

COOS COUNTY, OREGON  
2024-2025 MONTHLY REVENUE REPORT  
PERIOD END 1/31/2025

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	104,310.99	5,986,925.91	98.08	117,437.09
311.01-10	CURRENT YEAR TAXES	6,359,671	0	6,359,671	53,727.54	6,279,356.02	98.74	80,314.98
311.01-11	ADV. TO SPECIAL DISTRICTS	20,000	0	20,000	139.37	20,534.29	102.67	534.29-
311.01-12	PRIOR YEARS' TAXES	150,000	0	150,000	5,841.08	107,106.72	71.40	42,893.28
314.04-00	RECREATIONAL MARIJUANA	100,000	0	100,000	29,800.40	63,124.77	63.12	36,875.23
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	16,126.64-	23,162.63	46.33	26,837.37
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	.00	157,199.73	70.59	65,495.27
322.01-02	COPIES, SALES & FEES	1,010	3,800	4,810	1,220.00	9,778.13	203.29	4,968.13-
322.01-03	ASSESSOR & TAX FEES	40,200	0	40,200	3,460.00	37,271.72	92.72	2,928.28
322.01-05	SURVEYOR FEES	30,000	0	30,000	3,605.00	20,550.00	68.50	9,450.00
322.01-06	ATTY. & OTHER COURT FEES	0	0	0	.00	10.00	.00	10.00-
322.02-02	SHERIFF FEES	165,000	0	165,000	15,427.00	105,262.76	63.80	59,737.24
331.02-02	USFS PATROL	28,600	0	28,600	.00	21,574.22	75.43	7,025.78
331.02-04	BLM TIMBER PATROL	183,762	0	183,762	.00	34,618.56	18.84	149,143.44
331.02-11	DOJ-COPS	0	0	0	14,468.70	14,468.70	.00	14,468.70-
331.02-16	HS-EMERG MGMT PERFORMANCE	85,755	0	85,755	.00	1,878.01	2.19	83,876.99
331.02-18	DOJ-BULLETPROOF VESTS	0	0	0	.05	.00	.00	.00
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	3,421.50	7,372.78	3.18	224,430.22
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	.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	61,660.39	228,008.55	95.00	11,991.45
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	157,220.75	471,662.25	75.00	157,220.75
334.02-07	OYA GRANT	136,560	0	136,560	34,140.00	68,280.00	50.00	68,280.00
334.02-11	ATV GRANT	336,691	0	336,691	80,794.40	165,186.29	49.06	171,504.71
334.02-12	SMB-MARINE CONTRACT	207,846	0	207,846	51,993.02	110,856.69	53.34	96,989.31
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	2,680.07	7,988.57	133.14	1,988.57-
334.02-38	OSFM-CWPP	0	94,500	94,500	189,000.00	189,000.00	200.00	94,500.00-
334.06-01	VETERANS' DEPT. REIMB.	132,118	0	132,118	33,030.00	66,060.00	50.00	66,058.00
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	2,833.87	3,448.50	34.49	6,551.50
335.03-00	MARIJUANA TAX	70,000	0	70,000	20,393.62	41,828.47	59.75	28,171.53
335.07-00	CIGARETTE TAXES	25,000	0	25,000	1,984.23	14,751.20	59.00	10,248.80
335.08-00	LIQUOR REVENUE	425,000	0	425,000	43,959.61	161,298.10	37.95	263,701.90
341.02-00	ELECTION REIMB.	70,000	0	70,000	.00	236.55	.34	69,763.45
341.13-00	SERVICES TO COUNTY DEPTS.	2,079,725	401,300	2,481,025	2,216.93	2,222,195.79	89.57	258,829.21
341.14-00	SERVICES TO OUTSIDE	5,733	0	5,733	1,177.15	6,287.18	109.67	554.18-

