

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	0	4,544,316	.00	5,703,589.46	125.51	1,159,273.46-
311.01-10	CURRENT YEAR TAXES	5,529,243	0	5,529,243	16,156.25	16,156.25	.29	5,513,086.75
311.01-11	ADV. TO SPECIAL DISTRICTS	18,000	0	18,000	88.92	88.92	.49	17,911.08
311.01-12	PRIOR YEARS' TAXES	190,000	0	190,000	11,998.08	11,998.08	6.31	178,001.92
314.04-00	RECREATIONAL MARIJUANA	95,000	0	95,000	.00	.00	.00	95,000.00
316.02-00	ELECTRIC CO-OP TAX	230,000	0	230,000	.00	.00	.00	230,000.00
318.01-00	PRIVATE RAILCAR COMPANIES	200	0	200	.00	.00	.00	200.00
318.02-00	W. ORE SMALL TRACT FOREST	20,000	0	20,000	25,604.38	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	21,406.50	23,569.29	27.73	61,430.71
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	100.00	1,260.00	102.86	35.00-
322.01-01	CLERK FEES	350,000	0	350,000	34,756.76	66,345.44	18.96	283,654.56
322.01-02	COPIES, SALES & FEES	3,325	0	3,325	1,540.92	1,915.13	57.60	1,409.87
322.01-03	ASSESSOR & TAX FEES	38,200	0	38,200	1,857.71	7,325.84	19.18	30,874.16
322.01-04	PLANNING FEES	400,000	0	400,000	17,637.00	31,515.50	7.88	368,484.50
322.01-05	SURVEYOR FEES	18,000	0	18,000	.00	5,719.00-	31.77-	23,719.00
322.01-06	ATTY. & OTHER COURT FEES	300	0	300	15.07	15.07	5.02	284.93
322.02-02	SHERIFF FEES	186,000	0	186,000	12,300.00	20,914.70	11.24	165,085.30
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	25,000	25,000	275,654.00	275,654.00	1102.62	250,654.00-
331.02-02	USFS PATROL	33,600	0	33,600	.00	.00	.00	33,600.00
331.02-04	BLM TIMBER PATROL	141,319	0	141,319	.00	.00	.00	141,319.00
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	.00	13,203.00-	16.91-	91,290.00
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	23,321.00	10,061.00	7.55	123,191.00
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	.00	.00	.00	600,000.00
334.01-01	CAFFA GRANT	300,000	0	300,000	.00	119,076.07	39.69	180,923.93
334.02-06	ODC-COMMUNITY CORRECTIONS	820,663	0	820,663	.00	247,187.25	30.12	573,475.75
334.02-07	OYA GRANT	130,018	0	130,018	.00	.00	.00	130,018.00
334.02-11	ATV GRANT	200,012	0	200,012	.00	.00	.00	200,012.00
334.02-12	SMB-MARINE CONTRACT	296,599	0	296,599	.00	.00	.00	296,599.00
334.02-23	OYA-FLEX CONTRACT	6,000	0	6,000	.00	.00	.00	6,000.00
334.02-25	JUVENILE CRIME PREVENTION	38,351	0	38,351	.00	.00	.00	38,351.00
334.02-33	OPRD-ATV	28,000	0	28,000	.00	.00	.00	28,000.00
334.06-01	VETERANS' DEPT. REIMB.	121,360	0	121,360	30,339.98	.00	.00	121,360.00
334.06-02	SUPPORT ENFORCEMENT	22,788	0	22,788	5,034.00	.00	.00	22,788.00
335.01-00	AMUSEMENT DEVISE TAX	13,500	0	13,500	.00	.00	.00	13,500.00
335.03-00	MARIJUANA TAX	150,000	0	150,000	.00	.00	.00	150,000.00
335.07-00	CIGARETTE TAXES	45,000	0	45,000	7,861.02	4,226.37	9.39	40,773.63
335.08-00	LIQUOR REVENUE	350,000	0	350,000	32,433.67	.00	.00	350,000.00
335.10-00	STATE FOREST PRODUCTS	0	0	0	11.46	.00	.00	.00
341.02-00	ELECTION REIMB.	56,000	0	56,000	8,051.71	122.41	.22	55,877.59
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	6,939.19	6,811.80-	.49-	1,388,927.80

