

		ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
ACCOUNT	ACCOUNT DESCRIPTION							
GENERAL FUND 001								
301.00-00	BEGINNING BALANCE	7,000,000	0	7,000,000	.00	8,462,358.60	120.89	1,462,358.60-
311.01-10	CURRENT YEAR TAXES	6,876,012	0	6,876,012	22,428.00	22,428.00	.33	6,853,584.00
311.01-11	ADV. TO SPECIAL DISTRICTS	20,000	0	20,000	135.08	135.08	.68	19,864.92
311.01-12	PRIOR YEARS' TAXES	150,000	0	150,000	17,344.18	17,344.18	11.56	132,655.82
314.04-00	RECREATIONAL MARIJUANA	110,000	0	110,000	.00	.00	.00	110,000.00
316.02-00	ELECTRIC CO-OP TAX	260,000	0	260,000	.00	.00	.00	260,000.00
318.02-00	W. ORE SMALL TRACT FOREST	10,000	0	10,000	23,312.34	23,312.34	233.12	13,312.34-
319.00-00	PENALTY/INT ON DELIQ TAX	50,000	0	50,000	10,823.50	15,209.62	30.42	34,790.38
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	.00	170.00	13.88	1,055.00
322.01-01	CLERK FEES	300,000	0	300,000	29,500.35	57,294.81	19.10	242,705.19
322.01-02	COPIES, SALES & FEES	15,000	0	15,000	925.00	155.00	1.03	14,845.00
322.01-03	ASSESSOR & TAX FEES	45,200	0	45,200	2,375.91	8,479.25	18.76	36,720.75
322.01-05	SURVEYOR FEES	40,000	0	40,000	2,840.00	9,130.00	22.83	30,870.00
322.02-02	SHERIFF FEES	170,000	0	170,000	14,013.16	21,364.62	12.57	148,635.38
331.02-02	USFS PATROL	28,600	0	28,600	.00	.00	.00	28,600.00
331.02-04	BLM TIMBER PATROL	201,111	0	201,111	.00	.00	.00	201,111.00
331.02-16	HS-EMERG MGMT PERFORMANCE	0	0	0	60,166.72	15,894.28-	.00	15,894.28
331.02-25	DOT-STATE&COMM HWY SAFETY	77,000	0	77,000	.00	18,631.80-	24.20-	95,631.80
331.02-34	DOJ-CONGRESSNLY RECOMMEND	307,777	0	307,777	.00	.00	.00	307,777.00
331.03-04	DOT-NAT'L PRIORITY SAFETY	5,000	0	5,000	.00	718.92-	14.38-	5,718.92
331.06-14	HHS-CHILD SUPPORT ENFRCMT	177,152	0	177,152	.00	.00	.00	177,152.00
332.08-00	O & C LAND GRANT	1,810,525	0	1,810,525	.00	1,810,525.46	100.00	.46-
333.00-00	FEDERAL IN LIEU OF TAXES	700,000	0	700,000	.00	.00	.00	700,000.00
334.01-01	CAFFA GRANT	225,000	0	225,000	.00	67,567.55	30.03	157,432.45
334.02-06	ODC-COMMUNITY CORRECTIONS	632,755	0	632,755	.00	158,188.75	25.00	474,566.25
334.02-11	ATV GRANT	378,394	0	378,394	.00	.00	.00	378,394.00
334.02-12	SMB-MARINE CONTRACT	208,347	0	208,347	.00	.00	.00	208,347.00
334.06-01	VETERANS' DEPT. REIMB.	135,434	0	135,434	.00	.00	.00	135,434.00
334.06-02	SUPPORT ENFORCEMENT	29,261	0	29,261	.00	.00	.00	29,261.00
335.01-00	AMUSEMENT DEVISE TAX	10,000	0	10,000	.00	.00	.00	10,000.00
335.03-00	MARIJUANA TAX	60,000	0	60,000	.00	.00	.00	60,000.00
335.07-00	CIGARETTE TAXES	20,000	0	20,000	2,154.83	2,154.83	10.77	17,845.17
335.08-00	LIQUOR REVENUE	300,000	0	300,000	23,136.03	.00	.00	300,000.00
341.02-00	ELECTION REIMB.	85,000	0	85,000	.00	28.25	.03	84,971.75
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.	2,241,642	0	2,241,642	24,188.34	105.54	.00	2,241,536.46
341.14-00	SERVICES TO OUTSIDE	10,000	0	10,000	1,192.91	1,192.91	11.93	8,807.09
342.01-01	TIMBER OPERATOR PATROL	142,172	0	142,172	18,824.59	18,824.59	13.24	123,347.41
342.01-04	WORK FOR OUTSIDE AGENCIES	383,267	0	383,267	39,823.95	47,615.00	12.42	335,652.00
342.03-04	PRISONERS COMMISSARY	30,000	0	30,000	4,209.80	4,209.80	14.03	25,790.20
342.04-01	COURT SECURITY	530,000	0	530,000	.00	.89-	.00	530,000.89
351.00-00	FINES: STATE COURTS	50,000	0	50,000	5,127.47	5,127.47	10.25	44,872.53
351.06-00	FINES: MUNI COURT	1,500	0	1,500	76.80	76.80	5.12	1,423.20
355.20-02	COMMUNITY SERVICE FEE	50,000	0	50,000	.00	.00	.00	50,000.00
360.01-00	MISCELLANEOUS	10,100	0	10,100	5,291.95	3,300.50	32.68	6,799.50
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	.00	.00	.00	100.00

