

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	5,830,158	0	5,830,158	.00	6,268,195.92	107.51	438,037.92-
311.01-10	CURRENT YEAR TAXES	5,279,902	0	5,279,902	25,992.78	5,467,199.66	103.55	187,297.66-
311.01-11	ADV. TO SPECIAL DISTRICTS	18,000	0	18,000	102.44	16,780.92	93.23	1,219.08
311.01-12	PRIOR YEARS' TAXES	190,000	0	190,000	7,912.75	133,729.99	70.38	56,270.01
314.04-00	RECREATIONAL MARIJUANA	85,000	0	85,000	25,139.73	79,694.83	93.76	5,305.17
316.02-00	ELECTRIC CO-OP TAX	230,000	0	230,000	.00	250,528.74	108.93	20,528.74-
318.01-00	PRIVATE RAILCAR COMPANIES	200	0	200	.00	674.48	337.24	474.48-
318.02-00	W. ORE SMALL TRACT FOREST	20,000	0	20,000	.00	35,150.64	175.75	15,150.64-
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	85,000	0	85,000	3,353.58	73,158.02	86.07	11,841.98
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	.00	1,625.00	132.65	400.00-
322.01-01	CLERK FEES	350,000	0	350,000	29,242.30	328,074.58	93.74	21,925.42
322.01-02	COPIES, SALES & FEES	3,375	0	3,375	.00	3,484.83	103.25	109.83-
322.01-03	ASSESSOR & TAX FEES	38,200	0	38,200	2,130.00	32,658.42	85.49	5,541.58
322.01-04	PLANNING FEES	419,266	115,000	534,266	23,544.21	324,982.16	60.83	209,283.84
322.01-05	SURVEYOR FEES	18,000	0	18,000	.00	8,612.00	47.84	9,388.00
322.01-06	ATTY. & OTHER COURT FEES	200	0	200	20.00	394.56	197.28	194.56-
322.02-02	SHERIFF FEES	189,200	0	189,200	5,191.98	134,026.99	70.84	55,173.01
331.01-01	DOC-COASTAL ZONE MGMT	0	0	0	.00	5,193.55	.00	5,193.55-
331.01-07	HS-COOP TECHNICAL PARTNER	5,000	0	5,000	.00	583.90	11.68	4,416.10
331.02-02	USFS PATROL	29,158	0	29,158	9,185.13	17,052.26	58.48	12,105.74
331.02-04	BLM TIMBER PATROL	135,231	0	135,231	.00	63,548.57	46.99	71,682.43
331.02-12	DOJ-ALIEN ASST PROGRAM	0	0	0	1,355.00	1,355.00	.00	1,355.00-
331.02-16	HS-EMERG MGMT PERFORMANCE	78,087	0	78,087	13,080.00	47,057.06	60.26	31,029.94
331.02-37	DOT-NHTSA	2,000	0	2,000	.00	790.18	39.51	1,209.82
331.03-04	DOT-NAT'L PRIORITY SAFETY	4,000	0	4,000	.00	350.38	8.76	3,649.62
331.06-14	HHS-CHILD SUPPORT ENFRMNT	130,863	0	130,863	10,063.00	88,275.00	67.46	42,588.00
331.08-03	BLM-SECURE RURAL/TITLE II	7,000	0	7,000	.00	.00	.00	7,000.00
332.04-00	PL 110-343 TITLE III	0	0	0	.00	9,991.43	.00	9,991.43-
332.08-00	O & C LAND GRANT	1,497,575	0	1,497,575	.00	1,497,574.50	100.00	.50
333.00-00	FEDERAL IN LIEU OF TAXES	600,000	0	600,000	.00	11,615.00	1.94	588,385.00
334.01-01	CAFFA GRANT	300,000	0	300,000	85,147.61	353,941.77	117.98	53,941.77-
334.01-04	DLCD-TECHNICAL ASSISTANCE	20,000	0	20,000	.00	.00	.00	20,000.00
334.01-10	DLCD-GRANT YOUNG MEMORIAL	0	0	0	.00	4,000.00	.00	4,000.00-
334.02-06	ODC-COMMUNITY CORRECTIONS	850,000	0	850,000	247,187.50	988,750.00	116.32	138,750.00-
334.02-07	OYA GRANT	130,018	0	130,018	32,504.00	97,512.00	75.00	32,506.00
334.02-11	ATV GRANT	200,000	0	200,000	.00	120,102.08	60.05	79,897.92
334.02-12	SMB-MARINE CONTRACT	193,327	26,000	219,327	.00	153,271.77	69.88	66,055.23
334.02-23	OYA-FLEX CONTRACT	5,338	0	5,338	70.00	1,507.27	28.24	3,830.73
334.02-25	JUVENILE CRIME PREVENTION	30,319	0	30,319	.00	19,175.50	63.25	11,143.50
334.02-32	OBDD-INF FINANCE AUTH	0	0	0	.00	811.00-	.00	811.00
334.06-01	VETERANS' DEPT. REIMB.	121,168	0	121,168	.00	60,679.96	50.08	60,488.04
334.06-02	SUPPORT ENFORCEMENT	23,648	0	23,648	977.86	14,035.93	59.35	9,612.07
335.01-00	AMUSEMENT DEVISE TAX	13,000	0	13,000	2,222.08	4,777.31	36.75	8,222.69
335.03-00	MARIJUANA TAX	140,000	0	140,000	.00	162,173.60	115.84	22,173.60-
335.07-00	CIGARETTE TAXES	50,000	0	50,000	2,463.31	35,983.13	71.97	14,016.87

