

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	105,540.83	5,441,206.88	103.06	161,304.88-
311.01-11	ADV. TO SPECIAL DISTRICTS	18,000	0	18,000	357.10	16,678.48	92.66	1,321.52
311.01-12	PRIOR YEARS' TAXES	190,000	0	190,000	13,495.98	125,817.24	66.22	64,182.76
314.04-00	RECREATIONAL MARIJUANA	85,000	0	85,000	.00	54,555.10	64.18	30,444.90
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	3,866.02	69,804.44	82.12	15,195.56
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	100.00	1,625.00	132.65	400.00-
322.01-01	CLERK FEES	350,000	0	350,000	33,865.50	298,832.28	85.38	51,167.72
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	3,495.25	30,528.42	79.92	7,671.58
322.01-04	PLANNING FEES	419,266	115,000	534,266	26,802.43	301,437.95	56.42	232,828.05
322.01-05	SURVEYOR FEES	18,000	0	18,000	20.00	8,612.00	47.84	9,388.00
322.01-06	ATTY. & OTHER COURT FEES	200	0	200	40.07	374.56	187.28	174.56-
322.02-02	SHERIFF FEES	189,200	0	189,200	11,026.53	128,835.01	68.09	60,364.99
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	1,154.88	7,867.13	26.98	21,290.87
331.02-04	BLM TIMBER PATROL	135,231	0	135,231	.00	63,548.57	46.99	71,682.43
331.02-16	HS-EMERG MGMT PERFORMANCE	78,087	0	78,087	.00	33,977.06	43.51	44,109.94
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	.00	78,212.00	59.77	52,651.00
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	.00	268,794.16	89.60	31,205.84
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	.00	741,562.50	87.24	108,437.50
334.02-07	OYA GRANT	130,018	0	130,018	.00	65,008.00	50.00	65,010.00
334.02-11	ATV GRANT	200,000	0	200,000	.00	120,102.08	60.05	79,897.92
334.02-12	SMB-MARINE CONTRACT	193,327	26,000	219,327	76,690.00	153,271.77	69.88	66,055.23
334.02-23	OYA-FLEX CONTRACT	5,338	0	5,338	.00	1,437.27	26.93	3,900.73
334.02-25	JUVENILE CRIME PREVENTION	30,319	0	30,319	9,587.75	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	.00	13,058.07	55.22	10,589.93
335.01-00	AMUSEMENT DEVISE TAX	13,000	0	13,000	.00	2,555.23	19.66	10,444.77
335.03-00	MARIJUANA TAX	140,000	0	140,000	58,274.46	162,173.60	115.84	22,173.60-
335.07-00	CIGARETTE TAXES	50,000	0	50,000	2,840.22	33,519.82	67.04	16,480.18
335.08-00	LIQUOR REVENUE	325,000	0	325,000	25,940.56	229,450.49	70.60	95,549.51

COOS COUNTY, OREGON
2019-2020 MONTHLY REVENUE REPORT
PERIOD END 3/31/2020

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
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	126.60	11,978.09	23.03	40,021.91
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	3,559.96	1,389,225.97	96.56	49,527.03
341.14-00	SERVICES TO OUTSIDE	30,160	0	30,160	.00	18,376.62	60.93	11,783.38
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	2,983.33	24,689.97	60.07	16,410.03
342.03-01	WORK RELEASE	200	0	200	.00	.00	.00	200.00
342.03-04	PRISONERS COMMISSARY	35,000	0	35,000	.00	33,630.68	96.09	1,369.32
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	2,237.41	37,891.20	94.73	2,108.80
353.00-00	FINES: CODE ENFORCEMENT	600	0	600	.00	306.00	51.00	294.00
360.01-00	MISCELLANEOUS	100	0	100	44.79	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	372,340.51	547,296.51	.00	547,296.51-
361.00-00	INTEREST EARNINGS	150,000	0	150,000	49,796.80	167,557.12	111.70	17,557.12-
362.00-00	RENTS & ROYALTIES	47,506	0	47,506	14,515.20	29,044.20	61.14	18,461.80
367.00-00	DONATIONS	0	0	0	245.00	252.01	.00	252.01-
367.01-04	CANINE PROGRAM	8,000	0	8,000	2,640.00	29,387.83	367.35	21,387.83-
391.01-01	FIXED ASSETS	11,500	0	11,500	5,100.00	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	.00	.00	.00	44,426.00
392.26-00	BANDON DUNES ASMT FND	804,200	0	804,200	.00	481,091.38	59.82	323,108.62
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	826,687.18	23,681,936.22	95.16	1,203,376.78

