

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	6,000,000	29,132	6,029,132	448,488.29	5,271,157.72	87.43	757,974.28
311.01-10	CURRENT YEAR TAXES	6,153,884	0	6,153,884	7,373.25	6,079,043.97	98.78	74,840.03
311.01-11	ADV. TO SPECIAL DISTRICTS	20,000	0	20,000	3.21-	21,569.50	107.85	1,569.50-
311.01-12	PRIOR YEARS' TAXES	170,000	0	170,000	20,253.75	130,408.25	76.71	39,591.75
314.04-00	RECREATIONAL MARIJUANA	120,000	0	120,000	3,840.99	59,314.58	49.43	60,685.42
316.02-00	ELECTRIC CO-OP TAX	250,000	0	250,000	.00	267,606.86	107.04	17,606.86-
318.01-00	PRIVATE RAILCAR COMPANIES	700	0	700	.00	186.40	26.63	513.60
318.02-00	W. ORE SMALL TRACT FOREST	16,000	0	16,000	.00	25,150.64	157.19	9,150.64-
318.04-00	FORECLOSED PROPERTY SALES	5,000	0	5,000	.00	.00	.00	5,000.00
319.00-00	PENALTY/INT ON DELIQ TAX	70,000	0	70,000	11,983.78-	25,095.32	35.85	44,904.68
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	.00	1,560.00	127.35	335.00-
322.01-01	CLERK FEES	290,000	0	290,000	21,383.53	176,269.26	60.78	113,730.74
322.01-02	COPIES, SALES & FEES	4,025	0	4,025	660.00	3,495.84	86.85	529.16
322.01-03	ASSESSOR & TAX FEES	35,200	0	35,200	3,531.52	32,729.47	92.98	2,470.53
322.01-05	SURVEYOR FEES	30,000	0	30,000	1,125.00	21,498.00	71.66	8,502.00
322.02-02	SHERIFF FEES	180,000	0	180,000	15,392.38	120,296.28	66.83	59,703.72
331.01-02	GSA-SURPLUS PERS PROPERTY	0	0	0	.00	4,910.94	.00	4,910.94-
331.01-10	USDT-CORONAVIRUS RECOVERY	0	0	0	.00	783,179.58	.00	783,179.58-
331.02-02	USFS PATROL	28,600	0	28,600	.00	.00	.00	28,600.00
331.02-04	BLM TIMBER PATROL	161,083	0	161,083	22,181.82	28,228.15	17.52	132,854.85
331.02-16	HS-EMERG MGMT PERFORMANCE	78,405	0	78,405	.00	1,201.01-	1.53-	79,606.01
331.02-18	DOJ-BULLETPROOF VESTS	26,880	0	26,880	.00	.00	.00	26,880.00
331.06-14	HHS-CHILD SUPPORT ENFRMNT	163,454	0	163,454	36,033.00	87,587.00	53.59	75,867.00
332.08-00	O & C LAND GRANT	1,321,984	0	1,321,984	.00	1,321,984.04	100.00	.04-
333.00-00	FEDERAL IN LIEU OF TAXES	550,000	0	550,000	.00	.00	.00	550,000.00
334.01-01	CAFFA GRANT	250,000	0	250,000	.00	205,421.16	82.17	44,578.84
334.02-03	DISTRICT ATTORNEY REIMB.	0	0	0	.00	.51	.00	.51-
334.02-06	ODC-COMMUNITY CORRECTIONS	628,883	0	628,883	.00	471,661.82	75.00	157,221.18
334.02-07	OYA GRANT	134,651	0	134,651	34,158.00	68,280.00	50.71	66,371.00
334.02-11	ATV GRANT	372,692	0	372,692	62,319.58	134,371.88	36.05	238,320.12
334.02-12	SMB-MARINE CONTRACT	207,846	0	207,846	.00	112,925.11	54.33	94,920.89
334.02-23	OYA-FLEX CONTRACT	4,837	0	4,837	1,225.00-	680.00	14.06	4,157.00
334.02-25	JUVENILE CRIME PREVENTION	42,315	0	42,315	10,578.75-	21,300.00	50.34	21,015.00
334.02-34	OYA-EXPUNCTION CONTRACT	5,000	0	5,000	1,030.75	2,679.95	53.60	2,320.05
334.06-01	VETERANS' DEPT. REIMB.	129,499	2,619	132,118	33,030.00	66,060.00	50.00	66,058.00
334.06-02	SUPPORT ENFORCEMENT	27,394	0	27,394	5,613.00	14,517.02	52.99	12,876.98
335.01-00	AMUSEMENT DEVISE TAX	13,000	0	13,000	162.42	8,189.13	62.99	4,810.87
335.03-00	MARIJUANA TAX	50,000	0	50,000	.00	37,784.04	75.57	12,215.96
335.07-00	CIGARETTE TAXES	30,000	0	30,000	2,443.37	18,963.14	63.21	11,036.86
335.08-00	LIQUOR REVENUE	425,000	0	425,000	69,094.31	245,786.89	57.83	179,213.11
337.01-02	LOCAL GOVERN. GRANTS	0	0	0	.00	6,000.00	.00	6,000.00-
341.02-00	ELECTION REIMB.	10,000	0	10,000	32.30	13,078.24	130.78	3,078.24-
341.09-00	FORECLOSED PROP EXP REIMB	70,000	0	70,000	.00	.00	.00	70,000.00
341.13-00	SERVICES TO COUNTY DEPTS.	5,132,519	0	5,132,519	488,908.14	4,875,969.49	95.00	256,549.51
341.14-00	SERVICES TO OUTSIDE	5,130	0	5,130	840.24	2,866.43	55.88	2,263.57
342.01-01	TIMBER OPERATOR PATROL	57,868	0	57,868	.00	50,867.40	87.90	7,000.60

