

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
GENERAL FUND 001								
301.00-00	BEGINNING BALANCE	4,329,574	0	4,329,574	.00	4,820,031.42	111.33	490,457.42-
311.01-10	CURRENT YEAR TAXES	4,979,635	0	4,979,635	14,572.12	14,572.12	.29	4,965,062.88
311.01-11	ADV. TO SPECIAL DISTRICTS	18,000	0	18,000	110.95	110.95	.62	17,889.05
311.01-12	PRIOR YEARS' TAXES	175,000	0	175,000	14,376.14	14,376.14	8.21	160,623.86
314.04-00	RECREATIONAL MARIJUANA	50,000	0	50,000	.00	.00	.00	50,000.00
316.02-00	ELECTRIC CO-OP TAX	215,000	0	215,000	.00	.00	.00	215,000.00
318.01-00	PRIVATE RAILCAR COMPANIES	300	0	300	.00	.00	.00	300.00
318.02-00	W. ORE SMALL TRACT FOREST	15,000	0	15,000	20,516.62	20,516.62	136.78	5,516.62-
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	80,000	0	80,000	8,802.10	11,156.86	13.95	68,843.14
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	75.00	75.00	6.12	1,150.00
322.01-01	CLERK FEES	355,186	0	355,186	34,876.80	62,640.80	17.64	292,545.20
322.01-02	COPIES, SALES & FEES	2,533	0	2,533	28.16	135.84-	5.36-	2,668.84
322.01-03	ASSESSOR & TAX FEES	47,700	0	47,700	2,980.14	5,989.12	12.56	41,710.88
322.01-05	SURVEYOR FEES	18,000	0	18,000	5,170.25	6,817.00	37.87	11,183.00
322.01-06	ATTY. & OTHER COURT FEES	1,400	0	1,400	.00	10.00	.71	1,390.00
322.02-02	SHERIFF FEES	140,400	0	140,400	10,149.09	27,742.57	19.76	112,657.43
331.02-02	USFS PATROL	28,600	0	28,600	2,892.16	2,892.16	10.11	25,707.84
331.02-04	BLM TIMBER PATROL	86,800	0	86,800	.00	.00	.00	86,800.00
331.02-08	HS-HOMELAND SECUR (HSGP)	730,303	0	730,303	5,741.00	19,186.00-	2.63-	749,489.00
331.02-12	DOJ-ALIEN ASST PROGRAM	500	0	500	.00	.00	.00	500.00
331.02-16	HS-EMERG MGMT PERFORMANCE	80,000	0	80,000	.00	6,000.00-	7.50-	86,000.00
331.06-14	HHS-CHILD SUPPORT ENFRMNT	122,070	0	122,070	5,557.00	12,403.00-	10.16-	134,473.00
332.08-00	O & C LAND GRANT	1,109,344	0	1,109,344	.00	1,109,343.37	100.00	.63
333.00-00	FEDERAL IN LIEU OF TAXES	633,249	0	633,249	24,912.00	24,912.00	3.93	608,337.00
334.01-01	CAFFA GRANT	300,000	0	300,000	.00	91,069.01	30.36	208,930.99
334.02-06	ODC-COMMUNITY CORRECTIONS	754,350	0	754,350	.00	188,587.38	25.00	565,762.62
334.02-07	OYA GRANT	107,738	0	107,738	.00	.00	.00	107,738.00
334.02-11	ATV GRANT	190,875	0	190,875	43,226.14	.00	.00	190,875.00
334.02-12	SMB-MARINE CONTRACT	205,444	0	205,444	.00	33,109.39-	16.12-	238,553.39
334.02-23	OYA-FLEX CONTRACT	5,000	0	5,000	583.19	.00	.00	5,000.00
334.02-25	JUVENILE CRIME PREVENTION	25,165	0	25,165	7,579.75	.00	.00	25,165.00
334.02-32	OBDD-INF FINANCE AUTH	595,500	0	595,500	.00	.00	.00	595,500.00
334.06-01	VETERANS' DEPT. REIMB.	67,609	0	67,609	16,454.50	.50	.00	67,608.50
334.06-02	SUPPORT ENFORCEMENT	22,965	0	22,965	.00	5,400.00-	23.51-	28,365.00
335.01-00	AMUSEMENT DEVISE TAX	12,500	0	12,500	9,480.63	19.37-	.15-	12,519.37
335.07-00	CIGARETTE TAXES	50,000	0	50,000	.00	.00	.00	50,000.00
335.08-00	LIQUOR REVENUE	300,000	0	300,000	31,087.71	.00	.00	300,000.00
341.02-00	ELECTION REIMB.	6,000	0	6,000	890.97	.00	.00	6,000.00
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.	741,957	0	741,957	6,835.04	7,477.65	1.01	734,479.35
341.14-00	SERVICES TO OUTSIDE	15,000	0	15,000	1,677.91	1,677.91	11.19	13,322.09
342.01-01	TIMBER OPERATOR PATROL	48,277	0	48,277	4,570.25	42,082.83	87.17	6,194.17
342.01-04	WORK FOR OUTSIDE AGENCIES	46,000	0	46,000	13,359.96	13,717.58	29.82	32,282.42
342.03-01	WORK RELEASE	100	0	100	.00	.00	.00	100.00
342.03-03	BOARDING OF JUVENILES	0	0	0	84.01	84.01	.00	84.01-

