

| 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         | 4,454,080       | 11,365         | 4,465,445       | .00                 | 4,982,558.93  | 111.58  | 517,113.93-       |
| 311.01-10        | CURRENT YEAR TAXES        | 5,889,276       | 0              | 5,889,276       | 16,139.05           | 16,139.05     | .27     | 5,873,136.95      |
| 311.01-11        | ADV. TO SPECIAL DISTRICTS | 18,000          | 0              | 18,000          | 574.36              | 574.36        | 3.19    | 17,425.64         |
| 311.01-12        | PRIOR YEARS' TAXES        | 200,000         | 0              | 200,000         | 20,350.41           | 20,350.41     | 10.18   | 179,649.59        |
| 314.04-00        | RECREATIONAL MARIJUANA    | 130,000         | 0              | 130,000         | .00                 | 3,000.00-     | 2.31-   | 133,000.00        |
| 316.02-00        | ELECTRIC CO-OP TAX        | 240,000         | 0              | 240,000         | .00                 | .00           | .00     | 240,000.00        |
| 318.01-00        | PRIVATE RAILCAR COMPANIES | 600             | 0              | 600             | .00                 | .00           | .00     | 600.00            |
| 318.02-00        | W. ORE SMALL TRACT FOREST | 16,000          | 0              | 16,000          | 16,456.64           | 16,456.64     | 102.85  | 456.64-           |
| 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  | 90,000          | 0              | 90,000          | 9,572.80            | 18,658.59     | 20.73   | 71,341.41         |
| 321.01-00        | GENERAL GOVERNMENT        | 1,225           | 0              | 1,225           | .00                 | 1,255.00      | 102.45  | 30.00-            |
| 322.01-01        | CLERK FEES                | 444,000         | 0              | 444,000         | 28,537.40           | 53,516.75     | 12.05   | 390,483.25        |
| 322.01-02        | COPIES, SALES & FEES      | 3,825           | 0              | 3,825           | .00                 | 350.00-       | 9.15-   | 4,175.00          |
| 322.01-03        | ASSESSOR & TAX FEES       | 34,200          | 0              | 34,200          | 3,010.38            | 6,115.10      | 17.88   | 28,084.90         |
| 322.01-04        | PLANNING FEES             | 0               | 0              | 0               | .00                 | 320.00-       | .00     | 320.00            |
| 322.01-05        | SURVEYOR FEES             | 30,000          | 0              | 30,000          | 7,445.00            | 10,070.00     | 33.57   | 19,930.00         |
| 322.01-06        | ATTY. & OTHER COURT FEES  | 0               | 0              | 0               | 100.00              | 100.00        | .00     | 100.00-           |
| 322.02-02        | SHERIFF FEES              | 160,000         | 0              | 160,000         | 22,242.00           | 32,564.00     | 20.35   | 127,436.00        |
| 331.01-10        | USDT-CORONAVIRUS RECOVERY | 1,500,000       | 0              | 1,500,000       | .00                 | .00           | .00     | 1,500,000.00      |
| 331.02-02        | USFS PATROL               | 28,600          | 0              | 28,600          | 11,602.41           | 3,145.40-     | 11.00-  | 31,745.40         |
| 331.02-04        | BLM TIMBER PATROL         | 154,454         | 0              | 154,454         | .00                 | .00           | .00     | 154,454.00        |
| 331.02-16        | HS-EMERG MGMT PERFORMANCE | 88,791          | 0              | 88,791          | .00                 | 20,581.00-    | 23.18-  | 109,372.00        |
| 331.06-14        | HHS-CHILD SUPPORT ENFRMNT | 146,302         | 0              | 146,302         | .00                 | 4,363.87      | 2.98    | 141,938.13        |
| 332.08-00        | O & C LAND GRANT          | 1,543,776       | 0              | 1,543,776       | .00                 | 1,460,526.30  | 94.61   | 83,249.70         |
| 333.00-00        | FEDERAL IN LIEU OF TAXES  | 550,000         | 0              | 550,000         | .00                 | .00           | .00     | 550,000.00        |
| 334.01-01        | CAFFA GRANT               | 320,000         | 0              | 320,000         | .00                 | 77,431.54     | 24.20   | 242,568.46        |
| 334.01-11        | CJC-SPECIALTY COURT IMP   | 34,000          | 0              | 34,000          | .00                 | .00           | .00     | 34,000.00         |
| 334.01-13        | SOS-ELECTION MOD          | 15,000          | 0              | 15,000          | .00                 | 15,000.00     | 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                 | 134,651         | 0              | 134,651         | .00                 | .00           | .00     | 134,651.00        |
| 334.02-11        | ATV GRANT                 | 336,711         | 0              | 336,711         | 75,756.38           | .00           | .00     | 336,711.00        |
| 334.02-12        | SMB-MARINE CONTRACT       | 209,573         | 0              | 209,573         | .00                 | 9,733.04-     | 4.64-   | 219,306.04        |
| 334.02-23        | OYA-FLEX CONTRACT         | 4,837           | 0              | 4,837           | .00                 | .00           | .00     | 4,837.00          |
| 334.02-25        | JUVENILE CRIME PREVENTION | 42,315          | 0              | 42,315          | .00                 | .00           | .00     | 42,315.00         |
| 334.02-34        | OYA-EXPUNCTION CONTRACT   | 5,000           | 0              | 5,000           | .00                 | 1,236.00-     | 24.72-  | 6,236.00          |
| 334.06-01        | VETERANS' DEPT. REIMB.    | 129,499         | 0              | 129,499         | .00                 | 32,374.72-    | 25.00-  | 161,873.72        |
| 334.06-02        | SUPPORT ENFORCEMENT       | 26,882          | 0              | 26,882          | .00                 | 516.87-       | 1.92-   | 27,398.87         |
| 335.01-00        | AMUSEMENT DEVISE TAX      | 13,500          | 0              | 13,500          | 1,053.02            | 246.98-       | 1.83-   | 13,746.98         |
| 335.03-00        | MARIJUANA TAX             | 95,000          | 0              | 95,000          | .00                 | .00           | .00     | 95,000.00         |
| 335.07-00        | CIGARETTE TAXES           | 35,000          | 0              | 35,000          | 3,689.33            | 3,689.33      | 10.54   | 31,310.67         |
| 335.08-00        | LIQUOR REVENUE            | 400,000         | 0              | 400,000         | 30,943.40           | 343.40        | .09     | 399,656.60        |
| 335.10-00        | STATE FOREST PRODUCTS     | 10,000          | 0              | 10,000          | 11.46               | .00           | .00     | 10,000.00         |
| 341.02-00        | ELECTION REIMB.           | 72,000          | 0              | 72,000          | 263.48              | 800.34        | 1.11    | 71,199.66         |
| 341.09-00        | FORECLOSED PROP EXP REIMB | 70,000          | 0              | 70,000          | .00                 | .00           | .00     | 70,000.00         |
| 341.13-00        | SERVICES TO COUNTY DEPTS. | 2,186,888       | 0              | 2,186,888       | 566,377.29          | 565,528.64    | 25.86   | 1,621,359.36      |
| 341.14-00        | SERVICES TO OUTSIDE       | 6,000           | 0              | 6,000           | 442.84              | 442.84        | 7.38    | 5,557.16          |

