

| 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         | 4,771,242       | 0              | 4,771,242       | .00                 | 5,923,758.08  | 124.16  | 1,152,516.08-     |
| 311.01-10        | CURRENT YEAR TAXES        | 5,180,450       | 0              | 5,180,450       | 85,853.29           | 5,407,582.00  | 104.38  | 227,132.00-       |
| 311.01-11        | ADV. TO SPECIAL DISTRICTS | 18,000          | 0              | 18,000          | 116.79-             | 16,231.86     | 90.18   | 1,768.14          |
| 311.01-12        | PRIOR YEARS' TAXES        | 180,000         | 0              | 180,000         | 6,668.26-           | 193,798.24    | 107.67  | 13,798.24-        |
| 314.04-00        | RECREATIONAL MARIJUANA    | 40,000          | 0              | 40,000          | .00                 | 95,797.25     | 239.49  | 55,797.25-        |
| 316.02-00        | ELECTRIC CO-OP TAX        | 230,000         | 0              | 230,000         | .00                 | 233,380.07    | 101.47  | 3,380.07-         |
| 318.01-00        | PRIVATE RAILCAR COMPANIES | 350             | 0              | 350             | .00                 | 186.09        | 53.17   | 163.91            |
| 318.02-00        | W. ORE SMALL TRACT FOREST | 15,000          | 0              | 15,000          | .00                 | 22,096.55     | 147.31  | 7,096.55-         |
| 318.04-00        | FORECLOSED PROPERTY SALES | 3,000           | 0              | 3,000           | .00                 | 24,181.48     | 806.05  | 21,181.48-        |
| 319.00-00        | PENALTY/INT ON DELIQ TAX  | 85,000          | 0              | 85,000          | 22,664.32-          | 89,407.47     | 105.19  | 4,407.47-         |
| 321.01-00        | GENERAL GOVERNMENT        | 1,225           | 0              | 1,225           | .00                 | 525.00        | 42.86   | 700.00            |
| 322.01-01        | CLERK FEES                | 355,000         | 0              | 355,000         | .00                 | 338,983.76    | 95.49   | 16,016.24         |
| 322.01-02        | COPIES, SALES & FEES      | 3,375           | 0              | 3,375           | .00                 | 4,900.83      | 145.21  | 1,525.83-         |
| 322.01-03        | ASSESSOR & TAX FEES       | 38,700          | 0              | 38,700          | .00                 | 39,902.70     | 103.11  | 1,202.70-         |
| 322.01-04        | PLANNING FEES             | 310,000         | 0              | 310,000         | .00                 | 317,746.06    | 102.50  | 7,746.06-         |
| 322.01-05        | SURVEYOR FEES             | 18,000          | 0              | 18,000          | .00                 | 19,759.50     | 109.78  | 1,759.50-         |
| 322.01-06        | ATTY. & OTHER COURT FEES  | 1,100           | 0              | 1,100           | .00                 | 310.84        | 28.26   | 789.16            |
| 322.02-02        | SHERIFF FEES              | 160,400         | 0              | 160,400         | .00                 | 193,765.75    | 120.80  | 33,365.75-        |
| 331.01-01        | DOC-COASTAL ZONE MGMT     | 1,000           | 14,000         | 15,000          | 5,193.55            | 19,193.55     | 127.96  | 4,193.55-         |
| 331.01-07        | HS-COOP TECHNICAL PARTNER | 1,000           | 0              | 1,000           | .00                 | .00           | .00     | 1,000.00          |
| 331.02-02        | USFS PATROL               | 28,600          | 0              | 28,600          | 1,102.24-           | 29,006.81     | 101.42  | 406.81-           |
| 331.02-04        | BLM TIMBER PATROL         | 129,433         | 0              | 129,433         | 39.48               | 112,052.94    | 86.57   | 17,380.06         |
| 331.02-08        | HS-HOMELAND SECUR (HSGP)  | 0               | 0              | 0               | .00                 | 132,750.00    | .00     | 132,750.00-       |
