

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
GENERAL FUND 001								
301.00-00	BEGINNING BALANCE	4,454,080	11,365	4,465,445	.00	4,982,558.93	111.58	517,113.93-
311.01-10	CURRENT YEAR TAXES	5,889,276	0	5,889,276	59,415.55	5,732,632.69	97.34	156,643.31
311.01-11	ADV. TO SPECIAL DISTRICTS	18,000	0	18,000	390.90	19,738.16	109.66	1,738.16-
311.01-12	PRIOR YEARS' TAXES	200,000	0	200,000	12,260.73	110,017.18	55.01	89,982.82
314.04-00	RECREATIONAL MARIJUANA	130,000	0	130,000	22,478.57	50,819.22	39.09	79,180.78
316.02-00	ELECTRIC CO-OP TAX	240,000	0	240,000	.00	263,877.74	109.95	23,877.74-
318.01-00	PRIVATE RAILCAR COMPANIES	600	0	600	.00	972.88	162.15	372.88-
318.02-00	W. ORE SMALL TRACT FOREST	16,000	0	16,000	.00	16,456.64	102.85	456.64-
318.04-00	FORECLOSED PROPERTY SALES	5,000	0	5,000	.00	.00	.00	5,000.00
319.00-00	PENALTY/INT ON DELIQ TAX	90,000	0	90,000	3,196.11	214,097.18	237.89	124,097.18-
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	.00	1,255.00	102.45	30.00-
322.01-01	CLERK FEES	444,000	0	444,000	19,543.24	170,336.58	38.36	273,663.42
322.01-02	COPIES, SALES & FEES	3,825	0	3,825	.00	1,651.00	43.16	2,174.00
322.01-03	ASSESSOR & TAX FEES	34,200	0	34,200	3,618.49	25,753.12	75.30	8,446.88
322.01-04	PLANNING FEES	0	0	0	.00	320.00-	.00	320.00
322.01-05	SURVEYOR FEES	30,000	0	30,000	2,685.00	34,571.00	115.24	4,571.00-
322.01-06	ATTY. & OTHER COURT FEES	0	0	0	.00	725.00	.00	725.00-
322.02-02	SHERIFF FEES	160,000	0	160,000	17,949.00	131,465.90	82.17	28,534.10
331.01-10	USDT-CORONAVIRUS RECOVERY	1,500,000	0	1,500,000	.00	.00	.00	1,500,000.00
331.02-02	USFS PATROL	28,600	0	28,600	950.67	12,600.46	44.06	15,999.54
331.02-04	BLM TIMBER PATROL	154,454	0	154,454	.00	20,343.74	13.17	134,110.26
331.02-16	HS-EMERG MGMT PERFORMANCE	88,791	0	88,791	.00	.00	.00	88,791.00
331.06-14	HHS-CHILD SUPPORT ENFRMNT	146,302	0	146,302	516.87-	29,493.00	20.16	116,809.00
332.08-00	O & C LAND GRANT	1,543,776	0	1,543,776	.00	1,460,526.30	94.61	83,249.70
333.00-00	FEDERAL IN LIEU OF TAXES	550,000	0	550,000	.00	.00	.00	550,000.00
334.01-01	CAFFA GRANT	320,000	0	320,000	48,780.40	194,638.40	60.82	125,361.60
334.01-11	CJC-SPECIALTY COURT IMP	34,000	0	34,000	.00	.00	.00	34,000.00
334.01-13	SOS-ELECTION MOD	15,000	0	15,000	.00	15,000.00	100.00	.00
334.02-06	ODC-COMMUNITY CORRECTIONS	820,663	0	820,663	205,165.75	615,497.25	75.00	205,165.75
334.02-07	OYA GRANT	134,651	0	134,651	.00	33,660.00	25.00	100,991.00
334.02-11	ATV GRANT	336,711	0	336,711	.00	78,871.96	23.42	257,839.04
334.02-12	SMB-MARINE CONTRACT	209,573	0	209,573	83,176.73	176,229.66	84.09	33,343.34
334.02-23	OYA-FLEX CONTRACT	4,837	0	4,837	720.00	720.00	14.89	4,117.00
334.02-25	JUVENILE CRIME PREVENTION	42,315	0	42,315	.00	10,578.75	25.00	31,736.25
334.02-34	OYA-EXPUNCTION CONTRACT	5,000	0	5,000	.00	1,650.10	33.00	3,349.90
334.06-01	VETERANS' DEPT. REIMB.	129,499	0	129,499	32,374.75	64,749.50	50.00	64,749.50
334.06-02	SUPPORT ENFORCEMENT	26,882	0	26,882	3,626.09	8,999.59	33.48	17,882.41
335.01-00	AMUSEMENT DEVISE TAX	13,500	0	13,500	2,487.98	10,219.72	75.70	3,280.28
335.03-00	MARIJUANA TAX	95,000	0	95,000	.00	36,377.15	38.29	58,622.85
335.07-00	CIGARETTE TAXES	35,000	0	35,000	2,664.46	18,692.94	53.41	16,307.06
335.08-00	LIQUOR REVENUE	400,000	0	400,000	62,984.00	191,350.48	47.84	208,649.52
335.10-00	STATE FOREST PRODUCTS	10,000	0	10,000	.00	92,989.95	929.90	82,989.95-
341.02-00	ELECTION REIMB.	72,000	0	72,000	8,126.29	22,479.51	31.22	49,520.49
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.	2,186,888	0	2,186,888	380,501.66	1,877,750.07	85.86	309,137.93
341.14-00	SERVICES TO OUTSIDE	6,000	0	6,000	385.81	2,621.88	43.70	3,378.12

