

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
GENERAL FUND 001								
301.00-00	BEGINNING BALANCE	4,544,316	4,432	4,548,748	.00	5,703,589.46	125.39	1,154,841.46-
311.01-10	CURRENT YEAR TAXES	5,529,243	0	5,529,243	24,123.28	5,544,486.00	100.28	15,243.00-
311.01-11	ADV. TO SPECIAL DISTRICTS	18,000	0	18,000	111.35	16,976.24	94.31	1,023.76
311.01-12	PRIOR YEARS' TAXES	190,000	0	190,000	30,832.93	163,070.62	85.83	26,929.38
314.04-00	RECREATIONAL MARIJUANA	95,000	0	95,000	1,646.16	64,654.87	68.06	30,345.13
316.02-00	ELECTRIC CO-OP TAX	230,000	0	230,000	.00	248,279.68	107.95	18,279.68-
318.01-00	PRIVATE RAILCAR COMPANIES	200	0	200	.00	766.33	383.17	566.33-
318.02-00	W. ORE SMALL TRACT FOREST	20,000	0	20,000	.00	25,604.38	128.02	5,604.38-
318.04-00	FORECLOSED PROPERTY SALES	5,000	0	5,000	.00	.00	.00	5,000.00
319.00-00	PENALTY/INT ON DELIQ TAX	85,000	0	85,000	3,901.14	84,443.41	99.35	556.59
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	.00	1,335.00	108.98	110.00-
322.01-01	CLERK FEES	350,000	0	350,000	48,639.93	303,689.21	86.77	46,310.79
322.01-02	COPIES, SALES & FEES	3,325	0	3,325	.00	4,628.96	139.22	1,303.96-
322.01-03	ASSESSOR & TAX FEES	38,200	0	38,200	6,017.92	27,538.18	72.09	10,661.82
322.01-04	PLANNING FEES	400,000	0	400,000	26,997.50	142,750.53	35.69	257,249.47
322.01-05	SURVEYOR FEES	18,000	0	18,000	2,866.00	19,431.00	107.95	1,431.00-
322.01-06	ATTY. & OTHER COURT FEES	300	0	300	.00	4,155.21	1385.07	3,855.21-
322.02-02	SHERIFF FEES	186,000	0	186,000	12,900.00	92,209.84	49.58	93,790.16
331.01-01	DOC-COASTAL ZONE MGMT	15,000	0	15,000	.00	.00	.00	15,000.00
331.01-08	USDT-CORONAVIRUS RELIEF	0	75,486	75,486	.00	819,907.55	1086.17	744,421.55-
331.01-09	EAC-HAVA ELECT SECURITY	0	29,950	29,950	.00	29,892.77	99.81	57.23
331.02-02	USFS PATROL	33,600	0	33,600	2,425.02	10,065.81	29.96	23,534.19
331.02-04	BLM TIMBER PATROL	141,319	0	141,319	30,197.02	62,132.25	43.97	79,186.75
331.02-08	HS-HOMELAND SECUR (HSGP)	33,000	0	33,000	.00	.00	.00	33,000.00
331.02-16	HS-EMERG MGMT PERFORMANCE	78,087	0	78,087	11,180.00	27,676.00	35.44	50,411.00
331.02-37	DOT-NHTSA	4,000	0	4,000	.00	.00	.00	4,000.00
331.06-14	HHS-CHILD SUPPORT ENFRMNT	133,252	0	133,252	14,120.00	55,422.00	41.59	77,830.00
332.08-00	O & C LAND GRANT	1,426,891	0	1,426,891	.00	1,426,890.72	100.00	.28
333.00-00	FEDERAL IN LIEU OF TAXES	600,000	0	600,000	.00	.00	.00	600,000.00
334.01-01	CAFFA GRANT	300,000	0	300,000	.00	295,245.08	98.42	4,754.92
334.02-06	ODC-COMMUNITY CORRECTIONS	820,663	0	820,663	.00	615,497.25	75.00	205,165.75
334.02-07	OYA GRANT	130,018	0	130,018	32,504.00	65,008.00	50.00	65,010.00
334.02-11	ATV GRANT	200,012	0	200,012	50,010.72	100,021.44	50.01	99,990.56
334.02-12	SMB-MARINE CONTRACT	296,599	0	296,599	77,813.28	155,812.10	52.53	140,786.90
334.02-23	OYA-FLEX CONTRACT	6,000	0	6,000	99.85	777.81	12.96	5,222.19
334.02-25	JUVENILE CRIME PREVENTION	38,351	0	38,351	9,587.75	19,175.50	50.00	19,175.50
334.02-33	OPRD-ATV	28,000	0	28,000	.00	.00	.00	28,000.00
334.06-01	VETERANS' DEPT. REIMB.	121,360	9,620-	111,740	27,935.00	55,870.00	50.00	55,870.00
334.06-02	SUPPORT ENFORCEMENT	22,788	0	22,788	.00	8,369.74	36.73	14,418.26
335.01-00	AMUSEMENT DEVISE TAX	13,500	0	13,500	.00	8,940.05	66.22	4,559.95
335.03-00	MARIJUANA TAX	150,000	0	150,000	.00	160,224.45	106.82	10,224.45-
335.07-00	CIGARETTE TAXES	45,000	0	45,000	1,672.06	26,622.12	59.16	18,377.88
335.08-00	LIQUOR REVENUE	350,000	0	350,000	53,273.55	228,119.91	65.18	121,880.09
335.10-00	STATE FOREST PRODUCTS	0	0	0	7,923.69	7,923.69	.00	7,923.69-
337.01-02	LOCAL GOVERN. GRANTS	0	12,000	12,000	.00	14,000.00	116.67	2,000.00-
337.01-04	ENERGY TRUST OF OREGON	0	0	0	.00	2,974.00	.00	2,974.00-

