

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	4,593,000	0	4,593,000	.00	5,246,733.63	114.23	653,733.63-
311.01-10	CURRENT YEAR TAXES	4,785,861	0	4,785,861	55,649.38	4,669,706.75	97.57	116,154.25
311.01-11	ADV. TO SPECIAL DISTRICTS	18,000	0	18,000	268.42	18,127.72	100.71	127.72-
311.01-12	PRIOR YEARS' TAXES	200,000	0	200,000	15,297.97	102,928.19	51.46	97,071.81
316.02-00	ELECTRIC CO-OP TAX	203,000	0	203,000	.00	225,025.12	110.85	22,025.12-
318.01-00	PRIVATE RAILCAR COMPANIES	180	0	180	.00	459.70	255.39	279.70-
318.02-00	W. ORE SMALL TRACT FOREST	20,000	0	20,000	.00	16,296.32	81.48	3,703.68
318.04-00	FORECLOSED PROPERTY SALES	7,000	0	7,000	.00	.00	.00	7,000.00
319.00-00	PENALTY/INT ON DELIQ TAX	85,000	0	85,000	3,356.79	45,504.86	53.54	39,495.14
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	.00	.00	.00	1,225.00
322.01-01	CLERK FEES	300,000	0	300,000	28,197.25	202,968.28	67.66	97,031.72
322.01-02	COPIES, SALES & FEES	2,665	0	2,665	432.50	3,296.37	123.69	631.37-
322.01-03	ASSESSOR & TAX FEES	40,100	0	40,100	2,587.53	28,706.03	71.59	11,393.97
322.01-05	SURVEYOR FEES	18,000	0	18,000	1,451.50	12,883.25	71.57	5,116.75
322.01-06	ATTY. & OTHER COURT FEES	1,341	0	1,341	263.74	314.35	23.44	1,026.65
322.02-02	SHERIFF FEES	96,000	0	96,000	14,697.63	81,032.54	84.41	14,967.46
331.02-02	USFS PATROL	28,600	0	28,600	508.08	10,656.50	37.26	17,943.50
331.02-04	BLM TIMBER PATROL	90,000	0	90,000	20,000.00	43,626.16	48.47	46,373.84
331.02-08	HS-HOMELAND SECUR (HSGP)	123,307	0	123,307	.00	116,166.65	94.21	7,140.35
331.02-11	DOJ-COPS	46,530	0	46,530	.00	42,185.88	90.66	4,344.12
331.02-12	DOJ-ALIEN ASST PROGRAM	500	0	500	.00	177.00	35.40	323.00
331.02-16	HS-EMERG MGMT PERFORMANCE	72,022	0	72,022	35,540.00	35,516.98	49.31	36,505.02
331.02-18	DOJ-BULLETPROOF VESTS	3,700	0	3,700	.00	.00	.00	3,700.00
331.02-28	HS-STATE SECURITY PRGM	0	116,167	116,167	.00	.00	.00	116,167.00
331.03-04	DOT-NAT'L PRIORITY SAFETY	0	11,000	11,000	.00	.00	.00	11,000.00
331.05-31	HHS-FOSTER CARE TTLE IV-E	28,010	0	28,010	.00	32.36	.12	27,977.64
331.06-14	HHS-CHILD SUPPORT ENFRMNT	108,186	0	108,186	4,555.00	41,830.00	38.66	66,356.00
331.08-03	BLM-SECURE RURAL/TITLE II	17,000	0	17,000	.00	.00	.00	17,000.00
332.04-00	PL 110-343 TITLE III	0	0	0	.00	11,672.97	.00	11,672.97-
332.08-00	O & C LAND GRANT	1,757,614	0	1,757,614	.00	1,757,613.71	100.00	.29
333.00-00	FEDERAL IN LIEU OF TAXES	350,000	0	350,000	.00	.00	.00	350,000.00
334.01-01	CAFFA GRANT	315,228	0	315,228	76,425.69	256,507.21	81.37	58,720.79
334.02-06	ODC-COMMUNITY CORRECTIONS	970,244	0	970,244	242,561.18	727,683.54	75.00	242,560.46
334.02-07	OYA GRANT	122,732	0	122,732	30,682.75	61,365.50	50.00	61,366.50
334.02-11	ATV GRANT	186,140	0	186,140	.00	47,481.64	25.51	138,658.36
334.02-12	SMB-MARINE CONTRACT	205,403	0	205,403	58,486.68	58,486.68	28.47	146,916.32
334.02-23	OYA-FLEX CONTRACT	8,500	0	8,500	.00	416.12	4.90	8,083.88
334.02-25	JUVENILE CRIME PREVENTION	30,319	0	30,319	7,579.75	15,159.50	50.00	15,159.50
334.06-01	VETERANS' DEPT. REIMB.	67,609	0	67,609	.00	16,902.25	25.00	50,706.75
334.06-02	SUPPORT ENFORCEMENT	25,183	0	25,183	2,301.24	7,989.72	31.73	17,193.28
334.06-14	DHS-JUVENILE DEPENDENCY	16,417	0	16,417	.00	15,827.23	96.41	589.77
335.01-00	AMUSEMENT DEVISE TAX	14,000	0	14,000	.00	861.82	6.16	13,138.18
335.07-00	CIGARETTE TAXES	56,000	0	56,000	5,250.79	29,747.50	53.12	26,252.50
335.08-00	LIQUOR REVENUE	305,000	0	305,000	.00	129,341.33	42.41	175,658.67
337.01-04	ENERGY TRUST OF OREGON	15,000	0	15,000	.00	.00	.00	15,000.00
341.02-00	ELECTION REIMB.	54,000	0	54,000	.00	2,347.83	4.35	51,652.17