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342.03-04	PRISONERS COMMISSARY	11,000	0	11,000	2,099.49	2,099.49	19.09	8,900.51
342.04-01	COURT SECURITY	224,000	0	224,000	.00	.00	.00	224,000.00
351.00-00	FINES: STATE COURTS	40,000	0	40,000	3,106.01	3,106.01	7.77	36,893.99
360.01-00	MISCELLANEOUS	500	0	500	189.00	189.00	37.80	311.00
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	.00	.00	.00	100.00
361.00-00	INTEREST EARNINGS	60,000	0	60,000	.67	1.27	.00	59,998.73
362.00-00	RENTS & ROYALTIES	119,522	0	119,522	12,096.87	25,993.95	21.75	93,528.05
367.00-00	DONATIONS	10,000	0	10,000	105.00	117.50	1.18	9,882.50
392.03-00	COUNTY FOREST	4,390,028	0	4,390,028	.00	4,390,028.00	100.00	.00
392.07-00	PLANNING FUND	30,000	0	30,000	30,000.00	30,000.00	100.00	.00
392.08-00	LAW LIBRARY FUND	15,000	0	15,000	15,000.00	15,000.00	100.00	.00
392.11-00	COMMUNITY CORRECTIONS	45,823	0	45,823	.00	.00	.00	45,823.00
392.26-00	BANDON DUNES ASMT FND	585,000	0	585,000	.00	.00	.00	585,000.00
392.30-00	PARKS FUND	155,880	0	155,880	155,880.00	155,880.00	100.00	.00
392.32-00	WASTE DISPOSAL FUND	339,605	0	339,605	339,605.00	339,605.00	100.00	.00
392.35-00	GAS PIPELINE	300,000	0	300,000	300,000.00	300,000.00	100.00	.00
*	GENERAL FUND 001	23,120,757	0	23,120,757	1,144,671.63	11,651,649.62	50.39	11,469,107.38

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ANIMAL CONTROL 002								
301.00-00	BEGINNING BALANCE	265,965	0	265,965	.00	321,212.25	120.77	55,247.25-
322.07-00	ANIMAL LICENSE FEES	24,000	0	24,000	2,085.75	4,147.75	17.28	19,852.25
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	310.00	440.00	14.67	2,560.00
345.05-00	ANIMAL CONTROL & SHELTER	50,000	0	50,000	6,083.00	9,692.00	19.38	40,308.00
345.05-01	SPAY/NEUTER PROGRAM	20,000	0	20,000	1,740.00	2,865.00	14.33	17,135.00
360.01-00	MISCELLANEOUS	500	0	500	.00	.00	.00	500.00
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	.00	.00	1,000.00
367.00-00	DONATIONS	0	0	0	1,482.11	2,708.97	.00	2,708.97-
392.01-00	GENERAL FUND	147,885	0	147,885	.00	.00	.00	147,885.00
*	ANIMAL CONTROL 002	512,350	0	512,350	11,700.86	341,065.97	66.57	171,284.03

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PUBLIC WORKS FUND 003								
301.00-00	BEGINNING BALANCE	5,988,296	0	5,988,296	.00	6,058,585.39	101.17	70,289.39-
301.01-00	INVENTORIES	0	0	0	.00	475,613.89	.00	475,613.89-
322.08-00	STREET & ROAD PERMITS	35,000	0	35,000	6,175.50	8,451.75	24.15	26,548.25
331.03-05	DOT-FHWA/FLAP	494,386	0	494,386	.00	.00	.00	494,386.00
332.07-00	COOS BAY WAGON ROAD	234,308	0	234,308	.00	.00	.00	234,308.00
332.09-00	FEDERAL FOREST RECEIPTS	14,679	0	14,679	.00	.00	.00	14,679.00
334.03-01	FEDERAL STP EXCHANGE	1,057,787	0	1,057,787	.00	.00	.00	1,057,787.00
335.05-00	MOTOR VEHICLE FUEL TAXES	3,875,740	0	3,875,740	349,332.43	349,332.43	9.01	3,526,407.57
343.05-02	WORK FOR COUNTY DEPTS.	900,000	0	900,000	140,850.98	2,445.60	.27	897,554.40
343.05-03	WORK FOR OUTSIDE AGENCIES	25,000	0	25,000	5,824.44	5,749.44	23.00	19,250.56
355.10-01	LOCAL IMRVMNT DISTRICTS	15,000	0	15,000	889.95	2,598.33	17.32	12,401.67
360.01-00	MISCELLANEOUS	5,000	0	5,000	75.00	75.00	1.50	4,925.00
360.03-00	INSURANCE PROCEEDS	0	0	0	.00	5,052.06	.00	5,052.06-
361.00-00	INTEREST EARNINGS	44,000	0	44,000	.00	.00	.00	44,000.00
*	PUBLIC WORKS FUND 003	12,689,196	0	12,689,196	503,148.30	6,907,903.89	54.44	5,781,292.11

