

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
GENERAL FUND 001								
301.00-00	BEGINNING BALANCE	6,000,000	29,132	6,029,132	.00	4,822,669.43	79.99	1,206,462.57
311.01-10	CURRENT YEAR TAXES	6,153,884	0	6,153,884	33,259.83	58,155.57	.95	6,095,728.43
311.01-11	ADV. TO SPECIAL DISTRICTS	20,000	0	20,000	354.84	846.56	4.23	19,153.44
311.01-12	PRIOR YEARS' TAXES	170,000	0	170,000	28,382.04	53,184.46	31.28	116,815.54
314.04-00	RECREATIONAL MARIJUANA	120,000	0	120,000	30,939.60	30,939.61	25.78	89,060.39
316.02-00	ELECTRIC CO-OP TAX	250,000	0	250,000	.00	267,606.86	107.04	17,606.86-
318.01-00	PRIVATE RAILCAR COMPANIES	700	0	700	.00	.00	.00	700.00
318.02-00	W. ORE SMALL TRACT FOREST	16,000	0	16,000	.00	25,150.64	157.19	9,150.64-
318.04-00	FORECLOSED PROPERTY SALES	5,000	0	5,000	.00	.00	.00	5,000.00
319.00-00	PENALTY/INT ON DELIQ TAX	70,000	0	70,000	4,834.98	24,795.68	35.42	45,204.32
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	200.00	1,310.00	106.94	85.00-
322.01-01	CLERK FEES	290,000	0	290,000	24,495.02	96,547.19	33.29	193,452.81
322.01-02	COPIES, SALES & FEES	4,025	0	4,025	1,505.42	1,835.13	45.59	2,189.87
322.01-03	ASSESSOR & TAX FEES	35,200	0	35,200	6,056.20	18,844.91	53.54	16,355.09
322.01-05	SURVEYOR FEES	30,000	0	30,000	4,895.00	11,800.00	39.33	18,200.00
322.02-02	SHERIFF FEES	180,000	0	180,000	20,135.55	57,385.82	31.88	122,614.18
331.01-10	USDT-CORONAVIRUS RECOVERY	0	0	0	.00	783,179.58	.00	783,179.58-
331.02-02	USFS PATROL	28,600	0	28,600	.00	.00	.00	28,600.00
331.02-04	BLM TIMBER PATROL	161,083	0	161,083	.00	.00	.00	161,083.00
331.02-16	HS-EMERG MGMT PERFORMANCE	78,405	0	78,405	.00	26,637.97-	33.97-	105,042.97
331.02-18	DOJ-BULLETPROOF VESTS	26,880	0	26,880	.00	.00	.00	26,880.00
331.06-14	HHS-CHILD SUPPORT ENFRMNT	163,454	0	163,454	9,984.00	13,986.00	8.56	149,468.00
332.08-00	O & C LAND GRANT	1,321,984	0	1,321,984	.00	1,321,984.04	100.00	.04-
333.00-00	FEDERAL IN LIEU OF TAXES	550,000	0	550,000	.00	.00	.00	550,000.00
334.01-01	CAFFA GRANT	250,000	0	250,000	80,090.37	145,483.90	58.19	104,516.10
334.02-03	DISTRICT ATTORNEY REIMB.	0	0	0	.51	.51	.00	.51-
334.02-06	ODC-COMMUNITY CORRECTIONS	628,883	0	628,883	.00	157,221.00	25.00	471,662.00
334.02-07	OYA GRANT	134,651	0	134,651	.00	18.00-	.01-	134,669.00
334.02-11	ATV GRANT	372,692	0	372,692	.00	.00	.00	372,692.00
334.02-12	SMB-MARINE CONTRACT	207,846	0	207,846	.00	.00	.00	207,846.00
334.02-23	OYA-FLEX CONTRACT	4,837	0	4,837	.00	1,225.00	25.33	3,612.00
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	.00	.00	5,000.00
334.06-01	VETERANS' DEPT. REIMB.	129,499	2,619	132,118	.00	.00	.00	132,118.00
334.06-02	SUPPORT ENFORCEMENT	27,394	0	27,394	294.51	294.51	1.08	27,099.49
335.01-00	AMUSEMENT DEVISE TAX	13,000	0	13,000	8,189.13	8,026.71	61.74	4,973.29
335.03-00	MARIJUANA TAX	50,000	0	50,000	21,928.02	21,928.02	43.86	28,071.98
335.07-00	CIGARETTE TAXES	30,000	0	30,000	3,396.33	9,223.19	30.74	20,776.81
335.08-00	LIQUOR REVENUE	425,000	0	425,000	21,492.08	57,727.46	13.58	367,272.54
341.02-00	ELECTION REIMB.	10,000	0	10,000	189.84	394.29	3.94	9,605.71
341.09-00	FORECLOSED PROP EXP REIMB	70,000	0	70,000	.00	.00	.00	70,000.00
341.13-00	SERVICES TO COUNTY DEPTS.	5,132,519	0	5,132,519	7,332.48	3,590,822.23	69.96	1,541,696.77
341.14-00	SERVICES TO OUTSIDE	5,130	0	5,130	.00	908.12	17.70	4,221.88
342.01-01	TIMBER OPERATOR PATROL	57,868	0	57,868	15,158.59	50,867.40	87.90	7,000.60
342.01-04	WORK FOR OUTSIDE AGENCIES	416,986	0	416,986	60,790.55	94,972.46	22.78	322,013.54
342.03-01	WORK RELEASE	200	0	200	.00	.00	.00	200.00

