

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	6,100,000	4,363	6,104,363	.00	5,986,925.91	98.08	117,437.09
311.01-10	CURRENT YEAR TAXES	6,359,671	0	6,359,671	56,038.94	6,335,394.96	99.62	24,276.04
311.01-11	ADV. TO SPECIAL DISTRICTS	20,000	0	20,000	253.32	20,787.61	103.94	787.61-
311.01-12	PRIOR YEARS' TAXES	150,000	0	150,000	14,319.70	121,426.42	80.95	28,573.58
314.04-00	RECREATIONAL MARIJUANA	100,000	0	100,000	.00	63,124.77	63.12	36,875.23
316.02-00	ELECTRIC CO-OP TAX	260,000	0	260,000	.00	259,815.24	99.93	184.76
318.01-00	PRIVATE RAILCAR COMPANIES	200	0	200	.00	.00	.00	200.00
318.02-00	W. ORE SMALL TRACT FOREST	16,000	0	16,000	.00	17,856.54	111.60	1,856.54-
319.00-00	PENALTY/INT ON DELIQ TAX	50,000	0	50,000	6,719.62	29,882.25	59.76	20,117.75
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	.00	740.00	60.41	485.00
322.01-01	CLERK FEES	222,695	0	222,695	39,195.73	196,395.46	88.19	26,299.54
322.01-02	COPIES, SALES & FEES	1,010	3,800	4,810	720.00	10,498.13	218.26	5,688.13-
322.01-03	ASSESSOR & TAX FEES	40,200	0	40,200	3,250.93	40,522.65	100.80	322.65-
322.01-05	SURVEYOR FEES	30,000	0	30,000	3,125.00	23,675.00	78.92	6,325.00
322.01-06	ATTY. & OTHER COURT FEES	0	0	0	6.89	16.89	.00	16.89-
322.02-02	SHERIFF FEES	165,000	0	165,000	16,470.96	121,733.72	73.78	43,266.28
331.02-02	USFS PATROL	28,600	0	28,600	.00	21,574.22	75.43	7,025.78
331.02-04	BLM TIMBER PATROL	183,762	0	183,762	27,624.16	62,242.72	33.87	121,519.28
331.02-11	DOJ-COPS	0	0	0	14,468.70-	.00	.00	.00
331.02-16	HS-EMERG MGMT PERFORMANCE	85,755	0	85,755	480.00	2,358.01	2.75	83,396.99
331.02-25	DOT-STATE&COMM HWY SAFETY	0	5,000	5,000	.00	.00	.00	5,000.00
331.02-34	DOJ-CONGRESSONLY RECOMMEND	0	231,803	231,803	.00	7,372.78	3.18	224,430.22
331.03-04	DOT-NAT'L PRIORITY SAFETY	0	5,000	5,000	.00	.00	.00	5,000.00
331.06-14	HHS-CHILD SUPPORT ENFRMNT	168,556	0	168,556	29,962.00	79,166.00	46.97	89,390.00
332.08-00	O & C LAND GRANT	2,200,000	215,117	2,415,117	.00	2,415,116.90	100.00	.10
333.00-00	FEDERAL IN LIEU OF TAXES	600,000	0	600,000	.00	.00	.00	600,000.00
334.01-01	CAFFA GRANT	240,000	0	240,000	.00	228,008.55	95.00	11,991.45
334.02-03	DISTRICT ATTORNEY REIMB.	0	0	0	.00	500.00	.00	500.00-
334.02-06	ODC-COMMUNITY CORRECTIONS	0	628,883	628,883	.00	471,662.25	75.00	157,220.75
334.02-07	OYA GRANT	136,560	0	136,560	.00	68,280.00	50.00	68,280.00
334.02-11	ATV GRANT	336,691	0	336,691	.00	165,186.29	49.06	171,504.71
334.02-12	SMB-MARINE CONTRACT	207,846	0	207,846	.00	110,856.69	53.34	96,989.31
334.02-23	OYA-FLEX CONTRACT	4,500	0	4,500	.00	.00	.00	4,500.00
334.02-25	JUVENILE CRIME PREVENTION	42,600	0	42,600	.00	21,300.00	50.00	21,300.00
334.02-34	OYA-EXPUNCTION CONTRACT	6,000	0	6,000	.00	7,988.57	133.14	1,988.57-
334.02-38	OSFM-CWPP	0	94,500	94,500	.00	189,000.00	200.00	94,500.00-
334.06-01	VETERANS' DEPT. REIMB.	132,118	0	132,118	.00	66,060.00	50.00	66,058.00
334.06-02	SUPPORT ENFORCEMENT	25,446	0	25,446	8,518.52	14,005.17	55.04	11,440.83
335.01-00	AMUSEMENT DEVISE TAX	10,000	0	10,000	.00	3,448.50	34.49	6,551.50
335.03-00	MARIJUANA TAX	70,000	0	70,000	.00	41,828.47	59.75	28,171.53
335.07-00	CIGARETTE TAXES	25,000	0	25,000	1,859.07	16,610.27	66.44	8,389.73
335.08-00	LIQUOR REVENUE	425,000	0	425,000	45,957.16	207,255.26	48.77	217,744.74
341.02-00	ELECTION REIMB.	70,000	0	70,000	485.40	721.95	1.03	69,278.05
341.13-00	SERVICES TO COUNTY DEPTS.	2,079,725	401,300	2,481,025	86,914.58	2,309,110.37	93.07	171,914.63
341.14-00	SERVICES TO OUTSIDE	5,733	0	5,733	1,113.17	7,400.35	129.08	1,667.35-
342.01-01	TIMBER OPERATOR PATROL	71,652	0	71,652	.00	62,615.29	87.39	9,036.71