COOS COUNTY, OREGON  
2024-2025 MONTHLY REVENUE REPORT  
PERIOD END 1/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
342.01-01	TIMBER OPERATOR PATROL	71,652	0	71,652	.00	62,615.29	87.39	9,036.71
342.01-04	WORK FOR OUTSIDE AGENCIES	385,117	12,000	397,117	29,518.19	224,827.81	56.62	172,289.19
342.03-04	PRISONERS COMMISSARY	0	45,000	45,000	1,087.35-	23,409.45	52.02	21,590.55
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	3,454.63	24,342.12	54.09	20,657.88
351.06-00	FINES: MUNI COURT	4,000	0	4,000	110.26	2,331.60	58.29	1,668.40
360.01-00	MISCELLANEOUS	100	0	100	7,149.33	9,161.60	9161.60	9,061.60-
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	.00	.00	.00	100.00
360.03-00	INSURANCE PROCEEDS	0	0	0	4,989.74	28,770.74	.00	28,770.74-
361.00-00	INTEREST EARNINGS	150,000	0	150,000	.00	295,712.18	197.14	145,712.18-
362.00-00	RENTS & ROYALTIES	95,476	2,500	97,976	11,883.42	34,868.33	35.59	63,107.67
367.00-00	DONATIONS	0	0	0	.00	328.38	.00	328.38-
367.01-04	CANINE PROGRAM	35,000	0	35,000	1,540.00	13,601.83	38.86	21,398.17
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	75,868.09	110,596.82	88.48	14,403.18
392.26-00	BANDON DUNES ASMT FND	1,540,490	0	1,540,490	307,756.62	800,037.93	51.93	740,452.07
392.30-00	PARKS FUND	0	100,000	100,000	100,000.00	100,000.00	100.00	.00
*	GENERAL FUND 001	26,728,994	3,278,140	30,007,134	1,443,561.96	26,040,837.89	86.78	3,966,296.11

COOS COUNTY, OREGON  
2024-2025 MONTHLY REVENUE REPORT  
PERIOD END 1/31/2025

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	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	.00	10,988.81	68.68	5,011.19
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	180.00	1,269.00	42.30	1,731.00
345.05-00	ANIMAL CONTROL & SHELTER	61,000	0	61,000	5,628.70	24,237.41	39.73	36,762.59
345.05-01	SPAY/NEUTER PROGRAM	60,000	0	60,000	4,110.00	25,396.11	42.33	34,603.89
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	6,093.92	304.70	4,093.92-
367.00-00	DONATIONS	15,000	8,725	23,725	9,978.60	28,391.37	119.67	4,666.37-
392.01-00	GENERAL FUND	253,163	0	253,163	63,291.00	189,873.00	75.00	63,290.00
*	ANIMAL CONTROL 002	526,242	8,725	534,967	83,188.30	481,541.78	90.01	53,425.22

COOS COUNTY, OREGON  
2024-2025 MONTHLY REVENUE REPORT  
PERIOD END 1/31/2025

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	8,306,619	0	8,306,619	393,628.38	9,782,487.32	117.77	1,475,868.32-
301.01-00	INVENTORIES	0	0	0	99,295.63	484,190.95	.00	484,190.95-
322.08-00	STREET & ROAD PERMITS	50,000	0	50,000	7,760.25	54,615.00	109.23	4,615.00-
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	635,331.00	635,331.00	101.75	10,953.00-
335.05-00	MOTOR VEHICLE FUEL TAXES	6,377,588	0	6,377,588	598,651.34	3,342,964.14	52.42	3,034,623.86
343.05-02	WORK FOR COUNTY DEPTS.	1,400,000	0	1,400,000	85,215.66-	67,098.78	4.79	1,332,901.22
343.05-03	WORK FOR OUTSIDE AGENCIES	6,000	0	6,000	106,111.00	1,056.98	17.62	4,943.02
360.01-00	MISCELLANEOUS	5,000	0	5,000	.00	3,056.52	61.13	1,943.48
361.00-00	INTEREST EARNINGS	50,000	0	50,000	.00	260,540.43	521.08	210,540.43-
362.00-00	RENTS & ROYALTIES	0	0	0	.00	1,500.00	.00	1,500.00-
391.01-01	FIXED ASSETS	0	0	0	10,377.50-	27,715.24	.00	27,715.24-
391.01-04	INVENTORY	0	0	0	285.00	5,472.50	.00	5,472.50-
*	PUBLIC WORKS FUND 003	17,605,854	0	17,605,854	1,745,469.44	14,666,028.86	83.30	2,939,825.14

