

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	4,454,080	0	4,454,080	4,982,558.93	4,982,558.93	111.87	528,478.93-
311.01-10	CURRENT YEAR TAXES	5,889,276	0	5,889,276	.00	.00	.00	5,889,276.00
311.01-11	ADV. TO SPECIAL DISTRICTS	18,000	0	18,000	.00	.00	.00	18,000.00
311.01-12	PRIOR YEARS' TAXES	200,000	0	200,000	.00	.00	.00	200,000.00
314.04-00	RECREATIONAL MARIJUANA	130,000	0	130,000	3,000.00-	3,000.00-	2.31-	133,000.00
316.02-00	ELECTRIC CO-OP TAX	240,000	0	240,000	.00	.00	.00	240,000.00
318.01-00	PRIVATE RAILCAR COMPANIES	600	0	600	.00	.00	.00	600.00
318.02-00	W. ORE SMALL TRACT FOREST	16,000	0	16,000	.00	.00	.00	16,000.00
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	90,000	0	90,000	9,085.79	9,085.79	10.10	80,914.21
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	1,255.00	1,255.00	102.45	30.00-
322.01-01	CLERK FEES	444,000	0	444,000	24,979.35	24,979.35	5.63	419,020.65
322.01-02	COPIES, SALES & FEES	3,825	0	3,825	350.00-	350.00-	9.15-	4,175.00
322.01-03	ASSESSOR & TAX FEES	34,200	0	34,200	3,104.72	3,104.72	9.08	31,095.28
322.01-04	PLANNING FEES	0	0	0	320.00-	320.00-	.00	320.00
322.01-05	SURVEYOR FEES	30,000	0	30,000	2,625.00	2,625.00	8.75	27,375.00
322.02-02	SHERIFF FEES	160,000	0	160,000	10,322.00	10,322.00	6.45	149,678.00
331.01-10	USDT-CORONAVIRUS RECOVERY	1,500,000	0	1,500,000	.00	.00	.00	1,500,000.00
331.02-02	USFS PATROL	28,600	0	28,600	14,747.81-	14,747.81-	51.57-	43,347.81
331.02-04	BLM TIMBER PATROL	154,454	0	154,454	.00	.00	.00	154,454.00
331.02-16	HS-EMERG MGMT PERFORMANCE	88,791	0	88,791	20,581.00-	20,581.00-	23.18-	109,372.00
331.06-14	HHS-CHILD SUPPORT ENFRMNT	146,302	0	146,302	4,363.87	4,363.87	2.98	141,938.13
332.08-00	O & C LAND GRANT	1,543,776	0	1,543,776	1,460,526.30	1,460,526.30	94.61	83,249.70
333.00-00	FEDERAL IN LIEU OF TAXES	550,000	0	550,000	.00	.00	.00	550,000.00
334.01-01	CAFFA GRANT	320,000	0	320,000	77,431.54	77,431.54	24.20	242,568.46
334.01-11	CJC-SPECIALTY COURT IMP	34,000	0	34,000	.00	.00	.00	34,000.00
334.01-13	SOS-ELECTION MOD	15,000	0	15,000	15,000.00	15,000.00	100.00	.00
334.02-06	ODC-COMMUNITY CORRECTIONS	820,663	0	820,663	205,165.75	205,165.75	25.00	615,497.25
334.02-07	OYA GRANT	134,651	0	134,651	.00	.00	.00	134,651.00
334.02-11	ATV GRANT	336,711	0	336,711	75,756.38-	75,756.38-	22.50-	412,467.38
334.02-12	SMB-MARINE CONTRACT	209,573	0	209,573	9,733.04-	9,733.04-	4.64-	219,306.04
334.02-23	OYA-FLEX CONTRACT	4,837	0	4,837	.00	.00	.00	4,837.00
334.02-25	JUVENILE CRIME PREVENTION	42,315	0	42,315	.00	.00	.00	42,315.00
334.02-34	OYA-EXPUNCTION CONTRACT	5,000	0	5,000	1,236.00-	1,236.00-	24.72-	6,236.00
334.06-01	VETERANS' DEPT. REIMB.	129,499	0	129,499	32,374.72-	32,374.72-	25.00-	161,873.72
334.06-02	SUPPORT ENFORCEMENT	26,882	0	26,882	516.87-	516.87-	1.92-	27,398.87
335.01-00	AMUSEMENT DEVISE TAX	13,500	0	13,500	1,300.00-	1,300.00-	9.63-	14,800.00
335.03-00	MARIJUANA TAX	95,000	0	95,000	.00	.00	.00	95,000.00
335.07-00	CIGARETTE TAXES	35,000	0	35,000	.00	.00	.00	35,000.00
335.08-00	LIQUOR REVENUE	400,000	0	400,000	30,600.00-	30,600.00-	7.65-	430,600.00
335.10-00	STATE FOREST PRODUCTS	10,000	0	10,000	11.46-	11.46-	.11-	10,011.46
341.02-00	ELECTION REIMB.	72,000	0	72,000	536.86	536.86	.75	71,463.14
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.	2,186,888	0	2,186,888	848.65-	848.65-	.04-	2,187,736.65
341.14-00	SERVICES TO OUTSIDE	6,000	0	6,000	.00	.00	.00	6,000.00
342.01-01	TIMBER OPERATOR PATROL	54,567	0	54,567	24,971.38	24,971.38	45.76	29,595.62

