557,759.31
334.05-15	ALCOHOL & DRUG TAX	55,000	0	55,000	4,517.55	13,465.84	24.48	41,534.16
334.05-18	OREGON HEALTH PLAN	7,236,000	0	7,236,000	587,732.11	2,969,244.82	41.03	4,266,755.18
337.05-05	MENTAL HEALTH GRANTS	5,000	0	5,000	1,656.34	5,056.34	101.13	56.34-
341.13-00	SERVICES TO COUNTY DEPTS.	350,000	0	350,000	62,357.31	62,357.31	17.82	287,642.69
345.01-00	WORK FOR OUTSIDE AGENCIES	400,000	0	400,000	10,833.30	265,165.90	66.29	134,834.10
360.01-00	MISCELLANEOUS	5,000	0	5,000	618.41	1,167.04	23.34	3,832.96
361.00-00	INTEREST EARNINGS	500,000	0	500,000	.00	158,420.10	31.68	341,579.90
362.00-00	RENTS & ROYALTIES	11,040	0	11,040	950.96	5,098.85	46.19	5,941.15
392.24-00	PUBLIC HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
*	HEALTH & WELLNESS FND 021	29,777,065	0	29,777,065	1,602,295.48	19,901,107.44	66.83	9,875,957.56

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
ECONOMIC DEVELOP FUND 023								
301.00-00	BEGINNING BALANCE	300,000	0	300,000	.00	272,775.90	90.93	27,224.10
322.01-08	GIS/PLAT FEE	6,500	0	6,500	1,270.00	4,596.75	70.72	1,903.25
335.04-00	GAMBLING REVENUE	250,000	0	250,000	75,779.00	145,310.00	58.12	104,690.00
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	4,717.97	47.18	5,282.03
*	ECONOMIC DEVELOP FUND 023	566,500	0	566,500	77,049.00	427,400.62	75.45	139,099.38

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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	569,933.00-	.00	569,933.00
355.20-01	PUB SAFETY/TOURISM PROMO	2,300,000	0	2,300,000	.00	1,286,037.91	55.91	1,013,962.09
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	480.91	48.09	519.09
*	BANDON DUNES ASMT FND 024	2,301,000	0	2,301,000	.00	716,585.82	31.14	1,584,414.18

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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	832,206	0	832,206	.00	927,918.54	111.50	95,712.54-
311.01-10	CURRENT YEAR TAXES	0	0	0	.00	7,949.75	.00	7,949.75-
311.01-12	PRIOR YEARS' TAXES	15,000	0	15,000	4,442.51	16,369.95	109.13	1,369.95-
319.00-00	PENALTY/INT ON DELIQ TAX	500	0	500	447.04	2,331.29	466.26	1,831.29-
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	11,473.54	229.47	6,473.54-
*	RADIO COMM SYSTEM 025	867,706	0	867,706	4,889.55	966,043.07	111.33	98,337.07-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
CHARLESTON TLT 026								
301.00-00	BEGINNING BALANCE	50,000	0	50,000	.00	30,670.08	61.34	19,329.92
318.25-01	CHARLESTON TLT	550,000	0	550,000	.00	155,784.69	28.32	394,215.31
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	443.91	44.39	556.09
*	CHARLESTON TLT 026	601,000	0	601,000	.00	186,898.68	31.10	414,101.32

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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	1,050,000	0	1,050,000	.00	1,337,096.88	127.34	287,096.88-
360.08-00	OPIOID SETTLEMNT PROCEEDS	300,000	0	300,000	.00	386,045.55	128.68	86,045.55-
361.00-00	INTEREST EARNINGS	20,000	0	20,000	.00	18,092.03	90.46	1,907.97
*	OPIOID SETTLEMENT 027	1,370,000	0	1,370,000	.00	1,741,234.46	127.10	371,234.46-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
PL 110-343	TITLE III 101							
301.00-00	BEGINNING BALANCE	75,000	0	75,000	.00	82,100.88	109.47	7,100.88-
332.12-00	PL 112-141 TITLE III	265,070	0	265,070	.00	258,013.39	97.34	7,056.61
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	3,039.24	30.39	6,960.76
*	PL 110-343 TITLE III 101	350,070	0	350,070	.00	343,153.51	98.02	6,916.49

