

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	168,757.57	5,250,306.78	99.44	29,595.22
311.01-11	ADV. TO SPECIAL DISTRICTS	18,000	0	18,000	520.14	16,004.31	88.91	1,995.69
311.01-12	PRIOR YEARS' TAXES	190,000	0	190,000	4,925.68	92,610.86	48.74	97,389.14
314.04-00	RECREATIONAL MARIJUANA	85,000	0	85,000	.00	30,572.10	35.97	54,427.90
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	3,772.54	58,275.34	68.56	26,724.66
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	.00	1,425.00	116.33	200.00-
322.01-01	CLERK FEES	350,000	0	350,000	32,379.16	194,526.54	55.58	155,473.46
322.01-02	COPIES, SALES & FEES	3,375	0	3,375	125.00-	2,471.21	73.22	903.79
322.01-03	ASSESSOR & TAX FEES	38,200	0	38,200	1,918.80	17,952.20	47.00	20,247.80
322.01-04	PLANNING FEES	419,266	50,000	469,266	78,382.35	166,283.05	35.43	302,982.95
322.01-05	SURVEYOR FEES	18,000	0	18,000	5,416.00	8,552.00	47.51	9,448.00
322.01-06	ATTY. & OTHER COURT FEES	200	0	200	79.07	324.35	162.18	124.35-
322.02-02	SHERIFF FEES	189,200	0	189,200	14,430.00	89,625.94	47.37	99,574.06
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	583.90	583.90	11.68	4,416.10
331.02-02	USFS PATROL	29,158	0	29,158	.00	6,712.25	23.02	22,445.75
331.02-04	BLM TIMBER PATROL	135,231	0	135,231	.00	30,454.27	22.52	104,776.73
331.02-16	HS-EMERG MGMT PERFORMANCE	78,087	0	78,087	.00	.06	.00	78,086.94
331.02-37	DOT-NHTSA	2,000	0	2,000	.00	.00	.00	2,000.00
331.03-04	DOT-NAT'L PRIORITY SAFETY	4,000	0	4,000	.00	.00	.00	4,000.00
331.06-14	HHS-CHILD SUPPORT ENFRMNT	130,863	0	130,863	32,163.00	39,877.00	30.47	90,986.00
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	930.60	.00	930.60-
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	182,278.71	60.76	117,721.29
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	494,375.00	58.16	355,625.00
334.02-07	OYA GRANT	130,018	0	130,018	.00	32,504.00	25.00	97,514.00
334.02-11	ATV GRANT	200,000	0	200,000	.00	70,100.30	35.05	129,899.70
334.02-12	SMB-MARINE CONTRACT	193,327	0	193,327	76,581.77	76,581.77	39.61	116,745.23
334.02-23	OYA-FLEX CONTRACT	5,338	0	5,338	.00	64.99	1.22	5,273.01
334.02-25	JUVENILE CRIME PREVENTION	30,319	0	30,319	.00	.00	.00	30,319.00
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	30,339.98	25.04	90,828.02
334.06-02	SUPPORT ENFORCEMENT	23,648	0	23,648	5,034.00	5,153.00	21.79	18,495.00
335.01-00	AMUSEMENT DEVISE TAX	13,000	0	13,000	.00	482.63	3.71	12,517.37
335.03-00	MARIJUANA TAX	140,000	0	140,000	53,298.11	103,899.14	74.21	36,100.86
335.07-00	CIGARETTE TAXES	50,000	0	50,000	4,738.09	21,801.43	43.60	28,198.57
335.08-00	LIQUOR REVENUE	325,000	0	325,000	25,443.43	122,896.25	37.81	202,103.75

