

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	5,349,942.33	116.48	756,942.33-
311.01-10	CURRENT YEAR TAXES	4,785,861	0	4,785,861	26,750.63	4,802,452.12	100.35	16,591.12-
311.01-11	ADV. TO SPECIAL DISTRICTS	18,000	0	18,000	143.55	19,144.94	106.36	1,144.94-
311.01-12	PRIOR YEARS' TAXES	200,000	0	200,000	10,994.67	138,431.57	69.22	61,568.43
314.04-00	RECREATIONAL MARIJUANA	0	0	0	265.25	2,152.08	.00	2,152.08-
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 DELIQU TAX	85,000	0	85,000	3,949.82	74,549.97	87.71	10,450.03
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	595.00	1,020.00	83.27	205.00
322.01-01	CLERK FEES	300,000	0	300,000	28,418.74	311,173.32	103.72	11,173.32-
322.01-02	COPIES, SALES & FEES	2,665	0	2,665	621.00	6,728.79	252.49	4,063.79-
322.01-03	ASSESSOR & TAX FEES	40,100	0	40,100	1,042.32	37,896.58	94.51	2,203.42
322.01-05	SURVEYOR FEES	18,000	0	18,000	725.50	22,635.25	125.75	4,635.25-
322.01-06	ATTY. & OTHER COURT FEES	1,341	0	1,341	141.44	980.79	73.14	360.21
322.02-02	SHERIFF FEES	96,000	0	96,000	19,929.24	142,020.48	147.94	46,020.48-
331.02-02	USFS PATROL	28,600	0	28,600	13,110.72	26,406.77	92.33	2,193.23
331.02-04	BLM TIMBER PATROL	90,000	0	90,000	.00	63,626.16	70.70	26,373.84
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	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	.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	19,204.00	105,158.00	97.20	3,028.00
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	553.22	12,226.19	.00	12,226.19-
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	320,603.97	101.71	5,375.97-
334.02-06	ODC-COMMUNITY CORRECTIONS	970,244	0	970,244	.00	970,244.72	100.00	.72-
334.02-07	OYA GRANT	122,732	0	122,732	30,682.75	92,048.25	75.00	30,683.75
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	.00	114,261.01	55.63	91,141.99
334.02-23	OYA-FLEX CONTRACT	8,500	0	8,500	57.00	473.12	5.57	8,026.88
334.02-25	JUVENILE CRIME PREVENTION	30,319	0	30,319	7,579.75	22,739.25	75.00	7,579.75
334.06-01	VETERANS' DEPT. REIMB.	67,609	0	67,609	16,454.50	50,259.00	74.34	17,350.00
334.06-02	SUPPORT ENFORCEMENT	25,183	0	25,183	5,401.00	19,556.83	77.66	5,626.17
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	2,142.43	4,766.40	34.05	9,233.60
335.07-00	CIGARETTE TAXES	56,000	0	56,000	11,506.50	41,254.00	73.67	14,746.00
335.08-00	LIQUOR REVENUE	305,000	0	305,000	29,511.39	250,656.16	82.18	54,343.84
337.01-04	ENERGY TRUST OF OREGON	15,000	0	15,000	.00	.00	.00	15,000.00

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 5/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
341.02-00	ELECTION REIMB.	54,000	0	54,000	.00	8,639.49	16.00	45,360.51
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	7,496.48	119,237.62	84.60	21,699.38
341.14-00	SERVICES TO OUTSIDE	26,410	0	26,410	.00	13,903.37	52.64	12,506.63
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	3,633.90	231,225.83	67.00	113,874.17
342.03-01	WORK RELEASE	200	0	200	.00	.00	.00	200.00
342.03-04	PRISONERS COMMISSARY	11,000	0	11,000	814.64	9,542.50	86.75	1,457.50
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	2,527.80	34,397.33	98.28	602.67
360.01-00	MISCELLANEOUS	350	0	350	20.00	12,964.00	3704.00	12,614.00-
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	.00	1,919.28	1919.28	1,819.28-
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	1.00	69,020.03	146.85	22,020.03-
362.00-00	RENTS & ROYALTIES	193,958	0	193,958	427.66	174,125.04	89.77	19,832.96
367.00-00	DONATIONS	0	0	0	.00	1,451.36	.00	1,451.36-
391.01-01	FIXED ASSETS	0	0	0	.00	11,269.00	.00	11,269.00-
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	3,449.64	105,284.55	86.30	16,715.45
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	248,151.54	20,425,078.36	96.09	830,820.64

