

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
GENERAL FUND 001								
301.00-00	BEGINNING BALANCE	4,329,574	0	4,329,574	.00	4,820,031.42	111.33	490,457.42-
311.01-10	CURRENT YEAR TAXES	4,979,635	0	4,979,635	14,658.00	29,230.12	.59	4,950,404.88
311.01-11	ADV. TO SPECIAL DISTRICTS	18,000	0	18,000	136.75	247.70	1.38	17,752.30
311.01-12	PRIOR YEARS' TAXES	175,000	0	175,000	20,831.26	35,207.40	20.12	139,792.60
314.04-00	RECREATIONAL MARIJUANA	50,000	0	50,000	.00	.00	.00	50,000.00
316.02-00	ELECTRIC CO-OP TAX	215,000	0	215,000	245,181.20	245,181.20	114.04	30,181.20-
318.01-00	PRIVATE RAILCAR COMPANIES	300	0	300	.00	.00	.00	300.00
318.02-00	W. ORE SMALL TRACT FOREST	15,000	0	15,000	.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	23,714.63	34,871.49	43.59	45,128.51
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	29,331.67	91,972.47	25.89	263,213.53
322.01-02	COPIES, SALES & FEES	2,533	0	2,533	878.70	742.86	29.33	1,790.14
322.01-03	ASSESSOR & TAX FEES	47,700	0	47,700	2,715.02	8,704.14	18.25	38,995.86
322.01-05	SURVEYOR FEES	18,000	0	18,000	1,180.75	7,997.75	44.43	10,002.25
322.01-06	ATTY. & OTHER COURT FEES	1,400	0	1,400	10.00	20.00	1.43	1,380.00
322.02-02	SHERIFF FEES	140,400	0	140,400	8,673.07	36,415.64	25.94	103,984.36
331.02-02	USFS PATROL	28,600	0	28,600	2,078.74	4,970.90	17.38	23,629.10
331.02-04	BLM TIMBER PATROL	86,800	0	86,800	.00	.00	.00	86,800.00
331.02-08	HS-HOMELAND SECUR (HSGP)	730,303	0	730,303	19,186.00	.00	.00	730,303.00
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	5,788.00	212.00-	.27-	80,212.00
331.06-14	HHS-CHILD SUPPORT ENFRMNT	122,070	0	122,070	.00	12,403.00-	10.16-	134,473.00
332.08-00	O & C LAND GRANT	1,109,344	0	1,109,344	.00	1,109,343.37	100.00	.63
333.00-00	FEDERAL IN LIEU OF TAXES	633,249	0	633,249	.00	24,912.00	3.93	608,337.00
334.01-01	CAFFA GRANT	300,000	0	300,000	.00	91,069.01	30.36	208,930.99
334.02-06	ODC-COMMUNITY CORRECTIONS	754,350	0	754,350	.00	188,587.38	25.00	565,762.62
334.02-07	OYA GRANT	107,738	0	107,738	.00	.00	.00	107,738.00
334.02-11	ATV GRANT	190,875	0	190,875	.00	.00	.00	190,875.00
334.02-12	SMB-MARINE CONTRACT	205,444	0	205,444	32,985.29	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	.00	.00	25,165.00
334.02-32	OBDD-INF FINANCE AUTH	595,500	0	595,500	.00	.00	.00	595,500.00
334.06-01	VETERANS' DEPT. REIMB.	67,609	52,070	119,679	.00	.50	.00	119,678.50
334.06-02	SUPPORT ENFORCEMENT	22,965	0	22,965	.00	5,400.00-	23.51-	28,365.00
335.01-00	AMUSEMENT DEVISE TAX	12,500	0	12,500	.00	19.37-	.15-	12,519.37
335.07-00	CIGARETTE TAXES	50,000	0	50,000	9,896.74	9,896.74	19.79	40,103.26
335.08-00	LIQUOR REVENUE	300,000	0	300,000	28,348.70	28,348.70	9.45	271,651.30
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	6,323.06	13,800.71	1.86	728,156.29
341.14-00	SERVICES TO OUTSIDE	15,000	0	15,000	1,749.42	3,427.33	22.85	11,572.67
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	3,300.00	17,017.58	36.99	28,982.42
342.03-01	WORK RELEASE	100	0	100	.00	.00	.00	100.00
342.03-03	BOARDING OF JUVENILES	0	0	0	132.08	216.09	.00	216.09-

