

| ACCOUNT          | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | RECEIPTS<br>THIS MONTH | TOTAL<br>TO DATE | %<br>RECVD | REMAINING<br>BALANCE |
|------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
| GENERAL FUND 001 |                           |                    |                   |                    |                        |                  |            |                      |
| 301.00-00        | BEGINNING BALANCE         | 4,544,316          | 4,432             | 4,548,748          | .00                    | 5,703,589.46     | 125.39     | 1,154,841.46-        |
| 311.01-10        | CURRENT YEAR TAXES        | 5,529,243          | 0                 | 5,529,243          | 106,863.86             | 5,651,349.86     | 102.21     | 122,106.86-          |
| 311.01-11        | ADV. TO SPECIAL DISTRICTS | 18,000             | 0                 | 18,000             | 299.09                 | 17,275.33        | 95.97      | 724.67               |
| 311.01-12        | PRIOR YEARS' TAXES        | 190,000            | 0                 | 190,000            | 5,481.35               | 168,551.97       | 88.71      | 21,448.03            |
| 314.04-00        | RECREATIONAL MARIJUANA    | 95,000             | 0                 | 95,000             | .00                    | 64,654.87        | 68.06      | 30,345.13            |
| 316.02-00        | ELECTRIC CO-OP TAX        | 230,000            | 0                 | 230,000            | .00                    | 248,279.68       | 107.95     | 18,279.68-           |
| 318.01-00        | PRIVATE RAILCAR COMPANIES | 200                | 0                 | 200                | .00                    | 766.33           | 383.17     | 566.33-              |
| 318.02-00        | W. ORE SMALL TRACT FOREST | 20,000             | 0                 | 20,000             | .00                    | 25,604.38        | 128.02     | 5,604.38-            |
| 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  | 85,000             | 0                 | 85,000             | 1,767.40               | 86,210.81        | 101.42     | 1,210.81-            |
| 321.01-00        | GENERAL GOVERNMENT        | 1,225              | 0                 | 1,225              | .00                    | 1,335.00         | 108.98     | 110.00-              |
| 322.01-01        | CLERK FEES                | 350,000            | 0                 | 350,000            | 49,483.68              | 353,172.89       | 100.91     | 3,172.89-            |
| 322.01-02        | COPIES, SALES & FEES      | 3,325              | 0                 | 3,325              | 659.40                 | 5,288.36         | 159.05     | 1,963.36-            |
| 322.01-03        | ASSESSOR & TAX FEES       | 38,200             | 0                 | 38,200             | 5,382.30               | 32,920.48        | 86.18      | 5,279.52             |
| 322.01-04        | PLANNING FEES             | 400,000            | 0                 | 400,000            | 30,072.50              | 172,823.03       | 43.21      | 227,176.97           |
| 322.01-05        | SURVEYOR FEES             | 18,000             | 0                 | 18,000             | .00                    | 19,431.00        | 107.95     | 1,431.00-            |
| 322.01-06        | ATTY. & OTHER COURT FEES  | 300                | 0                 | 300                | .00                    | 4,155.21         | 1385.07    | 3,855.21-            |
| 322.02-02        | SHERIFF FEES              | 186,000            | 0                 | 186,000            | 18,233.54              | 110,443.38       | 59.38      | 75,556.62            |
| 331.01-01        | DOC-COASTAL ZONE MGMT     | 15,000             | 0                 | 15,000             | .00                    | .00              | .00        | 15,000.00            |
| 331.01-08        | USDT-CORONAVIRUS RELIEF   | 0                  | 75,486            | 75,486             | .00                    | 819,907.55       | 1086.17    | 744,421.55-          |
| 331.01-09        | EAC-HAVA ELECT SECURITY   | 0                  | 29,950            | 29,950             | .00                    | 29,892.77        | 99.81      | 57.23                |
| 331.02-02        | USFS PATROL               | 33,600             | 0                 | 33,600             | 1,732.32               | 11,798.13        | 35.11      | 21,801.87            |
| 331.02-04        | BLM TIMBER PATROL         | 141,319            | 0                 | 141,319            | .00                    | 62,132.25        | 43.97      | 79,186.75            |
| 331.02-08        | HS-HOMELAND SECUR (HSGP)  | 33,000             | 0                 | 33,000             | .00                    | .00              | .00        | 33,000.00            |
| 331.02-16        | HS-EMERG MGMT PERFORMANCE | 78,087             | 0                 | 78,087             | .00                    | 27,676.00        | 35.44      | 50,411.00            |
| 331.02-37        | DOT-NHTSA                 | 4,000              | 0                 | 4,000              | .00                    | .00              | .00        | 4,000.00             |
| 331.06-14        | HHS-CHILD SUPPORT ENFRMNT | 133,252            | 0                 | 133,252            | 33,204.00              | 88,626.00        | 66.51      | 44,626.00            |
| 332.08-00        | O & C LAND GRANT          | 1,426,891          | 0                 | 1,426,891          | .00                    | 1,426,890.72     | 100.00     | .28                  |
| 333.00-00        | FEDERAL IN LIEU OF TAXES  | 600,000            | 0                 | 600,000            | .00                    | .00              | .00        | 600,000.00           |
| 334.01-01        | CAFFA GRANT               | 300,000            | 0                 | 300,000            | .00                    | 295,245.08       | 98.42      | 4,754.92             |
| 334.02-06        | ODC-COMMUNITY CORRECTIONS | 820,663            | 0                 | 820,663            | .00                    | 615,497.25       | 75.00      | 205,165.75           |
| 334.02-07        | OYA GRANT                 | 130,018            | 0                 | 130,018            | .00                    | 65,008.00        | 50.00      | 65,010.00            |
| 334.02-11        | ATV GRANT                 | 200,012            | 0                 | 200,012            | .00                    | 100,021.44       | 50.01      | 99,990.56            |
| 334.02-12        | SMB-MARINE CONTRACT       | 296,599            | 0                 | 296,599            | .00                    | 155,812.10       | 52.53      | 140,786.90           |
| 334.02-23        | OYA-FLEX CONTRACT         | 6,000              | 0                 | 6,000              | 1,038.96               | 1,816.77         | 30.28      | 4,183.23             |
| 334.02-25        | JUVENILE CRIME PREVENTION | 38,351             | 0                 | 38,351             | .00                    | 19,175.50        | 50.00      | 19,175.50            |
| 334.02-33        | OPRD-ATV                  | 28,000             | 0                 | 28,000             | .00                    | .00              | .00        | 28,000.00            |
| 334.06-01        | VETERANS' DEPT. REIMB.    | 121,360            | 9,620-            | 111,740            | .00                    | 55,870.00        | 50.00      | 55,870.00            |
| 334.06-02        | SUPPORT ENFORCEMENT       | 22,788             | 0                 | 22,788             | 4,776.00               | 13,145.74        | 57.69      | 9,642.26             |
| 335.01-00        | AMUSEMENT DEVISE TAX      | 13,500             | 0                 | 13,500             | .00                    | 8,940.05         | 66.22      | 4,559.95             |
| 335.03-00        | MARIJUANA TAX             | 150,000            | 0                 | 150,000            | 26,481.92              | 186,706.37       | 124.47     | 36,706.37-           |
| 335.07-00        | CIGARETTE TAXES           | 45,000             | 0                 | 45,000             | 2,990.68               | 29,612.80        | 65.81      | 15,387.20            |
| 335.08-00        | LIQUOR REVENUE            | 350,000            | 0                 | 350,000            | 60,283.46              | 288,403.37       | 82.40      | 61,596.63            |
| 335.10-00        | STATE FOREST PRODUCTS     | 0                  | 0                 | 0                  | .00                    | 7,923.69         | .00        | 7,923.69-            |
| 337.01-02        | LOCAL GOVERN. GRANTS      | 0                  | 12,000            | 12,000             | .00                    | 14,000.00        | 116.67     | 2,000.00-            |
| 337.01-04        | ENERGY TRUST OF OREGON    | 0                  | 0                 | 0                  | .00                    | 2,974.00         | .00        | 2,974.00-            |

