

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	6,309,073.58	110.76	612,873.58-
311.01-10	CURRENT YEAR TAXES	6,674,266	0	6,674,266	33,402.50	6,517,298.11	97.65	156,967.89
311.01-11	ADV. TO SPECIAL DISTRICTS	20,000	0	20,000	134.58	21,180.32	105.90	1,180.32-
311.01-12	PRIOR YEARS' TAXES	150,000	0	150,000	9,421.07	137,496.68	91.66	12,503.32
314.04-00	RECREATIONAL MARIJUANA	110,000	0	110,000	23,282.01	63,999.43	58.18	46,000.57
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	2,099.79	14,139.31	28.28	35,860.69
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	100.00	620.00	50.61	605.00
322.01-01	CLERK FEES	250,000	0	250,000	27,367.80	215,809.91	86.32	34,190.09
322.01-02	COPIES, SALES & FEES	15,000	0	15,000	705.00	11,568.20	77.12	3,431.80
322.01-03	ASSESSOR & TAX FEES	45,200	0	45,200	6,550.89	49,402.75	109.30	4,202.75-
322.01-05	SURVEYOR FEES	30,000	0	30,000	9,855.00	36,928.00	123.09	6,928.00-
322.01-06	ATTY. & OTHER COURT FEES	0	0	0	10.00	20.00	.00	20.00-
322.02-02	SHERIFF FEES	170,000	0	170,000	17,408.88	113,795.38	66.94	56,204.62
331.02-02	USFS PATROL	0	0	0	7,812.05	28,600.00	.00	28,600.00-
331.02-04	BLM TIMBER PATROL	192,235	0	192,235	.00	84,529.22	43.97	107,705.78
331.02-08	HS-HOMELAND SECUR (HSGP)	2,198	0	2,198	.00	1,993.00	90.67	205.00
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	20,472.14	44,323.65	61.43	27,830.35
331.02-34	DOJ-CONGRESSONLY RECOMMEND	514,880	0	514,880	.00	110,339.65	21.43	404,540.35
331.03-04	DOT-NAT'L PRIORITY SAFETY	4,497	0	4,497	.00	3,463.19	77.01	1,033.81
331.06-14	HHS-CHILD SUPPORT ENFRGMT	175,259	0	175,259	39,715.00	91,601.00	52.27	83,658.00
332.04-00	PL 110-343 TITLE III	0	0	0	.00	441.57	.00	441.57-
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	.00	.00	600,000.00
334.01-01	CAFFA GRANT	250,000	0	250,000	.00	203,893.44	81.56	46,106.56
334.02-06	ODC-COMMUNITY CORRECTIONS	632,755	0	632,755	.00	480,099.23	75.87	152,655.77
334.02-11	ATV GRANT	418,394	0	418,394	.00	213,678.79	51.07	204,715.21
334.02-12	SMB-MARINE CONTRACT	145,847	0	145,847	.00	121,079.73	83.02	24,767.27
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	33,858.00	67,720.00	50.00	67,714.00
334.06-02	SUPPORT ENFORCEMENT	27,399	0	27,399	5,686.00	14,369.81	52.45	13,029.19
335.01-00	AMUSEMENT DEVISE TAX	8,000	0	8,000	.00	3,198.25	39.98	4,801.75
335.03-00	MARIJUANA TAX	75,000	0	75,000	.00	33,326.27	44.44	41,673.73
335.07-00	CIGARETTE TAXES	20,000	0	20,000	2,260.43	15,458.78	77.29	4,541.22
335.08-00	LIQUOR REVENUE	400,000	0	400,000	48,320.88	196,245.57	49.06	203,754.43
341.02-00	ELECTION REIMB.	10,000	0	10,000	13.25	10,369.44	103.69	369.44-
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	30,588.90	2,274,448.31	89.56	265,233.69
341.14-00	SERVICES TO OUTSIDE	6,000	0	6,000	1,183.45	8,804.77	146.75	2,804.77-
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	56,469.96	302,763.79	69.94	130,118.21
342.03-04	PRISONERS COMMISSARY	34,000	0	34,000	.00	24,867.95	73.14	9,132.05
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	3,982.57	39,052.92	86.78	5,947.08