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 5/31/2017

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	1,469.00	21,841.00	99.28	159.00
345.05-00	ANIMAL CONTROL & SHELTER	45,000	0	45,000	3,655.00	43,606.00	96.90	1,394.00
345.05-01	SPAY/NEUTER PROGRAM	17,000	0	17,000	525.00	14,885.00	87.56	2,115.00
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	2,164.91	216.49	1,164.91-
367.00-00	DONATIONS	0	0	0	474.11	8,363.87	.00	8,363.87-
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	134,363.25	75.00	44,787.75
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	6,123.11	517,462.28	95.83	22,516.72

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 5/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
PUBLIC WORKS FUND 003								
301.00-00	BEGINNING BALANCE	5,579,052	0	5,579,052	.00	6,344,147.01	113.71	765,095.01-
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	5,941.25	46,725.00	133.50	11,725.00-
331.01-03	GSA-SURPLUS REAL PROPERTY	0	0	0	65.83	65.83	.00	65.83-
331.03-01	HS-DISASTER GRT/PBLC ASST	0	0	0	.00	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	.00	17,939.00	.00	17,939.00-
334.03-01	FEDERAL STP EXCHANGE	1,000,877	0	1,000,877	.00	466,537.90	46.61	534,339.10
335.05-00	MOTOR VEHICLE FUEL TAXES	3,988,361	0	3,988,361	371,360.94	3,621,269.37	90.80	367,091.63
343.05-02	WORK FOR COUNTY DEPTS.	820,000	0	820,000	210,892.02	754,954.93	92.07	65,045.07
343.05-03	WORK FOR OUTSIDE AGENCIES	25,000	0	25,000	9,920.86	61,751.30	247.01	36,751.30-
355.10-01	LOCAL IMRVMNT DISTRICTS	1,500	0	1,500	1,431.57	39,018.98	2601.27	37,518.98-
360.01-00	MISCELLANEOUS	162,028	0	162,028	.00	27,325.20	16.86	134,702.80
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	.00	39,939.77	249.62	23,939.77-
391.01-01	FIXED ASSETS	0	0	0	.00	28,385.00	.00	28,385.00-
391.01-04	INVENTORY	0	0	0	.00	61.25	.00	61.25-
*	PUBLIC WORKS FUND 003	11,940,002	0	11,940,002	599,612.47	12,369,785.73	103.60	429,783.73-

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	1,127,785.06	140.97	327,785.06-
322.05-01	PUBLIC HEALTH FEES	828,220	0	828,220	112,160.59	697,267.29	84.19	130,952.71
322.05-04	ENVIRONMENTAL SERVICES	20,000	0	20,000	2,741.00	16,881.00	84.41	3,119.00
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	6,000.00-	.00	6,000.00
331.05-10	HHS-MEDICAID TITLE XIX	9,101	0	9,101	1,075.00	10,750.00	118.12	1,649.00-
331.05-16	HHS-MATRNL & CHILD HEALTH	47,908	0	47,908	3,345.00	31,689.00	66.15	16,219.00
331.05-20	HHS-FAMILY PLANNING SVS	25,101	0	25,101	1,682.00	18,820.00	74.98	6,281.00
331.05-23	EPA-WATER SYS SUPERVISION	7,785	0	7,785	575.00	7,266.00	93.33	519.00
331.05-24	EPA-DRNKNG WATER REVOLVNG	7,785	0	7,785	1,021.00	7,470.00	95.95	315.00
331.05-32	HHS-PH EMERG PREPAREDNESS	83,000	0	83,000	9,394.00	73,517.00	88.57	9,483.00
331.05-33	CDC-TB CONTROL PROGRAMS	264	0	264	23.00	230.00	87.12	34.00
331.05-39	HHS-CHILDRENS HEALTH INS	0	0	0	.00	59,156.33	.00	59,156.33-
331.06-09	USDA-NUTRITION FOR WIC	265,000	0	265,000	24,326.00	225,027.00	84.92	39,973.00
334.05-02	STATE SUPPORT	208,812	0	208,812	25,948.00	225,816.00	108.14	17,004.00-
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	4,000.00	61,535.00	27.35	163,465.00
341.13-00	SERVICES TO COUNTY DEPTS.	0	0	0	.00	2,000.00	.00	2,000.00-
345.01-00	WORK FOR OUTSIDE AGENCIES	15,000	0	15,000	.00	20,791.03	138.61	5,791.03-
360.01-00	MISCELLANEOUS	2,500	0	2,500	1,281.25	5,115.21	204.61	2,615.21-
360.02-00	TRAVEL EXPENSE REIMB.	4,000	0	4,000	5,670.16	7,096.91	177.42	3,096.91-
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.00	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	193,242.00	2,603,231.39	85.38	445,645.61

