

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	6,100,000	4,363	6,104,363	.00	5,882,614.92	96.37	221,748.08
311.01-10	CURRENT YEAR TAXES	6,359,671	0	6,359,671	48,113.75	6,225,628.48	97.89	134,042.52
311.01-11	ADV. TO SPECIAL DISTRICTS	20,000	0	20,000	161.60	20,394.92	101.97	394.92-
311.01-12	PRIOR YEARS' TAXES	150,000	0	150,000	2,277.11	101,265.64	67.51	48,734.36
314.04-00	RECREATIONAL MARIJUANA	100,000	0	100,000	.00	33,324.37	33.32	66,675.63
316.02-00	ELECTRIC CO-OP TAX	260,000	0	260,000	.00	259,815.24	99.93	184.76
318.01-00	PRIVATE RAILCAR COMPANIES	200	0	200	.00	.00	.00	200.00
318.02-00	W. ORE SMALL TRACT FOREST	16,000	0	16,000	.00	17,856.54	111.60	1,856.54-
319.00-00	PENALTY/INT ON DELIQ TAX	50,000	0	50,000	2,293.17	39,289.27	78.58	10,710.73
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	.00	740.00	60.41	485.00
322.01-01	CLERK FEES	222,695	0	222,695	23,746.34	157,199.73	70.59	65,495.27
322.01-02	COPIES, SALES & FEES	1,010	3,800	4,810	2,755.00	8,558.13	177.92	3,748.13-
322.01-03	ASSESSOR & TAX FEES	40,200	0	40,200	3,342.50	33,811.72	84.11	6,388.28
322.01-05	SURVEYOR FEES	30,000	0	30,000	5,470.00	16,945.00	56.48	13,055.00
322.01-06	ATTY. & OTHER COURT FEES	0	0	0	10.00	10.00	.00	10.00-
322.02-02	SHERIFF FEES	165,000	0	165,000	16,267.88	89,835.76	54.45	75,164.24
331.02-02	USFS PATROL	28,600	0	28,600	21,574.22	21,574.22	75.43	7,025.78
331.02-04	BLM TIMBER PATROL	183,762	0	183,762	34,618.56	34,618.56	18.84	149,143.44
331.02-16	HS-EMERG MGMT PERFORMANCE	85,755	0	85,755	2,328.00	1,878.01	2.19	83,876.99
331.02-18	DOJ-BULLETPROOF VESTS	0	0	0	.00	.05-	.00	.05
331.02-25	DOT-STATE&COMM HWY SAFETY	0	5,000	5,000	.00	.00	.00	5,000.00
331.02-34	DOJ-CONGRESSONLY RECOMMEND	0	231,803	231,803	.00	3,951.28	1.70	227,851.72
331.03-04	DOT-NAT'L PRIORITY SAFETY	0	5,000	5,000	.00	.00	.00	5,000.00
331.06-14	HHS-CHILD SUPPORT ENFRMNT	168,556	0	168,556	6,276.00	49,204.00	29.19	119,352.00
332.08-00	O & C LAND GRANT	2,200,000	215,117	2,415,117	.00	2,415,116.90	100.00	.10
333.00-00	FEDERAL IN LIEU OF TAXES	600,000	0	600,000	.00	.00	.00	600,000.00
334.01-01	CAFFA GRANT	240,000	0	240,000	.00	166,348.16	69.31	73,651.84
334.02-03	DISTRICT ATTORNEY REIMB.	0	0	0	.00	500.00	.00	500.00-
334.02-06	ODC-COMMUNITY CORRECTIONS	0	628,883	628,883	.00	314,441.50	50.00	314,441.50
334.02-07	OYA GRANT	136,560	0	136,560	.00	34,140.00	25.00	102,420.00
334.02-11	ATV GRANT	336,691	0	336,691	.00	84,391.89	25.07	252,299.11
334.02-12	SMB-MARINE CONTRACT	207,846	0	207,846	.00	58,863.67	28.32	148,982.33
334.02-23	OYA-FLEX CONTRACT	4,500	0	4,500	.00	.00	.00	4,500.00
334.02-25	JUVENILE CRIME PREVENTION	42,600	0	42,600	.00	21,300.00	50.00	21,300.00
334.02-34	OYA-EXPUNCTION CONTRACT	6,000	0	6,000	.00	5,308.50	88.48	691.50
334.02-38	OSFM-CWPP	0	94,500	94,500	.00	.00	.00	94,500.00
334.06-01	VETERANS' DEPT. REIMB.	132,118	0	132,118	.00	33,030.00	25.00	99,088.00
334.06-02	SUPPORT ENFORCEMENT	25,446	0	25,446	.00	5,486.65	21.56	19,959.35
335.01-00	AMUSEMENT DEVISE TAX	10,000	0	10,000	.00	614.63	6.15	9,385.37
335.03-00	MARIJUANA TAX	70,000	0	70,000	.00	21,434.85	30.62	48,565.15
335.07-00	CIGARETTE TAXES	25,000	0	25,000	2,664.34	12,766.97	51.07	12,233.03
335.08-00	LIQUOR REVENUE	425,000	0	425,000	21,967.19	117,338.49	27.61	307,661.51
341.02-00	ELECTION REIMB.	70,000	0	70,000	54.55	236.55	.34	69,763.45
341.13-00	SERVICES TO COUNTY DEPTS.	2,079,725	401,300	2,481,025	480,057.25	2,219,978.86	89.48	261,046.14
341.14-00	SERVICES TO OUTSIDE	5,733	0	5,733	982.62	5,110.03	89.13	622.97
342.01-01	TIMBER OPERATOR PATROL	71,652	0	71,652	.00	62,615.29	87.39	9,036.71