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|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-------------|----------------------|
| 342.01-01 | TIMBER OPERATOR PATROL    | 54,567             | 0                 | 54,567             | 19,115.61              | 44,086.99        | 80.79       | 10,480.01            |
| 342.01-04 | WORK FOR OUTSIDE AGENCIES | 205,458            | 0                 | 205,458            | 14,856.08              | 29,712.16        | 14.46       | 175,745.84           |
| 342.03-04 | PRISONERS COMMISSARY      | 45,000             | 0                 | 45,000             | 7,448.81               | 7,448.81         | 16.55       | 37,551.19            |
| 342.04-01 | COURT SECURITY            | 54,000             | 0                 | 54,000             | .00                    | .00              | .00         | 54,000.00            |
| 351.00-00 | FINES: STATE COURTS       | 50,000             | 0                 | 50,000             | 1,716.37               | 1,716.37         | 3.43        | 48,283.63            |
| 351.06-00 | FINES: MUNI COURT         | 500                | 0                 | 500                | 815.86                 | 815.86           | 163.17      | 315.86-              |
| 360.01-00 | MISCELLANEOUS             | 100                | 0                 | 100                | 342.10                 | 342.10           | 342.10      | 242.10-              |
| 360.02-00 | TRAVEL EXPENSE REIMB.     | 100                | 0                 | 100                | .00                    | .00              | .00         | 100.00               |
| 361.00-00 | INTEREST EARNINGS         | 40,000             | 0                 | 40,000             | .07                    | .14              | .00         | 39,999.86            |
| 362.00-00 | RENTS & ROYALTIES         | 32,652             | 0                 | 32,652             | 254.00                 | 204.00           | .62         | 32,448.00            |
| 367.01-04 | CANINE PROGRAM            | 30,000             | 0                 | 30,000             | 323.50                 | 583.50           | 1.95        | 29,416.50            |
| 391.01-01 | FIXED ASSETS              | 0                  | 0                 | 0                  | .00                    | 86.10-           | .00         | 86.10                |
| 392.03-00 | COUNTY FOREST             | 3,027,055          | 0                 | 3,027,055          | .00                    | 3,027,055.00     | 100.00      | .00                  |
| 392.08-00 | LAW LIBRARY FUND          | 13,529             | 0                 | 13,529             | .00                    | 13,529.00        | 100.00      | .00                  |
| 392.11-00 | COMMUNITY CORRECTIONS     | 33,991             | 0                 | 33,991             | .00                    | .00              | .00         | 33,991.00            |
| 392.26-00 | BANDON DUNES ASMT FND     | 1,400,000          | 0                 | 1,400,000          | .00                    | .00              | .00         | 1,400,000.00         |
| 392.32-00 | WASTE DISPOSAL FUND       | 100,000            | 0                 | 100,000            | .00                    | .00              | .00         | 100,000.00           |
| 394.00-00 | PROCEEDS FROM LENDING     | 1,104,186          | 0                 | 1,104,186          | .00                    | .00              | .00         | 1,104,186.00         |
| *         | GENERAL FUND 001          | 26,886,786         | 11,365            | 26,898,151         | 859,440.05             | 10,545,554.66    | 39.21       | 16,352,596.34        |

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|--------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
| ANIMAL CONTROL 002 |                           |                    |                   |                    |                        |                  |            |                      |
| 301.00-00          | BEGINNING BALANCE         | 64,007             | 0                 | 64,007             | .00                    | 114,935.92       | 179.57     | 50,928.92-           |
| 322.07-00          | ANIMAL LICENSE FEES       | 19,686             | 0                 | 19,686             | 1,565.23               | 3,094.83         | 15.72      | 16,591.17            |
| 341.13-00          | SERVICES TO COUNTY DEPTS. | 3,000              | 0                 | 3,000              | 310.00                 | 440.00           | 14.67      | 2,560.00             |
| 345.05-00          | ANIMAL CONTROL & SHELTER  | 49,303             | 0                 | 49,303             | 7,650.00               | 11,340.00        | 23.00      | 37,963.00            |
| 345.05-01          | SPAY/NEUTER PROGRAM       | 18,019             | 0                 | 18,019             | 2,640.00               | 4,110.00         | 22.81      | 13,909.00            |
| 361.00-00          | INTEREST EARNINGS         | 500                | 0                 | 500                | .00                    | .00              | .00        | 500.00               |
| 367.00-00          | DONATIONS                 | 15,452             | 0                 | 15,452             | 961.00                 | 1,496.00         | 9.68       | 13,956.00            |
| 392.01-00          | GENERAL FUND              | 269,343            | 0                 | 269,343            | .00                    | .00              | .00        | 269,343.00           |
| *                  | ANIMAL CONTROL 002        | 439,310            | 0                 | 439,310            | 13,126.23              | 135,416.75       | 30.82      | 303,893.25           |

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|-----------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
| PUBLIC WORKS FUND 003 |                           |                    |                   |                    |                        |                  |           |                      |
| 301.00-00             | BEGINNING BALANCE         | 7,233,810          | 0                 | 7,233,810          | .00                    | 7,655,915.88     | 105.84    | 422,105.88-          |
| 301.01-00             | INVENTORIES               | 0                  | 0                 | 0                  | .00                    | 435,684.39       | .00       | 435,684.39-          |
| 322.08-00             | STREET & ROAD PERMITS     | 50,000             | 0                 | 50,000             | 5,650.50               | 7,341.00         | 14.68     | 42,659.00            |
| 331.03-01             | HS-DISASTER GRT/PBLC ASST | 0                  | 0                 | 0                  | .00                    | 18,231.35        | .00       | 18,231.35-           |
| 332.07-00             | COOS BAY WAGON ROAD       | 150,000            | 0                 | 150,000            | .00                    | .00              | .00       | 150,000.00           |
| 332.09-00             | FEDERAL FOREST RECEIPTS   | 193,908            | 0                 | 193,908            | .00                    | .00              | .00       | 193,908.00           |
| 334.03-01             | FEDERAL STP EXCHANGE      | 704,261            | 0                 | 704,261            | .00                    | 46,845.00        | 6.65      | 657,416.00           |
| 335.05-00             | MOTOR VEHICLE FUEL TAXES  | 5,908,760          | 0                 | 5,908,760          | 396,999.98             | 400,145.05       | 6.77      | 5,508,614.95         |
| 343.05-02             | WORK FOR COUNTY DEPTS.    | 1,200,000          | 0                 | 1,200,000          | 179,764.21             | 19,016.99-       | 1.58-     | 1,219,016.99         |
| 343.05-03             | WORK FOR OUTSIDE AGENCIES | 6,000              | 0                 | 6,000              | 160.63                 | .00              | .00       | 6,000.00             |
| 360.01-00             | MISCELLANEOUS             | 5,000              | 0                 | 5,000              | 240.00                 | 882.94           | 17.66     | 4,117.06             |
| 361.00-00             | INTEREST EARNINGS         | 30,000             | 0                 | 30,000             | .00                    | .00              | .00       | 30,000.00            |
| 391.01-04             | INVENTORY                 | 0                  | 0                 | 0                  | 397.50                 | 397.50           | .00       | 397.50-              |
| *                     | PUBLIC WORKS FUND 003     | 15,481,739         | 0                 | 15,481,739         | 583,212.82             | 8,546,426.12     | 55.20     | 6,935,312.88         |