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341.14-00	SERVICES TO OUTSIDE	23,000	0	23,000	4,410.00	.00	.00	23,000.00
342.01-01	TIMBER OPERATOR PATROL	50,743	0	50,743	21,734.70	40,742.28	80.29	10,000.72
342.01-04	WORK FOR OUTSIDE AGENCIES	243,568	0	243,568	28,553.55	38,203.45	15.68	205,364.55
342.03-01	WORK RELEASE	500	0	500	.00	.00	.00	500.00
342.03-04	PRISONERS COMMISSARY	45,600	0	45,600	1,014.41	2,726.56	5.98	42,873.44
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	6,371.57	6,371.57	.00	6,371.57-
353.00-00	FINES: CODE ENFORCEMENT	1,000	0	1,000	.00	.00	.00	1,000.00
360.01-00	MISCELLANEOUS	100	0	100	4,911.29	4,941.29	4941.29	4,841.29-
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	.00	.00	.00	100.00
360.03-00	INSURANCE PROCEEDS	400,000	0	400,000	.00	200,000.00	50.00	200,000.00
361.00-00	INTEREST EARNINGS	150,000	0	150,000	.99	1.92	.00	149,998.08
362.00-00	RENTS & ROYALTIES	57,510	0	57,510	.00	9,680.36-	16.83-	67,190.36
367.00-00	DONATIONS	0	0	0	.00	385.20	.00	385.20-
367.01-04	CANINE PROGRAM	20,000	0	20,000	497.00	497.00	2.49	19,503.00
391.01-01	FIXED ASSETS	8,000	0	8,000	.00	.00	.00	8,000.00
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	.00	.00	.00	875,000.00
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	25,000	25,805,254	600,601.13	13,627,644.99	52.81	12,177,609.01

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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	2,002.24	3,861.96	16.79	19,138.04
331.01-08	USDT-CORONAVIRUS RELIEF	0	0	0	2,877.00	2,877.00	.00	2,877.00-
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	95.00	195.00	6.50	2,805.00
345.05-00	ANIMAL CONTROL & SHELTER	55,000	0	55,000	2,685.00	5,835.00	10.61	49,165.00
345.05-01	SPAY/NEUTER PROGRAM	19,000	0	19,000	950.00	1,800.00	9.47	17,200.00
361.00-00	INTEREST EARNINGS	4,000	0	4,000	.00	.00	.00	4,000.00
367.00-00	DONATIONS	10,000	0	10,000	203.10	306.20	3.06	9,693.80
392.01-00	GENERAL FUND	180,249	0	180,249	.00	.00	.00	180,249.00
*	ANIMAL CONTROL 002	445,434	0	445,434	8,812.34	179,077.01	40.20	266,356.99

COOS COUNTY, OREGON
2020-2021 MONTHLY REVENUE REPORT
PERIOD END 8/31/2020

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	6,100,407	0	6,100,407	.00	5,731,178.40	93.95	369,228.60
301.01-00	INVENTORIES	0	0	0	.00	366,567.20	.00	366,567.20-
322.08-00	STREET & ROAD PERMITS	50,000	0	50,000	6,733.00	8,705.50	17.41	41,294.50
331.03-01	HS-DISASTER GRT/PBLC ASST	0	0	0	52,639.04	150,176.27	.00	150,176.27-
331.03-02	FEDERAL HIGHWAY WORK ADMN	363,323	0	363,323	.00	.00	.00	363,323.00
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	.00	.00	.00	234,308.00
332.09-00	FEDERAL FOREST RECEIPTS	142,955	0	142,955	.00	.00	.00	142,955.00
334.03-01	FEDERAL STP EXCHANGE	537,825	0	537,825	.00	.00	.00	537,825.00
334.03-09	ODOT-SAFE RTE TO SCHOOLS	1,499,034	0	1,499,034	.00	.00	.00	1,499,034.00
335.05-00	MOTOR VEHICLE FUEL TAXES	5,677,841	0	5,677,841	299,821.18	303,004.98	5.34	5,374,836.02
343.05-02	WORK FOR COUNTY DEPTS.	1,000,000	0	1,000,000	185,390.99	367.10-	.04-	1,000,367.10
343.05-03	WORK FOR OUTSIDE AGENCIES	6,000	0	6,000	2,215.10	.00	.00	6,000.00
360.01-00	MISCELLANEOUS	5,000	0	5,000	30.00	30.00	.60	4,970.00
361.00-00	INTEREST EARNINGS	126,000	0	126,000	.00	.00	.00	126,000.00
*	PUBLIC WORKS FUND 003	15,861,197	0	15,861,197	546,829.31	6,559,295.25	41.35	9,301,901.75