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342.01-04	WORK FOR OUTSIDE AGENCIES	385,117	12,000	397,117	45,063.85	195,309.62	49.18	201,807.38
342.03-04	PRISONERS COMMISSARY	0	45,000	45,000	6,274.20	24,496.80	54.44	20,503.20
342.04-01	COURT SECURITY	285,000	0	285,000	.00	.00	.00	285,000.00
351.00-00	FINES: STATE COURTS	45,000	0	45,000	3,182.09	20,887.49	46.42	24,112.51
351.06-00	FINES: MUNI COURT	4,000	0	4,000	132.07	2,221.34	55.53	1,778.66
360.01-00	MISCELLANEOUS	100	0	100	6.89	2,012.27	2012.27	1,912.27-
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	.00	.00	.00	100.00
360.03-00	INSURANCE PROCEEDS	0	0	0	.00	23,781.00	.00	23,781.00-
361.00-00	INTEREST EARNINGS	150,000	0	150,000	105,349.72	295,712.18	197.14	145,712.18-
362.00-00	RENTS & ROYALTIES	95,476	2,500	97,976	8,837.54	22,984.91	23.46	74,991.09
367.00-00	DONATIONS	0	0	0	.00	328.38	.00	328.38-
367.01-04	CANINE PROGRAM	35,000	0	35,000	500.00	12,061.83	34.46	22,938.17
367.01-05	SHERIFF WELLNESS PROGRAM	0	1,500	1,500	.00	276.70	18.45	1,223.30
391.01-01	FIXED ASSETS	0	0	0	.00	10,096.20	.00	10,096.20-
392.03-00	COUNTY FOREST	3,364,219	1,507,400	4,871,619	.00	4,870,232.49	99.97	1,386.51
392.08-00	LAW LIBRARY FUND	12,326	0	12,326	.00	12,326.00	100.00	.00
392.11-00	COMMUNITY CORRECTIONS	15,621	19,974	35,595	.00	.00	.00	35,595.00
392.25-00	CHARLESTON TLT	125,000	0	125,000	.00	34,728.73	27.78	90,271.27
392.26-00	BANDON DUNES ASMT FND	1,540,490	0	1,540,490	.00	492,281.31	31.96	1,048,208.69
392.30-00	PARKS FUND	0	100,000	100,000	.00	.00	.00	100,000.00
*	GENERAL FUND 001	26,728,994	3,278,140	30,007,134	844,306.44	24,597,275.93	81.97	5,409,858.07

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ANIMAL CONTROL 002								
301.00-00	BEGINNING BALANCE	116,079	0	116,079	.00	195,292.16	168.24	79,213.16-
322.07-00	ANIMAL LICENSE FEES	16,000	0	16,000	2,233.06	10,988.81	68.68	5,011.19
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	104.00	1,089.00	36.30	1,911.00
345.05-00	ANIMAL CONTROL & SHELTER	61,000	0	61,000	3,598.40	18,608.71	30.51	42,391.29
345.05-01	SPAY/NEUTER PROGRAM	60,000	0	60,000	3,121.30	21,286.11	35.48	38,713.89
361.00-00	INTEREST EARNINGS	2,000	0	2,000	2,036.27	6,093.92	304.70	4,093.92-
367.00-00	DONATIONS	15,000	0	15,000	9,320.23	18,412.77	122.75	3,412.77-
392.01-00	GENERAL FUND	253,163	0	253,163	.00	126,582.00	50.00	126,581.00
*	ANIMAL CONTROL 002	526,242	0	526,242	20,413.26	398,353.48	75.70	127,888.52

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PUBLIC WORKS FUND 003								
301.00-00	BEGINNING BALANCE	8,306,619	0	8,306,619	.00	9,388,858.94	113.03	1,082,239.94-
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	4,969.75	46,854.75	93.71	3,145.25
331.03-01	HS-DISASTER GRT/PBLC ASST	500,000	0	500,000	.00	.00	.00	500,000.00
332.07-00	COOS BAY WAGON ROAD	150,000	0	150,000	.00	.00	.00	150,000.00
332.09-00	FEDERAL FOREST RECEIPTS	136,269	0	136,269	.00	.00	.00	136,269.00
334.03-01	FEDERAL STP EXCHANGE	624,378	0	624,378	.00	.00	.00	624,378.00
335.05-00	MOTOR VEHICLE FUEL TAXES	6,377,588	0	6,377,588	585,280.98	2,744,312.80	43.03	3,633,275.20
343.05-02	WORK FOR COUNTY DEPTS.	1,400,000	0	1,400,000	21,320.09	152,314.44	10.88	1,247,685.56
343.05-03	WORK FOR OUTSIDE AGENCIES	6,000	0	6,000	.00	105,054.02-	1750.90-	111,054.02
360.01-00	MISCELLANEOUS	5,000	0	5,000	439.90	3,056.52	61.13	1,943.48
361.00-00	INTEREST EARNINGS	50,000	0	50,000	87,046.48	260,540.43	521.08	210,540.43-
362.00-00	RENTS & ROYALTIES	0	0	0	1,500.00	1,500.00	.00	1,500.00-
391.01-01	FIXED ASSETS	0	0	0	.00	38,092.74	.00	38,092.74-
391.01-04	INVENTORY	0	0	0	2,520.00	5,187.50	.00	5,187.50-
*	PUBLIC WORKS FUND 003	17,605,854	0	17,605,854	703,077.20	12,920,559.42	73.39	4,685,294.58