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342.01-01	TIMBER OPERATOR PATROL	54,567	0	54,567	.00	61,852.93	113.35	7,285.93-
342.01-04	WORK FOR OUTSIDE AGENCIES	205,458	0	205,458	38,581.22	163,418.87	79.54	42,039.13
342.03-04	PRISONERS COMMISSARY	45,000	0	45,000	3,991.75	26,658.23	59.24	18,341.77
342.04-01	COURT SECURITY	54,000	0	54,000	.00	.00	.00	54,000.00
351.00-00	FINES: STATE COURTS	50,000	0	50,000	2,115.74	18,706.92	37.41	31,293.08
351.06-00	FINES: MUNI COURT	500	0	500	419.78	4,714.17	942.83	4,214.17-
360.01-00	MISCELLANEOUS	100	0	100	4,129.51	5,667.79	5667.79	5,567.79-
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	.00	.00	.00	100.00
360.03-00	INSURANCE PROCEEDS	0	0	0	.00	40,277.00	.00	40,277.00-
361.00-00	INTEREST EARNINGS	40,000	0	40,000	.04	56,801.12	142.00	16,801.12-
362.00-00	RENTS & ROYALTIES	32,652	0	32,652	1,555.70	12,057.62	36.93	20,594.38
367.00-00	DONATIONS	0	0	0	.00	17.67	.00	17.67-
367.01-04	CANINE PROGRAM	30,000	0	30,000	10,635.00	29,352.05	97.84	647.95
391.01-01	FIXED ASSETS	0	0	0	.00	86.10-	.00	86.10
392.03-00	COUNTY FOREST	3,027,055	0	3,027,055	.00	3,027,055.00	100.00	.00
392.08-00	LAW LIBRARY FUND	13,529	0	13,529	.00	13,529.00	100.00	.00
392.11-00	COMMUNITY CORRECTIONS	33,991	0	33,991	.00	.00	.00	33,991.00
392.26-00	BANDON DUNES ASMT FND	1,400,000	0	1,400,000	.00	444,164.59	31.73	955,835.41
392.32-00	WASTE DISPOSAL FUND	100,000	0	100,000	.00	.00	.00	100,000.00
394.00-00	PROCEEDS FROM LENDING	1,104,186	0	1,104,186	.00	.00	.00	1,104,186.00
*	GENERAL FUND 001	26,886,786	11,365	26,898,151	1,034,394.05	20,636,835.49	76.72	6,261,315.51

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ANIMAL CONTROL 002								
301.00-00	BEGINNING BALANCE	64,007	0	64,007	.00	114,935.92	179.57	50,928.92-
322.07-00	ANIMAL LICENSE FEES	19,686	0	19,686	1,800.36	9,799.82	49.78	9,886.18
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	340.00	1,310.00	43.67	1,690.00
345.05-00	ANIMAL CONTROL & SHELTER	49,303	0	49,303	8,925.00	39,383.00	79.88	9,920.00
345.05-01	SPAY/NEUTER PROGRAM	18,019	0	18,019	3,570.00	15,640.00	86.80	2,379.00
361.00-00	INTEREST EARNINGS	500	0	500	.00	793.93	158.79	293.93-
367.00-00	DONATIONS	15,452	0	15,452	16,054.00	26,741.20	173.06	11,289.20-
392.01-00	GENERAL FUND	269,343	0	269,343	67,335.00	134,670.00	50.00	134,673.00
*	ANIMAL CONTROL 002	439,310	0	439,310	98,024.36	343,273.87	78.14	96,036.13

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PUBLIC WORKS FUND 003								
301.00-00	BEGINNING BALANCE	7,233,810	0	7,233,810	.00	7,655,915.88	105.84	422,105.88-
301.01-00	INVENTORIES	0	0	0	.00	435,684.39	.00	435,684.39-
322.08-00	STREET & ROAD PERMITS	50,000	0	50,000	9,984.25	35,689.75	71.38	14,310.25
331.03-01	HS-DISASTER GRT/PBLC ASST	0	0	0	.00	18,231.35	.00	18,231.35-
332.07-00	COOS BAY WAGON ROAD	150,000	0	150,000	.00	.00	.00	150,000.00
332.09-00	FEDERAL FOREST RECEIPTS	193,908	0	193,908	.00	.00	.00	193,908.00
334.03-01	FEDERAL STP EXCHANGE	704,261	0	704,261	.00	46,845.00	6.65	657,416.00
335.05-00	MOTOR VEHICLE FUEL TAXES	5,908,760	0	5,908,760	518,969.34	3,197,859.37	54.12	2,710,900.63
337.03-02	LOCAL GOVERN. GRANTS	0	0	0	17,583.70	17,583.70	.00	17,583.70-
343.05-02	WORK FOR COUNTY DEPTS.	1,200,000	0	1,200,000	527,138.98	670,694.29	55.89	529,305.71
343.05-03	WORK FOR OUTSIDE AGENCIES	6,000	0	6,000	.00	3,780.11	63.00	2,219.89
360.01-00	MISCELLANEOUS	5,000	0	5,000	4,500.00	10,151.81	203.04	5,151.81-
361.00-00	INTEREST EARNINGS	30,000	0	30,000	.00	48,789.50	162.63	18,789.50-
362.00-00	RENTS & ROYALTIES	0	0	0	.00	2,250.00	.00	2,250.00-
391.01-04	INVENTORY	0	0	0	.00	1,980.00	.00	1,980.00-
*	PUBLIC WORKS FUND 003	15,481,739	0	15,481,739	1,078,176.27	12,145,455.15	78.45	3,336,283.85