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
PUBLIC HEALTH FUND 005								
301.00-00	BEGINNING BALANCE	1,800,000	0	1,800,000	.00	2,071,501.10	115.08	271,501.10-
322.05-01	PUBLIC HEALTH FEES	1,100,000	0	1,100,000	61,827.63	59,928.54	5.45	1,040,071.46
322.05-04	ENVIRONMENTAL SERVICES	20,000	0	20,000	226.00	1,505.00	7.53	18,495.00
322.05-05	ENVIRONMNTL LICENSE FEES	320,000	0	320,000	2,671.00	3,401.00	1.06	316,599.00
331.01-08	USDT-CORONAVIRUS RELIEF	0	0	0	234,119.00	96,667.91	.00	96,667.91-
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	815.64	3.37	23,384.36
331.05-16	HHS-MATRNL & CHILD HEALTH	67,100	0	67,100	.00	12,476.10	18.59	54,623.90
331.05-20	HHS-FAMILY PLANNING SVS	0	0	0	.00	4,241.41	.00	4,241.41-
331.05-23	EPA-WATER SYS SUPERVISION	7,785	0	7,785	.00	.00	.00	7,785.00
331.05-24	EPA-DRNKNG WATER REVOLVNG	7,785	0	7,785	.00	.00	.00	7,785.00
331.05-32	HHS-PH EMERG PREPAREDNESS	80,000	0	80,000	.00	8,318.49-	10.40-	88,318.49
331.05-38	HHS-BIOTERROR HOSP PRPDNS	20,000	0	20,000	.00	15,918.47-	79.59-	35,918.47
331.05-39	HHS-CHILDRENS HEALTH INS	100,000	0	100,000	9,108.30	641.82-	.64-	100,641.82
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	74,880.00-	74.88-	174,880.00
331.05-46	HS-DISASTER GRT/PBLC ASST	0	0	0	.00	4,284.26-	.00	4,284.26
331.06-09	USDA-NUTRITION FOR WIC	278,500	0	278,500	.00	.00	.00	278,500.00
334.05-02	STATE SUPPORT	645,786	0	645,786	1,281.25	343,598.35	53.21	302,187.65
337.05-01	PUBLIC HEALTH GRANTS	130,000	0	130,000	21,300.00	40,885.10	31.45	89,114.90
345.01-00	WORK FOR OUTSIDE AGENCIES	150,000	0	150,000	180.70	640.42-	.43-	150,640.42
360.01-00	MISCELLANEOUS	2,000	0	2,000	123.22	133.22	6.66	1,866.78
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	.00	.00	30,000.00
392.13-00	PUBLIC HEALTH-TITLE XIX	260,000	0	260,000	.00	.00	.00	260,000.00
*	PUBLIC HEALTH FUND 005	5,158,156	0	5,158,156	330,837.10	2,610,395.40	50.61	2,547,760.60

COOS COUNTY, OREGON
2020-2021 MONTHLY REVENUE REPORT
PERIOD END 8/31/2020

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	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	50,175.15	50,175.15	83.63	9,824.85
361.00-00	INTEREST EARNINGS	4,500	0	4,500	.00	.00	.00	4,500.00
*	LAW LIBRARY FUND 008	384,500	0	384,500	50,175.15	377,118.16	98.08	7,381.84