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PUBLIC HEALTH FUND 005								
301.00-00	BEGINNING BALANCE	2,600,000	0	2,600,000	.00	2,790,737.49	107.34	190,737.49-
322.05-01	PUBLIC HEALTH FEES	785,000	0	785,000	89,223.87	348,621.61	44.41	436,378.39
322.05-04	ENVIRONMENTAL SERVICES	27,161	0	27,161	4,913.00	10,970.00	40.39	16,191.00
322.05-05	ENVIRONMNTL LICENSE FEES	348,507	0	348,507	164,292.80	233,875.87	67.11	114,631.13
331.05-06	HHS-MEDICAL RESERVE CORP	5,000	0	5,000	1,641.04	4,562.12	91.24	437.88
331.05-10	HHS-MEDICAID TITLE XIX	7,636	0	7,636	.01	.00	.00	7,636.00
331.05-16	HHS-MATRNL & CHILD HEALTH	53,330	0	53,330	5,937.00	21,494.11	40.30	31,835.89
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	120,000	0	120,000	1,466.15	22,539.55	18.78	97,460.45
331.05-20	HHS-FAMILY PLANNING SVS	17,710	0	17,710	13,976.80	10,103.78	57.05	7,606.22
331.05-23	EPA-WATER SYS SUPERVISION	6,617	0	6,617	639.27	2,557.10	38.64	4,059.90
331.05-24	EPA-DRNKNG WATER REVOLVNG	6,617	0	6,617	4,273.33-	2,355.50-	35.60-	8,972.50
331.05-25	HHS-IMMUNIZATION GRANTS	31,292	0	31,292	24,058.99	265,622.06	848.85	234,330.06-
331.05-32	HHS-PH EMERG PREPAREDNESS	86,698	0	86,698	39,138.00	39,138.00	45.14	47,560.00
331.05-43	CDC-PH EMERG RESPONSE	0	0	0	5,061.00	5,061.00	.00	5,061.00-
331.05-47	CDC-ELC	0	0	0	305.84	1,517.82	.00	1,517.82-
331.05-48	CDC-STD PREVNTN/CONTROL	0	0	0	16,254.72	13,369.81	.00	13,369.81-
331.05-50	CDC-COLLAB TO STRENGTH PH	60,733	0	60,733	.00	20,244.08	33.33	40,488.92
331.06-09	USDA-NUTRITION FOR WIC	318,083	0	318,083	53,410.89	162,112.16	50.97	155,970.84
334.05-02	STATE SUPPORT	1,210,214	0	1,210,214	169,991.56	524,773.73	43.36	685,440.27
334.05-18	OREGON HEALTH PLAN	0	0	0	145,360.00	145,360.00	.00	145,360.00-
337.05-01	PUBLIC HEALTH GRANTS	50,000	0	50,000	20,461.45	123,892.50	247.79	73,892.50-
360.01-00	MISCELLANEOUS	1,000	0	1,000	.00	.00	.00	1,000.00
360.02-00	TRAVEL EXPENSE REIMB.	0	0	0	.00	3,859.63	.00	3,859.63-
361.00-00	INTEREST EARNINGS	50,000	0	50,000	29,261.43	87,163.60	174.33	37,163.60-
392.21-00	MENTAL HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
*	PUBLIC HEALTH FUND 005	5,885,598	0	5,885,598	781,120.49	4,835,220.52	82.15	1,050,377.48

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COMMUNITY	DVLP FUND 006							
301.00-00	BEGINNING BALANCE	775,000	0	775,000	.00	808,829.21	104.37	33,829.21-
322.01-04	PLANNING FEES	305,000	0	305,000	23,520.00	142,807.35	46.82	162,192.65
322.01-10	ELECTRICAL PERMITS	204,000	0	204,000	13,316.00	100,685.00	49.36	103,315.00
322.01-11	MANUFACTURED DWELL PERMIT	20,500	0	20,500	960.00	9,580.80	46.74	10,919.20
322.01-12	PLUMBING PERMITS	120,000	0	120,000	4,680.00	66,472.43	55.39	53,527.57
322.01-13	STRUCTURAL PERMITS	879,500	0	879,500	54,130.68	352,106.63	40.03	527,393.37
322.01-14	COMMUNITY DEVELOPMENT	57,500	0	57,500	4,839.35	33,378.36	58.05	24,121.64
334.01-04	DLCD-TECHNICAL ASSISTANCE	5,000	0	5,000	.00	.00	.00	5,000.00
337.01-02	LOCAL GOVERN. GRANTS	30,000	0	30,000	.00	.00	.00	30,000.00
341.13-00	SERVICES TO COUNTY DEPTS.	155,000	0	155,000	.00	.00	.00	155,000.00
353.00-00	FINES: CODE ENFORCEMENT	5,000	0	5,000	.00	1,599.00	31.98	3,401.00
360.01-00	MISCELLANEOUS	0	0	0	80.00	775.48	.00	775.48-
361.00-00	INTEREST EARNINGS	26,600	0	26,600	6,982.74	22,820.80	85.79	3,779.20
*	COMMUNITY DVLP FUND 006	2,583,100	0	2,583,100	108,508.77	1,539,055.06	59.58	1,044,044.94

