

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	11,365	4,465,445	.00	4,982,558.93	111.58	517,113.93-
311.01-10	CURRENT YEAR TAXES	5,889,276	0	5,889,276	5,150,131.94	5,226,242.84	88.74	663,033.16
311.01-11	ADV. TO SPECIAL DISTRICTS	18,000	0	18,000	16,148.44	17,789.26	98.83	210.74
311.01-12	PRIOR YEARS' TAXES	200,000	0	200,000	23,121.98	86,173.29	43.09	113,826.71
314.04-00	RECREATIONAL MARIJUANA	130,000	0	130,000	.00	28,340.65	21.80	101,659.35
316.02-00	ELECTRIC CO-OP TAX	240,000	0	240,000	.00	263,877.74	109.95	23,877.74-
318.01-00	PRIVATE RAILCAR COMPANIES	600	0	600	972.88	972.88	162.15	372.88-
318.02-00	W. ORE SMALL TRACT FOREST	16,000	0	16,000	.00	16,456.64	102.85	456.64-
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	90,000	0	90,000	162,181.25	198,944.99	221.05	108,944.99-
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	.00	1,255.00	102.45	30.00-
322.01-01	CLERK FEES	444,000	0	444,000	21,628.39	129,363.37	29.14	314,636.63
322.01-02	COPIES, SALES & FEES	3,825	0	3,825	621.00	771.00	20.16	3,054.00
322.01-03	ASSESSOR & TAX FEES	34,200	0	34,200	7,738.31	20,154.45	58.93	14,045.55
322.01-04	PLANNING FEES	0	0	0	.00	320.00-	.00	320.00
322.01-05	SURVEYOR FEES	30,000	0	30,000	8,225.00	27,966.00	93.22	2,034.00
322.01-06	ATTY. & OTHER COURT FEES	0	0	0	.00	725.00	.00	725.00-
322.02-02	SHERIFF FEES	160,000	0	160,000	24,402.00	92,282.90	57.68	67,717.10
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	.00	633.78	2.22	27,966.22
331.02-04	BLM TIMBER PATROL	154,454	0	154,454	20,343.74	20,343.74	13.17	134,110.26
331.02-16	HS-EMERG MGMT PERFORMANCE	88,791	0	88,791	.00	.00	.00	88,791.00
331.06-14	HHS-CHILD SUPPORT ENFRMNT	146,302	0	146,302	25,646.00	30,009.87	20.51	116,292.13
332.08-00	O & C LAND GRANT	1,543,776	0	1,543,776	.00	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	.00	145,858.00	45.58	174,142.00
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	.00	15,000.00	100.00	.00
334.02-06	ODC-COMMUNITY CORRECTIONS	820,663	0	820,663	.00	410,331.50	50.00	410,331.50
334.02-07	OYA GRANT	134,651	0	134,651	33,660.00	33,660.00	25.00	100,991.00
334.02-11	ATV GRANT	336,711	0	336,711	78,871.96	78,871.96	23.42	257,839.04
334.02-12	SMB-MARINE CONTRACT	209,573	0	209,573	93,052.93	93,052.93	44.40	116,520.07
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	10,578.75	25.00	31,736.25
334.02-34	OYA-EXPUNCTION CONTRACT	5,000	0	5,000	.00	1,650.10	33.00	3,349.90
334.06-01	VETERANS' DEPT. REIMB.	129,499	0	129,499	32,374.75	32,374.75	25.00	97,124.25
334.06-02	SUPPORT ENFORCEMENT	26,882	0	26,882	5,583.00	5,373.50	19.99	21,508.50
335.01-00	AMUSEMENT DEVISE TAX	13,500	0	13,500	.00	7,731.74	57.27	5,768.26
335.03-00	MARIJUANA TAX	95,000	0	95,000	.00	17,719.41	18.65	77,280.59
335.07-00	CIGARETTE TAXES	35,000	0	35,000	3,056.78	12,894.92	36.84	22,105.08
335.08-00	LIQUOR REVENUE	400,000	0	400,000	47,102.24	128,366.48	32.09	271,633.52
335.10-00	STATE FOREST PRODUCTS	10,000	0	10,000	92,989.95	92,989.95	929.90	82,989.95-
341.02-00	ELECTION REIMB.	72,000	0	72,000	25.25	14,024.22	19.48	57,975.78
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	3,891.76	577,561.86	26.41	1,609,326.14
341.14-00	SERVICES TO OUTSIDE	6,000	0	6,000	464.29	1,814.46	30.24	4,185.54