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342.03-04	PRISONERS COMMISSARY	45,000	0	45,000	1,935.57	8,220.22	18.27	36,779.78
342.04-01	COURT SECURITY	225,000	0	225,000	.00	.00	.00	225,000.00
351.00-00	FINES: STATE COURTS	45,000	0	45,000	3,067.26	6,692.14	14.87	38,307.86
351.06-00	FINES: MUNI COURT	4,000	0	4,000	505.89	1,124.51	28.11	2,875.49
360.01-00	MISCELLANEOUS	100	0	100	1,245.00	3,153.63	3153.63	3,053.63-
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	.00	1,632.09	1632.09	1,532.09-
360.03-00	INSURANCE PROCEEDS	0	0	0	66,636.74	75,108.82	.00	75,108.82-
361.00-00	INTEREST EARNINGS	75,000	0	75,000	.00	76,664.65	102.22	1,664.65-
362.00-00	RENTS & ROYALTIES	97,138	0	97,138	3,165.50	1,307.10	1.35	95,830.90
367.00-00	DONATIONS	0	0	0	.00	100.00	.00	100.00-
367.01-04	CANINE PROGRAM	30,000	0	30,000	654.00	12,264.28	40.88	17,735.72
367.01-05	SHERIFF WELLNESS PROGRAM	5,000	0	5,000	36.10	149.80	3.00	4,850.20
391.01-01	FIXED ASSETS	0	0	0	.00	10,302.79	.00	10,302.79-
392.03-00	COUNTY FOREST	2,964,537	0	2,964,537	.00	2,964,537.00	100.00	.00
392.08-00	LAW LIBRARY FUND	13,329	0	13,329	.00	13,329.00	100.00	.00
392.11-00	COMMUNITY CORRECTIONS	33,991	0	33,991	.00	.00	.00	33,991.00
392.25-00	CHARLESTON TLT	100,000	0	100,000	34,665.03	52,248.28	52.25	47,751.72
392.26-00	BANDON DUNES ASMT FND	1,400,500	0	1,400,500	.00	377,326.10	26.94	1,023,173.90
392.40-00	BONDED DEBT FUND	150,000	0	150,000	.00	.00	.00	150,000.00
394.00-00	PROCEEDS FROM LENDING	1,104,186	0	1,104,186	.00	.00	.00	1,104,186.00
*	GENERAL FUND 001	29,983,141	31,751	30,014,892	495,815.98	15,317,399.47	51.03	14,697,492.53

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ANIMAL CONTROL 002								
301.00-00	BEGINNING BALANCE	84,875	0	84,875	.00	153,944.72	181.38	69,069.72-
322.07-00	ANIMAL LICENSE FEES	16,000	0	16,000	1,334.83	5,828.56	36.43	10,171.44
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	325.00	979.00	32.63	2,021.00
345.05-00	ANIMAL CONTROL & SHELTER	63,000	0	63,000	5,951.00	19,526.00	30.99	43,474.00
345.05-01	SPAY/NEUTER PROGRAM	26,000	0	26,000	6,012.27	22,735.14	87.44	3,264.86
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	1,144.78	114.48	144.78-
367.00-00	DONATIONS	15,000	0	15,000	125.00	1,388.00	9.25	13,612.00
392.01-00	GENERAL FUND	272,750	0	272,750	68,187.00	68,187.00	25.00	204,563.00
*	ANIMAL CONTROL 002	481,625	0	481,625	81,935.10	273,733.20	56.84	207,891.80

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
PUBLIC WORKS FUND 003								
301.00-00	BEGINNING BALANCE	7,703,355	0	7,703,355	.00	8,112,531.06	105.31	409,176.06-
301.01-00	INVENTORIES	0	0	0	.00	386,880.54	.00	386,880.54-
322.08-00	STREET & ROAD PERMITS	50,000	0	50,000	5,722.00	15,462.25	30.92	34,537.75
332.07-00	COOS BAY WAGON ROAD	150,000	0	150,000	.00	.00	.00	150,000.00
332.09-00	FEDERAL FOREST RECEIPTS	178,505	0	178,505	.00	.00	.00	178,505.00
334.03-01	FEDERAL STP EXCHANGE	686,809	0	686,809	.00	625,234.00	91.03	61,575.00
335.05-00	MOTOR VEHICLE FUEL TAXES	6,126,453	0	6,126,453	633,875.99	1,547,514.69	25.26	4,578,938.31
343.05-02	WORK FOR COUNTY DEPTS.	1,500,000	0	1,500,000	28,445.12	50,067.42	3.34	1,449,932.58
343.05-03	WORK FOR OUTSIDE AGENCIES	6,000	0	6,000	93.57	93.57	1.56	5,906.43
360.01-00	MISCELLANEOUS	5,000	0	5,000	.00	3,434.95	68.70	1,565.05
361.00-00	INTEREST EARNINGS	50,000	0	50,000	.00	67,670.83	135.34	17,670.83-
391.01-01	FIXED ASSETS	0	0	0	.00	41,036.50	.00	41,036.50-
391.01-04	INVENTORY	0	0	0	525.00	1,862.50	.00	1,862.50-
*	PUBLIC WORKS FUND 003	16,456,122	0	16,456,122	668,661.68	10,851,788.31	65.94	5,604,333.69