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 1/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
341.09-00	FORECLOSED PROP EXP REIMB	40,000	0	40,000	.00	.00	.00	40,000.00
341.13-00	SERVICES TO COUNTY DEPTS.	140,937	0	140,937	11,663.27	88,401.56	62.72	52,535.44
341.14-00	SERVICES TO OUTSIDE	26,410	0	26,410	1,578.53	7,471.35	28.29	18,938.65
342.01-01	TIMBER OPERATOR PATROL	41,560	0	41,560	.00	42,157.03	101.44	597.03-
342.01-04	WORK FOR OUTSIDE AGENCIES	345,100	0	345,100	.00	19,634.50	5.69	325,465.50
342.03-01	WORK RELEASE	200	0	200	.00	.00	.00	200.00
342.03-04	PRISONERS COMMISSARY	11,000	0	11,000	260.20	5,185.69	47.14	5,814.31
342.04-01	COURT SECURITY	324,500	0	324,500	.00	.00	.00	324,500.00
351.00-00	FINES: STATE COURTS	35,000	0	35,000	2,237.04	18,759.16	53.60	16,240.84
360.01-00	MISCELLANEOUS	350	0	350	145.00	12,804.20	3658.34	12,454.20-
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	1,030.32	1,030.32	1030.32	930.32-
360.03-00	INSURANCE PROCEEDS	0	0	0	.00	161,661.82	.00	161,661.82-
361.00-00	INTEREST EARNINGS	47,000	0	47,000	8.95	41,599.65	88.51	5,400.35
362.00-00	RENTS & ROYALTIES	193,958	0	193,958	124,085.68	144,230.39	74.36	49,727.61
367.00-00	DONATIONS	0	0	0	.00	1,251.36	.00	1,251.36-
391.01-01	FIXED ASSETS	0	0	0	.00	9,169.00	.00	9,169.00-
392.03-00	COUNTY FOREST	2,811,183	0	2,811,183	.00	2,811,183.00	100.00	.00
392.08-00	LAW LIBRARY FUND	12,000	0	12,000	.00	12,000.00	100.00	.00
392.09-00	LNG PATROL FUND	260,425	0	260,425	.00	.00	.00	260,425.00
392.11-00	COMMUNITY CORRECTIONS	34,750	0	34,750	.00	34,750.00	100.00	.00
392.15-00	ECONOMIC DEVELOPMENT	122,000	0	122,000	.00	100,000.00	81.97	22,000.00
392.30-00	PARKS FUND	140,000	0	140,000	.00	140,000.00	100.00	.00
392.32-00	WASTE DISPOSAL FUND	200,000	0	200,000	.00	200,000.00	100.00	.00
392.35-00	GAS PIPELINE	953,643	0	953,643	.00	953,643.00	100.00	.00
*	GENERAL FUND 001	21,128,732	127,167	21,255,899	747,102.86	18,888,511.22	88.86	2,367,387.78

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 1/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
ANIMAL CONTROL 002								
301.00-00	BEGINNING BALANCE	270,407	0	270,407	.00	283,919.30	105.00	13,512.30-
322.07-00	ANIMAL LICENSE FEES	22,000	0	22,000	1,974.75	13,963.00	63.47	8,037.00
345.05-00	ANIMAL CONTROL & SHELTER	45,000	0	45,000	4,323.00	30,266.00	67.26	14,734.00
345.05-01	SPAY/NEUTER PROGRAM	17,000	0	17,000	875.00	11,830.00	69.59	5,170.00
360.01-00	MISCELLANEOUS	500	0	500	.00	.00	.00	500.00
360.03-00	INSURANCE PROCEEDS	0	0	0	.00	7,127.26	.00	7,127.26-
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	1,316.02	131.60	316.02-
367.00-00	DONATIONS	0	0	0	973.47	6,586.69	.00	6,586.69-
391.01-01	FIXED ASSETS	0	0	0	1,191.69	1,191.69	.00	1,191.69-
392.01-00	GENERAL FUND	179,151	0	179,151	44,787.75	89,575.50	50.00	89,575.50
392.09-00	LNG PATROL FUND	4,921	0	4,921	.00	.00	.00	4,921.00
*	ANIMAL CONTROL 002	539,979	0	539,979	54,125.66	445,775.46	82.55	94,203.54