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342.03-04	PRISONERS COMMISSARY	11,000	0	11,000	822.29	2,921.78	26.56	8,078.22
342.04-01	COURT SECURITY	224,000	0	224,000	.00	.00	.00	224,000.00
351.00-00	FINES: STATE COURTS	40,000	0	40,000	3,068.07	6,174.08	15.44	33,825.92
360.01-00	MISCELLANEOUS	500	0	500	.00	189.00	37.80	311.00
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	610.42	610.42	610.42	510.42-
361.00-00	INTEREST EARNINGS	60,000	0	60,000	31,610.87	31,612.14	52.69	28,387.86
362.00-00	RENTS & ROYALTIES	119,522	0	119,522	551.05	26,545.00	22.21	92,977.00
367.00-00	DONATIONS	10,000	0	10,000	.00	117.50	1.18	9,882.50
392.03-00	COUNTY FOREST	4,390,028	0	4,390,028	.00	4,390,028.00	100.00	.00
392.07-00	PLANNING FUND	30,000	0	30,000	.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	.00	.00	585,000.00
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	52,070	23,172,827	493,761.78	12,145,411.40	52.41	11,027,415.60

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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	1,597.25	5,745.00	23.94	18,255.00
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	150.00	590.00	19.67	2,410.00
345.05-00	ANIMAL CONTROL & SHELTER	50,000	0	50,000	3,976.00	13,668.00	27.34	36,332.00
345.05-01	SPAY/NEUTER PROGRAM	20,000	0	20,000	1,275.00	4,140.00	20.70	15,860.00
360.01-00	MISCELLANEOUS	500	0	500	.00	.00	.00	500.00
361.00-00	INTEREST EARNINGS	1,000	0	1,000	1,122.52	1,122.52	112.25	122.52-
367.00-00	DONATIONS	0	0	0	183.11	2,892.08	.00	2,892.08-
392.01-00	GENERAL FUND	147,885	0	147,885	.00	.00	.00	147,885.00
*	ANIMAL CONTROL 002	512,350	0	512,350	8,303.88	349,369.85	68.19	162,980.15

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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	3,579.50	12,031.25	34.38	22,968.75
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	388,329.86	737,662.29	19.03	3,138,077.71
343.05-02	WORK FOR COUNTY DEPTS.	900,000	0	900,000	25,530.30	27,975.90	3.11	872,024.10
343.05-03	WORK FOR OUTSIDE AGENCIES	25,000	0	25,000	.00	5,749.44	23.00	19,250.56
355.10-01	LOCAL IMRVMNT DISTRICTS	15,000	0	15,000	15,760.97	18,359.30	122.40	3,359.30-
360.01-00	MISCELLANEOUS	5,000	0	5,000	.00	75.00	1.50	4,925.00
360.03-00	INSURANCE PROCEEDS	0	0	0	.00	5,052.06	.00	5,052.06-
361.00-00	INTEREST EARNINGS	44,000	0	44,000	19,957.34	19,957.34	45.36	24,042.66
391.01-01	FIXED ASSETS	0	0	0	24,363.00	24,363.00	.00	24,363.00-
*	PUBLIC WORKS FUND 003	12,689,196	0	12,689,196	477,520.97	7,385,424.86	58.20	5,303,771.14

