

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	103,208.70	5,349,942.33	116.48	756,942.33-
311.01-10	CURRENT YEAR TAXES	4,785,861	0	4,785,861	43,158.40	4,741,212.86	99.07	44,648.14
311.01-11	ADV. TO SPECIAL DISTRICTS	18,000	0	18,000	570.07	18,824.47	104.58	824.47-
311.01-12	PRIOR YEARS' TAXES	200,000	0	200,000	7,442.02	115,377.08	57.69	84,622.92
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	17,989.15	66,557.91	78.30	18,442.09
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	100.00	175.00	14.29	1,050.00
322.01-01	CLERK FEES	300,000	0	300,000	29,447.95	256,815.83	85.61	43,184.17
322.01-02	COPIES, SALES & FEES	2,665	0	2,665	1,214.71	5,625.79	211.10	2,960.79-
322.01-03	ASSESSOR & TAX FEES	40,100	0	40,100	3,757.15	34,323.58	85.59	5,776.42
322.01-05	SURVEYOR FEES	18,000	0	18,000	5,332.50	20,437.75	113.54	2,437.75-
322.01-06	ATTY. & OTHER COURT FEES	1,341	0	1,341	85.00	589.35	43.95	751.65
322.02-02	SHERIFF FEES	96,000	0	96,000	15,559.97	109,422.90	113.98	13,422.90-
331.02-02	USFS PATROL	28,600	0	28,600	.00	12,279.89	42.94	16,320.11
331.02-04	BLM TIMBER PATROL	90,000	0	90,000	.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	40,467.47-	1,718.41	3.69	44,811.59
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	11,028.00	46,544.98	64.63	25,477.02
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 TITLE 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	.00	76,786.00	70.98	31,400.00
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	.00	256,507.21	81.37	58,720.79
334.02-06	ODC-COMMUNITY CORRECTIONS	970,244	0	970,244	.00	727,683.54	75.00	242,560.46
334.02-07	OYA GRANT	122,732	0	122,732	.00	61,365.50	50.00	61,366.50
334.02-11	ATV GRANT	186,140	0	186,140	.00	93,434.58	50.20	92,705.42
334.02-12	SMB-MARINE CONTRACT	205,403	0	205,403	55,774.33	114,261.01	55.63	91,141.99
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	.00	15,159.50	50.00	15,159.50
334.06-01	VETERANS' DEPT. REIMB.	67,609	0	67,609	.00	33,804.50	50.00	33,804.50
334.06-02	SUPPORT ENFORCEMENT	25,183	0	25,183	.00	13,390.72	53.17	11,792.28
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	1,762.15	2,623.97	18.74	11,376.03
335.07-00	CIGARETTE TAXES	56,000	0	56,000	.00	29,747.50	53.12	26,252.50
335.08-00	LIQUOR REVENUE	305,000	0	305,000	20,227.45	196,328.57	64.37	108,671.43
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	8,639.49	16.00	45,360.51

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 3/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	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	9,407.85	105,304.23	74.72	35,632.77
341.14-00	SERVICES TO OUTSIDE	26,410	0	26,410	3,145.91	12,187.49	46.15	14,222.51
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	3,973.92	30,928.42	8.96	314,171.58
342.03-01	WORK RELEASE	200	0	200	.00	.00	.00	200.00
342.03-04	PRISONERS COMMISSARY	11,000	0	11,000	463.11	6,930.49	63.00	4,069.51
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	6,661.00	27,629.52	78.94	7,370.48
360.01-00	MISCELLANEOUS	350	0	350	40.00	12,894.20	3684.06	12,544.20-
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	.00	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	27,415.25	69,017.28	146.85	22,017.28-
362.00-00	RENTS & ROYALTIES	193,958	0	193,958	1,459.06	173,585.44	89.50	20,372.56
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	101,834.91	83.47	20,165.09
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	328,756.18	19,504,051.07	91.76	1,751,847.93

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 3/31/2017

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	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	2,164.75	18,357.00	83.44	3,643.00
345.05-00	ANIMAL CONTROL & SHELTER	45,000	0	45,000	3,462.00	36,562.00	81.25	8,438.00
345.05-01	SPAY/NEUTER PROGRAM	17,000	0	17,000	650.00	13,245.00	77.91	3,755.00
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	848.89	2,164.91	216.49	1,164.91-
367.00-00	DONATIONS	0	0	0	502.11	7,449.65	.00	7,449.65-
391.01-01	FIXED ASSETS	0	0	0	.00	1,191.69	.00	1,191.69-
392.01-00	GENERAL FUND	179,151	0	179,151	.00	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	7,627.75	459,592.31	85.11	80,386.69