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342.01-04	WORK FOR OUTSIDE AGENCIES	416,986	0	416,986	31,011.94	220,980.22	52.99	196,005.78
342.03-01	WORK RELEASE	200	0	200	.00	.00	.00	200.00
342.03-04	PRISONERS COMMISSARY	45,000	0	45,000	3,551.05	20,334.52	45.19	24,665.48
342.04-01	COURT SECURITY	225,000	0	225,000	.00	.00	.00	225,000.00
351.00-00	FINES: STATE COURTS	45,000	0	45,000	2,647.71	17,846.18	39.66	27,153.82
351.06-00	FINES: MUNI COURT	4,000	0	4,000	154.47	2,600.86	65.02	1,399.14
360.01-00	MISCELLANEOUS	100	0	100	54.80	12,894.45	2894.45	12,794.45-
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	.00	1,632.09	1632.09	1,532.09-
360.03-00	INSURANCE PROCEEDS	0	0	0	8,472.08-	66,636.74	.00	66,636.74-
361.00-00	INTEREST EARNINGS	75,000	0	75,000	18,159.13-	142,827.01	190.44	67,827.01-
362.00-00	RENTS & ROYALTIES	97,138	0	97,138	52,438.52	57,743.95	59.45	39,394.05
367.00-00	DONATIONS	0	0	0	.00	200.00	.00	200.00-
367.01-04	CANINE PROGRAM	30,000	0	30,000	3,510.00	20,994.28	69.98	9,005.72
367.01-05	SHERIFF WELLNESS PROGRAM	5,000	0	5,000	106.60	398.10	7.96	4,601.90
391.01-01	FIXED ASSETS	0	0	0	.00	10,302.79	.00	10,302.79-
392.03-00	COUNTY FOREST	2,964,537	0	2,964,537	.00	2,964,537.00	100.00	.00
392.08-00	LAW LIBRARY FUND	13,329	0	13,329	.00	13,329.00	100.00	.00
392.11-00	COMMUNITY CORRECTIONS	33,991	0	33,991	.00	.00	.00	33,991.00
392.25-00	CHARLESTON TLT	100,000	0	100,000	16,583.25-	104,978.53	104.98	4,978.53-
392.26-00	BANDON DUNES ASMT FND	1,400,500	0	1,400,500	102,553.76-	744,490.87	53.16	656,009.13
392.40-00	BONDED DEBT FUND	150,000	0	150,000	146,435.15	146,435.15	97.62	3,564.85
394.00-00	PROCEEDS FROM LENDING	1,104,186	0	1,104,186	.00	1,099,873.36	99.61	4,312.64
*	GENERAL FUND 001	29,983,141	31,751	30,014,892	1,348,246.92	26,466,508.10	88.18	3,548,383.90

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ANIMAL CONTROL 002								
301.00-00	BEGINNING BALANCE	84,875	0	84,875	351.29	154,296.01	181.79	69,421.01-
322.07-00	ANIMAL LICENSE FEES	16,000	0	16,000	1,638.82	11,189.19	69.93	4,810.81
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	204.00	1,753.00	58.43	1,247.00
345.05-00	ANIMAL CONTROL & SHELTER	63,000	0	63,000	4,020.00	39,674.00	62.97	23,326.00
345.05-01	SPAY/NEUTER PROGRAM	26,000	0	26,000	3,505.00	42,211.14	162.35	16,211.14-
361.00-00	INTEREST EARNINGS	1,000	0	1,000	351.29-	1,737.88	173.79	737.88-
367.00-00	DONATIONS	15,000	0	15,000	1,070.00	11,040.90	73.61	3,959.10
392.01-00	GENERAL FUND	272,750	0	272,750	.00	136,375.00	50.00	136,375.00
*	ANIMAL CONTROL 002	481,625	0	481,625	10,437.82	398,277.12	82.69	83,347.88

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	7,703,355	0	7,703,355	409,004.70	8,521,535.76	110.62	818,180.76-
301.01-00	INVENTORIES	0	0	0	1,985.22-	384,895.32	.00	384,895.32-
322.08-00	STREET & ROAD PERMITS	50,000	0	50,000	834.00	28,739.75	57.48	21,260.25
332.07-00	COOS BAY WAGON ROAD	150,000	0	150,000	.00	.00	.00	150,000.00
332.09-00	FEDERAL FOREST RECEIPTS	178,505	0	178,505	.00	.00	.00	178,505.00
334.03-01	FEDERAL STP EXCHANGE	686,809	0	686,809	627,988.00	1,253,222.00	182.47	566,413.00-
335.05-00	MOTOR VEHICLE FUEL TAXES	6,126,453	0	6,126,453	560,712.12	3,798,918.86	62.01	2,327,534.14
343.05-02	WORK FOR COUNTY DEPTS.	1,500,000	0	1,500,000	.00	123,515.40	8.23	1,376,484.60
343.05-03	WORK FOR OUTSIDE AGENCIES	6,000	0	6,000	.00	2,684.19	44.74	3,315.81
360.01-00	MISCELLANEOUS	5,000	0	5,000	.00	87,653.31	1753.07	82,653.31-
361.00-00	INTEREST EARNINGS	50,000	0	50,000	22,124.16-	109,936.42	219.87	59,936.42-
362.00-00	RENTS & ROYALTIES	0	0	0	.00	1,500.00	.00	1,500.00-
391.01-01	FIXED ASSETS	0	0	0	.00	403,286.50	.00	403,286.50-
391.01-04	INVENTORY	0	0	0	.00	4,737.50	.00	4,737.50-
*	PUBLIC WORKS FUND 003	16,456,122	0	16,456,122	1,574,429.44	14,720,625.01	89.45	1,735,496.99

