

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	446,974.30	5,673,217.14	96.33	216,058.86
311.01-11	ADV. TO SPECIAL DISTRICTS	18,000	0	18,000	1,558.00	19,347.26	107.48	1,347.26-
311.01-12	PRIOR YEARS' TAXES	200,000	0	200,000	11,583.16	97,756.45	48.88	102,243.55
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	.00	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	11,956.08	210,901.07	234.33	120,901.07-
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	21,429.97	150,793.34	33.96	293,206.66
322.01-02	COPIES, SALES & FEES	3,825	0	3,825	880.00	1,651.00	43.16	2,174.00
322.01-03	ASSESSOR & TAX FEES	34,200	0	34,200	1,980.18	22,134.63	64.72	12,065.37
322.01-04	PLANNING FEES	0	0	0	.00	320.00-	.00	320.00
322.01-05	SURVEYOR FEES	30,000	0	30,000	3,920.00	31,886.00	106.29	1,886.00-
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	21,234.00	113,516.90	70.95	46,483.10
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	11,016.01	11,649.79	40.73	16,950.21
331.02-04	BLM TIMBER PATROL	154,454	0	154,454	.00	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	.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	.00	33,660.00	25.00	100,991.00
334.02-11	ATV GRANT	336,711	0	336,711	.00	78,871.96	23.42	257,839.04
334.02-12	SMB-MARINE CONTRACT	209,573	0	209,573	.00	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	.00	32,374.75	25.00	97,124.25
334.06-02	SUPPORT ENFORCEMENT	26,882	0	26,882	.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	18,657.74	36,377.15	38.29	58,622.85
335.07-00	CIGARETTE TAXES	35,000	0	35,000	3,133.56	16,028.48	45.80	18,971.52
335.08-00	LIQUOR REVENUE	400,000	0	400,000	.00	128,366.48	32.09	271,633.52
335.10-00	STATE FOREST PRODUCTS	10,000	0	10,000	.00	92,989.95	929.90	82,989.95-
341.02-00	ELECTION REIMB.	72,000	0	72,000	329.00	14,353.22	19.94	57,646.78
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	919,686.55	1,497,248.41	68.46	689,639.59
341.14-00	SERVICES TO OUTSIDE	6,000	0	6,000	421.61	2,236.07	37.27	3,763.93

COOS COUNTY, OREGON
2022-2023 MONTHLY REVENUE REPORT
PERIOD END 12/31/2022

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
342.01-01	TIMBER OPERATOR PATROL	54,567	0	54,567	2,583.33	61,852.93	113.35	7,285.93-
342.01-04	WORK FOR OUTSIDE AGENCIES	205,458	0	205,458	24,545.50	124,837.65	60.76	80,620.35
342.03-04	PRISONERS COMMISSARY	45,000	0	45,000	2,890.15	22,666.48	50.37	22,333.52
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	2,521.44	16,591.18	33.18	33,408.82
351.06-00	FINES: MUNI COURT	500	0	500	514.47	4,294.39	858.88	3,794.39-
360.01-00	MISCELLANEOUS	100	0	100	802.50	1,538.28	1538.28	1,438.28-
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	35,848.63	56,801.08	142.00	16,801.08-
362.00-00	RENTS & ROYALTIES	32,652	0	32,652	3,509.00	10,501.92	32.16	22,150.08
367.00-00	DONATIONS	0	0	0	.00	17.67	.00	17.67-
367.01-04	CANINE PROGRAM	30,000	0	30,000	5,362.95	18,717.05	62.39	11,282.95
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	.00	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	1,553,338.13	19,602,441.44	72.88	7,295,709.56