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| ACCOUNT   | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | RECEIPTS<br>THIS MONTH | TOTAL<br>TO DATE | %<br>RECVD | REMAINING<br>BALANCE |
|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
| 341.02-00 | ELECTION REIMB.           | 56,000             | 0                 | 56,000             | 917.86                 | 20,723.00        | 37.01      | 35,277.00            |
| 341.09-00 | FORECLOSED PROP EXP REIMB | 70,000             | 0                 | 70,000             | .00                    | .00              | .00        | 70,000.00            |
| 341.13-00 | SERVICESTO COUNTY DEPTS.  | 1,382,116          | 0                 | 1,382,116          | 3,680.17               | 1,340,517.62     | 96.99      | 41,598.38            |
| 341.14-00 | SERVICESTO OUTSIDE        | 23,000             | 0                 | 23,000             | 2,141.03               | 17,879.63        | 77.74      | 5,120.37             |
| 342.01-01 | TIMBER OPERATOR PATROL    | 50,743             | 0                 | 50,743             | .00                    | 42,067.08        | 82.90      | 8,675.92             |
| 342.01-04 | WORK FOR OUTSIDE AGENCIES | 243,568            | 0                 | 243,568            | 17,684.00              | 166,330.69       | 68.29      | 77,237.31            |
| 342.03-01 | WORK RELEASE              | 500                | 0                 | 500                | .00                    | .00              | .00        | 500.00               |
| 342.03-04 | PRISONERS COMMISSARY      | 45,600             | 0                 | 45,600             | 6,272.51               | 29,153.19        | 63.93      | 16,446.81            |
| 342.04-01 | COURT SECURITY            | 59,000             | 0                 | 59,000             | .00                    | .00              | .00        | 59,000.00            |
| 351.00-00 | FINES: STATE COURTS       | 0                  | 0                 | 0                  | 2,384.29               | 28,705.38        | .00        | 28,705.38-           |
| 351.06-00 | FINES: MUNI COURT         | 0                  | 0                 | 0                  | .00                    | 96.00            | .00        | 96.00-               |
| 353.00-00 | FINES: CODE ENFORCEMENT   | 1,000              | 0                 | 1,000              | .00                    | 2,130.00         | 213.00     | 1,130.00-            |
| 360.01-00 | MISCELLANEOUS             | 100                | 0                 | 100                | 60.51                  | 8,575.28         | 8575.28    | 8,475.28-            |
| 360.02-00 | TRAVEL EXPENSE REIMB.     | 100                | 0                 | 100                | .00                    | .00              | .00        | 100.00               |
| 360.03-00 | INSURANCE PROCEEDS        | 400,000            | 0                 | 400,000            | 310,644.11             | 615,430.11       | 153.86     | 215,430.11-          |
| 361.00-00 | INTEREST EARNINGS         | 150,000            | 0                 | 150,000            | 18,268.66              | 67,474.90        | 44.98      | 82,525.10            |
| 362.00-00 | RENTS & ROYALTIES         | 57,510             | 0                 | 57,510             | 24,770.19              | 35,691.43        | 62.06      | 21,818.57            |
| 367.00-00 | DONATIONS                 | 0                  | 0                 | 0                  | 15.00                  | 2,066.93         | .00        | 2,066.93-            |
| 367.01-04 | CANINE PROGRAM            | 20,000             | 0                 | 20,000             | 1,856.00               | 17,895.54        | 89.48      | 2,104.46             |
| 391.01-01 | FIXED ASSETS              | 8,000              | 0                 | 8,000              | .00                    | 49,069.53        | 613.37     | 41,069.53-           |
| 392.03-00 | COUNTY FOREST             | 4,100,837          | 0                 | 4,100,837          | .00                    | 4,100,837.00     | 100.00     | .00                  |
| 392.08-00 | LAW LIBRARY FUND          | 3,094              | 0                 | 3,094              | .00                    | 3,094.00         | 100.00     | .00                  |
| 392.11-00 | COMMUNITY CORRECTIONS     | 26,356             | 0                 | 26,356             | .00                    | .00              | .00        | 26,356.00            |
| 392.26-00 | BANDON DUNES ASMT FND     | 875,000            | 0                 | 875,000            | .00                    | 569,457.47       | 65.08      | 305,542.53           |
| 392.32-00 | WASTE DISPOSAL FUND       | 1,271,743          | 0                 | 1,271,743          | .00                    | 1,271,743.00     | 100.00     | .00                  |
| 392.35-00 | GAS PIPELINE              | 234,738            | 0                 | 234,738            | .00                    | .00              | .00        | 234,738.00           |
| *         | GENERAL FUND 001          | 25,780,254         | 112,248           | 25,892,502         | 737,444.79             | 25,381,865.40    | 98.03      | 510,636.60           |

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|--------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-------------|----------------------|
| ANIMAL CONTROL 002 |                           |                    |                   |                    |                        |                  |             |                      |
| 301.00-00          | BEGINNING BALANCE         | 151,185            | 0                 | 151,185            | .00                    | 164,201.85       | 108.61      | 13,016.85-           |
| 322.07-00          | ANIMAL LICENSE FEES       | 23,000             | 0                 | 23,000             | 1,764.69               | 15,841.33        | 68.88       | 7,158.67             |
| 331.01-08          | USDT-CORONAVIRUS RELIEF   | 0                  | 0                 | 0                  | .00                    | 6,845.00         | .00         | 6,845.00-            |
| 341.13-00          | SERVICES TO COUNTY DEPTS. | 3,000              | 0                 | 3,000              | 310.00                 | 1,755.00         | 58.50       | 1,245.00             |
| 345.05-00          | ANIMAL CONTROL & SHELTER  | 55,000             | 0                 | 55,000             | 3,804.00               | 34,056.00        | 61.92       | 20,944.00            |
| 345.05-01          | SPAY/NEUTER PROGRAM       | 19,000             | 0                 | 19,000             | 1,270.00               | 11,760.00        | 61.89       | 7,240.00             |
| 361.00-00          | INTEREST EARNINGS         | 4,000              | 0                 | 4,000              | 207.40                 | 843.99           | 21.10       | 3,156.01             |
| 367.00-00          | DONATIONS                 | 10,000             | 0                 | 10,000             | 753.10                 | 19,651.70        | 196.52      | 9,651.70-            |
| 392.01-00          | GENERAL FUND              | 180,249            | 0                 | 180,249            | .00                    | 90,124.00        | 50.00       | 90,125.00            |
| *                  | ANIMAL CONTROL 002        | 445,434            | 0                 | 445,434            | 8,109.19               | 345,078.87       | 77.47       | 100,355.13           |

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|-----------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
| PUBLIC WORKS FUND 003 |                           |                    |                   |                    |                        |                  |           |                      |
| 301.00-00             | BEGINNING BALANCE         | 6,100,407          | 0                 | 6,100,407          | .00                    | 5,731,178.40     | 93.95     | 369,228.60           |
| 301.01-00             | INVENTORIES               | 0                  | 0                 | 0                  | .00                    | 366,567.20       | .00       | 366,567.20-          |
| 322.08-00             | STREET & ROAD PERMITS     | 50,000             | 0                 | 50,000             | 10,574.75              | 47,282.30        | 94.56     | 2,717.70             |
| 331.01-08             | USDT-CORONAVIRUS RELIEF   | 0                  | 1,359             | 1,359              | .00                    | 3,809.00         | 280.28    | 2,450.00-            |
| 331.03-01             | HS-DISASTER GRT/PBLC ASST | 0                  | 0                 | 0                  | .00                    | 227,917.62       | .00       | 227,917.62-          |
| 331.03-02             | FEDERAL HIGHWAY WORK ADMN | 363,323            | 0                 | 363,323            | .00                    | 136,726.22       | 37.63     | 226,596.78           |
| 331.03-05             | DOT-FHWA/FLAP             | 118,504            | 0                 | 118,504            | .00                    | .00              | .00       | 118,504.00           |
| 332.07-00             | COOS BAY WAGON ROAD       | 234,308            | 0                 | 234,308            | .00                    | .00              | .00       | 234,308.00           |
| 332.09-00             | FEDERAL FOREST RECEIPTS   | 142,955            | 0                 | 142,955            | .00                    | .00              | .00       | 142,955.00           |
| 334.03-01             | FEDERAL STP EXCHANGE      | 537,825            | 0                 | 537,825            | .00                    | 234,288.33       | 43.56     | 303,536.67           |
| 334.03-09             | ODOT-SAFE RTE TO SCHOOLS  | 1,499,034          | 0                 | 1,499,034          | 1,499,034.00           | 1,499,034.00     | 100.00    | .00                  |
| 335.05-00             | MOTOR VEHICLE FUEL TAXES  | 5,677,841          | 0                 | 5,677,841          | 426,081.87             | 3,644,832.20     | 64.19     | 2,033,008.80         |
| 343.05-02             | WORK FOR COUNTY DEPTS.    | 1,000,000          | 0                 | 1,000,000          | 19,432.66              | 505,283.90       | 50.53     | 494,716.10           |
| 343.05-03             | WORK FOR OUTSIDE AGENCIES | 6,000              | 0                 | 6,000              | 498.59                 | 23,645.78        | 394.10    | 17,645.78-           |
| 355.10-01             | LOCAL IMRVMNT DISTRICTS   | 0                  | 0                 | 0                  | .00                    | 3,781.30         | .00       | 3,781.30-            |
| 360.01-00             | MISCELLANEOUS             | 5,000              | 0                 | 5,000              | 1,960.00               | 8,421.28         | 168.43    | 3,421.28-            |
| 361.00-00             | INTEREST EARNINGS         | 126,000            | 0                 | 126,000            | 6,015.28               | 24,694.31        | 19.60     | 101,305.69           |
| 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                    | 5,365.00         | .00       | 5,365.00-            |
| 391.01-04             | INVENTORY                 | 0                  | 0                 | 0                  | 695.00                 | 1,300.00         | .00       | 1,300.00-            |
| *                     | PUBLIC WORKS FUND 003     | 15,861,197         | 1,359             | 15,862,556         | 1,964,292.15           | 12,465,626.84    | 78.59     | 3,396,929.16         |

