

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	64,936.70	4,864,491.93	97.69	115,143.07
311.01-11	ADV. TO SPECIAL DISTRICTS	18,000	0	18,000	227.90	14,718.92	81.77	3,281.08
311.01-12	PRIOR YEARS' TAXES	175,000	0	175,000	9,915.79	112,694.86	64.40	62,305.14
314.04-00	RECREATIONAL MARIJUANA	50,000	0	50,000	5,658.14	19,859.80	39.72	30,140.20
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	3,644.44	56,872.93	71.09	23,127.07
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	100.00	175.00	14.29	1,050.00
322.01-01	CLERK FEES	355,186	0	355,186	30,134.80	208,883.59	58.81	146,302.41
322.01-02	COPIES, SALES & FEES	2,533	0	2,533	740.05	1,774.66	70.06	758.34
322.01-03	ASSESSOR & TAX FEES	47,700	0	47,700	3,028.26	23,874.11	50.05	23,825.89
322.01-05	SURVEYOR FEES	18,000	0	18,000	2,008.00	15,049.75	83.61	2,950.25
322.01-06	ATTY. & OTHER COURT FEES	1,400	0	1,400	20.00	5,032.58	359.47	3,632.58-
322.02-02	SHERIFF FEES	140,400	0	140,400	17,339.59	94,535.51	67.33	45,864.49
331.02-02	USFS PATROL	28,600	0	28,600	1,449.61	13,300.81	46.51	15,299.19
331.02-04	BLM TIMBER PATROL	86,800	0	86,800	15,266.47	38,125.75	43.92	48,674.25
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	32,367.00	38,534.00	48.17	41,466.00
331.06-14	HHS-CHILD SUPPORT ENFRMNT	122,070	0	122,070	37,028.00	52,754.00	43.22	69,316.00
332.04-00	PL 110-343 TITLE III	0	0	0	730.33	730.33	.00	730.33-
332.08-00	O & C LAND GRANT	1,109,344	0	1,109,344	.00	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	75,773.94	259,816.13	86.61	40,183.87
334.02-06	ODC-COMMUNITY CORRECTIONS	754,350	0	754,350	127,359.70	315,947.08	41.88	438,402.92
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	.00	60,305.08	29.35	145,138.92
334.02-23	OYA-FLEX CONTRACT	5,000	0	5,000	.00	329.06	6.58	4,670.94
334.02-25	JUVENILE CRIME PREVENTION	25,165	0	25,165	7,579.75	15,159.50	60.24	10,005.50
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	7,992.83	8,262.19	35.98	14,702.81
335.01-00	AMUSEMENT DEVISE TAX	12,500	0	12,500	.00	791.79	6.33	11,708.21
335.03-00	MARIJUANA TAX	0	0	0	.00	168,654.76	.00	168,654.76-
335.07-00	CIGARETTE TAXES	50,000	0	50,000	10,608.80	30,244.83	60.49	19,755.17
335.08-00	LIQUOR REVENUE	300,000	0	300,000	.00	136,196.61	45.40	163,803.39
337.01-02	LOCAL GOVERN. GRANTS	0	20,000	20,000	10,000.00	10,000.00	50.00	10,000.00
341.02-00	ELECTION REIMB.	6,000	0	6,000	33,287.68	33,287.68	554.79	27,287.68-
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	7,135.10	707,886.20	95.41	34,070.80
341.14-00	SERVICES TO OUTSIDE	15,000	0	15,000	1,778.60	8,535.37	56.90	6,464.63
342.01-01	TIMBER OPERATOR PATROL	48,277	0	48,277	.00	42,082.83	87.17	6,194.17