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	403.44	2,791,140.93	107.35	191,140.93-
322.05-01	PUBLIC HEALTH FEES	785,000	0	785,000	53,231.69	401,853.30	51.19	383,146.70
322.05-04	ENVIRONMENTAL SERVICES	27,161	0	27,161	1,746.00	12,716.00	46.82	14,445.00
322.05-05	ENVIRONMNTL LICENSE FEES	348,507	0	348,507	79,507.56	313,383.43	89.92	35,123.57
331.05-06	HHS-MEDICAL RESERVE CORP	5,000	0	5,000	900.53	5,462.65	109.25	462.65-
331.05-10	HHS-MEDICAID TITLE XIX	7,636	0	7,636	.00	.00	.00	7,636.00
331.05-16	HHS-MATRNL & CHILD HEALTH	53,330	0	53,330	2,968.50	24,462.61	45.87	28,867.39
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	120,000	0	120,000	37,761.33	60,300.88	50.25	59,699.12
331.05-20	HHS-FAMILY PLANNING SVS	17,710	0	17,710	192.33	10,296.11	58.14	7,413.89
331.05-23	EPA-WATER SYS SUPERVISION	6,617	0	6,617	1,917.81	4,474.91	67.63	2,142.09
331.05-24	EPA-DRNKNG WATER REVOLVNG	6,617	0	6,617	639.27	1,716.23-	25.94-	8,333.23
331.05-25	HHS-IMMUNIZATION GRANTS	31,292	0	31,292	10,531.28-	255,090.78	815.19	223,798.78-
331.05-32	HHS-PH EMERG PREPAREDNESS	86,698	0	86,698	6,523.00	45,661.00	52.67	41,037.00
331.05-43	CDC-PH EMERG RESPONSE	0	0	0	.00	5,061.00	.00	5,061.00-
331.05-47	CDC-ELC	0	0	0	.00	1,517.82	.00	1,517.82-
331.05-48	CDC-STD PREVNTN/CONTROL	0	0	0	2,709.12	16,078.93	.00	16,078.93-
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	25,898.98	188,011.14	59.11	130,071.86
334.05-02	STATE SUPPORT	1,210,214	0	1,210,214	107,213.01	631,986.74	52.22	578,227.26
334.05-18	OREGON HEALTH PLAN	0	0	0	.00	145,360.00	.00	145,360.00-
337.05-01	PUBLIC HEALTH GRANTS	50,000	0	50,000	13,000.00	136,892.50	273.79	86,892.50-
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	.00	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	324,081.29	5,159,301.81	87.66	726,296.19

COOS COUNTY, OREGON  
2024-2025 MONTHLY REVENUE REPORT  
PERIOD END 1/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
COMMUNITY	DVLP FUND 006							
301.00-00	BEGINNING BALANCE	775,000	0	775,000	3,833.30	812,662.51	104.86	37,662.51-
322.01-04	PLANNING FEES	305,000	0	305,000	16,874.00	159,681.35	52.35	145,318.65
322.01-10	ELECTRICAL PERMITS	204,000	0	204,000	16,638.04	117,323.04	57.51	86,676.96
322.01-11	MANUFACTURED DWELL PERMIT	20,500	0	20,500	330.00	9,910.80	48.35	10,589.20
322.01-12	PLUMBING PERMITS	120,000	0	120,000	4,961.50	71,433.93	59.53	48,566.07
322.01-13	STRUCTURAL PERMITS	879,500	0	879,500	56,976.12	409,082.75	46.51	470,417.25
322.01-14	COMMUNITY DEVELOPMENT	57,500	0	57,500	4,629.75	38,008.11	66.10	19,491.89
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	560.00	2,159.00	43.18	2,841.00
360.01-00	MISCELLANEOUS	0	0	0	80.00-	695.48	.00	695.48-
361.00-00	INTEREST EARNINGS	26,600	0	26,600	.00	22,820.80	85.79	3,779.20
*	COMMUNITY DVLP FUND 006	2,583,100	0	2,583,100	104,722.71	1,643,777.77	63.64	939,322.23

COOS COUNTY, OREGON  
2024-2025 MONTHLY REVENUE REPORT  
PERIOD END 1/31/2025

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	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	.00	15,359.20	191.99	7,359.20-
*	LAW LIBRARY FUND 008	563,888	0	563,888	.00	582,896.75	103.37	19,008.75-

