

| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | RECEIPTS THIS MONTH | TOTAL TO DATE | % RECVD | REMAINING BALANCE |
|------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
| GENERAL FUND 001 | | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 12,654,715 | 8,695 | 12,663,410 | 6,202,612.37- | 7,257,358.88 | 57.31 | 5,406,051.12 |
| 311.01-10 | CURRENT YEAR TAXES | 5,705,876 | 0 | 5,705,876 | 22,744.13- | 5,695,070.17 | 99.81 | 10,805.83 |
| 311.01-11 | ADV. TO SPECIAL DISTRICTS | 18,000 | 0 | 18,000 | 1,143.48 | 20,699.11 | 115.00 | 2,699.11- |
| 311.01-12 | PRIOR YEARS' TAXES | 190,000 | 0 | 190,000 | 23,003.14 | 189,798.16 | 99.89 | 201.84 |
| 314.04-00 | RECREATIONAL MARIJUANA | 110,000 | 0 | 110,000 | .00 | 63,509.13 | 57.74 | 46,490.87 |
| 316.02-00 | ELECTRIC CO-OP TAX | 235,000 | 0 | 235,000 | .00 | 250,317.70 | 106.52 | 15,317.70- |
| 318.01-00 | PRIVATE RAILCAR COMPANIES | 500 | 0 | 500 | .00 | 643.25 | 128.65 | 143.25- |
| 318.02-00 | W. ORE SMALL TRACT FOREST | 20,000 | 0 | 20,000 | .00 | 20,684.97 | 103.42 | 684.97- |
| 318.04-00 | FORECLOSED PROPERTY SALES | 5,000 | 0 | 5,000 | .00 | .00 | .00 | 5,000.00 |
| 319.00-00 | PENALTY/INT ON DELIQ TAX | 85,000 | 0 | 85,000 | 7,216.51 | 114,831.45 | 135.10 | 29,831.45- |
| 321.01-00 | GENERAL GOVERNMENT | 1,225 | 0 | 1,225 | 175.00 | 1,775.00 | 144.90 | 550.00- |
| 322.01-01 | CLERK FEES | 397,000 | 0 | 397,000 | 35,503.61 | 306,715.82 | 77.26 | 90,284.18 |
| 322.01-02 | COPIES, SALES & FEES | 3,125 | 0 | 3,125 | 700.71 | 1,927.92 | 61.69 | 1,197.08 |
| 322.01-03 | ASSESSOR & TAX FEES | 32,200 | 0 | 32,200 | 7,219.36 | 29,477.02 | 91.54 | 2,722.98 |
| 322.01-04 | PLANNING FEES | 395,000 | 0 | 395,000 | 24,350.00 | 201,829.92 | 51.10 | 193,170.08 |
| 322.01-05 | SURVEYOR FEES | 19,000 | 0 | 19,000 | .00 | 23,108.00 | 121.62 | 4,108.00- |
| 322.01-06 | ATTY. & OTHER COURT FEES | 300 | 0 | 300 | .00 | 5.00 | 1.67 | 295.00 |
| 322.02-02 | SHERIFF FEES | 186,100 | 0 | 186,100 | 12,103.50 | 81,112.62 | 43.59 | 104,987.38 |
| 331.01-10 | USDT-CORONAVIRUS RECOVERY | 0 | 0 | 0 | 6,262,922.00 | 6,262,922.00 | .00 | 6,262,922.00- |
| 331.02-02 | USFS PATROL | 53,600 | 0 | 53,600 | .00 | 12,370.69 | 23.08 | 41,229.31 |
| 331.02-04 | BLM TIMBER PATROL | 147,720 | 0 | 147,720 | 33,250.38 | 61,819.54 | 41.85 | 85,900.46 |
| 331.02-16 | HS-EMERG MGMT PERFORMANCE | 79,936 | 0 | 79,936 | .00 | .00 | .00 | 79,936.00 |
| 331.06-14 | HHS-CHILD SUPPORT ENFRMNT | 134,903 | 0 | 134,903 | 44,641.00 | 81,247.00 | 60.23 | 53,656.00 |
| 332.08-00 | O & C LAND GRANT | 1,227,973 | 0 | 1,227,973 | .00 | 1,227,972.89 | 100.00 | .11 |
| 333.00-00 | FEDERAL IN LIEU OF TAXES | 550,000 | 0 | 550,000 | .00 | .00 | .00 | 550,000.00 |
| 334.01-01 | CAFFA GRANT | 335,000 | 0 | 335,000 | .00 | 277,815.89 | 82.93 | 57,184.11 |
| 334.01-04 | DLCD-TECHNICAL ASSISTANCE | 5,000 | 0 | 5,000 | .00 | .00 | .00 | 5,000.00 |
| 334.01-10 | DLCD-GRANT YOUNG MEMORIAL | 4,000 | 0 | 4,000 | .00 | 4,000.00 | 100.00 | .00 |
| 334.01-11 | CJC-SPECIALTY COURT IMP | 0 | 16,000 | 16,000 | .00 | .00 | .00 | 16,000.00 |
| 334.02-06 | ODC-COMMUNITY CORRECTIONS | 820,663 | 0 | 820,663 | .00 | 410,331.50 | 50.00 | 410,331.50 |
| 334.02-07 | OYA GRANT | 121,177 | 0 | 121,177 | .00 | 67,320.00 | 55.56 | 53,857.00 |
| 334.02-11 | ATV GRANT | 336,711 | 0 | 336,711 | 83,544.87 | 142,095.65 | 42.20 | 194,615.35 |
| 334.02-12 | SMB-MARINE CONTRACT | 209,573 | 0 | 209,573 | .00 | 79,954.81 | 38.15 | 129,618.19 |
| 334.02-23 | OYA-FLEX CONTRACT | 5,338 | 0 | 5,338 | .00 | 439.48 | 8.23 | 4,898.52 |
| 334.02-25 | JUVENILE CRIME PREVENTION | 38,351 | 0 | 38,351 | 21,157.50 | 21,157.50 | 55.17 | 17,193.50 |
| 334.06-01 | VETERANS' DEPT. REIMB. | 111,740 | 17,759 | 129,499 | 32,374.72 | 64,749.44 | 50.00 | 64,749.56 |
| 334.06-02 | SUPPORT ENFORCEMENT | 24,353 | 0 | 24,353 | 8,359.88 | 14,107.38 | 57.93 | 10,245.62 |
| 335.01-00 | AMUSEMENT DEVISE TAX | 13,500 | 0 | 13,500 | .00 | 12,228.62 | 90.58 | 1,271.38 |
| 335.03-00 | MARIJUANA TAX | 100,000 | 0 | 100,000 | .00 | 47,654.13 | 47.65 | 52,345.87 |
| 335.07-00 | CIGARETTE TAXES | 40,000 | 0 | 40,000 | 3,110.53 | 22,862.42 | 57.16 | 17,137.58 |
| 335.08-00 | LIQUOR REVENUE | 375,000 | 0 | 375,000 | 62,688.28 | 237,917.88 | 63.44 | 137,082.12 |
| 335.10-00 | STATE FOREST PRODUCTS | 0 | 0 | 0 | 118.74 | 35,621.90 | .00 | 35,621.90- |
| 341.02-00 | ELECTION REIMB. | 7,000 | 0 | 7,000 | 7,524.45 | 39,601.08 | 565.73 | 32,601.08- |
| 341.13-00 | SERVICES TO COUNTY DEPTS. | 2,871,652 | 3,273,200 | 6,144,852 | 23,559.00 | 2,806,399.47 | 45.67 | 3,338,452.53 |
| 341.14-00 | SERVICES TO OUTSIDE | 272,500 | 0 | 272,500 | 592.93 | 261,955.34 | 96.13 | 10,544.66 |
| 342.01-01 | TIMBER OPERATOR PATROL | 51,309 | 0 | 51,309 | .00 | 39,622.44 | 77.22 | 11,686.56 |