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	LAW LIBRARY FUND 008							
301.00-00	BEGINNING BALANCE	465,888	0	465,888	.00	482,807.08	103.63	16,919.08-
351.00-00	FINES: STATE COURTS	90,000	0	90,000	.00	84,730.47	94.14	5,269.53
361.00-00	INTEREST EARNINGS	8,000	0	8,000	5,695.38	15,359.20	191.99	7,359.20-
*	LAW LIBRARY FUND 008	563,888	0	563,888	5,695.38	582,896.75	103.37	19,008.75-

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COOS CTY PARKS FUND 010								
301.00-00	BEGINNING BALANCE	1,100,000	0	1,100,000	.00	1,707,147.93	155.20	607,147.93-
322.03-04	PARK FEES	1,765,000	0	1,765,000	64,126.35	1,558,478.64	88.30	206,521.36
334.07-01	ODOT-R.V. REGISTRATION	400,000	0	400,000	27,607.00	143,793.00	35.95	256,207.00
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	.00	1,000.00	.35	287,810.00
337.07-07	CHARLESTON RV PARK(MERCH)	250	0	250	.00	.00	.00	250.00
360.01-00	MISCELLANEOUS	5,000	0	5,000	53.25	1,036.85	20.74	3,963.15
361.00-00	INTEREST EARNINGS	38,000	0	38,000	26,530.31	73,570.83	193.61	35,570.83-
362.00-00	RENTS & ROYALTIES	2,750	0	2,750	.00	.00	.00	2,750.00
391.01-01	FIXED ASSETS	0	0	0	.00	10,987.50	.00	10,987.50-
*	COOS CTY PARKS FUND 010	3,703,161	0	3,703,161	118,316.91	3,496,014.75	94.41	207,146.25

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COMM. CORRECTIONS 011								
301.00-00	BEGINNING BALANCE	1,730,227	0	1,730,227	.00	1,723,435.16	99.61	6,791.84
322.02-01	COMMUNITY CORRECTION FEES	10,000	0	10,000	270.47	3,581.85	35.82	6,418.15
334.02-01	JUSTICE RNVSTMNT (HB3194)	435,274	0	435,274	.00	217,637.00	50.00	217,637.00
334.02-06	ODC-COMMUNITY CORRECTIONS	2,167,710	0	2,167,710	.00	1,083,860.00	50.00	1,083,850.00
334.02-19	ODC-MEASURE 57	124,445	0	124,445	.00	124,445.50	100.00	.50-
334.02-35	ODC-TREATMENT TRANSITION	7,000	0	7,000	.00	895.86	12.80	6,104.14
351.01-00	FINES: ALCOHOL&DRUG ASSMT	48,908	0	48,908	.00	.00	.00	48,908.00
361.00-00	INTEREST EARNINGS	39,000	0	39,000	21,927.88	62,718.22	160.82	23,718.22-
*	COMM. CORRECTIONS 011	4,562,564	0	4,562,564	22,198.35	3,216,573.59	70.50	1,345,990.41

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
	CRIME VICTIM ASST. 014							
301.00-00	BEGINNING BALANCE	38,336	0	38,336	.00	21,699.46	56.60	16,636.54
331.06-12	DOJ-CRIME VICTIM ASSIST	138,339	0	138,339	10,842.89	54,596.20	39.47	83,742.80
334.06-12	CRIME VICTIM CFAA GRANT	79,309	0	79,309	.00	12,620.00	15.91	66,689.00
361.00-00	INTEREST EARNINGS	550	0	550	238.41	531.29	96.60	18.71
392.01-00	GENERAL FUND	111,390	0	111,390	.00	83,542.50	75.00	27,847.50
*	CRIME VICTIM ASST. 014	367,924	0	367,924	11,081.30	172,989.45	47.02	194,934.55

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SCINT FUND 019								
301.00-00	BEGINNING BALANCE	60,395	0	60,395	.00	64,721.38	107.16	4,326.38-
331.02-39	DOJ-EQUITABLE SHARING PRG	0	15,204	15,204	15,204.49	15,204.49	100.00	.49-
334.02-36	CJC-ILLEGAL MJ MARKET ENF	291,452	155,538	446,990	.00	388,604.00	86.94	58,386.00
352.00-00	FORFEITS	2,500	0	2,500	15,204.49-	15,688.03	627.52	13,188.03-
361.00-00	INTEREST EARNINGS	1,000	0	1,000	3,011.68	5,621.00	562.10	4,621.00-
*	SCINT FUND 019	355,347	170,742	526,089	3,011.68	489,838.90	93.11	36,250.10

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HEALTH & WELLNESS FND 021								
301.00-00	BEGINNING BALANCE	11,119,466	0	11,119,466	.00	11,083,633.11	99.68	35,832.89
322.05-02	MENTAL HEALTH FEES	4,200,000	0	4,200,000	238,408.98	1,279,592.81	30.47	2,920,407.19
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	75,874	0	75,874	6,322.82	37,936.92	50.00	37,937.08
334.05-02	STATE SUPPORT	6,346,802	0	6,346,802	314,924.76	5,256,661.48	82.82	1,090,140.52
334.05-15	ALCOHOL & DRUG TAX	64,500	0	64,500	4,439.48	19,475.06	30.19	45,024.94
334.05-18	OREGON HEALTH PLAN	7,500,000	0	7,500,000	594,841.23	3,622,178.47	48.30	3,877,821.53
337.05-05	MENTAL HEALTH GRANTS	5,000	0	5,000	.00	1,467.30	29.35	3,532.70
341.13-00	SERVICES TO COUNTY DEPTS.	200,000	0	200,000	.00	72,229.66	36.11	127,770.34
345.01-00	WORK FOR OUTSIDE AGENCIES	445,000	0	445,000	10,833.30	354,812.20	79.73	90,187.80
360.01-00	MISCELLANEOUS	5,000	0	5,000	285.00	753.76	15.08	4,246.24
360.03-00	INSURANCE PROCEEDS	0	0	0	.00	20,671.40	.00	20,671.40-
361.00-00	INTEREST EARNINGS	350,000	0	350,000	144,921.98	410,560.94	117.30	60,560.94-
362.00-00	RENTS & ROYALTIES	11,040	0	11,040	550.00	5,495.06	49.77	5,544.94
392.24-00	PUBLIC HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
*	HEALTH & WELLNESS FND 021	30,422,682	0	30,422,682	1,315,527.55	22,165,468.17	72.86	8,257,213.83

