

COOS COUNTY, OREGON
2022-2023 MONTHLY REVENUE REPORT
PERIOD END 5/31/2023

| 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 | 5,068,928.82 | 113.51 | 603,483.82- |
| 311.01-10 | CURRENT YEAR TAXES | 5,889,276 | 0 | 5,889,276 | 31,522.09 | 6,083,949.04 | 103.31 | 194,673.04- |
| 311.01-11 | ADV. TO SPECIAL DISTRICTS | 18,000 | 0 | 18,000 | 189.96 | 20,566.79 | 114.26 | 2,566.79- |
| 311.01-12 | PRIOR YEARS' TAXES | 200,000 | 0 | 200,000 | 5,560.89 | 126,739.69 | 63.37 | 73,260.31 |
| 314.04-00 | RECREATIONAL MARIJUANA | 130,000 | 0 | 130,000 | .00 | 75,749.44 | 58.27 | 54,250.56 |
| 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 | 3,000.94 | 48,339.30 | 53.71 | 41,660.70 |
| 321.01-00 | GENERAL GOVERNMENT | 1,225 | 0 | 1,225 | 70.00 | 1,725.00 | 140.82 | 500.00- |
| 322.01-01 | CLERK FEES | 444,000 | 0 | 444,000 | 25,522.08 | 260,586.53 | 58.69 | 183,413.47 |
| 322.01-02 | COPIES, SALES & FEES | 3,825 | 0 | 3,825 | 680.00 | 4,626.96 | 120.97 | 801.96- |
| 322.01-03 | ASSESSOR & TAX FEES | 34,200 | 0 | 34,200 | 5,272.08 | 41,841.51 | 122.34 | 7,641.51- |
| 322.01-04 | PLANNING FEES | 0 | 0 | 0 | .00 | 320.00- | .00 | 320.00 |
| 322.01-05 | SURVEYOR FEES | 30,000 | 0 | 30,000 | 4,830.00 | 53,766.00 | 179.22 | 23,766.00- |
| 322.01-06 | ATTY. & OTHER COURT FEES | 0 | 0 | 0 | .00 | 771.32 | .00 | 771.32- |
| 322.02-02 | SHERIFF FEES | 160,000 | 0 | 160,000 | 16,958.90 | 198,468.22 | 124.04 | 38,468.22- |
| 331.01-10 | USDT-CORONAVIRUS RECOVERY | 1,500,000 | 0 | 1,500,000 | .00 | 783,179.58 | 52.21 | 716,820.42 |
| 331.02-02 | USFS PATROL | 28,600 | 0 | 28,600 | 2,800.47 | 21,602.35 | 75.53 | 6,997.65 |
| 331.02-04 | BLM TIMBER PATROL | 154,454 | 0 | 154,454 | 15,478.69 | 73,499.43 | 47.59 | 80,954.57 |
| 331.02-16 | HS-EMERG MGMT PERFORMANCE | 88,791 | 0 | 88,791 | .00 | 29,083.18 | 32.75 | 59,707.82 |
| 331.06-14 | HHS-CHILD SUPPORT ENFRMNT | 146,302 | 0 | 146,302 | 33,027.00 | 118,592.00 | 81.06 | 27,710.00 |
| 332.04-00 | PL 110-343 TITLE III | 0 | 0 | 0 | .00 | 1,004.48 | .00 | 1,004.48- |
| 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 | 239,718.09 | 74.91 | 80,281.91 |
| 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 | 20,000.00 | 133.33 | 5,000.00- |
| 334.02-06 | ODC-COMMUNITY CORRECTIONS | 820,663 | 0 | 820,663 | .00 | 820,662.99 | 100.00 | .01 |
| 334.02-07 | OYA GRANT | 134,651 | 0 | 134,651 | 33,660.00 | 100,980.00 | 74.99 | 33,671.00 |
| 334.02-11 | ATV GRANT | 336,711 | 0 | 336,711 | 31,290.90 | 171,481.50 | 50.93 | 165,229.50 |
| 334.02-12 | SMB-MARINE CONTRACT | 209,573 | 0 | 209,573 | 33,343.34 | 209,573.00 | 100.00 | .00 |
| 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 | 10,578.75 | 31,736.25 | 75.00 | 10,578.75 |
| 334.02-34 | OYA-EXPUNCTION CONTRACT | 5,000 | 0 | 5,000 | 824.60 | 4,123.90 | 82.48 | 876.10 |
| 334.06-01 | VETERANS' DEPT. REIMB. | 129,499 | 0 | 129,499 | 32,375.00 | 97,124.50 | 75.00 | 32,374.50 |
| 334.06-02 | SUPPORT ENFORCEMENT | 26,882 | 0 | 26,882 | 5,583.00 | 21,136.94 | 78.63 | 5,745.06 |
| 335.01-00 | AMUSEMENT DEVISE TAX | 13,500 | 0 | 13,500 | .00 | 12,366.55 | 91.60 | 1,133.45 |
| 335.03-00 | MARIJUANA TAX | 95,000 | 0 | 95,000 | .00 | 54,083.53 | 56.93 | 40,916.47 |
| 335.07-00 | CIGARETTE TAXES | 35,000 | 0 | 35,000 | .00 | 26,063.19 | 74.47 | 8,936.81 |
| 335.08-00 | LIQUOR REVENUE | 400,000 | 0 | 400,000 | 38,813.02 | 346,097.06 | 86.52 | 53,902.94 |
| 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 | 29.80 | 23,942.56 | 33.25 | 48,057.44 |
| 341.09-00 | FORECLOSED PROP EXP REIMB | 70,000 | 0 | 70,000 | .00 | .00 | .00 | 70,000.00 |