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
361.00-00	INTEREST EARNINGS	250,000	0	250,000	.00	.00	.00	250,000.00
362.00-00	RENTS & ROYALTIES	121,014	0	121,014	221.67	4,454.20	3.68	116,559.80
367.00-00	DONATIONS	50,000	0	50,000	.00	500.00	1.00	49,500.00
367.01-04	K9 PROGRAM	40,000	0	40,000	150.00	7,247.10	18.12	32,752.90
367.01-05	SHERIFF WELLNESS PROGRAM	1,500	0	1,500	.00	.00	.00	1,500.00
391.01-01	FIXED ASSETS	0	18,000	18,000	.00	18,000.00	100.00	.00
392.03-00	COUNTY FOREST	3,966,327	0	3,966,327	.00	3,966,327.00	100.00	.00
392.08-00	LAW LIBRARY FUND	12,998	0	12,998	.00	12,998.00	100.00	.00
392.11-00	COMMUNITY CORRECTIONS	20,716	0	20,716	.00	.00	.00	20,716.00
392.25-00	CHARLESTON TLT	165,000	0	165,000	.00	.00	.00	165,000.00
392.26-00	BANDON DUNES ASMT FND	1,611,000	0	1,611,000	.00	.00	.00	1,611,000.00
392.28-00	AMERICAN RESCUE PLAN	80,000	0	80,000	.00	.00	.00	80,000.00
392.30-00	PARKS FUND	200,000	0	200,000	.00	200,000.00	100.00	.00
392.32-00	WASTE DISPOSAL FUND	400,000	0	400,000	.00	400,000.00	100.00	.00
392.37-00	OPIOID SETTLEMENT	87,000	0	87,000	.00	87,000.00	100.00	.00
*	GENERAL FUND 001	30,923,129	18,000	30,941,129	308,262.58	15,417,579.36	49.83	15,523,549.64

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
ANIMAL CONTROL 002								
301.00-00	BEGINNING BALANCE	152,909	0	152,909	.00	123,723.99	80.91	29,185.01
322.07-00	ANIMAL LICENSE FEES	18,000	0	18,000	1,684.40	3,251.44	18.06	14,748.56
331.03-01	HS-DISASTER GRT/PBLC ASST	23,801	0	23,801	.00	23,801.00	100.00	.00
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	40.00	100.00	3.33	2,900.00
345.05-00	ANIMAL CONTROL & SHELTER	39,000	0	39,000	2,883.00	4,517.00	11.58	34,483.00
345.05-01	SPAY/NEUTER PROGRAM	45,000	0	45,000	2,215.50	4,595.50	10.21	40,404.50
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.00	.00	.00	5,000.00
367.00-00	DONATIONS	20,000	0	20,000	1,330.00	1,732.00	8.66	18,268.00
392.01-00	GENERAL FUND	253,970	0	253,970	63,493.00	63,493.00	25.00	190,477.00
*	ANIMAL CONTROL 002	560,680	0	560,680	71,645.90	225,213.93	40.17	335,466.07

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
PUBLIC WORKS FUND 003								
301.00-00	BEGINNING BALANCE	9,284,207	0	9,284,207	.00	10,020,832.71	107.93	736,625.71-
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	7,154.25	7,999.25	16.00	42,000.75
331.03-01	HS-DISASTER GRT/PBLC ASST	484,500	0	484,500	.00	.00	.00	484,500.00
332.07-00	C00S BAY WAGON ROAD	150,000	0	150,000	.00	.00	.00	150,000.00
332.09-00	FEDERAL FOREST RECEIPTS	44,650	0	44,650	.00	.00	.00	44,650.00
334.03-01	FEDERAL STP EXCHANGE	635,645	0	635,645	.00	.00	.00	635,645.00
335.05-00	MOTOR VEHICLE FUEL TAXES	6,245,924	0	6,245,924	386,331.01	389,588.48	6.24	5,856,335.52
343.05-02	WORK FOR COUNTY DEPTS.	1,400,000	0	1,400,000	273,125.96	9.61	.00	1,399,990.39
343.05-03	WORK FOR OUTSIDE AGENCIES	1,800,168	0	1,800,168	.00	.00	.00	1,800,168.00
360.01-00	MISCELLANEOUS	5,000	0	5,000	.00	360.00	7.20	4,640.00
361.00-00	INTEREST EARNINGS	100,000	0	100,000	.00	.00	.00	100,000.00
391.01-04	INVENTORY	0	0	0	200.00	330.00	.00	330.00-
*	PUBLIC WORKS FUND 003	20,200,094	0	20,200,094	666,811.22	10,925,171.89	54.08	9,274,922.11

		ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
ACCOUNT	ACCOUNT DESCRIPTION							
PUBLIC HEALTH FUND 005								
301.00-00	BEGINNING BALANCE	2,700,000	0	2,700,000	.00	2,517,180.18	93.23	182,819.82
322.05-01	PUBLIC HEALTH FEES	855,000	0	855,000	54,271.56	67,042.29	7.84	787,957.71
322.05-04	ENVIRONMENTAL SERVICES	21,777	0	21,777	246.00	1,693.00	7.77	20,084.00
322.05-05	ENVIRONMNTL LICENSE FEES	394,176	0	394,176	7,953.00	18,004.50	4.57	376,171.50
322.05-06	ONSITE FEES	221,000	0	221,000	26,506.00	38,130.00	17.25	182,870.00
331.05-06	HHS-MEDICAL RESERVE CORP	4,313	0	4,313	.00	.00	.00	4,313.00
331.05-16	HHS-MATRNL & CHILD HEALTH	51,029	0	51,029	4,664.00	7,268.52	14.24	43,760.48
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	82,751	0	82,751	13,791.66	13,791.66	16.67	68,959.34
331.05-20	HHS-FAMILY PLANNING SVS	0	0	0	4,413.00	14,122.94	.00	14,122.94-
331.05-22	HHS-HIV PRVNTN ACTIVITES	20,761	0	20,761	3,460.16	5,030.12	24.23	15,730.88
331.05-23	EPA-WATER SYS SUPERVISION	7,671	0	7,671	671.24	671.24	8.75	6,999.76
331.05-24	EPA-DRNKNG WATER REVOLVNG	7,671	0	7,671	2,013.72	2,013.72	26.25	5,657.28
331.05-25	HHS-IMMUNIZATION GRANTS	20,366	0	20,366	.00	.00	.00	20,366.00
331.05-32	HHS-PH EMERG PREPAREDNESS	77,270	0	77,270	20,325.13	6,556.63-	8.49-	83,826.63
331.05-50	CDC-COLLAB TO STRENGTH PH	60,732	0	60,732	10,122.04	10,122.04	16.67	50,609.96
331.06-09	USDA-NUTRITION FOR WIC	307,544	0	307,544	52,917.34	52,917.34	17.21	254,626.66
334.05-02	STATE SUPPORT	1,164,363	0	1,164,363	293,846.92	336,214.17	28.88	828,148.83
334.05-18	OREGON HEALTH PLAN	50,000	0	50,000	.00	.00	.00	50,000.00
337.05-01	PUBLIC HEALTH GRANTS	200,000	0	200,000	.00	207,768.66	103.88	7,768.66-
360.01-00	MISCELLANEOUS	1,000	0	1,000	168.20	168.20	16.82	831.80
361.00-00	INTEREST EARNINGS	100,000	0	100,000	.00	.00	.00	100,000.00
392.21-00	MENTAL HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
*	PUBLIC HEALTH FUND 005	6,447,424	0	6,447,424	495,369.97	3,285,581.95	50.96	3,161,842.05