COOS COUNTY, OREGON
2020-2021 MONTHLY REVENUE REPORT
PERIOD END 2/28/2021

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341.02-00	ELECTION REIMB.	56,000	0	56,000	567.75	19,805.14	35.37	36,194.86
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.	1,382,116	0	1,382,116	17,266.36	1,336,837.45	96.72	45,278.55
341.14-00	SERVICIS TO OUTSIDE	23,000	0	23,000	2,358.28	15,738.60	68.43	7,261.40
342.01-01	TIMBER OPERATOR PATROL	50,743	0	50,743	.00	42,067.08	82.90	8,675.92
342.01-04	WORK FOR OUTSIDE AGENCIES	243,568	0	243,568	19,147.33	148,646.69	61.03	94,921.31
342.03-01	WORK RELEASE	500	0	500	.00	.00	.00	500.00
342.03-04	PRISONERS COMMISSARY	45,600	0	45,600	2,996.32	22,880.68	50.18	22,719.32
342.04-01	COURT SECURITY	59,000	0	59,000	.00	.00	.00	59,000.00
351.00-00	FINES: STATE COURTS	0	0	0	2,858.21	26,321.09	.00	26,321.09-
351.06-00	FINES: MUNI COURT	0	0	0	.00	96.00	.00	96.00-
353.00-00	FINES: CODE ENFORCEMENT	1,000	0	1,000	650.00	2,130.00	213.00	1,130.00-
360.01-00	MISCELLANEOUS	100	0	100	227.43	8,514.77	8514.77	8,414.77-
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	.00	.00	.00	100.00
360.03-00	INSURANCE PROCEEDS	400,000	0	400,000	.00	304,786.00	76.20	95,214.00
361.00-00	INTEREST EARNINGS	150,000	0	150,000	1.57	49,206.24	32.80	100,793.76
362.00-00	RENTS & ROYALTIES	57,510	0	57,510	592.63	10,921.24	18.99	46,588.76
367.00-00	DONATIONS	0	0	0	265.00	2,051.93	.00	2,051.93-
367.01-04	CANINE PROGRAM	20,000	0	20,000	2,250.00	16,039.54	80.20	3,960.46
391.01-01	FIXED ASSETS	8,000	0	8,000	.00	49,069.53	613.37	41,069.53-
392.03-00	COUNTY FOREST	4,100,837	0	4,100,837	.00	4,100,837.00	100.00	.00
392.08-00	LAW LIBRARY FUND	3,094	0	3,094	.00	3,094.00	100.00	.00
392.11-00	COMMUNITY CORRECTIONS	26,356	0	26,356	.00	.00	.00	26,356.00
392.26-00	BANDON DUNES ASMT FND	875,000	0	875,000	.00	569,457.47	65.08	305,542.53
392.32-00	WASTE DISPOSAL FUND	1,271,743	0	1,271,743	.00	1,271,743.00	100.00	.00
392.35-00	GAS PIPELINE	234,738	0	234,738	.00	.00	.00	234,738.00
*	GENERAL FUND 001	25,780,254	112,248	25,892,502	525,959.03	24,644,420.61	95.18	1,248,081.39

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ANIMAL CONTROL 002								
301.00-00	BEGINNING BALANCE	151,185	0	151,185	.00	164,201.85	108.61	13,016.85-
322.07-00	ANIMAL LICENSE FEES	23,000	0	23,000	2,377.52	14,076.64	61.20	8,923.36
331.01-08	USDT-CORONAVIRUS RELIEF	0	0	0	.00	6,845.00	.00	6,845.00-
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	205.00	1,445.00	48.17	1,555.00
345.05-00	ANIMAL CONTROL & SHELTER	55,000	0	55,000	2,433.00	30,252.00	55.00	24,748.00
345.05-01	SPAY/NEUTER PROGRAM	19,000	0	19,000	740.00	10,490.00	55.21	8,510.00
361.00-00	INTEREST EARNINGS	4,000	0	4,000	.00	636.59	15.91	3,363.41
367.00-00	DONATIONS	10,000	0	10,000	3,138.10	18,898.60	188.99	8,898.60-
392.01-00	GENERAL FUND	180,249	0	180,249	.00	90,124.00	50.00	90,125.00
*	ANIMAL CONTROL 002	445,434	0	445,434	8,893.62	336,969.68	75.65	108,464.32

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PUBLIC WORKS FUND 003								
301.00-00	BEGINNING BALANCE	6,100,407	0	6,100,407	.00	5,731,178.40	93.95	369,228.60
301.01-00	INVENTORIES	0	0	0	.00	366,567.20	.00	366,567.20-
322.08-00	STREET & ROAD PERMITS	50,000	0	50,000	3,144.00	36,707.55	73.42	13,292.45
331.01-08	USDT-CORONAVIRUS RELIEF	0	1,359	1,359	.00	3,809.00	280.28	2,450.00-
331.03-01	HS-DISASTER GRT/PBLC ASST	0	0	0	.00	227,917.62	.00	227,917.62-
331.03-02	FEDERAL HIGHWAY WORK ADMN	363,323	0	363,323	.00	136,726.22	37.63	226,596.78
331.03-05	DOT-FHWA/FLAP	118,504	0	118,504	.00	.00	.00	118,504.00
332.07-00	COOS BAY WAGON ROAD	234,308	0	234,308	.00	.00	.00	234,308.00
332.09-00	FEDERAL FOREST RECEIPTS	142,955	0	142,955	.00	.00	.00	142,955.00
334.03-01	FEDERAL STP EXCHANGE	537,825	0	537,825	.00	234,288.33	43.56	303,536.67
334.03-09	ODOT-SAFE RTE TO SCHOOLS	1,499,034	0	1,499,034	.00	.00	.00	1,499,034.00
335.05-00	MOTOR VEHICLE FUEL TAXES	5,677,841	0	5,677,841	542,179.61	3,218,750.33	56.69	2,459,090.67
343.05-02	WORK FOR COUNTY DEPTS.	1,000,000	0	1,000,000	14,664.17	485,851.24	48.59	514,148.76
343.05-03	WORK FOR OUTSIDE AGENCIES	6,000	0	6,000	593.43	23,147.19	385.79	17,147.19-
355.10-01	LOCAL IMRVMNT DISTRICTS	0	0	0	.00	3,781.30	.00	3,781.30-
360.01-00	MISCELLANEOUS	5,000	0	5,000	.00	6,461.28	129.23	1,461.28-
361.00-00	INTEREST EARNINGS	126,000	0	126,000	.00	18,679.03	14.82	107,320.97
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	5,365.00	.00	5,365.00-
391.01-04	INVENTORY	0	0	0	245.00	605.00	.00	605.00-
*	PUBLIC WORKS FUND 003	15,861,197	1,359	15,862,556	560,826.21	10,501,334.69	66.20	5,361,221.31

