

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	133,614.72	6,469,009.68	101.72	109,338.68-
311.01-11	ADV. TO SPECIAL DISTRICTS	20,000	0	20,000	478.29	21,265.90	106.33	1,265.90-
311.01-12	PRIOR YEARS' TAXES	150,000	0	150,000	10,240.89	131,667.31	87.78	18,332.69
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	3,217.78	33,100.03	66.20	16,899.97
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	22,450.16	218,845.62	98.27	3,849.38
322.01-02	COPIES, SALES & FEES	1,010	3,800	4,810	790.00	11,288.13	234.68	6,478.13-
322.01-03	ASSESSOR & TAX FEES	40,200	0	40,200	6,171.18	46,693.83	116.15	6,493.83-
322.01-05	SURVEYOR FEES	30,000	0	30,000	2,340.00	26,015.00	86.72	3,985.00
322.01-06	ATTY. & OTHER COURT FEES	0	0	0	.00	16.89	.00	16.89-
322.02-02	SHERIFF FEES	165,000	0	165,000	16,308.00	138,041.72	83.66	26,958.28
331.02-02	USFS PATROL	28,600	0	28,600	7,025.78	28,600.00	100.00	.00
331.02-04	BLM TIMBER PATROL	183,762	0	183,762	.00	62,242.72	33.87	121,519.28
331.02-08	HS-HOMELAND SECUR (HSGP)	0	0	0	5,752.00	5,752.00	.00	5,752.00-
331.02-11	DOJ-COPS	0	0	0	3,000.00	3,000.00	.00	3,000.00-
331.02-16	HS-EMERG MGMT PERFORMANCE	85,755	0	85,755	5,752.00-	3,393.99-	3.96-	89,148.99
331.02-25	DOT-STATE&COMM HWY SAFETY	0	5,000	5,000	12,027.80	12,027.80	240.56	7,027.80-
331.02-34	DOJ-CONGRESSONLY RECOMMEND	0	231,803	231,803	47,008.97	54,381.75	23.46	177,421.25
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	7,812.00	86,978.00	51.60	81,578.00
332.04-00	PL 110-343 TITLE III	0	0	0	4,615.32	4,615.32	.00	4,615.32-
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	.00	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	2,219.46	18,829.73	75.32	6,170.27
335.08-00	LIQUOR REVENUE	425,000	0	425,000	22,997.89	230,253.15	54.18	194,746.85
341.02-00	ELECTION REIMB.	70,000	0	70,000	959.30	1,681.25	2.40	68,318.75
341.13-00	SERVICES TO COUNTY DEPTS.	2,079,725	401,300	2,481,025	3,039.56	2,312,149.93	93.19	168,875.07

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341.14-00	SERVICES TO OUTSIDE	5,733	0	5,733	937.29	8,337.64	145.43	2,604.64-
342.01-01	TIMBER OPERATOR PATROL	71,652	0	71,652	.00	62,615.29	87.39	9,036.71
342.01-04	WORK FOR OUTSIDE AGENCIES	385,117	12,000	397,117	48,557.38	292,264.18	73.60	104,852.82
342.03-04	PRISONERS COMMISSARY	0	45,000	45,000	4,377.40	31,818.50	70.71	13,181.50
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	4,710.08	35,064.25	77.92	9,935.75
351.06-00	FINES: MUNI COURT	4,000	0	4,000	111.86	2,550.07	63.75	1,449.93
360.01-00	MISCELLANEOUS	100	0	100	346.41	10,069.92	0069.92	9,969.92-
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	4,788.35	4,788.35	4788.35	4,688.35-
360.03-00	INSURANCE PROCEEDS	0	0	0	167,504.05	196,274.79	.00	196,274.79-
361.00-00	INTEREST EARNINGS	150,000	0	150,000	112,471.32	408,183.50	272.12	258,183.50-
362.00-00	RENTS & ROYALTIES	95,476	2,500	97,976	5,601.16	105,399.51	107.58	7,423.51-
367.00-00	DONATIONS	0	0	0	100.00	428.38	.00	428.38-
367.01-04	CANINE PROGRAM	35,000	0	35,000	550.00	17,901.83	51.15	17,098.17
367.01-05	SHERIFF WELLNESS PROGRAM	0	1,500	1,500	.00	388.90	25.93	1,111.10
391.01-01	FIXED ASSETS	0	0	0	14,803.80	24,900.00	.00	24,900.00-
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	671,176.20	27,138,943.97	90.44	2,868,190.03