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PUBLIC HEALTH FUND 005								
301.00-00	BEGINNING BALANCE	2,700,000	0	2,700,000	.00	2,624,325.86	97.20	75,674.14
322.05-01	PUBLIC HEALTH FEES	943,100	0	943,100	58,283.79	335,957.84	35.62	607,142.16
322.05-04	ENVIRONMENTAL SERVICES	17,000	0	17,000	2,039.50	14,141.00	83.18	2,859.00
322.05-05	ENVIRONMNTL LICENSE FEES	332,800	0	332,800	70,219.75	296,638.75	89.13	36,161.25
331.05-06	HHS-MEDICAL RESERVE CORP	8,000	0	8,000	.00	5,364.29	67.05	2,635.71
331.05-10	HHS-MEDICAID TITLE XIX	7,360	0	7,360	.00	1,908.97	25.94	5,451.03
331.05-16	HHS-MATRNL & CHILD HEALTH	62,897	0	62,897	6,623.34	42,229.96	67.14	20,667.04
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	75,000	0	75,000	7,701.02	77,316.42	103.09	2,316.42-
331.05-20	HHS-FAMILY PLANNING SVS	0	0	0	1,377.88	8,765.68	.00	8,765.68-
331.05-23	EPA-WATER SYS SUPERVISION	7,007	0	7,007	1,376.42	3,464.81	49.45	3,542.19
331.05-24	EPA-DRNKNG WATER REVOLVNG	8,408	0	8,408	1,376.42	3,212.08	38.20	5,195.92
331.05-25	HHS-IMMUNIZATION GRANTS	391,364	0	391,364	2,883.16	371,251.89	94.86	20,112.11
331.05-32	HHS-PH EMERG PREPAREDNESS	85,346	0	85,346	13,231.16	43,807.40	51.33	41,538.60
331.05-39	HHS-CHILDRENS HEALTH INS	50,000	0	50,000	15,078.41	27,224.69	54.45	22,775.31
331.05-43	CDC-PH EMERG RESPONSE	131,703	0	131,703	22,763.46	66,228.19	50.29	65,474.81
331.05-46	HS-DISASTER GRT/PBLIC ASST	0	0	0	.00	80,891.45-	.00	80,891.45
331.05-47	CDC-ELC	121,410	0	121,410	.00	.00	.00	121,410.00
331.05-48	CDC-STD PREVNTN/CONTROL	0	0	0	10,117.50	60,705.00	.00	60,705.00-
331.06-09	USDA-NUTRITION FOR WIC	303,216	0	303,216	79,144.65	184,895.19	60.98	118,320.81
334.05-02	STATE SUPPORT	722,023	0	722,023	97,738.87	400,886.59	55.52	321,136.41
337.05-01	PUBLIC HEALTH GRANTS	50,000	0	50,000	15,000.00	132,288.09	264.58	82,288.09-
345.01-00	WORK FOR OUTSIDE AGENCIES	0	0	0	.00	66.90	.00	66.90-
360.01-00	MISCELLANEOUS	1,000	0	1,000	18,487.48	19,131.63	1913.16	18,131.63-
360.02-00	TRAVEL EXPENSE REIMB.	0	0	0	.00	1,314.50	.00	1,314.50-
361.00-00	INTEREST EARNINGS	17,000	0	17,000	.00	20,602.80	121.19	3,602.80-
392.21-00	MENTAL HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
*	PUBLIC HEALTH FUND 005	6,134,634	0	6,134,634	423,442.81	4,660,837.08	75.98	1,473,796.92

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COMMUNITY	DVLP FUND 006							
322.01-04	PLANNING FEES	389,500	0	389,500	16,543.00	166,200.00	42.67	223,300.00
322.01-10	ELECTRICAL PERMITS	340,473	0	340,473	13,103.88	62,279.70	18.29	278,193.30
322.01-11	MANUFACTURED DWELL PERMIT	9,815	0	9,815	1,290.00	7,035.00	71.68	2,780.00
322.01-12	PLUMBING PERMITS	270,116	0	270,116	68,468.23	90,140.23	33.37	179,975.77
322.01-13	STRUCTURAL PERMITS	813,585	0	813,585	53,939.32	213,514.59	26.24	600,070.41
322.01-14	COMMUNITY DEVELOPMENT	0	0	0	4,772.14	13,389.07	.00	13,389.07-
331.01-01	DOC-COASTAL ZONE MGMT	20,000	0	20,000	.00	.00	.00	20,000.00
341.13-00	SERVICES TO COUNTY DEPTS.	464,456	0	464,456	.00	442,456.00	95.26	22,000.00
341.14-00	SERVICES TO OUTSIDE	0	0	0	11,184.09	310,450.41	.00	310,450.41-
353.00-00	FINES: CODE ENFORCEMENT	20,000	0	20,000	320.00	320.00	1.60	19,680.00
360.01-00	MISCELLANEOUS	0	0	0	9.48	92.04	.00	92.04-
361.00-00	INTEREST EARNINGS	0	0	0	.00	2,459.48	.00	2,459.48-
*	COMMUNITY DVLP FUND 006	2,327,945	0	2,327,945	169,630.14	1,308,336.52	56.20	1,019,608.48