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| PUBLIC HEALTH FUND 005 |                           |                    |                   |                    |                        |                  |            |                      |
| 301.00-00              | BEGINNING BALANCE         | 2,700,000          | 0                 | 2,700,000          | .00                    | 2,624,325.86     | 97.20      | 75,674.14            |
| 322.05-01              | PUBLIC HEALTH FEES        | 943,100            | 0                 | 943,100            | 77,488.53              | 74,091.13        | 7.86       | 869,008.87           |
| 322.05-04              | ENVIRONMENTAL SERVICES    | 17,000             | 0                 | 17,000             | 1,038.00               | 2,717.00         | 15.98      | 14,283.00            |
| 322.05-05              | ENVIRONMNTL LICENSE FEES  | 332,800            | 0                 | 332,800            | 6,149.00               | 10,053.00        | 3.02       | 322,747.00           |
| 331.05-06              | HHS-MEDICAL RESERVE CORP  | 8,000              | 0                 | 8,000              | .00                    | 5,364.29         | 67.05      | 2,635.71             |
| 331.05-10              | HHS-MEDICAID TITLE XIX    | 7,360              | 0                 | 7,360              | .00                    | 636.31           | 8.65       | 6,723.69             |
| 331.05-16              | HHS-MATRNL & CHILD HEALTH | 62,897             | 0                 | 62,897             | .00                    | 3,660.50-        | 5.82-      | 66,557.50            |
| 331.05-17              | HHS-SUBSTANCE ABUSE PRVTN | 75,000             | 0                 | 75,000             | .00                    | 4,325.47         | 5.77       | 70,674.53            |
| 331.05-23              | EPA-WATER SYS SUPERVISION | 7,007              | 0                 | 7,007              | .00                    | 134.48           | 1.92       | 6,872.52             |
| 331.05-24              | EPA-DRNKNG WATER REVOLVNG | 8,408              | 0                 | 8,408              | .00                    | 27.29            | .32        | 8,380.71             |
| 331.05-25              | HHS-IMMUNIZATION GRANTS   | 391,364            | 0                 | 391,364            | .00                    | 352,248.81       | 90.01      | 39,115.19            |
| 331.05-32              | HHS-PH EMERG PREPAREDNESS | 85,346             | 0                 | 85,346             | .00                    | 6,881.82-        | 8.06-      | 92,227.82            |
| 331.05-39              | HHS-CHILDRENS HEALTH INS  | 50,000             | 0                 | 50,000             | .00                    | .00              | .00        | 50,000.00            |
| 331.05-43              | CDC-PH EMERG RESPONSE     | 131,703            | 0                 | 131,703            | .00                    | 48,352.54        | 36.71      | 83,350.46            |
| 331.05-46              | HS-DISASTER GRT/PBLC ASST | 0                  | 0                 | 0                  | .00                    | 80,891.45-       | .00        | 80,891.45            |
| 331.05-47              | CDC-ELC                   | 121,410            | 0                 | 121,410            | .00                    | .00              | .00        | 121,410.00           |
| 331.05-48              | CDC-STD PREVNTN/CONTROL   | 0                  | 0                 | 0                  | .00                    | 45,565.14        | .00        | 45,565.14-           |
| 331.06-09              | USDA-NUTRITION FOR WIC    | 303,216            | 0                 | 303,216            | .00                    | 19,563.02        | 6.45       | 283,652.98           |
| 334.05-02              | STATE SUPPORT             | 722,023            | 0                 | 722,023            | 24,541.66              | 92,182.34        | 12.77      | 629,840.66           |
| 337.05-01              | PUBLIC HEALTH GRANTS      | 50,000             | 0                 | 50,000             | .00                    | 40,751.86        | 81.50      | 9,248.14             |
| 360.01-00              | MISCELLANEOUS             | 1,000              | 0                 | 1,000              | 35.00                  | 35.00            | 3.50       | 965.00               |
| 361.00-00              | INTEREST EARNINGS         | 17,000             | 0                 | 17,000             | .00                    | .00              | .00        | 17,000.00            |
| 392.21-00              | MENTAL HEALTH FUND        | 100,000            | 0                 | 100,000            | .00                    | .00              | .00        | 100,000.00           |
| *                      | PUBLIC HEALTH FUND 005    | 6,134,634          | 0                 | 6,134,634          | 109,252.19             | 3,228,939.77     | 52.63      | 2,905,694.23         |

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|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
| COMMUNITY | DVLP FUND 006             |                    |                   |                    |                        |                  |            |                      |
| 322.01-04 | PLANNING FEES             | 389,500            | 0                 | 389,500            | 39,043.00              | 53,303.00        | 13.68      | 336,197.00           |
| 322.01-10 | ELECTRICAL PERMITS        | 340,473            | 0                 | 340,473            | .00                    | .00              | .00        | 340,473.00           |
| 322.01-11 | MANUFACTURED DWELL PERMIT | 9,815              | 0                 | 9,815              | .00                    | .00              | .00        | 9,815.00             |
| 322.01-12 | PLUMBING PERMITS          | 270,116            | 0                 | 270,116            | .00                    | .00              | .00        | 270,116.00           |
| 322.01-13 | STRUCTURAL PERMITS        | 813,585            | 0                 | 813,585            | .00                    | .00              | .00        | 813,585.00           |
| 331.01-01 | DOC-COASTAL ZONE MGMT     | 20,000             | 0                 | 20,000             | .00                    | .00              | .00        | 20,000.00            |
| 341.13-00 | SERVICES TO COUNTY DEPTS. | 464,456            | 0                 | 464,456            | .00                    | .00              | .00        | 464,456.00           |
| 353.00-00 | FINES: CODE ENFORCEMENT   | 20,000             | 0                 | 20,000             | .00                    | .00              | .00        | 20,000.00            |
| *         | COMMUNITY DVLP FUND 006   | 2,327,945          | 0                 | 2,327,945          | 39,043.00              | 53,303.00        | 2.29       | 2,274,642.00         |

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|----------------------|----------------------|--------------------|-------------------|--------------------|------------------------|------------------|-------------|----------------------|
| LAW LIBRARY FUND 008 |                      |                    |                   |                    |                        |                  |             |                      |
| 301.00-00            | BEGINNING BALANCE    | 388,694            | 0                 | 388,694            | .00                    | 382,450.62       | 98.39       | 6,243.38             |
| 351.00-00            | FINES: STATE COURTS  | 70,000             | 0                 | 70,000             | .00                    | 68,275.23        | 97.54       | 1,724.77             |
| 361.00-00            | INTEREST EARNINGS    | 2,000              | 0                 | 2,000              | .00                    | .00              | .00         | 2,000.00             |
| *                    | LAW LIBRARY FUND 008 | 460,694            | 0                 | 460,694            | .00                    | 450,725.85       | 97.84       | 9,968.15             |