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| 341.13-00 | SERVICES TO COUNTY DEPTS. | 2,186,888 | 0 | 2,186,888 | 2,283.07 | 2,028,057.47 | 92.74 | 158,830.53 |
| 341.14-00 | SERVICES TO OUTSIDE | 6,000 | 0 | 6,000 | 401.98 | 29,449.29 | 490.82 | 23,449.29- |
| 342.01-01 | TIMBER OPERATOR PATROL | 54,567 | 0 | 54,567 | .00 | 53,138.69 | 97.38 | 1,428.31 |
| 342.01-04 | WORK FOR OUTSIDE AGENCIES | 205,458 | 0 | 205,458 | 36,818.25 | 222,257.76 | 108.18 | 16,799.76- |
| 342.03-04 | PRISONERS COMMISSARY | 45,000 | 0 | 45,000 | 1,748.45 | 42,941.68 | 95.43 | 2,058.32 |
| 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 | 8,156.44 | 40,789.64 | 81.58 | 9,210.36 |
| 351.06-00 | FINES: MUNI COURT | 500 | 0 | 500 | 420.22 | 6,016.43 | 1203.29 | 5,516.43- |
| 360.01-00 | MISCELLANEOUS | 100 | 0 | 100 | 4.10 | 6,086.89 | 6086.89 | 5,986.89- |
| 360.02-00 | TRAVEL EXPENSE REIMB. | 100 | 0 | 100 | .00 | 541.68 | 541.68 | 441.68- |
| 360.03-00 | INSURANCE PROCEEDS | 0 | 0 | 0 | .00 | 57,408.67 | .00 | 57,408.67- |
| 361.00-00 | INTEREST EARNINGS | 40,000 | 0 | 40,000 | .06 | 102,468.06 | 256.17 | 62,468.06- |
| 362.00-00 | RENTS & ROYALTIES | 32,652 | 0 | 32,652 | 997.36 | 56,292.02 | 172.40 | 23,640.02- |
| 367.00-00 | DONATIONS | 0 | 0 | 0 | .00 | 17.67 | .00 | 17.67- |
| 367.01-04 | CANINE PROGRAM | 30,000 | 5,000 | 35,000 | 1,708.20 | 42,050.92 | 120.15 | 7,050.92- |
| 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 |
| 392.25-00 | CHARLESTON TLT | 0 | 0 | 0 | .00 | 19,093.94 | .00 | 19,093.94- |
| 392.26-00 | BANDON DUNES ASMT FND | 1,400,000 | 0 | 1,400,000 | .00 | 950,481.30 | 67.89 | 449,518.70 |
| 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 | 36,365 | 26,923,151 | 383,949.64 | 23,766,764.32 | 88.28 | 3,156,386.68 |

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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 | 1,503.47 | 16,906.17 | 85.88 | 2,779.83 |
| 341.13-00 | SERVICES TO COUNTY DEPTS. | 3,000 | 0 | 3,000 | 160.00 | 2,205.00 | 73.50 | 795.00 |
| 345.05-00 | ANIMAL CONTROL & SHELTER | 49,303 | 0 | 49,303 | 4,360.00 | 57,799.00 | 117.23 | 8,496.00- |
| 345.05-01 | SPAY/NEUTER PROGRAM | 18,019 | 0 | 18,019 | 1,820.00 | 23,540.00 | 130.64 | 5,521.00- |
| 361.00-00 | INTEREST EARNINGS | 500 | 0 | 500 | .00 | 1,364.34 | 272.87 | 864.34- |
| 367.00-00 | DONATIONS | 15,452 | 0 | 15,452 | 150.00 | 29,551.20 | 191.25 | 14,099.20- |
| 392.01-00 | GENERAL FUND | 269,343 | 0 | 269,343 | .00 | 202,005.00 | 75.00 | 67,338.00 |
| * | ANIMAL CONTROL 002 | 439,310 | 0 | 439,310 | 7,993.47 | 448,306.63 | 102.05 | 8,996.63- |