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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	2,162.55	17,446.18	109.04	1,446.18-
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	155.00	1,739.00	57.97	1,261.00
345.05-00	ANIMAL CONTROL & SHELTER	61,000	0	61,000	4,011.30	31,443.71	51.55	29,556.29
345.05-01	SPAY/NEUTER PROGRAM	60,000	0	60,000	2,910.00	31,016.11	51.69	28,983.89
361.00-00	INTEREST EARNINGS	2,000	0	2,000	2,372.89	8,466.81	423.34	6,466.81-
367.00-00	DONATIONS	15,000	19,445	34,445	16,060.58	58,851.95	170.86	24,406.95-
391.01-01	FIXED ASSETS	0	0	0	2,259.00	2,259.00	.00	2,259.00-
392.01-00	GENERAL FUND	253,163	0	253,163	.00	189,873.00	75.00	63,290.00
*	ANIMAL CONTROL 002	526,242	19,445	545,687	29,931.32	536,387.92	98.30	9,299.08

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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	8,096.25	63,189.25	126.38	13,189.25-
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	571,676.72	4,511,132.65	70.73	1,866,455.35
343.05-02	WORK FOR COUNTY DEPTS.	1,400,000	0	1,400,000	532,067.39	599,166.17	42.80	800,833.83
343.05-03	WORK FOR OUTSIDE AGENCIES	6,000	0	6,000	322.11	1,379.09	22.98	4,620.91
360.01-00	MISCELLANEOUS	5,000	0	5,000	110.00	3,166.52	63.33	1,833.48
361.00-00	INTEREST EARNINGS	50,000	0	50,000	91,268.50	351,808.93	703.62	301,808.93-
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	695.00	6,167.50	.00	6,167.50-
*	PUBLIC WORKS FUND 003	17,605,854	0	17,605,854	1,204,235.97	16,467,234.62	93.53	1,138,619.38

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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	56,567.58	535,112.98	68.17	249,887.02
322.05-04	ENVIRONMENTAL SERVICES	27,161	0	27,161	2,713.00	16,092.00	59.25	11,069.00
322.05-05	ENVIRONMNTL LICENSE FEES	348,507	0	348,507	18,307.00	342,837.43	98.37	5,669.57
331.05-06	HHS-MEDICAL RESERVE CORP	5,000	0	5,000	.00	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	.00	27,431.11	51.44	25,898.89
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	120,000	0	120,000	.00	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	639.27	5,114.18	77.29	1,502.82
331.05-24	EPA-DRNKNG WATER REVOLVNG	6,617	0	6,617	639.27	1,076.96-	16.28-	7,693.96
331.05-25	HHS-IMMUNIZATION GRANTS	31,292	0	31,292	.00	263,683.61	842.66	232,391.61-
331.05-32	HHS-PH EMERG PREPAREDNESS	86,698	0	86,698	.00	52,184.00	60.19	34,514.00
331.05-43	CDC-PH EMERG RESPONSE	0	0	0	5,061.00-	.00	.00	.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	.00	18,788.05	.00	18,788.05-
331.05-50	CDC-COLLAB TO STRENGTH PH	60,733	0	60,733	5,061.00	25,305.08	41.67	35,427.92
331.06-09	USDA-NUTRITION FOR WIC	318,083	0	318,083	.00	214,716.58	67.50	103,366.42
334.05-02	STATE SUPPORT	1,210,214	0	1,210,214	1,686.04	732,795.01	60.55	477,418.99
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	141,178.98	279,849.40	559.70	229,849.40-
360.01-00	MISCELLANEOUS	1,000	0	1,000	792.00	888.00	88.80	112.00
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	33,027.25	120,190.85	240.38	70,190.85-
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	255,550.39	5,662,190.20	96.20	223,407.80