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335.08-00	LIQUOR REVENUE	325,000	0	325,000	29,330.10	258,780.59	79.62	66,219.41
337.01-02	LOCAL GOVERN. GRANTS	10,000	0	10,000	.00	.00	.00	10,000.00
341.02-00	ELECTION REIMB.	52,000	0	52,000	30,355.98	42,334.07	81.41	9,665.93
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.	1,438,753	0	1,438,753	4,199.59	1,393,425.56	96.85	45,327.44
341.14-00	SERVICES TO OUTSIDE	30,160	0	30,160	4,370.76	22,747.38	75.42	7,412.62
342.01-01	TIMBER OPERATOR PATROL	54,428	0	54,428	.00	49,159.34	90.32	5,268.66
342.01-04	WORK FOR OUTSIDE AGENCIES	41,100	0	41,100	2,746.77	27,436.74	66.76	13,663.26
342.03-01	WORK RELEASE	200	0	200	.00	.00	.00	200.00
342.03-04	PRISONERS COMMISSARY	35,000	0	35,000	7,632.90	41,263.58	117.90	6,263.58-
342.04-01	COURT SECURITY	59,000	0	59,000	.00	.00	.00	59,000.00
351.00-00	FINES: STATE COURTS	40,000	0	40,000	7,481.46	45,372.66	113.43	5,372.66-
353.00-00	FINES: CODE ENFORCEMENT	600	0	600	.00	306.00	51.00	294.00
360.01-00	MISCELLANEOUS	100	0	100	.00	13,271.68	3271.68	13,171.68-
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	.00	.00	.00	100.00
360.03-00	INSURANCE PROCEEDS	0	0	0	.00	547,296.51	.00	547,296.51-
361.00-00	INTEREST EARNINGS	150,000	0	150,000	3.65	167,560.77	111.71	17,560.77-
362.00-00	RENTS & ROYALTIES	47,506	0	47,506	2,543.11	31,587.31	66.49	15,918.69
367.00-00	DONATIONS	0	0	0	.00	252.01	.00	252.01-
367.01-04	CANINE PROGRAM	8,000	0	8,000	120.00	29,507.83	368.85	21,507.83-
391.01-01	FIXED ASSETS	11,500	0	11,500	.00	34,972.50	304.11	23,472.50-
392.03-00	COUNTY FOREST	3,356,918	0	3,356,918	.00	3,356,918.00	100.00	.00
392.08-00	LAW LIBRARY FUND	2,168	0	2,168	.00	2,168.00	100.00	.00
392.11-00	COMMUNITY CORRECTIONS	44,426	0	44,426	44,426.00	44,426.00	100.00	.00
392.26-00	BANDON DUNES ASMT FND	804,200	0	804,200	122,716.60	603,807.98	75.08	200,392.02
392.30-00	PARKS FUND	175,564	0	175,564	.00	175,564.00	100.00	.00
392.32-00	WASTE DISPOSAL FUND	364,330	0	364,330	.00	364,330.00	100.00	.00
392.35-00	GAS PIPELINE	294,802	0	294,802	.00	294,802.00	100.00	.00
*	GENERAL FUND 001	24,744,313	141,000	24,885,313	782,812.18	24,464,748.40	98.31	420,564.60

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ANIMAL CONTROL 002								
301.00-00	BEGINNING BALANCE	224,289	0	224,289	.00	240,869.17	107.39	16,580.17-
322.07-00	ANIMAL LICENSE FEES	22,000	0	22,000	1,593.70	19,948.82	90.68	2,051.18
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	40.00	1,600.00	53.33	1,400.00
345.05-00	ANIMAL CONTROL & SHELTER	58,000	0	58,000	1,609.00	40,836.00	70.41	17,164.00
345.05-01	SPAY/NEUTER PROGRAM	20,000	0	20,000	560.00	13,750.00	68.75	6,250.00
360.03-00	INSURANCE PROCEEDS	0	0	0	.00	4,368.66	.00	4,368.66-
361.00-00	INTEREST EARNINGS	4,000	0	4,000	.00	3,779.16	94.48	220.84
367.00-00	DONATIONS	5,000	0	5,000	564.90	10,353.14	207.06	5,353.14-
392.01-00	GENERAL FUND	156,367	0	156,367	39,092.00	156,367.00	100.00	.00
*	ANIMAL CONTROL 002	492,656	0	492,656	43,459.60	491,871.95	99.84	784.05