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PUBLIC HEALTH FUND 005								
301.00-00	BEGINNING BALANCE	1,800,000	0	1,800,000	.00	2,071,501.10	115.08	271,501.10-
322.05-01	PUBLIC HEALTH FEES	1,100,000	0	1,100,000	91,864.09	385,059.63	35.01	714,940.37
322.05-04	ENVIRONMENTAL SERVICES	20,000	0	20,000	727.00	7,246.50	36.23	12,753.50
322.05-05	ENVIRONMNTL LICENSE FEES	320,000	0	320,000	12,287.50	193,339.60	60.42	126,660.40
331.01-08	USDT-CORONAVIRUS RELIEF	0	443,998	443,998	.00	429,524.03	96.74	14,473.97
331.05-06	HHS-MEDICAL RESERVE CORP	7,500	0	7,500	.00	7,355.49	98.07	144.51
331.05-10	HHS-MEDICAID TITLE XIX	24,200	0	24,200	.00	4,310.00	17.81	19,890.00
331.05-16	HHS-MATRNL & CHILD HEALTH	67,100	0	67,100	.00	33,687.25	50.20	33,412.75
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	0	0	0	.00	36,443.27	.00	36,443.27-
331.05-20	HHS-FAMILY PLANNING SVS	0	0	0	.00	4,241.41	.00	4,241.41-
331.05-23	EPA-WATER SYS SUPERVISION	7,785	0	7,785	.00	4,087.84	52.51	3,697.16
331.05-24	EPA-DRNKNG WATER REVOLVNG	7,785	0	7,785	.00	4,905.60	63.01	2,879.40
331.05-25	HHS-IMMUNIZATION GRANTS	0	0	0	.00	20,162.94	.00	20,162.94-
331.05-32	HHS-PH EMERG PREPAREDNESS	80,000	0	80,000	.00	23,586.04	29.48	56,413.96
331.05-38	HHS-BIOTERROR HOSP PRPDNS	20,000	0	20,000	.00	26,081.53	130.41	6,081.53-
331.05-39	HHS-CHILDRENS HEALTH INS	100,000	0	100,000	3,363.70	57,814.31	57.81	42,185.69
331.05-43	CDC-PH EMERG RESPONSE	2,500	0	2,500	.00	72,570.00	2902.80	70,070.00-
331.05-44	HS-HOMELAND SECUR (HSGP)	100,000	0	100,000	.00	.00	.00	100,000.00
331.05-45	HHS-PROVIDER RELIEF FUND	0	0	0	.00	16,599.54	.00	16,599.54-
331.05-46	HS-DISASTER GRT/PBLC ASST	0	0	0	.00	4,284.26-	.00	4,284.26
331.06-09	USDA-NUTRITION FOR WIC	278,500	0	278,500	.00	170,016.47	61.05	108,483.53
334.05-02	STATE SUPPORT	645,786	0	645,786	15,589.21	602,547.62	93.30	43,238.38
337.05-01	PUBLIC HEALTH GRANTS	130,000	0	130,000	.00	105,012.10	80.78	24,987.90
341.13-00	SERVICES TO COUNTY DEPTS.	0	0	0	43,821.68	43,821.68	.00	43,821.68-
345.01-00	WORK FOR OUTSIDE AGENCIES	150,000	0	150,000	.00	555.05-	.37-	150,555.05
360.01-00	MISCELLANEOUS	2,000	0	2,000	.00	9,249.90	462.50	7,249.90-
360.02-00	TRAVEL EXPENSE REIMB.	5,000	0	5,000	.00	.00	.00	5,000.00
361.00-00	INTEREST EARNINGS	30,000	0	30,000	.00	10,921.37	36.40	19,078.63
392.13-00	PUBLIC HEALTH-TITLE XIX	260,000	0	260,000	.00	242,234.10	93.17	17,765.90
*	PUBLIC HEALTH FUND 005	5,158,156	443,998	5,602,154	167,653.18	4,577,480.01	81.71	1,024,673.99

COOS COUNTY, OREGON
2020-2021 MONTHLY REVENUE REPORT
PERIOD END 2/28/2021

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
LAW LIBRARY FUND 008								
301.00-00	BEGINNING BALANCE	320,000	0	320,000	.00	326,943.01	102.17	6,943.01-
351.00-00	FINES: STATE COURTS	60,000	0	60,000	.00	50,175.15	83.63	9,824.85
361.00-00	INTEREST EARNINGS	4,500	0	4,500	.00	1,620.64	36.01	2,879.36
*	LAW LIBRARY FUND 008	384,500	0	384,500	.00	378,738.80	98.50	5,761.20

COOS COUNTY, OREGON
2020-2021 MONTHLY REVENUE REPORT
PERIOD END 2/28/2021

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COOS CTY PARKS FUND 010								
301.00-00	BEGINNING BALANCE	615,802	0	615,802	.00	658,809.20	106.98	43,007.20-
322.03-04	PARK FEES	1,206,000	0	1,206,000	68,490.66	1,295,167.70	107.39	89,167.70-
331.01-08	USDT-CORONAVIRUS RELIEF	0	0	0	.00	4,152.00	.00	4,152.00-
334.07-01	ODOT-R.V. REGISTRATION	457,880	0	457,880	23,135.00	219,867.00	48.02	238,013.00
334.07-10	SMB-BOAT RAMP MAINT.(MAP)	45,600	0	45,600	.00	45,600.00	100.00	.00
334.07-16	SMB-TENMILE	0	107,561	107,561	.00	.00	.00	107,561.00
334.07-21	OSPR-LAVERNE	120,000	0	120,000	.00	.00	.00	120,000.00
334.07-23	OSPR-RILEY RANCH	113,338	0	113,338	.00	.00	.00	113,338.00
337.07-07	CHARLESTON RV PARK(MERCH)	250	0	250	.00	.00	.00	250.00
360.01-00	MISCELLANEOUS	3,000	0	3,000	.00	1,370.75	45.69	1,629.25
361.00-00	INTEREST EARNINGS	27,000	0	27,000	.00	5,276.72	19.54	21,723.28
362.00-00	RENTS & ROYALTIES	2,000	0	2,000	3,273.00	3,273.00	163.65	1,273.00-
391.01-01	FIXED ASSETS	0	0	0	.00	14,348.00	.00	14,348.00-
*	COOS CTY PARKS FUND 010	2,590,870	107,561	2,698,431	94,898.66	2,247,864.37	83.30	450,566.63