COOS COUNTY, OREGON
2022-2023 MONTHLY REVENUE REPORT
PERIOD END 12/31/2022

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	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	1,102.08	7,999.46	40.64	11,686.54
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	110.00	970.00	32.33	2,030.00
345.05-00	ANIMAL CONTROL & SHELTER	49,303	0	49,303	4,090.00	30,458.00	61.78	18,845.00
345.05-01	SPAY/NEUTER PROGRAM	18,019	0	18,019	1,175.00	12,070.00	66.98	5,949.00
361.00-00	INTEREST EARNINGS	500	0	500	479.67	793.93	158.79	293.93-
367.00-00	DONATIONS	15,452	0	15,452	1,555.00	10,687.20	69.16	4,764.80
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	8,511.75	245,249.51	55.83	194,060.49

COOS COUNTY, OREGON
2022-2023 MONTHLY REVENUE REPORT
PERIOD END 12/31/2022

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	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	2,178.00	25,705.50	51.41	24,294.50
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	554,874.84	2,678,890.03	45.34	3,229,869.97
343.05-02	WORK FOR COUNTY DEPTS.	1,200,000	0	1,200,000	33,736.22	143,555.31	11.96	1,056,444.69
343.05-03	WORK FOR OUTSIDE AGENCIES	6,000	0	6,000	528.05	3,780.11	63.00	2,219.89
360.01-00	MISCELLANEOUS	5,000	0	5,000	.00	5,651.81	113.04	651.81-
361.00-00	INTEREST EARNINGS	30,000	0	30,000	29,064.99	48,789.50	162.63	18,789.50-
362.00-00	RENTS & ROYALTIES	0	0	0	.00	2,250.00	.00	2,250.00-
391.01-04	INVENTORY	0	0	0	95.00	1,980.00	.00	1,980.00-
*	PUBLIC WORKS FUND 003	15,481,739	0	15,481,739	620,477.10	11,067,278.88	71.49	4,414,460.12

COOS COUNTY, OREGON
2022-2023 MONTHLY REVENUE REPORT
PERIOD END 12/31/2022

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	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	42,715.55	277,674.05	29.44	665,425.95
322.05-04	ENVIRONMENTAL SERVICES	17,000	0	17,000	3,901.00	12,101.50	71.19	4,898.50
322.05-05	ENVIRONMNTL LICENSE FEES	332,800	0	332,800	119,290.50	226,419.00	68.03	106,381.00
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	25,754.67	35,606.62	56.61	27,290.38
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	75,000	0	75,000	15,291.84	69,615.40	92.82	5,384.60
331.05-20	HHS-FAMILY PLANNING SVS	0	0	0	1,477.56	7,387.80	.00	7,387.80-
331.05-23	EPA-WATER SYS SUPERVISION	7,007	0	7,007	670.00	2,088.39	29.80	4,918.61
331.05-24	EPA-DRNKNG WATER REVOLVNG	8,408	0	8,408	669.92	1,835.66	21.83	6,572.34
331.05-25	HHS-IMMUNIZATION GRANTS	391,364	0	391,364	1,441.58	368,368.73	94.12	22,995.27
331.05-32	HHS-PH EMERG PREPAREDNESS	85,346	0	85,346	4,113.92	30,576.24	35.83	54,769.76
331.05-39	HHS-CHILDRENS HEALTH INS	50,000	0	50,000	.00	12,146.28	24.29	37,853.72
331.05-43	CDC-PH EMERG RESPONSE	131,703	0	131,703	11,381.73	43,464.73	33.00	88,238.27
331.05-46	HS-DISASTER GRT/PBLIC 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	50,587.50	.00	50,587.50-
331.06-09	USDA-NUTRITION FOR WIC	303,216	0	303,216	6,818.31	105,750.54	34.88	197,465.46
334.05-02	STATE SUPPORT	722,023	0	722,023	64,921.20	303,147.72	41.99	418,875.28
337.05-01	PUBLIC HEALTH GRANTS	50,000	0	50,000	76,536.23	117,288.09	234.58	67,288.09-
345.01-00	WORK FOR OUTSIDE AGENCIES	0	0	0	66.90	66.90	.00	66.90-
360.01-00	MISCELLANEOUS	1,000	0	1,000	540.60	644.15	64.42	355.85
360.02-00	TRAVEL EXPENSE REIMB.	0	0	0	.00	1,314.50	.00	1,314.50-
361.00-00	INTEREST EARNINGS	17,000	0	17,000	12,445.48	20,602.80	121.19	3,602.80-
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	398,154.49	4,237,394.27	69.07	1,897,239.73