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	LAW LIBRARY FUND 008							
301.00-00	BEGINNING BALANCE	388,694	0	388,694	.00	382,450.62	98.39	6,243.38
351.00-00	FINES: STATE COURTS	70,000	0	70,000	.00	68,275.23	97.54	1,724.77
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	3,229.65	161.48	1,229.65-
*	LAW LIBRARY FUND 008	460,694	0	460,694	.00	453,955.50	98.54	6,738.50

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COOS CTY PARKS FUND 010								
301.00-00	BEGINNING BALANCE	757,142	0	757,142	.00	1,167,986.79	154.26	410,844.79-
322.03-04	PARK FEES	1,837,066	0	1,837,066	110,857.29	1,539,713.53	83.81	297,352.47
334.07-01	ODOT-R.V. REGISTRATION	420,000	0	420,000	17,299.00	180,611.00	43.00	239,389.00
334.07-10	SMB-BOAT RAMP MAINT.(MAP)	45,600	0	45,600	.00	400.00	.88	45,200.00
334.07-16	SMB-TENMILE	78,843	0	78,843	.00	.00	.00	78,843.00
334.07-21	OSPR-LAVERNE	57,351	0	57,351	.00	552.92	.96	56,798.08
334.07-23	OSPR-RILEY RANCH	349,009	0	349,009	.00	.00	.00	349,009.00
337.07-07	CHARLESTON RV PARK(MERCH)	250	0	250	.00	.00	.00	250.00
360.01-00	MISCELLANEOUS	3,000	0	3,000	1,710.51	21,701.80	723.39	18,701.80-
361.00-00	INTEREST EARNINGS	8,000	0	8,000	.00	14,614.68	182.68	6,614.68-
362.00-00	RENTS & ROYALTIES	3,000	0	3,000	.00	2,298.00	76.60	702.00
391.01-01	FIXED ASSETS	0	0	0	.00	7,565.00	.00	7,565.00-
*	COOS CTY PARKS FUND 010	3,559,261	0	3,559,261	129,866.80	2,935,443.72	82.47	623,817.28

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COMM. CORRECTIONS 011								
301.00-00	BEGINNING BALANCE	1,917,222	0	1,917,222	.00	1,939,768.80	101.18	22,546.80-
322.02-01	COMMUNITY CORRECTION FEES	11,000	0	11,000	1,734.11	4,872.88	44.30	6,127.12
334.02-01	JUSTICE RNVSTMNT (HB3194)	423,303	0	423,303	.00	211,651.41	50.00	211,651.59
334.02-06	ODC-COMMUNITY CORRECTIONS	2,043,445	0	2,043,445	510,861.25	1,532,583.75	75.00	510,861.25
334.02-19	ODC-MEASURE 57	118,535	0	118,535	.00	118,534.50	100.00	.50
351.01-00	FINES: ALCOHOL&DRUG ASSMT	48,908	0	48,908	.00	12,226.88	25.00	36,681.12
360.01-00	MISCELLANEOUS	0	0	0	.00	74.29	.00	74.29-
361.00-00	INTEREST EARNINGS	9,000	0	9,000	.00	16,742.48	186.03	7,742.48-
*	COMM. CORRECTIONS 011	4,571,413	0	4,571,413	512,595.36	3,836,454.99	83.92	734,958.01

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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	29,000	0	29,000	.00	40,204.01	138.63	11,204.01-
331.06-12	DOJ-CRIME VICTIM ASSIST	138,339	0	138,339	12,323.06	60,995.97	44.09	77,343.03
334.06-12	CRIME VICTIM CFAA GRANT	50,480	8,000	58,480	.00	50,298.00	86.01	8,182.00
361.00-00	INTEREST EARNINGS	150	0	150	.00	245.63	163.75	95.63-
392.01-00	GENERAL FUND	119,188	0	119,188	.00	59,594.00	50.00	59,594.00
*	CRIME VICTIM ASST. 014	337,157	8,000	345,157	12,323.06	211,337.61	61.23	133,819.39

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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	77,353	0	77,353	.00	64,670.07	83.60	12,682.93
334.02-36	CJC-ILLEGAL MJ MARKET ENF	0	223,215	223,215	55,803.58	167,410.72	75.00	55,804.28
352.00-00	FORFEITS	18,705	0	18,705	.00	16,741.03	89.50	1,963.97
361.00-00	INTEREST EARNINGS	250	0	250	.00	576.81	230.72	326.81-
*	SCINT FUND 019	96,308	223,215	319,523	55,803.58	249,398.63	78.05	70,124.37