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
PUBLIC HEALTH FUND 005								
301.00-00	BEGINNING BALANCE	2,600,000	0	2,600,000	.00	2,792,400.05	107.40	192,400.05-
322.05-01	PUBLIC HEALTH FEES	845,000	0	845,000	46,334.41	204,635.60	24.22	640,364.40
322.05-04	ENVIRONMENTAL SERVICES	24,720	0	24,720	781.00	5,322.25	21.53	19,397.75
322.05-05	ENVIRONMNTL LICENSE FEES	350,200	0	350,200	9,019.25	30,139.25	8.61	320,060.75
331.05-06	HHS-MEDICAL RESERVE CORP	5,000	0	5,000	.00	1,066.51	21.33	3,933.49
331.05-10	HHS-MEDICAID TITLE XIX	7,860	0	7,860	.00	896.50	11.41	6,963.50
331.05-16	HHS-MATRNL & CHILD HEALTH	60,456	0	60,456	3,157.25	10,794.72	17.86	49,661.28
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	170,000	0	170,000	22,866.34-	23,214.65	13.66	146,785.35
331.05-20	HHS-FAMILY PLANNING SVS	18,300	0	18,300	.00	3,295.58	18.01	15,004.42
331.05-23	EPA-WATER SYS SUPERVISION	7,725	0	7,725	639.22	2,558.22	33.12	5,166.78
331.05-24	EPA-DRNKNG WATER REVOLVNG	7,210	0	7,210	639.22	2,557.18	35.47	4,652.82
331.05-25	HHS-IMMUNIZATION GRANTS	207,850	0	207,850	1,354.83	237,348.31	114.19	29,498.31-
331.05-32	HHS-PH EMERG PREPAREDNESS	82,000	0	82,000	7,712.68	19,824.75	24.18	62,175.25
331.05-39	HHS-CHILDRENS HEALTH INS	50,000	0	50,000	.00	.00	.00	50,000.00
331.05-43	CDC-PH EMERG RESPONSE	60,000	0	60,000	13,443.95	.00	.00	60,000.00
331.05-47	CDC-ELC	0	0	0	.00	1,517.82	.00	1,517.82-
331.05-48	CDC-STD PREVNTN/CONTROL	125,000	0	125,000	10,556.57	65,199.18	52.16	59,800.82
331.05-50	CDC-COLLAB TO STRENGTH PH	0	0	0	5,061.02	55,671.08	.00	55,671.08-
331.06-09	USDA-NUTRITION FOR WIC	325,000	0	325,000	26,507.00	106,027.00	32.62	218,973.00
334.05-02	STATE SUPPORT	861,600	0	861,600	14,314.57-	343,078.51	39.82	518,521.49
337.05-01	PUBLIC HEALTH GRANTS	50,000	0	50,000	20,000.00	83,488.74	166.98	33,488.74-
360.01-00	MISCELLANEOUS	1,000	0	1,000	.00	361.40	36.14	638.60
361.00-00	INTEREST EARNINGS	35,000	0	35,000	.00	26,993.28	77.12	8,006.72
392.21-00	MENTAL HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
*	PUBLIC HEALTH FUND 005	5,993,921	0	5,993,921	108,025.49	4,016,390.58	67.01	1,977,530.42

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COMMUNITY	DVLP FUND 006							
301.00-00	BEGINNING BALANCE	572,644	0	572,644	.00	742,814.55	129.72	170,170.55-
322.01-04	PLANNING FEES	350,000	0	350,000	53,718.00	109,390.50	31.25	240,609.50
322.01-10	ELECTRICAL PERMITS	193,279	0	193,279	25,092.78	74,058.53	38.32	119,220.47
322.01-11	MANUFACTURED DWELL PERMIT	33,257	0	33,257	2,421.70	7,010.18	21.08	26,246.82
322.01-12	PLUMBING PERMITS	325,000	0	325,000	15,137.50	43,187.50	13.29	281,812.50
322.01-13	STRUCTURAL PERMITS	661,000	0	661,000	74,941.89	390,357.95	59.06	270,642.05
322.01-14	COMMUNITY DEVELOPMENT	45,058	0	45,058	7,297.37	21,344.03	47.37	23,713.97
334.01-04	DLCD-TECHNICAL ASSISTANCE	15,000	0	15,000	.00	.00	.00	15,000.00
334.01-10	DLCD-GRANT YOUNG MEMORIAL	4,000	0	4,000	5,000.00	5,000.00	125.00	1,000.00-
337.01-02	LOCAL GOVERN. GRANTS	77,509	0	77,509	.00	.00	.00	77,509.00
341.13-00	SERVICES TO COUNTY DEPTS.	100,000	0	100,000	.00	.00	.00	100,000.00
341.14-00	SERVICES TO OUTSIDE	95,000	0	95,000	11,116.34	43,774.47	46.08	51,225.53
353.00-00	FINES: CODE ENFORCEMENT	10,000	0	10,000	320.00	83.50-	.84-	10,083.50
360.01-00	MISCELLANEOUS	0	0	0	90.20	297.70	.00	297.70-
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.00	7,859.94	157.20	2,859.94-
*	COMMUNITY DVLP FUND 006	2,486,747	0	2,486,747	195,135.78	1,445,011.85	58.11	1,041,735.15