COOS COUNTY, OREGON
2022-2023 MONTHLY REVENUE REPORT
PERIOD END 12/31/2022

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
COMMUNITY	DVLP FUND 006							
322.01-04	PLANNING FEES	389,500	0	389,500	23,030.00	149,657.00	38.42	239,843.00
322.01-10	ELECTRICAL PERMITS	340,473	0	340,473	17,613.04	49,175.82	14.44	291,297.18
322.01-11	MANUFACTURED DWELL PERMIT	9,815	0	9,815	1,860.00	5,745.00	58.53	4,070.00
322.01-12	PLUMBING PERMITS	270,116	0	270,116	5,330.00	21,672.00	8.02	248,444.00
322.01-13	STRUCTURAL PERMITS	813,585	0	813,585	45,381.45	159,575.27	19.61	654,009.73
322.01-14	COMMUNITY DEVELOPMENT	0	0	0	2,865.85	8,616.93	.00	8,616.93-
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	6,835.84	299,266.32	.00	299,266.32-
353.00-00	FINES: CODE ENFORCEMENT	20,000	0	20,000	.00	.00	.00	20,000.00
360.01-00	MISCELLANEOUS	0	0	0	82.56	82.56	.00	82.56-
361.00-00	INTEREST EARNINGS	0	0	0	2,459.48	2,459.48	.00	2,459.48-
*	COMMUNITY DVLP FUND 006	2,327,945	0	2,327,945	105,458.22	1,138,706.38	48.91	1,189,238.62

COOS COUNTY, OREGON
2022-2023 MONTHLY REVENUE REPORT
PERIOD END 12/31/2022

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	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	1,981.65	3,229.65	161.48	1,229.65-
*	LAW LIBRARY FUND 008	460,694	0	460,694	1,981.65	453,955.50	98.54	6,738.50

COOS COUNTY, OREGON
2022-2023 MONTHLY REVENUE REPORT
PERIOD END 12/31/2022

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	43,618.50	1,428,856.24	77.78	408,209.76
334.07-01	ODOT-R.V. REGISTRATION	420,000	0	420,000	49,035.00	163,312.00	38.88	256,688.00
334.07-10	SMB-BOAT RAMP MAINT.(MAP)	45,600	0	45,600	.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	9,451.50	14,614.68	182.68	6,614.68-
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	102,105.00	2,805,576.92	78.82	753,684.08

COOS COUNTY, OREGON
2022-2023 MONTHLY REVENUE REPORT
PERIOD END 12/31/2022

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	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	511.25	3,138.77	28.53	7,861.23
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	12,226.88	12,226.88	25.00	36,681.12
360.01-00	MISCELLANEOUS	0	0	0	.00	74.29	.00	74.29-
361.00-00	INTEREST EARNINGS	9,000	0	9,000	10,381.98	16,742.48	186.03	7,742.48-
*	COMM. CORRECTIONS 011	4,571,413	0	4,571,413	23,120.11	3,323,859.63	72.71	1,247,553.37

COOS COUNTY, OREGON
2022-2023 MONTHLY REVENUE REPORT
PERIOD END 12/31/2022

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	25,064.00	48,672.91	35.18	89,666.09
334.06-12	CRIME VICTIM CFAA GRANT	50,480	8,000	58,480	12,620.00	50,298.00	86.01	8,182.00
361.00-00	INTEREST EARNINGS	150	0	150	153.56	245.63	163.75	95.63-
392.01-00	GENERAL FUND	119,188	0	119,188	29,797.00	59,594.00	50.00	59,594.00
*	CRIME VICTIM ASST. 014	337,157	8,000	345,157	67,634.56	199,014.55	57.66	146,142.45

