

| 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 | 86,369.89 | 5,068,928.82 | 113.51 | 603,483.82- |
| 311.01-10 | CURRENT YEAR TAXES | 5,889,276 | 0 | 5,889,276 | 64,399.17 | 6,008,628.92 | 102.03 | 119,352.92- |
| 311.01-11 | ADV. TO SPECIAL DISTRICTS | 18,000 | 0 | 18,000 | 318.90- | 20,121.06 | 111.78 | 2,121.06- |
| 311.01-12 | PRIOR YEARS' TAXES | 200,000 | 0 | 200,000 | 2,541.72 | 113,971.02 | 56.99 | 86,028.98 |
| 314.04-00 | RECREATIONAL MARIJUANA | 130,000 | 0 | 130,000 | .00 | 51,678.98 | 39.75 | 78,321.02 |
| 316.02-00 | ELECTRIC CO-OP TAX | 240,000 | 0 | 240,000 | .00 | 263,877.74 | 109.95 | 23,877.74- |
| 318.01-00 | PRIVATE RAILCAR COMPANIES | 600 | 0 | 600 | .00 | 972.88 | 162.15 | 372.88- |
| 318.02-00 | W. ORE SMALL TRACT FOREST | 16,000 | 0 | 16,000 | .00 | 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 | 5,714.00- | 42,127.02 | 46.81 | 47,872.98 |
| 321.01-00 | GENERAL GOVERNMENT | 1,225 | 0 | 1,225 | 100.00 | 1,455.00 | 118.78 | 230.00- |
| 322.01-01 | CLERK FEES | 444,000 | 0 | 444,000 | 24,346.72 | 212,580.54 | 47.88 | 231,419.46 |
| 322.01-02 | COPIES, SALES & FEES | 3,825 | 0 | 3,825 | .00 | 2,672.00 | 69.86 | 1,153.00 |
| 322.01-03 | ASSESSOR & TAX FEES | 34,200 | 0 | 34,200 | 4,823.09 | 33,617.82 | 98.30 | 582.18 |
| 322.01-04 | PLANNING FEES | 0 | 0 | 0 | .00 | 320.00- | .00 | 320.00 |
| 322.01-05 | SURVEYOR FEES | 30,000 | 0 | 30,000 | 4,485.00 | 45,481.00 | 151.60 | 15,481.00- |
| 322.01-06 | ATTY. & OTHER COURT FEES | 0 | 0 | 0 | .00 | 725.00 | .00 | 725.00- |
| 322.02-02 | SHERIFF FEES | 160,000 | 0 | 160,000 | 18,305.71 | 164,984.32 | 103.12 | 4,984.32- |
| 331.01-10 | USDT-CORONAVIRUS RECOVERY | 1,500,000 | 0 | 1,500,000 | 783,179.58 | 783,179.58 | 52.21 | 716,820.42 |
| 331.02-02 | USFS PATROL | 28,600 | 0 | 28,600 | 5,391.59 | 18,801.88 | 65.74 | 9,798.12 |
| 331.02-04 | BLM TIMBER PATROL | 154,454 | 0 | 154,454 | .00 | 58,020.74 | 37.57 | 96,433.26 |
| 331.02-16 | HS-EMERG MGMT PERFORMANCE | 88,791 | 0 | 88,791 | 29,083.18 | 29,083.18 | 32.75 | 59,707.82 |
| 331.06-14 | HHS-CHILD SUPPORT ENFRMNT | 146,302 | 0 | 146,302 | .00 | 75,580.00 | 51.66 | 70,722.00 |
| 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 | 194,638.40 | 60.82 | 125,361.60 |
| 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 | 5,000.00 | 20,000.00 | 133.33 | 5,000.00- |
| 334.02-06 | ODC-COMMUNITY CORRECTIONS | 820,663 | 0 | 820,663 | .00 | 615,497.25 | 75.00 | 205,165.75 |
| 334.02-07 | OYA GRANT | 134,651 | 0 | 134,651 | .00 | 67,320.00 | 50.00 | 67,331.00 |
| 334.02-11 | ATV GRANT | 336,711 | 0 | 336,711 | .00 | 140,190.60 | 41.64 | 196,520.40 |
| 334.02-12 | SMB-MARINE CONTRACT | 209,573 | 0 | 209,573 | .00 | 176,229.66 | 84.09 | 33,343.34 |
| 334.02-23 | OYA-FLEX CONTRACT | 4,837 | 0 | 4,837 | .00 | 720.00 | 14.89 | 4,117.00 |
| 334.02-25 | JUVENILE CRIME PREVENTION | 42,315 | 0 | 42,315 | .00 | 21,157.50 | 50.00 | 21,157.50 |
| 334.02-34 | OYA-EXPUNCTION CONTRACT | 5,000 | 0 | 5,000 | .00 | 3,299.30 | 65.99 | 1,700.70 |
| 334.06-01 | VETERANS' DEPT. REIMB. | 129,499 | 0 | 129,499 | .00 | 64,749.50 | 50.00 | 64,749.50 |
| 334.06-02 | SUPPORT ENFORCEMENT | 26,882 | 0 | 26,882 | .00 | 14,582.59 | 54.25 | 12,299.41 |
| 335.01-00 | AMUSEMENT DEVISE TAX | 13,500 | 0 | 13,500 | .00 | 10,219.72 | 75.70 | 3,280.28 |
| 335.03-00 | MARIJUANA TAX | 95,000 | 0 | 95,000 | 17,706.38 | 54,083.53 | 56.93 | 40,916.47 |
| 335.07-00 | CIGARETTE TAXES | 35,000 | 0 | 35,000 | .00 | 21,588.14 | 61.68 | 13,411.86 |
| 335.08-00 | LIQUOR REVENUE | 400,000 | 0 | 400,000 | 24,219.65 | 274,955.62 | 68.74 | 125,044.38 |
| 335.10-00 | STATE FOREST PRODUCTS | 10,000 | 0 | 10,000 | .00 | 114,744.95 | 1147.45 | 104,744.95- |
| 337.01-02 | LOCAL GOVERN. GRANTS | 0 | 20,000 | 20,000 | .00 | 20,000.00 | 100.00 | .00 |
| 341.02-00 | ELECTION REIMB. | 72,000 | 0 | 72,000 | 922.75 | 23,896.26 | 33.19 | 48,103.74 |
| 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 | 50,099.84 | 1,988,895.14 | 90.95 | 197,992.86 |