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
PUBLIC HEALTH FUND 005								
301.00-00	BEGINNING BALANCE	1,000,000	0	1,000,000	.00	1,244,868.86	124.49	244,868.86-
322.05-01	PUBLIC HEALTH FEES	722,992	0	722,992	83,028.00	44,119.33	6.10	678,872.67
322.05-04	ENVIRONMENTAL SERVICES	20,000	0	20,000	1,569.00	279.00	1.40	19,721.00
322.05-05	ENVIRONMNTL LICENSE FEES	279,050	0	279,050	6,336.00	12,021.10	4.31	267,028.90
331.05-07	CDC-HHP & PH EMERG PRPARD	0	0	0	2,079.00	2,079.00	.00	2,079.00-
331.05-10	HHS-MEDICAID TITLE XIX	12,898	0	12,898	3,150.00	2,078.50	16.11	10,819.50
331.05-16	HHS-MATRNL & CHILD HEALTH	52,334	0	52,334	11,606.00	3,502.00	6.69	48,832.00
331.05-20	HHS-FAMILY PLANNING SVS	20,178	0	20,178	5,966.00	3,316.00	16.43	16,862.00
331.05-23	EPA-WATER SYS SUPERVISION	7,785	0	7,785	1,690.00	1,115.00	14.32	6,670.00
331.05-24	EPA-DRNKNG WATER REVOLVNG	7,785	0	7,785	3,000.00	1,979.00	25.42	5,806.00
331.05-32	HHS-PH EMERG PREPAREDNESS	74,443	0	74,443	21,592.00	11,245.00	15.11	63,198.00
331.05-33	CDC-TB CONTROL PROGRAMS	424	0	424	44.00	22.00	5.19	402.00
331.05-39	HHS-CHILDRENS HEALTH INS	0	0	0	19,025.66	.00	.00	.00
331.06-09	USDA-NUTRITION FOR WIC	265,611	0	265,611	71,314.00	46,976.00	17.69	218,635.00
334.05-02	STATE SUPPORT	287,142	0	287,142	59,395.00	33,453.50	11.65	253,688.50
337.05-01	PUBLIC HEALTH GRANTS	175,000	0	175,000	3,000.00	12,139.00	6.94	162,861.00
341.13-00	SERVICES TO COUNTY DEPTS.	2,500	0	2,500	2,652.29	.00	.00	2,500.00
345.01-00	WORK FOR OUTSIDE AGENCIES	15,000	0	15,000	407.10	2,520.54-	16.80-	17,520.54
360.01-00	MISCELLANEOUS	1,800	0	1,800	385.59	204.51	11.36	1,595.49
360.02-00	TRAVEL EXPENSE REIMB.	5,000	0	5,000	1,217.28	1,016.66	20.33	3,983.34
361.00-00	INTEREST EARNINGS	9,000	0	9,000	.00	.00	.00	9,000.00
392.13-00	PUBLIC HEALTH-TITLE XIX	100,000	0	100,000	.00	.00	.00	100,000.00
392.19-00	ENVIRONMENTAL SVS FUND	200,000	0	200,000	.00	.00	.00	200,000.00
*	PUBLIC HEALTH FUND 005	3,258,942	0	3,258,942	297,456.92	1,417,893.92	43.51	1,841,048.08

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PLANNING FUND 006								
301.00-00	BEGINNING BALANCE	98,000	0	98,000	.00	79,584.71	81.21	18,415.29
322.01-04	PLANNING FEES	309,274	0	309,274	24,815.00	41,886.00	13.54	267,388.00
331.01-07	HS-COOP TECHNICAL PARTNER	10,000	0	10,000	.00	.00	.00	10,000.00
331.08-03	BLM-SECURE RURAL/TITLE II	18,000	0	18,000	.00	.00	.00	18,000.00
334.01-04	DLCD-TECHNICAL ASSISTANCE	5,000	0	5,000	.00	.00	.00	5,000.00
334.01-09	DSL-CB ESTUARY MGMT PLAN	32,988	0	32,988	1,262.15	.00	.00	32,988.00
341.13-00	SERVICES TO COUNTY DEPTS.	2,000	0	2,000	1,050.00	1,050.00	52.50	950.00
341.14-00	SERVICES TO OUTSIDE	1,000	0	1,000	.00	.00	.00	1,000.00
353.00-00	FINES: CODE ENFORCEMENT	7,000	0	7,000	.00	.00	.00	7,000.00
392.15-00	ECONOMIC DEVELOPMENT	39,200	0	39,200	.00	.00	.00	39,200.00
*	PLANNING FUND 006	522,462	0	522,462	27,127.15	122,520.71	23.45	399,941.29