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342.01-04	WORK FOR OUTSIDE AGENCIES	205,458	0	205,458	14,856.08	14,856.08	7.23	190,601.92
342.03-04	PRISONERS COMMISSARY	45,000	0	45,000	.00	.00	.00	45,000.00
342.04-01	COURT SECURITY	54,000	0	54,000	.00	.00	.00	54,000.00
351.00-00	FINES: STATE COURTS	50,000	0	50,000	.00	.00	.00	50,000.00
351.06-00	FINES: MUNI COURT	500	0	500	.00	.00	.00	500.00
360.01-00	MISCELLANEOUS	100	0	100	.00	.00	.00	100.00
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	.00	.00	.00	100.00
361.00-00	INTEREST EARNINGS	40,000	0	40,000	.07	.07	.00	39,999.93
362.00-00	RENTS & ROYALTIES	32,652	0	32,652	50.00-	50.00-	.15-	32,702.00
367.01-04	CANINE PROGRAM	30,000	0	30,000	260.00	260.00	.87	29,740.00
391.01-01	FIXED ASSETS	0	0	0	86.10-	86.10-	.00	86.10
392.03-00	COUNTY FOREST	3,027,055	0	3,027,055	3,027,055.00	3,027,055.00	100.00	.00
392.08-00	LAW LIBRARY FUND	13,529	0	13,529	13,529.00	13,529.00	100.00	.00
392.11-00	COMMUNITY CORRECTIONS	33,991	0	33,991	.00	.00	.00	33,991.00
392.26-00	BANDON DUNES ASMT FND	1,400,000	0	1,400,000	.00	.00	.00	1,400,000.00
392.32-00	WASTE DISPOSAL FUND	100,000	0	100,000	.00	.00	.00	100,000.00
394.00-00	PROCEEDS FROM LENDING	1,104,186	0	1,104,186	.00	.00	.00	1,104,186.00
*	GENERAL FUND 001	26,886,786	0	26,886,786	9,686,114.61	9,686,114.61	36.03	17,200,671.39

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ANIMAL CONTROL 002								
301.00-00	BEGINNING BALANCE	64,007	0	64,007	114,935.92	114,935.92	179.57	50,928.92-
322.07-00	ANIMAL LICENSE FEES	19,686	0	19,686	1,529.60	1,529.60	7.77	18,156.40
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	130.00	130.00	4.33	2,870.00
345.05-00	ANIMAL CONTROL & SHELTER	49,303	0	49,303	3,690.00	3,690.00	7.48	45,613.00
345.05-01	SPAY/NEUTER PROGRAM	18,019	0	18,019	1,470.00	1,470.00	8.16	16,549.00
361.00-00	INTEREST EARNINGS	500	0	500	.00	.00	.00	500.00
367.00-00	DONATIONS	15,452	0	15,452	535.00	535.00	3.46	14,917.00
392.01-00	GENERAL FUND	269,343	0	269,343	.00	.00	.00	269,343.00
*	ANIMAL CONTROL 002	439,310	0	439,310	122,290.52	122,290.52	27.84	317,019.48

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PUBLIC WORKS FUND 003								
301.00-00	BEGINNING BALANCE	7,233,810	0	7,233,810	7,655,915.88	7,655,915.88	105.84	422,105.88-
301.01-00	INVENTORIES	0	0	0	435,684.39	435,684.39	.00	435,684.39-
322.08-00	STREET & ROAD PERMITS	50,000	0	50,000	1,690.50	1,690.50	3.38	48,309.50
331.03-01	HS-DISASTER GRT/PBLC ASST	0	0	0	18,231.35	18,231.35	.00	18,231.35-
332.07-00	COOS BAY WAGON ROAD	150,000	0	150,000	.00	.00	.00	150,000.00
332.09-00	FEDERAL FOREST RECEIPTS	193,908	0	193,908	.00	.00	.00	193,908.00
334.03-01	FEDERAL STP EXCHANGE	704,261	0	704,261	46,845.00	46,845.00	6.65	657,416.00
335.05-00	MOTOR VEHICLE FUEL TAXES	5,908,760	0	5,908,760	3,145.07	3,145.07	.05	5,905,614.93
343.05-02	WORK FOR COUNTY DEPTS.	1,200,000	0	1,200,000	198,781.20-	198,781.20-	16.57-	1,398,781.20
343.05-03	WORK FOR OUTSIDE AGENCIES	6,000	0	6,000	160.63-	160.63-	2.68-	6,160.63
360.01-00	MISCELLANEOUS	5,000	0	5,000	642.94	642.94	12.86	4,357.06
361.00-00	INTEREST EARNINGS	30,000	0	30,000	.00	.00	.00	30,000.00
*	PUBLIC WORKS FUND 003	15,481,739	0	15,481,739	7,963,213.30	7,963,213.30	51.44	7,518,525.70

