

COOS COUNTY, OREGON
2017-2018 MONTHLY REVENUE REPORT
PERIOD END 10/31/2017

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	13,369.37	42,599.49	.86	4,937,035.51
311.01-11	ADV. TO SPECIAL DISTRICTS	18,000	0	18,000	163.68	411.38	2.29	17,588.62
311.01-12	PRIOR YEARS' TAXES	175,000	0	175,000	32,828.17	68,035.57	38.88	106,964.43
314.04-00	RECREATIONAL MARIJUANA	50,000	0	50,000	8,749.38	8,749.38	17.50	41,250.62
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	.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	9,321.97	44,193.46	55.24	35,806.54
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	29,986.05	121,958.52	34.34	233,227.48
322.01-02	COPIES, SALES & FEES	2,533	0	2,533	.00	742.86	29.33	1,790.14
322.01-03	ASSESSOR & TAX FEES	47,700	0	47,700	5,628.34	14,332.48	30.05	33,367.52
322.01-05	SURVEYOR FEES	18,000	0	18,000	2,519.50	10,517.25	58.43	7,482.75
322.01-06	ATTY. & OTHER COURT FEES	1,400	0	1,400	10.00	30.00	2.14	1,370.00
322.02-02	SHERIFF FEES	140,400	0	140,400	15,357.13	51,772.77	36.88	88,627.23
331.02-02	USFS PATROL	28,600	0	28,600	.00	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	.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	6,379.00	6,167.00	7.71	73,833.00
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	92,973.18	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	.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	.00	124.10-	.06-	205,568.10
334.02-23	OYA-FLEX CONTRACT	5,000	0	5,000	.00	.00	.00	5,000.00
334.02-25	JUVENILE CRIME PREVENTION	25,165	0	25,165	7,579.75	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	.50	.00	119,678.50
334.06-02	SUPPORT ENFORCEMENT	22,965	0	22,965	269.36	5,130.64-	22.34-	28,095.64
335.01-00	AMUSEMENT DEVISE TAX	12,500	0	12,500	.00	19.37-	.15-	12,519.37
335.03-00	MARIJUANA TAX	0	0	0	133,097.44	133,097.44	.00	133,097.44-
335.07-00	CIGARETTE TAXES	50,000	0	50,000	6,335.15	16,231.89	32.46	33,768.11
335.08-00	LIQUOR REVENUE	300,000	0	300,000	27,376.11	55,724.81	18.57	244,275.19
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	647,013.64	660,814.35	89.06	81,142.65
341.14-00	SERVICES TO OUTSIDE	15,000	0	15,000	.00	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	2,900.00	19,917.58	43.30	26,082.42
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	28.07	244.16	.00	244.16-
342.03-04	PRISONERS COMMISSARY	11,000	0	11,000	999.38	3,921.16	35.65	7,078.84
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	3,945.27	10,119.35	25.30	29,880.65
360.01-00	MISCELLANEOUS	500	0	500	60.00	249.00	49.80	251.00
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	.00	610.42	610.42	510.42-
360.03-00	INSURANCE PROCEEDS	0	0	0	163,025.38	163,025.38	.00	163,025.38-
361.00-00	INTEREST EARNINGS	60,000	0	60,000	1.06	31,613.20	52.69	28,386.80
362.00-00	RENTS & ROYALTIES	119,522	0	119,522	3,457.16	30,002.16	25.10	89,519.84
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	9,404.19	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	258,527.35	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	1,481,305.08	13,626,716.48	58.78	9,555,515.52

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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	1,875.75	7,620.75	31.75	16,379.25
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	170.00	760.00	25.33	2,240.00
345.05-00	ANIMAL CONTROL & SHELTER	50,000	0	50,000	5,563.00	19,231.00	38.46	30,769.00
345.05-01	SPAY/NEUTER PROGRAM	20,000	0	20,000	2,125.00	6,265.00	31.33	13,735.00
360.01-00	MISCELLANEOUS	500	0	500	.00	.00	.00	500.00
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	1,122.52	112.25	122.52-
367.00-00	DONATIONS	0	0	0	603.11	3,495.19	.00	3,495.19-
392.01-00	GENERAL FUND	147,885	0	147,885	.00	.00	.00	147,885.00
*	ANIMAL CONTROL 002	512,350	0	512,350	10,336.86	359,706.71	70.21	152,643.29