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| 341.14-00 | SERVICES TO OUTSIDE | 6,000 | 0 | 6,000 | 908.47 | 3,530.35 | 58.84 | 2,469.65 |
| 342.01-01 | TIMBER OPERATOR PATROL | 54,567 | 0 | 54,567 | 8,714.24- | 53,138.69 | 97.38 | 1,428.31 |
| 342.01-04 | WORK FOR OUTSIDE AGENCIES | 205,458 | 0 | 205,458 | 15,106.08 | 184,191.65 | 89.65 | 21,266.35 |
| 342.03-04 | PRISONERS COMMISSARY | 45,000 | 0 | 45,000 | 6,182.60 | 35,749.58 | 79.44 | 9,250.42 |
| 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 | 4,492.05 | 27,250.83 | 54.50 | 22,749.17 |
| 351.06-00 | FINES: MUNI COURT | 500 | 0 | 500 | 557.24 | 5,271.41 | 1054.28 | 4,771.41- |
| 360.01-00 | MISCELLANEOUS | 100 | 0 | 100 | 20.00 | 6,012.79 | 6012.79 | 5,912.79- |
| 360.02-00 | TRAVEL EXPENSE REIMB. | 100 | 0 | 100 | .00 | .00 | .00 | 100.00 |
| 360.03-00 | INSURANCE PROCEEDS | 0 | 0 | 0 | 7,919.75 | 48,196.75 | .00 | 48,196.75- |
| 361.00-00 | INTEREST EARNINGS | 40,000 | 0 | 40,000 | 54,003.49 | 110,804.65 | 277.01 | 70,804.65- |
| 362.00-00 | RENTS & ROYALTIES | 32,652 | 0 | 32,652 | 7,931.98 | 55,294.66 | 169.35 | 22,642.66- |
| 367.00-00 | DONATIONS | 0 | 0 | 0 | .00 | 17.67 | .00 | 17.67- |
| 367.01-04 | CANINE PROGRAM | 30,000 | 0 | 30,000 | 1,000.00 | 39,732.65 | 132.44 | 9,732.65- |
| 391.01-01 | FIXED ASSETS | 0 | 0 | 0 | 86.10 | .00 | .00 | .00 |
| 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 | 711,844.27 | 50.85 | 688,155.73 |
| 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 | 31,365 | 26,918,151 | 1,204,434.89 | 22,621,538.55 | 84.04 | 4,296,612.45 |

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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 | 2,263.48 | 13,775.76 | 69.98 | 5,910.24 |
| 341.13-00 | SERVICES TO COUNTY DEPTS. | 3,000 | 0 | 3,000 | 265.00 | 1,775.00 | 59.17 | 1,225.00 |
| 345.05-00 | ANIMAL CONTROL & SHELTER | 49,303 | 0 | 49,303 | 5,182.00 | 49,815.00 | 101.04 | 512.00- |
| 345.05-01 | SPAY/NEUTER PROGRAM | 18,019 | 0 | 18,019 | 2,720.00 | 20,080.00 | 111.44 | 2,061.00- |
| 361.00-00 | INTEREST EARNINGS | 500 | 0 | 500 | 674.54 | 1,468.47 | 293.69 | 968.47- |
| 367.00-00 | DONATIONS | 15,452 | 0 | 15,452 | 1,275.00 | 28,476.20 | 184.29 | 13,024.20- |
| 392.01-00 | GENERAL FUND | 269,343 | 0 | 269,343 | .00 | 134,670.00 | 50.00 | 134,673.00 |
| * | ANIMAL CONTROL 002 | 439,310 | 0 | 439,310 | 12,380.02 | 364,996.35 | 83.08 | 74,313.65 |

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| PUBLIC WORKS FUND 003 | | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 7,233,810 | 0 | 7,233,810 | 24,090.66 | 7,680,006.54 | 106.17 | 446,196.54- |
| 301.01-00 | INVENTORIES | 0 | 0 | 0 | 48,803.85- | 386,880.54 | .00 | 386,880.54- |
| 322.08-00 | STREET & ROAD PERMITS | 50,000 | 0 | 50,000 | 6,412.75 | 44,101.50 | 88.20 | 5,898.50 |
| 331.03-01 | HS-DISASTER GRT/PBLC ASST | 0 | 0 | 0 | 18,231.35- | .00 | .00 | .00 |
| 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 | 466,802.90 | 513,647.90 | 72.93 | 190,613.10 |
| 335.05-00 | MOTOR VEHICLE FUEL TAXES | 5,908,760 | 0 | 5,908,760 | 389,631.82 | 4,182,068.14 | 70.78 | 1,726,691.86 |
| 337.03-02 | LOCAL GOVERN. GRANTS | 0 | 0 | 0 | .00 | 17,583.70 | .00 | 17,583.70- |
| 343.05-02 | WORK FOR COUNTY DEPTS. | 1,200,000 | 0 | 1,200,000 | 206,991.58 | 889,541.26 | 74.13 | 310,458.74 |
| 343.05-03 | WORK FOR OUTSIDE AGENCIES | 6,000 | 0 | 6,000 | 166.25 | 3,946.36 | 65.77 | 2,053.64 |
| 360.01-00 | MISCELLANEOUS | 5,000 | 0 | 5,000 | 507.00 | 10,732.81 | 214.66 | 5,732.81- |
| 361.00-00 | INTEREST EARNINGS | 30,000 | 0 | 30,000 | 41,575.74 | 90,365.24 | 301.22 | 60,365.24- |
| 362.00-00 | RENTS & ROYALTIES | 0 | 0 | 0 | .00 | 2,250.00 | .00 | 2,250.00- |
| 391.01-04 | INVENTORY | 0 | 0 | 0 | 460.00 | 2,515.00 | .00 | 2,515.00- |
| * | PUBLIC WORKS FUND 003 | 15,481,739 | 0 | 15,481,739 | 1,069,603.50 | 13,823,638.99 | 89.29 | 1,658,100.01 |

