

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
GENERAL FUND 001								
301.00-00	BEGINNING BALANCE	4,329,574	0	4,329,574	.00	4,820,031.42	111.33	490,457.42-
311.01-10	CURRENT YEAR TAXES	4,979,635	0	4,979,635	3,641,646.51	3,684,246.00	73.99	1,295,389.00
311.01-11	ADV. TO SPECIAL DISTRICTS	18,000	0	18,000	10,761.00	11,172.38	62.07	6,827.62
311.01-12	PRIOR YEARS' TAXES	175,000	0	175,000	21,964.33	89,999.90	51.43	85,000.10
314.04-00	RECREATIONAL MARIJUANA	50,000	0	50,000	5,452.28	14,201.66	28.40	35,798.34
316.02-00	ELECTRIC CO-OP TAX	215,000	0	215,000	.00	245,181.20	114.04	30,181.20-
318.01-00	PRIVATE RAILCAR COMPANIES	300	0	300	361.92	361.92	120.64	61.92-
318.02-00	W. ORE SMALL TRACT FOREST	15,000	0	15,000	.00	20,516.62	136.78	5,516.62-
318.04-00	FORECLOSED PROPERTY SALES	10,000	0	10,000	.00	.00	.00	10,000.00
319.00-00	PENALTY/INT ON DELIQ TAX	80,000	0	80,000	6,080.12	50,273.58	62.84	29,726.42
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	.00	75.00	6.12	1,150.00
322.01-01	CLERK FEES	355,186	0	355,186	28,303.49	150,262.01	42.31	204,923.99
322.01-02	COPIES, SALES & FEES	2,533	0	2,533	267.75	1,010.61	39.90	1,522.39
322.01-03	ASSESSOR & TAX FEES	47,700	0	47,700	4,096.35	18,428.83	38.63	29,271.17
322.01-05	SURVEYOR FEES	18,000	0	18,000	1,088.50	11,605.75	64.48	6,394.25
322.01-06	ATTY. & OTHER COURT FEES	1,400	0	1,400	.00	30.00	2.14	1,370.00
322.02-02	SHERIFF FEES	140,400	0	140,400	9,949.24	61,722.01	43.96	78,677.99
331.02-02	USFS PATROL	28,600	0	28,600	3,570.16	8,541.06	29.86	20,058.94
331.02-04	BLM TIMBER PATROL	86,800	0	86,800	22,859.28	22,859.28	26.34	63,940.72
331.02-08	HS-HOMELAND SECUR (HSGP)	730,303	0	730,303	18,818.00	18,818.00	2.58	711,485.00
331.02-12	DOJ-ALIEN ASST PROGRAM	500	0	500	.00	.00	.00	500.00
331.02-16	HS-EMERG MGMT PERFORMANCE	80,000	0	80,000	.00	6,167.00	7.71	73,833.00
331.06-14	HHS-CHILD SUPPORT ENFRMNT	122,070	0	122,070	28,129.00	15,726.00	12.88	106,344.00
332.08-00	O & C LAND GRANT	1,109,344	0	1,109,344	.00	1,109,343.37	100.00	.63
333.00-00	FEDERAL IN LIEU OF TAXES	633,249	0	633,249	.00	24,912.00	3.93	608,337.00
334.01-01	CAFFA GRANT	300,000	0	300,000	.00	184,042.19	61.35	115,957.81
334.02-06	ODC-COMMUNITY CORRECTIONS	754,350	0	754,350	.00	188,587.38	25.00	565,762.62
334.02-07	OYA GRANT	107,738	0	107,738	31,687.00	31,687.00	29.41	76,051.00
334.02-11	ATV GRANT	190,875	0	190,875	51,668.97	51,668.97	27.07	139,206.03
334.02-12	SMB-MARINE CONTRACT	205,444	0	205,444	.00	124.10-	.06-	205,568.10
334.02-23	OYA-FLEX CONTRACT	5,000	0	5,000	.00	.00	.00	5,000.00
334.02-25	JUVENILE CRIME PREVENTION	25,165	0	25,165	.00	7,579.75	30.12	17,585.25
334.02-32	OBDD-INF FINANCE AUTH	595,500	0	595,500	.00	.00	.00	595,500.00
334.06-01	VETERANS' DEPT. REIMB.	67,609	52,070	119,679	29,919.68	29,920.18	25.00	89,758.82
334.06-02	SUPPORT ENFORCEMENT	22,965	0	22,965	5,400.00	269.36	1.17	22,695.64
335.01-00	AMUSEMENT DEVISE TAX	12,500	0	12,500	.00	19.37-	.15-	12,519.37
335.03-00	MARIJUANA TAX	0	0	0	.00	133,097.44	.00	133,097.44-
335.07-00	CIGARETTE TAXES	50,000	0	50,000	.00	16,231.89	32.46	33,768.11
335.08-00	LIQUOR REVENUE	300,000	0	300,000	33,376.10	89,100.91	29.70	210,899.09
341.02-00	ELECTION REIMB.	6,000	0	6,000	.00	.00	.00	6,000.00
341.09-00	FORECLOSED PROP EXP REIMB	70,000	0	70,000	.00	.00	.00	70,000.00
341.13-00	SERVICES TO COUNTY DEPTS.	741,957	0	741,957	693.00	661,507.35	89.16	80,449.65
341.14-00	SERVICES TO OUTSIDE	15,000	0	15,000	1,647.67	5,075.00	33.83	9,925.00
342.01-01	TIMBER OPERATOR PATROL	48,277	0	48,277	.00	42,082.83	87.17	6,194.17
342.01-04	WORK FOR OUTSIDE AGENCIES	46,000	0	46,000	4,713.28	24,630.86	53.55	21,369.14
342.03-01	WORK RELEASE	100	0	100	.00	.00	.00	100.00

