

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	1,115,309.23	4,799,555.23	96.38	180,079.77
311.01-11	ADV. TO SPECIAL DISTRICTS	18,000	0	18,000	3,318.64	14,491.02	80.51	3,508.98
311.01-12	PRIOR YEARS' TAXES	175,000	0	175,000	12,779.17	102,779.07	58.73	72,220.93
314.04-00	RECREATIONAL MARIJUANA	50,000	0	50,000	.00	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	.00	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	2,954.91	53,228.49	66.54	26,771.51
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	28,486.78	178,748.79	50.33	176,437.21
322.01-02	COPIES, SALES & FEES	2,533	0	2,533	24.00	1,034.61	40.85	1,498.39
322.01-03	ASSESSOR & TAX FEES	47,700	0	47,700	2,417.02	20,845.85	43.70	26,854.15
322.01-05	SURVEYOR FEES	18,000	0	18,000	1,436.00	13,041.75	72.45	4,958.25
322.01-06	ATTY. & OTHER COURT FEES	1,400	0	1,400	4,982.58	5,012.58	358.04	3,612.58-
322.02-02	SHERIFF FEES	140,400	0	140,400	15,473.91	77,195.92	54.98	63,204.08
331.02-02	USFS PATROL	28,600	0	28,600	3,310.14	11,851.20	41.44	16,748.80
331.02-04	BLM TIMBER PATROL	86,800	0	86,800	.00	22,859.28	26.34	63,940.72
331.02-08	HS-HOMELAND SECUR (HSGP)	730,303	0	730,303	.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	.00	15,726.00	12.88	106,344.00
332.08-00	O & C LAND GRANT	1,109,344	0	1,109,344	82,217.72	1,191,561.09	107.41	82,217.09-
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	.00	31,687.00	29.41	76,051.00
334.02-11	ATV GRANT	190,875	0	190,875	.00	51,668.97	27.07	139,206.03
334.02-12	SMB-MARINE CONTRACT	205,444	0	205,444	60,429.18	60,305.08	29.35	145,138.92
334.02-23	OYA-FLEX CONTRACT	5,000	0	5,000	329.06	329.06	6.58	4,670.94
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	.00	29,920.18	25.00	89,758.82
334.06-02	SUPPORT ENFORCEMENT	22,965	0	22,965	.00	269.36	1.17	22,695.64
335.01-00	AMUSEMENT DEVISE TAX	12,500	0	12,500	811.16	791.79	6.33	11,708.21
335.03-00	MARIJUANA TAX	0	0	0	35,557.32	168,654.76	.00	168,654.76-
335.07-00	CIGARETTE TAXES	50,000	0	50,000	3,404.14	19,636.03	39.27	30,363.97
335.08-00	LIQUOR REVENUE	300,000	0	300,000	47,095.70	136,196.61	45.40	163,803.39
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	39,243.75	700,751.10	94.45	41,205.90
341.14-00	SERVICES TO OUTSIDE	15,000	0	15,000	1,681.77	6,756.77	45.05	8,243.23
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	4,574.57	29,205.43	63.49	16,794.57
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	21.58	265.74	.00	265.74-
342.03-04	PRISONERS COMMISSARY	11,000	0	11,000	1,941.44	6,481.41	58.92	4,518.59
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	2,850.66	15,789.60	39.47	24,210.40
360.01-00	MISCELLANEOUS	500	0	500	430.00	1,870.96	374.19	1,370.96-
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	500.00	1,110.42	1110.42	1,010.42-
360.03-00	INSURANCE PROCEEDS	0	0	0	10,136.92	173,162.30	.00	173,162.30-
361.00-00	INTEREST EARNINGS	60,000	0	60,000	36,292.35	67,924.35	113.21	7,924.35-
362.00-00	RENTS & ROYALTIES	119,522	0	119,522	.00	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	1,518,009.70	19,121,501.39	82.48	4,060,730.61