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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	4,123.75	16,155.00	46.16	18,845.00
331.03-05	DOT-FHWA/FLAP	494,386	0	494,386	.00	.00	.00	494,386.00
332.07-00	COOS BAY WAGON ROAD	234,308	0	234,308	.00	.00	.00	234,308.00
332.09-00	FEDERAL FOREST RECEIPTS	14,679	0	14,679	.00	.00	.00	14,679.00
334.03-01	FEDERAL STP EXCHANGE	1,057,787	0	1,057,787	.00	.00	.00	1,057,787.00
335.05-00	MOTOR VEHICLE FUEL TAXES	3,875,740	0	3,875,740	402,837.22	1,140,499.51	29.43	2,735,240.49
343.05-02	WORK FOR COUNTY DEPTS.	900,000	0	900,000	30,722.53	58,698.43	6.52	841,301.57
343.05-03	WORK FOR OUTSIDE AGENCIES	25,000	0	25,000	5,186.67	10,936.11	43.74	14,063.89
355.10-01	LOCAL IMRVMNT DISTRICTS	15,000	0	15,000	1,368.10	19,727.40	131.52	4,727.40-
360.01-00	MISCELLANEOUS	5,000	0	5,000	594.30	669.30	13.39	4,330.70
360.03-00	INSURANCE PROCEEDS	0	0	0	.00	5,052.06	.00	5,052.06-
361.00-00	INTEREST EARNINGS	44,000	0	44,000	.00	19,957.34	45.36	24,042.66
362.00-00	RENTS & ROYALTIES	0	0	0	1,500.00	1,500.00	.00	1,500.00-
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	446,332.57	7,831,757.43	61.72	4,857,438.57

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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	79,224.64	187,149.65	25.89	535,842.35
322.05-04	ENVIRONMENTAL SERVICES	20,000	0	20,000	428.00	1,822.00	9.11	18,178.00
322.05-05	ENVIRONMNTL LICENSE FEES	279,050	0	279,050	4,005.00	22,914.10	8.21	256,135.90
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	1,038.50	3,117.00	24.17	9,781.00
331.05-16	HHS-MATRNL & CHILD HEALTH	52,334	0	52,334	3,251.00	9,753.00	18.64	42,581.00
331.05-20	HHS-FAMILY PLANNING SVS	20,178	0	20,178	1,658.00	4,974.00	24.65	15,204.00
331.05-23	EPA-WATER SYS SUPERVISION	7,785	0	7,785	701.00	1,816.00	23.33	5,969.00
331.05-24	EPA-DRNKNG WATER REVOLVNG	7,785	0	7,785	1,245.00	3,224.00	41.41	4,561.00
331.05-32	HHS-PH EMERG PREPAREDNESS	74,443	0	74,443	6,662.00	17,907.00	24.05	56,536.00
331.05-33	CDC-TB CONTROL PROGRAMS	424	0	424	10.00	32.00	7.55	392.00
331.05-39	HHS-CHILDRENS HEALTH INS	0	0	0	.00	7,958.20	.00	7,958.20-
331.06-09	USDA-NUTRITION FOR WIC	265,611	0	265,611	23,488.00	70,464.00	26.53	195,147.00
334.05-02	STATE SUPPORT	287,142	0	287,142	16,728.50	50,182.00	17.48	236,960.00
337.05-01	PUBLIC HEALTH GRANTS	175,000	0	175,000	3,000.00	12,139.00	6.94	162,861.00
341.13-00	SERVICES TO COUNTY DEPTS.	2,500	0	2,500	100.00	200.00	8.00	2,300.00
345.01-00	WORK FOR OUTSIDE AGENCIES	15,000	0	15,000	1,845.49	675.05-	4.50-	15,675.05
360.01-00	MISCELLANEOUS	1,800	0	1,800	245.40	684.09	38.01	1,115.91
360.02-00	TRAVEL EXPENSE REIMB.	5,000	0	5,000	541.72	1,368.30	27.37	3,631.70
361.00-00	INTEREST EARNINGS	9,000	0	9,000	.00	4,335.27	48.17	4,664.73
392.13-00	PUBLIC HEALTH-TITLE XIX	100,000	0	100,000	.00	.00	.00	100,000.00
392.19-00	ENVIRONMENTAL SVS FUND	200,000	0	200,000	.00	176,466.73	88.23	23,533.27
*	PUBLIC HEALTH FUND 005	3,258,942	0	3,258,942	144,172.25	1,822,779.15	55.93	1,436,162.85