COOS COUNTY, OREGON
2020-2021 MONTHLY REVENUE REPORT
PERIOD END 8/31/2020

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
COOS CTY PARKS FUND 010								
301.00-00	BEGINNING BALANCE	615,802	0	615,802	.00	658,809.20	106.98	43,007.20-
322.03-04	PARK FEES	1,206,000	0	1,206,000	185,770.52	793,229.38	65.77	412,770.62
331.01-08	USDT-CORONAVIRUS RELIEF	0	0	0	1,485.00	1,485.00	.00	1,485.00-
334.07-01	ODOT-R.V. REGISTRATION	457,880	0	457,880	41,465.00	.00	.00	457,880.00
334.07-10	SMB-BOAT RAMP MAINT.(MAP)	45,600	0	45,600	.00	.00	.00	45,600.00
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	.00	.00	113,338.00
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	.00	.00	3,000.00
361.00-00	INTEREST EARNINGS	27,000	0	27,000	.00	.00	.00	27,000.00
362.00-00	RENTS & ROYALTIES	2,000	0	2,000	.00	.00	.00	2,000.00
*	COOS CTY PARKS FUND 010	2,590,870	0	2,590,870	228,720.52	1,453,523.58	56.10	1,137,346.42

COOS COUNTY, OREGON
2020-2021 MONTHLY REVENUE REPORT
PERIOD END 8/31/2020

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	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	12,524.99	27,450.75	18.93	117,549.25
331.02-38	DOJ-CESF PROGRAM	0	76,837	76,837	.00	.00	.00	76,837.00
334.02-01	JUSTICE RNVSTMNT (HB3194)	399,518	0	399,518	.00	.00	.00	399,518.00
334.02-06	ODC-COMMUNITY CORRECTIONS	1,716,148	0	1,716,148	.00	420,887.00	24.53	1,295,261.00
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	.00	.00	.00	37,921.00
360.01-00	MISCELLANEOUS	0	0	0	.00	1,687.42	.00	1,687.42-
361.00-00	INTEREST EARNINGS	50,000	0	50,000	.00	.00	.00	50,000.00
*	COMM. CORRECTIONS 011	4,548,897	76,837	4,625,734	12,524.99	2,625,011.41	56.75	2,000,722.59

COOS COUNTY, OREGON
2020-2021 MONTHLY REVENUE REPORT
PERIOD END 8/31/2020

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	4,068	0	4,068	.00	6,161.47	151.46	2,093.47-
331.06-12	DOJ-CRIME VICTIM ASSIST	165,809	0	165,809	13,726.39	13,726.39	8.28	152,082.61
334.06-12	CRIME VICTIM CFAA GRANT	47,776	0	47,776	11,944.02	11,944.02	25.00	35,831.98
392.01-00	GENERAL FUND	64,030	0	64,030	.00	31,007.50	48.43	33,022.50
*	CRIME VICTIM ASST. 014	281,683	0	281,683	25,670.41	62,839.38	22.31	218,843.62

COOS COUNTY, OREGON
2020-2021 MONTHLY REVENUE REPORT
PERIOD END 8/31/2020

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-
337.01-02	LOCAL GOVERN. GRANTS	50,000	0	50,000	.00	.00	.00	50,000.00
342.01-04	WORK FOR OUTSIDE AGENCIES	765	0	765	.00	.00	.00	765.00
352.00-00	FORFEITS	115,741	0	115,741	.00	.00	.00	115,741.00
352.01-00	FEDERAL	5,000	0	5,000	.00	.00	.00	5,000.00
*	SCINT FUND 019	224,987	0	224,987	.00	81,189.19	36.09	143,797.81