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342.03-03	BOARDING OF JUVENILES	0	0	0	.00	244.16	.00	244.16-
342.03-04	PRISONERS COMMISSARY	11,000	0	11,000	618.81	4,539.97	41.27	6,460.03
342.04-01	COURT SECURITY	224,000	0	224,000	.00	.00	.00	224,000.00
351.00-00	FINES: STATE COURTS	40,000	0	40,000	2,819.59	12,938.94	32.35	27,061.06
360.01-00	MISCELLANEOUS	500	0	500	1,191.96	1,440.96	288.19	940.96-
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	.00	610.42	610.42	510.42-
360.03-00	INSURANCE PROCEEDS	0	0	0	.00	163,025.38	.00	163,025.38-
361.00-00	INTEREST EARNINGS	60,000	0	60,000	18.80	31,632.00	52.72	28,368.00
362.00-00	RENTS & ROYALTIES	119,522	0	119,522	9,672.42	39,674.58	33.19	79,847.42
367.00-00	DONATIONS	10,000	0	10,000	.00	117.50	1.18	9,882.50
367.01-04	CANINE PROGRAM	0	9,405	9,405	.00	9,404.19	99.99	.81
392.03-00	COUNTY FOREST	4,390,028	0	4,390,028	.00	4,390,028.00	100.00	.00
392.07-00	PLANNING FUND	30,000	0	30,000	.00	30,000.00	100.00	.00
392.08-00	LAW LIBRARY FUND	15,000	0	15,000	.00	15,000.00	100.00	.00
392.11-00	COMMUNITY CORRECTIONS	45,823	0	45,823	.00	.00	.00	45,823.00
392.26-00	BANDON DUNES ASMT FND	585,000	0	585,000	.00	258,527.35	44.19	326,472.65
392.30-00	PARKS FUND	155,880	0	155,880	.00	155,880.00	100.00	.00
392.32-00	WASTE DISPOSAL FUND	339,605	0	339,605	.00	339,605.00	100.00	.00
392.35-00	GAS PIPELINE	300,000	0	300,000	.00	300,000.00	100.00	.00
*	GENERAL FUND 001	23,120,757	61,475	23,182,232	3,976,775.21	17,603,491.69	75.94	5,578,740.31

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ANIMAL CONTROL 002								
301.00-00	BEGINNING BALANCE	265,965	0	265,965	.00	321,212.25	120.77	55,247.25-
322.07-00	ANIMAL LICENSE FEES	24,000	0	24,000	1,721.00	9,341.75	38.92	14,658.25
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	190.00	950.00	31.67	2,050.00
345.05-00	ANIMAL CONTROL & SHELTER	50,000	0	50,000	3,366.00	22,597.00	45.19	27,403.00
345.05-01	SPAY/NEUTER PROGRAM	20,000	0	20,000	1,183.00	7,448.00	37.24	12,552.00
360.01-00	MISCELLANEOUS	500	0	500	.00	.00	.00	500.00
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	1,122.52	112.25	122.52-
367.00-00	DONATIONS	0	0	0	623.10	4,118.29	.00	4,118.29-
392.01-00	GENERAL FUND	147,885	0	147,885	36,971.25	36,971.25	25.00	110,913.75
*	ANIMAL CONTROL 002	512,350	0	512,350	44,054.35	403,761.06	78.81	108,588.94

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PUBLIC WORKS FUND 003								
301.00-00	BEGINNING BALANCE	5,988,296	0	5,988,296	.00	6,058,585.39	101.17	70,289.39-
301.01-00	INVENTORIES	0	0	0	.00	475,613.89	.00	475,613.89-
322.08-00	STREET & ROAD PERMITS	35,000	0	35,000	1,450.00	17,605.00	50.30	17,395.00
331.03-05	DOT-FHWA/FLAP	494,386	0	494,386	.00	.00	.00	494,386.00
332.07-00	COOS BAY WAGON ROAD	234,308	0	234,308	.00	.00	.00	234,308.00
332.09-00	FEDERAL FOREST RECEIPTS	14,679	0	14,679	.00	.00	.00	14,679.00
334.03-01	FEDERAL STP EXCHANGE	1,057,787	0	1,057,787	.00	.00	.00	1,057,787.00
335.05-00	MOTOR VEHICLE FUEL TAXES	3,875,740	0	3,875,740	359,153.26	1,499,652.77	38.69	2,376,087.23
343.05-02	WORK FOR COUNTY DEPTS.	900,000	0	900,000	28,655.29	87,353.72	9.71	812,646.28
343.05-03	WORK FOR OUTSIDE AGENCIES	25,000	0	25,000	848.20	11,784.31	47.14	13,215.69
355.10-01	LOCAL IMRVMNT DISTRICTS	15,000	0	15,000	889.95	20,617.35	137.45	5,617.35-
360.01-00	MISCELLANEOUS	5,000	0	5,000	6,170.00	6,839.30	136.79	1,839.30-
360.03-00	INSURANCE PROCEEDS	0	0	0	.00	5,052.06	.00	5,052.06-
361.00-00	INTEREST EARNINGS	44,000	0	44,000	.00	19,957.34	45.36	24,042.66
362.00-00	RENTS & ROYALTIES	0	0	0	.00	1,500.00	.00	1,500.00-
367.00-00	DONATIONS	0	0	0	7,000.00	7,000.00	.00	7,000.00-
391.01-01	FIXED ASSETS	0	0	0	.00	24,363.00	.00	24,363.00-
*	PUBLIC WORKS FUND 003	12,689,196	0	12,689,196	404,166.70	8,235,924.13	64.91	4,453,271.87