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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	11,758,817	0	11,758,817	.00	11,405,776.51	97.00	353,040.49
331.07-06	DOT-RECREATIONAL TRAILS	300,000	0	300,000	.00	.00	.00	300,000.00
334.07-47	OPRD-ATV GRANT	61,450	0	61,450	.00	.00	.00	61,450.00
337.01-02	LOCAL GOVERN. GRANTS	0	0	0	.00	30,000.00-	.00	30,000.00
341.04-00	COUNTY FORESTS & PARKS	0	0	0	.00	152,078.88	.00	152,078.88-
361.00-00	INTEREST EARNINGS	200,000	0	200,000	.00	95,069.30	47.53	104,930.70
362.00-00	RENTS & ROYALTIES	2,655,322	0	2,655,322	364,298.25	1,107,678.25	41.72	1,547,643.75
*	COUNTY FOREST FUND 103	14,975,589	0	14,975,589	364,298.25	12,730,602.94	85.01	2,244,986.06

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ADMIN. GRANT FUND 105								
301.00-00	BEGINNING BALANCE	188,804	0	188,804	.00	188,890.82	100.05	86.82-
334.01-12	DAS-HOUSE BILL 4123	131,000	482,041	613,041	.00	613,040.96	100.00	.04
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	12,000	0	12,000	.00	.00	.00	12,000.00
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	4,319.21	43.19	5,680.79
*	ADMIN. GRANT FUND 105	356,804	482,041	838,845	.00	806,250.99	96.11	32,594.01

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
COUNTY SCHOOL FUND 106								
316.02-00	ELECTRIC CO-OP TAX	150,000	0	150,000	.00	143,144.71	95.43	6,855.29
332.09-00	FEDERAL FOREST RECEIPTS	50,000	0	50,000	.00	.00	.00	50,000.00
361.00-00	INTEREST EARNINGS	550	0	550	.00	57.92	10.53	492.08
*	COUNTY SCHOOL FUND 106	200,550	0	200,550	.00	143,202.63	71.40	57,347.37

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
LIBRARY SVS DIST FUND 107								
301.00-00	BEGINNING BALANCE	40,000	0	40,000	.00	.00	.00	40,000.00
311.01-10	CURRENT YEAR TAXES	4,605,159	0	4,605,159	4,031,543.89	4,168,239.52	90.51	436,919.48
311.01-12	PRIOR YEARS' TAXES	100,000	0	100,000	15,918.67	58,678.92	58.68	41,321.08
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	1,665.00	8,532.99	42.66	11,467.01
361.00-00	INTEREST EARNINGS	15,000	0	15,000	.00	465.88	3.11	14,534.12
*	LIBRARY SVS DIST FUND 107	4,785,159	0	4,785,159	4,049,127.56	4,235,917.31	88.52	549,241.69

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
4-H	SERVICE DIST FUND 108							
301.00-00	BEGINNING BALANCE	450,000	0	450,000	.00	708,404.71	157.42	258,404.71-
311.01-10	CURRENT YEAR TAXES	561,035	0	561,035	491,976.16	508,653.50	90.66	52,381.50
311.01-12	PRIOR YEARS' TAXES	10,000	0	10,000	1,940.71	7,153.59	71.54	2,846.41
319.00-00	PENALTY/INT ON DELIQ TAX	1,500	0	1,500	203.02	1,040.29	69.35	459.71
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	6,808.22	68.08	3,191.78
*	4-H SERVICE DIST FUND 108	1,032,535	0	1,032,535	494,119.89	1,232,060.31	119.32	199,525.31-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	FOOT PATHS/BI. TRAILS 110							
301.00-00	BEGINNING BALANCE	1,000,000	0	1,000,000	.00	1,047,575.36	104.76	47,575.36-
335.05-00	MOTOR VEHICLE FUEL TAXES	65,000	0	65,000	5,726.37	22,458.75	34.55	42,541.25
361.00-00	INTEREST EARNINGS	25,000	0	25,000	.00	12,977.52	51.91	12,022.48
*	FOOT PATHS/BI. TRAILS 110	1,090,000	0	1,090,000	5,726.37	1,083,011.63	99.36	6,988.37

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
	COOS FAMILY MEDIATION 115							
	301.00-00 BEGINNING BALANCE	272,340	0	272,340	.00	278,806.78	102.37	6,466.78-
	361.00-00 INTEREST EARNINGS	2,000	0	2,000	.00	3,447.25	172.36	1,447.25-
*	COOS FAMILY MEDIATION 115	274,340	0	274,340	.00	282,254.03	102.88	7,914.03-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
911/DISPATCH FUND 116								
301.00-00	BEGINNING BALANCE	5,000	0	5,000	.00	440.87	8.82	4,559.13
361.00-00	INTEREST EARNINGS	0	0	0	.00	5.45	.00	5.45-
*	911/DISPATCH FUND 116	5,000	0	5,000	.00	446.32	8.93	4,553.68