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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	1,648.75	10,990.50	45.79	13,009.50
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	260.00	1,210.00	40.33	1,790.00
345.05-00	ANIMAL CONTROL & SHELTER	50,000	0	50,000	3,936.00	26,533.00	53.07	23,467.00
345.05-01	SPAY/NEUTER PROGRAM	20,000	0	20,000	1,675.00	9,123.00	45.62	10,877.00
360.01-00	MISCELLANEOUS	500	0	500	.00	.00	.00	500.00
361.00-00	INTEREST EARNINGS	1,000	0	1,000	1,187.63	2,310.15	231.02	1,310.15-
367.00-00	DONATIONS	0	0	0	1,219.11	5,337.40	.00	5,337.40-
392.01-00	GENERAL FUND	147,885	0	147,885	.00	36,971.25	25.00	110,913.75
*	ANIMAL CONTROL 002	512,350	0	512,350	9,926.49	413,687.55	80.74	98,662.45

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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	3,337.25	20,942.25	59.84	14,057.75
331.03-02	FEDERAL HIGHWAY WORK ADMN	0	0	0	122,080.03	122,080.03	.00	122,080.03-
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	345,199.48	1,844,852.25	47.60	2,030,887.75
343.05-02	WORK FOR COUNTY DEPTS.	900,000	0	900,000	32,238.98	119,592.70	13.29	780,407.30
343.05-03	WORK FOR OUTSIDE AGENCIES	25,000	0	25,000	31,801.93	43,586.24	174.34	18,586.24-
355.10-01	LOCAL IMRVMNT DISTRICTS	15,000	0	15,000	489.95	21,107.30	140.72	6,107.30-
360.01-00	MISCELLANEOUS	5,000	0	5,000	.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	18,853.81	38,811.15	88.21	5,188.85
362.00-00	RENTS & ROYALTIES	0	0	0	.00	1,500.00	.00	1,500.00-
367.00-00	DONATIONS	0	0	0	.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	554,001.43	8,789,925.56	69.27	3,899,270.44

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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	108,947.75	334,700.76	46.29	388,291.24
322.05-04	ENVIRONMENTAL SERVICES	20,000	0	20,000	1,767.00	8,528.25	42.64	11,471.75
322.05-05	ENVIRONMNTL LICENSE FEES	279,050	0	279,050	99,758.05	215,070.90	77.07	63,979.10
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	1,038.50	6,232.50	48.32	6,665.50
331.05-16	HHS-MATRNL & CHILD HEALTH	52,334	0	52,334	3,251.00	22,506.00	43.00	29,828.00
331.05-20	HHS-FAMILY PLANNING SVS	20,178	0	20,178	1,658.00	9,948.00	49.30	10,230.00
331.05-23	EPA-WATER SYS SUPERVISION	7,785	0	7,785	701.00	3,919.00	50.34	3,866.00
331.05-24	EPA-DRNKNG WATER REVOLVNG	7,785	0	7,785	1,245.00	6,959.00	89.39	826.00
331.05-32	HHS-PH EMERG PREPAREDNESS	74,443	0	74,443	6,662.00	37,893.00	50.90	36,550.00
331.05-33	CDC-TB CONTROL PROGRAMS	424	0	424	10.00	62.00	14.62	362.00
331.05-39	HHS-CHILDRENS HEALTH INS	0	0	0	7,337.98	30,928.98	.00	30,928.98-
331.06-09	USDA-NUTRITION FOR WIC	265,611	0	265,611	24,758.00	144,738.00	54.49	120,873.00
334.05-02	STATE SUPPORT	287,142	0	287,142	25,093.50	119,450.50	41.60	167,691.50
337.05-01	PUBLIC HEALTH GRANTS	175,000	0	175,000	15,054.64	24,193.64	13.82	150,806.36
341.13-00	SERVICES TO COUNTY DEPTS.	2,500	0	2,500	.00	400.00	16.00	2,100.00
345.01-00	WORK FOR OUTSIDE AGENCIES	15,000	0	15,000	422.71	252.34-	1.68-	15,252.34
360.01-00	MISCELLANEOUS	1,800	0	1,800	22.50	1,497.29	83.18	302.71
360.02-00	TRAVEL EXPENSE REIMB.	5,000	0	5,000	.00	960.10	19.20	4,039.90
361.00-00	INTEREST EARNINGS	9,000	0	9,000	4,805.99	9,141.26	101.57	141.26-
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	302,533.62	2,400,291.43	73.65	858,650.57