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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	26,810.00	204,625.35	67.09	100,374.65
322.01-10	ELECTRICAL PERMITS	204,000	0	204,000	19,541.44	154,600.48	75.78	49,399.52
322.01-11	MANUFACTURED DWELL PERMIT	20,500	0	20,500	930.00	12,995.80	63.39	7,504.20
322.01-12	PLUMBING PERMITS	120,000	0	120,000	10,674.00	92,123.93	76.77	27,876.07
322.01-13	STRUCTURAL PERMITS	879,500	0	879,500	59,684.81	537,587.19	61.12	341,912.81
322.01-14	COMMUNITY DEVELOPMENT	57,500	0	57,500	5,817.48	49,828.87	86.66	7,671.13
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	25,000.00	85,000.00	54.84	70,000.00
353.00-00	FINES: CODE ENFORCEMENT	5,000	0	5,000	3,200.00	7,279.00	145.58	2,279.00-
360.01-00	MISCELLANEOUS	0	0	0	30.00	765.48	.00	765.48-
361.00-00	INTEREST EARNINGS	26,600	0	26,600	6,765.53	29,586.33	111.23	2,986.33-
*	COMMUNITY DVLP FUND 006	2,583,100	0	2,583,100	158,453.26	1,987,054.94	76.93	596,045.06

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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	5,814.20	21,173.40	264.67	13,173.40-
*	LAW LIBRARY FUND 008	563,888	0	563,888	5,814.20	588,710.95	104.40	24,822.95-

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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	70,268.20	1,808,692.65	102.48	43,692.65-
334.07-01	ODOT-R.V. REGISTRATION	400,000	0	400,000	23,774.00	202,412.00	50.60	197,588.00
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	.00	1,036.85	20.74	3,963.15
361.00-00	INTEREST EARNINGS	38,000	0	38,000	27,272.40	100,843.23	265.38	62,843.23-
362.00-00	RENTS & ROYALTIES	2,750	0	2,750	.00	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	121,314.60	3,833,114.46	103.51	129,953.46-

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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	875.00	4,927.05	49.27	5,072.95
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	.00	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
360.01-00	MISCELLANEOUS	0	0	0	10.00	10.00	.00	10.00-
361.00-00	INTEREST EARNINGS	39,000	0	39,000	23,366.59	86,084.81	220.73	47,084.81-
*	COMM. CORRECTIONS 011	4,562,564	0	4,562,564	24,251.59	4,004,552.18	87.77	558,011.82

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	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	10,842.89	76,281.98	55.14	62,057.02
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	318.41	849.70	154.49	299.70-
392.01-00	GENERAL FUND	111,390	0	111,390	53,000.00	164,390.00	147.58	53,000.00-
*	CRIME VICTIM ASST. 014	367,924	0	367,924	64,161.30	288,410.20	78.39	79,513.80

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
SCINT FUND 019								
301.00-00	BEGINNING BALANCE	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	3,453.55	9,074.55	907.46	8,074.55-
*	SCINT FUND 019	355,347	170,742	526,089	3,453.55	687,594.45	130.70	161,505.45-

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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	223,822.30	1,933,862.89	46.04	2,266,137.11
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	75,874	0	75,874	6,322.82	56,905.38	75.00	18,968.62
334.05-02	STATE SUPPORT	6,346,802	0	6,346,802	306,256.65	6,363,730.24	100.27	16,928.24-
334.05-15	ALCOHOL & DRUG TAX	64,500	0	64,500	3,906.65	30,179.22	46.79	34,320.78
334.05-18	OREGON HEALTH PLAN	7,500,000	0	7,500,000	592,372.90	5,409,038.77	72.12	2,090,961.23
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	88,264.91	160,494.57	80.25	39,505.43
345.01-00	WORK FOR OUTSIDE AGENCIES	445,000	0	445,000	3,766.30	366,111.10	82.27	78,888.90
360.01-00	MISCELLANEOUS	5,000	0	5,000	15,688.75	19,898.88	397.98	14,898.88-
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	144,532.69	555,093.63	158.60	205,093.63-
362.00-00	RENTS & ROYALTIES	11,040	0	11,040	695.01	8,300.10	75.18	2,739.90
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	1,385,628.98	26,001,139.89	85.47	4,421,542.11

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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	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	575.00	9,673.00	161.22	3,673.00-
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	4,104.81	27,440.78	548.82	22,440.78-
*	ECONOMIC DEVELOP FUND 023	563,200	422,800	986,000	4,679.81	961,805.95	97.55	24,194.05