| 331.02-11        | DOJ-COPS                  | 50,000          | 0              | 50,000          | .00                 | 46,618.00     | 93.24   | 3,382.00          |
| 331.02-12        | DOJ-ALIEN ASST PROGRAM    | 200             | 0              | 200             | .00                 | 2,397.00      | 1198.50 | 2,197.00-         |
| 331.02-16        | HS-EMERG MGMT PERFORMANCE | 78,087          | 0              | 78,087          | .00                 | 76,521.94     | 98.00   | 1,565.06          |
| 331.02-28        | HS-STATE SECURITY PRGM    | 132,750         | 0              | 132,750         | .00                 | .00           | .00     | 132,750.00        |
| 331.03-04        | DOT-NAT'L PRIORITY SAFETY | 0               | 0              | 0               | 713.76              | 713.76        | .00     | 713.76-           |
| 331.06-14        | HHS-CHILD SUPPORT ENFRMNT | 131,166         | 0              | 131,166         | .00                 | 139,539.00    | 106.38  | 8,373.00-         |
| 331.08-03        | BLM-SECURE RURAL/TITLE II | 9,000           | 0              | 9,000           | .00                 | .00           | .00     | 9,000.00          |
| 332.04-00        | PL 110-343 TITLE III      | 0               | 0              | 0               | 930.60              | 930.60        | .00     | 930.60-           |
| 332.08-00        | O & C LAND GRANT          | 1,686,939       | 0              | 1,686,939       | .00                 | 1,686,938.06  | 100.00  | .94               |
| 333.00-00        | FEDERAL IN LIEU OF TAXES  | 633,000         | 0              | 633,000         | .00                 | 666,016.00    | 105.22  | 33,016.00-        |
| 334.01-01        | CAFFA GRANT               | 310,000         | 0              | 310,000         | .00                 | 303,433.91    | 97.88   | 6,566.09          |
| 334.01-04        | DLCD-TECHNICAL ASSISTANCE | 50,000          | 0              | 50,000          | .00                 | 50,000.00     | 100.00  | .00               |
| 334.01-09        | DSL-CB ESTUARY MGMT PLAN  | 10,000          | 0              | 10,000          | .00                 | 15,690.86     | 156.91  | 5,690.86-         |
| 334.02-06        | ODC-COMMUNITY CORRECTIONS | 986,635         | 0              | 986,635         | .00                 | 986,635.00    | 100.00  | .00               |
| 334.02-07        | OYA GRANT                 | 126,755         | 0              | 126,755         | .00                 | 126,754.00    | 100.00  | 1.00              |
| 334.02-11        | ATV GRANT                 | 190,875         | 0              | 190,875         | .00                 | 197,490.48    | 103.47  | 6,615.48-         |
| 334.02-12        | SMB-MARINE CONTRACT       | 206,644         | 0              | 206,644         | .00                 | 206,644.00    | 100.00  | .00               |
| 334.02-23        | OYA-FLEX CONTRACT         | 9,175           | 0              | 9,175           | .00                 | 2,222.93      | 24.23   | 6,952.07          |
| 334.02-25        | JUVENILE CRIME PREVENTION | 30,319          | 0              | 30,319          | .00                 | 30,319.00     | 100.00  | .00               |
| 334.02-32        | OBDD-INF FINANCE AUTH     | 543,347         | 0              | 543,347         | .00                 | 513,599.00    | 94.53   | 29,748.00         |
| 334.06-01        | VETERANS' DEPT. REIMB.    | 120,675         | 0              | 120,675         | .00                 | 121,170.04    | 100.41  | 495.04-           |
| 334.06-02        | SUPPORT ENFORCEMENT       | 25,723          | 0              | 25,723          | .00                 | 22,947.27     | 89.21   | 2,775.73          |
| 335.01-00        | AMUSEMENT DEVISE TAX      | 14,000          | 0              | 14,000          | 238.55-             | 13,925.40     | 99.47   | 74.60             |