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
PUBLIC WORKS FUND 003								
301.00-00	BEGINNING BALANCE	5,579,052	0	5,579,052	.00	6,338,187.16	113.61	759,135.16-
301.01-00	INVENTORIES	0	0	0	.00	414,421.57	.00	414,421.57-
322.08-00	STREET & ROAD PERMITS	35,000	0	35,000	5,051.00	30,786.25	87.96	4,213.75
331.03-01	HS-DISASTER GRT/PBLC ASST	0	0	0	.00	122,618.93	.00	122,618.93-
331.08-03	BLM-SECURE RURAL/TITLE II	54,425	0	54,425	.00	35,411.25	65.06	19,013.75
332.05-00	PL 106-393 TITLE II (RAC)	17,759	0	17,759	.00	.00	.00	17,759.00
332.07-00	COOS BAY WAGON ROAD	240,000	0	240,000	234,308.35	234,308.35	97.63	5,691.65
334.03-01	FEDERAL STP EXCHANGE	1,000,877	0	1,000,877	.00	.00	.00	1,000,877.00
335.05-00	MOTOR VEHICLE FUEL TAXES	3,988,361	0	3,988,361	713,420.88	2,223,341.40	55.75	1,765,019.60
343.05-02	WORK FOR COUNTY DEPTS.	820,000	0	820,000	29,803.85	332,127.51	40.50	487,872.49
343.05-03	WORK FOR OUTSIDE AGENCIES	25,000	0	25,000	14,031.44	45,461.87	181.85	20,461.87-
355.10-01	LOCAL IMRVMNT DISTRICTS	1,500	0	1,500	5,545.66	8,033.01	535.53	6,533.01-
360.01-00	MISCELLANEOUS	162,028	0	162,028	9,190.00	10,497.82	6.48	151,530.18
360.03-00	INSURANCE PROCEEDS	0	0	0	6,606.18	10,553.38	.00	10,553.38-
361.00-00	INTEREST EARNINGS	16,000	0	16,000	.00	25,419.54	158.87	9,419.54-
391.01-01	FIXED ASSETS	0	0	0	4,611.00	23,026.00	.00	23,026.00-
*	PUBLIC WORKS FUND 003	11,940,002	0	11,940,002	1,022,568.36	9,854,194.04	82.53	2,085,807.96

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
PUBLIC HEALTH FUND 005								
301.00-00	BEGINNING BALANCE	800,000	0	800,000	.00	1,122,142.06	140.27	322,142.06-
322.05-01	PUBLIC HEALTH FEES	828,220	0	828,220	46,457.47	406,078.57	49.03	422,141.43
322.05-04	ENVIRONMENTAL SERVICES	20,000	0	20,000	3,272.00	11,212.00	56.06	8,788.00
331.05-03	HHS-ADV TRNSLTNL SCIENCES	0	0	0	.00	2,260.00-	.00	2,260.00
331.05-07	CDC-HHP & PH EMERG PRPARD	0	0	0	.00	359.00-	.00	359.00
331.05-10	HHS-MEDICAID TITLE XIX	9,101	0	9,101	1,075.00	7,525.00	82.68	1,576.00
331.05-16	HHS-MATRNL & CHILD HEALTH	47,908	0	47,908	1,584.00	21,654.00	45.20	26,254.00
331.05-20	HHS-FAMILY PLANNING SVS	25,101	0	25,101	1,682.00	11,774.00	46.91	13,327.00
331.05-23	EPA-WATER SYS SUPERVISION	7,785	0	7,785	576.00	5,542.00	71.19	2,243.00
331.05-24	EPA-DRNKNG WATER REVOLVNG	7,785	0	7,785	510.00	4,917.00	63.16	2,868.00
331.05-32	HHS-PH EMERG PREPAREDNESS	83,000	0	83,000	6,384.00	25,918.00	31.23	57,082.00
331.05-33	CDC-TB CONTROL PROGRAMS	264	0	264	23.00	162.00	61.36	102.00
331.05-39	HHS-CHILDRENS HEALTH INS	0	0	0	7,024.46	29,477.68	.00	29,477.68-
331.06-09	USDA-NUTRITION FOR WIC	265,000	0	265,000	22,171.00	152,049.00	57.38	112,951.00
334.05-02	STATE SUPPORT	208,812	0	208,812	22,125.00	156,128.00	74.77	52,684.00
334.05-18	OREGON HEALTH PLAN	394,401	0	394,401	.00	.00	.00	394,401.00
337.05-01	PUBLIC HEALTH GRANTS	225,000	0	225,000	3,500.00	55,099.00	24.49	169,901.00
341.13-00	SERVICES TO COUNTY DEPTS.	0	0	0	900.00	1,575.00	.00	1,575.00-
345.01-00	WORK FOR OUTSIDE AGENCIES	15,000	0	15,000	.00	19,224.51	128.16	4,224.51-
360.01-00	MISCELLANEOUS	2,500	0	2,500	2.00	4,962.82	198.51	2,462.82-
360.02-00	TRAVEL EXPENSE REIMB.	4,000	0	4,000	.00	177.41-	4.44-	4,177.41
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.00	4,674.28	93.49	325.72
367.00-00	DONATIONS	0	0	0	.00	4,000.00	.00	4,000.00-
391.01-01	FIXED ASSETS	0	0	0	.00	1,698.00	.00	1,698.00-
392.13-00	PUBLIC HEALTH-TITLE XIX	100,000	0	100,000	.00	.00	.00	100,000.00
*	PUBLIC HEALTH FUND 005	3,048,877	0	3,048,877	117,285.93	2,043,016.51	67.01	1,005,860.49