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| PUBLIC WORKS FUND 003 | | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 7,233,810 | 0 | 7,233,810 | .00 | 7,680,006.54 | 106.17 | 446,196.54- |
| 301.01-00 | INVENTORIES | 0 | 0 | 0 | .00 | 386,880.54 | .00 | 386,880.54- |
| 322.08-00 | STREET & ROAD PERMITS | 50,000 | 0 | 50,000 | 5,200.75 | 51,279.25 | 102.56 | 1,279.25- |
| 332.07-00 | COOS BAY WAGON ROAD | 150,000 | 0 | 150,000 | .00 | 165,507.70 | 110.34 | 15,507.70- |
| 332.09-00 | FEDERAL FOREST RECEIPTS | 193,908 | 0 | 193,908 | .00 | 139,828.64 | 72.11 | 54,079.36 |
| 334.03-01 | FEDERAL STP EXCHANGE | 704,261 | 0 | 704,261 | .00 | 513,647.90 | 72.93 | 190,613.10 |
| 335.05-00 | MOTOR VEHICLE FUEL TAXES | 5,908,760 | 0 | 5,908,760 | 523,546.86 | 5,274,201.33 | 89.26 | 634,558.67 |
| 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 | 42,185.70 | 963,809.10 | 80.32 | 236,190.90 |
| 343.05-03 | WORK FOR OUTSIDE AGENCIES | 6,000 | 0 | 6,000 | .00 | 3,946.36 | 65.77 | 2,053.64 |
| 360.01-00 | MISCELLANEOUS | 5,000 | 0 | 5,000 | .00 | 11,115.21 | 222.30 | 6,115.21- |
| 361.00-00 | INTEREST EARNINGS | 30,000 | 0 | 30,000 | .00 | 83,947.02 | 279.82 | 53,947.02- |
| 362.00-00 | RENTS & ROYALTIES | 0 | 0 | 0 | .00 | 2,250.00 | .00 | 2,250.00- |
| 391.01-04 | INVENTORY | 0 | 0 | 0 | 240.00 | 2,755.00 | .00 | 2,755.00- |
| * | PUBLIC WORKS FUND 003 | 15,481,739 | 0 | 15,481,739 | 571,173.31 | 15,296,758.29 | 98.81 | 184,980.71 |

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| PUBLIC HEALTH FUND 005 | | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 2,700,000 | 0 | 2,700,000 | .00 | 2,558,130.32 | 94.75 | 141,869.68 |
| 322.05-01 | PUBLIC HEALTH FEES | 943,100 | 0 | 943,100 | 60,955.40 | 571,876.48 | 60.64 | 371,223.52 |
| 322.05-04 | ENVIRONMENTAL SERVICES | 17,000 | 0 | 17,000 | 5,102.25 | 21,637.25 | 127.28 | 4,637.25- |
| 322.05-05 | ENVIRONMNTL LICENSE FEES | 332,800 | 0 | 332,800 | 6,487.00 | 328,760.25 | 98.79 | 4,039.75 |
| 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 | 12,090.29- | 55,476.64 | 88.20 | 7,420.36 |
| 331.05-17 | HHS-SUBSTANCE ABUSE PRVTN | 75,000 | 0 | 75,000 | 28,612.29 | 127,834.05 | 170.45 | 52,834.05- |
| 331.05-20 | HHS-FAMILY PLANNING SVS | 0 | 0 | 0 | .00 | 10,203.33 | .00 | 10,203.33- |
| 331.05-23 | EPA-WATER SYS SUPERVISION | 7,007 | 0 | 7,007 | 1,665.48 | 6,705.66 | 95.70 | 301.34 |
| 331.05-24 | EPA-DRNKNG WATER REVOLVNG | 8,408 | 0 | 8,408 | 835.32 | 5,622.77 | 66.87 | 2,785.23 |
| 331.05-25 | HHS-IMMUNIZATION GRANTS | 391,364 | 0 | 391,364 | 1,441.58 | 377,018.21 | 96.33 | 14,345.79 |
| 331.05-32 | HHS-PH EMERG PREPAREDNESS | 85,346 | 0 | 85,346 | 4,929.22 | 70,719.50 | 82.86 | 14,626.50 |
| 331.05-39 | HHS-CHILDRENS HEALTH INS | 50,000 | 0 | 50,000 | 8,998.83 | 61,522.61 | 123.05 | 11,522.61- |
| 331.05-43 | CDC-PH EMERG RESPONSE | 131,703 | 0 | 131,703 | 11,381.73 | 111,755.11 | 84.85 | 19,947.89 |
| 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 | 26,381.55 | 290,196.39 | 95.71 | 13,019.61 |
| 334.05-02 | STATE SUPPORT | 722,023 | 0 | 722,023 | 75,872.29 | 789,024.78 | 109.28 | 67,001.78- |
| 337.05-01 | PUBLIC HEALTH GRANTS | 50,000 | 0 | 50,000 | 41,660.00 | 248,430.87 | 496.86 | 198,430.87- |
| 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 | .00 | 1,539.50 | .00 | 1,539.50- |
| 361.00-00 | INTEREST EARNINGS | 17,000 | 0 | 17,000 | .00 | 36,077.64 | 212.22 | 19,077.64- |
| 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 | 262,232.65 | 5,678,896.70 | 92.57 | 455,737.30 |