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|------------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
| PUBLIC HEALTH FUND 005 |                           |                    |                   |                    |                        |                  |            |                      |
| 301.00-00              | BEGINNING BALANCE         | 1,800,000          | 0                 | 1,800,000          | .00                    | 2,071,501.10     | 115.08     | 271,501.10-          |
| 322.05-01              | PUBLIC HEALTH FEES        | 1,100,000          | 0                 | 1,100,000          | 90,936.14              | 475,995.77       | 43.27      | 624,004.23           |
| 322.05-04              | ENVIRONMENTAL SERVICES    | 20,000             | 0                 | 20,000             | 174.00                 | 7,420.50         | 37.10      | 12,579.50            |
| 322.05-05              | ENVIRONMNTL LICENSE FEES  | 320,000            | 0                 | 320,000            | 4,755.50               | 198,095.10       | 61.90      | 121,904.90           |
| 331.01-08              | USDT-CORONAVIRUS RELIEF   | 0                  | 443,998           | 443,998            | 29,218.60              | 458,742.63       | 103.32     | 14,744.63-           |
| 331.05-06              | HHS-MEDICAL RESERVE CORP  | 7,500              | 0                 | 7,500              | .00                    | 7,355.49         | 98.07      | 144.51               |
| 331.05-10              | HHS-MEDICAID TITLE XIX    | 24,200             | 0                 | 24,200             | 977.34                 | 5,287.34         | 21.85      | 18,912.66            |
| 331.05-16              | HHS-MATRNL & CHILD HEALTH | 67,100             | 0                 | 67,100             | 6,268.01               | 39,955.26        | 59.55      | 27,144.74            |
| 331.05-17              | HHS-SUBSTANCE ABUSE PRVTN | 0                  | 0                 | 0                  | 1,072.84-              | 35,370.43        | .00        | 35,370.43-           |
| 331.05-20              | HHS-FAMILY PLANNING SVS   | 0                  | 0                 | 0                  | .00                    | 4,241.41         | .00        | 4,241.41-            |
| 331.05-23              | EPA-WATER SYS SUPERVISION | 7,785              | 0                 | 7,785              | 1,167.53               | 5,255.37         | 67.51      | 2,529.63             |
| 331.05-24              | EPA-DRNKNG WATER REVOLVNG | 7,785              | 0                 | 7,785              | 1,400.96               | 6,306.56         | 81.01      | 1,478.44             |
| 331.05-25              | HHS-IMMUNIZATION GRANTS   | 0                  | 0                 | 0                  | 10,085.58              | 30,248.52        | .00        | 30,248.52-           |
| 331.05-32              | HHS-PH EMERG PREPAREDNESS | 80,000             | 0                 | 80,000             | 198.00                 | 23,784.04        | 29.73      | 56,215.96            |
| 331.05-38              | HHS-BIOTERROR HOSP PRPDNS | 20,000             | 0                 | 20,000             | .00                    | 26,081.53        | 130.41     | 6,081.53-            |
| 331.05-39              | HHS-CHILDRENS HEALTH INS  | 100,000            | 0                 | 100,000            | 6,360.11               | 64,174.42        | 64.17      | 35,825.58            |
| 331.05-43              | CDC-PH EMERG RESPONSE     | 2,500              | 0                 | 2,500              | .00                    | 72,570.00        | 2902.80    | 70,070.00-           |
| 331.05-44              | HS-HOMELAND SECUR (HSGP)  | 100,000            | 0                 | 100,000            | .00                    | .00              | .00        | 100,000.00           |
| 331.05-45              | HHS-PROVIDER RELIEF FUND  | 0                  | 0                 | 0                  | .00                    | 16,599.54        | .00        | 16,599.54-           |
| 331.05-46              | HS-DISASTER GRT/PBLC ASST | 0                  | 0                 | 0                  | .00                    | 4,284.26-        | .00        | 4,284.26             |
| 331.05-47              | CDC-ELC                   | 0                  | 0                 | 0                  | 439,165.00             | 439,165.00       | .00        | 439,165.00-          |
| 331.06-09              | USDA-NUTRITION FOR WIC    | 278,500            | 0                 | 278,500            | 51,354.34              | 221,370.81       | 79.49      | 57,129.19            |
| 334.05-02              | STATE SUPPORT             | 645,786            | 0                 | 645,786            | 12,671.24              | 615,218.86       | 95.27      | 30,567.14            |
| 337.05-01              | PUBLIC HEALTH GRANTS      | 130,000            | 0                 | 130,000            | .00                    | 105,012.10       | 80.78      | 24,987.90            |
| 341.13-00              | SERVICES TO COUNTY DEPTS. | 0                  | 0                 | 0                  | .00                    | 43,821.68        | .00        | 43,821.68-           |
| 345.01-00              | WORK FOR OUTSIDE AGENCIES | 150,000            | 0                 | 150,000            | .00                    | 555.05-          | .37-       | 150,555.05           |
| 360.01-00              | MISCELLANEOUS             | 2,000              | 0                 | 2,000              | 7.00                   | 9,256.90         | 462.85     | 7,256.90-            |
| 360.02-00              | TRAVEL EXPENSE REIMB.     | 5,000              | 0                 | 5,000              | .00                    | .00              | .00        | 5,000.00             |
| 361.00-00              | INTEREST EARNINGS         | 30,000             | 0                 | 30,000             | 4,245.13               | 15,166.50        | 50.56      | 14,833.50            |
| 392.13-00              | PUBLIC HEALTH-TITLE XIX   | 260,000            | 0                 | 260,000            | .00                    | 242,234.10       | 93.17      | 17,765.90            |
| *                      | PUBLIC HEALTH FUND 005    | 5,158,156          | 443,998           | 5,602,154          | 657,911.64             | 5,235,391.65     | 93.45      | 366,762.35           |

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| ACCOUNT | ACCOUNT DESCRIPTION           | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | RECEIPTS<br>THIS MONTH | TOTAL<br>TO DATE | %<br>RECV | REMAINING<br>BALANCE |
|---------|-------------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
|         | LAW LIBRARY FUND 008          |                    |                   |                    |                        |                  |           |                      |
|         | 301.00-00 BEGINNING BALANCE   | 320,000            | 0                 | 320,000            | .00                    | 326,943.01       | 102.17    | 6,943.01-            |
|         | 351.00-00 FINES: STATE COURTS | 60,000             | 0                 | 60,000             | .00                    | 50,175.15        | 83.63     | 9,824.85             |
|         | 361.00-00 INTEREST EARNINGS   | 4,500              | 0                 | 4,500              | 606.29                 | 2,226.93         | 49.49     | 2,273.07             |
| *       | LAW LIBRARY FUND 008          | 384,500            | 0                 | 384,500            | 606.29                 | 379,345.09       | 98.66     | 5,154.91             |

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| ACCOUNT                 | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | RECEIPTS<br>THIS MONTH | TOTAL<br>TO DATE | %<br>RECV | REMAINING<br>BALANCE |
|-------------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
| COOS CTY PARKS FUND 010 |                           |                    |                   |                    |                        |                  |           |                      |
| 301.00-00               | BEGINNING BALANCE         | 615,802            | 0                 | 615,802            | .00                    | 658,809.20       | 106.98    | 43,007.20-           |
| 322.03-04               | PARK FEES                 | 1,206,000          | 0                 | 1,206,000          | 78,924.01              | 1,374,091.71     | 113.94    | 168,091.71-          |
| 331.01-08               | USDT-CORONAVIRUS RELIEF   | 0                  | 0                 | 0                  | .00                    | 4,152.00         | .00       | 4,152.00-            |
| 334.07-01               | ODOT-R.V. REGISTRATION    | 457,880            | 0                 | 457,880            | 27,126.00              | 246,993.00       | 53.94     | 210,887.00           |
| 334.07-10               | SMB-BOAT RAMP MAINT.(MAP) | 45,600             | 0                 | 45,600             | .00                    | 45,600.00        | 100.00    | .00                  |
| 334.07-16               | SMB-TENMILE               | 0                  | 107,561           | 107,561            | .00                    | .00              | .00       | 107,561.00           |
| 334.07-21               | OSPR-LAVERNE              | 120,000            | 0                 | 120,000            | .00                    | .00              | .00       | 120,000.00           |
| 334.07-23               | OSPR-RILEY RANCH          | 113,338            | 0                 | 113,338            | 47,873.09              | 47,873.09        | 42.24     | 65,464.91            |
| 337.07-07               | CHARLESTON RV PARK(MERCH) | 250                | 0                 | 250                | .00                    | .00              | .00       | 250.00               |
| 360.01-00               | MISCELLANEOUS             | 3,000              | 0                 | 3,000              | 95.38                  | 1,466.13         | 48.87     | 1,533.87             |
| 361.00-00               | INTEREST EARNINGS         | 27,000             | 0                 | 27,000             | 1,987.42               | 7,264.14         | 26.90     | 19,735.86            |
| 362.00-00               | RENTS & ROYALTIES         | 2,000              | 0                 | 2,000              | .00                    | 3,273.00         | 163.65    | 1,273.00-            |
| 391.01-01               | FIXED ASSETS              | 0                  | 0                 | 0                  | .00                    | 14,348.00        | .00       | 14,348.00-           |
| *                       | COOS CTY PARKS FUND 010   | 2,590,870          | 107,561           | 2,698,431          | 156,005.90             | 2,403,870.27     | 89.08     | 294,560.73           |