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PUBLIC WORKS FUND 003								
301.00-00	BEGINNING BALANCE	6,227,884	0	6,227,884	.00	6,314,092.23	101.38	86,208.23-
301.01-00	INVENTORIES	0	0	0	.00	363,326.01	.00	363,326.01-
322.08-00	STREET & ROAD PERMITS	35,000	0	35,000	3,907.75	46,354.75	132.44	11,354.75-
331.03-01	HS-DISASTER GRT/PBLC ASST	392,865	0	392,865	17,976.40	17,976.40	4.58	374,888.60
331.03-02	FEDERAL HIGHWAY WORK ADMN	788,218	0	788,218	.00	.00	.00	788,218.00
331.03-05	DOT-FHWA/FLAP	125,000	0	125,000	.00	.00	.00	125,000.00
332.07-00	COOS BAY WAGON ROAD	234,308	0	234,308	178,641.10	178,641.10	76.24	55,666.90
332.09-00	FEDERAL FOREST RECEIPTS	21,850	0	21,850	150,939.40	150,939.40	690.80	129,089.40-
334.03-01	FEDERAL STP EXCHANGE	783,142	0	783,142	.00	357,531.97	45.65	425,610.03
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	5,285,635	0	5,285,635	413,664.69	4,041,192.04	76.46	1,244,442.96
343.05-02	WORK FOR COUNTY DEPTS.	1,203,604	0	1,203,604	27,870.89	439,928.18	36.55	763,675.82
343.05-03	WORK FOR OUTSIDE AGENCIES	6,000	0	6,000	450.74	3,414.08	56.90	2,585.92
355.10-01	LOCAL IMRVMNT DISTRICTS	0	0	0	.00	1,912.86	.00	1,912.86-
360.01-00	MISCELLANEOUS	5,000	0	5,000	965.45	3,946.57	78.93	1,053.43
360.03-00	INSURANCE PROCEEDS	0	0	0	.00	4,651.01	.00	4,651.01-
361.00-00	INTEREST EARNINGS	100,000	0	100,000	.00	89,023.65	89.02	10,976.35
362.00-00	RENTS & ROYALTIES	0	0	0	.00	1,500.00	.00	1,500.00-
391.01-01	FIXED ASSETS	0	0	0	.00	5,475.00	.00	5,475.00-
391.01-04	INVENTORY	0	0	0	25.00	25.00	.00	25.00-
*	PUBLIC WORKS FUND 003	16,707,540	0	16,707,540	794,441.42	12,019,930.25	71.94	4,687,609.75

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PUBLIC HEALTH FUND 005								
301.00-00	BEGINNING BALANCE	1,661,358	0	1,661,358	.00	1,760,632.91	105.98	99,274.91-
322.05-01	PUBLIC HEALTH FEES	715,125	0	715,125	41,013.76	744,950.01	104.17	29,825.01-
322.05-04	ENVIRONMENTAL SERVICES	20,000	0	20,000	1,193.00	16,694.00	83.47	3,306.00
322.05-05	ENVIRONMNTL LICENSE FEES	299,279	0	299,279	183.00	316,962.25	105.91	17,683.25-
331.05-06	HHS-MEDICAL RESERVE CORP	0	0	0	.00	7,500.00	.00	7,500.00-
331.05-10	HHS-MEDICAID TITLE XIX	12,567	0	12,567	2,100.25	20,802.18	165.53	8,235.18-
331.05-16	HHS-MATRNL & CHILD HEALTH	48,932	0	48,932	3,073.00	69,532.57	142.10	20,600.57-
331.05-20	HHS-FAMILY PLANNING SVS	13,255	0	13,255	.00	499.88-	3.77-	13,754.88
331.05-23	EPA-WATER SYS SUPERVISION	7,785	0	7,785	700.56	7,007.80	90.02	777.20
331.05-24	EPA-DRNKNG WATER REVOLVNG	7,785	0	7,785	622.72	6,226.10	79.98	1,558.90
331.05-32	HHS-PH EMERG PREPAREDNESS	90,583	0	90,583	6,898.92	67,227.97	74.22	23,355.03
331.05-39	HHS-CHILDRENS HEALTH INS	100,000	0	100,000	7,514.14	61,942.49	61.94	38,057.51
331.05-43	CDC-PH EMERG RESPONSE	0	0	0	.00	22,129.80	.00	22,129.80-
331.06-09	USDA-NUTRITION FOR WIC	287,124	0	287,124	23,198.89	231,948.23	80.78	55,175.77
334.05-02	STATE SUPPORT	678,499	0	678,499	92,869.53	321,311.23	47.36	357,187.77
337.05-01	PUBLIC HEALTH GRANTS	815,000	0	815,000	5,000.00	48,369.65	5.93	766,630.35
341.13-00	SERVICES TO COUNTY DEPTS.	150,000	0	150,000	.00	97,510.12	65.01	52,489.88
345.01-00	WORK FOR OUTSIDE AGENCIES	5,000	0	5,000	215.44	866.71	17.33	4,133.29
360.01-00	MISCELLANEOUS	2,000	0	2,000	2.25	22,752.05	1137.60	20,752.05-
360.02-00	TRAVEL EXPENSE REIMB.	5,000	0	5,000	.00	1,972.05	39.44	3,027.95
361.00-00	INTEREST EARNINGS	25,000	0	25,000	.00	27,944.62	111.78	2,944.62-
391.01-01	FIXED ASSETS	0	0	0	.00	18,290.00	.00	18,290.00-
392.13-00	PUBLIC HEALTH-TITLE XIX	100,000	0	100,000	.00	.00	.00	100,000.00
*	PUBLIC HEALTH FUND 005	5,044,292	0	5,044,292	184,585.46	3,872,072.86	76.76	1,172,219.14