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PUBLIC HEALTH FUND 005								
301.00-00	BEGINNING BALANCE	2,700,000	0	2,700,000	2,624,325.86	2,624,325.86	97.20	75,674.14
322.05-01	PUBLIC HEALTH FEES	943,100	0	943,100	3,397.40-	3,397.40-	.36-	946,497.40
322.05-04	ENVIRONMENTAL SERVICES	17,000	0	17,000	1,679.00	1,679.00	9.88	15,321.00
322.05-05	ENVIRONMNTL LICENSE FEES	332,800	0	332,800	3,904.00	3,904.00	1.17	328,896.00
331.05-06	HHS-MEDICAL RESERVE CORP	8,000	0	8,000	5,364.29	5,364.29	67.05	2,635.71
331.05-10	HHS-MEDICAID TITLE XIX	7,360	0	7,360	636.31	636.31	8.65	6,723.69
331.05-16	HHS-MATRNL & CHILD HEALTH	62,897	0	62,897	3,660.50-	3,660.50-	5.82-	66,557.50
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	75,000	0	75,000	4,325.47	4,325.47	5.77	70,674.53
331.05-23	EPA-WATER SYS SUPERVISION	7,007	0	7,007	134.48	134.48	1.92	6,872.52
331.05-24	EPA-DRNKNG WATER REVOLVNG	8,408	0	8,408	27.29	27.29	.32	8,380.71
331.05-25	HHS-IMMUNIZATION GRANTS	391,364	0	391,364	352,248.81	352,248.81	90.01	39,115.19
331.05-32	HHS-PH EMERG PREPAREDNESS	85,346	0	85,346	6,881.82-	6,881.82-	8.06-	92,227.82
331.05-39	HHS-CHILDRENS HEALTH INS	50,000	0	50,000	.00	.00	.00	50,000.00
331.05-43	CDC-PH EMERG RESPONSE	131,703	0	131,703	48,352.54	48,352.54	36.71	83,350.46
331.05-46	HS-DISASTER GRT/PBLC ASST	0	0	0	80,891.45-	80,891.45-	.00	80,891.45
331.05-47	CDC-ELC	121,410	0	121,410	.00	.00	.00	121,410.00
331.05-48	CDC-STD PREVNTN/CONTROL	0	0	0	45,565.14	45,565.14	.00	45,565.14-
331.06-09	USDA-NUTRITION FOR WIC	303,216	0	303,216	19,563.02	19,563.02	6.45	283,652.98
334.05-02	STATE SUPPORT	722,023	0	722,023	67,640.68	67,640.68	9.37	654,382.32
337.05-01	PUBLIC HEALTH GRANTS	50,000	0	50,000	40,751.86	40,751.86	81.50	9,248.14
360.01-00	MISCELLANEOUS	1,000	0	1,000	.00	.00	.00	1,000.00
361.00-00	INTEREST EARNINGS	17,000	0	17,000	.00	.00	.00	17,000.00
392.21-00	MENTAL HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
*	PUBLIC HEALTH FUND 005	6,134,634	0	6,134,634	3,119,687.58	3,119,687.58	50.85	3,014,946.42

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COMMUNITY	DVLP FUND 006							
322.01-04	PLANNING FEES	389,500	0	389,500	14,260.00	14,260.00	3.66	375,240.00
322.01-10	ELECTRICAL PERMITS	340,473	0	340,473	.00	.00	.00	340,473.00
322.01-11	MANUFACTURED DWELL PERMIT	9,815	0	9,815	.00	.00	.00	9,815.00
322.01-12	PLUMBING PERMITS	270,116	0	270,116	.00	.00	.00	270,116.00
322.01-13	STRUCTURAL PERMITS	813,585	0	813,585	.00	.00	.00	813,585.00
331.01-01	DOC-COASTAL ZONE MGMT	20,000	0	20,000	.00	.00	.00	20,000.00
341.13-00	SERVICES TO COUNTY DEPTS.	464,456	0	464,456	.00	.00	.00	464,456.00
353.00-00	FINES: CODE ENFORCEMENT	20,000	0	20,000	.00	.00	.00	20,000.00
*	COMMUNITY DVLP FUND 006	2,327,945	0	2,327,945	14,260.00	14,260.00	.61	2,313,685.00

