

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	4,544,316	4,432	4,548,748	228,044.32	5,931,633.78	130.40	1,382,885.78-
311.01-10	CURRENT YEAR TAXES	5,529,243	0	5,529,243	60,601.54-	5,590,748.32	101.11	61,505.32-
311.01-11	ADV. TO SPECIAL DISTRICTS	18,000	0	18,000	169.23	17,444.56	96.91	555.44
311.01-12	PRIOR YEARS' TAXES	190,000	0	190,000	17.09	168,569.06	88.72	21,430.94
314.04-00	RECREATIONAL MARIJUANA	95,000	0	95,000	3,888.52	68,543.39	72.15	26,456.61
316.02-00	ELECTRIC CO-OP TAX	230,000	0	230,000	.00	248,279.68	107.95	18,279.68-
318.01-00	PRIVATE RAILCAR COMPANIES	200	0	200	.00	766.33	383.17	566.33-
318.02-00	W. ORE SMALL TRACT FOREST	20,000	0	20,000	.00	25,604.38	128.02	5,604.38-
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	85,000	0	85,000	34,977.27	121,188.08	142.57	36,188.08-
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	180.00	1,515.00	123.67	290.00-
322.01-01	CLERK FEES	350,000	0	350,000	43,607.77	396,780.66	113.37	46,780.66-
322.01-02	COPIES, SALES & FEES	3,325	0	3,325	367.75	5,656.11	170.11	2,331.11-
322.01-03	ASSESSOR & TAX FEES	38,200	0	38,200	4,165.88	37,086.36	97.08	1,113.64
322.01-04	PLANNING FEES	400,000	0	400,000	32,068.00	204,891.03	51.22	195,108.97
322.01-05	SURVEYOR FEES	18,000	0	18,000	.00	19,431.00	107.95	1,431.00-
322.01-06	ATTY. & OTHER COURT FEES	300	0	300	.00	4,155.21	1385.07	3,855.21-
322.02-02	SHERIFF FEES	186,000	0	186,000	7,510.30	117,953.68	63.42	68,046.32
331.01-01	DOC-COASTAL ZONE MGMT	15,000	0	15,000	.00	.00	.00	15,000.00
331.01-08	USDT-CORONAVIRUS RELIEF	0	75,486	75,486	160,634.00-	659,273.55	873.37	583,787.55-
331.01-09	EAC-HAVA ELECT SECURITY	0	29,950	29,950	.00	29,892.77	99.81	57.23
331.02-02	USFS PATROL	33,600	0	33,600	481.20	12,279.33	36.55	21,320.67
331.02-04	BLM TIMBER PATROL	141,319	0	141,319	.00	62,132.25	43.97	79,186.75
331.02-08	HS-HOMELAND SECUR (HSGP)	33,000	0	33,000	.00	.00	.00	33,000.00
331.02-16	HS-EMERG MGMT PERFORMANCE	78,087	0	78,087	95.00-	27,581.00	35.32	50,506.00
331.02-37	DOT-NHTSA	4,000	0	4,000	.00	.00	.00	4,000.00
331.06-14	HHS-CHILD SUPPORT ENFRMNT	133,252	0	133,252	11,955.00	100,581.00	75.48	32,671.00
332.08-00	O & C LAND GRANT	1,426,891	0	1,426,891	.00	1,426,890.72	100.00	.28
333.00-00	FEDERAL IN LIEU OF TAXES	600,000	0	600,000	18,926.00	18,926.00	3.15	581,074.00
334.01-01	CAFFA GRANT	300,000	0	300,000	74,959.66	370,204.74	123.40	70,204.74-
334.02-06	ODC-COMMUNITY CORRECTIONS	820,663	0	820,663	205,165.75	820,663.00	100.00	.00
334.02-07	OYA GRANT	130,018	0	130,018	.00	65,008.00	50.00	65,010.00
334.02-11	ATV GRANT	200,012	0	200,012	.00	100,021.44	50.01	99,990.56
334.02-12	SMB-MARINE CONTRACT	296,599	0	296,599	.00	155,812.10	52.53	140,786.90
334.02-23	OYA-FLEX CONTRACT	6,000	0	6,000	.00	1,816.77	30.28	4,183.23
334.02-25	JUVENILE CRIME PREVENTION	38,351	0	38,351	.00	19,175.50	50.00	19,175.50
334.02-33	OPRD-ATV	28,000	0	28,000	.00	.00	.00	28,000.00
334.06-01	VETERANS' DEPT. REIMB.	121,360	9,620-	111,740	.00	55,870.00	50.00	55,870.00
334.06-02	SUPPORT ENFORCEMENT	22,788	0	22,788	1,027.97	14,173.71	62.20	8,614.29
335.01-00	AMUSEMENT DEVISE TAX	13,500	0	13,500	.00	8,940.05	66.22	4,559.95
335.03-00	MARIJUANA TAX	150,000	0	150,000	.00	186,706.37	124.47	36,706.37-
335.07-00	CIGARETTE TAXES	45,000	0	45,000	2,433.60	32,046.40	71.21	12,953.60
335.08-00	LIQUOR REVENUE	350,000	0	350,000	27,766.62	316,169.99	90.33	33,830.01
335.10-00	STATE FOREST PRODUCTS	0	0	0	.00	7,923.69	.00	7,923.69-
337.01-02	LOCAL GOVERN. GRANTS	0	12,000	12,000	.00	14,000.00	116.67	2,000.00-
337.01-04	ENERGY TRUST OF OREGON	0	0	0	.00	2,974.00	.00	2,974.00-