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351.06-00	FINES: MUNI COURT	3,500	0	3,500	64.87	1,344.16	38.40	2,155.84
355.20-02	COMMUNITY SERVICE FEE	0	0	0	49,890.67	49,890.67	.00	49,890.67-
360.01-00	MISCELLANEOUS	10,000	0	10,000	103.79	13,024.43	130.24	3,024.43-
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	.00	1,493.80	1493.80	1,393.80-
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	262,152.83	131.08	62,152.83-
362.00-00	RENTS & ROYALTIES	146,583	0	146,583	8,480.00	113,609.96	77.51	32,973.04
367.00-00	DONATIONS	0	0	0	.00	300.00	.00	300.00-
367.01-04	CANINE PROGRAM	30,000	0	30,000	5,550.00	35,499.00	118.33	5,499.00-
367.01-05	SHERIFF WELLNESS PROGRAM	1,500	0	1,500	132.40	238.95	15.93	1,261.05
391.01-01	FIXED ASSETS	0	5,000	5,000	.00	1,319,325.50	6386.51	1,314,325.50-
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	112,105.72	67.94	52,894.28
392.26-00	BANDON DUNES ASMT FND	1,611,000	0	1,611,000	332,269.99	833,543.43	51.74	777,456.57
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	777,191.87	27,668,683.16	93.39	1,959,465.84

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ANIMAL CONTROL 002								
301.00-00	BEGINNING BALANCE	141,697	0	141,697	.00	220,880.38	155.88	79,183.38-
322.07-00	ANIMAL LICENSE FEES	18,000	0	18,000	1,814.65	12,913.64	71.74	5,086.36
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	80.00	745.00	24.83	2,255.00
345.05-00	ANIMAL CONTROL & SHELTER	41,500	0	41,500	2,975.00	24,503.45	59.04	16,996.55
345.05-01	SPAY/NEUTER PROGRAM	60,000	0	60,000	1,510.00	26,857.98	44.76	33,142.02
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	5,344.70	267.24	3,344.70-
367.00-00	DONATIONS	15,000	0	15,000	734.00	11,604.61	77.36	3,395.39
392.01-00	GENERAL FUND	228,432	0	228,432	57,108.00	171,324.00	75.00	57,108.00
*	ANIMAL CONTROL 002	509,629	0	509,629	64,221.65	474,173.76	93.04	35,455.24

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PUBLIC WORKS FUND 003								
301.00-00	BEGINNING BALANCE	8,970,243	0	8,970,243	.00	9,925,526.66	110.65	955,283.66-
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	1,355.00	27,245.75	54.49	22,754.25
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	638,047.00	662,508.12	104.91	31,033.12-
335.05-00	MOTOR VEHICLE FUEL TAXES	6,428,255	0	6,428,255	577,484.45	3,954,787.49	61.52	2,473,467.51
343.05-02	WORK FOR COUNTY DEPTS.	1,400,000	0	1,400,000	.00	379,606.03	27.11	1,020,393.97
343.05-03	WORK FOR OUTSIDE AGENCIES	6,000	0	6,000	.00	153,278.23	2554.64	147,278.23-
360.01-00	MISCELLANEOUS	5,000	0	5,000	.00	6,693.57	133.87	1,693.57-
361.00-00	INTEREST EARNINGS	100,000	0	100,000	.00	222,259.32	222.26	122,259.32-
362.00-00	RENTS & ROYALTIES	0	0	0	.00	1,500.00	.00	1,500.00-
391.01-01	FIXED ASSETS	0	0	0	.00	8.25	.00	8.25-
391.01-04	INVENTORY	0	0	0	.00	7,338.85	.00	7,338.85-
*	PUBLIC WORKS FUND 003	18,590,973	0	18,590,973	1,216,886.45	15,845,723.19	85.23	2,745,249.81