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	LAW LIBRARY FUND 008							
301.00-00	BEGINNING BALANCE	388,694	0	388,694	382,450.62	382,450.62	98.39	6,243.38
351.00-00	FINES: STATE COURTS	70,000	0	70,000	68,275.23	68,275.23	97.54	1,724.77
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	.00	.00	2,000.00
*	LAW LIBRARY FUND 008	460,694	0	460,694	450,725.85	450,725.85	97.84	9,968.15

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COOS CTY PARKS FUND 010								
301.00-00	BEGINNING BALANCE	757,142	0	757,142	1,167,986.79	1,167,986.79	154.26	410,844.79-
322.03-04	PARK FEES	1,837,066	0	1,837,066	853,641.86	853,641.86	46.47	983,424.14
334.07-01	ODOT-R.V. REGISTRATION	420,000	0	420,000	.00	.00	.00	420,000.00
334.07-10	SMB-BOAT RAMP MAINT.(MAP)	45,600	0	45,600	45,600.00-	45,600.00-	100.00-	91,200.00
334.07-16	SMB-TENMILE	78,843	0	78,843	.00	.00	.00	78,843.00
334.07-21	OSPR-LAVERNE	57,351	0	57,351	52,742.40-	52,742.40-	91.96-	110,093.40
334.07-23	OSPR-RILEY RANCH	349,009	0	349,009	.00	.00	.00	349,009.00
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	.00	.00	3,000.00
361.00-00	INTEREST EARNINGS	8,000	0	8,000	.00	.00	.00	8,000.00
362.00-00	RENTS & ROYALTIES	3,000	0	3,000	.00	.00	.00	3,000.00
391.01-01	FIXED ASSETS	0	0	0	7,565.00	7,565.00	.00	7,565.00-
*	COOS CTY PARKS FUND 010	3,559,261	0	3,559,261	1,930,851.25	1,930,851.25	54.25	1,628,409.75

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COMM. CORRECTIONS 011								
301.00-00	BEGINNING BALANCE	1,917,222	0	1,917,222	1,939,768.80	1,939,768.80	101.18	22,546.80-
322.02-01	COMMUNITY CORRECTION FEES	11,000	0	11,000	1,255.76	1,255.76	11.42	9,744.24
334.02-01	JUSTICE RNVSTMNT (HB3194)	423,303	0	423,303	.00	.00	.00	423,303.00
334.02-06	ODC-COMMUNITY CORRECTIONS	2,043,445	0	2,043,445	510,861.25	510,861.25	25.00	1,532,583.75
334.02-19	ODC-MEASURE 57	118,535	0	118,535	118,534.50	118,534.50	100.00	.50
334.02-35	ODC-TREATMENT TRANSITION	0	0	0	1,887.48-	1,887.48-	.00	1,887.48
351.01-00	FINES: ALCOHOL&DRUG ASSMT	48,908	0	48,908	.00	.00	.00	48,908.00
361.00-00	INTEREST EARNINGS	9,000	0	9,000	.00	.00	.00	9,000.00
*	COMM. CORRECTIONS 011	4,571,413	0	4,571,413	2,568,532.83	2,568,532.83	56.19	2,002,880.17

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	CRIME VICTIM ASST. 014							
301.00-00	BEGINNING BALANCE	29,000	0	29,000	40,204.01	40,204.01	138.63	11,204.01-
331.06-12	DOJ-CRIME VICTIM ASSIST	138,339	0	138,339	.00	.00	.00	138,339.00
334.06-12	CRIME VICTIM CFAA GRANT	50,480	0	50,480	.00	.00	.00	50,480.00
361.00-00	INTEREST EARNINGS	150	0	150	.00	.00	.00	150.00
392.01-00	GENERAL FUND	119,188	0	119,188	.00	.00	.00	119,188.00
*	CRIME VICTIM ASST. 014	337,157	0	337,157	40,204.01	40,204.01	11.92	296,952.99

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SCINT FUND 019								
301.00-00	BEGINNING BALANCE	77,353	0	77,353	64,670.07	64,670.07	83.60	12,682.93
334.02-36	CJC-ILLEGAL MJ MARKET ENF	0	0	0	55,803.57	55,803.57	.00	55,803.57-
352.00-00	FORFEITS	18,705	0	18,705	2,586.77	2,586.77	13.83	16,118.23
361.00-00	INTEREST EARNINGS	250	0	250	.00	.00	.00	250.00
*	SCINT FUND 019	96,308	0	96,308	123,060.41	123,060.41	127.78	26,752.41-