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
COMMUNITY	DVLP FUND 006							
301.00-00	BEGINNING BALANCE	700,000	0	700,000	.00	442,678.19	63.24	257,321.81
322.01-04	PLANNING FEES	315,000	0	315,000	56,609.20	80,522.99	25.56	234,477.01
322.01-10	ELECTRICAL PERMITS	220,000	0	220,000	20,111.10	30,118.34	13.69	189,881.66
322.01-11	MANUFACTURED DWELL PERMIT	17,000	0	17,000	927.00	2,628.00	15.46	14,372.00
322.01-12	PLUMBING PERMITS	132,000	0	132,000	10,513.72	19,011.57	14.40	112,988.43
322.01-13	STRUCTURAL PERMITS	730,000	0	730,000	80,243.60	132,179.90	18.11	597,820.10
322.01-14	COMMUNITY DEVELOPMENT	40,000	0	40,000	1,823.60	2,869.92	7.17	37,130.08
322.01-15	CODE ENFORCEMENT FEES	13,000	0	13,000	11,965.87	16,169.30	124.38	3,169.30-
337.01-02	LOCAL GOVERN. GRANTS	106,000	0	106,000	.00	17,606.00	16.61	88,394.00
341.13-00	SERVICES TO COUNTY DEPTS.	162,260	0	162,260	.00	.00	.00	162,260.00
341.14-00	SERVICES TO OUTSIDE	26,184	0	26,184	18,089.29	13,134.00	50.16	13,050.00
353.00-00	FINES: CODE ENFORCEMENT	5,000	0	5,000	781.00	781.00	15.62	4,219.00
360.01-00	MISCELLANEOUS	400	0	400	750.00	750.00	187.50	350.00-
361.00-00	INTEREST EARNINGS	26,600	0	26,600	.00	.00	.00	26,600.00
*	COMMUNITY DVLP FUND 006	2,493,444	0	2,493,444	201,814.38	758,449.21	30.42	1,734,994.79

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LAW LIBRARY FUND 008								
301.00-00	BEGINNING BALANCE	574,626	0	574,626	.00	603,336.41	105.00	28,710.41-
351.00-00	FINES: STATE COURTS	90,000	0	90,000	.00	.00	.00	90,000.00
361.00-00	INTEREST EARNINGS	20,000	0	20,000	.00	.00	.00	20,000.00
*	LAW LIBRARY FUND 008	684,626	0	684,626	.00	603,336.41	88.13	81,289.59

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
C00S CTY PARKS FUND 010								
301.00-00	BEGINNING BALANCE	1,200,000	0	1,200,000	.00	1,375,637.64	114.64	175,637.64-
322.03-04	PARK FEES	1,810,000	0	1,810,000	136,209.01	1,140,378.39	63.00	669,621.61
334.07-01	ODOT-R.V. REGISTRATION	400,000	0	400,000	42,625.00	2,625.00	.66	397,375.00
334.07-10	SMB-BOAT RAMP MAINT.(MAP)	54,962	0	54,962	.00	46,000.00-	83.69-	100,962.00
334.07-23	OSPR-RILEY RANCH	166,828	0	166,828	128,898.29	.00	.00	166,828.00
360.01-00	MISCELLANEOUS	5,000	0	5,000	.00	.00	.00	5,000.00
361.00-00	INTEREST EARNINGS	100,000	0	100,000	.00	.00	.00	100,000.00
362.00-00	RENTS & ROYALTIES	3,000	0	3,000	.00	.00	.00	3,000.00
*	C00S CTY PARKS FUND 010	3,739,790	0	3,739,790	307,732.30	2,472,641.03	66.12	1,267,148.97

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
COMMUNITY JUSTICE 011								
301.00-00	BEGINNING BALANCE	1,591,886	0	1,591,886	.00	1,802,413.99	113.23	210,527.99-
322.02-01	COMMUNITY CORRECTION FEES	5,000	0	5,000	206.00	206.00	4.12	4,794.00
334.02-01	JUSTICE RNVSTMNT (HB3194)	405,592	0	405,592	.00	.00	.00	405,592.00
334.02-06	ODC-COMMUNITY CORRECTIONS	1,863,030	0	1,863,030	.00	465,757.38	25.00	1,397,272.62
334.02-07	OYA GRANT	139,208	0	139,208	.00	.00	.00	139,208.00
334.02-19	ODC-MEASURE 57	129,238	0	129,238	.00	129,238.50	100.00	.50-
334.02-23	OYA-FLEX CONTRACT	4,500	0	4,500	100.00	100.00	2.22	4,400.00
334.02-25	JUVENILE CRIME PREVENTION	42,600	0	42,600	.00	.00	.00	42,600.00
334.02-34	OYA-EXPUNCTION CONTRACT	5,000	0	5,000	.00	.00	.00	5,000.00
334.02-35	ODC-TREATMENT TRANSITION	7,726	0	7,726	.00	.00	.00	7,726.00
351.01-00	FINES: ALCOHOL&DRUG ASSMT	53,118	0	53,118	.00	.00	.00	53,118.00
360.01-00	MISCELLANEOUS	0	0	0	1.00	1.00	.00	1.00-
361.00-00	INTEREST EARNINGS	60,000	0	60,000	.00	.00	.00	60,000.00
392.01-00	GENERAL FUND	437,758	0	437,758	.00	.00	.00	437,758.00
*	COMMUNITY JUSTICE 011	4,744,656	0	4,744,656	307.00	2,397,716.87	50.54	2,346,939.13