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	LAW LIBRARY FUND 008							
301.00-00	BEGINNING BALANCE	154,680	0	154,680	.00	176,550.33	114.14	21,870.33-
351.00-00	FINES: STATE COURTS	55,000	0	55,000	52,017.26	52,017.26	94.58	2,982.74
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	.00	.00	1,000.00
*	LAW LIBRARY FUND 008	210,680	0	210,680	52,017.26	228,567.59	108.49	17,887.59-

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LNG FUND 009								
301.00-00	BEGINNING BALANCE	61,081	0	61,081	.00	274,311.99	449.10	213,230.99-
342.01-04	WORK FOR OUTSIDE AGENCIES	1,117,064	0	1,117,064	.00	.00	.00	1,117,064.00
361.00-00	INTEREST EARNINGS	350	0	350	.00	.00	.00	350.00
*	LNG FUND 009	1,178,495	0	1,178,495	.00	274,311.99	23.28	904,183.01

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COOS CTY PARKS FUND 010								
301.00-00	BEGINNING BALANCE	678,603	0	678,603	.00	829,563.35	122.25	150,960.35-
322.03-04	PARK FEES	950,000	0	950,000	107,693.06	525,989.85	55.37	424,010.15
331.07-05	CLEAN VESSEL ACT	264,000	126,000	390,000	.00	.00	.00	390,000.00
334.07-01	ODOT-R.V. REGISTRATION	420,000	0	420,000	60,979.00	10,979.00	2.61	409,021.00
334.07-10	SMB-BOAT RAMP MAINT.(MAP)	51,500	0	51,500	.00	.00	.00	51,500.00
334.07-23	OSPR-RILEY RANCH	98,199	0	98,199	61,904.75	.00	.00	98,199.00
337.07-07	CHARLESTON RV PARK(MERCH)	250	0	250	.00	.00	.00	250.00
360.01-00	MISCELLANEOUS	900	0	900	.00	565.99	62.89	334.01
361.00-00	INTEREST EARNINGS	8,500	0	8,500	.00	.00	.00	8,500.00
*	COOS CTY PARKS FUND 010	2,471,952	126,000	2,597,952	230,576.81	1,367,098.19	52.62	1,230,853.81

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COMM. CORRECTIONS 011								
301.00-00	BEGINNING BALANCE	2,131,870	0	2,131,870	.00	2,212,299.78	103.77	80,429.78-
322.02-01	COMMUNITY CORRECTION FEES	145,000	0	145,000	12,804.23	23,836.32	16.44	121,163.68
334.02-01	JUSTICE RNVSTMNT (HB3194)	394,972	0	394,972	.00	.00	.00	394,972.00
334.02-06	ODC-COMMUNITY CORRECTIONS	1,947,400	0	1,947,400	.00	469,861.06	24.13	1,477,538.94
334.02-19	ODC-MEASURE 57	109,416	0	109,416	.00	.00	.00	109,416.00
351.01-00	FINES: ALCOHOL&DRUG ASSMT	65,932	0	65,932	16,483.90	.00	.00	65,932.00
361.00-00	INTEREST EARNINGS	11,600	0	11,600	.00	.00	.00	11,600.00
*	COMM. CORRECTIONS 011	4,806,190	0	4,806,190	29,288.13	2,705,997.16	56.30	2,100,192.84

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	CRIME VICTIM ASST. 014							
301.00-00	BEGINNING BALANCE	9,795	0	9,795	.00	30,953.02	316.01	21,158.02-
331.06-12	DOJ-CRIME VICTIM ASSIST	78,249	0	78,249	20,904.63	.00	.00	78,249.00
334.06-12	CRIME VICTIM CFAA GRANT	44,191	0	44,191	11,944.00	11,944.00	27.03	32,247.00
360.01-00	MISCELLANEOUS	0	0	0	525.99	525.99	.00	525.99-
392.01-00	GENERAL FUND	21,955	0	21,955	.00	5,488.75	25.00	16,466.25
*	CRIME VICTIM ASST. 014	154,190	0	154,190	33,374.62	48,911.76	31.72	105,278.24

