

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	6,000,000	29,132	6,029,132	.00	5,271,157.72	87.43	757,974.28
311.01-10	CURRENT YEAR TAXES	6,153,884	0	6,153,884	31,984.70	6,251,530.05	101.59	97,646.05-
311.01-11	ADV. TO SPECIAL DISTRICTS	20,000	0	20,000	177.15	22,326.27	111.63	2,326.27-
311.01-12	PRIOR YEARS' TAXES	170,000	0	170,000	9,517.94	155,897.99	91.70	14,102.01
314.04-00	RECREATIONAL MARIJUANA	120,000	0	120,000	27,417.96	86,732.54	72.28	33,267.46
316.02-00	ELECTRIC CO-OP TAX	250,000	0	250,000	.00	267,606.86	107.04	17,606.86-
318.01-00	PRIVATE RAILCAR COMPANIES	700	0	700	.00	186.40	26.63	513.60
318.02-00	W. ORE SMALL TRACT FOREST	16,000	0	16,000	.00	25,150.64	157.19	9,150.64-
318.04-00	FORECLOSED PROPERTY SALES	5,000	0	5,000	.00	.00	.00	5,000.00
319.00-00	PENALTY/INT ON DELIQ TAX	70,000	0	70,000	2,344.85	30,988.92	44.27	39,011.08
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	.00	1,560.00	127.35	335.00-
322.01-01	CLERK FEES	290,000	0	290,000	22,303.47	222,055.07	76.57	67,944.93
322.01-02	COPIES, SALES & FEES	4,025	0	4,025	180.00	5,218.53	129.65	1,193.53-
322.01-03	ASSESSOR & TAX FEES	35,200	0	35,200	3,049.63	37,383.35	106.20	2,183.35-
322.01-05	SURVEYOR FEES	30,000	0	30,000	8,115.00	29,613.00	98.71	387.00
322.01-06	ATTY. & OTHER COURT FEES	0	0	0	.00	23.82	.00	23.82-
322.02-02	SHERIFF FEES	180,000	0	180,000	15,129.24	149,927.52	83.29	30,072.48
331.01-02	GSA-SURPLUS PERS PROPERTY	0	0	0	.00	4,910.94	.00	4,910.94-
331.01-10	USDT-CORONAVIRUS RECOVERY	0	0	0	.00	783,179.58	.00	783,179.58-
331.02-02	USFS PATROL	28,600	0	28,600	.00	.00	.00	28,600.00
331.02-04	BLM TIMBER PATROL	161,083	0	161,083	.00	28,228.15	17.52	132,854.85
331.02-16	HS-EMERG MGMT PERFORMANCE	78,405	0	78,405	.00	1,201.01-	1.53-	79,606.01
331.02-18	DOJ-BULLETPROOF VESTS	26,880	0	26,880	.00	.00	.00	26,880.00
331.06-14	HHS-CHILD SUPPORT ENFRMNT	163,454	0	163,454	3,767.00	91,354.00	55.89	72,100.00
332.08-00	O & C LAND GRANT	1,321,984	0	1,321,984	.00	1,321,984.04	100.00	.04-
333.00-00	FEDERAL IN LIEU OF TAXES	550,000	0	550,000	.00	.00	.00	550,000.00
334.01-01	CAFFA GRANT	250,000	0	250,000	51,108.59	256,529.75	102.61	6,529.75-
334.02-03	DISTRICT ATTORNEY REIMB.	0	0	0	.00	.51	.00	.51-
334.02-06	ODC-COMMUNITY CORRECTIONS	628,883	0	628,883	157,221.18	628,883.00	100.00	.00
334.02-07	OYA GRANT	134,651	0	134,651	34,140.00	102,420.00	76.06	32,231.00
334.02-11	ATV GRANT	372,692	0	372,692	.00	134,371.88	36.05	238,320.12
334.02-12	SMB-MARINE CONTRACT	207,846	0	207,846	51,599.02	164,524.13	79.16	43,321.87
334.02-23	OYA-FLEX CONTRACT	4,837	0	4,837	.00	680.00	14.06	4,157.00
334.02-25	JUVENILE CRIME PREVENTION	42,315	0	42,315	10,650.00	31,950.00	75.51	10,365.00
334.02-34	OYA-EXPUNCTION CONTRACT	5,000	0	5,000	.00	2,679.95	53.60	2,320.05
334.06-01	VETERANS' DEPT. REIMB.	129,499	2,619	132,118	.00	66,060.00	50.00	66,058.00
334.06-02	SUPPORT ENFORCEMENT	27,394	0	27,394	976.51	15,493.53	56.56	11,900.47
335.01-00	AMUSEMENT DEVISE TAX	13,000	0	13,000	4,593.05	12,782.18	98.32	217.82
335.03-00	MARIJUANA TAX	50,000	0	50,000	.00	63,749.64	127.50	13,749.64-
335.07-00	CIGARETTE TAXES	30,000	0	30,000	2,292.63	23,412.71	78.04	6,587.29
335.08-00	LIQUOR REVENUE	425,000	0	425,000	25,890.74	287,964.62	67.76	137,035.38
337.01-02	LOCAL GOVERN. GRANTS	0	9,960	9,960	9,960.00	15,960.00	160.24	6,000.00-
341.02-00	ELECTION REIMB.	10,000	0	10,000	11,880.00	25,038.26	250.38	15,038.26-
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.	5,132,519	0	5,132,519	14,523.21	5,055,239.89	98.49	77,279.11
341.14-00	SERVICES TO OUTSIDE	5,130	0	5,130	525.43	3,934.21	76.69	1,195.79

