

COOS COUNTY, OREGON
2021-2022 MONTHLY REVENUE REPORT
PERIOD END 12/31/2021

| 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 | 12,654,715 | 8,695 | 12,663,410 | .00 | 13,459,971.25 | 106.29 | 796,561.25- |
| 311.01-10 | CURRENT YEAR TAXES | 5,705,876 | 0 | 5,705,876 | 441,495.96 | 5,617,465.84 | 98.45 | 88,410.16 |
| 311.01-11 | ADV. TO SPECIAL DISTRICTS | 18,000 | 0 | 18,000 | 1,385.29 | 17,683.74 | 98.24 | 316.26 |
| 311.01-12 | PRIOR YEARS' TAXES | 190,000 | 0 | 190,000 | 12,188.58 | 158,008.81 | 83.16 | 31,991.19 |
| 314.04-00 | RECREATIONAL MARIJUANA | 110,000 | 0 | 110,000 | .00 | 35,339.54 | 32.13 | 74,660.46 |
| 316.02-00 | ELECTRIC CO-OP TAX | 235,000 | 0 | 235,000 | .00 | 250,317.70 | 106.52 | 15,317.70- |
| 318.01-00 | PRIVATE RAILCAR COMPANIES | 500 | 0 | 500 | .00 | 643.25 | 128.65 | 143.25- |
| 318.02-00 | W. ORE SMALL TRACT FOREST | 20,000 | 0 | 20,000 | .00 | 20,684.97 | 103.42 | 684.97- |
| 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 | 3,315.09 | 104,085.59 | 122.45 | 19,085.59- |
| 321.01-00 | GENERAL GOVERNMENT | 1,225 | 0 | 1,225 | .00 | 1,500.00 | 122.45 | 275.00- |
| 322.01-01 | CLERK FEES | 397,000 | 0 | 397,000 | 39,663.06 | 237,912.61 | 59.93 | 159,087.39 |
| 322.01-02 | COPIES, SALES & FEES | 3,125 | 0 | 3,125 | 225.50 | 946.21 | 30.28 | 2,178.79 |
| 322.01-03 | ASSESSOR & TAX FEES | 32,200 | 0 | 32,200 | 1,902.61 | 20,454.66 | 63.52 | 11,745.34 |
| 322.01-04 | PLANNING FEES | 395,000 | 0 | 395,000 | 25,356.00 | 166,615.92 | 42.18 | 228,384.08 |
| 322.01-05 | SURVEYOR FEES | 19,000 | 0 | 19,000 | 20.00 | 13,178.00 | 69.36 | 5,822.00 |
| 322.01-06 | ATTY. & OTHER COURT FEES | 300 | 0 | 300 | .00 | 5.00 | 1.67 | 295.00 |
| 322.02-02 | SHERIFF FEES | 186,100 | 0 | 186,100 | 13,582.88 | 60,113.04 | 32.30 | 125,986.96 |
| 331.02-02 | USFS PATROL | 53,600 | 0 | 53,600 | 8,437.73 | 12,370.69 | 23.08 | 41,229.31 |
| 331.02-04 | BLM TIMBER PATROL | 147,720 | 0 | 147,720 | .00 | 28,569.16 | 19.34 | 119,150.84 |
| 331.02-16 | HS-EMERG MGMT PERFORMANCE | 79,936 | 0 | 79,936 | .00 | .00 | .00 | 79,936.00 |
| 331.06-14 | HHS-CHILD SUPPORT ENFRMNT | 134,903 | 0 | 134,903 | .00 | 36,606.00 | 27.14 | 98,297.00 |
| 332.08-00 | O & C LAND GRANT | 1,227,973 | 0 | 1,227,973 | .00 | 1,227,972.89 | 100.00 | .11 |
| 333.00-00 | FEDERAL IN LIEU OF TAXES | 550,000 | 0 | 550,000 | .00 | .00 | .00 | 550,000.00 |
| 334.01-01 | CAFFA GRANT | 335,000 | 0 | 335,000 | .00 | 202,364.69 | 60.41 | 132,635.31 |
| 334.01-04 | DLCD-TECHNICAL ASSISTANCE | 5,000 | 0 | 5,000 | .00 | .00 | .00 | 5,000.00 |
| 334.01-10 | DLCD-GRANT YOUNG MEMORIAL | 4,000 | 0 | 4,000 | .00 | 4,000.00 | 100.00 | .00 |
| 334.02-06 | ODC-COMMUNITY CORRECTIONS | 820,663 | 0 | 820,663 | .00 | 205,165.75 | 25.00 | 615,497.25 |
| 334.02-07 | OYA GRANT | 121,177 | 0 | 121,177 | .00 | .00 | .00 | 121,177.00 |
| 334.02-11 | ATV GRANT | 336,711 | 0 | 336,711 | .00 | 58,550.78 | 17.39 | 278,160.22 |
| 334.02-12 | SMB-MARINE CONTRACT | 209,573 | 0 | 209,573 | 79,954.81 | 79,954.81 | 38.15 | 129,618.19 |
| 334.02-23 | OYA-FLEX CONTRACT | 5,338 | 0 | 5,338 | .00 | 79.98 | 1.50 | 5,258.02 |
| 334.02-25 | JUVENILE CRIME PREVENTION | 38,351 | 0 | 38,351 | .00 | .00 | .00 | 38,351.00 |
| 334.06-01 | VETERANS' DEPT. REIMB. | 111,740 | 17,759 | 129,499 | .00 | 32,374.72 | 25.00 | 97,124.28 |
| 334.06-02 | SUPPORT ENFORCEMENT | 24,353 | 0 | 24,353 | .00 | 5,747.50 | 23.60 | 18,605.50 |
| 335.01-00 | AMUSEMENT DEVISE TAX | 13,500 | 0 | 13,500 | .00 | 9,553.82 | 70.77 | 3,946.18 |
| 335.03-00 | MARIJUANA TAX | 100,000 | 0 | 100,000 | 23,877.76 | 47,654.13 | 47.65 | 52,345.87 |
| 335.07-00 | CIGARETTE TAXES | 40,000 | 0 | 40,000 | 2,782.12 | 16,527.58 | 41.32 | 23,472.42 |
| 335.08-00 | LIQUOR REVENUE | 375,000 | 0 | 375,000 | 38,881.11 | 143,678.99 | 38.31 | 231,321.01 |
| 335.10-00 | STATE FOREST PRODUCTS | 0 | 0 | 0 | .00 | 35,503.16 | .00 | 35,503.16- |
| 341.02-00 | ELECTION REIMB. | 7,000 | 0 | 7,000 | 31,762.18 | 31,998.78 | 457.13 | 24,998.78- |
| 341.13-00 | SERVICES TO COUNTY DEPTS. | 2,871,652 | 3,273,200 | 6,144,852 | 692,177.63 | 2,089,991.18 | 34.01 | 4,054,860.82 |
| 341.14-00 | SERVICES TO OUTSIDE | 272,500 | 0 | 272,500 | .00 | 260,371.28 | 95.55 | 12,128.72 |
| 342.01-01 | TIMBER OPERATOR PATROL | 51,309 | 0 | 51,309 | .00 | 39,622.44 | 77.22 | 11,686.56 |
| 342.01-04 | WORK FOR OUTSIDE AGENCIES | 190,508 | 0 | 190,508 | 11,921.50 | 113,200.95 | 59.42 | 77,307.05 |
| 342.03-01 | WORK RELEASE | 200 | 0 | 200 | .00 | .00 | .00 | 200.00 |