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 3/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
PUBLIC WORKS FUND 003								
301.00-00	BEGINNING BALANCE	5,579,052	0	5,579,052	5,959.85	6,344,147.01	113.71	765,095.01-
301.01-00	INVENTORIES	0	0	0	61,192.32	475,613.89	.00	475,613.89-
322.08-00	STREET & ROAD PERMITS	35,000	0	35,000	5,554.00	37,958.75	108.45	2,958.75-
331.03-01	HS-DISASTER GRT/PBLC ASST	0	0	0	37,211.02	159,829.95	.00	159,829.95-
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	.00	234,308.35	97.63	5,691.65
332.09-00	FEDERAL FOREST RECEIPTS	0	0	0	17,939.00	17,939.00	.00	17,939.00-
334.03-01	FEDERAL STP EXCHANGE	1,000,877	0	1,000,877	466,537.90	466,537.90	46.61	534,339.10
335.05-00	MOTOR VEHICLE FUEL TAXES	3,988,361	0	3,988,361	315,276.70	2,949,053.60	73.94	1,039,307.40
343.05-02	WORK FOR COUNTY DEPTS.	820,000	0	820,000	24,157.16	526,532.87	64.21	293,467.13
343.05-03	WORK FOR OUTSIDE AGENCIES	25,000	0	25,000	5,288.19	51,608.76	206.44	26,608.76-
355.10-01	LOCAL IMRVMNT DISTRICTS	1,500	0	1,500	17,744.80	32,477.07	2165.14	30,977.07-
360.01-00	MISCELLANEOUS	162,028	0	162,028	115.50	23,973.00	14.80	138,055.00
360.03-00	INSURANCE PROCEEDS	0	0	0	.00	16,501.75	.00	16,501.75-
361.00-00	INTEREST EARNINGS	16,000	0	16,000	14,520.23	39,939.77	249.62	23,939.77-
391.01-01	FIXED ASSETS	0	0	0	.00	28,385.00	.00	28,385.00-
*	PUBLIC WORKS FUND 003	11,940,002	0	11,940,002	971,496.67	11,440,217.92	95.81	499,784.08

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 3/31/2017

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	800,000	0	800,000	5,643.00	1,127,785.06	140.97	327,785.06-
322.05-01	PUBLIC HEALTH FEES	828,220	0	828,220	73,944.56	525,396.54	63.44	302,823.46
322.05-04	ENVIRONMENTAL SERVICES	20,000	0	20,000	694.00	12,238.00	61.19	7,762.00
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	5,641.00-	6,000.00-	.00	6,000.00
331.05-10	HHS-MEDICAID TITLE XIX	9,101	0	9,101	2,150.00	9,675.00	106.31	574.00-
331.05-16	HHS-MATRNL & CHILD HEALTH	47,908	0	47,908	6,690.00	28,344.00	59.16	19,564.00
331.05-20	HHS-FAMILY PLANNING SVS	25,101	0	25,101	5,364.00	17,138.00	68.28	7,963.00
331.05-23	EPA-WATER SYS SUPERVISION	7,785	0	7,785	1,149.00	6,691.00	85.95	1,094.00
331.05-24	EPA-DRNKNG WATER REVOLVNG	7,785	0	7,785	1,532.00	6,449.00	82.84	1,336.00
331.05-32	HHS-PH EMERG PREPAREDNESS	83,000	0	83,000	38,205.00	64,123.00	77.26	18,877.00
331.05-33	CDC-TB CONTROL PROGRAMS	264	0	264	45.00	207.00	78.41	57.00
331.05-39	HHS-CHILDRENS HEALTH INS	0	0	0	4,995.80	34,473.48	.00	34,473.48-
331.06-09	USDA-NUTRITION FOR WIC	265,000	0	265,000	48,652.00	200,701.00	75.74	64,299.00
334.05-02	STATE SUPPORT	208,812	0	208,812	43,740.00	199,868.00	95.72	8,944.00
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	.00	57,359.00	25.49	167,641.00
341.13-00	SERVICES TO COUNTY DEPTS.	0	0	0	.00	1,575.00	.00	1,575.00-
345.01-00	WORK FOR OUTSIDE AGENCIES	15,000	0	15,000	.00	20,297.91	135.32	5,297.91-
360.01-00	MISCELLANEOUS	2,500	0	2,500	2.00	5,389.82	215.59	2,889.82-
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	2,906.28	7,580.56	151.61	2,580.56-
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	230,071.64	2,322,551.96	76.18	726,325.04