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 1/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
PLANNING FUND 006								
301.00-00	BEGINNING BALANCE	98,700	0	98,700	.00	126,559.39	128.23	27,859.39-
322.01-04	PLANNING FEES	290,000	0	290,000	11,675.00	133,528.00	46.04	156,472.00
331.01-01	DOC-COASTAL ZONE MGMT	52,900	0	52,900	.00	.00	.00	52,900.00
331.01-07	HS-COOP TECHNICAL PARTNER	0	10,000	10,000	.00	.00	.00	10,000.00
341.13-00	SERVICES TO COUNTY DEPTS.	500	0	500	.00	2,075.00	415.00	1,575.00-
341.14-00	SERVICES TO OUTSIDE	1,000	0	1,000	.00	.00	.00	1,000.00
361.00-00	INTEREST EARNINGS	0	0	0	.00	528.97	.00	528.97-
392.15-00	ECONOMIC DEVELOPMENT	49,200	0	49,200	.00	6,000.00	12.20	43,200.00
*	PLANNING FUND 006	492,300	10,000	502,300	11,675.00	268,691.36	53.49	233,608.64

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 1/31/2017

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	155,900	0	155,900	.00	162,095.93	103.97	6,195.93-
	351.00-00 FINES: STATE COURTS	57,745	0	57,745	.00	57,745.00	100.00	.00
	361.00-00 INTEREST EARNINGS	600	0	600	.00	919.10	153.18	319.10-
*	LAW LIBRARY FUND 008	214,245	0	214,245	.00	220,760.03	103.04	6,515.03-

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 1/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
LNG FUND 009								
301.00-00	BEGINNING BALANCE	0	0	0	.00	84,493.80	.00	84,493.80-
342.01-04	WORK FOR OUTSIDE AGENCIES	2,348,211	42,507	2,390,718	121,232.76	179,047.76	7.49	2,211,670.24
361.00-00	INTEREST EARNINGS	0	0	0	.00	359.17	.00	359.17-
392.01-00	GENERAL FUND	44,206	15,308	59,514	.00	59,513.72	100.00	.28
*	LNG FUND 009	2,392,417	57,815	2,450,232	121,232.76	323,414.45	13.20	2,126,817.55

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 1/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
COOS CTY PARKS FUND 010								
301.00-00	BEGINNING BALANCE	420,410	0	420,410	.00	664,842.77	158.14	244,432.77-
322.03-04	PARK FEES	900,000	0	900,000	52,010.64	726,905.44	80.77	173,094.56
331.07-05	CLEAN VESSEL ACT	264,000	0	264,000	.00	14,000.00	5.30	250,000.00
334.07-01	ODOT-R.V. REGISTRATION	380,000	0	380,000	19,459.00	190,794.00	50.21	189,206.00
334.07-10	SMB-BOAT RAMP MAINT.(MAP)	51,500	0	51,500	.00	50,257.34	97.59	1,242.66
334.07-23	OSPR-RILEY RANCH	105,362	0	105,362	.00	.00	.00	105,362.00
337.07-07	CHARLESTON RV PARK(MERCH)	250	0	250	.00	250.00	100.00	.00
360.01-00	MISCELLANEOUS	200	0	200	160.00	884.52	442.26	684.52-
361.00-00	INTEREST EARNINGS	1,500	0	1,500	.00	4,347.64	289.84	2,847.64-
391.01-01	FIXED ASSETS	0	0	0	504.99	2,279.26	.00	2,279.26-
*	COOS CTY PARKS FUND 010	2,123,222	0	2,123,222	72,134.63	1,654,560.97	77.93	468,661.03

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 1/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
COMM. CORRECTIONS 011								
301.00-00	BEGINNING BALANCE	1,885,512	0	1,885,512	.00	1,929,098.49	102.31	43,586.49-
322.02-01	COMMUNITY CORRECTION FEES	145,000	0	145,000	10,017.09	73,858.59	50.94	71,141.41
334.02-01	JUSTICE RNVSTMNT (HB3194)	394,972	0	394,972	.00	394,972.00	100.00	.00
334.02-06	ODC-COMMUNITY CORRECTIONS	1,659,681	0	1,659,681	414,920.08	1,245,045.24	75.02	414,635.76
334.02-19	ODC-MEASURE 57	109,416	0	109,416	.00	109,416.00	100.00	.00
351.01-00	FINES: ALCOHOL&DRUG ASSMT	50,000	0	50,000	.00	16,483.90	32.97	33,516.10
360.01-00	MISCELLANEOUS	0	0	0	.00	2,800.05	.00	2,800.05-
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.00	11,572.10	231.44	6,572.10-
*	COMM. CORRECTIONS 011	4,249,581	0	4,249,581	424,937.17	3,783,246.37	89.03	466,334.63