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| 342.03-04 | PRISONERS COMMISSARY | 35,000 | 0 | 35,000 | 4,535.00 | 35,188.35 | 100.54 | 188.35- |
| 342.04-01 | COURT SECURITY | 114,000 | 0 | 114,000 | .00 | 1.31 | .00 | 113,998.69 |
| 351.00-00 | FINES: STATE COURTS | 35,000 | 0 | 35,000 | 4,003.13 | 22,430.09 | 64.09 | 12,569.91 |
| 351.06-00 | FINES: MUNI COURT | 0 | 0 | 0 | 433.32 | 1,423.87 | .00 | 1,423.87- |
| 353.00-00 | FINES: CODE ENFORCEMENT | 5,000 | 0 | 5,000 | 292.00 | 584.00 | 11.68 | 4,416.00 |
| 360.01-00 | MISCELLANEOUS | 100 | 0 | 100 | 10.00 | 3,413.64 | 3413.64 | 3,313.64- |
| 360.02-00 | TRAVEL EXPENSE REIMB. | 100 | 0 | 100 | .00 | .00 | .00 | 100.00 |
| 360.03-00 | INSURANCE PROCEEDS | 0 | 0 | 0 | .00 | 164,512.41 | .00 | 164,512.41- |
| 361.00-00 | INTEREST EARNINGS | 70,000 | 0 | 70,000 | 8,607.79 | 21,499.27 | 30.71 | 48,500.73 |
| 362.00-00 | RENTS & ROYALTIES | 65,718 | 0 | 65,718 | 796.69 | 1,409.74- | 2.15- | 67,127.74 |
| 367.00-00 | DONATIONS | 0 | 0 | 0 | 200.00 | 1,366.76 | .00 | 1,366.76- |
| 367.01-04 | CANINE PROGRAM | 15,000 | 0 | 15,000 | 1,240.00 | 30,735.03 | 204.90 | 15,735.03- |
| 391.01-01 | FIXED ASSETS | 0 | 0 | 0 | .00 | 142,050.55 | .00 | 142,050.55- |
| 392.03-00 | COUNTY FOREST | 3,432,348 | 0 | 3,432,348 | .00 | 3,432,348.00 | 100.00 | .00 |
| 392.08-00 | LAW LIBRARY FUND | 1,223 | 0 | 1,223 | .00 | 1,223.00 | 100.00 | .00 |
| 392.11-00 | COMMUNITY CORRECTIONS | 31,754 | 0 | 31,754 | .00 | .00 | .00 | 31,754.00 |
| 392.26-00 | BANDON DUNES ASMT FND | 1,050,000 | 0 | 1,050,000 | .00 | 432,388.44 | 41.18 | 617,611.56 |
| * | GENERAL FUND 001 | 33,040,991 | 3,299,654 | 36,340,645 | 1,449,047.74 | 29,134,540.39 | 80.17 | 7,206,104.61 |

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| ANIMAL CONTROL 002 | | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 149,049 | 0 | 149,049 | .00 | 123,545.34 | 82.89 | 25,503.66 |
| 322.07-00 | ANIMAL LICENSE FEES | 17,000 | 0 | 17,000 | 1,246.96 | 8,811.76 | 51.83 | 8,188.24 |
| 341.13-00 | SERVICES TO COUNTY DEPTS. | 3,000 | 0 | 3,000 | 230.00 | 1,354.00 | 45.13 | 1,646.00 |
| 345.05-00 | ANIMAL CONTROL & SHELTER | 46,245 | 0 | 46,245 | 5,006.00 | 29,840.00 | 64.53 | 16,405.00 |
| 345.05-01 | SPAY/NEUTER PROGRAM | 16,500 | 0 | 16,500 | 2,725.00 | 12,561.00 | 76.13 | 3,939.00 |
| 360.01-00 | MISCELLANEOUS | 0 | 0 | 0 | .00 | 49.50 | .00 | 49.50- |
| 361.00-00 | INTEREST EARNINGS | 1,000 | 0 | 1,000 | 113.20 | 243.30 | 24.33 | 756.70 |
| 367.00-00 | DONATIONS | 18,000 | 0 | 18,000 | 1,996.10 | 5,800.98 | 32.23 | 12,199.02 |
| 392.01-00 | GENERAL FUND | 187,386 | 0 | 187,386 | 46,847.00 | 93,694.00 | 50.00 | 93,692.00 |
| * | ANIMAL CONTROL 002 | 438,180 | 0 | 438,180 | 58,164.26 | 275,899.88 | 62.96 | 162,280.12 |

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| PUBLIC WORKS FUND 003 | | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 6,125,806 | 0 | 6,125,806 | .00 | 6,376,456.49 | 104.09 | 250,650.49- |
| 301.01-00 | INVENTORIES | 0 | 0 | 0 | .00 | 344,092.81 | .00 | 344,092.81- |
| 322.08-00 | STREET & ROAD PERMITS | 50,000 | 0 | 50,000 | 3,423.50 | 30,203.00 | 60.41 | 19,797.00 |
| 331.03-01 | HS-DISASTER GRT/PBLC ASST | 0 | 0 | 0 | .00 | 53,570.17 | .00 | 53,570.17- |
| 331.03-02 | FEDERAL HIGHWAY WORK ADMN | 907,768 | 0 | 907,768 | .00 | 809,041.29 | 89.12 | 98,726.71 |
| 332.07-00 | COOS BAY WAGON ROAD | 200,000 | 0 | 200,000 | .00 | .00 | .00 | 200,000.00 |
| 332.09-00 | FEDERAL FOREST RECEIPTS | 24,185 | 0 | 24,185 | .00 | .00 | .00 | 24,185.00 |
| 334.03-01 | FEDERAL STP EXCHANGE | 581,970 | 0 | 581,970 | .00 | 604,008.57 | 103.79 | 22,038.57- |
| 335.05-00 | MOTOR VEHICLE FUEL TAXES | 5,549,683 | 0 | 5,549,683 | 405,909.67 | 2,474,258.07 | 44.58 | 3,075,424.93 |
| 343.05-02 | WORK FOR COUNTY DEPTS. | 1,000,000 | 0 | 1,000,000 | 196,897.92 | 282,360.51 | 28.24 | 717,639.49 |
| 343.05-03 | WORK FOR OUTSIDE AGENCIES | 6,000 | 0 | 6,000 | 3,308.30 | 7,785.68 | 129.76 | 1,785.68- |
| 360.01-00 | MISCELLANEOUS | 5,000 | 0 | 5,000 | 145.66 | 1,772.66 | 35.45 | 3,227.34 |
| 361.00-00 | INTEREST EARNINGS | 50,000 | 0 | 50,000 | 7,290.02 | 15,402.97 | 30.81 | 34,597.03 |
| 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 | 12,351.50 | .00 | 12,351.50- |
| 391.01-04 | INVENTORY | 0 | 0 | 0 | 150.00 | 958.75 | .00 | 958.75- |
| * | PUBLIC WORKS FUND 003 | 14,500,412 | 0 | 14,500,412 | 617,125.07 | 11,013,762.47 | 75.95 | 3,486,649.53 |