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
342.01-01	TIMBER OPERATOR PATROL	54,567	0	54,567	.00	59,269.60	108.62	4,702.60-
342.01-04	WORK FOR OUTSIDE AGENCIES	205,458	0	205,458	2,783.33	100,292.15	48.81	105,165.85
342.03-04	PRISONERS COMMISSARY	45,000	0	45,000	4,187.30	19,776.33	43.95	25,223.67
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	2,744.92	14,069.74	28.14	35,930.26
351.06-00	FINES: MUNI COURT	500	0	500	918.25	3,779.92	755.98	3,279.92-
360.01-00	MISCELLANEOUS	100	0	100	150.45	735.78	735.78	635.78-
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	.00	.00	.00	100.00
360.03-00	INSURANCE PROCEEDS	0	0	0	.00	40,277.00	.00	40,277.00-
361.00-00	INTEREST EARNINGS	40,000	0	40,000	1.21	20,952.45	52.38	19,047.55
362.00-00	RENTS & ROYALTIES	32,652	0	32,652	2,491.40	6,992.92	21.42	25,659.08
367.00-00	DONATIONS	0	0	0	12.67	17.67	.00	17.67-
367.01-04	CANINE PROGRAM	30,000	0	30,000	12,212.10	13,354.10	44.51	16,645.90
391.01-01	FIXED ASSETS	0	0	0	.00	86.10-	.00	86.10
392.03-00	COUNTY FOREST	3,027,055	0	3,027,055	.00	3,027,055.00	100.00	.00
392.08-00	LAW LIBRARY FUND	13,529	0	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	444,164.59	444,164.59	31.73	955,835.41
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	11,365	26,898,151	6,321,900.06	18,049,103.31	67.10	8,849,047.69

COOS COUNTY, OREGON  
2022-2023 MONTHLY REVENUE REPORT  
PERIOD END 11/30/2022

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
ANIMAL CONTROL 002								
301.00-00	BEGINNING BALANCE	64,007	0	64,007	.00	114,935.92	179.57	50,928.92-
322.07-00	ANIMAL LICENSE FEES	19,686	0	19,686	997.56	6,897.38	35.04	12,788.62
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	150.00	860.00	28.67	2,140.00
345.05-00	ANIMAL CONTROL & SHELTER	49,303	0	49,303	6,495.00	26,368.00	53.48	22,935.00
345.05-01	SPAY/NEUTER PROGRAM	18,019	0	18,019	2,825.00	10,895.00	60.46	7,124.00
361.00-00	INTEREST EARNINGS	500	0	500	.00	314.26	62.85	185.74
367.00-00	DONATIONS	15,452	0	15,452	1,287.20	9,132.20	59.10	6,319.80
392.01-00	GENERAL FUND	269,343	0	269,343	.00	67,335.00	25.00	202,008.00
*	ANIMAL CONTROL 002	439,310	0	439,310	11,754.76	236,737.76	53.89	202,572.24

COOS COUNTY, OREGON  
2022-2023 MONTHLY REVENUE REPORT  
PERIOD END 11/30/2022

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
PUBLIC WORKS FUND 003								
301.00-00	BEGINNING BALANCE	7,233,810	0	7,233,810	.00	7,655,915.88	105.84	422,105.88-
301.01-00	INVENTORIES	0	0	0	.00	435,684.39	.00	435,684.39-
322.08-00	STREET & ROAD PERMITS	50,000	0	50,000	4,582.75	23,527.50	47.06	26,472.50
331.03-01	HS-DISASTER GRT/PBLC ASST	0	0	0	.00	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	.00	46,845.00	6.65	657,416.00
335.05-00	MOTOR VEHICLE FUEL TAXES	5,908,760	0	5,908,760	555,177.02	2,124,015.19	35.95	3,784,744.81
343.05-02	WORK FOR COUNTY DEPTS.	1,200,000	0	1,200,000	54,559.75	109,819.09	9.15	1,090,180.91
343.05-03	WORK FOR OUTSIDE AGENCIES	6,000	0	6,000	.00	3,252.06	54.20	2,747.94
360.01-00	MISCELLANEOUS	5,000	0	5,000	4,527.63	5,651.81	113.04	651.81-
361.00-00	INTEREST EARNINGS	30,000	0	30,000	.00	19,724.51	65.75	10,275.49
362.00-00	RENTS & ROYALTIES	0	0	0	2,250.00	2,250.00	.00	2,250.00-
391.01-04	INVENTORY	0	0	0	1,307.50	1,885.00	.00	1,885.00-
*	PUBLIC WORKS FUND 003	15,481,739	0	15,481,739	622,404.65	10,446,801.78	67.48	5,034,937.22