COOS COUNTY, OREGON
2019-2020 MONTHLY REVENUE REPORT
PERIOD END 3/31/2020

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
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	2,085.38	18,355.12	83.43	3,644.88
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	390.00	1,560.00	52.00	1,440.00
345.05-00	ANIMAL CONTROL & SHELTER	58,000	0	58,000	3,185.00	39,227.00	67.63	18,773.00
345.05-01	SPAY/NEUTER PROGRAM	20,000	0	20,000	905.00	13,190.00	65.95	6,810.00
360.03-00	INSURANCE PROCEEDS	0	0	0	4,368.66	4,368.66	.00	4,368.66-
361.00-00	INTEREST EARNINGS	4,000	0	4,000	1,148.31	3,779.16	94.48	220.84
367.00-00	DONATIONS	5,000	0	5,000	905.10	9,788.24	195.76	4,788.24-
392.01-00	GENERAL FUND	156,367	0	156,367	.00	117,275.00	75.00	39,092.00
*	ANIMAL CONTROL 002	492,656	0	492,656	12,987.45	448,412.35	91.02	44,243.65

COOS COUNTY, OREGON
2019-2020 MONTHLY REVENUE REPORT
PERIOD END 3/31/2020

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
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	8,440.50	42,447.00	121.28	7,447.00-
331.03-01	HS-DISASTER GRT/PBLC ASST	392,865	0	392,865	.00	.00	.00	392,865.00
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	.00	.00	.00	234,308.00
332.09-00	FEDERAL FOREST RECEIPTS	21,850	0	21,850	.00	.00	.00	21,850.00
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	401,405.96	3,627,527.35	68.63	1,658,107.65
343.05-02	WORK FOR COUNTY DEPTS.	1,203,604	0	1,203,604	26,541.40	412,057.29	34.24	791,546.71
343.05-03	WORK FOR OUTSIDE AGENCIES	6,000	0	6,000	86.43	2,963.34	49.39	3,036.66
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	359.00	2,981.12	59.62	2,018.88
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	26,013.81	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-
*	PUBLIC WORKS FUND 003	16,707,540	0	16,707,540	462,847.10	11,225,488.83	67.19	5,482,051.17

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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	115,383.97	703,936.25	98.44	11,188.75
322.05-04	ENVIRONMENTAL SERVICES	20,000	0	20,000	1,403.00	15,501.00	77.51	4,499.00
322.05-05	ENVIRONMNTL LICENSE FEES	299,279	0	299,279	7,295.00	316,779.25	105.85	17,500.25-
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	1,999.89	18,701.93	148.82	6,134.93-
331.05-16	HHS-MATRNL & CHILD HEALTH	48,932	0	48,932	3,072.67	66,459.57	135.82	17,527.57-
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	6,307.24	81.02	1,477.76
331.05-24	EPA-DRNKNG WATER REVOLVNG	7,785	0	7,785	622.72	5,603.38	71.98	2,181.62
331.05-32	HHS-PH EMERG PREPAREDNESS	90,583	0	90,583	6,898.92	60,329.05	66.60	30,253.95
331.05-39	HHS-CHILDRENS HEALTH INS	100,000	0	100,000	7,528.42	54,428.35	54.43	45,571.65
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	23,197.87	208,749.34	72.70	78,374.66
334.05-02	STATE SUPPORT	678,499	0	678,499	89,000.72	228,441.70	33.67	450,057.30
337.05-01	PUBLIC HEALTH GRANTS	815,000	0	815,000	.00	43,369.65	5.32	771,630.35
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	651.27	13.03	4,348.73
360.01-00	MISCELLANEOUS	2,000	0	2,000	6.93	22,749.80	1137.49	20,749.80-
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	9,233.65	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	266,559.76	3,687,487.40	73.10	1,356,804.60