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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	2,122.97	2,122.97	4.08	49,877.03
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	4,830.90	1,364,808.75	94.86	73,944.25
341.14-00	SERVICES TO OUTSIDE	30,160	0	30,160	4,387.53	13,436.24	44.55	16,723.76
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	2,583.33	16,640.54	40.49	24,459.46
342.03-01	WORK RELEASE	200	0	200	.00	.00	.00	200.00
342.03-04	PRISONERS COMMISSARY	35,000	0	35,000	2,932.93	24,104.53	68.87	10,895.47
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	4,548.71	27,625.66	69.06	12,374.34
353.00-00	FINES: CODE ENFORCEMENT	600	0	600	306.00	306.00	51.00	294.00
360.01-00	MISCELLANEOUS	100	0	100	75.68	10,801.68	0801.68	10,701.68-
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	.00	.00	.00	100.00
360.03-00	INSURANCE PROCEEDS	0	0	0	.00	174,956.00	.00	174,956.00-
361.00-00	INTEREST EARNINGS	150,000	0	150,000	55,822.19	117,750.78	78.50	32,249.22
362.00-00	RENTS & ROYALTIES	47,506	0	47,506	1,702.42	8,504.27	17.90	39,001.73
367.00-00	DONATIONS	0	0	0	.00	7.01	.00	7.01-
367.01-04	CANINE PROGRAM	8,000	0	8,000	6,585.00	25,167.83	314.60	17,167.83-
391.01-01	FIXED ASSETS	11,500	0	11,500	3,734.00	29,872.50	259.76	18,372.50-
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	320,579.19	39.86	483,620.81
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	50,000	24,794,313	597,930.27	21,599,712.08	87.12	3,194,600.92

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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	1,263.58	11,265.32	51.21	10,734.68
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	115.00	900.00	30.00	2,100.00
345.05-00	ANIMAL CONTROL & SHELTER	58,000	0	58,000	4,041.00	29,837.00	51.44	28,163.00
345.05-01	SPAY/NEUTER PROGRAM	20,000	0	20,000	1,925.00	10,175.00	50.88	9,825.00
361.00-00	INTEREST EARNINGS	4,000	0	4,000	1,161.42	2,630.85	65.77	1,369.15
367.00-00	DONATIONS	5,000	0	5,000	678.10	7,986.94	159.74	2,986.94-
392.01-00	GENERAL FUND	156,367	0	156,367	.00	39,092.00	25.00	117,275.00
*	ANIMAL CONTROL 002	492,656	0	492,656	9,184.10	342,756.28	69.57	149,899.72

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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	3,658.25	25,368.00	72.48	9,632.00
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	273,083.97	273,083.97	34.87	510,058.03
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	483,483.95	2,271,152.46	42.97	3,014,482.54
343.05-02	WORK FOR COUNTY DEPTS.	1,203,604	0	1,203,604	18,109.24	120,842.22	10.04	1,082,761.78
343.05-03	WORK FOR OUTSIDE AGENCIES	6,000	0	6,000	540.87	2,680.91	44.68	3,319.09
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	272.00	2,168.98	43.38	2,831.02
361.00-00	INTEREST EARNINGS	100,000	0	100,000	27,576.58	63,009.84	63.01	36,990.16
362.00-00	RENTS & ROYALTIES	0	0	0	.00	1,500.00	.00	1,500.00-
391.01-01	FIXED ASSETS	0	0	0	6,344.00-	5,475.00	.00	5,475.00-
*	PUBLIC WORKS FUND 003	16,707,540	0	16,707,540	800,380.86	9,444,612.48	56.53	7,262,927.52