COOS COUNTY, OREGON
2020-2021 MONTHLY REVENUE REPORT
PERIOD END 8/31/2020

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	.00	6,112,420.80	103.62	213,552.80-
322.05-02	MENTAL HEALTH FEES	4,475,000	0	4,475,000	116,385.51	75,687.84-	1.69-	4,550,687.84
331.01-08	USDT-CORONAVIRUS RELIEF	0	0	0	101,870.00	23,840.88	.00	23,840.88-
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	0	0	0	.00	15,824.72	.00	15,824.72-
334.05-02	STATE SUPPORT	2,550,091	0	2,550,091	26,324.44	449,375.80	17.62	2,100,715.20
334.05-15	ALCOHOL & DRUG TAX	60,000	0	60,000	4,325.92	.00	.00	60,000.00
334.05-18	OREGON HEALTH PLAN	4,615,408	0	4,615,408	393,692.02	784,641.98	17.00	3,830,766.02
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	.00	.00	.00	1,500.00
345.01-00	WORK FOR OUTSIDE AGENCIES	252,900	0	252,900	.00	.00	.00	252,900.00
360.01-00	MISCELLANEOUS	1,000	0	1,000	983.81	983.81	98.38	16.19
361.00-00	INTEREST EARNINGS	175,000	0	175,000	.00	.00	.00	175,000.00
367.00-00	DONATIONS	0	0	0	20.00	20.00	.00	20.00-
392.14-00	MENTAL HEALTH-TITLE XIX	661,870	0	661,870	.00	.00	.00	661,870.00
*	HEALTH & WELLNESS FND 021	18,691,637	0	18,691,637	643,601.70	7,315,193.99	39.14	11,376,443.01

COOS COUNTY, OREGON
2020-2021 MONTHLY REVENUE REPORT
PERIOD END 8/31/2020

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	1,000.00	1,500.00	25.00	4,500.00
335.04-00	GAMBLING REVENUE	200,000	0	200,000	74,508.50	74,508.50	37.25	125,491.50
361.00-00	INTEREST EARNINGS	2,500	0	2,500	.00	.00	.00	2,500.00
*	ECONOMIC DEVELOP FUND 023	400,500	0	400,500	75,508.50	263,577.00	65.81	136,923.00

COOS COUNTY, OREGON
2020-2021 MONTHLY REVENUE REPORT
PERIOD END 8/31/2020

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>
	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	.00	.00	.00	1,250,000.00
*	BANDON DUNES ASMT FND 024	1,250,000	0	1,250,000	.00	554.84	.04	1,249,445.16

COOS COUNTY, OREGON
2020-2021 MONTHLY REVENUE REPORT
PERIOD END 8/31/2020

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>
	RADIO COMM SYSTEM 025							
311.01-10	CURRENT YEAR TAXES	1,011,539	0	1,011,539	.00	.00	.00	1,011,539.00
319.00-00	PENALTY/INT ON DELIQ TAX	500	0	500	.00	.00	.00	500.00
361.00-00	INTEREST EARNINGS	500	0	500	.00	.00	.00	500.00
*	RADIO COMM SYSTEM 025	1,012,539	0	1,012,539	.00	.00	.00	1,012,539.00

COOS COUNTY, OREGON
2020-2021 MONTHLY REVENUE REPORT
PERIOD END 8/31/2020

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	.00	230,606.72	109.96	20,878.72-
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	.00	.00	2,000.00
*	PL 110-343 TITLE III 101	236,728	0	236,728	.00	266,946.42	112.77	30,218.42-

COOS COUNTY, OREGON
2020-2021 MONTHLY REVENUE REPORT
PERIOD END 8/31/2020

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
331.07-06	DOT-RECREATIONAL TRAILS	150,000	0	150,000	.00	50,002.08-	33.33-	200,002.08
334.07-53	BUSINESS OREGON-TRAILS	100,000	0	100,000	.00	.00	.00	100,000.00
334.07-54	OTC-MTN BIKE TRAILS	50,000	0	50,000	.00	10,103.58-	20.21-	60,103.58
360.01-00	MISCELLANEOUS	0	0	0	202.00	202.00	.00	202.00-
361.00-00	INTEREST EARNINGS	150,000	0	150,000	.00	.00	.00	150,000.00
362.00-00	RENTS & ROYALTIES	3,512,522	0	3,512,522	6,949.03	160,255.68	4.56	3,352,266.32
*	COUNTY FOREST FUND 103	12,751,785	0	12,751,785	7,151.03	8,212,218.64	64.40	4,539,566.36