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| 342.01-04 | WORK FOR OUTSIDE AGENCIES | 190,508 | 0 | 190,508 | 12,441.50 | 140,147.28 | 73.57 | 50,360.72 |
| 342.03-01 | WORK RELEASE | 200 | 0 | 200 | .00 | .00 | .00 | 200.00 |
| 342.03-04 | PRISONERS COMMISSARY | 35,000 | 0 | 35,000 | 3,071.70 | 41,501.23 | 118.57 | 6,501.23- |
| 342.04-01 | COURT SECURITY | 114,000 | 0 | 114,000 | .00 | 1.31 | .00 | 113,998.69 |
| 351.00-00 | FINES: STATE COURTS | 35,000 | 0 | 35,000 | 2,525.85 | 28,361.86 | 81.03 | 6,638.14 |
| 351.06-00 | FINES: MUNI COURT | 0 | 0 | 0 | 42.33 | 1,631.72 | .00 | 1,631.72- |
| 353.00-00 | FINES: CODE ENFORCEMENT | 5,000 | 0 | 5,000 | .00 | 584.00 | 11.68 | 4,416.00 |
| 360.01-00 | MISCELLANEOUS | 100 | 0 | 100 | 60.00 | 6,638.23 | 6638.23 | 6,538.23- |
| 360.02-00 | TRAVEL EXPENSE REIMB. | 100 | 0 | 100 | .00 | .00 | .00 | 100.00 |
| 360.03-00 | INSURANCE PROCEEDS | 0 | 0 | 0 | .00 | 164,512.41 | .00 | 164,512.41- |
| 361.00-00 | INTEREST EARNINGS | 70,000 | 0 | 70,000 | .07 | 21,499.44 | 30.71 | 48,500.56 |
| 362.00-00 | RENTS & ROYALTIES | 65,718 | 0 | 65,718 | 739.91 | 14,426.47 | 21.95 | 51,291.53 |
| 367.00-00 | DONATIONS | 0 | 0 | 0 | 25.00 | 1,391.76 | .00 | 1,391.76- |
| 367.01-04 | CANINE PROGRAM | 15,000 | 0 | 15,000 | 550.00 | 31,630.03 | 210.87 | 16,630.03- |
| 391.01-01 | FIXED ASSETS | 0 | 0 | 0 | .00 | 142,050.55 | .00 | 142,050.55- |
| 392.03-00 | COUNTY FOREST | 3,432,348 | 0 | 3,432,348 | .00 | 3,432,348.00 | 100.00 | .00 |
| 392.08-00 | LAW LIBRARY FUND | 1,223 | 0 | 1,223 | .00 | 1,223.00 | 100.00 | .00 |
| 392.11-00 | COMMUNITY CORRECTIONS | 31,754 | 0 | 31,754 | .00 | .00 | .00 | 31,754.00 |
| 392.26-00 | BANDON DUNES ASMT FND | 1,050,000 | 0 | 1,050,000 | 259,027.24 | 691,415.68 | 65.85 | 358,584.32 |
| * | GENERAL FUND 001 | 33,040,991 | 3,315,654 | 36,356,645 | 748,386.69 | 31,210,394.14 | 85.85 | 5,146,250.86 |

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| ANIMAL CONTROL 002 | | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 149,049 | 0 | 149,049 | .00 | 123,545.34 | 82.89 | 25,503.66 |
| 322.07-00 | ANIMAL LICENSE FEES | 17,000 | 0 | 17,000 | 1,945.24 | 12,559.70 | 73.88 | 4,440.30 |
| 341.13-00 | SERVICES TO COUNTY DEPTS. | 3,000 | 0 | 3,000 | 245.00 | 1,804.00 | 60.13 | 1,196.00 |
| 345.05-00 | ANIMAL CONTROL & SHELTER | 46,245 | 0 | 46,245 | 3,820.00 | 37,341.00 | 80.75 | 8,904.00 |
| 345.05-01 | SPAY/NEUTER PROGRAM | 16,500 | 0 | 16,500 | 1,375.00 | 14,941.00 | 90.55 | 1,559.00 |
| 360.01-00 | MISCELLANEOUS | 0 | 0 | 0 | .00 | 49.50 | .00 | 49.50- |
| 361.00-00 | INTEREST EARNINGS | 1,000 | 0 | 1,000 | .00 | 243.30 | 24.33 | 756.70 |
| 367.00-00 | DONATIONS | 18,000 | 0 | 18,000 | 11,098.10 | 18,190.18 | 101.06 | 190.18- |
| 392.01-00 | GENERAL FUND | 187,386 | 0 | 187,386 | 46,846.00 | 140,540.00 | 75.00 | 46,846.00 |
| * | ANIMAL CONTROL 002 | 438,180 | 0 | 438,180 | 65,329.34 | 349,214.02 | 79.70 | 88,965.98 |