COOS COUNTY, OREGON
2022-2023 MONTHLY REVENUE REPORT
PERIOD END 12/31/2022

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	.00	16,741.03	89.50	1,963.97
361.00-00	INTEREST EARNINGS	250	0	250	412.62	576.81	230.72	326.81-
*	SCINT FUND 019	96,308	223,215	319,523	412.62	193,595.05	60.59	125,927.95

COOS COUNTY, OREGON
2022-2023 MONTHLY REVENUE REPORT
PERIOD END 12/31/2022

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	261,815.67	1,070,664.58	29.84	2,517,441.42
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	259,467.50	5,873,721.37	167.15	2,359,708.37-
334.05-15	ALCOHOL & DRUG TAX	60,000	0	60,000	.00	15,299.98	25.50	44,700.02
334.05-18	OREGON HEALTH PLAN	6,428,337	0	6,428,337	512,055.54	3,089,769.77	48.06	3,338,567.23
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	26,720.52	27,628.78	552.58	22,628.78-
345.01-00	WORK FOR OUTSIDE AGENCIES	352,876	0	352,876	42,146.60	336,772.50	95.44	16,103.50
360.01-00	MISCELLANEOUS	4,000	0	4,000	434.88	1,562.90	39.07	2,437.10
360.02-00	TRAVEL EXPENSE REIMB.	0	0	0	.00	1,090.00	.00	1,090.00-
360.03-00	INSURANCE PROCEEDS	0	0	0	1,047.63	1,047.63	.00	1,047.63-
361.00-00	INTEREST EARNINGS	40,000	0	40,000	60,894.23	91,072.62	227.68	51,072.62-
362.00-00	RENTS & ROYALTIES	9,720	0	9,720	475.00	5,832.50	60.01	3,887.50
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	1,165,057.57	20,212,764.49	71.42	8,087,987.51

COOS COUNTY, OREGON
2022-2023 MONTHLY REVENUE REPORT
PERIOD END 12/31/2022

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	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	1,445.00	4,955.00	66.07	2,545.00
335.04-00	GAMBLING REVENUE	300,000	0	300,000	.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	2,523.10	4,002.21	266.81	2,502.21-
*	ECONOMIC DEVELOP FUND 023	780,178	0	780,178	3,968.10	653,460.84	83.76	126,717.16

COOS COUNTY, OREGON
2022-2023 MONTHLY REVENUE REPORT
PERIOD END 12/31/2022

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
	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	1,106.02	1,188.58	.00	1,188.58-
*	BANDON DUNES ASMT FND 024	2,000,000	0	2,000,000	1,106.02	635,709.42	31.79	1,364,290.58

COOS COUNTY, OREGON
2022-2023 MONTHLY REVENUE REPORT
PERIOD END 12/31/2022

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	.00	183,150.09	203.05	92,950.09-
311.01-10	CURRENT YEAR TAXES	1,083,870	0	1,083,870	83,458.28	1,059,232.01	97.73	24,637.99
311.01-12	PRIOR YEARS' TAXES	15,000	0	15,000	1,614.86	10,991.22	73.27	4,008.78
319.00-00	PENALTY/INT ON DELIQ TAX	500	0	500	2,056.88	32,847.73	6569.55	32,347.73-
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	.00	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	2,860.01	3,389.85	211.87	1,789.85-
*	RADIO COMM SYSTEM 025	1,192,170	231,000	1,423,170	89,990.03	1,297,851.00	91.19	125,319.00

COOS COUNTY, OREGON
2022-2023 MONTHLY REVENUE REPORT
PERIOD END 12/31/2022

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>% RECVD</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 12/31/2022

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>
	OPIOID SETTLEMENT 027							
360.08-00	OPIOID SETTLEMNT PROCEEDS	0	126,159	126,159	210,625.42	303,538.40	240.60	177,379.40-
361.00-00	INTEREST EARNINGS	0	0	0	515.95	626.54	.00	626.54-
*	OPIOID SETTLEMENT 027	0	126,159	126,159	211,141.37	304,164.94	241.10	178,005.94-