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
HEALTH & WELLNESS FND 021								
301.00-00	BEGINNING BALANCE	9,389,432	0	9,389,432	.00	9,692,477.50	103.23	303,045.50-
322.05-02	MENTAL HEALTH FEES	3,588,106	0	3,588,106	239,854.32	1,310,518.90	36.52	2,277,587.10
334.02-02	ORE CHILDREN & FAMILIES	0	4,805,268	4,805,268	.00	.00	.00	4,805,268.00
334.05-02	STATE SUPPORT	3,514,013	0	3,514,013	113,794.46	5,987,515.83	170.39	2,473,502.83-
334.05-15	ALCOHOL & DRUG TAX	60,000	0	60,000	8,749.67	24,049.65	40.08	35,950.35
334.05-18	OREGON HEALTH PLAN	6,428,337	0	6,428,337	903,903.65	3,993,673.42	62.13	2,434,663.58
337.05-05	MENTAL HEALTH GRANTS	4,000	0	4,000	.00	3,311.86	82.80	688.14
341.13-00	SERVICES TO COUNTY DEPTS.	5,000	0	5,000	119.46	27,748.24	554.96	22,748.24-
345.01-00	WORK FOR OUTSIDE AGENCIES	352,876	0	352,876	10,553.50	347,326.00	98.43	5,550.00
360.01-00	MISCELLANEOUS	4,000	0	4,000	1,171.01	2,733.91	68.35	1,266.09
360.02-00	TRAVEL EXPENSE REIMB.	0	0	0	.00	1,090.00	.00	1,090.00-
360.03-00	INSURANCE PROCEEDS	0	0	0	.00	1,047.63	.00	1,047.63-
361.00-00	INTEREST EARNINGS	40,000	0	40,000	.00	91,072.62	227.68	51,072.62-
362.00-00	RENTS & ROYALTIES	9,720	0	9,720	535.50	6,368.00	65.51	3,352.00
367.00-00	DONATIONS	0	0	0	.00	2,512.50	.00	2,512.50-
392.24-00	PUBLIC HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
*	HEALTH & WELLNESS FND 021	23,495,484	4,805,268	28,300,752	1,278,681.57	21,491,446.06	75.94	6,809,305.94

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ECONOMIC DEVELOP FUND 023								
301.00-00	BEGINNING BALANCE	471,178	0	471,178	.00	504,307.69	107.03	33,129.69-
322.01-08	GIS/PLAT FEE	7,500	0	7,500	735.00	5,690.00	75.87	1,810.00
335.04-00	GAMBLING REVENUE	300,000	0	300,000	.00	139,173.00	46.39	160,827.00
360.01-00	MISCELLANEOUS	0	0	0	.00	1,022.94	.00	1,022.94-
361.00-00	INTEREST EARNINGS	1,500	0	1,500	.00	4,002.21	266.81	2,502.21-
*	ECONOMIC DEVELOP FUND 023	780,178	0	780,178	735.00	654,195.84	83.85	125,982.16

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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	2,000,000	0	2,000,000	382,399.55	1,016,920.39	50.85	983,079.61
361.00-00	INTEREST EARNINGS	0	0	0	.00	1,188.58	.00	1,188.58-
*	BANDON DUNES ASMT FND 024	2,000,000	0	2,000,000	382,399.55	1,018,108.97	50.91	981,891.03

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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	90,200	0	90,200	.00	183,150.09	203.05	92,950.09-
311.01-10	CURRENT YEAR TAXES	1,083,870	0	1,083,870	11,093.97	1,070,325.98	98.75	13,544.02
311.01-12	PRIOR YEARS' TAXES	15,000	0	15,000	1,872.76	12,863.98	85.76	2,136.02
319.00-00	PENALTY/INT ON DELIQ TAX	500	0	500	158.12	33,005.85	6601.17	32,505.85-
331.02-11	DOJ-COPS	0	231,000	231,000	.00	.00	.00	231,000.00
335.10-00	STATE FOREST PRODUCTS	1,000	0	1,000	.00	7,109.56	710.96	6,109.56-
360.01-00	MISCELLANEOUS	0	0	0	.00	1,130.54	.00	1,130.54-
361.00-00	INTEREST EARNINGS	1,600	0	1,600	.00	3,389.85	211.87	1,789.85-
*	RADIO COMM SYSTEM 025	1,192,170	231,000	1,423,170	13,124.85	1,310,975.85	92.12	112,194.15

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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>% RECVD</u>	<u>REMAINING BALANCE</u>
	CHARLESTON TLT 026							
	318.25-01 CHARLESTON TLT	0	500,000	500,000	.00	.00	.00	500,000.00
*	CHARLESTON TLT 026	0	500,000	500,000	.00	.00	.00	500,000.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
	OPIOID SETTLEMENT 027							
360.08-00	OPIOID SETTLEMNT PROCEEDS	0	126,159	126,159	.00	303,538.40	240.60	177,379.40-
361.00-00	INTEREST EARNINGS	0	0	0	.00	626.54	.00	626.54-
*	OPIOID SETTLEMENT 027	0	126,159	126,159	.00	304,164.94	241.10	178,005.94-