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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	93,214.70	389,769.90	54.50	325,355.10
322.05-04	ENVIRONMENTAL SERVICES	20,000	0	20,000	3,274.75	10,009.25	50.05	9,990.75
322.05-05	ENVIRONMNTL LICENSE FEES	299,279	0	299,279	90,104.00	204,858.75	68.45	94,420.25
331.05-10	HHS-MEDICAID TITLE XIX	12,567	0	12,567	2,100.25	12,501.54	99.48	65.46
331.05-16	HHS-MATRNL & CHILD HEALTH	48,932	0	48,932	20,896.00	48,156.90	98.42	775.10
331.05-20	HHS-FAMILY PLANNING SVS	13,255	0	13,255	299.71-	499.88-	3.77-	13,754.88
331.05-23	EPA-WATER SYS SUPERVISION	7,785	0	7,785	700.56	4,205.56	54.02	3,579.44
331.05-24	EPA-DRNKNG WATER REVOLVNG	7,785	0	7,785	622.72	3,735.22	47.98	4,049.78
331.05-32	HHS-PH EMERG PREPAREDNESS	90,583	0	90,583	6,697.08	39,558.10	43.67	51,024.90
331.05-39	HHS-CHILDRENS HEALTH INS	100,000	0	100,000	33,332.00	33,332.00	33.33	66,668.00
331.06-09	USDA-NUTRITION FOR WIC	287,124	0	287,124	23,199.57	139,153.69	48.46	147,970.31
334.05-02	STATE SUPPORT	678,499	0	678,499	20,183.16	103,944.62	15.32	574,554.38
337.05-01	PUBLIC HEALTH GRANTS	815,000	0	815,000	14,200.00	41,369.65	5.08	773,630.35
341.13-00	SERVICES TO COUNTY DEPTS.	150,000	0	150,000	.00	.00	.00	150,000.00
345.01-00	WORK FOR OUTSIDE AGENCIES	5,000	0	5,000	.00	220.39	4.41	4,779.61
360.01-00	MISCELLANEOUS	2,000	0	2,000	271.60	22,737.37	1136.87	20,737.37-
360.02-00	TRAVEL EXPENSE REIMB.	5,000	0	5,000	1,085.52	1,972.05	39.44	3,027.95
361.00-00	INTEREST EARNINGS	25,000	0	25,000	8,604.33	18,710.97	74.84	6,289.03
391.01-01	FIXED ASSETS	0	0	0	140.00-	6,890.00	.00	6,890.00-
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	318,046.53	2,841,258.99	56.33	2,203,033.01

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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	1,842.32	3,703.64	123.45	703.64-
*	LAW LIBRARY FUND 008	329,816	0	329,816	1,842.32	339,606.39	102.97	9,790.39-

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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	335.46	1,269.64	25.39	3,730.36
*	LNG FUND 009	3,255,000	0	3,255,000	335.46	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	35,952.51	917,434.80	85.74	152,565.20
334.07-01	ODOT-R.V. REGISTRATION	449,000	0	449,000	.00	141,114.00	31.43	307,886.00
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	995.48	995.48	99.55	4.52
361.00-00	INTEREST EARNINGS	20,000	0	20,000	6,696.57	13,825.90	69.13	6,174.10
391.01-01	FIXED ASSETS	0	0	0	3,910.00	12,597.00	.00	12,597.00-
*	COOS CTY PARKS FUND 010	2,595,529	0	2,595,529	47,554.56	1,969,870.20	75.89	625,658.80

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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	15,213.11	74,162.85	51.15	70,837.15
334.02-01	JUSTICE RNVSTMNT (HB3194)	382,783	0	382,783	.00	.00	.00	382,783.00
334.02-06	ODC-COMMUNITY CORRECTIONS	1,729,125	0	1,729,125	.00	845,636.50	48.91	883,488.50
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	45,688.37	45,688.37	71.48	18,233.63
360.01-00	MISCELLANEOUS	0	0	0	.00	786.46	.00	786.46-
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	13,252.92	28,567.20	71.42	11,432.80
391.01-01	FIXED ASSETS	0	0	0	2,635.00-	.00	.00	.00
*	COMM. CORRECTIONS 011	4,716,807	25,000	4,741,807	71,519.40	3,417,742.47	72.08	1,324,064.53

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	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	27,293.20	57,788.57	37.60	95,921.43
334.06-12	CRIME VICTIM CFAA GRANT	47,776	0	47,776	11,944.02	23,888.02	50.00	23,887.98
361.00-00	INTEREST EARNINGS	0	0	0	79.19	202.44	.00	202.44-
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	39,316.41	144,251.55	54.11	122,353.45