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| COMMUNITY | DVLP FUND 006 | | | | | | | |
| 322.01-04 | PLANNING FEES | 389,500 | 0 | 389,500 | 39,018.00 | 277,943.00 | 71.36 | 111,557.00 |
| 322.01-10 | ELECTRICAL PERMITS | 340,473 | 0 | 340,473 | 22,659.77 | 133,047.83 | 39.08 | 207,425.17 |
| 322.01-11 | MANUFACTURED DWELL PERMIT | 9,815 | 0 | 9,815 | 2,250.00 | 12,660.00 | 128.99 | 2,845.00- |
| 322.01-12 | PLUMBING PERMITS | 270,116 | 0 | 270,116 | 18,068.88 | 150,771.61 | 55.82 | 119,344.39 |
| 322.01-13 | STRUCTURAL PERMITS | 813,585 | 0 | 813,585 | 70,525.52 | 412,138.64 | 50.66 | 401,446.36 |
| 322.01-14 | COMMUNITY DEVELOPMENT | 0 | 0 | 0 | 4,002.99 | 25,976.61 | .00 | 25,976.61- |
| 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 | 9,634.26 | 341,222.19 | .00 | 341,222.19- |
| 353.00-00 | FINES: CODE ENFORCEMENT | 20,000 | 0 | 20,000 | 400.00 | 720.00 | 3.60 | 19,280.00 |
| 360.01-00 | MISCELLANEOUS | 0 | 0 | 0 | 60.00 | 274.54 | .00 | 274.54- |
| 361.00-00 | INTEREST EARNINGS | 0 | 0 | 0 | .00 | 6,242.74 | .00 | 6,242.74- |
| * | COMMUNITY DVLP FUND 006 | 2,327,945 | 0 | 2,327,945 | 166,619.42 | 1,803,453.16 | 77.47 | 524,491.84 |

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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 | 5,512.87 | 275.64 | 3,512.87- |
| * | LAW LIBRARY FUND 008 | 460,694 | 0 | 460,694 | .00 | 456,238.72 | 99.03 | 4,455.28 |

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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 | 57,919.66 | 1,758,437.74 | 95.72 | 78,628.26 |
| 334.07-01 | ODOT-R.V. REGISTRATION | 420,000 | 0 | 420,000 | 37,587.00 | 307,207.00 | 73.14 | 112,793.00 |
| 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 | 67,032.79 | 67,032.79 | 19.21 | 281,976.21 |
| 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 | .00 | 25,836.63 | 322.96 | 17,836.63- |
| 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 | 162,539.45 | 3,360,289.07 | 94.41 | 198,971.93 |

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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 | 432.50 | 7,688.32 | 69.89 | 3,311.68 |
| 334.02-01 | JUSTICE RNVSTMNT (HB3194) | 423,303 | 0 | 423,303 | .00 | 383,302.82 | 90.55 | 40,000.18 |
| 334.02-06 | ODC-COMMUNITY CORRECTIONS | 2,043,445 | 0 | 2,043,445 | .00 | 2,043,445.01 | 100.00 | .01- |
| 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 | .00 | 3,603.36 | .00 | 3,603.36- |
| 334.02-37 | ODC-SVDO | 0 | 0 | 0 | 153.15 | 153.15 | .00 | 153.15- |
| 351.01-00 | FINES: ALCOHOL&DRUG ASSMT | 48,908 | 0 | 48,908 | 12,226.88 | 36,680.64 | 75.00 | 12,227.36 |
| 360.01-00 | MISCELLANEOUS | 0 | 0 | 0 | .00 | 74.29 | .00 | 74.29- |
| 361.00-00 | INTEREST EARNINGS | 9,000 | 0 | 9,000 | .00 | 27,778.57 | 308.65 | 18,778.57- |
| * | COMM. CORRECTIONS 011 | 4,571,413 | 0 | 4,571,413 | 12,812.53 | 4,561,029.46 | 99.77 | 10,383.54 |

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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 | .00 | 97,998.77 | 70.84 | 40,340.23 |
| 334.06-12 | CRIME VICTIM CFAA GRANT | 50,480 | 18,000 | 68,480 | .00 | 62,918.00 | 91.88 | 5,562.00 |
| 361.00-00 | INTEREST EARNINGS | 150 | 0 | 150 | .00 | 380.06 | 253.37 | 230.06- |
| 392.01-00 | GENERAL FUND | 119,188 | 0 | 119,188 | .00 | 89,391.00 | 75.00 | 29,797.00 |
| * | CRIME VICTIM ASST. 014 | 337,157 | 18,000 | 355,157 | .00 | 290,891.84 | 81.91 | 64,265.16 |

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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 | 223,214.30 | 100.00 | .70 |
| 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 | 1,631.85 | 19,661.05 | 105.11 | 956.05- |
| 361.00-00 | INTEREST EARNINGS | 250 | 0 | 250 | .00 | 1,305.21 | 522.08 | 1,055.21- |
| * | SCINT FUND 019 | 96,308 | 255,904 | 352,212 | 1,631.85 | 341,539.63 | 96.97 | 10,672.37 |