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| PUBLIC WORKS FUND 003 | | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 6,125,806 | 0 | 6,125,806 | 46,568.94- | 6,329,887.55 | 103.33 | 204,081.55- |
| 301.01-00 | INVENTORIES | 0 | 0 | 0 | 91,591.58 | 435,684.39 | .00 | 435,684.39- |
| 322.08-00 | STREET & ROAD PERMITS | 50,000 | 0 | 50,000 | 6,633.50 | 43,183.50 | 86.37 | 6,816.50 |
| 331.03-01 | HS-DISASTER GRT/PBLC ASST | 0 | 0 | 0 | 91,517.72 | 145,087.89 | .00 | 145,087.89- |
| 331.03-02 | FEDERAL HIGHWAY WORK ADMN | 907,768 | 0 | 907,768 | 126,703.27 | 935,744.56 | 103.08 | 27,976.56- |
| 332.07-00 | COOS BAY WAGON ROAD | 200,000 | 0 | 200,000 | .00 | .00 | .00 | 200,000.00 |
| 332.09-00 | FEDERAL FOREST RECEIPTS | 24,185 | 0 | 24,185 | .00 | .00 | .00 | 24,185.00 |
| 334.03-01 | FEDERAL STP EXCHANGE | 581,970 | 0 | 581,970 | .00 | 604,008.57 | 103.79 | 22,038.57- |
| 335.05-00 | MOTOR VEHICLE FUEL TAXES | 5,549,683 | 0 | 5,549,683 | 546,313.40 | 3,639,973.96 | 65.59 | 1,909,709.04 |
| 343.05-02 | WORK FOR COUNTY DEPTS. | 1,000,000 | 0 | 1,000,000 | 257,816.99 | 562,909.36 | 56.29 | 437,090.64 |
| 343.05-03 | WORK FOR OUTSIDE AGENCIES | 6,000 | 0 | 6,000 | 143.64 | 8,119.17 | 135.32 | 2,119.17- |
| 360.01-00 | MISCELLANEOUS | 5,000 | 0 | 5,000 | 116.00 | 1,888.66 | 37.77 | 3,111.34 |
| 361.00-00 | INTEREST EARNINGS | 50,000 | 0 | 50,000 | .00 | 15,402.97 | 30.81 | 34,597.03 |
| 362.00-00 | RENTS & ROYALTIES | 0 | 0 | 0 | .00 | 1,500.00 | .00 | 1,500.00- |
| 391.01-01 | FIXED ASSETS | 0 | 0 | 0 | .00 | 21,951.50 | .00 | 21,951.50- |
| 391.01-04 | INVENTORY | 0 | 0 | 0 | 40.00 | 998.75 | .00 | 998.75- |
| * | PUBLIC WORKS FUND 003 | 14,500,412 | 0 | 14,500,412 | 1,074,307.16 | 12,746,340.83 | 87.90 | 1,754,071.17 |

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| PUBLIC HEALTH FUND 005 | | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 2,000,000 | 0 | 2,000,000 | 55,612.61- | 2,612,393.15 | 130.62 | 612,393.15- |
| 322.05-01 | PUBLIC HEALTH FEES | 1,000,000 | 0 | 1,000,000 | 23,257.76 | 337,894.20 | 33.79 | 662,105.80 |
| 322.05-04 | ENVIRONMENTAL SERVICES | 15,000 | 0 | 15,000 | 1,880.50 | 14,759.50 | 98.40 | 240.50 |
| 322.05-05 | ENVIRONMNTL LICENSE FEES | 320,000 | 0 | 320,000 | 265,192.80- | 33,720.25 | 10.54 | 286,279.75 |
| 331.01-08 | USDT-CORONAVIRUS RELIEF | 986,033 | 0 | 986,033 | 113,399.54- | 319,771.29 | 32.43 | 666,261.71 |
| 331.05-06 | HHS-MEDICAL RESERVE CORP | 7,500 | 0 | 7,500 | .00 | 7,355.49 | 98.07 | 144.51 |
| 331.05-10 | HHS-MEDICAID TITLE XIX | 7,392 | 0 | 7,392 | .00 | 3,677.78 | 49.75 | 3,714.22 |
| 331.05-16 | HHS-MATRNL & CHILD HEALTH | 52,608 | 0 | 52,608 | .00 | 25,836.26 | 49.11 | 26,771.74 |
| 331.05-17 | HHS-SUBSTANCE ABUSE PRVTN | 92,284 | 0 | 92,284 | .00 | 32,297.94 | 35.00 | 59,986.06 |
| 331.05-23 | EPA-WATER SYS SUPERVISION | 9,342 | 0 | 9,342 | .00 | 3,503.67 | 37.50 | 5,838.33 |
| 331.05-24 | EPA-DRNKNG WATER REVOLVNG | 9,342 | 0 | 9,342 | .00 | 4,203.94 | 45.00 | 5,138.06 |
| 331.05-25 | HHS-IMMUNIZATION GRANTS | 51,864 | 0 | 51,864 | 14,890.08 | 499,074.01 | 962.27 | 447,210.01- |
| 331.05-32 | HHS-PH EMERG PREPAREDNESS | 83,589 | 0 | 83,589 | .00 | 6,998.17 | 8.37 | 76,590.83 |
| 331.05-39 | HHS-CHILDRENS HEALTH INS | 100,000 | 0 | 100,000 | 3,926.99 | 17,730.79 | 17.73 | 82,269.21 |
| 331.05-43 | CDC-PH EMERG RESPONSE | 35,000 | 96,249 | 131,249 | 3,163.26- | 73,184.43 | 55.76 | 58,064.57 |
| 331.05-47 | CDC-ELC | 0 | 0 | 0 | 114,230.10 | 757,831.53 | .00 | 757,831.53- |
| 331.06-09 | USDA-NUTRITION FOR WIC | 296,458 | 0 | 296,458 | .00 | 155,442.02 | 52.43 | 141,015.98 |
| 334.05-02 | STATE SUPPORT | 364,204 | 229,023 | 593,227 | 4,146.93- | 250,554.86 | 42.24 | 342,672.14 |
| 337.05-01 | PUBLIC HEALTH GRANTS | 55,000 | 0 | 55,000 | 866.12- | 56,317.43 | 102.40 | 1,317.43- |
| 341.13-00 | SERVICES TO COUNTY DEPTS. | 0 | 0 | 0 | 267,190.50 | 267,190.50 | .00 | 267,190.50- |
| 345.01-00 | WORK FOR OUTSIDE AGENCIES | 1,000 | 0 | 1,000 | .00 | 134.23- | 13.42- | 1,134.23 |
| 360.01-00 | MISCELLANEOUS | 1,000 | 0 | 1,000 | 2.00 | 245.49 | 24.55 | 754.51 |
| 360.02-00 | TRAVEL EXPENSE REIMB. | 1,000 | 0 | 1,000 | .00 | .00 | .00 | 1,000.00 |
| 361.00-00 | INTEREST EARNINGS | 25,000 | 0 | 25,000 | .00 | 8,560.32 | 34.24 | 16,439.68 |
| 367.00-00 | DONATIONS | 0 | 0 | 0 | 2,500.00 | 2,500.00 | .00 | 2,500.00- |
| 392.21-00 | MENTAL HEALTH FUND | 100,000 | 0 | 100,000 | .00 | .00 | .00 | 100,000.00 |
| * | PUBLIC HEALTH FUND 005 | 5,613,616 | 325,272 | 5,938,888 | 14,503.33- | 5,490,908.79 | 92.46 | 447,979.21 |