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| PUBLIC HEALTH FUND 005 | | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 2,000,000 | 0 | 2,000,000 | .00 | 2,668,005.76 | 133.40 | 668,005.76- |
| 322.05-01 | PUBLIC HEALTH FEES | 1,000,000 | 0 | 1,000,000 | 50,883.58 | 264,256.59 | 26.43 | 735,743.41 |
| 322.05-04 | ENVIRONMENTAL SERVICES | 15,000 | 0 | 15,000 | 2,560.00- | 9,117.00 | 60.78 | 5,883.00 |
| 322.05-05 | ENVIRONMNTL LICENSE FEES | 320,000 | 0 | 320,000 | 9,244.75 | 27,781.55 | 8.68 | 292,218.45 |
| 331.01-08 | USDT-CORONAVIRUS RELIEF | 986,033 | 0 | 986,033 | .00 | 433,170.83 | 43.93 | 552,862.17 |
| 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 | 7,392 | 0 | 7,392 | 1,439.92 | 3,064.42 | 41.46 | 4,327.58 |
| 331.05-16 | HHS-MATRNL & CHILD HEALTH | 52,608 | 0 | 52,608 | 3,121.16 | 27,781.66 | 52.81 | 24,826.34 |
| 331.05-17 | HHS-SUBSTANCE ABUSE PRVTN | 92,284 | 0 | 92,284 | 6,009.72 | 31,431.48 | 34.06 | 60,852.52 |
| 331.05-23 | EPA-WATER SYS SUPERVISION | 9,342 | 0 | 9,342 | 467.11 | 2,919.78 | 31.25 | 6,422.22 |
| 331.05-24 | EPA-DRNKNG WATER REVOLVNG | 9,342 | 0 | 9,342 | 2,101.97 | 3,503.31 | 37.50 | 5,838.69 |
| 331.05-25 | HHS-IMMUNIZATION GRANTS | 51,864 | 0 | 51,864 | 2,108.07 | 463,614.99 | 893.91 | 411,750.99- |
| 331.05-32 | HHS-PH EMERG PREPAREDNESS | 83,589 | 0 | 83,589 | 6,577.08 | 18,811.53 | 22.50 | 64,777.47 |
| 331.05-39 | HHS-CHILDRENS HEALTH INS | 100,000 | 0 | 100,000 | 3,953.91 | 9,876.59 | 9.88 | 90,123.41 |
| 331.05-43 | CDC-PH EMERG RESPONSE | 35,000 | 0 | 35,000 | .00 | 28,222.69 | 80.64 | 6,777.31 |
| 331.05-47 | CDC-ELC | 0 | 0 | 0 | .00 | 643,601.43 | .00 | 643,601.43- |
| 331.06-09 | USDA-NUTRITION FOR WIC | 296,458 | 0 | 296,458 | 25,268.01 | 130,174.01 | 43.91 | 166,283.99 |
| 334.05-02 | STATE SUPPORT | 364,204 | 0 | 364,204 | 13,603.93 | 158,838.53 | 43.61 | 205,365.47 |
| 337.05-01 | PUBLIC HEALTH GRANTS | 55,000 | 0 | 55,000 | 8,000.00 | 47,183.55 | 85.79 | 7,816.45 |
| 345.01-00 | WORK FOR OUTSIDE AGENCIES | 1,000 | 0 | 1,000 | .00 | 134.23- | 13.42- | 1,134.23 |
| 360.01-00 | MISCELLANEOUS | 1,000 | 0 | 1,000 | .00 | 45.00 | 4.50 | 955.00 |
| 360.02-00 | TRAVEL EXPENSE REIMB. | 1,000 | 0 | 1,000 | .00 | .00 | .00 | 1,000.00 |
| 361.00-00 | INTEREST EARNINGS | 25,000 | 0 | 25,000 | 4,003.03 | 8,560.32 | 34.24 | 16,439.68 |
| 392.21-00 | MENTAL HEALTH FUND | 100,000 | 0 | 100,000 | .00 | .00 | .00 | 100,000.00 |
| * | PUBLIC HEALTH FUND 005 | 5,613,616 | 0 | 5,613,616 | 134,222.24 | 4,987,182.28 | 88.84 | 626,433.72 |

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| | LAW LIBRARY FUND 008 | | | | | | | |
| | 301.00-00 BEGINNING BALANCE | 360,118 | 0 | 360,118 | .00 | 348,555.27 | 96.79 | 11,562.73 |
| | 351.00-00 FINES: STATE COURTS | 55,000 | 0 | 55,000 | .00 | 68,275.23 | 124.14 | 13,275.23- |
| | 361.00-00 INTEREST EARNINGS | 3,000 | 0 | 3,000 | 467.87 | 932.47 | 31.08 | 2,067.53 |
| * | LAW LIBRARY FUND 008 | 418,118 | 0 | 418,118 | 467.87 | 417,762.97 | 99.92 | 355.03 |

