

COOS COUNTY, OREGON  
2025-2026 MONTHLY REVENUE REPORT  
PERIOD END 6/30/2026 - 1ST CLOSE

| 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          | 5,700,000       | 3,800-         | 5,696,200       | .00                 | 6,309,073.58  | 110.76  | 612,873.58-       |
| 311.01-10        | CURRENT YEAR TAXES         | 6,674,266       | 0              | 6,674,266       | 135,000.32          | 6,894,399.16  | 103.30  | 220,133.16-       |
| 311.01-11        | ADV. TO SPECIAL DISTRICTS  | 20,000          | 0              | 20,000          | 447.75              | 22,505.70     | 112.53  | 2,505.70-         |
| 311.01-12        | PRIOR YEARS' TAXES         | 150,000         | 0              | 150,000         | 8,368.57            | 177,071.66    | 118.05  | 27,071.66-        |
| 314.04-00        | RECREATIONAL MARIJUANA     | 110,000         | 0              | 110,000         | .00                 | 93,862.36     | 85.33   | 16,137.64         |
| 316.02-00        | ELECTRIC CO-OP TAX         | 255,000         | 0              | 255,000         | .00                 | 286,719.28    | 112.44  | 31,719.28-        |
| 318.02-00        | W. ORE SMALL TRACT FOREST  | 16,000          | 0              | 16,000          | .00                 | 13,466.27     | 84.16   | 2,533.73          |
| 319.00-00        | PENALTY/INT ON DELIQU TAX  | 50,000          | 0              | 50,000          | 3,945.96            | 48,464.06     | 96.93   | 1,535.94          |
| 321.01-00        | GENERAL GOVERNMENT         | 1,225           | 0              | 1,225           | 560.00              | 2,015.00      | 164.49  | 790.00-           |
| 322.01-01        | CLERK FEES                 | 250,000         | 0              | 250,000         | 33,479.71           | 334,190.51    | 133.68  | 84,190.51-        |
| 322.01-02        | COPIES, SALES & FEES       | 15,000          | 0              | 15,000          | 1,405.00            | 15,730.91     | 104.87  | 730.91-           |
| 322.01-03        | ASSESSOR & TAX FEES        | 45,200          | 0              | 45,200          | 4,395.00            | 52,148.28     | 115.37  | 6,948.28-         |
| 322.01-05        | SURVEYOR FEES              | 30,000          | 0              | 30,000          | 7,575.00            | 65,678.00     | 218.93  | 35,678.00-        |
| 322.01-06        | ATTY. & OTHER COURT FEES   | 0               | 0              | 0               | .00                 | 40.00         | .00     | 40.00-            |
| 322.02-02        | SHERIFF FEES               | 170,000         | 0              | 170,000         | 16,847.12           | 178,473.50    | 104.98  | 8,473.50-         |
| 331.02-02        | USFS PATROL                | 0               | 0              | 0               | .00                 | 28,600.00     | .00     | 28,600.00-        |
| 331.02-04        | BLM TIMBER PATROL          | 192,235         | 0              | 192,235         | .00                 | 127,583.63    | 66.37   | 64,651.37         |
| 331.02-08        | HS-HOMELAND SECUR (HSGP)   | 2,198           | 0              | 2,198           | .00                 | 1,993.00      | 90.67   | 205.00            |
| 331.02-16        | HS-EMERG MGMT PERFORMANCE  | 82,018          | 0              | 82,018          | .00                 | .00           | .00     | 82,018.00         |
| 331.02-25        | DOT-STATE&COMM HWY SAFETY  | 72,154          | 0              | 72,154          | .00                 | 63,883.71     | 88.54   | 8,270.29          |
| 331.02-34        | DOJ-CONGRESSONLY RECOMMEND | 514,880         | 0              | 514,880         | 19,650.00           | 194,800.93    | 37.83   | 320,079.07        |
| 331.03-01        | HS-DISASTER GRT/PBLC ASST  | 0               | 0              | 0               | .00                 | 16,414.21     | .00     | 16,414.21-        |
| 331.03-04        | DOT-NAT'L PRIORITY SAFETY  | 4,497           | 0              | 4,497           | .00                 | 4,806.87      | 106.89  | 309.87-           |
| 331.06-14        | HHS-CHILD SUPPORT ENFRMNT  | 175,259         | 0              | 175,259         | .00                 | 134,190.00    | 76.57   | 41,069.00         |
| 332.04-00        | PL 110-343 TITLE III       | 0               | 0              | 0               | .00                 | 441.57        | .00     | 441.57-           |
| 332.08-00        | O & C LAND GRANT           | 1,526,899       | 0              | 1,526,899       | .00                 | 1,526,899.18  | 100.00  | .18-              |
| 333.00-00        | FEDERAL IN LIEU OF TAXES   | 600,000         | 0              | 600,000         | 843,696.00          | 843,696.00    | 140.62  | 243,696.00-       |
| 334.01-01        | CAFFA GRANT                | 250,000         | 0              | 250,000         | .00                 | 251,410.77    | 100.56  | 1,410.77-         |
| 334.02-06        | ODC-COMMUNITY CORRECTIONS  | 632,755         | 0              | 632,755         | .00                 | 632,755.00    | 100.00  | .00               |
| 334.02-11        | ATV GRANT                  | 418,394         | 14,850         | 433,244         | .00                 | 322,372.17    | 74.41   | 110,871.83        |
| 334.02-12        | SMB-MARINE CONTRACT        | 145,847         | 0              | 145,847         | .00                 | 147,220.00    | 100.94  | 1,373.00-         |
| 334.02-38        | OSFM-CWPP                  | 8,000           | 0              | 8,000           | .00                 | .00           | .00     | 8,000.00          |
| 334.06-01        | VETERANS' DEPT. REIMB.     | 132,118         | 3,316          | 135,434         | .00                 | 101,578.00    | 75.00   | 33,856.00         |
| 334.06-02        | SUPPORT ENFORCEMENT        | 27,399          | 0              | 27,399          | .00                 | 20,976.34     | 76.56   | 6,422.66          |
| 335.01-00        | AMUSEMENT DEVISE TAX       | 8,000           | 0              | 8,000           | .00                 | 5,598.97      | 69.99   | 2,401.03          |
| 335.03-00        | MARIJUANA TAX              | 75,000          | 0              | 75,000          | .00                 | 49,176.90     | 65.57   | 25,823.10         |
| 335.07-00        | CIGARETTE TAXES            | 20,000          | 0              | 20,000          | 2,176.10            | 22,613.73     | 113.07  | 2,613.73-         |
| 335.08-00        | LIQUOR REVENUE             | 400,000         | 0              | 400,000         | 35,384.41           | 290,472.97    | 72.62   | 109,527.03        |
| 341.02-00        | ELECTION REIMB.            | 10,000          | 0              | 10,000          | 37.90               | 10,483.69     | 104.84  | 483.69-           |
| 341.09-00        | FORECLOSED PROP EXP REIMB  | 30,000          | 0              | 30,000          | .00                 | .00           | .00     | 30,000.00         |
| 341.13-00        | SERVICES TO COUNTY DEPTS.  | 2,539,682       | 0              | 2,539,682       | 2,584.70            | 2,392,224.94  | 94.19   | 147,457.06        |
| 341.14-00        | SERVICES TO OUTSIDE        | 6,000           | 0              | 6,000           | 1,180.80            | 13,551.80     | 225.86  | 7,551.80-         |
| 342.01-01        | TIMBER OPERATOR PATROL     | 134,259         | 0              | 134,259         | .00                 | 143,935.24    | 107.21  | 9,676.24-         |
| 342.01-04        | WORK FOR OUTSIDE AGENCIES  | 432,882         | 0              | 432,882         | 61,258.46           | 451,908.01    | 104.40  | 19,026.01-        |
| 342.03-04        | PRISONERS COMMISSARY       | 34,000          | 0              | 34,000          | 7,170.65            | 45,437.75     | 133.64  | 11,437.75-        |
| 342.04-01        | COURT SECURITY             | 400,000         | 0              | 400,000         | .00                 | .00           | .00     | 400,000.00        |