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 1/31/2017

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	12,588	0	12,588	.00	29,033.12	230.64	16,445.12-
331.06-12	DOJ-CRIME VICTIM ASSIST	73,471	0	73,471	.00	13,756.42	18.72	59,714.58
334.06-12	CRIME VICTIM CFAA GRANT	47,776	0	47,776	.00	23,888.00	50.00	23,888.00
361.00-00	INTEREST EARNINGS	0	0	0	.00	86.10	.00	86.10-
367.00-00	DONATIONS	250	0	250	.00	.00	.00	250.00
392.01-00	GENERAL FUND	16,806	0	16,806	4,201.50	12,604.50	75.00	4,201.50
*	CRIME VICTIM ASST. 014	150,891	0	150,891	4,201.50	79,368.14	52.60	71,522.86

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 1/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
SCINT FUND 019								
301.00-00	BEGINNING BALANCE	102,730	0	102,730	.00	142,618.40	138.83	39,888.40-
331.02-11	DOJ-COPS	143,642	0	143,642	.00	60,412.02	42.06	83,229.98
331.02-34	DOJ-CONGRESSONLY RECOMMEND	159,673	0	159,673	.00	4,424.75	2.77	155,248.25
352.00-00	FORFEITS	0	0	0	.00	70,189.88	.00	70,189.88-
360.01-00	MISCELLANEOUS	0	0	0	.00	15,300.71	.00	15,300.71-
361.00-00	INTEREST EARNINGS	0	0	0	.00	389.88	.00	389.88-
367.00-00	DONATIONS	0	0	0	.00	2,000.00	.00	2,000.00-
*	SCINT FUND 019	406,045	0	406,045	.00	295,335.64	72.73	110,709.36

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 1/31/2017

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	11,034,438	0	11,034,438	.00	10,022,732.46	90.83	1,011,705.54
322.05-02	MENTAL HEALTH FEES	36,060	0	36,060	3,233.10	16,357.61	45.36	19,702.39
334.05-02	STATE SUPPORT	1,809,513	0	1,809,513	248,021.83	1,301,688.63	71.94	507,824.37
334.05-15	ALCOHOL & DRUG TAX	58,000	0	58,000	4,838.37	27,476.01	47.37	30,523.99
334.05-18	OREGON HEALTH PLAN	11,161,666	0	11,161,666	894,375.54	6,568,182.92	58.85	4,593,483.08
337.05-01	PUBLIC HEALTH GRANTS	105,000	0	105,000	.00	.00	.00	105,000.00
337.05-05	MENTAL HEALTH GRANTS	0	0	0	.00	62,866.00	.00	62,866.00-
341.13-00	SERVICES TO COUNTY DEPTS.	4,150	0	4,150	889.49	1,640.10	39.52	2,509.90
345.01-00	WORK FOR OUTSIDE AGENCIES	104,927	0	104,927	5,000.00	30,954.90	29.50	73,972.10
360.01-00	MISCELLANEOUS	0	0	0	76.76	20,287.16	.00	20,287.16-
360.02-00	TRAVEL EXPENSE REIMB.	0	0	0	.00	240.32	.00	240.32-
361.00-00	INTEREST EARNINGS	44,000	0	44,000	.00	46,429.35	105.52	2,429.35-
367.00-00	DONATIONS	5,300	0	5,300	500.00	500.00	9.43	4,800.00
391.01-01	FIXED ASSETS	0	0	0	.00	1,476.01	.00	1,476.01-
392.14-00	MENTAL HEALTH-TITLE XIX	300,000	0	300,000	300,000.00	300,000.00	100.00	.00
*	HEALTH & WELLNESS FND 021	24,663,054	0	24,663,054	1,456,935.09	18,400,831.47	74.61	6,262,222.53

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 1/31/2017

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	668,869	0	668,869	.00	583,452.14	87.23	85,416.86
322.01-08	GIS/PLAT FEE	5,800	0	5,800	107.75	3,800.25	65.52	1,999.75
335.04-00	GAMBLING REVENUE	170,000	0	170,000	44,529.00	139,205.00	81.89	30,795.00
361.00-00	INTEREST EARNINGS	3,500	0	3,500	.00	2,085.98	59.60	1,414.02
*	ECONOMIC DEVELOP FUND 023	848,169	0	848,169	44,636.75	728,543.37	85.90	119,625.63

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 1/31/2017

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	16,615	0	16,615	.00	536,895.72	3231.39	520,280.72-
332.12-00	PL 112-141 TITLE III	508,843	0	508,843	.00	.00	.00	508,843.00
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	2,421.13	121.06	421.13-
*	PL 110-343 TITLE III 101	527,458	0	527,458	.00	539,316.85	102.25	11,858.85-