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PUBLIC HEALTH FUND 005								
301.00-00	BEGINNING BALANCE	2,600,000	0	2,600,000	48,501.03-	2,743,899.02	105.53	143,899.02-
322.05-01	PUBLIC HEALTH FEES	845,000	0	845,000	77,265.25	492,138.73	58.24	352,861.27
322.05-04	ENVIRONMENTAL SERVICES	24,720	0	24,720	109.00	14,172.25	57.33	10,547.75
322.05-05	ENVIRONMNTL LICENSE FEES	350,200	0	350,200	13,802.50	312,875.25	89.34	37,324.75
331.05-06	HHS-MEDICAL RESERVE CORP	5,000	0	5,000	.00	6,604.88	132.10	1,604.88-
331.05-10	HHS-MEDICAID TITLE XIX	7,860	0	7,860	.00	1,122.83	14.29	6,737.17
331.05-16	HHS-MATRNL & CHILD HEALTH	60,456	0	60,456	.00	37,709.47	62.38	22,746.53
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	170,000	0	170,000	.00	47,242.20	27.79	122,757.80
331.05-20	HHS-FAMILY PLANNING SVS	18,300	0	18,300	.00	12,293.63	67.18	6,006.37
331.05-23	EPA-WATER SYS SUPERVISION	7,725	0	7,725	.00	4,475.88	57.94	3,249.12
331.05-24	EPA-DRNKNG WATER REVOLVNG	7,210	0	7,210	.00	4,474.84	62.06	2,735.16
331.05-25	HHS-IMMUNIZATION GRANTS	207,850	0	207,850	.00	256,446.80	123.38	48,596.80-
331.05-32	HHS-PH EMERG PREPAREDNESS	82,000	0	82,000	.00	42,480.31	51.81	39,519.69
331.05-39	HHS-CHILDRENS HEALTH INS	50,000	0	50,000	25,694.05-	.00	.00	50,000.00
331.05-43	CDC-PH EMERG RESPONSE	60,000	0	60,000	.00	9,264.50	15.44	50,735.50
331.05-47	CDC-ELC	0	0	0	.00	1,517.82	.00	1,517.82-
331.05-48	CDC-STD PREVNTN/CONTROL	125,000	0	125,000	.00	124,019.74	99.22	980.26
331.05-50	CDC-COLLAB TO STRENGTH PH	0	0	0	.00	54,323.61	.00	54,323.61-
331.06-09	USDA-NUTRITION FOR WIC	325,000	0	325,000	.00	185,548.00	57.09	139,452.00
334.05-02	STATE SUPPORT	861,600	0	861,600	54,574.05	678,214.91	78.72	183,385.09
334.05-18	OREGON HEALTH PLAN	0	0	0	.00	125,266.53	.00	125,266.53-
337.05-01	PUBLIC HEALTH GRANTS	50,000	0	50,000	1,000.00	110,634.35	221.27	60,634.35-
360.01-00	MISCELLANEOUS	1,000	0	1,000	.00	477.40	47.74	522.60
361.00-00	INTEREST EARNINGS	35,000	0	35,000	8,698.88-	42,221.84	120.63	7,221.84-
392.21-00	MENTAL HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
*	PUBLIC HEALTH FUND 005	5,993,921	0	5,993,921	63,856.84	5,307,424.79	88.55	686,496.21

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COMMUNITY	DVLP FUND 006							
301.00-00	BEGINNING BALANCE	572,644	0	572,644	10,406.92	753,221.47	131.53	180,577.47-
322.01-04	PLANNING FEES	350,000	0	350,000	6,790.00	184,560.50	52.73	165,439.50
322.01-10	ELECTRICAL PERMITS	193,279	0	193,279	8,394.75	126,893.49	65.65	66,385.51
322.01-11	MANUFACTURED DWELL PERMIT	33,257	0	33,257	960.00	12,695.18	38.17	20,561.82
322.01-12	PLUMBING PERMITS	325,000	0	325,000	6,940.00	76,355.60	23.49	248,644.40
322.01-13	STRUCTURAL PERMITS	661,000	0	661,000	20,923.62	533,912.97	80.77	127,087.03
322.01-14	COMMUNITY DEVELOPMENT	45,058	0	45,058	2,358.97	35,610.03	79.03	9,447.97
334.01-04	DLCD-TECHNICAL ASSISTANCE	15,000	0	15,000	.00	15,000.00	100.00	.00
334.01-10	DLCD-GRANT YOUNG MEMORIAL	4,000	0	4,000	.00	5,000.00	125.00	1,000.00-
337.01-02	LOCAL GOVERN. GRANTS	77,509	0	77,509	.00	.00	.00	77,509.00
341.13-00	SERVICES TO COUNTY DEPTS.	100,000	0	100,000	.00	1,600.00	1.60	98,400.00
341.14-00	SERVICES TO OUTSIDE	95,000	0	95,000	679.68-	45,086.53	47.46	49,913.47
353.00-00	FINES: CODE ENFORCEMENT	10,000	0	10,000	.00	876.50	8.77	9,123.50
360.01-00	MISCELLANEOUS	0	0	0	2.50	469.20	.00	469.20-
361.00-00	INTEREST EARNINGS	5,000	0	5,000	2,086.04-	13,484.41	269.69	8,484.41-
*	COMMUNITY DVLP FUND 006	2,486,747	0	2,486,747	54,011.04	1,804,765.88	72.58	681,981.12