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PUBLIC HEALTH FUND 005								
301.00-00	BEGINNING BALANCE	1,000,000	0	1,000,000	.00	1,244,868.86	124.49	244,868.86-
322.05-01	PUBLIC HEALTH FEES	722,992	0	722,992	38,603.36	225,753.01	31.22	497,238.99
322.05-04	ENVIRONMENTAL SERVICES	20,000	0	20,000	4,939.25	6,761.25	33.81	13,238.75
322.05-05	ENVIRONMNTL LICENSE FEES	279,050	0	279,050	92,398.75	115,312.85	41.32	163,737.15
331.05-07	CDC-HHP & PH EMERG PRPARD	0	0	0	.00	2,079.00	.00	2,079.00-
331.05-10	HHS-MEDICAID TITLE XIX	12,898	0	12,898	2,077.00	5,194.00	40.27	7,704.00
331.05-16	HHS-MATRNL & CHILD HEALTH	52,334	0	52,334	9,502.00	19,255.00	36.79	33,079.00
331.05-20	HHS-FAMILY PLANNING SVS	20,178	0	20,178	3,316.00	8,290.00	41.08	11,888.00
331.05-23	EPA-WATER SYS SUPERVISION	7,785	0	7,785	1,402.00	3,218.00	41.34	4,567.00
331.05-24	EPA-DRNKNG WATER REVOLVNG	7,785	0	7,785	2,490.00	5,714.00	73.40	2,071.00
331.05-32	HHS-PH EMERG PREPAREDNESS	74,443	0	74,443	13,324.00	31,231.00	41.95	43,212.00
331.05-33	CDC-TB CONTROL PROGRAMS	424	0	424	20.00	52.00	12.26	372.00
331.05-39	HHS-CHILDRENS HEALTH INS	0	0	0	15,632.80	23,591.00	.00	23,591.00-
331.06-09	USDA-NUTRITION FOR WIC	265,611	0	265,611	49,516.00	119,980.00	45.17	145,631.00
334.05-02	STATE SUPPORT	287,142	0	287,142	44,175.00	94,357.00	32.86	192,785.00
337.05-01	PUBLIC HEALTH GRANTS	175,000	0	175,000	3,000.00-	9,139.00	5.22	165,861.00
341.13-00	SERVICES TO COUNTY DEPTS.	2,500	0	2,500	200.00	400.00	16.00	2,100.00
345.01-00	WORK FOR OUTSIDE AGENCIES	15,000	0	15,000	.00	675.05-	4.50-	15,675.05
360.01-00	MISCELLANEOUS	1,800	0	1,800	790.70	1,474.79	81.93	325.21
360.02-00	TRAVEL EXPENSE REIMB.	5,000	0	5,000	408.20-	960.10	19.20	4,039.90
361.00-00	INTEREST EARNINGS	9,000	0	9,000	.00	4,335.27	48.17	4,664.73
392.13-00	PUBLIC HEALTH-TITLE XIX	100,000	0	100,000	.00	.00	.00	100,000.00
392.19-00	ENVIRONMENTAL SVS FUND	200,000	0	200,000	.00	176,466.73	88.23	23,533.27
*	PUBLIC HEALTH FUND 005	3,258,942	0	3,258,942	274,978.66	2,097,757.81	64.37	1,161,184.19