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PUBLIC HEALTH FUND 005								
301.00-00	BEGINNING BALANCE	2,800,000	0	2,800,000	.00	2,796,983.16	99.89	3,016.84
322.05-01	PUBLIC HEALTH FEES	955,000	0	955,000	56,008.19	419,679.34	43.95	535,320.66
322.05-04	ENVIRONMENTAL SERVICES	25,000	0	25,000	1,054.00	10,659.25	42.64	14,340.75
322.05-05	ENVIRONMNTL LICENSE FEES	370,000	0	370,000	11,458.00	338,542.48	91.50	31,457.52
322.05-06	ONSITE FEES	221,000	0	221,000	11,149.00	109,622.00	49.60	111,378.00
331.05-06	HHS-MEDICAL RESERVE CORP	10,000	0	10,000	.00	2,745.05	27.45	7,254.95
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	9,678.00	33,828.75	66.83	16,793.25
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	165,501	0	165,501	.00	50,236.01	30.35	115,264.99
331.05-20	HHS-FAMILY PLANNING SVS	17,710	0	17,710	.00	.00	.00	17,710.00
331.05-22	HHS-HIV PRVNTN ACTIVITES	0	0	0	.00	12,110.60	.00	12,110.60-
331.05-23	EPA-WATER SYS SUPERVISION	7,671	0	7,671	.00	3,298.85	43.00	4,372.15
331.05-24	EPA-DRNKNG WATER REVOLVNG	7,671	0	7,671	.00	4,832.49	63.00	2,838.51
331.05-25	HHS-IMMUNIZATION GRANTS	31,292	0	31,292	.00	11,880.19	37.97	19,411.81
331.05-32	HHS-PH EMERG PREPAREDNESS	78,276	0	78,276	.00	44,399.07	56.72	33,876.93
331.05-39	HHS-CHILDRENS HEALTH INS	0	0	0	4,092.91-	.00	.00	.00
331.05-47	CDC-ELC	0	0	0	.00	1,517.82	.00	1,517.82-
331.05-50	CDC-COLLAB TO STRENGTH PH	60,732	0	60,732	.00	19,897.80	32.76	40,834.20
331.06-09	USDA-NUTRITION FOR WIC	320,465	0	320,465	.00	179,400.68	55.98	141,064.32
334.05-02	STATE SUPPORT	1,413,187	0	1,413,187	6,057.49	608,934.96	43.09	804,252.04
334.05-18	OREGON HEALTH PLAN	100,000	0	100,000	.00	33,832.00	33.83	66,168.00
337.05-01	PUBLIC HEALTH GRANTS	200,000	0	200,000	5,000.00	336,409.84	168.20	136,409.84-
345.01-00	WORK FOR OUTSIDE AGENCIES	0	0	0	29,166.50-	29,166.50-	.00	29,166.50
360.01-00	MISCELLANEOUS	1,000	0	1,000	.00	9,437.75	943.78	8,437.75-
361.00-00	INTEREST EARNINGS	100,000	0	100,000	.00	75,976.15	75.98	24,023.85
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	67,145.27	5,075,057.74	72.06	1,967,852.26

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COMMUNITY	DVLP FUND 006							
301.00-00	BEGINNING BALANCE	875,000	0	875,000	.00	691,132.47	78.99	183,867.53
322.01-04	PLANNING FEES	280,000	0	280,000	27,953.23	148,609.71	53.07	131,390.29
322.01-10	ELECTRICAL PERMITS	201,000	0	201,000	15,672.76	164,088.08	81.64	36,911.92
322.01-11	MANUFACTURED DWELL PERMIT	17,000	0	17,000	1,321.75	7,307.75	42.99	9,692.25
322.01-12	PLUMBING PERMITS	122,000	0	122,000	8,172.70	84,897.41	69.59	37,102.59
322.01-13	STRUCTURAL PERMITS	700,000	0	700,000	47,299.48	384,446.60	54.92	315,553.40
322.01-14	COMMUNITY DEVELOPMENT	65,000	0	65,000	1,969.73	34,702.72	53.39	30,297.28
322.01-15	CODE ENFORCEMENT FEES	0	0	0	1,005.88	2,068.58	.00	2,068.58-
331.01-01	DOC-COASTAL ZONE MGMT	0	0	0	.00	14,273.00	.00	14,273.00-
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	25,000.00	137,260.00	100.00	.00
341.14-00	SERVICES TO OUTSIDE	5,000	0	5,000	.00	20,000.00	400.00	15,000.00-
353.00-00	FINES: CODE ENFORCEMENT	8,000	0	8,000	25.00	1,488.75	18.61	6,511.25
360.01-00	MISCELLANEOUS	400	0	400	1,606.31	3,435.16	858.79	3,035.16-
361.00-00	INTEREST EARNINGS	26,600	0	26,600	.00	15,447.76	58.07	11,152.24
*	COMMUNITY DVLP FUND 006	2,477,260	0	2,477,260	130,026.84	1,714,157.99	69.20	763,102.01