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
PUBLIC HEALTH FUND 005								
301.00-00	BEGINNING BALANCE	2,700,000	0	2,700,000	.00	2,624,325.86	97.20	75,674.14
322.05-01	PUBLIC HEALTH FEES	943,100	0	943,100	72,861.21	234,958.50	24.91	708,141.50
322.05-04	ENVIRONMENTAL SERVICES	17,000	0	17,000	1,591.00	8,200.50	48.24	8,799.50
322.05-05	ENVIRONMNTL LICENSE FEES	332,800	0	332,800	86,289.00	107,128.50	32.19	225,671.50
331.05-06	HHS-MEDICAL RESERVE CORP	8,000	0	8,000	.00	5,364.29	67.05	2,635.71
331.05-10	HHS-MEDICAID TITLE XIX	7,360	0	7,360	.00	1,908.97	25.94	5,451.03
331.05-16	HHS-MATRNL & CHILD HEALTH	62,897	0	62,897	3,311.67	9,851.95	15.66	53,045.05
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	75,000	0	75,000	13,887.00	54,323.56	72.43	20,676.44
331.05-20	HHS-FAMILY PLANNING SVS	0	0	0	5,910.24	5,910.24	.00	5,910.24-
331.05-23	EPA-WATER SYS SUPERVISION	7,007	0	7,007	670.00	1,418.39	20.24	5,588.61
331.05-24	EPA-DRNKNG WATER REVOLVNG	8,408	0	8,408	669.92	1,165.74	13.86	7,242.26
331.05-25	HHS-IMMUNIZATION GRANTS	391,364	0	391,364	5,766.32	366,927.15	93.76	24,436.85
331.05-32	HHS-PH EMERG PREPAREDNESS	85,346	0	85,346	6,615.58	26,462.32	31.01	58,883.68
331.05-39	HHS-CHILDRENS HEALTH INS	50,000	0	50,000	3,932.59	12,146.28	24.29	37,853.72
331.05-43	CDC-PH EMERG RESPONSE	131,703	0	131,703	8,020.75	32,083.00	24.36	99,620.00
331.05-46	HS-DISASTER GRT/PBLC ASST	0	0	0	.00	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	10,117.50	40,470.00	.00	40,470.00-
331.06-09	USDA-NUTRITION FOR WIC	303,216	0	303,216	26,381.55	98,932.23	32.63	204,283.77
334.05-02	STATE SUPPORT	722,023	0	722,023	72,421.86	238,226.52	32.99	483,796.48
337.05-01	PUBLIC HEALTH GRANTS	50,000	0	50,000	.00	40,751.86	81.50	9,248.14
360.01-00	MISCELLANEOUS	1,000	0	1,000	5.00	103.55	10.36	896.45
360.02-00	TRAVEL EXPENSE REIMB.	0	0	0	449.50	1,314.50	.00	1,314.50-
361.00-00	INTEREST EARNINGS	17,000	0	17,000	.00	8,157.32	47.98	8,842.68
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	318,900.69	3,839,239.78	62.58	2,295,394.22

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
COMMUNITY	DVLP FUND 006							
322.01-04	PLANNING FEES	389,500	0	389,500	19,135.00	126,627.00	32.51	262,873.00
322.01-10	ELECTRICAL PERMITS	340,473	0	340,473	22,327.26	31,562.78	9.27	308,910.22
322.01-11	MANUFACTURED DWELL PERMIT	9,815	0	9,815	2,775.00	3,885.00	39.58	5,930.00
322.01-12	PLUMBING PERMITS	270,116	0	270,116	11,270.00	16,342.00	6.05	253,774.00
322.01-13	STRUCTURAL PERMITS	813,585	0	813,585	74,849.38	114,193.82	14.04	699,391.18
322.01-14	COMMUNITY DEVELOPMENT	0	0	0	3,979.38	5,751.08	.00	5,751.08-
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	442,456.00	95.26	22,000.00
341.14-00	SERVICES TO OUTSIDE	0	0	0	287,933.00	292,430.48	.00	292,430.48-
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	422,269.02	1,033,248.16	44.38	1,294,696.84

COOS COUNTY, OREGON  
2022-2023 MONTHLY REVENUE REPORT  
PERIOD END 11/30/2022

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
	LAW LIBRARY FUND 008							
301.00-00	BEGINNING BALANCE	388,694	0	388,694	.00	382,450.62	98.39	6,243.38
351.00-00	FINES: STATE COURTS	70,000	0	70,000	.00	68,275.23	97.54	1,724.77
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	1,248.00	62.40	752.00
*	LAW LIBRARY FUND 008	460,694	0	460,694	.00	451,973.85	98.11	8,720.15

COOS COUNTY, OREGON  
2022-2023 MONTHLY REVENUE REPORT  
PERIOD END 11/30/2022

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
COOS CTY PARKS FUND 010								
301.00-00	BEGINNING BALANCE	757,142	0	757,142	.00	1,167,986.79	154.26	410,844.79-
322.03-04	PARK FEES	1,837,066	0	1,837,066	58,647.59	1,385,237.74	75.40	451,828.26
334.07-01	ODOT-R.V. REGISTRATION	420,000	0	420,000	32,053.00	114,277.00	27.21	305,723.00
334.07-10	SMB-BOAT RAMP MAINT.(MAP)	45,600	0	45,600	46,000.00	400.00	.88	45,200.00
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	.00	552.92	.96	56,798.08
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	19,991.29	666.38	16,991.29-
361.00-00	INTEREST EARNINGS	8,000	0	8,000	.00	5,163.18	64.54	2,836.82
362.00-00	RENTS & ROYALTIES	3,000	0	3,000	.00	2,298.00	76.60	702.00
391.01-01	FIXED ASSETS	0	0	0	.00	7,565.00	.00	7,565.00-
*	COOS CTY PARKS FUND 010	3,559,261	0	3,559,261	136,700.59	2,703,471.92	75.96	855,789.08