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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	9,617.77	3.65	253,818.23
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	.00	.00	9,645.00
361.00-00	INTEREST EARNINGS	0	0	0	142.91	279.81	.00	279.81-
391.01-01	FIXED ASSETS	0	0	0	10.50	382.09	.00	382.09-
*	SCINT FUND 019	387,338	0	387,338	153.41	102,433.00	26.45	284,905.00

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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	10,365.52	26,184.75	32.94	53,306.25
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	0	0	0	6,009.79	34,894.51	.00	34,894.51-
334.05-02	STATE SUPPORT	2,539,122	0	2,539,122	254,106.68	1,437,219.33	56.60	1,101,902.67
334.05-15	ALCOHOL & DRUG TAX	60,000	0	60,000	4,692.25	20,130.63	33.55	39,869.37
334.05-18	OREGON HEALTH PLAN	12,182,310	0	12,182,310	1,090,062.18	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	293.68	19.58	1,206.32
345.01-00	WORK FOR OUTSIDE AGENCIES	137,900	0	137,900	1,200.00	94,800.00	68.75	43,100.00
360.01-00	MISCELLANEOUS	1,000	0	1,000	225.00	2,010.02	201.00	1,010.02-
361.00-00	INTEREST EARNINGS	175,000	0	175,000	43,598.27	92,554.33	52.89	82,445.67
391.01-01	FIXED ASSETS	0	0	0	1,475.00	17,891.63	.00	17,891.63-
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	1,411,734.69	15,297,408.89	69.26	6,791,022.11

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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	423.25	3,131.75	34.80	5,868.25
335.04-00	GAMBLING REVENUE	190,000	0	190,000	.00	121,203.00	63.79	68,797.00
360.01-00	MISCELLANEOUS	0	0	0	480.30	480.30	.00	480.30-
361.00-00	INTEREST EARNINGS	2,500	0	2,500	977.08	2,101.52	84.06	398.48
*	ECONOMIC DEVELOP FUND 023	357,200	0	357,200	1,880.63	286,628.76	80.24	70,571.24

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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	.00	478,476.41	39.87	721,523.59
361.00-00	INTEREST EARNINGS	0	0	0	130.54	130.54	.00	130.54-
*	BANDON DUNES ASMT FND 024	1,200,200	0	1,200,200	130.54	478,984.20	39.91	721,215.80

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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	.00	126,647.99	434.47	97,497.99-
361.00-00	INTEREST EARNINGS	2,000	0	2,000	822.74	1,796.10	89.81	203.90
*	PL 110-343 TITLE III 101	56,150	0	56,150	822.74	161,358.93	287.37	105,208.93-

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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	69,353.00	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	75,000.00	75,000.00	100.00	.00
360.01-00	MISCELLANEOUS	0	0	0	.00	324.97	.00	324.97-
361.00-00	INTEREST EARNINGS	152,000	0	152,000	38,140.77	76,109.78	50.07	75,890.22
362.00-00	RENTS & ROYALTIES	6,953,203	0	6,953,203	742,437.72	1,945,505.93	27.98	5,007,697.07
*	COUNTY FOREST FUND 103	17,805,318	0	17,805,318	924,931.49	11,276,619.29	63.33	6,528,698.71

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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	.00	5,862.00	1.43	404,138.00
331.06-05	DOT-ELDER/PERSON W/DISABL	401,407	0	401,407	89,991.00	139,837.00	34.84	261,570.00
331.06-18	DOT-NONURBAN TRANSIT	214,766	0	214,766	43,997.00	233,812.00	108.87	19,046.00-
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	75,910.00	50.08	75,672.00
334.06-15	ODOT-RAIL/TRANSIT STIF	1,260,000	0	1,260,000	.00	330,712.00	26.25	929,288.00
334.12-01	ODA-OWEB	59,276	0	59,276	30,176.00	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	479.60	4.80	9,520.40
349.07-00	COST-SHARE/WEED CONTROL	13,000	0	13,000	.00	964.04	7.42	12,035.96
361.00-00	INTEREST EARNINGS	2,500	0	2,500	803.46	1,959.90	78.40	540.10
*	ADMIN. GRANT FUND 105	2,664,167	0	2,664,167	164,967.46	978,684.42	36.74	1,685,482.58