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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	14,888.12	186.10	6,888.12-
*	LAW LIBRARY FUND 008	593,190	0	593,190	.00	646,833.78	109.04	53,643.78-

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COOS CTY PARKS FUND 010								
301.00-00	BEGINNING BALANCE	1,200,000	0	1,200,000	.00	1,633,953.88	136.16	433,953.88-
322.03-04	PARK FEES	1,800,000	0	1,800,000	38,518.98	1,647,901.54	91.55	152,098.46
334.07-01	ODOT-R.V. REGISTRATION	398,000	0	398,000	.00	185,447.00	46.59	212,553.00
334.07-10	SMB-BOAT RAMP MAINT.(MAP)	46,000	0	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	1,825.31	36.51	3,174.69
361.00-00	INTEREST EARNINGS	78,000	0	78,000	.00	57,026.10	73.11	20,973.90
362.00-00	RENTS & ROYALTIES	3,000	0	3,000	.00	619.50	20.65	2,380.50
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	38,518.98	3,502,821.66	90.82	354,240.34

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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	162.01	3,382.67	67.65	1,617.33
334.02-01	JUSTICE RNVSTMNT (HB3194)	413,472	0	413,472	.00	202,796.00	49.05	210,676.00
334.02-06	ODC-COMMUNITY CORRECTIONS	2,310,292	0	2,310,292	.00	1,391,739.12	60.24	918,552.88
334.02-07	OYA GRANT	139,208	0	139,208	.00	68,280.00	49.05	70,928.00
334.02-19	ODC-MEASURE 57	129,093	0	129,093	.00	129,238.50	100.11	145.50-
334.02-23	OYA-FLEX CONTRACT	4,500	0	4,500	.00	675.00	15.00	3,825.00
334.02-25	JUVENILE CRIME PREVENTION	42,600	0	42,600	.00	21,300.00	50.00	21,300.00
334.02-34	OYA-EXPUNCTION CONTRACT	11,000	0	11,000	.00	2,473.80	22.49	8,526.20
334.02-35	ODC-TREATMENT TRANSITION	7,726	0	7,726	.00	1,756.96	22.74	5,969.04
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	43,699.93	72.83	16,300.07
392.01-00	GENERAL FUND	515,361	0	515,361	.00	515,361.00	100.00	.00
*	COMM. CORRECTIONS 011	5,363,244	0	5,363,244	162.01	4,180,369.16	77.94	1,182,874.84

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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	17,410.90	158.28	6,410.90-
331.06-12	DOJ-CRIME VICTIM ASSIST	110,671	27,668	138,339	11,276.52	60,771.18	43.93	77,567.82
334.06-12	CRIME VICTIM CFAA GRANT	45,432	5,048	50,480	.00	25,240.00	50.00	25,240.00
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	466.87	46.69	533.13
367.00-00	DONATIONS	0	0	0	.00	100.00	.00	100.00-
392.01-00	GENERAL FUND	120,358	0	120,358	.00	90,268.50	75.00	30,089.50
*	CRIME VICTIM ASST. 014	288,461	32,716	321,177	11,276.52	194,257.45	60.48	126,919.55