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| ACCOUNT               | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | RECEIPTS<br>THIS MONTH | TOTAL<br>TO DATE | %<br>RECVD | REMAINING<br>BALANCE |
|-----------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
| COMM. CORRECTIONS 011 |                           |                    |                   |                    |                        |                  |            |                      |
| 301.00-00             | BEGINNING BALANCE         | 2,089,808          | 0                 | 2,089,808          | .00                    | 2,064,484.74     | 98.79      | 25,323.26            |
| 322.02-01             | COMMUNITY CORRECTION FEES | 145,000            | 0                 | 145,000            | 14,053.15              | 112,312.29       | 77.46      | 32,687.71            |
| 331.01-08             | USDT-CORONAVIRUS RELIEF   | 0                  | 0                 | 0                  | .00                    | 4,411.00         | .00        | 4,411.00-            |
| 331.02-38             | DOJ-CESF PROGRAM          | 0                  | 76,837            | 76,837             | .00                    | 84,563.00        | 110.06     | 7,726.00-            |
| 334.02-01             | JUSTICE RNVSTMNT (HB3194) | 399,518            | 0                 | 399,518            | .00                    | 399,517.60       | 100.00     | .40                  |
| 334.02-06             | ODC-COMMUNITY CORRECTIONS | 1,716,148          | 0                 | 1,716,148          | .00                    | 1,388,725.50     | 80.92      | 327,422.50           |
| 334.02-19             | ODC-MEASURE 57            | 110,502            | 0                 | 110,502            | .00                    | 110,501.50       | 100.00     | .50                  |
| 351.01-00             | FINES: ALCOHOL&DRUG ASSMT | 37,921             | 0                 | 37,921             | .00                    | 22,844.18        | 60.24      | 15,076.82            |
| 360.01-00             | MISCELLANEOUS             | 0                  | 0                 | 0                  | .00                    | 1,785.44         | .00        | 1,785.44-            |
| 361.00-00             | INTEREST EARNINGS         | 50,000             | 0                 | 50,000             | 4,101.85               | 14,756.66        | 29.51      | 35,243.34            |
| *                     | COMM. CORRECTIONS 011     | 4,548,897          | 76,837            | 4,625,734          | 18,155.00              | 4,203,901.91     | 90.88      | 421,832.09           |



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| ACCOUNT   | ACCOUNT DESCRIPTION     | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | RECEIPTS<br>THIS MONTH | TOTAL<br>TO DATE | %<br>RECV D | REMAINING<br>BALANCE |
|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-------------|----------------------|
|           | CRIME VICTIM ASST. 014  |                    |                   |                    |                        |                  |             |                      |
| 301.00-00 | BEGINNING BALANCE       | 4,068              | 0                 | 4,068              | .00                    | 6,161.47         | 151.46      | 2,093.47-            |
| 331.01-08 | USDT-CORONAVIRUS RELIEF | 0                  | 739               | 739                | .00                    | 729.00           | 98.65       | 10.00                |
| 331.06-12 | DOJ-CRIME VICTIM ASSIST | 165,809            | 0                 | 165,809            | 12,626.32              | 107,826.95       | 65.03       | 57,982.05            |
| 334.06-12 | CRIME VICTIM CFAA GRANT | 47,776             | 0                 | 47,776             | .00                    | 35,832.06        | 75.00       | 11,943.94            |
| 361.00-00 | INTEREST EARNINGS       | 0                  | 0                 | 0                  | 30.16                  | 103.09           | .00         | 103.09-              |
| 392.01-00 | GENERAL FUND            | 64,030             | 0                 | 64,030             | .00                    | 63,022.50        | 98.43       | 1,007.50             |
| *         | CRIME VICTIM ASST. 014  | 281,683            | 739               | 282,422            | 12,656.48              | 213,675.07       | 75.66       | 68,746.93            |

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| ACCOUNT        | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | RECEIPTS<br>THIS MONTH | TOTAL<br>TO DATE | %<br>RECVD | REMAINING<br>BALANCE |
|----------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
| SCINT FUND 019 |                           |                    |                   |                    |                        |                  |            |                      |
| 301.00-00      | BEGINNING BALANCE         | 53,481             | 0                 | 53,481             | .00                    | 81,189.19        | 151.81     | 27,708.19-           |
| 331.01-08      | USDT-CORONAVIRUS RELIEF   | 0                  | 0                 | 0                  | .00                    | 1,978.00         | .00        | 1,978.00-            |
| 337.01-02      | LOCAL GOVERN. GRANTS      | 50,000             | 0                 | 50,000             | .00                    | 50,000.00        | 100.00     | .00                  |
| 342.01-04      | WORK FOR OUTSIDE AGENCIES | 765                | 0                 | 765                | .00                    | .00              | .00        | 765.00               |
| 352.00-00      | FORFEITS                  | 115,741            | 0                 | 115,741            | 1,831.37               | 6,070.67         | 5.25       | 109,670.33           |
| 352.01-00      | FEDERAL                   | 5,000              | 0                 | 5,000              | .00                    | .00              | .00        | 5,000.00             |
| 360.01-00      | MISCELLANEOUS             | 0                  | 0                 | 0                  | 366.31                 | 366.31           | .00        | 366.31-              |
| 361.00-00      | INTEREST EARNINGS         | 0                  | 0                 | 0                  | 70.03                  | 353.26           | .00        | 353.26-              |
| *              | SCINT FUND 019            | 224,987            | 0                 | 224,987            | 2,267.71               | 139,957.43       | 62.21      | 85,029.57            |

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| ACCOUNT                   | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | RECEIPTS<br>THIS MONTH | TOTAL<br>TO DATE | %<br>RECV | REMAINING<br>BALANCE |
|---------------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
| HEALTH & WELLNESS FND 021 |                           |                    |                   |                    |                        |                  |           |                      |
| 301.00-00                 | BEGINNING BALANCE         | 5,898,868          | 0                 | 5,898,868          | .00                    | 6,112,420.80     | 103.62    | 213,552.80-          |
| 322.05-02                 | MENTAL HEALTH FEES        | 4,475,000          | 0                 | 4,475,000          | 323,775.69             | 1,615,597.07     | 36.10     | 2,859,402.93         |
| 331.01-08                 | USDT-CORONAVIRUS RELIEF   | 0                  | 112,381           | 112,381            | .00                    | 96,437.88        | 85.81     | 15,943.12            |
| 331.05-17                 | HHS-SUBSTANCE ABUSE PRVTN | 0                  | 0                 | 0                  | .00                    | 15,824.72        | .00       | 15,824.72-           |
| 331.05-45                 | HHS-PROVIDER RELIEF FUND  | 0                  | 0                 | 0                  | .00                    | 996,401.81       | .00       | 996,401.81-          |
| 334.05-02                 | STATE SUPPORT             | 2,550,091          | 0                 | 2,550,091          | 75,155.56              | 1,642,194.68     | 64.40     | 907,896.32           |
| 334.05-15                 | ALCOHOL & DRUG TAX        | 60,000             | 0                 | 60,000             | 3,433.24               | 34,325.58        | 57.21     | 25,674.42            |
| 334.05-18                 | OREGON HEALTH PLAN        | 4,615,408          | 0                 | 4,615,408          | 429,896.08             | 3,862,564.73     | 83.69     | 752,843.27           |
| 337.05-05                 | MENTAL HEALTH GRANTS      | 0                  | 0                 | 0                  | .00                    | 3,773.84         | .00       | 3,773.84-            |
| 341.13-00                 | SERVICES TO COUNTY DEPTS. | 1,500              | 0                 | 1,500              | .00                    | 1,629.04         | 108.60    | 129.04-              |
| 345.01-00                 | WORK FOR OUTSIDE AGENCIES | 252,900            | 0                 | 252,900            | 8,700.00               | 118,100.00       | 46.70     | 134,800.00           |
| 360.01-00                 | MISCELLANEOUS             | 1,000              | 0                 | 1,000              | 1,443.66               | 11,877.65        | 1187.77   | 10,877.65-           |
| 361.00-00                 | INTEREST EARNINGS         | 175,000            | 0                 | 175,000            | 11,300.89              | 40,320.64        | 23.04     | 134,679.36           |
| 367.00-00                 | DONATIONS                 | 0                  | 0                 | 0                  | 50.00                  | 70.00            | .00       | 70.00-               |
| 392.14-00                 | MENTAL HEALTH-TITLE XIX   | 661,870            | 0                 | 661,870            | .00                    | 558,891.42       | 84.44     | 102,978.58           |
| *                         | HEALTH & WELLNESS FND 021 | 18,691,637         | 112,381           | 18,804,018         | 853,755.12             | 15,110,429.86    | 80.36     | 3,693,588.14         |