COOS COUNTY, OREGON
2019-2020 MONTHLY REVENUE REPORT
PERIOD END 3/31/2020

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	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	1,717.99	5,421.63	180.72	2,421.63-
*	LAW LIBRARY FUND 008	329,816	0	329,816	1,717.99	341,324.38	103.49	11,508.38-

COOS COUNTY, OREGON
2019-2020 MONTHLY REVENUE REPORT
PERIOD END 3/31/2020

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

COOS COUNTY, OREGON
2019-2020 MONTHLY REVENUE REPORT
PERIOD END 3/31/2020

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
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	6,568.65-	1,020,606.76	95.38	49,393.24
334.07-01	ODOT-R.V. REGISTRATION	449,000	0	449,000	25,117.00	232,616.00	51.81	216,384.00
334.07-10	SMB-BOAT RAMP MAINT.(MAP)	45,834	0	45,834	.00	.00	.00	45,834.00
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	.00	.00	.00	250.00
360.01-00	MISCELLANEOUS	1,000	0	1,000	10.00	1,005.48	100.55	5.48-
361.00-00	INTEREST EARNINGS	20,000	0	20,000	6,406.95	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	24,965.30	2,172,970.11	83.72	422,558.89

COOS COUNTY, OREGON
2019-2020 MONTHLY REVENUE REPORT
PERIOD END 3/31/2020

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
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	10,473.41	109,593.16	75.58	35,406.84
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	.00	1,268,454.75	73.36	460,670.25
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	14.79	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	13,218.73	41,785.93	104.46	1,785.93-
*	COMM. CORRECTIONS 011	4,716,807	25,000	4,741,807	23,706.93	4,290,690.17	90.49	451,116.83

COOS COUNTY, OREGON
2019-2020 MONTHLY REVENUE REPORT
PERIOD END 3/31/2020

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	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	12,619.88	97,537.17	63.46	56,172.83
334.06-12	CRIME VICTIM CFAA GRANT	47,776	0	47,776	.00	35,832.04	75.00	11,943.96
361.00-00	INTEREST EARNINGS	0	0	0	112.83	315.27	.00	315.27-
392.01-00	GENERAL FUND	45,506	0	45,506	.00	34,129.50	75.00	11,376.50
*	CRIME VICTIM ASST. 014	266,605	0	266,605	12,732.71	196,057.00	73.54	70,548.00

COOS COUNTY, OREGON
2019-2020 MONTHLY REVENUE REPORT
PERIOD END 3/31/2020

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	292.27	572.08	.00	572.08-
391.01-01	FIXED ASSETS	0	0	0	2,075.00	2,457.09	.00	2,457.09-
*	SCINT FUND 019	387,338	0	387,338	2,367.27	211,055.41	54.49	176,282.59

COOS COUNTY, OREGON
2019-2020 MONTHLY REVENUE REPORT
PERIOD END 3/31/2020

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	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	23,087.73	71,815.59	90.34	7,675.41
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	0	0	0	6,009.79	51,927.43	.00	51,927.43-
334.05-02	STATE SUPPORT	2,539,122	0	2,539,122	184,666.16	2,111,103.86	83.14	428,018.14
334.05-15	ALCOHOL & DRUG TAX	60,000	0	60,000	4,748.28	33,772.21	56.29	26,227.79
334.05-18	OREGON HEALTH PLAN	12,182,310	0	12,182,310	.00	6,544,904.67	53.72	5,637,405.33
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	98,400.00	71.36	39,500.00
360.01-00	MISCELLANEOUS	1,000	0	1,000	.00	2,228.77	222.88	1,228.77-
361.00-00	INTEREST EARNINGS	175,000	0	175,000	33,203.38	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	252,915.34	16,125,787.88	73.01	5,962,643.12

COOS COUNTY, OREGON
2019-2020 MONTHLY REVENUE REPORT
PERIOD END 3/31/2020

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	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	1,260.00	6,207.75	68.98	2,792.25
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	1,027.79	3,129.31	125.17	629.31-
*	ECONOMIC DEVELOP FUND 023	357,200	0	357,200	2,287.79	349,038.55	97.72	8,161.45