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 3/31/2017

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	25,270.00	181,743.00	62.67	108,257.00
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
334.01-09	DSL-CB ESTUARY MGMT PLAN	0	57,729	57,729	.00	.00	.00	57,729.00
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
360.01-00	MISCELLANEOUS	0	0	0	.00	37.00	.00	37.00-
361.00-00	INTEREST EARNINGS	0	0	0	209.86	738.83	.00	738.83-
392.15-00	ECONOMIC DEVELOPMENT	49,200	0	49,200	.00	9,612.84	19.54	39,587.16
*	PLANNING FUND 006	492,300	67,729	560,029	25,479.86	320,766.06	57.28	239,262.94

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 3/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	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	526.54	1,445.64	240.94	845.64-
*	LAW LIBRARY FUND 008	214,245	0	214,245	526.54	221,286.57	103.29	7,041.57-

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 3/31/2017

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	.00	305,708.14	12.79	2,085,009.86
361.00-00	INTEREST EARNINGS	0	0	0	546.55	905.72	.00	905.72-
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	546.55	450,621.38	18.39	1,999,610.62

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 3/31/2017

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	420,410	0	420,410	.00	664,842.77	158.14	244,432.77-
322.03-04	PARK FEES	900,000	0	900,000	48,765.63	818,485.74	90.94	81,514.26
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	18,181.00	225,934.00	59.46	154,066.00
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	.00	884.52	442.26	684.52-
361.00-00	INTEREST EARNINGS	1,500	0	1,500	2,815.49	7,163.13	477.54	5,663.13-
362.00-00	RENTS & ROYALTIES	0	0	0	1.00	1.00	.00	1.00-
391.01-01	FIXED ASSETS	0	0	0	.00	5,002.76	.00	5,002.76-
*	COOS CTY PARKS FUND 010	2,123,222	0	2,123,222	69,763.12	1,786,821.26	84.16	336,400.74

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 3/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	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	17,136.14	103,058.10	71.07	41,941.90
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	.00	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	32,967.80	65.94	17,032.20
360.01-00	MISCELLANEOUS	0	0	0	501.00	3,348.51	.00	3,348.51-
360.03-00	INSURANCE PROCEEDS	0	0	0	.00	7,916.88	.00	7,916.88-
361.00-00	INTEREST EARNINGS	5,000	0	5,000	6,973.25	18,545.35	370.91	13,545.35-
*	COMM. CORRECTIONS 011	4,249,581	0	4,249,581	24,610.39	3,844,368.37	90.46	405,212.63

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 3/31/2017

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	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	30,670.42	41.74	42,800.58
334.06-12	CRIME VICTIM CFAA GRANT	47,776	0	47,776	.00	35,832.00	75.00	11,944.00
361.00-00	INTEREST EARNINGS	0	0	0	31.75	117.85	.00	117.85-
367.00-00	DONATIONS	250	0	250	.00	.00	.00	250.00
392.01-00	GENERAL FUND	16,806	0	16,806	.00	12,604.50	75.00	4,201.50
*	CRIME VICTIM ASST. 014	150,891	0	150,891	31.75	108,257.89	71.75	42,633.11

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 3/31/2017

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	4,088.18-	138,530.22	134.85	35,800.22-
331.02-11	DOJ-COPS	143,642	0	143,642	32,862.58	93,274.60	64.94	50,367.40
331.02-34	DOJ-CONGRESSONLY RECOMMEND	159,673	0	159,673	4,424.75-	.00	.00	159,673.00
352.00-00	FORFEITS	0	0	0	.00	70,189.88	.00	70,189.88-
360.01-00	MISCELLANEOUS	0	0	0	170.00	15,470.71	.00	15,470.71-
361.00-00	INTEREST EARNINGS	0	0	0	420.10	809.98	.00	809.98-
367.00-00	DONATIONS	0	0	0	.00	2,000.00	.00	2,000.00-
*	SCINT FUND 019	406,045	0	406,045	24,939.75	320,275.39	78.88	85,769.61