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342.01-04	WORK FOR OUTSIDE AGENCIES	385,117	12,000	397,117	18,878.99	243,706.80	61.37	153,410.20
342.03-04	PRISONERS COMMISSARY	0	45,000	45,000	4,031.65	27,441.10	60.98	17,558.90
342.04-01	COURT SECURITY	285,000	0	285,000	.00	.00	.00	285,000.00
351.00-00	FINES: STATE COURTS	45,000	0	45,000	6,012.05	30,354.17	67.45	14,645.83
351.06-00	FINES: MUNI COURT	4,000	0	4,000	106.61	2,438.21	60.96	1,561.79
360.01-00	MISCELLANEOUS	100	0	100	561.91	9,723.51	9723.51	9,623.51-
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	.00	.00	.00	100.00
360.03-00	INSURANCE PROCEEDS	0	0	0	.00	28,770.74	.00	28,770.74-
361.00-00	INTEREST EARNINGS	150,000	0	150,000	.00	295,712.18	197.14	145,712.18-
362.00-00	RENTS & ROYALTIES	95,476	2,500	97,976	64,930.02	99,798.35	101.86	1,822.35-
367.00-00	DONATIONS	0	0	0	.00	328.38	.00	328.38-
367.01-04	CANINE PROGRAM	35,000	0	35,000	3,750.00	17,351.83	49.58	17,648.17
367.01-05	SHERIFF WELLNESS PROGRAM	0	1,500	1,500	112.20	388.90	25.93	1,111.10
391.01-01	FIXED ASSETS	0	0	0	.00	10,096.20	.00	10,096.20-
392.03-00	COUNTY FOREST	3,364,219	1,507,400	4,871,619	.00	4,870,232.49	99.97	1,386.51
392.08-00	LAW LIBRARY FUND	12,326	0	12,326	.00	12,326.00	100.00	.00
392.11-00	COMMUNITY CORRECTIONS	15,621	19,974	35,595	.00	.00	.00	35,595.00
392.25-00	CHARLESTON TLT	125,000	0	125,000	.00	110,596.82	88.48	14,403.18
392.26-00	BANDON DUNES ASMT FND	1,540,490	0	1,540,490	.00	800,037.93	51.93	740,452.07
392.30-00	PARKS FUND	0	100,000	100,000	.00	100,000.00	100.00	.00
*	GENERAL FUND 001	26,728,994	3,278,140	30,007,134	426,929.88	26,467,767.77	88.20	3,539,366.23

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ANIMAL CONTROL 002								
301.00-00	BEGINNING BALANCE	116,079	0	116,079	.00	195,292.16	168.24	79,213.16-
322.07-00	ANIMAL LICENSE FEES	16,000	0	16,000	4,294.82	15,283.63	95.52	716.37
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	315.00	1,584.00	52.80	1,416.00
345.05-00	ANIMAL CONTROL & SHELTER	61,000	0	61,000	3,195.00	27,432.41	44.97	33,567.59
345.05-01	SPAY/NEUTER PROGRAM	60,000	0	60,000	2,710.00	28,106.11	46.84	31,893.89
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	6,093.92	304.70	4,093.92-
367.00-00	DONATIONS	15,000	8,725	23,725	14,400.00	42,791.37	180.36	19,066.37-
392.01-00	GENERAL FUND	253,163	0	253,163	.00	189,873.00	75.00	63,290.00
*	ANIMAL CONTROL 002	526,242	8,725	534,967	24,914.82	506,456.60	94.67	28,510.40

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PUBLIC WORKS FUND 003								
301.00-00	BEGINNING BALANCE	8,306,619	0	8,306,619	.00	9,782,487.32	117.77	1,475,868.32-
301.01-00	INVENTORIES	0	0	0	.00	484,190.95	.00	484,190.95-
322.08-00	STREET & ROAD PERMITS	50,000	0	50,000	478.00	55,093.00	110.19	5,093.00-
331.03-01	HS-DISASTER GRT/PBLC ASST	500,000	0	500,000	.00	.00	.00	500,000.00
332.07-00	COOS BAY WAGON ROAD	150,000	0	150,000	.00	.00	.00	150,000.00
332.09-00	FEDERAL FOREST RECEIPTS	136,269	0	136,269	.00	.00	.00	136,269.00
334.03-01	FEDERAL STP EXCHANGE	624,378	0	624,378	.00	635,331.00	101.75	10,953.00-
335.05-00	MOTOR VEHICLE FUEL TAXES	6,377,588	0	6,377,588	596,491.79	3,939,455.93	61.77	2,438,132.07
343.05-02	WORK FOR COUNTY DEPTS.	1,400,000	0	1,400,000	.00	67,098.78	4.79	1,332,901.22
343.05-03	WORK FOR OUTSIDE AGENCIES	6,000	0	6,000	.00	1,056.98	17.62	4,943.02
360.01-00	MISCELLANEOUS	5,000	0	5,000	.00	3,056.52	61.13	1,943.48
361.00-00	INTEREST EARNINGS	50,000	0	50,000	.00	260,540.43	521.08	210,540.43-
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	27,715.24	.00	27,715.24-
391.01-04	INVENTORY	0	0	0	.00	5,472.50	.00	5,472.50-
*	PUBLIC WORKS FUND 003	17,605,854	0	17,605,854	596,969.79	15,262,998.65	86.69	2,342,855.35