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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	.00	.00	.00	70,000.00
361.00-00	INTEREST EARNINGS	300	0	300	.72	156.85	52.28	143.15
*	COUNTY SCHOOL FUND 106	220,600	0	220,600	.72	125,702.99	56.98	94,897.01

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
	LIBRARY SVS DIST FUND 107							
301.00-00	BEGINNING BALANCE	40,000	0	40,000	.00	175,545.56	438.86	135,545.56-
311.01-10	CURRENT YEAR TAXES	3,671,052	0	3,671,052	112,422.60	3,497,736.46	95.28	173,315.54
311.01-12	PRIOR YEARS' TAXES	125,000	0	125,000	3,305.69	61,779.50	49.42	63,220.50
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	40,000	0	40,000	400.20	15,421.23	38.55	24,578.77
361.00-00	INTEREST EARNINGS	10,000	0	10,000	4,355.85	4,564.18	45.64	5,435.82
*	LIBRARY SVS DIST FUND 107	3,896,052	0	3,896,052	120,484.34	3,755,046.93	96.38	141,005.07

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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	13,705.93	426,424.96	95.35	20,810.04
311.01-12	PRIOR YEARS' TAXES	15,000	0	15,000	403.12	7,529.65	50.20	7,470.35
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	48.79	1,875.47	37.51	3,124.53
361.00-00	INTEREST EARNINGS	5,000	0	5,000	2,267.31	4,094.41	81.89	905.59
*	4-H SERVICE DIST FUND 108	692,985	0	692,985	16,425.15	677,721.63	97.80	15,263.37

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	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	4,851.51	22,747.97	50.55	22,252.03
361.00-00	INTEREST EARNINGS	10,000	0	10,000	3,308.08	6,890.39	68.90	3,109.61
*	FOOT PATHS/BI. TRAILS 110	608,000	0	608,000	8,159.59	589,921.69	97.03	18,078.31

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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	238.26	502.55	50.26	497.45
*	INDUSTRIAL DVLP FUND 111	57,238	0	57,238	238.26	41,934.86	73.26	15,303.14

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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	1,364.07	2,877.13	49.30	2,958.87
*	PUB. HEALTH-TITLE XIX 113	242,829	0	242,829	1,364.07	240,080.62	98.87	2,748.38

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	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	25,560.54	79,888.61	25.72	230,674.39
361.00-00	INTEREST EARNINGS	11,100	0	11,100	2,975.77	6,050.40	54.51	5,049.60
*	MEN. HEALTH-TITLE XIX 114	790,418	0	790,418	28,536.31	553,808.45	70.07	236,609.55

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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	1,062.48	2,158.58	107.93	158.58-
*	COOS FAMILY MEDIATION 115	174,559	0	174,559	1,062.48	187,000.41	107.13	12,441.41-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
911/DISPATCH FUND 116								
301.00-00	BEGINNING BALANCE	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	131,816.75	49.78	132,983.25
334.02-14	911 TAX (BANDON)	15,943	0	15,943	.00	7,904.45	49.58	8,038.55
334.02-16	911 TAX (MYRTLE POINT)	12,933	0	12,933	.00	6,351.12	49.11	6,581.88
334.02-17	911 TAX (POWERS)	3,546	0	3,546	.00	1,741.22	49.10	1,804.78
334.02-30	911 TAX (NORTH BEND)	49,998	0	49,998	.00	24,590.27	49.18	25,407.73
334.02-31	911 TAX (LAKESIDE)	8,801	0	8,801	.00	4,346.82	49.39	4,454.18
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	108,722.91	53.01	96,359.09
360.01-00	MISCELLANEOUS	0	0	0	.00	800.00	.00	800.00-
361.00-00	INTEREST EARNINGS	1,000	0	1,000	1,016.28	2,104.90	210.49	1,104.90-
392.01-00	GENERAL FUND	819,588	0	819,588	.00	409,794.00	50.00	409,794.00
*	911/DISPATCH FUND 116	1,546,637	0	1,546,637	8,886.10	747,281.04	48.32	799,355.96