COOS COUNTY, OREGON  
2024-2025 MONTHLY REVENUE REPORT  
PERIOD END 1/31/2025

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	1,100,000	0	1,100,000	9,487.50	1,716,635.43	156.06	616,635.43-
322.03-04	PARK FEES	1,765,000	0	1,765,000	111,501.22	1,669,979.86	94.62	95,020.14
334.07-01	ODOT-R.V. REGISTRATION	400,000	0	400,000	17,609.00	161,402.00	40.35	238,598.00
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	728.80	1,765.65	35.31	3,234.35
361.00-00	INTEREST EARNINGS	38,000	0	38,000	.00	73,570.83	193.61	35,570.83-
362.00-00	RENTS & ROYALTIES	2,750	0	2,750	265.50	265.50	9.65	2,484.50
391.01-01	FIXED ASSETS	0	0	0	9,487.50-	1,500.00	.00	1,500.00-
*	COOS CTY PARKS FUND 010	3,703,161	0	3,703,161	130,104.52	3,626,119.27	97.92	77,041.73

COOS COUNTY, OREGON  
2024-2025 MONTHLY REVENUE REPORT  
PERIOD END 1/31/2025

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	1,730,227	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	165.20	3,747.05	37.47	6,252.95
334.02-01	JUSTICE RNVSTMNT (HB3194)	435,274	0	435,274	217,637.00	435,274.00	100.00	.00
334.02-06	ODC-COMMUNITY CORRECTIONS	2,167,710	0	2,167,710	541,930.00	1,625,790.00	75.00	541,920.00
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	.00	62,718.22	160.82	23,718.22-
*	COMM. CORRECTIONS 011	4,562,564	0	4,562,564	759,732.20	3,976,305.79	87.15	586,258.21

COOS COUNTY, OREGON  
2024-2025 MONTHLY REVENUE REPORT  
PERIOD END 1/31/2025

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	38,336	0	38,336	50.94-	21,648.52	56.47	16,687.48
331.06-12	DOJ-CRIME VICTIM ASSIST	138,339	0	138,339	10,842.89	65,439.09	47.30	72,899.91
334.06-12	CRIME VICTIM CFAA GRANT	79,309	0	79,309	12,620.00	25,240.00	31.82	54,069.00
361.00-00	INTEREST EARNINGS	550	0	550	.00	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	23,411.95	196,401.40	53.38	171,522.60

COOS COUNTY, OREGON  
2024-2025 MONTHLY REVENUE REPORT  
PERIOD END 1/31/2025

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	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	.00	15,204.49	100.00	.49-
334.02-36	CJC-ILLEGAL MJ MARKET ENF	291,452	155,538	446,990	194,302.00	582,906.00	130.41	135,916.00-
352.00-00	FORFEITS	2,500	0	2,500	.00	15,688.03	627.52	13,188.03-
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	5,621.00	562.10	4,621.00-
*	SCINT FUND 019	355,347	170,742	526,089	194,302.00	684,140.90	130.04	158,051.90-

COOS COUNTY, OREGON  
2024-2025 MONTHLY REVENUE REPORT  
PERIOD END 1/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
HEALTH & WELLNESS FND 021								
301.00-00	BEGINNING BALANCE	11,119,466	0	11,119,466	8,246.70-	11,075,386.41	99.60	44,079.59
322.05-02	MENTAL HEALTH FEES	4,200,000	0	4,200,000	238,941.68	1,518,534.49	36.16	2,681,465.51
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	75,874	0	75,874	6,322.82	44,259.74	58.33	31,614.26
334.05-02	STATE SUPPORT	6,346,802	0	6,346,802	419,578.28	5,676,239.76	89.43	670,562.24
334.05-15	ALCOHOL & DRUG TAX	64,500	0	64,500	3,023.75	22,498.81	34.88	42,001.19
334.05-18	OREGON HEALTH PLAN	7,500,000	0	7,500,000	593,054.04	4,215,232.51	56.20	3,284,767.49
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	3,766.30	358,578.50	80.58	86,421.50
360.01-00	MISCELLANEOUS	5,000	0	5,000	2,529.14	3,282.90	65.66	1,717.10
360.02-00	TRAVEL EXPENSE REIMB.	0	0	0	450.00	450.00	.00	450.00-
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	.00	410,560.94	117.30	60,560.94-
362.00-00	RENTS & ROYALTIES	11,040	0	11,040	1,365.02	6,860.08	62.14	4,179.92
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	1,260,784.33	23,426,252.50	77.00	6,996,429.50