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PUBLIC HEALTH FUND 005								
301.00-00	BEGINNING BALANCE	2,600,000	0	2,600,000	.00	2,791,140.93	107.35	191,140.93-
322.05-01	PUBLIC HEALTH FEES	785,000	0	785,000	76,692.10	478,545.40	60.96	306,454.60
322.05-04	ENVIRONMENTAL SERVICES	27,161	0	27,161	663.00	13,379.00	49.26	13,782.00
322.05-05	ENVIRONMNTL LICENSE FEES	348,507	0	348,507	11,147.00	324,530.43	93.12	23,976.57
331.05-06	HHS-MEDICAL RESERVE CORP	5,000	0	5,000	900.53	6,363.18	127.26	1,363.18-
331.05-10	HHS-MEDICAID TITLE XIX	7,636	0	7,636	.00	.00	.00	7,636.00
331.05-16	HHS-MATRNL & CHILD HEALTH	53,330	0	53,330	2,968.50	27,431.11	51.44	25,898.89
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	120,000	0	120,000	9,440.33	69,741.21	58.12	50,258.79
331.05-20	HHS-FAMILY PLANNING SVS	17,710	0	17,710	.00	10,296.11	58.14	7,413.89
331.05-23	EPA-WATER SYS SUPERVISION	6,617	0	6,617	.00	4,474.91	67.63	2,142.09
331.05-24	EPA-DRNKNG WATER REVOLVNG	6,617	0	6,617	.00	1,716.23-	25.94-	8,333.23
331.05-25	HHS-IMMUNIZATION GRANTS	31,292	0	31,292	8,592.83	263,683.61	842.66	232,391.61-
331.05-32	HHS-PH EMERG PREPAREDNESS	86,698	0	86,698	6,523.00	52,184.00	60.19	34,514.00
331.05-43	CDC-PH EMERG RESPONSE	0	0	0	.00	5,061.00	.00	5,061.00-
331.05-47	CDC-ELC	0	0	0	.00	1,517.82	.00	1,517.82-
331.05-48	CDC-STD PREVNTN/CONTROL	0	0	0	2,709.12	18,788.05	.00	18,788.05-
331.05-50	CDC-COLLAB TO STRENGTH PH	60,733	0	60,733	.00	20,244.08	33.33	40,488.92
331.06-09	USDA-NUTRITION FOR WIC	318,083	0	318,083	26,705.44	214,716.58	67.50	103,366.42
334.05-02	STATE SUPPORT	1,210,214	0	1,210,214	99,122.23	731,108.97	60.41	479,105.03
334.05-18	OREGON HEALTH PLAN	0	0	0	.00	145,360.00	.00	145,360.00-
337.05-01	PUBLIC HEALTH GRANTS	50,000	0	50,000	1,777.92	138,670.42	277.34	88,670.42-
360.01-00	MISCELLANEOUS	1,000	0	1,000	96.00	96.00	9.60	904.00
360.02-00	TRAVEL EXPENSE REIMB.	0	0	0	.00	3,859.63	.00	3,859.63-
361.00-00	INTEREST EARNINGS	50,000	0	50,000	.00	87,163.60	174.33	37,163.60-
392.21-00	MENTAL HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
*	PUBLIC HEALTH FUND 005	5,885,598	0	5,885,598	247,338.00	5,406,639.81	91.86	478,958.19

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COMMUNITY	DVLP FUND 006							
301.00-00	BEGINNING BALANCE	775,000	0	775,000	.00	812,662.51	104.86	37,662.51-
322.01-04	PLANNING FEES	305,000	0	305,000	18,134.00	177,815.35	58.30	127,184.65
322.01-10	ELECTRICAL PERMITS	204,000	0	204,000	17,736.00	135,059.04	66.21	68,940.96
322.01-11	MANUFACTURED DWELL PERMIT	20,500	0	20,500	2,155.00	12,065.80	58.86	8,434.20
322.01-12	PLUMBING PERMITS	120,000	0	120,000	10,016.00	81,449.93	67.87	38,550.07
322.01-13	STRUCTURAL PERMITS	879,500	0	879,500	68,819.63	477,902.38	54.34	401,597.62
322.01-14	COMMUNITY DEVELOPMENT	57,500	0	57,500	6,003.28	44,011.39	76.54	13,488.61
334.01-04	DLCD-TECHNICAL ASSISTANCE	5,000	0	5,000	.00	.00	.00	5,000.00
337.01-02	LOCAL GOVERN. GRANTS	30,000	0	30,000	.00	.00	.00	30,000.00
341.13-00	SERVICES TO COUNTY DEPTS.	155,000	0	155,000	60,000.00	60,000.00	38.71	95,000.00
353.00-00	FINES: CODE ENFORCEMENT	5,000	0	5,000	1,920.00	4,079.00	81.58	921.00
360.01-00	MISCELLANEOUS	0	0	0	40.00	735.48	.00	735.48-
361.00-00	INTEREST EARNINGS	26,600	0	26,600	.00	22,820.80	85.79	3,779.20
*	COMMUNITY DVLP FUND 006	2,583,100	0	2,583,100	184,823.91	1,828,601.68	70.79	754,498.32