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341.02-00	ELECTION REIMB.	56,000	0	56,000	61.70	20,784.70	37.12	35,215.30
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.	1,382,116	0	1,382,116	1,961.96	1,342,479.58	97.13	39,636.42
341.14-00	SERVICES TO OUTSIDE	23,000	0	23,000	2,215.34	20,094.97	87.37	2,905.03
342.01-01	TIMBER OPERATOR PATROL	50,743	0	50,743	.00	42,067.08	82.90	8,675.92
342.01-04	WORK FOR OUTSIDE AGENCIES	243,568	0	243,568	24,599.28	190,929.97	78.39	52,638.03
342.03-01	WORK RELEASE	500	0	500	.00	.00	.00	500.00
342.03-04	PRISONERS COMMISSARY	45,600	0	45,600	3,198.64	32,351.83	70.95	13,248.17
342.04-01	COURT SECURITY	59,000	0	59,000	.00	.00	.00	59,000.00
351.00-00	FINES: STATE COURTS	0	0	0	6,892.57	35,597.95	.00	35,597.95-
351.06-00	FINES: MUNI COURT	0	0	0	.00	96.00	.00	96.00-
353.00-00	FINES: CODE ENFORCEMENT	1,000	0	1,000	.00	2,130.00	213.00	1,130.00-
360.01-00	MISCELLANEOUS	100	0	100	216.22	8,791.50	8791.50	8,691.50-
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	.00	.00	.00	100.00
360.03-00	INSURANCE PROCEEDS	400,000	0	400,000	227,446.17	842,876.28	210.72	442,876.28-
361.00-00	INTEREST EARNINGS	150,000	0	150,000	1.22	67,476.12	44.98	82,523.88
362.00-00	RENTS & ROYALTIES	57,510	0	57,510	5.19-	35,686.24	62.05	21,823.76
367.00-00	DONATIONS	0	0	0	.00	2,066.93	.00	2,066.93-
367.01-04	CANINE PROGRAM	20,000	0	20,000	450.00	18,345.54	91.73	1,654.46
391.01-01	FIXED ASSETS	8,000	0	8,000	.00	49,069.53	613.37	41,069.53-
392.03-00	COUNTY FOREST	4,100,837	0	4,100,837	.00	4,100,837.00	100.00	.00
392.08-00	LAW LIBRARY FUND	3,094	0	3,094	.00	3,094.00	100.00	.00
392.11-00	COMMUNITY CORRECTIONS	26,356	0	26,356	.00	.00	.00	26,356.00
392.26-00	BANDON DUNES ASMT FND	875,000	0	875,000	201,099.25	770,556.72	88.06	104,443.28
392.32-00	WASTE DISPOSAL FUND	1,271,743	0	1,271,743	.00	1,271,743.00	100.00	.00
392.35-00	GAS PIPELINE	234,738	0	234,738	.00	.00	.00	234,738.00
*	GENERAL FUND 001	25,780,254	112,248	25,892,502	944,518.55	26,326,383.95	101.68	433,881.95-

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ANIMAL CONTROL 002								
301.00-00	BEGINNING BALANCE	151,185	0	151,185	.00	164,201.85	108.61	13,016.85-
322.07-00	ANIMAL LICENSE FEES	23,000	0	23,000	2,009.38	17,850.71	77.61	5,149.29
331.01-08	USDT-CORONAVIRUS RELIEF	0	0	0	.00	6,845.00	.00	6,845.00-
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	70.00	1,825.00	60.83	1,175.00
345.05-00	ANIMAL CONTROL & SHELTER	55,000	0	55,000	2,406.00	36,462.00	66.29	18,538.00
345.05-01	SPAY/NEUTER PROGRAM	19,000	0	19,000	720.00	12,480.00	65.68	6,520.00
361.00-00	INTEREST EARNINGS	4,000	0	4,000	.00	843.99	21.10	3,156.01
367.00-00	DONATIONS	10,000	0	10,000	277.33	19,929.03	199.29	9,929.03-
392.01-00	GENERAL FUND	180,249	0	180,249	45,063.00	135,187.00	75.00	45,062.00
*	ANIMAL CONTROL 002	445,434	0	445,434	50,545.71	395,624.58	88.82	49,809.42