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SCINT FUND 019								
301.00-00	BEGINNING BALANCE	151,687	0	151,687	.00	133,658.82	88.11	18,028.18
331.02-11	DOJ-COPS	34,010	0	34,010	.00	.00	.00	34,010.00
342.01-04	WORK FOR OUTSIDE AGENCIES	0	0	0	45.00	45.00	.00	45.00-
352.00-00	FORFEITS	25,242	0	25,242	.00	.00	.00	25,242.00
360.01-00	MISCELLANEOUS	18,726	0	18,726	5.00	5.00	.03	18,721.00
367.00-00	DONATIONS	2,000	0	2,000	.00	.00	.00	2,000.00
*	SCINT FUND 019	231,665	0	231,665	50.00	133,708.82	57.72	97,956.18

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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	8,776,878	0	8,776,878	.00	8,519,132.83	97.06	257,745.17
322.05-02	MENTAL HEALTH FEES	41,809	0	41,809	16,423.95	2,341.33	5.60	39,467.67
334.05-02	STATE SUPPORT	1,923,286	0	1,923,286	121,200.24	211,515.86	11.00	1,711,770.14
334.05-15	ALCOHOL & DRUG TAX	63,000	0	63,000	4,953.47	553.47	.88	62,446.53
334.05-18	OREGON HEALTH PLAN	10,690,946	0	10,690,946	898,138.05	1,806,659.41	16.90	8,884,286.59
337.05-01	PUBLIC HEALTH GRANTS	118,500	0	118,500	.00	.00	.00	118,500.00
341.13-00	SERVICES TO COUNTY DEPTS.	3,281	0	3,281	.00	.00	.00	3,281.00
345.01-00	WORK FOR OUTSIDE AGENCIES	117,177	0	117,177	.00	4,044.25-	3.45-	121,221.25
360.01-00	MISCELLANEOUS	0	0	0	369.53	917.15	.00	917.15-
361.00-00	INTEREST EARNINGS	49,000	0	49,000	.00	.00	.00	49,000.00
392.14-00	MENTAL HEALTH-TITLE XIX	418,000	0	418,000	.00	.00	.00	418,000.00
*	HEALTH & WELLNESS FND 021	22,201,877	0	22,201,877	1,041,085.24	10,537,075.80	47.46	11,664,801.20

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
ECONOMIC DEVELOP FUND 023								
301.00-00	BEGINNING BALANCE	147,898	0	147,898	.00	122,294.99	82.69	25,603.01
322.01-08	GIS/PLAT FEE	6,000	0	6,000	288.75	496.75	8.28	5,503.25
335.04-00	GAMBLING REVENUE	175,000	0	175,000	53,808.00	53,808.00	30.75	121,192.00
361.00-00	INTEREST EARNINGS	3,500	0	3,500	.00	.00	.00	3,500.00
*	ECONOMIC DEVELOP FUND 023	332,398	0	332,398	54,096.75	176,599.74	53.13	155,798.26

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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	975,000	0	975,000	.00	.00	.00	975,000.00
*	BANDON DUNES ASMT FND 024	975,000	0	975,000	.00	.00	.00	975,000.00

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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	458,392	0	458,392	.00	390,041.17	85.09	68,350.83
361.00-00	INTEREST EARNINGS	3,000	0	3,000	.00	.00	.00	3,000.00
*	PL 110-343 TITLE III 101	461,392	0	461,392	.00	390,041.17	84.54	71,350.83

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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	7,505,228	0	7,505,228	.00	7,514,047.36	100.12	8,819.36-
331.07-06	DOT-RECREATIONAL TRAILS	159,618	0	159,618	4,122.30	4,122.30	2.58	155,495.70
334.07-53	BUSINESS OREGON-TRAILS	50,320	0	50,320	.00	.00	.00	50,320.00
341.09-00	FORECLOSED PROP EXP REIMB	43,000	0	43,000	.00	.00	.00	43,000.00
361.00-00	INTEREST EARNINGS	52,000	0	52,000	.00	.00	.00	52,000.00
362.00-00	RENTS & ROYALTIES	3,847,580	0	3,847,580	100,028.00	106,515.85	2.77	3,741,064.15
*	COUNTY FOREST FUND 103	11,657,746	0	11,657,746	104,150.30	7,624,685.51	65.40	4,033,060.49