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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	24,225.49	115,565.49	37.37	193,708.51
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	3,292.97	3,292.97	65.86	1,707.03
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	.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	98.94	307.81	.00	307.81-
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	27,617.40	204,100.98	38.77	322,361.02

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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	824.02	1,531.93	153.19	531.93-
*	LAW LIBRARY FUND 008	210,680	0	210,680	824.02	230,099.52	109.22	19,419.52-

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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	799.44	1,574.58	449.88	1,224.58-
*	LNG FUND 009	1,178,495	0	1,178,495	799.44	401,567.78	34.07	776,927.22

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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	27,567.46	751,812.74	79.14	198,187.26
331.07-05	CLEAN VESSEL ACT	264,000	126,000	390,000	14,000.00	14,000.00	3.59	376,000.00
334.07-01	ODOT-R.V. REGISTRATION	420,000	0	420,000	30,234.00	179,831.00	42.82	240,169.00
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	636.01	1,202.00	133.56	302.00-
361.00-00	INTEREST EARNINGS	8,500	0	8,500	4,242.68	7,943.27	93.45	556.73
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	76,680.15	1,789,914.36	68.90	808,037.64

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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	9,592.01	70,169.34	48.39	74,830.66
334.02-01	JUSTICE RNVSTMNT (HB3194)	394,972	0	394,972	382,783.83	382,783.83	96.91	12,188.17
334.02-06	ODC-COMMUNITY CORRECTIONS	1,947,400	0	1,947,400	.00	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	.00	15,980.72	24.24	49,951.28
361.00-00	INTEREST EARNINGS	11,600	0	11,600	8,772.75	17,363.70	149.69	5,763.70-
*	COMM. CORRECTIONS 011	4,806,190	0	4,806,190	401,148.59	3,868,736.67	80.49	937,453.33

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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	6,919	51,110	.00	11,944.00	23.37	39,166.00
360.01-00	MISCELLANEOUS	0	0	0	.00	525.99	.00	525.99-
361.00-00	INTEREST EARNINGS	0	0	0	48.72	119.02	.00	119.02-
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	6,919	161,109	48.72	76,421.24	47.43	84,687.76

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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
337.01-02	LOCAL GOVERN. GRANTS	0	0	0	28,948.82	28,948.82	.00	28,948.82-
342.01-04	WORK FOR OUTSIDE AGENCIES	0	0	0	.00	630.00	.00	630.00-
352.00-00	FORFEITS	25,242	0	25,242	11,978.79	11,978.79	47.46	13,263.21
360.01-00	MISCELLANEOUS	18,726	0	18,726	172.13	8,636.27	46.12	10,089.73
361.00-00	INTEREST EARNINGS	0	0	0	305.37	655.45	.00	655.45-
367.00-00	DONATIONS	2,000	0	2,000	.00	.00	.00	2,000.00
*	SCINT FUND 019	231,665	0	231,665	41,405.11	184,508.15	79.64	47,156.85

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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	18,738.15	38,190.10	91.34	3,618.90
334.05-02	STATE SUPPORT	1,923,286	0	1,923,286	204,879.98	946,722.20	49.22	976,563.80
334.05-15	ALCOHOL & DRUG TAX	63,000	0	63,000	15,432.05	21,504.16	34.13	41,495.84
334.05-18	OREGON HEALTH PLAN	10,690,946	0	10,690,946	920,929.01	5,489,325.89	51.35	5,201,620.11
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	108,714.78	269,965.80	.00	269,965.80-
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	4,044.25	3.45	113,132.75
360.01-00	MISCELLANEOUS	0	0	0	.00	3,405.71	.00	3,405.71-
361.00-00	INTEREST EARNINGS	49,000	0	49,000	29,211.39	59,658.41	121.75	10,658.41-
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	1,301,949.61	15,352,705.52	69.15	6,849,171.48