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	LAW LIBRARY FUND 008							
301.00-00	BEGINNING BALANCE	465,888	0	465,888	.00	482,807.08	103.63	16,919.08-
351.00-00	FINES: STATE COURTS	90,000	0	90,000	.00	84,730.47	94.14	5,269.53
361.00-00	INTEREST EARNINGS	8,000	0	8,000	.00	15,359.20	191.99	7,359.20-
*	LAW LIBRARY FUND 008	563,888	0	563,888	.00	582,896.75	103.37	19,008.75-

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COOS CTY PARKS FUND 010								
301.00-00	BEGINNING BALANCE	1,100,000	0	1,100,000	.00	1,716,635.43	156.06	616,635.43-
322.03-04	PARK FEES	1,765,000	0	1,765,000	68,444.59	1,738,424.45	98.49	26,575.55
334.07-01	ODOT-R.V. REGISTRATION	400,000	0	400,000	17,236.00	178,638.00	44.66	221,362.00
334.07-10	SMB-BOAT RAMP MAINT.(MAP)	46,000	0	46,000	.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	1,000.00	.35	287,810.00
337.07-07	CHARLESTON RV PARK(MERCH)	250	0	250	.00	.00	.00	250.00
360.01-00	MISCELLANEOUS	5,000	0	5,000	728.80-	1,036.85	20.74	3,963.15
361.00-00	INTEREST EARNINGS	38,000	0	38,000	.00	73,570.83	193.61	35,570.83-
362.00-00	RENTS & ROYALTIES	2,750	0	2,750	728.80	994.30	36.16	1,755.70
391.01-01	FIXED ASSETS	0	0	0	.00	1,500.00	.00	1,500.00-
*	COOS CTY PARKS FUND 010	3,703,161	0	3,703,161	85,680.59	3,711,799.86	100.23	8,638.86-

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COMM. CORRECTIONS 011								
301.00-00	BEGINNING BALANCE	1,730,227	0	1,730,227	.00	1,723,435.16	99.61	6,791.84
322.02-01	COMMUNITY CORRECTION FEES	10,000	0	10,000	305.00	4,052.05	40.52	5,947.95
334.02-01	JUSTICE RNVSTMNT (HB3194)	435,274	0	435,274	.00	435,274.00	100.00	.00
334.02-06	ODC-COMMUNITY CORRECTIONS	2,167,710	0	2,167,710	.00	1,625,790.00	75.00	541,920.00
334.02-19	ODC-MEASURE 57	124,445	0	124,445	.00	124,445.50	100.00	.50-
334.02-35	ODC-TREATMENT TRANSITION	7,000	0	7,000	3,689.80	4,585.66	65.51	2,414.34
351.01-00	FINES: ALCOHOL&DRUG ASSMT	48,908	0	48,908	.00	.00	.00	48,908.00
361.00-00	INTEREST EARNINGS	39,000	0	39,000	.00	62,718.22	160.82	23,718.22-
*	COMM. CORRECTIONS 011	4,562,564	0	4,562,564	3,994.80	3,980,300.59	87.24	582,263.41

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	CRIME VICTIM ASST. 014							
301.00-00	BEGINNING BALANCE	38,336	0	38,336	.00	21,648.52	56.47	16,687.48
331.06-12	DOJ-CRIME VICTIM ASSIST	138,339	0	138,339	.00	65,439.09	47.30	72,899.91
334.06-12	CRIME VICTIM CFAA GRANT	79,309	0	79,309	.00	25,240.00	31.82	54,069.00
361.00-00	INTEREST EARNINGS	550	0	550	.00	531.29	96.60	18.71
392.01-00	GENERAL FUND	111,390	0	111,390	27,847.50	111,390.00	100.00	.00
*	CRIME VICTIM ASST. 014	367,924	0	367,924	27,847.50	224,248.90	60.95	143,675.10

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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	60,395	0	60,395	.00	64,721.38	107.16	4,326.38-
331.02-39	DOJ-EQUITABLE SHARING PRG	0	15,204	15,204	.00	15,204.49	100.00	.49-
334.02-36	CJC-ILLEGAL MJ MARKET ENF	291,452	155,538	446,990	.00	582,906.00	130.41	135,916.00-
352.00-00	FORFEITS	2,500	0	2,500	.00	15,688.03	627.52	13,188.03-
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	5,621.00	562.10	4,621.00-
*	SCINT FUND 019	355,347	170,742	526,089	.00	684,140.90	130.04	158,051.90-