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LAW LIBRARY FUND 008								
301.00-00	BEGINNING BALANCE	266,816	0	266,816	.00	268,950.27	100.80	2,134.27-
351.00-00	FINES: STATE COURTS	60,000	0	60,000	.00	66,952.48	111.59	6,952.48-
361.00-00	INTEREST EARNINGS	3,000	0	3,000	.00	5,421.63	180.72	2,421.63-
*	LAW LIBRARY FUND 008	329,816	0	329,816	.00	341,324.38	103.49	11,508.38-

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LNG FUND 009								
301.00-00	BEGINNING BALANCE	350,000	0	350,000	.00	196,148.76	56.04	153,851.24
342.01-04	WORK FOR OUTSIDE AGENCIES	2,900,000	0	2,900,000	.00	.00	.00	2,900,000.00
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.00	1,269.64	25.39	3,730.36
*	LNG FUND 009	3,255,000	0	3,255,000	.00	197,418.40	6.07	3,057,581.60

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COOS CTY PARKS FUND 010								
301.00-00	BEGINNING BALANCE	785,107	0	785,107	.00	883,903.02	112.58	98,796.02-
322.03-04	PARK FEES	1,070,000	0	1,070,000	36,580.99-	984,025.77	91.97	85,974.23
334.07-01	ODOT-R.V. REGISTRATION	449,000	0	449,000	.00	232,616.00	51.81	216,384.00
334.07-10	SMB-BOAT RAMP MAINT.(MAP)	45,834	0	45,834	45,323.75	45,323.75	98.89	510.25
334.07-21	OSPR-LAVERNE	111,000	0	111,000	.00	.00	.00	111,000.00
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	250.00	250.00	100.00	.00
360.01-00	MISCELLANEOUS	1,000	0	1,000	.00	1,005.48	100.55	5.48-
361.00-00	INTEREST EARNINGS	20,000	0	20,000	.00	20,232.85	101.16	232.85-
362.00-00	RENTS & ROYALTIES	0	0	0	.00	2,009.00	.00	2,009.00-
391.01-01	FIXED ASSETS	0	0	0	.00	12,597.00	.00	12,597.00-
*	COOS CTY PARKS FUND 010	2,595,529	0	2,595,529	8,992.76	2,181,962.87	84.07	413,566.13

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COMM. CORRECTIONS 011								
301.00-00	BEGINNING BALANCE	2,250,000	0	2,250,000	.00	2,287,399.59	101.66	37,399.59-
322.02-01	COMMUNITY CORRECTION FEES	145,000	0	145,000	4,620.61	114,213.77	78.77	30,786.23
334.02-01	JUSTICE RNVSTMNT (HB3194)	382,783	0	382,783	.00	399,517.60	104.37	16,734.60-
334.02-06	ODC-COMMUNITY CORRECTIONS	1,729,125	0	1,729,125	422,818.25	1,691,273.00	97.81	37,852.00
334.02-19	ODC-MEASURE 57	105,977	0	105,977	.00	110,501.50	104.27	4,524.50-
351.01-00	FINES: ALCOHOL&DRUG ASSMT	63,922	0	63,922	.00	45,688.37	71.48	18,233.63
360.01-00	MISCELLANEOUS	0	0	0	.00	2,749.27	.00	2,749.27-
360.03-00	INSURANCE PROCEEDS	0	25,000	25,000	.00	25,000.00	100.00	.00
361.00-00	INTEREST EARNINGS	40,000	0	40,000	.00	41,785.93	104.46	1,785.93-
*	COMM. CORRECTIONS 011	4,716,807	25,000	4,741,807	427,438.86	4,718,129.03	99.50	23,677.97

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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	19,613	0	19,613	.00	28,243.02	144.00	8,630.02-
331.06-12	DOJ-CRIME VICTIM ASSIST	153,710	0	153,710	13,346.90	110,884.07	72.14	42,825.93
334.06-12	CRIME VICTIM CFAA GRANT	47,776	0	47,776	11,944.02	47,776.06	100.00	.06-
361.00-00	INTEREST EARNINGS	0	0	0	.00	315.27	.00	315.27-
392.01-00	GENERAL FUND	45,506	0	45,506	11,376.50	45,506.00	100.00	.00
*	CRIME VICTIM ASST. 014	266,605	0	266,605	36,667.42	232,724.42	87.29	33,880.58

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
SCINT FUND 019								
301.00-00	BEGINNING BALANCE	76,874	0	76,874	.00	41,703.33	54.25	35,170.67
337.01-02	LOCAL GOVERN. GRANTS	0	0	0	.00	50,000.00	.00	50,000.00-
342.01-04	WORK FOR OUTSIDE AGENCIES	0	0	0	.00	450.00	.00	450.00-
352.00-00	FORFEITS	263,436	0	263,436	.00	115,794.95	43.96	147,641.05
352.01-00	FEDERAL	37,383	0	37,383	.00	.00	.00	37,383.00
360.01-00	MISCELLANEOUS	9,645	0	9,645	.00	77.96	.81	9,567.04
361.00-00	INTEREST EARNINGS	0	0	0	.00	572.08	.00	572.08-
391.01-01	FIXED ASSETS	0	0	0	.00	2,457.09	.00	2,457.09-
*	SCINT FUND 019	387,338	0	387,338	.00	211,055.41	54.49	176,282.59