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|-----------|--------------------------|-----------------|----------------|-----------------|---------------------|---------------|---------|-------------------|
| 351.00-00 | FINES: STATE COURTS      | 45,000          | 0              | 45,000          | 2,823.67            | 57,928.16     | 128.73  | 12,928.16-        |
| 351.06-00 | FINES: MUNI COURT        | 3,500           | 0              | 3,500           | 48.00               | 1,626.92      | 46.48   | 1,873.08          |
| 355.20-02 | COMMUNITY SERVICE FEE    | 0               | 0              | 0               | .00                 | 49,890.67     | .00     | 49,890.67-        |
| 360.01-00 | MISCELLANEOUS            | 10,000          | 0              | 10,000          | 9,337.54            | 27,053.77     | 270.54  | 17,053.77-        |
| 360.02-00 | TRAVEL EXPENSE REIMB.    | 100             | 0              | 100             | .00                 | 1,493.80      | 1493.80 | 1,393.80-         |
| 360.03-00 | INSURANCE PROCEEDS       | 0               | 0              | 0               | .00                 | 45,032.99     | .00     | 45,032.99-        |
| 361.00-00 | INTEREST EARNINGS        | 200,000         | 0              | 200,000         | 91,862.77           | 476,529.86    | 238.26  | 276,529.86-       |
| 362.00-00 | RENTS & ROYALTIES        | 146,583         | 0              | 146,583         | 4,987.81            | 140,652.25    | 95.95   | 5,930.75          |
| 367.00-00 | DONATIONS                | 0               | 0              | 0               | .00                 | 300.00        | .00     | 300.00-           |
| 367.01-04 | K9 PROGRAM               | 30,000          | 10,500         | 40,500          | 2,345.00            | 67,834.70     | 167.49  | 27,334.70-        |
| 367.01-05 | SHERIFF WELLNESS PROGRAM | 1,500           | 0              | 1,500           | .00                 | 238.95        | 15.93   | 1,261.05          |
| 391.01-01 | FIXED ASSETS             | 0               | 5,000          | 5,000           | 3,500.00            | 1,322,825.50  | 6456.51 | 1,317,825.50-     |
| 392.03-00 | COUNTY FOREST            | 4,091,865       | 0              | 4,091,865       | .00                 | 4,091,865.00  | 100.00  | .00               |
| 392.08-00 | LAW LIBRARY FUND         | 13,202          | 0              | 13,202          | .00                 | 13,202.00     | 100.00  | .00               |
| 392.11-00 | COMMUNITY CORRECTIONS    | 50              | 0              | 50              | .00                 | 20,716.00     | 1432.00 | 20,666.00-        |
| 392.15-00 | ECONOMIC DEVELOPMENT     | 25,000          | 0              | 25,000          | .00                 | 25,000.00     | 100.00  | .00               |
| 392.25-00 | CHARLESTON TLT           | 165,000         | 0              | 165,000         | .00                 | 170,674.09    | 103.44  | 5,674.09-         |
| 392.26-00 | BANDON DUNES ASMT FND    | 1,611,000       | 0              | 1,611,000       | .00                 | 1,145,699.26  | 71.12   | 465,300.74        |
| 392.27-00 | 911/DISPATCH FUND        | 5,000           | 0              | 5,000           | .00                 | 456.90        | 9.14    | 4,543.10          |
| 392.28-00 | AMERICAN RESCUE PLAN     | 179,666         | 0              | 179,666         | .00                 | 179,666.00    | 100.00  | .00               |
| 392.30-00 | PARKS FUND               | 100,000         | 0              | 100,000         | .00                 | 100,000.00    | 100.00  | .00               |
| 392.32-00 | WASTE DISPOSAL FUND      | 570,000         | 0              | 570,000         | .00                 | 570,000.00    | 100.00  | .00               |
| 392.37-00 | OPIOID SETTLEMENT        | 65,000          | 0              | 65,000          | .00                 | 65,000.00     | 100.00  | .00               |
| *         | GENERAL FUND 001         | 29,623,633      | 29,866         | 29,653,499      | 1,300,068.24        | 30,912,550.47 | 104.25  | 1,259,051.47-     |

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|--------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
| ANIMAL CONTROL 002 |                           |                    |                   |                    |                        |                  |            |                      |
| 301.00-00          | BEGINNING BALANCE         | 141,697            | 0                 | 141,697            | .00                    | 220,880.38       | 155.88     | 79,183.38-           |
| 322.07-00          | ANIMAL LICENSE FEES       | 18,000             | 0                 | 18,000             | 1,440.64               | 19,447.14        | 108.04     | 1,447.14-            |
| 331.03-01          | HS-DISASTER GRT/PBLC ASST | 0                  | 0                 | 0                  | .00                    | 23,801.00        | .00        | 23,801.00-           |
| 341.13-00          | SERVICES TO COUNTY DEPTS. | 3,000              | 0                 | 3,000              | 80.00                  | 1,325.00         | 44.17      | 1,675.00             |
| 345.05-00          | ANIMAL CONTROL & SHELTER  | 41,500             | 0                 | 41,500             | 2,669.00               | 39,794.15        | 95.89      | 1,705.85             |
| 345.05-01          | SPAY/NEUTER PROGRAM       | 60,000             | 0                 | 60,000             | 1,400.00               | 39,592.02        | 65.99      | 20,407.98            |
| 361.00-00          | INTEREST EARNINGS         | 2,000              | 0                 | 2,000              | 1,674.22               | 8,656.19         | 432.81     | 6,656.19-            |
| 367.00-00          | DONATIONS                 | 15,000             | 0                 | 15,000             | 1,137.00               | 17,037.75        | 113.59     | 2,037.75-            |
| 392.01-00          | GENERAL FUND              | 228,432            | 0                 | 228,432            | .00                    | 228,432.00       | 100.00     | .00                  |
| *                  | ANIMAL CONTROL 002        | 509,629            | 0                 | 509,629            | 8,400.86               | 598,965.63       | 117.53     | 89,336.63-           |

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|-----------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
| PUBLIC WORKS FUND 003 |                           |                    |                   |                    |                        |                  |           |                      |
| 301.00-00             | BEGINNING BALANCE         | 8,970,243          | 0                 | 8,970,243          | .00                    | 9,925,526.66     | 110.65    | 955,283.66-          |
| 301.01-00             | INVENTORIES               | 0                  | 0                 | 0                  | .00                    | 506,051.84       | .00       | 506,051.84-          |
| 322.08-00             | STREET & ROAD PERMITS     | 50,000             | 0                 | 50,000             | 7,289.75               | 62,380.50        | 124.76    | 12,380.50-           |
| 331.01-03             | GSA-SURPLUS REAL PROPERTY | 0                  | 0                 | 0                  | .00                    | 123.42           | .00       | 123.42-              |
| 331.03-01             | HS-DISASTER GRT/PBLC ASST | 800,000            | 0                 | 800,000            | .00                    | .00              | .00       | 800,000.00           |
| 331.03-02             | FEDERAL HIGHWAY WORK ADMN | 0                  | 0                 | 0                  | 18,580.03              | 50,882.34        | .00       | 50,882.34-           |
| 332.07-00             | COOS BAY WAGON ROAD       | 150,000            | 0                 | 150,000            | 298,171.34             | 298,171.34       | 198.78    | 148,171.34-          |
| 332.09-00             | FEDERAL FOREST RECEIPTS   | 50,000             | 0                 | 50,000             | .00                    | 41,821.04        | 83.64     | 8,178.96             |
| 334.03-01             | FEDERAL STP EXCHANGE      | 631,475            | 0                 | 631,475            | .00                    | 662,508.12       | 104.91    | 31,033.12-           |
| 335.05-00             | MOTOR VEHICLE FUEL TAXES  | 6,428,255          | 0                 | 6,428,255          | 561,899.23             | 6,089,560.78     | 94.73     | 338,694.22           |
| 343.05-02             | WORK FOR COUNTY DEPTS.    | 1,400,000          | 0                 | 1,400,000          | 259,360.59             | 937,332.43       | 66.95     | 462,667.57           |
| 343.05-03             | WORK FOR OUTSIDE AGENCIES | 6,000              | 0                 | 6,000              | 162.20                 | 153,635.93       | 2560.60   | 147,635.93-          |
| 355.10-01             | LOCAL IMRVMNT DISTRICTS   | 0                  | 0                 | 0                  | .00                    | 4,072.14         | .00       | 4,072.14-            |
| 360.01-00             | MISCELLANEOUS             | 5,000              | 0                 | 5,000              | 118,813.35             | 126,414.92       | 2528.30   | 121,414.92-          |
| 361.00-00             | INTEREST EARNINGS         | 100,000            | 0                 | 100,000            | 87,563.92              | 400,435.67       | 400.44    | 300,435.67-          |
| 362.00-00             | RENTS & ROYALTIES         | 0                  | 0                 | 0                  | .00                    | 1,500.00         | .00       | 1,500.00-            |
| 391.01-01             | FIXED ASSETS              | 0                  | 0                 | 0                  | 25,000.00              | 25,008.25        | .00       | 25,008.25-           |
| 391.01-04             | INVENTORY                 | 0                  | 0                 | 0                  | 30.00                  | 7,516.35         | .00       | 7,516.35-            |
| *                     | PUBLIC WORKS FUND 003     | 18,590,973         | 0                 | 18,590,973         | 1,376,870.41           | 19,292,941.73    | 103.78    | 701,968.73-          |