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 3/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
HEALTH & WELLNESS FND 021								
301.00-00	BEGINNING BALANCE	11,034,438	0	11,034,438	15,223.94	10,037,956.40	90.97	996,481.60
322.05-02	MENTAL HEALTH FEES	36,060	0	36,060	3,934.59	23,495.50	65.16	12,564.50
334.05-02	STATE SUPPORT	1,809,513	0	1,809,513	259,393.12	1,715,270.74	94.79	94,242.26
334.05-15	ALCOHOL & DRUG TAX	58,000	0	58,000	.00	31,625.04	54.53	26,374.96
334.05-18	OREGON HEALTH PLAN	11,161,666	0	11,161,666	1,054,134.98	8,517,433.82	76.31	2,644,232.18
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	48,000.00	165,295.00	.00	165,295.00-
341.13-00	SERVICES TO COUNTY DEPTS.	4,150	0	4,150	.00	1,640.10	39.52	2,509.90
345.01-00	WORK FOR OUTSIDE AGENCIES	104,927	0	104,927	55,467.00	91,421.90	87.13	13,505.10
360.01-00	MISCELLANEOUS	0	0	0	18,973.31-	1,591.96	.00	1,591.96-
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	28,442.77	74,872.12	170.16	30,872.12-
367.00-00	DONATIONS	5,300	0	5,300	2,600.00	3,100.00	58.49	2,200.00
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	.00	300,000.00	100.00	.00
*	HEALTH & WELLNESS FND 021	24,663,054	0	24,663,054	1,448,223.09	20,965,418.91	85.01	3,697,635.09

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 3/31/2017

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	13,437.79-	570,014.35	85.22	98,854.65
322.01-08	GIS/PLAT FEE	5,800	0	5,800	586.25	7,598.87	131.02	1,798.87-
335.04-00	GAMBLING REVENUE	170,000	0	170,000	.00	139,205.00	81.89	30,795.00
361.00-00	INTEREST EARNINGS	3,500	0	3,500	1,067.40	3,153.38	90.10	346.62
*	ECONOMIC DEVELOP FUND 023	848,169	0	848,169	11,784.14-	719,971.60	84.89	128,197.40

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 3/31/2017

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	519,529.06-	17,366.66	104.52	751.66-
332.12-00	PL 112-141 TITLE III	508,843	0	508,843	519,529.06	519,529.06	102.10	10,686.06-
361.00-00	INTEREST EARNINGS	2,000	0	2,000	1,292.56	3,713.69	185.68	1,713.69-
*	PL 110-343 TITLE III 101	527,458	0	527,458	1,292.56	540,609.41	102.49	13,151.41-

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 3/31/2017

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	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	214,618	214,618	.00	.00	.00	214,618.00
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	.00	20,824.49	.00	20,824.49-
361.00-00	INTEREST EARNINGS	18,000	0	18,000	17,753.40	42,115.62	233.98	24,115.62-
362.00-00	RENTS & ROYALTIES	4,265,600	0	4,265,600	106,953.79	2,293,939.69	53.78	1,971,660.31
*	COUNTY FOREST FUND 103	10,423,563	214,618	10,638,181	124,707.19	9,840,139.04	92.50	798,041.96

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 3/31/2017

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	27,151.00	153,051.00	28.31	387,504.00
331.06-18	DOT-NONURBAN TRANSIT	226,070	0	226,070	54,605.00	163,232.00	72.20	62,838.00
334.06-05	ODOT-SR. & HANDICAPPED	190,465	0	190,465	.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	10,470.00	13,818.27	138.18	3,818.27-
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	582.80	1,367.32	136.73	367.32-
*	ADMIN. GRANT FUND 105	1,441,029	0	1,441,029	92,808.80	651,406.36	45.20	789,622.64

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 3/31/2017

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	5,979.66	5,979.66	7.47	74,020.34
	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	1.84	20.53	41.06	29.47
*	COUNTY SCHOOL FUND 106	232,220	0	232,220	5,981.50	118,609.52	51.08	113,610.48