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PLANNING FUND 006								
301.00-00	BEGINNING BALANCE	98,000	0	98,000	.00	79,584.71	81.21	18,415.29
322.01-04	PLANNING FEES	309,274	0	309,274	10,850.00	91,340.00	29.53	217,934.00
331.01-07	HS-COOP TECHNICAL PARTNER	10,000	0	10,000	.00	.00	.00	10,000.00
331.08-03	BLM-SECURE RURAL/TITLE II	18,000	0	18,000	.00	.00	.00	18,000.00
334.01-04	DLCD-TECHNICAL ASSISTANCE	5,000	0	5,000	.00	.00	.00	5,000.00
334.01-09	DSL-CB ESTUARY MGMT PLAN	32,988	0	32,988	.00	.00	.00	32,988.00
334.01-10	DLCD-GRANT YOUNG MEMORIAL	0	4,000	4,000	4,000.00	4,000.00	100.00	.00
341.13-00	SERVICES TO COUNTY DEPTS.	2,000	0	2,000	.00	1,350.00	67.50	650.00
341.14-00	SERVICES TO OUTSIDE	1,000	0	1,000	.00	.00	.00	1,000.00
353.00-00	FINES: CODE ENFORCEMENT	7,000	0	7,000	.00	.00	.00	7,000.00
361.00-00	INTEREST EARNINGS	0	0	0	.00	208.87	.00	208.87-
392.15-00	ECONOMIC DEVELOPMENT	39,200	0	39,200	.00	.00	.00	39,200.00
*	PLANNING FUND 006	522,462	4,000	526,462	14,850.00	176,483.58	33.52	349,978.42

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	LAW LIBRARY FUND 008							
	301.00-00 BEGINNING BALANCE	154,680	0	154,680	.00	176,550.33	114.14	21,870.33-
	351.00-00 FINES: STATE COURTS	55,000	0	55,000	.00	52,017.26	94.58	2,982.74
	361.00-00 INTEREST EARNINGS	1,000	0	1,000	.00	707.91	70.79	292.09
*	LAW LIBRARY FUND 008	210,680	0	210,680	.00	229,275.50	108.83	18,595.50-

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LNG FUND 009								
301.00-00	BEGINNING BALANCE	61,081	0	61,081	.00	274,311.99	449.10	213,230.99-
342.01-04	WORK FOR OUTSIDE AGENCIES	1,117,064	0	1,117,064	.00	125,681.21	11.25	991,382.79
361.00-00	INTEREST EARNINGS	350	0	350	.00	775.14	221.47	425.14-
*	LNG FUND 009	1,178,495	0	1,178,495	.00	400,768.34	34.01	777,726.66



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COOS CTY PARKS FUND 010								
301.00-00	BEGINNING BALANCE	678,603	0	678,603	.00	829,563.35	122.25	150,960.35-
322.03-04	PARK FEES	950,000	0	950,000	36,186.15	724,245.28	76.24	225,754.72
331.07-05	CLEAN VESSEL ACT	264,000	126,000	390,000	.00	.00	.00	390,000.00
334.07-01	ODOT-R.V. REGISTRATION	420,000	0	420,000	35,810.00	149,597.00	35.62	270,403.00
334.07-10	SMB-BOAT RAMP MAINT.(MAP)	51,500	0	51,500	.00	.00	.00	51,500.00
334.07-23	OSPR-RILEY RANCH	98,199	0	98,199	.00	.00	.00	98,199.00
337.07-07	CHARLESTON RV PARK(MERCH)	250	0	250	.00	.00	.00	250.00
360.01-00	MISCELLANEOUS	900	0	900	.00	565.99	62.89	334.01
361.00-00	INTEREST EARNINGS	8,500	0	8,500	.00	3,700.59	43.54	4,799.41
362.00-00	RENTS & ROYALTIES	0	0	0	.00	1.00	.00	1.00-
391.01-01	FIXED ASSETS	0	0	0	.00	5,561.00	.00	5,561.00-
*	COOS CTY PARKS FUND 010	2,471,952	126,000	2,597,952	71,996.15	1,713,234.21	65.95	884,717.79

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COMM. CORRECTIONS 011								
301.00-00	BEGINNING BALANCE	2,131,870	0	2,131,870	.00	2,212,299.78	103.77	80,429.78-
322.02-01	COMMUNITY CORRECTION FEES	145,000	0	145,000	8,739.51	60,577.33	41.78	84,422.67
334.02-01	JUSTICE RNVSTMNT (HB3194)	394,972	0	394,972	.00	.00	.00	394,972.00
334.02-06	ODC-COMMUNITY CORRECTIONS	1,947,400	0	1,947,400	700,278.24	1,170,139.30	60.09	777,260.70
334.02-19	ODC-MEASURE 57	109,416	0	109,416	.00	.00	.00	109,416.00
351.01-00	FINES: ALCOHOL&DRUG ASSMT	65,932	0	65,932	15,980.72	15,980.72	24.24	49,951.28
361.00-00	INTEREST EARNINGS	11,600	0	11,600	.00	8,590.95	74.06	3,009.05
*	COMM. CORRECTIONS 011	4,806,190	0	4,806,190	724,998.47	3,467,588.08	72.15	1,338,601.92

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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	9,795	0	9,795	.00	30,953.02	316.01	21,158.02-
331.06-12	DOJ-CRIME VICTIM ASSIST	78,249	0	78,249	.00	21,901.71	27.99	56,347.29
334.06-12	CRIME VICTIM CFAA GRANT	44,191	0	44,191	.00	11,944.00	27.03	32,247.00
360.01-00	MISCELLANEOUS	0	0	0	.00	525.99	.00	525.99-
361.00-00	INTEREST EARNINGS	0	0	0	.00	70.30	.00	70.30-
392.01-00	GENERAL FUND	21,955	0	21,955	.00	10,977.50	50.00	10,977.50
*	CRIME VICTIM ASST. 014	154,190	0	154,190	.00	76,372.52	49.53	77,817.48