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| PUBLIC HEALTH FUND 005 |                           |                    |                   |                    |                        |                  |           |                      |
| 301.00-00              | BEGINNING BALANCE         | 2,800,000          | 0                 | 2,800,000          | .00                    | 2,796,983.16     | 99.89     | 3,016.84             |
| 322.05-01              | PUBLIC HEALTH FEES        | 955,000            | 0                 | 955,000            | 54,459.72              | 657,802.48       | 68.88     | 297,197.52           |
| 322.05-04              | ENVIRONMENTAL SERVICES    | 25,000             | 0                 | 25,000             | 4,889.00               | 21,425.00        | 85.70     | 3,575.00             |
| 322.05-05              | ENVIRONMNTL LICENSE FEES  | 370,000            | 0                 | 370,000            | 5,016.00               | 372,557.48       | 100.69    | 2,557.48-            |
| 322.05-06              | ONSITE FEES               | 221,000            | 0                 | 221,000            | 18,593.00              | 170,017.00       | 76.93     | 50,983.00            |
| 331.05-06              | HHS-MEDICAL RESERVE CORP  | 10,000             | 0                 | 10,000             | 392.12                 | 4,313.62         | 43.14     | 5,686.38             |
| 331.05-10              | HHS-MEDICAID TITLE XIX    | 7,783              | 0                 | 7,783              | .00                    | .00              | .00       | 7,783.00             |
| 331.05-16              | HHS-MATRNL & CHILD HEALTH | 50,622             | 0                 | 50,622             | 5,816.50               | 48,370.00        | 95.55     | 2,252.00             |
| 331.05-17              | HHS-SUBSTANCE ABUSE PRVTN | 165,501            | 0                 | 165,501            | 14,610.69              | 84,715.58        | 51.19     | 80,785.42            |
| 331.05-20              | HHS-FAMILY PLANNING SVS   | 17,710             | 0                 | 17,710             | 2,942.00               | 16,181.00        | 91.37     | 1,529.00             |
| 331.05-22              | HHS-HIV PRVNTN ACTIVITES  | 0                  | 0                 | 0                  | 3,460.06               | 20,760.90        | .00       | 20,760.90-           |
| 331.05-23              | EPA-WATER SYS SUPERVISION | 7,671              | 0                 | 7,671              | 1,342.47               | 7,997.52         | 104.26    | 326.52-              |
| 331.05-24              | EPA-DRNKNG WATER REVOLVNG | 7,671              | 0                 | 7,671              | 1,342.46               | 8,188.67         | 106.75    | 517.67-              |
| 331.05-25              | HHS-IMMUNIZATION GRANTS   | 31,292             | 0                 | 31,292             | 3,394.30               | 20,366.00        | 65.08     | 10,926.00            |
| 331.05-32              | HHS-PH EMERG PREPAREDNESS | 78,276             | 0                 | 78,276             | .00                    | 50,838.24        | 64.95     | 27,437.76            |
| 331.05-47              | CDC-ELC                   | 0                  | 0                 | 0                  | .00                    | 1,517.82         | .00       | 1,517.82-            |
| 331.05-50              | CDC-COLLAB TO STRENGTH PH | 60,732             | 0                 | 60,732             | 14,144.66              | 60,732.20        | 100.00    | .20-                 |
| 331.06-09              | USDA-NUTRITION FOR WIC    | 320,465            | 0                 | 320,465            | 51,257.31              | 307,544.00       | 95.97     | 12,921.00            |
| 334.05-02              | STATE SUPPORT             | 1,413,187          | 0                 | 1,413,187          | 148,585.06             | 965,106.04       | 68.29     | 448,080.96           |
| 334.05-18              | OREGON HEALTH PLAN        | 100,000            | 0                 | 100,000            | .00                    | 33,832.00        | 33.83     | 66,168.00            |
| 337.05-01              | PUBLIC HEALTH GRANTS      | 200,000            | 0                 | 200,000            | .00                    | 338,409.84       | 169.20    | 138,409.84-          |
| 360.01-00              | MISCELLANEOUS             | 1,000              | 0                 | 1,000              | .00                    | 9,442.75         | 944.28    | 8,442.75-            |
| 361.00-00              | INTEREST EARNINGS         | 100,000            | 0                 | 100,000            | 26,012.08              | 133,009.56       | 133.01    | 33,009.56-           |
| 392.21-00              | MENTAL HEALTH FUND        | 100,000            | 0                 | 100,000            | .00                    | .00              | .00       | 100,000.00           |
| *                      | PUBLIC HEALTH FUND 005    | 7,042,910          | 0                 | 7,042,910          | 356,257.43             | 6,130,110.86     | 87.04     | 912,799.14           |

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|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-------------|----------------------|
| COMMUNITY | DVLP FUND 006             |                    |                   |                    |                        |                  |             |                      |
| 301.00-00 | BEGINNING BALANCE         | 875,000            | 0                 | 875,000            | .00                    | 691,132.47       | 78.99       | 183,867.53           |
| 322.01-04 | PLANNING FEES             | 280,000            | 0                 | 280,000            | 35,855.30              | 296,095.92       | 105.75      | 16,095.92-           |
| 322.01-10 | ELECTRICAL PERMITS        | 201,000            | 0                 | 201,000            | 15,944.25              | 231,648.08       | 115.25      | 30,648.08-           |
| 322.01-11 | MANUFACTURED DWELL PERMIT | 17,000             | 0                 | 17,000             | 928.00                 | 13,725.75        | 80.74       | 3,274.25             |
| 322.01-12 | PLUMBING PERMITS          | 122,000            | 0                 | 122,000            | 12,402.72              | 121,620.79       | 99.69       | 379.21               |
| 322.01-13 | STRUCTURAL PERMITS        | 700,000            | 0                 | 700,000            | 70,349.85              | 665,828.57       | 95.12       | 34,171.43            |
| 322.01-14 | COMMUNITY DEVELOPMENT     | 65,000             | 0                 | 65,000             | 1,016.00               | 40,692.22        | 62.60       | 24,307.78            |
| 322.01-15 | CODE ENFORCEMENT FEES     | 0                  | 0                 | 0                  | 10,988.05              | 39,091.06        | .00         | 39,091.06-           |
| 331.01-01 | DOC-COASTAL ZONE MGMT     | 0                  | 0                 | 0                  | .00                    | 14,273.00        | .00         | 14,273.00-           |
| 334.01-04 | DLCD-TECHNICAL ASSISTANCE | 5,000              | 0                 | 5,000              | .00                    | .00              | .00         | 5,000.00             |
| 334.01-10 | DLCD-GRANT YOUNG MEMORIAL | 5,000              | 0                 | 5,000              | .00                    | 5,000.00         | 100.00      | .00                  |
| 337.01-02 | LOCAL GOVERN. GRANTS      | 30,000             | 0                 | 30,000             | .00                    | .00              | .00         | 30,000.00            |
| 341.13-00 | SERVICES TO COUNTY DEPTS. | 137,260            | 0                 | 137,260            | .00                    | 137,260.00       | 100.00      | .00                  |
| 341.14-00 | SERVICES TO OUTSIDE       | 5,000              | 0                 | 5,000              | 10,394.97              | 32,384.62        | 647.69      | 27,384.62-           |
| 353.00-00 | FINES: CODE ENFORCEMENT   | 8,000              | 0                 | 8,000              | .00                    | 3,063.75         | 38.30       | 4,936.25             |
| 360.01-00 | MISCELLANEOUS             | 400                | 0                 | 400                | 40.00                  | 3,478.44         | 869.61      | 3,078.44-            |
| 361.00-00 | INTEREST EARNINGS         | 26,600             | 0                 | 26,600             | 4,298.49               | 24,455.73        | 91.94       | 2,144.27             |
| *         | COMMUNITY DVLP FUND 006   | 2,477,260          | 0                 | 2,477,260          | 162,217.63             | 2,319,750.40     | 93.64       | 157,509.60           |