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| PUBLIC HEALTH FUND 005 | | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 2,700,000 | 0 | 2,700,000 | 66,195.54- | 2,558,130.32 | 94.75 | 141,869.68 |
| 322.05-01 | PUBLIC HEALTH FEES | 943,100 | 0 | 943,100 | 61,155.26 | 443,426.00 | 47.02 | 499,674.00 |
| 322.05-04 | ENVIRONMENTAL SERVICES | 17,000 | 0 | 17,000 | 870.00 | 15,477.00 | 91.04 | 1,523.00 |
| 322.05-05 | ENVIRONMNTL LICENSE FEES | 332,800 | 0 | 332,800 | 10,659.50 | 316,065.75 | 94.97 | 16,734.25 |
| 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 | 1,908.97 | 25.94 | 5,451.03 |
| 331.05-16 | HHS-MATRNL & CHILD HEALTH | 62,897 | 0 | 62,897 | 6,623.34 | 48,853.30 | 77.67 | 14,043.70 |
| 331.05-17 | HHS-SUBSTANCE ABUSE PRVTN | 75,000 | 0 | 75,000 | 21,905.34 | 99,221.76 | 132.30 | 24,221.76- |
| 331.05-20 | HHS-FAMILY PLANNING SVS | 0 | 0 | 0 | 1,437.65 | 10,203.33 | .00 | 10,203.33- |
| 331.05-23 | EPA-WATER SYS SUPERVISION | 7,007 | 0 | 7,007 | 740.05 | 4,204.86 | 60.01 | 2,802.14 |
| 331.05-24 | EPA-DRNKNG WATER REVOLVNG | 8,408 | 0 | 8,408 | 740.05 | 3,952.13 | 47.00 | 4,455.87 |
| 331.05-25 | HHS-IMMUNIZATION GRANTS | 391,364 | 0 | 391,364 | 2,883.16 | 374,135.05 | 95.60 | 17,228.95 |
| 331.05-32 | HHS-PH EMERG PREPAREDNESS | 85,346 | 0 | 85,346 | 14,721.56 | 58,528.96 | 68.58 | 26,817.04 |
| 331.05-39 | HHS-CHILDRENS HEALTH INS | 50,000 | 0 | 50,000 | 16,613.28 | 43,837.97 | 87.68 | 6,162.03 |
| 331.05-43 | CDC-PH EMERG RESPONSE | 131,703 | 0 | 131,703 | 22,763.46 | 88,991.65 | 67.57 | 42,711.35 |
| 331.05-46 | HS-DISASTER GRT/PBLIC 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 | 60,705.00 | .00 | 60,705.00- |
| 331.06-09 | USDA-NUTRITION FOR WIC | 303,216 | 0 | 303,216 | 52,538.10 | 237,433.29 | 78.31 | 65,782.71 |
| 334.05-02 | STATE SUPPORT | 722,023 | 0 | 722,023 | 212,817.53 | 641,759.77 | 88.88 | 80,263.23 |
| 337.05-01 | PUBLIC HEALTH GRANTS | 50,000 | 0 | 50,000 | 24,483.78 | 156,771.87 | 313.54 | 106,771.87- |
| 345.01-00 | WORK FOR OUTSIDE AGENCIES | 0 | 0 | 0 | .00 | 66.90 | .00 | 66.90- |
| 360.01-00 | MISCELLANEOUS | 1,000 | 0 | 1,000 | .00 | 19,211.63 | 1921.16 | 18,211.63- |
| 360.02-00 | TRAVEL EXPENSE REIMB. | 0 | 0 | 0 | 225.00 | 1,539.50 | .00 | 1,539.50- |
| 361.00-00 | INTEREST EARNINGS | 17,000 | 0 | 17,000 | 18,299.86 | 38,902.66 | 228.84 | 21,902.66- |
| 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 | 403,281.38 | 5,147,800.51 | 83.91 | 986,833.49 |

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| COMMUNITY | DVLP FUND 006 | | | | | | | |
| 322.01-04 | PLANNING FEES | 389,500 | 0 | 389,500 | 27,370.00 | 215,540.00 | 55.34 | 173,960.00 |
| 322.01-10 | ELECTRICAL PERMITS | 340,473 | 0 | 340,473 | 13,794.25 | 91,959.56 | 27.01 | 248,513.44 |
| 322.01-11 | MANUFACTURED DWELL PERMIT | 9,815 | 0 | 9,815 | 480.00 | 9,525.00 | 97.05 | 290.00 |
| 322.01-12 | PLUMBING PERMITS | 270,116 | 0 | 270,116 | 12,391.50 | 110,926.73 | 41.07 | 159,189.27 |
| 322.01-13 | STRUCTURAL PERMITS | 813,585 | 0 | 813,585 | 47,591.82 | 298,586.46 | 36.70 | 514,998.54 |
| 322.01-14 | COMMUNITY DEVELOPMENT | 0 | 0 | 0 | 2,913.02 | 18,741.45 | .00 | 18,741.45- |
| 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 | 442,456.00 | 95.26 | 22,000.00 |
| 341.14-00 | SERVICES TO OUTSIDE | 0 | 0 | 0 | 7,029.67 | 323,624.78 | .00 | 323,624.78- |
| 353.00-00 | FINES: CODE ENFORCEMENT | 20,000 | 0 | 20,000 | .00 | 320.00 | 1.60 | 19,680.00 |
| 360.01-00 | MISCELLANEOUS | 0 | 0 | 0 | 47.50 | 139.54 | .00 | 139.54- |
| 361.00-00 | INTEREST EARNINGS | 0 | 0 | 0 | 4,473.92 | 6,933.40 | .00 | 6,933.40- |
| * | COMMUNITY DVLP FUND 006 | 2,327,945 | 0 | 2,327,945 | 116,091.68 | 1,518,752.92 | 65.24 | 809,192.08 |