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 1/31/2017

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	6,078,463	0	6,078,463	.00	7,483,259.24	123.11	1,404,796.24-
331.07-06	DOT-RECREATIONAL TRAILS	0	214,168	214,168	.00	.00	.00	214,168.00
341.04-00	COUNTY FORESTS & PARKS	17,000	0	17,000	.00	.00	.00	17,000.00
341.09-00	FORECLOSED PROP EXP REIMB	44,500	0	44,500	.00	.00	.00	44,500.00
360.01-00	MISCELLANEOUS	0	0	0	45.00	20,824.49	.00	20,824.49-
361.00-00	INTEREST EARNINGS	18,000	0	18,000	.00	24,362.22	135.35	6,362.22-
362.00-00	RENTS & ROYALTIES	4,265,600	0	4,265,600	4,462.01-	1,879,884.49	44.07	2,385,715.51
*	COUNTY FOREST FUND 103	10,423,563	214,168	10,637,731	4,417.01-	9,408,330.44	88.44	1,229,400.56

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 1/31/2017

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	166,939	0	166,939	.00	152,168.47	91.15	14,770.53
331.06-03	HUD-COMMUNITY BLOCK GRANT	250,000	0	250,000	.00	.00	.00	250,000.00
331.06-05	DOT-ELDER/PERSON W/DISABL	540,555	0	540,555	79,945.00	125,900.00	23.29	414,655.00
331.06-18	DOT-NONURBAN TRANSIT	226,070	0	226,070	.00	24,800.00	10.97	201,270.00
334.06-05	ODOT-SR. & HANDICAPPED	190,465	0	190,465	47,616.00	142,848.00	75.00	47,617.00
337.01-02	LOCAL GOVERN. GRANTS	31,000	0	31,000	.00	22,941.30	74.00	8,058.70
342.01-03	SHERIFF'S RESERVES	10,000	0	10,000	.00	1,980.00	19.80	8,020.00
342.01-05	SEARCH & RESCUE (SAR)	10,000	0	10,000	.00	3,348.27	33.48	6,651.73
349.07-00	COST-SHARE/WEED CONTROL	15,000	0	15,000	.00	.00	.00	15,000.00
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	784.52	78.45	215.48
*	ADMIN. GRANT FUND 105	1,441,029	0	1,441,029	127,561.00	474,770.56	32.95	966,258.44

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 1/31/2017

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	102,000	0	102,000	.00	112,343.88	110.14	10,343.88-
318.01-00	PRIVATE RAILCAR COMPANIES	170	0	170	.00	265.45	156.15	95.45-
332.09-00	FEDERAL FOREST RECEIPTS	80,000	0	80,000	.00	.00	.00	80,000.00
335.10-00	STATE FOREST PRODUCTS	50,000	0	50,000	.00	.00	.00	50,000.00
361.00-00	INTEREST EARNINGS	50	0	50	.00	18.69	37.38	31.31
*	COUNTY SCHOOL FUND 106	232,220	0	232,220	.00	112,628.02	48.50	119,591.98

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 1/31/2017

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	50,000	0	50,000	.00	.00	.00	50,000.00
311.01-10	CURRENT YEAR TAXES	3,320,043	0	3,320,043	37,380.67	3,136,730.53	94.48	183,312.47
311.01-12	PRIOR YEARS' TAXES	150,000	0	150,000	10,262.27	69,008.35	46.01	80,991.65
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	22,000	0	22,000	1,175.65	10,743.98	48.84	11,256.02
361.00-00	INTEREST EARNINGS	2,200	0	2,200	3.92	1,846.43	83.93	353.57
*	LIBRARY SVS DIST FUND 107	3,554,243	0	3,554,243	48,822.51	3,218,329.29	90.55	335,913.71

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 1/31/2017

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	208,959	0	208,959	.00	213,658.62	102.25	4,699.62-
311.01-10	CURRENT YEAR TAXES	404,472	0	404,472	4,559.16	382,571.44	94.59	21,900.56
311.01-12	PRIOR YEARS' TAXES	17,000	0	17,000	1,251.20	8,414.39	49.50	8,585.61
318.04-00	FORECLOSED PROPERTY SALES	500	0	500	.00	.00	.00	500.00
319.00-00	PENALTY/INT ON DELIQ TAX	3,500	0	3,500	143.89	1,310.27	37.44	2,189.73
361.00-00	INTEREST EARNINGS	1,500	0	1,500	.48	1,380.47	92.03	119.53
*	4-H SERVICE DIST FUND 108	635,931	0	635,931	5,954.73	607,335.19	95.50	28,595.81

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 1/31/2017

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	389,913	0	389,913	.00	390,536.38	100.16	623.38-
335.05-00	MOTOR VEHICLE FUEL TAXES	42,000	0	42,000	7,206.27	22,458.00	53.47	19,542.00
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	1,853.82	92.69	146.18
*	FOOT PATHS/BI. TRAILS 110	433,913	0	433,913	7,206.27	414,848.20	95.61	19,064.80

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 1/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	INDUSTRIAL DVLP FUND 111							
301.00-00	BEGINNING BALANCE	68,427	0	68,427	.00	68,503.62	100.11	76.62-
361.00-00	INTEREST EARNINGS	400	0	400	.00	319.30	79.83	80.70
*	INDUSTRIAL DVLP FUND 111	68,827	0	68,827	.00	68,822.92	99.99	4.08