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
HEALTH & WELLNESS FND 021								
301.00-00	BEGINNING BALANCE	6,612,108	0	6,612,108	.00	7,016,520.42	106.12	404,412.42-
322.05-02	MENTAL HEALTH FEES	79,491	0	79,491	8,907.61	80,723.20	101.55	1,232.20-
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	0	0	0	6,009.79	57,937.22	.00	57,937.22-
334.05-02	STATE SUPPORT	2,539,122	0	2,539,122	470,323.29	2,581,427.15	101.67	42,305.15-
334.05-15	ALCOHOL & DRUG TAX	60,000	0	60,000	3,618.90	37,391.11	62.32	22,608.89
334.05-18	OREGON HEALTH PLAN	12,182,310	0	12,182,310	1,868,645.33	8,413,550.00	69.06	3,768,760.00
337.05-05	MENTAL HEALTH GRANTS	0	0	0	.00	10,004.92	.00	10,004.92-
341.13-00	SERVICES TO COUNTY DEPTS.	1,500	0	1,500	.00	1,072.67	71.51	427.33
345.01-00	WORK FOR OUTSIDE AGENCIES	137,900	0	137,900	1,200.00	99,600.00	72.23	38,300.00
360.01-00	MISCELLANEOUS	1,000	0	1,000	685.40	2,914.17	291.42	1,914.17-
361.00-00	INTEREST EARNINGS	175,000	0	175,000	.00	125,757.71	71.86	49,242.29
391.01-01	FIXED ASSETS	0	0	0	.00	58,279.63	.00	58,279.63-
392.14-00	MENTAL HEALTH-TITLE XIX	300,000	0	300,000	.00	.00	.00	300,000.00
*	HEALTH & WELLNESS FND 021	22,088,431	0	22,088,431	2,359,390.32	18,485,178.20	83.69	3,603,252.80

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ECONOMIC DEVELOP FUND 023								
301.00-00	BEGINNING BALANCE	155,700	0	155,700	.00	159,712.19	102.58	4,012.19-
322.01-08	GIS/PLAT FEE	9,000	0	9,000	460.00	6,667.75	74.09	2,332.25
335.04-00	GAMBLING REVENUE	190,000	0	190,000	.00	179,509.00	94.48	10,491.00
360.01-00	MISCELLANEOUS	0	0	0	.00	480.30	.00	480.30-
361.00-00	INTEREST EARNINGS	2,500	0	2,500	.00	3,129.31	125.17	629.31-
*	ECONOMIC DEVELOP FUND 023	357,200	0	357,200	460.00	349,498.55	97.84	7,701.45

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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	200	0	200	.00	377.25	188.63	177.25-
355.20-01	PUB SAFETY/TOURISM PROMO	1,200,000	0	1,200,000	183,159.11	901,205.96	75.10	298,794.04
361.00-00	INTEREST EARNINGS	0	0	0	.00	161.00	.00	161.00-
*	BANDON DUNES ASMT FND 024	1,200,200	0	1,200,200	183,159.11	901,744.21	75.13	298,455.79

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
PL 110-343	TITLE III 101							
301.00-00	BEGINNING BALANCE	25,000	0	25,000	.00	32,914.84	131.66	7,914.84-
332.12-00	PL 112-141 TITLE III	29,150	0	29,150	132,220.26	258,868.25	888.06	229,718.25-
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	2,517.35	125.87	517.35-
*	PL 110-343 TITLE III 101	56,150	0	56,150	132,220.26	294,300.44	524.13	238,150.44-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
COUNTY FOREST FUND 103								
301.00-00	BEGINNING BALANCE	10,275,115	0	10,275,115	.00	9,078,162.00	88.35	1,196,953.00
331.07-06	DOT-RECREATIONAL TRAILS	250,000	0	250,000	.00	61,620.19	24.65	188,379.81
334.07-54	OTC-MTN BIKE TRAILS	100,000	0	100,000	.00	39,896.42	39.90	60,103.58
337.01-02	LOCAL GOVERN. GRANTS	75,000	0	75,000	.00	125,000.00	166.67	50,000.00-
360.01-00	MISCELLANEOUS	0	0	0	.00	324.97	.00	324.97-
361.00-00	INTEREST EARNINGS	152,000	0	152,000	.00	118,138.13	77.72	33,861.87
362.00-00	RENTS & ROYALTIES	6,953,203	0	6,953,203	6,645.10	2,944,078.77	42.34	4,009,124.23
*	COUNTY FOREST FUND 103	17,805,318	0	17,805,318	6,645.10	12,367,220.48	69.46	5,438,097.52