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PUBLIC WORKS FUND 003								
301.00-00	BEGINNING BALANCE	6,100,407	0	6,100,407	80.25	5,731,258.65	93.95	369,148.35
301.01-00	INVENTORIES	0	0	0	22,474.39-	344,092.81	.00	344,092.81-
322.08-00	STREET & ROAD PERMITS	50,000	0	50,000	6,900.50	54,182.80	108.37	4,182.80-
331.01-08	USDT-CORONAVIRUS RELIEF	0	1,359	1,359	.00	3,809.00	280.28	2,450.00-
331.03-01	HS-DISASTER GRT/PBLC ASST	0	0	0	.00	227,917.62	.00	227,917.62-
331.03-02	FEDERAL HIGHWAY WORK ADMN	363,323	0	363,323	.00	136,726.22	37.63	226,596.78
331.03-05	DOT-FHWA/FLAP	118,504	0	118,504	.00	.00	.00	118,504.00
332.07-00	COOS BAY WAGON ROAD	234,308	0	234,308	153,737.56	153,737.56	65.61	80,570.44
332.09-00	FEDERAL FOREST RECEIPTS	142,955	0	142,955	129,884.84	129,884.84	90.86	13,070.16
334.03-01	FEDERAL STP EXCHANGE	537,825	0	537,825	427,621.04	661,909.37	123.07	124,084.37-
334.03-09	ODOT-SAFE RTE TO SCHOOLS	1,499,034	0	1,499,034	.00	1,499,034.00	100.00	.00
335.05-00	MOTOR VEHICLE FUEL TAXES	5,677,841	0	5,677,841	398,306.48	4,043,138.68	71.21	1,634,702.32
343.05-02	WORK FOR COUNTY DEPTS.	1,000,000	0	1,000,000	211,489.95	716,773.85	71.68	283,226.15
343.05-03	WORK FOR OUTSIDE AGENCIES	6,000	0	6,000	2,463.25	26,109.03	435.15	20,109.03-
355.10-01	LOCAL IMRVMNT DISTRICTS	0	0	0	.00	3,781.30	.00	3,781.30-
360.01-00	MISCELLANEOUS	5,000	0	5,000	328.63	8,749.91	175.00	3,749.91-
361.00-00	INTEREST EARNINGS	126,000	0	126,000	.00	24,694.31	19.60	101,305.69
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	5,365.00	.00	5,365.00-
391.01-04	INVENTORY	0	0	0	475.00	1,775.00	.00	1,775.00-
*	PUBLIC WORKS FUND 003	15,861,197	1,359	15,862,556	1,308,813.11	13,774,439.95	86.84	2,088,116.05

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PUBLIC HEALTH FUND 005								
301.00-00	BEGINNING BALANCE	1,800,000	0	1,800,000	3,066.20-	2,068,434.90	114.91	268,434.90-
322.05-01	PUBLIC HEALTH FEES	1,100,000	0	1,100,000	48,080.82	524,076.59	47.64	575,923.41
322.05-04	ENVIRONMENTAL SERVICES	20,000	0	20,000	2,943.50	10,364.00	51.82	9,636.00
322.05-05	ENVIRONMNTL LICENSE FEES	320,000	0	320,000	3,443.00	201,538.10	62.98	118,461.90
331.01-08	USDT-CORONAVIRUS RELIEF	0	443,998	443,998	1,428.09	460,170.72	103.64	16,172.72-
331.05-06	HHS-MEDICAL RESERVE CORP	7,500	0	7,500	.00	7,355.49	98.07	144.51
331.05-10	HHS-MEDICAID TITLE XIX	24,200	0	24,200	.00	5,287.34	21.85	18,912.66
331.05-16	HHS-MATRNL & CHILD HEALTH	67,100	0	67,100	6,781.50	46,736.76	69.65	20,363.24
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	0	0	0	.00	35,370.43	.00	35,370.43-
331.05-20	HHS-FAMILY PLANNING SVS	0	0	0	4,241.41-	.00	.00	.00
331.05-23	EPA-WATER SYS SUPERVISION	7,785	0	7,785	.00	5,255.37	67.51	2,529.63
331.05-24	EPA-DRNKNG WATER REVOLVNG	7,785	0	7,785	.00	6,306.56	81.01	1,478.44
331.05-25	HHS-IMMUNIZATION GRANTS	0	0	0	.00	30,248.52	.00	30,248.52-
331.05-32	HHS-PH EMERG PREPAREDNESS	80,000	0	80,000	.00	23,784.04	29.73	56,215.96
331.05-38	HHS-BIOTERROR HOSP PRPDNS	20,000	0	20,000	.00	26,081.53	130.41	6,081.53-
331.05-39	HHS-CHILDRENS HEALTH INS	100,000	0	100,000	365.95-	63,808.47	63.81	36,191.53
331.05-43	CDC-PH EMERG RESPONSE	2,500	0	2,500	.00	72,570.00	2902.80	70,070.00-
331.05-44	HS-HOMELAND SECUR (HSGP)	100,000	0	100,000	.00	.00	.00	100,000.00
331.05-45	HHS-PROVIDER RELIEF FUND	0	0	0	.00	16,599.54	.00	16,599.54-
331.05-46	HS-DISASTER GRT/PBLC ASST	0	0	0	4,284.26	.00	.00	.00
331.05-47	CDC-ELC	0	439,165	439,165	.00	439,165.00	100.00	.00
331.06-09	USDA-NUTRITION FOR WIC	278,500	0	278,500	.00	221,370.81	79.49	57,129.19
334.05-02	STATE SUPPORT	645,786	0	645,786	23,455.28	638,674.14	98.90	7,111.86
337.05-01	PUBLIC HEALTH GRANTS	130,000	0	130,000	8,118.44	113,130.54	87.02	16,869.46
341.13-00	SERVICES TO COUNTY DEPTS.	0	0	0	.00	43,821.68	.00	43,821.68-
345.01-00	WORK FOR OUTSIDE AGENCIES	150,000	0	150,000	214.15	340.90-	.23-	150,340.90
360.01-00	MISCELLANEOUS	2,000	0	2,000	26.50	9,283.40	464.17	7,283.40-
360.02-00	TRAVEL EXPENSE REIMB.	5,000	0	5,000	.00	.00	.00	5,000.00
361.00-00	INTEREST EARNINGS	30,000	0	30,000	.00	15,166.50	50.56	14,833.50
392.13-00	PUBLIC HEALTH-TITLE XIX	260,000	0	260,000	.00	242,234.10	93.17	17,765.90
*	PUBLIC HEALTH FUND 005	5,158,156	883,163	6,041,319	91,101.98	5,326,493.63	88.17	714,825.37