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| COOS CTY PARKS FUND 010 | | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 550,000 | 0 | 550,000 | .00 | 796,299.77 | 144.78 | 246,299.77- |
| 322.03-04 | PARK FEES | 1,445,000 | 0 | 1,445,000 | 60,349.81 | 1,426,223.24 | 98.70 | 18,776.76 |
| 334.07-01 | ODOT-R.V. REGISTRATION | 440,000 | 0 | 440,000 | 35,587.00 | 180,698.00 | 41.07 | 259,302.00 |
| 334.07-10 | SMB-BOAT RAMP MAINT.(MAP) | 45,600 | 0 | 45,600 | .00 | .00 | .00 | 45,600.00 |
| 334.07-21 | OSPR-LAVERNE | 54,491 | 0 | 54,491 | .00 | .00 | .00 | 54,491.00 |
| 334.07-23 | OSPR-RILEY RANCH | 119,339 | 160,234 | 279,573 | .00 | .00 | .00 | 279,573.00 |
| 337.07-07 | CHARLESTON RV PARK(MERCH) | 250 | 0 | 250 | .00 | .00 | .00 | 250.00 |
| 341.13-00 | SERVICES TO COUNTY DEPTS. | 167,000 | 0 | 167,000 | .00 | .00 | .00 | 167,000.00 |
| 360.01-00 | MISCELLANEOUS | 3,000 | 0 | 3,000 | 2,602.95 | 2,787.95 | 92.93 | 212.05 |
| 361.00-00 | INTEREST EARNINGS | 10,500 | 0 | 10,500 | 2,039.15 | 3,763.57 | 35.84 | 6,736.43 |
| 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 | 7,987.06 | .00 | 7,987.06- |
| * | COOS CTY PARKS FUND 010 | 2,838,180 | 160,234 | 2,998,414 | 100,578.91 | 2,417,759.59 | 80.63 | 580,654.41 |

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| COMM. CORRECTIONS 011 | | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 1,916,233 | 0 | 1,916,233 | .00 | 1,989,315.87 | 103.81 | 73,082.87- |
| 322.02-01 | COMMUNITY CORRECTION FEES | 145,000 | 0 | 145,000 | 1,668.14 | 38,215.04 | 26.36 | 106,784.96 |
| 334.02-01 | JUSTICE RNVSTMNT (HB3194) | 359,518 | 0 | 359,518 | .00 | .00 | .00 | 359,518.00 |
| 334.02-06 | ODC-COMMUNITY CORRECTIONS | 1,758,046 | 0 | 1,758,046 | .00 | 462,908.50 | 26.33 | 1,295,137.50 |
| 334.02-19 | ODC-MEASURE 57 | 95,502 | 0 | 95,502 | .00 | .00 | .00 | 95,502.00 |
| 351.01-00 | FINES: ALCOHOL&DRUG ASSMT | 45,689 | 0 | 45,689 | 12,226.88 | 12,226.88 | 26.76 | 33,462.12 |
| 360.01-00 | MISCELLANEOUS | 0 | 0 | 0 | .00 | 500.00 | .00 | 500.00- |
| 361.00-00 | INTEREST EARNINGS | 25,000 | 0 | 25,000 | 1,845.13 | 4,524.44 | 18.10 | 20,475.56 |
| * | COMM. CORRECTIONS 011 | 4,344,988 | 0 | 4,344,988 | 15,740.15 | 2,507,690.73 | 57.71 | 1,837,297.27 |

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| | CRIME VICTIM ASST. 014 | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 13,232 | 0 | 13,232 | .00 | 20,364.14 | 153.90 | 7,132.14- |
| 331.06-12 | DOJ-CRIME VICTIM ASSIST | 138,339 | 0 | 138,339 | 22,772.56 | 74,603.55 | 53.93 | 63,735.45 |
| 334.06-12 | CRIME VICTIM CFAA GRANT | 47,776 | 2,704 | 50,480 | 12,620.00 | 24,564.02 | 48.66 | 25,915.98 |
| 361.00-00 | INTEREST EARNINGS | 150 | 0 | 150 | 43.40 | 70.24 | 46.83 | 79.76 |
| 392.01-00 | GENERAL FUND | 117,523 | 0 | 117,523 | .00 | 58,761.50 | 50.00 | 58,761.50 |
| * | CRIME VICTIM ASST. 014 | 317,020 | 2,704 | 319,724 | 35,435.96 | 178,363.45 | 55.79 | 141,360.55 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | RECEIPTS THIS MONTH | TOTAL TO DATE | % RECVD | REMAINING BALANCE |
|----------------|----------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
| SCINT FUND 019 | | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 20,844 | 0 | 20,844 | .00 | 55,964.43 | 268.49 | 35,120.43- |
| 337.01-02 | LOCAL GOVERN. GRANTS | 50,000 | 0 | 50,000 | .00 | .00 | .00 | 50,000.00 |
| 352.00-00 | FORFEITS | 45,000 | 0 | 45,000 | .00 | 34,070.32 | 75.71 | 10,929.68 |
| 361.00-00 | INTEREST EARNINGS | 0 | 0 | 0 | 68.18 | 123.00 | .00 | 123.00- |
| 367.00-00 | DONATIONS | 0 | 0 | 0 | .00 | 10,000.00 | .00 | 10,000.00- |
| * | SCINT FUND 019 | 115,844 | 0 | 115,844 | 68.18 | 100,157.75 | 86.46 | 15,686.25 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | RECEIPTS THIS MONTH | TOTAL TO DATE | % RECV | REMAINING BALANCE |
|---------------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
| HEALTH & WELLNESS FND 021 | | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 5,021,138 | 0 | 5,021,138 | .00 | 8,268,599.83 | 164.68 | 3,247,461.83- |
| 322.05-02 | MENTAL HEALTH FEES | 2,888,129 | 0 | 2,888,129 | 424,583.16 | 1,139,095.95 | 39.44 | 1,749,033.05 |
| 331.01-08 | USDT-CORONAVIRUS RELIEF | 0 | 0 | 0 | 18,000.00 | 18,000.00 | .00 | 18,000.00- |
| 331.05-45 | HHS-PROVIDER RELIEF FUND | 0 | 0 | 0 | 428,504.32 | 759,746.47 | .00 | 759,746.47- |
| 334.05-02 | STATE SUPPORT | 2,435,277 | 20,944 | 2,456,221 | 245,129.29 | 1,475,678.02 | 60.08 | 980,542.98 |
| 334.05-15 | ALCOHOL & DRUG TAX | 0 | 0 | 0 | 4,606.41 | 27,312.61 | .00 | 27,312.61- |
| 334.05-18 | OREGON HEALTH PLAN | 5,477,600 | 0 | 5,477,600 | 460,346.53 | 2,826,795.87 | 51.61 | 2,650,804.13 |
| 337.05-05 | MENTAL HEALTH GRANTS | 3,774 | 0 | 3,774 | .00 | 4,583.84 | 121.46 | 809.84- |
| 341.13-00 | SERVICES TO COUNTY DEPTS. | 2,000 | 0 | 2,000 | .00 | 26,697.04 | 1334.85 | 24,697.04- |
| 345.01-00 | WORK FOR OUTSIDE AGENCIES | 186,900 | 0 | 186,900 | 13,329.09 | 133,329.09 | 71.34 | 53,570.91 |
| 360.01-00 | MISCELLANEOUS | 1,000 | 0 | 1,000 | 382.45 | 1,933.44 | 193.34 | 933.44- |
| 361.00-00 | INTEREST EARNINGS | 50,000 | 0 | 50,000 | 9,612.14 | 19,187.01 | 38.37 | 30,812.99 |
| 362.00-00 | RENTS & ROYALTIES | 0 | 0 | 0 | 300.00 | 3,852.50 | .00 | 3,852.50- |
| 367.00-00 | DONATIONS | 0 | 0 | 0 | .00 | 1,130.00 | .00 | 1,130.00- |
| 392.24-00 | PUBLIC HEALTH FUND | 100,000 | 0 | 100,000 | .00 | .00 | .00 | 100,000.00 |
| * | HEALTH & WELLNESS FND 021 | 16,165,818 | 20,944 | 16,186,762 | 1,604,793.39 | 14,705,941.67 | 90.85 | 1,480,820.33 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | RECEIPTS THIS MONTH | TOTAL TO DATE | % RECV D | REMAINING BALANCE |
|---------------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-------------|----------------------|
| ECONOMIC DEVELOP FUND 023 | | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 375,000 | 0 | 375,000 | .00 | 386,874.25 | 103.17 | 11,874.25- |
| 322.01-08 | GIS/PLAT FEE | 7,000 | 0 | 7,000 | 2,488.50 | 8,187.00 | 116.96 | 1,187.00- |
| 335.04-00 | GAMBLING REVENUE | 275,000 | 0 | 275,000 | .00 | 144,645.00 | 52.60 | 130,355.00 |
| 361.00-00 | INTEREST EARNINGS | 1,500 | 0 | 1,500 | 489.27 | 975.41 | 65.03 | 524.59 |
| * | ECONOMIC DEVELOP FUND 023 | 658,500 | 0 | 658,500 | 2,977.77 | 540,681.66 | 82.11 | 117,818.34 |