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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	146.10	1,264.81	180.69	564.81-
*	BANDON DUNES ASMT FND 024	2,200,700	0	2,200,700	146.10	1,144,176.15	51.99	1,056,523.85

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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	25,169.21	1,162,599.85	98.82	13,830.15
311.01-12	PRIOR YEARS' TAXES	15,000	0	15,000	1,705.42	19,639.37	130.93	4,639.37-
319.00-00	PENALTY/INT ON DELIQ TAX	500	0	500	241.71	58,951.19	1790.24	58,451.19-
331.02-11	DOJ-COPS	0	231,000	231,000	.00	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	18,787.25	39,238.19	980.95	35,238.19-
*	RADIO COMM SYSTEM 025	1,655,517	231,000	1,886,517	45,903.59	1,993,181.60	105.65	106,664.60-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	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	564.46	1,633.24	816.62	1,433.24-
*	CHARLESTON TLT 026	535,200	0	535,200	564.46	400,049.14	74.75	135,150.86

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	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	12,887.27	46,016.16	460.16	36,016.16-
*	OPIOID SETTLEMENT 027	910,000	0	910,000	12,887.27	1,237,367.20	135.97	327,367.20-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	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	3,590.04	13,403.98	134.04	3,403.98-
*	PL 110-343 TITLE III 101	363,070	0	363,070	3,590.04	343,672.45	94.66	19,397.55

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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	19,384.87	57,938.34	70.23	24,561.66
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	109,325.71	397,295.15	120.39	67,295.15-
362.00-00	RENTS & ROYALTIES	2,524,080	0	2,524,080	400.00	1,729,971.17	68.54	794,108.83
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	129,110.58	16,095,462.95	91.37	1,519,313.05

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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	4,456.52	4,456.52	22.54	15,317.48
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	.00	2,700.00	27.00	7,300.00
349.07-00	COST-SHARE/WEED CONTROL	40,786	0	40,786	4,456.52-	.00	.00	40,786.00
361.00-00	INTEREST EARNINGS	15,000	0	15,000	3,395.52	14,742.78	98.29	257.22
*	ADMIN. GRANT FUND 105	985,803	0	985,803	3,395.52	431,741.10	43.80	554,061.90

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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	.15	552.97	110.59	52.97-
*	COUNTY SCHOOL FUND 106	216,500	0	216,500	.15	130,265.83	60.17	86,234.17

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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	.00	49,449.03	123.62	9,449.03-
311.01-10	CURRENT YEAR TAXES	4,411,825	0	4,411,825	89,363.11	4,328,475.69	98.11	83,349.31
311.01-12	PRIOR YEARS' TAXES	90,000	0	90,000	6,195.22	78,909.96	87.68	11,090.04
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	922.74	733.79	3.67	19,266.21
361.00-00	INTEREST EARNINGS	10,000	0	10,000	5,322.94	15,600.90	156.01	5,600.90-
*	LIBRARY SVS DIST FUND 107	4,576,825	0	4,576,825	101,804.01	4,473,169.37	97.74	103,655.63

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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	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	10,892.89	527,282.63	98.10	10,198.37
311.01-12	PRIOR YEARS' TAXES	10,000	0	10,000	755.33	9,620.67	96.21	379.33
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	112.50	425.53	14.18	2,574.47
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	8,426.15	20,811.45	208.11	10,811.45-
*	4-H SERVICE DIST FUND 108	823,965	0	823,965	20,186.87	1,159,132.87	140.68	335,167.87-

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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	5,710.47	45,279.00	69.66	19,721.00
361.00-00	INTEREST EARNINGS	20,000	0	20,000	10,511.84	38,417.25	192.09	18,417.25-
*	FOOT PATHS/BI. TRAILS 110	985,000	0	985,000	16,222.31	1,015,298.12	103.08	30,298.12-

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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	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	2,901.34	10,855.75	542.79	8,855.75-
*	COOS FAMILY MEDIATION 115	279,399	0	279,399	2,901.34	279,096.16	99.89	302.84

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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	1,429.50	10,244.00	512.20	8,244.00-
392.01-00	GENERAL FUND	546,945	0	546,945	.00	410,208.00	75.00	136,737.00
*	911/DISPATCH FUND 116	1,762,013	0	1,762,013	1,429.50	919,508.77	52.19	842,504.23