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

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| COOS CTY PARKS FUND 010 | | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 550,000 | 0 | 550,000 | .00 | 796,299.77 | 144.78 | 246,299.77- |
| 322.03-04 | PARK FEES | 1,445,000 | 0 | 1,445,000 | 99,163.36 | 1,637,192.17 | 113.30 | 192,192.17- |
| 334.07-01 | ODOT-R.V. REGISTRATION | 440,000 | 0 | 440,000 | 53,651.00 | 261,026.00 | 59.32 | 178,974.00 |
| 334.07-10 | SMB-BOAT RAMP MAINT.(MAP) | 45,600 | 0 | 45,600 | .00 | .00 | .00 | 45,600.00 |
| 334.07-21 | OSPR-LAVERNE | 54,491 | 0 | 54,491 | .00 | .00 | .00 | 54,491.00 |
| 334.07-23 | OSPR-RILEY RANCH | 119,339 | 160,234 | 279,573 | .00 | .00 | .00 | 279,573.00 |
| 337.07-07 | CHARLESTON RV PARK(MERCH) | 250 | 0 | 250 | .00 | .00 | .00 | 250.00 |
| 341.13-00 | SERVICES TO COUNTY DEPTS. | 167,000 | 0 | 167,000 | .00 | .00 | .00 | 167,000.00 |
| 360.01-00 | MISCELLANEOUS | 3,000 | 0 | 3,000 | .00 | 2,787.95 | 92.93 | 212.05 |
| 361.00-00 | INTEREST EARNINGS | 10,500 | 0 | 10,500 | .00 | 3,763.57 | 35.84 | 6,736.43 |
| 362.00-00 | RENTS & ROYALTIES | 3,000 | 0 | 3,000 | 2,551.50 | 2,551.50 | 85.05 | 448.50 |
| 391.01-01 | FIXED ASSETS | 0 | 0 | 0 | .00 | 7,987.06 | .00 | 7,987.06- |
| * | COOS CTY PARKS FUND 010 | 2,838,180 | 160,234 | 2,998,414 | 155,365.86 | 2,711,608.02 | 90.43 | 286,805.98 |

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| COMM. CORRECTIONS 011 | | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 1,916,233 | 0 | 1,916,233 | .00 | 1,989,315.87 | 103.81 | 73,082.87- |
| 322.02-01 | COMMUNITY CORRECTION FEES | 145,000 | 0 | 145,000 | 424.29 | 39,609.97 | 27.32 | 105,390.03 |
| 334.02-01 | JUSTICE RNVSTMNT (HB3194) | 359,518 | 0 | 359,518 | .00 | 211,651.41 | 58.87 | 147,866.59 |
| 334.02-06 | ODC-COMMUNITY CORRECTIONS | 1,758,046 | 0 | 1,758,046 | .00 | 1,021,722.50 | 58.12 | 736,323.50 |
| 334.02-19 | ODC-MEASURE 57 | 95,502 | 0 | 95,502 | .00 | 118,534.50 | 124.12 | 23,032.50- |
| 351.01-00 | FINES: ALCOHOL&DRUG ASSMT | 45,689 | 0 | 45,689 | .00 | 12,226.88 | 26.76 | 33,462.12 |
| 360.01-00 | MISCELLANEOUS | 0 | 0 | 0 | 16,408.90 | 16,908.90 | .00 | 16,908.90- |
| 361.00-00 | INTEREST EARNINGS | 25,000 | 0 | 25,000 | .00 | 4,524.44 | 18.10 | 20,475.56 |
| * | COMM. CORRECTIONS 011 | 4,344,988 | 0 | 4,344,988 | 16,833.19 | 3,414,494.47 | 78.58 | 930,493.53 |