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 1/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	PUB. HEALTH-TITLE XIX 113							
	301.00-00 BEGINNING BALANCE	184,886	0	184,886	.00	225,185.57	121.80	40,299.57-
	361.00-00 INTEREST EARNINGS	800	0	800	.00	1,049.59	131.20	249.59-
*	PUB. HEALTH-TITLE XIX 113	185,686	0	185,686	.00	226,235.16	121.84	40,549.16-

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 1/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	MEN. HEALTH-TITLE XIX 114							
301.00-00	BEGINNING BALANCE	790,509	0	790,509	.00	836,105.47	105.77	45,596.47-
322.05-02	MENTAL HEALTH FEES	308,200	0	308,200	17,521.95	131,790.71	42.76	176,409.29
361.00-00	INTEREST EARNINGS	3,660	0	3,660	.00	4,080.97	111.50	420.97-
*	MEN. HEALTH-TITLE XIX 114	1,102,369	0	1,102,369	17,521.95	971,977.15	88.17	130,391.85

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 1/31/2017

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	98,131	0	98,131	.00	98,077.89	99.95	53.11
334.06-10	FAMILY LAW MEDIATION	31,630	0	31,630	.00	40,171.10	127.00	8,541.10-
361.00-00	INTEREST EARNINGS	400	0	400	.00	622.28	155.57	222.28-
*	COOS FAMILY MEDIATION 115	130,161	0	130,161	.00	138,871.27	106.69	8,710.27-

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 1/31/2017

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	158,806	0	158,806	.00	229,903.49	144.77	71,097.49-
322.01-02	COPIES, SALES & FEES	200	0	200	.00	25.00	12.50	175.00
334.02-13	911 TELEPHONE TAX	230,000	0	230,000	.00	62,024.00	26.97	167,976.00
334.02-14	911 TAX (BANDON)	14,500	0	14,500	.00	3,782.50	26.09	10,717.50
334.02-16	911 TAX (MYRTLE POINT)	12,000	0	12,000	.00	3,075.95	25.63	8,924.05
334.02-17	911 TAX (POWERS)	3,200	0	3,200	.00	840.34	26.26	2,359.66
334.02-30	911 TAX (NORTH BEND)	45,500	0	45,500	.00	11,915.03	26.19	33,584.97
334.02-31	911 TAX (LAKESIDE)	8,000	0	8,000	.00	2,077.04	25.96	5,922.96
342.01-02	CONTRACTED DISPATCHING	133,102	0	133,102	11,699.74	83,513.84	62.74	49,588.16
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	490.20	49.02	509.80
392.01-00	GENERAL FUND	597,867	0	597,867	118,219.82	302,461.15	50.59	295,405.85
392.09-00	LNG PATROL FUND	20,889	0	20,889	.00	.00	.00	20,889.00
*	911/DISPATCH FUND 116	1,225,064	0	1,225,064	129,919.56	700,108.54	57.15	524,955.46

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 1/31/2017

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	100,000	0	100,000	.00	99,063.77	99.06	936.23
322.01-01	CLERK FEES	13,000	0	13,000	1,100.50	7,658.60	58.91	5,341.40
322.01-07	CLERK LIEN RECORD FEE	10,000	0	10,000	735.00	4,640.00	46.40	5,360.00
361.00-00	INTEREST EARNINGS	400	0	400	.00	480.91	120.23	80.91-
*	COUNTY CLERK RECORDS 117	123,400	0	123,400	1,835.50	111,843.28	90.63	11,556.72

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 1/31/2017

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	109,000	0	109,000	.00	105,075.47	96.40	3,924.53
322.01-09	CORNER PRESERVATION FEES	91,000	0	91,000	7,932.50	55,679.50	61.19	35,320.50
361.00-00	INTEREST EARNINGS	500	0	500	.00	490.46	98.09	9.54
*	LAND CORNER PRSV FUND 118	200,500	0	200,500	7,932.50	161,245.43	80.42	39,254.57

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 1/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	ENVIRONMENTAL SERVICE 119							
301.00-00	BEGINNING BALANCE	177,367	0	177,367	.00	169,269.43	95.43	8,097.57
322.05-04	ENVIRONMENTAL SERVICES	285,802	0	285,802	49,846.00	243,954.91	85.36	41,847.09
361.00-00	INTEREST EARNINGS	500	0	500	.00	701.64	140.33	201.64-
*	ENVIRONMENTAL SERVICE 119	463,669	0	463,669	49,846.00	413,925.98	89.27	49,743.02

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 1/31/2017

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	106,223	0	106,223	.00	.00	.00	106,223.00
331.05-14	HHS-SUPPORT SVS & SR CTRS	969,990	0	969,990	.00	.00	.00	969,990.00
341.12-00	RIDER FARES	45,000	0	45,000	.00	.00	.00	45,000.00
360.01-00	MISCELLANEOUS	24,620	0	24,620	.00	.00	.00	24,620.00
*	CCAT SERVICE DISTRICT 123	1,145,833	0	1,145,833	.00	.00	.00	1,145,833.00