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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	15,177.50	80,490.00	26.03	228,784.00
331.01-07	HS-COOP TECHNICAL PARTNER	10,000	0	10,000	.00	.00	.00	10,000.00
331.08-03	BLM-SECURE RURAL/TITLE II	18,000	0	18,000	.00	.00	.00	18,000.00
334.01-04	DLCD-TECHNICAL ASSISTANCE	5,000	0	5,000	.00	.00	.00	5,000.00
334.01-09	DSL-CB ESTUARY MGMT PLAN	32,988	0	32,988	.00	.00	.00	32,988.00
334.01-10	DLCD-GRANT YOUNG MEMORIAL	0	4,000	4,000	.00	.00	.00	4,000.00
341.13-00	SERVICES TO COUNTY DEPTS.	2,000	0	2,000	300.00	1,350.00	67.50	650.00
341.14-00	SERVICES TO OUTSIDE	1,000	0	1,000	.00	.00	.00	1,000.00
353.00-00	FINES: CODE ENFORCEMENT	7,000	0	7,000	.00	.00	.00	7,000.00
361.00-00	INTEREST EARNINGS	0	0	0	.00	208.87	.00	208.87-
392.15-00	ECONOMIC DEVELOPMENT	39,200	0	39,200	.00	.00	.00	39,200.00
*	PLANNING FUND 006	522,462	4,000	526,462	15,477.50	161,633.58	30.70	364,828.42

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

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

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COOS CTY PARKS FUND 010								
301.00-00	BEGINNING BALANCE	678,603	0	678,603	.00	829,563.35	122.25	150,960.35-
322.03-04	PARK FEES	950,000	0	950,000	66,450.51	688,059.13	72.43	261,940.87
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	50,865.00	113,787.00	27.09	306,213.00
334.07-10	SMB-BOAT RAMP MAINT.(MAP)	51,500	0	51,500	.00	.00	.00	51,500.00
334.07-23	OSPR-RILEY RANCH	98,199	0	98,199	.00	.00	.00	98,199.00
337.07-07	CHARLESTON RV PARK(MERCH)	250	0	250	.00	.00	.00	250.00
360.01-00	MISCELLANEOUS	900	0	900	.00	565.99	62.89	334.01
361.00-00	INTEREST EARNINGS	8,500	0	8,500	.00	3,700.59	43.54	4,799.41
362.00-00	RENTS & ROYALTIES	0	0	0	.00	1.00	.00	1.00-
391.01-01	FIXED ASSETS	0	0	0	.00	5,561.00	.00	5,561.00-
*	COOS CTY PARKS FUND 010	2,471,952	126,000	2,597,952	117,315.51	1,641,238.06	63.17	956,713.94

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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	12,292.25	51,837.82	35.75	93,162.18
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	.00	8,590.95	74.06	3,009.05
*	COMM. CORRECTIONS 011	4,806,190	0	4,806,190	12,292.25	2,742,589.61	57.06	2,063,600.39

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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	21,901.71	21,901.71	27.99	56,347.29
334.06-12	CRIME VICTIM CFAA GRANT	44,191	0	44,191	.00	11,944.00	27.03	32,247.00
360.01-00	MISCELLANEOUS	0	0	0	.00	525.99	.00	525.99-
361.00-00	INTEREST EARNINGS	0	0	0	.00	70.30	.00	70.30-
392.01-00	GENERAL FUND	21,955	0	21,955	5,488.75	10,977.50	50.00	10,977.50
*	CRIME VICTIM ASST. 014	154,190	0	154,190	27,390.46	76,372.52	49.53	77,817.48