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| ACCOUNT                   | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | RECEIPTS<br>THIS MONTH | TOTAL<br>TO DATE | %<br>RECV | REMAINING<br>BALANCE |
|---------------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
| ECONOMIC DEVELOP FUND 023 |                           |                    |                   |                    |                        |                  |           |                      |
| 301.00-00                 | BEGINNING BALANCE         | 192,000            | 0                 | 192,000            | .00                    | 187,568.50       | 97.69     | 4,431.50             |
| 322.01-08                 | GIS/PLAT FEE              | 6,000              | 0                 | 6,000              | 771.80                 | 5,288.30         | 88.14     | 711.70               |
| 335.04-00                 | GAMBLING REVENUE          | 200,000            | 0                 | 200,000            | .00                    | 253,633.05       | 126.82    | 53,633.05-           |
| 361.00-00                 | INTEREST EARNINGS         | 2,500              | 0                 | 2,500              | 557.33                 | 1,577.10         | 63.08     | 922.90               |
| *                         | ECONOMIC DEVELOP FUND 023 | 400,500            | 0                 | 400,500            | 1,329.13               | 448,066.95       | 111.88    | 47,566.95-           |

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| ACCOUNT   | ACCOUNT DESCRIPTION       | <u>ORIGINAL<br/>BUDGET</u> | <u>BUDGET<br/>CHANGES</u> | <u>ADJUSTED<br/>BUDGET</u> | <u>RECEIPTS<br/>THIS MONTH</u> | <u>TOTAL<br/>TO DATE</u> | <u>%<br/>RECV</u> | <u>REMAINING<br/>BALANCE</u> |
|-----------|---------------------------|----------------------------|---------------------------|----------------------------|--------------------------------|--------------------------|-------------------|------------------------------|
|           | BANDON DUNES ASMT FND 024 |                            |                           |                            |                                |                          |                   |                              |
| 301.00-00 | BEGINNING BALANCE         | 0                          | 0                         | 0                          | .00                            | 554.84                   | .00               | 554.84-                      |
| 355.20-01 | PUB SAFETY/TOURISM PROMO  | 1,250,000                  | 0                         | 1,250,000                  | .00                            | 813,510.67               | 65.08             | 436,489.33                   |
| 361.00-00 | INTEREST EARNINGS         | 0                          | 0                         | 0                          | 12.29                          | 44.95                    | .00               | 44.95-                       |
| *         | BANDON DUNES ASMT FND 024 | 1,250,000                  | 0                         | 1,250,000                  | 12.29                          | 814,110.46               | 65.13             | 435,889.54                   |

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| ACCOUNT   | ACCOUNT DESCRIPTION      | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | RECEIPTS<br>THIS MONTH | TOTAL<br>TO DATE | %<br>RECV | REMAINING<br>BALANCE |
|-----------|--------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
|           | RADIO COMM SYSTEM 025    |                    |                   |                    |                        |                  |           |                      |
| 311.01-10 | CURRENT YEAR TAXES       | 1,011,539          | 0                 | 1,011,539          | 19,834.26              | 1,046,299.02     | 103.44    | 34,760.02-           |
| 319.00-00 | PENALTY/INT ON DELIQ TAX | 500                | 0                 | 500                | 36.07                  | 142.23           | 28.45     | 357.77               |
| 335.10-00 | STATE FOREST PRODUCTS    | 0                  | 0                 | 0                  | .00                    | 602.65           | .00       | 602.65-              |
| 361.00-00 | INTEREST EARNINGS        | 500                | 0                 | 500                | 1,724.38               | 2,599.19         | 519.84    | 2,099.19-            |
| *         | RADIO COMM SYSTEM 025    | 1,012,539          | 0                 | 1,012,539          | 21,594.71              | 1,049,643.09     | 103.66    | 37,104.09-           |

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| ACCOUNT    | ACCOUNT DESCRIPTION      | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | RECEIPTS<br>THIS MONTH | TOTAL<br>TO DATE | %<br>RECV | REMAINING<br>BALANCE |
|------------|--------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
| PL 110-343 | TITLE III 101            |                    |                   |                    |                        |                  |           |                      |
| 301.00-00  | BEGINNING BALANCE        | 25,000             | 0                 | 25,000             | .00                    | 36,339.70        | 145.36    | 11,339.70-           |
| 332.12-00  | PL 112-141 TITLE III     | 209,728            | 0                 | 209,728            | .00                    | 230,606.72       | 109.96    | 20,878.72-           |
| 361.00-00  | INTEREST EARNINGS        | 2,000              | 0                 | 2,000              | 439.23                 | 1,650.17         | 82.51     | 349.83               |
| *          | PL 110-343 TITLE III 101 | 236,728            | 0                 | 236,728            | 439.23                 | 268,596.59       | 113.46    | 31,868.59-           |

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| ACCOUNT                | ACCOUNT DESCRIPTION     | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | RECEIPTS<br>THIS MONTH | TOTAL<br>TO DATE | %<br>RECV | REMAINING<br>BALANCE |
|------------------------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
| COUNTY FOREST FUND 103 |                         |                    |                   |                    |                        |                  |           |                      |
| 301.00-00              | BEGINNING BALANCE       | 8,789,263          | 0                 | 8,789,263          | .00                    | 8,111,866.62     | 92.29     | 677,396.38           |
| 331.01-08              | USDT-CORONAVIRUS RELIEF | 0                  | 1,534             | 1,534              | .00                    | 2,149.00         | 140.09    | 615.00-              |
| 331.07-06              | DOT-RECREATIONAL TRAILS | 150,000            | 0                 | 150,000            | .00                    | 46,766.19-       | 31.18-    | 196,766.19           |
| 334.07-53              | BUSINESS OREGON-TRAILS  | 100,000            | 0                 | 100,000            | .00                    | 10,103.58        | 10.10     | 89,896.42            |
| 334.07-54              | OTC-MTN BIKE TRAILS     | 50,000             | 0                 | 50,000             | .00                    | 10,103.58-       | 20.21-    | 60,103.58            |
| 337.01-02              | LOCAL GOVERN. GRANTS    | 0                  | 40,000            | 40,000             | .00                    | .00              | .00       | 40,000.00            |
| 360.01-00              | MISCELLANEOUS           | 0                  | 0                 | 0                  | .00                    | 202.00           | .00       | 202.00-              |
| 361.00-00              | INTEREST EARNINGS       | 150,000            | 0                 | 150,000            | 9,559.07               | 29,068.22        | 19.38     | 120,931.78           |
| 362.00-00              | RENTS & ROYALTIES       | 3,512,522          | 0                 | 3,512,522          | 268,760.33             | 2,553,869.67     | 72.71     | 958,652.33           |
| *                      | COUNTY FOREST FUND 103  | 12,751,785         | 41,534            | 12,793,319         | 278,319.40             | 10,650,389.32    | 83.25     | 2,142,929.68         |



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| ACCOUNT               | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | RECEIPTS<br>THIS MONTH | TOTAL<br>TO DATE | %<br>RECV | REMAINING<br>BALANCE |
|-----------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
| ADMIN. GRANT FUND 105 |                           |                    |                   |                    |                        |                  |           |                      |
| 301.00-00             | BEGINNING BALANCE         | 140,990            | 0                 | 140,990            | .00                    | 188,305.53       | 133.56    | 47,315.53-           |
| 331.01-08             | USDT-CORONAVIRUS RELIEF   | 0                  | ,065,711          | 1,065,711          | .00                    | 1,065,711.00     | 100.00    | .00                  |
| 331.06-03             | HUD-COMMUNITY BLOCK GRANT | 400,000            | 150,000           | 550,000            | 220,183.00             | 457,815.00       | 83.24     | 92,185.00            |
| 331.06-05             | DOT-ELDER/PERSON W/DISABL | 295,000            | 0                 | 295,000            | .00                    | 269,915.00       | 91.50     | 25,085.00            |
| 331.08-03             | BLM-SECURE RURAL/TITLE II | 31,700             | 0                 | 31,700             | .00                    | .00              | .00       | 31,700.00            |
| 331.08-04             | DOI-INV/NOXIOUS PLANT     | 0                  | 0                 | 0                  | .00                    | 10,067.41        | .00       | 10,067.41-           |
| 337.01-02             | LOCAL GOVERN. GRANTS      | 0                  | 25,000            | 25,000             | .00                    | 25,000.00        | 100.00    | .00                  |
| 342.01-03             | SHERIFF'S RESERVES        | 5,000              | 0                 | 5,000              | .00                    | 9,520.00         | 190.40    | 4,520.00-            |
| 342.01-05             | SEARCH & RESCUE (SAR)     | 10,000             | 0                 | 10,000             | .00                    | 5,000.00         | 50.00     | 5,000.00             |
| 349.07-00             | COST-SHARE/WEED CONTROL   | 15,659             | 0                 | 15,659             | .00                    | 10,576.23        | 67.54     | 5,082.77             |
| 361.00-00             | INTEREST EARNINGS         | 2,000              | 0                 | 2,000              | 218.49                 | 1,008.20         | 50.41     | 991.80               |
| *                     | ADMIN. GRANT FUND 105     | 900,349            | ,240,711          | 2,141,060          | 220,401.49             | 2,042,918.37     | 95.42     | 98,141.63            |