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	LAW LIBRARY FUND 008							
301.00-00	BEGINNING BALANCE	427,186	0	427,186	1,226.72	421,540.08	98.68	5,645.92
351.00-00	FINES: STATE COURTS	70,000	0	70,000	.00	84,730.47	121.04	14,730.47-
361.00-00	INTEREST EARNINGS	3,000	0	3,000	1,226.72-	6,452.68	215.09	3,452.68-
*	LAW LIBRARY FUND 008	500,186	0	500,186	.00	512,723.23	102.51	12,537.23-

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COOS CTY PARKS FUND 010								
301.00-00	BEGINNING BALANCE	800,000	0	800,000	6,282.28	1,380,930.89	172.62	580,930.89-
322.03-04	PARK FEES	1,800,000	0	1,800,000	96,018.75	1,601,722.68	88.98	198,277.32
334.07-01	ODOT-R.V. REGISTRATION	425,000	0	425,000	19,442.00	182,371.00	42.91	242,629.00
334.07-10	SMB-BOAT RAMP MAINT.(MAP)	46,000	0	46,000	400.00-	.00	.00	46,000.00
334.07-21	OSPR-LAVERNE	57,351	0	57,351	.00	.00	.00	57,351.00
334.07-23	OSPR-RILEY RANCH	288,810	0	288,810	.00	.00	.00	288,810.00
337.07-07	CHARLESTON RV PARK(MERCH)	250	0	250	.00	.00	.00	250.00
360.01-00	MISCELLANEOUS	3,000	0	3,000	.00	6,500.11	216.67	3,500.11-
361.00-00	INTEREST EARNINGS	20,000	0	20,000	5,882.28-	29,858.94	149.29	9,858.94-
362.00-00	RENTS & ROYALTIES	5,000	0	5,000	365.50	2,171.30-	43.43-	7,171.30
391.01-01	FIXED ASSETS	0	0	0	.00	2,116.00	.00	2,116.00-
*	COOS CTY PARKS FUND 010	3,445,411	0	3,445,411	115,826.25	3,201,328.32	92.92	244,082.68

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COMM. CORRECTIONS 011								
301.00-00	BEGINNING BALANCE	1,707,050	0	1,707,050	6,058.09	1,768,416.45	103.59	61,366.45-
322.02-01	COMMUNITY CORRECTION FEES	10,000	0	10,000	666.41	6,663.92	66.64	3,336.08
334.02-01	JUSTICE RNVSTMNT (HB3194)	423,303	0	423,303	.00	217,637.00	51.41	205,666.00
334.02-06	ODC-COMMUNITY CORRECTIONS	1,886,499	0	1,886,499	.00	1,389,679.18	73.66	496,819.82
334.02-19	ODC-MEASURE 57	125,540	0	125,540	.00	.00	.00	125,540.00
334.02-35	ODC-TREATMENT TRANSITION	0	0	0	.00	3,482.37	.00	3,482.37-
334.02-37	ODC-SVDO	0	0	0	.00	1,007.40	.00	1,007.40-
351.01-00	FINES: ALCOHOL&DRUG ASSMT	48,908	0	48,908	.00	25,608.00	52.36	23,300.00
361.00-00	INTEREST EARNINGS	20,000	0	20,000	6,058.09-	23,683.44	118.42	3,683.44-
*	COMM. CORRECTIONS 011	4,221,300	0	4,221,300	666.41	3,436,177.76	81.40	785,122.24

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
	CRIME VICTIM ASST. 014							
301.00-00	BEGINNING BALANCE	40,000	0	40,000	69.52	74,892.98	187.23	34,892.98-
331.06-12	DOJ-CRIME VICTIM ASSIST	138,339	0	138,339	.00	25,859.93	18.69	112,479.07
334.06-12	CRIME VICTIM CFAA GRANT	50,480	0	50,480	.00	14,725.36	29.17	35,754.64
361.00-00	INTEREST EARNINGS	350	0	350	69.52-	454.88	129.97	104.88-
392.01-00	GENERAL FUND	132,163	0	132,163	.00	99,122.25	75.00	33,040.75
*	CRIME VICTIM ASST. 014	361,332	0	361,332	.00	215,055.40	59.52	146,276.60

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
SCINT FUND 019								
301.00-00	BEGINNING BALANCE	175,563	0	175,563	428.15	158,446.62	90.25	17,116.38
337.01-02	LOCAL GOVERN. GRANTS	0	10,313	10,313	.00	10,313.00	100.00	.00
352.00-00	FORFEITS	12,752	0	12,752	.00	.00	.00	12,752.00
361.00-00	INTEREST EARNINGS	1,000	0	1,000	428.15-	1,608.62	160.86	608.62-
367.00-00	DONATIONS	0	56,000	56,000	.00	56,000.00	100.00	.00
*	SCINT FUND 019	189,315	66,313	255,628	.00	226,368.24	88.55	29,259.76

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
HEALTH & WELLNESS FND 021								
301.00-00	BEGINNING BALANCE	13,492,478	0	13,492,478	34,928.80	11,554,396.10	85.64	1,938,081.90
322.05-02	MENTAL HEALTH FEES	3,716,130	0	3,716,130	325,245.74	2,051,405.25	55.20	1,664,724.75
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	0	0	0	.00	37,936.92	.00	37,936.92-
334.05-02	STATE SUPPORT	3,526,665	0	3,526,665	4,926.48	4,888,244.57	138.61	1,361,579.57-
334.05-15	ALCOHOL & DRUG TAX	55,000	0	55,000	5,297.91	32,250.14	58.64	22,749.86
334.05-18	OREGON HEALTH PLAN	7,493,230	0	7,493,230	673,645.45	4,880,901.24	65.14	2,612,328.76
337.05-05	MENTAL HEALTH GRANTS	2,000	0	2,000	.00	11,861.13	593.06	9,861.13-
341.13-00	SERVICES TO COUNTY DEPTS.	208,000	0	208,000	.00	1,925.88	.93	206,074.12
345.01-00	WORK FOR OUTSIDE AGENCIES	436,399	0	436,399	22,980.00	317,986.00	72.87	118,413.00
360.01-00	MISCELLANEOUS	4,000	0	4,000	.00	1,760.82	44.02	2,239.18
360.03-00	INSURANCE PROCEEDS	0	0	0	.00	4,514.52	.00	4,514.52-
361.00-00	INTEREST EARNINGS	150,000	0	150,000	39,325.29-	182,374.20	121.58	32,374.20-
362.00-00	RENTS & ROYALTIES	9,708	0	9,708	820.01	12,075.57	124.39	2,367.57-
367.00-00	DONATIONS	0	0	0	.00	1,382.50	.00	1,382.50-
392.24-00	PUBLIC HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
*	HEALTH & WELLNESS FND 021	29,193,610	0	29,193,610	1,028,519.10	23,979,014.84	82.14	5,214,595.16