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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	464.00	3,595.25	59.92	2,404.75
335.04-00	GAMBLING REVENUE	175,000	0	175,000	.00	103,404.77	59.09	71,595.23
360.01-00	MISCELLANEOUS	0	0	0	359.50	359.50	.00	359.50-
361.00-00	INTEREST EARNINGS	3,500	0	3,500	520.59	977.82	27.94	2,522.18
*	ECONOMIC DEVELOP FUND 023	332,398	0	332,398	1,344.09	230,632.33	69.38	101,765.67

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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	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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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	458,392	0	458,392	.00	390,041.17	85.09	68,350.83
361.00-00	INTEREST EARNINGS	3,000	0	3,000	1,472.85	2,883.93	96.13	116.07
*	PL 110-343 TITLE III 101	461,392	0	461,392	1,472.85	392,925.10	85.16	68,466.90

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	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	9,402.00	121,511.89	76.13	38,106.11
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	16,403.75	28,476.70	54.76	23,523.30
362.00-00	RENTS & ROYALTIES	3,847,580	0	3,847,580	825,335.07	2,643,111.04	68.70	1,204,468.96
*	COUNTY FOREST FUND 103	11,657,746	0	11,657,746	851,140.82	10,307,146.99	88.41	1,350,599.01

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	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	.00	14,282.00	6.90	192,848.00
331.06-18	DOT-NONURBAN TRANSIT	226,070	0	226,070	.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	1,500.00	1,500.00	15.00	8,500.00
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	610.37	1,212.31	80.82	287.69
*	ADMIN. GRANT FUND 105	1,256,305	0	1,256,305	2,110.37	330,149.30	26.28	926,155.70

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
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	.00	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	93.15	149.67	199.56	74.67-
*	COUNTY SCHOOL FUND 106	225,325	0	225,325	93.15	122,779.48	54.49	102,545.52

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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	752,987.82	3,240,262.90	93.80	214,205.10
311.01-12	PRIOR YEARS' TAXES	110,000	0	110,000	8,575.92	68,968.94	62.70	41,031.06
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	20,000	0	20,000	1,042.87	11,231.17	56.16	8,768.83
361.00-00	INTEREST EARNINGS	2,500	0	2,500	1,759.84	1,935.14	77.41	564.86
*	LIBRARY SVS DIST FUND 107	3,636,968	0	3,636,968	764,366.45	3,322,398.15	91.35	314,569.85

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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	91,817.21	395,109.06	93.88	25,739.94
311.01-12	PRIOR YEARS' TAXES	15,000	0	15,000	1,045.78	8,410.76	56.07	6,589.24
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	127.19	1,369.69	39.13	2,130.31
361.00-00	INTEREST EARNINGS	3,000	0	3,000	1,216.65	2,064.40	68.81	935.60
*	4-H SERVICE DIST FUND 108	807,716	0	807,716	94,206.83	621,197.27	76.91	186,518.73

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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	3,486.86	18,634.86	43.34	24,365.14
361.00-00	INTEREST EARNINGS	3,000	0	3,000	1,736.11	3,293.11	109.77	293.11-
*	FOOT PATHS/BI. TRAILS 110	484,535	0	484,535	5,222.97	460,304.97	95.00	24,230.03

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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>
	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	239.58	484.66	96.93	15.34
*	INDUSTRIAL DVLP FUND 111	69,600	0	69,600	239.58	69,715.30	100.17	115.30-

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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	879.45	1,685.09	210.64	885.09-
*	PUB. HEALTH-TITLE XIX 113	152,996	0	152,996	879.45	229,260.50	149.85	76,264.50-