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
SCINT FUND 019								
301.00-00	BEGINNING BALANCE	151,687	0	151,687	.00	133,658.82	88.11	18,028.18
331.02-11	DOJ-COPS	34,010	0	34,010	.00	.00	.00	34,010.00
342.01-04	WORK FOR OUTSIDE AGENCIES	0	0	0	495.00	630.00	.00	630.00-
352.00-00	FORFEITS	25,242	0	25,242	.00	.00	.00	25,242.00
360.01-00	MISCELLANEOUS	18,726	0	18,726	7,502.40	8,464.14	45.20	10,261.86
361.00-00	INTEREST EARNINGS	0	0	0	.00	350.08	.00	350.08-
367.00-00	DONATIONS	2,000	0	2,000	.00	.00	.00	2,000.00
*	SCINT FUND 019	231,665	0	231,665	7,997.40	143,103.04	61.77	88,561.96

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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	8,776,878	0	8,776,878	.00	8,519,132.83	97.06	257,745.17
322.05-02	MENTAL HEALTH FEES	41,809	0	41,809	8,342.90	19,451.95	46.53	22,357.05
334.05-02	STATE SUPPORT	1,923,286	0	1,923,286	176,369.16	741,842.22	38.57	1,181,443.78
334.05-15	ALCOHOL & DRUG TAX	63,000	0	63,000	.00	6,072.11	9.64	56,927.89
334.05-18	OREGON HEALTH PLAN	10,690,946	0	10,690,946	915,275.78	4,568,396.88	42.73	6,122,549.12
337.05-01	PUBLIC HEALTH GRANTS	118,500	0	118,500	.00	.00	.00	118,500.00
337.05-05	MENTAL HEALTH GRANTS	0	0	0	38,283.00	161,251.02	.00	161,251.02-
341.13-00	SERVICES TO COUNTY DEPTS.	3,281	0	3,281	.00	756.17	23.05	2,524.83
345.01-00	WORK FOR OUTSIDE AGENCIES	117,177	0	117,177	4,044.25	.00	.00	117,177.00
360.01-00	MISCELLANEOUS	0	0	0	1,562.32	3,405.71	.00	3,405.71-
361.00-00	INTEREST EARNINGS	49,000	0	49,000	.00	30,447.02	62.14	18,552.98
392.14-00	MENTAL HEALTH-TITLE XIX	418,000	0	418,000	.00	.00	.00	418,000.00
*	HEALTH & WELLNESS FND 021	22,201,877	0	22,201,877	1,143,877.41	14,050,755.91	63.29	8,151,121.09

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ECONOMIC DEVELOP FUND 023								
301.00-00	BEGINNING BALANCE	147,898	0	147,898	.00	122,294.99	82.69	25,603.01
322.01-08	GIS/PLAT FEE	6,000	0	6,000	517.50	3,131.25	52.19	2,868.75
335.04-00	GAMBLING REVENUE	175,000	0	175,000	49,596.77	103,404.77	59.09	71,595.23
361.00-00	INTEREST EARNINGS	3,500	0	3,500	.00	457.23	13.06	3,042.77
*	ECONOMIC DEVELOP FUND 023	332,398	0	332,398	50,114.27	229,288.24	68.98	103,109.76

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	BANDON DUNES ASMT FND 024							
355.20-01	PUB SAFETY/TOURISM PROMO	975,000	0	975,000	.00	430,878.91	44.19	544,121.09
*	BANDON DUNES ASMT FND 024	975,000	0	975,000	.00	430,878.91	44.19	544,121.09

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PL 110-343	TITLE III 101							
301.00-00	BEGINNING BALANCE	458,392	0	458,392	.00	390,041.17	85.09	68,350.83
361.00-00	INTEREST EARNINGS	3,000	0	3,000	.00	1,411.08	47.04	1,588.92
*	PL 110-343 TITLE III 101	461,392	0	461,392	.00	391,452.25	84.84	69,939.75



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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
COUNTY FOREST FUND 103								
301.00-00	BEGINNING BALANCE	7,505,228	0	7,505,228	.00	7,514,047.36	100.12	8,819.36-
331.07-06	DOT-RECREATIONAL TRAILS	159,618	0	159,618	.00	112,109.89	70.24	47,508.11
334.07-53	BUSINESS OREGON-TRAILS	50,320	0	50,320	.00	.00	.00	50,320.00
341.09-00	FORECLOSED PROP EXP REIMB	43,000	0	43,000	.00	.00	.00	43,000.00
361.00-00	INTEREST EARNINGS	52,000	0	52,000	.00	12,072.95	23.22	39,927.05
362.00-00	RENTS & ROYALTIES	3,847,580	0	3,847,580	546,459.93	1,817,775.97	47.24	2,029,804.03
*	COUNTY FOREST FUND 103	11,657,746	0	11,657,746	546,459.93	9,456,006.17	81.11	2,201,739.83