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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	1,145.70	9,277.15	68.72	4,222.85
322.01-07	CLERK LIEN RECORD FEE	9,000	0	9,000	1,025.00	4,745.00	52.72	4,255.00
361.00-00	INTEREST EARNINGS	1,000	0	1,000	513.46	1,055.94	105.59	55.94-
*	COUNTY CLERK RECORDS 117	111,500	0	111,500	2,684.16	105,350.15	94.48	6,149.85

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	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	8,711.50	49,998.50	58.82	35,001.50
361.00-00	INTEREST EARNINGS	1,400	0	1,400	197.72	502.71	35.91	897.29
*	LAND CORNER PRSV FUND 118	135,205	0	135,205	8,909.22	106,426.40	78.71	28,778.60

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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	1,130.14	2,694.63	6.74	37,305.37
362.00-00	RENTS & ROYALTIES	2,406,037	0	2,406,037	145,616.38	382,554.38	15.90	2,023,482.62
*	CNTY FOREST RESERVE 203	4,806,550	0	4,806,550	146,746.52	2,004,195.03	41.70	2,802,354.97

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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	34.06	71.84	.00	71.84-
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	34.06	5,994.03	51.98	5,536.97

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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	221.17	10,290.55	128.63	2,290.55-
361.00-00	INTEREST EARNINGS	1,500	0	1,500	763.30	1,590.66	106.04	90.66-
362.00-00	RENTS & ROYALTIES	18,000	0	18,000	600.00	15,517.00	86.21	2,483.00
367.00-00	DONATIONS	2,000	0	2,000	.00	2,083.00	104.15	83.00-
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	1,584.47	468,589.07	104.21	18,922.07-

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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	17,426.57	73,775.94	46.11	86,224.06
322.04-00	WASTE DISPOSAL FEES	2,200,000	0	2,200,000	170,303.52	907,346.39	41.24	1,292,653.61
341.13-00	SERVICES TO COUNTY DEPTS.	22,000	0	22,000	.00	11,406.19	51.85	10,593.81
360.01-00	MISCELLANEOUS	2,000	0	2,000	120.00	1,336.31	66.82	663.69
361.00-00	INTEREST EARNINGS	20,000	0	20,000	10,580.71	21,626.32	108.13	1,626.32-
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	198,430.80	3,114,453.35	69.21	1,385,643.65

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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	3,973.28	8,380.52	69.84	3,619.48
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	3,973.28	699,308.38	80.30	171,507.62

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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	11,531.72	86,716.08	44.24	109,283.92
361.00-00	INTEREST EARNINGS	10,000	0	10,000	3,090.64	6,484.11	64.84	3,515.89
*	HH HAZARDOUS WASTE 304	681,852	0	681,852	14,622.36	624,983.47	91.66	56,868.53

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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	2,790.32	21,143.86	84.58	3,856.14
362.00-00	RENTS & ROYALTIES	505,400	0	505,400	42,063.00	260,315.00	51.51	245,085.00
*	GAS PIPELINE 305	2,305,400	0	2,305,400	44,853.32	2,068,815.72	89.74	236,584.28

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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	36,643.33	1,140,196.40	98.67	15,413.60
311.01-12	PRIOR YEARS' TAXES	60,000	0	60,000	1,139.06	22,711.57	37.85	37,288.43
319.00-00	PENALTY/INT ON DELIQ TAX	20,000	0	20,000	230.93	7,634.95	38.17	12,365.05
361.00-00	INTEREST EARNINGS	8,000	0	8,000	3,544.46	4,392.29	54.90	3,607.71
*	BONDED DEBT FUND 401	1,348,996	0	1,348,996	41,557.78	1,303,128.86	96.60	45,867.14

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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>
		128,877,749	75,000	28,952,749	5,039,283.86	86,299,089.41	66.92	42,653,659.59