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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 | 2,700.04 | 5,929.69 | 296.48 | 3,929.69- |
| * | LAW LIBRARY FUND 008 | 460,694 | 0 | 460,694 | 2,700.04 | 456,655.54 | 99.12 | 4,038.46 |

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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 | 48,651.49 | 1,663,829.98 | 90.57 | 173,236.02 |
| 334.07-01 | ODOT-R.V. REGISTRATION | 420,000 | 0 | 420,000 | 50,234.00 | 230,845.00 | 54.96 | 189,155.00 |
| 334.07-10 | SMB-BOAT RAMP MAINT.(MAP) | 45,600 | 0 | 45,600 | .00 | 400.00 | .88 | 45,200.00 |
| 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 | 552.92 | .96 | 56,798.08 |
| 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 | .00 | 21,701.80 | 723.39 | 18,701.80- |
| 361.00-00 | INTEREST EARNINGS | 8,000 | 0 | 8,000 | 13,270.58 | 27,885.26 | 348.57 | 19,885.26- |
| 362.00-00 | RENTS & ROYALTIES | 3,000 | 0 | 3,000 | .00 | 3,568.40 | 118.95 | 568.40- |
| 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 | 112,156.07 | 3,124,335.15 | 87.78 | 434,925.85 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | RECEIPTS THIS MONTH | TOTAL TO DATE | % RECVD | REMAINING 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 | 1,750.64 | 7,111.82 | 64.65 | 3,888.18 |
| 334.02-01 | JUSTICE RNVSTMNT (HB3194) | 423,303 | 0 | 423,303 | 171,651.41 | 383,302.82 | 90.55 | 40,000.18 |
| 334.02-06 | ODC-COMMUNITY CORRECTIONS | 2,043,445 | 0 | 2,043,445 | .00 | 1,532,583.75 | 75.00 | 510,861.25 |
| 334.02-19 | ODC-MEASURE 57 | 118,535 | 0 | 118,535 | .00 | 118,534.50 | 100.00 | .50 |
| 351.01-00 | FINES: ALCOHOL&DRUG ASSMT | 48,908 | 0 | 48,908 | 12,226.88 | 24,453.76 | 50.00 | 24,454.24 |
| 360.01-00 | MISCELLANEOUS | 0 | 0 | 0 | .00 | 74.29 | .00 | 74.29- |
| 361.00-00 | INTEREST EARNINGS | 9,000 | 0 | 9,000 | 13,050.79 | 29,793.27 | 331.04 | 20,793.27- |
| * | COMM. CORRECTIONS 011 | 4,571,413 | 0 | 4,571,413 | 198,679.72 | 4,035,623.01 | 88.28 | 535,789.99 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | RECEIPTS THIS MONTH | TOTAL TO DATE | % RECV | REMAINING 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 | 24,680.11 | 97,998.77 | 70.84 | 40,340.23 |
| 334.06-12 | CRIME VICTIM CFAA GRANT | 50,480 | 8,000 | 58,480 | .00 | 62,918.00 | 107.59 | 4,438.00- |
| 361.00-00 | INTEREST EARNINGS | 150 | 0 | 150 | 158.97 | 404.60 | 269.73 | 254.60- |
| 392.01-00 | GENERAL FUND | 119,188 | 0 | 119,188 | 29,797.00 | 89,391.00 | 75.00 | 29,797.00 |
| * | CRIME VICTIM ASST. 014 | 337,157 | 8,000 | 345,157 | 54,636.08 | 290,916.38 | 84.29 | 54,240.62 |

