

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	204,959.77	6,429,499.86	96.33	244,766.14
311.01-11	ADV. TO SPECIAL DISTRICTS	20,000	0	20,000	656.82	20,741.60	103.71	741.60-
311.01-12	PRIOR YEARS' TAXES	150,000	0	150,000	3,912.29	98,448.08	65.63	51,551.92
314.04-00	RECREATIONAL MARIJUANA	110,000	0	110,000	.00	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	2,200.13	32,393.46	64.79	17,606.54
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	26,668.04	164,528.88	65.81	85,471.12
322.01-02	COPIES, SALES & FEES	15,000	0	15,000	3,501.20	9,313.20	62.09	5,686.80
322.01-03	ASSESSOR & TAX FEES	45,200	0	45,200	7,903.55	41,200.36	91.15	3,999.64
322.01-05	SURVEYOR FEES	30,000	0	30,000	2,895.00	24,803.00	82.68	5,197.00
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	12,506.90	81,959.42	48.21	88,040.58
331.02-02	USFS PATROL	0	0	0	.00	20,787.95	.00	20,787.95-
331.02-04	BLM TIMBER PATROL	192,235	0	192,235	.00	40,268.54	20.95	151,966.46
331.02-08	HS-HOMELAND SECUR (HSGP)	2,198	0	2,198	1,993.00	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	.00	23,851.51	33.06	48,302.49
331.02-34	DOJ-CONGRESSONLY RECOMMEND	514,880	0	514,880	5,148.70	110,339.65	21.43	404,540.35
331.03-04	DOT-NAT'L PRIORITY SAFETY	4,497	0	4,497	734.20	734.20	16.33	3,762.80
331.06-14	HHS-CHILD SUPPORT ENFRMNT	175,259	0	175,259	.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	.00	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	.00	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	.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	2,374.81	11,534.92	57.67	8,465.08
335.08-00	LIQUOR REVENUE	400,000	0	400,000	36,142.46	120,410.33	30.10	279,589.67
341.02-00	ELECTION REIMB.	10,000	0	10,000	10,017.19	10,356.19	103.56	356.19-
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	1,845,162.96	1,908,596.69	75.15	631,085.31
341.14-00	SERVICES TO OUTSIDE	6,000	0	6,000	1,201.11	6,469.61	107.83	469.61-
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	35,169.86	216,168.93	49.94	216,713.07
342.03-04	PRISONERS COMMISSARY	34,000	0	34,000	5,315.70	17,173.00	50.51	16,827.00

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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	7,865.16	29,203.21	64.90	15,796.79
351.06-00	FINES: MUNI COURT	3,500	0	3,500	.00	809.14	23.12	2,690.86
360.01-00	MISCELLANEOUS	10,000	0	10,000	.00	2,505.85	25.06	7,494.15
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	1,493.80	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	135,384.10	262,152.83	131.08	62,152.83-
362.00-00	RENTS & ROYALTIES	146,583	0	146,583	4,689.00	35,696.81	24.35	110,886.19
367.00-00	DONATIONS	0	0	0	100.00	300.00	.00	300.00-
367.01-04	CANINE PROGRAM	30,000	0	30,000	6,120.00	15,399.00	51.33	14,601.00
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	569,325.50	569,325.50	1386.51	564,325.50-
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	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	2,933,441.25	25,048,711.14	84.54	4,579,437.86

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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	1,355.91	9,437.22	52.43	8,562.78
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	70.00	585.00	19.50	2,415.00
345.05-00	ANIMAL CONTROL & SHELTER	41,500	0	41,500	1,829.00	17,086.45	41.17	24,413.55
345.05-01	SPAY/NEUTER PROGRAM	60,000	0	60,000	6,075.00	21,986.98	36.64	38,013.02
361.00-00	INTEREST EARNINGS	2,000	0	2,000	2,655.75	5,344.70	267.24	3,344.70-
367.00-00	DONATIONS	15,000	0	15,000	325.00	8,581.61	57.21	6,418.39
392.01-00	GENERAL FUND	228,432	0	228,432	.00	114,216.00	50.00	114,216.00
*	ANIMAL CONTROL 002	509,629	0	509,629	12,310.66	399,406.21	78.37	110,222.79