COOS COUNTY, OREGON
2022-2023 MONTHLY REVENUE REPORT
PERIOD END 12/31/2022

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	.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	1,732.69	2,819.68	187.98	1,319.68-
*	PL 110-343 TITLE III 101	333,979	0	333,979	1,732.69	380,036.48	113.79	46,057.48-

COOS COUNTY, OREGON
2022-2023 MONTHLY REVENUE REPORT
PERIOD END 12/31/2022

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	8,627,342	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	25,552.18	39,963.82	153.71	13,963.82-
362.00-00	RENTS & ROYALTIES	4,623,315	0	4,623,315	463,432.25	1,661,913.92	35.95	2,961,401.08
*	COUNTY FOREST FUND 103	13,604,112	0	13,604,112	488,984.43	9,389,850.98	69.02	4,214,261.02

COOS COUNTY, OREGON
2022-2023 MONTHLY REVENUE REPORT
PERIOD END 12/31/2022

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	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	158,500.00	494,500.00	89.91	55,500.00
331.08-03	BLM-SECURE RURAL/TITLE II	7,863	0	7,863	.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	.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	5,084.18	8,396.41	1399.40	7,796.41-
*	ADMIN. GRANT FUND 105	734,525	1,000,000	1,734,525	163,584.18	1,648,262.25	95.03	86,262.75

COOS COUNTY, OREGON
2022-2023 MONTHLY REVENUE REPORT
PERIOD END 12/31/2022

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	.00	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	.00	122,853.93	245.71	72,853.93-
361.00-00	INTEREST EARNINGS	150	0	150	85.56	159.86	106.57	9.86-
*	COUNTY SCHOOL FUND 106	261,650	0	261,650	85.56	255,374.09	97.60	6,275.91

COOS COUNTY, OREGON
2022-2023 MONTHLY REVENUE REPORT
PERIOD END 12/31/2022

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	298,042.42	3,782,898.59	92.59	302,604.41
311.01-12	PRIOR YEARS' TAXES	145,000	0	145,000	7,374.53	64,052.99	44.17	80,947.01
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	7,345.45	122,673.12	245.35	72,673.12-
335.10-00	STATE FOREST PRODUCTS	10,000	0	10,000	.00	25,910.81	259.11	15,910.81-
361.00-00	INTEREST EARNINGS	2,500	0	2,500	3,183.66	3,299.50	131.98	799.50-
*	LIBRARY SVS DIST FUND 107	4,343,003	0	4,343,003	315,946.06	3,998,835.01	92.08	344,167.99

COOS COUNTY, OREGON
2022-2023 MONTHLY REVENUE REPORT
PERIOD END 12/31/2022

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	36,360.74	461,505.44	92.72	36,220.56
311.01-12	PRIOR YEARS' TAXES	16,000	0	16,000	898.91	7,808.72	48.80	8,191.28
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	896.13	14,965.48	299.31	9,965.48-
335.10-00	STATE FOREST PRODUCTS	1,500	0	1,500	.00	3,156.65	210.44	1,656.65-
361.00-00	INTEREST EARNINGS	1,500	0	1,500	2,210.12	3,291.86	219.46	1,791.86-
*	4-H SERVICE DIST FUND 108	762,726	0	762,726	40,365.90	828,646.28	108.64	65,920.28-

COOS COUNTY, OREGON
2022-2023 MONTHLY REVENUE REPORT
PERIOD END 12/31/2022

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	5,574.38	26,874.98	48.86	28,125.02
361.00-00	INTEREST EARNINGS	3,000	0	3,000	3,528.95	5,695.77	189.86	2,695.77-
*	FOOT PATHS/BI. TRAILS 110	808,695	0	808,695	9,103.33	783,263.52	96.86	25,431.48

COOS COUNTY, OREGON
2022-2023 MONTHLY REVENUE REPORT
PERIOD END 12/31/2022

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	13,000	0	13,000	.00	12,616.00	97.05	384.00
361.00-00	INTEREST EARNINGS	100	0	100	57.95	94.30	94.30	5.70
*	INDUSTRIAL DVLP FUND 111	13,100	0	13,100	57.95	12,710.30	97.03	389.70