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CRIME VICTIM ASST. 014								
301.00-00	BEGINNING BALANCE	20,000	0	20,000	.00	53,711.60	268.56	33,711.60-
331.06-12	DOJ-CRIME VICTIM ASSIST	138,339	0	138,339	7,972.46	10.61	.01	138,328.39
334.06-12	CRIME VICTIM CFAA GRANT	50,480	0	50,480	12,620.00	.00	.00	50,480.00
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	.00	.00	1,000.00
392.01-00	GENERAL FUND	83,725	0	83,725	.00	.00	.00	83,725.00
*	CRIME VICTIM ASST. 014	293,544	0	293,544	20,592.46	53,722.21	18.30	239,821.79

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SCINT FUND 019								
301.00-00	BEGINNING BALANCE	160,607	0	160,607	.00	161,053.85	100.28	446.85-
331.02-39	DOJ-EQUITABLE SHARING PRG	160,000	0	160,000	.00	.00	.00	160,000.00
334.02-36	CJC-ILLEGAL MJ MARKET ENF	229,586	0	229,586	.00	.00	.00	229,586.00
352.00-00	FORFEITS	481,000	0	481,000	29,680.23	29,680.23	6.17	451,319.77
360.01-00	MISCELLANEOUS	0	0	0	.00	14,609.77	.00	14,609.77-
361.00-00	INTEREST EARNINGS	4,000	0	4,000	.00	.00	.00	4,000.00
367.00-00	DONATIONS	1,000	0	1,000	.00	.00	.00	1,000.00
391.01-01	FIXED ASSETS	50,000	0	50,000	.00	.00	.00	50,000.00
*	SCINT FUND 019	1,086,193	0	1,086,193	29,680.23	205,343.85	18.90	880,849.15

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	10,157,247	0	10,157,247	.00	10,946,603.86	107.77	789,356.86-
322.05-02	MENTAL HEALTH FEES	3,325,428	0	3,325,428	205,921.98	204,736.13	6.16	3,120,691.87
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	75,874	0	75,874	6,322.82	12,645.64	16.67	63,228.36
334.05-02	STATE SUPPORT	6,465,433	0	6,465,433	434,648.88	2,717,824.44	42.04	3,747,608.56
334.05-15	ALCOHOL & DRUG TAX	42,000	0	42,000	3,832.03	132.03	.31	41,867.97
334.05-18	OREGON HEALTH PLAN	5,580,821	0	5,580,821	544,831.72	1,029,569.78	18.45	4,551,251.22
337.05-05	MENTAL HEALTH GRANTS	5,000	0	5,000	.00	.00	.00	5,000.00
341.13-00	SERVICES TO COUNTY DEPTS.	350,000	0	350,000	91,218.65	.00	.00	350,000.00
345.01-00	WORK FOR OUTSIDE AGENCIES	400,000	0	400,000	.00	.00	.00	400,000.00
360.01-00	MISCELLANEOUS	1,000	0	1,000	418.21	482.21	48.22	517.79
361.00-00	INTEREST EARNINGS	600,000	0	600,000	.00	.00	.00	600,000.00
362.00-00	RENTS & ROYALTIES	11,412	0	11,412	850.96	1,701.92	14.91	9,710.08
392.24-00	PUBLIC HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
*	HEALTH & WELLNESS FND 021	27,114,215	0	27,114,215	1,288,045.25	14,913,696.01	55.00	12,200,518.99

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
ECONOMIC DEVELOP FUND 023								
301.00-00	BEGINNING BALANCE	371,000	0	371,000	.00	514,888.56	138.78	143,888.56-
322.01-08	GIS/PLAT FEE	7,000	0	7,000	720.00	1,490.00	21.29	5,510.00
335.04-00	GAMBLING REVENUE	275,000	0	275,000	.00	.00	.00	275,000.00
361.00-00	INTEREST EARNINGS	15,000	0	15,000	.00	.00	.00	15,000.00
*	ECONOMIC DEVELOP FUND 023	668,000	0	668,000	720.00	516,378.56	77.30	151,621.44

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	2,300,000	0	2,300,000	.00	.00	.00	2,300,000.00
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	.00	.00	1,000.00
*	BANDON DUNES ASMT FND 024	2,301,000	0	2,301,000	.00	.00	.00	2,301,000.00

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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	983,410	0	983,410	.00	927,627.83	94.33	55,782.17
311.01-12	PRIOR YEARS' TAXES	0	0	0	2,934.95	2,934.95	.00	2,934.95-
319.00-00	PENALTY/INT ON DELIQ TAX	0	0	0	668.47	668.47	.00	668.47-
341.13-00	SERVICES TO COUNTY DEPTS.	15,000	0	15,000	.00	.00	.00	15,000.00
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.00	.00	.00	5,000.00
*	RADIO COMM SYSTEM 025	1,003,410	0	1,003,410	3,603.42	931,231.25	92.81	72,178.75