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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 | 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 | 167,410.72 | 75.00 | 55,804.28 |
| 337.01-02 | LOCAL GOVERN. GRANTS | 0 | 32,689 | 32,689 | .00 | 32,689.00 | 100.00 | .00 |
| 352.00-00 | FORFEITS | 18,705 | 0 | 18,705 | 826.83- | 18,029.20 | 96.39 | 675.80 |
| 361.00-00 | INTEREST EARNINGS | 250 | 0 | 250 | 861.37 | 1,438.18 | 575.27 | 1,188.18- |
| * | SCINT FUND 019 | 96,308 | 255,904 | 352,212 | 34.54 | 284,237.17 | 80.70 | 67,974.83 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | RECEIPTS THIS MONTH | TOTAL TO DATE | % RECV D | REMAINING BALANCE |
|---------------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-------------|----------------------|
| HEALTH & WELLNESS FND 021 | | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 9,389,432 | 0 | 9,389,432 | 4,305.58- | 9,688,171.92 | 103.18 | 298,739.92- |
| 322.05-02 | MENTAL HEALTH FEES | 3,588,106 | 0 | 3,588,106 | 454,928.40 | 2,116,629.50 | 58.99 | 1,471,476.50 |
| 334.02-02 | ORE CHILDREN & FAMILIES | 0 | 4,805,268 | 4,805,268 | .00 | .00 | .00 | 4,805,268.00 |
| 334.05-02 | STATE SUPPORT | 3,514,013 | 0 | 3,514,013 | 761,971.45 | 6,827,445.49 | 194.29 | 3,313,432.49- |
| 334.05-15 | ALCOHOL & DRUG TAX | 60,000 | 0 | 60,000 | 2,857.94 | 31,095.37 | 51.83 | 28,904.63 |
| 334.05-18 | OREGON HEALTH PLAN | 6,428,337 | 0 | 6,428,337 | 737,390.17 | 5,274,222.50 | 82.05 | 1,154,114.50 |
| 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 | .03 | 28,815.97 | 576.32 | 23,815.97- |
| 345.01-00 | WORK FOR OUTSIDE AGENCIES | 352,876 | 0 | 352,876 | 21,073.30 | 379,232.60 | 107.47 | 26,356.60- |
| 360.01-00 | MISCELLANEOUS | 4,000 | 0 | 4,000 | 595.00 | 3,559.19 | 88.98 | 440.81 |
| 360.02-00 | TRAVEL EXPENSE REIMB. | 0 | 0 | 0 | .00 | 1,090.00 | .00 | 1,090.00- |
| 360.03-00 | INSURANCE PROCEEDS | 0 | 0 | 0 | .00 | 1,047.63 | .00 | 1,047.63- |
| 361.00-00 | INTEREST EARNINGS | 40,000 | 0 | 40,000 | 17,600.88 | 108,673.50 | 271.68 | 68,673.50- |
| 362.00-00 | RENTS & ROYALTIES | 9,720 | 0 | 9,720 | 2,207.50 | 10,233.50 | 105.28 | 513.50- |
| 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 | 4,805,268 | 28,300,752 | 1,994,319.09 | 24,476,041.53 | 86.49 | 3,824,710.47 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | RECEIPTS THIS MONTH | TOTAL TO DATE | % RECVD | REMAINING BALANCE |
|---------------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
| ECONOMIC DEVELOP FUND 023 | | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 471,178 | 0 | 471,178 | 68,024.00 | 572,331.69 | 121.47 | 101,153.69- |
| 322.01-08 | GIS/PLAT FEE | 7,500 | 0 | 7,500 | 380.00 | 6,473.00 | 86.31 | 1,027.00 |
| 335.04-00 | GAMBLING REVENUE | 300,000 | 0 | 300,000 | 68,024.00- | 142,298.00 | 47.43 | 157,702.00 |
| 360.01-00 | MISCELLANEOUS | 0 | 0 | 0 | .00 | 1,022.94 | .00 | 1,022.94- |
| 361.00-00 | INTEREST EARNINGS | 1,500 | 0 | 1,500 | 3,371.16 | 7,373.37 | 491.56 | 5,873.37- |
| * | ECONOMIC DEVELOP FUND 023 | 780,178 | 0 | 780,178 | 3,751.16 | 729,499.00 | 93.50 | 50,679.00 |

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|---------------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
| BANDON DUNES ASMT FND 024 | | | | | | | | |
| 355.20-01 | PUB SAFETY/TOURISM PROMO | 2,000,000 | 0 | 2,000,000 | .00 | 1,016,920.39 | 50.85 | 983,079.61 |
| 361.00-00 | INTEREST EARNINGS | 0 | 0 | 0 | 114.30 | 1,302.88 | .00 | 1,302.88- |
| * | BANDON DUNES ASMT FND 024 | 2,000,000 | 0 | 2,000,000 | 114.30 | 1,018,223.27 | 50.91 | 981,776.73 |

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|-----------|--------------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
| | RADIO COMM SYSTEM 025 | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 90,200 | 0 | 90,200 | 7,579.03 | 190,729.12 | 211.45 | 100,529.12- |
| 311.01-10 | CURRENT YEAR TAXES | 1,083,870 | 0 | 1,083,870 | 3,278.79 | 1,113,113.81 | 102.70 | 29,243.81- |
| 311.01-12 | PRIOR YEARS' TAXES | 15,000 | 0 | 15,000 | 803.66- | 12,657.20 | 84.38 | 2,342.80 |
| 319.00-00 | PENALTY/INT ON DELIQ TAX | 500 | 0 | 500 | 12,951.42 | 14,150.35 | 2830.07 | 13,650.35- |
| 331.02-11 | DOJ-COPS | 0 | 231,000 | 231,000 | .00 | .00 | .00 | 231,000.00 |
| 335.10-00 | STATE FOREST PRODUCTS | 1,000 | 0 | 1,000 | .00 | 8,770.94 | 877.09 | 7,770.94- |
| 360.01-00 | MISCELLANEOUS | 0 | 0 | 0 | .00 | 1,130.54 | .00 | 1,130.54- |
| 361.00-00 | INTEREST EARNINGS | 1,600 | 0 | 1,600 | 7,794.63 | 11,184.48 | 699.03 | 9,584.48- |
| * | RADIO COMM SYSTEM 025 | 1,192,170 | 231,000 | 1,423,170 | 30,800.21 | 1,351,736.44 | 94.98 | 71,433.56 |

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| ACCOUNT | ACCOUNT DESCRIPTION | <u>ORIGINAL BUDGET</u> | <u>BUDGET CHANGES</u> | <u>ADJUSTED BUDGET</u> | <u>RECEIPTS THIS MONTH</u> | <u>TOTAL TO DATE</u> | <u>% RECVD</u> | <u>REMAINING BALANCE</u> |
|---------|--------------------------|----------------------------|---------------------------|----------------------------|--------------------------------|--------------------------|--------------------|------------------------------|
| | CHARLESTON TLT 026 | | | | | | | |
| | 318.25-01 CHARLESTON TLT | 0 | 500,000 | 500,000 | .00 | .00 | .00 | 500,000.00 |
| * | CHARLESTON TLT 026 | 0 | 500,000 | 500,000 | .00 | .00 | .00 | 500,000.00 |

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|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
| | OPIOID SETTLEMENT 027 | | | | | | | |
| 360.08-00 | OPIOID SETTLEMNT PROCEEDS | 0 | 126,159 | 126,159 | .00 | 589,103.12 | 466.95 | 462,944.12- |
| 361.00-00 | INTEREST EARNINGS | 0 | 0 | 0 | 2,583.02 | 3,209.56 | .00 | 3,209.56- |
| * | OPIOID SETTLEMENT 027 | 0 | 126,159 | 126,159 | 2,583.02 | 592,312.68 | 469.50 | 466,153.68- |