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 3/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
LIBRARY SVS DIST FUND 107								
301.00-00	BEGINNING BALANCE	50,000	0	50,000	43,086.05	43,086.05	86.17	6,913.95
311.01-10	CURRENT YEAR TAXES	3,320,043	0	3,320,043	25,960.45	3,181,732.61	95.83	138,310.39
311.01-12	PRIOR YEARS' TAXES	150,000	0	150,000	4,884.17	77,250.39	51.50	72,749.61
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	22,000	0	22,000	14,674.57	25,947.13	117.94	3,947.13-
361.00-00	INTEREST EARNINGS	2,200	0	2,200	1,340.55	3,187.27	144.88	987.27-
*	LIBRARY SVS DIST FUND 107	3,554,243	0	3,554,243	89,945.79	3,331,203.45	93.72	223,039.55

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 3/31/2017

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	5,252.84	218,911.46	104.76	9,952.46-
311.01-10	CURRENT YEAR TAXES	404,472	0	404,472	2,833.81	387,727.67	95.86	16,744.33
311.01-12	PRIOR YEARS' TAXES	17,000	0	17,000	595.00	9,418.77	55.40	7,581.23
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	2,124.95	3,499.67	99.99	.33
361.00-00	INTEREST EARNINGS	1,500	0	1,500	1,193.97	2,574.48	171.63	1,074.48-
*	4-H SERVICE DIST FUND 108	635,931	0	635,931	12,000.57	622,132.05	97.83	13,798.95

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 3/31/2017

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	3,184.61	29,788.42	70.92	12,211.58
361.00-00	INTEREST EARNINGS	2,000	0	2,000	1,152.26	3,006.08	150.30	1,006.08-
*	FOOT PATHS/BI. TRAILS 110	433,913	0	433,913	4,336.87	423,330.88	97.56	10,582.12

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 3/31/2017

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>
	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	190.63	509.93	127.48	109.93-
*	INDUSTRIAL DVLP FUND 111	68,827	0	68,827	190.63	69,013.55	100.27	186.55-

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 3/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	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	626.64	1,676.23	209.53	876.23-
*	PUB. HEALTH-TITLE XIX 113	185,686	0	185,686	626.64	226,861.80	122.17	41,175.80-

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 3/31/2017

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	22,851.25	182,688.25	59.28	125,511.75
361.00-00	INTEREST EARNINGS	3,660	0	3,660	1,976.42	6,057.39	165.50	2,397.39-
*	MEN. HEALTH-TITLE XIX 114	1,102,369	0	1,102,369	24,827.67	1,024,851.11	92.97	77,517.89

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 3/31/2017

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	360.17	982.45	245.61	582.45-
*	COOS FAMILY MEDIATION 115	130,161	0	130,161	360.17	139,231.44	106.97	9,070.44-

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 3/31/2017

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	126,696.78	55.09	103,303.22
334.02-14	911 TAX (BANDON)	14,500	0	14,500	.00	7,780.32	53.66	6,719.68
334.02-16	911 TAX (MYRTLE POINT)	12,000	0	12,000	.00	6,326.99	52.72	5,673.01
334.02-17	911 TAX (POWERS)	3,200	0	3,200	.00	1,735.18	54.22	1,464.82
334.02-30	911 TAX (NORTH BEND)	45,500	0	45,500	.00	24,475.01	53.79	21,024.99
334.02-31	911 TAX (LAKESIDE)	8,000	0	8,000	.00	4,272.30	53.40	3,727.70
342.01-02	CONTRACTED DISPATCHING	133,102	0	133,102	10,722.40	104,958.64	78.86	28,143.36
360.01-00	MISCELLANEOUS	0	0	0	1,918.54	1,918.54	.00	1,918.54-
361.00-00	INTEREST EARNINGS	1,000	0	1,000	301.44	791.64	79.16	208.36
392.01-00	GENERAL FUND	597,867	0	597,867	70,000.00	372,461.15	62.30	225,405.85
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	82,942.38	881,345.04	71.94	343,718.96

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 3/31/2017

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	1,150.40	9,870.90	75.93	3,129.10
322.01-07	CLERK LIEN RECORD FEE	10,000	0	10,000	585.00	5,670.00	56.70	4,330.00
361.00-00	INTEREST EARNINGS	400	0	400	293.91	774.82	193.71	374.82-
*	COUNTY CLERK RECORDS 117	123,400	0	123,400	2,029.31	115,379.49	93.50	8,020.51