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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	22,907.06	107,494.94	35.27	197,303.06
361.00-00	INTEREST EARNINGS	6,936	0	6,936	3,425.25	6,372.51	91.88	563.49
*	MEN. HEALTH-TITLE XIX 114	1,082,058	0	1,082,058	26,332.31	930,966.69	86.04	151,091.31

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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	606.03	1,119.24	139.91	319.24-
*	COOS FAMILY MEDIATION 115	140,323	0	140,323	606.03	161,280.78	114.94	20,957.78-

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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	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	11,900.49	78,971.54	51.99	72,927.46
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	345.87	732.51	73.25	267.49
392.01-00	GENERAL FUND	602,865	0	602,865	150,716.00	301,432.00	50.00	301,433.00
*	911/DISPATCH FUND 116	1,268,856	0	1,268,856	162,962.36	697,346.21	54.96	571,509.79

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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	1,104.50	6,695.20	51.50	6,304.80
322.01-07	CLERK LIEN RECORD FEE	8,000	0	8,000	585.00	4,115.00	51.44	3,885.00
361.00-00	INTEREST EARNINGS	500	0	500	420.68	816.38	163.28	316.38-
*	COUNTY CLERK RECORDS 117	131,322	0	131,322	2,110.18	122,420.03	93.22	8,901.97

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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	8,407.50	49,571.00	54.93	40,679.00
361.00-00	INTEREST EARNINGS	600	0	600	415.20	804.39	134.07	204.39-
*	LAND CORNER PRSV FUND 118	195,850	0	195,850	8,822.70	164,479.25	83.98	31,370.75

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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	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	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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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	.00	9,963.00	99.63	37.00
360.01-00	MISCELLANEOUS	7,850	0	7,850	.00	5,076.89	64.67	2,773.11
361.00-00	INTEREST EARNINGS	500	0	500	408.25	804.68	160.94	304.68-
362.00-00	RENTS & ROYALTIES	15,000	0	15,000	1,145.00	16,306.00	108.71	1,306.00-
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	1,553.25	350,178.09	83.67	68,338.91

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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	14,689.40	58,724.94	41.36	83,275.06
322.04-00	WASTE DISPOSAL FEES	1,662,000	0	1,662,000	131,058.42	737,744.43	44.39	924,255.57
322.04-01	HOUSEHOLD HAZARDOUS WASTE	186,000	0	186,000	21,258.38	86,708.88	46.62	99,291.12
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	.00	188.75	9.44	1,811.25
361.00-00	INTEREST EARNINGS	6,000	0	6,000	7,571.93	14,735.40	245.59	8,735.40-
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	174,578.13	3,201,233.05	85.60	538,628.95

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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	2,769.74	5,307.02	106.14	307.02-
*	WASTE DSPL. RSRVE. 303	676,065	0	676,065	2,769.74	722,035.10	106.80	45,970.10-

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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	2,244.12	13,225.09	66.13	6,774.91
362.00-00	RENTS & ROYALTIES	585,000	0	585,000	25,000.00	245,132.00	41.90	339,868.00
*	GAS PIPELINE 305	2,462,884	0	2,462,884	27,244.12	2,152,611.74	87.40	310,272.26

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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	276,156.89	1,187,645.79	101.03	12,145.79-
311.01-12	PRIOR YEARS' TAXES	65,000	0	65,000	3,509.39	34,019.29	52.34	30,980.71
319.00-00	PENALTY/INT ON DELIQ TAX	25,000	0	25,000	760.44	9,700.78	38.80	15,299.22
361.00-00	INTEREST EARNINGS	5,000	0	5,000	1,990.83	2,505.63	50.11	2,494.37
*	BONDED DEBT FUND 401	1,350,500	0	1,350,500	282,417.55	1,371,771.98	101.58	21,271.98-

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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	198,394	04,576,965	6,645,417.21	79,401,638.10	75.93	25,175,326.90