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| ACCOUNT                | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | RECEIPTS<br>THIS MONTH | TOTAL<br>TO DATE | %<br>RECV'D | REMAINING<br>BALANCE |
|------------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-------------|----------------------|
| COUNTY SCHOOL FUND 106 |                           |                    |                   |                    |                        |                  |             |                      |
| 316.02-00              | ELECTRIC CO-OP TAX        | 150,000            | 0                 | 150,000            | .00                    | 123,953.72       | 82.64       | 26,046.28            |
| 318.01-00              | PRIVATE RAILCAR COMPANIES | 300                | 0                 | 300                | .00                    | 1,229.68         | 409.89      | 929.68-              |
| 332.09-00              | FEDERAL FOREST RECEIPTS   | 60,000             | 0                 | 60,000             | .00                    | .00              | .00         | 60,000.00            |
| 335.10-00              | STATE FOREST PRODUCTS     | 0                  | 0                 | 0                  | .00                    | 10,506.83        | .00         | 10,506.83-           |
| 361.00-00              | INTEREST EARNINGS         | 300                | 0                 | 300                | 5.50                   | 16.77            | 5.59        | 283.23               |
| *                      | COUNTY SCHOOL FUND 106    | 210,600            | 0                 | 210,600            | 5.50                   | 135,707.00       | 64.44       | 74,893.00            |

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| ACCOUNT                   | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | RECEIPTS<br>THIS MONTH | TOTAL<br>TO DATE | %<br>RECV'D | REMAINING<br>BALANCE |
|---------------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-------------|----------------------|
| LIBRARY SVS DIST FUND 107 |                           |                    |                   |                    |                        |                  |             |                      |
| 301.00-00                 | BEGINNING BALANCE         | 40,000             | 0                 | 40,000             | .00                    | 3.42             | .01         | 39,996.58            |
| 311.01-10                 | CURRENT YEAR TAXES        | 3,828,747          | 0                 | 3,828,747          | 71,270.86              | 3,770,440.30     | 98.48       | 58,306.70            |
| 311.01-12                 | PRIOR YEARS' TAXES        | 125,000            | 0                 | 125,000            | 3,667.45               | 112,831.76       | 90.27       | 12,168.24            |
| 318.04-00                 | FORECLOSED PROPERTY SALES | 10,000             | 0                 | 10,000             | .00                    | .00              | .00         | 10,000.00            |
| 319.00-00                 | PENALTY/INT ON DELIQU TAX | 30,000             | 0                 | 30,000             | 642.93                 | 17,730.41        | 59.10       | 12,269.59            |
| 335.10-00                 | STATE FOREST PRODUCTS     | 0                  | 0                 | 0                  | .00                    | 2,196.34         | .00         | 2,196.34-            |
| 361.00-00                 | INTEREST EARNINGS         | 8,000              | 0                 | 8,000              | 943.27                 | 2,406.64         | 30.08       | 5,593.36             |
| *                         | LIBRARY SVS DIST FUND 107 | 4,041,747          | 0                 | 4,041,747          | 76,524.51              | 3,905,608.87     | 96.63       | 136,138.13           |

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| ACCOUNT   | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | RECEIPTS<br>THIS MONTH | TOTAL<br>TO DATE | %<br>RECVD | REMAINING<br>BALANCE |
|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
| 4-H       | SERVICE DIST FUND 108     |                    |                   |                    |                        |                  |            |                      |
| 301.00-00 | BEGINNING BALANCE         | 225,000            | 0                 | 225,000            | .00                    | 237,187.38       | 105.42     | 12,187.38-           |
| 311.01-10 | CURRENT YEAR TAXES        | 466,446            | 0                 | 466,446            | 8,690.67               | 459,769.01       | 98.57      | 6,676.99             |
| 311.01-12 | PRIOR YEARS' TAXES        | 13,000             | 0                 | 13,000             | 447.18                 | 13,757.48        | 105.83     | 757.48-              |
| 318.04-00 | FORECLOSED PROPERTY SALES | 1,000              | 0                 | 1,000              | .00                    | .00              | .00        | 1,000.00             |
| 319.00-00 | PENALTY/INT ON DELIQ TAX  | 3,500              | 0                 | 3,500              | 78.44                  | 2,161.80         | 61.77      | 1,338.20             |
| 335.10-00 | STATE FOREST PRODUCTS     | 0                  | 0                 | 0                  | .00                    | 267.57           | .00        | 267.57-              |
| 361.00-00 | INTEREST EARNINGS         | 5,000              | 0                 | 5,000              | 972.24                 | 2,429.76         | 48.60      | 2,570.24             |
| *         | 4-H SERVICE DIST FUND 108 | 713,946            | 0                 | 713,946            | 10,188.53              | 715,573.00       | 100.23     | 1,627.00-            |

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| ACCOUNT   | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | RECEIPTS<br>THIS MONTH | TOTAL<br>TO DATE | %<br>RECV | REMAINING<br>BALANCE |
|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
|           | FOOT PATHS/BI. TRAILS 110 |                    |                   |                    |                        |                  |           |                      |
| 301.00-00 | BEGINNING BALANCE         | 620,283            | 0                 | 620,283            | .00                    | 623,994.28       | 100.60    | 3,711.28-            |
| 335.05-00 | MOTOR VEHICLE FUEL TAXES  | 50,000             | 0                 | 50,000             | 4,303.86               | 36,559.25        | 73.12     | 13,440.75            |
| 361.00-00 | INTEREST EARNINGS         | 10,000             | 0                 | 10,000             | 1,102.82               | 3,978.91         | 39.79     | 6,021.09             |
| *         | FOOT PATHS/BI. TRAILS 110 | 680,283            | 0                 | 680,283            | 5,406.68               | 664,532.44       | 97.68     | 15,750.56            |

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| ACCOUNT   | ACCOUNT DESCRIPTION      | <u>ORIGINAL<br/>BUDGET</u> | <u>BUDGET<br/>CHANGES</u> | <u>ADJUSTED<br/>BUDGET</u> | <u>RECEIPTS<br/>THIS MONTH</u> | <u>TOTAL<br/>TO DATE</u> | <u>%<br/>RECV</u> | <u>REMAINING<br/>BALANCE</u> |
|-----------|--------------------------|----------------------------|---------------------------|----------------------------|--------------------------------|--------------------------|-------------------|------------------------------|
|           | INDUSTRIAL DVLP FUND 111 |                            |                           |                            |                                |                          |                   |                              |
| 301.00-00 | BEGINNING BALANCE        | 32,232                     | 0                         | 32,232                     | .00                            | 32,292.16                | 100.19            | 60.16-                       |
| 361.00-00 | INTEREST EARNINGS        | 500                        | 0                         | 500                        | 49.52                          | 196.81                   | 39.36             | 303.19                       |
| *         | INDUSTRIAL DVLP FUND 111 | 32,732                     | 0                         | 32,732                     | 49.52                          | 32,488.97                | 99.26             | 243.03                       |

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| ACCOUNT | ACCOUNT DESCRIPTION         | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | RECEIPTS<br>THIS MONTH | TOTAL<br>TO DATE | %<br>RECV | REMAINING<br>BALANCE |
|---------|-----------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
|         | PUB. HEALTH-TITLE XIX 113   |                    |                   |                    |                        |                  |           |                      |
|         | 301.00-00 BEGINNING BALANCE | 260,000            | 0                 | 260,000            | .00                    | 242,234.10       | 93.17     | 17,765.90            |
| *       | PUB. HEALTH-TITLE XIX 113   | 260,000            | 0                 | 260,000            | .00                    | 242,234.10       | 93.17     | 17,765.90            |

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| ACCOUNT   | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | RECEIPTS<br>THIS MONTH | TOTAL<br>TO DATE | %<br>RECV | REMAINING<br>BALANCE |
|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
|           | MEN. HEALTH-TITLE XIX 114 |                    |                   |                    |                        |                  |           |                      |
| 301.00-00 | BEGINNING BALANCE         | 661,870            | 0                 | 661,870            | .00                    | 558,891.42       | 84.44     | 102,978.58           |
| *         | MEN. HEALTH-TITLE XIX 114 | 661,870            | 0                 | 661,870            | .00                    | 558,891.42       | 84.44     | 102,978.58           |