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ECONOMIC DEVELOP FUND 023								
301.00-00	BEGINNING BALANCE	327,200	422,800	750,000	.00	707,026.17	94.27	42,973.83
322.01-08	GIS/PLAT FEE	6,000	0	6,000	1,205.00	7,173.00	119.55	1,173.00-
335.04-00	GAMBLING REVENUE	225,000	0	225,000	.00	146,593.00	65.15	78,407.00
361.00-00	INTEREST EARNINGS	5,000	0	5,000	6,951.80	23,335.97	466.72	18,335.97-
*	ECONOMIC DEVELOP FUND 023	563,200	422,800	986,000	8,156.80	884,128.14	89.67	101,871.86

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ACCOUNT	ACCOUNT DESCRIPTION	<u>ORIGINAL BUDGET</u>	<u>BUDGET CHANGES</u>	<u>ADJUSTED BUDGET</u>	<u>RECEIPTS THIS MONTH</u>	<u>TOTAL TO DATE</u>	<u>% RECV</u>	<u>REMAINING BALANCE</u>
	BANDON DUNES ASMT FND 024							
355.20-01	PUB SAFETY/TOURISM PROMO	2,200,000	0	2,200,000	.00	703,259.02	31.97	1,496,740.98
361.00-00	INTEREST EARNINGS	700	0	700	785.99	1,118.71	159.82	418.71-
*	BANDON DUNES ASMT FND 024	2,200,700	0	2,200,700	785.99	704,377.73	32.01	1,496,322.27

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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	435,431	0	435,431	.00	509,262.74	116.96	73,831.74-
311.01-10	CURRENT YEAR TAXES	1,176,430	0	1,176,430	9,063.73	1,172,763.88	99.69	3,666.12
311.01-12	PRIOR YEARS' TAXES	15,000	0	15,000	407.08	16,508.14	110.05	1,508.14-
319.00-00	PENALTY/INT ON DELIQ TAX	500	0	500	30.62	2,142.60	428.52	1,642.60-
331.02-11	DOJ-COPS	0	231,000	231,000	.00	175,347.06	75.91	55,652.94
341.13-00	SERVICES TO COUNTY DEPTS.	24,156	0	24,156	.00	.00	.00	24,156.00
361.00-00	INTEREST EARNINGS	4,000	0	4,000	11,195.73	20,450.94	511.27	16,450.94-
*	RADIO COMM SYSTEM 025	1,655,517	231,000	1,886,517	20,697.16	1,896,475.36	100.53	9,958.36-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	CHARLESTON TLT 026							
301.00-00	BEGINNING BALANCE	35,000	0	35,000	.00	28,663.18	81.89	6,336.82
318.25-01	CHARLESTON TLT	500,000	0	500,000	.00	116,299.09	23.26	383,700.91
361.00-00	INTEREST EARNINGS	200	0	200	414.10	1,068.78	534.39	868.78-
*	CHARLESTON TLT 026	535,200	0	535,200	414.10	146,031.05	27.29	389,168.95

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
	OPIOID SETTLEMENT 027							
301.00-00	BEGINNING BALANCE	600,000	0	600,000	.00	1,000,633.10	166.77	400,633.10-
360.08-00	OPIOID SETTLEMNT PROCEEDS	300,000	0	300,000	.00	190,717.94	63.57	109,282.06
361.00-00	INTEREST EARNINGS	10,000	0	10,000	12,306.76	33,128.89	331.29	23,128.89-
*	OPIOID SETTLEMENT 027	910,000	0	910,000	12,306.76	1,224,479.93	134.56	314,479.93-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
PUBLIC SAFETY FUND 044								
311.01-10	CURRENT YEAR TAXES	5,764,509	5,764,509-	0	.00	.00	.00	.00
322.01-02	COPIES, SALES & FEES	3,800	3,800-	0	.00	.00	.00	.00
334.02-06	ODC-COMMUNITY CORRECTIONS	628,883	628,883-	0	.00	.00	.00	.00
342.01-04	WORK FOR OUTSIDE AGENCIES	12,000	12,000-	0	.00	.00	.00	.00
342.03-04	PRISONERS COMMISSARY	55,000	55,000-	0	.00	.00	.00	.00
362.00-00	RENTS & ROYALTIES	2,500	2,500-	0	.00	.00	.00	.00
367.01-05	SHERIFF WELLNESS PROGRAM	1,500	1,500-	0	.00	.00	.00	.00
392.01-00	GENERAL FUND	5,413,822	5,413,822-	0	.00	.00	.00	.00
392.11-00	COMMUNITY CORRECTIONS	19,974	19,974-	0	.00	.00	.00	.00
*	PUBLIC SAFETY FUND 044	11,901,988	11,901,988-	0	.00	.00	.00	.00