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|------------|--------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
| 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 | 2,388.24 | 5,207.92 | 347.19 | 3,707.92- |
| * | PL 110-343 TITLE III 101 | 333,979 | 0 | 333,979 | 2,388.24 | 382,424.72 | 114.51 | 48,445.72- |

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|------------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
| COUNTY FOREST FUND 103 | | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 8,627,342 | 0 | 8,627,342 | 25,125.57- | 7,662,847.67 | 88.82 | 964,494.33 |
| 331.07-06 | DOT-RECREATIONAL TRAILS | 92,455 | 0 | 92,455 | .00 | 69,341.25 | 75.00 | 23,113.75 |
| 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 | 46,432.21 | 86,396.03 | 332.29 | 60,396.03- |
| 362.00-00 | RENTS & ROYALTIES | 4,623,315 | 0 | 4,623,315 | 418,631.58 | 3,915,816.37 | 84.70 | 707,498.63 |
| * | COUNTY FOREST FUND 103 | 13,604,112 | 0 | 13,604,112 | 439,938.22 | 11,734,401.32 | 86.26 | 1,869,710.68 |

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|-----------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
| 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 | 332,500.00- | 162,000.00 | 29.45 | 388,000.00 |
| 331.08-03 | BLM-SECURE RURAL/TITLE II | 7,863 | 0 | 7,863 | .00 | 13,500.00 | 171.69 | 5,637.00- |
| 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 | 1,000,000 | 1,000,000 | .00 | 1,000,000.00 | 100.00 | .00 |
| 342.01-03 | SHERIFF'S RESERVES | 5,000 | 0 | 5,000 | .00 | 2,450.00 | 49.00 | 2,550.00 |
| 342.01-05 | SEARCH & RESCUE (SAR) | 10,000 | 0 | 10,000 | .00 | 5,170.00 | 51.70 | 4,830.00 |
| 349.07-00 | COST-SHARE/WEED CONTROL | 13,021 | 0 | 13,021 | 1,870.24 | 1,870.24 | 14.36 | 11,150.76 |
| 361.00-00 | INTEREST EARNINGS | 600 | 0 | 600 | 6,971.36 | 15,367.77 | 2561.30 | 14,767.77- |
| * | ADMIN. GRANT FUND 105 | 734,525 | 1,000,000 | 1,734,525 | 323,658.40- | 1,329,973.85 | 76.68 | 404,551.15 |

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|------------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
| COUNTY SCHOOL FUND 106 | | | | | | | | |
| 316.02-00 | ELECTRIC CO-OP TAX | 150,000 | 0 | 150,000 | .00 | 131,741.06 | 87.83 | 18,258.94 |
| 318.01-00 | PRIVATE RAILCAR COMPANIES | 1,500 | 0 | 1,500 | .00 | 619.24 | 41.28 | 880.76 |
| 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 | 75,000 | 125,000 | .00 | 151,580.06 | 121.26 | 26,580.06- |
| 361.00-00 | INTEREST EARNINGS | 150 | 0 | 150 | .24 | 160.10 | 106.73 | 10.10- |
| * | COUNTY SCHOOL FUND 106 | 261,650 | 75,000 | 336,650 | .24 | 284,100.46 | 84.39 | 52,549.54 |

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|---------------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
| LIBRARY SVS DIST FUND 107 | | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 40,000 | 0 | 40,000 | 43,516.81 | 43,516.81 | 108.79 | 3,516.81- |
| 311.01-10 | CURRENT YEAR TAXES | 4,085,503 | 0 | 4,085,503 | 38,982.27 | 4,002,592.09 | 97.97 | 82,910.91 |
| 311.01-12 | PRIOR YEARS' TAXES | 145,000 | 0 | 145,000 | 1,741.07 | 76,141.99 | 52.51 | 68,858.01 |
| 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 | 1,002.93- | 10,105.37 | 20.21 | 39,894.63 |
| 335.10-00 | STATE FOREST PRODUCTS | 10,000 | 0 | 10,000 | .00 | 31,965.72 | 319.66 | 21,965.72- |
| 361.00-00 | INTEREST EARNINGS | 2,500 | 0 | 2,500 | 2,883.56 | 6,183.06 | 247.32 | 3,683.06- |
| * | LIBRARY SVS DIST FUND 107 | 4,343,003 | 0 | 4,343,003 | 86,120.78 | 4,170,505.04 | 96.03 | 172,497.96 |

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|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-------------|----------------------|
| 4-H | SERVICE DIST FUND 108 | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 240,000 | 0 | 240,000 | 5,305.02 | 343,223.15 | 143.01 | 103,223.15- |
| 311.01-10 | CURRENT YEAR TAXES | 497,726 | 0 | 497,726 | 4,429.10 | 487,981.05 | 98.04 | 9,744.95 |
| 311.01-12 | PRIOR YEARS' TAXES | 16,000 | 0 | 16,000 | 206.32 | 9,276.44 | 57.98 | 6,723.56 |
| 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 | 213.85 | 1,568.26 | 31.37 | 3,431.74 |
| 335.10-00 | STATE FOREST PRODUCTS | 1,500 | 0 | 1,500 | .00 | 3,894.30 | 259.62 | 2,394.30- |
| 361.00-00 | INTEREST EARNINGS | 1,500 | 0 | 1,500 | 4,058.79 | 7,350.65 | 490.04 | 5,850.65- |
| * | 4-H SERVICE DIST FUND 108 | 762,726 | 0 | 762,726 | 14,213.08 | 853,293.85 | 111.87 | 90,567.85- |