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| ACCOUNT   | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | RECEIPTS<br>THIS MONTH | TOTAL<br>TO DATE | %<br>RECV | REMAINING<br>BALANCE |
|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
|           | COOS FAMILY MEDIATION 115 |                    |                   |                    |                        |                  |           |                      |
| 301.00-00 | BEGINNING BALANCE         | 188,542            | 0                 | 188,542            | .00                    | 188,677.77       | 100.07    | 135.77-              |
| 334.06-10 | FAMILY LAW MEDIATION      | 22,400             | 0                 | 22,400             | .00                    | 22,574.14        | 100.78    | 174.14-              |
| 361.00-00 | INTEREST EARNINGS         | 3,700              | 0                 | 3,700              | 356.91                 | 1,283.40         | 34.69     | 2,416.60             |
| *         | COOS FAMILY MEDIATION 115 | 214,642            | 0                 | 214,642            | 356.91                 | 212,535.31       | 99.02     | 2,106.69             |

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| ACCOUNT               | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | RECEIPTS<br>THIS MONTH | TOTAL<br>TO DATE | %<br>RECV | REMAINING<br>BALANCE |
|-----------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
| 911/DISPATCH FUND 116 |                           |                    |                   |                    |                        |                  |           |                      |
| 301.00-00             | BEGINNING BALANCE         | 154,763            | 0                 | 154,763            | .00                    | 278,920.07       | 180.22    | 124,157.07-          |
| 331.01-08             | USDT-CORONAVIRUS RELIEF   | 0                  | 1,534             | 1,534              | .00                    | 291,284.00       | 8988.53   | 289,750.00-          |
| 334.02-13             | 911 TELEPHONE TAX         | 342,009            | 0                 | 342,009            | .00                    | 185,350.61       | 54.19     | 156,658.39           |
| 334.02-14             | 911 TAX (BANDON)          | 19,421             | 0                 | 19,421             | .00                    | 11,217.93        | 57.76     | 8,203.07             |
| 334.02-16             | 911 TAX (MYRTLE POINT)    | 16,478             | 0                 | 16,478             | .00                    | 8,831.51         | 53.60     | 7,646.49             |
| 334.02-17             | 911 TAX (POWERS)          | 4,518              | 0                 | 4,518              | .00                    | 2,421.25         | 53.59     | 2,096.75             |
| 334.02-30             | 911 TAX (NORTH BEND)      | 63,801             | 0                 | 63,801             | .00                    | 34,577.04        | 54.20     | 29,223.96            |
| 334.02-31             | 911 TAX (LAKESIDE)        | 11,278             | 0                 | 11,278             | .00                    | 6,096.70         | 54.06     | 5,181.30             |
| 341.13-00             | SERVICES TO COUNTY DEPTS. | 7,000              | 0                 | 7,000              | .00                    | 7,000.00         | 100.00    | .00                  |
| 342.01-02             | CONTRACTED DISPATCHING    | 215,463            | 0                 | 215,463            | 8,059.73               | 165,372.76       | 76.75     | 50,090.24            |
| 361.00-00             | INTEREST EARNINGS         | 1,000              | 0                 | 1,000              | 552.59                 | 1,672.87         | 167.29    | 672.87-              |
| 392.01-00             | GENERAL FUND              | 738,605            | 0                 | 738,605            | .00                    | 369,302.00       | 50.00     | 369,303.00           |
| *                     | 911/DISPATCH FUND 116     | 1,574,336          | 1,534             | 1,575,870          | 8,612.32               | 1,362,046.74     | 86.43     | 213,823.26           |

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| ACCOUNT   | ACCOUNT DESCRIPTION      | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | RECEIPTS<br>THIS MONTH | TOTAL<br>TO DATE | %<br>RECV | REMAINING<br>BALANCE |
|-----------|--------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
|           | COUNTY CLERK RECORDS 117 |                    |                   |                    |                        |                  |           |                      |
| 301.00-00 | BEGINNING BALANCE        | 107,000            | 0                 | 107,000            | .00                    | 103,937.30       | 97.14     | 3,062.70             |
| 322.01-01 | CLERK FEES               | 14,000             | 0                 | 14,000             | 1,493.15               | 13,453.30        | 96.10     | 546.70               |
| 322.01-07 | CLERK LIEN RECORD FEE    | 10,000             | 0                 | 10,000             | 530.00                 | 3,645.00         | 36.45     | 6,355.00             |
| 361.00-00 | INTEREST EARNINGS        | 1,000              | 0                 | 1,000              | 165.32                 | 603.12           | 60.31     | 396.88               |
| *         | COUNTY CLERK RECORDS 117 | 132,000            | 0                 | 132,000            | 2,188.47               | 121,638.72       | 92.15     | 10,361.28            |

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| ACCOUNT   | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | RECEIPTS<br>THIS MONTH | TOTAL<br>TO DATE | %<br>RECV | REMAINING<br>BALANCE |
|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
|           | LAND CORNER PRSV FUND 118 |                    |                   |                    |                        |                  |           |                      |
| 301.00-00 | BEGINNING BALANCE         | 26,000             | 0                 | 26,000             | .00                    | 30,743.27        | 118.24    | 4,743.27-            |
| 322.01-09 | CORNER PRESERVATION FEES  | 90,000             | 0                 | 90,000             | 11,894.00              | 91,333.00        | 101.48    | 1,333.00-            |
| 360.01-00 | MISCELLANEOUS             | 0                  | 0                 | 0                  | .00                    | 429.00           | .00       | 429.00-              |
| 361.00-00 | INTEREST EARNINGS         | 1,400              | 0                 | 1,400              | 69.57                  | 207.02           | 14.79     | 1,192.98             |
| *         | LAND CORNER PRSV FUND 118 | 117,400            | 0                 | 117,400            | 11,963.57              | 122,712.29       | 104.52    | 5,312.29-            |

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| ACCOUNT   | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | RECEIPTS<br>THIS MONTH | TOTAL<br>TO DATE | %<br>RECV | REMAINING<br>BALANCE |
|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
|           | EFORCE ADVISORY BOARD 120 |                    |                   |                    |                        |                  |           |                      |
| 341.13-00 | SERVICES TO COUNTY DEPTS. | 12,117             | 0                 | 12,117             | .00                    | 12,117.09        | 100.00    | .09-                 |
| 342.01-04 | WORK FOR OUTSIDE AGENCIES | 55,240             | 0                 | 55,240             | .00                    | 60,090.11        | 108.78    | 4,850.11-            |
| 361.00-00 | INTEREST EARNINGS         | 100                | 0                 | 100                | 61.34                  | 230.72           | 230.72    | 130.72-              |
| *         | EFORCE ADVISORY BOARD 120 | 67,457             | 0                 | 67,457             | 61.34                  | 72,437.92        | 107.38    | 4,980.92-            |

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|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
|           | CNTY FOREST RESERVE 203 |                    |                   |                    |                        |                  |           |                      |
| 301.00-00 | BEGINNING BALANCE       | 412,885            | 0                 | 412,885            | .00                    | 875,453.11       | 212.03    | 462,568.11-          |
| 361.00-00 | INTEREST EARNINGS       | 6,000              | 0                 | 6,000              | 2,762.18               | 7,312.48         | 121.87    | 1,312.48-            |
| 362.00-00 | RENTS & ROYALTIES       | 1,182,844          | 0                 | 1,182,844          | 92,300.00              | 876,034.52       | 74.06     | 306,809.48           |
| *         | CNTY FOREST RESERVE 203 | 1,601,729          | 0                 | 1,601,729          | 95,062.18              | 1,758,800.11     | 109.81    | 157,071.11-          |

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| ACCOUNT   | ACCOUNT DESCRIPTION     | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | RECEIPTS<br>THIS MONTH | TOTAL<br>TO DATE | %<br>RECV | REMAINING<br>BALANCE |
|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
|           | DISPATCH EQUIP RSRV 216 |                    |                   |                    |                        |                  |           |                      |
| 301.00-00 | BEGINNING BALANCE       | 11,622             | 0                 | 11,622             | .00                    | 11,679.41        | 100.49    | 57.41-               |
| 361.00-00 | INTEREST EARNINGS       | 72                 | 0                 | 72                 | 19.74                  | 73.01            | 101.40    | 1.01-                |
| 392.27-00 | 911/DISPATCH FUND       | 6,017              | 0                 | 6,017              | .00                    | .00              | .00       | 6,017.00             |
| *         | DISPATCH EQUIP RSRV 216 | 17,711             | 0                 | 17,711             | 19.74                  | 11,752.42        | 66.36     | 5,958.58             |