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
CHARLESTON TLT 026								
301.00-00	BEGINNING BALANCE	32,000	0	32,000	.00	32,643.20	102.01	643.20-
318.25-01	CHARLESTON TLT	550,000	0	550,000	.00	.00	.00	550,000.00
361.00-00	INTEREST EARNINGS	1,500	0	1,500	.00	.00	.00	1,500.00
*	CHARLESTON TLT 026	583,500	0	583,500	.00	32,643.20	5.59	550,856.80

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OPIOID SETTLEMENT 027								
301.00-00	BEGINNING BALANCE	1,100,000	0	1,100,000	.00	1,846,615.96	167.87	746,615.96-
360.08-00	OPIOID SETTLEMNT PROCEEDS	300,000	0	300,000	.00	259,805.93	86.60	40,194.07
361.00-00	INTEREST EARNINGS	20,000	0	20,000	.00	.00	.00	20,000.00
*	OPIOID SETTLEMENT 027	1,420,000	0	1,420,000	.00	2,106,421.89	148.34	686,421.89-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
PL 110-343	TITLE III 101							
301.00-00	BEGINNING BALANCE	90,000	0	90,000	.00	92,061.80	102.29	2,061.80-
332.12-00	PL 112-141 TITLE III	106,013	0	106,013	.00	100,736.52	95.02	5,276.48
361.00-00	INTEREST EARNINGS	8,000	0	8,000	.00	.00	.00	8,000.00
*	PL 110-343 TITLE III 101	204,013	0	204,013	.00	192,798.32	94.50	11,214.68

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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	11,995,139	0	11,995,139	.00	10,002,001.73	83.38	1,993,137.27
331.07-06	DOT-RECREATIONAL TRAILS	280,000	0	280,000	.00	.00	.00	280,000.00
361.00-00	INTEREST EARNINGS	220,000	0	220,000	.00	.00	.00	220,000.00
362.00-00	RENTS & ROYALTIES	2,505,819	0	2,505,819	674,982.47	682,762.47	27.25	1,823,056.53
*	COUNTY FOREST FUND 103	15,000,958	0	15,000,958	674,982.47	10,684,764.20	71.23	4,316,193.80

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	172,291	0	172,291	.00	167,093.28	96.98	5,197.72
331.06-03	HUD-COMMUNITY BLOCK GRANT	1,500,000	0	1,500,000	.00	.00	.00	1,500,000.00
331.08-03	BLM-SECURE RURAL/TITLE II	10,000	0	10,000	.00	4,857.70	48.58	5,142.30
342.01-03	SHERIFF'S RESERVES	5,000	0	5,000	.00	.00	.00	5,000.00
342.01-05	SEARCH & RESCUE (SAR)	5,000	0	5,000	.00	.00	.00	5,000.00
349.07-00	COST-SHARE/WEED CONTROL	10,000	0	10,000	.00	.00	.00	10,000.00
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	.00	.00	10,000.00
*	ADMIN. GRANT FUND 105	1,712,291	0	1,712,291	.00	171,950.98	10.04	1,540,340.02

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	.00	.00	150,000.00
332.09-00	FEDERAL FOREST RECEIPTS	50,000	0	50,000	.00	.00	.00	50,000.00
361.00-00	INTEREST EARNINGS	600	0	600	.00	.00	.00	600.00
*	COUNTY SCHOOL FUND 106	200,600	0	200,600	.00	.00	.00	200,600.00

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LIBRARY SVS DIST FUND 107								
301.00-00	BEGINNING BALANCE	40,000	0	40,000	.00	.00	.00	40,000.00
311.01-10	CURRENT YEAR TAXES	4,770,020	0	4,770,020	15,018.99	15,018.99	.31	4,755,001.01
311.01-12	PRIOR YEARS' TAXES	100,000	0	100,000	10,459.57	10,459.57	10.46	89,540.43
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	2,870.22	2,870.22	14.35	17,129.78
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	.00	.00	10,000.00
*	LIBRARY SVS DIST FUND 107	4,945,020	0	4,945,020	28,348.78	28,348.78	.57	4,916,671.22

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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	460,000	0	460,000	.00	534,272.03	116.15	74,272.03-
311.01-10	CURRENT YEAR TAXES	581,119	0	581,119	1,832.79	1,832.79	.32	579,286.21
311.01-12	PRIOR YEARS' TAXES	10,000	0	10,000	1,275.48	1,275.48	12.75	8,724.52
319.00-00	PENALTY/INT ON DELIQ TAX	1,500	0	1,500	350.10	350.10	23.34	1,149.90
361.00-00	INTEREST EARNINGS	15,000	0	15,000	.00	.00	.00	15,000.00
*	4-H SERVICE DIST FUND 108	1,067,619	0	1,067,619	3,458.37	537,730.40	50.37	529,888.60