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
	COUNTY CLERK RECORDS 117							
301.00-00	BEGINNING BALANCE	118,000	0	118,000	.00	138,288.24	117.19	20,288.24-
322.01-01	CLERK FEES	9,500	0	9,500	679.75	4,012.35	42.24	5,487.65
322.01-07	CLERK LIEN RECORD FEE	3,500	0	3,500	170.00	1,315.00	37.57	2,185.00
361.00-00	INTEREST EARNINGS	4,000	0	4,000	.00	1,556.31	38.91	2,443.69
*	COUNTY CLERK RECORDS 117	135,000	0	135,000	849.75	145,171.90	107.53	10,171.90-

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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	45,000	0	45,000	.00	53,734.93	119.41	8,734.93-
322.01-09	CORNER PRESERVATION FEES	40,000	0	40,000	5,548.00	32,765.50	81.91	7,234.50
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	637.96	63.80	362.04
*	LAND CORNER PRSV FUND 118	86,000	0	86,000	5,548.00	87,138.39	101.32	1,138.39-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
	RECORDS MGMT SYS BOARD120							
301.00-00	BEGINNING BALANCE	34,600	0	34,600	.00	35,225.10	101.81	625.10-
341.13-00	SERVICES TO COUNTY DEPTS.	10,175	0	10,175	.00	.00	.00	10,175.00
361.00-00	INTEREST EARNINGS	500	0	500	.00	429.16	85.83	70.84
*	RECORDS MGMT SYS BOARD120	45,275	0	45,275	.00	35,654.26	78.75	9,620.74

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
AMERICAN RESCUE PLAN 121								
301.00-00	BEGINNING BALANCE	340,000	0	340,000	.00	1,574,088.65	462.97	1,234,088.65-
331.01-10	USDT-CORONAVIRUS RECOVERY	1,223,730	0	1,223,730	.00	.00	.00	1,223,730.00
361.00-00	INTEREST EARNINGS	70,000	0	70,000	.00	17,441.43	24.92	52,558.57
*	AMERICAN RESCUE PLAN 121	1,633,730	0	1,633,730	.00	1,591,530.08	97.42	42,199.92

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
	DISPATCH EQUIP RSRV 216							
301.00-00	BEGINNING BALANCE	41,479	0	41,479	.00	42,348.79	102.10	869.79-
361.00-00	INTEREST EARNINGS	200	0	200	.00	523.92	261.96	323.92-
*	DISPATCH EQUIP RSRV 216	41,679	0	41,679	.00	42,872.71	102.86	1,193.71-

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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	1,238,475	0	1,238,475	.00	1,233,587.72	99.61	4,887.28
361.00-00	INTEREST EARNINGS	40,000	0	40,000	.00	15,261.50	38.15	24,738.50
392.21-00	MENTAL HEALTH FUND	200,000	0	200,000	.00	.00	.00	200,000.00
*	H&W RESERVE FUND 221	1,478,475	0	1,478,475	.00	1,248,849.22	84.47	229,625.78