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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	9,389,432	0	9,389,432	9,692,477.50	9,692,477.50	103.23	303,045.50-
322.05-02	MENTAL HEALTH FEES	3,588,106	0	3,588,106	117,846.19-	117,846.19-	3.28-	3,705,952.19
334.05-02	STATE SUPPORT	3,514,013	0	3,514,013	1,374,355.90	1,374,355.90	39.11	2,139,657.10
334.05-15	ALCOHOL & DRUG TAX	60,000	0	60,000	3,500.00-	3,500.00-	5.83-	63,500.00
334.05-18	OREGON HEALTH PLAN	6,428,337	0	6,428,337	139,052.25	139,052.25	2.16	6,289,284.75
337.05-05	MENTAL HEALTH GRANTS	4,000	0	4,000	3,311.86	3,311.86	82.80	688.14
341.13-00	SERVICES TO COUNTY DEPTS.	5,000	0	5,000	.03-	.03-	.00	5,000.03
345.01-00	WORK FOR OUTSIDE AGENCIES	352,876	0	352,876	.00	.00	.00	352,876.00
360.01-00	MISCELLANEOUS	4,000	0	4,000	246.61	246.61	6.17	3,753.39
361.00-00	INTEREST EARNINGS	40,000	0	40,000	.00	.00	.00	40,000.00
362.00-00	RENTS & ROYALTIES	9,720	0	9,720	935.50	935.50	9.62	8,784.50
367.00-00	DONATIONS	0	0	0	2,512.50	2,512.50	.00	2,512.50-
392.24-00	PUBLIC HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
*	HEALTH & WELLNESS FND 021	23,495,484	0	23,495,484	11,091,545.90	11,091,545.90	47.21	12,403,938.10

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ECONOMIC DEVELOP FUND 023								
301.00-00	BEGINNING BALANCE	471,178	0	471,178	504,307.69	504,307.69	107.03	33,129.69-
322.01-08	GIS/PLAT FEE	7,500	0	7,500	425.00	425.00	5.67	7,075.00
335.04-00	GAMBLING REVENUE	300,000	0	300,000	.00	.00	.00	300,000.00
361.00-00	INTEREST EARNINGS	1,500	0	1,500	.00	.00	.00	1,500.00
*	ECONOMIC DEVELOP FUND 023	780,178	0	780,178	504,732.69	504,732.69	64.69	275,445.31

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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>
	BANDON DUNES ASMT FND 024							
355.20-01	PUB SAFETY/TOURISM PROMO	2,000,000	0	2,000,000	.00	.00	.00	2,000,000.00
*	BANDON DUNES ASMT FND 024	2,000,000	0	2,000,000	.00	.00	.00	2,000,000.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
	RADIO COMM SYSTEM 025							
301.00-00	BEGINNING BALANCE	90,200	0	90,200	183,150.09	183,150.09	203.05	92,950.09-
311.01-10	CURRENT YEAR TAXES	1,083,870	0	1,083,870	.00	.00	.00	1,083,870.00
311.01-12	PRIOR YEARS' TAXES	15,000	0	15,000	.00	.00	.00	15,000.00
319.00-00	PENALTY/INT ON DELIQ TAX	500	0	500	.00	.00	.00	500.00
335.10-00	STATE FOREST PRODUCTS	1,000	0	1,000	.93-	.93-	.09-	1,000.93
361.00-00	INTEREST EARNINGS	1,600	0	1,600	.00	.00	.00	1,600.00
*	RADIO COMM SYSTEM 025	1,192,170	0	1,192,170	183,149.16	183,149.16	15.36	1,009,020.84

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
PL 110-343	TITLE III 101							
301.00-00	BEGINNING BALANCE	30,000	0	30,000	40,415.13	40,415.13	134.72	10,415.13-
332.12-00	PL 112-141 TITLE III	302,479	0	302,479	336,801.67	336,801.67	111.35	34,322.67-
361.00-00	INTEREST EARNINGS	1,500	0	1,500	.00	.00	.00	1,500.00
*	PL 110-343 TITLE III 101	333,979	0	333,979	377,216.80	377,216.80	112.95	43,237.80-

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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	8,627,342	0	8,627,342	7,687,973.24	7,687,973.24	89.11	939,368.76
331.07-06	DOT-RECREATIONAL TRAILS	92,455	0	92,455	.00	.00	.00	92,455.00
337.01-02	LOCAL GOVERN. GRANTS	200,000	0	200,000	.00	.00	.00	200,000.00
341.09-00	FORECLOSED PROP EXP REIMB	35,000	0	35,000	.00	.00	.00	35,000.00
361.00-00	INTEREST EARNINGS	26,000	0	26,000	.00	.00	.00	26,000.00
362.00-00	RENTS & ROYALTIES	4,623,315	0	4,623,315	19,495.00-	19,495.00-	.42-	4,642,810.00
*	COUNTY FOREST FUND 103	13,604,112	0	13,604,112	7,668,478.24	7,668,478.24	56.37	5,935,633.76