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 5/31/2017

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	38,798.98	240,236.48	82.84	49,763.52
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	.00	738.83	.00	738.83-
392.15-00	ECONOMIC DEVELOPMENT	49,200	0	49,200	288.75	9,901.59	20.13	39,298.41
*	PLANNING FUND 006	492,300	67,729	560,029	39,087.73	379,548.29	67.77	180,480.71

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 5/31/2017

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	1,445.64	240.94	845.64-
*	LAW LIBRARY FUND 008	214,245	0	214,245	.00	221,286.57	103.29	7,041.57-

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 5/31/2017

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	.00	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	.00	450,621.38	18.39	1,999,610.62

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 5/31/2017

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	44,468.12	899,558.97	99.95	441.03
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	43,598.00	297,327.00	78.24	82,673.00
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	.00	7,163.13	477.54	5,663.13-
362.00-00	RENTS & ROYALTIES	0	0	0	.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	88,066.12	1,939,287.49	91.34	183,934.51

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 5/31/2017

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	11,847.14	126,909.26	87.52	18,090.74
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	1,659,965.32	100.02	284.32-
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	16,483.90	49,451.70	98.90	548.30
360.01-00	MISCELLANEOUS	0	0	0	358.69	4,057.20	.00	4,057.20-
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	.00	18,545.35	370.91	13,545.35-
*	COMM. CORRECTIONS 011	4,249,581	0	4,249,581	28,689.73	4,300,332.20	101.19	50,751.20-

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 5/31/2017

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	20,035.75	50,706.17	69.02	22,764.83
334.06-12	CRIME VICTIM CFAA GRANT	47,776	0	47,776	.00	47,776.00	100.00	.00
361.00-00	INTEREST EARNINGS	0	0	0	.00	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	16,806.00	100.00	.00
*	CRIME VICTIM ASST. 014	150,891	0	150,891	20,035.75	144,439.14	95.72	6,451.86

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 5/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
SCINT FUND 019								
301.00-00	BEGINNING BALANCE	102,730	0	102,730	.00	138,530.22	134.85	35,800.22-
331.02-11	DOJ-COPS	143,642	0	143,642	.00	93,274.60	64.94	50,367.40
331.02-34	DOJ-CONGRESSONLY RECOMMEND	159,673	0	159,673	.00	.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	.00	15,470.71	.00	15,470.71-
361.00-00	INTEREST EARNINGS	0	0	0	.00	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	.00	320,275.39	78.88	85,769.61

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 5/31/2017

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	10,037,956.40	90.97	996,481.60
322.05-02	MENTAL HEALTH FEES	36,060	0	36,060	22,323.42	49,335.84	136.82	13,275.84-
334.05-02	STATE SUPPORT	1,809,513	0	1,809,513	241,172.24	2,110,502.23	116.63	300,989.23-
334.05-15	ALCOHOL & DRUG TAX	58,000	0	58,000	13,109.84	44,734.88	77.13	13,265.12
334.05-18	OREGON HEALTH PLAN	11,161,666	0	11,161,666	923,251.41	10,362,677.82	92.84	798,988.18
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	32,500.00	197,795.00	.00	197,795.00-
341.13-00	SERVICES TO COUNTY DEPTS.	4,150	0	4,150	.00	2,569.37	61.91	1,580.63
345.01-00	WORK FOR OUTSIDE AGENCIES	104,927	0	104,927	5,000.00	106,421.90	101.42	1,494.90-
360.01-00	MISCELLANEOUS	0	0	0	194.79	1,786.75	.00	1,786.75-
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	74,872.12	170.16	30,872.12-
367.00-00	DONATIONS	5,300	0	5,300	.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	1,237,551.70	23,293,468.64	94.45	1,369,585.36

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 5/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
ECONOMIC DEVELOP FUND 023								
301.00-00	BEGINNING BALANCE	668,869	0	668,869	.00	570,014.35	85.22	98,854.65
322.01-08	GIS/PLAT FEE	5,800	0	5,800	298.25	8,153.62	140.58	2,353.62-
335.04-00	GAMBLING REVENUE	170,000	0	170,000	46,797.00	186,002.00	109.41	16,002.00-
361.00-00	INTEREST EARNINGS	3,500	0	3,500	.00	3,153.38	90.10	346.62
*	ECONOMIC DEVELOP FUND 023	848,169	0	848,169	47,095.25	767,323.35	90.47	80,845.65