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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	63,805.68	107,925.01	14.93	615,066.99
322.05-04	ENVIRONMENTAL SERVICES	20,000	0	20,000	1,115.00	1,394.00	6.97	18,606.00
322.05-05	ENVIRONMNTL LICENSE FEES	279,050	0	279,050	6,888.00	18,909.10	6.78	260,140.90
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	.00	2,078.50	16.11	10,819.50
331.05-16	HHS-MATRNL & CHILD HEALTH	52,334	0	52,334	3,000.00	6,502.00	12.42	45,832.00
331.05-20	HHS-FAMILY PLANNING SVS	20,178	0	20,178	.00	3,316.00	16.43	16,862.00
331.05-23	EPA-WATER SYS SUPERVISION	7,785	0	7,785	.00	1,115.00	14.32	6,670.00
331.05-24	EPA-DRNKNG WATER REVOLVNG	7,785	0	7,785	.00	1,979.00	25.42	5,806.00
331.05-32	HHS-PH EMERG PREPAREDNESS	74,443	0	74,443	.00	11,245.00	15.11	63,198.00
331.05-33	CDC-TB CONTROL PROGRAMS	424	0	424	.00	22.00	5.19	402.00
331.05-39	HHS-CHILDRENS HEALTH INS	0	0	0	7,958.20	7,958.20	.00	7,958.20-
331.06-09	USDA-NUTRITION FOR WIC	265,611	0	265,611	.00	46,976.00	17.69	218,635.00
334.05-02	STATE SUPPORT	287,142	0	287,142	.00	33,453.50	11.65	253,688.50
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	100.00	100.00	4.00	2,400.00
345.01-00	WORK FOR OUTSIDE AGENCIES	15,000	0	15,000	.00	2,520.54-	16.80-	17,520.54
360.01-00	MISCELLANEOUS	1,800	0	1,800	234.18	438.69	24.37	1,361.31
360.02-00	TRAVEL EXPENSE REIMB.	5,000	0	5,000	190.08-	826.58	16.53	4,173.42
361.00-00	INTEREST EARNINGS	9,000	0	9,000	4,335.27	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	176,466.73	176,466.73	88.23	23,533.27
*	PUBLIC HEALTH FUND 005	3,258,942	0	3,258,942	260,712.98	1,678,606.90	51.51	1,580,335.10

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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	23,426.50	65,312.50	21.12	243,961.50
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
341.13-00	SERVICES TO COUNTY DEPTS.	2,000	0	2,000	.00	1,050.00	52.50	950.00
341.14-00	SERVICES TO OUTSIDE	1,000	0	1,000	.00	.00	.00	1,000.00
353.00-00	FINES: CODE ENFORCEMENT	7,000	0	7,000	.00	.00	.00	7,000.00
361.00-00	INTEREST EARNINGS	0	0	0	208.87	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	0	522,462	23,635.37	146,156.08	27.97	376,305.92

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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	707.91	707.91	70.79	292.09
*	LAW LIBRARY FUND 008	210,680	0	210,680	707.91	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	125,681.21	125,681.21	11.25	991,382.79
361.00-00	INTEREST EARNINGS	350	0	350	775.14	775.14	221.47	425.14-
*	LNG FUND 009	1,178,495	0	1,178,495	126,456.35	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	95,618.77	621,608.62	65.43	328,391.38
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	51,943.00	62,922.00	14.98	357,078.00
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	3,700.59	3,700.59	43.54	4,799.41
362.00-00	RENTS & ROYALTIES	0	0	0	1.00	1.00	.00	1.00-
391.01-01	FIXED ASSETS	0	0	0	5,561.00	5,561.00	.00	5,561.00-
*	COOS CTY PARKS FUND 010	2,471,952	126,000	2,597,952	156,824.36	1,523,922.55	58.66	1,074,029.45

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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	15,709.25	39,545.57	27.27	105,454.43
334.02-01	JUSTICE RNVSTMNT (HB3194)	394,972	0	394,972	.00	.00	.00	394,972.00
334.02-06	ODC-COMMUNITY CORRECTIONS	1,947,400	0	1,947,400	.00	469,861.06	24.13	1,477,538.94
334.02-19	ODC-MEASURE 57	109,416	0	109,416	.00	.00	.00	109,416.00
351.01-00	FINES: ALCOHOL&DRUG ASSMT	65,932	0	65,932	.00	.00	.00	65,932.00
361.00-00	INTEREST EARNINGS	11,600	0	11,600	8,590.95	8,590.95	74.06	3,009.05
*	COMM. CORRECTIONS 011	4,806,190	0	4,806,190	24,300.20	2,730,297.36	56.81	2,075,892.64