COOS COUNTY, OREGON
2023-2024 MONTHLY REVENUE REPORT
PERIOD END 4/30/2024

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
342.01-01	TIMBER OPERATOR PATROL	57,868	0	57,868	.00	50,867.40	87.90	7,000.60
342.01-04	WORK FOR OUTSIDE AGENCIES	416,986	0	416,986	43,584.69	283,604.10	68.01	133,381.90
342.03-01	WORK RELEASE	200	0	200	.00	.00	.00	200.00
342.03-04	PRISONERS COMMISSARY	45,000	0	45,000	8,923.95	29,258.47	65.02	15,741.53
342.04-01	COURT SECURITY	225,000	0	225,000	.00	.00	.00	225,000.00
351.00-00	FINES: STATE COURTS	45,000	0	45,000	8,464.78	31,572.79	70.16	13,427.21
351.06-00	FINES: MUNI COURT	4,000	0	4,000	277.52	2,997.36	74.93	1,002.64
360.01-00	MISCELLANEOUS	100	0	100	29,638.66	42,943.15	2943.15	42,843.15-
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	.00	1,632.09	1632.09	1,532.09-
360.03-00	INSURANCE PROCEEDS	0	13,881	13,881	.00	80,517.74	580.06	66,636.74-
361.00-00	INTEREST EARNINGS	75,000	0	75,000	.00	246,317.39	328.42	171,317.39-
362.00-00	RENTS & ROYALTIES	97,138	0	97,138	1,098.56	61,342.51	63.15	35,795.49
367.00-00	DONATIONS	0	0	0	.00	200.00	.00	200.00-
367.01-04	CANINE PROGRAM	30,000	0	30,000	1,240.00	26,899.28	89.66	3,100.72
367.01-05	SHERIFF WELLNESS PROGRAM	5,000	0	5,000	107.20	505.30	10.11	4,494.70
391.01-01	FIXED ASSETS	0	0	0	.00	10,302.79	.00	10,302.79-
392.03-00	COUNTY FOREST	2,964,537	0	2,964,537	.00	2,964,537.00	100.00	.00
392.08-00	LAW LIBRARY FUND	13,329	0	13,329	.00	13,329.00	100.00	.00
392.11-00	COMMUNITY CORRECTIONS	33,991	0	33,991	.00	.00	.00	33,991.00
392.25-00	CHARLESTON TLT	100,000	0	100,000	.00	104,978.53	104.98	4,978.53-
392.26-00	BANDON DUNES ASMT FND	1,400,500	0	1,400,500	.00	744,490.87	53.16	656,009.13
392.40-00	BONDED DEBT FUND	150,000	0	150,000	.00	146,435.15	97.62	3,564.85
394.00-00	PROCEEDS FROM LENDING	1,104,186	0	1,104,186	.00	1,099,873.36	99.61	4,312.64
*	GENERAL FUND 001	29,983,141	55,592	30,038,733	592,682.66	27,620,092.92	91.95	2,418,640.08

COOS COUNTY, OREGON
2023-2024 MONTHLY REVENUE REPORT
PERIOD END 4/30/2024

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	84,875	0	84,875	.00	154,296.01	181.79	69,421.01-
322.07-00	ANIMAL LICENSE FEES	16,000	0	16,000	1,235.03	14,039.28	87.75	1,960.72
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	385.00	2,308.00	76.93	692.00
345.05-00	ANIMAL CONTROL & SHELTER	63,000	0	63,000	5,767.00	49,128.00	77.98	13,872.00
345.05-01	SPAY/NEUTER PROGRAM	26,000	0	26,000	4,275.00	48,781.14	187.62	22,781.14-
360.01-00	MISCELLANEOUS	0	0	0	30.00	30.00	.00	30.00-
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	2,884.71	288.47	1,884.71-
367.00-00	DONATIONS	15,000	15,000	30,000	875.00	27,550.90	91.84	2,449.10
392.01-00	GENERAL FUND	272,750	0	272,750	.00	136,375.00	50.00	136,375.00
*	ANIMAL CONTROL 002	481,625	15,000	496,625	12,567.03	435,393.04	87.67	61,231.96

COOS COUNTY, OREGON
2023-2024 MONTHLY REVENUE REPORT
PERIOD END 4/30/2024

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	7,703,355	0	7,703,355	.00	8,521,535.76	110.62	818,180.76-
301.01-00	INVENTORIES	0	0	0	.00	384,895.32	.00	384,895.32-
322.08-00	STREET & ROAD PERMITS	50,000	0	50,000	4,032.00	41,042.75	82.09	8,957.25
332.07-00	COOS BAY WAGON ROAD	150,000	0	150,000	219,603.84	219,603.84	146.40	69,603.84-
332.09-00	FEDERAL FOREST RECEIPTS	178,505	0	178,505	44,679.13	44,679.13	25.03	133,825.87
334.03-01	FEDERAL STP EXCHANGE	686,809	0	686,809	.00	1,253,222.00	182.47	566,413.00-
335.05-00	MOTOR VEHICLE FUEL TAXES	6,126,453	0	6,126,453	531,231.69	4,805,780.80	78.44	1,320,672.20
343.05-02	WORK FOR COUNTY DEPTS.	1,500,000	0	1,500,000	279,228.98	958,134.16	63.88	541,865.84
343.05-03	WORK FOR OUTSIDE AGENCIES	6,000	0	6,000	1,365.53	4,418.24	73.64	1,581.76
360.01-00	MISCELLANEOUS	5,000	0	5,000	233.60	88,042.51	1760.85	83,042.51-
361.00-00	INTEREST EARNINGS	50,000	0	50,000	.00	192,868.96	385.74	142,868.96-
362.00-00	RENTS & ROYALTIES	0	0	0	.00	1,500.00	.00	1,500.00-
391.01-01	FIXED ASSETS	0	0	0	.00	403,286.50	.00	403,286.50-
391.01-04	INVENTORY	0	0	0	200.00	4,937.50	.00	4,937.50-
*	PUBLIC WORKS FUND 003	16,456,122	0	16,456,122	1,080,574.77	16,923,947.47	102.84	467,825.47-

