

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	11,275.88	25,993.31	.49	5,253,908.69
311.01-11	ADV. TO SPECIAL DISTRICTS	18,000	0	18,000	94.21	183.39	1.02	17,816.61
311.01-12	PRIOR YEARS' TAXES	190,000	0	190,000	16,889.88	30,227.22	15.91	159,772.78
314.04-00	RECREATIONAL MARIJUANA	85,000	0	85,000	.00	.00	.00	85,000.00
316.02-00	ELECTRIC CO-OP TAX	230,000	0	230,000	250,528.74	250,528.74	108.93	20,528.74-
318.01-00	PRIVATE RAILCAR COMPANIES	200	0	200	.00	.00	.00	200.00
318.02-00	W. ORE SMALL TRACT FOREST	20,000	0	20,000	.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	15,239.18	32,675.18	38.44	52,324.82
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	100.00	1,325.00	108.16	100.00-
322.01-01	CLERK FEES	350,000	0	350,000	33,629.57	95,828.99	27.38	254,171.01
322.01-02	COPIES, SALES & FEES	3,375	0	3,375	.00	624.04	18.49	2,750.96
322.01-03	ASSESSOR & TAX FEES	38,200	0	38,200	1,254.84	8,431.71	22.07	29,768.29
322.01-04	PLANNING FEES	419,266	0	419,266	18,616.50	53,190.50	12.69	366,075.50
322.01-05	SURVEYOR FEES	18,000	0	18,000	2,443.00	3,136.00	17.42	14,864.00
322.01-06	ATTY. & OTHER COURT FEES	200	0	200	45.07	235.14	117.57	35.14-
322.02-02	SHERIFF FEES	189,200	0	189,200	14,465.72	45,760.82	24.19	143,439.18
331.01-07	HS-COOP TECHNICAL PARTNER	5,000	0	5,000	.00	5,193.55	103.87	193.55-
331.02-02	USFS PATROL	29,158	0	29,158	10,008.68	2,241.82	7.69	26,916.18
331.02-04	BLM TIMBER PATROL	135,231	0	135,231	.00	39.48	.03	135,191.52
331.02-16	HS-EMERG MGMT PERFORMANCE	78,087	0	78,087	21,632.00	.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	.00	7,714.00	5.89	123,149.00
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	.00	.00	600,000.00
334.01-01	CAFFA GRANT	300,000	0	300,000	.00	81,598.16	27.20	218,401.84
334.01-04	DLCD-TECHNICAL ASSISTANCE	20,000	0	20,000	.00	.00	.00	20,000.00
334.02-06	ODC-COMMUNITY CORRECTIONS	850,000	0	850,000	.00	246,658.00	29.02	603,342.00
334.02-07	OYA GRANT	130,018	0	130,018	.00	.00	.00	130,018.00
334.02-11	ATV GRANT	200,000	0	200,000	.00	20,100.30	10.05	179,899.70
334.02-12	SMB-MARINE CONTRACT	193,327	0	193,327	.00	.00	.00	193,327.00
334.02-23	OYA-FLEX CONTRACT	5,338	0	5,338	.00	.00	.00	5,338.00
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	148,342.00-	.00	148,342.00
334.06-01	VETERANS' DEPT. REIMB.	121,168	0	121,168	.00	.00	.00	121,168.00
334.06-02	SUPPORT ENFORCEMENT	23,648	0	23,648	.00	.00	.00	23,648.00
335.01-00	AMUSEMENT DEVISE TAX	13,000	0	13,000	.00	238.55-	1.84-	13,238.55
335.03-00	MARIJUANA TAX	140,000	0	140,000	.00	.00	.00	140,000.00
335.07-00	CIGARETTE TAXES	50,000	0	50,000	9,308.98	9,308.98	18.62	40,691.02
335.08-00	LIQUOR REVENUE	325,000	0	325,000	30,406.46	34,189.78	10.52	290,810.22
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	438.52	.00	.00	52,000.00