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 5/31/2017

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

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 5/31/2017

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	.00	42,115.62	233.98	24,115.62-
362.00-00	RENTS & ROYALTIES	4,265,600	0	4,265,600	55,546.57	2,770,312.54	64.95	1,495,287.46
*	COUNTY FOREST FUND 103	10,423,563	214,618	10,638,181	55,546.57	10,316,511.89	96.98	321,669.11

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 5/31/2017

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	103,232.00	256,283.00	47.41	284,272.00
331.06-18	DOT-NONURBAN TRANSIT	226,070	0	226,070	48,132.00	211,364.00	93.49	14,706.00
334.06-05	ODOT-SR. & HANDICAPPED	190,465	0	190,465	.00	190,466.00	100.00	1.00-
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	250.00	2,230.00	22.30	7,770.00
342.01-05	SEARCH & RESCUE (SAR)	10,000	0	10,000	323.00	17,368.27	173.68	7,368.27-
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	.00	1,367.32	136.73	367.32-
*	ADMIN. GRANT FUND 105	1,441,029	0	1,441,029	151,937.00	854,188.36	59.28	586,840.64

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 5/31/2017

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	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	.00	20.53	41.06	29.47
*	COUNTY SCHOOL FUND 106	232,220	0	232,220	.00	118,609.52	51.08	113,610.48

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 5/31/2017

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	43,086.05	86.17	6,913.95
311.01-10	CURRENT YEAR TAXES	3,320,043	0	3,320,043	17,968.91	3,222,868.15	97.07	97,174.85
311.01-12	PRIOR YEARS' TAXES	150,000	0	150,000	7,375.07	92,713.63	61.81	57,286.37
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	1,274.23	28,619.20	130.09	6,619.20-
361.00-00	INTEREST EARNINGS	2,200	0	2,200	.22	3,188.09	144.91	988.09-
*	LIBRARY SVS DIST FUND 107	3,554,243	0	3,554,243	26,618.43	3,390,475.12	95.39	163,767.88

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 5/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
4-H	SERVICE DIST FUND 108							
301.00-00	BEGINNING BALANCE	208,959	0	208,959	.00	218,911.46	104.76	9,952.46-
311.01-10	CURRENT YEAR TAXES	404,472	0	404,472	2,191.59	392,744.79	97.10	11,727.21
311.01-12	PRIOR YEARS' TAXES	17,000	0	17,000	899.25	11,304.28	66.50	5,695.72
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	155.40	3,825.55	109.30	325.55-
361.00-00	INTEREST EARNINGS	1,500	0	1,500	.03	2,574.58	171.64	1,074.58-
*	4-H SERVICE DIST FUND 108	635,931	0	635,931	3,246.27	629,360.66	98.97	6,570.34

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 5/31/2017

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	3,751.12	36,578.48	87.09	5,421.52
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	3,006.08	150.30	1,006.08-
*	FOOT PATHS/BI. TRAILS 110	433,913	0	433,913	3,751.12	430,120.94	99.13	3,792.06

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 5/31/2017

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	509.93	127.48	109.93-
*	INDUSTRIAL DVLP FUND 111	68,827	0	68,827	.00	69,013.55	100.27	186.55-

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 5/31/2017

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	1,676.23	209.53	876.23-
*	PUB. HEALTH-TITLE XIX 113	185,686	0	185,686	.00	226,861.80	122.17	41,175.80-

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 5/31/2017

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	26,076.18	229,841.02	74.58	78,358.98
361.00-00	INTEREST EARNINGS	3,660	0	3,660	.00	6,057.39	165.50	2,397.39-
*	MEN. HEALTH-TITLE XIX 114	1,102,369	0	1,102,369	26,076.18	1,072,003.88	97.25	30,365.12

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 5/31/2017

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	982.45	245.61	582.45-
*	COOS FAMILY MEDIATION 115	130,161	0	130,161	.00	139,231.44	106.97	9,070.44-

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 5/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	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	62,324.82	189,021.60	82.18	40,978.40
334.02-14	911 TAX (BANDON)	14,500	0	14,500	3,852.67	11,632.99	80.23	2,867.01
334.02-16	911 TAX (MYRTLE POINT)	12,000	0	12,000	3,133.01	9,460.00	78.83	2,540.00
334.02-17	911 TAX (POWERS)	3,200	0	3,200	862.35	2,597.53	81.17	602.47
334.02-30	911 TAX (NORTH BEND)	45,500	0	45,500	12,103.98	36,578.99	80.39	8,921.01
334.02-31	911 TAX (LAKESIDE)	8,000	0	8,000	2,115.56	6,387.86	79.85	1,612.14
342.01-02	CONTRACTED DISPATCHING	133,102	0	133,102	10,722.40	127,380.67	95.70	5,721.33
360.01-00	MISCELLANEOUS	0	0	0	35.00	1,963.54	.00	1,963.54-
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	791.64	79.16	208.36
392.01-00	GENERAL FUND	597,867	0	597,867	.00	441,739.33	73.89	156,127.67
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	95,149.79	1,057,482.64	86.32	167,581.36