COOS COUNTY, OREGON  
2022-2023 MONTHLY REVENUE REPORT  
PERIOD END 11/30/2022

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
COMM. CORRECTIONS 011								
301.00-00	BEGINNING BALANCE	1,917,222	0	1,917,222	.00	1,939,768.80	101.18	22,546.80-
322.02-01	COMMUNITY CORRECTION FEES	11,000	0	11,000	72.89	2,627.52	23.89	8,372.48
334.02-01	JUSTICE RNVSTMNT (HB3194)	423,303	0	423,303	.00	211,651.41	50.00	211,651.59
334.02-06	ODC-COMMUNITY CORRECTIONS	2,043,445	0	2,043,445	.00	1,021,722.50	50.00	1,021,722.50
334.02-19	ODC-MEASURE 57	118,535	0	118,535	.00	118,534.50	100.00	.50
351.01-00	FINES: ALCOHOL&DRUG ASSMT	48,908	0	48,908	.00	.00	.00	48,908.00
360.01-00	MISCELLANEOUS	0	0	0	.00	74.29	.00	74.29-
361.00-00	INTEREST EARNINGS	9,000	0	9,000	.00	6,360.50	70.67	2,639.50
*	COMM. CORRECTIONS 011	4,571,413	0	4,571,413	72.89	3,300,739.52	72.20	1,270,673.48

COOS COUNTY, OREGON  
2022-2023 MONTHLY REVENUE REPORT  
PERIOD END 11/30/2022

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	29,000	0	29,000	.00	40,204.01	138.63	11,204.01-
331.06-12	DOJ-CRIME VICTIM ASSIST	138,339	0	138,339	.00	23,608.91	17.07	114,730.09
334.06-12	CRIME VICTIM CFAA GRANT	50,480	8,000	58,480	.00	37,678.00	64.43	20,802.00
361.00-00	INTEREST EARNINGS	150	0	150	.00	92.07	61.38	57.93
392.01-00	GENERAL FUND	119,188	0	119,188	.00	29,797.00	25.00	89,391.00
*	CRIME VICTIM ASST. 014	337,157	8,000	345,157	.00	131,379.99	38.06	213,777.01

COOS COUNTY, OREGON  
2022-2023 MONTHLY REVENUE REPORT  
PERIOD END 11/30/2022

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
SCINT FUND 019								
301.00-00	BEGINNING BALANCE	77,353	0	77,353	.00	64,670.07	83.60	12,682.93
334.02-36	CJC-ILLEGAL MJ MARKET ENF	0	223,215	223,215	.00	111,607.14	50.00	111,607.86
352.00-00	FORFEITS	18,705	0	18,705	13,708.85	16,741.03	89.50	1,963.97
361.00-00	INTEREST EARNINGS	250	0	250	.00	164.19	65.68	85.81
*	SCINT FUND 019	96,308	223,215	319,523	13,708.85	193,182.43	60.46	126,340.57

COOS COUNTY, OREGON  
2022-2023 MONTHLY REVENUE REPORT  
PERIOD END 11/30/2022

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	9,389,432	0	9,389,432	.00	9,692,477.50	103.23	303,045.50-
322.05-02	MENTAL HEALTH FEES	3,588,106	0	3,588,106	164,654.77	808,848.91	22.54	2,779,257.09
334.02-02	ORE CHILDREN & FAMILIES	0	4,805,268	4,805,268	.00	.00	.00	4,805,268.00
334.05-02	STATE SUPPORT	3,514,013	0	3,514,013	284,535.70	5,614,253.87	159.77	2,100,240.87-
334.05-15	ALCOHOL & DRUG TAX	60,000	0	60,000	8,019.09	15,299.98	25.50	44,700.02
334.05-18	OREGON HEALTH PLAN	6,428,337	0	6,428,337	620,986.94	2,577,714.23	40.10	3,850,622.77
337.05-05	MENTAL HEALTH GRANTS	4,000	0	4,000	.00	3,311.86	82.80	688.14
341.13-00	SERVICES TO COUNTY DEPTS.	5,000	0	5,000	.00	908.26	18.17	4,091.74
345.01-00	WORK FOR OUTSIDE AGENCIES	352,876	0	352,876	15,333.30	294,625.90	83.49	58,250.10
360.01-00	MISCELLANEOUS	4,000	0	4,000	188.80	1,128.02	28.20	2,871.98
360.02-00	TRAVEL EXPENSE REIMB.	0	0	0	.00	1,090.00	.00	1,090.00-
361.00-00	INTEREST EARNINGS	40,000	0	40,000	.00	30,178.39	75.45	9,821.61
362.00-00	RENTS & ROYALTIES	9,720	0	9,720	935.50	5,357.50	55.12	4,362.50
367.00-00	DONATIONS	0	0	0	.00	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	4,805,268	28,300,752	1,094,654.10	19,047,706.92	67.30	9,253,045.08