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
FOOT PATHS/BI. TRAILS 110								
301.00-00	BEGINNING BALANCE	1,100,000	0	1,100,000	.00	1,163,630.23	105.78	63,630.23-
335.05-00	MOTOR VEHICLE FUEL TAXES	65,000	0	65,000	3,869.43	3,869.43	5.95	61,130.57
361.00-00	INTEREST EARNINGS	25,000	0	25,000	.00	.00	.00	25,000.00
*	FOOT PATHS/BI. TRAILS 110	1,190,000	0	1,190,000	3,869.43	1,167,499.66	98.11	22,500.34

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
C00S FAMILY MEDIATION 115								
301.00-00	BEGINNING BALANCE	266,907	0	266,907	.00	273,359.26	102.42	6,452.26-
334.06-10	FAMILY LAW MEDIATION	100	0	100	.00	.00	.00	100.00
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	.00	.00	10,000.00
*	C00S FAMILY MEDIATION 115	277,007	0	277,007	.00	273,359.26	98.68	3,647.74

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
COUNTY CLERK RECORDS 117								
301.00-00	BEGINNING BALANCE	125,000	0	125,000	.00	139,721.60	111.78	14,721.60-
322.01-01	CLERK FEES	12,000	0	12,000	1,420.45	10,012.20	83.44	1,987.80
322.01-07	CLERK LIEN RECORD FEE	4,000	0	4,000	335.00	465.00	11.63	3,535.00
361.00-00	INTEREST EARNINGS	4,000	0	4,000	.00	.00	.00	4,000.00
*	COUNTY CLERK RECORDS 117	145,000	0	145,000	1,755.45	150,198.80	103.59	5,198.80-

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LAND CORNER PRSV FUND 118								
301.00-00	BEGINNING BALANCE	55,000	0	55,000	.00	131,546.40	239.18	76,546.40-
322.01-09	CORNER PRESERVATION FEES	95,000	0	95,000	20,363.00	40,145.50	42.26	54,854.50
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	.00	.00	1,000.00
*	LAND CORNER PRSV FUND 118	151,000	0	151,000	20,363.00	171,691.90	113.70	20,691.90-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
RECORDS MGMT SYS BOARD120								
301.00-00	BEGINNING BALANCE	41,232	0	41,232	.00	42,060.42	102.01	828.42-
341.13-00	SERVICES TO COUNTY DEPTS.	9,705	0	9,705	.00	.00	.00	9,705.00
361.00-00	INTEREST EARNINGS	500	0	500	.00	.00	.00	500.00
*	RECORDS MGMT SYS BOARD120	51,437	0	51,437	.00	42,060.42	81.77	9,376.58

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
AMERICAN RESCUE PLAN 121								
301.00-00	BEGINNING BALANCE	60,000	0	60,000	.00	166,405.52	277.34	106,405.52-
331.01-10	USDT-CORONAVIRUS RECOVERY	600,000	0	600,000	.00	526,848.47	87.81	73,151.53
361.00-00	INTEREST EARNINGS	20,000	0	20,000	.00	.00	.00	20,000.00
*	AMERICAN RESCUE PLAN 121	680,000	0	680,000	.00	693,253.99	101.95	13,253.99-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
	DISPATCH EQUIP RSRV 216							
301.00-00	BEGINNING BALANCE	44,000	0	44,000	.00	44,305.79	100.69	305.79-
361.00-00	INTEREST EARNINGS	200	0	200	.00	.00	.00	200.00
*	DISPATCH EQUIP RSRV 216	44,200	0	44,200	.00	44,305.79	100.24	105.79-

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H&W RESERVE FUND 221								
301.00-00	BEGINNING BALANCE	1,216,818	0	1,216,818	.00	1,169,116.39	96.08	47,701.61
361.00-00	INTEREST EARNINGS	50,000	0	50,000	.00	.00	.00	50,000.00
392.21-00	MENTAL HEALTH FUND	200,000	0	200,000	.00	.00	.00	200,000.00
*	H&W RESERVE FUND 221	1,466,818	0	1,466,818	.00	1,169,116.39	79.70	297,701.61