COOS COUNTY, OREGON  
2018-2019 MONTHLY REVENUE REPORT  
PERIOD END 6/30/2019 - AUDITED

| ACCOUNT   | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | RECEIPTS<br>THIS MONTH | TOTAL<br>TO DATE | %<br>RECV D | REMAINING<br>BALANCE |
|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-------------|----------------------|
| 335.03-00 | MARIJUANA TAX             | 90,000             | 0                 | 90,000             | .00                    | 182,857.92       | 203.18      | 92,857.92-           |
| 335.07-00 | CIGARETTE TAXES           | 56,000             | 0                 | 56,000             | .00                    | 50,182.57        | 89.61       | 5,817.43             |
| 335.08-00 | LIQUOR REVENUE            | 325,000            | 0                 | 325,000            | 3,783.32               | 365,860.50       | 112.57      | 40,860.50-           |
| 337.01-02 | LOCAL GOVERN. GRANTS      | 20,000             | 0                 | 20,000             | .00                    | .00              | .00         | 20,000.00            |
| 337.02-13 | LOCAL GOVERN. GRANTS      | 0                  | 0                 | 0                  | .00                    | 2,000.00         | .00         | 2,000.00-            |
| 341.02-00 | ELECTION REIMB.           | 58,000             | 0                 | 58,000             | .00                    | 55,075.50        | 94.96       | 2,924.50             |
| 341.09-00 | FORECLOSED PROP EXP REIMB | 70,000             | 0                 | 70,000             | .00                    | 144,816.61       | 206.88      | 74,816.61-           |
| 341.13-00 | SERVICES TO COUNTY DEPTS. | 1,049,640          | 0                 | 1,049,640          | .00                    | 1,037,958.01     | 98.89       | 11,681.99            |
| 341.14-00 | SERVICES TO OUTSIDE       | 19,000             | 0                 | 19,000             | .00                    | 36,321.52        | 191.17      | 17,321.52-           |
| 342.01-01 | TIMBER OPERATOR PATROL    | 51,233             | 0                 | 51,233             | .00                    | 67,213.89        | 131.19      | 15,980.89-           |
| 342.01-04 | WORK FOR OUTSIDE AGENCIES | 49,600             | 0                 | 49,600             | 713.76-                | 40,202.65        | 81.05       | 9,397.35             |
| 342.03-01 | WORK RELEASE              | 100                | 0                 | 100                | .00                    | 1,480.60         | 1480.60     | 1,380.60-            |
| 342.03-04 | PRISONERS COMMISSARY      | 13,000             | 0                 | 13,000             | .00                    | 38,369.44        | 295.15      | 25,369.44-           |
| 342.04-01 | COURT SECURITY            | 194,000            | 20,000            | 214,000            | .00                    | 150,463.41       | 70.31       | 63,536.59            |
| 351.00-00 | FINES: STATE COURTS       | 40,000             | 0                 | 40,000             | .00                    | 52,067.44        | 130.17      | 12,067.44-           |
| 351.02-00 | FINES: JUVENILE           | 0                  | 0                 | 0                  | .00                    | 225.00           | .00         | 225.00-              |
| 353.00-00 | FINES: CODE ENFORCEMENT   | 5,000              | 0                 | 5,000              | .00                    | 606.00           | 12.12       | 4,394.00             |
| 360.01-00 | MISCELLANEOUS             | 100                | 0                 | 100                | .00                    | 6,276.46         | 6276.46     | 6,176.46-            |
| 360.02-00 | TRAVEL EXPENSE REIMB.     | 100                | 0                 | 100                | .00                    | .00              | .00         | 100.00               |
| 360.03-00 | INSURANCE PROCEEDS        | 0                  | 0                 | 0                  | .00                    | 560,564.01       | .00         | 560,564.01-          |
| 361.00-00 | INTEREST EARNINGS         | 85,000             | 0                 | 85,000             | .00                    | 215,136.57       | 253.10      | 130,136.57-          |
| 362.00-00 | RENTS & ROYALTIES         | 45,370             | 0                 | 45,370             | 1,144.44               | 66,144.22        | 145.79      | 20,774.22-           |
| 367.00-00 | DONATIONS                 | 0                  | 3,731             | 3,731              | .00                    | 3,835.94         | 102.81      | 104.94-              |
| 367.01-04 | CANINE PROGRAM            | 12,000             | 0                 | 12,000             | .00                    | 16,023.18        | 133.53      | 4,023.18-            |
| 391.01-01 | FIXED ASSETS              | 0                  | 0                 | 0                  | .00                    | 1,000.00         | .00         | 1,000.00-            |
| 392.03-00 | COUNTY FOREST             | 2,892,730          | 0                 | 2,892,730          | .00                    | 2,892,730.00     | 100.00      | .00                  |
| 392.07-00 | PLANNING FUND             | 68,177             | 0                 | 68,177             | .00                    | 22,900.26        | 33.59       | 45,276.74            |
| 392.08-00 | LAW LIBRARY FUND          | 4,389              | 0                 | 4,389              | .00                    | 4,389.00         | 100.00      | .00                  |
| 392.11-00 | COMMUNITY CORRECTIONS     | 45,823             | 0                 | 45,823             | .00                    | 45,823.00        | 100.00      | .00                  |
| 392.26-00 | BANDON DUNES ASMT FND     | 740,250            | 0                 | 740,250            | .00                    | 774,491.00       | 104.63      | 34,241.00-           |
| 392.30-00 | PARKS FUND                | 455,880            | 0                 | 455,880            | .00                    | 455,880.00       | 100.00      | .00                  |
| 392.32-00 | WASTE DISPOSAL FUND       | 482,454            | 0                 | 482,454            | .00                    | 482,454.00       | 100.00      | .00                  |
| 392.35-00 | GAS PIPELINE              | 296,347            | 0                 | 296,347            | .00                    | 296,347.00       | 100.00      | .00                  |
| *         | GENERAL FUND 001          | 24,085,358         | 37,731            | 24,123,089         | 66,154.52              | 26,495,518.78    | 109.83      | 2,372,429.78-        |