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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 | .00 | 9,688,171.92 | 103.18 | 298,739.92- |
| 322.05-02 | MENTAL HEALTH FEES | 3,588,106 | 0 | 3,588,106 | 431,954.86 | 2,903,346.23 | 80.92 | 684,759.77 |
| 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 | 263,110.90 | 7,626,859.73 | 217.04 | 4,112,846.73- |
| 334.05-15 | ALCOHOL & DRUG TAX | 60,000 | 0 | 60,000 | 3,412.42 | 38,648.76 | 64.41 | 21,351.24 |
| 334.05-18 | OREGON HEALTH PLAN | 6,428,337 | 0 | 6,428,337 | 624,108.85 | 6,518,456.69 | 101.40 | 90,119.69- |
| 337.05-05 | MENTAL HEALTH GRANTS | 4,000 | 0 | 4,000 | .00 | 4,811.86 | 120.30 | 811.86- |
| 341.13-00 | SERVICES TO COUNTY DEPTS. | 5,000 | 0 | 5,000 | .00 | 29,436.75 | 588.74 | 24,436.75- |
| 345.01-00 | WORK FOR OUTSIDE AGENCIES | 352,876 | 0 | 352,876 | 31,313.30 | 421,379.20 | 119.41 | 68,503.20- |
| 360.01-00 | MISCELLANEOUS | 4,000 | 0 | 4,000 | 2,359.49 | 5,918.68 | 147.97 | 1,918.68- |
| 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 | .00 | 159,111.78 | 397.78 | 119,111.78- |
| 362.00-00 | RENTS & ROYALTIES | 9,720 | 0 | 9,720 | 685.50 | 12,954.50 | 133.28 | 3,234.50- |
| 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 | 1,356,945.32 | 27,413,746.23 | 96.87 | 887,005.77 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | RECEIPTS THIS MONTH | TOTAL TO DATE | % RECV D | REMAINING BALANCE |
|---------------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-------------|----------------------|
| ECONOMIC DEVELOP FUND 023 | | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 471,178 | 0 | 471,178 | .00 | 572,331.69 | 121.47 | 101,153.69- |
| 322.01-08 | GIS/PLAT FEE | 7,500 | 0 | 7,500 | 1,185.00 | 8,188.00 | 109.17 | 688.00- |
| 335.04-00 | GAMBLING REVENUE | 300,000 | 0 | 300,000 | 59,477.00 | 201,775.00 | 67.26 | 98,225.00 |
| 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 | .00 | 6,852.95 | 456.86 | 5,352.95- |
| * | ECONOMIC DEVELOP FUND 023 | 780,178 | 0 | 780,178 | 60,662.00 | 790,170.58 | 101.28 | 9,992.58- |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | RECEIPTS THIS MONTH | TOTAL TO DATE | % RECV D | REMAINING BALANCE |
|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-------------|----------------------|
| | BANDON DUNES ASMT FND 024 | | | | | | | |
| 355.20-01 | PUB SAFETY/TOURISM PROMO | 2,000,000 | 0 | 2,000,000 | .00 | 1,357,830.44 | 67.89 | 642,169.56 |
| 361.00-00 | INTEREST EARNINGS | 0 | 0 | 0 | .00 | 1,285.24 | .00 | 1,285.24- |
| * | BANDON DUNES ASMT FND 024 | 2,000,000 | 0 | 2,000,000 | .00 | 1,359,115.68 | 67.96 | 640,884.32 |

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|-----------------------|--------------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
| RADIO COMM SYSTEM 025 | | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 90,200 | 0 | 90,200 | .00 | 190,729.12 | 211.45 | 100,529.12- |
| 311.01-10 | CURRENT YEAR TAXES | 1,083,870 | 0 | 1,083,870 | 5,885.74 | 1,127,177.44 | 104.00 | 43,307.44- |
| 311.01-12 | PRIOR YEARS' TAXES | 15,000 | 0 | 15,000 | 675.34 | 14,361.48 | 95.74 | 638.52 |
| 319.00-00 | PENALTY/INT ON DELIQ TAX | 500 | 0 | 500 | 124.06 | 14,447.84 | 2889.57 | 13,947.84- |
| 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 | .00 | 9,981.19 | 623.82 | 8,381.19- |
| * | RADIO COMM SYSTEM 025 | 1,192,170 | 231,000 | 1,423,170 | 6,685.14 | 1,366,598.55 | 96.02 | 56,571.45 |

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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>% RECV</u> | <u>REMAINING BALANCE</u> |
|-----------|---------------------|----------------------------|---------------------------|----------------------------|--------------------------------|--------------------------|-------------------|------------------------------|
| | CHARLESTON TLT 026 | | | | | | | |
| 318.25-01 | CHARLESTON TLT | 0 | 500,000 | 500,000 | .00 | 63,646.45 | 12.73 | 436,353.55 |
| * | CHARLESTON TLT 026 | 0 | 500,000 | 500,000 | .00 | 63,646.45 | 12.73 | 436,353.55 |

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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>% RECV</u> | <u>REMAINING BALANCE</u> |
|-----------|---------------------------|----------------------------|---------------------------|----------------------------|--------------------------------|--------------------------|-------------------|------------------------------|
| | 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 | .00 | 2,810.81 | .00 | 2,810.81- |
| * | OPIOID SETTLEMENT 027 | 0 | 126,159 | 126,159 | .00 | 591,913.93 | 469.18 | 465,754.93- |