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 3/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	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	8,350.50	71,554.00	78.63	19,446.00
361.00-00	INTEREST EARNINGS	500	0	500	294.19	784.65	156.93	284.65-
*	LAND CORNER PRSV FUND 118	200,500	0	200,500	8,644.69	177,414.12	88.49	23,085.88

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 3/31/2017

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	7,497.00	263,979.41	92.36	21,822.59
360.01-00	MISCELLANEOUS	0	0	0	.00	3,784.77	.00	3,784.77-
361.00-00	INTEREST EARNINGS	500	0	500	732.34	1,433.98	286.80	933.98-
*	ENVIRONMENTAL SERVICE 119	463,669	0	463,669	8,229.34	438,467.59	94.56	25,201.41

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 3/31/2017

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

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 3/31/2017

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	338.80-	34,766.37	77.26	10,233.63
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	53,666.66	100.00	.66-
337.01-02	LOCAL GOVERN. GRANTS	0	0	0	.00	9,035.79	.00	9,035.79-
347.04-04	GATE RECEIPTS	110,000	0	110,000	.00	98,000.75	89.09	11,999.25
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	.00	7,849.50	104.66	349.50-
361.00-00	INTEREST EARNINGS	500	0	500	244.79	676.44	135.29	176.44-
362.00-00	RENTS & ROYALTIES	15,000	0	15,000	360.00	14,471.00	96.47	529.00
367.00-00	DONATIONS	2,500	0	2,500	.00	1,773.00	70.92	727.00
367.01-03	SPONSORSHIPS	45,000	0	45,000	.00	32,600.00	72.44	12,400.00
*	COUNTY FAIR FUND 301	426,716	0	426,716	265.99	381,775.82	89.47	44,940.18

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 3/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	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	7,137.10	98,075.07	77.22	28,924.93
322.04-00	WASTE DISPOSAL FEES	1,392,000	0	1,392,000	135,982.24	1,079,709.68	77.57	312,290.32
322.04-01	HOUSEHOLD HAZARDOUS WASTE	177,320	0	177,320	19,213.89	126,616.10	71.41	50,703.90
334.04-02	DEQ-WASTE MGMT. GRANT	100,000	0	100,000	55,443.00	70,000.00	70.00	30,000.00
360.01-00	MISCELLANEOUS	2,000	0	2,000	74.00	261.29	13.06	1,738.71
361.00-00	INTEREST EARNINGS	6,000	0	6,000	4,719.45	13,568.50	226.14	7,568.50-
391.01-01	FIXED ASSETS	0	0	0	.00	25,038.05	.00	25,038.05-
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	222,569.68	3,612,181.34	103.08	107,861.34-

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 3/31/2017

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	2,412.75	6,453.95	99.29	46.05
*	WASTE DSPL. RSRVE. 303	746,500	0	746,500	2,412.75	873,478.14	117.01	126,978.14-

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 3/31/2017

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	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	1,822.66	16,595.88	97.62	404.12
362.00-00	RENTS & ROYALTIES	500,000	0	500,000	74,001.34	397,594.34	79.52	102,405.66
*	GAS PIPELINE 305	3,714,673	0	3,714,673	75,824.00	3,286,834.39	88.48	427,838.61

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 3/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
BONDED DEBT FUND 401								
301.00-00	BEGINNING BALANCE	200,000	0	200,000	22,664.00	298,430.62	149.22	98,430.62-
311.01-10	CURRENT YEAR TAXES	1,053,502	0	1,053,502	5,302.38-	1,037,789.89	98.51	15,712.11
311.01-12	PRIOR YEARS' TAXES	70,000	0	70,000	2,176.08	41,918.57	59.88	28,081.43
319.00-00	PENALTY/INT ON DELIQ TAX	20,000	0	20,000	11,362.98	21,627.81	108.14	1,627.81-
361.00-00	INTEREST EARNINGS	4,000	0	4,000	3,280.94	5,648.53	141.21	1,648.53-
*	BONDED DEBT FUND 401	1,347,502	0	1,347,502	34,181.62	1,405,415.42	104.30	57,913.42-

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 3/31/2017

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	467,329	04,298,420	3,914,467.30	90,623,880.65	86.89	13,674,539.35