COOS COUNTY, OREGON  
2018-2019 MONTHLY REVENUE REPORT  
PERIOD END 6/30/2019 - AUDITED

| ACCOUNT            | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | RECEIPTS<br>THIS MONTH | TOTAL<br>TO DATE | %<br>RECVD | REMAINING<br>BALANCE |
|--------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
| ANIMAL CONTROL 002 |                           |                    |                   |                    |                        |                  |            |                      |
| 301.00-00          | BEGINNING BALANCE         | 291,663            | 0                 | 291,663            | .00                    | 370,079.04       | 126.89     | 78,416.04-           |
| 322.07-00          | ANIMAL LICENSE FEES       | 26,000             | 0                 | 26,000             | .00                    | 24,864.15        | 95.63      | 1,135.85             |
| 341.13-00          | SERVICES TO COUNTY DEPTS. | 3,000              | 0                 | 3,000              | .00                    | 2,587.00         | 86.23      | 413.00               |
| 345.05-00          | ANIMAL CONTROL & SHELTER  | 55,000             | 0                 | 55,000             | 85.00                  | 52,790.00        | 95.98      | 2,210.00             |
| 345.05-01          | SPAY/NEUTER PROGRAM       | 20,000             | 0                 | 20,000             | 30.00                  | 17,099.00        | 85.50      | 2,901.00             |
| 361.00-00          | INTEREST EARNINGS         | 2,000              | 0                 | 2,000              | 626.18                 | 8,442.82         | 422.14     | 6,442.82-            |
| 367.00-00          | DONATIONS                 | 0                  | 0                 | 0                  | 566.18-                | 18,004.90        | .00        | 18,004.90-           |
| 392.01-00          | GENERAL FUND              | 82,295             | 0                 | 82,295             | .00                    | 82,295.00        | 100.00     | .00                  |
| *                  | ANIMAL CONTROL 002        | 479,958            | 0                 | 479,958            | 175.00                 | 576,161.91       | 120.04     | 96,203.91-           |

COOS COUNTY, OREGON  
2018-2019 MONTHLY REVENUE REPORT  
PERIOD END 6/30/2019 - AUDITED

| ACCOUNT               | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | RECEIPTS<br>THIS MONTH | TOTAL<br>TO DATE | %<br>RECV | REMAINING<br>BALANCE |
|-----------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
| PUBLIC WORKS FUND 003 |                           |                    |                   |                    |                        |                  |           |                      |
| 301.00-00             | BEGINNING BALANCE         | 6,117,451          | 0                 | 6,117,451          | .00                    | 6,311,421.30     | 103.17    | 193,970.30-          |
| 301.01-00             | INVENTORIES               | 0                  | 0                 | 0                  | .00                    | 363,326.01       | .00       | 363,326.01-          |
| 322.08-00             | STREET & ROAD PERMITS     | 35,000             | 0                 | 35,000             | .00                    | 57,029.25        | 162.94    | 22,029.25-           |
| 331.01-03             | GSA-SURPLUS REAL PROPERTY | 0                  | 0                 | 0                  | .00                    | 681.17           | .00       | 681.17-              |
| 331.03-01             | HS-DISASTER GRT/PBLC ASST | 0                  | 0                 | 0                  | 17,909.35-             | .00              | .00       | .00                  |
| 331.03-02             | FEDERAL HIGHWAY WORK ADMN | 426,615            | 0                 | 426,615            | 1,816.95-              | 15,874.73        | 3.72      | 410,740.27           |
| 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                    | 187,490.43       | 80.02     | 46,817.57            |
| 332.09-00             | FEDERAL FOREST RECEIPTS   | 17,805             | 0                 | 17,805             | .00                    | 158,397.84       | 889.63    | 140,592.84-          |
| 334.03-01             | FEDERAL STP EXCHANGE      | 592,378            | 0                 | 592,378            | .00                    | 660,847.86       | 111.56    | 68,469.86-           |
| 334.03-04             | BRIDGE/ROAD REIMBURSEMENT | 0                  | 0                 | 0                  | 1,816.95               | 1,816.95         | .00       | 1,816.95-            |
| 335.05-00             | MOTOR VEHICLE FUEL TAXES  | 4,870,770          | 0                 | 4,870,770          | .00                    | 5,409,655.39     | 111.06    | 538,885.39-          |
| 343.05-02             | WORK FOR COUNTY DEPTS.    | 900,000            | 0                 | 900,000            | .00                    | 1,044,946.78     | 116.11    | 144,946.78-          |
| 343.05-03             | WORK FOR OUTSIDE AGENCIES | 25,000             | 0                 | 25,000             | .00                    | 25,630.56        | 102.52    | 630.56-              |
| 355.10-01             | LOCAL IMRVMNT DISTRICTS   | 0                  | 0                 | 0                  | 37.13-                 | 366.36           | .00       | 366.36-              |
| 360.01-00             | MISCELLANEOUS             | 5,000              | 0                 | 5,000              | .00                    | 12,327.39        | 246.55    | 7,327.39-            |
| 360.03-00             | INSURANCE PROCEEDS        | 0                  | 0                 | 0                  | .00                    | 17,046.33        | .00       | 17,046.33-           |
| 361.00-00             | INTEREST EARNINGS         | 50,000             | 0                 | 50,000             | 37.13                  | 129,491.69       | 258.98    | 79,491.69-           |
| 362.00-00             | RENTS & ROYALTIES         | 0                  | 0                 | 0                  | .00                    | 1,500.00         | .00       | 1,500.00-            |
| 391.01-01             | FIXED ASSETS              | 0                  | 0                 | 0                  | .00                    | 56,842.00        | .00       | 56,842.00-           |
| 391.01-04             | INVENTORY                 | 0                  | 0                 | 0                  | .00                    | 375.00           | .00       | 375.00-              |
| *                     | PUBLIC WORKS FUND 003     | 13,768,713         | 0                 | 13,768,713         | 17,909.35-             | 14,455,067.04    | 104.98    | 686,354.04-          |