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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 | | | | | | | |
| 355.20-01 | PUB SAFETY/TOURISM PROMO | 1,500,000 | 0 | 1,500,000 | .00 | 617,697.77 | 41.18 | 882,302.23 |
| 361.00-00 | INTEREST EARNINGS | 0 | 0 | 0 | 46.76 | 58.93 | .00 | 58.93- |
| * | BANDON DUNES ASMT FND 024 | 1,500,000 | 0 | 1,500,000 | 46.76 | 617,756.70 | 41.18 | 882,243.30 |

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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 | 65,000 | 0 | 65,000 | .00 | 121,901.67 | 187.54 | 56,901.67- |
| 311.01-10 | CURRENT YEAR TAXES | 1,043,339 | 0 | 1,043,339 | 81,658.91 | 1,039,024.56 | 99.59 | 4,314.44 |
| 311.01-12 | PRIOR YEARS' TAXES | 10,000 | 0 | 10,000 | 1,473.89 | 9,033.94 | 90.34 | 966.06 |
| 319.00-00 | PENALTY/INT ON DELIQ TAX | 500 | 0 | 500 | 109.13 | 1,397.69 | 279.54 | 897.69- |
| 335.10-00 | STATE FOREST PRODUCTS | 0 | 0 | 0 | .00 | 2,656.48 | .00 | 2,656.48- |
| 361.00-00 | INTEREST EARNINGS | 750 | 0 | 750 | 685.74 | 849.30 | 113.24 | 99.30- |
| * | RADIO COMM SYSTEM 025 | 1,119,589 | 0 | 1,119,589 | 83,927.67 | 1,174,863.64 | 104.94 | 55,274.64- |

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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 | 25,000 | 0 | 25,000 | .00 | 38,469.01 | 153.88 | 13,469.01- |
| 332.12-00 | PL 112-141 TITLE III | 464,179 | 0 | 464,179 | .00 | 332,779.47 | 71.69 | 131,399.53 |
| 361.00-00 | INTEREST EARNINGS | 1,500 | 0 | 1,500 | 424.24 | 879.31 | 58.62 | 620.69 |
| * | PL 110-343 TITLE III 101 | 490,679 | 0 | 490,679 | 424.24 | 372,127.79 | 75.84 | 118,551.21 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | RECEIPTS THIS MONTH | TOTAL TO DATE | % RECVD | REMAINING BALANCE |
|------------------------|------------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
| COUNTY FOREST FUND 103 | | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 7,003,889 | 0 | 7,003,889 | .00 | 7,147,859.78 | 102.06 | 143,970.78- |
| 334.07-54 | OTC-MTN BIKE TRAILS | 0 | 0 | 0 | .00 | 90,000.00 | .00 | 90,000.00- |
| 337.01-02 | LOCAL GOVERN. GRANTS | 232,393 | 0 | 232,393 | 10,000.00 | 112,000.00 | 48.19 | 120,393.00 |
| 361.00-00 | INTEREST EARNINGS | 34,000 | 0 | 34,000 | 6,955.33 | 13,234.18 | 38.92 | 20,765.82 |
| 362.00-00 | RENTS & ROYALTIES | 4,836,428 | 0 | 4,836,428 | 293,121.82 | 3,027,358.63 | 62.59 | 1,809,069.37 |
| * | COUNTY FOREST FUND 103 | 12,106,710 | 0 | 12,106,710 | 310,077.15 | 10,390,452.59 | 85.82 | 1,716,257.41 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | RECEIPTS THIS MONTH | TOTAL TO DATE | % RECVD | REMAINING BALANCE |
|-----------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
| ADMIN. GRANT FUND 105 | | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 142,930 | 0 | 142,930 | .00 | 136,517.20 | 95.51 | 6,412.80 |
| 331.06-05 | DOT-ELDER/PERSON W/DISABL | 0 | 0 | 0 | .00 | 113,501.00 | .00 | 113,501.00- |
| 331.08-03 | BLM-SECURE RURAL/TITLE II | 1,686 | 0 | 1,686 | .00 | .00 | .00 | 1,686.00 |
| 331.08-04 | DOI-INV/NOXIOUS PLANT | 12,933 | 0 | 12,933 | .00 | .00 | .00 | 12,933.00 |
| 342.01-03 | SHERIFF'S RESERVES | 5,000 | 0 | 5,000 | 1,500.00 | 3,671.76 | 73.44 | 1,328.24 |
| 342.01-05 | SEARCH & RESCUE (SAR) | 10,000 | 0 | 10,000 | .00 | 370.00 | 3.70 | 9,630.00 |
| 349.07-00 | COST-SHARE/WEED CONTROL | 14,000 | 0 | 14,000 | .00 | 131.23 | .94 | 13,868.77 |
| 361.00-00 | INTEREST EARNINGS | 1,000 | 0 | 1,000 | 132.74 | 307.92 | 30.79 | 692.08 |
| * | ADMIN. GRANT FUND 105 | 187,549 | 0 | 187,549 | 1,632.74 | 254,499.11 | 135.70 | 66,950.11- |