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 5/31/2017

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	1,064.10	11,983.15	92.18	1,016.85
322.01-07	CLERK LIEN RECORD FEE	10,000	0	10,000	337.50	7,275.00	72.75	2,725.00
361.00-00	INTEREST EARNINGS	400	0	400	.00	774.82	193.71	374.82-
*	COUNTY CLERK RECORDS 117	123,400	0	123,400	1,401.60	119,096.74	96.51	4,303.26

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 5/31/2017

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	8,474.00	86,944.00	95.54	4,056.00
361.00-00	INTEREST EARNINGS	500	0	500	.00	784.65	156.93	284.65-
*	LAND CORNER PRSV FUND 118	200,500	0	200,500	8,474.00	192,804.12	96.16	7,695.88

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 5/31/2017

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	5,690.00	274,054.41	95.89	11,747.59
360.01-00	MISCELLANEOUS	0	0	0	.00	3,784.77	.00	3,784.77-
361.00-00	INTEREST EARNINGS	500	0	500	.00	1,433.98	286.80	933.98-
*	ENVIRONMENTAL SERVICE 119	463,669	0	463,669	5,690.00	448,542.59	96.74	15,126.41

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 5/31/2017

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 5/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
COUNTY FAIR FUND 301								
301.00-00	BEGINNING BALANCE	45,000	0	45,000	.00	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	.00	676.44	135.29	176.44-
362.00-00	RENTS & ROYALTIES	15,000	0	15,000	765.00	16,381.00	109.21	1,381.00-
367.00-00	DONATIONS	2,500	0	2,500	22.21	1,795.21	71.81	704.79
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	787.21	383,708.03	89.92	43,007.97

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 5/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	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	6,733.35	118,481.36	93.29	8,518.64
322.04-00	WASTE DISPOSAL FEES	1,392,000	0	1,392,000	163,744.80	1,342,125.91	96.42	49,874.09
322.04-01	HOUSEHOLD HAZARDOUS WASTE	177,320	0	177,320	21,525.10	157,942.12	89.07	19,377.88
334.04-02	DEQ-WASTE MGMT. GRANT	100,000	0	100,000	.00	70,000.00	70.00	30,000.00
360.01-00	MISCELLANEOUS	2,000	0	2,000	180.00	557.28	27.86	1,442.72
361.00-00	INTEREST EARNINGS	6,000	0	6,000	.00	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	192,183.25	3,926,625.87	112.05	422,305.87-

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 5/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
	WASTE DSPL. RSRVE. 303							
	301.00-00 BEGINNING BALANCE	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	6,453.95	99.29	46.05
*	WASTE DSPL. RSRVE. 303	746,500	0	746,500	.00	873,478.14	117.01	126,978.14-

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 5/31/2017

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	2,037.58	20,571.62	121.01	3,571.62-
362.00-00	RENTS & ROYALTIES	500,000	0	500,000	108,527.80	554,905.14	110.98	54,905.14-
*	GAS PIPELINE 305	3,714,673	0	3,714,673	110,565.38	3,448,120.93	92.82	266,552.07

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 5/31/2017

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	298,430.62	149.22	98,430.62-
311.01-10	CURRENT YEAR TAXES	1,053,502	0	1,053,502	5,936.06	1,051,379.07	99.80	2,122.93
311.01-12	PRIOR YEARS' TAXES	70,000	0	70,000	3,897.76	50,184.97	71.69	19,815.03
319.00-00	PENALTY/INT ON DELIQ TAX	20,000	0	20,000	1,076.23	23,896.92	119.48	3,896.92-
361.00-00	INTEREST EARNINGS	4,000	0	4,000	.07	5,648.80	141.22	1,648.80-
*	BONDED DEBT FUND 401	1,347,502	0	1,347,502	10,910.12	1,429,540.38	106.09	82,038.38-

COOS COUNTY, OREGON
2016-2017 MONTHLY REVENUE REPORT
PERIOD END 5/31/2017

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	3,199,992.32	97,398,526.22	93.38	6,899,893.78