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
ECONOMIC DEVELOP FUND 023								
301.00-00	BEGINNING BALANCE	565,000	0	565,000	73,940.54	641,150.81	113.48	76,150.81-
322.01-08	GIS/PLAT FEE	7,500	0	7,500	390.00	4,140.00	55.20	3,360.00
335.04-00	GAMBLING REVENUE	275,000	0	275,000	2,545.00-	142,697.00	51.89	132,303.00
337.01-02	LOCAL GOVERN. GRANTS	0	0	0	50,000.00	50,000.00	.00	50,000.00-
361.00-00	INTEREST EARNINGS	3,500	0	3,500	1,648.54-	8,140.21	232.58	4,640.21-
367.00-00	DONATIONS	0	0	0	555.00	555.00	.00	555.00-
*	ECONOMIC DEVELOP FUND 023	851,000	0	851,000	120,692.00	846,683.02	99.49	4,316.98

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	BANDON DUNES ASMT FND 024							
301.00-00	BEGINNING BALANCE	0	0	0	24.32	1,378.15	.00	1,378.15-
355.20-01	PUB SAFETY/TOURISM PROMO	2,000,000	0	2,000,000	539,037.28-	1,063,558.39	53.18	936,441.61
361.00-00	INTEREST EARNINGS	500	0	500	24.32-	580.31	116.06	80.31-
*	BANDON DUNES ASMT FND 024	2,000,500	0	2,000,500	539,037.28-	1,065,516.85	53.26	934,983.15

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	RADIO COMM SYSTEM 025							
301.00-00	BEGINNING BALANCE	296,532	0	296,532	9,871.63	381,338.74	128.60	84,806.74-
311.01-10	CURRENT YEAR TAXES	1,133,713	0	1,133,713	25,847.23-	1,114,456.86	98.30	19,256.14
311.01-12	PRIOR YEARS' TAXES	15,000	0	15,000	1,216.97	17,342.96	115.62	2,342.96-
319.00-00	PENALTY/INT ON DELIQ TAX	500	0	500	29,392.42	30,860.07	6172.01	30,360.07-
335.10-00	STATE FOREST PRODUCTS	1,000	0	1,000	.00	.00	.00	1,000.00
361.00-00	INTEREST EARNINGS	1,600	0	1,600	3,190.28-	6,428.25	401.77	4,828.25-
*	RADIO COMM SYSTEM 025	1,448,345	0	1,448,345	11,443.51	1,550,426.88	107.05	102,081.88-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	CHARLESTON TLT 026							
	318.25-01 CHARLESTON TLT	500,000	0	500,000	59,240.82-	348,041.77	69.61	151,958.23
	361.00-00 INTEREST EARNINGS	0	0	0	.00	143.78	.00	143.78-
*	CHARLESTON TLT 026	500,000	0	500,000	59,240.82-	348,185.55	69.64	151,814.45

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
	OPIOID SETTLEMENT 027							
301.00-00	BEGINNING BALANCE	15,000	0	15,000	1,511.78	309,688.68	2064.59	294,688.68-
360.08-00	OPIOID SETTLEMNT PROCEEDS	200,000	0	200,000	306,864.28	426,686.60	213.34	226,686.60-
361.00-00	INTEREST EARNINGS	1,000	0	1,000	1,511.78-	5,106.85	510.69	4,106.85-
*	OPIOID SETTLEMENT 027	216,000	0	216,000	306,864.28	741,482.13	343.28	525,482.13-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
PL 110-343	TITLE III 101							
301.00-00	BEGINNING BALANCE	35,000	0	35,000	1,427.70	50,707.94	144.88	15,707.94-
332.12-00	PL 112-141 TITLE III	436,712	0	436,712	.00	473,069.63	108.33	36,357.63-
361.00-00	INTEREST EARNINGS	3,000	0	3,000	1,427.70-	6,172.84	205.76	3,172.84-
*	PL 110-343 TITLE III 101	474,712	0	474,712	.00	529,950.41	111.64	55,238.41-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
COUNTY FOREST FUND 103								
301.00-00	BEGINNING BALANCE	9,853,337	0	9,853,337	146,904.05-	10,611,539.88	107.69	758,202.88-
331.07-06	DOT-RECREATIONAL TRAILS	200,000	0	200,000	.00	22,702.39	11.35	177,297.61
341.09-00	FORECLOSED PROP EXP REIMB	35,000	0	35,000	.00	.00	.00	35,000.00
360.01-00	MISCELLANEOUS	0	0	0	.00	3,699.21	.00	3,699.21-
361.00-00	INTEREST EARNINGS	100,000	0	100,000	25,704.67-	130,213.54	130.21	30,213.54-
362.00-00	RENTS & ROYALTIES	4,328,582	0	4,328,582	150,376.54	3,875,150.24	89.52	453,431.76
*	COUNTY FOREST FUND 103	14,516,919	0	14,516,919	22,232.18-	14,643,305.26	100.87	126,386.26-