COOS COUNTY, OREGON  
2024-2025 MONTHLY REVENUE REPORT  
PERIOD END 1/31/2025

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	327,200	422,800	750,000	71,884.00	778,910.17	103.85	28,910.17-
322.01-08	GIS/PLAT FEE	6,000	0	6,000	745.00	7,918.00	131.97	1,918.00-
335.04-00	GAMBLING REVENUE	225,000	0	225,000	811.00-	145,782.00	64.79	79,218.00
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.00	23,335.97	466.72	18,335.97-
*	ECONOMIC DEVELOP FUND 023	563,200	422,800	986,000	71,818.00	955,946.14	96.95	30,053.86

COOS COUNTY, OREGON  
2024-2025 MONTHLY REVENUE REPORT  
PERIOD END 1/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	BANDON DUNES ASMT FND 024							
	355.20-01 PUB SAFETY/TOURISM PROMO	2,200,000	0	2,200,000	439,652.32	1,142,911.34	51.95	1,057,088.66
	361.00-00 INTEREST EARNINGS	700	0	700	.00	1,118.71	159.82	418.71-
*	BANDON DUNES ASMT FND 024	2,200,700	0	2,200,700	439,652.32	1,144,030.05	51.98	1,056,669.95

COOS COUNTY, OREGON  
2024-2025 MONTHLY REVENUE REPORT  
PERIOD END 1/31/2025

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	13,674.50	522,937.24	120.10	87,506.24-
311.01-10	CURRENT YEAR TAXES	1,176,430	0	1,176,430	45,889.93-	1,126,873.95	95.79	49,556.05
311.01-12	PRIOR YEARS' TAXES	15,000	0	15,000	1,017.88-	15,490.26	103.27	490.26-
319.00-00	PENALTY/INT ON DELIQ TAX	500	0	500	56,274.96	58,417.56	1683.51	57,917.56-
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	.00	20,450.94	511.27	16,450.94-
*	RADIO COMM SYSTEM 025	1,655,517	231,000	1,886,517	23,041.65	1,919,517.01	101.75	33,000.01-

COOS COUNTY, OREGON  
2024-2025 MONTHLY REVENUE REPORT  
PERIOD END 1/31/2025

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	253,453.63	369,752.72	73.95	130,247.28
361.00-00	INTEREST EARNINGS	200	0	200	.00	1,068.78	534.39	868.78-
*	CHARLESTON TLT 026	535,200	0	535,200	253,453.63	399,484.68	74.64	135,715.32

COOS COUNTY, OREGON  
2024-2025 MONTHLY REVENUE REPORT  
PERIOD END 1/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	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	.00	33,128.89	331.29	23,128.89-
*	OPIOID SETTLEMENT 027	910,000	0	910,000	.00	1,224,479.93	134.56	314,479.93-

COOS COUNTY, OREGON  
2024-2025 MONTHLY REVENUE REPORT  
PERIOD END 1/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	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

COOS COUNTY, OREGON  
2024-2025 MONTHLY REVENUE REPORT  
PERIOD END 1/31/2025

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	.00	9,813.94	98.14	186.06
*	PL 110-343 TITLE III 101	363,070	0	363,070	.00	340,082.41	93.67	22,987.59

COOS COUNTY, OREGON  
2024-2025 MONTHLY REVENUE REPORT  
PERIOD END 1/31/2025

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
360.01-00	MISCELLANEOUS	0	0	0	1,500.00	1,500.00	.00	1,500.00-
361.00-00	INTEREST EARNINGS	330,000	0	330,000	.00	287,969.44	87.26	42,030.56
362.00-00	RENTS & ROYALTIES	2,524,080	0	2,524,080	658,300.00	1,729,171.17	68.51	794,908.83
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	659,800.00	15,965,952.37	90.64	1,648,823.63

COOS COUNTY, OREGON  
2024-2025 MONTHLY REVENUE REPORT  
PERIOD END 1/31/2025

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	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	5,438.00	5,438.00	50.00	5,438.00
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	1,200.00	1,700.00	17.00	8,300.00
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	.00	11,347.26	75.65	3,652.74
*	ADMIN. GRANT FUND 105	985,803	0	985,803	6,638.00	427,345.58	43.35	558,457.42

COOS COUNTY, OREGON  
2024-2025 MONTHLY REVENUE REPORT  
PERIOD END 1/31/2025

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	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	.00	552.82	110.56	52.82-
*	COUNTY SCHOOL FUND 106	216,500	0	216,500	.00	130,265.68	60.17	86,234.32