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ADMIN. GRANT FUND 105								
301.00-00	BEGINNING BALANCE	113,636	0	113,636	.00	137,833.88	121.29	24,197.88-
331.06-03	HUD-COMMUNITY BLOCK GRANT	410,000	0	410,000	4,553.00	21,222.00	5.18	388,778.00
331.06-05	DOT-ELDER/PERSON W/DISABL	401,407	0	401,407	.00	232,860.00	58.01	168,547.00
331.06-18	DOT-NONURBAN TRANSIT	214,766	0	214,766	.00	290,513.00	135.27	75,747.00-
331.08-03	BLM-SECURE RURAL/TITLE II	18,000	0	18,000	.00	.00	.00	18,000.00
334.06-05	ODOT-SR. & HANDICAPPED	151,582	0	151,582	.00	113,865.00	75.12	37,717.00
334.06-15	ODOT-RAIL/TRANSIT STIF	1,260,000	0	1,260,000	.00	423,154.00	33.58	836,846.00
334.12-01	ODA-OWEB	59,276	0	59,276	.00	49,814.00	84.04	9,462.00
342.01-03	SHERIFF'S RESERVES	10,000	0	10,000	.00	1,500.00	15.00	8,500.00
342.01-05	SEARCH & RESCUE (SAR)	10,000	0	10,000	.00	17,179.60	171.80	7,179.60-
349.07-00	COST-SHARE/WEED CONTROL	13,000	0	13,000	.00	10,783.04	82.95	2,216.96
360.01-00	MISCELLANEOUS	0	0	0	508.17	508.17	.00	508.17-
361.00-00	INTEREST EARNINGS	2,500	0	2,500	.00	2,717.18	108.69	217.18-
*	ADMIN. GRANT FUND 105	2,664,167	0	2,664,167	5,061.17	1,301,949.87	48.87	1,362,217.13

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COUNTY SCHOOL FUND 106								
301.00-00	BEGINNING BALANCE	0	0	0	.00	37.97	.00	37.97-
316.02-00	ELECTRIC CO-OP TAX	150,000	0	150,000	.00	125,076.56	83.38	24,923.44
318.01-00	PRIVATE RAILCAR COMPANIES	300	0	300	.00	431.61	143.87	131.61-
332.09-00	FEDERAL FOREST RECEIPTS	70,000	0	70,000	50,313.12	50,313.12	71.88	19,686.88
361.00-00	INTEREST EARNINGS	300	0	300	.00	156.85	52.28	143.15
*	COUNTY SCHOOL FUND 106	220,600	0	220,600	50,313.12	176,016.11	79.79	44,583.89

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
	LIBRARY SVS DIST FUND 107							
301.00-00	BEGINNING BALANCE	40,000	0	40,000	.00	175,545.56	438.86	135,545.56-
311.01-10	CURRENT YEAR TAXES	3,671,052	0	3,671,052	17,315.77	3,642,225.60	99.21	28,826.40
311.01-12	PRIOR YEARS' TAXES	125,000	0	125,000	5,311.61	89,396.41	71.52	35,603.59
318.04-00	FORECLOSED PROPERTY SALES	10,000	0	10,000	.00	.00	.00	10,000.00
319.00-00	PENALTY/INT ON DELIQU TAX	40,000	0	40,000	927.57	19,590.95	48.98	20,409.05
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.38	5,981.55	59.82	4,018.45
*	LIBRARY SVS DIST FUND 107	3,896,052	0	3,896,052	23,555.33	3,932,740.07	100.94	36,688.07-

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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	220,000	0	220,000	.00	237,797.14	108.09	17,797.14-
311.01-10	CURRENT YEAR TAXES	447,235	0	447,235	2,111.04	444,040.27	99.29	3,194.73
311.01-12	PRIOR YEARS' TAXES	15,000	0	15,000	647.75	10,897.41	72.65	4,102.59
318.04-00	FORECLOSED PROPERTY SALES	750	0	750	.00	.00	.00	750.00
319.00-00	PENALTY/INT ON DELIQ TAX	5,000	0	5,000	113.10	2,383.97	47.68	2,616.03
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.05	6,667.09	133.34	1,667.09-
*	4-H SERVICE DIST FUND 108	692,985	0	692,985	2,871.94	701,785.88	101.27	8,800.88-

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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	553,000	0	553,000	.00	560,283.33	101.32	7,283.33-
335.05-00	MOTOR VEHICLE FUEL TAXES	45,000	0	45,000	4,114.10	40,498.51	90.00	4,501.49
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	10,050.99	100.51	50.99-
*	FOOT PATHS/BI. TRAILS 110	608,000	0	608,000	4,114.10	610,832.83	100.47	2,832.83-

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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>
	INDUSTRIAL DVLP FUND 111							
301.00-00	BEGINNING BALANCE	56,238	0	56,238	.00	41,432.31	73.67	14,805.69
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	724.81	72.48	275.19
*	INDUSTRIAL DVLP FUND 111	57,238	0	57,238	.00	42,157.12	73.65	15,080.88

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	PUB. HEALTH-TITLE XIX 113							
301.00-00	BEGINNING BALANCE	236,993	0	236,993	.00	237,203.49	100.09	210.49-
361.00-00	INTEREST EARNINGS	5,836	0	5,836	.00	4,149.56	71.10	1,686.44
*	PUB. HEALTH-TITLE XIX 113	242,829	0	242,829	.00	241,353.05	99.39	1,475.95