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ADMIN. GRANT FUND 105								
301.00-00	BEGINNING BALANCE	129,791	0	129,791	3,088.18	139,311.78	107.34	9,520.78-
331.06-03	HUD-COMMUNITY BLOCK GRANT	0	461,285	461,285	.00	.00	.00	461,285.00
331.08-03	BLM-SECURE RURAL/TITLE II	45,317	0	45,317	.00	.00	.00	45,317.00
334.01-11	CJC-SPECIALTY COURT IMP	0	10,876	10,876	.00	5,438.00	50.00	5,438.00
334.01-12	DAS-HOUSE BILL 4123	945,000	0	945,000	.00	872,481.27	92.33	72,518.73
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	.00	.00	10,000.00
349.07-00	COST-SHARE/WEED CONTROL	20,000	0	20,000	.00	.88-	.00	20,000.88
361.00-00	INTEREST EARNINGS	10,000	0	10,000	3,088.18-	13,529.20	135.29	3,529.20-
*	ADMIN. GRANT FUND 105	1,165,108	472,161	1,637,269	.00	1,030,759.37	62.96	606,509.63

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COUNTY SCHOOL FUND 106								
301.00-00	BEGINNING BALANCE	0	0	0	26.69	26.69	.00	26.69-
316.02-00	ELECTRIC CO-OP TAX	150,000	0	150,000	.00	133,602.83	89.07	16,397.17
318.01-00	PRIVATE RAILCAR COMPANIES	1,000	0	1,000	.00	165.50	16.55	834.50
332.09-00	FEDERAL FOREST RECEIPTS	65,000	0	65,000	.00	.00	.00	65,000.00
335.10-00	STATE FOREST PRODUCTS	200,000	0	200,000	.00	.00	.00	200,000.00
361.00-00	INTEREST EARNINGS	300	0	300	26.69-	354.89	118.30	54.89-
*	COUNTY SCHOOL FUND 106	416,300	0	416,300	.00	134,149.91	32.22	282,150.09

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
LIBRARY SVS DIST FUND 107								
301.00-00	BEGINNING BALANCE	40,000	0	40,000	32,968.33	32,968.33	82.42	7,031.67
311.01-10	CURRENT YEAR TAXES	4,261,042	0	4,261,042	964.01	4,045,273.64	94.94	215,768.36
311.01-12	PRIOR YEARS' TAXES	135,000	0	135,000	12,279.79	79,876.28	59.17	55,123.72
318.04-00	FORECLOSED PROPERTY SALES	10,000	0	10,000	.00	.00	.00	10,000.00
319.00-00	PENALTY/INT ON DELIQ TAX	50,000	0	50,000	4,734.05-	2,895.00	5.79	47,105.00
335.10-00	STATE FOREST PRODUCTS	30,000	0	30,000	.00	.00	.00	30,000.00
361.00-00	INTEREST EARNINGS	5,000	0	5,000	665.13-	5,545.70	110.91	545.70-
*	LIBRARY SVS DIST FUND 107	4,531,042	0	4,531,042	40,812.95	4,166,558.95	91.96	364,483.05

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4-H	SERVICE DIST FUND 108							
301.00-00	BEGINNING BALANCE	300,000	0	300,000	5,530.97	412,371.54	137.46	112,371.54-
311.01-10	CURRENT YEAR TAXES	519,112	0	519,112	220.71-	492,790.64	94.93	26,321.36
311.01-12	PRIOR YEARS' TAXES	16,000	0	16,000	1,498.06	9,741.50	60.88	6,258.50
318.04-00	FORECLOSED PROPERTY SALES	1,000	0	1,000	.00	.00	.00	1,000.00
319.00-00	PENALTY/INT ON DELIQ TAX	5,000	0	5,000	241.17-	688.97	13.78	4,311.03
335.10-00	STATE FOREST PRODUCTS	1,500	0	1,500	.00	.00	.00	1,500.00
361.00-00	INTEREST EARNINGS	3,000	0	3,000	1,591.51-	6,801.97	226.73	3,801.97-
*	4-H SERVICE DIST FUND 108	845,612	0	845,612	4,975.64	922,394.62	109.08	76,782.62-

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	FOOT PATHS/BI. TRAILS 110							
301.00-00	BEGINNING BALANCE	820,000	0	820,000	2,345.18	833,822.45	101.69	13,822.45-
335.05-00	MOTOR VEHICLE FUEL TAXES	60,000	0	60,000	5,632.44	38,125.07	63.54	21,874.93
361.00-00	INTEREST EARNINGS	8,000	0	8,000	2,345.18-	11,783.56	147.29	3,783.56-
*	FOOT PATHS/BI. TRAILS 110	888,000	0	888,000	5,632.44	883,731.08	99.52	4,268.92

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
	COOS FAMILY MEDIATION 115							
301.00-00	BEGINNING BALANCE	253,172	0	253,172	756.35	264,193.15	104.35	11,021.15-
334.06-10	FAMILY LAW MEDIATION	25,000	0	25,000	.00	100.00	.40	24,900.00
361.00-00	INTEREST EARNINGS	2,000	0	2,000	756.35-	3,675.08	183.75	1,675.08-
*	COOS FAMILY MEDIATION 115	280,172	0	280,172	.00	267,968.23	95.64	12,203.77