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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	145,041	0	145,041	129,615.84	129,615.84	89.36	15,425.16
331.06-03	HUD-COMMUNITY BLOCK GRANT	550,000	0	550,000	.00	.00	.00	550,000.00
331.08-03	BLM-SECURE RURAL/TITLE II	7,863	0	7,863	.00	.00	.00	7,863.00
332.02-00	PL 110-343 TITLE II (RAC)	3,000	0	3,000	.00	.00	.00	3,000.00
334.01-12	DAS-HOUSE BILL 4123	0	0	0	1,000,000.00	1,000,000.00	.00	1,000,000.00-
342.01-03	SHERIFF'S RESERVES	5,000	0	5,000	.00	.00	.00	5,000.00
342.01-05	SEARCH & RESCUE (SAR)	10,000	0	10,000	.00	.00	.00	10,000.00
349.07-00	COST-SHARE/WEED CONTROL	13,021	0	13,021	.00	.00	.00	13,021.00
361.00-00	INTEREST EARNINGS	600	0	600	.00	.00	.00	600.00
*	ADMIN. GRANT FUND 105	734,525	0	734,525	1,129,615.84	1,129,615.84	153.79	395,090.84-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
COUNTY SCHOOL FUND 106								
316.02-00	ELECTRIC CO-OP TAX	150,000	0	150,000	.00	.00	.00	150,000.00
318.01-00	PRIVATE RAILCAR COMPANIES	1,500	0	1,500	.00	.00	.00	1,500.00
332.09-00	FEDERAL FOREST RECEIPTS	60,000	0	60,000	.00	.00	.00	60,000.00
335.10-00	STATE FOREST PRODUCTS	50,000	0	50,000	14.49-	14.49-	.03-	50,014.49
361.00-00	INTEREST EARNINGS	150	0	150	.00	.00	.00	150.00
*	COUNTY SCHOOL FUND 106	261,650	0	261,650	14.49-	14.49-	.01-	261,664.49

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
LIBRARY SVS DIST FUND 107								
301.00-00	BEGINNING BALANCE	40,000	0	40,000	.00	.00	.00	40,000.00
311.01-10	CURRENT YEAR TAXES	4,085,503	0	4,085,503	.00	.00	.00	4,085,503.00
311.01-12	PRIOR YEARS' TAXES	145,000	0	145,000	.00	.00	.00	145,000.00
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	50,000	0	50,000	.00	.00	.00	50,000.00
335.10-00	STATE FOREST PRODUCTS	10,000	0	10,000	3.38-	3.38-	.03-	10,003.38
361.00-00	INTEREST EARNINGS	2,500	0	2,500	.00	.00	.00	2,500.00
*	LIBRARY SVS DIST FUND 107	4,343,003	0	4,343,003	3.38-	3.38-	.00	4,343,006.38

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
4-H	SERVICE DIST FUND 108							
301.00-00	BEGINNING BALANCE	240,000	0	240,000	337,918.13	337,918.13	140.80	97,918.13-
311.01-10	CURRENT YEAR TAXES	497,726	0	497,726	.00	.00	.00	497,726.00
311.01-12	PRIOR YEARS' TAXES	16,000	0	16,000	.00	.00	.00	16,000.00
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	5,000	0	5,000	.00	.00	.00	5,000.00
335.10-00	STATE FOREST PRODUCTS	1,500	0	1,500	.41-	.41-	.03-	1,500.41
361.00-00	INTEREST EARNINGS	1,500	0	1,500	.00	.00	.00	1,500.00
*	4-H SERVICE DIST FUND 108	762,726	0	762,726	337,917.72	337,917.72	44.30	424,808.28

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	FOOT PATHS/BI. TRAILS 110							
301.00-00	BEGINNING BALANCE	750,695	0	750,695	750,692.77	750,692.77	100.00	2.23
335.05-00	MOTOR VEHICLE FUEL TAXES	55,000	0	55,000	.00	.00	.00	55,000.00
361.00-00	INTEREST EARNINGS	3,000	0	3,000	.00	.00	.00	3,000.00
*	FOOT PATHS/BI. TRAILS 110	808,695	0	808,695	750,692.77	750,692.77	92.83	58,002.23

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
	INDUSTRIAL DVLP FUND 111							
301.00-00	BEGINNING BALANCE	13,000	0	13,000	12,616.00	12,616.00	97.05	384.00
361.00-00	INTEREST EARNINGS	100	0	100	.00	.00	.00	100.00
*	INDUSTRIAL DVLP FUND 111	13,100	0	13,100	12,616.00	12,616.00	96.31	484.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
	COOS FAMILY MEDIATION 115							
301.00-00	BEGINNING BALANCE	200,000	0	200,000	235,761.20	235,761.20	117.88	35,761.20-
334.06-10	FAMILY LAW MEDIATION	25,000	0	25,000	23,544.84	23,544.84	94.18	1,455.16
361.00-00	INTEREST EARNINGS	1,500	0	1,500	.00	.00	.00	1,500.00
*	COOS FAMILY MEDIATION 115	226,500	0	226,500	259,306.04	259,306.04	114.48	32,806.04-