COOS COUNTY, OREGON
2023-2024 MONTHLY REVENUE REPORT
PERIOD END 4/30/2024

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	2,600,000	0	2,600,000	.00	2,743,899.02	105.53	143,899.02-
322.05-01	PUBLIC HEALTH FEES	845,000	0	845,000	50,261.15	609,837.48	72.17	235,162.52
322.05-04	ENVIRONMENTAL SERVICES	24,720	0	24,720	4,890.75	20,092.00	81.28	4,628.00
322.05-05	ENVIRONMNTL LICENSE FEES	350,200	0	350,200	5,900.00	331,363.29	94.62	18,836.71
331.05-06	HHS-MEDICAL RESERVE CORP	5,000	0	5,000	1,457.87-	6,729.41	134.59	1,729.41-
331.05-10	HHS-MEDICAID TITLE XIX	7,860	0	7,860	.00	1,122.83	14.29	6,737.17
331.05-16	HHS-MATRNL & CHILD HEALTH	60,456	0	60,456	3,157.25	47,181.22	78.04	13,274.78
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	170,000	0	170,000	9,212.17	70,984.60	41.76	99,015.40
331.05-20	HHS-FAMILY PLANNING SVS	18,300	0	18,300	.00	13,282.03	72.58	5,017.97
331.05-23	EPA-WATER SYS SUPERVISION	7,725	0	7,725	639.22	6,393.54	82.76	1,331.46
331.05-24	EPA-DRNKNG WATER REVOLVNG	7,210	0	7,210	639.22	6,392.50	88.66	817.50
331.05-25	HHS-IMMUNIZATION GRANTS	207,850	0	207,850	1,354.83	260,511.29	125.34	52,661.29-
331.05-32	HHS-PH EMERG PREPAREDNESS	82,000	0	82,000	7,224.80	49,297.59	60.12	32,702.41
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	60,000	0	60,000	1,323.50	13,235.00	22.06	46,765.00
331.05-47	CDC-ELC	0	0	0	.00	1,517.82	.00	1,517.82-
331.05-48	CDC-STD PREVNTN/CONTROL	125,000	0	125,000	.00	124,019.74	99.22	980.26
331.05-50	CDC-COLLAB TO STRENGTH PH	0	0	0	16,530.54	86,037.21	.00	86,037.21-
331.06-09	USDA-NUTRITION FOR WIC	325,000	0	325,000	26,507.00	265,069.00	81.56	59,931.00
334.05-02	STATE SUPPORT	861,600	0	861,600	81,936.01	890,013.15	103.30	28,413.15-
334.05-18	OREGON HEALTH PLAN	0	0	0	.00	125,275.05	.00	125,275.05-
337.05-01	PUBLIC HEALTH GRANTS	50,000	0	50,000	8,450.00	126,093.85	252.19	76,093.85-
360.01-00	MISCELLANEOUS	1,000	0	1,000	.00	477.40	47.74	522.60
361.00-00	INTEREST EARNINGS	35,000	0	35,000	.00	72,495.81	207.13	37,495.81-
392.21-00	MENTAL HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
*	PUBLIC HEALTH FUND 005	5,993,921	0	5,993,921	216,568.57	5,871,320.83	97.95	122,600.17

COOS COUNTY, OREGON
2023-2024 MONTHLY REVENUE REPORT
PERIOD END 4/30/2024

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
COMMUNITY	DVLP FUND 006							
301.00-00	BEGINNING BALANCE	572,644	0	572,644	.00	753,221.47	131.53	180,577.47-
322.01-04	PLANNING FEES	350,000	0	350,000	20,240.00	227,510.50	65.00	122,489.50
322.01-10	ELECTRICAL PERMITS	193,279	0	193,279	17,468.50	163,810.24	84.75	29,468.76
322.01-11	MANUFACTURED DWELL PERMIT	33,257	0	33,257	1,440.00	14,615.18	43.95	18,641.82
322.01-12	PLUMBING PERMITS	325,000	0	325,000	10,932.50	100,099.60	30.80	224,900.40
322.01-13	STRUCTURAL PERMITS	661,000	0	661,000	98,323.96	724,334.24	109.58	63,334.24-
322.01-14	COMMUNITY DEVELOPMENT	45,058	0	45,058	7,084.16	49,621.19	110.13	4,563.19-
334.01-04	DLCD-TECHNICAL ASSISTANCE	15,000	0	15,000	.00	15,000.00	100.00	.00
334.01-10	DLCD-GRANT YOUNG MEMORIAL	4,000	0	4,000	.00	5,000.00	125.00	1,000.00-
337.01-02	LOCAL GOVERN. GRANTS	77,509	0	77,509	.00	.00	.00	77,509.00
341.13-00	SERVICES TO COUNTY DEPTS.	100,000	0	100,000	.00	1,600.00	1.60	98,400.00
341.14-00	SERVICES TO OUTSIDE	95,000	0	95,000	26,825.25	71,911.78	75.70	23,088.22
353.00-00	FINES: CODE ENFORCEMENT	10,000	0	10,000	420.75	1,396.25	13.96	8,603.75
360.01-00	MISCELLANEOUS	0	0	0	40.60	563.10	.00	563.10-
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.00	21,071.41	421.43	16,071.41-
*	COMMUNITY DVLP FUND 006	2,486,747	0	2,486,747	182,775.72	2,149,754.96	86.45	336,992.04

COOS COUNTY, OREGON
2023-2024 MONTHLY REVENUE REPORT
PERIOD END 4/30/2024

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	427,186	0	427,186	.00	421,540.08	98.68	5,645.92
351.00-00	FINES: STATE COURTS	70,000	0	70,000	.00	84,730.47	121.04	14,730.47-
361.00-00	INTEREST EARNINGS	3,000	0	3,000	.00	11,054.75	368.49	8,054.75-
*	LAW LIBRARY FUND 008	500,186	0	500,186	.00	517,325.30	103.43	17,139.30-