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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	11,119,466	0	11,119,466	.00	11,075,386.41	99.60	44,079.59
322.05-02	MENTAL HEALTH FEES	4,200,000	0	4,200,000	191,506.10	1,710,040.59	40.72	2,489,959.41
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	75,874	0	75,874	6,322.82	50,582.56	66.67	25,291.44
334.05-02	STATE SUPPORT	6,346,802	0	6,346,802	381,233.83	6,057,473.59	95.44	289,328.41
334.05-15	ALCOHOL & DRUG TAX	64,500	0	64,500	3,773.76	26,272.57	40.73	38,227.43
334.05-18	OREGON HEALTH PLAN	7,500,000	0	7,500,000	601,433.36	4,816,665.87	64.22	2,683,334.13
337.05-05	MENTAL HEALTH GRANTS	5,000	0	5,000	.00	1,467.30	29.35	3,532.70
341.13-00	SERVICES TO COUNTY DEPTS.	200,000	0	200,000	.00	72,229.66	36.11	127,770.34
345.01-00	WORK FOR OUTSIDE AGENCIES	445,000	0	445,000	3,766.30	362,344.80	81.43	82,655.20
360.01-00	MISCELLANEOUS	5,000	0	5,000	927.23	4,210.13	84.20	789.87
360.02-00	TRAVEL EXPENSE REIMB.	0	0	0	450.00-	.00	.00	.00
360.03-00	INSURANCE PROCEEDS	0	0	0	.00	20,671.40	.00	20,671.40-
361.00-00	INTEREST EARNINGS	350,000	0	350,000	.00	410,560.94	117.30	60,560.94-
362.00-00	RENTS & ROYALTIES	11,040	0	11,040	745.01	7,605.09	68.89	3,434.91
392.24-00	PUBLIC HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
*	HEALTH & WELLNESS FND 021	30,422,682	0	30,422,682	1,189,258.41	24,615,510.91	80.91	5,807,171.09

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ECONOMIC DEVELOP FUND 023								
301.00-00	BEGINNING BALANCE	327,200	422,800	750,000	.00	778,910.17	103.85	28,910.17-
322.01-08	GIS/PLAT FEE	6,000	0	6,000	1,180.00	9,098.00	151.63	3,098.00-
335.04-00	GAMBLING REVENUE	225,000	0	225,000	.00	145,782.00	64.79	79,218.00
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.00	23,335.97	466.72	18,335.97-
*	ECONOMIC DEVELOP FUND 023	563,200	422,800	986,000	1,180.00	957,126.14	97.07	28,873.86

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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							
355.20-01	PUB SAFETY/TOURISM PROMO	2,200,000	0	2,200,000	.00	1,142,911.34	51.95	1,057,088.66
361.00-00	INTEREST EARNINGS	700	0	700	.00	1,118.71	159.82	418.71-
*	BANDON DUNES ASMT FND 024	2,200,700	0	2,200,700	.00	1,144,030.05	51.98	1,056,669.95

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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	435,431	0	435,431	.00	522,937.24	120.10	87,506.24-
311.01-10	CURRENT YEAR TAXES	1,176,430	0	1,176,430	10,556.69	1,137,430.64	96.68	38,999.36
311.01-12	PRIOR YEARS' TAXES	15,000	0	15,000	2,443.69	17,933.95	119.56	2,933.95-
319.00-00	PENALTY/INT ON DELIQ TAX	500	0	500	291.92	58,709.48	1741.90	58,209.48-
331.02-11	DOJ-COPS	0	231,000	231,000	14,468.70	189,815.76	82.17	41,184.24
341.13-00	SERVICES TO COUNTY DEPTS.	24,156	0	24,156	.00	.00	.00	24,156.00
361.00-00	INTEREST EARNINGS	4,000	0	4,000	.00	20,450.94	511.27	16,450.94-
*	RADIO COMM SYSTEM 025	1,655,517	231,000	1,886,517	27,761.00	1,947,278.01	103.22	60,761.01-

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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							
301.00-00	BEGINNING BALANCE	35,000	0	35,000	.00	28,663.18	81.89	6,336.82
318.25-01	CHARLESTON TLT	500,000	0	500,000	.00	369,752.72	73.95	130,247.28
361.00-00	INTEREST EARNINGS	200	0	200	.00	1,068.78	534.39	868.78-
*	CHARLESTON TLT 026	535,200	0	535,200	.00	399,484.68	74.64	135,715.32

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	OPIOID SETTLEMENT 027							
301.00-00	BEGINNING BALANCE	600,000	0	600,000	.00	1,000,633.10	166.77	400,633.10-
360.08-00	OPIOID SETTLEMNT PROCEEDS	300,000	0	300,000	.00	190,717.94	63.57	109,282.06
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	33,128.89	331.29	23,128.89-
*	OPIOID SETTLEMENT 027	910,000	0	910,000	.00	1,224,479.93	134.56	314,479.93-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
PUBLIC SAFETY FUND 044								
311.01-10	CURRENT YEAR TAXES	5,764,509	5,764,509-	0	.00	.00	.00	.00
322.01-02	COPIES, SALES & FEES	3,800	3,800-	0	.00	.00	.00	.00
334.02-06	ODC-COMMUNITY CORRECTIONS	628,883	628,883-	0	.00	.00	.00	.00
342.01-04	WORK FOR OUTSIDE AGENCIES	12,000	12,000-	0	.00	.00	.00	.00
342.03-04	PRISONERS COMMISSARY	55,000	55,000-	0	.00	.00	.00	.00
362.00-00	RENTS & ROYALTIES	2,500	2,500-	0	.00	.00	.00	.00
367.01-05	SHERIFF WELLNESS PROGRAM	1,500	1,500-	0	.00	.00	.00	.00
392.01-00	GENERAL FUND	5,413,822	5,413,822-	0	.00	.00	.00	.00
392.11-00	COMMUNITY CORRECTIONS	19,974	19,974-	0	.00	.00	.00	.00
*	PUBLIC SAFETY FUND 044	11,901,988	11,901,988-	0	.00	.00	.00	.00