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	45,000	0	45,000	.00	35,105.17	78.01	9,894.83
322.03-03	PARKING	10,000	0	10,000	.00	9,869.00	98.69	131.00
335.06-00	DEPT. OF AGRICULTURE	53,666	0	53,666	.00	.00	.00	53,666.00
337.01-02	LOCAL GOVERN. GRANTS	0	0	0	2,098.00	9,035.79	.00	9,035.79-
347.04-02	PREMIUM BOOK	0	0	0	.00	120.00	.00	120.00-
347.04-04	GATE RECEIPTS	110,000	0	110,000	.00	97,880.75	88.98	12,119.25
347.04-05	FOOD CONCESSIONS	50,000	0	50,000	.00	44,595.06	89.19	5,404.94
347.04-06	COMMERCIAL EXHIBITS	17,250	0	17,250	.00	21,200.00	122.90	3,950.00-
347.04-07	CARNIVAL	60,000	0	60,000	.00	52,772.25	87.95	7,227.75
347.04-08	RODEO	300	0	300	.00	500.00	166.67	200.00-
347.04-09	INTERIUM EVENTS	10,000	0	10,000	.00	.00	.00	10,000.00
360.01-00	MISCELLANEOUS	7,500	0	7,500	150.00	7,849.50	104.66	349.50-
361.00-00	INTEREST EARNINGS	500	0	500	.00	431.65	86.33	68.35
362.00-00	RENTS & ROYALTIES	15,000	0	15,000	.00	14,111.00	94.07	889.00
367.00-00	DONATIONS	2,500	0	2,500	50.00	1,773.00	70.92	727.00
367.01-03	SPONSORSHIPS	45,000	0	45,000	.00	32,100.00	71.33	12,900.00
*	COUNTY FAIR FUND 301	426,716	0	426,716	2,298.00	327,343.17	76.71	99,372.83

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 1/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
WASTE DISPOSAL FUND 302								
301.00-00	BEGINNING BALANCE	1,400,000	0	1,400,000	.00	2,198,912.65	157.07	798,912.65-
318.20-01	FRANCHISE: WASTE DISPOSAL	127,000	0	127,000	16,796.68	72,157.32	56.82	54,842.68
322.04-00	WASTE DISPOSAL FEES	1,392,000	0	1,392,000	144,806.22	820,655.73	58.96	571,344.27
322.04-01	HOUSEHOLD HAZARDOUS WASTE	177,320	0	177,320	11,209.24	92,721.19	52.29	84,598.81
334.04-02	DEQ-WASTE MGMT. GRANT	100,000	0	100,000	.00	14,557.00	14.56	85,443.00
360.01-00	MISCELLANEOUS	2,000	0	2,000	80.00	157.29	7.86	1,842.71
361.00-00	INTEREST EARNINGS	6,000	0	6,000	.00	8,849.05	147.48	2,849.05-
391.01-01	FIXED ASSETS	0	0	0	17,529.00	19,937.05	.00	19,937.05-
392.33-00	WASTE DISPOSAL RESERVE	300,000	0	300,000	.00	.00	.00	300,000.00
*	WASTE DISPOSAL FUND 302	3,504,320	0	3,504,320	190,421.14	3,227,947.28	92.11	276,372.72

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 1/31/2017

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	740,000	0	740,000	.00	867,024.19	117.17	127,024.19-
361.00-00	INTEREST EARNINGS	6,500	0	6,500	.00	4,041.20	62.17	2,458.80
*	WASTE DSPL. RSRVE. 303	746,500	0	746,500	.00	871,065.39	116.69	124,565.39-

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 1/31/2017

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	3,197,673	0	3,197,673	.00	2,872,644.17	89.84	325,028.83
361.00-00	INTEREST EARNINGS	17,000	0	17,000	1,698.99	13,240.19	77.88	3,759.81
362.00-00	RENTS & ROYALTIES	500,000	0	500,000	41,635.00	299,810.00	59.96	200,190.00
*	GAS PIPELINE 305	3,714,673	0	3,714,673	43,333.99	3,185,694.36	85.76	528,978.64

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 1/31/2017

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	200,000	0	200,000	.00	275,766.62	137.88	75,766.62-
311.01-10	CURRENT YEAR TAXES	1,053,502	0	1,053,502	12,348.75	1,036,801.84	98.41	16,700.16
311.01-12	PRIOR YEARS' TAXES	70,000	0	70,000	4,964.47	38,069.15	54.38	31,930.85
319.00-00	PENALTY/INT ON DELIQ TAX	20,000	0	20,000	966.60	9,844.84	49.22	10,155.16
361.00-00	INTEREST EARNINGS	4,000	0	4,000	1.30	2,367.49	59.19	1,632.51
*	BONDED DEBT FUND 401	1,347,502	0	1,347,502	18,281.12	1,362,849.94	101.14	15,347.94-

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 1/31/2017

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>
		103,831,091	409,150	04,240,241	4,723,352.97	83,529,737.45	80.13	20,710,503.55