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| ACCOUNT              | ACCOUNT DESCRIPTION  | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | RECEIPTS<br>THIS MONTH | TOTAL<br>TO DATE | %<br>RECV | REMAINING<br>BALANCE |
|----------------------|----------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
| LAW LIBRARY FUND 008 |                      |                    |                   |                    |                        |                  |           |                      |
| 301.00-00            | BEGINNING BALANCE    | 495,190            | 0                 | 495,190            | .00                    | 546,591.07       | 110.38    | 51,401.07-           |
| 351.00-00            | FINES: STATE COURTS  | 90,000             | 0                 | 90,000             | .00                    | 85,354.59        | 94.84     | 4,645.41             |
| 360.01-00            | MISCELLANEOUS        | 0                  | 0                 | 0                  | .00                    | 9.46             | .00       | 9.46-                |
| 361.00-00            | INTEREST EARNINGS    | 8,000              | 0                 | 8,000              | 5,745.92               | 27,013.00        | 337.66    | 19,013.00-           |
| *                    | LAW LIBRARY FUND 008 | 593,190            | 0                 | 593,190            | 5,745.92               | 658,968.12       | 111.09    | 65,778.12-           |

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| ACCOUNT                 | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | RECEIPTS<br>THIS MONTH | TOTAL<br>TO DATE | %<br>RECVD | REMAINING<br>BALANCE |
|-------------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
| COOS CTY PARKS FUND 010 |                           |                    |                   |                    |                        |                  |            |                      |
| 301.00-00               | BEGINNING BALANCE         | 1,200,000          | 0                 | 1,200,000          | .00                    | 1,633,953.88     | 136.16     | 433,953.88-          |
| 322.03-04               | PARK FEES                 | 1,800,000          | 0                 | 1,800,000          | 784.51                 | 1,843,413.65     | 102.41     | 43,413.65-           |
| 334.07-01               | ODOT-R.V. REGISTRATION    | 398,000            | 0                 | 398,000            | 40,626.00              | 310,197.00       | 77.94      | 87,803.00            |
| 334.07-10               | SMB-BOAT RAMP MAINT.(MAP) | 46,000             | 0                 | 46,000             | .00                    | .00              | .00        | 46,000.00            |
| 334.07-23               | OSPR-RILEY RANCH          | 327,062            | 0                 | 327,062            | .00                    | .00              | .00        | 327,062.00           |
| 360.01-00               | MISCELLANEOUS             | 5,000              | 0                 | 5,000              | 814.31                 | 2,639.62         | 52.79      | 2,360.38             |
| 361.00-00               | INTEREST EARNINGS         | 78,000             | 0                 | 78,000             | 21,019.39              | 101,999.89       | 130.77     | 23,999.89-           |
| 362.00-00               | RENTS & ROYALTIES         | 3,000              | 0                 | 3,000              | .00                    | 619.50           | 20.65      | 2,380.50             |
| 391.01-01               | FIXED ASSETS              | 0                  | 0                 | 0                  | .00                    | 8,086.50         | .00        | 8,086.50-            |
| *                       | COOS CTY PARKS FUND 010   | 3,857,062          | 0                 | 3,857,062          | 63,244.21              | 3,900,910.04     | 101.14     | 43,848.04-           |

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| ACCOUNT               | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | RECEIPTS<br>THIS MONTH | TOTAL<br>TO DATE | %<br>RECVD | REMAINING<br>BALANCE |
|-----------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
| COMM. CORRECTIONS 011 |                           |                    |                   |                    |                        |                  |            |                      |
| 301.00-00             | BEGINNING BALANCE         | 1,724,392          | 0                 | 1,724,392          | .00                    | 1,799,666.18     | 104.37     | 75,274.18-           |
| 322.02-01             | COMMUNITY CORRECTION FEES | 5,000              | 0                 | 5,000              | 874.37                 | 5,480.47         | 109.61     | 480.47-              |
| 334.02-01             | JUSTICE RNVSTMNT (HB3194) | 413,472            | 0                 | 413,472            | .00                    | 405,592.00       | 98.09      | 7,880.00             |
| 334.02-06             | ODC-COMMUNITY CORRECTIONS | 2,310,292          | 0                 | 2,310,292          | .00                    | 1,863,029.48     | 80.64      | 447,262.52           |
| 334.02-07             | OYA GRANT                 | 139,208            | 0                 | 139,208            | .00                    | 102,420.00       | 73.57      | 36,788.00            |
| 334.02-19             | ODC-MEASURE 57            | 129,093            | 0                 | 129,093            | .00                    | 129,238.50       | 100.11     | 145.50-              |
| 334.02-23             | OYA-FLEX CONTRACT         | 4,500              | 0                 | 4,500              | .00                    | 745.25           | 16.56      | 3,754.75             |
| 334.02-25             | JUVENILE CRIME PREVENTION | 42,600             | 0                 | 42,600             | .00                    | 31,950.00        | 75.00      | 10,650.00            |
| 334.02-34             | OYA-EXPUNCTION CONTRACT   | 11,000             | 0                 | 11,000             | .00                    | 4,823.70         | 43.85      | 6,176.30             |
| 334.02-35             | ODC-TREATMENT TRANSITION  | 7,726              | 0                 | 7,726              | .00                    | 3,437.39         | 44.49      | 4,288.61             |
| 342.01-04             | WORK FOR OUTSIDE AGENCIES | 500                | 0                 | 500                | .00                    | .00              | .00        | 500.00               |
| 351.01-00             | FINES: ALCOHOL&DRUG ASSMT | 100                | 0                 | 100                | .00                    | 53,118.00        | 3118.00    | 53,018.00-           |
| 361.00-00             | INTEREST EARNINGS         | 60,000             | 0                 | 60,000             | 19,809.80              | 83,501.36        | 139.17     | 23,501.36-           |
| 392.01-00             | GENERAL FUND              | 515,361            | 0                 | 515,361            | .00                    | 515,361.00       | 100.00     | .00                  |
| *                     | COMM. CORRECTIONS 011     | 5,363,244          | 0                 | 5,363,244          | 20,684.17              | 4,998,363.33     | 93.20      | 364,880.67           |

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| ACCOUNT   | ACCOUNT DESCRIPTION     | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | RECEIPTS<br>THIS MONTH | TOTAL<br>TO DATE | %<br>RECV D | REMAINING<br>BALANCE |
|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-------------|----------------------|
|           | CRIME VICTIM ASST. 014  |                    |                   |                    |                        |                  |             |                      |
| 301.00-00 | BEGINNING BALANCE       | 11,000             | 0                 | 11,000             | .00                    | 17,410.90        | 158.28      | 6,410.90-            |
| 331.06-12 | DOJ-CRIME VICTIM ASSIST | 110,671            | 27,668            | 138,339            | 33,820.39              | 105,709.33       | 76.41       | 32,629.67            |
| 334.06-12 | CRIME VICTIM CFAA GRANT | 45,432             | 5,048             | 50,480             | 12,620.00              | 37,860.00        | 75.00       | 12,620.00            |
| 361.00-00 | INTEREST EARNINGS       | 1,000              | 0                 | 1,000              | 270.09                 | 1,130.25         | 113.03      | 130.25-              |
| 367.00-00 | DONATIONS               | 0                  | 0                 | 0                  | .00                    | 100.00           | .00         | 100.00-              |
| 392.01-00 | GENERAL FUND            | 120,358            | 0                 | 120,358            | .00                    | 120,358.00       | 100.00      | .00                  |
| *         | CRIME VICTIM ASST. 014  | 288,461            | 32,716            | 321,177            | 46,710.48              | 282,568.48       | 87.98       | 38,608.52            |

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|----------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
| SCINT FUND 019 |                           |                    |                   |                    |                        |                  |            |                      |
| 301.00-00      | BEGINNING BALANCE         | 220,355            | 0                 | 220,355            | .00                    | 244,756.99       | 111.07     | 24,401.99-           |
| 334.02-36      | CJC-ILLEGAL MJ MARKET ENF | 0                  | 115,400           | 115,400            | .00                    | 229,586.00       | 198.95     | 114,186.00-          |
| 352.00-00      | FORFEITS                  | 39,153             | 0                 | 39,153             | .00                    | 49,974.71        | 127.64     | 10,821.71-           |
| 352.01-00      | FEDERAL                   | 45,000             | 0                 | 45,000             | .00                    | .00              | .00        | 45,000.00            |
| 360.01-00      | MISCELLANEOUS             | 15,000             | 0                 | 15,000             | 1,102.00               | 9,020.80         | 60.14      | 5,979.20             |
| 361.00-00      | INTEREST EARNINGS         | 2,500              | 0                 | 2,500              | 1,851.53               | 8,005.14         | 320.21     | 5,505.14-            |
| 367.00-00      | DONATIONS                 | 0                  | 0                 | 0                  | .00                    | 13,661.00        | .00        | 13,661.00-           |
| *              | SCINT FUND 019            | 322,008            | 115,400           | 437,408            | 2,953.53               | 555,004.64       | 126.88     | 117,596.64-          |