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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	300.00	20,512.75	41.03	29,487.25
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	591,736.02	2,831,268.27	44.04	3,596,986.73
343.05-02	WORK FOR COUNTY DEPTS.	1,400,000	0	1,400,000	.00	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	.00	6,470.57	129.41	1,470.57-
361.00-00	INTEREST EARNINGS	100,000	0	100,000	110,518.92	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	6,013.85	.00	6,013.85-
*	PUBLIC WORKS FUND 003	18,590,973	0	18,590,973	702,554.94	13,276,737.22	71.41	5,314,235.78

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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	91,391.62	297,833.77	31.19	657,166.23
322.05-04	ENVIRONMENTAL SERVICES	25,000	0	25,000	32,776.18	38,117.18	152.47	13,117.18-
322.05-05	ENVIRONMNTL LICENSE FEES	370,000	0	370,000	55,469.05	202,776.19	54.80	167,223.81
322.05-06	ONSITE FEES	221,000	0	221,000	7,220.00	86,372.00	39.08	134,628.00
331.05-06	HHS-MEDICAL RESERVE CORP	10,000	0	10,000	.00	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	.00	21,302.71	42.08	29,319.29
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	165,501	0	165,501	.00	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	.00	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	.00	8.60-	.11-	7,679.60
331.05-25	HHS-IMMUNIZATION GRANTS	31,292	0	31,292	.00	34,625.82	110.65	3,333.82-
331.05-32	HHS-PH EMERG PREPAREDNESS	78,276	0	78,276	.00	37,318.60	47.68	40,957.40
331.05-47	CDC-ELC	0	0	0	.00	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	.00	30,366.08	50.00	30,365.92
331.06-09	USDA-NUTRITION FOR WIC	320,465	0	320,465	.00	154,848.81	48.32	165,616.19
334.05-02	STATE SUPPORT	1,413,187	0	1,413,187	1,964.58	559,141.36	39.57	854,045.64
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	17,132.37	328,049.84	164.02	128,049.84-
360.01-00	MISCELLANEOUS	1,000	0	1,000	7,980.65	9,437.75	943.78	8,437.75-
361.00-00	INTEREST EARNINGS	100,000	0	100,000	39,146.31	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	253,080.76	4,626,255.17	65.69	2,416,654.83

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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	9,656.90	107,937.20	38.55	172,062.80
322.01-10	ELECTRICAL PERMITS	201,000	0	201,000	35,161.00	135,546.32	67.44	65,453.68
322.01-11	MANUFACTURED DWELL PERMIT	17,000	0	17,000	258.00	5,058.00	29.75	11,942.00
322.01-12	PLUMBING PERMITS	122,000	0	122,000	12,901.50	71,385.61	58.51	50,614.39
322.01-13	STRUCTURAL PERMITS	700,000	0	700,000	67,187.85	294,188.33	42.03	405,811.67
322.01-14	COMMUNITY DEVELOPMENT	65,000	0	65,000	6,233.71	30,300.76	46.62	34,699.24
331.01-01	DOC-COASTAL ZONE MGMT	0	0	0	14,273.00	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	.00	5,000.00	3.64	132,260.00
341.14-00	SERVICES TO OUTSIDE	5,000	0	5,000	10,000.00	20,000.00	400.00	15,000.00-
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	95.00	1,748.85	437.21	1,348.85-
361.00-00	INTEREST EARNINGS	26,600	0	26,600	7,093.49	15,447.76	58.07	11,152.24
*	COMMUNITY DVLP FUND 006	2,477,260	0	2,477,260	162,860.45	1,398,498.05	56.45	1,078,761.95

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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	8,017.12	14,888.12	186.10	6,888.12-
*	LAW LIBRARY FUND 008	593,190	0	593,190	8,017.12	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	1,668,074.88	139.01	468,074.88-
322.03-04	PARK FEES	1,800,000	0	1,800,000	69,418.11	1,511,251.89	83.96	288,748.11
334.07-01	ODOT-R.V. REGISTRATION	398,000	0	398,000	.00	152,035.00	38.20	245,965.00
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	296.76	296.76	5.94	4,703.24
361.00-00	INTEREST EARNINGS	78,000	0	78,000	30,371.31	57,026.10	73.11	20,973.90
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	100,086.18	3,364,732.96	87.24	492,329.04

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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	815.50	3,102.48	62.05	1,897.52
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	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	.00	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	20,055.11	43,699.93	72.83	16,300.07
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	20,870.61	3,114,021.87	58.06	2,249,222.13