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LAW LIBRARY FUND 008								
301.00-00	BEGINNING BALANCE	427,186	0	427,186	.00	420,313.36	98.39	6,872.64
351.00-00	FINES: STATE COURTS	70,000	0	70,000	.00	84,730.47	121.04	14,730.47-
361.00-00	INTEREST EARNINGS	3,000	0	3,000	.00	3,774.62	125.82	774.62-
*	LAW LIBRARY FUND 008	500,186	0	500,186	.00	508,818.45	101.73	8,632.45-

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COOS CTY PARKS FUND 010								
301.00-00	BEGINNING BALANCE	800,000	0	800,000	.00	1,374,648.61	171.83	574,648.61-
322.03-04	PARK FEES	1,800,000	0	1,800,000	120,267.33	1,290,272.87	71.68	509,727.13
334.07-01	ODOT-R.V. REGISTRATION	425,000	0	425,000	.00	82,866.00	19.50	342,134.00
334.07-10	SMB-BOAT RAMP MAINT.(MAP)	46,000	0	46,000	.00	400.00	.87	45,600.00
334.07-21	OSPR-LAVERNE	57,351	0	57,351	.00	.00	.00	57,351.00
334.07-23	OSPR-RILEY RANCH	288,810	0	288,810	.00	.00	.00	288,810.00
337.07-07	CHARLESTON RV PARK(MERCH)	250	0	250	.00	.00	.00	250.00
360.01-00	MISCELLANEOUS	3,000	0	3,000	.00	2,536.80	84.56	463.20
361.00-00	INTEREST EARNINGS	20,000	0	20,000	.00	17,622.62	88.11	2,377.38
362.00-00	RENTS & ROYALTIES	5,000	0	5,000	.00	2,536.80-	50.74-	7,536.80
391.01-01	FIXED ASSETS	0	0	0	.00	2,116.00	.00	2,116.00-
*	COOS CTY PARKS FUND 010	3,445,411	0	3,445,411	120,267.33	2,767,926.10	80.34	677,484.90

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COMM. CORRECTIONS 011								
301.00-00	BEGINNING BALANCE	1,707,050	0	1,707,050	.00	1,762,358.36	103.24	55,308.36-
322.02-01	COMMUNITY CORRECTION FEES	10,000	0	10,000	99.89	2,982.41	29.82	7,017.59
334.02-01	JUSTICE RNVSTMNT (HB3194)	423,303	0	423,303	.00	.00	.00	423,303.00
334.02-06	ODC-COMMUNITY CORRECTIONS	1,886,499	0	1,886,499	.00	558,806.00	29.62	1,327,693.00
334.02-19	ODC-MEASURE 57	125,540	0	125,540	.00	.00	.00	125,540.00
334.02-37	ODC-SVDO	0	0	0	1,007.40	1,007.40	.00	1,007.40-
351.01-00	FINES: ALCOHOL&DRUG ASSMT	48,908	0	48,908	12,804.00	12,804.00	26.18	36,104.00
361.00-00	INTEREST EARNINGS	20,000	0	20,000	.00	17,352.92	86.76	2,647.08
*	COMM. CORRECTIONS 011	4,221,300	0	4,221,300	13,911.29	2,355,311.09	55.80	1,865,988.91

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	CRIME VICTIM ASST. 014							
301.00-00	BEGINNING BALANCE	40,000	0	40,000	.00	74,823.46	187.06	34,823.46-
331.06-12	DOJ-CRIME VICTIM ASSIST	138,339	0	138,339	2,144.23	14,890.99	10.76	123,448.01
334.06-12	CRIME VICTIM CFAA GRANT	50,480	0	50,480	.00	2,105.36	4.17	48,374.64
361.00-00	INTEREST EARNINGS	350	0	350	.00	337.79	96.51	12.21
392.01-00	GENERAL FUND	132,163	0	132,163	33,040.75	33,040.75	25.00	99,122.25
*	CRIME VICTIM ASST. 014	361,332	0	361,332	35,184.98	125,198.35	34.65	236,133.65

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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	175,563	0	175,563	.00	158,018.47	90.01	17,544.53
337.01-02	LOCAL GOVERN. GRANTS	0	1,500	1,500	1,500.00	1,500.00	100.00	.00
352.00-00	FORFEITS	12,752	0	12,752	.00	.00	.00	12,752.00
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	1,096.79	109.68	96.79-
*	SCINT FUND 019	189,315	1,500	190,815	1,500.00	160,615.26	84.17	30,199.74