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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	30,000	0	30,000	.00	40,415.13	134.72	10,415.13-
332.12-00	PL 112-141 TITLE III	302,479	0	302,479	.00	336,801.67	111.35	34,322.67-
361.00-00	INTEREST EARNINGS	1,500	0	1,500	.00	2,819.68	187.98	1,319.68-
*	PL 110-343 TITLE III 101	333,979	0	333,979	.00	380,036.48	113.79	46,057.48-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
COUNTY FOREST FUND 103								
301.00-00	BEGINNING BALANCE	8,627,342	0	8,627,342	.00	7,687,973.24	89.11	939,368.76
331.07-06	DOT-RECREATIONAL TRAILS	92,455	0	92,455	69,341.25	69,341.25	75.00	23,113.75
337.01-02	LOCAL GOVERN. GRANTS	200,000	0	200,000	.00	.00	.00	200,000.00
341.09-00	FORECLOSED PROP EXP REIMB	35,000	0	35,000	.00	.00	.00	35,000.00
361.00-00	INTEREST EARNINGS	26,000	0	26,000	.00	39,963.82	153.71	13,963.82-
362.00-00	RENTS & ROYALTIES	4,623,315	0	4,623,315	1,497,564.29	3,159,478.21	68.34	1,463,836.79
*	COUNTY FOREST FUND 103	13,604,112	0	13,604,112	1,566,905.54	10,956,756.52	80.54	2,647,355.48

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ADMIN. GRANT FUND 105								
301.00-00	BEGINNING BALANCE	145,041	0	145,041	.00	129,615.84	89.36	15,425.16
331.06-03	HUD-COMMUNITY BLOCK GRANT	550,000	0	550,000	.00	494,500.00	89.91	55,500.00
331.08-03	BLM-SECURE RURAL/TITLE II	7,863	0	7,863	.00	13,500.00	171.69	5,637.00-
332.02-00	PL 110-343 TITLE II (RAC)	3,000	0	3,000	.00	.00	.00	3,000.00
334.01-12	DAS-HOUSE BILL 4123	0	1,000,000	1,000,000	.00	1,000,000.00	100.00	.00
342.01-03	SHERIFF'S RESERVES	5,000	0	5,000	.00	2,250.00	45.00	2,750.00
342.01-05	SEARCH & RESCUE (SAR)	10,000	0	10,000	.00	.00	.00	10,000.00
349.07-00	COST-SHARE/WEED CONTROL	13,021	0	13,021	.00	.00	.00	13,021.00
361.00-00	INTEREST EARNINGS	600	0	600	.00	8,396.41	1399.40	7,796.41-
*	ADMIN. GRANT FUND 105	734,525	1,000,000	1,734,525	.00	1,648,262.25	95.03	86,262.75

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COUNTY SCHOOL FUND 106								
316.02-00	ELECTRIC CO-OP TAX	150,000	0	150,000	.00	131,741.06	87.83	18,258.94
318.01-00	PRIVATE RAILCAR COMPANIES	1,500	0	1,500	.00	619.24	41.28	880.76
332.09-00	FEDERAL FOREST RECEIPTS	60,000	0	60,000	.00	.00	.00	60,000.00
335.10-00	STATE FOREST PRODUCTS	50,000	0	50,000	.00	122,853.93	245.71	72,853.93-
361.00-00	INTEREST EARNINGS	150	0	150	.00	159.86	106.57	9.86-
*	COUNTY SCHOOL FUND 106	261,650	0	261,650	.00	255,374.09	97.60	6,275.91

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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	.00	.00	40,000.00
311.01-10	CURRENT YEAR TAXES	4,085,503	0	4,085,503	39,618.32	3,822,516.91	93.56	262,986.09
311.01-12	PRIOR YEARS' TAXES	145,000	0	145,000	8,179.94	72,232.93	49.82	72,767.07
318.04-00	FORECLOSED PROPERTY SALES	10,000	0	10,000	.00	.00	.00	10,000.00
319.00-00	PENALTY/INT ON DELIQ TAX	50,000	0	50,000	870.87	123,543.99	247.09	73,543.99-
335.10-00	STATE FOREST PRODUCTS	10,000	0	10,000	.00	25,910.81	259.11	15,910.81-
361.00-00	INTEREST EARNINGS	2,500	0	2,500	.00	3,299.50	131.98	799.50-
*	LIBRARY SVS DIST FUND 107	4,343,003	0	4,343,003	48,669.13	4,047,504.14	93.20	295,498.86

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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	240,000	0	240,000	.00	337,918.13	140.80	97,918.13-
311.01-10	CURRENT YEAR TAXES	497,726	0	497,726	4,833.38	466,338.82	93.69	31,387.18
311.01-12	PRIOR YEARS' TAXES	16,000	0	16,000	997.11	8,805.83	55.04	7,194.17
318.04-00	FORECLOSED PROPERTY SALES	1,000	0	1,000	.00	.00	.00	1,000.00
319.00-00	PENALTY/INT ON DELIQ TAX	5,000	0	5,000	106.15	15,071.63	301.43	10,071.63-
335.10-00	STATE FOREST PRODUCTS	1,500	0	1,500	.00	3,156.65	210.44	1,656.65-
361.00-00	INTEREST EARNINGS	1,500	0	1,500	.00	3,291.86	219.46	1,791.86-
*	4-H SERVICE DIST FUND 108	762,726	0	762,726	5,936.64	834,582.92	109.42	71,856.92-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
	FOOT PATHS/BI. TRAILS 110							
301.00-00	BEGINNING BALANCE	750,695	0	750,695	.00	750,692.77	100.00	2.23
335.05-00	MOTOR VEHICLE FUEL TAXES	55,000	0	55,000	5,211.69	32,086.67	58.34	22,913.33
361.00-00	INTEREST EARNINGS	3,000	0	3,000	.00	5,695.77	189.86	2,695.77-
*	FOOT PATHS/BI. TRAILS 110	808,695	0	808,695	5,211.69	788,475.21	97.50	20,219.79