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|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
| | 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 | 3,905.25 | 41,967.32 | 76.30 | 13,032.68 |
| 361.00-00 | INTEREST EARNINGS | 3,000 | 0 | 3,000 | 4,968.93 | 10,664.70 | 355.49 | 7,664.70- |
| * | FOOT PATHS/BI. TRAILS 110 | 808,695 | 0 | 808,695 | 8,874.18 | 803,324.79 | 99.34 | 5,370.21 |

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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 | 94.30 | 94.30 | 5.70 |
| * | INDUSTRIAL DVLP FUND 111 | 13,100 | 0 | 13,100 | .00 | 12,710.30 | 97.03 | 389.70 |

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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 | 1,638.28 | 3,570.87 | 238.06 | 2,070.87- |
| * | COOS FAMILY MEDIATION 115 | 226,500 | 0 | 226,500 | 1,638.28 | 262,876.91 | 116.06 | 36,376.91- |

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|-----------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
| 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 | 243,714.40 | 49.65 | 247,159.60 |
| 334.02-14 | 911 TAX (BANDON) | 29,466 | 0 | 29,466 | .00 | 15,710.15 | 53.32 | 13,755.85 |
| 334.02-16 | 911 TAX (MYRTLE POINT) | 23,162 | 0 | 23,162 | .00 | 11,223.48 | 48.46 | 11,938.52 |
| 334.02-17 | 911 TAX (POWERS) | 6,396 | 0 | 6,396 | .00 | 3,223.51 | 50.40 | 3,172.49 |
| 334.02-30 | 911 TAX (NORTH BEND) | 91,140 | 0 | 91,140 | .00 | 46,972.02 | 51.54 | 44,167.98 |
| 334.02-31 | 911 TAX (LAKESIDE) | 15,990 | 0 | 15,990 | .00 | 8,629.26 | 53.97 | 7,360.74 |
| 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 | 12,261.89 | 184,431.47 | 76.81 | 55,690.53 |
| 360.01-00 | MISCELLANEOUS | 0 | 0 | 0 | .00 | 122.63 | .00 | 122.63- |
| 361.00-00 | INTEREST EARNINGS | 750 | 0 | 750 | 633.63 | 2,215.07 | 295.34 | 1,465.07- |
| 392.01-00 | GENERAL FUND | 527,772 | 0 | 527,772 | .00 | 263,886.00 | 50.00 | 263,886.00 |
| * | 911/DISPATCH FUND 116 | 1,707,672 | 0 | 1,707,672 | 12,895.52 | 1,144,866.69 | 67.04 | 562,805.31 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | RECEIPTS THIS MONTH | TOTAL TO DATE | % RECVD | REMAINING 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 | 1,024.05 | 10,016.90 | 55.65 | 7,983.10 |
| 322.01-07 | CLERK LIEN RECORD FEE | 4,500 | 0 | 4,500 | 180.00 | 2,385.00 | 53.00 | 2,115.00 |
| 361.00-00 | INTEREST EARNINGS | 350 | 0 | 350 | 697.81 | 1,503.29 | 429.51 | 1,153.29- |
| * | COUNTY CLERK RECORDS 117 | 127,850 | 0 | 127,850 | 1,901.86 | 128,185.51 | 100.26 | 335.51- |

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|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
| | LAND CORNER PRSV FUND 118 | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 65,000 | 0 | 65,000 | 5,859.31- | 88,018.32 | 135.41 | 23,018.32- |
| 322.01-09 | CORNER PRESERVATION FEES | 110,000 | 0 | 110,000 | 7,172.50 | 58,672.00 | 53.34 | 51,328.00 |
| 361.00-00 | INTEREST EARNINGS | 250 | 0 | 250 | 581.60 | 1,297.51 | 519.00 | 1,047.51- |
| * | LAND CORNER PRSV FUND 118 | 175,250 | 0 | 175,250 | 1,894.79 | 147,987.83 | 84.44 | 27,262.17 |

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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 | .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 | 290.08 | 639.88 | 853.17 | 564.88- |
| * | EFORCE ADVISORY BOARD 120 | 51,695 | 0 | 51,695 | 290.08 | 49,979.16 | 96.68 | 1,715.84 |

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|--------------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-------------|----------------------|
| AMERICAN RESCUE PLAN 121 | | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 9,270,844 | 0 | 9,270,844 | 2,281,308.40- | 6,285,233.79 | 67.80 | 2,985,610.21 |
| 331.01-10 | USDT-CORONAVIRUS RECOVERY | 0 | 0 | 0 | 3,981,613.60- | 3,981,613.60- | .00 | 3,981,613.60 |
| 361.00-00 | INTEREST EARNINGS | 20,000 | 0 | 20,000 | 40,571.11 | 95,343.11 | 476.72 | 75,343.11- |
| 392.01-00 | GENERAL FUND | 0 | 0 | 0 | 6,262,922.00 | 6,262,922.00 | .00 | 6,262,922.00- |
| * | AMERICAN RESCUE PLAN 121 | 9,290,844 | 0 | 9,290,844 | 40,571.11 | 8,661,885.30 | 93.23 | 628,958.70 |

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|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-------------|----------------------|
| | 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 | 7,623.92 | 10,399.25 | 519.96 | 8,399.25- |
| 362.00-00 | RENTS & ROYALTIES | 1,591,204 | 0 | 1,591,204 | 136,240.00 | 1,334,207.70 | 83.85 | 256,996.30 |
| * | CNTY FOREST RESERVE 203 | 1,757,417 | 0 | 1,757,417 | 143,863.92 | 1,445,607.54 | 82.26 | 311,809.46 |

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|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
| | 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 | 152.56 | 332.63 | 1330.52 | 307.63- |
| 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 | 152.56 | 24,421.98 | 79.42 | 6,328.02 |