COOS COUNTY, OREGON
2023-2024 MONTHLY REVENUE REPORT
PERIOD END 4/30/2024

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	800,000	0	800,000	.00	1,380,930.89	172.62	580,930.89-
322.03-04	PARK FEES	1,800,000	0	1,800,000	60,505.82	1,734,448.45	96.36	65,551.55
334.07-01	ODOT-R.V. REGISTRATION	425,000	0	425,000	61,970.00	267,391.00	62.92	157,609.00
334.07-10	SMB-BOAT RAMP MAINT.(MAP)	46,000	0	46,000	.00	.00	.00	46,000.00
334.07-21	OSPR-LAVERNE	57,351	0	57,351	.00	.00	.00	57,351.00
334.07-23	OSPR-RILEY RANCH	288,810	0	288,810	78,139.52	78,139.52	27.06	210,670.48
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	6,609.07	220.30	3,609.07-
361.00-00	INTEREST EARNINGS	20,000	0	20,000	.00	51,540.34	257.70	31,540.34-
362.00-00	RENTS & ROYALTIES	5,000	0	5,000	.00	2,171.30-	43.43-	7,171.30
391.01-01	FIXED ASSETS	0	0	0	.00	2,116.00	.00	2,116.00-
*	COOS CTY PARKS FUND 010	3,445,411	0	3,445,411	200,615.34	3,519,003.97	102.14	73,592.97-

COOS COUNTY, OREGON
2023-2024 MONTHLY REVENUE REPORT
PERIOD END 4/30/2024

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	1,707,050	0	1,707,050	.00	1,768,416.45	103.59	61,366.45-
322.02-01	COMMUNITY CORRECTION FEES	10,000	0	10,000	1,594.59	10,468.32	104.68	468.32-
334.02-01	JUSTICE RNVSTMNT (HB3194)	423,303	0	423,303	.00	217,637.00	51.41	205,666.00
334.02-06	ODC-COMMUNITY CORRECTIONS	1,886,499	0	1,886,499	463,225.82	1,852,905.00	98.22	33,594.00
334.02-19	ODC-MEASURE 57	125,540	0	125,540	.00	124,445.50	99.13	1,094.50
334.02-35	ODC-TREATMENT TRANSITION	0	0	0	3,204.87	6,687.24	.00	6,687.24-
334.02-37	ODC-SVDO	0	0	0	.00	1,007.40	.00	1,007.40-
351.01-00	FINES: ALCOHOL&DRUG ASSMT	48,908	0	48,908	.00	25,608.00	52.36	23,300.00
360.01-00	MISCELLANEOUS	0	0	0	.00	5.00	.00	5.00-
361.00-00	INTEREST EARNINGS	20,000	0	20,000	.00	41,825.94	209.13	21,825.94-
*	COMM. CORRECTIONS 011	4,221,300	0	4,221,300	468,025.28	4,049,005.85	95.92	172,294.15

COOS COUNTY, OREGON
2023-2024 MONTHLY REVENUE REPORT
PERIOD END 4/30/2024

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	40,000	0	40,000	.00	74,892.98	187.23	34,892.98-
331.06-12	DOJ-CRIME VICTIM ASSIST	138,339	0	138,339	.00	69,737.05	50.41	68,601.95
334.06-12	CRIME VICTIM CFAA GRANT	50,480	0	50,480	12,620.00	27,345.36	54.17	23,134.64
361.00-00	INTEREST EARNINGS	350	0	350	.00	721.79	206.23	371.79-
392.01-00	GENERAL FUND	132,163	0	132,163	.00	132,163.00	100.00	.00
*	CRIME VICTIM ASST. 014	361,332	0	361,332	12,620.00	304,860.18	84.37	56,471.82

COOS COUNTY, OREGON
2023-2024 MONTHLY REVENUE REPORT
PERIOD END 4/30/2024

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
SCINT FUND 019								
301.00-00	BEGINNING BALANCE	175,563	0	175,563	.00	158,446.62	90.25	17,116.38
337.01-02	LOCAL GOVERN. GRANTS	0	10,313	10,313	.00	10,313.00	100.00	.00
352.00-00	FORFEITS	12,752	0	12,752	.00	.00	.00	12,752.00
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	2,204.97	220.50	1,204.97-
367.00-00	DONATIONS	0	56,000	56,000	.00	56,000.00	100.00	.00
*	SCINT FUND 019	189,315	66,313	255,628	.00	226,964.59	88.79	28,663.41

COOS COUNTY, OREGON
2023-2024 MONTHLY REVENUE REPORT
PERIOD END 4/30/2024

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	13,492,478	0	13,492,478	.00	11,554,396.10	85.64	1,938,081.90
322.05-02	MENTAL HEALTH FEES	3,716,130	0	3,716,130	324,398.35	2,726,493.37	73.37	989,636.63
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	0	0	0	25,291.28	63,228.20	.00	63,228.20-
334.05-02	STATE SUPPORT	3,526,665	0	3,526,665	426,105.77	6,315,728.44	179.09	2,789,063.44-
334.05-15	ALCOHOL & DRUG TAX	55,000	0	55,000	8,109.74	40,359.88	73.38	14,640.12
334.05-18	OREGON HEALTH PLAN	7,493,230	0	7,493,230	591,679.67	6,199,119.15	82.73	1,294,110.85
337.05-05	MENTAL HEALTH GRANTS	2,000	0	2,000	.00	11,861.13	593.06	9,861.13-
341.13-00	SERVICES TO COUNTY DEPTS.	208,000	0	208,000	825.00	2,750.88	1.32	205,249.12
345.01-00	WORK FOR OUTSIDE AGENCIES	436,399	0	436,399	15,240.00	350,966.00	80.42	85,433.00
360.01-00	MISCELLANEOUS	4,000	0	4,000	292.50	2,648.27	66.21	1,351.73
360.03-00	INSURANCE PROCEEDS	0	0	0	.00	4,514.52	.00	4,514.52-
361.00-00	INTEREST EARNINGS	150,000	0	150,000	.00	303,994.36	202.66	153,994.36-
362.00-00	RENTS & ROYALTIES	9,708	0	9,708	920.01	14,015.59	144.37	4,307.59-
367.00-00	DONATIONS	0	0	0	.00	1,382.50	.00	1,382.50-
392.24-00	PUBLIC HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
*	HEALTH & WELLNESS FND 021	29,193,610	0	29,193,610	1,392,862.32	27,591,458.39	94.51	1,602,151.61