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|---------------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
| HEALTH & WELLNESS FND 021 |                           |                    |                   |                    |                        |                  |            |                      |
| 301.00-00                 | BEGINNING BALANCE         | 11,225,386         | 0                 | 11,225,386         | .00                    | 11,234,208.33    | 100.08     | 8,822.33-            |
| 322.05-02                 | MENTAL HEALTH FEES        | 3,200,000          | 0                 | 3,200,000          | 275,480.60             | 3,024,218.25     | 94.51      | 175,781.75           |
| 331.05-17                 | HHS-SUBSTANCE ABUSE PRVTN | 75,874             | 0                 | 75,874             | 6,322.82               | 75,873.84        | 100.00     | .16                  |
| 334.05-02                 | STATE SUPPORT             | 6,613,765          | 0                 | 6,613,765          | 487,599.28             | 6,918,620.71     | 104.61     | 304,855.71-          |
| 334.05-15                 | ALCOHOL & DRUG TAX        | 55,000             | 0                 | 55,000             | 3,637.80               | 39,502.86        | 71.82      | 15,497.14            |
| 334.05-18                 | OREGON HEALTH PLAN        | 7,236,000          | 0                 | 7,236,000          | 479,480.89             | 6,611,851.45     | 91.37      | 624,148.55           |
| 337.05-05                 | MENTAL HEALTH GRANTS      | 5,000              | 0                 | 5,000              | .00                    | 5,056.34         | 101.13     | 56.34-               |
| 341.13-00                 | SERVICES TO COUNTY DEPTS. | 350,000            | 0                 | 350,000            | .00                    | 233,323.08       | 66.66      | 116,676.92           |
| 345.01-00                 | WORK FOR OUTSIDE AGENCIES | 400,000            | 0                 | 400,000            | 16,000.00              | 327,832.50       | 81.96      | 72,167.50            |
| 360.01-00                 | MISCELLANEOUS             | 5,000              | 0                 | 5,000              | 1,815.75               | 6,724.46         | 134.49     | 1,724.46-            |
| 361.00-00                 | INTEREST EARNINGS         | 500,000            | 0                 | 500,000            | 122,017.47             | 586,812.46       | 117.36     | 86,812.46-           |
| 362.00-00                 | RENTS & ROYALTIES         | 11,040             | 0                 | 11,040             | 850.96                 | 11,655.57        | 105.58     | 615.57-              |
| 367.00-00                 | DONATIONS                 | 0                  | 0                 | 0                  | .00                    | 1,000.00         | .00        | 1,000.00-            |
| 392.24-00                 | PUBLIC HEALTH FUND        | 100,000            | 0                 | 100,000            | .00                    | .00              | .00        | 100,000.00           |
| *                         | HEALTH & WELLNESS FND 021 | 29,777,065         | 0                 | 29,777,065         | 1,393,205.57           | 29,076,679.85    | 97.65      | 700,385.15           |

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|---------------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
| ECONOMIC DEVELOP FUND 023 |                           |                    |                   |                    |                        |                  |           |                      |
| 301.00-00                 | BEGINNING BALANCE         | 300,000            | 0                 | 300,000            | .00                    | 467,306.90       | 155.77    | 167,306.90-          |
| 322.01-08                 | GIS/PLAT FEE              | 6,500              | 0                 | 6,500              | 1,050.00               | 17,454.25        | 268.53    | 10,954.25-           |
| 334.01-07                 | ORMAP GRANT               | 0                  | 0                 | 0                  | .00                    | 35.00            | .00       | 35.00-               |
| 335.04-00                 | GAMBLING REVENUE          | 250,000            | 0                 | 250,000            | .00                    | 216,348.00       | 86.54     | 33,652.00            |
| 361.00-00                 | INTEREST EARNINGS         | 10,000             | 0                 | 10,000             | 4,245.18               | 19,100.31        | 191.00    | 9,100.31-            |
| *                         | ECONOMIC DEVELOP FUND 023 | 566,500            | 0                 | 566,500            | 5,295.18               | 720,244.46       | 127.14    | 153,744.46-          |

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|---------|------------------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-------------|----------------------|
|         | BANDON DUNES ASMT FND 024          |                    |                   |                    |                        |                  |             |                      |
|         | 355.20-01 PUB SAFETY/TOURISM PROMO | 2,300,000          | 40,000            | 2,340,000          | .00                    | 1,636,713.23     | 69.95       | 703,286.77           |
|         | 361.00-00 INTEREST EARNINGS        | 1,000              | 0                 | 1,000              | 393.99                 | 1,711.90         | 171.19      | 711.90-              |
| *       | BANDON DUNES ASMT FND 024          | 2,301,000          | 40,000            | 2,341,000          | 393.99                 | 1,638,425.13     | 69.99       | 702,574.87           |

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|-----------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
| RADIO COMM SYSTEM 025 |                           |                    |                   |                    |                        |                  |            |                      |
| 301.00-00             | BEGINNING BALANCE         | 832,206            | 0                 | 832,206            | .00                    | 965,772.36       | 116.05     | 133,566.36-          |
| 311.01-10             | CURRENT YEAR TAXES        | 0                  | 0                 | 0                  | .00                    | 59,817.08-       | .00        | 59,817.08            |
| 311.01-12             | PRIOR YEARS' TAXES        | 15,000             | 0                 | 15,000             | 1,453.58               | 30,042.24        | 200.28     | 15,042.24-           |
| 319.00-00             | PENALTY/INT ON DELIQ TAX  | 500                | 0                 | 500                | 227.52                 | 58,687.05        | 1737.41    | 58,187.05-           |
| 341.13-00             | SERVICES TO COUNTY DEPTS. | 15,000             | 0                 | 15,000             | .00                    | 15,000.00        | 100.00     | .00                  |
| 361.00-00             | INTEREST EARNINGS         | 5,000              | 0                 | 5,000              | 9,594.16               | 44,009.38        | 880.19     | 39,009.38-           |
| *                     | RADIO COMM SYSTEM 025     | 867,706            | 0                 | 867,706            | 11,275.26              | 1,053,693.95     | 121.43     | 185,987.95-          |

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|--------------------|---------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
| CHARLESTON TLT 026 |                     |                    |                   |                    |                        |                  |           |                      |
| 301.00-00          | BEGINNING BALANCE   | 50,000             | 0                 | 50,000             | .00                    | 30,670.08        | 61.34     | 19,329.92            |
| 318.25-01          | CHARLESTON TLT      | 550,000            | 70,000            | 620,000            | .00                    | 570,173.62       | 91.96     | 49,826.38            |
| 361.00-00          | INTEREST EARNINGS   | 1,000              | 0                 | 1,000              | 507.37                 | 1,973.13         | 197.31    | 973.13-              |
| *                  | CHARLESTON TLT 026  | 601,000            | 70,000            | 671,000            | 507.37                 | 602,816.83       | 89.84     | 68,183.17            |

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|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
|           | OPIOID SETTLEMENT 027     |                    |                   |                    |                        |                  |            |                      |
| 301.00-00 | BEGINNING BALANCE         | 1,050,000          | 0                 | 1,050,000          | .00                    | 1,337,096.88     | 127.34     | 287,096.88-          |
| 360.08-00 | OPIOID SETTLEMNT PROCEEDS | 300,000            | 0                 | 300,000            | 52,352.78              | 499,915.34       | 166.64     | 199,915.34-          |
| 361.00-00 | INTEREST EARNINGS         | 20,000             | 0                 | 20,000             | 16,772.02              | 74,603.74        | 373.02     | 54,603.74-           |
| *         | OPIOID SETTLEMENT 027     | 1,370,000          | 0                 | 1,370,000          | 69,124.80              | 1,911,615.96     | 139.53     | 541,615.96-          |

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|------------|--------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
| PL 110-343 | TITLE III 101            |                    |                   |                    |                        |                  |           |                      |
| 301.00-00  | BEGINNING BALANCE        | 75,000             | 0                 | 75,000             | .00                    | 82,100.88        | 109.47    | 7,100.88-            |
| 332.12-00  | PL 112-141 TITLE III     | 265,070            | 0                 | 265,070            | .00                    | 258,013.39       | 97.34     | 7,056.61             |
| 361.00-00  | INTEREST EARNINGS        | 10,000             | 0                 | 10,000             | 1,813.13               | 9,960.92         | 99.61     | 39.08                |
| *          | PL 110-343 TITLE III 101 | 350,070            | 0                 | 350,070            | 1,813.13               | 350,075.19       | 100.00    | 5.19-                |