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|----------------------|----------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
| 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 | 1,369.10 | 18,986.40 | 158.22 | 6,986.40- |
| 335.06-00 | DEPT. OF AGRICULTURE | 53,167 | 0 | 53,167 | .00 | 53,166.66 | 100.00 | .34 |
| 347.04-04 | GATE RECEIPTS | 150,000 | 0 | 150,000 | 65,343.20- | 155,862.84 | 103.91 | 5,862.84- |
| 347.04-05 | FOOD CONCESSIONS | 70,500 | 0 | 70,500 | 6,510.92- | 85,911.68 | 121.86 | 15,411.68- |
| 347.04-06 | COMMERCIAL EXHIBITS | 10,000 | 0 | 10,000 | .00 | 13,651.02 | 136.51 | 3,651.02- |
| 347.04-07 | CARNIVAL | 60,000 | 0 | 60,000 | 26,408.61 | 43,773.79 | 72.96 | 16,226.21 |
| 347.04-10 | CONCERTS | 63,000 | 0 | 63,000 | 44,076.41 | 44,076.41 | 69.96 | 18,923.59 |
| 360.01-00 | MISCELLANEOUS | 4,000 | 0 | 4,000 | 361.74 | 6,588.50 | 164.71 | 2,588.50- |
| 361.00-00 | INTEREST EARNINGS | 600 | 0 | 600 | 2,729.56 | 5,641.16 | 940.19 | 5,041.16- |
| 362.00-00 | RENTS & ROYALTIES | 31,250 | 0 | 31,250 | 6,064.68 | 15,504.68 | 49.61 | 15,745.32 |
| 367.00-00 | DONATIONS | 1,500 | 47,500 | 49,000 | .00 | 85,300.80 | 174.08 | 36,300.80- |
| 367.01-03 | SPONSORSHIPS | 70,000 | 0 | 70,000 | 775.00 | 32,825.00 | 46.89 | 37,175.00 |
| * | COUNTY FAIR FUND 301 | 601,017 | 47,500 | 648,517 | 9,930.98 | 888,831.03 | 137.06 | 240,314.03- |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | RECEIPTS THIS MONTH | TOTAL TO DATE | % RECVD | REMAINING BALANCE |
|-------------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
| WASTE DISPOSAL FUND 302 | | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 1,715,203 | 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 | 36,796.63 | 168,714.02 | 84.36 | 31,285.98 |
| 322.04-00 | WASTE DISPOSAL FEES | 2,700,000 | 0 | 2,700,000 | 282,935.71 | 1,912,017.10 | 70.82 | 787,982.90 |
| 322.04-01 | HOUSEHOLD HAZARDOUS WASTE | 0 | 0 | 0 | 29.61- | 29.61- | .00 | 29.61 |
| 335.14-00 | DEQ-REBATE ORS 459A.130 | 0 | 0 | 0 | .00 | 16,345.47 | .00 | 16,345.47- |
| 341.13-00 | SERVICES TO COUNTY DEPTS. | 22,000 | 0 | 22,000 | 5,285.91 | 17,746.58 | 80.67 | 4,253.42 |
| 360.01-00 | MISCELLANEOUS | 2,000 | 0 | 2,000 | 129.00 | 1,595.58 | 79.78 | 404.42 |
| 361.00-00 | INTEREST EARNINGS | 8,000 | 0 | 8,000 | 15,366.42 | 31,875.91 | 398.45 | 23,875.91- |
| 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 | 340,484.06 | 4,301,891.01 | 89.23 | 519,102.99 |

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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 | 6,370.09 | 13,889.03 | 277.78 | 8,889.03- |
| 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 | 6,370.09 | 1,019,759.67 | 82.11 | 222,111.33 |

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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 | 24,750.20 | 146,672.43 | 62.41 | 88,327.57 |
| 361.00-00 | INTEREST EARNINGS | 2,000 | 0 | 2,000 | 4,250.74 | 9,186.59 | 459.33 | 7,186.59- |
| * | HH HAZARDOUS WASTE 304 | 815,204 | 0 | 815,204 | 29,000.94 | 817,872.29 | 100.33 | 2,668.29- |

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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 | 3,437.04 | 21,031.81 | 420.64 | 16,031.81- |
| 362.00-00 | RENTS & ROYALTIES | 249,000 | 0 | 249,000 | 47,942.00 | 171,704.00 | 68.96 | 77,296.00 |
| * | GAS PIPELINE 305 | 1,254,000 | 0 | 1,254,000 | 51,379.04 | 1,259,383.84 | 100.43 | 5,383.84- |

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|----------------------|--------------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
| BONDED DEBT FUND 401 | | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 96,792 | 0 | 96,792 | 14,202.60 | 149,366.94 | 154.32 | 52,574.94- |
| 311.01-10 | CURRENT YEAR TAXES | 1,180,916 | 0 | 1,180,916 | 5,323.99 | 1,198,577.89 | 101.50 | 17,661.89- |
| 311.01-12 | PRIOR YEARS' TAXES | 50,000 | 0 | 50,000 | 814.92 | 25,140.48 | 50.28 | 24,859.52 |
| 319.00-00 | PENALTY/INT ON DELIQ TAX | 18,000 | 0 | 18,000 | 4,925.30 | 10,523.72 | 58.47 | 7,476.28 |
| 335.10-00 | STATE FOREST PRODUCTS | 0 | 0 | 0 | .00 | 9,595.67 | .00 | 9,595.67- |
| 361.00-00 | INTEREST EARNINGS | 2,000 | 0 | 2,000 | 8,418.56 | 11,967.22 | 598.36 | 9,967.22- |
| * | BONDED DEBT FUND 401 | 1,347,708 | 0 | 1,347,708 | 33,685.37 | 1,405,171.92 | 104.26 | 57,463.92- |

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|---------|---------------------|----------------------------|---------------------------|----------------------------|--------------------------------|--------------------------|-------------------|------------------------------|
| | | 132,073,641 | 7,080,196 | 39,153,837 | 6,107,500.64 | 20,965,762.50 | 86.93 | 18,188,074.50 |