COOS COUNTY, OREGON
2022-2023 MONTHLY REVENUE REPORT
PERIOD END 12/31/2022

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	1,189.81	1,932.59	128.84	432.59-
*	COOS FAMILY MEDIATION 115	226,500	0	226,500	1,189.81	261,238.63	115.34	34,738.63-

COOS COUNTY, OREGON
2022-2023 MONTHLY REVENUE REPORT
PERIOD END 12/31/2022

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	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	.00	121,655.01	24.78	369,218.99
334.02-14	911 TAX (BANDON)	29,466	0	29,466	.00	7,842.04	26.61	21,623.96
334.02-16	911 TAX (MYRTLE POINT)	23,162	0	23,162	.00	5,602.43	24.19	17,559.57
334.02-17	911 TAX (POWERS)	6,396	0	6,396	.00	1,609.08	25.16	4,786.92
334.02-30	911 TAX (NORTH BEND)	91,140	0	91,140	.00	23,447.04	25.73	67,692.96
334.02-31	911 TAX (LAKESIDE)	15,990	0	15,990	.00	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	8,368.98	126,567.66	52.71	113,554.34
361.00-00	INTEREST EARNINGS	750	0	750	863.52	1,581.44	210.86	831.44-
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	9,232.50	789,293.87	46.22	918,378.13

COOS COUNTY, OREGON
2022-2023 MONTHLY REVENUE REPORT
PERIOD END 12/31/2022

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	1,152.70	7,489.20	41.61	10,510.80
322.01-07	CLERK LIEN RECORD FEE	4,500	0	4,500	260.00	1,725.00	38.33	2,775.00
361.00-00	INTEREST EARNINGS	350	0	350	491.93	805.48	230.14	455.48-
*	COUNTY CLERK RECORDS 117	127,850	0	127,850	1,904.63	124,300.00	97.22	3,550.00

COOS COUNTY, OREGON
2022-2023 MONTHLY REVENUE REPORT
PERIOD END 12/31/2022

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	.00	93,877.63	144.43	28,877.63-
322.01-09	CORNER PRESERVATION FEES	110,000	0	110,000	6,327.00	41,192.00	37.45	68,808.00
361.00-00	INTEREST EARNINGS	250	0	250	448.34	715.91	286.36	465.91-
*	LAND CORNER PRSV FUND 118	175,250	0	175,250	6,775.34	135,785.54	77.48	39,464.46

COOS COUNTY, OREGON
2022-2023 MONTHLY REVENUE REPORT
PERIOD END 12/31/2022

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	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	217.14	349.80	466.40	274.80-
*	EFORCE ADVISORY BOARD 120	51,695	0	51,695	217.14	49,689.08	96.12	2,005.92

COOS COUNTY, OREGON
2022-2023 MONTHLY REVENUE REPORT
PERIOD END 12/31/2022

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	.00	8,566,542.19	92.40	704,301.81
361.00-00	INTEREST EARNINGS	20,000	0	20,000	31,674.06	54,772.00	273.86	34,772.00-
*	AMERICAN RESCUE PLAN 121	9,290,844	0	9,290,844	31,674.06	8,621,314.19	92.79	669,529.81

COOS COUNTY, OREGON
2022-2023 MONTHLY REVENUE REPORT
PERIOD END 12/31/2022

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	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	2,391.75	2,775.33	138.77	775.33-
362.00-00	RENTS & ROYALTIES	1,591,204	0	1,591,204	160,368.00	571,376.82	35.91	1,019,827.18
*	CNTY FOREST RESERVE 203	1,757,417	0	1,757,417	162,759.75	675,152.74	38.42	1,082,264.26

COOS COUNTY, OREGON
2022-2023 MONTHLY REVENUE REPORT
PERIOD END 12/31/2022

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	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	110.65	180.07	720.28	155.07-
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	110.65	24,269.42	78.92	6,480.58