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341.09-00	FORECLOSED PROP EXP REIMB	70,000	0	70,000	.00	.00	.00	70,000.00
341.13-00	SERVICIS TO COUNTY DEPTS.	1,438,753	0	1,438,753	1,261,201.15	1,266,754.24	88.05	171,998.76
341.14-00	SERVICIS TO OUTSIDE	30,160	0	30,160	2,902.73	5,419.73	17.97	24,740.27
342.01-01	TIMBER OPERATOR PATROL	54,428	0	54,428	843.64	47,021.04	86.39	7,406.96
342.01-04	WORK FOR OUTSIDE AGENCIES	41,100	0	41,100	2,887.32	7,749.99	18.86	33,350.01
342.03-01	WORK RELEASE	200	0	200	.00	.00	.00	200.00
342.03-04	PRISONERS COMMISSARY	35,000	0	35,000	3,554.96	11,264.02	32.18	23,735.98
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	5,989.35	11,588.32	28.97	28,411.68
353.00-00	FINES: CODE ENFORCEMENT	600	0	600	.00	.00	.00	600.00
360.01-00	MISCELLANEOUS	100	0	100	30.00	10,716.00	0716.00	10,616.00-
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	.00	.00	.00	100.00
361.00-00	INTEREST EARNINGS	150,000	0	150,000	61,914.07	61,917.77	41.28	88,082.23
362.00-00	RENTS & ROYALTIES	47,506	0	47,506	.00	1,207.58	2.54	46,298.42
367.00-00	DONATIONS	0	0	0	7.01	7.01	.00	7.01-
367.01-04	CANINE PROGRAM	8,000	0	8,000	3,116.00	4,970.07	62.13	3,029.93
391.01-01	FIXED ASSETS	11,500	0	11,500	.00	.00	.00	11,500.00
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	.00	.00	804,200.00
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	0	24,744,313	1,778,823.46	14,230,853.05	57.51	10,513,459.95

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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	2,068.78	6,538.79	29.72	15,461.21
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	175.00	435.00	14.50	2,565.00
345.05-00	ANIMAL CONTROL & SHELTER	58,000	0	58,000	5,442.00	17,060.00	29.41	40,940.00
345.05-01	SPAY/NEUTER PROGRAM	20,000	0	20,000	1,620.00	4,650.00	23.25	15,350.00
361.00-00	INTEREST EARNINGS	4,000	0	4,000	1,469.43	1,469.43	36.74	2,530.57
367.00-00	DONATIONS	5,000	0	5,000	503.10	2,865.55	57.31	2,134.45
392.01-00	GENERAL FUND	156,367	0	156,367	39,092.00	39,092.00	25.00	117,275.00
*	ANIMAL CONTROL 002	492,656	0	492,656	50,370.31	312,979.94	63.53	179,676.06

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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	3,180.00	12,548.50	35.85	22,451.50
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	.00	.00	783,142.00
334.03-09	ODOT-SAFE RTE TO SCHOOLS	1,499,034	0	1,499,034	.00	.00	.00	1,499,034.00
335.05-00	MOTOR VEHICLE FUEL TAXES	5,285,635	0	5,285,635	506,745.58	853,312.84	16.14	4,432,322.16
343.05-02	WORK FOR COUNTY DEPTS.	1,203,604	0	1,203,604	30,371.75	31,555.85	2.62	1,172,048.15
343.05-03	WORK FOR OUTSIDE AGENCIES	6,000	0	6,000	177.23	177.23	2.95	5,822.77
360.01-00	MISCELLANEOUS	5,000	0	5,000	76.00	509.92	10.20	4,490.08
361.00-00	INTEREST EARNINGS	100,000	0	100,000	35,433.26	35,433.26	35.43	64,566.74
*	PUBLIC WORKS FUND 003	16,707,540	0	16,707,540	575,983.82	7,610,955.84	45.55	9,096,584.16