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
ADMIN. GRANT FUND 105								
301.00-00	BEGINNING BALANCE	151,409	0	151,409	.00	161,919.99	106.94	10,510.99-
331.06-03	HUD-COMMUNITY BLOCK GRANT	444,950	0	444,950	.00	.00	.00	444,950.00
331.06-05	DOT-ELDER/PERSON W/DISABL	207,130	0	207,130	.00	.00	.00	207,130.00
331.06-18	DOT-NONURBAN TRANSIT	226,070	0	226,070	.00	.00	.00	226,070.00
331.08-03	BLM-SECURE RURAL/TITLE II	18,000	0	18,000	.00	.00	.00	18,000.00
334.06-05	ODOT-SR. & HANDICAPPED	154,246	0	154,246	.00	38,561.00	25.00	115,685.00
337.01-02	LOCAL GOVERN. GRANTS	23,000	0	23,000	.00	.00	.00	23,000.00
342.01-03	SHERIFF'S RESERVES	10,000	0	10,000	.00	.00	.00	10,000.00
342.01-05	SEARCH & RESCUE (SAR)	10,000	0	10,000	.00	40.00	.40	9,960.00
349.07-00	COST-SHARE/WEED CONTROL	10,000	0	10,000	.00	.00	.00	10,000.00
361.00-00	INTEREST EARNINGS	1,500	0	1,500	.00	.00	.00	1,500.00
*	ADMIN. GRANT FUND 105	1,256,305	0	1,256,305	.00	200,520.99	15.96	1,055,784.01

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
COUNTY SCHOOL FUND 106								
316.02-00	ELECTRIC CO-OP TAX	105,000	0	105,000	.00	.00	.00	105,000.00
318.01-00	PRIVATE RAILCAR COMPANIES	250	0	250	.00	.00	.00	250.00
332.09-00	FEDERAL FOREST RECEIPTS	70,000	0	70,000	.00	.00	.00	70,000.00
335.10-00	STATE FOREST PRODUCTS	50,000	0	50,000	.00	.00	.00	50,000.00
361.00-00	INTEREST EARNINGS	75	0	75	.00	.00	.00	75.00
*	COUNTY SCHOOL FUND 106	225,325	0	225,325	.00	.00	.00	225,325.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	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	3,454,468	0	3,454,468	9,788.36	9,788.36	.28	3,444,679.64
311.01-12	PRIOR YEARS' TAXES	110,000	0	110,000	9,646.28	9,646.28	8.77	100,353.72
318.04-00	FORECLOSED PROPERTY SALES	10,000	0	10,000	.00	.00	.00	10,000.00
319.00-00	PENALTY/INT ON DELIQU TAX	20,000	0	20,000	2,324.75	2,324.75	11.62	17,675.25
361.00-00	INTEREST EARNINGS	2,500	0	2,500	.24	.24	.01	2,499.76
*	LIBRARY SVS DIST FUND 107	3,636,968	0	3,636,968	21,759.63	21,759.63	.60	3,615,208.37

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
4-H	SERVICE DIST FUND 108							
301.00-00	BEGINNING BALANCE	364,867	0	364,867	.00	214,243.36	58.72	150,623.64
311.01-10	CURRENT YEAR TAXES	420,849	0	420,849	1,193.84	1,193.84	.28	419,655.16
311.01-12	PRIOR YEARS' TAXES	15,000	0	15,000	1,176.34	1,176.34	7.84	13,823.66
318.04-00	FORECLOSED PROPERTY SALES	500	0	500	.00	.00	.00	500.00
319.00-00	PENALTY/INT ON DELIQU TAX	3,500	0	3,500	283.53	283.53	8.10	3,216.47
361.00-00	INTEREST EARNINGS	3,000	0	3,000	.03	.03	.00	2,999.97
*	4-H SERVICE DIST FUND 108	807,716	0	807,716	2,653.74	216,897.10	26.85	590,818.90

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	FOOT PATHS/BI. TRAILS 110							
301.00-00	BEGINNING BALANCE	438,535	0	438,535	.00	438,377.00	99.96	158.00
335.05-00	MOTOR VEHICLE FUEL TAXES	43,000	0	43,000	3,528.61	3,528.61	8.21	39,471.39
361.00-00	INTEREST EARNINGS	3,000	0	3,000	.00	.00	.00	3,000.00
*	FOOT PATHS/BI. TRAILS 110	484,535	0	484,535	3,528.61	441,905.61	91.20	42,629.39

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	INDUSTRIAL DVLP FUND 111							
301.00-00	BEGINNING BALANCE	69,100	0	69,100	.00	69,230.64	100.19	130.64-
361.00-00	INTEREST EARNINGS	500	0	500	.00	.00	.00	500.00
*	INDUSTRIAL DVLP FUND 111	69,600	0	69,600	.00	69,230.64	99.47	369.36

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	PUB. HEALTH-TITLE XIX 113							
301.00-00	BEGINNING BALANCE	152,196	0	152,196	.00	227,575.41	149.53	75,379.41-
361.00-00	INTEREST EARNINGS	800	0	800	.00	.00	.00	800.00
*	PUB. HEALTH-TITLE XIX 113	152,996	0	152,996	.00	227,575.41	148.75	74,579.41-