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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	135.00	.00	135.00-
352.00-00	FORFEITS	25,242	0	25,242	.00	.00	.00	25,242.00
360.01-00	MISCELLANEOUS	18,726	0	18,726	956.74	961.74	5.14	17,764.26
361.00-00	INTEREST EARNINGS	0	0	0	.00	350.08	.00	350.08-
367.00-00	DONATIONS	2,000	0	2,000	.00	.00	.00	2,000.00
*	SCINT FUND 019	231,665	0	231,665	1,001.74	135,105.64	58.32	96,559.36

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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	3,674.43	11,109.05	26.57	30,699.95
334.05-02	STATE SUPPORT	1,923,286	0	1,923,286	168,402.66	565,473.06	29.40	1,357,812.94
334.05-15	ALCOHOL & DRUG TAX	63,000	0	63,000	.00	6,072.11	9.64	56,927.89
334.05-18	OREGON HEALTH PLAN	10,690,946	0	10,690,946	947,178.77	3,653,121.10	34.17	7,037,824.90
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	.00	122,968.02	.00	122,968.02-
341.13-00	SERVICES TO COUNTY DEPTS.	3,281	0	3,281	756.17	756.17	23.05	2,524.83
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	480.28	1,843.39	.00	1,843.39-
361.00-00	INTEREST EARNINGS	49,000	0	49,000	.00	30,447.02	62.14	18,552.98
392.14-00	MENTAL HEALTH-TITLE XIX	418,000	0	418,000	.00	.00	.00	418,000.00
*	HEALTH & WELLNESS FND 021	22,201,877	0	22,201,877	1,120,492.31	12,906,878.50	58.13	9,294,998.50

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ECONOMIC DEVELOP FUND 023								
301.00-00	BEGINNING BALANCE	147,898	0	147,898	.00	122,294.99	82.69	25,603.01
322.01-08	GIS/PLAT FEE	6,000	0	6,000	704.00	2,613.75	43.56	3,386.25
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	.00	457.23	13.06	3,042.77
*	ECONOMIC DEVELOP FUND 023	332,398	0	332,398	704.00	179,173.97	53.90	153,224.03

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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	430,878.91	430,878.91	44.19	544,121.09
*	BANDON DUNES ASMT FND 024	975,000	0	975,000	430,878.91	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	.00	1,411.08	47.04	1,588.92
*	PL 110-343 TITLE III 101	461,392	0	461,392	.00	391,452.25	84.84	69,939.75

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
COUNTY FOREST FUND 103								
301.00-00	BEGINNING BALANCE	7,505,228	0	7,505,228	.00	7,514,047.36	100.12	8,819.36-
331.07-06	DOT-RECREATIONAL TRAILS	159,618	0	159,618	67,368.59	112,109.89	70.24	47,508.11
334.07-53	BUSINESS OREGON-TRAILS	50,320	0	50,320	.00	.00	.00	50,320.00
341.09-00	FORECLOSED PROP EXP REIMB	43,000	0	43,000	.00	.00	.00	43,000.00
361.00-00	INTEREST EARNINGS	52,000	0	52,000	.00	12,072.95	23.22	39,927.05
362.00-00	RENTS & ROYALTIES	3,847,580	0	3,847,580	7,638.99	1,271,316.04	33.04	2,576,263.96
*	COUNTY FOREST FUND 103	11,657,746	0	11,657,746	75,007.58	8,909,546.24	76.43	2,748,199.76