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
COUNTY CLERK RECORDS 117								
301.00-00	BEGINNING BALANCE	125,726	0	125,726	.00	128,032.41	101.83	2,306.41-
322.01-01	CLERK FEES	9,500	0	9,500	790.20	9,621.00	101.27	121.00-
322.01-07	CLERK LIEN RECORD FEE	3,000	0	3,000	423.34	2,780.00	92.67	220.00
361.00-00	INTEREST EARNINGS	2,000	0	2,000	1,350.49	4,954.52	247.73	2,954.52-
*	COUNTY CLERK RECORDS 117	140,226	0	140,226	2,564.03	145,387.93	103.68	5,161.93-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	LAND CORNER PRSV FUND 118							
301.00-00	BEGINNING BALANCE	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	5,928.00	56,316.00	93.86	3,684.00
361.00-00	INTEREST EARNINGS	800	0	800	460.61	1,865.79	233.22	1,065.79-
*	LAND CORNER PRSV FUND 118	80,800	0	80,800	6,388.61	107,612.52	133.18	26,812.52-

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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	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	386.69	1,196.89	398.96	896.89-
*	RECORDS MGMT SYS BOARD120	42,151	0	42,151	386.69	40,570.23	96.25	1,580.77

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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	16,317.70	72,954.17	97.27	2,045.83
*	AMERICAN RESCUE PLAN 121	1,675,000	0	1,675,000	16,317.70	2,011,523.75	120.09	336,523.75-

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	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	433.42	1,610.82	805.41	1,410.82-
392.27-00	911/DISPATCH FUND	7,511	0	7,511	679.57	679.57	9.05	6,831.43
*	DISPATCH EQUIP RSRV 216	46,560	0	46,560	1,112.99	41,913.15	90.02	4,646.85

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	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	13,032.62	49,002.79	245.01	29,002.79-
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	13,032.62	1,259,507.32	89.33	150,492.68

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	4,888.16	15,498.60	309.97	10,498.60-
362.00-00	RENTS & ROYALTIES	19,000	0	19,000	1,075.00	20,820.00	109.58	1,820.00-
367.00-00	DONATIONS	8,000	0	8,000	3,000.00	8,316.50	103.96	316.50-
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	.00	47,328.00	169.03	19,328.00-
391.01-01	FIXED ASSETS	0	0	0	6,726.00	10,821.30	.00	10,821.30-
*	COUNTY FAIR FUND 301	1,131,464	94,112	1,225,576	15,689.16	1,092,608.54	89.15	132,967.46

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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	33,368.09	382,275.95	152.91	132,275.95-
322.04-00	WASTE DISPOSAL FEES	3,100,000	0	3,100,000	260,119.89	1,997,130.00	64.42	1,102,870.00
341.13-00	SERVICES TO COUNTY DEPTS.	24,000	0	24,000	.00	18,362.93	76.51	5,637.07
360.01-00	MISCELLANEOUS	2,000	0	2,000	100.00	16,699.68	834.98	14,699.68-
361.00-00	INTEREST EARNINGS	50,000	0	50,000	43,754.43	152,642.14	305.28	102,642.14-
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	337,342.41	6,188,721.39	90.50	649,550.61

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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	12,998.40	48,478.90	323.19	33,478.90-
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	12,998.40	1,242,504.89	92.63	98,845.11

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	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	19,390.45	141,667.66	60.28	93,332.34
361.00-00	INTEREST EARNINGS	10,000	0	10,000	8,843.74	33,203.66	332.04	23,203.66-
*	HH HAZARDOUS WASTE 304	1,010,856	0	1,010,856	28,234.19	1,037,783.28	102.66	26,927.28-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	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	.00	37,091.10	74.18	12,908.90
362.00-00	RENTS & ROYALTIES	300,000	0	300,000	23,574.00	181,074.00	60.36	118,926.00
*	GAS PIPELINE 305	1,250,000	0	1,250,000	23,574.00	1,281,630.71	102.53	31,630.71-

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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	6,272,477-	47,467,640	4,724,433.71	33,735,038.64	90.69	13,732,601.36