COOS COUNTY, OREGON
2019-2020 MONTHLY REVENUE REPORT
PERIOD END 3/31/2020

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	200	0	200	.00	377.25	188.63	177.25-
355.20-01	PUB SAFETY/TOURISM PROMO	1,200,000	0	1,200,000	.00	718,046.85	59.84	481,953.15
361.00-00	INTEREST EARNINGS	0	0	0	30.46	161.00	.00	161.00-
*	BANDON DUNES ASMT FND 024	1,200,200	0	1,200,200	30.46	718,585.10	59.87	481,614.90

COOS COUNTY, OREGON
2019-2020 MONTHLY REVENUE REPORT
PERIOD END 3/31/2020

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	32,914.84	131.66	7,914.84-
332.12-00	PL 112-141 TITLE III	29,150	0	29,150	.00	126,647.99	434.47	97,497.99-
361.00-00	INTEREST EARNINGS	2,000	0	2,000	721.25	2,517.35	125.87	517.35-
*	PL 110-343 TITLE III 101	56,150	0	56,150	721.25	162,080.18	288.66	105,930.18-

COOS COUNTY, OREGON
2019-2020 MONTHLY REVENUE REPORT
PERIOD END 3/31/2020

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	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	42,028.35	118,138.13	77.72	33,861.87
362.00-00	RENTS & ROYALTIES	6,953,203	0	6,953,203	5,229.84	2,937,433.67	42.25	4,015,769.33
*	COUNTY FOREST FUND 103	17,805,318	0	17,805,318	47,258.19	12,360,575.38	69.42	5,444,742.62

COOS COUNTY, OREGON
2019-2020 MONTHLY REVENUE REPORT
PERIOD END 3/31/2020

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
ADMIN. GRANT FUND 105								
301.00-00	BEGINNING BALANCE	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	10,807.00	16,669.00	4.07	393,331.00
331.06-05	DOT-ELDER/PERSON W/DISABL	401,407	0	401,407	93,023.00	232,860.00	58.01	168,547.00
331.06-18	DOT-NONURBAN TRANSIT	214,766	0	214,766	56,701.00	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	92,442.00	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	15,050.00	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
361.00-00	INTEREST EARNINGS	2,500	0	2,500	757.28	2,717.18	108.69	217.18-
*	ADMIN. GRANT FUND 105	2,664,167	0	2,664,167	268,780.28	1,296,888.70	48.68	1,367,278.30

COOS COUNTY, OREGON
2019-2020 MONTHLY REVENUE REPORT
PERIOD END 3/31/2020

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
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	.00	.00	.00	70,000.00
361.00-00	INTEREST EARNINGS	300	0	300	.00	156.85	52.28	143.15
*	COUNTY SCHOOL FUND 106	220,600	0	220,600	.00	125,702.99	56.98	94,897.01

COOS COUNTY, OREGON
2019-2020 MONTHLY REVENUE REPORT
PERIOD END 3/31/2020

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	70,308.96	3,624,909.83	98.74	46,142.17
311.01-12	PRIOR YEARS' TAXES	125,000	0	125,000	9,069.61	84,084.80	67.27	40,915.20
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	1,265.53	18,663.38	46.66	21,336.62
361.00-00	INTEREST EARNINGS	10,000	0	10,000	1,415.87	5,981.17	59.81	4,018.83
*	LIBRARY SVS DIST FUND 107	3,896,052	0	3,896,052	82,059.97	3,909,184.74	100.34	13,132.74-

COOS COUNTY, OREGON
2019-2020 MONTHLY REVENUE REPORT
PERIOD END 3/31/2020

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	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	8,571.68	441,929.23	98.81	5,305.77
311.01-12	PRIOR YEARS' TAXES	15,000	0	15,000	1,106.01	10,249.66	68.33	4,750.34
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	154.34	2,270.87	45.42	2,729.13
361.00-00	INTEREST EARNINGS	5,000	0	5,000	2,572.49	6,667.04	133.34	1,667.04-
*	4-H SERVICE DIST FUND 108	692,985	0	692,985	12,404.52	698,913.94	100.86	5,928.94-

COOS COUNTY, OREGON
2019-2020 MONTHLY REVENUE REPORT
PERIOD END 3/31/2020

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	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	4,054.61	36,384.41	80.85	8,615.59
361.00-00	INTEREST EARNINGS	10,000	0	10,000	3,160.60	10,050.99	100.51	50.99-
*	FOOT PATHS/BI. TRAILS 110	608,000	0	608,000	7,215.21	606,718.73	99.79	1,281.27