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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	244,756.99	111.07	24,401.99-
334.02-36	CJC-ILLEGAL MJ MARKET ENF	0	70,000	70,000	.00	114,793.00	163.99	44,793.00-
352.00-00	FORFEITS	39,153	0	39,153	684.06	38,433.37	98.16	719.63
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	5,338.80	35.59	9,661.20
361.00-00	INTEREST EARNINGS	2,500	0	2,500	.00	4,672.28	186.89	2,172.28-
367.00-00	DONATIONS	0	0	0	3,861.00	10,161.00	.00	10,161.00-
*	SCINT FUND 019	322,008	70,000	392,008	4,545.06	418,155.44	106.67	26,147.44-

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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	11,234,208.33	100.08	8,822.33-
322.05-02	MENTAL HEALTH FEES	3,200,000	0	3,200,000	213,777.35	1,876,491.18	58.64	1,323,508.82
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	75,874	0	75,874	12,645.64	50,582.56	66.67	25,291.44
334.05-02	STATE SUPPORT	6,613,765	0	6,613,765	715,590.58	5,247,075.16	79.34	1,366,689.84
334.05-15	ALCOHOL & DRUG TAX	55,000	0	55,000	7,565.42	24,990.31	45.44	30,009.69
334.05-18	OREGON HEALTH PLAN	7,236,000	0	7,236,000	484,446.27	4,527,930.67	62.58	2,708,069.33
337.05-05	MENTAL HEALTH GRANTS	5,000	0	5,000	.00	5,056.34	101.13	56.34-
341.13-00	SERVICES TO COUNTY DEPTS.	350,000	0	350,000	64,324.89	133,328.79	38.09	216,671.21
345.01-00	WORK FOR OUTSIDE AGENCIES	400,000	0	400,000	10,653.30	297,665.80	74.42	102,334.20
360.01-00	MISCELLANEOUS	5,000	0	5,000	988.42	3,689.92	73.80	1,310.08
361.00-00	INTEREST EARNINGS	500,000	0	500,000	.00	330,320.89	66.06	169,679.11
362.00-00	RENTS & ROYALTIES	11,040	0	11,040	750.96	7,951.73	72.03	3,088.27
367.00-00	DONATIONS	0	0	0	1,000.00	1,000.00	.00	1,000.00-
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	1,511,742.83	23,740,291.68	79.73	6,036,773.32

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ECONOMIC DEVELOP FUND 023								
301.00-00	BEGINNING BALANCE	300,000	0	300,000	.00	467,306.90	155.77	167,306.90-
322.01-08	GIS/PLAT FEE	6,500	0	6,500	3,860.00	10,196.75	156.87	3,696.75-
335.04-00	GAMBLING REVENUE	250,000	0	250,000	.00	146,148.00	58.46	103,852.00
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	10,253.48	102.53	253.48-
*	ECONOMIC DEVELOP FUND 023	566,500	0	566,500	3,860.00	633,905.13	111.90	67,405.13-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
	BANDON DUNES ASMT FND 024							
355.20-01	PUB SAFETY/TOURISM PROMO	2,300,000	0	2,300,000	.00	1,190,776.33	51.77	1,109,223.67
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	752.35	75.24	247.65
*	BANDON DUNES ASMT FND 024	2,301,000	0	2,301,000	.00	1,191,528.68	51.78	1,109,471.32

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RADIO COMM SYSTEM 025								
301.00-00	BEGINNING BALANCE	832,206	0	832,206	.00	965,772.36	116.05	133,566.36-
311.01-10	CURRENT YEAR TAXES	0	0	0	.00	59,817.08-	.00	59,817.08
311.01-12	PRIOR YEARS' TAXES	15,000	0	15,000	1,722.18	23,200.37	154.67	8,200.37-
319.00-00	PENALTY/INT ON DELIQ TAX	500	0	500	171.17	57,694.08	1538.82	57,194.08-
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	23,973.54	479.47	18,973.54-
*	RADIO COMM SYSTEM 025	867,706	0	867,706	1,893.35	1,010,823.27	116.49	143,117.27-

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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	374,245.73	68.04	175,754.27
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	986.87	98.69	13.13
*	CHARLESTON TLT 026	601,000	0	601,000	.00	405,902.68	67.54	195,097.32