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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 | 474,654.75 | 156.92 | 172,175.75- |
| 361.00-00 | INTEREST EARNINGS | 1,500 | 0 | 1,500 | .00 | 4,839.24 | 322.62 | 3,339.24- |
| * | PL 110-343 TITLE III 101 | 333,979 | 0 | 333,979 | .00 | 519,909.12 | 155.67 | 185,930.12- |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | RECEIPTS THIS MONTH | TOTAL TO DATE | % RECVD | REMAINING BALANCE |
|------------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
| COUNTY FOREST FUND 103 | | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 8,627,342 | 0 | 8,627,342 | .00 | 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 | .00 | 79,228.10 | 304.72 | 53,228.10- |
| 362.00-00 | RENTS & ROYALTIES | 4,623,315 | 0 | 4,623,315 | 734,421.14 | 5,198,539.09 | 112.44 | 575,224.09- |
| * | COUNTY FOREST FUND 103 | 13,604,112 | 0 | 13,604,112 | 734,421.14 | 13,009,956.11 | 95.63 | 594,155.89 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | RECEIPTS THIS MONTH | TOTAL TO DATE | % RECVD | REMAINING BALANCE |
|-----------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
| ADMIN. GRANT FUND 105 | | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 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 | .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 | 945.24 | 17,890.87 | 137.40 | 4,869.87- |
| 361.00-00 | INTEREST EARNINGS | 600 | 0 | 600 | .00 | 14,291.57 | 2381.93 | 13,691.57- |
| * | ADMIN. GRANT FUND 105 | 734,525 | 1,000,000 | 1,734,525 | 945.24 | 1,344,918.28 | 77.54 | 389,606.72 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | RECEIPTS THIS MONTH | TOTAL TO DATE | % RECVD | REMAINING BALANCE |
|------------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
| COUNTY SCHOOL FUND 106 | | | | | | | | |
| 316.02-00 | ELECTRIC CO-OP TAX | 150,000 | 0 | 150,000 | .00 | 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 | 46,609.54 | 77.68 | 13,390.46 |
| 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 | .00 | 160.06 | 106.71 | 10.06- |
| * | COUNTY SCHOOL FUND 106 | 261,650 | 75,000 | 336,650 | .00 | 330,709.96 | 98.24 | 5,940.04 |

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|---------------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
| LIBRARY SVS DIST FUND 107 | | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 40,000 | 0 | 40,000 | .00 | 43,516.81 | 108.79 | 3,516.81- |
| 311.01-10 | CURRENT YEAR TAXES | 4,085,503 | 0 | 4,085,503 | 21,018.89 | 4,052,815.50 | 99.20 | 32,687.50 |
| 311.01-12 | PRIOR YEARS' TAXES | 145,000 | 0 | 145,000 | 3,709.28 | 84,659.71 | 58.39 | 60,340.29 |
| 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 | 759.19 | 11,755.84 | 23.51 | 38,244.16 |
| 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 | .00 | 5,737.91 | 229.52 | 3,237.91- |
| * | LIBRARY SVS DIST FUND 107 | 4,343,003 | 0 | 4,343,003 | 25,487.36 | 4,230,451.49 | 97.41 | 112,551.51 |

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|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
| 4-H | SERVICE DIST FUND 108 | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 240,000 | 0 | 240,000 | .00 | 343,223.15 | 143.01 | 103,223.15- |
| 311.01-10 | CURRENT YEAR TAXES | 497,726 | 0 | 497,726 | 2,564.27 | 494,108.23 | 99.27 | 3,617.77 |
| 311.01-12 | PRIOR YEARS' TAXES | 16,000 | 0 | 16,000 | 452.19 | 10,314.81 | 64.47 | 5,685.19 |
| 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 | 92.58 | 1,769.51 | 35.39 | 3,230.49 |
| 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 | .00 | 6,724.07 | 448.27 | 5,224.07- |
| * | 4-H SERVICE DIST FUND 108 | 762,726 | 0 | 762,726 | 3,109.04 | 860,034.07 | 112.76 | 97,308.07- |

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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 | 5,257.93 | 52,938.12 | 96.25 | 2,061.88 |
| 361.00-00 | INTEREST EARNINGS | 3,000 | 0 | 3,000 | .00 | 9,897.62 | 329.92 | 6,897.62- |
| * | FOOT PATHS/BI. TRAILS 110 | 808,695 | 0 | 808,695 | 5,257.93 | 813,528.51 | 100.60 | 4,833.51- |