COOS COUNTY, OREGON  
2018-2019 MONTHLY REVENUE REPORT  
PERIOD END 6/30/2019 - AUDITED

| ACCOUNT                | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | RECEIPTS<br>THIS MONTH | TOTAL<br>TO DATE | %<br>RECV | REMAINING<br>BALANCE |
|------------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
| PUBLIC HEALTH FUND 005 |                           |                    |                   |                    |                        |                  |           |                      |
| 301.00-00              | BEGINNING BALANCE         | 1,100,000          | 0                 | 1,100,000          | .00                    | 1,660,472.24     | 150.95    | 560,472.24-          |
| 322.05-01              | PUBLIC HEALTH FEES        | 741,561            | 0                 | 741,561            | 30,998.18              | 919,984.80       | 124.06    | 178,423.80-          |
| 322.05-04              | ENVIRONMENTAL SERVICES    | 20,000             | 0                 | 20,000             | 400.00                 | 15,961.50        | 79.81     | 4,038.50             |
| 322.05-05              | ENVIRONMNTL LICENSE FEES  | 287,918            | 0                 | 287,918            | 262.00                 | 315,817.00       | 109.69    | 27,899.00-           |
| 331.05-10              | HHS-MEDICAID TITLE XIX    | 12,898             | 0                 | 12,898             | .00                    | 12,706.01        | 98.51     | 191.99               |
| 331.05-16              | HHS-MATRNL & CHILD HEALTH | 51,595             | 0                 | 51,595             | 8,895.90               | 90,560.00        | 175.52    | 38,965.00-           |
| 331.05-20              | HHS-FAMILY PLANNING SVS   | 10,000             | 0                 | 10,000             | 1,025.61               | 17,903.78        | 179.04    | 7,903.78-            |
| 331.05-23              | EPA-WATER SYS SUPERVISION | 7,785              | 0                 | 7,785              | .00                    | 8,408.10         | 108.00    | 623.10-              |
| 331.05-24              | EPA-DRNKNG WATER REVOLVNG | 7,785              | 0                 | 7,785              | .00                    | 7,473.93         | 96.00     | 311.07               |
| 331.05-32              | HHS-PH EMERG PREPAREDNESS | 78,000             | 0                 | 78,000             | .37-                   | 95,595.63        | 122.56    | 17,595.63-           |
| 331.05-33              | CDC-TB CONTROL PROGRAMS   | 424                | 0                 | 424                | .00                    | .00              | .00       | 424.00               |
| 331.05-39              | HHS-CHILDRENS HEALTH INS  | 100,000            | 0                 | 100,000            | .00                    | 74,999.99        | 75.00     | 25,000.01            |
| 331.06-09              | USDA-NUTRITION FOR WIC    | 293,287            | 0                 | 293,287            | 3,419.25               | 289,160.25       | 98.59     | 4,126.75             |
| 334.05-02              | STATE SUPPORT             | 265,700            | 0                 | 265,700            | 10,344.70              | 286,081.61       | 107.67    | 20,381.61-           |
| 337.05-01              | PUBLIC HEALTH GRANTS      | 424,250            | 0                 | 424,250            | 4,205.52-              | 17,897.83        | 4.22      | 406,352.17           |
| 341.13-00              | SERVICES TO COUNTY DEPTS. | 2,500              | 0                 | 2,500              | .00                    | 210,485.50       | 8419.42   | 207,985.50-          |
| 345.01-00              | WORK FOR OUTSIDE AGENCIES | 5,000              | 0                 | 5,000              | 4.95                   | 1,093.98         | 21.88     | 3,906.02             |
| 360.01-00              | MISCELLANEOUS             | 1,800              | 0                 | 1,800              | 310.03-                | 3,498.69         | 194.37    | 1,698.69-            |
| 360.02-00              | TRAVEL EXPENSE REIMB.     | 5,000              | 0                 | 5,000              | 2,429.83-              | 3,615.13         | 72.30     | 1,384.87             |
| 361.00-00              | INTEREST EARNINGS         | 10,000             | 0                 | 10,000             | .00                    | 38,309.61        | 383.10    | 28,309.61-           |
| 391.01-01              | FIXED ASSETS              | 0                  | 0                 | 0                  | .00                    | 610.00           | .00       | 610.00-              |
| 392.13-00              | PUBLIC HEALTH-TITLE XIX   | 100,000            | 0                 | 100,000            | .00                    | .00              | .00       | 100,000.00           |
| *                      | PUBLIC HEALTH FUND 005    | 3,525,503          | 0                 | 3,525,503          | 48,404.84              | 4,070,635.58     | 115.46    | 545,132.58-          |