COOS COUNTY, OREGON
2017-2018 MONTHLY REVENUE REPORT
PERIOD END 1/31/2018

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
342.01-04	WORK FOR OUTSIDE AGENCIES	46,000	0	46,000	3,959.50	33,164.93	72.10	12,835.07
342.03-01	WORK RELEASE	100	0	100	.00	.00	.00	100.00
342.03-03	BOARDING OF JUVENILES	0	0	0	.00	265.74	.00	265.74-
342.03-04	PRISONERS COMMISSARY	11,000	0	11,000	1,587.68	8,069.09	73.36	2,930.91
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	3,941.98	19,731.58	49.33	20,268.42
360.01-00	MISCELLANEOUS	500	0	500	90.00	1,960.96	392.19	1,460.96-
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	150.00	1,260.42	1260.42	1,160.42-
360.03-00	INSURANCE PROCEEDS	0	0	0	4,662.09	177,824.39	.00	177,824.39-
361.00-00	INTEREST EARNINGS	60,000	0	60,000	11.38	67,935.73	113.23	7,935.73-
362.00-00	RENTS & ROYALTIES	119,522	0	119,522	1,833.52	41,508.10	34.73	78,013.90
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	45,823.00	45,823.00	100.00	.00
392.26-00	BANDON DUNES ASMT FND	585,000	0	585,000	119,902.22	378,429.57	64.69	206,570.43
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	81,475	23,202,232	688,072.85	19,809,574.24	85.38	3,392,657.76

COOS COUNTY, OREGON
2017-2018 MONTHLY REVENUE REPORT
PERIOD END 1/31/2018

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
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	2,020.75	13,011.25	54.21	10,988.75
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	130.00	1,340.00	44.67	1,660.00
345.05-00	ANIMAL CONTROL & SHELTER	50,000	0	50,000	3,467.00	30,000.00	60.00	20,000.00
345.05-01	SPAY/NEUTER PROGRAM	20,000	0	20,000	1,125.00	10,248.00	51.24	9,752.00
360.01-00	MISCELLANEOUS	500	0	500	.00	.00	.00	500.00
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	2,310.15	231.02	1,310.15-
367.00-00	DONATIONS	0	0	0	1,343.10	6,680.50	.00	6,680.50-
392.01-00	GENERAL FUND	147,885	0	147,885	36,971.25	73,942.50	50.00	73,942.50
*	ANIMAL CONTROL 002	512,350	0	512,350	45,057.10	458,744.65	89.54	53,605.35

COOS COUNTY, OREGON
2017-2018 MONTHLY REVENUE REPORT
PERIOD END 1/31/2018

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
PUBLIC WORKS FUND 003								
301.00-00	BEGINNING BALANCE	5,988,296	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	3,133.50	24,075.75	68.79	10,924.25
331.03-02	FEDERAL HIGHWAY WORK ADMN	0	0	0	.00	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	730,652.11	730,652.11	69.07	327,134.89
335.05-00	MOTOR VEHICLE FUEL TAXES	3,875,740	0	3,875,740	383,544.11	2,228,396.36	57.50	1,647,343.64
343.05-02	WORK FOR COUNTY DEPTS.	900,000	0	900,000	270,585.29	390,177.99	43.35	509,822.01
343.05-03	WORK FOR OUTSIDE AGENCIES	25,000	0	25,000	812.30	44,398.54	177.59	19,398.54-
355.10-01	LOCAL IMRVMNT DISTRICTS	15,000	0	15,000	1,156.76	22,264.06	148.43	7,264.06-
360.01-00	MISCELLANEOUS	5,000	0	5,000	86.18	6,925.48	138.51	1,925.48-
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	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	1,389,970.25	10,179,895.81	80.22	2,509,300.19

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
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	79,042.93	413,743.69	57.23	309,248.31
322.05-04	ENVIRONMENTAL SERVICES	20,000	0	20,000	2,196.25	10,724.50	53.62	9,275.50
322.05-05	ENVIRONMNTL LICENSE FEES	279,050	0	279,050	42,687.75	257,758.65	92.37	21,291.35
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	6,232.50	48.32	6,665.50
331.05-16	HHS-MATRNL & CHILD HEALTH	52,334	0	52,334	.00	22,506.00	43.00	29,828.00
331.05-20	HHS-FAMILY PLANNING SVS	20,178	0	20,178	.00	9,948.00	49.30	10,230.00
331.05-23	EPA-WATER SYS SUPERVISION	7,785	0	7,785	.00	3,919.00	50.34	3,866.00
331.05-24	EPA-DRNKNG WATER REVOLVNG	7,785	0	7,785	.00	6,959.00	89.39	826.00
331.05-32	HHS-PH EMERG PREPAREDNESS	74,443	0	74,443	.00	37,893.00	50.90	36,550.00
331.05-33	CDC-TB CONTROL PROGRAMS	424	0	424	.00	62.00	14.62	362.00
331.05-39	HHS-CHILDRENS HEALTH INS	0	0	0	7,612.62	38,541.60	.00	38,541.60-
331.06-09	USDA-NUTRITION FOR WIC	265,611	0	265,611	.00	144,738.00	54.49	120,873.00
334.05-02	STATE SUPPORT	287,142	0	287,142	.00	119,450.50	41.60	167,691.50
337.05-01	PUBLIC HEALTH GRANTS	175,000	0	175,000	5,000.00	29,193.64	16.68	145,806.36
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	.00	252.34-	1.68-	15,252.34
360.01-00	MISCELLANEOUS	1,800	0	1,800	.00	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	.00	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	136,539.55	2,536,830.98	77.84	722,111.02