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ADMIN. GRANT FUND 105								
301.00-00	BEGINNING BALANCE	151,409	0	151,409	.00	161,919.99	106.94	10,510.99-
331.06-03	HUD-COMMUNITY BLOCK GRANT	444,950	0	444,950	.00	.00	.00	444,950.00
331.06-05	DOT-ELDER/PERSON W/DISABL	207,130	0	207,130	.00	14,282.00	6.90	192,848.00
331.06-18	DOT-NONURBAN TRANSIT	226,070	0	226,070	54,489.00	74,073.00	32.77	151,997.00
331.08-03	BLM-SECURE RURAL/TITLE II	18,000	0	18,000	.00	.00	.00	18,000.00
334.06-05	ODOT-SR. & HANDICAPPED	154,246	0	154,246	.00	77,122.00	50.00	77,124.00
337.01-02	LOCAL GOVERN. GRANTS	23,000	0	23,000	.00	.00	.00	23,000.00
342.01-03	SHERIFF'S RESERVES	10,000	0	10,000	.00	.00	.00	10,000.00
342.01-05	SEARCH & RESCUE (SAR)	10,000	0	10,000	.00	40.00	.40	9,960.00
349.07-00	COST-SHARE/WEED CONTROL	10,000	0	10,000	.00	.00	.00	10,000.00
361.00-00	INTEREST EARNINGS	1,500	0	1,500	.00	601.94	40.13	898.06
*	ADMIN. GRANT FUND 105	1,256,305	0	1,256,305	54,489.00	328,038.93	26.11	928,266.07

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COUNTY SCHOOL FUND 106								
316.02-00	ELECTRIC CO-OP TAX	105,000	0	105,000	.00	122,406.80	116.58	17,406.80-
318.01-00	PRIVATE RAILCAR COMPANIES	250	0	250	223.01	223.01	89.20	26.99
332.09-00	FEDERAL FOREST RECEIPTS	70,000	0	70,000	.00	.00	.00	70,000.00
335.10-00	STATE FOREST PRODUCTS	50,000	0	50,000	.00	.00	.00	50,000.00
361.00-00	INTEREST EARNINGS	75	0	75	.00	56.52	75.36	18.48
*	COUNTY SCHOOL FUND 106	225,325	0	225,325	223.01	122,686.33	54.45	102,638.67

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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	40,000	0	40,000	.00	.00	.00	40,000.00
311.01-10	CURRENT YEAR TAXES	3,454,468	0	3,454,468	2,458,614.49	2,487,275.08	72.00	967,192.92
311.01-12	PRIOR YEARS' TAXES	110,000	0	110,000	14,740.06	60,393.02	54.90	49,606.98
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	20,000	0	20,000	1,522.53	10,188.30	50.94	9,811.70
361.00-00	INTEREST EARNINGS	2,500	0	2,500	2.62	175.30	7.01	2,324.70
*	LIBRARY SVS DIST FUND 107	3,636,968	0	3,636,968	2,474,879.70	2,558,031.70	70.33	1,078,936.30

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
4-H	SERVICE DIST FUND 108							
301.00-00	BEGINNING BALANCE	364,867	0	364,867	.00	214,243.36	58.72	150,623.64
311.01-10	CURRENT YEAR TAXES	420,849	0	420,849	299,796.50	303,291.85	72.07	117,557.15
311.01-12	PRIOR YEARS' TAXES	15,000	0	15,000	1,797.49	7,364.98	49.10	7,635.02
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	185.65	1,242.50	35.50	2,257.50
361.00-00	INTEREST EARNINGS	3,000	0	3,000	.32	847.75	28.26	2,152.25
*	4-H SERVICE DIST FUND 108	807,716	0	807,716	301,779.96	526,990.44	65.24	280,725.56

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	FOOT PATHS/BI. TRAILS 110							
301.00-00	BEGINNING BALANCE	438,535	0	438,535	.00	438,377.00	99.96	158.00
335.05-00	MOTOR VEHICLE FUEL TAXES	43,000	0	43,000	3,627.81	15,148.00	35.23	27,852.00
361.00-00	INTEREST EARNINGS	3,000	0	3,000	.00	1,557.00	51.90	1,443.00
*	FOOT PATHS/BI. TRAILS 110	484,535	0	484,535	3,627.81	455,082.00	93.92	29,453.00

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ACCOUNT	ACCOUNT DESCRIPTION	<u>ORIGINAL BUDGET</u>	<u>BUDGET CHANGES</u>	<u>ADJUSTED BUDGET</u>	<u>RECEIPTS THIS MONTH</u>	<u>TOTAL TO DATE</u>	<u>% RECV</u>	<u>REMAINING BALANCE</u>
	INDUSTRIAL DVLP FUND 111							
301.00-00	BEGINNING BALANCE	69,100	0	69,100	.00	69,230.64	100.19	130.64-
361.00-00	INTEREST EARNINGS	500	0	500	.00	245.08	49.02	254.92
*	INDUSTRIAL DVLP FUND 111	69,600	0	69,600	.00	69,475.72	99.82	124.28

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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	152,196	0	152,196	.00	227,575.41	149.53	75,379.41-
	361.00-00 INTEREST EARNINGS	800	0	800	.00	805.64	100.71	5.64-
*	PUB. HEALTH-TITLE XIX 113	152,996	0	152,996	.00	228,381.05	149.27	75,385.05-