COOS COUNTY, OREGON
2020-2021 MONTHLY REVENUE REPORT
PERIOD END 8/31/2020

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
ADMIN. GRANT FUND 105								
301.00-00	BEGINNING BALANCE	140,990	0	140,990	.00	188,305.53	133.56	47,315.53-
331.06-03	HUD-COMMUNITY BLOCK GRANT	400,000	0	400,000	69,067.00	56,640.00	14.16	343,360.00
331.06-05	DOT-ELDER/PERSON W/DISABL	295,000	0	295,000	37,424.00	100,022.00	33.91	194,978.00
331.08-03	BLM-SECURE RURAL/TITLE II	31,700	0	31,700	.00	.00	.00	31,700.00
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	15,659	0	15,659	625.28	9,943.89	63.50	5,715.11
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	.00	.00	2,000.00
*	ADMIN. GRANT FUND 105	900,349	0	900,349	107,116.28	354,911.42	39.42	545,437.58

COOS COUNTY, OREGON
2020-2021 MONTHLY REVENUE REPORT
PERIOD END 8/31/2020

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	.00	.00	150,000.00
318.01-00	PRIVATE RAILCAR COMPANIES	300	0	300	.00	.00	.00	300.00
332.09-00	FEDERAL FOREST RECEIPTS	60,000	0	60,000	.00	.00	.00	60,000.00
335.10-00	STATE FOREST PRODUCTS	0	0	0	14.34	.00	.00	.00
361.00-00	INTEREST EARNINGS	300	0	300	.00	.00	.00	300.00
*	COUNTY SCHOOL FUND 106	210,600	0	210,600	14.34	.00	.00	210,600.00

COOS COUNTY, OREGON
2020-2021 MONTHLY REVENUE REPORT
PERIOD END 8/31/2020

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
LIBRARY SVS DIST FUND 107								
301.00-00	BEGINNING BALANCE	40,000	0	40,000	.00	3.42	.01	39,996.58
311.01-10	CURRENT YEAR TAXES	3,828,747	0	3,828,747	10,762.96	10,762.96	.28	3,817,984.04
311.01-12	PRIOR YEARS' TAXES	125,000	0	125,000	8,062.18	8,062.18	6.45	116,937.82
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	1,891.12	1,891.12	6.30	28,108.88
335.10-00	STATE FOREST PRODUCTS	0	0	0	3.42	.00	.00	.00
361.00-00	INTEREST EARNINGS	8,000	0	8,000	.24	.24	.00	7,999.76
*	LIBRARY SVS DIST FUND 107	4,041,747	0	4,041,747	20,719.92	20,719.92	.51	4,021,027.08

COOS COUNTY, OREGON
2020-2021 MONTHLY REVENUE REPORT
PERIOD END 8/31/2020

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
4-H	SERVICE DIST FUND 108							
301.00-00	BEGINNING BALANCE	225,000	0	225,000	.00	237,187.38	105.42	12,187.38-
311.01-10	CURRENT YEAR TAXES	466,446	0	466,446	1,312.17	1,312.17	.28	465,133.83
311.01-12	PRIOR YEARS' TAXES	13,000	0	13,000	983.21	983.21	7.56	12,016.79
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	230.61	230.61	6.59	3,269.39
335.10-00	STATE FOREST PRODUCTS	0	0	0	.42	.00	.00	.00
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.03	.03	.00	4,999.97
*	4-H SERVICE DIST FUND 108	713,946	0	713,946	2,526.44	239,713.40	33.58	474,232.60

COOS COUNTY, OREGON
2020-2021 MONTHLY REVENUE REPORT
PERIOD END 8/31/2020

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	2,996.34	2,996.34	5.99	47,003.66
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	.00	.00	10,000.00
*	FOOT PATHS/BI. TRAILS 110	680,283	0	680,283	2,996.34	626,990.62	92.17	53,292.38

COOS COUNTY, OREGON
2020-2021 MONTHLY REVENUE REPORT
PERIOD END 8/31/2020

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>
	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	.00	.00	500.00
*	INDUSTRIAL DVLP FUND 111	32,732	0	32,732	.00	32,292.16	98.66	439.84

COOS COUNTY, OREGON
2020-2021 MONTHLY REVENUE REPORT
PERIOD END 8/31/2020

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

COOS COUNTY, OREGON
2020-2021 MONTHLY REVENUE REPORT
PERIOD END 8/31/2020

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	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