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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	40,000	0	40,000	.00	65,198.13	163.00	25,198.13-
332.12-00	PL 112-141 TITLE III	313,070	0	313,070	.00	265,070.34	84.67	47,999.66
361.00-00	INTEREST EARNINGS	10,000	0	10,000	3,446.37	9,813.94	98.14	186.06
*	PL 110-343 TITLE III 101	363,070	0	363,070	3,446.37	340,082.41	93.67	22,987.59

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
COUNTY FOREST FUND 103								
301.00-00	BEGINNING BALANCE	12,970,796	0	12,970,796	.00	12,402,339.80	95.62	568,456.20
331.07-06	DOT-RECREATIONAL TRAILS	200,000	0	200,000	.00	.00	.00	200,000.00
334.07-47	OPRD-ATV GRANT	82,500	0	82,500	.00	38,553.47	46.73	43,946.53
361.00-00	INTEREST EARNINGS	330,000	0	330,000	104,641.31	287,969.44	87.26	42,030.56
362.00-00	RENTS & ROYALTIES	2,524,080	0	2,524,080	.00	1,070,871.17	42.43	1,453,208.83
391.01-01	FIXED ASSETS	0	0	0	.00	405.00	.00	405.00-
392.43-00	COUNTY FOREST RESERVE	0	1,507,400	1,507,400	.00	1,506,013.49	99.91	1,386.51
*	COUNTY FOREST FUND 103	16,107,376	1,507,400	17,614,776	104,641.31	15,306,152.37	86.89	2,308,623.63

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ADMIN. GRANT FUND 105								
301.00-00	BEGINNING BALANCE	169,367	0	169,367	.00	180,356.10	106.49	10,989.10-
331.08-03	BLM-SECURE RURAL/TITLE II	19,774	0	19,774	.00	.00	.00	19,774.00
334.01-11	CJC-SPECIALTY COURT IMP	10,876	0	10,876	.00	.00	.00	10,876.00
334.01-12	DAS-HOUSE BILL 4123	715,000	0	715,000	.00	224,047.70	31.34	490,952.30
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	500.00	5.00	9,500.00
349.07-00	COST-SHARE/WEED CONTROL	40,786	0	40,786	.00	4,456.52	10.93	36,329.48
361.00-00	INTEREST EARNINGS	15,000	0	15,000	3,584.80	11,347.26	75.65	3,652.74
*	ADMIN. GRANT FUND 105	985,803	0	985,803	3,584.80	420,707.58	42.68	565,095.42

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COUNTY SCHOOL FUND 106								
316.02-00	ELECTRIC CO-OP TAX	150,000	0	150,000	.00	129,712.86	86.48	20,287.14
318.01-00	PRIVATE RAILCAR COMPANIES	1,000	0	1,000	.00	.00	.00	1,000.00
332.09-00	FEDERAL FOREST RECEIPTS	65,000	0	65,000	.00	.00	.00	65,000.00
361.00-00	INTEREST EARNINGS	500	0	500	144.80	552.82	110.56	52.82-
*	COUNTY SCHOOL FUND 106	216,500	0	216,500	144.80	130,265.68	60.17	86,234.32

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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	4,411,825	0	4,411,825	32,180.73	4,163,857.94	94.38	247,967.06
311.01-12	PRIOR YEARS' TAXES	90,000	0	90,000	1,447.16	60,021.44	66.69	29,978.56
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	20,000	0	20,000	109.15	8,115.51	40.58	11,884.49
361.00-00	INTEREST EARNINGS	10,000	0	10,000	9,494.46	10,277.96	102.78	277.96-
*	LIBRARY SVS DIST FUND 107	4,576,825	0	4,576,825	43,231.50	4,242,272.85	92.69	334,552.15

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4-H	SERVICE DIST FUND 108							
301.00-00	BEGINNING BALANCE	262,984	0	262,984	.00	469,963.75	178.70	206,979.75-
311.01-10	CURRENT YEAR TAXES	537,481	0	537,481	3,922.66	507,552.74	94.43	29,928.26
311.01-12	PRIOR YEARS' TAXES	10,000	0	10,000	176.44	7,318.37	73.18	2,681.63
318.04-00	FORECLOSED PROPERTY SALES	500	0	500	.00	.00	.00	500.00
319.00-00	PENALTY/INT ON DELIQ TAX	3,000	0	3,000	13.32	989.54	32.98	2,010.46
361.00-00	INTEREST EARNINGS	10,000	0	10,000	5,104.70	12,385.30	123.85	2,385.30-
*	4-H SERVICE DIST FUND 108	823,965	0	823,965	9,217.12	998,209.70	121.15	174,244.70-

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	FOOT PATHS/BI. TRAILS 110							
301.00-00	BEGINNING BALANCE	900,000	0	900,000	.00	931,601.87	103.51	31,601.87-
335.05-00	MOTOR VEHICLE FUEL TAXES	65,000	0	65,000	5,879.91	27,528.40	42.35	37,471.60
361.00-00	INTEREST EARNINGS	20,000	0	20,000	9,907.41	27,905.41	139.53	7,905.41-
*	FOOT PATHS/BI. TRAILS 110	985,000	0	985,000	15,787.32	987,035.68	100.21	2,035.68-

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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	252,399	0	252,399	.00	268,240.41	106.28	15,841.41-
334.06-10	FAMILY LAW MEDIATION	25,000	0	25,000	.00	.00	.00	25,000.00
361.00-00	INTEREST EARNINGS	2,000	0	2,000	2,788.86	7,954.41	397.72	5,954.41-
*	COOS FAMILY MEDIATION 115	279,399	0	279,399	2,788.86	276,194.82	98.85	3,204.18