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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 | 124,971.21 | 83.31 | 25,028.79 |
| 318.01-00 | PRIVATE RAILCAR COMPANIES | 1,500 | 0 | 1,500 | .00 | 385.46 | 25.70 | 1,114.54 |
| 332.09-00 | FEDERAL FOREST RECEIPTS | 60,000 | 0 | 60,000 | .00 | .00 | .00 | 60,000.00 |
| 335.10-00 | STATE FOREST PRODUCTS | 15,000 | 0 | 15,000 | .00 | 47,553.22 | 317.02 | 32,553.22- |
| 361.00-00 | INTEREST EARNINGS | 100 | 0 | 100 | 54.50 | 92.80 | 92.80 | 7.20 |
| * | COUNTY SCHOOL FUND 106 | 226,600 | 0 | 226,600 | 54.50 | 173,002.69 | 76.35 | 53,597.31 |

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|---------------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
| LIBRARY SVS DIST FUND 107 | | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 40,000 | 0 | 40,000 | .00 | 757.00 | 1.89 | 39,243.00 |
| 311.01-10 | CURRENT YEAR TAXES | 3,958,275 | 0 | 3,958,275 | 294,663.50 | 3,749,180.67 | 94.72 | 209,094.33 |
| 311.01-12 | PRIOR YEARS' TAXES | 130,000 | 0 | 130,000 | 8,135.19 | 105,733.73 | 81.33 | 24,266.27 |
| 318.04-00 | FORECLOSED PROPERTY SALES | 10,000 | 0 | 10,000 | .00 | .00 | .00 | 10,000.00 |
| 319.00-00 | PENALTY/INT ON DELIQ TAX | 45,000 | 0 | 45,000 | 858.93 | 21,900.05 | 48.67 | 23,099.95 |
| 335.10-00 | STATE FOREST PRODUCTS | 3,000 | 0 | 3,000 | .00 | 9,681.54 | 322.72 | 6,681.54- |
| 361.00-00 | INTEREST EARNINGS | 2,500 | 0 | 2,500 | 942.56 | 995.09 | 39.80 | 1,504.91 |
| * | LIBRARY SVS DIST FUND 107 | 4,188,775 | 0 | 4,188,775 | 304,600.18 | 3,888,248.08 | 92.83 | 300,526.92 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | RECEIPTS THIS MONTH | TOTAL TO DATE | % RECVD | REMAINING BALANCE |
|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
| 4-H | SERVICE DIST FUND 108 | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 220,000 | 0 | 220,000 | .00 | 287,786.99 | 130.81 | 67,786.99- |
| 311.01-10 | CURRENT YEAR TAXES | 480,986 | 0 | 480,986 | 35,912.35 | 456,935.92 | 95.00 | 24,050.08 |
| 311.01-12 | PRIOR YEARS' TAXES | 15,000 | 0 | 15,000 | 991.97 | 12,886.39 | 85.91 | 2,113.61 |
| 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 | 4,000 | 0 | 4,000 | 104.72 | 2,670.01 | 66.75 | 1,329.99 |
| 335.10-00 | STATE FOREST PRODUCTS | 0 | 0 | 0 | .00 | 1,179.47 | .00 | 1,179.47- |
| 361.00-00 | INTEREST EARNINGS | 2,500 | 0 | 2,500 | 490.22 | 891.03 | 35.64 | 1,608.97 |
| * | 4-H SERVICE DIST FUND 108 | 723,486 | 0 | 723,486 | 37,499.26 | 762,349.81 | 105.37 | 38,863.81- |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | RECEIPTS THIS MONTH | TOTAL TO DATE | % RECV D | REMAINING BALANCE |
|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-------------|----------------------|
| | FOOT PATHS/BI. TRAILS 110 | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 679,000 | 0 | 679,000 | .00 | 685,394.48 | 100.94 | 6,394.48- |
| 335.05-00 | MOTOR VEHICLE FUEL TAXES | 50,000 | 0 | 50,000 | 4,068.33 | 24,800.73 | 49.60 | 25,199.27 |
| 361.00-00 | INTEREST EARNINGS | 4,500 | 0 | 4,500 | 802.89 | 1,644.70 | 36.55 | 2,855.30 |
| * | FOOT PATHS/BI. TRAILS 110 | 733,500 | 0 | 733,500 | 4,871.22 | 711,839.91 | 97.05 | 21,660.09 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | RECEIPTS THIS MONTH | TOTAL TO DATE | % RECV | REMAINING BALANCE |
|-----------|--------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
| | INDUSTRIAL DVLP FUND 111 | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 22,542 | 0 | 22,542 | .00 | 22,520.26 | 99.90 | 21.74 |
| 361.00-00 | INTEREST EARNINGS | 200 | 0 | 200 | 25.73 | 53.33 | 26.67 | 146.67 |
| * | INDUSTRIAL DVLP FUND 111 | 22,742 | 0 | 22,742 | 25.73 | 22,573.59 | 99.26 | 168.41 |

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|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
| | COOS FAMILY MEDIATION 115 | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 195,752 | 0 | 195,752 | .00 | 212,831.03 | 108.72 | 17,079.03- |
| 334.06-10 | FAMILY LAW MEDIATION | 22,574 | 0 | 22,574 | .00 | 23,544.84 | 104.30 | 970.84- |
| 361.00-00 | INTEREST EARNINGS | 1,500 | 0 | 1,500 | 269.18 | 543.44 | 36.23 | 956.56 |
| * | COOS FAMILY MEDIATION 115 | 219,826 | 0 | 219,826 | 269.18 | 236,919.31 | 107.78 | 17,093.31- |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | RECEIPTS THIS MONTH | TOTAL TO DATE | % RECVD | REMAINING BALANCE |
|-----------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
| 911/DISPATCH FUND 116 | | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 437,094 | 0 | 437,094 | .00 | 593,397.26 | 135.76 | 156,303.26- |
| 334.02-13 | 911 TELEPHONE TAX | 410,410 | 0 | 410,410 | .00 | 123,878.42 | 30.18 | 286,531.58 |
| 334.02-14 | 911 TAX (BANDON) | 23,305 | 0 | 23,305 | .00 | 7,436.24 | 31.91 | 15,868.76 |
| 334.02-16 | 911 TAX (MYRTLE POINT) | 19,774 | 0 | 19,774 | .00 | 5,845.23 | 29.56 | 13,928.77 |
| 334.02-17 | 911 TAX (POWERS) | 5,421 | 0 | 5,421 | .00 | 1,614.06 | 29.77 | 3,806.94 |
| 334.02-30 | 911 TAX (NORTH BEND) | 76,561 | 0 | 76,561 | .00 | 23,000.48 | 30.04 | 53,560.52 |
| 334.02-31 | 911 TAX (LAKESIDE) | 13,533 | 0 | 13,533 | .00 | 4,035.17 | 29.82 | 9,497.83 |
| 341.13-00 | SERVICES TO COUNTY DEPTS. | 7,000 | 0 | 7,000 | .00 | 7,000.00 | 100.00 | .00 |
| 342.01-02 | CONTRACTED DISPATCHING | 222,205 | 0 | 222,205 | 8,193.51 | 119,033.78 | 53.57 | 103,171.22 |
| 361.00-00 | INTEREST EARNINGS | 500 | 0 | 500 | 444.66 | 999.59 | 199.92 | 499.59- |
| 392.01-00 | GENERAL FUND | 369,526 | 0 | 369,526 | .00 | 92,382.00 | 25.00 | 277,144.00 |
| * | 911/DISPATCH FUND 116 | 1,585,329 | 0 | 1,585,329 | 8,638.17 | 978,622.23 | 61.73 | 606,706.77 |