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|-------------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
| COOS CTY PARKS FUND 010 |                           |                    |                   |                    |                        |                  |            |                      |
| 301.00-00               | BEGINNING BALANCE         | 757,142            | 0                 | 757,142            | .00                    | 1,167,986.79     | 154.26     | 410,844.79-          |
| 322.03-04               | PARK FEES                 | 1,837,066          | 0                 | 1,837,066          | 146,411.78             | 1,000,053.64     | 54.44      | 837,012.36           |
| 334.07-01               | ODOT-R.V. REGISTRATION    | 420,000            | 0                 | 420,000            | .00                    | .00              | .00        | 420,000.00           |
| 334.07-10               | SMB-BOAT RAMP MAINT.(MAP) | 45,600             | 0                 | 45,600             | .00                    | 45,600.00-       | 100.00-    | 91,200.00            |
| 334.07-16               | SMB-TENMILE               | 78,843             | 0                 | 78,843             | .00                    | .00              | .00        | 78,843.00            |
| 334.07-21               | OSPR-LAVERNE              | 57,351             | 0                 | 57,351             | .00                    | 52,742.40-       | 91.96-     | 110,093.40           |
| 334.07-23               | OSPR-RILEY RANCH          | 349,009            | 0                 | 349,009            | .00                    | .00              | .00        | 349,009.00           |
| 337.07-07               | CHARLESTON RV PARK(MERCH) | 250                | 0                 | 250                | .00                    | .00              | .00        | 250.00               |
| 360.01-00               | MISCELLANEOUS             | 3,000              | 0                 | 3,000              | 241.29                 | 241.29           | 8.04       | 2,758.71             |
| 361.00-00               | INTEREST EARNINGS         | 8,000              | 0                 | 8,000              | .00                    | .00              | .00        | 8,000.00             |
| 362.00-00               | RENTS & ROYALTIES         | 3,000              | 0                 | 3,000              | 2,298.00               | 2,298.00         | 76.60      | 702.00               |
| 391.01-01               | FIXED ASSETS              | 0                  | 0                 | 0                  | .00                    | 7,565.00         | .00        | 7,565.00-            |
| *                       | COOS CTY PARKS FUND 010   | 3,559,261          | 0                 | 3,559,261          | 148,951.07             | 2,079,802.32     | 58.43      | 1,479,458.68         |



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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>RECVD | REMAINING<br>BALANCE |
|-----------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
| COMM. CORRECTIONS 011 |                           |                    |                   |                    |                        |                  |            |                      |
| 301.00-00             | BEGINNING BALANCE         | 1,917,222          | 0                 | 1,917,222          | .00                    | 1,939,768.80     | 101.18     | 22,546.80-           |
| 322.02-01             | COMMUNITY CORRECTION FEES | 11,000             | 0                 | 11,000             | 713.12                 | 1,968.88         | 17.90      | 9,031.12             |
| 334.02-01             | JUSTICE RNVSTMNT (HB3194) | 423,303            | 0                 | 423,303            | .00                    | .00              | .00        | 423,303.00           |
| 334.02-06             | ODC-COMMUNITY CORRECTIONS | 2,043,445          | 0                 | 2,043,445          | .00                    | 510,861.25       | 25.00      | 1,532,583.75         |
| 334.02-19             | ODC-MEASURE 57            | 118,535            | 0                 | 118,535            | .00                    | 118,534.50       | 100.00     | .50                  |
| 334.02-35             | ODC-TREATMENT TRANSITION  | 0                  | 0                 | 0                  | 1,887.48               | .00              | .00        | .00                  |
| 351.01-00             | FINES: ALCOHOL&DRUG ASSMT | 48,908             | 0                 | 48,908             | .00                    | .00              | .00        | 48,908.00            |
| 360.01-00             | MISCELLANEOUS             | 0                  | 0                 | 0                  | 74.29                  | 74.29            | .00        | 74.29-               |
| 361.00-00             | INTEREST EARNINGS         | 9,000              | 0                 | 9,000              | .00                    | .00              | .00        | 9,000.00             |
| *                     | COMM. CORRECTIONS 011     | 4,571,413          | 0                 | 4,571,413          | 2,674.89               | 2,571,207.72     | 56.25      | 2,000,205.28         |

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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>RECVD | REMAINING<br>BALANCE |
|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
|           | CRIME VICTIM ASST. 014  |                    |                   |                    |                        |                  |            |                      |
| 301.00-00 | BEGINNING BALANCE       | 29,000             | 0                 | 29,000             | .00                    | 40,204.01        | 138.63     | 11,204.01-           |
| 331.06-12 | DOJ-CRIME VICTIM ASSIST | 138,339            | 0                 | 138,339            | 11,805.67              | 11,805.67        | 8.53       | 126,533.33           |
| 334.06-12 | CRIME VICTIM CFAA GRANT | 50,480             | 8,000             | 58,480             | 12,620.00              | 12,620.00        | 21.58      | 45,860.00            |
| 361.00-00 | INTEREST EARNINGS       | 150                | 0                 | 150                | .00                    | .00              | .00        | 150.00               |
| 392.01-00 | GENERAL FUND            | 119,188            | 0                 | 119,188            | .00                    | .00              | .00        | 119,188.00           |
| *         | CRIME VICTIM ASST. 014  | 337,157            | 8,000             | 345,157            | 24,425.67              | 64,629.68        | 18.72      | 280,527.32           |

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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 |
|----------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-------------|----------------------|
| SCINT FUND 019 |                           |                    |                   |                    |                        |                  |             |                      |
| 301.00-00      | BEGINNING BALANCE         | 77,353             | 0                 | 77,353             | .00                    | 64,670.07        | 83.60       | 12,682.93            |
| 334.02-36      | CJC-ILLEGAL MJ MARKET ENF | 0                  | 223,215           | 223,215            | .00                    | 55,803.57        | 25.00       | 167,411.43           |
| 352.00-00      | FORFEITS                  | 18,705             | 0                 | 18,705             | .00                    | 2,586.77         | 13.83       | 16,118.23            |
| 361.00-00      | INTEREST EARNINGS         | 250                | 0                 | 250                | .00                    | .00              | .00         | 250.00               |
| *              | SCINT FUND 019            | 96,308             | 223,215           | 319,523            | .00                    | 123,060.41       | 38.51       | 196,462.59           |

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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>RECVD | REMAINING<br>BALANCE |
|---------------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
| HEALTH & WELLNESS FND 021 |                           |                    |                   |                    |                        |                  |            |                      |
| 301.00-00                 | BEGINNING BALANCE         | 9,389,432          | 0                 | 9,389,432          | .00                    | 9,692,477.50     | 103.23     | 303,045.50-          |
| 322.05-02                 | MENTAL HEALTH FEES        | 3,588,106          | 0                 | 3,588,106          | 280,806.00             | 162,959.81       | 4.54       | 3,425,146.19         |
| 334.05-02                 | STATE SUPPORT             | 3,514,013          | 0                 | 3,514,013          | 437,277.42             | 1,811,633.32     | 51.55      | 1,702,379.68         |
| 334.05-15                 | ALCOHOL & DRUG TAX        | 60,000             | 0                 | 60,000             | 4,672.64               | 1,172.64         | 1.95       | 58,827.36            |
| 334.05-18                 | OREGON HEALTH PLAN        | 6,428,337          | 0                 | 6,428,337          | 498,095.60             | 637,147.85       | 9.91       | 5,791,189.15         |
| 337.05-05                 | MENTAL HEALTH GRANTS      | 4,000              | 0                 | 4,000              | .00                    | 3,311.86         | 82.80      | 688.14               |
| 341.13-00                 | SERVICES TO COUNTY DEPTS. | 5,000              | 0                 | 5,000              | .00                    | .03-             | .00        | 5,000.03             |
| 345.01-00                 | WORK FOR OUTSIDE AGENCIES | 352,876            | 0                 | 352,876            | .00                    | .00              | .00        | 352,876.00           |
| 360.01-00                 | MISCELLANEOUS             | 4,000              | 0                 | 4,000              | 373.36                 | 619.97           | 15.50      | 3,380.03             |
| 361.00-00                 | INTEREST EARNINGS         | 40,000             | 0                 | 40,000             | .00                    | .00              | .00        | 40,000.00            |
| 362.00-00                 | RENTS & ROYALTIES         | 9,720              | 0                 | 9,720              | 75.00                  | 1,010.50         | 10.40      | 8,709.50             |
| 367.00-00                 | DONATIONS                 | 0                  | 0                 | 0                  | .00                    | 2,512.50         | .00        | 2,512.50-            |
| 392.24-00                 | PUBLIC HEALTH FUND        | 100,000            | 0                 | 100,000            | .00                    | .00              | .00        | 100,000.00           |
| *                         | HEALTH & WELLNESS FND 021 | 23,495,484         | 0                 | 23,495,484         | 1,221,300.02           | 12,312,845.92    | 52.41      | 11,182,638.08        |