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
PUBLIC HEALTH FUND 005								
301.00-00	BEGINNING BALANCE	1,661,358	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	94,403.67	162,876.20	22.78	552,248.80
322.05-04	ENVIRONMENTAL SERVICES	20,000	0	20,000	946.00	3,750.50	18.75	16,249.50
322.05-05	ENVIRONMNTL LICENSE FEES	299,279	0	299,279	10,484.00	26,073.00	8.71	273,206.00
331.05-10	HHS-MEDICAID TITLE XIX	12,567	0	12,567	2,098.25	4,198.25	33.41	8,368.75
331.05-16	HHS-MATRNL & CHILD HEALTH	48,932	0	48,932	12,678.00	18,114.90	37.02	30,817.10
331.05-20	HHS-FAMILY PLANNING SVS	13,255	0	13,255	371.00-	804.17-	6.07-	14,059.17
331.05-23	EPA-WATER SYS SUPERVISION	7,785	0	7,785	701.00	2,103.00	27.01	5,682.00
331.05-24	EPA-DRNKNG WATER REVOLVNG	7,785	0	7,785	622.50	1,867.50	23.99	5,917.50
331.05-32	HHS-PH EMERG PREPAREDNESS	90,583	0	90,583	10,516.88	20,090.97	22.18	70,492.03
331.05-39	HHS-CHILDRENS HEALTH INS	100,000	0	100,000	.00	.00	.00	100,000.00
331.06-09	USDA-NUTRITION FOR WIC	287,124	0	287,124	23,184.66	69,556.00	24.23	217,568.00
334.05-02	STATE SUPPORT	678,499	0	678,499	8,280.50	24,524.76	3.61	653,974.24
337.05-01	PUBLIC HEALTH GRANTS	815,000	0	815,000	16,168.70	39,288.35	4.82	775,711.65
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	330.53	4.95	.10	4,995.05
360.01-00	MISCELLANEOUS	2,000	0	2,000	35.00	676.69	33.83	1,323.31
360.02-00	TRAVEL EXPENSE REIMB.	5,000	0	5,000	.00	418.25	8.37	4,581.75
361.00-00	INTEREST EARNINGS	25,000	0	25,000	10,106.64	10,106.64	40.43	14,893.36
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	190,185.33	2,143,478.70	42.49	2,900,813.30

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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	1,861.32	1,861.32	62.04	1,138.68
*	LAW LIBRARY FUND 008	329,816	0	329,816	1,861.32	337,764.07	102.41	7,948.07-

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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	934.18	934.18	18.68	4,065.82
*	LNG FUND 009	3,255,000	0	3,255,000	934.18	197,082.94	6.05	3,057,917.06

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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	120,469.57	750,414.88	70.13	319,585.12
334.07-01	ODOT-R.V. REGISTRATION	449,000	0	449,000	53,684.00	53,333.00	11.88	395,667.00
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	.00	.00	.00	1,000.00
361.00-00	INTEREST EARNINGS	20,000	0	20,000	7,129.33	7,129.33	35.65	12,870.67
*	COOS CTY PARKS FUND 010	2,595,529	0	2,595,529	181,282.90	1,694,780.23	65.30	900,748.77



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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	11,250.54	34,077.47	23.50	110,922.53
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	432,221.75	25.00	1,296,903.25
334.02-19	ODC-MEASURE 57	105,977	0	105,977	.00	.00	.00	105,977.00
351.01-00	FINES: ALCOHOL&DRUG ASSMT	63,922	0	63,922	.00	.00	.00	63,922.00
360.01-00	MISCELLANEOUS	0	0	0	.00	786.46	.00	786.46-
361.00-00	INTEREST EARNINGS	40,000	0	40,000	15,314.28	15,314.28	38.29	24,685.72
*	COMM. CORRECTIONS 011	4,716,807	0	4,716,807	26,564.82	2,769,799.55	58.72	1,947,007.45

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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	11,456.02	25,165.54	16.37	128,544.46
334.06-12	CRIME VICTIM CFAA GRANT	47,776	0	47,776	.00	11,944.00	25.00	35,832.00
361.00-00	INTEREST EARNINGS	0	0	0	123.25	123.25	.00	123.25-
392.01-00	GENERAL FUND	45,506	0	45,506	22,753.00	34,129.50	75.00	11,376.50
*	CRIME VICTIM ASST. 014	266,605	0	266,605	34,332.27	99,605.31	37.36	166,999.69

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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	25,000.00	.00	25,000.00-
352.00-00	FORFEITS	263,436	0	263,436	.00	7,319.84	2.78	256,116.16
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	136.90	136.90	.00	136.90-
*	SCINT FUND 019	387,338	0	387,338	136.90	74,160.07	19.15	313,177.93