COOS COUNTY, OREGON  
2022-2023 MONTHLY REVENUE REPORT  
PERIOD END 11/30/2022

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
ECONOMIC DEVELOP FUND 023								
301.00-00	BEGINNING BALANCE	471,178	0	471,178	.00	504,307.69	107.03	33,129.69-
322.01-08	GIS/PLAT FEE	7,500	0	7,500	1,025.00	3,510.00	46.80	3,990.00
335.04-00	GAMBLING REVENUE	300,000	0	300,000	71,149.00	139,173.00	46.39	160,827.00
360.01-00	MISCELLANEOUS	0	0	0	.00	1,022.94	.00	1,022.94-
361.00-00	INTEREST EARNINGS	1,500	0	1,500	.00	1,479.11	98.61	20.89
*	ECONOMIC DEVELOP FUND 023	780,178	0	780,178	72,174.00	649,492.74	83.25	130,685.26

COOS COUNTY, OREGON  
2022-2023 MONTHLY REVENUE REPORT  
PERIOD END 11/30/2022

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 D</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	634,520.84	31.73	1,365,479.16
361.00-00	INTEREST EARNINGS	0	0	0	.00	82.56	.00	82.56-
*	BANDON DUNES ASMT FND 024	2,000,000	0	2,000,000	.00	634,603.40	31.73	1,365,396.60

COOS COUNTY, OREGON  
2022-2023 MONTHLY REVENUE REPORT  
PERIOD END 11/30/2022

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
	RADIO COMM SYSTEM 025							
301.00-00	BEGINNING BALANCE	90,200	0	90,200	.00	183,150.09	203.05	92,950.09-
311.01-10	CURRENT YEAR TAXES	1,083,870	0	1,083,870	961,622.37	975,773.73	90.03	108,096.27
311.01-12	PRIOR YEARS' TAXES	15,000	0	15,000	3,143.43	9,376.36	62.51	5,623.64
319.00-00	PENALTY/INT ON DELIQ TAX	500	0	500	29,967.74	30,790.85	6158.17	30,290.85-
331.02-11	DOJ-COPS	0	231,000	231,000	.00	.00	.00	231,000.00
335.10-00	STATE FOREST PRODUCTS	1,000	0	1,000	7,109.56	7,109.56	710.96	6,109.56-
360.01-00	MISCELLANEOUS	0	0	0	.00	1,130.54	.00	1,130.54-
361.00-00	INTEREST EARNINGS	1,600	0	1,600	.00	529.84	33.12	1,070.16
*	RADIO COMM SYSTEM 025	1,192,170	231,000	1,423,170	1,001,843.10	1,207,860.97	84.87	215,309.03

COOS COUNTY, OREGON  
2022-2023 MONTHLY REVENUE REPORT  
PERIOD END 11/30/2022

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>
	CHARLESTON TLT 026							
	318.25-01 CHARLESTON TLT	0	500,000	500,000	.00	.00	.00	500,000.00
*	CHARLESTON TLT 026	0	500,000	500,000	.00	.00	.00	500,000.00



COOS COUNTY, OREGON  
2022-2023 MONTHLY REVENUE REPORT  
PERIOD END 11/30/2022

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>
	OPIOID SETTLEMENT 027							
360.08-00	OPIOID SETTLEMNT PROCEEDS	0	126,159	126,159	.00	92,912.98	73.65	33,246.02
361.00-00	INTEREST EARNINGS	0	0	0	.00	110.59	.00	110.59-
*	OPIOID SETTLEMENT 027	0	126,159	126,159	.00	93,023.57	73.74	33,135.43

COOS COUNTY, OREGON  
2022-2023 MONTHLY REVENUE REPORT  
PERIOD END 11/30/2022

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	30,000	0	30,000	.00	40,415.13	134.72	10,415.13-
332.12-00	PL 112-141 TITLE III	302,479	0	302,479	.00	336,801.67	111.35	34,322.67-
361.00-00	INTEREST EARNINGS	1,500	0	1,500	.00	1,086.99	72.47	413.01
*	PL 110-343 TITLE III 101	333,979	0	333,979	.00	378,303.79	113.27	44,324.79-

COOS COUNTY, OREGON  
2022-2023 MONTHLY REVENUE REPORT  
PERIOD END 11/30/2022

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	.00	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	14,411.64	55.43	11,588.36
362.00-00	RENTS & ROYALTIES	4,623,315	0	4,623,315	11,690.25	1,198,481.67	25.92	3,424,833.33
*	COUNTY FOREST FUND 103	13,604,112	0	13,604,112	11,690.25	8,900,866.55	65.43	4,703,245.45

COOS COUNTY, OREGON  
2022-2023 MONTHLY REVENUE REPORT  
PERIOD END 11/30/2022

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
ADMIN. GRANT FUND 105								
301.00-00	BEGINNING BALANCE	145,041	0	145,041	.00	129,615.84	89.36	15,425.16
331.06-03	HUD-COMMUNITY BLOCK GRANT	550,000	0	550,000	.00	336,000.00	61.09	214,000.00
331.08-03	BLM-SECURE RURAL/TITLE II	7,863	0	7,863	13,500.00	13,500.00	171.69	5,637.00-
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	1,000,000	1,000,000	.00	1,000,000.00	100.00	.00
342.01-03	SHERIFF'S RESERVES	5,000	0	5,000	2,000.00	2,250.00	45.00	2,750.00
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	3,312.23	552.04	2,712.23-
*	ADMIN. GRANT FUND 105	734,525	1,000,000	1,734,525	15,500.00	1,484,678.07	85.60	249,846.93