COOS COUNTY, OREGON
2020-2021 MONTHLY REVENUE REPORT
PERIOD END 8/31/2020

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	22,574.14	22,574.14	100.78	174.14-
361.00-00	INTEREST EARNINGS	3,700	0	3,700	.00	.00	.00	3,700.00
*	COOS FAMILY MEDIATION 115	214,642	0	214,642	22,574.14	211,251.91	98.42	3,390.09

COOS COUNTY, OREGON
2020-2021 MONTHLY REVENUE REPORT
PERIOD END 8/31/2020

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	154,763	0	154,763	.00	278,920.07	180.22	124,157.07-
331.01-08	USDT-CORONAVIRUS RELIEF	0	0	0	108,297.00	108,297.00	.00	108,297.00-
334.02-13	911 TELEPHONE TAX	342,009	0	342,009	.00	.00	.00	342,009.00
334.02-14	911 TAX (BANDON)	19,421	0	19,421	.00	.00	.00	19,421.00
334.02-16	911 TAX (MYRTLE POINT)	16,478	0	16,478	.00	.00	.00	16,478.00
334.02-17	911 TAX (POWERS)	4,518	0	4,518	.00	.00	.00	4,518.00
334.02-30	911 TAX (NORTH BEND)	63,801	0	63,801	.00	.00	.00	63,801.00
334.02-31	911 TAX (LAKESIDE)	11,278	0	11,278	.00	.00	.00	11,278.00
341.13-00	SERVICES TO COUNTY DEPTS.	7,000	0	7,000	7,000.00	7,000.00	100.00	.00
342.01-02	CONTRACTED DISPATCHING	215,463	0	215,463	8,059.73	56,997.67	26.45	158,465.33
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	.00	.00	1,000.00
392.01-00	GENERAL FUND	738,605	0	738,605	.00	.00	.00	738,605.00
*	911/DISPATCH FUND 116	1,574,336	0	1,574,336	123,356.73	451,214.74	28.66	1,123,121.26

COOS COUNTY, OREGON
2020-2021 MONTHLY REVENUE REPORT
PERIOD END 8/31/2020

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	1,225.75	3,589.60	25.64	10,410.40
322.01-07	CLERK LIEN RECORD FEE	10,000	0	10,000	515.00	645.00	6.45	9,355.00
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	.00	.00	1,000.00
*	COUNTY CLERK RECORDS 117	132,000	0	132,000	1,740.75	108,171.90	81.95	23,828.10

COOS COUNTY, OREGON
2020-2021 MONTHLY REVENUE REPORT
PERIOD END 8/31/2020

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	.00	30,743.27	118.24	4,743.27-
322.01-09	CORNER PRESERVATION FEES	90,000	0	90,000	9,148.50	18,173.50	20.19	71,826.50
360.01-00	MISCELLANEOUS	0	0	0	429.00	429.00	.00	429.00-
361.00-00	INTEREST EARNINGS	1,400	0	1,400	.00	.00	.00	1,400.00
*	LAND CORNER PRSV FUND 118	117,400	0	117,400	9,577.50	49,345.77	42.03	68,054.23

COOS COUNTY, OREGON
2020-2021 MONTHLY REVENUE REPORT
PERIOD END 8/31/2020

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	12,117.09	12,117.09	100.00	.09-
342.01-04	WORK FOR OUTSIDE AGENCIES	55,240	0	55,240	873.48	55,513.71	100.50	273.71-
361.00-00	INTEREST EARNINGS	100	0	100	.00	.00	.00	100.00
*	EFORCE ADVISORY BOARD 120	67,457	0	67,457	12,990.57	67,630.80	100.26	173.80-

COOS COUNTY, OREGON
2020-2021 MONTHLY REVENUE REPORT
PERIOD END 8/31/2020

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	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	.00	.00	6,000.00
362.00-00	RENTS & ROYALTIES	1,182,844	0	1,182,844	.00	51,220.00	4.33	1,131,624.00
*	CNTY FOREST RESERVE 203	1,601,729	0	1,601,729	.00	926,673.11	57.85	675,055.89

COOS COUNTY, OREGON
2020-2021 MONTHLY REVENUE REPORT
PERIOD END 8/31/2020

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	.00	.00	72.00
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	11,679.41	65.94	6,031.59