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	LAW LIBRARY FUND 008							
301.00-00	BEGINNING BALANCE	320,000	0	320,000	.00	326,943.01	102.17	6,943.01-
351.00-00	FINES: STATE COURTS	60,000	0	60,000	.00	50,175.15	83.63	9,824.85
361.00-00	INTEREST EARNINGS	4,500	0	4,500	.00	2,226.93	49.49	2,273.07
*	LAW LIBRARY FUND 008	384,500	0	384,500	.00	379,345.09	98.66	5,154.91

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COOS CTY PARKS FUND 010								
301.00-00	BEGINNING BALANCE	615,802	0	615,802	1,140.41	659,949.61	107.17	44,147.61-
322.03-04	PARK FEES	1,206,000	0	1,206,000	70,385.56	1,444,477.27	119.77	238,477.27-
331.01-08	USDT-CORONAVIRUS RELIEF	0	0	0	1,485.00-	2,667.00	.00	2,667.00-
334.07-01	ODOT-R.V. REGISTRATION	457,880	0	457,880	49,440.00	296,433.00	64.74	161,447.00
334.07-10	SMB-BOAT RAMP MAINT.(MAP)	45,600	0	45,600	.00	45,600.00	100.00	.00
334.07-16	SMB-TENMILE	0	107,561	107,561	.00	.00	.00	107,561.00
334.07-21	OSPR-LAVERNE	120,000	0	120,000	.00	.00	.00	120,000.00
334.07-23	OSPR-RILEY RANCH	113,338	0	113,338	.00	47,873.09	42.24	65,464.91
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	1,466.13	48.87	1,533.87
361.00-00	INTEREST EARNINGS	27,000	0	27,000	.00	7,264.14	26.90	19,735.86
362.00-00	RENTS & ROYALTIES	2,000	0	2,000	.00	3,273.00	163.65	1,273.00-
391.01-01	FIXED ASSETS	0	0	0	.00	14,348.00	.00	14,348.00-
*	COOS CTY PARKS FUND 010	2,590,870	107,561	2,698,431	119,480.97	2,523,351.24	93.51	175,079.76

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COMM. CORRECTIONS 011								
301.00-00	BEGINNING BALANCE	2,089,808	0	2,089,808	.00	2,064,484.74	98.79	25,323.26
322.02-01	COMMUNITY CORRECTION FEES	145,000	0	145,000	23,792.04	136,104.33	93.87	8,895.67
331.01-08	USDT-CORONAVIRUS RELIEF	0	0	0	.00	4,411.00	.00	4,411.00-
331.02-38	DOJ-CESF PROGRAM	0	76,837	76,837	.00	84,563.00	110.06	7,726.00-
334.02-01	JUSTICE RNVSTMNT (HB3194)	399,518	0	399,518	.00	399,517.60	100.00	.40
334.02-06	ODC-COMMUNITY CORRECTIONS	1,716,148	0	1,716,148	462,908.50	1,851,634.00	107.89	135,486.00-
334.02-19	ODC-MEASURE 57	110,502	0	110,502	.00	110,501.50	100.00	.50
351.01-00	FINES: ALCOHOL&DRUG ASSMT	37,921	0	37,921	11,422.09	34,266.27	90.36	3,654.73
360.01-00	MISCELLANEOUS	0	0	0	.00	1,785.44	.00	1,785.44-
361.00-00	INTEREST EARNINGS	50,000	0	50,000	.00	14,756.66	29.51	35,243.34
*	COMM. CORRECTIONS 011	4,548,897	76,837	4,625,734	498,122.63	4,702,024.54	101.65	76,290.54-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
	CRIME VICTIM ASST. 014							
301.00-00	BEGINNING BALANCE	4,068	0	4,068	.00	6,161.47	151.46	2,093.47-
331.01-08	USDT-CORONAVIRUS RELIEF	0	739	739	.00	729.00	98.65	10.00
331.06-12	DOJ-CRIME VICTIM ASSIST	165,809	0	165,809	.00	107,826.95	65.03	57,982.05
334.06-12	CRIME VICTIM CFAA GRANT	47,776	0	47,776	.00	35,832.06	75.00	11,943.94
361.00-00	INTEREST EARNINGS	0	0	0	.00	103.09	.00	103.09-
392.01-00	GENERAL FUND	64,030	0	64,030	16,007.50	79,030.00	123.43	15,000.00-
*	CRIME VICTIM ASST. 014	281,683	739	282,422	16,007.50	229,682.57	81.33	52,739.43

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
SCINT FUND 019								
301.00-00	BEGINNING BALANCE	53,481	0	53,481	.00	81,189.19	151.81	27,708.19-
331.01-08	USDT-CORONAVIRUS RELIEF	0	0	0	.00	1,978.00	.00	1,978.00-
337.01-02	LOCAL GOVERN. GRANTS	50,000	0	50,000	.00	50,000.00	100.00	.00
342.01-04	WORK FOR OUTSIDE AGENCIES	765	0	765	.00	.00	.00	765.00
352.00-00	FORFEITS	115,741	0	115,741	2,770.02	8,840.69	7.64	106,900.31
352.01-00	FEDERAL	5,000	0	5,000	.00	.00	.00	5,000.00
360.01-00	MISCELLANEOUS	0	0	0	.00	366.31	.00	366.31-
361.00-00	INTEREST EARNINGS	0	0	0	.00	353.26	.00	353.26-
*	SCINT FUND 019	224,987	0	224,987	2,770.02	142,727.45	63.44	82,259.55