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	CRIME VICTIM ASST. 014							
301.00-00	BEGINNING BALANCE	9,795	0	9,795	.00	30,953.02	316.01	21,158.02-
331.06-12	DOJ-CRIME VICTIM ASSIST	78,249	0	78,249	.00	.00	.00	78,249.00
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	70.30	70.30	.00	70.30-
392.01-00	GENERAL FUND	21,955	0	21,955	.00	5,488.75	25.00	16,466.25
*	CRIME VICTIM ASST. 014	154,190	0	154,190	70.30	48,982.06	31.77	105,207.94

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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	151,687	0	151,687	.00	133,658.82	88.11	18,028.18
331.02-11	DOJ-COPS	34,010	0	34,010	.00	.00	.00	34,010.00
342.01-04	WORK FOR OUTSIDE AGENCIES	0	0	0	45.00	90.00	.00	90.00-
352.00-00	FORFEITS	25,242	0	25,242	.00	.00	.00	25,242.00
360.01-00	MISCELLANEOUS	18,726	0	18,726	.00	5.00	.03	18,721.00
361.00-00	INTEREST EARNINGS	0	0	0	350.08	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	395.08	134,103.90	57.89	97,561.10

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
HEALTH & WELLNESS FND 021								
301.00-00	BEGINNING BALANCE	8,776,878	0	8,776,878	.00	8,519,132.83	97.06	257,745.17
322.05-02	MENTAL HEALTH FEES	41,809	0	41,809	5,093.29	7,434.62	17.78	34,374.38
334.05-02	STATE SUPPORT	1,923,286	0	1,923,286	185,554.54	397,070.40	20.65	1,526,215.60
334.05-15	ALCOHOL & DRUG TAX	63,000	0	63,000	5,518.64	6,072.11	9.64	56,927.89
334.05-18	OREGON HEALTH PLAN	10,690,946	0	10,690,946	899,282.92	2,705,942.33	25.31	7,985,003.67
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	122,968.02	122,968.02	.00	122,968.02-
341.13-00	SERVICES TO COUNTY DEPTS.	3,281	0	3,281	.00	.00	.00	3,281.00
345.01-00	WORK FOR OUTSIDE AGENCIES	117,177	0	117,177	.00	4,044.25-	3.45-	121,221.25
360.01-00	MISCELLANEOUS	0	0	0	445.96	1,363.11	.00	1,363.11-
361.00-00	INTEREST EARNINGS	49,000	0	49,000	30,447.02	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	1,249,310.39	11,786,386.19	53.09	10,415,490.81

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
ECONOMIC DEVELOP FUND 023								
301.00-00	BEGINNING BALANCE	147,898	0	147,898	.00	122,294.99	82.69	25,603.01
322.01-08	GIS/PLAT FEE	6,000	0	6,000	1,413.00	1,909.75	31.83	4,090.25
335.04-00	GAMBLING REVENUE	175,000	0	175,000	.00	53,808.00	30.75	121,192.00
361.00-00	INTEREST EARNINGS	3,500	0	3,500	457.23	457.23	13.06	3,042.77
*	ECONOMIC DEVELOP FUND 023	332,398	0	332,398	1,870.23	178,469.97	53.69	153,928.03