COOS COUNTY, OREGON  
2018-2019 MONTHLY REVENUE REPORT  
PERIOD END 6/30/2019 - AUDITED

| ACCOUNT   | ACCOUNT DESCRIPTION | <u>ORIGINAL<br/>BUDGET</u> | <u>BUDGET<br/>CHANGES</u> | <u>ADJUSTED<br/>BUDGET</u> | <u>RECEIPTS<br/>THIS MONTH</u> | <u>TOTAL<br/>TO DATE</u> | <u>%<br/>RECV</u> | <u>REMAINING<br/>BALANCE</u> |
|-----------|---------------------|----------------------------|---------------------------|----------------------------|--------------------------------|--------------------------|-------------------|------------------------------|
|           | PLANNING FUND 006   |                            |                           |                            |                                |                          |                   |                              |
| 301.00-00 | BEGINNING BALANCE   | 68,177                     | 0                         | 68,177                     | .00                            | 22,687.68                | 33.28             | 45,489.32                    |
| 361.00-00 | INTEREST EARNINGS   | 0                          | 0                         | 0                          | .00                            | 212.58                   | .00               | 212.58-                      |
| *         | PLANNING FUND 006   | 68,177                     | 0                         | 68,177                     | .00                            | 22,900.26                | 33.59             | 45,276.74                    |

COOS COUNTY, OREGON  
2018-2019 MONTHLY REVENUE REPORT  
PERIOD END 6/30/2019 - AUDITED

| ACCOUNT   | ACCOUNT DESCRIPTION  | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | RECEIPTS<br>THIS MONTH | TOTAL<br>TO DATE | %<br>RECV | REMAINING<br>BALANCE |
|-----------|----------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
|           | LAW LIBRARY FUND 008 |                    |                   |                    |                        |                  |           |                      |
| 301.00-00 | BEGINNING BALANCE    | 211,096            | 0                 | 211,096            | .00                    | 215,473.95       | 102.07    | 4,377.95-            |
| 351.00-00 | FINES: STATE COURTS  | 52,000             | 0                 | 52,000             | .00                    | 67,017.26        | 128.88    | 15,017.26-           |
| 361.00-00 | INTEREST EARNINGS    | 2,000              | 0                 | 2,000              | .00                    | 6,544.10         | 327.21    | 4,544.10-            |
| *         | LAW LIBRARY FUND 008 | 265,096            | 0                 | 265,096            | .00                    | 289,035.31       | 109.03    | 23,939.31-           |

COOS COUNTY, OREGON  
2018-2019 MONTHLY REVENUE REPORT  
PERIOD END 6/30/2019 - AUDITED

| ACCOUNT      | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | RECEIPTS<br>THIS MONTH | TOTAL<br>TO DATE | %<br>RECV | REMAINING<br>BALANCE |
|--------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
| LNG FUND 009 |                           |                    |                   |                    |                        |                  |           |                      |
| 301.00-00    | BEGINNING BALANCE         | 575,762            | 0                 | 575,762            | .00                    | 127,298.87       | 22.11     | 448,463.13           |
| 342.01-04    | WORK FOR OUTSIDE AGENCIES | 2,589,906          | 0                 | 2,589,906          | .00                    | 1,050,000.00     | 40.54     | 1,539,906.00         |
| 360.01-00    | MISCELLANEOUS             | 0                  | 0                 | 0                  | .00                    | 5.00             | .00       | 5.00-                |
| 361.00-00    | INTEREST EARNINGS         | 2,500              | 0                 | 2,500              | .00                    | 8,747.96         | 349.92    | 6,247.96-            |
| *            | LNG FUND 009              | 3,168,168          | 0                 | 3,168,168          | .00                    | 1,186,051.83     | 37.44     | 1,982,116.17         |