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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	468,755	0	468,755	.00	467,869.44	99.81	885.56
322.05-02	MENTAL HEALTH FEES	310,563	0	310,563	7,692.58	98,050.37	31.57	212,512.63
361.00-00	INTEREST EARNINGS	11,100	0	11,100	.00	9,024.90	81.31	2,075.10
*	MEN. HEALTH-TITLE XIX 114	790,418	0	790,418	7,692.58	574,944.71	72.74	215,473.29

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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	150,159	0	150,159	.00	162,267.69	108.06	12,108.69-
334.06-10	FAMILY LAW MEDIATION	22,400	0	22,400	.00	22,574.14	100.78	174.14-
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	3,149.69	157.48	1,149.69-
*	COOS FAMILY MEDIATION 115	174,559	0	174,559	.00	187,991.52	107.70	13,432.52-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
911/DISPATCH FUND 116								
301.00-00	BEGINNING BALANCE	157,946	0	157,946	.00	42,108.60	26.66	115,837.40
334.02-13	911 TELEPHONE TAX	264,800	0	264,800	67,346.31	266,515.96	100.65	1,715.96-
334.02-14	911 TAX (BANDON)	15,943	0	15,943	4,075.99	16,019.27	100.48	76.27-
334.02-16	911 TAX (MYRTLE POINT)	12,933	0	12,933	3,208.89	12,805.16	99.01	127.84
334.02-17	911 TAX (POWERS)	3,546	0	3,546	879.75	3,510.66	99.00	35.34
334.02-30	911 TAX (NORTH BEND)	49,998	0	49,998	12,563.41	49,718.24	99.44	279.76
334.02-31	911 TAX (LAKESIDE)	8,801	0	8,801	2,215.21	8,783.07	99.80	17.93
341.13-00	SERVICES TO COUNTY DEPTS.	7,000	0	7,000	.00	7,000.00	100.00	.00
342.01-02	CONTRACTED DISPATCHING	205,082	0	205,082	31,189.84	188,204.50	91.77	16,877.50
360.01-00	MISCELLANEOUS	0	0	0	.00	800.00	.00	800.00-
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	3,073.96	307.40	2,073.96-
392.01-00	GENERAL FUND	819,588	0	819,588	204,897.00	819,588.00	100.00	.00
*	911/DISPATCH FUND 116	1,546,637	0	1,546,637	326,376.40	1,418,127.42	91.69	128,509.58

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COUNTY CLERK RECORDS 117								
301.00-00	BEGINNING BALANCE	88,000	0	88,000	.00	90,272.06	102.58	2,272.06-
322.01-01	CLERK FEES	13,500	0	13,500	917.25	14,051.95	104.09	551.95-
322.01-07	CLERK LIEN RECORD FEE	9,000	0	9,000	392.50	7,422.50	82.47	1,577.50
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	1,562.32	156.23	562.32-
*	COUNTY CLERK RECORDS 117	111,500	0	111,500	1,309.75	113,308.83	101.62	1,808.83-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
	LAND CORNER PRSV FUND 118							
301.00-00	BEGINNING BALANCE	48,805	0	48,805	.00	55,925.19	114.59	7,120.19-
322.01-09	CORNER PRESERVATION FEES	85,000	0	85,000	6,726.00	84,084.50	98.92	915.50
361.00-00	INTEREST EARNINGS	1,400	0	1,400	.00	644.39	46.03	755.61
*	LAND CORNER PRSV FUND 118	135,205	0	135,205	6,726.00	140,654.08	104.03	5,449.08-

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	CCAT SERVICE DISTRICT 123							
301.00-00	BEGINNING BALANCE	523,000	0	523,000	.00	.00	.00	523,000.00
331.05-14	HHS-SUPPORT SVS & SR CTRS	2,027,755	0	2,027,755	.00	.00	.00	2,027,755.00
341.12-00	RIDER FARES	77,500	0	77,500	.00	.00	.00	77,500.00
360.01-00	MISCELLANEOUS	87,200	0	87,200	.00	.00	.00	87,200.00
*	CCAT SERVICE DISTRICT 123	2,715,455	0	2,715,455	.00	.00	.00	2,715,455.00

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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	2,360,513	0	2,360,513	.00	1,618,946.02	68.58	741,566.98
361.00-00	INTEREST EARNINGS	40,000	0	40,000	.00	4,512.48	11.28	35,487.52
362.00-00	RENTS & ROYALTIES	2,406,037	0	2,406,037	.00	592,069.74	24.61	1,813,967.26
*	CNTY FOREST RESERVE 203	4,806,550	0	4,806,550	.00	2,215,528.24	46.09	2,591,021.76

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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	5,903	0	5,903	.00	5,922.19	100.33	19.19-
361.00-00	INTEREST EARNINGS	0	0	0	.00	103.61	.00	103.61-
392.27-00	911/DISPATCH FUND	5,628	0	5,628	.00	.00	.00	5,628.00
*	DISPATCH EQUIP RSRV 216	11,531	0	11,531	.00	6,025.80	52.26	5,505.20