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ACCOUNT	ACCOUNT DESCRIPTION	<u>ORIGINAL BUDGET</u>	<u>BUDGET CHANGES</u>	<u>ADJUSTED BUDGET</u>	<u>RECEIPTS THIS MONTH</u>	<u>TOTAL TO DATE</u>	<u>% RECV</u>	<u>REMAINING BALANCE</u>
	BANDON DUNES ASMT FND 024							
355.20-01	PUB SAFETY/TOURISM PROMO	975,000	0	975,000	.00	.00	.00	975,000.00
*	BANDON DUNES ASMT FND 024	975,000	0	975,000	.00	.00	.00	975,000.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
PL 110-343	TITLE III 101							
301.00-00	BEGINNING BALANCE	458,392	0	458,392	.00	390,041.17	85.09	68,350.83
361.00-00	INTEREST EARNINGS	3,000	0	3,000	1,411.08	1,411.08	47.04	1,588.92
*	PL 110-343 TITLE III 101	461,392	0	461,392	1,411.08	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	40,619.00	44,741.30	28.03	114,876.70
334.07-53	BUSINESS OREGON-TRAILS	50,320	0	50,320	.00	.00	.00	50,320.00
341.09-00	FORECLOSED PROP EXP REIMB	43,000	0	43,000	.00	.00	.00	43,000.00
361.00-00	INTEREST EARNINGS	52,000	0	52,000	12,072.95	12,072.95	23.22	39,927.05
362.00-00	RENTS & ROYALTIES	3,847,580	0	3,847,580	1,157,161.20	1,263,677.05	32.84	2,583,902.95
*	COUNTY FOREST FUND 103	11,657,746	0	11,657,746	1,209,853.15	8,834,538.66	75.78	2,823,207.34

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
ADMIN. GRANT FUND 105								
301.00-00	BEGINNING BALANCE	151,409	0	151,409	.00	161,919.99	106.94	10,510.99-
331.06-03	HUD-COMMUNITY BLOCK GRANT	444,950	0	444,950	.00	.00	.00	444,950.00
331.06-05	DOT-ELDER/PERSON W/DISABL	207,130	0	207,130	14,282.00	14,282.00	6.90	192,848.00
331.06-18	DOT-NONURBAN TRANSIT	226,070	0	226,070	19,584.00	19,584.00	8.66	206,486.00
331.08-03	BLM-SECURE RURAL/TITLE II	18,000	0	18,000	.00	.00	.00	18,000.00
334.06-05	ODOT-SR. & HANDICAPPED	154,246	0	154,246	.00	38,561.00	25.00	115,685.00
337.01-02	LOCAL GOVERN. GRANTS	23,000	0	23,000	.00	.00	.00	23,000.00
342.01-03	SHERIFF'S RESERVES	10,000	0	10,000	.00	.00	.00	10,000.00
342.01-05	SEARCH & RESCUE (SAR)	10,000	0	10,000	.00	40.00	.40	9,960.00
349.07-00	COST-SHARE/WEED CONTROL	10,000	0	10,000	.00	.00	.00	10,000.00
361.00-00	INTEREST EARNINGS	1,500	0	1,500	601.94	601.94	40.13	898.06
*	ADMIN. GRANT FUND 105	1,256,305	0	1,256,305	34,467.94	234,988.93	18.70	1,021,316.07

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
COUNTY SCHOOL FUND 106								
316.02-00	ELECTRIC CO-OP TAX	105,000	0	105,000	122,406.80	122,406.80	116.58	17,406.80-
318.01-00	PRIVATE RAILCAR COMPANIES	250	0	250	.00	.00	.00	250.00
332.09-00	FEDERAL FOREST RECEIPTS	70,000	0	70,000	.00	.00	.00	70,000.00
335.10-00	STATE FOREST PRODUCTS	50,000	0	50,000	.00	.00	.00	50,000.00
361.00-00	INTEREST EARNINGS	75	0	75	56.52	56.52	75.36	18.48
*	COUNTY SCHOOL FUND 106	225,325	0	225,325	122,463.32	122,463.32	54.35	102,861.68

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
LIBRARY SVS DIST FUND 107								
301.00-00	BEGINNING BALANCE	40,000	0	40,000	.00	.00	.00	40,000.00
311.01-10	CURRENT YEAR TAXES	3,454,468	0	3,454,468	9,846.05	19,634.41	.57	3,434,833.59
311.01-12	PRIOR YEARS' TAXES	110,000	0	110,000	13,982.89	23,629.17	21.48	86,370.83
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	3,309.57	5,634.32	28.17	14,365.68
361.00-00	INTEREST EARNINGS	2,500	0	2,500	172.31	172.55	6.90	2,327.45
*	LIBRARY SVS DIST FUND 107	3,636,968	0	3,636,968	27,310.82	49,070.45	1.35	3,587,897.55