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| | CRIME VICTIM ASST. 014 | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 13,232 | 0 | 13,232 | .00 | 20,364.14 | 153.90 | 7,132.14- |
| 331.06-12 | DOJ-CRIME VICTIM ASSIST | 138,339 | 0 | 138,339 | 22,922.83 | 97,526.38 | 70.50 | 40,812.62 |
| 334.06-12 | CRIME VICTIM CFAA GRANT | 47,776 | 2,704 | 50,480 | 12,620.00 | 37,184.02 | 73.66 | 13,295.98 |
| 361.00-00 | INTEREST EARNINGS | 150 | 0 | 150 | .00 | 70.24 | 46.83 | 79.76 |
| 392.01-00 | GENERAL FUND | 117,523 | 0 | 117,523 | .00 | 88,142.25 | 75.00 | 29,380.75 |
| * | CRIME VICTIM ASST. 014 | 317,020 | 2,704 | 319,724 | 35,542.83 | 243,287.03 | 76.09 | 76,436.97 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | RECEIPTS THIS MONTH | TOTAL TO DATE | % RECV D | REMAINING BALANCE |
|----------------|----------------------|--------------------|-------------------|--------------------|------------------------|------------------|-------------|----------------------|
| SCINT FUND 019 | | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 20,844 | 0 | 20,844 | .00 | 55,964.43 | 268.49 | 35,120.43- |
| 337.01-02 | LOCAL GOVERN. GRANTS | 50,000 | 0 | 50,000 | .00 | .00 | .00 | 50,000.00 |
| 352.00-00 | FORFEITS | 45,000 | 0 | 45,000 | .00 | 35,587.74 | 79.08 | 9,412.26 |
| 361.00-00 | INTEREST EARNINGS | 0 | 0 | 0 | .00 | 123.00 | .00 | 123.00- |
| 367.00-00 | DONATIONS | 0 | 0 | 0 | .00 | 10,000.00 | .00 | 10,000.00- |
| * | SCINT FUND 019 | 115,844 | 0 | 115,844 | .00 | 101,675.17 | 87.77 | 14,168.83 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | RECEIPTS THIS MONTH | TOTAL TO DATE | % RECVD | REMAINING BALANCE |
|---------------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
| HEALTH & WELLNESS FND 021 | | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 5,021,138 | 0 | 5,021,138 | 20,831.99 | 8,289,431.82 | 165.09 | 3,268,293.82- |
| 322.05-02 | MENTAL HEALTH FEES | 2,888,129 | 0 | 2,888,129 | 187,050.72 | 1,642,775.85 | 56.88 | 1,245,353.15 |
| 331.01-08 | USDT-CORONAVIRUS RELIEF | 0 | 0 | 0 | .00 | 18,000.00 | .00 | 18,000.00- |
| 331.05-45 | HHS-PROVIDER RELIEF FUND | 0 | 0 | 0 | .00 | 759,746.47 | .00 | 759,746.47- |
| 334.05-02 | STATE SUPPORT | 2,435,277 | 20,944 | 2,456,221 | 437,998.44 | 1,971,781.67 | 80.28 | 484,439.33 |
| 334.05-15 | ALCOHOL & DRUG TAX | 0 | 0 | 0 | 4,235.41 | 35,267.40 | .00 | 35,267.40- |
| 334.05-18 | OREGON HEALTH PLAN | 5,477,600 | 0 | 5,477,600 | 408,704.20 | 3,723,072.90 | 67.97 | 1,754,527.10 |
| 337.05-05 | MENTAL HEALTH GRANTS | 3,774 | 0 | 3,774 | .00 | 4,583.84 | 121.46 | 809.84- |
| 341.13-00 | SERVICES TO COUNTY DEPTS. | 2,000 | 0 | 2,000 | .00 | 57,055.21 | 2852.76 | 55,055.21- |
| 345.01-00 | WORK FOR OUTSIDE AGENCIES | 186,900 | 0 | 186,900 | 10,833.00 | 165,235.09 | 88.41 | 21,664.91 |
| 360.01-00 | MISCELLANEOUS | 1,000 | 0 | 1,000 | 305.15 | 2,380.41 | 238.04 | 1,380.41- |
| 361.00-00 | INTEREST EARNINGS | 50,000 | 0 | 50,000 | .00 | 19,187.01 | 38.37 | 30,812.99 |
| 362.00-00 | RENTS & ROYALTIES | 0 | 0 | 0 | 660.50 | 5,734.00 | .00 | 5,734.00- |
| 367.00-00 | DONATIONS | 0 | 0 | 0 | .00 | 3,130.00 | .00 | 3,130.00- |
| 392.24-00 | PUBLIC HEALTH FUND | 100,000 | 0 | 100,000 | .00 | .00 | .00 | 100,000.00 |
| * | HEALTH & WELLNESS FND 021 | 16,165,818 | 20,944 | 16,186,762 | 1,070,619.41 | 16,697,381.67 | 103.15 | 510,619.67- |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | RECEIPTS THIS MONTH | TOTAL TO DATE | % RECV | REMAINING BALANCE |
|---------------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
| ECONOMIC DEVELOP FUND 023 | | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 375,000 | 0 | 375,000 | .00 | 386,874.25 | 103.17 | 11,874.25- |
| 322.01-08 | GIS/PLAT FEE | 7,000 | 0 | 7,000 | 430.00 | 8,947.00 | 127.81 | 1,947.00- |
| 335.04-00 | GAMBLING REVENUE | 275,000 | 0 | 275,000 | .00 | 144,645.00 | 52.60 | 130,355.00 |
| 361.00-00 | INTEREST EARNINGS | 1,500 | 0 | 1,500 | .00 | 975.41 | 65.03 | 524.59 |
| * | ECONOMIC DEVELOP FUND 023 | 658,500 | 0 | 658,500 | 430.00 | 541,441.66 | 82.22 | 117,058.34 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | RECEIPTS THIS MONTH | TOTAL TO DATE | % RECVD | REMAINING BALANCE |
|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
| | BANDON DUNES ASMT FND 024 | | | | | | | |
| 355.20-01 | PUB SAFETY/TOURISM PROMO | 1,500,000 | 0 | 1,500,000 | .00 | 987,736.68 | 65.85 | 512,263.32 |
| 361.00-00 | INTEREST EARNINGS | 0 | 0 | 0 | .00 | 58.93 | .00 | 58.93- |
| * | BANDON DUNES ASMT FND 024 | 1,500,000 | 0 | 1,500,000 | .00 | 987,795.61 | 65.85 | 512,204.39 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | RECEIPTS THIS MONTH | TOTAL TO DATE | % RECVD | REMAINING BALANCE |
|-----------|--------------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
| | RADIO COMM SYSTEM 025 | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 65,000 | 0 | 65,000 | 5,626.66 | 127,528.33 | 196.20 | 62,528.33- |
| 311.01-10 | CURRENT YEAR TAXES | 1,043,339 | 0 | 1,043,339 | 6,514.84 | 1,064,099.81 | 101.99 | 20,760.81- |
| 311.01-12 | PRIOR YEARS' TAXES | 10,000 | 0 | 10,000 | 669.57 | 10,650.38 | 106.50 | 650.38- |
| 319.00-00 | PENALTY/INT ON DELIQ TAX | 500 | 0 | 500 | 1,377.33- | 129.86 | 25.97 | 370.14 |
| 335.10-00 | STATE FOREST PRODUCTS | 0 | 0 | 0 | 8.81 | 2,665.29 | .00 | 2,665.29- |
| 361.00-00 | INTEREST EARNINGS | 750 | 0 | 750 | .00 | 849.30 | 113.24 | 99.30- |
| * | RADIO COMM SYSTEM 025 | 1,119,589 | 0 | 1,119,589 | 11,442.55 | 1,205,922.97 | 107.71 | 86,333.97- |

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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> |
|------------|--------------------------|----------------------------|---------------------------|----------------------------|--------------------------------|--------------------------|-------------------|------------------------------|
| PL 110-343 | TITLE III 101 | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 25,000 | 0 | 25,000 | .00 | 38,469.01 | 153.88 | 13,469.01- |
| 332.12-00 | PL 112-141 TITLE III | 464,179 | 0 | 464,179 | .00 | 332,779.47 | 71.69 | 131,399.53 |
| 361.00-00 | INTEREST EARNINGS | 1,500 | 0 | 1,500 | .00 | 879.31 | 58.62 | 620.69 |
| * | PL 110-343 TITLE III 101 | 490,679 | 0 | 490,679 | .00 | 372,127.79 | 75.84 | 118,551.21 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | RECEIPTS THIS MONTH | TOTAL TO DATE | % RECVD | REMAINING BALANCE |
|------------------------|------------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
| COUNTY FOREST FUND 103 | | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 7,003,889 | 0 | 7,003,889 | .00 | 7,147,859.78 | 102.06 | 143,970.78- |
| 334.07-54 | OTC-MTN BIKE TRAILS | 0 | 0 | 0 | .00 | 90,000.00 | .00 | 90,000.00- |
| 337.01-02 | LOCAL GOVERN. GRANTS | 232,393 | 0 | 232,393 | .00 | 112,000.00 | 48.19 | 120,393.00 |
| 361.00-00 | INTEREST EARNINGS | 34,000 | 0 | 34,000 | .00 | 13,234.18 | 38.92 | 20,765.82 |
| 362.00-00 | RENTS & ROYALTIES | 4,836,428 | 0 | 4,836,428 | 185,034.16 | 3,634,082.95 | 75.14 | 1,202,345.05 |
| * | COUNTY FOREST FUND 103 | 12,106,710 | 0 | 12,106,710 | 185,034.16 | 10,997,176.91 | 90.84 | 1,109,533.09 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | RECEIPTS THIS MONTH | TOTAL TO DATE | % RECVD | REMAINING BALANCE |
|-----------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
| ADMIN. GRANT FUND 105 | | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 142,930 | 0 | 142,930 | .00 | 136,517.20 | 95.51 | 6,412.80 |
| 331.06-03 | HUD-COMMUNITY BLOCK GRANT | 0 | 500,000 | 500,000 | .00 | .00 | .00 | 500,000.00 |
| 331.06-05 | DOT-ELDER/PERSON W/DISABL | 0 | 0 | 0 | 113,501.00- | .00 | .00 | .00 |
| 331.08-03 | BLM-SECURE RURAL/TITLE II | 1,686 | 0 | 1,686 | .00 | .00 | .00 | 1,686.00 |
| 331.08-04 | DOI-INV/NOXIOUS PLANT | 12,933 | 0 | 12,933 | .00 | .00 | .00 | 12,933.00 |
| 342.01-03 | SHERIFF'S RESERVES | 5,000 | 0 | 5,000 | .00 | 3,671.76 | 73.44 | 1,328.24 |
| 342.01-05 | SEARCH & RESCUE (SAR) | 10,000 | 0 | 10,000 | 10,026.00 | 10,396.00 | 103.96 | 396.00- |
| 349.07-00 | COST-SHARE/WEED CONTROL | 14,000 | 0 | 14,000 | .00 | 131.23 | .94 | 13,868.77 |
| 361.00-00 | INTEREST EARNINGS | 1,000 | 0 | 1,000 | .00 | 307.92 | 30.79 | 692.08 |
| * | ADMIN. GRANT FUND 105 | 187,549 | 500,000 | 687,549 | 103,475.00- | 151,024.11 | 21.97 | 536,524.89 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | RECEIPTS THIS MONTH | TOTAL TO DATE | % RECVD | REMAINING BALANCE |
|------------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
| COUNTY SCHOOL FUND 106 | | | | | | | | |
| 316.02-00 | ELECTRIC CO-OP TAX | 150,000 | 0 | 150,000 | .00 | 124,971.21 | 83.31 | 25,028.79 |
| 318.01-00 | PRIVATE RAILCAR COMPANIES | 1,500 | 0 | 1,500 | .00 | 385.46 | 25.70 | 1,114.54 |
| 332.09-00 | FEDERAL FOREST RECEIPTS | 60,000 | 0 | 60,000 | .00 | .00 | .00 | 60,000.00 |
| 335.10-00 | STATE FOREST PRODUCTS | 15,000 | 0 | 15,000 | 159.90 | 47,713.12 | 318.09 | 32,713.12- |
| 361.00-00 | INTEREST EARNINGS | 100 | 0 | 100 | .00 | 92.80 | 92.80 | 7.20 |
| * | COUNTY SCHOOL FUND 106 | 226,600 | 0 | 226,600 | 159.90 | 173,162.59 | 76.42 | 53,437.41 |