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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	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	38,561.00	77,122.00	50.00	77,124.00
337.01-02	LOCAL GOVERN. GRANTS	23,000	0	23,000	.00	.00	.00	23,000.00
342.01-03	SHERIFF'S RESERVES	10,000	0	10,000	.00	.00	.00	10,000.00
342.01-05	SEARCH & RESCUE (SAR)	10,000	0	10,000	.00	40.00	.40	9,960.00
349.07-00	COST-SHARE/WEED CONTROL	10,000	0	10,000	.00	.00	.00	10,000.00
361.00-00	INTEREST EARNINGS	1,500	0	1,500	.00	601.94	40.13	898.06
*	ADMIN. GRANT FUND 105	1,256,305	0	1,256,305	38,561.00	273,549.93	21.77	982,755.07

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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	.00	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	.00	56.52	75.36	18.48
*	COUNTY SCHOOL FUND 106	225,325	0	225,325	.00	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	9,026.18	28,660.59	.83	3,425,807.41
311.01-12	PRIOR YEARS' TAXES	110,000	0	110,000	22,023.79	45,652.96	41.50	64,347.04
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	3,031.45	8,665.77	43.33	11,334.23
361.00-00	INTEREST EARNINGS	2,500	0	2,500	.13	172.68	6.91	2,327.32
*	LIBRARY SVS DIST FUND 107	3,636,968	0	3,636,968	34,081.55	83,152.00	2.29	3,553,816.00

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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	1,100.63	3,495.35	.83	417,353.65
311.01-12	PRIOR YEARS' TAXES	15,000	0	15,000	2,685.90	5,567.49	37.12	9,432.51
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	369.71	1,056.85	30.20	2,443.15
361.00-00	INTEREST EARNINGS	3,000	0	3,000	.02	847.43	28.25	2,152.57
*	4-H SERVICE DIST FUND 108	807,716	0	807,716	4,156.26	225,210.48	27.88	582,505.52

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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	4,069.06	11,520.19	26.79	31,479.81
361.00-00	INTEREST EARNINGS	3,000	0	3,000	.00	1,557.00	51.90	1,443.00
*	FOOT PATHS/BI. TRAILS 110	484,535	0	484,535	4,069.06	451,454.19	93.17	33,080.81

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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	245.08	49.02	254.92
*	INDUSTRIAL DVLP FUND 111	69,600	0	69,600	.00	69,475.72	99.82	124.28

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	PUB. HEALTH-TITLE XIX 113							
	301.00-00 BEGINNING BALANCE	152,196	0	152,196	.00	227,575.41	149.53	75,379.41-
	361.00-00 INTEREST EARNINGS	800	0	800	.00	805.64	100.71	5.64-
*	PUB. HEALTH-TITLE XIX 113	152,996	0	152,996	.00	228,381.05	149.27	75,385.05-

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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	22,089.34	71,227.20	23.37	233,570.80
361.00-00	INTEREST EARNINGS	6,936	0	6,936	.00	2,947.26	42.49	3,988.74
*	MEN. HEALTH-TITLE XIX 114	1,082,058	0	1,082,058	22,089.34	891,273.70	82.37	190,784.30

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

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	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	64,705.27	64,930.46	27.63	170,069.54
334.02-14	911 TAX (BANDON)	14,700	0	14,700	3,958.53	3,931.26	26.74	10,768.74
334.02-16	911 TAX (MYRTLE POINT)	12,200	0	12,200	3,198.49	3,155.75	25.87	9,044.25
334.02-17	911 TAX (POWERS)	3,200	0	3,200	880.37	868.61	27.14	2,331.39
334.02-30	911 TAX (NORTH BEND)	46,000	0	46,000	12,382.28	12,242.45	26.61	33,757.55
334.02-31	911 TAX (LAKESIDE)	8,200	0	8,200	2,185.10	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	17,110.74	54,789.73	36.07	97,109.27
360.01-00	MISCELLANEOUS	0	0	0	1,500.00	1,500.00	.00	1,500.00-
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	386.64	38.66	613.36
392.01-00	GENERAL FUND	602,865	0	602,865	.00	150,716.00	25.00	452,149.00
*	911/DISPATCH FUND 116	1,268,856	0	1,268,856	105,920.78	522,102.53	41.15	746,753.47