COOS COUNTY, OREGON
2019-2020 MONTHLY REVENUE REPORT
PERIOD END 3/31/2020

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	INDUSTRIAL DVLP FUND 111							
301.00-00	BEGINNING BALANCE	56,238	0	56,238	.00	41,432.31	73.67	14,805.69
361.00-00	INTEREST EARNINGS	1,000	0	1,000	222.26	724.81	72.48	275.19
*	INDUSTRIAL DVLP FUND 111	57,238	0	57,238	222.26	42,157.12	73.65	15,080.88

COOS COUNTY, OREGON
2019-2020 MONTHLY REVENUE REPORT
PERIOD END 3/31/2020

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	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	1,272.43	4,149.56	71.10	1,686.44
*	PUB. HEALTH-TITLE XIX 113	242,829	0	242,829	1,272.43	241,353.05	99.39	1,475.95

COOS COUNTY, OREGON
2019-2020 MONTHLY REVENUE REPORT
PERIOD END 3/31/2020

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	468,755	0	468,755	.00	467,869.44	99.81	885.56
322.05-02	MENTAL HEALTH FEES	310,563	0	310,563	1,196.41	90,357.79	29.09	220,205.21
361.00-00	INTEREST EARNINGS	11,100	0	11,100	2,974.50	9,024.90	81.31	2,075.10
*	MEN. HEALTH-TITLE XIX 114	790,418	0	790,418	4,170.91	567,252.13	71.77	223,165.87

COOS COUNTY, OREGON
2019-2020 MONTHLY REVENUE REPORT
PERIOD END 3/31/2020

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	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	991.11	3,149.69	157.48	1,149.69-
*	COOS FAMILY MEDIATION 115	174,559	0	174,559	991.11	187,991.52	107.70	13,432.52-

COOS COUNTY, OREGON
2019-2020 MONTHLY REVENUE REPORT
PERIOD END 3/31/2020

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	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	.00	199,169.65	75.22	65,630.35
334.02-14	911 TAX (BANDON)	15,943	0	15,943	.00	11,943.28	74.91	3,999.72
334.02-16	911 TAX (MYRTLE POINT)	12,933	0	12,933	.00	9,596.27	74.20	3,336.73
334.02-17	911 TAX (POWERS)	3,546	0	3,546	.00	2,630.91	74.19	915.09
334.02-30	911 TAX (NORTH BEND)	49,998	0	49,998	.00	37,154.83	74.31	12,843.17
334.02-31	911 TAX (LAKESIDE)	8,801	0	8,801	.00	6,567.86	74.63	2,233.14
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	7,869.82	157,014.66	76.56	48,067.34
360.01-00	MISCELLANEOUS	0	0	0	.00	800.00	.00	800.00-
361.00-00	INTEREST EARNINGS	1,000	0	1,000	969.06	3,073.96	307.40	2,073.96-
392.01-00	GENERAL FUND	819,588	0	819,588	.00	614,691.00	75.00	204,897.00
*	911/DISPATCH FUND 116	1,546,637	0	1,546,637	8,838.88	1,091,751.02	70.59	454,885.98

COOS COUNTY, OREGON
2019-2020 MONTHLY REVENUE REPORT
PERIOD END 3/31/2020

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	88,000	0	88,000	.00	90,272.06	102.58	2,272.06-
322.01-01	CLERK FEES	13,500	0	13,500	1,234.80	13,134.70	97.29	365.30
322.01-07	CLERK LIEN RECORD FEE	9,000	0	9,000	535.00	7,030.00	78.11	1,970.00
361.00-00	INTEREST EARNINGS	1,000	0	1,000	506.38	1,562.32	156.23	562.32-
*	COUNTY CLERK RECORDS 117	111,500	0	111,500	2,276.18	111,999.08	100.45	499.08-

COOS COUNTY, OREGON
2019-2020 MONTHLY REVENUE REPORT
PERIOD END 3/31/2020

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	9,196.00	77,358.50	91.01	7,641.50
361.00-00	INTEREST EARNINGS	1,400	0	1,400	141.68	644.39	46.03	755.61
*	LAND CORNER PRSV FUND 118	135,205	0	135,205	9,337.68	133,928.08	99.06	1,276.92