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
HEALTH & WELLNESS FND 021								
301.00-00	BEGINNING BALANCE	13,492,478	0	13,492,478	.00	11,519,467.30	85.38	1,973,010.70
322.05-02	MENTAL HEALTH FEES	3,716,130	0	3,716,130	408,560.74	756,159.27	20.35	2,959,970.73
334.05-02	STATE SUPPORT	3,526,665	0	3,526,665	475,255.17	4,213,035.70	119.46	686,370.70-
334.05-15	ALCOHOL & DRUG TAX	55,000	0	55,000	4,707.65	10,003.09	18.19	44,996.91
334.05-18	OREGON HEALTH PLAN	7,493,230	0	7,493,230	480,529.31	2,337,570.58	31.20	5,155,659.42
337.05-05	MENTAL HEALTH GRANTS	2,000	0	2,000	10,120.00	11,861.13	593.06	9,861.13-
341.13-00	SERVICES TO COUNTY DEPTS.	208,000	0	208,000	933.93	933.93	.45	207,066.07
345.01-00	WORK FOR OUTSIDE AGENCIES	436,399	0	436,399	123,573.00	262,626.00	60.18	173,773.00
360.01-00	MISCELLANEOUS	4,000	0	4,000	830.96	854.96	21.37	3,145.04
360.03-00	INSURANCE PROCEEDS	0	0	0	4,514.52	4,514.52	.00	4,514.52-
361.00-00	INTEREST EARNINGS	150,000	0	150,000	.00	116,139.41	77.43	33,860.59
362.00-00	RENTS & ROYALTIES	9,708	0	9,708	3,295.01	8,470.53	87.25	1,237.47
367.00-00	DONATIONS	0	0	0	.00	1,382.50	.00	1,382.50-
392.24-00	PUBLIC HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
*	HEALTH & WELLNESS FND 021	29,193,610	0	29,193,610	1,512,320.29	19,243,018.92	65.92	9,950,591.08

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
ECONOMIC DEVELOP FUND 023								
301.00-00	BEGINNING BALANCE	565,000	0	565,000	.00	567,210.27	100.39	2,210.27-
322.01-08	GIS/PLAT FEE	7,500	0	7,500	655.00	1,905.00	25.40	5,595.00
335.04-00	GAMBLING REVENUE	275,000	0	275,000	.00	72,292.00	26.29	202,708.00
361.00-00	INTEREST EARNINGS	3,500	0	3,500	.00	4,978.33	142.24	1,478.33-
*	ECONOMIC DEVELOP FUND 023	851,000	0	851,000	655.00	646,385.60	75.96	204,614.40

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
BANDON DUNES ASMT FND 024								
301.00-00	BEGINNING BALANCE	0	0	0	.00	1,353.83	.00	1,353.83-
355.20-01	PUB SAFETY/TOURISM PROMO	2,000,000	0	2,000,000	671,026.47	1,210,063.75	60.50	789,936.25
361.00-00	INTEREST EARNINGS	500	0	500	.00	109.38	21.88	390.62
*	BANDON DUNES ASMT FND 024	2,000,500	0	2,000,500	671,026.47	1,211,526.96	60.56	788,973.04

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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	296,532	0	296,532	.00	371,467.11	125.27	74,935.11-
311.01-10	CURRENT YEAR TAXES	1,133,713	0	1,133,713	6,246.59	10,894.36	.96	1,122,818.64
311.01-12	PRIOR YEARS' TAXES	15,000	0	15,000	4,927.11	7,194.25	47.96	7,805.75
319.00-00	PENALTY/INT ON DELIQ TAX	500	0	500	350.60	748.50	149.70	248.50-
335.10-00	STATE FOREST PRODUCTS	1,000	0	1,000	.00	.00	.00	1,000.00
361.00-00	INTEREST EARNINGS	1,600	0	1,600	.00	3,086.31	192.89	1,486.31-
*	RADIO COMM SYSTEM 025	1,448,345	0	1,448,345	11,524.30	393,390.53	27.16	1,054,954.47

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
	CHARLESTON TLT 026							
	318.25-01 CHARLESTON TLT	500,000	0	500,000	115,900.12	175,140.94	35.03	324,859.06
	361.00-00 INTEREST EARNINGS	0	0	0	.00	66.70	.00	66.70-
*	CHARLESTON TLT 026	500,000	0	500,000	115,900.12	175,207.64	35.04	324,792.36