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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	40,000	0	40,000	.00	65,198.13	163.00	25,198.13-
332.12-00	PL 112-141 TITLE III	313,070	0	313,070	.00	265,070.34	84.67	47,999.66
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	9,813.94	98.14	186.06
*	PL 110-343 TITLE III 101	363,070	0	363,070	.00	340,082.41	93.67	22,987.59

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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	12,970,796	0	12,970,796	.00	12,402,339.80	95.62	568,456.20
331.07-06	DOT-RECREATIONAL TRAILS	200,000	0	200,000	.00	.00	.00	200,000.00
334.07-47	OPRD-ATV GRANT	82,500	0	82,500	.00	38,553.47	46.73	43,946.53
360.01-00	MISCELLANEOUS	0	0	0	.00	1,500.00	.00	1,500.00-
361.00-00	INTEREST EARNINGS	330,000	0	330,000	.00	287,969.44	87.26	42,030.56
362.00-00	RENTS & ROYALTIES	2,524,080	0	2,524,080	400.00	1,729,571.17	68.52	794,508.83
391.01-01	FIXED ASSETS	0	0	0	.00	405.00	.00	405.00-
392.43-00	COUNTY FOREST RESERVE	0	1,507,400	1,507,400	.00	1,506,013.49	99.91	1,386.51
*	COUNTY FOREST FUND 103	16,107,376	1,507,400	17,614,776	400.00	15,966,352.37	90.64	1,648,423.63

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ADMIN. GRANT FUND 105								
301.00-00	BEGINNING BALANCE	169,367	0	169,367	.00	180,356.10	106.49	10,989.10-
331.08-03	BLM-SECURE RURAL/TITLE II	19,774	0	19,774	.00	.00	.00	19,774.00
334.01-11	CJC-SPECIALTY COURT IMP	10,876	0	10,876	.00	5,438.00	50.00	5,438.00
334.01-12	DAS-HOUSE BILL 4123	715,000	0	715,000	.00	224,047.70	31.34	490,952.30
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	1,000.00	2,700.00	27.00	7,300.00
349.07-00	COST-SHARE/WEED CONTROL	40,786	0	40,786	.00	4,456.52	10.93	36,329.48
361.00-00	INTEREST EARNINGS	15,000	0	15,000	.00	11,347.26	75.65	3,652.74
*	ADMIN. GRANT FUND 105	985,803	0	985,803	1,000.00	428,345.58	43.45	557,457.42

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
	COUNTY SCHOOL FUND 106							
	316.02-00 ELECTRIC CO-OP TAX	150,000	0	150,000	.00	129,712.86	86.48	20,287.14
	318.01-00 PRIVATE RAILCAR COMPANIES	1,000	0	1,000	.00	.00	.00	1,000.00
	332.09-00 FEDERAL FOREST RECEIPTS	65,000	0	65,000	.00	.00	.00	65,000.00
	361.00-00 INTEREST EARNINGS	500	0	500	.00	552.82	110.56	52.82-
*	COUNTY SCHOOL FUND 106	216,500	0	216,500	.00	130,265.68	60.17	86,234.32

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
	LIBRARY SVS DIST FUND 107							
301.00-00	BEGINNING BALANCE	40,000	0	40,000	.00	49,449.03	123.62	9,449.03-
311.01-10	CURRENT YEAR TAXES	4,411,825	0	4,411,825	37,481.46	4,239,112.58	96.09	172,712.42
311.01-12	PRIOR YEARS' TAXES	90,000	0	90,000	8,714.28	72,714.74	80.79	17,285.26
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	1,046.57	188.95-	.94-	20,188.95
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	10,277.96	102.78	277.96-
*	LIBRARY SVS DIST FUND 107	4,576,825	0	4,576,825	47,242.31	4,371,365.36	95.51	205,459.64

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4-H	SERVICE DIST FUND 108							
301.00-00	BEGINNING BALANCE	262,984	0	262,984	.00	475,992.59	181.00	213,008.59-
311.01-10	CURRENT YEAR TAXES	537,481	0	537,481	4,568.79	516,389.74	96.08	21,091.26
311.01-12	PRIOR YEARS' TAXES	10,000	0	10,000	1,062.50	8,865.34	88.65	1,134.66
318.04-00	FORECLOSED PROPERTY SALES	500	0	500	.00	.00	.00	500.00
319.00-00	PENALTY/INT ON DELIQ TAX	3,000	0	3,000	127.60	313.03	10.43	2,686.97
360.01-00	MISCELLANEOUS	0	0	0	.00	125,000.00	.00	125,000.00-
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	12,385.30	123.85	2,385.30-
*	4-H SERVICE DIST FUND 108	823,965	0	823,965	5,758.89	1,138,946.00	138.23	314,981.00-

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	FOOT PATHS/BI. TRAILS 110							
301.00-00	BEGINNING BALANCE	900,000	0	900,000	.00	931,601.87	103.51	31,601.87-
335.05-00	MOTOR VEHICLE FUEL TAXES	65,000	0	65,000	6,025.17	39,568.53	60.87	25,431.47
361.00-00	INTEREST EARNINGS	20,000	0	20,000	.00	27,905.41	139.53	7,905.41-
*	FOOT PATHS/BI. TRAILS 110	985,000	0	985,000	6,025.17	999,075.81	101.43	14,075.81-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	COOS FAMILY MEDIATION 115							
301.00-00	BEGINNING BALANCE	252,399	0	252,399	.00	268,240.41	106.28	15,841.41-
334.06-10	FAMILY LAW MEDIATION	25,000	0	25,000	.00	.00	.00	25,000.00
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	7,954.41	397.72	5,954.41-
*	COOS FAMILY MEDIATION 115	279,399	0	279,399	.00	276,194.82	98.85	3,204.18