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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	5,898,868	0	5,898,868	23,033.80-	6,089,387.00	103.23	190,519.00-
322.05-02	MENTAL HEALTH FEES	4,475,000	0	4,475,000	326,443.33	1,942,040.40	43.40	2,532,959.60
331.01-08	USDT-CORONAVIRUS RELIEF	0	112,381	112,381	2,351.88-	94,086.00	83.72	18,295.00
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	0	0	0	.00	15,824.72	.00	15,824.72-
331.05-45	HHS-PROVIDER RELIEF FUND	0	0	0	.00	996,401.81	.00	996,401.81-
334.05-02	STATE SUPPORT	2,550,091	0	2,550,091	685,863.69	2,328,058.37	91.29	222,032.63
334.05-15	ALCOHOL & DRUG TAX	60,000	0	60,000	7,991.64	42,317.22	70.53	17,682.78
334.05-18	OREGON HEALTH PLAN	4,615,408	0	4,615,408	439,273.05	4,301,837.78	93.21	313,570.22
337.05-05	MENTAL HEALTH GRANTS	0	0	0	.00	3,773.84	.00	3,773.84-
341.13-00	SERVICES TO COUNTY DEPTS.	1,500	0	1,500	882.76	2,511.80	167.45	1,011.80-
345.01-00	WORK FOR OUTSIDE AGENCIES	252,900	0	252,900	47,279.26	165,379.26	65.39	87,520.74
360.01-00	MISCELLANEOUS	1,000	0	1,000	1,090.54-	10,787.11	1078.71	9,787.11-
360.03-00	INSURANCE PROCEEDS	0	0	0	1,319.84	1,319.84	.00	1,319.84-
361.00-00	INTEREST EARNINGS	175,000	0	175,000	.00	40,320.64	23.04	134,679.36
362.00-00	RENTS & ROYALTIES	0	0	0	2,760.50	2,760.50	.00	2,760.50-
367.00-00	DONATIONS	0	0	0	.00	70.00	.00	70.00-
392.14-00	MENTAL HEALTH-TITLE XIX	661,870	0	661,870	.00	558,891.42	84.44	102,978.58
*	HEALTH & WELLNESS FND 021	18,691,637	112,381	18,804,018	1,485,337.85	16,595,767.71	88.26	2,208,250.29

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
ECONOMIC DEVELOP FUND 023								
301.00-00	BEGINNING BALANCE	192,000	0	192,000	.00	187,568.50	97.69	4,431.50
322.01-08	GIS/PLAT FEE	6,000	0	6,000	650.00	5,938.30	98.97	61.70
335.04-00	GAMBLING REVENUE	200,000	0	200,000	70,824.13	324,457.18	162.23	124,457.18-
361.00-00	INTEREST EARNINGS	2,500	0	2,500	.00	1,577.10	63.08	922.90
*	ECONOMIC DEVELOP FUND 023	400,500	0	400,500	71,474.13	519,541.08	129.72	119,041.08-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
	BANDON DUNES ASMT FND 024							
301.00-00	BEGINNING BALANCE	0	0	0	.00	554.84	.00	554.84-
355.20-01	PUB SAFETY/TOURISM PROMO	1,250,000	0	1,250,000	287,284.64	1,100,795.31	88.06	149,204.69
361.00-00	INTEREST EARNINGS	0	0	0	.00	44.95	.00	44.95-
*	BANDON DUNES ASMT FND 024	1,250,000	0	1,250,000	287,284.64	1,101,395.10	88.11	148,604.90

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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							
311.01-10	CURRENT YEAR TAXES	1,011,539	0	1,011,539	6,444.66	1,052,743.68	104.07	41,204.68-
319.00-00	PENALTY/INT ON DELIQ TAX	500	0	500	52.88	195.11	39.02	304.89
335.10-00	STATE FOREST PRODUCTS	0	0	0	.00	602.65	.00	602.65-
361.00-00	INTEREST EARNINGS	500	0	500	.00	2,599.19	519.84	2,099.19-
*	RADIO COMM SYSTEM 025	1,012,539	0	1,012,539	6,497.54	1,056,140.63	104.31	43,601.63-

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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	25,000	0	25,000	.00	36,339.70	145.36	11,339.70-
332.12-00	PL 112-141 TITLE III	209,728	0	209,728	113,787.92	344,394.64	164.21	134,666.64-
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	1,650.17	82.51	349.83
*	PL 110-343 TITLE III 101	236,728	0	236,728	113,787.92	382,384.51	161.53	145,656.51-

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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	8,789,263	0	8,789,263	.00	8,111,866.62	92.29	677,396.38
331.01-08	USDT-CORONAVIRUS RELIEF	0	1,534	1,534	.00	2,149.00	140.09	615.00-
331.07-06	DOT-RECREATIONAL TRAILS	150,000	0	150,000	.00	46,766.19-	31.18-	196,766.19
334.07-53	BUSINESS OREGON-TRAILS	100,000	0	100,000	.00	10,103.58	10.10	89,896.42
334.07-54	OTC-MTN BIKE TRAILS	50,000	0	50,000	.00	10,103.58-	20.21-	60,103.58
337.01-02	LOCAL GOVERN. GRANTS	0	40,000	40,000	.00	.00	.00	40,000.00
360.01-00	MISCELLANEOUS	0	0	0	.00	202.00	.00	202.00-
361.00-00	INTEREST EARNINGS	150,000	0	150,000	.00	29,068.22	19.38	120,931.78
362.00-00	RENTS & ROYALTIES	3,512,522	0	3,512,522	343,626.26	2,897,495.93	82.49	615,026.07
*	COUNTY FOREST FUND 103	12,751,785	41,534	12,793,319	343,626.26	10,994,015.58	85.94	1,799,303.42