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|------------------------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
| COUNTY FOREST FUND 103 |                         |                    |                   |                    |                        |                  |            |                      |
| 301.00-00              | BEGINNING BALANCE       | 11,758,817         | 0                 | 11,758,817         | .00                    | 11,375,776.51    | 96.74      | 383,040.49           |
| 331.07-06              | DOT-RECREATIONAL TRAILS | 300,000            | 0                 | 300,000            | .00                    | .00              | .00        | 300,000.00           |
| 334.07-47              | OPRD-ATV GRANT          | 61,450             | 0                 | 61,450             | .00                    | 59,293.97        | 96.49      | 2,156.03             |
| 341.04-00              | COUNTY FORESTS & PARKS  | 0                  | 0                 | 0                  | .00                    | 152,078.88       | .00        | 152,078.88-          |
| 361.00-00              | INTEREST EARNINGS       | 200,000            | 0                 | 200,000            | 87,561.33              | 382,271.13       | 191.14     | 182,271.13-          |
| 362.00-00              | RENTS & ROYALTIES       | 2,655,322          | 0                 | 2,655,322          | 1,046,322.80           | 3,551,675.83     | 133.76     | 896,353.83-          |
| *                      | COUNTY FOREST FUND 103  | 14,975,589         | 0                 | 14,975,589         | 1,133,884.13           | 15,521,096.32    | 103.64     | 545,507.32-          |

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| ACCOUNT               | ACCOUNT DESCRIPTION     | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | RECEIPTS<br>THIS MONTH | TOTAL<br>TO DATE | %<br>RECVD | REMAINING<br>BALANCE |
|-----------------------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
| ADMIN. GRANT FUND 105 |                         |                    |                   |                    |                        |                  |            |                      |
| 301.00-00             | BEGINNING BALANCE       | 188,804            | 0                 | 188,804            | .00                    | 188,890.82       | 100.05     | 86.82-               |
| 334.01-12             | DAS-HOUSE BILL 4123     | 131,000            | 482,041           | 613,041            | .00                    | 613,040.96       | 100.00     | .04                  |
| 342.01-03             | SHERIFF'S RESERVES      | 5,000              | 0                 | 5,000              | .00                    | .00              | .00        | 5,000.00             |
| 342.01-05             | SEARCH & RESCUE (SAR)   | 10,000             | 0                 | 10,000             | .00                    | 3,500.00         | 35.00      | 6,500.00             |
| 349.07-00             | COST-SHARE/WEED CONTROL | 12,000             | 0                 | 12,000             | 41.45                  | 8,195.67         | 68.30      | 3,804.33             |
| 361.00-00             | INTEREST EARNINGS       | 10,000             | 0                 | 10,000             | 1,597.05               | 17,794.33        | 177.94     | 7,794.33-            |
| *                     | ADMIN. GRANT FUND 105   | 356,804            | 482,041           | 838,845            | 1,638.50               | 831,421.78       | 99.12      | 7,423.22             |

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| ACCOUNT | ACCOUNT DESCRIPTION               | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | RECEIPTS<br>THIS MONTH | TOTAL<br>TO DATE | %<br>RECV | REMAINING<br>BALANCE |
|---------|-----------------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
|         | COUNTY SCHOOL FUND 106            |                    |                   |                    |                        |                  |           |                      |
|         | 316.02-00 ELECTRIC CO-OP TAX      | 150,000            | 0                 | 150,000            | .00                    | 143,144.71       | 95.43     | 6,855.29             |
|         | 332.09-00 FEDERAL FOREST RECEIPTS | 50,000             | 0                 | 50,000             | .00                    | 13,940.34        | 27.88     | 36,059.66            |
|         | 361.00-00 INTEREST EARNINGS       | 550                | 0                 | 550                | 19.12                  | 78.55            | 14.28     | 471.45               |
| *       | COUNTY SCHOOL FUND 106            | 200,550            | 0                 | 200,550            | 19.12                  | 157,163.60       | 78.37     | 43,386.40            |

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| ACCOUNT                   | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | RECEIPTS<br>THIS MONTH | TOTAL<br>TO DATE | %<br>RECVD | REMAINING<br>BALANCE |
|---------------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
| LIBRARY SVS DIST FUND 107 |                           |                    |                   |                    |                        |                  |            |                      |
| 301.00-00                 | BEGINNING BALANCE         | 40,000             | 0                 | 40,000             | .00                    | 44,001.44        | 110.00     | 4,001.44-            |
| 311.01-10                 | CURRENT YEAR TAXES        | 4,605,159          | 50,000            | 4,655,159          | 90,402.18              | 4,619,340.10     | 99.23      | 35,818.90            |
| 311.01-12                 | PRIOR YEARS' TAXES        | 100,000            | 25,000            | 125,000            | 5,201.98               | 109,542.32       | 87.63      | 15,457.68            |
| 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  | 20,000             | 0                 | 20,000             | 1,171.48               | 1,571.45         | 7.86       | 18,428.55            |
| 355.20-02                 | COMMUNITY SERVICE FEE     | 0                  | 33,000            | 33,000             | .00                    | 33,672.82        | 102.04     | 672.82-              |
| 361.00-00                 | INTEREST EARNINGS         | 15,000             | 10,000            | 25,000             | 3,697.66               | 20,140.53        | 80.56      | 4,859.47             |
| *                         | LIBRARY SVS DIST FUND 107 | 4,785,159          | 118,000           | 4,903,159          | 100,473.30             | 4,828,268.66     | 98.47      | 74,890.34            |

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| ACCOUNT   | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | RECEIPTS<br>THIS MONTH | TOTAL<br>TO DATE | %<br>RECVD | REMAINING<br>BALANCE |
|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
| 4-H       | SERVICE DIST FUND 108     |                    |                   |                    |                        |                  |            |                      |
| 301.00-00 | BEGINNING BALANCE         | 450,000            | 0                 | 450,000            | .00                    | 588,768.53       | 130.84     | 138,768.53-          |
| 311.01-10 | CURRENT YEAR TAXES        | 561,035            | 0                 | 561,035            | 11,031.94              | 563,369.81       | 100.42     | 2,334.81-            |
| 311.01-12 | PRIOR YEARS' TAXES        | 10,000             | 0                 | 10,000             | 634.30                 | 13,355.31        | 133.55     | 3,355.31-            |
| 319.00-00 | PENALTY/INT ON DELIQ TAX  | 1,500              | 0                 | 1,500              | 142.89                 | 527.80           | 35.19      | 972.20               |
| 355.20-02 | COMMUNITY SERVICE FEE     | 0                  | 0                 | 0                  | .00                    | 4,106.78         | .00        | 4,106.78-            |
| 361.00-00 | INTEREST EARNINGS         | 10,000             | 0                 | 10,000             | 6,133.20               | 28,793.06        | 287.93     | 18,793.06-           |
| *         | 4-H SERVICE DIST FUND 108 | 1,032,535          | 0                 | 1,032,535          | 17,942.33              | 1,198,921.29     | 116.11     | 166,386.29-          |

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| ACCOUNT   | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | RECEIPTS<br>THIS MONTH | TOTAL<br>TO DATE | %<br>RECVD | REMAINING<br>BALANCE |
|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
|           | FOOT PATHS/BI. TRAILS 110 |                    |                   |                    |                        |                  |            |                      |
| 301.00-00 | BEGINNING BALANCE         | 1,000,000          | 0                 | 1,000,000          | .00                    | 1,047,575.36     | 104.76     | 47,575.36-           |
| 335.05-00 | MOTOR VEHICLE FUEL TAXES  | 65,000             | 0                 | 65,000             | 5,642.85               | 61,119.34        | 94.03      | 3,880.66             |
| 361.00-00 | INTEREST EARNINGS         | 25,000             | 0                 | 25,000             | 10,807.64              | 49,552.02        | 198.21     | 24,552.02-           |
| *         | FOOT PATHS/BI. TRAILS 110 | 1,090,000          | 0                 | 1,090,000          | 16,450.49              | 1,158,246.72     | 106.26     | 68,246.72-           |