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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 |
|---------------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
| ECONOMIC DEVELOP FUND 023 |                           |                    |                   |                    |                        |                  |            |                      |
| 301.00-00                 | BEGINNING BALANCE         | 471,178            | 0                 | 471,178            | .00                    | 504,307.69       | 107.03     | 33,129.69-           |
| 322.01-08                 | GIS/PLAT FEE              | 7,500              | 0                 | 7,500              | 355.00                 | 780.00           | 10.40      | 6,720.00             |
| 335.04-00                 | GAMBLING REVENUE          | 300,000            | 0                 | 300,000            | 68,024.00              | 68,024.00        | 22.67      | 231,976.00           |
| 360.01-00                 | MISCELLANEOUS             | 0                  | 0                 | 0                  | 1,022.94               | 1,022.94         | .00        | 1,022.94-            |
| 361.00-00                 | INTEREST EARNINGS         | 1,500              | 0                 | 1,500              | .00                    | .00              | .00        | 1,500.00             |
| *                         | ECONOMIC DEVELOP FUND 023 | 780,178            | 0                 | 780,178            | 69,401.94              | 574,134.63       | 73.59      | 206,043.37           |

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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 |                            |                           |                            |                                |                          |                   |                              |
| 355.20-01 | PUB SAFETY/TOURISM PROMO  | 2,000,000                  | 0                         | 2,000,000                  | .00                            | .00                      | .00               | 2,000,000.00                 |
| *         | BANDON DUNES ASMT FND 024 | 2,000,000                  | 0                         | 2,000,000                  | .00                            | .00                      | .00               | 2,000,000.00                 |

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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 |
|-----------|--------------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
|           | RADIO COMM SYSTEM 025    |                    |                   |                    |                        |                  |            |                      |
| 301.00-00 | BEGINNING BALANCE        | 90,200             | 0                 | 90,200             | .00                    | 183,150.09       | 203.05     | 92,950.09-           |
| 311.01-10 | CURRENT YEAR TAXES       | 1,083,870          | 0                 | 1,083,870          | 2,985.07               | 2,985.07         | .28        | 1,080,884.93         |
| 311.01-12 | PRIOR YEARS' TAXES       | 15,000             | 0                 | 15,000             | 1,053.89               | 1,053.89         | 7.03       | 13,946.11            |
| 319.00-00 | PENALTY/INT ON DELIQ TAX | 500                | 0                 | 500                | 200.41                 | 200.41           | 40.08      | 299.59               |
| 335.10-00 | STATE FOREST PRODUCTS    | 1,000              | 0                 | 1,000              | .93                    | .00              | .00        | 1,000.00             |
| 361.00-00 | INTEREST EARNINGS        | 1,600              | 0                 | 1,600              | .00                    | .00              | .00        | 1,600.00             |
| *         | RADIO COMM SYSTEM 025    | 1,192,170          | 0                 | 1,192,170          | 4,240.30               | 187,389.46       | 15.72      | 1,004,780.54         |

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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> |
|-----------|---------------------------|----------------------------|---------------------------|----------------------------|--------------------------------|--------------------------|-------------------|------------------------------|
|           | OPIOID SETTLEMENT 027     |                            |                           |                            |                                |                          |                   |                              |
| 360.08-00 | OPIOID SETTLEMNT PROCEEDS | 0                          | 0                         | 0                          | 92,912.98                      | 92,912.98                | .00               | 92,912.98-                   |
| *         | OPIOID SETTLEMENT 027     | 0                          | 0                         | 0                          | 92,912.98                      | 92,912.98                | .00               | 92,912.98-                   |



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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 |
|------------|--------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-------------|----------------------|
| PL 110-343 | TITLE III 101            |                    |                   |                    |                        |                  |             |                      |
| 301.00-00  | BEGINNING BALANCE        | 30,000             | 0                 | 30,000             | .00                    | 40,415.13        | 134.72      | 10,415.13-           |
| 332.12-00  | PL 112-141 TITLE III     | 302,479            | 0                 | 302,479            | .00                    | 336,801.67       | 111.35      | 34,322.67-           |
| 361.00-00  | INTEREST EARNINGS        | 1,500              | 0                 | 1,500              | .00                    | .00              | .00         | 1,500.00             |
| *          | PL 110-343 TITLE III 101 | 333,979            | 0                 | 333,979            | .00                    | 377,216.80       | 112.95      | 43,237.80-           |

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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 FOREST FUND 103 |                           |                    |                   |                    |                        |                  |             |                      |
| 301.00-00              | BEGINNING BALANCE         | 8,627,342          | 0                 | 8,627,342          | .00                    | 7,687,973.24     | 89.11       | 939,368.76           |
| 331.07-06              | DOT-RECREATIONAL TRAILS   | 92,455             | 0                 | 92,455             | .00                    | .00              | .00         | 92,455.00            |
| 337.01-02              | LOCAL GOVERN. GRANTS      | 200,000            | 0                 | 200,000            | .00                    | .00              | .00         | 200,000.00           |
| 341.09-00              | FORECLOSED PROP EXP REIMB | 35,000             | 0                 | 35,000             | .00                    | .00              | .00         | 35,000.00            |
| 361.00-00              | INTEREST EARNINGS         | 26,000             | 0                 | 26,000             | .00                    | .00              | .00         | 26,000.00            |
| 362.00-00              | RENTS & ROYALTIES         | 4,623,315          | 0                 | 4,623,315          | 467,177.07             | 447,682.07       | 9.68        | 4,175,632.93         |
| *                      | COUNTY FOREST FUND 103    | 13,604,112         | 0                 | 13,604,112         | 467,177.07             | 8,135,655.31     | 59.80       | 5,468,456.69         |