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
ADMIN. GRANT FUND 105								
301.00-00	BEGINNING BALANCE	140,990	0	140,990	3,955.00-	184,350.53	130.75	43,360.53-
331.01-08	USDT-CORONAVIRUS RELIEF	0	,065,711	1,065,711	.00	1,065,711.00	100.00	.00
331.06-03	HUD-COMMUNITY BLOCK GRANT	400,000	150,000	550,000	.00	457,815.00	83.24	92,185.00
331.06-05	DOT-ELDER/PERSON W/DISABL	295,000	0	295,000	102,554.00-	167,361.00	56.73	127,639.00
331.08-03	BLM-SECURE RURAL/TITLE II	31,700	0	31,700	.00	.00	.00	31,700.00
331.08-04	DOI-INV/NOXIOUS PLANT	0	0	0	.00	10,067.41	.00	10,067.41-
337.01-02	LOCAL GOVERN. GRANTS	0	25,000	25,000	.00	25,000.00	100.00	.00
342.01-03	SHERIFF'S RESERVES	5,000	0	5,000	.00	9,520.00	190.40	4,520.00-
342.01-05	SEARCH & RESCUE (SAR)	10,000	0	10,000	.00	5,000.00	50.00	5,000.00
349.07-00	COST-SHARE/WEED CONTROL	15,659	0	15,659	.00	10,576.23	67.54	5,082.77
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	1,008.20	50.41	991.80
*	ADMIN. GRANT FUND 105	900,349	,240,711	2,141,060	106,509.00-	1,936,409.37	90.44	204,650.63

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
COUNTY SCHOOL FUND 106								
316.02-00	ELECTRIC CO-OP TAX	150,000	0	150,000	.00	123,953.72	82.64	26,046.28
318.01-00	PRIVATE RAILCAR COMPANIES	300	0	300	.00	1,229.68	409.89	929.68-
332.09-00	FEDERAL FOREST RECEIPTS	60,000	0	60,000	43,294.95	43,294.95	72.16	16,705.05
335.10-00	STATE FOREST PRODUCTS	0	0	0	.00	10,506.83	.00	10,506.83-
361.00-00	INTEREST EARNINGS	300	0	300	.00	16.77	5.59	283.23
*	COUNTY SCHOOL FUND 106	210,600	0	210,600	43,294.95	179,001.95	85.00	31,598.05

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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	52,904.28	52,907.70	132.27	12,907.70-
311.01-10	CURRENT YEAR TAXES	3,828,747	0	3,828,747	44,242.32-	3,726,197.98	97.32	102,549.02
311.01-12	PRIOR YEARS' TAXES	125,000	0	125,000	9.03-	112,822.73	90.26	12,177.27
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	30,000	0	30,000	26,054.77	43,785.18	145.95	13,785.18-
335.10-00	STATE FOREST PRODUCTS	0	0	0	.00	2,196.34	.00	2,196.34-
361.00-00	INTEREST EARNINGS	8,000	0	8,000	.00	2,406.64	30.08	5,593.36
*	LIBRARY SVS DIST FUND 107	4,041,747	0	4,041,747	34,707.70	3,940,316.57	97.49	101,430.43

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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	225,000	0	225,000	6,450.57	243,637.95	108.28	18,637.95-
311.01-10	CURRENT YEAR TAXES	466,446	0	466,446	5,725.12-	454,043.89	97.34	12,402.11
311.01-12	PRIOR YEARS' TAXES	13,000	0	13,000	5.08-	13,752.40	105.79	752.40-
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	3,500	0	3,500	3,511.79	5,673.59	162.10	2,173.59-
335.10-00	STATE FOREST PRODUCTS	0	0	0	.00	267.57	.00	267.57-
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.00	2,429.76	48.60	2,570.24
*	4-H SERVICE DIST FUND 108	713,946	0	713,946	4,232.16	719,805.16	100.82	5,859.16-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	FOOT PATHS/BI. TRAILS 110							
301.00-00	BEGINNING BALANCE	620,283	0	620,283	.00	623,994.28	100.60	3,711.28-
335.05-00	MOTOR VEHICLE FUEL TAXES	50,000	0	50,000	3,958.98	40,518.23	81.04	9,481.77
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	3,978.91	39.79	6,021.09
*	FOOT PATHS/BI. TRAILS 110	680,283	0	680,283	3,958.98	668,491.42	98.27	11,791.58

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	INDUSTRIAL DVLP FUND 111							
301.00-00	BEGINNING BALANCE	32,232	0	32,232	.00	32,292.16	100.19	60.16-
361.00-00	INTEREST EARNINGS	500	0	500	.00	196.81	39.36	303.19
*	INDUSTRIAL DVLP FUND 111	32,732	0	32,732	.00	32,488.97	99.26	243.03