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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	21,354.34	9,261.64	11.65	70,229.36
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	0	0	0	6,009.79	18,029.37	.00	18,029.37-
334.05-02	STATE SUPPORT	2,539,122	0	2,539,122	176,671.35	500,232.20	19.70	2,038,889.80
334.05-15	ALCOHOL & DRUG TAX	60,000	0	60,000	5,106.70	5,536.05	9.23	54,463.95
334.05-18	OREGON HEALTH PLAN	12,182,310	0	12,182,310	1,083,504.43	3,288,477.31	26.99	8,893,832.69
337.05-05	MENTAL HEALTH GRANTS	0	0	0	3,000.00	7,004.92	.00	7,004.92-
341.13-00	SERVICES TO COUNTY DEPTS.	1,500	0	1,500	.00	.00	.00	1,500.00
345.01-00	WORK FOR OUTSIDE AGENCIES	137,900	0	137,900	21,200.00	91,200.00	66.13	46,700.00
360.01-00	MISCELLANEOUS	1,000	0	1,000	.00	265.34	26.53	734.66
361.00-00	INTEREST EARNINGS	175,000	0	175,000	48,956.06	48,956.06	27.97	126,043.94
391.01-01	FIXED ASSETS	0	0	0	.00	11,100.00	.00	11,100.00-
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	1,365,802.67	10,996,583.31	49.78	11,091,847.69

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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	328.00	1,343.25	14.93	7,656.75
335.04-00	GAMBLING REVENUE	190,000	0	190,000	.00	60,736.00	31.97	129,264.00
361.00-00	INTEREST EARNINGS	2,500	0	2,500	1,124.44	1,124.44	44.98	1,375.56
*	ECONOMIC DEVELOP FUND 023	357,200	0	357,200	1,452.44	222,915.88	62.41	134,284.12

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	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	.00	.00	1,200,000.00
*	BANDON DUNES ASMT FND 024	1,200,200	0	1,200,200	.00	377.25	.03	1,199,822.75

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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	973.36	973.36	48.67	1,026.64
*	PL 110-343 TITLE III 101	56,150	0	56,150	973.36	160,536.19	285.91	104,386.19-

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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	88,384.98-	35.35-	338,384.98
334.07-54	OTC-MTN BIKE TRAILS	100,000	0	100,000	.00	7,732.81	7.73	92,267.19
337.01-02	LOCAL GOVERN. GRANTS	75,000	0	75,000	.00	.00	.00	75,000.00
361.00-00	INTEREST EARNINGS	152,000	0	152,000	37,969.01	37,969.01	24.98	114,030.99
362.00-00	RENTS & ROYALTIES	6,953,203	0	6,953,203	987,328.69	1,185,327.25	17.05	5,767,875.75
*	COUNTY FOREST FUND 103	17,805,318	0	17,805,318	1,025,297.70	10,220,806.09	57.40	7,584,511.91



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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	3,234.00	3,234.00	.79	406,766.00
331.06-05	DOT-ELDER/PERSON W/DISABL	401,407	0	401,407	49,846.00	49,846.00	12.42	351,561.00
331.06-18	DOT-NONURBAN TRANSIT	214,766	0	214,766	42,079.00	189,815.00	88.38	24,951.00
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	37,955.00	25.04	113,627.00
334.06-15	ODOT-RAIL/TRANSIT STIF	1,260,000	0	1,260,000	.00	119,741.00	9.50	1,140,259.00
334.12-01	ODA-OWEB	59,276	0	59,276	19,638.00	19,638.00	33.13	39,638.00
342.01-03	SHERIFF'S RESERVES	10,000	0	10,000	.00	.00	.00	10,000.00
342.01-05	SEARCH & RESCUE (SAR)	10,000	0	10,000	479.60	479.60	4.80	9,520.40
349.07-00	COST-SHARE/WEED CONTROL	13,000	0	13,000	.00	270.29	2.08	12,729.71
361.00-00	INTEREST EARNINGS	2,500	0	2,500	1,156.44	1,156.44	46.26	1,343.56
*	ADMIN. GRANT FUND 105	2,664,167	0	2,664,167	116,433.04	559,969.21	21.02	2,104,197.79