COOS COUNTY, OREGON
2017-2018 MONTHLY REVENUE REPORT
PERIOD END 1/31/2018

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
PLANNING FUND 006								
301.00-00	BEGINNING BALANCE	98,000	0	98,000	.00	79,584.71	81.21	18,415.29
322.01-04	PLANNING FEES	309,274	0	309,274	28,825.02	144,390.51	46.69	164,883.49
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	2,721.23	6,014.20	120.28	1,014.20-
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	.00	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	31,546.25	235,647.23	44.76	290,814.77

COOS COUNTY, OREGON
2017-2018 MONTHLY REVENUE REPORT
PERIOD END 1/31/2018

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	LAW LIBRARY FUND 008							
301.00-00	BEGINNING BALANCE	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	1,531.93	153.19	531.93-
*	LAW LIBRARY FUND 008	210,680	0	210,680	.00	230,099.52	109.22	19,419.52-

COOS COUNTY, OREGON
2017-2018 MONTHLY REVENUE REPORT
PERIOD END 1/31/2018

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
LNG FUND 009								
301.00-00	BEGINNING BALANCE	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	150,000.00	275,681.21	24.68	841,382.79
361.00-00	INTEREST EARNINGS	350	0	350	.00	1,574.58	449.88	1,224.58-
*	LNG FUND 009	1,178,495	0	1,178,495	150,000.00	551,567.78	46.80	626,927.22

COOS COUNTY, OREGON
2017-2018 MONTHLY REVENUE REPORT
PERIOD END 1/31/2018

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
COOS CTY PARKS FUND 010								
301.00-00	BEGINNING BALANCE	678,603	0	678,603	.00	829,563.35	122.25	150,960.35-
322.03-04	PARK FEES	950,000	0	950,000	55,789.62	807,602.36	85.01	142,397.64
331.07-05	CLEAN VESSEL ACT	264,000	126,000	390,000	.00	14,000.00	3.59	376,000.00
334.07-01	ODOT-R.V. REGISTRATION	420,000	0	420,000	20,830.00	200,661.00	47.78	219,339.00
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	39,297.14	39,297.14	40.02	58,901.86
337.07-07	CHARLESTON RV PARK(MERCH)	250	0	250	.00	.00	.00	250.00
360.01-00	MISCELLANEOUS	900	0	900	.00	1,202.00	133.56	302.00-
361.00-00	INTEREST EARNINGS	8,500	0	8,500	.00	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	115,916.76	1,905,831.12	73.36	692,120.88

COOS COUNTY, OREGON
2017-2018 MONTHLY REVENUE REPORT
PERIOD END 1/31/2018

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	COMM. CORRECTIONS 011							
301.00-00	BEGINNING BALANCE	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	10,559.83	80,729.17	55.68	64,270.83
334.02-01	JUSTICE RNVSTMNT (HB3194)	394,972	0	394,972	.00	382,783.83	96.91	12,188.17
334.02-06	ODC-COMMUNITY CORRECTIONS	1,947,400	0	1,947,400	551,520.05	1,721,659.35	88.41	225,740.65
334.02-19	ODC-MEASURE 57	109,416	0	109,416	105,977.00	105,977.00	96.86	3,439.00
351.01-00	FINES: ALCOHOL&DRUG ASSMT	65,932	0	65,932	.00	15,980.72	24.24	49,951.28
360.01-00	MISCELLANEOUS	0	0	0	308.41	308.41	.00	308.41-
361.00-00	INTEREST EARNINGS	11,600	0	11,600	.00	17,363.70	149.69	5,763.70-
*	COMM. CORRECTIONS 011	4,806,190	0	4,806,190	668,365.29	4,537,101.96	94.40	269,088.04