COOS COUNTY, OREGON  
2024-2025 MONTHLY REVENUE REPORT  
PERIOD END 1/31/2025

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	49,449.03	49,449.03	123.62	9,449.03-
311.01-10	CURRENT YEAR TAXES	4,411,825	0	4,411,825	37,773.18	4,201,631.12	95.24	210,193.88
311.01-12	PRIOR YEARS' TAXES	90,000	0	90,000	3,979.02	64,000.46	71.11	25,999.54
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	9,351.03-	1,235.52-	6.18-	21,235.52
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	10,277.96	102.78	277.96-
*	LIBRARY SVS DIST FUND 107	4,576,825	0	4,576,825	81,850.20	4,324,123.05	94.48	252,701.95

COOS COUNTY, OREGON  
2024-2025 MONTHLY REVENUE REPORT  
PERIOD END 1/31/2025

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	262,984	0	262,984	6,028.84	475,992.59	181.00	213,008.59-
311.01-10	CURRENT YEAR TAXES	537,481	0	537,481	4,268.21	511,820.95	95.23	25,660.05
311.01-12	PRIOR YEARS' TAXES	10,000	0	10,000	484.47	7,802.84	78.03	2,197.16
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	804.11-	185.43	6.18	2,814.57
360.01-00	MISCELLANEOUS	0	0	0	125,000.00	125,000.00	.00	125,000.00-
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	12,385.30	123.85	2,385.30-
*	4-H SERVICE DIST FUND 108	823,965	0	823,965	134,977.41	1,133,187.11	137.53	309,222.11-

COOS COUNTY, OREGON  
2024-2025 MONTHLY REVENUE REPORT  
PERIOD END 1/31/2025

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	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	6,014.96	33,543.36	51.61	31,456.64
361.00-00	INTEREST EARNINGS	20,000	0	20,000	.00	27,905.41	139.53	7,905.41-
*	FOOT PATHS/BI. TRAILS 110	985,000	0	985,000	6,014.96	993,050.64	100.82	8,050.64-

COOS COUNTY, OREGON  
2024-2025 MONTHLY REVENUE REPORT  
PERIOD END 1/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	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	.00	7,954.41	397.72	5,954.41-
*	COOS FAMILY MEDIATION 115	279,399	0	279,399	.00	276,194.82	98.85	3,204.18

COOS COUNTY, OREGON  
2024-2025 MONTHLY REVENUE REPORT  
PERIOD END 1/31/2025

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	697.29-	425,655.67	167.23	171,116.67-
334.02-13	911 TELEPHONE TAX	496,619	0	496,619	1,240.33	.00	.00	496,619.00
334.02-14	911 TAX (BANDON)	31,810	0	31,810	605.65-	.00	.00	31,810.00
334.02-16	911 TAX (MYRTLE POINT)	22,926	0	22,926	37.49	.00	.00	22,926.00
334.02-17	911 TAX (POWERS)	6,682	0	6,682	21.22	.00	.00	6,682.00
334.02-30	911 TAX (NORTH BEND)	104,358	0	104,358	471.25	.00	.00	104,358.00
334.02-31	911 TAX (LAKESIDE)	17,353	0	17,353	3.90	.00	.00	17,353.00
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	.00	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	471.25	781,343.27	44.34	980,669.73

COOS COUNTY, OREGON  
2024-2025 MONTHLY REVENUE REPORT  
PERIOD END 1/31/2025

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

COOS COUNTY, OREGON  
2024-2025 MONTHLY REVENUE REPORT  
PERIOD END 1/31/2025

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	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	.00	40,251.50	67.09	19,748.50
361.00-00	INTEREST EARNINGS	800	0	800	.00	1,405.18	175.65	605.18-
*	LAND CORNER PRSV FUND 118	80,800	0	80,800	.00	91,087.41	112.73	10,287.41-

COOS COUNTY, OREGON  
2024-2025 MONTHLY REVENUE REPORT  
PERIOD END 1/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
	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	.00	753.00	41.04	1,082.00
361.00-00	INTEREST EARNINGS	300	0	300	.00	810.20	270.07	510.20-
*	RECORDS MGMT SYS BOARD120	42,151	0	42,151	.00	40,183.54	95.33	1,967.46