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COUNTY CLERK RECORDS 117								
301.00-00	BEGINNING BALANCE	109,822	0	109,822	.00	110,793.45	100.88	971.45-
322.01-01	CLERK FEES	13,000	0	13,000	1,220.05	4,524.90	34.81	8,475.10
322.01-07	CLERK LIEN RECORD FEE	8,000	0	8,000	847.50	2,635.00	32.94	5,365.00
361.00-00	INTEREST EARNINGS	500	0	500	.00	395.70	79.14	104.30
*	COUNTY CLERK RECORDS 117	131,322	0	131,322	2,067.55	118,349.05	90.12	12,972.95

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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	9,158.00	33,535.00	37.16	56,715.00
361.00-00	INTEREST EARNINGS	600	0	600	.00	389.19	64.87	210.81
*	LAND CORNER PRSV FUND 118	195,850	0	195,850	9,158.00	148,028.05	75.58	47,821.95

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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	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	3,380.00	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	4,260.00	8,853.00	88.53	1,147.00
360.01-00	MISCELLANEOUS	7,850	0	7,850	910.00	4,966.89	63.27	2,883.11
361.00-00	INTEREST EARNINGS	500	0	500	.00	396.43	79.29	103.57
362.00-00	RENTS & ROYALTIES	15,000	0	15,000	95.00	14,651.00	97.67	349.00
367.00-00	DONATIONS	2,000	0	2,000	600.00	1,548.00	77.40	452.00
367.01-03	SPONSORSHIPS	38,000	0	38,000	300.00	47,490.00	124.97	9,490.00-
*	COUNTY FAIR FUND 301	418,517	0	418,517	9,545.00	346,894.84	82.89	71,622.16

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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	16,391.47	34,844.56	24.54	107,155.44
322.04-00	WASTE DISPOSAL FEES	1,662,000	0	1,662,000	139,582.83	455,561.15	27.41	1,206,438.85
322.04-01	HOUSEHOLD HAZARDOUS WASTE	186,000	0	186,000	23,378.69	54,391.33	29.24	131,608.67
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	12,724.54	12,724.54	107.27	862.54-
360.01-00	MISCELLANEOUS	2,000	0	2,000	199.00	101.75	5.09	1,898.25
361.00-00	INTEREST EARNINGS	6,000	0	6,000	.00	7,163.47	119.39	1,163.47-
391.01-01	FIXED ASSETS	0	0	0	.00	15,100.00	.00	15,100.00-
392.33-00	WASTE DISPOSAL RESERVE	300,000	0	300,000	.00	.00	.00	300,000.00
*	WASTE DISPOSAL FUND 302	3,739,862	0	3,739,862	192,276.53	2,855,192.91	76.34	884,669.09

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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	.00	2,537.28	50.75	2,462.72
*	WASTE DSPL. RSRVE. 303	676,065	0	676,065	.00	719,265.36	106.39	43,200.36-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
GAS PIPELINE 305								
301.00-00	BEGINNING BALANCE	1,857,884	0	1,857,884	.00	1,894,254.65	101.96	36,370.65-
361.00-00	INTEREST EARNINGS	20,000	0	20,000	2,048.49	8,895.57	44.48	11,104.43
362.00-00	RENTS & ROYALTIES	585,000	0	585,000	23,783.00	171,349.00	29.29	413,651.00
*	GAS PIPELINE 305	2,462,884	0	2,462,884	25,831.49	2,074,499.22	84.23	388,384.78

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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	3,310.33	9,796.58	.83	1,165,703.42
311.01-12	PRIOR YEARS' TAXES	65,000	0	65,000	10,076.18	24,530.31	37.74	40,469.69
319.00-00	PENALTY/INT ON DELIQ TAX	25,000	0	25,000	2,473.34	7,824.03	31.30	17,175.97
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.04	513.84	10.28	4,486.16
*	BONDED DEBT FUND 401	1,350,500	0	1,350,500	15,859.89	180,565.25	13.37	1,169,934.75

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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>
		104,378,571	191,475	04,570,046	4,346,323.47	61,492,871.97	58.81	43,077,174.03