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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>% RECV</u> | <u>REMAINING BALANCE</u> |
|-----------|--------------------------|----------------------------|---------------------------|----------------------------|--------------------------------|--------------------------|-------------------|------------------------------|
| | 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 | .00 | 3,317.97 | 221.20 | 1,817.97- |
| * | COOS FAMILY MEDIATION 115 | 226,500 | 0 | 226,500 | .00 | 262,624.01 | 115.95 | 36,124.01- |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | RECEIPTS THIS MONTH | TOTAL TO DATE | % RECVD | REMAINING BALANCE |
|-----------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
| 911/DISPATCH FUND 116 | | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 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 | 122,201.16 | 365,915.56 | 74.54 | 124,958.44 |
| 334.02-14 | 911 TAX (BANDON) | 29,466 | 0 | 29,466 | 7,877.25 | 23,587.40 | 80.05 | 5,878.60 |
| 334.02-16 | 911 TAX (MYRTLE POINT) | 23,162 | 0 | 23,162 | 5,627.58 | 16,851.06 | 72.75 | 6,310.94 |
| 334.02-17 | 911 TAX (POWERS) | 6,396 | 0 | 6,396 | 1,616.31 | 4,839.82 | 75.67 | 1,556.18 |
| 334.02-30 | 911 TAX (NORTH BEND) | 91,140 | 0 | 91,140 | 23,552.30 | 70,524.32 | 77.38 | 20,615.68 |
| 334.02-31 | 911 TAX (LAKESIDE) | 15,990 | 0 | 15,990 | 4,326.81 | 12,956.07 | 81.03 | 3,033.93 |
| 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 | 34,684.16 | 230,522.92 | 96.00 | 9,599.08 |
| 360.01-00 | MISCELLANEOUS | 0 | 0 | 0 | .00 | 122.63 | .00 | 122.63- |
| 361.00-00 | INTEREST EARNINGS | 750 | 0 | 750 | .00 | 2,117.25 | 282.30 | 1,367.25- |
| 392.01-00 | GENERAL FUND | 527,772 | 0 | 527,772 | .00 | 395,829.00 | 75.00 | 131,943.00 |
| * | 911/DISPATCH FUND 116 | 1,707,672 | 0 | 1,707,672 | 199,885.57 | 1,488,004.73 | 87.14 | 219,667.27 |

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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 | 929.70 | 11,815.25 | 65.64 | 6,184.75 |
| 322.01-07 | CLERK LIEN RECORD FEE | 4,500 | 0 | 4,500 | 190.00 | 2,885.00 | 64.11 | 1,615.00 |
| 361.00-00 | INTEREST EARNINGS | 350 | 0 | 350 | .00 | 1,395.57 | 398.73 | 1,045.57- |
| * | COUNTY CLERK RECORDS 117 | 127,850 | 0 | 127,850 | 1,119.70 | 130,376.14 | 101.98 | 2,526.14- |

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|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-------------|----------------------|
| | LAND CORNER PRSV FUND 118 | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 65,000 | 0 | 65,000 | .00 | 88,018.32 | 135.41 | 23,018.32- |
| 322.01-09 | CORNER PRESERVATION FEES | 110,000 | 0 | 110,000 | 7,115.50 | 72,057.50 | 65.51 | 37,942.50 |
| 361.00-00 | INTEREST EARNINGS | 250 | 0 | 250 | .00 | 1,207.72 | 483.09 | 957.72- |
| * | LAND CORNER PRSV FUND 118 | 175,250 | 0 | 175,250 | 7,115.50 | 161,283.54 | 92.03 | 13,966.46 |

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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 | 2,240.00 | 14,357.00 | 118.49 | 2,240.00- |
| 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 | 595.10 | 793.47 | 520.10- |
| * | EFORCE ADVISORY BOARD 120 | 51,695 | 0 | 51,695 | 2,240.00 | 52,174.38 | 100.93 | 479.38- |

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|--------------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-------------|----------------------|
| AMERICAN RESCUE PLAN 121 | | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 9,270,844 | 0 | 9,270,844 | .00 | 6,285,233.79 | 67.80 | 2,985,610.21 |
| 331.01-10 | USDT-CORONAVIRUS RECOVERY | 0 | 0 | 0 | .00 | 3,981,613.60- | .00 | 3,981,613.60 |
| 361.00-00 | INTEREST EARNINGS | 20,000 | 0 | 20,000 | .00 | 89,079.98 | 445.40 | 69,079.98- |
| 392.01-00 | GENERAL FUND | 0 | 0 | 0 | .00 | 6,262,922.00 | .00 | 6,262,922.00- |
| * | AMERICAN RESCUE PLAN 121 | 9,290,844 | 0 | 9,290,844 | .00 | 8,655,622.17 | 93.16 | 635,221.83 |

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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 | .00 | 9,222.32 | 461.12 | 7,222.32- |
| 362.00-00 | RENTS & ROYALTIES | 1,591,204 | 0 | 1,591,204 | 251,056.20 | 1,775,583.90 | 111.59 | 184,379.90- |
| * | CNTY FOREST RESERVE 203 | 1,757,417 | 0 | 1,757,417 | 251,056.20 | 1,885,806.81 | 107.31 | 128,389.81- |