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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>
	PUB. HEALTH-TITLE XIX 113							
	301.00-00 BEGINNING BALANCE	260,000	0	260,000	.00	242,234.10	93.17	17,765.90
*	PUB. HEALTH-TITLE XIX 113	260,000	0	260,000	.00	242,234.10	93.17	17,765.90

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	MEN. HEALTH-TITLE XIX 114							
	301.00-00 BEGINNING BALANCE	661,870	0	661,870	.00	558,891.42	84.44	102,978.58
*	MEN. HEALTH-TITLE XIX 114	661,870	0	661,870	.00	558,891.42	84.44	102,978.58

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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	188,542	0	188,542	.00	188,677.77	100.07	135.77-
334.06-10	FAMILY LAW MEDIATION	22,400	0	22,400	.00	22,574.14	100.78	174.14-
361.00-00	INTEREST EARNINGS	3,700	0	3,700	.00	1,283.40	34.69	2,416.60
*	COOS FAMILY MEDIATION 115	214,642	0	214,642	.00	212,535.31	99.02	2,106.69

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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	154,763	0	154,763	65,143.00	344,063.07	222.32	189,300.07-
331.01-08	USDT-CORONAVIRUS RELIEF	0	1,534	1,534	65,143.00-	226,141.00	4741.92	224,607.00-
334.02-13	911 TELEPHONE TAX	342,009	0	342,009	.00	185,350.61	54.19	156,658.39
334.02-14	911 TAX (BANDON)	19,421	0	19,421	.00	11,217.93	57.76	8,203.07
334.02-16	911 TAX (MYRTLE POINT)	16,478	0	16,478	.00	8,831.51	53.60	7,646.49
334.02-17	911 TAX (POWERS)	4,518	0	4,518	.00	2,421.25	53.59	2,096.75
334.02-30	911 TAX (NORTH BEND)	63,801	0	63,801	.00	34,577.04	54.20	29,223.96
334.02-31	911 TAX (LAKESIDE)	11,278	0	11,278	.00	6,096.70	54.06	5,181.30
341.13-00	SERVICES TO COUNTY DEPTS.	7,000	0	7,000	.00	7,000.00	100.00	.00
342.01-02	CONTRACTED DISPATCHING	215,463	0	215,463	10,283.73	175,656.49	81.53	39,806.51
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	1,672.87	167.29	672.87-
392.01-00	GENERAL FUND	738,605	0	738,605	184,652.00	553,954.00	75.00	184,651.00
*	911/DISPATCH FUND 116	1,574,336	1,534	1,575,870	194,935.73	1,556,982.47	98.80	18,887.53

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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	107,000	0	107,000	.00	103,937.30	97.14	3,062.70
322.01-01	CLERK FEES	14,000	0	14,000	1,380.10	14,833.40	105.95	833.40-
322.01-07	CLERK LIEN RECORD FEE	10,000	0	10,000	465.00	4,110.00	41.10	5,890.00
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	603.12	60.31	396.88
*	COUNTY CLERK RECORDS 117	132,000	0	132,000	1,845.10	123,483.82	93.55	8,516.18

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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	26,000	0	26,000	168.53-	30,574.74	117.60	4,574.74-
322.01-09	CORNER PRESERVATION FEES	90,000	0	90,000	11,105.50	102,438.50	113.82	12,438.50-
360.01-00	MISCELLANEOUS	0	0	0	.00	429.00	.00	429.00-
361.00-00	INTEREST EARNINGS	1,400	0	1,400	.00	207.02	14.79	1,192.98
*	LAND CORNER PRSV FUND 118	117,400	0	117,400	10,936.97	133,649.26	113.84	16,249.26-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	EFORCE ADVISORY BOARD 120							
341.13-00	SERVICES TO COUNTY DEPTS.	12,117	0	12,117	.00	12,117.09	100.00	.09-
342.01-04	WORK FOR OUTSIDE AGENCIES	55,240	0	55,240	.00	60,090.11	108.78	4,850.11-
361.00-00	INTEREST EARNINGS	100	0	100	.00	230.72	230.72	130.72-
*	EFORCE ADVISORY BOARD 120	67,457	0	67,457	.00	72,437.92	107.38	4,980.92-

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	CNTY FOREST RESERVE 203							
301.00-00	BEGINNING BALANCE	412,885	0	412,885	.00	875,453.11	212.03	462,568.11-
361.00-00	INTEREST EARNINGS	6,000	0	6,000	.00	7,312.48	121.87	1,312.48-
362.00-00	RENTS & ROYALTIES	1,182,844	0	1,182,844	296,340.00	1,172,374.52	99.11	10,469.48
*	CNTY FOREST RESERVE 203	1,601,729	0	1,601,729	296,340.00	2,055,140.11	128.31	453,411.11-

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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	11,622	0	11,622	.00	11,679.41	100.49	57.41-
361.00-00	INTEREST EARNINGS	72	0	72	.00	73.01	101.40	1.01-
392.27-00	911/DISPATCH FUND	6,017	0	6,017	.00	.00	.00	6,017.00
*	DISPATCH EQUIP RSRV 216	17,711	0	17,711	.00	11,752.42	66.36	5,958.58