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| ACCOUNT              | ACCOUNT DESCRIPTION  | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | RECEIPTS<br>THIS MONTH | TOTAL<br>TO DATE | %<br>RECV'D | REMAINING<br>BALANCE |
|----------------------|----------------------|--------------------|-------------------|--------------------|------------------------|------------------|-------------|----------------------|
| COUNTY FAIR FUND 301 |                      |                    |                   |                    |                        |                  |             |                      |
| 301.00-00            | BEGINNING BALANCE    | 35,000             | 0                 | 35,000             | .00                    | 89,960.48        | 257.03      | 54,960.48-           |
| 322.03-03            | PARKING              | 12,500             | 0                 | 12,500             | .00                    | .00              | .00         | 12,500.00            |
| 335.06-00            | DEPT. OF AGRICULTURE | 53,167             | 0                 | 53,167             | .00                    | 53,166.67        | 100.00      | .33                  |
| 347.04-04            | GATE RECEIPTS        | 130,000            | 0                 | 130,000            | .00                    | .00              | .00         | 130,000.00           |
| 347.04-05            | FOOD CONCESSIONS     | 68,000             | 0                 | 68,000             | .00                    | 500.00           | .74         | 67,500.00            |
| 347.04-06            | COMMERCIAL EXHIBITS  | 18,000             | 0                 | 18,000             | .00                    | .00              | .00         | 18,000.00            |
| 347.04-07            | CARNIVAL             | 60,000             | 0                 | 60,000             | .00                    | .00              | .00         | 60,000.00            |
| 347.04-10            | CONCERTS             | 80,000             | 0                 | 80,000             | .00                    | .00              | .00         | 80,000.00            |
| 360.01-00            | MISCELLANEOUS        | 9,000              | 0                 | 9,000              | 20.10                  | 314.57           | 3.50        | 8,685.43             |
| 361.00-00            | INTEREST EARNINGS    | 1,500              | 0                 | 1,500              | 169.97                 | 676.43           | 45.10       | 823.57               |
| 362.00-00            | RENTS & ROYALTIES    | 20,000             | 0                 | 20,000             | 320.00                 | 16,666.20        | 83.33       | 3,333.80             |
| 367.00-00            | DONATIONS            | 1,500              | 0                 | 1,500              | 7,317.43               | 11,317.43        | 754.50      | 9,817.43-            |
| 367.01-03            | SPONSORSHIPS         | 42,000             | 0                 | 42,000             | .00                    | 7,000.00         | 16.67       | 35,000.00            |
| 391.01-01            | FIXED ASSETS         | 1,500              | 0                 | 1,500              | .00                    | .00              | .00         | 1,500.00             |
| *                    | COUNTY FAIR FUND 301 | 532,167            | 0                 | 532,167            | 7,827.50               | 179,601.78       | 33.75       | 352,565.22           |



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|-------------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
| WASTE DISPOSAL FUND 302 |                           |                    |                   |                    |                        |                  |            |                      |
| 301.00-00               | BEGINNING BALANCE         | 2,059,696          | 0                 | 2,059,696          | .00                    | 2,202,468.39     | 106.93     | 142,772.39-          |
| 318.20-01               | FRANCHISE: WASTE DISPOSAL | 170,000            | 0                 | 170,000            | 10,454.88              | 129,916.85       | 76.42      | 40,083.15            |
| 322.04-00               | WASTE DISPOSAL FEES       | 2,300,000          | 0                 | 2,300,000          | 228,370.48             | 1,696,220.88     | 73.75      | 603,779.12           |
| 331.01-08               | USDT-CORONAVIRUS RELIEF   | 0                  | 1,153             | 1,153              | .00                    | 1,152.00         | 99.91      | 1.00                 |
| 341.13-00               | SERVICES TO COUNTY DEPTS. | 22,000             | 0                 | 22,000             | 5,451.66               | 16,448.80        | 74.77      | 5,551.20             |
| 360.01-00               | MISCELLANEOUS             | 2,000              | 0                 | 2,000              | 24.00                  | 1,843.35         | 92.17      | 156.65               |
| 361.00-00               | INTEREST EARNINGS         | 30,000             | 0                 | 30,000             | 2,178.34               | 6,893.41         | 22.98      | 23,106.59            |
| 391.01-01               | FIXED ASSETS              | 0                  | 0                 | 0                  | .00                    | 860.00           | .00        | 860.00-              |
| 392.33-00               | WASTE DISPOSAL RESERVE    | 192,015            | 0                 | 192,015            | .00                    | .00              | .00        | 192,015.00           |
| *                       | WASTE DISPOSAL FUND 302   | 4,775,711          | 1,153             | 4,776,864          | 246,479.36             | 4,055,803.68     | 84.91      | 721,060.32           |

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|-----------|------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
|           | WASTE DSPL. RSRVE. 303 |                    |                   |                    |                        |                  |           |                      |
| 301.00-00 | BEGINNING BALANCE      | 744,574            | 0                 | 744,574            | .00                    | 805,193.25       | 108.14    | 60,619.25-           |
| 361.00-00 | INTEREST EARNINGS      | 15,000             | 0                 | 15,000             | 1,360.60               | 5,033.19         | 33.55     | 9,966.81             |
| 392.32-00 | WASTE DISPOSAL FUND    | 200,000            | 0                 | 200,000            | .00                    | .00              | .00       | 200,000.00           |
| *         | WASTE DSPL. RSRVE. 303 | 959,574            | 0                 | 959,574            | 1,360.60               | 810,226.44       | 84.44     | 149,347.56           |

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| ACCOUNT   | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | RECEIPTS<br>THIS MONTH | TOTAL<br>TO DATE | %<br>RECV | REMAINING<br>BALANCE |
|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
|           | HH HAZARDOUS WASTE 304    |                    |                   |                    |                        |                  |           |                      |
| 301.00-00 | BEGINNING BALANCE         | 578,205            | 0                 | 578,205            | .00                    | 603,183.10       | 104.32    | 24,978.10-           |
| 322.04-01 | HOUSEHOLD HAZARDOUS WASTE | 215,000            | 0                 | 215,000            | 13,081.13              | 144,816.98       | 67.36     | 70,183.02            |
| 361.00-00 | INTEREST EARNINGS         | 15,000             | 0                 | 15,000             | 1,032.69               | 3,747.09         | 24.98     | 11,252.91            |
| *         | HH HAZARDOUS WASTE 304    | 808,205            | 0                 | 808,205            | 14,113.82              | 751,747.17       | 93.01     | 56,457.83            |

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| ACCOUNT          | ACCOUNT DESCRIPTION | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | RECEIPTS<br>THIS MONTH | TOTAL<br>TO DATE | %<br>RECV | REMAINING<br>BALANCE |
|------------------|---------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
| GAS PIPELINE 305 |                     |                    |                   |                    |                        |                  |           |                      |
| 301.00-00        | BEGINNING BALANCE   | 725,000            | 0                 | 725,000            | .00                    | 921,355.93       | 127.08    | 196,355.93-          |
| 361.00-00        | INTEREST EARNINGS   | 20,000             | 0                 | 20,000             | 508.37                 | 6,361.11         | 31.81     | 13,638.89            |
| 362.00-00        | RENTS & ROYALTIES   | 525,000            | 0                 | 525,000            | 42,209.00              | 397,152.00       | 75.65     | 127,848.00           |
| *                | GAS PIPELINE 305    | 1,270,000          | 0                 | 1,270,000          | 42,717.37              | 1,324,869.04     | 104.32    | 54,869.04-           |

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| ACCOUNT              | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | RECEIPTS<br>THIS MONTH | TOTAL<br>TO DATE | %<br>RECV'D | REMAINING<br>BALANCE |
|----------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-------------|----------------------|
| BONDED DEBT FUND 401 |                           |                    |                   |                    |                        |                  |             |                      |
| 301.00-00            | BEGINNING BALANCE         | 52,808             | 0                 | 52,808             | .00                    | 79,317.13        | 150.20      | 26,509.13-           |
| 311.01-10            | CURRENT YEAR TAXES        | 1,221,776          | 0                 | 1,221,776          | 23,679.73              | 1,252,588.63     | 102.52      | 30,812.63-           |
| 311.01-12            | PRIOR YEARS' TAXES        | 50,000             | 0                 | 50,000             | 1,276.34               | 38,650.00        | 77.30       | 11,350.00            |
| 319.00-00            | PENALTY/INT ON DELIQU TAX | 18,000             | 0                 | 18,000             | 375.13                 | 9,325.35         | 51.81       | 8,674.65             |
| 335.10-00            | STATE FOREST PRODUCTS     | 0                  | 0                 | 0                  | .00                    | 729.20           | .00         | 729.20-              |
| 361.00-00            | INTEREST EARNINGS         | 7,000              | 0                 | 7,000              | 2,123.14               | 3,546.58         | 50.67       | 3,453.42             |
| *                    | BONDED DEBT FUND 401      | 1,349,584          | 0                 | 1,349,584          | 27,454.34              | 1,384,156.89     | 102.56      | 34,572.89-           |

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| ACCOUNT | ACCOUNT DESCRIPTION | <u>ORIGINAL<br/>BUDGET</u> | <u>BUDGET<br/>CHANGES</u> | <u>ADJUSTED<br/>BUDGET</u> | <u>RECEIPTS<br/>THIS MONTH</u> | <u>TOTAL<br/>TO DATE</u> | <u>%<br/>RECV</u> | <u>REMAINING<br/>BALANCE</u> |
|---------|---------------------|----------------------------|---------------------------|----------------------------|--------------------------------|--------------------------|-------------------|------------------------------|
|         |                     | 110,541,210                | ,140,055                  | 12,681,265                 | 5,483,692.78                   | 99,576,231.48            | 88.37             | 13,105,033.52                |