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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 | .00 | 309.08 | 1236.32 | 284.08- |
| 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 | 24,398.43 | 79.34 | 6,351.57 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | RECEIPTS THIS MONTH | TOTAL TO DATE | % RECVD | REMAINING 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 | 20.00 | 19,006.40 | 158.39 | 7,006.40- |
| 335.06-00 | DEPT. OF AGRICULTURE | 53,167 | 0 | 53,167 | .00 | 53,166.66 | 100.00 | .34 |
| 337.01-02 | LOCAL GOVERN. GRANTS | 0 | 50,000 | 50,000 | .00 | .00 | .00 | 50,000.00 |
| 347.04-04 | GATE RECEIPTS | 150,000 | 0 | 150,000 | 60.00 | 155,922.84 | 103.95 | 5,922.84- |
| 347.04-05 | FOOD CONCESSIONS | 70,500 | 0 | 70,500 | 3,200.00 | 90,111.68 | 127.82 | 19,611.68- |
| 347.04-06 | COMMERCIAL EXHIBITS | 10,000 | 0 | 10,000 | 3,300.00 | 19,651.02 | 196.51 | 9,651.02- |
| 347.04-07 | CARNIVAL | 60,000 | 0 | 60,000 | .00 | 43,773.79 | 72.96 | 16,226.21 |
| 347.04-10 | CONCERTS | 63,000 | 0 | 63,000 | .00 | 44,076.41 | 69.96 | 18,923.59 |
| 360.01-00 | MISCELLANEOUS | 4,000 | 0 | 4,000 | .00 | 6,588.50 | 164.71 | 2,588.50- |
| 361.00-00 | INTEREST EARNINGS | 600 | 0 | 600 | .00 | 5,219.79 | 869.97 | 4,619.79- |
| 362.00-00 | RENTS & ROYALTIES | 31,250 | 0 | 31,250 | 1,945.00 | 21,124.68 | 67.60 | 10,125.32 |
| 367.00-00 | DONATIONS | 1,500 | 72,300 | 73,800 | 500.00 | 135,800.80 | 184.01 | 62,000.80- |
| 367.01-03 | SPONSORSHIPS | 70,000 | 0 | 70,000 | 21,925.00 | 65,750.00 | 93.93 | 4,250.00 |
| * | COUNTY FAIR FUND 301 | 601,017 | 122,300 | 723,317 | 30,950.00 | 987,734.66 | 136.56 | 264,417.66- |

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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 | 37,736.77 | 206,450.79 | 103.23 | 6,450.79- |
| 322.04-00 | WASTE DISPOSAL FEES | 2,700,000 | 0 | 2,700,000 | 157,895.02 | 2,317,713.49 | 85.84 | 382,286.51 |
| 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 | 5,646.51 | 23,393.09 | 106.33 | 1,393.09- |
| 360.01-00 | MISCELLANEOUS | 2,000 | 0 | 2,000 | 242.76 | 1,976.34 | 98.82 | 23.66 |
| 361.00-00 | INTEREST EARNINGS | 8,000 | 0 | 8,000 | .00 | 29,503.73 | 368.80 | 21,503.73- |
| 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 | 201,521.06 | 4,749,008.87 | 98.51 | 71,985.13 |

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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 | 12,905.65 | 258.11 | 7,905.65- |
| 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 | 1,018,776.29 | 82.04 | 223,094.71 |

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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 | 17,445.65 | 183,708.93 | 78.17 | 51,291.07 |
| 361.00-00 | INTEREST EARNINGS | 2,000 | 0 | 2,000 | .00 | 8,530.39 | 426.52 | 6,530.39- |
| * | HH HAZARDOUS WASTE 304 | 815,204 | 0 | 815,204 | 17,445.65 | 854,252.59 | 104.79 | 39,048.59- |

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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 | 3,559.29 | 27,905.64 | 558.11 | 22,905.64- |
| 362.00-00 | RENTS & ROYALTIES | 249,000 | 0 | 249,000 | 23,971.00 | 249,948.11 | 100.38 | 948.11- |
| * | GAS PIPELINE 305 | 1,254,000 | 0 | 1,254,000 | 27,530.29 | 1,344,501.78 | 107.22 | 90,501.78- |

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|----------------------|--------------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
| BONDED DEBT FUND 401 | | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 96,792 | 0 | 96,792 | .00 | 149,366.94 | 154.32 | 52,574.94- |
| 311.01-10 | CURRENT YEAR TAXES | 1,180,916 | 0 | 1,180,916 | 6,326.04 | 1,213,693.59 | 102.78 | 32,777.59- |
| 311.01-12 | PRIOR YEARS' TAXES | 50,000 | 0 | 50,000 | 1,208.26 | 27,910.48 | 55.82 | 22,089.52 |
| 319.00-00 | PENALTY/INT ON DELIQ TAX | 18,000 | 0 | 18,000 | 378.94 | 11,347.24 | 63.04 | 6,652.76 |
| 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 | .00 | 10,667.61 | 533.38 | 8,667.61- |
| * | BONDED DEBT FUND 401 | 1,347,708 | 0 | 1,347,708 | 7,913.24 | 1,422,581.53 | 105.56 | 74,873.53- |

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|---------|---------------------|----------------------------|---------------------------|----------------------------|--------------------------------|--------------------------|-------------------|------------------------------|
| | | 132,073,641 | 7,169,996 | 39,243,637 | 4,509,242.70 | 31,748,723.01 | 94.62 | 7,494,913.99 |