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
911/DISPATCH FUND 116								
301.00-00	BEGINNING BALANCE	254,539	0	254,539	.00	425,655.67	167.23	171,116.67-
334.02-13	911 TELEPHONE TAX	496,619	0	496,619	.00	.00	.00	496,619.00
334.02-14	911 TAX (BANDON)	31,810	0	31,810	.00	.00	.00	31,810.00
334.02-16	911 TAX (MYRTLE POINT)	22,926	0	22,926	.00	.00	.00	22,926.00
334.02-17	911 TAX (POWERS)	6,682	0	6,682	.00	.00	.00	6,682.00
334.02-30	911 TAX (NORTH BEND)	104,358	0	104,358	.00	.00	.00	104,358.00
334.02-31	911 TAX (LAKESIDE)	17,353	0	17,353	.00	.00	.00	17,353.00
341.13-00	SERVICES TO COUNTY DEPTS.	10,000	0	10,000	.00	1,666.67	16.67	8,333.33
342.01-02	CONTRACTED DISPATCHING	268,781	0	268,781	.00	63,809.76	23.74	204,971.24
360.01-00	MISCELLANEOUS	0	0	0	.00	7,924.67	.00	7,924.67-
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	8,814.50	440.73	6,814.50-
392.01-00	GENERAL FUND	546,945	0	546,945	136,736.00	410,208.00	75.00	136,737.00
*	911/DISPATCH FUND 116	1,762,013	0	1,762,013	136,736.00	918,079.27	52.10	843,933.73

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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	125,726	0	125,726	.00	128,032.41	101.83	2,306.41-
322.01-01	CLERK FEES	9,500	0	9,500	1,361.20	8,830.80	92.96	669.20
322.01-07	CLERK LIEN RECORD FEE	3,000	0	3,000	399.00	2,356.66	78.56	643.34
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	3,604.03	180.20	1,604.03-
*	COUNTY CLERK RECORDS 117	140,226	0	140,226	1,760.20	142,823.90	101.85	2,597.90-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
	LAND CORNER PRSV FUND 118							
301.00-00	BEGINNING BALANCE	20,000	0	20,000	.00	49,430.73	247.15	29,430.73-
322.01-09	CORNER PRESERVATION FEES	60,000	0	60,000	10,136.50	50,388.00	83.98	9,612.00
361.00-00	INTEREST EARNINGS	800	0	800	.00	1,405.18	175.65	605.18-
*	LAND CORNER PRSV FUND 118	80,800	0	80,800	10,136.50	101,223.91	125.28	20,423.91-

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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	28,406	0	28,406	.00	27,010.34	95.09	1,395.66
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	753.00	41.04	1,082.00
361.00-00	INTEREST EARNINGS	300	0	300	.00	810.20	270.07	510.20-
*	RECORDS MGMT SYS BOARD120	42,151	0	42,151	.00	40,183.54	95.33	1,967.46

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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	1,600,000	0	1,600,000	.00	251,289.62	15.71	1,348,710.38
331.01-10	USDT-CORONAVIRUS RECOVERY	0	0	0	.00	1,687,279.96	.00	1,687,279.96-
361.00-00	INTEREST EARNINGS	75,000	0	75,000	.00	56,636.47	75.52	18,363.53
*	AMERICAN RESCUE PLAN 121	1,675,000	0	1,675,000	.00	1,995,206.05	119.12	320,206.05-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
	CNTY FOREST RESERVE 203							
301.00-00	BEGINNING BALANCE	1,421,426	85,974	1,507,400	.00	1,506,013.49	99.91	1,386.51
361.00-00	INTEREST EARNINGS	31,000	31,000-	0	.00	.00	.00	.00
362.00-00	RENTS & ROYALTIES	149,102	149,102-	0	.00	.00	.00	.00
*	CNTY FOREST RESERVE 203	1,601,528	94,128-	1,507,400	.00	1,506,013.49	99.91	1,386.51

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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	38,849	0	38,849	.00	39,622.76	101.99	773.76-
361.00-00	INTEREST EARNINGS	200	0	200	.00	1,177.40	588.70	977.40-
392.27-00	911/DISPATCH FUND	7,511	0	7,511	.00	.00	.00	7,511.00
*	DISPATCH EQUIP RSRV 216	46,560	0	46,560	.00	40,800.16	87.63	5,759.84

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
H&W RESERVE FUND 221								
301.00-00	BEGINNING BALANCE	1,190,000	0	1,190,000	.00	1,210,504.53	101.72	20,504.53-
361.00-00	INTEREST EARNINGS	20,000	0	20,000	.00	35,970.17	179.85	15,970.17-
392.21-00	MENTAL HEALTH FUND	200,000	0	200,000	.00	.00	.00	200,000.00
*	H&W RESERVE FUND 221	1,410,000	0	1,410,000	.00	1,246,474.70	88.40	163,525.30