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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>RECVD | REMAINING<br>BALANCE |
|-----------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
| ADMIN. GRANT FUND 105 |                           |                    |                   |                    |                        |                  |            |                      |
| 301.00-00             | BEGINNING BALANCE         | 145,041            | 0                 | 145,041            | .00                    | 129,615.84       | 89.36      | 15,425.16            |
| 331.06-03             | HUD-COMMUNITY BLOCK GRANT | 550,000            | 0                 | 550,000            | 336,000.00             | 336,000.00       | 61.09      | 214,000.00           |
| 331.08-03             | BLM-SECURE RURAL/TITLE II | 7,863              | 0                 | 7,863              | .00                    | .00              | .00        | 7,863.00             |
| 332.02-00             | PL 110-343 TITLE II (RAC) | 3,000              | 0                 | 3,000              | .00                    | .00              | .00        | 3,000.00             |
| 334.01-12             | DAS-HOUSE BILL 4123       | 0                  | 0                 | 0                  | .00                    | 1,000,000.00     | .00        | 1,000,000.00-        |
| 342.01-03             | SHERIFF'S RESERVES        | 5,000              | 0                 | 5,000              | .00                    | .00              | .00        | 5,000.00             |
| 342.01-05             | SEARCH & RESCUE (SAR)     | 10,000             | 0                 | 10,000             | .00                    | .00              | .00        | 10,000.00            |
| 349.07-00             | COST-SHARE/WEED CONTROL   | 13,021             | 0                 | 13,021             | .00                    | .00              | .00        | 13,021.00            |
| 361.00-00             | INTEREST EARNINGS         | 600                | 0                 | 600                | .00                    | .00              | .00        | 600.00               |
| *                     | ADMIN. GRANT FUND 105     | 734,525            | 0                 | 734,525            | 336,000.00             | 1,465,615.84     | 199.53     | 731,090.84-          |

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|------------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
| COUNTY SCHOOL FUND 106 |                           |                    |                   |                    |                        |                  |           |                      |
| 316.02-00              | ELECTRIC CO-OP TAX        | 150,000            | 0                 | 150,000            | .00                    | .00              | .00       | 150,000.00           |
| 318.01-00              | PRIVATE RAILCAR COMPANIES | 1,500              | 0                 | 1,500              | .00                    | .00              | .00       | 1,500.00             |
| 332.09-00              | FEDERAL FOREST RECEIPTS   | 60,000             | 0                 | 60,000             | .00                    | .00              | .00       | 60,000.00            |
| 335.10-00              | STATE FOREST PRODUCTS     | 50,000             | 0                 | 50,000             | 14.49                  | .00              | .00       | 50,000.00            |
| 361.00-00              | INTEREST EARNINGS         | 150                | 0                 | 150                | .00                    | .00              | .00       | 150.00               |
| *                      | COUNTY SCHOOL FUND 106    | 261,650            | 0                 | 261,650            | 14.49                  | .00              | .00       | 261,650.00           |

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|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-------------|----------------------|
|           | LIBRARY SVS DIST FUND 107 |                    |                   |                    |                        |                  |             |                      |
| 301.00-00 | BEGINNING BALANCE         | 40,000             | 0                 | 40,000             | .00                    | .00              | .00         | 40,000.00            |
| 311.01-10 | CURRENT YEAR TAXES        | 4,085,503          | 0                 | 4,085,503          | 10,771.51              | 10,771.51        | .26         | 4,074,731.49         |
| 311.01-12 | PRIOR YEARS' TAXES        | 145,000            | 0                 | 145,000            | 13,611.76              | 13,611.76        | 9.39        | 131,388.24           |
| 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  | 50,000             | 0                 | 50,000             | 3,662.00               | 3,662.00         | 7.32        | 46,338.00            |
| 335.10-00 | STATE FOREST PRODUCTS     | 10,000             | 0                 | 10,000             | 3.38                   | .00              | .00         | 10,000.00            |
| 361.00-00 | INTEREST EARNINGS         | 2,500              | 0                 | 2,500              | .00                    | .00              | .00         | 2,500.00             |
| *         | LIBRARY SVS DIST FUND 107 | 4,343,003          | 0                 | 4,343,003          | 28,048.65              | 28,045.27        | .65         | 4,314,957.73         |

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|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
| 4-H       | SERVICE DIST FUND 108     |                    |                   |                    |                        |                  |            |                      |
| 301.00-00 | BEGINNING BALANCE         | 240,000            | 0                 | 240,000            | .00                    | 337,918.13       | 140.80     | 97,918.13-           |
| 311.01-10 | CURRENT YEAR TAXES        | 497,726            | 0                 | 497,726            | 1,312.78               | 1,312.78         | .26        | 496,413.22           |
| 311.01-12 | PRIOR YEARS' TAXES        | 16,000             | 0                 | 16,000             | 1,659.78               | 1,659.78         | 10.37      | 14,340.22            |
| 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  | 5,000              | 0                 | 5,000              | 446.56                 | 446.56           | 8.93       | 4,553.44             |
| 335.10-00 | STATE FOREST PRODUCTS     | 1,500              | 0                 | 1,500              | .41                    | .00              | .00        | 1,500.00             |
| 361.00-00 | INTEREST EARNINGS         | 1,500              | 0                 | 1,500              | .00                    | .00              | .00        | 1,500.00             |
| *         | 4-H SERVICE DIST FUND 108 | 762,726            | 0                 | 762,726            | 3,419.53               | 341,337.25       | 44.75      | 421,388.75           |

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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         | 750,695            | 0                 | 750,695            | .00                    | 750,692.77       | 100.00    | 2.23                 |
| 335.05-00 | MOTOR VEHICLE FUEL TAXES  | 55,000             | 0                 | 55,000             | 3,979.46               | 3,979.46         | 7.24      | 51,020.54            |
| 361.00-00 | INTEREST EARNINGS         | 3,000              | 0                 | 3,000              | .00                    | .00              | .00       | 3,000.00             |
| *         | FOOT PATHS/BI. TRAILS 110 | 808,695            | 0                 | 808,695            | 3,979.46               | 754,672.23       | 93.32     | 54,022.77            |

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|-----------|--------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-------------|----------------------|
|           | INDUSTRIAL DVLP FUND 111 |                    |                   |                    |                        |                  |             |                      |
| 301.00-00 | BEGINNING BALANCE        | 13,000             | 0                 | 13,000             | .00                    | 12,616.00        | 97.05       | 384.00               |
| 361.00-00 | INTEREST EARNINGS        | 100                | 0                 | 100                | .00                    | .00              | .00         | 100.00               |
| *         | INDUSTRIAL DVLP FUND 111 | 13,100             | 0                 | 13,100             | .00                    | 12,616.00        | 96.31       | 484.00               |



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|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
|           | COOS FAMILY MEDIATION 115 |                    |                   |                    |                        |                  |            |                      |
| 301.00-00 | BEGINNING BALANCE         | 200,000            | 0                 | 200,000            | .00                    | 235,761.20       | 117.88     | 35,761.20-           |
| 334.06-10 | FAMILY LAW MEDIATION      | 25,000             | 0                 | 25,000             | .00                    | 23,544.84        | 94.18      | 1,455.16             |
| 361.00-00 | INTEREST EARNINGS         | 1,500              | 0                 | 1,500              | .00                    | .00              | .00        | 1,500.00             |
| *         | COOS FAMILY MEDIATION 115 | 226,500            | 0                 | 226,500            | .00                    | 259,306.04       | 114.48     | 32,806.04-           |