COOS COUNTY, OREGON  
2022-2023 MONTHLY REVENUE REPORT  
PERIOD END 11/30/2022

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	131,741.06	87.83	18,258.94
318.01-00	PRIVATE RAILCAR COMPANIES	1,500	0	1,500	619.24	619.24	41.28	880.76
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	122,853.93	122,853.93	245.71	72,853.93-
361.00-00	INTEREST EARNINGS	150	0	150	.00	74.30	49.53	75.70
*	COUNTY SCHOOL FUND 106	261,650	0	261,650	123,473.17	255,288.53	97.57	6,361.47

COOS COUNTY, OREGON  
2022-2023 MONTHLY REVENUE REPORT  
PERIOD END 11/30/2022

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
LIBRARY SVS DIST FUND 107								
301.00-00	BEGINNING BALANCE	40,000	0	40,000	.00	.00	.00	40,000.00
311.01-10	CURRENT YEAR TAXES	4,085,503	0	4,085,503	3,434,102.46	3,484,856.17	85.30	600,646.83
311.01-12	PRIOR YEARS' TAXES	145,000	0	145,000	14,720.41	56,678.46	39.09	88,321.54
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	107,019.48	115,327.67	230.66	65,327.67-
335.10-00	STATE FOREST PRODUCTS	10,000	0	10,000	25,910.81	25,910.81	259.11	15,910.81-
361.00-00	INTEREST EARNINGS	2,500	0	2,500	.00	115.84	4.63	2,384.16
*	LIBRARY SVS DIST FUND 107	4,343,003	0	4,343,003	3,581,753.16	3,682,888.95	84.80	660,114.05

COOS COUNTY, OREGON  
2022-2023 MONTHLY REVENUE REPORT  
PERIOD END 11/30/2022

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
4-H	SERVICE DIST FUND 108							
301.00-00	BEGINNING BALANCE	240,000	0	240,000	.00	337,918.13	140.80	97,918.13-
311.01-10	CURRENT YEAR TAXES	497,726	0	497,726	418,955.40	425,144.70	85.42	72,581.30
311.01-12	PRIOR YEARS' TAXES	16,000	0	16,000	1,794.34	6,909.81	43.19	9,090.19
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	13,056.21	14,069.35	281.39	9,069.35-
335.10-00	STATE FOREST PRODUCTS	1,500	0	1,500	3,156.65	3,156.65	210.44	1,656.65-
361.00-00	INTEREST EARNINGS	1,500	0	1,500	.00	1,081.74	72.12	418.26
*	4-H SERVICE DIST FUND 108	762,726	0	762,726	436,962.60	788,280.38	103.35	25,554.38-

COOS COUNTY, OREGON  
2022-2023 MONTHLY REVENUE REPORT  
PERIOD END 11/30/2022

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
	FOOT PATHS/BI. TRAILS 110							
301.00-00	BEGINNING BALANCE	750,695	0	750,695	.00	750,692.77	100.00	2.23
335.05-00	MOTOR VEHICLE FUEL TAXES	55,000	0	55,000	5,577.43	21,300.60	38.73	33,699.40
361.00-00	INTEREST EARNINGS	3,000	0	3,000	.00	2,166.82	72.23	833.18
*	FOOT PATHS/BI. TRAILS 110	808,695	0	808,695	5,577.43	774,160.19	95.73	34,534.81



COOS COUNTY, OREGON  
2022-2023 MONTHLY REVENUE REPORT  
PERIOD END 11/30/2022

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>
	INDUSTRIAL DVLP FUND 111							
301.00-00	BEGINNING BALANCE	13,000	0	13,000	.00	12,616.00	97.05	384.00
361.00-00	INTEREST EARNINGS	100	0	100	.00	36.35	36.35	63.65
*	INDUSTRIAL DVLP FUND 111	13,100	0	13,100	.00	12,652.35	96.58	447.65

COOS COUNTY, OREGON  
2022-2023 MONTHLY REVENUE REPORT  
PERIOD END 11/30/2022

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	200,000	0	200,000	.00	235,761.20	117.88	35,761.20-
334.06-10	FAMILY LAW MEDIATION	25,000	0	25,000	.00	23,544.84	94.18	1,455.16
361.00-00	INTEREST EARNINGS	1,500	0	1,500	.00	742.78	49.52	757.22
*	COOS FAMILY MEDIATION 115	226,500	0	226,500	.00	260,048.82	114.81	33,548.82-