COOS COUNTY, OREGON
2020-2021 MONTHLY REVENUE REPORT
PERIOD END 2/28/2021

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
COMM. CORRECTIONS 011								
301.00-00	BEGINNING BALANCE	2,089,808	0	2,089,808	.00	2,064,484.74	98.79	25,323.26
322.02-01	COMMUNITY CORRECTION FEES	145,000	0	145,000	6,176.60	98,259.14	67.76	46,740.86
331.01-08	USDT-CORONAVIRUS RELIEF	0	0	0	.00	4,411.00	.00	4,411.00-
331.02-38	DOJ-CESF PROGRAM	0	76,837	76,837	.00	84,563.00	110.06	7,726.00-
334.02-01	JUSTICE RNVSTMNT (HB3194)	399,518	0	399,518	199,758.80	399,517.60	100.00	.40
334.02-06	ODC-COMMUNITY CORRECTIONS	1,716,148	0	1,716,148	.00	1,388,725.50	80.92	327,422.50
334.02-19	ODC-MEASURE 57	110,502	0	110,502	.00	110,501.50	100.00	.50
351.01-00	FINES: ALCOHOL&DRUG ASSMT	37,921	0	37,921	11,422.09	22,844.18	60.24	15,076.82
360.01-00	MISCELLANEOUS	0	0	0	1.00	1,785.44	.00	1,785.44-
361.00-00	INTEREST EARNINGS	50,000	0	50,000	.00	10,654.81	21.31	39,345.19
*	COMM. CORRECTIONS 011	4,548,897	76,837	4,625,734	217,358.49	4,185,746.91	90.49	439,987.09

COOS COUNTY, OREGON
2020-2021 MONTHLY REVENUE REPORT
PERIOD END 2/28/2021

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	CRIME VICTIM ASST. 014							
301.00-00	BEGINNING BALANCE	4,068	0	4,068	.00	6,161.47	151.46	2,093.47-
331.01-08	USDT-CORONAVIRUS RELIEF	0	739	739	.00	729.00	98.65	10.00
331.06-12	DOJ-CRIME VICTIM ASSIST	165,809	0	165,809	13,110.50	95,200.63	57.42	70,608.37
334.06-12	CRIME VICTIM CFAA GRANT	47,776	0	47,776	11,944.02	35,832.06	75.00	11,943.94
361.00-00	INTEREST EARNINGS	0	0	0	.00	72.93	.00	72.93-
392.01-00	GENERAL FUND	64,030	0	64,030	16,007.50	63,022.50	98.43	1,007.50
*	CRIME VICTIM ASST. 014	281,683	739	282,422	41,062.02	201,018.59	71.18	81,403.41

COOS COUNTY, OREGON
2020-2021 MONTHLY REVENUE REPORT
PERIOD END 2/28/2021

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
SCINT FUND 019								
301.00-00	BEGINNING BALANCE	53,481	0	53,481	.00	81,189.19	151.81	27,708.19-
331.01-08	USDT-CORONAVIRUS RELIEF	0	0	0	.00	1,978.00	.00	1,978.00-
337.01-02	LOCAL GOVERN. GRANTS	50,000	0	50,000	.00	50,000.00	100.00	.00
342.01-04	WORK FOR OUTSIDE AGENCIES	765	0	765	.00	.00	.00	765.00
352.00-00	FORFEITS	115,741	0	115,741	.00	4,239.30	3.66	111,501.70
352.01-00	FEDERAL	5,000	0	5,000	.00	.00	.00	5,000.00
361.00-00	INTEREST EARNINGS	0	0	0	.00	283.23	.00	283.23-
*	SCINT FUND 019	224,987	0	224,987	.00	137,689.72	61.20	87,297.28

COOS COUNTY, OREGON
2020-2021 MONTHLY REVENUE REPORT
PERIOD END 2/28/2021

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
HEALTH & WELLNESS FND 021								
301.00-00	BEGINNING BALANCE	5,898,868	0	5,898,868	.00	6,112,420.80	103.62	213,552.80-
322.05-02	MENTAL HEALTH FEES	4,475,000	0	4,475,000	382,594.03	1,291,821.38	28.87	3,183,178.62
331.01-08	USDT-CORONAVIRUS RELIEF	0	112,381	112,381	.00	96,437.88	85.81	15,943.12
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	0	0	0	.00	15,824.72	.00	15,824.72-
331.05-45	HHS-PROVIDER RELIEF FUND	0	0	0	.00	996,401.81	.00	996,401.81-
334.05-02	STATE SUPPORT	2,550,091	0	2,550,091	203,440.20	1,567,039.12	61.45	983,051.88
334.05-15	ALCOHOL & DRUG TAX	60,000	0	60,000	4,417.75	30,892.34	51.49	29,107.66
334.05-18	OREGON HEALTH PLAN	4,615,408	0	4,615,408	421,251.71	3,432,668.65	74.37	1,182,739.35
337.05-05	MENTAL HEALTH GRANTS	0	0	0	.00	3,773.84	.00	3,773.84-
341.13-00	SERVICES TO COUNTY DEPTS.	1,500	0	1,500	.00	1,629.04	108.60	129.04-
345.01-00	WORK FOR OUTSIDE AGENCIES	252,900	0	252,900	9,900.00	109,400.00	43.26	143,500.00
360.01-00	MISCELLANEOUS	1,000	0	1,000	975.00	10,433.99	1043.40	9,433.99-
361.00-00	INTEREST EARNINGS	175,000	0	175,000	.00	29,019.75	16.58	145,980.25
367.00-00	DONATIONS	0	0	0	.00	20.00	.00	20.00-
392.14-00	MENTAL HEALTH-TITLE XIX	661,870	0	661,870	.00	558,891.42	84.44	102,978.58
*	HEALTH & WELLNESS FND 021	18,691,637	112,381	18,804,018	1,022,578.69	14,256,674.74	75.82	4,547,343.26