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
	OPIOID SETTLEMENT 027							
301.00-00	BEGINNING BALANCE	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	40,052.76	200.26	20,052.76-
*	OPIOID SETTLEMENT 027	1,370,000	0	1,370,000	.00	1,763,195.19	128.70	393,195.19-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	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	5,975.01	59.75	4,024.99
*	PL 110-343 TITLE III 101	350,070	0	350,070	.00	346,089.28	98.86	3,980.72

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
COUNTY FOREST FUND 103								
301.00-00	BEGINNING BALANCE	11,758,817	0	11,758,817	.00	11,375,776.51	96.74	383,040.49
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
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	201,801.82	100.90	1,801.82-
362.00-00	RENTS & ROYALTIES	2,655,322	0	2,655,322	310.00	1,870,188.25	70.43	785,133.75
*	COUNTY FOREST FUND 103	14,975,589	0	14,975,589	310.00	13,599,845.46	90.81	1,375,743.54

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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	11,610.86	116.11	1,610.86-
*	ADMIN. GRANT FUND 105	356,804	482,041	838,845	.00	813,542.64	96.98	25,302.36

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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	58.68	10.67	491.32
*	COUNTY SCHOOL FUND 106	200,550	0	200,550	.00	143,203.39	71.41	57,346.61

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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	44,001.44	110.00	4,001.44-
311.01-10	CURRENT YEAR TAXES	4,605,159	0	4,605,159	22,368.09	4,366,818.09	94.82	238,340.91
311.01-12	PRIOR YEARS' TAXES	100,000	0	100,000	6,130.37	84,531.13	84.53	15,468.87
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	729.97	3,468.01-	17.34-	23,468.01
355.20-02	COMMUNITY SERVICE FEE	0	0	0	33,672.82	33,672.82	.00	33,672.82-
361.00-00	INTEREST EARNINGS	15,000	0	15,000	.00	9,473.70	63.16	5,526.30
*	LIBRARY SVS DIST FUND 107	4,785,159	0	4,785,159	62,901.25	4,535,029.17	94.77	250,129.83

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4-H	SERVICE DIST FUND 108							
301.00-00	BEGINNING BALANCE	450,000	0	450,000	.00	588,768.53	130.84	138,768.53-
311.01-10	CURRENT YEAR TAXES	561,035	0	561,035	2,729.62	532,554.12	94.92	28,480.88
311.01-12	PRIOR YEARS' TAXES	10,000	0	10,000	747.34	10,305.97	103.06	305.97-
319.00-00	PENALTY/INT ON DELIQ TAX	1,500	0	1,500	89.01	86.80-	5.79-	1,586.80
355.20-02	COMMUNITY SERVICE FEE	0	0	0	4,106.78	4,106.78	.00	4,106.78-
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	14,395.81	143.96	4,395.81-
*	4-H SERVICE DIST FUND 108	1,032,535	0	1,032,535	7,672.75	1,150,044.41	111.38	117,509.41-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
	FOOT PATHS/BI. TRAILS 110							
301.00-00	BEGINNING BALANCE	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	5,800.62	39,686.89	61.06	25,313.11
361.00-00	INTEREST EARNINGS	25,000	0	25,000	.00	27,115.32	108.46	2,115.32-
*	FOOT PATHS/BI. TRAILS 110	1,090,000	0	1,090,000	5,800.62	1,114,377.57	102.24	24,377.57-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	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	7,116.76	355.84	5,116.76-
*	COOS FAMILY MEDIATION 115	274,340	0	274,340	.00	285,923.54	104.22	11,583.54-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
911/DISPATCH FUND 116								
301.00-00	BEGINNING BALANCE	5,000	0	5,000	.00	440.87	8.82	4,559.13
361.00-00	INTEREST EARNINGS	0	0	0	.00	11.30	.00	11.30-
*	911/DISPATCH FUND 116	5,000	0	5,000	.00	452.17	9.04	4,547.83