COOS COUNTY, OREGON
2022-2023 MONTHLY REVENUE REPORT
PERIOD END 12/31/2022

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	.00	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	728.81	5,825.37	145.63	1,825.37-
361.00-00	INTEREST EARNINGS	600	0	600	1,839.72	2,911.60	485.27	2,311.60-
362.00-00	RENTS & ROYALTIES	31,250	0	31,250	1,250.00	7,455.00	23.86	23,795.00
367.00-00	DONATIONS	1,500	0	1,500	25,000.00	38,000.00	2533.33	36,500.00-
367.01-03	SPONSORSHIPS	70,000	0	70,000	1,200.00	32,050.00	45.79	37,950.00
*	COUNTY FAIR FUND 301	601,017	0	601,017	30,018.53	829,212.86	137.97	228,195.86-

COOS COUNTY, OREGON
2022-2023 MONTHLY REVENUE REPORT
PERIOD END 12/31/2022

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	24,975.78	101,900.99	50.95	98,099.01
322.04-00	WASTE DISPOSAL FEES	2,700,000	0	2,700,000	160,866.97	1,207,671.60	44.73	1,492,328.40
341.13-00	SERVICES TO COUNTY DEPTS.	22,000	0	22,000	.00	12,460.67	56.64	9,539.33
360.01-00	MISCELLANEOUS	2,000	0	2,000	193.18	1,071.79	53.59	928.21
361.00-00	INTEREST EARNINGS	8,000	0	8,000	10,527.10	16,509.49	206.37	8,509.49-
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	196,563.03	3,493,240.50	72.46	1,327,753.50

COOS COUNTY, OREGON
2022-2023 MONTHLY REVENUE REPORT
PERIOD END 12/31/2022

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	4,620.42	7,518.94	150.38	2,518.94-
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	4,620.42	1,013,389.58	81.60	228,481.42

COOS COUNTY, OREGON
2022-2023 MONTHLY REVENUE REPORT
PERIOD END 12/31/2022

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	578,204	0	578,204	.00	662,013.27	114.49	83,809.27-
322.04-01	HOUSEHOLD HAZARDOUS WASTE	235,000	0	235,000	4,031.16	86,178.80	36.67	148,821.20
361.00-00	INTEREST EARNINGS	2,000	0	2,000	3,058.32	4,935.85	246.79	2,935.85-
*	HH HAZARDOUS WASTE 304	815,204	0	815,204	7,089.48	753,127.92	92.39	62,076.08

COOS COUNTY, OREGON
2022-2023 MONTHLY REVENUE REPORT
PERIOD END 12/31/2022

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	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	2,800.03	11,308.44	226.17	6,308.44-
362.00-00	RENTS & ROYALTIES	249,000	0	249,000	20,627.00	103,135.00	41.42	145,865.00
*	GAS PIPELINE 305	1,254,000	0	1,254,000	23,427.03	1,181,091.47	94.19	72,908.53

COOS COUNTY, OREGON
2022-2023 MONTHLY REVENUE REPORT
PERIOD END 12/31/2022

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	89,701.58	1,138,865.40	96.44	42,050.60
311.01-12	PRIOR YEARS' TAXES	50,000	0	50,000	2,484.34	21,376.00	42.75	28,624.00
319.00-00	PENALTY/INT ON DELIQ TAX	18,000	0	18,000	2,210.75	38,408.38	213.38	20,408.38-
335.10-00	STATE FOREST PRODUCTS	0	0	0	.00	7,791.98	.00	7,791.98-
361.00-00	INTEREST EARNINGS	2,000	0	2,000	3,146.45	3,548.66	177.43	1,548.66-
*	BONDED DEBT FUND 401	1,347,708	0	1,347,708	97,543.12	1,345,154.76	99.81	2,553.24

COOS COUNTY, OREGON
2022-2023 MONTHLY REVENUE REPORT
PERIOD END 12/31/2022

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	5,945,442.31	02,964,262.29	74.09	36,014,385.71