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
911/DISPATCH FUND 116								
301.00-00	BEGINNING BALANCE	83,501	0	83,501	60,692.76-	252,462.52	302.35	168,961.52-
334.02-13	911 TELEPHONE TAX	487,428	0	487,428	7,882.19-	257,136.38	52.75	230,291.62
334.02-14	911 TAX (BANDON)	31,368	0	31,368	709.90-	16,847.61	53.71	14,520.39
334.02-16	911 TAX (MYRTLE POINT)	22,408	0	22,408	357.65-	11,794.75	52.64	10,613.25
334.02-17	911 TAX (POWERS)	6,436	0	6,436	219.25-	3,601.70	55.96	2,834.30
334.02-30	911 TAX (NORTH BEND)	97,021	0	97,021	1,897.53-	50,281.18	51.83	46,739.82
334.02-31	911 TAX (LAKESIDE)	17,228	0	17,228	304.62-	9,116.07	52.91	8,111.93
341.13-00	SERVICES TO COUNTY DEPTS.	7,000	0	7,000	.00	7,000.00	100.00	.00
342.01-02	CONTRACTED DISPATCHING	252,008	0	252,008	6,879.52	182,136.06	72.27	69,871.94
361.00-00	INTEREST EARNINGS	750	0	750	410.91-	3,408.20	454.43	2,658.20-
392.01-00	GENERAL FUND	775,200	0	775,200	.00	570,157.00	73.55	205,043.00
*	911/DISPATCH FUND 116	1,780,348	0	1,780,348	65,595.29-	1,363,941.47	76.61	416,406.53

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
	COUNTY CLERK RECORDS 117							
301.00-00	BEGINNING BALANCE	115,000	0	115,000	327.72	120,937.05	105.16	5,937.05-
322.01-01	CLERK FEES	14,978	0	14,978	811.40	6,437.05	42.98	8,540.95
322.01-07	CLERK LIEN RECORD FEE	3,450	0	3,450	480.00	2,230.00	64.64	1,220.00
361.00-00	INTEREST EARNINGS	1,000	0	1,000	327.72-	1,592.08	159.21	592.08-
*	COUNTY CLERK RECORDS 117	134,428	0	134,428	1,291.40	131,196.18	97.60	3,231.82

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
	LAND CORNER PRSV FUND 118							
301.00-00	BEGINNING BALANCE	38,000	0	38,000	214.53	45,384.53	119.43	7,384.53-
322.01-09	CORNER PRESERVATION FEES	80,000	0	80,000	5,614.50	47,918.00	59.90	32,082.00
361.00-00	INTEREST EARNINGS	1,000	0	1,000	214.53-	436.46	43.65	563.54
*	LAND CORNER PRSV FUND 118	119,000	0	119,000	5,614.50	93,738.99	78.77	25,261.01

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	RECORDS MGMT SYS BOARD120							
301.00-00	BEGINNING BALANCE	30,610	0	30,610	68.59	21,657.35	70.75	8,952.65
341.13-00	SERVICES TO COUNTY DEPTS.	11,610	0	11,610	.00	11,610.00	100.00	.00
342.01-04	WORK FOR OUTSIDE AGENCIES	1,835	0	1,835	.00	1,835.00	100.00	.00
361.00-00	INTEREST EARNINGS	100	0	100	68.59-	332.39	332.39	232.39-
*	RECORDS MGMT SYS BOARD120	44,155	0	44,155	.00	35,434.74	80.25	8,720.26

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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	6,300,000	0	6,300,000	5,796,742.17-	178,425.72	2.83	6,121,574.28
331.01-10	USDT-CORONAVIRUS RECOVERY	0	0	0	5,814,291.10	5,814,291.10	.00	5,814,291.10-
361.00-00	INTEREST EARNINGS	75,000	0	75,000	17,548.93-	36,203.92	48.27	38,796.08
*	AMERICAN RESCUE PLAN 121	6,375,000	0	6,375,000	.00	6,028,920.74	94.57	346,079.26

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	CNTY FOREST RESERVE 203							
301.00-00	BEGINNING BALANCE	165,581	0	165,581	155,463.64	1,307,566.62	789.68	1,141,985.62-
360.01-00	MISCELLANEOUS	0	1,111,660	1,111,660	.00	1,111,660.00	100.00	.00
361.00-00	INTEREST EARNINGS	10,000	0	10,000	5,087.10-	13,148.04	131.48	3,148.04-
362.00-00	RENTS & ROYALTIES	1,467,448	0	1,467,448	150,376.54-	1,353,877.00	92.26	113,571.00
*	CNTY FOREST RESERVE 203	1,643,029	1,111,660	2,754,689	.00	3,786,251.66	137.45	1,031,562.66-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	DISPATCH EQUIP RSRV 216							
301.00-00	BEGINNING BALANCE	23,933	0	23,933	72.75	31,368.32	131.07	7,435.32-
361.00-00	INTEREST EARNINGS	25	0	25	72.75-	453.57	1814.28	428.57-
392.27-00	911/DISPATCH FUND	7,028	0	7,028	.00	.00	.00	7,028.00
*	DISPATCH EQUIP RSRV 216	30,986	0	30,986	.00	31,821.89	102.70	835.89-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
	H&W RESERVE FUND 221							
	361.00-00 INTEREST EARNINGS	0	0	0	.00	13,014.23	.00	13,014.23-
	392.21-00 MENTAL HEALTH FUND	1,200,000	0	1,200,000	.00	1,200,000.00	100.00	.00
*	H&W RESERVE FUND 221	1,200,000	0	1,200,000	.00	1,213,014.23	101.08	13,014.23-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
COUNTY FAIR FUND 301								
301.00-00	BEGINNING BALANCE	175,000	0	175,000	2,288.13	360,740.21	206.14	185,740.21-
322.03-03	PARKING	15,000	0	15,000	.00	12,252.00	81.68	2,748.00
334.07-38	OBDD-CAPITAL IMPROVEMENT	0	277,777	277,777	.00	55,555.00	20.00	222,222.00
335.06-00	DEPT. OF AGRICULTURE	53,167	0	53,167	.00	53,166.66	100.00	.34
337.01-02	LOCAL GOVERN. GRANTS	0	20,000	20,000	20,000.00	20,000.00	100.00	.00
347.04-04	GATE RECEIPTS	160,000	0	160,000	.00	92,646.50	57.90	67,353.50
347.04-05	FOOD CONCESSIONS	75,000	0	75,000	.00	79,316.58	105.76	4,316.58-
347.04-06	COMMERCIAL EXHIBITS	12,000	0	12,000	1,186.00-	17,836.00	148.63	5,836.00-
347.04-07	CARNIVAL	60,000	0	60,000	.00	39,003.85	65.01	20,996.15
347.04-10	CONCERTS	80,000	0	80,000	.00	.00	.00	80,000.00
360.01-00	MISCELLANEOUS	0	0	0	322.78	4,118.33	.00	4,118.33-
360.03-00	INSURANCE PROCEEDS	0	0	0	27,906.11	27,906.11	.00	27,906.11-
361.00-00	INTEREST EARNINGS	0	0	0	1,102.13-	3,407.28	.00	3,407.28-
362.00-00	RENTS & ROYALTIES	15,000	0	15,000	950.00	16,730.41	111.54	1,730.41-
367.00-00	DONATIONS	0	0	0	9,000.00	19,971.00	.00	19,971.00-
367.01-03	SPONSORSHIPS	85,000	0	85,000	.00	27,350.00	32.18	57,650.00
391.01-01	FIXED ASSETS	0	0	0	.00	500.00	.00	500.00-
*	COUNTY FAIR FUND 301	730,167	297,777	1,027,944	58,178.89	830,499.93	80.79	197,444.07