COOS COUNTY, OREGON
2017-2018 MONTHLY REVENUE REPORT
PERIOD END 1/31/2018

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	24,588	102,837	.00	21,901.71	21.30	80,935.29
334.06-12	CRIME VICTIM CFAA GRANT	44,191	6,919	51,110	11,944.00	23,888.00	46.74	27,222.00
360.01-00	MISCELLANEOUS	0	0	0	.00	525.99	.00	525.99-
361.00-00	INTEREST EARNINGS	0	0	0	.00	119.02	.00	119.02-
392.01-00	GENERAL FUND	21,955	0	21,955	5,488.75	16,466.25	75.00	5,488.75
*	CRIME VICTIM ASST. 014	154,190	31,507	185,697	17,432.75	93,853.99	50.54	91,843.01

COOS COUNTY, OREGON
2017-2018 MONTHLY REVENUE REPORT
PERIOD END 1/31/2018

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
337.01-02	LOCAL GOVERN. GRANTS	0	0	0	.00	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	.00	11,978.79	47.46	13,263.21
360.01-00	MISCELLANEOUS	18,726	0	18,726	.00	8,636.27	46.12	10,089.73
361.00-00	INTEREST EARNINGS	0	0	0	.00	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	.00	184,508.15	79.64	47,156.85

COOS COUNTY, OREGON
2017-2018 MONTHLY REVENUE REPORT
PERIOD END 1/31/2018

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	2,554.47	40,744.57	97.45	1,064.43
334.05-02	STATE SUPPORT	1,923,286	0	1,923,286	140,271.56	1,086,993.76	56.52	836,292.24
334.05-15	ALCOHOL & DRUG TAX	63,000	0	63,000	4,540.66	26,044.82	41.34	36,955.18
334.05-18	OREGON HEALTH PLAN	10,690,946	0	10,690,946	960,000.00	6,449,325.89	60.33	4,241,620.11
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	9,380.00	279,345.80	.00	279,345.80-
341.13-00	SERVICES TO COUNTY DEPTS.	3,281	0	3,281	571.52	1,327.69	40.47	1,953.31
345.01-00	WORK FOR OUTSIDE AGENCIES	117,177	0	117,177	25,000.00	29,044.25	24.79	88,132.75
360.01-00	MISCELLANEOUS	0	0	0	534.00	3,939.71	.00	3,939.71-
361.00-00	INTEREST EARNINGS	49,000	0	49,000	.00	59,658.41	121.75	10,658.41-
367.00-00	DONATIONS	0	0	0	5.00	5.00	.00	5.00-
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	1,142,857.21	16,495,562.73	74.30	5,706,314.27

COOS COUNTY, OREGON
2017-2018 MONTHLY REVENUE REPORT
PERIOD END 1/31/2018

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	242.75	3,838.00	63.97	2,162.00
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	.00	359.50	.00	359.50-
361.00-00	INTEREST EARNINGS	3,500	0	3,500	.00	977.82	27.94	2,522.18
*	ECONOMIC DEVELOP FUND 023	332,398	0	332,398	242.75	230,875.08	69.46	101,522.92

COOS COUNTY, OREGON
2017-2018 MONTHLY REVENUE REPORT
PERIOD END 1/31/2018

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	199,837.03	630,715.94	64.69	344,284.06
*	BANDON DUNES ASMT FND 024	975,000	0	975,000	199,837.03	630,715.94	64.69	344,284.06

COOS COUNTY, OREGON
2017-2018 MONTHLY REVENUE REPORT
PERIOD END 1/31/2018

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	.00	2,883.93	96.13	116.07
*	PL 110-343 TITLE III 101	461,392	0	461,392	.00	392,925.10	85.16	68,466.90

COOS COUNTY, OREGON
2017-2018 MONTHLY REVENUE REPORT
PERIOD END 1/31/2018

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	.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	.00	28,476.70	54.76	23,523.30
362.00-00	RENTS & ROYALTIES	3,847,580	0	3,847,580	392,560.79	3,035,671.83	78.90	811,908.17
*	COUNTY FOREST FUND 103	11,657,746	0	11,657,746	392,560.79	10,699,707.78	91.78	958,038.22