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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	254,539	0	254,539	.00	426,352.96	167.50	171,813.96-
334.02-13	911 TELEPHONE TAX	496,619	0	496,619	.00	1,240.33-	.25-	497,859.33
334.02-14	911 TAX (BANDON)	31,810	0	31,810	.00	605.65	1.90	31,204.35
334.02-16	911 TAX (MYRTLE POINT)	22,926	0	22,926	.00	37.49-	.16-	22,963.49
334.02-17	911 TAX (POWERS)	6,682	0	6,682	.00	21.22-	.32-	6,703.22
334.02-30	911 TAX (NORTH BEND)	104,358	0	104,358	.00	471.25-	.45-	104,829.25
334.02-31	911 TAX (LAKESIDE)	17,353	0	17,353	.00	3.90-	.02-	17,356.90
341.13-00	SERVICES TO COUNTY DEPTS.	10,000	0	10,000	.00	1,666.67	16.67	8,333.33
342.01-02	CONTRACTED DISPATCHING	268,781	0	268,781	.00	63,809.76	23.74	204,971.24
360.01-00	MISCELLANEOUS	0	0	0	.00	7,924.67	.00	7,924.67-
361.00-00	INTEREST EARNINGS	2,000	0	2,000	3,018.60	8,814.50	440.73	6,814.50-
392.01-00	GENERAL FUND	546,945	0	546,945	.00	273,472.00	50.00	273,473.00
*	911/DISPATCH FUND 116	1,762,013	0	1,762,013	3,018.60	780,872.02	44.32	981,140.98

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	COUNTY CLERK RECORDS 117							
301.00-00	BEGINNING BALANCE	125,726	0	125,726	.00	128,032.41	101.83	2,306.41-
322.01-01	CLERK FEES	9,500	0	9,500	834.60	7,469.60	78.63	2,030.40
322.01-07	CLERK LIEN RECORD FEE	3,000	0	3,000	221.00	1,957.66	65.26	1,042.34
361.00-00	INTEREST EARNINGS	2,000	0	2,000	1,274.84	3,604.03	180.20	1,604.03-
*	COUNTY CLERK RECORDS 117	140,226	0	140,226	2,330.44	141,063.70	100.60	837.70-

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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	20,000	0	20,000	.00	49,430.73	247.15	29,430.73-
322.01-09	CORNER PRESERVATION FEES	60,000	0	60,000	6,650.00	40,251.50	67.09	19,748.50
361.00-00	INTEREST EARNINGS	800	0	800	465.34	1,405.18	175.65	605.18-
*	LAND CORNER PRSV FUND 118	80,800	0	80,800	7,115.34	91,087.41	112.73	10,287.41-

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	RECORDS MGMT SYS BOARD120							
301.00-00	BEGINNING BALANCE	28,406	0	28,406	.00	27,010.34	95.09	1,395.66
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	753.00	753.00	41.04	1,082.00
361.00-00	INTEREST EARNINGS	300	0	300	305.00	810.20	270.07	510.20-
*	RECORDS MGMT SYS BOARD120	42,151	0	42,151	1,058.00	40,183.54	95.33	1,967.46

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ACCOUNT	ACCOUNT DESCRIPTION	<u>ORIGINAL BUDGET</u>	<u>BUDGET CHANGES</u>	<u>ADJUSTED BUDGET</u>	<u>RECEIPTS THIS MONTH</u>	<u>TOTAL TO DATE</u>	<u>% RECV</u>	<u>REMAINING BALANCE</u>
	AMERICAN RESCUE PLAN 121							
301.00-00	BEGINNING BALANCE	1,600,000	0	1,600,000	.00	1,950,392.42	121.90	350,392.42-
361.00-00	INTEREST EARNINGS	75,000	0	75,000	19,311.53	56,636.47	75.52	18,363.53
*	AMERICAN RESCUE PLAN 121	1,675,000	0	1,675,000	19,311.53	2,007,028.89	119.82	332,028.89-

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	CNTY FOREST RESERVE 203							
301.00-00	BEGINNING BALANCE	1,421,426	85,974	1,507,400	.00	1,506,013.49	99.91	1,386.51
361.00-00	INTEREST EARNINGS	31,000	31,000-	0	5,049.72-	.00	.00	.00
362.00-00	RENTS & ROYALTIES	149,102	149,102-	0	.00	.00	.00	.00
*	CNTY FOREST RESERVE 203	1,601,528	94,128-	1,507,400	5,049.72-	1,506,013.49	99.91	1,386.51

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	DISPATCH EQUIP RSRV 216							
301.00-00	BEGINNING BALANCE	38,849	0	38,849	.00	39,622.76	101.99	773.76-
361.00-00	INTEREST EARNINGS	200	0	200	413.47	1,177.40	588.70	977.40-
392.27-00	911/DISPATCH FUND	7,511	0	7,511	.00	.00	.00	7,511.00
*	DISPATCH EQUIP RSRV 216	46,560	0	46,560	413.47	40,800.16	87.63	5,759.84

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H&W RESERVE FUND 221								
301.00-00	BEGINNING BALANCE	1,190,000	0	1,190,000	.00	1,210,504.53	101.72	20,504.53-
361.00-00	INTEREST EARNINGS	20,000	0	20,000	12,631.68	35,970.17	179.85	15,970.17-
392.21-00	MENTAL HEALTH FUND	200,000	0	200,000	.00	.00	.00	200,000.00
*	H&W RESERVE FUND 221	1,410,000	0	1,410,000	12,631.68	1,246,474.70	88.40	163,525.30