COOS COUNTY, OREGON  
2018-2019 MONTHLY REVENUE REPORT  
PERIOD END 6/30/2019 - AUDITED

| ACCOUNT                 | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | RECEIPTS<br>THIS MONTH | TOTAL<br>TO DATE | %<br>RECVD | REMAINING<br>BALANCE |
|-------------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
| COOS CTY PARKS FUND 010 |                           |                    |                   |                    |                        |                  |            |                      |
| 301.00-00               | BEGINNING BALANCE         | 826,459            | 0                 | 826,459            | .00                    | 1,021,260.17     | 123.57     | 194,801.17-          |
| 322.03-04               | PARK FEES                 | 980,000            | 0                 | 980,000            | .00                    | 1,206,154.17     | 123.08     | 226,154.17-          |
| 331.07-05               | CLEAN VESSEL ACT          | 14,000             | 0                 | 14,000             | .00                    | 14,000.00        | 100.00     | .00                  |
| 334.07-01               | ODOT-R.V. REGISTRATION    | 435,000            | 0                 | 435,000            | .00                    | 451,355.00       | 103.76     | 16,355.00-           |
| 334.07-10               | SMB-BOAT RAMP MAINT.(MAP) | 39,629             | 0                 | 39,629             | .00                    | 45,833.75        | 115.66     | 6,204.75-            |
| 334.07-23               | OSPR-RILEY RANCH          | 98,199             | 0                 | 98,199             | .00                    | 92,391.12        | 94.09      | 5,807.88             |
| 337.07-07               | CHARLESTON RV PARK(MERCH) | 250                | 0                 | 250                | .00                    | 250.00           | 100.00     | .00                  |
| 360.01-00               | MISCELLANEOUS             | 1,000              | 0                 | 1,000              | .00                    | 3,031.78         | 303.18     | 2,031.78-            |
| 361.00-00               | INTEREST EARNINGS         | 10,500             | 0                 | 10,500             | .00                    | 27,716.65        | 263.97     | 17,216.65-           |
| 362.00-00               | RENTS & ROYALTIES         | 1                  | 0                 | 1                  | .00                    | .00              | .00        | 1.00                 |
| 391.01-01               | FIXED ASSETS              | 0                  | 0                 | 0                  | .00                    | 6,350.00         | .00        | 6,350.00-            |
| *                       | COOS CTY PARKS FUND 010   | 2,405,038          | 0                 | 2,405,038          | .00                    | 2,868,342.64     | 119.26     | 463,304.64-          |

COOS COUNTY, OREGON  
2018-2019 MONTHLY REVENUE REPORT  
PERIOD END 6/30/2019 - AUDITED

| ACCOUNT               | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | RECEIPTS<br>THIS MONTH | TOTAL<br>TO DATE | %<br>RECV D | REMAINING<br>BALANCE |
|-----------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-------------|----------------------|
| COMM. CORRECTIONS 011 |                           |                    |                   |                    |                        |                  |             |                      |
| 301.00-00             | BEGINNING BALANCE         | 2,234,249          | 0                 | 2,234,249          | .00                    | 2,322,949.96     | 103.97      | 88,700.96-           |
| 322.02-01             | COMMUNITY CORRECTION FEES | 145,000            | 0                 | 145,000            | .00                    | 132,989.29       | 91.72       | 12,010.71            |
| 334.02-01             | JUSTICE RNVSTMNT (HB3194) | 382,783            | 0                 | 382,783            | .00                    | 382,783.82       | 100.00      | .82-                 |
| 334.02-06             | ODC-COMMUNITY CORRECTIONS | 1,729,125          | 0                 | 1,729,125          | .00                    | 1,728,884.00     | 99.99       | 241.00               |
| 334.02-19             | ODC-MEASURE 57            | 132,377            | 0                 | 132,377            | .00                    | 132,377.00       | 100.00      | .00                  |
| 351.01-00             | FINES: ALCOHOL&DRUG ASSMT | 65,932             | 0                 | 65,932             | .00                    | 63,922.88        | 96.95       | 2,009.12             |
| 360.01-00             | MISCELLANEOUS             | 0                  | 0                 | 0                  | .00                    | 1,238.41         | .00         | 1,238.41-            |
| 361.00-00             | INTEREST EARNINGS         | 25,000             | 0                 | 25,000             | .00                    | 67,132.25        | 268.53      | 42,132.25-           |
| *                     | COMM. CORRECTIONS 011     | 4,714,466          | 0                 | 4,714,466          | .00                    | 4,832,277.61     | 102.50      | 117,811.61-          |