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	MEN. HEALTH-TITLE XIX 114							
301.00-00	BEGINNING BALANCE	770,324	0	770,324	.00	817,099.24	106.07	46,775.24-
322.05-02	MENTAL HEALTH FEES	304,798	0	304,798	13,360.68	84,587.88	27.75	220,210.12
361.00-00	INTEREST EARNINGS	6,936	0	6,936	.00	2,947.26	42.49	3,988.74
*	MEN. HEALTH-TITLE XIX 114	1,082,058	0	1,082,058	13,360.68	904,634.38	83.60	177,423.62

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	COOS FAMILY MEDIATION 115							
301.00-00	BEGINNING BALANCE	119,523	0	119,523	.00	122,737.66	102.69	3,214.66-
334.06-10	FAMILY LAW MEDIATION	20,000	0	20,000	.00	37,423.88	187.12	17,423.88-
361.00-00	INTEREST EARNINGS	800	0	800	.00	513.21	64.15	286.79
*	COOS FAMILY MEDIATION 115	140,323	0	140,323	.00	160,674.75	114.50	20,351.75-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
911/DISPATCH FUND 116								
301.00-00	BEGINNING BALANCE	186,592	0	186,592	.00	220,400.12	118.12	33,808.12-
322.01-02	COPIES, SALES & FEES	200	0	200	.00	.00	.00	200.00
334.02-13	911 TELEPHONE TAX	235,000	0	235,000	.00	64,930.46	27.63	170,069.54
334.02-14	911 TAX (BANDON)	14,700	0	14,700	.00	3,931.26	26.74	10,768.74
334.02-16	911 TAX (MYRTLE POINT)	12,200	0	12,200	.00	3,155.75	25.87	9,044.25
334.02-17	911 TAX (POWERS)	3,200	0	3,200	.00	868.61	27.14	2,331.39
334.02-30	911 TAX (NORTH BEND)	46,000	0	46,000	.00	12,242.45	26.61	33,757.55
334.02-31	911 TAX (LAKESIDE)	8,200	0	8,200	.00	2,181.51	26.60	6,018.49
341.13-00	SERVICES TO COUNTY DEPTS.	7,000	0	7,000	.00	7,000.00	100.00	.00
342.01-02	CONTRACTED DISPATCHING	151,899	0	151,899	12,281.32	67,071.05	44.16	84,827.95
360.01-00	MISCELLANEOUS	0	0	0	.00	1,500.00	.00	1,500.00-
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	386.64	38.66	613.36
392.01-00	GENERAL FUND	602,865	0	602,865	.00	150,716.00	25.00	452,149.00
*	911/DISPATCH FUND 116	1,268,856	0	1,268,856	12,281.32	534,383.85	42.12	734,472.15

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COUNTY CLERK RECORDS 117								
301.00-00	BEGINNING BALANCE	109,822	0	109,822	.00	110,793.45	100.88	971.45-
322.01-01	CLERK FEES	13,000	0	13,000	1,065.80	5,590.70	43.01	7,409.30
322.01-07	CLERK LIEN RECORD FEE	8,000	0	8,000	895.00	3,530.00	44.13	4,470.00
361.00-00	INTEREST EARNINGS	500	0	500	.00	395.70	79.14	104.30
*	COUNTY CLERK RECORDS 117	131,322	0	131,322	1,960.80	120,309.85	91.61	11,012.15

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	LAND CORNER PRSV FUND 118							
301.00-00	BEGINNING BALANCE	105,000	0	105,000	.00	114,103.86	108.67	9,103.86-
322.01-09	CORNER PRESERVATION FEES	90,250	0	90,250	7,628.50	41,163.50	45.61	49,086.50
361.00-00	INTEREST EARNINGS	600	0	600	.00	389.19	64.87	210.81
*	LAND CORNER PRSV FUND 118	195,850	0	195,850	7,628.50	155,656.55	79.48	40,193.45

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ACCOUNT	ACCOUNT DESCRIPTION	<u>ORIGINAL BUDGET</u>	<u>BUDGET CHANGES</u>	<u>ADJUSTED BUDGET</u>	<u>RECEIPTS THIS MONTH</u>	<u>TOTAL TO DATE</u>	<u>% RECV</u>	<u>REMAINING BALANCE</u>
	ENVIRONMENTAL SERVICE 119							
301.00-00	BEGINNING BALANCE	200,000	0	200,000	.00	176,466.73	88.23	23,533.27
*	ENVIRONMENTAL SERVICE 119	200,000	0	200,000	.00	176,466.73	88.23	23,533.27

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

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ACCOUNT	ACCOUNT DESCRIPTION	<u>ORIGINAL BUDGET</u>	<u>BUDGET CHANGES</u>	<u>ADJUSTED BUDGET</u>	<u>RECEIPTS THIS MONTH</u>	<u>TOTAL TO DATE</u>	<u>% RECV</u>	<u>REMAINING BALANCE</u>
	DISPATCH EQUIP RSRV 216							
392.27-00	911/DISPATCH FUND	545	0	545	.00	.00	.00	545.00
*	DISPATCH EQUIP RSRV 216	545	0	545	.00	.00	.00	545.00