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COUNTY FAIR FUND 301								
301.00-00	BEGINNING BALANCE	341,575	0	341,575	.00	327,067.81	95.75	14,507.19
322.03-03	PARKING	12,500	0	12,500	.00	17,929.94	143.44	5,429.94-
334.07-38	OBDD-CAPITAL IMPROVEMENT	222,222	0	222,222	.00	.00	.00	222,222.00
334.07-39	OBDD-OPERATIONAL SUPPORT	0	94,112	94,112	94,112.00	94,112.00	100.00	.00
335.06-00	DEPT. OF AGRICULTURE	53,167	0	53,167	.00	.00	.00	53,167.00
337.01-02	LOCAL GOVERN. GRANTS	20,000	0	20,000	.00	.00	.00	20,000.00
347.04-02	PREMIUM BOOK	0	0	0	.00	4,989.00	.00	4,989.00-
347.04-04	GATE RECEIPTS	120,000	0	120,000	.00	151,520.95	126.27	31,520.95-
347.04-05	FOOD CONCESSIONS	80,000	0	80,000	.00	95,574.55	119.47	15,574.55-
347.04-06	COMMERCIAL EXHIBITS	19,000	0	19,000	.00	28,634.50	150.71	9,634.50-
347.04-07	CARNIVAL	50,000	0	50,000	.00	68,015.10	136.03	18,015.10-
347.04-10	CONCERTS	65,000	0	65,000	.00	66,228.84	101.89	1,228.84-
360.01-00	MISCELLANEOUS	6,000	0	6,000	.00	4,690.00	78.17	1,310.00
361.00-00	INTEREST EARNINGS	5,000	0	5,000	3,778.13	10,610.44	212.21	5,610.44-
362.00-00	RENTS & ROYALTIES	19,000	0	19,000	200.00	18,970.00	99.84	30.00
367.00-00	DONATIONS	8,000	0	8,000	.00	5,316.50	66.46	2,683.50
367.01-03	SPONSORSHIPS	82,000	0	82,000	15,000.00	83,760.00	102.15	1,760.00-
367.01-06	QUEENS COURT	28,000	0	28,000	7,600.00	25,032.00	89.40	2,968.00
*	COUNTY FAIR FUND 301	1,131,464	94,112	1,225,576	120,690.13	1,002,451.63	81.79	223,124.37

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WASTE DISPOSAL FUND 302								
301.00-00	BEGINNING BALANCE	3,216,586	0	3,216,586	.00	3,622,408.19	112.62	405,822.19-
318.20-01	FRANCHISE: WASTE DISPOSAL	250,000	0	250,000	53,462.09	300,342.98	120.14	50,342.98-
322.04-00	WASTE DISPOSAL FEES	3,100,000	0	3,100,000	255,874.54	1,201,203.06	38.75	1,898,796.94
322.04-01	HOUSEHOLD HAZARDOUS WASTE	0	0	0	1.57	1.57	.00	1.57-
341.13-00	SERVICES TO COUNTY DEPTS.	24,000	0	24,000	6,362.21	12,800.48	53.34	11,199.52
360.01-00	MISCELLANEOUS	2,000	0	2,000	499.67	9,920.18	496.01	7,920.18-
361.00-00	INTEREST EARNINGS	50,000	0	50,000	39,756.41	108,887.71	217.78	58,887.71-
391.01-01	FIXED ASSETS	0	0	0	.00	1,550.00	.00	1,550.00-
392.33-00	WASTE DISPOSAL RESERVE	195,686	0	195,686	.00	.00	.00	195,686.00
*	WASTE DISPOSAL FUND 302	6,838,272	0	6,838,272	355,956.49	5,257,114.17	76.88	1,581,157.83

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	WASTE DSPL. RSRVE. 303							
301.00-00	BEGINNING BALANCE	1,126,350	0	1,126,350	.00	1,194,025.99	106.01	67,675.99-
361.00-00	INTEREST EARNINGS	15,000	0	15,000	12,459.72	35,480.50	236.54	20,480.50-
392.32-00	WASTE DISPOSAL FUND	200,000	0	200,000	.00	.00	.00	200,000.00
*	WASTE DSPL. RSRVE. 303	1,341,350	0	1,341,350	12,459.72	1,229,506.49	91.66	111,843.51

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	HH HAZARDOUS WASTE 304							
301.00-00	BEGINNING BALANCE	765,856	0	765,856	.00	862,911.96	112.67	97,055.96-
322.04-01	HOUSEHOLD HAZARDOUS WASTE	235,000	0	235,000	19,095.09	86,293.85	36.72	148,706.15
361.00-00	INTEREST EARNINGS	10,000	0	10,000	8,318.67	24,359.92	243.60	14,359.92-
*	HH HAZARDOUS WASTE 304	1,010,856	0	1,010,856	27,413.76	973,565.73	96.31	37,290.27

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GAS PIPELINE 305								
301.00-00	BEGINNING BALANCE	900,000	0	900,000	.00	1,063,465.61	118.16	163,465.61-
361.00-00	INTEREST EARNINGS	50,000	0	50,000	4,627.57	28,474.43	56.95	21,525.57
362.00-00	RENTS & ROYALTIES	300,000	0	300,000	22,321.00	111,605.00	37.20	188,395.00
*	GAS PIPELINE 305	1,250,000	0	1,250,000	26,948.57	1,203,545.04	96.28	46,454.96

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		153,740,117	6,291,922-	47,448,195	4,742,758.23	17,490,366.29	79.68	29,957,828.71