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|---------------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
| LIBRARY SVS DIST FUND 107 | | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 40,000 | 0 | 40,000 | 40,170.27 | 40,927.27 | 102.32 | 927.27- |
| 311.01-10 | CURRENT YEAR TAXES | 3,958,275 | 0 | 3,958,275 | 19,137.99- | 3,797,017.32 | 95.93 | 161,257.68 |
| 311.01-12 | PRIOR YEARS' TAXES | 130,000 | 0 | 130,000 | 15,467.96 | 127,067.94 | 97.74 | 2,932.06 |
| 318.04-00 | FORECLOSED PROPERTY SALES | 10,000 | 0 | 10,000 | .00 | .00 | .00 | 10,000.00 |
| 319.00-00 | PENALTY/INT ON DELIQ TAX | 45,000 | 0 | 45,000 | 8,029.53 | 30,779.71 | 68.40 | 14,220.29 |
| 335.10-00 | STATE FOREST PRODUCTS | 3,000 | 0 | 3,000 | 32.12 | 9,713.66 | 323.79 | 6,713.66- |
| 361.00-00 | INTEREST EARNINGS | 2,500 | 0 | 2,500 | .00 | 995.09 | 39.80 | 1,504.91 |
| * | LIBRARY SVS DIST FUND 107 | 4,188,775 | 0 | 4,188,775 | 44,561.89 | 4,006,500.99 | 95.65 | 182,274.01 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | RECEIPTS THIS MONTH | TOTAL TO DATE | % RECVD | REMAINING BALANCE |
|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
| 4-H | SERVICE DIST FUND 108 | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 220,000 | 0 | 220,000 | 4,892.52 | 292,679.51 | 133.04 | 72,679.51- |
| 311.01-10 | CURRENT YEAR TAXES | 480,986 | 0 | 480,986 | 2,672.07- | 462,426.43 | 96.14 | 18,559.57 |
| 311.01-12 | PRIOR YEARS' TAXES | 15,000 | 0 | 15,000 | 1,891.99 | 15,493.68 | 103.29 | 493.68- |
| 318.04-00 | FORECLOSED PROPERTY SALES | 1,000 | 0 | 1,000 | .00 | .00 | .00 | 1,000.00 |
| 319.00-00 | PENALTY/INT ON DELIQ TAX | 4,000 | 0 | 4,000 | 1,315.00 | 4,088.62 | 102.22 | 88.62- |
| 335.10-00 | STATE FOREST PRODUCTS | 0 | 0 | 0 | 3.91 | 1,183.38 | .00 | 1,183.38- |
| 361.00-00 | INTEREST EARNINGS | 2,500 | 0 | 2,500 | .00 | 891.03 | 35.64 | 1,608.97 |
| * | 4-H SERVICE DIST FUND 108 | 723,486 | 0 | 723,486 | 5,431.35 | 776,762.65 | 107.36 | 53,276.65- |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | RECEIPTS THIS MONTH | TOTAL TO DATE | % RECV | REMAINING BALANCE |
|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
| | FOOT PATHS/BI. TRAILS 110 | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 679,000 | 0 | 679,000 | .00 | 685,394.48 | 100.94 | 6,394.48- |
| 335.05-00 | MOTOR VEHICLE FUEL TAXES | 50,000 | 0 | 50,000 | 5,486.55 | 36,512.11 | 73.02 | 13,487.89 |
| 361.00-00 | INTEREST EARNINGS | 4,500 | 0 | 4,500 | .00 | 1,644.70 | 36.55 | 2,855.30 |
| * | FOOT PATHS/BI. TRAILS 110 | 733,500 | 0 | 733,500 | 5,486.55 | 723,551.29 | 98.64 | 9,948.71 |