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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	275,000	0	275,000	357,738.70	357,738.70	130.09	82,738.70-
334.02-13	911 TELEPHONE TAX	490,874	0	490,874	.00	.00	.00	490,874.00
334.02-14	911 TAX (BANDON)	29,466	0	29,466	.00	.00	.00	29,466.00
334.02-16	911 TAX (MYRTLE POINT)	23,162	0	23,162	.00	.00	.00	23,162.00
334.02-17	911 TAX (POWERS)	6,396	0	6,396	.00	.00	.00	6,396.00
334.02-30	911 TAX (NORTH BEND)	91,140	0	91,140	.00	.00	.00	91,140.00
334.02-31	911 TAX (LAKESIDE)	15,990	0	15,990	.00	.00	.00	15,990.00
341.13-00	SERVICES TO COUNTY DEPTS.	7,000	0	7,000	7,000.00	7,000.00	100.00	.00
342.01-02	CONTRACTED DISPATCHING	240,122	0	240,122	50,998.37	50,998.37	21.24	189,123.63
361.00-00	INTEREST EARNINGS	750	0	750	.00	.00	.00	750.00
392.01-00	GENERAL FUND	527,772	0	527,772	.00	.00	.00	527,772.00
*	911/DISPATCH FUND 116	1,707,672	0	1,707,672	415,737.07	415,737.07	24.35	1,291,934.93

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
	COUNTY CLERK RECORDS 117							
301.00-00	BEGINNING BALANCE	105,000	0	105,000	114,280.32	114,280.32	108.84	9,280.32-
322.01-01	CLERK FEES	18,000	0	18,000	2,636.30	2,636.30	14.65	15,363.70
322.01-07	CLERK LIEN RECORD FEE	4,500	0	4,500	10.00-	10.00-	.22-	4,510.00
361.00-00	INTEREST EARNINGS	350	0	350	.00	.00	.00	350.00
*	COUNTY CLERK RECORDS 117	127,850	0	127,850	116,906.62	116,906.62	91.44	10,943.38

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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	65,000	0	65,000	93,877.63	93,877.63	144.43	28,877.63-
322.01-09	CORNER PRESERVATION FEES	110,000	0	110,000	6,412.50	6,412.50	5.83	103,587.50
361.00-00	INTEREST EARNINGS	250	0	250	.00	.00	.00	250.00
*	LAND CORNER PRSV FUND 118	175,250	0	175,250	100,290.13	100,290.13	57.23	74,959.87

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
	EFORCE ADVISORY BOARD 120							
301.00-00	BEGINNING BALANCE	37,668	0	37,668	36,260.28	36,260.28	96.26	1,407.72
341.13-00	SERVICES TO COUNTY DEPTS.	12,117	0	12,117	10,610.00	10,610.00	87.56	1,507.00
342.01-04	WORK FOR OUTSIDE AGENCIES	1,835	0	1,835	962.00	962.00	52.43	873.00
361.00-00	INTEREST EARNINGS	75	0	75	.00	.00	.00	75.00
*	EFORCE ADVISORY BOARD 120	51,695	0	51,695	47,832.28	47,832.28	92.53	3,862.72

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
	AMERICAN RESCUE PLAN 121							
301.00-00	BEGINNING BALANCE	9,270,844	0	9,270,844	8,566,542.19	8,566,542.19	92.40	704,301.81
361.00-00	INTEREST EARNINGS	20,000	0	20,000	.00	.00	.00	20,000.00
*	AMERICAN RESCUE PLAN 121	9,290,844	0	9,290,844	8,566,542.19	8,566,542.19	92.20	724,301.81

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	CNTY FOREST RESERVE 203							
301.00-00	BEGINNING BALANCE	164,213	0	164,213	101,000.59	101,000.59	61.51	63,212.41
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	.00	.00	2,000.00
362.00-00	RENTS & ROYALTIES	1,591,204	0	1,591,204	.00	.00	.00	1,591,204.00
*	CNTY FOREST RESERVE 203	1,757,417	0	1,757,417	101,000.59	101,000.59	5.75	1,656,416.41

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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	24,033	0	24,033	24,089.35	24,089.35	100.23	56.35-
361.00-00	INTEREST EARNINGS	25	0	25	.00	.00	.00	25.00
392.27-00	911/DISPATCH FUND	6,692	0	6,692	.00	.00	.00	6,692.00
*	DISPATCH EQUIP RSRV 216	30,750	0	30,750	24,089.35	24,089.35	78.34	6,660.65