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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	125,076.56	125,076.56	83.38	24,923.44
318.01-00	PRIVATE RAILCAR COMPANIES	300	0	300	.00	.00	.00	300.00
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	156.13	156.13	52.04	143.87
*	COUNTY SCHOOL FUND 106	220,600	0	220,600	125,232.69	125,270.66	56.79	95,329.34

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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	7,554.10	17,413.80	.47	3,653,638.20
311.01-12	PRIOR YEARS' TAXES	125,000	0	125,000	11,344.57	20,313.19	16.25	104,686.81
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	2,916.03	5,129.40	12.82	34,870.60
361.00-00	INTEREST EARNINGS	10,000	0	10,000	205.22	205.77	2.06	9,794.23
*	LIBRARY SVS DIST FUND 107	3,896,052	0	3,896,052	22,019.92	218,607.72	5.61	3,677,444.28

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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	921.18	2,123.53	.47	445,111.47
311.01-12	PRIOR YEARS' TAXES	15,000	0	15,000	1,379.71	2,473.11	16.49	12,526.89
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	350.77	620.63	12.41	4,379.37
361.00-00	INTEREST EARNINGS	5,000	0	5,000	1,826.71	1,826.78	36.54	3,173.22
*	4-H SERVICE DIST FUND 108	692,985	0	692,985	4,478.37	244,841.19	35.33	448,143.81

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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	5,086.47	8,522.85	18.94	36,477.15
361.00-00	INTEREST EARNINGS	10,000	0	10,000	3,582.31	3,582.31	35.82	6,417.69
*	FOOT PATHS/BI. TRAILS 110	608,000	0	608,000	8,668.78	572,388.49	94.14	35,611.51

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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	264.29	264.29	26.43	735.71
*	INDUSTRIAL DVLP FUND 111	57,238	0	57,238	264.29	41,696.60	72.85	15,541.40

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	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	1,513.06	1,513.06	25.93	4,322.94
*	PUB. HEALTH-TITLE XIX 113	242,829	0	242,829	1,513.06	238,716.55	98.31	4,112.45

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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	3,256.23	26,629.24	8.57	283,933.76
361.00-00	INTEREST EARNINGS	11,100	0	11,100	3,074.63	3,074.63	27.70	8,025.37
*	MEN. HEALTH-TITLE XIX 114	790,418	0	790,418	6,330.86	497,573.31	62.95	292,844.69



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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	1,096.10	1,096.10	54.81	903.90
*	COOS FAMILY MEDIATION 115	174,559	0	174,559	1,096.10	185,937.93	106.52	11,378.93-

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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	67,042.34	25.32	197,757.66
334.02-14	911 TAX (BANDON)	15,943	0	15,943	.00	4,020.23	25.22	11,922.77
334.02-16	911 TAX (MYRTLE POINT)	12,933	0	12,933	.00	3,230.20	24.98	9,702.80
334.02-17	911 TAX (POWERS)	3,546	0	3,546	.00	885.59	24.97	2,660.41
334.02-30	911 TAX (NORTH BEND)	49,998	0	49,998	.00	12,506.70	25.01	37,491.30
334.02-31	911 TAX (LAKESIDE)	8,801	0	8,801	.00	2,210.81	25.12	6,590.19
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	9,650.76	57,615.73	28.09	147,466.27
361.00-00	INTEREST EARNINGS	1,000	0	1,000	1,088.62	1,088.62	108.86	88.62-
392.01-00	GENERAL FUND	819,588	0	819,588	204,897.00	409,794.00	50.00	409,794.00
*	911/DISPATCH FUND 116	1,546,637	0	1,546,637	215,636.38	607,502.82	39.28	939,134.18

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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	1,204.15	5,840.85	43.27	7,659.15
322.01-07	CLERK LIEN RECORD FEE	9,000	0	9,000	945.00	2,080.00	23.11	6,920.00
361.00-00	INTEREST EARNINGS	1,000	0	1,000	542.48	542.48	54.25	457.52
*	COUNTY CLERK RECORDS 117	111,500	0	111,500	2,691.63	98,735.39	88.55	12,764.61