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
	OPIOID SETTLEMENT 027							
301.00-00	BEGINNING BALANCE	15,000	0	15,000	.00	308,176.90	2054.51	293,176.90-
360.08-00	OPIOID SETTLEMNT PROCEEDS	200,000	0	200,000	.00	98,555.20	49.28	101,444.80
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	3,253.31	325.33	2,253.31-
*	OPIOID SETTLEMENT 027	216,000	0	216,000	.00	409,985.41	189.81	193,985.41-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
PL 110-343	TITLE III 101							
301.00-00	BEGINNING BALANCE	35,000	0	35,000	.00	49,280.24	140.80	14,280.24-
332.12-00	PL 112-141 TITLE III	436,712	0	436,712	.00	473,069.63	108.33	36,357.63-
361.00-00	INTEREST EARNINGS	3,000	0	3,000	.00	4,202.45	140.08	1,202.45-
*	PL 110-343 TITLE III 101	474,712	0	474,712	.00	526,552.32	110.92	51,840.32-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
COUNTY FOREST FUND 103								
301.00-00	BEGINNING BALANCE	9,853,337	0	9,853,337	.00	10,758,443.93	109.19	905,106.93-
331.07-06	DOT-RECREATIONAL TRAILS	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
360.01-00	MISCELLANEOUS	0	0	0	.00	1,323.96	.00	1,323.96-
361.00-00	INTEREST EARNINGS	100,000	0	100,000	.00	76,698.58	76.70	23,301.42
362.00-00	RENTS & ROYALTIES	4,328,582	0	4,328,582	281,200.00	2,150,968.37	49.69	2,177,613.63
*	COUNTY FOREST FUND 103	14,516,919	0	14,516,919	281,200.00	12,987,434.84	89.46	1,529,484.16

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ADMIN. GRANT FUND 105								
301.00-00	BEGINNING BALANCE	129,791	0	129,791	.00	136,223.60	104.96	6,432.60-
331.06-03	HUD-COMMUNITY BLOCK GRANT	0	461,285	461,285	.00	.00	.00	461,285.00
331.08-03	BLM-SECURE RURAL/TITLE II	45,317	0	45,317	.00	.00	.00	45,317.00
334.01-12	DAS-HOUSE BILL 4123	945,000	0	945,000	.00	872,481.27	92.33	72,518.73
342.01-03	SHERIFF'S RESERVES	5,000	0	5,000	.00	.00	.00	5,000.00
342.01-05	SEARCH & RESCUE (SAR)	10,000	0	10,000	.00	.00	.00	10,000.00
349.07-00	COST-SHARE/WEED CONTROL	20,000	0	20,000	.00	.88-	.00	20,000.88
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	8,795.94	87.96	1,204.06
*	ADMIN. GRANT FUND 105	1,165,108	461,285	1,626,393	.00	1,017,499.93	62.56	608,893.07

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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	133,602.83	89.07	16,397.17
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
335.10-00	STATE FOREST PRODUCTS	200,000	0	200,000	.00	.00	.00	200,000.00
361.00-00	INTEREST EARNINGS	300	0	300	.00	241.80	80.60	58.20
*	COUNTY SCHOOL FUND 106	416,300	0	416,300	.00	133,844.63	32.15	282,455.37

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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	4,261,042	0	4,261,042	22,154.13	38,752.05	.91	4,222,289.95
311.01-12	PRIOR YEARS' TAXES	135,000	0	135,000	18,932.26	35,471.61	26.28	99,528.39
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	1,668.84	5,007.94	10.02	44,992.06
335.10-00	STATE FOREST PRODUCTS	30,000	0	30,000	.00	.00	.00	30,000.00
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.00	233.65	4.67	4,766.35
*	LIBRARY SVS DIST FUND 107	4,531,042	0	4,531,042	42,755.23	79,465.25	1.75	4,451,576.75

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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	300,000	0	300,000	.00	406,840.57	135.61	106,840.57-
311.01-10	CURRENT YEAR TAXES	519,112	0	519,112	2,700.63	4,725.55	.91	514,386.45
311.01-12	PRIOR YEARS' TAXES	16,000	0	16,000	2,308.99	4,325.29	27.03	11,674.71
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	203.46	610.54	12.21	4,389.46
335.10-00	STATE FOREST PRODUCTS	1,500	0	1,500	.00	.00	.00	1,500.00
361.00-00	INTEREST EARNINGS	3,000	0	3,000	.00	3,801.02	126.70	801.02-
*	4-H SERVICE DIST FUND 108	845,612	0	845,612	5,213.08	420,302.97	49.70	425,309.03

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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	820,000	0	820,000	.00	831,477.27	101.40	11,477.27-
335.05-00	MOTOR VEHICLE FUEL TAXES	60,000	0	60,000	6,371.47	15,508.88	25.85	44,491.12
361.00-00	INTEREST EARNINGS	8,000	0	8,000	.00	7,293.47	91.17	706.53
*	FOOT PATHS/BI. TRAILS 110	888,000	0	888,000	6,371.47	854,279.62	96.20	33,720.38

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
	COOS FAMILY MEDIATION 115							
301.00-00	BEGINNING BALANCE	253,172	0	253,172	.00	263,436.80	104.05	10,264.80-
334.06-10	FAMILY LAW MEDIATION	25,000	0	25,000	.00	100.00	.40	24,900.00
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	2,307.94	115.40	307.94-
*	COOS FAMILY MEDIATION 115	280,172	0	280,172	.00	265,844.74	94.89	14,327.26