COOS COUNTY, OREGON
2020-2021 MONTHLY REVENUE REPORT
PERIOD END 8/31/2020

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	53,166.67	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	.00	.00	9,000.00
361.00-00	INTEREST EARNINGS	1,500	0	1,500	.00	.00	.00	1,500.00
362.00-00	RENTS & ROYALTIES	20,000	0	20,000	2,609.00	11,859.00	59.30	8,141.00
367.00-00	DONATIONS	1,500	0	1,500	4,000.00	4,000.00	266.67	2,500.00-
367.01-03	SPONSORSHIPS	42,000	0	42,000	.00	3,000.00	7.14	39,000.00
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	59,775.67	162,486.15	30.53	369,680.85

COOS COUNTY, OREGON
2020-2021 MONTHLY REVENUE REPORT
PERIOD END 8/31/2020

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	2,059,696	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	19,806.47	12,096.52	7.12	157,903.48
322.04-00	WASTE DISPOSAL FEES	2,300,000	0	2,300,000	205,739.70	246,212.21	10.70	2,053,787.79
341.13-00	SERVICES TO COUNTY DEPTS.	22,000	0	22,000	5,291.71	5,291.71	24.05	16,708.29
360.01-00	MISCELLANEOUS	2,000	0	2,000	469.39	766.89	38.34	1,233.11
361.00-00	INTEREST EARNINGS	30,000	0	30,000	.00	.00	.00	30,000.00
392.33-00	WASTE DISPOSAL RESERVE	192,015	0	192,015	.00	.00	.00	192,015.00
*	WASTE DISPOSAL FUND 302	4,775,711	0	4,775,711	231,307.27	2,466,835.72	51.65	2,308,875.28

COOS COUNTY, OREGON
2020-2021 MONTHLY REVENUE REPORT
PERIOD END 8/31/2020

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	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	.00	.00	15,000.00
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	805,193.25	83.91	154,380.75

COOS COUNTY, OREGON
2020-2021 MONTHLY REVENUE REPORT
PERIOD END 8/31/2020

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	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	19,977.28	20,221.08	9.41	194,778.92
361.00-00	INTEREST EARNINGS	15,000	0	15,000	.00	.00	.00	15,000.00
*	HH HAZARDOUS WASTE 304	808,205	0	808,205	19,977.28	623,404.18	77.13	184,800.82

COOS COUNTY, OREGON
2020-2021 MONTHLY REVENUE REPORT
PERIOD END 8/31/2020

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
GAS PIPELINE 305								
301.00-00	BEGINNING BALANCE	725,000	0	725,000	.00	921,355.93	127.08	196,355.93-
361.00-00	INTEREST EARNINGS	20,000	0	20,000	800.51	1,750.41	8.75	18,249.59
362.00-00	RENTS & ROYALTIES	525,000	0	525,000	43,789.00	93,789.00	17.86	431,211.00
*	GAS PIPELINE 305	1,270,000	0	1,270,000	44,589.51	1,016,895.34	80.07	253,104.66

COOS COUNTY, OREGON
2020-2021 MONTHLY REVENUE REPORT
PERIOD END 8/31/2020

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
BONDED DEBT FUND 401								
301.00-00	BEGINNING BALANCE	52,808	0	52,808	.00	79,317.13	150.20	26,509.13-
311.01-10	CURRENT YEAR TAXES	1,221,776	0	1,221,776	3,508.11	3,508.11	.29	1,218,267.89
311.01-12	PRIOR YEARS' TAXES	50,000	0	50,000	2,791.84	2,791.84	5.58	47,208.16
319.00-00	PENALTY/INT ON DELIQ TAX	18,000	0	18,000	1,030.18	1,030.18	5.72	16,969.82
335.10-00	STATE FOREST PRODUCTS	0	0	0	1.11	.00	.00	.00
361.00-00	INTEREST EARNINGS	7,000	0	7,000	.08	.08	.00	6,999.92
*	BONDED DEBT FUND 401	1,349,584	0	1,349,584	7,331.32	86,647.34	6.42	1,262,936.66

COOS COUNTY, OREGON
2020-2021 MONTHLY REVENUE REPORT
PERIOD END 8/31/2020

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	101,837	10,643,047	3,197,026.24	52,697,767.92	47.63	57,945,279.08