COOS COUNTY, OREGON
2023-2024 MONTHLY REVENUE REPORT
PERIOD END 4/30/2024

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	565,000	0	565,000	.00	641,150.81	113.48	76,150.81-
322.01-08	GIS/PLAT FEE	7,500	0	7,500	1,480.00	6,040.00	80.53	1,460.00
335.04-00	GAMBLING REVENUE	275,000	0	275,000	.00	142,697.00	51.89	132,303.00
337.01-02	LOCAL GOVERN. GRANTS	0	0	0	.00	50,000.00	.00	50,000.00-
361.00-00	INTEREST EARNINGS	3,500	0	3,500	.00	14,488.11	413.95	10,988.11-
367.00-00	DONATIONS	0	0	0	.00	555.00	.00	555.00-
*	ECONOMIC DEVELOP FUND 023	851,000	0	851,000	1,480.00	854,930.92	100.46	3,930.92-

COOS COUNTY, OREGON
2023-2024 MONTHLY REVENUE REPORT
PERIOD END 4/30/2024

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
	BANDON DUNES ASMT FND 024							
301.00-00	BEGINNING BALANCE	0	0	0	.00	1,378.15	.00	1,378.15-
355.20-01	PUB SAFETY/TOURISM PROMO	2,000,000	0	2,000,000	337,691.90	1,401,250.29	70.06	598,749.71
361.00-00	INTEREST EARNINGS	500	0	500	.00	762.22	152.44	262.22-
*	BANDON DUNES ASMT FND 024	2,000,500	0	2,000,500	337,691.90	1,403,390.66	70.15	597,109.34

COOS COUNTY, OREGON
2023-2024 MONTHLY REVENUE REPORT
PERIOD END 4/30/2024

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	296,532	0	296,532	.00	381,338.74	128.60	84,806.74-
311.01-10	CURRENT YEAR TAXES	1,133,713	0	1,133,713	6,007.11	1,146,850.86	101.16	13,137.86-
311.01-12	PRIOR YEARS' TAXES	15,000	0	15,000	1,390.46	21,192.20	141.28	6,192.20-
319.00-00	PENALTY/INT ON DELIQ TAX	500	0	500	191.50	31,327.32	6265.46	30,827.32-
335.10-00	STATE FOREST PRODUCTS	1,000	0	1,000	.00	.00	.00	1,000.00
361.00-00	INTEREST EARNINGS	1,600	0	1,600	.00	19,641.06	1227.57	18,041.06-
*	RADIO COMM SYSTEM 025	1,448,345	0	1,448,345	7,589.07	1,600,350.18	110.50	152,005.18-

COOS COUNTY, OREGON
2023-2024 MONTHLY REVENUE REPORT
PERIOD END 4/30/2024

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
	CHARLESTON TLT 026							
	318.25-01 CHARLESTON TLT	500,000	0	500,000	93,159.25	441,201.02	88.24	58,798.98
	361.00-00 INTEREST EARNINGS	0	0	0	.00	360.32	.00	360.32-
*	CHARLESTON TLT 026	500,000	0	500,000	93,159.25	441,561.34	88.31	58,438.66

COOS COUNTY, OREGON
2023-2024 MONTHLY REVENUE REPORT
PERIOD END 4/30/2024

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
	OPIOID SETTLEMENT 027							
301.00-00	BEGINNING BALANCE	15,000	0	15,000	.00	309,688.68	2064.59	294,688.68-
360.08-00	OPIOID SETTLEMNT PROCEEDS	200,000	0	200,000	186,957.42	666,825.08	333.41	466,825.08-
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	10,476.39	1047.64	9,476.39-
*	OPIOID SETTLEMENT 027	216,000	0	216,000	186,957.42	986,990.15	456.94	770,990.15-

COOS COUNTY, OREGON
2023-2024 MONTHLY REVENUE REPORT
PERIOD END 4/30/2024

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	35,000	0	35,000	.00	50,707.94	144.88	15,707.94-
332.12-00	PL 112-141 TITLE III	436,712	0	436,712	.00	473,069.63	108.33	36,357.63-
361.00-00	INTEREST EARNINGS	3,000	0	3,000	.00	9,622.83	320.76	6,622.83-
*	PL 110-343 TITLE III 101	474,712	0	474,712	.00	533,400.40	112.36	58,688.40-

COOS COUNTY, OREGON
2023-2024 MONTHLY REVENUE REPORT
PERIOD END 4/30/2024

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	9,853,337	0	9,853,337	.00	10,611,539.88	107.69	758,202.88-
331.07-06	DOT-RECREATIONAL TRAILS	200,000	0	200,000	.00	22,702.39	11.35	177,297.61
341.09-00	FORECLOSED PROP EXP REIMB	35,000	0	35,000	.00	.00	.00	35,000.00
360.01-00	MISCELLANEOUS	0	0	0	35.85	3,735.06	.00	3,735.06-
361.00-00	INTEREST EARNINGS	100,000	0	100,000	.00	234,127.12	234.13	134,127.12-
362.00-00	RENTS & ROYALTIES	4,328,582	0	4,328,582	88,578.22	4,414,967.27	102.00	86,385.27-
*	COUNTY FOREST FUND 103	14,516,919	0	14,516,919	88,614.07	15,287,071.72	105.31	770,152.72-