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
911/DISPATCH FUND 116								
301.00-00	BEGINNING BALANCE	83,501	0	83,501	.00	313,155.28	375.03	229,654.28-
334.02-13	911 TELEPHONE TAX	487,428	0	487,428	.00	7,882.19	1.62	479,545.81
334.02-14	911 TAX (BANDON)	31,368	0	31,368	.00	709.90	2.26	30,658.10
334.02-16	911 TAX (MYRTLE POINT)	22,408	0	22,408	.00	357.65	1.60	22,050.35
334.02-17	911 TAX (POWERS)	6,436	0	6,436	.00	219.25	3.41	6,216.75
334.02-30	911 TAX (NORTH BEND)	97,021	0	97,021	.00	1,897.53	1.96	95,123.47
334.02-31	911 TAX (LAKESIDE)	17,228	0	17,228	.00	304.62	1.77	16,923.38
341.13-00	SERVICES TO COUNTY DEPTS.	7,000	0	7,000	.00	7,000.00	100.00	.00
342.01-02	CONTRACTED DISPATCHING	252,008	0	252,008	39,777.59	106,966.94	42.45	145,041.06
361.00-00	INTEREST EARNINGS	750	0	750	.00	1,600.94	213.46	850.94-
392.01-00	GENERAL FUND	775,200	0	775,200	205,042.00	365,114.00	47.10	410,086.00
*	911/DISPATCH FUND 116	1,780,348	0	1,780,348	244,819.59	805,208.30	45.23	975,139.70

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
	COUNTY CLERK RECORDS 117							
301.00-00	BEGINNING BALANCE	115,000	0	115,000	.00	120,609.33	104.88	5,609.33-
322.01-01	CLERK FEES	14,978	0	14,978	890.40	3,423.50	22.86	11,554.50
322.01-07	CLERK LIEN RECORD FEE	3,450	0	3,450	255.00	985.00	28.55	2,465.00
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	1,005.09	100.51	5.09-
*	COUNTY CLERK RECORDS 117	134,428	0	134,428	1,145.40	126,022.92	93.75	8,405.08

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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	38,000	0	38,000	.00	45,170.00	118.87	7,170.00-
322.01-09	CORNER PRESERVATION FEES	80,000	0	80,000	6,935.00	25,849.50	32.31	54,150.50
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	353.87	35.39	646.13
*	LAND CORNER PRSV FUND 118	119,000	0	119,000	6,935.00	71,373.37	59.98	47,626.63

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
	RECORDS MGMT SYS BOARD120							
301.00-00	BEGINNING BALANCE	30,610	0	30,610	.00	21,588.76	70.53	9,021.24
341.13-00	SERVICES TO COUNTY DEPTS.	11,610	0	11,610	11,610.00	11,610.00	100.00	.00
342.01-04	WORK FOR OUTSIDE AGENCIES	1,835	0	1,835	1,835.00	1,835.00	100.00	.00
361.00-00	INTEREST EARNINGS	100	0	100	.00	152.33	152.33	52.33-
*	RECORDS MGMT SYS BOARD120	44,155	0	44,155	13,445.00	35,186.09	79.69	8,968.91

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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	6,300,000	0	6,300,000	.00	5,975,167.89	94.84	324,832.11
361.00-00	INTEREST EARNINGS	75,000	0	75,000	.00	34,737.46	46.32	40,262.54
*	AMERICAN RESCUE PLAN 121	6,375,000	0	6,375,000	.00	6,009,905.35	94.27	365,094.65

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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	165,581	0	165,581	.00	1,152,102.98	695.79	986,521.98-
360.01-00	MISCELLANEOUS	0	1,111,660	1,111,660	.00	1,111,660.00	100.00	.00
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	10,498.81	104.99	498.81-
362.00-00	RENTS & ROYALTIES	1,467,448	0	1,467,448	97,760.00	951,512.76	64.84	515,935.24
*	CNTY FOREST RESERVE 203	1,643,029	1,111,660	2,754,689	97,760.00	3,225,774.55	117.10	471,085.55-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	DISPATCH EQUIP RSRV 216							
301.00-00	BEGINNING BALANCE	23,933	0	23,933	.00	31,295.57	130.76	7,362.57-
361.00-00	INTEREST EARNINGS	25	0	25	.00	274.15	1096.60	249.15-
392.27-00	911/DISPATCH FUND	7,028	0	7,028	.00	.00	.00	7,028.00
*	DISPATCH EQUIP RSRV 216	30,986	0	30,986	.00	31,569.72	101.88	583.72-

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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							
	361.00-00 INTEREST EARNINGS	0	0	0	.00	3,542.10	.00	3,542.10-
	392.21-00 MENTAL HEALTH FUND	1,200,000	0	1,200,000	.00	1,200,000.00	100.00	.00
*	H&W RESERVE FUND 221	1,200,000	0	1,200,000	.00	1,203,542.10	100.30	3,542.10-