COOS COUNTY, OREGON
2017-2018 MONTHLY REVENUE REPORT
PERIOD END 1/31/2018

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	103,324.00	117,606.00	56.78	89,524.00
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	56,561.00	133,683.00	86.67	20,563.00
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	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	.00	1,212.31	80.82	287.69
*	ADMIN. GRANT FUND 105	1,256,305	0	1,256,305	159,885.00	490,034.30	39.01	766,270.70

COOS COUNTY, OREGON
2017-2018 MONTHLY REVENUE REPORT
PERIOD END 1/31/2018

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	.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	.00	149.67	199.56	74.67-
*	COUNTY SCHOOL FUND 106	225,325	0	225,325	.00	122,779.48	54.49	102,545.52

COOS COUNTY, OREGON
2017-2018 MONTHLY REVENUE REPORT
PERIOD END 1/31/2018

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	43,841.27	3,284,104.17	95.07	170,363.83
311.01-12	PRIOR YEARS' TAXES	110,000	0	110,000	6,654.30	75,623.24	68.75	34,376.76
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	846.74	12,077.91	60.39	7,922.09
361.00-00	INTEREST EARNINGS	2,500	0	2,500	5.32	1,940.46	77.62	559.54
*	LIBRARY SVS DIST FUND 107	3,636,968	0	3,636,968	51,347.63	3,373,745.78	92.76	263,222.22

COOS COUNTY, OREGON
2017-2018 MONTHLY REVENUE REPORT
PERIOD END 1/31/2018

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	5,345.88	400,454.94	95.15	20,394.06
311.01-12	PRIOR YEARS' TAXES	15,000	0	15,000	811.48	9,222.24	61.48	5,777.76
318.04-00	FORECLOSED PROPERTY SALES	500	0	500	.00	.00	.00	500.00
319.00-00	PENALTY/INT ON DELIQU TAX	3,500	0	3,500	103.25	1,472.94	42.08	2,027.06
361.00-00	INTEREST EARNINGS	3,000	0	3,000	.65	2,065.05	68.84	934.95
*	4-H SERVICE DIST FUND 108	807,716	0	807,716	6,261.26	627,458.53	77.68	180,257.47

COOS COUNTY, OREGON
2017-2018 MONTHLY REVENUE REPORT
PERIOD END 1/31/2018

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	3,874.18	22,509.04	52.35	20,490.96
361.00-00	INTEREST EARNINGS	3,000	0	3,000	.00	3,293.11	109.77	293.11-
*	FOOT PATHS/BI. TRAILS 110	484,535	0	484,535	3,874.18	464,179.15	95.80	20,355.85

COOS COUNTY, OREGON
2017-2018 MONTHLY REVENUE REPORT
PERIOD END 1/31/2018

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	INDUSTRIAL DVLP FUND 111							
301.00-00	BEGINNING BALANCE	69,100	0	69,100	.00	69,230.64	100.19	130.64-
361.00-00	INTEREST EARNINGS	500	0	500	.00	484.66	96.93	15.34
*	INDUSTRIAL DVLP FUND 111	69,600	0	69,600	.00	69,715.30	100.17	115.30-

COOS COUNTY, OREGON
2017-2018 MONTHLY REVENUE REPORT
PERIOD END 1/31/2018

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	1,685.09	210.64	885.09-
*	PUB. HEALTH-TITLE XIX 113	152,996	0	152,996	.00	229,260.50	149.85	76,264.50-

COOS COUNTY, OREGON
2017-2018 MONTHLY REVENUE REPORT
PERIOD END 1/31/2018

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	18,340.48	125,835.42	41.28	178,962.58
361.00-00	INTEREST EARNINGS	6,936	0	6,936	.00	6,372.51	91.88	563.49
*	MEN. HEALTH-TITLE XIX 114	1,082,058	0	1,082,058	18,340.48	949,307.17	87.73	132,750.83

COOS COUNTY, OREGON
2017-2018 MONTHLY REVENUE REPORT
PERIOD END 1/31/2018

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	1,119.24	139.91	319.24-
*	COOS FAMILY MEDIATION 115	140,323	0	140,323	.00	161,280.78	114.94	20,957.78-

COOS COUNTY, OREGON
2017-2018 MONTHLY REVENUE REPORT
PERIOD END 1/31/2018

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	14,590.24	93,561.78	61.59	58,337.22
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	732.51	73.25	267.49
392.01-00	GENERAL FUND	602,865	0	602,865	.00	301,432.00	50.00	301,433.00
*	911/DISPATCH FUND 116	1,268,856	0	1,268,856	14,590.24	711,936.45	56.11	556,919.55