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
COUNTY FAIR FUND 301								
301.00-00	BEGINNING BALANCE	75,000	0	75,000	327,542.09	327,542.09	436.72	252,542.09-
322.03-03	PARKING	12,000	0	12,000	120.00	120.00	1.00	11,880.00
335.06-00	DEPT. OF AGRICULTURE	53,167	0	53,167	.00	.00	.00	53,167.00
347.04-04	GATE RECEIPTS	150,000	0	150,000	3,708.00	3,708.00	2.47	146,292.00
347.04-05	FOOD CONCESSIONS	70,500	0	70,500	4,005.00	4,005.00	5.68	66,495.00
347.04-06	COMMERCIAL EXHIBITS	10,000	0	10,000	5,705.00	5,705.00	57.05	4,295.00
347.04-07	CARNIVAL	60,000	0	60,000	4,170.00	4,170.00	6.95	55,830.00
347.04-10	CONCERTS	63,000	0	63,000	.00	.00	.00	63,000.00
360.01-00	MISCELLANEOUS	4,000	0	4,000	397.02	397.02	9.93	3,602.98
361.00-00	INTEREST EARNINGS	600	0	600	.00	.00	.00	600.00
362.00-00	RENTS & ROYALTIES	31,250	0	31,250	870.00	870.00	2.78	30,380.00
367.00-00	DONATIONS	1,500	0	1,500	5,000.00	5,000.00	333.33	3,500.00-
367.01-03	SPONSORSHIPS	70,000	0	70,000	6,975.00	6,975.00	9.96	63,025.00
*	COUNTY FAIR FUND 301	601,017	0	601,017	358,492.11	358,492.11	59.65	242,524.89

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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	1,715,203	0	1,715,203	2,153,625.96	2,153,625.96	125.56	438,422.96-
318.20-01	FRANCHISE: WASTE DISPOSAL	200,000	0	200,000	22,100.00-	22,100.00-	11.05-	222,100.00
322.04-00	WASTE DISPOSAL FEES	2,700,000	0	2,700,000	109,256.98-	109,256.98-	4.05-	2,809,256.98
341.13-00	SERVICES TO COUNTY DEPTS.	22,000	0	22,000	.00	.00	.00	22,000.00
360.01-00	MISCELLANEOUS	2,000	0	2,000	.00	.00	.00	2,000.00
361.00-00	INTEREST EARNINGS	8,000	0	8,000	.00	.00	.00	8,000.00
392.33-00	WASTE DISPOSAL RESERVE	173,791	0	173,791	.00	.00	.00	173,791.00
*	WASTE DISPOSAL FUND 302	4,820,994	0	4,820,994	2,022,268.98	2,022,268.98	41.95	2,798,725.02

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
	WASTE DSPL. RSRVE. 303							
301.00-00	BEGINNING BALANCE	1,136,871	0	1,136,871	1,005,870.64	1,005,870.64	88.48	131,000.36
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.00	.00	.00	5,000.00
392.32-00	WASTE DISPOSAL FUND	100,000	0	100,000	.00	.00	.00	100,000.00
*	WASTE DSPL. RSRVE. 303	1,241,871	0	1,241,871	1,005,870.64	1,005,870.64	81.00	236,000.36

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	HH HAZARDOUS WASTE 304							
301.00-00	BEGINNING BALANCE	578,204	0	578,204	662,013.27	662,013.27	114.49	83,809.27-
322.04-01	HOUSEHOLD HAZARDOUS WASTE	235,000	0	235,000	18,658.31-	18,658.31-	7.94-	253,658.31
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	.00	.00	2,000.00
*	HH HAZARDOUS WASTE 304	815,204	0	815,204	643,354.96	643,354.96	78.92	171,849.04

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
GAS PIPELINE 305								
301.00-00	BEGINNING BALANCE	1,000,000	0	1,000,000	1,066,648.03	1,066,648.03	106.66	66,648.03-
361.00-00	INTEREST EARNINGS	5,000	0	5,000	1,148.19	1,148.19	22.96	3,851.81
362.00-00	RENTS & ROYALTIES	249,000	0	249,000	.00	.00	.00	249,000.00
*	GAS PIPELINE 305	1,254,000	0	1,254,000	1,067,796.22	1,067,796.22	85.15	186,203.78

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
BONDED DEBT FUND 401								
301.00-00	BEGINNING BALANCE	96,792	0	96,792	135,164.34	135,164.34	139.64	38,372.34-
311.01-10	CURRENT YEAR TAXES	1,180,916	0	1,180,916	.00	.00	.00	1,180,916.00
311.01-12	PRIOR YEARS' TAXES	50,000	0	50,000	.00	.00	.00	50,000.00
319.00-00	PENALTY/INT ON DELIQ TAX	18,000	0	18,000	.00	.00	.00	18,000.00
335.10-00	STATE FOREST PRODUCTS	0	0	0	1.06-	1.06-	.00	1.06
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	.00	.00	2,000.00
*	BONDED DEBT FUND 401	1,347,708	0	1,347,708	135,163.28	135,163.28	10.03	1,212,544.72

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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>
		132,073,641	0	32,073,641	62,939,538.07	62,939,538.07	47.65	69,134,102.93