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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 D</u>	<u>REMAINING BALANCE</u>
	INDUSTRIAL DVLP FUND 111							
301.00-00	BEGINNING BALANCE	13,000	0	13,000	.00	12,616.00	97.05	384.00
361.00-00	INTEREST EARNINGS	100	0	100	.00	94.30	94.30	5.70
*	INDUSTRIAL DVLP FUND 111	13,100	0	13,100	.00	12,710.30	97.03	389.70

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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	200,000	0	200,000	.00	235,761.20	117.88	35,761.20-
334.06-10	FAMILY LAW MEDIATION	25,000	0	25,000	.00	23,544.84	94.18	1,455.16
361.00-00	INTEREST EARNINGS	1,500	0	1,500	.00	1,932.59	128.84	432.59-
*	COOS FAMILY MEDIATION 115	226,500	0	226,500	.00	261,238.63	115.34	34,738.63-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
911/DISPATCH FUND 116								
301.00-00	BEGINNING BALANCE	275,000	0	275,000	.00	357,738.70	130.09	82,738.70-
334.02-13	911 TELEPHONE TAX	490,874	0	490,874	.00	121,655.01	24.78	369,218.99
334.02-14	911 TAX (BANDON)	29,466	0	29,466	.00	7,842.04	26.61	21,623.96
334.02-16	911 TAX (MYRTLE POINT)	23,162	0	23,162	.00	5,602.43	24.19	17,559.57
334.02-17	911 TAX (POWERS)	6,396	0	6,396	.00	1,609.08	25.16	4,786.92
334.02-30	911 TAX (NORTH BEND)	91,140	0	91,140	.00	23,447.04	25.73	67,692.96
334.02-31	911 TAX (LAKESIDE)	15,990	0	15,990	.00	4,307.47	26.94	11,682.53
341.13-00	SERVICES TO COUNTY DEPTS.	7,000	0	7,000	.00	7,000.00	100.00	.00
342.01-02	CONTRACTED DISPATCHING	240,122	0	240,122	13,913.84	140,481.50	58.50	99,640.50
360.01-00	MISCELLANEOUS	0	0	0	122.63	122.63	.00	122.63-
361.00-00	INTEREST EARNINGS	750	0	750	.00	1,581.44	210.86	831.44-
392.01-00	GENERAL FUND	527,772	0	527,772	131,943.00	263,886.00	50.00	263,886.00
*	911/DISPATCH FUND 116	1,707,672	0	1,707,672	145,979.47	935,273.34	54.77	772,398.66

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
	COUNTY CLERK RECORDS 117							
301.00-00	BEGINNING BALANCE	105,000	0	105,000	.00	114,280.32	108.84	9,280.32-
322.01-01	CLERK FEES	18,000	0	18,000	793.10	8,282.30	46.01	9,717.70
322.01-07	CLERK LIEN RECORD FEE	4,500	0	4,500	165.00	1,890.00	42.00	2,610.00
361.00-00	INTEREST EARNINGS	350	0	350	.00	805.48	230.14	455.48-
*	COUNTY CLERK RECORDS 117	127,850	0	127,850	958.10	125,258.10	97.97	2,591.90

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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	65,000	0	65,000	.00	93,877.63	144.43	28,877.63-
322.01-09	CORNER PRESERVATION FEES	110,000	0	110,000	5,576.50	46,768.50	42.52	63,231.50
361.00-00	INTEREST EARNINGS	250	0	250	.00	715.91	286.36	465.91-
*	LAND CORNER PRSV FUND 118	175,250	0	175,250	5,576.50	141,362.04	80.66	33,887.96

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
	EFORCE ADVISORY BOARD 120							
301.00-00	BEGINNING BALANCE	37,668	0	37,668	.00	36,260.28	96.26	1,407.72
341.13-00	SERVICES TO COUNTY DEPTS.	12,117	0	12,117	.00	12,117.00	100.00	.00
342.01-04	WORK FOR OUTSIDE AGENCIES	1,835	0	1,835	.00	962.00	52.43	873.00
361.00-00	INTEREST EARNINGS	75	0	75	.00	349.80	466.40	274.80-
*	EFORCE ADVISORY BOARD 120	51,695	0	51,695	.00	49,689.08	96.12	2,005.92

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
	AMERICAN RESCUE PLAN 121							
301.00-00	BEGINNING BALANCE	9,270,844	0	9,270,844	.00	8,566,542.19	92.40	704,301.81
361.00-00	INTEREST EARNINGS	20,000	0	20,000	.00	54,772.00	273.86	34,772.00-
*	AMERICAN RESCUE PLAN 121	9,290,844	0	9,290,844	.00	8,621,314.19	92.79	669,529.81

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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	164,213	0	164,213	.00	101,000.59	61.51	63,212.41
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	2,775.33	138.77	775.33-
362.00-00	RENTS & ROYALTIES	1,591,204	0	1,591,204	521,550.88	1,092,927.70	68.69	498,276.30
*	CNTY FOREST RESERVE 203	1,757,417	0	1,757,417	521,550.88	1,196,703.62	68.09	560,713.38

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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	24,033	0	24,033	.00	24,089.35	100.23	56.35-
361.00-00	INTEREST EARNINGS	25	0	25	.00	180.07	720.28	155.07-
392.27-00	911/DISPATCH FUND	6,692	0	6,692	.00	.00	.00	6,692.00
*	DISPATCH EQUIP RSRV 216	30,750	0	30,750	.00	24,269.42	78.92	6,480.58