COOS COUNTY, OREGON  
2022-2023 MONTHLY REVENUE REPORT  
PERIOD END 11/30/2022

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	.00	357,738.70	130.09	82,738.70-
334.02-13	911 TELEPHONE TAX	490,874	0	490,874	121,655.01	121,655.01	24.78	369,218.99
334.02-14	911 TAX (BANDON)	29,466	0	29,466	7,842.04	7,842.04	26.61	21,623.96
334.02-16	911 TAX (MYRTLE POINT)	23,162	0	23,162	5,602.43	5,602.43	24.19	17,559.57
334.02-17	911 TAX (POWERS)	6,396	0	6,396	1,609.08	1,609.08	25.16	4,786.92
334.02-30	911 TAX (NORTH BEND)	91,140	0	91,140	23,447.04	23,447.04	25.73	67,692.96
334.02-31	911 TAX (LAKESIDE)	15,990	0	15,990	4,307.47	4,307.47	26.94	11,682.53
341.13-00	SERVICES TO COUNTY DEPTS.	7,000	0	7,000	.00	7,000.00	100.00	.00
342.01-02	CONTRACTED DISPATCHING	240,122	0	240,122	10,875.48	118,198.68	49.22	121,923.32
361.00-00	INTEREST EARNINGS	750	0	750	.00	717.92	95.72	32.08
392.01-00	GENERAL FUND	527,772	0	527,772	.00	131,943.00	25.00	395,829.00
*	911/DISPATCH FUND 116	1,707,672	0	1,707,672	175,338.55	780,061.37	45.68	927,610.63

COOS COUNTY, OREGON  
2022-2023 MONTHLY REVENUE REPORT  
PERIOD END 11/30/2022

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	105,000	0	105,000	.00	114,280.32	108.84	9,280.32-
322.01-01	CLERK FEES	18,000	0	18,000	791.80	6,336.50	35.20	11,663.50
322.01-07	CLERK LIEN RECORD FEE	4,500	0	4,500	470.00	1,465.00	32.56	3,035.00
361.00-00	INTEREST EARNINGS	350	0	350	.00	313.55	89.59	36.45
*	COUNTY CLERK RECORDS 117	127,850	0	127,850	1,261.80	122,395.37	95.73	5,454.63

COOS COUNTY, OREGON  
2022-2023 MONTHLY REVENUE REPORT  
PERIOD END 11/30/2022

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
	LAND CORNER PRSV FUND 118							
301.00-00	BEGINNING BALANCE	65,000	0	65,000	.00	93,877.63	144.43	28,877.63-
322.01-09	CORNER PRESERVATION FEES	110,000	0	110,000	6,146.50	34,865.00	31.70	75,135.00
361.00-00	INTEREST EARNINGS	250	0	250	.00	267.57	107.03	17.57-
*	LAND CORNER PRSV FUND 118	175,250	0	175,250	6,146.50	129,010.20	73.61	46,239.80

COOS COUNTY, OREGON  
2022-2023 MONTHLY REVENUE REPORT  
PERIOD END 11/30/2022

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
	EFORCE ADVISORY BOARD 120							
301.00-00	BEGINNING BALANCE	37,668	0	37,668	.00	36,260.28	96.26	1,407.72
341.13-00	SERVICES TO COUNTY DEPTS.	12,117	0	12,117	.00	12,117.00	100.00	.00
342.01-04	WORK FOR OUTSIDE AGENCIES	1,835	0	1,835	.00	962.00	52.43	873.00
361.00-00	INTEREST EARNINGS	75	0	75	.00	132.66	176.88	57.66-
*	EFORCE ADVISORY BOARD 120	51,695	0	51,695	.00	49,471.94	95.70	2,223.06

COOS COUNTY, OREGON  
2022-2023 MONTHLY REVENUE REPORT  
PERIOD END 11/30/2022

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
	AMERICAN RESCUE PLAN 121							
301.00-00	BEGINNING BALANCE	9,270,844	0	9,270,844	.00	8,566,542.19	92.40	704,301.81
361.00-00	INTEREST EARNINGS	20,000	0	20,000	.00	23,097.94	115.49	3,097.94-
*	AMERICAN RESCUE PLAN 121	9,290,844	0	9,290,844	.00	8,589,640.13	92.45	701,203.87

COOS COUNTY, OREGON  
2022-2023 MONTHLY REVENUE REPORT  
PERIOD END 11/30/2022

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	164,213	0	164,213	.00	101,000.59	61.51	63,212.41
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	383.58	19.18	1,616.42
362.00-00	RENTS & ROYALTIES	1,591,204	0	1,591,204	.00	411,008.82	25.83	1,180,195.18
*	CNTY FOREST RESERVE 203	1,757,417	0	1,757,417	.00	512,392.99	29.16	1,245,024.01



COOS COUNTY, OREGON  
2022-2023 MONTHLY REVENUE REPORT  
PERIOD END 11/30/2022

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	.00	24,089.35	100.23	56.35-
361.00-00	INTEREST EARNINGS	25	0	25	.00	69.42	277.68	44.42-
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	.00	24,158.77	78.57	6,591.23