COOS COUNTY, OREGON
2020-2021 MONTHLY REVENUE REPORT
PERIOD END 2/28/2021

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
ECONOMIC DEVELOP FUND 023								
301.00-00	BEGINNING BALANCE	192,000	0	192,000	.00	187,568.50	97.69	4,431.50
322.01-08	GIS/PLAT FEE	6,000	0	6,000	436.50	4,516.50	75.28	1,483.50
335.04-00	GAMBLING REVENUE	200,000	0	200,000	100,808.69	253,633.05	126.82	53,633.05-
361.00-00	INTEREST EARNINGS	2,500	0	2,500	.00	1,019.77	40.79	1,480.23
*	ECONOMIC DEVELOP FUND 023	400,500	0	400,500	101,245.19	446,737.82	111.55	46,237.82-

COOS COUNTY, OREGON
2020-2021 MONTHLY REVENUE REPORT
PERIOD END 2/28/2021

ACCOUNT	ACCOUNT DESCRIPTION	<u>ORIGINAL BUDGET</u>	<u>BUDGET CHANGES</u>	<u>ADJUSTED BUDGET</u>	<u>RECEIPTS THIS MONTH</u>	<u>TOTAL TO DATE</u>	<u>% RECV</u>	<u>REMAINING BALANCE</u>
	BANDON DUNES ASMT FND 024							
301.00-00	BEGINNING BALANCE	0	0	0	.00	554.84	.00	554.84-
355.20-01	PUB SAFETY/TOURISM PROMO	1,250,000	0	1,250,000	.00	813,510.67	65.08	436,489.33
361.00-00	INTEREST EARNINGS	0	0	0	.00	32.66	.00	32.66-
*	BANDON DUNES ASMT FND 024	1,250,000	0	1,250,000	.00	814,098.17	65.13	435,901.83

COOS COUNTY, OREGON
2020-2021 MONTHLY REVENUE REPORT
PERIOD END 2/28/2021

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	RADIO COMM SYSTEM 025							
311.01-10	CURRENT YEAR TAXES	1,011,539	0	1,011,539	7,779.42	1,026,464.76	101.48	14,925.76-
319.00-00	PENALTY/INT ON DELIQ TAX	500	0	500	28.91	106.16	21.23	393.84
335.10-00	STATE FOREST PRODUCTS	0	0	0	602.65	602.65	.00	602.65-
361.00-00	INTEREST EARNINGS	500	0	500	.00	874.81	174.96	374.81-
*	RADIO COMM SYSTEM 025	1,012,539	0	1,012,539	8,410.98	1,028,048.38	101.53	15,509.38-

COOS COUNTY, OREGON
2020-2021 MONTHLY REVENUE REPORT
PERIOD END 2/28/2021

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
PL 110-343	TITLE III 101							
301.00-00	BEGINNING BALANCE	25,000	0	25,000	.00	36,339.70	145.36	11,339.70-
332.12-00	PL 112-141 TITLE III	209,728	0	209,728	.00	230,606.72	109.96	20,878.72-
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	1,210.94	60.55	789.06
*	PL 110-343 TITLE III 101	236,728	0	236,728	.00	268,157.36	113.28	31,429.36-

COOS COUNTY, OREGON
2020-2021 MONTHLY REVENUE REPORT
PERIOD END 2/28/2021

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
COUNTY FOREST FUND 103								
301.00-00	BEGINNING BALANCE	8,789,263	0	8,789,263	.00	8,111,866.62	92.29	677,396.38
331.01-08	USDT-CORONAVIRUS RELIEF	0	1,534	1,534	.00	2,149.00	140.09	615.00-
331.07-06	DOT-RECREATIONAL TRAILS	150,000	0	150,000	.00	46,766.19-	31.18-	196,766.19
334.07-53	BUSINESS OREGON-TRAILS	100,000	0	100,000	.00	10,103.58	10.10	89,896.42
334.07-54	OTC-MTN BIKE TRAILS	50,000	0	50,000	.00	10,103.58-	20.21-	60,103.58
360.01-00	MISCELLANEOUS	0	0	0	.00	202.00	.00	202.00-
361.00-00	INTEREST EARNINGS	150,000	0	150,000	.00	19,509.15	13.01	130,490.85
362.00-00	RENTS & ROYALTIES	3,512,522	0	3,512,522	90,370.33	2,285,109.34	65.06	1,227,412.66
*	COUNTY FOREST FUND 103	12,751,785	1,534	12,753,319	90,370.33	10,372,069.92	81.33	2,381,249.08

COOS COUNTY, OREGON
2020-2021 MONTHLY REVENUE REPORT
PERIOD END 2/28/2021

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	140,990	0	140,990	.00	188,305.53	133.56	47,315.53-
331.01-08	USDT-CORONAVIRUS RELIEF	0	,065,711	1,065,711	.00	1,065,711.00	100.00	.00
331.06-03	HUD-COMMUNITY BLOCK GRANT	400,000	150,000	550,000	2,555.00	237,632.00	43.21	312,368.00
331.06-05	DOT-ELDER/PERSON W/DISABL	295,000	0	295,000	42,960.00	269,915.00	91.50	25,085.00
331.08-03	BLM-SECURE RURAL/TITLE II	31,700	0	31,700	.00	.00	.00	31,700.00
331.08-04	DOI-INV/NOXIOUS PLANT	0	0	0	.00	10,067.41	.00	10,067.41-
337.01-02	LOCAL GOVERN. GRANTS	0	25,000	25,000	.00	25,000.00	100.00	.00
342.01-03	SHERIFF'S RESERVES	5,000	0	5,000	.00	9,520.00	190.40	4,520.00-
342.01-05	SEARCH & RESCUE (SAR)	10,000	0	10,000	.00	5,000.00	50.00	5,000.00
349.07-00	COST-SHARE/WEED CONTROL	15,659	0	15,659	.00	10,576.23	67.54	5,082.77
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	789.71	39.49	1,210.29
*	ADMIN. GRANT FUND 105	900,349	,240,711	2,141,060	45,515.00	1,822,516.88	85.12	318,543.12