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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
COUNTY FAIR FUND 301								
301.00-00	BEGINNING BALANCE	45,000	0	45,000	.00	24,242.64	53.87	20,757.36
322.03-03	PARKING	10,000	0	10,000	.00	9,937.00	99.37	63.00
335.06-00	DEPT. OF AGRICULTURE	53,667	0	53,667	.00	.00	.00	53,667.00
347.04-04	GATE RECEIPTS	110,000	0	110,000	.00	111,037.80	100.94	1,037.80-
347.04-05	FOOD CONCESSIONS	50,000	0	50,000	.00	51,236.28	102.47	1,236.28-
347.04-06	COMMERCIAL EXHIBITS	21,000	0	21,000	.00	16,665.00	79.36	4,335.00
347.04-07	CARNIVAL	55,000	0	55,000	.00	55,870.80	101.58	870.80-
347.04-08	RODEO	500	0	500	.00	.00	.00	500.00
347.04-09	INTERIUM EVENTS	10,000	0	10,000	1,110.00	9,963.00	99.63	37.00
360.01-00	MISCELLANEOUS	7,850	0	7,850	110.00	5,076.89	64.67	2,773.11
361.00-00	INTEREST EARNINGS	500	0	500	.00	396.43	79.29	103.57
362.00-00	RENTS & ROYALTIES	15,000	0	15,000	510.00	15,161.00	101.07	161.00-
367.00-00	DONATIONS	2,000	0	2,000	.00	1,548.00	77.40	452.00
367.01-03	SPONSORSHIPS	38,000	0	38,000	.00	47,490.00	124.97	9,490.00-
*	COUNTY FAIR FUND 301	418,517	0	418,517	1,730.00	348,624.84	83.30	69,892.16

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	2,245,306.11	160.38	845,306.11-
318.20-01	FRANCHISE: WASTE DISPOSAL	142,000	0	142,000	9,190.98	44,035.54	31.01	97,964.46
322.04-00	WASTE DISPOSAL FEES	1,662,000	0	1,662,000	151,124.86	606,686.01	36.50	1,055,313.99
322.04-01	HOUSEHOLD HAZARDOUS WASTE	186,000	0	186,000	11,059.17	65,450.50	35.19	120,549.50
334.04-02	DEQ-WASTE MGMT. GRANT	30,000	0	30,000	.00	30,000.00	100.00	.00
335.14-00	DEQ-REBATE ORS 459A.130	11,862	0	11,862	.00	12,724.54	107.27	862.54-
360.01-00	MISCELLANEOUS	2,000	0	2,000	87.00	188.75	9.44	1,811.25
361.00-00	INTEREST EARNINGS	6,000	0	6,000	.00	7,163.47	119.39	1,163.47-
391.01-01	FIXED ASSETS	0	0	0	.00	15,100.00	.00	15,100.00-
392.33-00	WASTE DISPOSAL RESERVE	300,000	0	300,000	.00	.00	.00	300,000.00
*	WASTE DISPOSAL FUND 302	3,739,862	0	3,739,862	171,462.01	3,026,654.92	80.93	713,207.08

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	WASTE DSPL. RSRVE. 303							
301.00-00	BEGINNING BALANCE	671,065	0	671,065	.00	716,728.08	106.80	45,663.08-
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.00	2,537.28	50.75	2,462.72
*	WASTE DSPL. RSRVE. 303	676,065	0	676,065	.00	719,265.36	106.39	43,200.36-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
GAS PIPELINE 305								
301.00-00	BEGINNING BALANCE	1,857,884	0	1,857,884	.00	1,894,254.65	101.96	36,370.65-
361.00-00	INTEREST EARNINGS	20,000	0	20,000	2,085.40	10,980.97	54.90	9,019.03
362.00-00	RENTS & ROYALTIES	585,000	0	585,000	48,783.00	220,132.00	37.63	364,868.00
*	GAS PIPELINE 305	2,462,884	0	2,462,884	50,868.40	2,125,367.62	86.30	337,516.38

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BONDED DEBT FUND 401								
301.00-00	BEGINNING BALANCE	80,000	0	80,000	.00	137,900.49	172.38	57,900.49-
311.01-10	CURRENT YEAR TAXES	1,175,500	0	1,175,500	901,692.32	911,488.90	77.54	264,011.10
311.01-12	PRIOR YEARS' TAXES	65,000	0	65,000	5,979.59	30,509.90	46.94	34,490.10
319.00-00	PENALTY/INT ON DELIQ TAX	25,000	0	25,000	1,116.31	8,940.34	35.76	16,059.66
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.96	514.80	10.30	4,485.20
*	BONDED DEBT FUND 401	1,350,500	0	1,350,500	908,789.18	1,089,354.43	80.66	261,145.57

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ACCOUNT	ACCOUNT DESCRIPTION	<u>ORIGINAL BUDGET</u>	<u>BUDGET CHANGES</u>	<u>ADJUSTED BUDGET</u>	<u>RECEIPTS THIS MONTH</u>	<u>TOTAL TO DATE</u>	<u>% RECV</u>	<u>REMAINING BALANCE</u>
		104,378,571	191,475	04,570,046	11,263,348.92	72,756,220.89	69.58	31,813,825.11