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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	175,000	0	175,000	.00	358,452.08	204.83	183,452.08-
322.03-03	PARKING	15,000	0	15,000	.00	12,252.00	81.68	2,748.00
334.07-38	OBDD-CAPITAL IMPROVEMENT	0	277,777	277,777	.00	.00	.00	277,777.00
335.06-00	DEPT. OF AGRICULTURE	53,167	0	53,167	.00	.00	.00	53,167.00
347.04-04	GATE RECEIPTS	160,000	0	160,000	.00	92,646.50	57.90	67,353.50
347.04-05	FOOD CONCESSIONS	75,000	0	75,000	.00	79,316.58	105.76	4,316.58-
347.04-06	COMMERCIAL EXHIBITS	12,000	0	12,000	.00	19,022.00	158.52	7,022.00-
347.04-07	CARNIVAL	60,000	0	60,000	.00	39,003.85	65.01	20,996.15
347.04-10	CONCERTS	80,000	0	80,000	.00	.00	.00	80,000.00
360.01-00	MISCELLANEOUS	0	0	0	77.00	3,795.55	.00	3,795.55-
361.00-00	INTEREST EARNINGS	0	0	0	.00	2,734.83	.00	2,734.83-
362.00-00	RENTS & ROYALTIES	15,000	0	15,000	3,733.50	11,885.50	79.24	3,114.50
367.00-00	DONATIONS	0	0	0	150.00	921.00	.00	921.00-
367.01-03	SPONSORSHIPS	85,000	0	85,000	12,000.00	27,350.00	32.18	57,650.00
391.01-01	FIXED ASSETS	0	0	0	.00	500.00	.00	500.00-
*	COUNTY FAIR FUND 301	730,167	277,777	1,007,944	15,960.50	647,879.89	64.28	360,064.11

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
WASTE DISPOSAL FUND 302								
301.00-00	BEGINNING BALANCE	2,256,678	0	2,256,678	.00	2,899,097.39	128.47	642,419.39-
318.20-01	FRANCHISE: WASTE DISPOSAL	235,000	0	235,000	18,571.87	49,275.50	20.97	185,724.50
322.04-00	WASTE DISPOSAL FEES	2,900,000	0	2,900,000	239,906.62	766,014.44	26.41	2,133,985.56
335.14-00	DEQ-REBATE ORS 459A.130	16,181	0	16,181	16,517.38	16,517.38	102.08	336.38-
341.13-00	SERVICES TO COUNTY DEPTS.	22,000	0	22,000	.00	6,141.35	27.92	15,858.65
360.01-00	MISCELLANEOUS	2,000	0	2,000	40.00	446.48	22.32	1,553.52
361.00-00	INTEREST EARNINGS	15,000	0	15,000	.00	25,235.81	168.24	10,235.81-
392.33-00	WASTE DISPOSAL RESERVE	192,388	0	192,388	.00	.00	.00	192,388.00
*	WASTE DISPOSAL FUND 302	5,639,247	0	5,639,247	275,035.87	3,762,728.35	66.72	1,876,518.65

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	WASTE DSPL. RSRVE. 303							
301.00-00	BEGINNING BALANCE	1,079,132	0	1,079,132	.00	1,088,737.49	100.89	9,605.49-
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.00	9,537.38	190.75	4,537.38-
392.32-00	WASTE DISPOSAL FUND	200,000	0	200,000	.00	.00	.00	200,000.00
*	WASTE DSPL. RSRVE. 303	1,284,132	0	1,284,132	.00	1,098,274.87	85.53	185,857.13

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	HH HAZARDOUS WASTE 304							
301.00-00	BEGINNING BALANCE	736,013	0	736,013	.00	755,319.22	102.62	19,306.22-
322.04-01	HOUSEHOLD HAZARDOUS WASTE	235,000	0	235,000	20,757.21	46,487.24	19.78	188,512.76
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.00	6,575.62	131.51	1,575.62-
*	HH HAZARDOUS WASTE 304	976,013	0	976,013	20,757.21	808,382.08	82.82	167,630.92

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
GAS PIPELINE 305								
301.00-00	BEGINNING BALANCE	1,000,000	0	1,000,000	.00	1,013,185.65	101.32	13,185.65-
361.00-00	INTEREST EARNINGS	10,000	0	10,000	4,457.29	19,701.44	197.01	9,701.44-
362.00-00	RENTS & ROYALTIES	289,000	0	289,000	23,971.00	71,913.00	24.88	217,087.00
*	GAS PIPELINE 305	1,299,000	0	1,299,000	28,428.29	1,104,800.09	85.05	194,199.91

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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	150,000	0	150,000	.00	124,068.79	82.71	25,931.21
311.01-10	CURRENT YEAR TAXES	0	0	0	.00	4,995.46	.00	4,995.46-
311.01-12	PRIOR YEARS' TAXES	0	0	0	5,877.60	11,254.11	.00	11,254.11-
319.00-00	PENALTY/INT ON DELIQ TAX	0	0	0	840.43	2,581.08	.00	2,581.08-
361.00-00	INTEREST EARNINGS	0	0	0	.00	1,100.89	.00	1,100.89-
*	BONDED DEBT FUND 401	150,000	0	150,000	6,718.03	144,000.33	96.00	5,999.67

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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>
		142,851,925	1,883,973	44,735,898	5,078,408.48	95,261,580.03	65.82	49,474,317.97