COOS COUNTY, OREGON
2020-2021 MONTHLY REVENUE REPORT
PERIOD END 2/28/2021

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
COUNTY SCHOOL FUND 106								
316.02-00	ELECTRIC CO-OP TAX	150,000	0	150,000	.00	123,953.72	82.64	26,046.28
318.01-00	PRIVATE RAILCAR COMPANIES	300	0	300	.00	1,229.68	409.89	929.68-
332.09-00	FEDERAL FOREST RECEIPTS	60,000	0	60,000	.00	.00	.00	60,000.00
335.10-00	STATE FOREST PRODUCTS	0	0	0	10,506.83	10,506.83	.00	10,506.83-
361.00-00	INTEREST EARNINGS	300	0	300	.00	11.27	3.76	288.73
*	COUNTY SCHOOL FUND 106	210,600	0	210,600	10,506.83	135,701.50	64.44	74,898.50

COOS COUNTY, OREGON
2020-2021 MONTHLY REVENUE REPORT
PERIOD END 2/28/2021

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
LIBRARY SVS DIST FUND 107								
301.00-00	BEGINNING BALANCE	40,000	0	40,000	.00	3.42	.01	39,996.58
311.01-10	CURRENT YEAR TAXES	3,828,747	0	3,828,747	16,094.74	3,699,169.44	96.62	129,577.56
311.01-12	PRIOR YEARS' TAXES	125,000	0	125,000	20,565.71	109,164.31	87.33	15,835.69
318.04-00	FORECLOSED PROPERTY SALES	10,000	0	10,000	.00	.00	.00	10,000.00
319.00-00	PENALTY/INT ON DELIQ TAX	30,000	0	30,000	1,361.33	17,087.48	56.96	12,912.52
335.10-00	STATE FOREST PRODUCTS	0	0	0	2,196.34	2,196.34	.00	2,196.34-
361.00-00	INTEREST EARNINGS	8,000	0	8,000	.00	1,463.37	18.29	6,536.63
*	LIBRARY SVS DIST FUND 107	4,041,747	0	4,041,747	40,218.12	3,829,084.36	94.74	212,662.64

COOS COUNTY, OREGON
2020-2021 MONTHLY REVENUE REPORT
PERIOD END 2/28/2021

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
4-H	SERVICE DIST FUND 108							
301.00-00	BEGINNING BALANCE	225,000	0	225,000	.00	237,187.38	105.42	12,187.38-
311.01-10	CURRENT YEAR TAXES	466,446	0	466,446	1,962.60	451,078.34	96.71	15,367.66
311.01-12	PRIOR YEARS' TAXES	13,000	0	13,000	2,507.53	13,310.30	102.39	310.30-
318.04-00	FORECLOSED PROPERTY SALES	1,000	0	1,000	.00	.00	.00	1,000.00
319.00-00	PENALTY/INT ON DELIQ TAX	3,500	0	3,500	165.98	2,083.36	59.52	1,416.64
335.10-00	STATE FOREST PRODUCTS	0	0	0	267.57	267.57	.00	267.57-
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.00	1,457.52	29.15	3,542.48
*	4-H SERVICE DIST FUND 108	713,946	0	713,946	4,903.68	705,384.47	98.80	8,561.53

COOS COUNTY, OREGON
2020-2021 MONTHLY REVENUE REPORT
PERIOD END 2/28/2021

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
	FOOT PATHS/BI. TRAILS 110							
301.00-00	BEGINNING BALANCE	620,283	0	620,283	.00	623,994.28	100.60	3,711.28-
335.05-00	MOTOR VEHICLE FUEL TAXES	50,000	0	50,000	5,444.41	32,255.39	64.51	17,744.61
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	2,876.09	28.76	7,123.91
*	FOOT PATHS/BI. TRAILS 110	680,283	0	680,283	5,444.41	659,125.76	96.89	21,157.24

COOS COUNTY, OREGON
2020-2021 MONTHLY REVENUE REPORT
PERIOD END 2/28/2021

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	32,232	0	32,232	.00	32,292.16	100.19	60.16-
361.00-00	INTEREST EARNINGS	500	0	500	.00	147.29	29.46	352.71
*	INDUSTRIAL DVLP FUND 111	32,732	0	32,732	.00	32,439.45	99.11	292.55

COOS COUNTY, OREGON
2020-2021 MONTHLY REVENUE REPORT
PERIOD END 2/28/2021

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	260,000	0	260,000	.00	242,234.10	93.17	17,765.90
*	PUB. HEALTH-TITLE XIX 113	260,000	0	260,000	.00	242,234.10	93.17	17,765.90

COOS COUNTY, OREGON
2020-2021 MONTHLY REVENUE REPORT
PERIOD END 2/28/2021

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	MEN. HEALTH-TITLE XIX 114							
	301.00-00 BEGINNING BALANCE	661,870	0	661,870	.00	558,891.42	84.44	102,978.58
*	MEN. HEALTH-TITLE XIX 114	661,870	0	661,870	.00	558,891.42	84.44	102,978.58

COOS COUNTY, OREGON
2020-2021 MONTHLY REVENUE REPORT
PERIOD END 2/28/2021

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
COOS FAMILY MEDIATION 115								
301.00-00	BEGINNING BALANCE	188,542	0	188,542	.00	188,677.77	100.07	135.77-
334.06-10	FAMILY LAW MEDIATION	22,400	0	22,400	.00	22,574.14	100.78	174.14-
361.00-00	INTEREST EARNINGS	3,700	0	3,700	.00	926.49	25.04	2,773.51
*	COOS FAMILY MEDIATION 115	214,642	0	214,642	.00	212,178.40	98.85	2,463.60