COOS COUNTY, OREGON
2023-2024 MONTHLY REVENUE REPORT
PERIOD END 4/30/2024

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	129,791	0	129,791	.00	139,311.78	107.34	9,520.78-
331.06-03	HUD-COMMUNITY BLOCK GRANT	0	461,285	461,285	.00	.00	.00	461,285.00
331.08-03	BLM-SECURE RURAL/TITLE II	45,317	0	45,317	.00	.00	.00	45,317.00
334.01-11	CJC-SPECIALTY COURT IMP	0	10,876	10,876	.00	10,876.00	100.00	.00
334.01-12	DAS-HOUSE BILL 4123	945,000	0	945,000	.00	872,481.27	92.33	72,518.73
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	20,000	0	20,000	.00	.88-	.00	20,000.88
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	22,414.25	224.14	12,414.25-
*	ADMIN. GRANT FUND 105	1,165,108	472,161	1,637,269	.00	1,045,082.42	63.83	592,186.58

COOS COUNTY, OREGON
2023-2024 MONTHLY REVENUE REPORT
PERIOD END 4/30/2024

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
COUNTY SCHOOL FUND 106								
301.00-00	BEGINNING BALANCE	0	0	0	.00	26.69	.00	26.69-
316.02-00	ELECTRIC CO-OP TAX	150,000	0	150,000	.00	133,602.83	89.07	16,397.17
318.01-00	PRIVATE RAILCAR COMPANIES	1,000	0	1,000	.00	165.50	16.55	834.50
332.09-00	FEDERAL FOREST RECEIPTS	65,000	0	65,000	14,893.04	14,893.04	22.91	50,106.96
335.10-00	STATE FOREST PRODUCTS	200,000	0	200,000	.00	.00	.00	200,000.00
361.00-00	INTEREST EARNINGS	300	0	300	.00	355.46	118.49	55.46-
*	COUNTY SCHOOL FUND 106	416,300	0	416,300	14,893.04	149,043.52	35.80	267,256.48

COOS COUNTY, OREGON
2023-2024 MONTHLY REVENUE REPORT
PERIOD END 4/30/2024

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	32,968.33	82.42	7,031.67
311.01-10	CURRENT YEAR TAXES	4,261,042	0	4,261,042	21,304.79	4,160,162.02	97.63	100,879.98
311.01-12	PRIOR YEARS' TAXES	135,000	0	135,000	5,249.59	93,954.38	69.60	41,045.62
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	805.69	4,700.96	9.40	45,299.04
335.10-00	STATE FOREST PRODUCTS	30,000	0	30,000	.00	.00	.00	30,000.00
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.00	9,964.10	199.28	4,964.10-
*	LIBRARY SVS DIST FUND 107	4,531,042	0	4,531,042	27,360.07	4,301,749.79	94.94	229,292.21

COOS COUNTY, OREGON
2023-2024 MONTHLY REVENUE REPORT
PERIOD END 4/30/2024

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	300,000	0	300,000	.00	412,371.54	137.46	112,371.54-
311.01-10	CURRENT YEAR TAXES	519,112	0	519,112	2,597.10	506,795.78	97.63	12,316.22
311.01-12	PRIOR YEARS' TAXES	16,000	0	16,000	640.22	11,458.45	71.62	4,541.55
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	98.22	909.17	18.18	4,090.83
335.10-00	STATE FOREST PRODUCTS	1,500	0	1,500	.00	.00	.00	1,500.00
361.00-00	INTEREST EARNINGS	3,000	0	3,000	.00	13,833.10	461.10	10,833.10-
*	4-H SERVICE DIST FUND 108	845,612	0	845,612	3,335.54	945,368.04	111.80	99,756.04-

COOS COUNTY, OREGON
2023-2024 MONTHLY REVENUE REPORT
PERIOD END 4/30/2024

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
	FOOT PATHS/BI. TRAILS 110							
301.00-00	BEGINNING BALANCE	820,000	0	820,000	.00	833,822.45	101.69	13,822.45-
335.05-00	MOTOR VEHICLE FUEL TAXES	60,000	0	60,000	5,334.66	48,232.76	80.39	11,767.24
361.00-00	INTEREST EARNINGS	8,000	0	8,000	.00	20,115.22	251.44	12,115.22-
*	FOOT PATHS/BI. TRAILS 110	888,000	0	888,000	5,334.66	902,170.43	101.60	14,170.43-

COOS COUNTY, OREGON
2023-2024 MONTHLY REVENUE REPORT
PERIOD END 4/30/2024

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	253,172	0	253,172	.00	264,193.15	104.35	11,021.15-
334.06-10	FAMILY LAW MEDIATION	25,000	0	25,000	.00	100.00	.40	24,900.00
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	6,195.78	309.79	4,195.78-
*	COOS FAMILY MEDIATION 115	280,172	0	280,172	.00	270,488.93	96.54	9,683.07