COOS COUNTY, OREGON
2019-2020 MONTHLY REVENUE REPORT
PERIOD END 3/31/2020

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

COOS COUNTY, OREGON
2019-2020 MONTHLY REVENUE REPORT
PERIOD END 3/31/2020

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	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	1,817.85	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	1,817.85	2,215,528.24	46.09	2,591,021.76

COOS COUNTY, OREGON
2019-2020 MONTHLY REVENUE REPORT
PERIOD END 3/31/2020

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	5,903	0	5,903	.00	5,922.19	100.33	19.19-
361.00-00	INTEREST EARNINGS	0	0	0	31.77	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	31.77	6,025.80	52.26	5,505.20

COOS COUNTY, OREGON
2019-2020 MONTHLY REVENUE REPORT
PERIOD END 3/31/2020

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	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	76.10	11,345.37	141.82	3,345.37-
360.03-00	INSURANCE PROCEEDS	0	0	0	.00	175.82	.00	175.82-
361.00-00	INTEREST EARNINGS	1,500	0	1,500	762.48	2,353.14	156.88	853.14-
362.00-00	RENTS & ROYALTIES	18,000	0	18,000	1,000.00	18,067.00	100.37	67.00-
367.00-00	DONATIONS	2,000	0	2,000	955.83	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	2,794.41	474,088.02	105.43	24,421.02-

COOS COUNTY, OREGON
2019-2020 MONTHLY REVENUE REPORT
PERIOD END 3/31/2020

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	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	9,512.93	122,894.89	76.81	37,105.11
322.04-00	WASTE DISPOSAL FEES	2,200,000	0	2,200,000	161,418.38	1,456,055.96	66.18	743,944.04
322.04-01	HOUSEHOLD HAZARDOUS WASTE	0	0	0	3,261.45	3,261.45	.00	3,261.45-
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	88.00	1,517.31	75.87	482.69
361.00-00	INTEREST EARNINGS	20,000	0	20,000	10,588.68	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	184,869.44	3,731,573.27	82.92	768,523.73

COOS COUNTY, OREGON
2019-2020 MONTHLY REVENUE REPORT
PERIOD END 3/31/2020

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	658,816	0	658,816	.00	690,927.86	104.87	32,111.86-
361.00-00	INTEREST EARNINGS	12,000	0	12,000	3,706.36	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	3,706.36	703,014.74	80.73	167,801.26

COOS COUNTY, OREGON
2019-2020 MONTHLY REVENUE REPORT
PERIOD END 3/31/2020

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	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	12,129.37	139,134.96	70.99	56,865.04
361.00-00	INTEREST EARNINGS	10,000	0	10,000	3,004.20	9,488.31	94.88	511.69
*	HH HAZARDOUS WASTE 304	681,852	0	681,852	15,133.57	680,406.55	99.79	1,445.45

COOS COUNTY, OREGON
2019-2020 MONTHLY REVENUE REPORT
PERIOD END 3/31/2020

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	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	1,935.16	27,769.91	111.08	2,769.91-
362.00-00	RENTS & ROYALTIES	505,400	0	505,400	43,789.00	427,344.68	84.56	78,055.32
*	GAS PIPELINE 305	2,305,400	0	2,305,400	45,724.16	2,242,471.45	97.27	62,928.55

COOS COUNTY, OREGON
2019-2020 MONTHLY REVENUE REPORT
PERIOD END 3/31/2020

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	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	22,916.69	1,181,647.93	102.25	26,037.93-
311.01-12	PRIOR YEARS' TAXES	60,000	0	60,000	3,130.73	30,466.57	50.78	29,533.43
319.00-00	PENALTY/INT ON DELIQ TAX	20,000	0	20,000	686.27	9,402.25	47.01	10,597.75
361.00-00	INTEREST EARNINGS	8,000	0	8,000	6,415.20	10,807.85	135.10	2,807.85-
*	BONDED DEBT FUND 401	1,348,996	0	1,348,996	33,148.89	1,360,518.25	100.85	11,522.25-

COOS COUNTY, OREGON
2019-2020 MONTHLY REVENUE REPORT
PERIOD END 3/31/2020

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>
		128,877,749	166,000	29,043,749	2,622,580.60	96,596,374.78	74.86	32,447,374.22