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
COUNTY FAIR FUND 301								
301.00-00	BEGINNING BALANCE	75,000	0	75,000	.00	327,542.09	436.72	252,542.09-
322.03-03	PARKING	12,000	0	12,000	.00	17,617.30	146.81	5,617.30-
335.06-00	DEPT. OF AGRICULTURE	53,167	0	53,167	.00	53,166.66	100.00	.34
347.04-04	GATE RECEIPTS	150,000	0	150,000	.00	221,206.04	147.47	71,206.04-
347.04-05	FOOD CONCESSIONS	70,500	0	70,500	.00	92,422.60	131.10	21,922.60-
347.04-06	COMMERCIAL EXHIBITS	10,000	0	10,000	.00	13,651.02	136.51	3,651.02-
347.04-07	CARNIVAL	60,000	0	60,000	.00	17,365.18	28.94	42,634.82
347.04-10	CONCERTS	63,000	0	63,000	.00	.00	.00	63,000.00
360.01-00	MISCELLANEOUS	4,000	0	4,000	.00	5,825.37	145.63	1,825.37-
361.00-00	INTEREST EARNINGS	600	0	600	.00	2,911.60	485.27	2,311.60-
362.00-00	RENTS & ROYALTIES	31,250	0	31,250	560.00	8,015.00	25.65	23,235.00
367.00-00	DONATIONS	1,500	25,000	26,500	17,800.00	55,800.00	210.57	29,300.00-
367.01-03	SPONSORSHIPS	70,000	0	70,000	.00	32,050.00	45.79	37,950.00
*	COUNTY FAIR FUND 301	601,017	25,000	626,017	18,360.00	847,572.86	135.39	221,555.86-

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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	1,715,203	0	1,715,203	.00	2,153,625.96	125.56	438,422.96-
318.20-01	FRANCHISE: WASTE DISPOSAL	200,000	0	200,000	26,416.40	128,317.39	64.16	71,682.61
322.04-00	WASTE DISPOSAL FEES	2,700,000	0	2,700,000	186,135.56	1,393,807.16	51.62	1,306,192.84
341.13-00	SERVICES TO COUNTY DEPTS.	22,000	0	22,000	.00	12,460.67	56.64	9,539.33
360.01-00	MISCELLANEOUS	2,000	0	2,000	24.00	1,095.79	54.79	904.21
361.00-00	INTEREST EARNINGS	8,000	0	8,000	.00	16,509.49	206.37	8,509.49-
392.33-00	WASTE DISPOSAL RESERVE	173,791	0	173,791	.00	.00	.00	173,791.00
*	WASTE DISPOSAL FUND 302	4,820,994	0	4,820,994	212,575.96	3,705,816.46	76.87	1,115,177.54

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	WASTE DSPL. RSRVE. 303							
301.00-00	BEGINNING BALANCE	1,136,871	0	1,136,871	.00	1,005,870.64	88.48	131,000.36
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.00	7,518.94	150.38	2,518.94-
392.32-00	WASTE DISPOSAL FUND	100,000	0	100,000	.00	.00	.00	100,000.00
*	WASTE DSPL. RSRVE. 303	1,241,871	0	1,241,871	.00	1,013,389.58	81.60	228,481.42

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	HH HAZARDOUS WASTE 304							
301.00-00	BEGINNING BALANCE	578,204	0	578,204	.00	662,013.27	114.49	83,809.27-
322.04-01	HOUSEHOLD HAZARDOUS WASTE	235,000	0	235,000	24,420.59	110,599.39	47.06	124,400.61
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	4,935.85	246.79	2,935.85-
*	HH HAZARDOUS WASTE 304	815,204	0	815,204	24,420.59	777,548.51	95.38	37,655.49

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GAS PIPELINE 305								
301.00-00	BEGINNING BALANCE	1,000,000	0	1,000,000	.00	1,066,648.03	106.66	66,648.03-
361.00-00	INTEREST EARNINGS	5,000	0	5,000	3,136.75	14,445.19	288.90	9,445.19-
362.00-00	RENTS & ROYALTIES	249,000	0	249,000	20,627.00	123,762.00	49.70	125,238.00
*	GAS PIPELINE 305	1,254,000	0	1,254,000	23,763.75	1,204,855.22	96.08	49,144.78

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
BONDED DEBT FUND 401								
301.00-00	BEGINNING BALANCE	96,792	0	96,792	.00	135,164.34	139.64	38,372.34-
311.01-10	CURRENT YEAR TAXES	1,180,916	0	1,180,916	11,923.89	1,150,789.29	97.45	30,126.71
311.01-12	PRIOR YEARS' TAXES	50,000	0	50,000	2,634.00	24,010.00	48.02	25,990.00
319.00-00	PENALTY/INT ON DELIQ TAX	18,000	0	18,000	439.46	38,847.84	215.82	20,847.84-
335.10-00	STATE FOREST PRODUCTS	0	0	0	.00	7,791.98	.00	7,791.98-
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	3,548.66	177.43	1,548.66-
*	BONDED DEBT FUND 401	1,347,708	0	1,347,708	14,997.35	1,360,152.11	100.92	12,444.11-

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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>
		132,073,641	6,930,007	39,003,648	7,784,103.00	10,748,365.29	79.67	28,255,282.71