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|-----------|--------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
| | COUNTY CLERK RECORDS 117 | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 78,500 | 0 | 78,500 | .00 | 101,909.80 | 129.82 | 23,409.80- |
| 322.01-01 | CLERK FEES | 18,000 | 0 | 18,000 | 1,222.65 | 9,238.30 | 51.32 | 8,761.70 |
| 322.01-07 | CLERK LIEN RECORD FEE | 4,000 | 0 | 4,000 | 488.33 | 2,665.00 | 66.63 | 1,335.00 |
| 361.00-00 | INTEREST EARNINGS | 250 | 0 | 250 | 114.96 | 233.30 | 93.32 | 16.70 |
| * | COUNTY CLERK RECORDS 117 | 100,750 | 0 | 100,750 | 1,825.94 | 114,046.40 | 113.20 | 13,296.40- |

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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 | 35,000 | 0 | 35,000 | .00 | 60,822.78 | 173.78 | 25,822.78- |
| 322.01-09 | CORNER PRESERVATION FEES | 103,000 | 0 | 103,000 | 9,946.50 | 59,726.50 | 57.99 | 43,273.50 |
| 361.00-00 | INTEREST EARNINGS | 175 | 0 | 175 | 85.04 | 158.91 | 90.81 | 16.09 |
| * | LAND CORNER PRSV FUND 118 | 138,175 | 0 | 138,175 | 10,031.54 | 120,708.19 | 87.36 | 17,466.81 |

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|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
| | EFORCE ADVISORY BOARD 120 | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 32,271 | 0 | 32,271 | .00 | 29,054.91 | 90.03 | 3,216.09 |
| 341.13-00 | SERVICES TO COUNTY DEPTS. | 12,117 | 0 | 12,117 | .00 | 12,117.00 | 100.00 | .00 |
| 342.01-04 | WORK FOR OUTSIDE AGENCIES | 5,449 | 0 | 5,449 | .00 | 5,449.00 | 100.00 | .00 |
| 361.00-00 | INTEREST EARNINGS | 100 | 0 | 100 | 50.00 | 96.59 | 96.59 | 3.41 |
| * | EFORCE ADVISORY BOARD 120 | 49,937 | 0 | 49,937 | 50.00 | 46,717.50 | 93.55 | 3,219.50 |

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|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
| | AMERICAN RESCUE PLAN 121 | | | | | | | |
| 331.01-10 | USDT-CORONAVIRUS RECOVERY | 6,262,922 | 0 | 6,262,922 | .00 | .00 | .00 | 6,262,922.00 |
| 361.00-00 | INTEREST EARNINGS | 10,000 | 0 | 10,000 | 4,991.10 | 10,459.72 | 104.60 | 459.72- |
| 392.01-00 | GENERAL FUND | 6,262,922 | 0 | 6,262,922 | .00 | 6,262,922.00 | 100.00 | .00 |
| * | AMERICAN RESCUE PLAN 121 | 12,535,844 | 0 | 12,535,844 | 4,991.10 | 6,273,381.72 | 50.04 | 6,262,462.28 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | RECEIPTS THIS MONTH | TOTAL TO DATE | % RECV D | REMAINING BALANCE |
|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-------------|----------------------|
| | CNTY FOREST RESERVE 203 | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 2,020,217 | 0 | 2,020,217 | .00 | 1,840,182.73 | 91.09 | 180,034.27 |
| 361.00-00 | INTEREST EARNINGS | 8,800 | 0 | 8,800 | 493.51 | 4,116.99 | 46.78 | 4,683.01 |
| 362.00-00 | RENTS & ROYALTIES | 1,458,189 | 0 | 1,458,189 | 102,258.00 | 1,065,846.08 | 73.09 | 392,342.92 |
| 393.30-01 | LOAN FROM GENERAL FUND | 0 | 3,273,200 | 3,273,200 | .00 | 3,273,200.00 | 100.00 | .00 |
| * | CNTY FOREST RESERVE 203 | 3,487,206 | 3,273,200 | 6,760,406 | 102,751.51 | 6,183,345.80 | 91.46 | 577,060.20 |

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|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
| | DISPATCH EQUIP RSRV 216 | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 17,749 | 0 | 17,749 | .00 | 17,786.05 | 100.21 | 37.05- |
| 361.00-00 | INTEREST EARNINGS | 50 | 0 | 50 | 20.32 | 42.12 | 84.24 | 7.88 |
| 392.27-00 | 911/DISPATCH FUND | 6,205 | 0 | 6,205 | .00 | .00 | .00 | 6,205.00 |
| * | DISPATCH EQUIP RSRV 216 | 24,004 | 0 | 24,004 | 20.32 | 17,828.17 | 74.27 | 6,175.83 |