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
COUNTY FAIR FUND 301								
301.00-00	BEGINNING BALANCE	35,000	0	35,000	.00	89,960.48	257.03	54,960.48-
322.03-03	PARKING	12,500	0	12,500	.00	.00	.00	12,500.00
335.06-00	DEPT. OF AGRICULTURE	53,167	0	53,167	.00	53,166.67	100.00	.33
347.04-04	GATE RECEIPTS	130,000	0	130,000	.00	.00	.00	130,000.00
347.04-05	FOOD CONCESSIONS	68,000	0	68,000	.00	500.00	.74	67,500.00
347.04-06	COMMERCIAL EXHIBITS	18,000	0	18,000	.00	.00	.00	18,000.00
347.04-07	CARNIVAL	60,000	0	60,000	.00	.00	.00	60,000.00
347.04-10	CONCERTS	80,000	0	80,000	.00	.00	.00	80,000.00
360.01-00	MISCELLANEOUS	9,000	0	9,000	.00	314.57	3.50	8,685.43
361.00-00	INTEREST EARNINGS	1,500	0	1,500	.00	676.43	45.10	823.57
362.00-00	RENTS & ROYALTIES	20,000	0	20,000	509.18	17,175.38	85.88	2,824.62
367.00-00	DONATIONS	1,500	0	1,500	660.00	11,977.43	798.50	10,477.43-
367.01-03	SPONSORSHIPS	42,000	0	42,000	.00	7,000.00	16.67	35,000.00
391.01-01	FIXED ASSETS	1,500	0	1,500	.00	.00	.00	1,500.00
*	COUNTY FAIR FUND 301	532,167	0	532,167	1,169.18	180,770.96	33.97	351,396.04

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WASTE DISPOSAL FUND 302								
301.00-00	BEGINNING BALANCE	2,059,696	0	2,059,696	.00	2,202,468.39	106.93	142,772.39-
318.20-01	FRANCHISE: WASTE DISPOSAL	170,000	0	170,000	20,739.34	150,656.19	88.62	19,343.81
322.04-00	WASTE DISPOSAL FEES	2,300,000	0	2,300,000	203,039.93	1,899,260.81	82.58	400,739.19
331.01-08	USDT-CORONAVIRUS RELIEF	0	1,153	1,153	.00	1,152.00	99.91	1.00
341.13-00	SERVICES TO COUNTY DEPTS.	22,000	0	22,000	.00	16,448.80	74.77	5,551.20
360.01-00	MISCELLANEOUS	2,000	0	2,000	202.16	2,045.51	102.28	45.51-
361.00-00	INTEREST EARNINGS	30,000	0	30,000	.00	6,893.41	22.98	23,106.59
391.01-01	FIXED ASSETS	0	0	0	.00	860.00	.00	860.00-
392.33-00	WASTE DISPOSAL RESERVE	192,015	0	192,015	.00	.00	.00	192,015.00
*	WASTE DISPOSAL FUND 302	4,775,711	1,153	4,776,864	223,981.43	4,279,785.11	89.59	497,078.89

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	WASTE DSPL. RSRVE. 303							
301.00-00	BEGINNING BALANCE	744,574	0	744,574	.00	805,193.25	108.14	60,619.25-
361.00-00	INTEREST EARNINGS	15,000	0	15,000	.00	5,033.19	33.55	9,966.81
392.32-00	WASTE DISPOSAL FUND	200,000	0	200,000	.00	.00	.00	200,000.00
*	WASTE DSPL. RSRVE. 303	959,574	0	959,574	.00	810,226.44	84.44	149,347.56

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	HH HAZARDOUS WASTE 304							
301.00-00	BEGINNING BALANCE	578,205	0	578,205	.00	603,183.10	104.32	24,978.10-
322.04-01	HOUSEHOLD HAZARDOUS WASTE	215,000	0	215,000	17,754.86	162,571.84	75.61	52,428.16
361.00-00	INTEREST EARNINGS	15,000	0	15,000	.00	3,747.09	24.98	11,252.91
*	HH HAZARDOUS WASTE 304	808,205	0	808,205	17,754.86	769,502.03	95.21	38,702.97

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GAS PIPELINE 305								
301.00-00	BEGINNING BALANCE	725,000	0	725,000	.00	921,355.93	127.08	196,355.93-
361.00-00	INTEREST EARNINGS	20,000	0	20,000	492.22	6,853.33	34.27	13,146.67
362.00-00	RENTS & ROYALTIES	525,000	0	525,000	43,096.00	440,248.00	83.86	84,752.00
*	GAS PIPELINE 305	1,270,000	0	1,270,000	43,588.22	1,368,457.26	107.75	98,457.26-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
BONDED DEBT FUND 401								
301.00-00	BEGINNING BALANCE	52,808	0	52,808	17,943.34	97,260.47	184.18	44,452.47-
311.01-10	CURRENT YEAR TAXES	1,221,776	0	1,221,776	20,680.96-	1,231,907.67	100.83	10,131.67-
311.01-12	PRIOR YEARS' TAXES	50,000	0	50,000	632.59	39,282.59	78.57	10,717.41
319.00-00	PENALTY/INT ON DELIQ TAX	18,000	0	18,000	14,059.44	23,384.79	129.92	5,384.79-
335.10-00	STATE FOREST PRODUCTS	0	0	0	.00	729.20	.00	729.20-
361.00-00	INTEREST EARNINGS	7,000	0	7,000	.00	3,546.58	50.67	3,453.42
*	BONDED DEBT FUND 401	1,349,584	0	1,349,584	11,954.41	1,396,111.30	103.45	46,527.30-

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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>
		110,541,210	,579,220	13,120,430	6,121,559.50	05,697,790.98	93.44	7,422,639.02