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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	.00	12,620.00	25.00	37,860.00
361.00-00	INTEREST EARNINGS	1,000	0	1,000	248.73	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	60,179.00	50.00	60,179.00
*	CRIME VICTIM ASST. 014	288,461	32,716	321,177	248.73	111,247.77	34.64	209,929.23

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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	2,133.58	4,672.28	186.89	2,172.28-
367.00-00	DONATIONS	0	0	0	.00	6,300.00	.00	6,300.00-
*	SCINT FUND 019	322,008	70,000	392,008	2,133.58	287,641.71	73.38	104,366.29

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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	244,814.41	1,330,306.82	41.57	1,869,693.18
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	75,874	0	75,874	6,322.82	37,936.92	50.00	37,937.08
334.05-02	STATE SUPPORT	6,613,765	0	6,613,765	418,176.24	4,474,181.93	67.65	2,139,583.07
334.05-15	ALCOHOL & DRUG TAX	55,000	0	55,000	4,229.33	17,695.17	32.17	37,304.83
334.05-18	OREGON HEALTH PLAN	7,236,000	0	7,236,000	587,737.38	3,556,982.20	49.16	3,679,017.80
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	.00	62,357.31	17.82	287,642.69
345.01-00	WORK FOR OUTSIDE AGENCIES	400,000	0	400,000	10,833.30	275,999.20	69.00	124,000.80
360.01-00	MISCELLANEOUS	5,000	0	5,000	200.00	1,367.04	27.34	3,632.96
361.00-00	INTEREST EARNINGS	500,000	0	500,000	171,900.79	330,320.89	66.06	169,679.11
362.00-00	RENTS & ROYALTIES	11,040	0	11,040	375.00	5,473.85	49.58	5,566.15
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	1,444,589.27	21,345,696.71	71.69	8,431,368.29

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	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	1,040.00	5,636.75	86.72	863.25
335.04-00	GAMBLING REVENUE	250,000	0	250,000	.00	145,310.00	58.12	104,690.00
361.00-00	INTEREST EARNINGS	10,000	0	10,000	5,535.51	10,253.48	102.53	253.48-
*	ECONOMIC DEVELOP FUND 023	566,500	0	566,500	6,575.51	433,976.13	76.61	132,523.87

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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	271.44	752.35	75.24	247.65
*	BANDON DUNES ASMT FND 024	2,301,000	0	2,301,000	271.44	716,857.26	31.15	1,584,142.74

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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	723.57	17,093.52	113.96	2,093.52-
319.00-00	PENALTY/INT ON DELIQ TAX	500	0	500	55.21	2,386.50	477.30	1,886.50-
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	12,500.00	23,973.54	479.47	18,973.54-
*	RADIO COMM SYSTEM 025	867,706	0	867,706	13,278.78	979,321.85	112.86	111,615.85-

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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	542.96	986.87	98.69	13.13
*	CHARLESTON TLT 026	601,000	0	601,000	542.96	187,441.64	31.19	413,558.36

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	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	21,960.73	40,052.76	200.26	20,052.76-
*	OPIOID SETTLEMENT 027	1,370,000	0	1,370,000	21,960.73	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	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	2,935.77	5,975.01	59.75	4,024.99
*	PL 110-343 TITLE III 101	350,070	0	350,070	2,935.77	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	11,405,776.51	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	106,732.52	201,801.82	100.90	1,801.82-
362.00-00	RENTS & ROYALTIES	2,655,322	0	2,655,322	755,000.00	1,862,678.25	70.15	792,643.75
*	COUNTY FOREST FUND 103	14,975,589	0	14,975,589	861,732.52	13,592,335.46	90.76	1,383,253.54

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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	7,291.65	11,610.86	116.11	1,610.86-
*	ADMIN. GRANT FUND 105	356,804	482,041	838,845	7,291.65	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	% RECVD	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	.76	58.68	10.67	491.32
*	COUNTY SCHOOL FUND 106	200,550	0	200,550	.76	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	.00	.00	40,000.00
311.01-10	CURRENT YEAR TAXES	4,605,159	0	4,605,159	137,251.98	4,305,491.50	93.49	299,667.50
311.01-12	PRIOR YEARS' TAXES	100,000	0	100,000	2,572.71	61,251.63	61.25	38,748.37
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	198.48	8,731.47	43.66	11,268.53
361.00-00	INTEREST EARNINGS	15,000	0	15,000	9,007.82	9,473.70	63.16	5,526.30
*	LIBRARY SVS DIST FUND 107	4,785,159	0	4,785,159	149,030.99	4,384,948.30	91.64	400,210.70