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
COUNTY FAIR FUND 301								
301.00-00	BEGINNING BALANCE	244,392	0	244,392	.00	144,030.47-	58.93-	388,422.47
322.03-03	PARKING	16,000	0	16,000	.00	14,426.55	90.17	1,573.45
334.07-38	OBDD-CAPITAL IMPROVEMENT	0	0	0	.00	222,222.00	.00	222,222.00-
335.06-00	DEPT. OF AGRICULTURE	53,167	0	53,167	.00	79,782.61	150.06	26,615.61-
347.04-02	PREMIUM BOOK	4,000	0	4,000	3,260.00	6,259.25	156.48	2,259.25-
347.04-04	GATE RECEIPTS	200,000	0	200,000	4,140.00	171,050.58	85.53	28,949.42
347.04-05	FOOD CONCESSIONS	80,000	0	80,000	1,788.00	89,184.76	111.48	9,184.76-
347.04-06	COMMERCIAL EXHIBITS	30,000	0	30,000	.00	22,950.00	76.50	7,050.00
347.04-07	CARNIVAL	70,000	0	70,000	65,635.67	65,635.67	93.77	4,364.33
347.04-08	RODEO	35,000	0	35,000	1,260.00	26,895.62	76.84	8,104.38
347.04-10	CONCERTS	35,000	0	35,000	.00	27,393.44	78.27	7,606.56
360.01-00	MISCELLANEOUS	4,000	0	4,000	51.20	1,163.20	29.08	2,836.80
361.00-00	INTEREST EARNINGS	8,000	0	8,000	.00	.00	.00	8,000.00
362.00-00	RENTS & ROYALTIES	17,000	0	17,000	620.00	13,597.00	79.98	3,403.00
367.00-00	DONATIONS	5,000	0	5,000	.00	2,390.44	47.81	2,609.56
367.01-03	SPONSORSHIPS	64,000	0	64,000	.00	73,050.00	114.14	9,050.00-
367.01-06	QUEENS COURT	45,000	0	45,000	.00	1,000.00	2.22	44,000.00
*	COUNTY FAIR FUND 301	910,559	0	910,559	76,754.87	672,970.65	73.91	237,588.35

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
WASTE DISPOSAL FUND 302								
301.00-00	BEGINNING BALANCE	951,104	0	951,104	.00	1,573,975.08	165.49	622,871.08-
318.20-01	FRANCHISE: WASTE DISPOSAL	280,000	0	280,000	18,389.42	1,889.42	.67	278,110.58
322.04-00	WASTE DISPOSAL FEES	3,300,000	0	3,300,000	313,451.32	431,399.26	13.07	2,868,600.74
341.13-00	SERVICES TO COUNTY DEPTS.	23,000	0	23,000	5,909.25	5,909.25	25.69	17,090.75
360.01-00	MISCELLANEOUS	5,000	0	5,000	6,029.60	6,509.41	130.19	1,509.41-
361.00-00	INTEREST EARNINGS	50,000	0	50,000	.00	.00	.00	50,000.00
392.33-00	WASTE DISPOSAL RESERVE	468,986	0	468,986	.00	.00	.00	468,986.00
*	WASTE DISPOSAL FUND 302	5,078,090	0	5,078,090	343,779.59	2,019,682.42	39.77	3,058,407.58

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WASTE DSPL. RSRVE. 303								
301.00-00	BEGINNING BALANCE	2,226,220	0	2,226,220	.00	2,063,673.11	92.70	162,546.89
361.00-00	INTEREST EARNINGS	15,000	0	15,000	.00	.00	.00	15,000.00
*	WASTE DSPL. RSRVE. 303	2,241,220	0	2,241,220	.00	2,063,673.11	92.08	177,546.89

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
HH HAZARDOUS WASTE 304								
301.00-00	BEGINNING BALANCE	898,589	0	898,589	.00	968,479.07	107.78	69,890.07-
322.04-01	HOUSEHOLD HAZARDOUS WASTE	240,000	0	240,000	20,022.16	9,267.75	3.86	230,732.25
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	.00	.00	10,000.00
*	HH HAZARDOUS WASTE 304	1,148,589	0	1,148,589	20,022.16	977,746.82	85.13	170,842.18

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
GAS PIPELINE 305								
301.00-00	BEGINNING BALANCE	500,000	0	500,000	.00	630,284.62	126.06	130,284.62-
361.00-00	INTEREST EARNINGS	25,000	0	25,000	3,072.38	5,157.33	20.63	19,842.67
362.00-00	RENTS & ROYALTIES	270,000	0	270,000	22,544.00	22,544.00	8.35	247,456.00
392.01-00	GENERAL FUND	1,400,000	0	1,400,000	1,400,000.00	1,400,000.00	100.00	.00
*	GAS PIPELINE 305	2,195,000	0	2,195,000	1,425,616.38	2,057,985.95	93.76	137,014.05

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
		142,973,126	18,000	42,991,126	5,993,535.21	77,964,265.46	54.52	65,026,860.54