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
COUNTY FAIR FUND 301								
301.00-00	BEGINNING BALANCE	293,233	0	293,233	.00	245,592.74	83.75	47,640.26
322.03-03	PARKING	20,000	0	20,000	.00	14,177.50	70.89	5,822.50
334.07-38	OBDD-CAPITAL IMPROVEMENT	222,222	0	222,222	.00	.00	.00	222,222.00
335.06-00	DEPT. OF AGRICULTURE	53,167	0	53,167	79,782.61	79,782.61	150.06	26,615.61-
337.01-02	LOCAL GOVERN. GRANTS	20,000	0	20,000	.00	.00	.00	20,000.00
347.04-02	PREMIUM BOOK	5,000	0	5,000	.00	3,615.50	72.31	1,384.50
347.04-04	GATE RECEIPTS	175,000	0	175,000	1,274.00	231,023.69	132.01	56,023.69-
347.04-05	FOOD CONCESSIONS	90,000	0	90,000	.00	67,324.25	74.80	22,675.75
347.04-06	COMMERCIAL EXHIBITS	25,000	0	25,000	.00	30,845.00	123.38	5,845.00-
347.04-07	CARNIVAL	65,000	0	65,000	.00	70,652.14	108.70	5,652.14-
347.04-08	RODEO	41,000	0	41,000	.00	36,645.70	89.38	4,354.30
347.04-10	CONCERTS	65,000	0	65,000	.00	31,360.56	48.25	33,639.44
360.01-00	MISCELLANEOUS	4,000	0	4,000	5.00	1,238.43	30.96	2,761.57
361.00-00	INTEREST EARNINGS	8,000	0	8,000	.00	4,063.15	50.79	3,936.85
362.00-00	RENTS & ROYALTIES	21,000	0	21,000	1,850.00	15,291.75	72.82	5,708.25
367.00-00	DONATIONS	15,000	0	15,000	.00	4,089.00	27.26	10,911.00
367.01-03	SPONSORSHIPS	64,000	0	64,000	.00	36,475.00	56.99	27,525.00
367.01-06	QUEENS COURT	45,000	0	45,000	.00	.00	.00	45,000.00
*	COUNTY FAIR FUND 301	1,231,622	0	1,231,622	82,911.61	872,177.02	70.82	359,444.98

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
WASTE DISPOSAL FUND 302								
301.00-00	BEGINNING BALANCE	1,831,139	2,703,708	4,534,847	.00	4,634,846.27	102.21	99,999.27-
318.20-01	FRANCHISE: WASTE DISPOSAL	280,000	0	280,000	55,327.12	111,144.60	39.69	168,855.40
322.04-00	WASTE DISPOSAL FEES	3,200,000	0	3,200,000	437,372.24	1,331,460.47	41.61	1,868,539.53
341.13-00	SERVICES TO COUNTY DEPTS.	24,000	0	24,000	6,799.60	12,521.70	52.17	11,478.30
360.01-00	MISCELLANEOUS	5,000	0	5,000	.00	17,680.52	353.61	12,680.52-
361.00-00	INTEREST EARNINGS	50,000	0	50,000	.00	50,120.33	100.24	120.33-
392.33-00	WASTE DISPOSAL RESERVE	459,650	0	459,650	.00	.00	.00	459,650.00
*	WASTE DISPOSAL FUND 302	5,849,789	2,703,708	8,553,497	499,498.96	6,157,773.89	71.99	2,395,723.11

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	WASTE DSPL. RSRVE. 303							
301.00-00	BEGINNING BALANCE	1,444,026	0	1,444,026	.00	1,379,139.14	95.51	64,886.86
361.00-00	INTEREST EARNINGS	15,000	0	15,000	.00	17,062.21	113.75	2,062.21-
392.32-00	WASTE DISPOSAL FUND	807,081	0	807,081	.00	.00	.00	807,081.00
*	WASTE DSPL. RSRVE. 303	2,266,107	0	2,266,107	.00	1,396,201.35	61.61	869,905.65

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
	HH HAZARDOUS WASTE 304							
301.00-00	BEGINNING BALANCE	859,699	0	859,699	.00	911,965.15	106.08	52,266.15-
322.04-01	HOUSEHOLD HAZARDOUS WASTE	240,000	0	240,000	31,123.06	83,720.81	34.88	156,279.19
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	11,117.01	111.17	1,117.01-
*	HH HAZARDOUS WASTE 304	1,109,699	0	1,109,699	31,123.06	1,006,802.97	90.73	102,896.03

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GAS PIPELINE 305								
301.00-00	BEGINNING BALANCE	1,000,000	0	1,000,000	.00	634,805.27	63.48	365,194.73
361.00-00	INTEREST EARNINGS	45,000	0	45,000	2,429.93	13,193.77	29.32	31,806.23
362.00-00	RENTS & ROYALTIES	300,000	0	300,000	23,574.00	94,296.00	31.43	205,704.00
*	GAS PIPELINE 305	1,345,000	0	1,345,000	26,003.93	742,295.04	55.19	602,704.96

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ACCOUNT	ACCOUNT DESCRIPTION	<u>ORIGINAL BUDGET</u>	<u>BUDGET CHANGES</u>	<u>ADJUSTED BUDGET</u>	<u>RECEIPTS THIS MONTH</u>	<u>TOTAL TO DATE</u>	<u>% RECV</u>	<u>REMAINING BALANCE</u>
		142,444,064	3,292,981	45,737,045	15,660,526.05	06,201,118.19	72.87	39,535,926.81