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
4-H	SERVICE DIST FUND 108							
301.00-00	BEGINNING BALANCE	364,867	0	364,867	.00	214,243.36	58.72	150,623.64
311.01-10	CURRENT YEAR TAXES	420,849	0	420,849	1,200.88	2,394.72	.57	418,454.28
311.01-12	PRIOR YEARS' TAXES	15,000	0	15,000	1,705.25	2,881.59	19.21	12,118.41
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	403.61	687.14	19.63	2,812.86
361.00-00	INTEREST EARNINGS	3,000	0	3,000	847.38	847.41	28.25	2,152.59
*	4-H SERVICE DIST FUND 108	807,716	0	807,716	4,157.12	221,054.22	27.37	586,661.78

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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	3,922.52	7,451.13	17.33	35,548.87
361.00-00	INTEREST EARNINGS	3,000	0	3,000	1,557.00	1,557.00	51.90	1,443.00
*	FOOT PATHS/BI. TRAILS 110	484,535	0	484,535	5,479.52	447,385.13	92.33	37,149.87

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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	245.08	245.08	49.02	254.92
*	INDUSTRIAL DVLP FUND 111	69,600	0	69,600	245.08	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	805.64	805.64	100.71	5.64-
*	PUB. HEALTH-TITLE XIX 113	152,996	0	152,996	805.64	228,381.05	149.27	75,385.05-

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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	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	20,499.46	49,137.86	16.12	255,660.14
361.00-00	INTEREST EARNINGS	6,936	0	6,936	2,947.26	2,947.26	42.49	3,988.74
*	MEN. HEALTH-TITLE XIX 114	1,082,058	0	1,082,058	23,446.72	869,184.36	80.33	212,873.64

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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	513.21	513.21	64.15	286.79
*	COOS FAMILY MEDIATION 115	140,323	0	140,323	513.21	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'D	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	225.19	.10	234,774.81
334.02-14	911 TAX (BANDON)	14,700	0	14,700	.00	27.27-	.19-	14,727.27
334.02-16	911 TAX (MYRTLE POINT)	12,200	0	12,200	.00	42.74-	.35-	12,242.74
334.02-17	911 TAX (POWERS)	3,200	0	3,200	.00	11.76-	.37-	3,211.76
334.02-30	911 TAX (NORTH BEND)	46,000	0	46,000	.00	139.83-	.30-	46,139.83
334.02-31	911 TAX (LAKESIDE)	8,200	0	8,200	.00	3.59-	.04-	8,203.59
341.13-00	SERVICES TO COUNTY DEPTS.	7,000	0	7,000	.00	7,000.00	100.00	.00
342.01-02	CONTRACTED DISPATCHING	151,899	0	151,899	11,983.66	37,678.99	24.81	114,220.01
361.00-00	INTEREST EARNINGS	1,000	0	1,000	386.64	386.64	38.66	613.36
392.01-00	GENERAL FUND	602,865	0	602,865	150,716.00	150,716.00	25.00	452,149.00
*	911/DISPATCH FUND 116	1,268,856	0	1,268,856	163,086.30	416,181.75	32.80	852,674.25

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	COUNTY CLERK RECORDS 117							
301.00-00	BEGINNING BALANCE	109,822	0	109,822	.00	110,793.45	100.88	971.45-
322.01-01	CLERK FEES	13,000	0	13,000	1,060.20	3,304.85	25.42	9,695.15
322.01-07	CLERK LIEN RECORD FEE	8,000	0	8,000	712.50	1,787.50	22.34	6,212.50
361.00-00	INTEREST EARNINGS	500	0	500	395.70	395.70	79.14	104.30
*	COUNTY CLERK RECORDS 117	131,322	0	131,322	2,168.40	116,281.50	88.55	15,040.50

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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	7,875.50	24,377.00	27.01	65,873.00
361.00-00	INTEREST EARNINGS	600	0	600	389.19	389.19	64.87	210.81
*	LAND CORNER PRSV FUND 118	195,850	0	195,850	8,264.69	138,870.05	70.91	56,979.95