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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	1,299.55	8,407.95	88.50	1,092.05
322.01-07	CLERK LIEN RECORD FEE	3,500	0	3,500	570.00	2,580.00	73.71	920.00
361.00-00	INTEREST EARNINGS	4,000	0	4,000	.00	3,168.65	79.22	831.35
*	COUNTY CLERK RECORDS 117	135,000	0	135,000	1,869.55	152,444.84	112.92	17,444.84-

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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	19,123.00	75,296.00	188.24	35,296.00-
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	1,308.82	130.88	308.82-
*	LAND CORNER PRSV FUND 118	86,000	0	86,000	19,123.00	130,339.75	151.56	44,339.75-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	RECORDS MGMT SYS BOARD120							
301.00-00	BEGINNING BALANCE	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	10,175.00	10,175.00	100.00	.00
361.00-00	INTEREST EARNINGS	500	0	500	.00	876.18	175.24	376.18-
*	RECORDS MGMT SYS BOARD120	45,275	0	45,275	10,175.00	46,276.28	102.21	1,001.28-

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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	289,315.54	85.09	50,684.46
331.01-10	USDT-CORONAVIRUS RECOVERY	1,223,730	0	1,223,730	.00	1,284,773.11	104.99	61,043.11-
361.00-00	INTEREST EARNINGS	70,000	0	70,000	.00	35,862.69	51.23	34,137.31
*	AMERICAN RESCUE PLAN 121	1,633,730	0	1,633,730	.00	1,609,951.34	98.54	23,778.66

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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	41,479	0	41,479	.00	42,348.79	102.10	869.79-
361.00-00	INTEREST EARNINGS	200	0	200	.00	1,085.61	542.81	885.61-
*	DISPATCH EQUIP RSRV 216	41,679	0	41,679	.00	43,434.40	104.21	1,755.40-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	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	31,493.31	78.73	8,506.69
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	1,265,081.03	85.57	213,393.97

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	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	.00	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	.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	4,000.00	40,645.70	99.14	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	.00	1,238.43	30.96	2,761.57
361.00-00	INTEREST EARNINGS	8,000	0	8,000	.00	7,889.03	98.61	110.97
362.00-00	RENTS & ROYALTIES	21,000	0	21,000	350.00	17,911.75	85.29	3,088.25
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	1,825.00	38,300.00	59.84	25,700.00
367.01-06	QUEENS COURT	45,000	0	45,000	19.00	38,102.00	84.67	6,898.00
*	COUNTY FAIR FUND 301	1,231,622	0	1,231,622	6,194.00	922,549.90	74.91	309,072.10

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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	18,816.57	161,521.21	57.69	118,478.79
322.04-00	WASTE DISPOSAL FEES	3,200,000	0	3,200,000	102,573.61	1,957,506.04	61.17	1,242,493.96
341.13-00	SERVICES TO COUNTY DEPTS.	24,000	0	24,000	.00	12,521.70	52.17	11,478.30
360.01-00	MISCELLANEOUS	5,000	0	5,000	9,165.20	26,845.72	536.91	21,845.72-
361.00-00	INTEREST EARNINGS	50,000	0	50,000	.00	87,885.31	175.77	37,885.31-
391.01-01	FIXED ASSETS	0	0	0	.00	50,000.00	.00	50,000.00-
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	130,555.38	6,931,126.25	81.03	1,622,370.75

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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	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	35,354.16	235.69	20,354.16-
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	1,414,493.30	62.42	851,613.70

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	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	9,316.26	123,122.92	51.30	116,877.08
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	22,857.47	228.57	12,857.47-
*	HH HAZARDOUS WASTE 304	1,109,699	0	1,109,699	9,316.26	1,057,945.54	95.34	51,753.46

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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	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	1,944.90	19,892.39	44.21	25,107.61
362.00-00	RENTS & ROYALTIES	300,000	0	300,000	22,544.00	165,095.00	55.03	134,905.00
*	GAS PIPELINE 305	1,345,000	0	1,345,000	24,488.90	819,792.66	60.95	525,207.34

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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	4,105,877.54	24,847,822.88	85.67	20,889,222.12