COOS COUNTY, OREGON
2023-2024 MONTHLY REVENUE REPORT
PERIOD END 4/30/2024

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
911/DISPATCH FUND 116								
301.00-00	BEGINNING BALANCE	83,501	0	83,501	.00	252,462.52	302.35	168,961.52-
334.02-13	911 TELEPHONE TAX	487,428	0	487,428	.00	257,136.38	52.75	230,291.62
334.02-14	911 TAX (BANDON)	31,368	0	31,368	.00	16,847.61	53.71	14,520.39
334.02-16	911 TAX (MYRTLE POINT)	22,408	0	22,408	.00	11,794.75	52.64	10,613.25
334.02-17	911 TAX (POWERS)	6,436	0	6,436	.00	3,601.70	55.96	2,834.30
334.02-30	911 TAX (NORTH BEND)	97,021	0	97,021	.00	50,281.18	51.83	46,739.82
334.02-31	911 TAX (LAKESIDE)	17,228	0	17,228	.00	9,116.07	52.91	8,111.93
341.13-00	SERVICES TO COUNTY DEPTS.	7,000	0	7,000	.00	7,000.00	100.00	.00
342.01-02	CONTRACTED DISPATCHING	252,008	0	252,008	12,702.06	205,594.58	81.58	46,413.42
361.00-00	INTEREST EARNINGS	750	0	750	.00	6,180.14	824.02	5,430.14-
392.01-00	GENERAL FUND	775,200	0	775,200	.00	570,157.00	73.55	205,043.00
*	911/DISPATCH FUND 116	1,780,348	0	1,780,348	12,702.06	1,390,171.93	78.08	390,176.07

COOS COUNTY, OREGON
2023-2024 MONTHLY REVENUE REPORT
PERIOD END 4/30/2024

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	115,000	0	115,000	.00	120,937.05	105.16	5,937.05-
322.01-01	CLERK FEES	14,978	0	14,978	762.50	8,030.15	53.61	6,947.85
322.01-07	CLERK LIEN RECORD FEE	3,450	0	3,450	225.00	2,790.00	80.87	660.00
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	2,712.72	271.27	1,712.72-
*	COUNTY CLERK RECORDS 117	134,428	0	134,428	987.50	134,469.92	100.03	41.92-

COOS COUNTY, OREGON
2023-2024 MONTHLY REVENUE REPORT
PERIOD END 4/30/2024

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	38,000	0	38,000	.00	45,384.53	119.43	7,384.53-
322.01-09	CORNER PRESERVATION FEES	80,000	0	80,000	5,776.00	59,774.00	74.72	20,226.00
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	743.74	74.37	256.26
*	LAND CORNER PRSV FUND 118	119,000	0	119,000	5,776.00	105,902.27	88.99	13,097.73

COOS COUNTY, OREGON
2023-2024 MONTHLY REVENUE REPORT
PERIOD END 4/30/2024

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
	RECORDS MGMT SYS BOARD120							
301.00-00	BEGINNING BALANCE	30,610	0	30,610	.00	21,657.35	70.75	8,952.65
341.13-00	SERVICES TO COUNTY DEPTS.	11,610	0	11,610	.00	11,610.00	100.00	.00
342.01-04	WORK FOR OUTSIDE AGENCIES	1,835	0	1,835	.00	1,835.00	100.00	.00
361.00-00	INTEREST EARNINGS	100	0	100	.00	616.78	616.78	516.78-
*	RECORDS MGMT SYS BOARD120	44,155	0	44,155	.00	35,719.13	80.89	8,435.87

COOS COUNTY, OREGON
2023-2024 MONTHLY REVENUE REPORT
PERIOD END 4/30/2024

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
AMERICAN RESCUE PLAN 121								
301.00-00	BEGINNING BALANCE	6,300,000	0	6,300,000	.00	178,425.72	2.83	6,121,574.28
331.01-10	USDT-CORONAVIRUS RECOVERY	0	0	0	.00	5,814,291.10	.00	5,814,291.10-
361.00-00	INTEREST EARNINGS	75,000	0	75,000	.00	56,314.34	75.09	18,685.66
*	AMERICAN RESCUE PLAN 121	6,375,000	0	6,375,000	.00	6,049,031.16	94.89	325,968.84

COOS COUNTY, OREGON
2023-2024 MONTHLY REVENUE REPORT
PERIOD END 4/30/2024

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	165,581	0	165,581	.00	1,307,566.62	789.68	1,141,985.62-
360.01-00	MISCELLANEOUS	0	1,111,660	1,111,660	.00	1,111,660.00	100.00	.00
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	23,051.18	230.51	13,051.18-
362.00-00	RENTS & ROYALTIES	1,467,448	0	1,467,448	30,935.86	1,543,085.68	105.15	75,637.68-
*	CNTY FOREST RESERVE 203	1,643,029	1,111,660	2,754,689	30,935.86	3,985,363.48	144.68	1,230,674.48-

COOS COUNTY, OREGON
2023-2024 MONTHLY REVENUE REPORT
PERIOD END 4/30/2024

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	23,933	0	23,933	.00	31,368.32	131.07	7,435.32-
361.00-00	INTEREST EARNINGS	25	0	25	.00	754.87	3019.48	729.87-
392.27-00	911/DISPATCH FUND	7,028	0	7,028	.00	.00	.00	7,028.00
*	DISPATCH EQUIP RSRV 216	30,986	0	30,986	.00	32,123.19	103.67	1,137.19-

COOS COUNTY, OREGON
2023-2024 MONTHLY REVENUE REPORT
PERIOD END 4/30/2024

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	H&W RESERVE FUND 221							
	361.00-00 INTEREST EARNINGS	0	0	0	.00	24,208.57	.00	24,208.57-
	392.21-00 MENTAL HEALTH FUND	1,200,000	0	1,200,000	.00	1,200,000.00	100.00	.00
*	H&W RESERVE FUND 221	1,200,000	0	1,200,000	.00	1,224,208.57	102.02	24,208.57-