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| ACCOUNT | ACCOUNT DESCRIPTION         | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | RECEIPTS<br>THIS MONTH | TOTAL<br>TO DATE | %<br>RECV | REMAINING<br>BALANCE |
|---------|-----------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
|         | COOS FAMILY MEDIATION 115   |                    |                   |                    |                        |                  |           |                      |
|         | 301.00-00 BEGINNING BALANCE | 272,340            | 0                 | 272,340            | .00                    | 278,806.78       | 102.37    | 6,466.78-            |
|         | 361.00-00 INTEREST EARNINGS | 2,000              | 0                 | 2,000              | 2,692.99               | 12,773.78        | 638.69    | 10,773.78-           |
| *       | COOS FAMILY MEDIATION 115   | 274,340            | 0                 | 274,340            | 2,692.99               | 291,580.56       | 106.28    | 17,240.56-           |

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| ACCOUNT               | ACCOUNT DESCRIPTION   | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | RECEIPTS<br>THIS MONTH | TOTAL<br>TO DATE | %<br>RECV | REMAINING<br>BALANCE |
|-----------------------|-----------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
| 911/DISPATCH FUND 116 |                       |                    |                   |                    |                        |                  |           |                      |
| 301.00-00             | BEGINNING BALANCE     | 5,000              | 0                 | 5,000              | .00                    | 440.87           | 8.82      | 4,559.13             |
| 361.00-00             | INTEREST EARNINGS     | 0                  | 0                 | 0                  | .00                    | 16.03            | .00       | 16.03-               |
| *                     | 911/DISPATCH FUND 116 | 5,000              | 0                 | 5,000              | .00                    | 456.90           | 9.14      | 4,543.10             |

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| ACCOUNT   | ACCOUNT DESCRIPTION      | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | RECEIPTS<br>THIS MONTH | TOTAL<br>TO DATE | %<br>RECV | REMAINING<br>BALANCE |
|-----------|--------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
|           | COUNTY CLERK RECORDS 117 |                    |                   |                    |                        |                  |           |                      |
| 301.00-00 | BEGINNING BALANCE        | 118,000            | 0                 | 118,000            | .00                    | 138,288.24       | 117.19    | 20,288.24-           |
| 322.01-01 | CLERK FEES               | 9,500              | 0                 | 9,500              | 877.15                 | 13,722.80        | 144.45    | 4,222.80-            |
| 322.01-07 | CLERK LIEN RECORD FEE    | 3,500              | 0                 | 3,500              | 495.00                 | 4,205.00         | 120.14    | 705.00-              |
| 361.00-00 | INTEREST EARNINGS        | 4,000              | 0                 | 4,000              | 1,271.52               | 5,785.09         | 144.63    | 1,785.09-            |
| *         | COUNTY CLERK RECORDS 117 | 135,000            | 0                 | 135,000            | 2,643.67               | 162,001.13       | 120.00    | 27,001.13-           |

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| ACCOUNT                   | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | RECEIPTS<br>THIS MONTH | TOTAL<br>TO DATE | %<br>RECV | REMAINING<br>BALANCE |
|---------------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
| LAND CORNER PRSV FUND 118 |                           |                    |                   |                    |                        |                  |           |                      |
| 301.00-00                 | BEGINNING BALANCE         | 45,000             | 0                 | 45,000             | .00                    | 53,734.93        | 119.41    | 8,734.93-            |
| 322.01-09                 | CORNER PRESERVATION FEES  | 40,000             | 0                 | 40,000             | 21,957.00              | 156,595.00       | 391.49    | 116,595.00-          |
| 361.00-00                 | INTEREST EARNINGS         | 1,000              | 0                 | 1,000              | 946.85                 | 2,932.57         | 293.26    | 1,932.57-            |
| *                         | LAND CORNER PRSV FUND 118 | 86,000             | 0                 | 86,000             | 22,903.85              | 213,262.50       | 247.98    | 127,262.50-          |

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| ACCOUNT   | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | RECEIPTS<br>THIS MONTH | TOTAL<br>TO DATE | %<br>RECV | REMAINING<br>BALANCE |
|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
|           | RECORDS MGMT SYS BOARD120 |                    |                   |                    |                        |                  |           |                      |
| 301.00-00 | BEGINNING BALANCE         | 34,600             | 0                 | 34,600             | .00                    | 35,225.10        | 101.81    | 625.10-              |
| 341.13-00 | SERVICES TO COUNTY DEPTS. | 10,175             | 0                 | 10,175             | .00                    | 10,175.00        | 100.00    | .00                  |
| 361.00-00 | INTEREST EARNINGS         | 500                | 0                 | 500                | 403.97                 | 1,685.56         | 337.11    | 1,185.56-            |
| *         | RECORDS MGMT SYS BOARD120 | 45,275             | 0                 | 45,275             | 403.97                 | 47,085.66        | 104.00    | 1,810.66-            |

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| ACCOUNT   | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | RECEIPTS<br>THIS MONTH | TOTAL<br>TO DATE | %<br>RECV | REMAINING<br>BALANCE |
|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
|           | AMERICAN RESCUE PLAN 121  |                    |                   |                    |                        |                  |           |                      |
| 301.00-00 | BEGINNING BALANCE         | 340,000            | 0                 | 340,000            | .00                    | 289,315.54       | 85.09     | 50,684.46            |
| 331.01-10 | USDT-CORONAVIRUS RECOVERY | 1,223,730          | 0                 | 1,223,730          | .00                    | 1,284,773.11     | 104.99    | 61,043.11-           |
| 361.00-00 | INTEREST EARNINGS         | 70,000             | 0                 | 70,000             | 6,528.13               | 56,755.98        | 81.08     | 13,244.02            |
| *         | AMERICAN RESCUE PLAN 121  | 1,633,730          | 0                 | 1,633,730          | 6,528.13               | 1,630,844.63     | 99.82     | 2,885.37             |

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|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
|           | DISPATCH EQUIP RSRV 216 |                    |                   |                    |                        |                  |           |                      |
| 301.00-00 | BEGINNING BALANCE       | 41,479             | 0                 | 41,479             | .00                    | 42,348.79        | 102.10    | 869.79-              |
| 361.00-00 | INTEREST EARNINGS       | 200                | 0                 | 200                | 416.66                 | 1,957.00         | 978.50    | 1,757.00-            |
| *         | DISPATCH EQUIP RSRV 216 | 41,679             | 0                 | 41,679             | 416.66                 | 44,305.79        | 106.30    | 2,626.79-            |

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| ACCOUNT              | ACCOUNT DESCRIPTION  | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | RECEIPTS<br>THIS MONTH | TOTAL<br>TO DATE | %<br>RECV | REMAINING<br>BALANCE |
|----------------------|----------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
| H&W RESERVE FUND 221 |                      |                    |                   |                    |                        |                  |           |                      |
| 301.00-00            | BEGINNING BALANCE    | 1,238,475          | 0                 | 1,238,475          | .00                    | 1,233,587.72     | 99.61     | 4,887.28             |
| 361.00-00            | INTEREST EARNINGS    | 40,000             | 0                 | 40,000             | 11,170.14              | 55,224.50        | 138.06    | 15,224.50-           |
| 392.21-00            | MENTAL HEALTH FUND   | 200,000            | 0                 | 200,000            | .00                    | .00              | .00       | 200,000.00           |
| *                    | H&W RESERVE FUND 221 | 1,478,475          | 0                 | 1,478,475          | 11,170.14              | 1,288,812.22     | 87.17     | 189,662.78           |