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
WASTE DISPOSAL FUND 302								
301.00-00	BEGINNING BALANCE	2,256,678	0	2,256,678	7,666.13	2,906,763.52	128.81	650,085.52-
318.20-01	FRANCHISE: WASTE DISPOSAL	235,000	0	235,000	.00	144,930.85	61.67	90,069.15
322.04-00	WASTE DISPOSAL FEES	2,900,000	0	2,900,000	175,927.36	1,763,281.66	60.80	1,136,718.34
335.14-00	DEQ-REBATE ORS 459A.130	16,181	0	16,181	.00	16,517.38	102.08	336.38-
341.13-00	SERVICES TO COUNTY DEPTS.	22,000	0	22,000	5,815.14	18,080.11	82.18	3,919.89
360.01-00	MISCELLANEOUS	2,000	0	2,000	372.42	1,280.37	64.02	719.63
361.00-00	INTEREST EARNINGS	15,000	0	15,000	7,666.13-	41,277.61	275.18	26,277.61-
392.33-00	WASTE DISPOSAL RESERVE	192,388	0	192,388	.00	.00	.00	192,388.00
*	WASTE DISPOSAL FUND 302	5,639,247	0	5,639,247	182,114.92	4,892,131.50	86.75	747,115.50

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	WASTE DSPL. RSRVE. 303							
301.00-00	BEGINNING BALANCE	1,079,132	0	1,079,132	2,948.89	1,091,686.38	101.16	12,554.38-
361.00-00	INTEREST EARNINGS	5,000	0	5,000	2,948.89-	15,361.20	307.22	10,361.20-
392.32-00	WASTE DISPOSAL FUND	200,000	0	200,000	.00	.00	.00	200,000.00
*	WASTE DSPL. RSRVE. 303	1,284,132	0	1,284,132	.00	1,107,047.58	86.21	177,084.42

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	HH HAZARDOUS WASTE 304							
301.00-00	BEGINNING BALANCE	736,013	0	736,013	2,045.39	757,364.61	102.90	21,351.61-
322.04-01	HOUSEHOLD HAZARDOUS WASTE	235,000	0	235,000	9,249.18	122,717.75	52.22	112,282.25
361.00-00	INTEREST EARNINGS	5,000	0	5,000	2,045.39-	10,391.80	207.84	5,391.80-
*	HH HAZARDOUS WASTE 304	976,013	0	976,013	9,249.18	890,474.16	91.24	85,538.84

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GAS PIPELINE 305								
301.00-00	BEGINNING BALANCE	1,000,000	0	1,000,000	.00	1,013,185.65	101.32	13,185.65-
361.00-00	INTEREST EARNINGS	10,000	0	10,000	4,376.43	37,520.19	375.20	27,520.19-
362.00-00	RENTS & ROYALTIES	289,000	0	289,000	22,321.00	166,147.00	57.49	122,853.00
*	GAS PIPELINE 305	1,299,000	0	1,299,000	26,697.43	1,216,852.84	93.68	82,147.16

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BONDED DEBT FUND 401								
301.00-00	BEGINNING BALANCE	150,000	0	150,000	12,643.32	136,712.11	91.14	13,287.89
311.01-10	CURRENT YEAR TAXES	0	0	0	15,778.78-	10,783.32-	.00	10,783.32
311.01-12	PRIOR YEARS' TAXES	0	0	0	2,181.53	14,558.43	.00	14,558.43-
319.00-00	PENALTY/INT ON DELIQ TAX	0	0	0	3,476.31	6,222.74	.00	6,222.74-
361.00-00	INTEREST EARNINGS	0	0	0	2,522.38-	274.81-	.00	274.81
*	BONDED DEBT FUND 401	150,000	0	150,000	.00	146,435.15	97.62	3,564.85

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		142,851,925	1,979,662	44,831,587	4,283,455.39	29,167,142.01	89.18	15,664,444.99