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PERIOD END 8/31/2022

| 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 |
|-----------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
| 911/DISPATCH FUND 116 |                           |                    |                   |                    |                        |                  |            |                      |
| 301.00-00             | BEGINNING BALANCE         | 275,000            | 0                 | 275,000            | .00                    | 357,738.70       | 130.09     | 82,738.70-           |
| 334.02-13             | 911 TELEPHONE TAX         | 490,874            | 0                 | 490,874            | .00                    | .00              | .00        | 490,874.00           |
| 334.02-14             | 911 TAX (BANDON)          | 29,466             | 0                 | 29,466             | .00                    | .00              | .00        | 29,466.00            |
| 334.02-16             | 911 TAX (MYRTLE POINT)    | 23,162             | 0                 | 23,162             | .00                    | .00              | .00        | 23,162.00            |
| 334.02-17             | 911 TAX (POWERS)          | 6,396              | 0                 | 6,396              | .00                    | .00              | .00        | 6,396.00             |
| 334.02-30             | 911 TAX (NORTH BEND)      | 91,140             | 0                 | 91,140             | .00                    | .00              | .00        | 91,140.00            |
| 334.02-31             | 911 TAX (LAKESIDE)        | 15,990             | 0                 | 15,990             | .00                    | .00              | .00        | 15,990.00            |
| 341.13-00             | SERVICES TO COUNTY DEPTS. | 7,000              | 0                 | 7,000              | .00                    | 7,000.00         | 100.00     | .00                  |
| 342.01-02             | CONTRACTED DISPATCHING    | 240,122            | 0                 | 240,122            | 11,497.86              | 62,496.23        | 26.03      | 177,625.77           |
| 361.00-00             | INTEREST EARNINGS         | 750                | 0                 | 750                | .00                    | .00              | .00        | 750.00               |
| 392.01-00             | GENERAL FUND              | 527,772            | 0                 | 527,772            | .00                    | .00              | .00        | 527,772.00           |
| *                     | 911/DISPATCH FUND 116     | 1,707,672          | 0                 | 1,707,672          | 11,497.86              | 427,234.93       | 25.02      | 1,280,437.07         |

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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 |
|-----------|--------------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
|           | COUNTY CLERK RECORDS 117 |                    |                   |                    |                        |                  |            |                      |
| 301.00-00 | BEGINNING BALANCE        | 105,000            | 0                 | 105,000            | .00                    | 114,280.32       | 108.84     | 9,280.32-            |
| 322.01-01 | CLERK FEES               | 18,000             | 0                 | 18,000             | 1,048.21               | 3,684.51         | 20.47      | 14,315.49            |
| 322.01-07 | CLERK LIEN RECORD FEE    | 4,500              | 0                 | 4,500              | 250.00                 | 240.00           | 5.33       | 4,260.00             |
| 361.00-00 | INTEREST EARNINGS        | 350                | 0                 | 350                | .00                    | .00              | .00        | 350.00               |
| *         | COUNTY CLERK RECORDS 117 | 127,850            | 0                 | 127,850            | 1,298.21               | 118,204.83       | 92.46      | 9,645.17             |

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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 |
|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-------------|----------------------|
|           | LAND CORNER PRSV FUND 118 |                    |                   |                    |                        |                  |             |                      |
| 301.00-00 | BEGINNING BALANCE         | 65,000             | 0                 | 65,000             | .00                    | 93,877.63        | 144.43      | 28,877.63-           |
| 322.01-09 | CORNER PRESERVATION FEES  | 110,000            | 0                 | 110,000            | 8,160.07               | 14,572.57        | 13.25       | 95,427.43            |
| 361.00-00 | INTEREST EARNINGS         | 250                | 0                 | 250                | .00                    | .00              | .00         | 250.00               |
| *         | LAND CORNER PRSV FUND 118 | 175,250            | 0                 | 175,250            | 8,160.07               | 108,450.20       | 61.88       | 66,799.80            |

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|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-------------|----------------------|
|           | EFORCE ADVISORY BOARD 120 |                    |                   |                    |                        |                  |             |                      |
| 301.00-00 | BEGINNING BALANCE         | 37,668             | 0                 | 37,668             | .00                    | 36,260.28        | 96.26       | 1,407.72             |
| 341.13-00 | SERVICES TO COUNTY DEPTS. | 12,117             | 0                 | 12,117             | 1,507.00               | 12,117.00        | 100.00      | .00                  |
| 342.01-04 | WORK FOR OUTSIDE AGENCIES | 1,835              | 0                 | 1,835              | .00                    | 962.00           | 52.43       | 873.00               |
| 361.00-00 | INTEREST EARNINGS         | 75                 | 0                 | 75                 | .00                    | .00              | .00         | 75.00                |
| *         | EFORCE ADVISORY BOARD 120 | 51,695             | 0                 | 51,695             | 1,507.00               | 49,339.28        | 95.44       | 2,355.72             |

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|-----------|--------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
|           | AMERICAN RESCUE PLAN 121 |                    |                   |                    |                        |                  |           |                      |
| 301.00-00 | BEGINNING BALANCE        | 9,270,844          | 0                 | 9,270,844          | .00                    | 8,566,542.19     | 92.40     | 704,301.81           |
| 361.00-00 | INTEREST EARNINGS        | 20,000             | 0                 | 20,000             | .00                    | .00              | .00       | 20,000.00            |
| *         | AMERICAN RESCUE PLAN 121 | 9,290,844          | 0                 | 9,290,844          | .00                    | 8,566,542.19     | 92.20     | 724,301.81           |

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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 |
|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
|           | CNTY FOREST RESERVE 203 |                    |                   |                    |                        |                  |            |                      |
| 301.00-00 | BEGINNING BALANCE       | 164,213            | 0                 | 164,213            | .00                    | 101,000.59       | 61.51      | 63,212.41            |
| 361.00-00 | INTEREST EARNINGS       | 2,000              | 0                 | 2,000              | .00                    | .00              | .00        | 2,000.00             |
| 362.00-00 | RENTS & ROYALTIES       | 1,591,204          | 0                 | 1,591,204          | 163,241.82             | 163,241.82       | 10.26      | 1,427,962.18         |
| *         | CNTY FOREST RESERVE 203 | 1,757,417          | 0                 | 1,757,417          | 163,241.82             | 264,242.41       | 15.04      | 1,493,174.59         |

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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 |
|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
|           | DISPATCH EQUIP RSRV 216 |                    |                   |                    |                        |                  |           |                      |
| 301.00-00 | BEGINNING BALANCE       | 24,033             | 0                 | 24,033             | .00                    | 24,089.35        | 100.23    | 56.35-               |
| 361.00-00 | INTEREST EARNINGS       | 25                 | 0                 | 25                 | .00                    | .00              | .00       | 25.00                |
| 392.27-00 | 911/DISPATCH FUND       | 6,692              | 0                 | 6,692              | .00                    | .00              | .00       | 6,692.00             |
| *         | DISPATCH EQUIP RSRV 216 | 30,750             | 0                 | 30,750             | .00                    | 24,089.35        | 78.34     | 6,660.65             |