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| ACCOUNT              | ACCOUNT DESCRIPTION      | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | RECEIPTS<br>THIS MONTH | TOTAL<br>TO DATE | %<br>RECVD | REMAINING<br>BALANCE |
|----------------------|--------------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
| COUNTY FAIR FUND 301 |                          |                    |                   |                    |                        |                  |            |                      |
| 301.00-00            | BEGINNING BALANCE        | 293,233            | 0                 | 293,233            | .00                    | 245,592.74       | 83.75      | 47,640.26            |
| 322.03-03            | PARKING                  | 20,000             | 0                 | 20,000             | .00                    | 14,277.50        | 71.39      | 5,722.50             |
| 334.07-38            | OBDD-CAPITAL IMPROVEMENT | 222,222            | 0                 | 222,222            | .00                    | .00              | .00        | 222,222.00           |
| 335.06-00            | DEPT. OF AGRICULTURE     | 53,167             | 0                 | 53,167             | .00                    | 79,782.61        | 150.06     | 26,615.61-           |
| 337.01-02            | LOCAL GOVERN. GRANTS     | 20,000             | 0                 | 20,000             | .00                    | .00              | .00        | 20,000.00            |
| 347.04-02            | PREMIUM BOOK             | 5,000              | 0                 | 5,000              | .00                    | 7,493.50         | 149.87     | 2,493.50-            |
| 347.04-04            | GATE RECEIPTS            | 175,000            | 0                 | 175,000            | .00                    | 235,868.69       | 134.78     | 60,868.69-           |
| 347.04-05            | FOOD CONCESSIONS         | 90,000             | 0                 | 90,000             | .00                    | 67,009.25        | 74.45      | 22,990.75            |
| 347.04-06            | COMMERCIAL EXHIBITS      | 25,000             | 0                 | 25,000             | .00                    | 29,655.00        | 118.62     | 4,655.00-            |
| 347.04-07            | CARNIVAL                 | 65,000             | 0                 | 65,000             | .00                    | 70,652.14        | 108.70     | 5,652.14-            |
| 347.04-08            | RODEO                    | 41,000             | 0                 | 41,000             | 4,000.00-              | 36,645.70        | 89.38      | 4,354.30             |
| 347.04-10            | CONCERTS                 | 65,000             | 0                 | 65,000             | .00                    | 31,360.56        | 48.25      | 33,639.44            |
| 360.01-00            | MISCELLANEOUS            | 4,000              | 0                 | 4,000              | .00                    | 1,238.43         | 30.96      | 2,761.57             |
| 361.00-00            | INTEREST EARNINGS        | 8,000              | 0                 | 8,000              | 367.44                 | 11,296.28        | 141.20     | 3,296.28-            |
| 362.00-00            | RENTS & ROYALTIES        | 21,000             | 0                 | 21,000             | 1,872.00               | 22,643.75        | 107.83     | 1,643.75-            |
| 367.00-00            | DONATIONS                | 15,000             | 27,000            | 42,000             | 10,000.00              | 34,091.00        | 81.17      | 7,909.00             |
| 367.01-03            | SPONSORSHIPS             | 64,000             | 0                 | 64,000             | .00                    | 43,300.00        | 67.66      | 20,700.00            |
| 367.01-06            | QUEENS COURT             | 45,000             | 0                 | 45,000             | 1,200.00               | 39,452.00        | 87.67      | 5,548.00             |
| *                    | COUNTY FAIR FUND 301     | 1,231,622          | 27,000            | 1,258,622          | 9,439.44               | 970,359.15       | 77.10      | 288,262.85           |

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| ACCOUNT                 | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | RECEIPTS<br>THIS MONTH | TOTAL<br>TO DATE | %<br>RECVD | REMAINING<br>BALANCE |
|-------------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
| WASTE DISPOSAL FUND 302 |                           |                    |                   |                    |                        |                  |            |                      |
| 301.00-00               | BEGINNING BALANCE         | 1,831,139          | 2,703,708         | 4,534,847          | .00                    | 4,634,846.27     | 102.21     | 99,999.27-           |
| 318.20-01               | FRANCHISE: WASTE DISPOSAL | 280,000            | 0                 | 280,000            | 16,843.62              | 260,610.73       | 93.08      | 19,389.27            |
| 322.04-00               | WASTE DISPOSAL FEES       | 3,200,000          | 0                 | 3,200,000          | 479,086.13             | 3,279,669.96     | 102.49     | 79,669.96-           |
| 322.04-01               | HOUSEHOLD HAZARDOUS WASTE | 0                  | 0                 | 0                  | 7,529.25               | 7,529.25         | .00        | 7,529.25-            |
| 341.13-00               | SERVICES TO COUNTY DEPTS. | 24,000             | 0                 | 24,000             | .00                    | 23,684.03        | 98.68      | 315.97               |
| 360.01-00               | MISCELLANEOUS             | 5,000              | 0                 | 5,000              | 80.00                  | 33,487.32        | 669.75     | 28,487.32-           |
| 361.00-00               | INTEREST EARNINGS         | 50,000             | 0                 | 50,000             | 17,808.95              | 127,207.49       | 254.41     | 77,207.49-           |
| 391.01-01               | FIXED ASSETS              | 0                  | 0                 | 0                  | .00                    | 50,000.00        | .00        | 50,000.00-           |
| 392.33-00               | WASTE DISPOSAL RESERVE    | 459,650            | 0                 | 459,650            | .00                    | .00              | .00        | 459,650.00           |
| *                       | WASTE DISPOSAL FUND 302   | 5,849,789          | 2,703,708         | 8,553,497          | 521,347.95             | 8,417,035.05     | 98.40      | 136,461.95           |

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| ACCOUNT   | ACCOUNT DESCRIPTION    | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | RECEIPTS<br>THIS MONTH | TOTAL<br>TO DATE | %<br>RECV | REMAINING<br>BALANCE |
|-----------|------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
|           | WASTE DSPL. RSRVE. 303 |                    |                   |                    |                        |                  |           |                      |
| 301.00-00 | BEGINNING BALANCE      | 1,444,026          | 0                 | 1,444,026          | .00                    | 1,379,139.14     | 95.51     | 64,886.86            |
| 361.00-00 | INTEREST EARNINGS      | 15,000             | 0                 | 15,000             | 15,337.32              | 65,500.27        | 436.67    | 50,500.27-           |
| 392.32-00 | WASTE DISPOSAL FUND    | 807,081            | 0                 | 807,081            | 807,081.00             | 807,081.00       | 100.00    | .00                  |
| *         | WASTE DSPL. RSRVE. 303 | 2,266,107          | 0                 | 2,266,107          | 822,418.32             | 2,251,720.41     | 99.37     | 14,386.59            |

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| ACCOUNT   | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | RECEIPTS<br>THIS MONTH | TOTAL<br>TO DATE | %<br>RECV | REMAINING<br>BALANCE |
|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
|           | HH HAZARDOUS WASTE 304    |                    |                   |                    |                        |                  |           |                      |
| 301.00-00 | BEGINNING BALANCE         | 859,699            | 0                 | 859,699            | .00                    | 911,965.15       | 106.08    | 52,266.15-           |
| 322.04-01 | HOUSEHOLD HAZARDOUS WASTE | 240,000            | 0                 | 240,000            | 10,680.20              | 195,002.54       | 81.25     | 44,997.46            |
| 361.00-00 | INTEREST EARNINGS         | 10,000             | 0                 | 10,000             | 8,808.22               | 41,232.48        | 412.32    | 31,232.48-           |
| *         | HH HAZARDOUS WASTE 304    | 1,109,699          | 0                 | 1,109,699          | 19,488.42              | 1,148,200.17     | 103.47    | 38,501.17-           |

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| ACCOUNT          | ACCOUNT DESCRIPTION | <u>ORIGINAL<br/>BUDGET</u> | <u>BUDGET<br/>CHANGES</u> | <u>ADJUSTED<br/>BUDGET</u> | <u>RECEIPTS<br/>THIS MONTH</u> | <u>TOTAL<br/>TO DATE</u> | <u>%<br/>RECV</u> | <u>REMAINING<br/>BALANCE</u> |
|------------------|---------------------|----------------------------|---------------------------|----------------------------|--------------------------------|--------------------------|-------------------|------------------------------|
| GAS PIPELINE 305 |                     |                            |                           |                            |                                |                          |                   |                              |
| 301.00-00        | BEGINNING BALANCE   | 1,000,000                  | 0                         | 1,000,000                  | .00                            | 634,805.27               | 63.48             | 365,194.73                   |
| 361.00-00        | INTEREST EARNINGS   | 45,000                     | 0                         | 45,000                     | 2,005.87                       | 28,038.76                | 62.31             | 16,961.24                    |
| 362.00-00        | RENTS & ROYALTIES   | 300,000                    | 0                         | 300,000                    | 22,544.00                      | 256,045.00               | 85.35             | 43,955.00                    |
| *                | GAS PIPELINE 305    | 1,345,000                  | 0                         | 1,345,000                  | 24,549.87                      | 918,889.03               | 68.32             | 426,110.97                   |

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| ACCOUNT | ACCOUNT DESCRIPTION | <u>ORIGINAL<br/>BUDGET</u> | <u>BUDGET<br/>CHANGES</u> | <u>ADJUSTED<br/>BUDGET</u> | <u>RECEIPTS<br/>THIS MONTH</u> | <u>TOTAL<br/>TO DATE</u> | <u>%<br/>RECV</u> | <u>REMAINING<br/>BALANCE</u> |
|---------|---------------------|----------------------------|---------------------------|----------------------------|--------------------------------|--------------------------|-------------------|------------------------------|
|         |                     | 142,444,064                | 3,618,731                 | 46,062,795                 | 7,539,179.46                   | 46,083,356.64            | 100.01            | 20,561.64-                   |