COOS COUNTY, OREGON
2020-2021 MONTHLY REVENUE REPORT
PERIOD END 2/28/2021

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
911/DISPATCH FUND 116								
301.00-00	BEGINNING BALANCE	154,763	0	154,763	.00	278,920.07	180.22	124,157.07-
331.01-08	USDT-CORONAVIRUS RELIEF	0	1,534	1,534	.00	291,284.00	8988.53	289,750.00-
334.02-13	911 TELEPHONE TAX	342,009	0	342,009	91,544.27	185,350.61	54.19	156,658.39
334.02-14	911 TAX (BANDON)	19,421	0	19,421	5,540.51	11,217.93	57.76	8,203.07
334.02-16	911 TAX (MYRTLE POINT)	16,478	0	16,478	4,361.86	8,831.51	53.60	7,646.49
334.02-17	911 TAX (POWERS)	4,518	0	4,518	1,195.85	2,421.25	53.59	2,096.75
334.02-30	911 TAX (NORTH BEND)	63,801	0	63,801	17,077.53	34,577.04	54.20	29,223.96
334.02-31	911 TAX (LAKESIDE)	11,278	0	11,278	3,011.15	6,096.70	54.06	5,181.30
341.13-00	SERVICES TO COUNTY DEPTS.	7,000	0	7,000	.00	7,000.00	100.00	.00
342.01-02	CONTRACTED DISPATCHING	215,463	0	215,463	26,291.84	157,313.03	73.01	58,149.97
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	1,120.28	112.03	120.28-
392.01-00	GENERAL FUND	738,605	0	738,605	.00	369,302.00	50.00	369,303.00
*	911/DISPATCH FUND 116	1,574,336	1,534	1,575,870	149,023.01	1,353,434.42	85.88	222,435.58

COOS COUNTY, OREGON
2020-2021 MONTHLY REVENUE REPORT
PERIOD END 2/28/2021

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
COUNTY CLERK RECORDS 117								
301.00-00	BEGINNING BALANCE	107,000	0	107,000	.00	103,937.30	97.14	3,062.70
322.01-01	CLERK FEES	14,000	0	14,000	1,375.05	11,960.15	85.43	2,039.85
322.01-07	CLERK LIEN RECORD FEE	10,000	0	10,000	430.00	3,115.00	31.15	6,885.00
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	437.80	43.78	562.20
*	COUNTY CLERK RECORDS 117	132,000	0	132,000	1,805.05	119,450.25	90.49	12,549.75

COOS COUNTY, OREGON
2020-2021 MONTHLY REVENUE REPORT
PERIOD END 2/28/2021

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	LAND CORNER PRSV FUND 118							
301.00-00	BEGINNING BALANCE	26,000	0	26,000	.00	30,743.27	118.24	4,743.27-
322.01-09	CORNER PRESERVATION FEES	90,000	0	90,000	10,108.00	79,439.00	88.27	10,561.00
360.01-00	MISCELLANEOUS	0	0	0	.00	429.00	.00	429.00-
361.00-00	INTEREST EARNINGS	1,400	0	1,400	.00	137.45	9.82	1,262.55
*	LAND CORNER PRSV FUND 118	117,400	0	117,400	10,108.00	110,748.72	94.33	6,651.28

COOS COUNTY, OREGON
2020-2021 MONTHLY REVENUE REPORT
PERIOD END 2/28/2021

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	EFORCE ADVISORY BOARD 120							
341.13-00	SERVICES TO COUNTY DEPTS.	12,117	0	12,117	.00	12,117.09	100.00	.09-
342.01-04	WORK FOR OUTSIDE AGENCIES	55,240	0	55,240	.00	60,090.11	108.78	4,850.11-
361.00-00	INTEREST EARNINGS	100	0	100	.00	169.38	169.38	69.38-
*	EFORCE ADVISORY BOARD 120	67,457	0	67,457	.00	72,376.58	107.29	4,919.58-

COOS COUNTY, OREGON
2020-2021 MONTHLY REVENUE REPORT
PERIOD END 2/28/2021

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	CNTY FOREST RESERVE 203							
301.00-00	BEGINNING BALANCE	412,885	0	412,885	.00	875,453.11	212.03	462,568.11-
361.00-00	INTEREST EARNINGS	6,000	0	6,000	.00	4,550.30	75.84	1,449.70
362.00-00	RENTS & ROYALTIES	1,182,844	0	1,182,844	29,640.00	783,734.52	66.26	399,109.48
*	CNTY FOREST RESERVE 203	1,601,729	0	1,601,729	29,640.00	1,663,737.93	103.87	62,008.93-

COOS COUNTY, OREGON
2020-2021 MONTHLY REVENUE REPORT
PERIOD END 2/28/2021

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	DISPATCH EQUIP RSRV 216							
301.00-00	BEGINNING BALANCE	11,622	0	11,622	.00	11,679.41	100.49	57.41-
361.00-00	INTEREST EARNINGS	72	0	72	.00	53.27	73.99	18.73
392.27-00	911/DISPATCH FUND	6,017	0	6,017	.00	.00	.00	6,017.00
*	DISPATCH EQUIP RSRV 216	17,711	0	17,711	.00	11,732.68	66.25	5,978.32