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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 |
|----------------------|----------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
| COUNTY FAIR FUND 301 |                      |                    |                   |                    |                        |                  |            |                      |
| 301.00-00            | BEGINNING BALANCE    | 75,000             | 0                 | 75,000             | .00                    | 327,542.09       | 436.72     | 252,542.09-          |
| 322.03-03            | PARKING              | 12,000             | 0                 | 12,000             | 17,497.30              | 17,617.30        | 146.81     | 5,617.30-            |
| 335.06-00            | DEPT. OF AGRICULTURE | 53,167             | 0                 | 53,167             | 53,166.66              | 53,166.66        | 100.00     | .34                  |
| 347.04-04            | GATE RECEIPTS        | 150,000            | 0                 | 150,000            | 140,968.95             | 144,676.95       | 96.45      | 5,323.05             |
| 347.04-05            | FOOD CONCESSIONS     | 70,500             | 0                 | 70,500             | 88,417.60              | 92,422.60        | 131.10     | 21,922.60-           |
| 347.04-06            | COMMERCIAL EXHIBITS  | 10,000             | 0                 | 10,000             | 8,246.02               | 13,951.02        | 139.51     | 3,951.02-            |
| 347.04-07            | CARNIVAL             | 60,000             | 0                 | 60,000             | 13,195.18              | 17,365.18        | 28.94      | 42,634.82            |
| 347.04-10            | CONCERTS             | 63,000             | 0                 | 63,000             | .00                    | .00              | .00        | 63,000.00            |
| 360.01-00            | MISCELLANEOUS        | 4,000              | 0                 | 4,000              | 4,116.38               | 4,513.40         | 112.84     | 513.40-              |
| 361.00-00            | INTEREST EARNINGS    | 600                | 0                 | 600                | .00                    | .00              | .00        | 600.00               |
| 362.00-00            | RENTS & ROYALTIES    | 31,250             | 0                 | 31,250             | 3,600.00               | 4,470.00         | 14.30      | 26,780.00            |
| 367.00-00            | DONATIONS            | 1,500              | 0                 | 1,500              | 6,500.00               | 11,500.00        | 766.67     | 10,000.00-           |
| 367.01-03            | SPONSORSHIPS         | 70,000             | 0                 | 70,000             | 13,875.00              | 20,850.00        | 29.79      | 49,150.00            |
| *                    | COUNTY FAIR FUND 301 | 601,017            | 0                 | 601,017            | 349,583.09             | 708,075.20       | 117.81     | 107,058.20-          |

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|-------------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
| WASTE DISPOSAL FUND 302 |                           |                    |                   |                    |                        |                  |            |                      |
| 301.00-00               | BEGINNING BALANCE         | 1,715,203          | 0                 | 1,715,203          | .00                    | 2,153,625.96     | 125.56     | 438,422.96-          |
| 318.20-01               | FRANCHISE: WASTE DISPOSAL | 200,000            | 0                 | 200,000            | 41,808.69              | 19,708.69        | 9.85       | 180,291.31           |
| 322.04-00               | WASTE DISPOSAL FEES       | 2,700,000          | 0                 | 2,700,000          | 315,743.40             | 206,486.42       | 7.65       | 2,493,513.58         |
| 341.13-00               | SERVICES TO COUNTY DEPTS. | 22,000             | 0                 | 22,000             | 5,895.22               | 5,895.22         | 26.80      | 16,104.78            |
| 360.01-00               | MISCELLANEOUS             | 2,000              | 0                 | 2,000              | 96.00                  | 96.00            | 4.80       | 1,904.00             |
| 361.00-00               | INTEREST EARNINGS         | 8,000              | 0                 | 8,000              | .00                    | .00              | .00        | 8,000.00             |
| 392.33-00               | WASTE DISPOSAL RESERVE    | 173,791            | 0                 | 173,791            | .00                    | .00              | .00        | 173,791.00           |
| *                       | WASTE DISPOSAL FUND 302   | 4,820,994          | 0                 | 4,820,994          | 363,543.31             | 2,385,812.29     | 49.49      | 2,435,181.71         |

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|-----------|------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-------------|----------------------|
|           | WASTE DSPL. RSRVE. 303 |                    |                   |                    |                        |                  |             |                      |
| 301.00-00 | BEGINNING BALANCE      | 1,136,871          | 0                 | 1,136,871          | .00                    | 1,005,870.64     | 88.48       | 131,000.36           |
| 361.00-00 | INTEREST EARNINGS      | 5,000              | 0                 | 5,000              | .00                    | .00              | .00         | 5,000.00             |
| 392.32-00 | WASTE DISPOSAL FUND    | 100,000            | 0                 | 100,000            | .00                    | .00              | .00         | 100,000.00           |
| *         | WASTE DSPL. RSRVE. 303 | 1,241,871          | 0                 | 1,241,871          | .00                    | 1,005,870.64     | 81.00       | 236,000.36           |

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|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
|           | HH HAZARDOUS WASTE 304    |                    |                   |                    |                        |                  |           |                      |
| 301.00-00 | BEGINNING BALANCE         | 578,204            | 0                 | 578,204            | .00                    | 662,013.27       | 114.49    | 83,809.27-           |
| 322.04-01 | HOUSEHOLD HAZARDOUS WASTE | 235,000            | 0                 | 235,000            | 37,617.02              | 18,958.71        | 8.07      | 216,041.29           |
| 361.00-00 | INTEREST EARNINGS         | 2,000              | 0                 | 2,000              | .00                    | .00              | .00       | 2,000.00             |
| *         | HH HAZARDOUS WASTE 304    | 815,204            | 0                 | 815,204            | 37,617.02              | 680,971.98       | 83.53     | 134,232.02           |

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|------------------|---------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
| GAS PIPELINE 305 |                     |                    |                   |                    |                        |                  |           |                      |
| 301.00-00        | BEGINNING BALANCE   | 1,000,000          | 0                 | 1,000,000          | .00                    | 1,066,648.03     | 106.66    | 66,648.03-           |
| 361.00-00        | INTEREST EARNINGS   | 5,000              | 0                 | 5,000              | 1,436.25               | 2,584.44         | 51.69     | 2,415.56             |
| 362.00-00        | RENTS & ROYALTIES   | 249,000            | 0                 | 249,000            | 20,627.00              | 20,627.00        | 8.28      | 228,373.00           |
| *                | GAS PIPELINE 305    | 1,254,000          | 0                 | 1,254,000          | 22,063.25              | 1,089,859.47     | 86.91     | 164,140.53           |

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|----------------------|--------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-------------|----------------------|
| BONDED DEBT FUND 401 |                          |                    |                   |                    |                        |                  |             |                      |
| 301.00-00            | BEGINNING BALANCE        | 96,792             | 0                 | 96,792             | .00                    | 135,164.34       | 139.64      | 38,372.34-           |
| 311.01-10            | CURRENT YEAR TAXES       | 1,180,916          | 0                 | 1,180,916          | 3,411.13               | 3,411.13         | .29         | 1,177,504.87         |
| 311.01-12            | PRIOR YEARS' TAXES       | 50,000             | 0                 | 50,000             | 4,553.35               | 4,553.35         | 9.11        | 45,446.65            |
| 319.00-00            | PENALTY/INT ON DELIQ TAX | 18,000             | 0                 | 18,000             | 1,694.56               | 1,694.56         | 9.41        | 16,305.44            |
| 335.10-00            | STATE FOREST PRODUCTS    | 0                  | 0                 | 0                  | 1.06                   | .00              | .00         | .00                  |
| 361.00-00            | INTEREST EARNINGS        | 2,000              | 0                 | 2,000              | .00                    | .00              | .00         | 2,000.00             |
| *                    | BONDED DEBT FUND 401     | 1,347,708          | 0                 | 1,347,708          | 9,660.10               | 144,823.38       | 10.75       | 1,202,884.62         |

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|---------|---------------------|----------------------------|---------------------------|----------------------------|--------------------------------|--------------------------|-------------------|------------------------------|
|         |                     | 132,073,641                | 242,580                   | 32,316,221                 | 4,974,792.09                   | 67,914,330.16            | 51.33             | 64,401,890.84                |