COOS COUNTY, OREGON
2023-2024 MONTHLY REVENUE REPORT
PERIOD END 4/30/2024

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
COUNTY FAIR FUND 301								
301.00-00	BEGINNING BALANCE	175,000	0	175,000	.00	360,740.21	206.14	185,740.21-
322.03-03	PARKING	15,000	0	15,000	.00	12,252.00	81.68	2,748.00
334.07-38	OBDD-CAPITAL IMPROVEMENT	0	277,777	277,777	.00	55,555.00	20.00	222,222.00
335.06-00	DEPT. OF AGRICULTURE	53,167	0	53,167	.00	53,166.66	100.00	.34
337.01-02	LOCAL GOVERN. GRANTS	0	24,639	24,639	.00	24,639.00	100.00	.00
347.04-04	GATE RECEIPTS	160,000	0	160,000	.00	92,646.50	57.90	67,353.50
347.04-05	FOOD CONCESSIONS	75,000	0	75,000	.00	79,316.58	105.76	4,316.58-
347.04-06	COMMERCIAL EXHIBITS	12,000	0	12,000	.00	17,836.00	148.63	5,836.00-
347.04-07	CARNIVAL	60,000	0	60,000	.00	39,003.85	65.01	20,996.15
347.04-10	CONCERTS	80,000	0	80,000	.00	.00	.00	80,000.00
360.01-00	MISCELLANEOUS	0	0	0	852.61	5,355.89	.00	5,355.89-
360.03-00	INSURANCE PROCEEDS	0	0	0	.00	27,906.11	.00	27,906.11-
361.00-00	INTEREST EARNINGS	0	0	0	.00	6,286.39	.00	6,286.39-
362.00-00	RENTS & ROYALTIES	15,000	0	15,000	775.00	19,380.41	129.20	4,380.41-
367.00-00	DONATIONS	0	0	0	270.00	25,741.00	.00	25,741.00-
367.01-03	SPONSORSHIPS	85,000	0	85,000	.00	27,350.00	32.18	57,650.00
391.01-01	FIXED ASSETS	0	0	0	.00	500.00	.00	500.00-
*	COUNTY FAIR FUND 301	730,167	302,416	1,032,583	1,897.61	847,675.60	82.09	184,907.40

COOS COUNTY, OREGON
2023-2024 MONTHLY REVENUE REPORT
PERIOD END 4/30/2024

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
WASTE DISPOSAL FUND 302								
301.00-00	BEGINNING BALANCE	2,256,678	0	2,256,678	.00	2,906,763.52	128.81	650,085.52-
318.20-01	FRANCHISE: WASTE DISPOSAL	235,000	0	235,000	.00	186,859.54	79.51	48,140.46
322.04-00	WASTE DISPOSAL FEES	2,900,000	0	2,900,000	138,866.50	2,229,477.70	76.88	670,522.30
335.14-00	DEQ-REBATE ORS 459A.130	16,181	0	16,181	.00	16,517.38	102.08	336.38-
341.13-00	SERVICES TO COUNTY DEPTS.	22,000	0	22,000	.00	18,080.11	82.18	3,919.89
360.01-00	MISCELLANEOUS	2,000	0	2,000	25.00	1,353.37	67.67	646.63
361.00-00	INTEREST EARNINGS	15,000	0	15,000	.00	70,857.37	472.38	55,857.37-
392.33-00	WASTE DISPOSAL RESERVE	192,388	0	192,388	.00	.00	.00	192,388.00
*	WASTE DISPOSAL FUND 302	5,639,247	0	5,639,247	138,891.50	5,429,908.99	96.29	209,338.01

COOS COUNTY, OREGON
2023-2024 MONTHLY REVENUE REPORT
PERIOD END 4/30/2024

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	WASTE DSPL. RSRVE. 303							
301.00-00	BEGINNING BALANCE	1,079,132	0	1,079,132	.00	1,091,686.38	101.16	12,554.38-
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.00	25,843.20	516.86	20,843.20-
392.32-00	WASTE DISPOSAL FUND	200,000	0	200,000	.00	.00	.00	200,000.00
*	WASTE DSPL. RSRVE. 303	1,284,132	0	1,284,132	.00	1,117,529.58	87.03	166,602.42

COOS COUNTY, OREGON
2023-2024 MONTHLY REVENUE REPORT
PERIOD END 4/30/2024

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	736,013	0	736,013	.00	757,364.61	102.90	21,351.61-
322.04-01	HOUSEHOLD HAZARDOUS WASTE	235,000	0	235,000	8,624.43	159,888.58	68.04	75,111.42
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.00	17,661.22	353.22	12,661.22-
*	HH HAZARDOUS WASTE 304	976,013	0	976,013	8,624.43	934,914.41	95.79	41,098.59

COOS COUNTY, OREGON
2023-2024 MONTHLY REVENUE REPORT
PERIOD END 4/30/2024

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	1,013,185.65	101.32	13,185.65-
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	42,210.99	422.11	32,210.99-
362.00-00	RENTS & ROYALTIES	289,000	0	289,000	23,471.00	211,939.00	73.34	77,061.00
*	GAS PIPELINE 305	1,299,000	0	1,299,000	23,471.00	1,267,335.64	97.56	31,664.36

COOS COUNTY, OREGON
2023-2024 MONTHLY REVENUE REPORT
PERIOD END 4/30/2024

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
BONDED DEBT FUND 401								
301.00-00	BEGINNING BALANCE	150,000	0	150,000	.00	136,712.11	91.14	13,287.89
311.01-10	CURRENT YEAR TAXES	0	0	0	.00	10,783.32-	.00	10,783.32
311.01-12	PRIOR YEARS' TAXES	0	0	0	.00	14,558.43	.00	14,558.43-
319.00-00	PENALTY/INT ON DELIQ TAX	0	0	0	.00	6,222.74	.00	6,222.74-
361.00-00	INTEREST EARNINGS	0	0	0	.00	274.81-	.00	274.81
*	BONDED DEBT FUND 401	150,000	0	150,000	.00	146,435.15	97.62	3,564.85

COOS COUNTY, OREGON
2023-2024 MONTHLY REVENUE REPORT
PERIOD END 4/30/2024

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>
		142,851,925	2,023,142	44,875,067	5,148,992.67	40,631,515.02	97.07	4,243,551.98