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	341,575	0	341,575	.00	321,202.60	94.04	20,372.40
322.03-03	PARKING	12,500	0	12,500	.00	17,929.94	143.44	5,429.94-
334.07-38	OBDD-CAPITAL IMPROVEMENT	222,222	0	222,222	.00	.00	.00	222,222.00
334.07-39	OBDD-OPERATIONAL SUPPORT	0	94,112	94,112	.00	94,112.00	100.00	.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	20,000	0	20,000	.00	.00	.00	20,000.00
347.04-02	PREMIUM BOOK	0	0	0	.00	4,989.00	.00	4,989.00-
347.04-04	GATE RECEIPTS	120,000	0	120,000	.00	151,520.95	126.27	31,520.95-
347.04-05	FOOD CONCESSIONS	80,000	0	80,000	.00	95,574.55	119.47	15,574.55-
347.04-06	COMMERCIAL EXHIBITS	19,000	0	19,000	.00	28,634.50	150.71	9,634.50-
347.04-07	CARNIVAL	50,000	0	50,000	.00	68,015.10	136.03	18,015.10-
347.04-10	CONCERTS	65,000	0	65,000	.00	66,228.84	101.89	1,228.84-
360.01-00	MISCELLANEOUS	6,000	0	6,000	.00	4,690.00	78.17	1,310.00
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.00	10,610.44	212.21	5,610.44-
362.00-00	RENTS & ROYALTIES	19,000	0	19,000	525.00	19,745.00	103.92	745.00-
367.00-00	DONATIONS	8,000	0	8,000	.00	5,316.50	66.46	2,683.50
367.01-03	SPONSORSHIPS	82,000	0	82,000	.00	83,760.00	102.15	1,760.00-
367.01-06	QUEENS COURT	28,000	0	28,000	1,055.00	47,328.00	169.03	19,328.00-
391.01-01	FIXED ASSETS	0	0	0	4,095.30	4,095.30	.00	4,095.30-
*	COUNTY FAIR FUND 301	1,131,464	94,112	1,225,576	5,675.30	1,076,919.38	87.87	148,656.62

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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	3,216,586	0	3,216,586	.00	3,620,060.69	112.54	403,474.69-
318.20-01	FRANCHISE: WASTE DISPOSAL	250,000	0	250,000	18,119.52	348,907.86	139.56	98,907.86-
322.04-00	WASTE DISPOSAL FEES	3,100,000	0	3,100,000	184,445.63	1,737,010.11	56.03	1,362,989.89
341.13-00	SERVICES TO COUNTY DEPTS.	24,000	0	24,000	5,562.45	18,362.93	76.51	5,637.07
360.01-00	MISCELLANEOUS	2,000	0	2,000	.00	16,599.68	829.98	14,599.68-
361.00-00	INTEREST EARNINGS	50,000	0	50,000	.00	108,887.71	217.78	58,887.71-
391.01-01	FIXED ASSETS	0	0	0	.00	1,550.00	.00	1,550.00-
392.33-00	WASTE DISPOSAL RESERVE	195,686	0	195,686	.00	.00	.00	195,686.00
*	WASTE DISPOSAL FUND 302	6,838,272	0	6,838,272	208,127.60	5,851,378.98	85.57	986,893.02

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	WASTE DSPL. RSRVE. 303							
301.00-00	BEGINNING BALANCE	1,126,350	0	1,126,350	.00	1,194,025.99	106.01	67,675.99-
361.00-00	INTEREST EARNINGS	15,000	0	15,000	.00	35,480.50	236.54	20,480.50-
392.32-00	WASTE DISPOSAL FUND	200,000	0	200,000	.00	.00	.00	200,000.00
*	WASTE DSPL. RSRVE. 303	1,341,350	0	1,341,350	.00	1,229,506.49	91.66	111,843.51

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
	HH HAZARDOUS WASTE 304							
301.00-00	BEGINNING BALANCE	765,856	0	765,856	.00	862,911.96	112.67	97,055.96-
322.04-01	HOUSEHOLD HAZARDOUS WASTE	235,000	0	235,000	15,990.39	122,277.21	52.03	112,722.79
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	24,359.92	243.60	14,359.92-
*	HH HAZARDOUS WASTE 304	1,010,856	0	1,010,856	15,990.39	1,009,549.09	99.87	1,306.91

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
GAS PIPELINE 305								
301.00-00	BEGINNING BALANCE	900,000	0	900,000	.00	1,063,465.61	118.16	163,465.61-
361.00-00	INTEREST EARNINGS	50,000	0	50,000	4,049.46	37,091.10	74.18	12,908.90
362.00-00	RENTS & ROYALTIES	300,000	0	300,000	23,574.00	157,500.00	52.50	142,500.00
*	GAS PIPELINE 305	1,250,000	0	1,250,000	27,623.46	1,258,056.71	100.64	8,056.71-

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ACCOUNT	ACCOUNT DESCRIPTION	<u>ORIGINAL BUDGET</u>	<u>BUDGET CHANGES</u>	<u>ADJUSTED BUDGET</u>	<u>RECEIPTS THIS MONTH</u>	<u>TOTAL TO DATE</u>	<u>% RECV</u>	<u>REMAINING BALANCE</u>
		153,740,117	6,283,197-	47,456,920	3,283,174.52	29,010,604.93	87.49	18,446,315.07