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|----------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-------------|----------------------|
| COUNTY FAIR FUND 301 | | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 35,000 | 0 | 35,000 | .00 | 106,363.25 | 303.90 | 71,363.25- |
| 322.03-03 | PARKING | 10,000 | 0 | 10,000 | .00 | 12,563.63 | 125.64 | 2,563.63- |
| 335.06-00 | DEPT. OF AGRICULTURE | 53,167 | 0 | 53,167 | 53,166.66 | 53,166.66 | 100.00 | .34 |
| 341.13-00 | SERVICES TO COUNTY DEPTS. | 39,177 | 0 | 39,177 | .00 | 50,000.00 | 127.63 | 10,823.00- |
| 347.04-04 | GATE RECEIPTS | 115,000 | 0 | 115,000 | .00 | 193,258.67 | 168.05 | 78,258.67- |
| 347.04-05 | FOOD CONCESSIONS | 58,000 | 0 | 58,000 | .00 | 66,064.67 | 113.90 | 8,064.67- |
| 347.04-06 | COMMERCIAL EXHIBITS | 15,000 | 0 | 15,000 | .00 | 3,725.00 | 24.83 | 11,275.00 |
| 347.04-07 | CARNIVAL | 50,000 | 0 | 50,000 | .00 | 60,169.30 | 120.34 | 10,169.30- |
| 347.04-08 | RODEO | 0 | 0 | 0 | .00 | 990.00 | .00 | 990.00- |
| 347.04-09 | INTERIUM EVENTS | 0 | 0 | 0 | .00 | 1,010.00 | .00 | 1,010.00- |
| 360.01-00 | MISCELLANEOUS | 4,000 | 0 | 4,000 | 362.55 | 3,250.36 | 81.26 | 749.64 |
| 361.00-00 | INTEREST EARNINGS | 600 | 0 | 600 | 361.42 | 641.14 | 106.86 | 41.14- |
| 362.00-00 | RENTS & ROYALTIES | 18,000 | 0 | 18,000 | 2,483.91 | 20,798.44 | 115.55 | 2,798.44- |
| 367.00-00 | DONATIONS | 2,000 | 0 | 2,000 | .00 | 1,546.00 | 77.30 | 454.00 |
| 367.01-03 | SPONSORSHIPS | 30,000 | 0 | 30,000 | .00 | 27,925.00 | 93.08 | 2,075.00 |
| 391.01-01 | FIXED ASSETS | 1,000 | 0 | 1,000 | .00 | .00 | .00 | 1,000.00 |
| * | COUNTY FAIR FUND 301 | 430,944 | 0 | 430,944 | 56,374.54 | 601,472.12 | 139.57 | 170,528.12- |

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|-------------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
| WASTE DISPOSAL FUND 302 | | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 1,277,772 | 0 | 1,277,772 | .00 | 1,613,076.99 | 126.24 | 335,304.99- |
| 318.20-01 | FRANCHISE: WASTE DISPOSAL | 180,000 | 0 | 180,000 | .00 | 70,724.09 | 39.29 | 109,275.91 |
| 322.04-00 | WASTE DISPOSAL FEES | 2,400,000 | 0 | 2,400,000 | 84,691.09 | 1,149,632.74 | 47.90 | 1,250,367.26 |
| 341.13-00 | SERVICES TO COUNTY DEPTS. | 22,000 | 0 | 22,000 | 6,739.73 | 12,717.20 | 57.81 | 9,282.80 |
| 360.01-00 | MISCELLANEOUS | 2,000 | 0 | 2,000 | 20.00 | 1,195.26 | 59.76 | 804.74 |
| 361.00-00 | INTEREST EARNINGS | 10,000 | 0 | 10,000 | 2,074.18 | 4,007.68 | 40.08 | 5,992.32 |
| 392.33-00 | WASTE DISPOSAL RESERVE | 186,024 | 0 | 186,024 | .00 | .00 | .00 | 186,024.00 |
| * | WASTE DISPOSAL FUND 302 | 4,077,796 | 0 | 4,077,796 | 93,525.00 | 2,851,353.96 | 69.92 | 1,226,442.04 |

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|-----------|------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-------------|----------------------|
| | WASTE DSPL. RSRVE. 303 | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 912,193 | 0 | 912,193 | .00 | 926,870.77 | 101.61 | 14,677.77- |
| 361.00-00 | INTEREST EARNINGS | 10,000 | 0 | 10,000 | 1,059.17 | 2,195.31 | 21.95 | 7,804.69 |
| 392.32-00 | WASTE DISPOSAL FUND | 200,000 | 0 | 200,000 | .00 | .00 | .00 | 200,000.00 |
| * | WASTE DSPL. RSRVE. 303 | 1,122,193 | 0 | 1,122,193 | 1,059.17 | 929,066.08 | 82.79 | 193,126.92 |

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|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-------------|----------------------|
| | HH HAZARDOUS WASTE 304 | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 574,571 | 0 | 574,571 | .00 | 609,853.89 | 106.14 | 35,282.89- |
| 322.04-01 | HOUSEHOLD HAZARDOUS WASTE | 220,000 | 0 | 220,000 | 2,104.08 | 89,045.61 | 40.48 | 130,954.39 |
| 361.00-00 | INTEREST EARNINGS | 6,000 | 0 | 6,000 | 706.99 | 1,459.55 | 24.33 | 4,540.45 |
| * | HH HAZARDOUS WASTE 304 | 800,571 | 0 | 800,571 | 2,811.07 | 700,359.05 | 87.48 | 100,211.95 |

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|------------------|---------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
| GAS PIPELINE 305 | | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 1,000,000 | 0 | 1,000,000 | .00 | 1,055,130.34 | 105.51 | 55,130.34- |
| 361.00-00 | INTEREST EARNINGS | 8,000 | 0 | 8,000 | 382.39 | 2,689.94 | 33.62 | 5,310.06 |
| 362.00-00 | RENTS & ROYALTIES | 525,000 | 0 | 525,000 | 17,209.00 | 111,045.00 | 21.15 | 413,955.00 |
| * | GAS PIPELINE 305 | 1,533,000 | 0 | 1,533,000 | 17,591.39 | 1,168,865.28 | 76.25 | 364,134.72 |

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|----------------------|--------------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
| BONDED DEBT FUND 401 | | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 80,000 | 0 | 80,000 | .00 | 106,156.63 | 132.70 | 26,156.63- |
| 311.01-10 | CURRENT YEAR TAXES | 1,196,488 | 0 | 1,196,488 | 93,314.02 | 1,187,680.39 | 99.26 | 8,807.61 |
| 311.01-12 | PRIOR YEARS' TAXES | 50,000 | 0 | 50,000 | 2,698.27 | 36,110.24 | 72.22 | 13,889.76 |
| 319.00-00 | PENALTY/INT ON DELIQ TAX | 18,000 | 0 | 18,000 | 438.12 | 10,601.35 | 58.90 | 7,398.65 |
| 335.10-00 | STATE FOREST PRODUCTS | 0 | 0 | 0 | .00 | 3,036.87 | .00 | 3,036.87- |
| 361.00-00 | INTEREST EARNINGS | 3,000 | 0 | 3,000 | 781.48 | 917.72 | 30.59 | 2,082.28 |
| * | BONDED DEBT FUND 401 | 1,347,488 | 0 | 1,347,488 | 97,231.89 | 1,344,503.20 | 99.78 | 2,984.80 |

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|---------|---------------------|----------------------------|---------------------------|----------------------------|--------------------------------|--------------------------|-------------------|------------------------------|
| | | 127,204,360 | 6,756,736 | 33,961,096 | 5,158,951.81 | 06,214,645.76 | 79.29 | 27,746,450.24 |