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	75,000	0	75,000	.00	327,542.09	436.72	252,542.09-
322.03-03	PARKING	12,000	0	12,000	.00	17,617.30	146.81	5,617.30-
335.06-00	DEPT. OF AGRICULTURE	53,167	0	53,167	.00	53,166.66	100.00	.34
347.04-04	GATE RECEIPTS	150,000	0	150,000	75,843.09	221,206.04	147.47	71,206.04-
347.04-05	FOOD CONCESSIONS	70,500	0	70,500	.00	92,422.60	131.10	21,922.60-
347.04-06	COMMERCIAL EXHIBITS	10,000	0	10,000	.00	13,651.02	136.51	3,651.02-
347.04-07	CARNIVAL	60,000	0	60,000	.00	17,365.18	28.94	42,634.82
347.04-10	CONCERTS	63,000	0	63,000	.00	.00	.00	63,000.00
360.01-00	MISCELLANEOUS	4,000	0	4,000	583.16	5,096.56	127.41	1,096.56-
361.00-00	INTEREST EARNINGS	600	0	600	.00	1,071.88	178.65	471.88-
362.00-00	RENTS & ROYALTIES	31,250	0	31,250	565.00	6,205.00	19.86	25,045.00
367.00-00	DONATIONS	1,500	0	1,500	.00	13,000.00	866.67	11,500.00-
367.01-03	SPONSORSHIPS	70,000	0	70,000	5,000.00	30,850.00	44.07	39,150.00
*	COUNTY FAIR FUND 301	601,017	0	601,017	81,991.25	799,194.33	132.97	198,177.33-

COOS COUNTY, OREGON  
2022-2023 MONTHLY REVENUE REPORT  
PERIOD END 11/30/2022

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	.00	2,153,625.96	125.56	438,422.96-
318.20-01	FRANCHISE: WASTE DISPOSAL	200,000	0	200,000	40,587.64	76,925.21	38.46	123,074.79
322.04-00	WASTE DISPOSAL FEES	2,700,000	0	2,700,000	292,399.97	1,046,804.63	38.77	1,653,195.37
341.13-00	SERVICES TO COUNTY DEPTS.	22,000	0	22,000	6,565.45	12,460.67	56.64	9,539.33
360.01-00	MISCELLANEOUS	2,000	0	2,000	405.18	878.61	43.93	1,121.39
361.00-00	INTEREST EARNINGS	8,000	0	8,000	.00	5,982.39	74.78	2,017.61
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	339,958.24	3,296,677.47	68.38	1,524,316.53

COOS COUNTY, OREGON  
2022-2023 MONTHLY REVENUE REPORT  
PERIOD END 11/30/2022

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	.00	1,005,870.64	88.48	131,000.36
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.00	2,898.52	57.97	2,101.48
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	.00	1,008,769.16	81.23	233,101.84

COOS COUNTY, OREGON  
2022-2023 MONTHLY REVENUE REPORT  
PERIOD END 11/30/2022

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	.00	662,013.27	114.49	83,809.27-
322.04-01	HOUSEHOLD HAZARDOUS WASTE	235,000	0	235,000	34,121.37	82,147.64	34.96	152,852.36
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	1,877.53	93.88	122.47
*	HH HAZARDOUS WASTE 304	815,204	0	815,204	34,121.37	746,038.44	91.52	69,165.56

COOS COUNTY, OREGON  
2022-2023 MONTHLY REVENUE REPORT  
PERIOD END 11/30/2022

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	.00	1,066,648.03	106.66	66,648.03-
361.00-00	INTEREST EARNINGS	5,000	0	5,000	2,360.59	8,508.41	170.17	3,508.41-
362.00-00	RENTS & ROYALTIES	249,000	0	249,000	20,627.00	82,508.00	33.14	166,492.00
*	GAS PIPELINE 305	1,254,000	0	1,254,000	22,987.59	1,157,664.44	92.32	96,335.56

COOS COUNTY, OREGON  
2022-2023 MONTHLY REVENUE REPORT  
PERIOD END 11/30/2022

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	.00	135,164.34	139.64	38,372.34-
311.01-10	CURRENT YEAR TAXES	1,180,916	0	1,180,916	1,033,558.89	1,049,163.82	88.84	131,752.18
311.01-12	PRIOR YEARS' TAXES	50,000	0	50,000	4,958.75	18,891.66	37.78	31,108.34
319.00-00	PENALTY/INT ON DELIQ TAX	18,000	0	18,000	32,209.62	36,197.63	201.10	18,197.63-
335.10-00	STATE FOREST PRODUCTS	0	0	0	7,791.98	7,791.98	.00	7,791.98-
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	402.21	20.11	1,597.79
*	BONDED DEBT FUND 401	1,347,708	0	1,347,708	1,078,519.24	1,247,611.64	92.57	100,096.36

COOS COUNTY, OREGON  
2022-2023 MONTHLY REVENUE REPORT  
PERIOD END 11/30/2022

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	6,905,007	38,978,648	15,931,663.86	97,018,819.98	69.81	41,959,828.02