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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	8,664.00	24,434.00	28.75	60,566.00
361.00-00	INTEREST EARNINGS	1,400	0	1,400	304.99	304.99	21.79	1,095.01
*	LAND CORNER PRSV FUND 118	135,205	0	135,205	8,968.99	80,664.18	59.66	54,540.82

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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	1,564.49	1,564.49	3.91	38,435.51
362.00-00	RENTS & ROYALTIES	2,406,037	0	2,406,037	236,938.00	236,938.00	9.85	2,169,099.00
*	CNTY FOREST RESERVE 203	4,806,550	0	4,806,550	238,502.49	1,857,448.51	38.64	2,949,101.49

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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	37.78	37.78	.00	37.78-
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	37.78	5,959.97	51.69	5,571.03

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	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	.00	.00	53,667.00
347.04-04	GATE RECEIPTS	110,000	0	110,000	1.25	133,232.25	121.12	23,232.25-
347.04-05	FOOD CONCESSIONS	60,000	0	60,000	.00	66,220.62	110.37	6,220.62-
347.04-06	COMMERCIAL EXHIBITS	22,000	0	22,000	.00	16,450.00	74.77	5,550.00
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	5,149.38	10,069.38	125.87	2,069.38-
361.00-00	INTEREST EARNINGS	1,500	0	1,500	827.36	827.36	55.16	672.64
362.00-00	RENTS & ROYALTIES	18,000	0	18,000	1,959.00	13,467.00	74.82	4,533.00
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	3,000.00	38,850.00	77.70	11,150.00
*	COUNTY FAIR FUND 301	449,667	0	449,667	10,936.99	403,525.79	89.74	46,141.21



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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	10,956.58	24,711.95	15.44	135,288.05
322.04-00	WASTE DISPOSAL FEES	2,200,000	0	2,200,000	196,772.93	380,996.93	17.32	1,819,003.07
341.13-00	SERVICES TO COUNTY DEPTS.	22,000	0	22,000	.00	5,631.52	25.60	16,368.48
360.01-00	MISCELLANEOUS	2,000	0	2,000	117.00	617.62	30.88	1,382.38
361.00-00	INTEREST EARNINGS	20,000	0	20,000	11,045.61	11,045.61	55.23	8,954.39
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	218,892.12	2,521,965.83	56.04	1,978,131.17

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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	4,407.24	4,407.24	36.73	7,592.76
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	4,407.24	695,335.10	79.85	175,480.90

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	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	19,850.33	38,590.20	19.69	157,409.80
361.00-00	INTEREST EARNINGS	10,000	0	10,000	3,393.47	3,393.47	33.93	6,606.53
*	HH HAZARDOUS WASTE 304	681,852	0	681,852	23,243.80	573,766.95	84.15	108,085.05

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
GAS PIPELINE 305								
301.00-00	BEGINNING BALANCE	1,775,000	0	1,775,000	.00	1,787,356.86	100.70	12,356.86-
361.00-00	INTEREST EARNINGS	25,000	0	25,000	3,716.44	11,938.32	47.75	13,061.68
362.00-00	RENTS & ROYALTIES	505,400	0	505,400	42,063.00	134,126.00	26.54	371,274.00
*	GAS PIPELINE 305	2,305,400	0	2,305,400	45,779.44	1,933,421.18	83.86	371,978.82

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
BONDED DEBT FUND 401								
301.00-00	BEGINNING BALANCE	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	2,520.58	5,810.46	.50	1,149,799.54
311.01-12	PRIOR YEARS' TAXES	60,000	0	60,000	4,282.57	7,809.97	13.02	52,190.03
319.00-00	PENALTY/INT ON DELIQ TAX	20,000	0	20,000	1,810.76	3,194.99	15.97	16,805.01
361.00-00	INTEREST EARNINGS	8,000	0	8,000	846.81	846.99	10.59	7,153.01
*	BONDED DEBT FUND 401	1,348,996	0	1,348,996	9,460.72	145,856.06	10.81	1,203,139.94

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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	0	28,877,749	6,298,596.17	62,681,861.86	48.64	66,195,887.14