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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	16,749.09	525,402.59	93.65	35,632.41
311.01-12	PRIOR YEARS' TAXES	10,000	0	10,000	313.63	7,467.22	74.67	2,532.78
319.00-00	PENALTY/INT ON DELIQ TAX	1,500	0	1,500	24.20	1,064.49	70.97	435.51
361.00-00	INTEREST EARNINGS	10,000	0	10,000	7,587.59	14,395.81	143.96	4,395.81-
*	4-H SERVICE DIST FUND 108	1,032,535	0	1,032,535	24,674.51	1,256,734.82	121.71	224,199.82-

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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>% RECVD</u>	<u>REMAINING BALANCE</u>
	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	5,944.57	28,403.32	43.70	36,596.68
361.00-00	INTEREST EARNINGS	25,000	0	25,000	14,137.80	27,115.32	108.46	2,115.32-
*	FOOT PATHS/BI. TRAILS 110	1,090,000	0	1,090,000	20,082.37	1,103,094.00	101.20	13,094.00-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	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	3,669.51	7,116.76	355.84	5,116.76-
*	COOS FAMILY MEDIATION 115	274,340	0	274,340	3,669.51	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	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	5.85	11.30	.00	11.30-
*	911/DISPATCH FUND 116	5,000	0	5,000	5.85	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	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	854.05	4,866.40	51.23	4,633.60
322.01-07	CLERK LIEN RECORD FEE	3,500	0	3,500	285.00	1,600.00	45.71	1,900.00
361.00-00	INTEREST EARNINGS	4,000	0	4,000	1,612.34	3,168.65	79.22	831.35
*	COUNTY CLERK RECORDS 117	135,000	0	135,000	2,751.39	147,923.29	109.57	12,923.29-

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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	7,096.50	39,862.00	99.66	138.00
361.00-00	INTEREST EARNINGS	1,000	0	1,000	670.86	1,308.82	130.88	308.82-
*	LAND CORNER PRSV FUND 118	86,000	0	86,000	7,767.36	94,905.75	110.36	8,905.75-

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	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	447.02	876.18	175.24	376.18-
*	RECORDS MGMT SYS BOARD120	45,275	0	45,275	447.02	36,101.28	79.74	9,173.72

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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	18,421.26	35,862.69	51.23	34,137.31
*	AMERICAN RESCUE PLAN 121	1,633,730	0	1,633,730	18,421.26	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	% RECV	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	561.69	1,085.61	542.81	885.61-
*	DISPATCH EQUIP RSRV 216	41,679	0	41,679	561.69	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	16,231.81	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	16,231.81	1,265,081.03	85.57	213,393.97

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	.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	.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	.00	1,238.43	30.96	2,761.57
361.00-00	INTEREST EARNINGS	8,000	0	8,000	3,825.88	7,889.03	98.61	110.97
362.00-00	RENTS & ROYALTIES	21,000	0	21,000	100.00	15,391.75	73.29	5,608.25
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	3,925.88	876,102.90	71.13	355,519.10

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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	31,460.04	142,604.64	50.93	137,395.36
322.04-00	WASTE DISPOSAL FEES	3,200,000	0	3,200,000	247,280.51	1,578,740.98	49.34	1,621,259.02
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	.00	17,680.52	353.61	12,680.52-
361.00-00	INTEREST EARNINGS	50,000	0	50,000	37,764.98	87,885.31	175.77	37,885.31-
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	316,505.53	6,474,279.42	75.69	2,079,217.58

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	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	18,291.95	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	18,291.95	1,414,493.30	62.42	851,613.70

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	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	18,540.10	102,260.91	42.61	137,739.09
361.00-00	INTEREST EARNINGS	10,000	0	10,000	11,740.46	22,857.47	228.57	12,857.47-
*	HH HAZARDOUS WASTE 304	1,109,699	0	1,109,699	30,280.56	1,037,083.53	93.46	72,615.47

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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	2,451.55	15,645.32	34.77	29,354.68
362.00-00	RENTS & ROYALTIES	300,000	0	300,000	23,574.00	117,870.00	39.29	182,130.00
*	GAS PIPELINE 305	1,345,000	0	1,345,000	26,025.55	768,320.59	57.12	576,679.41

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		142,444,064	3,292,981	45,737,045	7,193,456.90	13,394,575.09	77.81	32,342,469.91