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

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | RECEIPTS THIS MONTH | TOTAL TO DATE | % RECV | REMAINING BALANCE |
|---------------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
| COOS FAMILY MEDIATION 115 | | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 195,752 | 0 | 195,752 | .00 | 212,831.03 | 108.72 | 17,079.03- |
| 334.06-10 | FAMILY LAW MEDIATION | 22,574 | 0 | 22,574 | .00 | 23,544.84 | 104.30 | 970.84- |
| 361.00-00 | INTEREST EARNINGS | 1,500 | 0 | 1,500 | .00 | 543.44 | 36.23 | 956.56 |
| * | COOS FAMILY MEDIATION 115 | 219,826 | 0 | 219,826 | .00 | 236,919.31 | 107.78 | 17,093.31- |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | RECEIPTS THIS MONTH | TOTAL TO DATE | % RECV D | REMAINING BALANCE |
|-----------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-------------|----------------------|
| 911/DISPATCH FUND 116 | | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 437,094 | 0 | 437,094 | .00 | 593,397.26 | 135.76 | 156,303.26- |
| 334.02-13 | 911 TELEPHONE TAX | 410,410 | 0 | 410,410 | 121,558.69 | 245,437.11 | 59.80 | 164,972.89 |
| 334.02-14 | 911 TAX (BANDON) | 23,305 | 0 | 23,305 | 7,296.99 | 14,733.23 | 63.22 | 8,571.77 |
| 334.02-16 | 911 TAX (MYRTLE POINT) | 19,774 | 0 | 19,774 | 5,735.77 | 11,581.00 | 58.57 | 8,193.00 |
| 334.02-17 | 911 TAX (POWERS) | 5,421 | 0 | 5,421 | 1,583.84 | 3,197.90 | 58.99 | 2,223.10 |
| 334.02-30 | 911 TAX (NORTH BEND) | 76,561 | 0 | 76,561 | 22,569.78 | 45,570.26 | 59.52 | 30,990.74 |
| 334.02-31 | 911 TAX (LAKESIDE) | 13,533 | 0 | 13,533 | 3,959.61 | 7,994.78 | 59.08 | 5,538.22 |
| 341.13-00 | SERVICES TO COUNTY DEPTS. | 7,000 | 0 | 7,000 | .00 | 7,000.00 | 100.00 | .00 |
| 342.01-02 | CONTRACTED DISPATCHING | 222,205 | 0 | 222,205 | 9,626.96 | 162,413.38 | 73.09 | 59,791.62 |
| 361.00-00 | INTEREST EARNINGS | 500 | 0 | 500 | .00 | 999.59 | 199.92 | 499.59- |
| 392.01-00 | GENERAL FUND | 369,526 | 0 | 369,526 | .00 | 184,764.00 | 50.00 | 184,762.00 |
| * | 911/DISPATCH FUND 116 | 1,585,329 | 0 | 1,585,329 | 172,331.64 | 1,277,088.51 | 80.56 | 308,240.49 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | RECEIPTS THIS MONTH | TOTAL TO DATE | % RECV | REMAINING BALANCE |
|-----------|--------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
| | COUNTY CLERK RECORDS 117 | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 78,500 | 0 | 78,500 | .00 | 101,909.80 | 129.82 | 23,409.80- |
| 322.01-01 | CLERK FEES | 18,000 | 0 | 18,000 | 1,128.15 | 11,480.40 | 63.78 | 6,519.60 |
| 322.01-07 | CLERK LIEN RECORD FEE | 4,000 | 0 | 4,000 | 270.00 | 3,120.00 | 78.00 | 880.00 |
| 361.00-00 | INTEREST EARNINGS | 250 | 0 | 250 | .00 | 233.30 | 93.32 | 16.70 |
| * | COUNTY CLERK RECORDS 117 | 100,750 | 0 | 100,750 | 1,398.15 | 116,743.50 | 115.87 | 15,993.50- |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | RECEIPTS THIS MONTH | TOTAL TO DATE | % RECV | REMAINING BALANCE |
|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
| | LAND CORNER PRSV FUND 118 | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 35,000 | 0 | 35,000 | .00 | 60,822.78 | 173.78 | 25,822.78- |
| 322.01-09 | CORNER PRESERVATION FEES | 103,000 | 0 | 103,000 | 8,445.50 | 76,779.00 | 74.54 | 26,221.00 |
| 361.00-00 | INTEREST EARNINGS | 175 | 0 | 175 | .00 | 158.91 | 90.81 | 16.09 |
| * | LAND CORNER PRSV FUND 118 | 138,175 | 0 | 138,175 | 8,445.50 | 137,760.69 | 99.70 | 414.31 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | RECEIPTS THIS MONTH | TOTAL TO DATE | % RECV D | REMAINING BALANCE |
|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-------------|----------------------|
| | EFORCE ADVISORY BOARD 120 | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 32,271 | 0 | 32,271 | .00 | 29,054.91 | 90.03 | 3,216.09 |
| 341.13-00 | SERVICES TO COUNTY DEPTS. | 12,117 | 0 | 12,117 | .00 | 12,117.00 | 100.00 | .00 |
| 342.01-04 | WORK FOR OUTSIDE AGENCIES | 5,449 | 0 | 5,449 | .00 | 5,449.00 | 100.00 | .00 |
| 361.00-00 | INTEREST EARNINGS | 100 | 0 | 100 | .00 | 96.59 | 96.59 | 3.41 |
| * | EFORCE ADVISORY BOARD 120 | 49,937 | 0 | 49,937 | .00 | 46,717.50 | 93.55 | 3,219.50 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | RECEIPTS THIS MONTH | TOTAL TO DATE | % RECV D | REMAINING BALANCE |
|--------------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-------------|----------------------|
| AMERICAN RESCUE PLAN 121 | | | | | | | | |
| 331.01-10 | USDT-CORONAVIRUS RECOVERY | 6,262,922 | 0 | 6,262,922 | .00 | .00 | .00 | 6,262,922.00 |
| 360.01-00 | MISCELLANEOUS | 0 | 0 | 0 | .00 | 10,000.00 | .00 | 10,000.00- |
| 361.00-00 | INTEREST EARNINGS | 10,000 | 0 | 10,000 | .00 | 10,459.72 | 104.60 | 459.72- |
| 392.01-00 | GENERAL FUND | 6,262,922 | 0 | 6,262,922 | .00 | 6,262,922.00 | 100.00 | .00 |
| * | AMERICAN RESCUE PLAN 121 | 12,535,844 | 0 | 12,535,844 | .00 | 6,283,381.72 | 50.12 | 6,252,462.28 |

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|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-------------|----------------------|
| | CNTY FOREST RESERVE 203 | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 2,020,217 | 0 | 2,020,217 | .00 | 1,840,182.73 | 91.09 | 180,034.27 |
| 361.00-00 | INTEREST EARNINGS | 8,800 | 0 | 8,800 | .00 | 4,116.99 | 46.78 | 4,683.01 |
| 362.00-00 | RENTS & ROYALTIES | 1,458,189 | 0 | 1,458,189 | 63,167.41 | 1,274,228.69 | 87.38 | 183,960.31 |
| 393.30-01 | LOAN FROM GENERAL FUND | 0 | 3,273,200 | 3,273,200 | .00 | 3,273,200.00 | 100.00 | .00 |
| * | CNTY FOREST RESERVE 203 | 3,487,206 | 3,273,200 | 6,760,406 | 63,167.41 | 6,391,728.41 | 94.55 | 368,677.59 |