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	45,000	0	45,000	.00	48,702.18	108.23	3,702.18-
322.03-03	PARKING	9,000	0	9,000	.00	12,151.00	135.01	3,151.00-
335.06-00	DEPT. OF AGRICULTURE	53,667	0	53,667	.00	53,166.66	99.07	500.34
347.04-04	GATE RECEIPTS	110,000	0	110,000	.00	134,902.25	122.64	24,902.25-
347.04-05	FOOD CONCESSIONS	60,000	0	60,000	.00	68,827.77	114.71	8,827.77-
347.04-06	COMMERCIAL EXHIBITS	22,000	0	22,000	.00	16,700.00	75.91	5,300.00
347.04-07	CARNIVAL	60,000	0	60,000	.00	61,473.00	102.46	1,473.00-
347.04-08	RODEO	500	0	500	.00	.00	.00	500.00
347.04-09	INTERIUM EVENTS	10,000	0	10,000	.00	.00	.00	10,000.00
360.01-00	MISCELLANEOUS	8,000	0	8,000	520.39	11,865.76	148.32	3,865.76-
360.03-00	INSURANCE PROCEEDS	0	0	0	.00	175.82	.00	175.82-
361.00-00	INTEREST EARNINGS	1,500	0	1,500	.00	2,353.14	156.88	853.14-
362.00-00	RENTS & ROYALTIES	18,000	0	18,000	600.00-	17,467.00	97.04	533.00
367.00-00	DONATIONS	2,000	0	2,000	.00	3,038.83	151.94	1,038.83-
367.01-03	SPONSORSHIPS	50,000	0	50,000	.00	41,350.00	82.70	8,650.00
391.01-01	FIXED ASSETS	0	0	0	.00	1,835.00	.00	1,835.00-
*	COUNTY FAIR FUND 301	449,667	0	449,667	79.61-	474,008.41	105.41	24,341.41-

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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	1,901,363	0	1,901,363	.00	2,098,962.20	110.39	197,599.20-
318.20-01	FRANCHISE: WASTE DISPOSAL	160,000	0	160,000	17,704.02	140,598.91	87.87	19,401.09
322.04-00	WASTE DISPOSAL FEES	2,200,000	0	2,200,000	171,644.44	1,627,700.40	73.99	572,299.60
322.04-01	HOUSEHOLD HAZARDOUS WASTE	0	0	0	3,261.45-	.00	.00	.00
341.13-00	SERVICES TO COUNTY DEPTS.	22,000	0	22,000	.00	16,666.46	75.76	5,333.54
360.01-00	MISCELLANEOUS	2,000	0	2,000	290.93	1,808.24	90.41	191.76
361.00-00	INTEREST EARNINGS	20,000	0	20,000	.00	32,215.00	161.08	12,215.00-
392.33-00	WASTE DISPOSAL RESERVE	194,734	0	194,734	.00	.00	.00	194,734.00
*	WASTE DISPOSAL FUND 302	4,500,097	0	4,500,097	186,377.94	3,917,951.21	87.06	582,145.79

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	WASTE DSPL. RSRVE. 303							
301.00-00	BEGINNING BALANCE	658,816	0	658,816	.00	690,927.86	104.87	32,111.86-
361.00-00	INTEREST EARNINGS	12,000	0	12,000	.00	12,086.88	100.72	86.88-
392.32-00	WASTE DISPOSAL FUND	200,000	0	200,000	.00	.00	.00	200,000.00
*	WASTE DSPL. RSRVE. 303	870,816	0	870,816	.00	703,014.74	80.73	167,801.26

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	HH HAZARDOUS WASTE 304							
301.00-00	BEGINNING BALANCE	475,852	0	475,852	.00	531,783.28	111.75	55,931.28-
322.04-01	HOUSEHOLD HAZARDOUS WASTE	196,000	0	196,000	19,737.47	158,872.43	81.06	37,127.57
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	9,488.31	94.88	511.69
*	HH HAZARDOUS WASTE 304	681,852	0	681,852	19,737.47	700,144.02	102.68	18,292.02-

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GAS PIPELINE 305								
301.00-00	BEGINNING BALANCE	1,775,000	0	1,775,000	.00	1,787,356.86	100.70	12,356.86-
361.00-00	INTEREST EARNINGS	25,000	0	25,000	1,508.68	29,278.59	117.11	4,278.59-
362.00-00	RENTS & ROYALTIES	505,400	0	505,400	44,718.00	472,062.68	93.40	33,337.32
*	GAS PIPELINE 305	2,305,400	0	2,305,400	46,226.68	2,288,698.13	99.28	16,701.87

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BONDED DEBT FUND 401								
301.00-00	BEGINNING BALANCE	105,386	0	105,386	.00	128,193.65	121.64	22,807.65-
311.01-10	CURRENT YEAR TAXES	1,155,610	0	1,155,610	5,643.96	1,187,291.89	102.74	31,681.89-
311.01-12	PRIOR YEARS' TAXES	60,000	0	60,000	1,880.26	32,346.83	53.91	27,653.17
319.00-00	PENALTY/INT ON DELIQ TAX	20,000	0	20,000	586.75	9,989.00	49.95	10,011.00
361.00-00	INTEREST EARNINGS	8,000	0	8,000	.12	10,807.97	135.10	2,807.97-
*	BONDED DEBT FUND 401	1,348,996	0	1,348,996	8,111.09	1,368,629.34	101.46	19,633.34-

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		128,877,749	166,000	29,043,749	5,648,666.45	02,245,041.23	79.23	26,798,707.77