COOS COUNTY, OREGON  
2024-2025 MONTHLY REVENUE REPORT  
PERIOD END 1/31/2025

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	1,600,000	0	1,600,000	1,699,102.80-	251,289.62	15.71	1,348,710.38
331.01-10	USDT-CORONAVIRUS RECOVERY	0	0	0	1,687,279.96	1,687,279.96	.00	1,687,279.96-
361.00-00	INTEREST EARNINGS	75,000	0	75,000	.00	56,636.47	75.52	18,363.53
*	AMERICAN RESCUE PLAN 121	1,675,000	0	1,675,000	11,822.84-	1,995,206.05	119.12	320,206.05-

COOS COUNTY, OREGON  
2024-2025 MONTHLY REVENUE REPORT  
PERIOD END 1/31/2025

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	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	.00	.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	.00	1,506,013.49	99.91	1,386.51

COOS COUNTY, OREGON  
2024-2025 MONTHLY REVENUE REPORT  
PERIOD END 1/31/2025

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	38,849	0	38,849	.00	39,622.76	101.99	773.76-
361.00-00	INTEREST EARNINGS	200	0	200	.00	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	.00	40,800.16	87.63	5,759.84

COOS COUNTY, OREGON  
2024-2025 MONTHLY REVENUE REPORT  
PERIOD END 1/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
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	.00	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	.00	1,246,474.70	88.40	163,525.30

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	341,575	0	341,575	5,865.21-	321,202.60	94.04	20,372.40
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	.00	94,112.00	100.00	.00
335.06-00	DEPT. OF AGRICULTURE	53,167	0	53,167	53,166.66	53,166.66	100.00	.34
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	.00	10,610.44	212.21	5,610.44-
362.00-00	RENTS & ROYALTIES	19,000	0	19,000	250.00	19,220.00	101.16	220.00-
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	.00	83,760.00	102.15	1,760.00-
367.01-06	QUEENS COURT	28,000	0	28,000	21,241.00	46,273.00	165.26	18,273.00-
*	COUNTY FAIR FUND 301	1,131,464	94,112	1,225,576	68,792.45	1,071,244.08	87.41	154,331.92

COOS COUNTY, OREGON  
2024-2025 MONTHLY REVENUE REPORT  
PERIOD END 1/31/2025

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	3,216,586	0	3,216,586	2,347.50-	3,620,060.69	112.54	403,474.69-
318.20-01	FRANCHISE: WASTE DISPOSAL	250,000	0	250,000	30,445.36	330,788.34	132.32	80,788.34-
322.04-00	WASTE DISPOSAL FEES	3,100,000	0	3,100,000	351,361.42	1,552,564.48	50.08	1,547,435.52
322.04-01	HOUSEHOLD HAZARDOUS WASTE	0	0	0	1.57-	.00	.00	.00
341.13-00	SERVICES TO COUNTY DEPTS.	24,000	0	24,000	.00	12,800.48	53.34	11,199.52
360.01-00	MISCELLANEOUS	2,000	0	2,000	6,679.50	16,599.68	829.98	14,599.68-
361.00-00	INTEREST EARNINGS	50,000	0	50,000	.00	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	386,137.21	5,643,251.38	82.52	1,195,020.62

COOS COUNTY, OREGON  
2024-2025 MONTHLY REVENUE REPORT  
PERIOD END 1/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
	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	.00	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	.00	1,229,506.49	91.66	111,843.51

COOS COUNTY, OREGON  
2024-2025 MONTHLY REVENUE REPORT  
PERIOD END 1/31/2025

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	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	19,992.97	106,286.82	45.23	128,713.18
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	24,359.92	243.60	14,359.92-
*	HH HAZARDOUS WASTE 304	1,010,856	0	1,010,856	19,992.97	993,558.70	98.29	17,297.30

COOS COUNTY, OREGON  
2024-2025 MONTHLY REVENUE REPORT  
PERIOD END 1/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
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	4,567.21	33,041.64	66.08	16,958.36
362.00-00	RENTS & ROYALTIES	300,000	0	300,000	22,321.00	133,926.00	44.64	166,074.00
*	GAS PIPELINE 305	1,250,000	0	1,250,000	26,888.21	1,230,433.25	98.43	19,566.75

COOS COUNTY, OREGON  
2024-2025 MONTHLY REVENUE REPORT  
PERIOD END 1/31/2025

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>
		153,740,117	6,283,197-	47,456,920	8,237,064.12	25,727,430.41	85.26	21,729,489.59