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

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|----------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
| COUNTY FAIR FUND 301 | | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 35,000 | 0 | 35,000 | .00 | 106,363.25 | 303.90 | 71,363.25- |
| 322.03-03 | PARKING | 10,000 | 0 | 10,000 | .00 | 12,563.63 | 125.64 | 2,563.63- |
| 335.06-00 | DEPT. OF AGRICULTURE | 53,167 | 0 | 53,167 | .00 | 53,166.66 | 100.00 | .34 |
| 341.13-00 | SERVICES TO COUNTY DEPTS. | 39,177 | 0 | 39,177 | .00 | 50,000.00 | 127.63 | 10,823.00- |
| 347.04-04 | GATE RECEIPTS | 115,000 | 0 | 115,000 | 890.00- | 192,368.67 | 167.28 | 77,368.67- |
| 347.04-05 | FOOD CONCESSIONS | 58,000 | 0 | 58,000 | 500.00 | 66,564.67 | 114.77 | 8,564.67- |
| 347.04-06 | COMMERCIAL EXHIBITS | 15,000 | 0 | 15,000 | .00 | 3,725.00 | 24.83 | 11,275.00 |
| 347.04-07 | CARNIVAL | 50,000 | 0 | 50,000 | .00 | 60,169.30 | 120.34 | 10,169.30- |
| 347.04-08 | RODEO | 0 | 0 | 0 | .00 | 990.00 | .00 | 990.00- |
| 347.04-09 | INTERIUM EVENTS | 0 | 0 | 0 | .00 | 1,010.00 | .00 | 1,010.00- |
| 360.01-00 | MISCELLANEOUS | 4,000 | 0 | 4,000 | 1,203.08 | 4,453.44 | 111.34 | 453.44- |
| 361.00-00 | INTEREST EARNINGS | 600 | 0 | 600 | .00 | 641.14 | 106.86 | 41.14- |
| 362.00-00 | RENTS & ROYALTIES | 18,000 | 0 | 18,000 | 1,574.59 | 22,718.03 | 126.21 | 4,718.03- |
| 367.00-00 | DONATIONS | 2,000 | 0 | 2,000 | .00 | 1,546.00 | 77.30 | 454.00 |
| 367.01-03 | SPONSORSHIPS | 30,000 | 0 | 30,000 | 1,200.00 | 29,125.00 | 97.08 | 875.00 |
| 391.01-01 | FIXED ASSETS | 1,000 | 0 | 1,000 | .00 | .00 | .00 | 1,000.00 |
| * | COUNTY FAIR FUND 301 | 430,944 | 0 | 430,944 | 3,587.67 | 605,404.79 | 140.48 | 174,460.79- |

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|-------------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
| WASTE DISPOSAL FUND 302 | | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 1,277,772 | 0 | 1,277,772 | .00 | 1,613,076.99 | 126.24 | 335,304.99- |
| 318.20-01 | FRANCHISE: WASTE DISPOSAL | 180,000 | 0 | 180,000 | 23,856.25 | 141,090.76 | 78.38 | 38,909.24 |
| 322.04-00 | WASTE DISPOSAL FEES | 2,400,000 | 0 | 2,400,000 | 202,710.76 | 1,660,782.73 | 69.20 | 739,217.27 |
| 341.13-00 | SERVICES TO COUNTY DEPTS. | 22,000 | 0 | 22,000 | 5,484.94 | 18,202.14 | 82.74 | 3,797.86 |
| 360.01-00 | MISCELLANEOUS | 2,000 | 0 | 2,000 | 42.00 | 1,293.26 | 64.66 | 706.74 |
| 361.00-00 | INTEREST EARNINGS | 10,000 | 0 | 10,000 | .00 | 4,007.68 | 40.08 | 5,992.32 |
| 392.33-00 | WASTE DISPOSAL RESERVE | 186,024 | 0 | 186,024 | .00 | .00 | .00 | 186,024.00 |
| * | WASTE DISPOSAL FUND 302 | 4,077,796 | 0 | 4,077,796 | 232,093.95 | 3,438,453.56 | 84.32 | 639,342.44 |

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

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|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-------------|----------------------|
| | HH HAZARDOUS WASTE 304 | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 574,571 | 0 | 574,571 | .00 | 609,853.89 | 106.14 | 35,282.89- |
| 322.04-01 | HOUSEHOLD HAZARDOUS WASTE | 220,000 | 0 | 220,000 | 22,902.86 | 141,378.56 | 64.26 | 78,621.44 |
| 361.00-00 | INTEREST EARNINGS | 6,000 | 0 | 6,000 | .00 | 1,459.55 | 24.33 | 4,540.45 |
| * | HH HAZARDOUS WASTE 304 | 800,571 | 0 | 800,571 | 22,902.86 | 752,692.00 | 94.02 | 47,879.00 |

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|------------------|---------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
| GAS PIPELINE 305 | | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 1,000,000 | 0 | 1,000,000 | .00 | 1,055,130.34 | 105.51 | 55,130.34- |
| 361.00-00 | INTEREST EARNINGS | 8,000 | 0 | 8,000 | 334.41 | 3,391.32 | 42.39 | 4,608.68 |
| 362.00-00 | RENTS & ROYALTIES | 525,000 | 0 | 525,000 | 191,140.60 | 319,394.60 | 60.84 | 205,605.40 |
| * | GAS PIPELINE 305 | 1,533,000 | 0 | 1,533,000 | 191,475.01 | 1,377,916.26 | 89.88 | 155,083.74 |

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|----------------------|--------------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
| BONDED DEBT FUND 401 | | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 80,000 | 0 | 80,000 | 13,698.72 | 119,855.35 | 149.82 | 39,855.35- |
| 311.01-10 | CURRENT YEAR TAXES | 1,196,488 | 0 | 1,196,488 | 12,584.45- | 1,196,305.46 | 99.98 | 182.54 |
| 311.01-12 | PRIOR YEARS' TAXES | 50,000 | 0 | 50,000 | 5,310.18 | 43,381.13 | 86.76 | 6,618.87 |
| 319.00-00 | PENALTY/INT ON DELIQ TAX | 18,000 | 0 | 18,000 | 7,939.53 | 18,984.79 | 105.47 | 984.79- |
| 335.10-00 | STATE FOREST PRODUCTS | 0 | 0 | 0 | 10.07 | 3,046.94 | .00 | 3,046.94- |
| 361.00-00 | INTEREST EARNINGS | 3,000 | 0 | 3,000 | .00 | 917.72 | 30.59 | 2,082.28 |
| * | BONDED DEBT FUND 401 | 1,347,488 | 0 | 1,347,488 | 14,374.05 | 1,382,491.39 | 102.60 | 35,003.39- |

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|---------|---------------------|----------------------------|---------------------------|----------------------------|--------------------------------|--------------------------|-------------------|------------------------------|
| | | 127,204,360 | 7,598,008 | 34,802,368 | 4,010,728.79 | 16,335,299.16 | 86.30 | 18,467,068.84 |