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	ENVIRONMENTAL SERVICE 119							
301.00-00	BEGINNING BALANCE	200,000	0	200,000	.00	176,466.73	88.23	23,533.27
*	ENVIRONMENTAL SERVICE 119	200,000	0	200,000	.00	176,466.73	88.23	23,533.27

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

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

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% 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	107,657.80	97.87	2,342.20
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	4,493.00	4,593.00	45.93	5,407.00
360.01-00	MISCELLANEOUS	7,850	0	7,850	1,468.40	4,056.89	51.68	3,793.11
361.00-00	INTEREST EARNINGS	500	0	500	396.43	396.43	79.29	103.57
362.00-00	RENTS & ROYALTIES	15,000	0	15,000	1,483.00	14,556.00	97.04	444.00
367.00-00	DONATIONS	2,000	0	2,000	.00	948.00	47.40	1,052.00
367.01-03	SPONSORSHIPS	38,000	0	38,000	9,990.00	47,190.00	124.18	9,190.00-
*	COUNTY FAIR FUND 301	418,517	0	418,517	17,830.83	337,349.84	80.61	81,167.16

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
WASTE DISPOSAL FUND 302								
301.00-00	BEGINNING BALANCE	1,400,000	0	1,400,000	.00	2,245,306.11	160.38	845,306.11-
318.20-01	FRANCHISE: WASTE DISPOSAL	142,000	0	142,000	9,485.03	18,453.09	13.00	123,546.91
322.04-00	WASTE DISPOSAL FEES	1,662,000	0	1,662,000	152,431.51	315,978.32	19.01	1,346,021.68
322.04-01	HOUSEHOLD HAZARDOUS WASTE	186,000	0	186,000	11,767.47	31,012.64	16.67	154,987.36
334.04-02	DEQ-WASTE MGMT. GRANT	30,000	0	30,000	30,000.00	30,000.00	100.00	.00
335.14-00	DEQ-REBATE ORS 459A.130	11,862	0	11,862	.00	.00	.00	11,862.00
360.01-00	MISCELLANEOUS	2,000	0	2,000	746.44	97.25-	4.86-	2,097.25
361.00-00	INTEREST EARNINGS	6,000	0	6,000	7,163.47	7,163.47	119.39	1,163.47-
391.01-01	FIXED ASSETS	0	0	0	15,100.00	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	226,693.92	2,662,916.38	71.20	1,076,945.62

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	WASTE DSPL. RSRVE. 303							
	301.00-00 BEGINNING BALANCE	671,065	0	671,065	.00	716,728.08	106.80	45,663.08-
	361.00-00 INTEREST EARNINGS	5,000	0	5,000	2,537.28	2,537.28	50.75	2,462.72
*	WASTE DSPL. RSRVE. 303	676,065	0	676,065	2,537.28	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	2,007.55	6,847.08	34.24	13,152.92
362.00-00	RENTS & ROYALTIES	585,000	0	585,000	48,783.00	147,566.00	25.22	437,434.00
*	GAS PIPELINE 305	2,462,884	0	2,462,884	50,790.55	2,048,667.73	83.18	414,216.27

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
BONDED DEBT FUND 401								
301.00-00	BEGINNING BALANCE	80,000	0	80,000	.00	137,900.49	172.38	57,900.49-
311.01-10	CURRENT YEAR TAXES	1,175,500	0	1,175,500	3,252.65	6,486.25	.55	1,169,013.75
311.01-12	PRIOR YEARS' TAXES	65,000	0	65,000	8,645.61	14,454.13	22.24	50,545.87
319.00-00	PENALTY/INT ON DELIQ TAX	25,000	0	25,000	3,175.72	5,350.69	21.40	19,649.31
361.00-00	INTEREST EARNINGS	5,000	0	5,000	513.72	513.80	10.28	4,486.20
*	BONDED DEBT FUND 401	1,350,500	0	1,350,500	15,587.70	164,705.36	12.20	1,185,794.64

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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	178,070	04,556,641	4,740,983.07	57,146,548.50	54.66	47,410,092.50