COOS COUNTY, OREGON
2017-2018 MONTHLY REVENUE REPORT
PERIOD END 1/31/2018

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	1,211.95	7,907.15	60.82	5,092.85
322.01-07	CLERK LIEN RECORD FEE	8,000	0	8,000	645.00	4,760.00	59.50	3,240.00
361.00-00	INTEREST EARNINGS	500	0	500	.00	816.38	163.28	316.38-
*	COUNTY CLERK RECORDS 117	131,322	0	131,322	1,856.95	124,276.98	94.64	7,045.02

COOS COUNTY, OREGON
2017-2018 MONTHLY REVENUE REPORT
PERIOD END 1/31/2018

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	9,006.00	58,577.00	64.91	31,673.00
361.00-00	INTEREST EARNINGS	600	0	600	.00	804.39	134.07	204.39-
*	LAND CORNER PRSV FUND 118	195,850	0	195,850	9,006.00	173,485.25	88.58	22,364.75

COOS COUNTY, OREGON
2017-2018 MONTHLY REVENUE REPORT
PERIOD END 1/31/2018

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

COOS COUNTY, OREGON
2017-2018 MONTHLY REVENUE REPORT
PERIOD END 1/31/2018

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

COOS COUNTY, OREGON
2017-2018 MONTHLY REVENUE REPORT
PERIOD END 1/31/2018

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

COOS COUNTY, OREGON
2017-2018 MONTHLY REVENUE REPORT
PERIOD END 1/31/2018

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	.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	.00	804.68	160.94	304.68-
362.00-00	RENTS & ROYALTIES	15,000	0	15,000	875.00	17,181.00	114.54	2,181.00-
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	875.00	351,053.09	83.88	67,463.91

COOS COUNTY, OREGON
2017-2018 MONTHLY REVENUE REPORT
PERIOD END 1/31/2018

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	22,226.51	80,951.45	57.01	61,048.55
322.04-00	WASTE DISPOSAL FEES	1,662,000	0	1,662,000	157,728.06	895,472.49	53.88	766,527.51
322.04-01	HOUSEHOLD HAZARDOUS WASTE	186,000	0	186,000	15,475.70	102,184.58	54.94	83,815.42
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	197.00	385.75	19.29	1,614.25
361.00-00	INTEREST EARNINGS	6,000	0	6,000	.00	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	195,627.27	3,396,860.32	90.83	343,001.68

COOS COUNTY, OREGON
2017-2018 MONTHLY REVENUE REPORT
PERIOD END 1/31/2018

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	.00	5,307.02	106.14	307.02-
*	WASTE DSPL. RSRVE. 303	676,065	0	676,065	.00	722,035.10	106.80	45,970.10-

COOS COUNTY, OREGON
2017-2018 MONTHLY REVENUE REPORT
PERIOD END 1/31/2018

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	2,452.83	15,677.92	78.39	4,322.08
362.00-00	RENTS & ROYALTIES	585,000	0	585,000	47,566.00	292,698.00	50.03	292,302.00
*	GAS PIPELINE 305	2,462,884	0	2,462,884	50,018.83	2,202,630.57	89.43	260,253.43

COOS COUNTY, OREGON
2017-2018 MONTHLY REVENUE REPORT
PERIOD END 1/31/2018

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	16,078.71	1,203,724.50	102.40	28,224.50-
311.01-12	PRIOR YEARS' TAXES	65,000	0	65,000	2,696.30	36,715.59	56.49	28,284.41
319.00-00	PENALTY/INT ON DELIQ TAX	25,000	0	25,000	598.25	10,299.03	41.20	14,700.97
361.00-00	INTEREST EARNINGS	5,000	0	5,000	1.95	2,507.58	50.15	2,492.42
*	BONDED DEBT FUND 401	1,350,500	0	1,350,500	19,375.21	1,391,147.19	103.01	40,647.19-

COOS COUNTY, OREGON
2017-2018 MONTHLY REVENUE REPORT
PERIOD END 1/31/2018

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	242,982	04,621,553	5,509,456.63	84,911,094.73	81.16	19,710,458.27