COOS COUNTY, OREGON
2020-2021 MONTHLY REVENUE REPORT
PERIOD END 2/28/2021

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
COUNTY FAIR FUND 301								
301.00-00	BEGINNING BALANCE	35,000	0	35,000	.00	89,960.48	257.03	54,960.48-
322.03-03	PARKING	12,500	0	12,500	.00	.00	.00	12,500.00
335.06-00	DEPT. OF AGRICULTURE	53,167	0	53,167	.00	53,166.67	100.00	.33
347.04-04	GATE RECEIPTS	130,000	0	130,000	.00	.00	.00	130,000.00
347.04-05	FOOD CONCESSIONS	68,000	0	68,000	.00	500.00	.74	67,500.00
347.04-06	COMMERCIAL EXHIBITS	18,000	0	18,000	.00	.00	.00	18,000.00
347.04-07	CARNIVAL	60,000	0	60,000	.00	.00	.00	60,000.00
347.04-10	CONCERTS	80,000	0	80,000	.00	.00	.00	80,000.00
360.01-00	MISCELLANEOUS	9,000	0	9,000	294.47	294.47	3.27	8,705.53
361.00-00	INTEREST EARNINGS	1,500	0	1,500	.00	506.46	33.76	993.54
362.00-00	RENTS & ROYALTIES	20,000	0	20,000	395.00	16,346.20	81.73	3,653.80
367.00-00	DONATIONS	1,500	0	1,500	.00	4,000.00	266.67	2,500.00-
367.01-03	SPONSORSHIPS	42,000	0	42,000	.00	7,000.00	16.67	35,000.00
391.01-01	FIXED ASSETS	1,500	0	1,500	.00	.00	.00	1,500.00
*	COUNTY FAIR FUND 301	532,167	0	532,167	689.47	171,774.28	32.28	360,392.72

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
WASTE DISPOSAL FUND 302								
301.00-00	BEGINNING BALANCE	2,059,696	0	2,059,696	.00	2,202,468.39	106.93	142,772.39-
318.20-01	FRANCHISE: WASTE DISPOSAL	170,000	0	170,000	22,083.15	119,461.97	70.27	50,538.03
322.04-00	WASTE DISPOSAL FEES	2,300,000	0	2,300,000	262,041.92	1,467,850.40	63.82	832,149.60
331.01-08	USDT-CORONAVIRUS RELIEF	0	1,153	1,153	.00	1,152.00	99.91	1.00
341.13-00	SERVICES TO COUNTY DEPTS.	22,000	0	22,000	.00	10,997.14	49.99	11,002.86
360.01-00	MISCELLANEOUS	2,000	0	2,000	16.00	1,819.35	90.97	180.65
361.00-00	INTEREST EARNINGS	30,000	0	30,000	.00	4,715.07	15.72	25,284.93
391.01-01	FIXED ASSETS	0	0	0	.00	860.00	.00	860.00-
392.33-00	WASTE DISPOSAL RESERVE	192,015	0	192,015	.00	.00	.00	192,015.00
*	WASTE DISPOSAL FUND 302	4,775,711	1,153	4,776,864	284,141.07	3,809,324.32	79.75	967,539.68

COOS COUNTY, OREGON
2020-2021 MONTHLY REVENUE REPORT
PERIOD END 2/28/2021

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	WASTE DSPL. RSRVE. 303							
301.00-00	BEGINNING BALANCE	744,574	0	744,574	.00	805,193.25	108.14	60,619.25-
361.00-00	INTEREST EARNINGS	15,000	0	15,000	.00	3,672.59	24.48	11,327.41
392.32-00	WASTE DISPOSAL FUND	200,000	0	200,000	.00	.00	.00	200,000.00
*	WASTE DSPL. RSRVE. 303	959,574	0	959,574	.00	808,865.84	84.29	150,708.16

COOS COUNTY, OREGON
2020-2021 MONTHLY REVENUE REPORT
PERIOD END 2/28/2021

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	578,205	0	578,205	.00	603,183.10	104.32	24,978.10-
322.04-01	HOUSEHOLD HAZARDOUS WASTE	215,000	0	215,000	19,785.82	131,735.85	61.27	83,264.15
361.00-00	INTEREST EARNINGS	15,000	0	15,000	.00	2,714.40	18.10	12,285.60
*	HH HAZARDOUS WASTE 304	808,205	0	808,205	19,785.82	737,633.35	91.27	70,571.65

COOS COUNTY, OREGON
2020-2021 MONTHLY REVENUE REPORT
PERIOD END 2/28/2021

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GAS PIPELINE 305								
301.00-00	BEGINNING BALANCE	725,000	0	725,000	.00	921,355.93	127.08	196,355.93-
361.00-00	INTEREST EARNINGS	20,000	0	20,000	594.12	5,852.74	29.26	14,147.26
362.00-00	RENTS & ROYALTIES	525,000	0	525,000	42,209.00	354,943.00	67.61	170,057.00
*	GAS PIPELINE 305	1,270,000	0	1,270,000	42,803.12	1,282,151.67	100.96	12,151.67-

COOS COUNTY, OREGON
2020-2021 MONTHLY REVENUE REPORT
PERIOD END 2/28/2021

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	52,808	0	52,808	.00	79,317.13	150.20	26,509.13-
311.01-10	CURRENT YEAR TAXES	1,221,776	0	1,221,776	5,347.50	1,228,908.90	100.58	7,132.90-
311.01-12	PRIOR YEARS' TAXES	50,000	0	50,000	6,930.77	37,373.66	74.75	12,626.34
319.00-00	PENALTY/INT ON DELIQ TAX	18,000	0	18,000	764.53	8,950.22	49.72	9,049.78
335.10-00	STATE FOREST PRODUCTS	0	0	0	729.20	729.20	.00	729.20-
361.00-00	INTEREST EARNINGS	7,000	0	7,000	.00	1,423.44	20.33	5,576.56
*	BONDED DEBT FUND 401	1,349,584	0	1,349,584	13,772.00	1,356,702.55	100.53	7,118.55-

COOS COUNTY, OREGON
2020-2021 MONTHLY REVENUE REPORT
PERIOD END 2/28/2021

ACCOUNT	ACCOUNT DESCRIPTION	<u>ORIGINAL BUDGET</u>	<u>BUDGET CHANGES</u>	<u>ADJUSTED BUDGET</u>	<u>RECEIPTS THIS MONTH</u>	<u>TOTAL TO DATE</u>	<u>% RECV</u>	<u>REMAINING BALANCE</u>
		110,541,210	,100,055	12,641,265	3,497,611.98	94,092,538.70	83.53	18,548,726.30