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	MEN. HEALTH-TITLE XIX 114							
301.00-00	BEGINNING BALANCE	770,324	0	770,324	.00	817,099.24	106.07	46,775.24-
322.05-02	MENTAL HEALTH FEES	304,798	0	304,798	28,224.58	28,638.40	9.40	276,159.60
361.00-00	INTEREST EARNINGS	6,936	0	6,936	.00	.00	.00	6,936.00
*	MEN. HEALTH-TITLE XIX 114	1,082,058	0	1,082,058	28,224.58	845,737.64	78.16	236,320.36

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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	119,523	0	119,523	.00	122,737.66	102.69	3,214.66-
334.06-10	FAMILY LAW MEDIATION	20,000	0	20,000	37,423.88	37,423.88	187.12	17,423.88-
361.00-00	INTEREST EARNINGS	800	0	800	.00	.00	.00	800.00
*	COOS FAMILY MEDIATION 115	140,323	0	140,323	37,423.88	160,161.54	114.14	19,838.54-

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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	186,592	0	186,592	.00	220,400.12	118.12	33,808.12-
322.01-02	COPIES, SALES & FEES	200	0	200	.00	.00	.00	200.00
334.02-13	911 TELEPHONE TAX	235,000	0	235,000	64,566.10	225.19	.10	234,774.81
334.02-14	911 TAX (BANDON)	14,700	0	14,700	3,950.01	27.27-	.19-	14,727.27
334.02-16	911 TAX (MYRTLE POINT)	12,200	0	12,200	3,191.61	42.74-	.35-	12,242.74
334.02-17	911 TAX (POWERS)	3,200	0	3,200	878.48	11.76-	.37-	3,211.76
334.02-30	911 TAX (NORTH BEND)	46,000	0	46,000	12,355.65	139.83-	.30-	46,139.83
334.02-31	911 TAX (LAKESIDE)	8,200	0	8,200	2,180.40	3.59-	.04-	8,203.59
341.13-00	SERVICES TO COUNTY DEPTS.	7,000	0	7,000	.00	7,000.00	100.00	.00
342.01-02	CONTRACTED DISPATCHING	151,899	0	151,899	16,829.99	25,695.33	16.92	126,203.67
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	.00	.00	1,000.00
392.01-00	GENERAL FUND	602,865	0	602,865	.00	.00	.00	602,865.00
*	911/DISPATCH FUND 116	1,268,856	0	1,268,856	103,952.24	253,095.45	19.95	1,015,760.55

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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	109,822	0	109,822	.00	110,793.45	100.88	971.45-
322.01-01	CLERK FEES	13,000	0	13,000	1,301.40	2,244.65	17.27	10,755.35
322.01-07	CLERK LIEN RECORD FEE	8,000	0	8,000	745.00	1,075.00	13.44	6,925.00
361.00-00	INTEREST EARNINGS	500	0	500	.00	.00	.00	500.00
*	COUNTY CLERK RECORDS 117	131,322	0	131,322	2,046.40	114,113.10	86.90	17,208.90

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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	105,000	0	105,000	.00	114,103.86	108.67	9,103.86-
322.01-09	CORNER PRESERVATION FEES	90,250	0	90,250	9,737.50	16,501.50	18.28	73,748.50
361.00-00	INTEREST EARNINGS	600	0	600	.00	.00	.00	600.00
*	LAND CORNER PRSV FUND 118	195,850	0	195,850	9,737.50	130,605.36	66.69	65,244.64

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	ENVIRONMENTAL SERVICE 119							
	301.00-00 BEGINNING BALANCE	200,000	0	200,000	.00	176,466.73	88.23	23,533.27
	322.05-04 ENVIRONMENTAL SERVICES	0	0	0	1,199.00	.00	.00	.00
*	ENVIRONMENTAL SERVICE 119	200,000	0	200,000	1,199.00	176,466.73	88.23	23,533.27

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	CCAT SERVICE DISTRICT 123							
301.00-00	BEGINNING BALANCE	334,216	0	334,216	.00	.00	.00	334,216.00
331.05-14	HHS-SUPPORT SVS & SR CTRS	851,652	0	851,652	.00	.00	.00	851,652.00
341.12-00	RIDER FARES	50,000	0	50,000	.00	.00	.00	50,000.00
360.01-00	MISCELLANEOUS	57,184	0	57,184	.00	.00	.00	57,184.00
*	CCAT SERVICE DISTRICT 123	1,293,052	0	1,293,052	.00	.00	.00	1,293,052.00

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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>
	DISPATCH EQUIP RSRV 216							
	392.27-00 911/DISPATCH FUND	545	0	545	.00	.00	.00	545.00
*	DISPATCH EQUIP RSRV 216	545	0	545	.00	.00	.00	545.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
COUNTY FAIR FUND 301								
301.00-00	BEGINNING BALANCE	45,000	0	45,000	.00	24,242.64	53.87	20,757.36
322.03-03	PARKING	10,000	0	10,000	.00	9,937.00	99.37	63.00
335.06-00	DEPT. OF AGRICULTURE	53,667	0	53,667	.00	.00	.00	53,667.00
347.04-04	GATE RECEIPTS	110,000	0	110,000	15,655.80	107,657.80	97.87	2,342.20
347.04-05	FOOD CONCESSIONS	50,000	0	50,000	46,136.28	51,236.28	102.47	1,236.28-
347.04-06	COMMERCIAL EXHIBITS	21,000	0	21,000	.00	16,665.00	79.36	4,335.00
347.04-07	CARNIVAL	55,000	0	55,000	48,895.80	55,870.80	101.58	870.80-
347.04-08	RODEO	500	0	500	.00	.00	.00	500.00
347.04-09	INTERIUM EVENTS	10,000	0	10,000	100.00	100.00	1.00	9,900.00
360.01-00	MISCELLANEOUS	7,850	0	7,850	954.49	2,588.49	32.97	5,261.51
361.00-00	INTEREST EARNINGS	500	0	500	.00	.00	.00	500.00
362.00-00	RENTS & ROYALTIES	15,000	0	15,000	2,101.00	13,073.00	87.15	1,927.00
367.00-00	DONATIONS	2,000	0	2,000	.00	948.00	47.40	1,052.00
367.01-03	SPONSORSHIPS	38,000	0	38,000	1,500.00	37,200.00	97.89	800.00
*	COUNTY FAIR FUND 301	418,517	0	418,517	115,343.37	319,519.01	76.35	98,997.99

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WASTE DISPOSAL FUND 302								
301.00-00	BEGINNING BALANCE	1,400,000	0	1,400,000	.00	2,245,306.11	160.38	845,306.11-
318.20-01	FRANCHISE: WASTE DISPOSAL	142,000	0	142,000	14,668.06	8,968.06	6.32	133,031.94
322.04-00	WASTE DISPOSAL FEES	1,662,000	0	1,662,000	153,467.16	163,546.81	9.84	1,498,453.19
322.04-01	HOUSEHOLD HAZARDOUS WASTE	186,000	0	186,000	25,904.64	19,245.17	10.35	166,754.83
334.04-02	DEQ-WASTE MGMT. GRANT	30,000	0	30,000	.00	.00	.00	30,000.00
335.14-00	DEQ-REBATE ORS 459A.130	11,862	0	11,862	.00	.00	.00	11,862.00
360.01-00	MISCELLANEOUS	2,000	0	2,000	154.00	843.69-	42.18-	2,843.69
361.00-00	INTEREST EARNINGS	6,000	0	6,000	.00	.00	.00	6,000.00
392.33-00	WASTE DISPOSAL RESERVE	300,000	0	300,000	.00	.00	.00	300,000.00
*	WASTE DISPOSAL FUND 302	3,739,862	0	3,739,862	194,193.86	2,436,222.46	65.14	1,303,639.54

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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	671,065	0	671,065	.00	716,728.08	106.80	45,663.08-
	361.00-00 INTEREST EARNINGS	5,000	0	5,000	.00	.00	.00	5,000.00
*	WASTE DSPL. RSRVE. 303	676,065	0	676,065	.00	716,728.08	106.01	40,663.08-

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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	1,857,884	0	1,857,884	.00	1,894,254.65	101.96	36,370.65-
361.00-00	INTEREST EARNINGS	20,000	0	20,000	2,367.93	4,839.53	24.20	15,160.47
362.00-00	RENTS & ROYALTIES	585,000	0	585,000	73,783.00	98,783.00	16.89	486,217.00
*	GAS PIPELINE 305	2,462,884	0	2,462,884	76,150.93	1,997,877.18	81.12	465,006.82

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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	80,000	0	80,000	.00	137,900.49	172.38	57,900.49-
311.01-10	CURRENT YEAR TAXES	1,175,500	0	1,175,500	3,233.60	3,233.60	.28	1,172,266.40
311.01-12	PRIOR YEARS' TAXES	65,000	0	65,000	5,808.52	5,808.52	8.94	59,191.48
319.00-00	PENALTY/INT ON DELIQ TAX	25,000	0	25,000	2,174.97	2,174.97	8.70	22,825.03
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.08	.08	.00	4,999.92
*	BONDED DEBT FUND 401	1,350,500	0	1,350,500	11,217.17	149,117.66	11.04	1,201,382.34

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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>
		104,378,571	126,000	04,504,571	4,136,174.88	52,405,565.43	50.15	52,099,005.57