COOS COUNTY, OREGON  
2018-2019 MONTHLY REVENUE REPORT  
PERIOD END 6/30/2019 - AUDITED

| ACCOUNT   | ACCOUNT DESCRIPTION     | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | RECEIPTS<br>THIS MONTH | TOTAL<br>TO DATE | %<br>RECV | REMAINING<br>BALANCE |
|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
|           | CRIME VICTIM ASST. 014  |                    |                   |                    |                        |                  |           |                      |
| 301.00-00 | BEGINNING BALANCE       | 27,203             | 0                 | 27,203             | .00                    | 23,450.50        | 86.21     | 3,752.50             |
| 331.06-12 | DOJ-CRIME VICTIM ASSIST | 129,594            | 0                 | 129,594            | .00                    | 138,104.34       | 106.57    | 8,510.34-            |
| 334.06-12 | CRIME VICTIM CFAA GRANT | 47,776             | 0                 | 47,776             | .00                    | 47,776.00        | 100.00    | .00                  |
| 361.00-00 | INTEREST EARNINGS       | 0                  | 0                 | 0                  | .00                    | 619.74           | .00       | 619.74-              |
| 392.01-00 | GENERAL FUND            | 38,857             | 0                 | 38,857             | .00                    | 38,857.00        | 100.00    | .00                  |
| *         | CRIME VICTIM ASST. 014  | 243,430            | 0                 | 243,430            | .00                    | 248,807.58       | 102.21    | 5,377.58-            |

COOS COUNTY, OREGON  
2018-2019 MONTHLY REVENUE REPORT  
PERIOD END 6/30/2019 - AUDITED

| ACCOUNT        | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | RECEIPTS<br>THIS MONTH | TOTAL<br>TO DATE | %<br>RECVD | REMAINING<br>BALANCE |
|----------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
| SCINT FUND 019 |                           |                    |                   |                    |                        |                  |            |                      |
| 301.00-00      | BEGINNING BALANCE         | 88,493             | 0                 | 88,493             | .00                    | 131,245.39       | 148.31     | 42,752.39-           |
| 337.01-02      | LOCAL GOVERN. GRANTS      | 28,949             | 0                 | 28,949             | .00                    | 45,050.48        | 155.62     | 16,101.48-           |
| 342.01-04      | WORK FOR OUTSIDE AGENCIES | 0                  | 0                 | 0                  | .00                    | 855.00           | .00        | 855.00-              |
| 352.00-00      | FORFEITS                  | 71,909             | 0                 | 71,909             | .00                    | 8,705.14         | 12.11      | 63,203.86            |
| 360.01-00      | MISCELLANEOUS             | 16,994             | 0                 | 16,994             | .00                    | 4,041.07         | 23.78      | 12,952.93            |
| 361.00-00      | INTEREST EARNINGS         | 0                  | 0                 | 0                  | .00                    | 2,050.97         | .00        | 2,050.97-            |
| 391.01-01      | FIXED ASSETS              | 0                  | 0                 | 0                  | .00                    | 12,725.58        | .00        | 12,725.58-           |
| *              | SCINT FUND 019            | 206,345            | 0                 | 206,345            | .00                    | 204,673.63       | 99.19      | 1,671.37             |

COOS COUNTY, OREGON  
2018-2019 MONTHLY REVENUE REPORT  
PERIOD END 6/30/2019 - AUDITED

| ACCOUNT                   | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | RECEIPTS<br>THIS MONTH | TOTAL<br>TO DATE | %<br>RECV | REMAINING<br>BALANCE |
|---------------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
| HEALTH & WELLNESS FND 021 |                           |                    |                   |                    |                        |                  |           |                      |
| 301.00-00                 | BEGINNING BALANCE         | 6,338,481          | 0                 | 6,338,481          | .00                    | 6,680,941.70     | 105.40    | 342,460.70-          |
| 322.05-02                 | MENTAL HEALTH FEES        | 99,637             | 0                 | 99,637             | 2,688.01               | 88,558.06        | 88.88     | 11,078.94            |
| 331.05-17                 | HHS-SUBSTANCE ABUSE PRVTN | 0                  | 0                 | 0                  | 169,369.14             | 169,369.14       | .00       | 169,369.14-          |
| 331.05-29                 | HHS-CMHS BLOCK GRANT      | 0                  | 0                 | 0                  | 71,949.52              | 71,949.52        | .00       | 71,949.52-           |
| 334.05-02                 | STATE SUPPORT             | 2,395,549          | 0                 | 2,395,549          | 49,799.17-             | 3,033,286.79     | 126.62    | 637,737.79-          |
| 334.05-15                 | ALCOHOL & DRUG TAX        | 60,000             | 0                 | 60,000             | 429.35                 | 57,144.67        | 95.24     | 2,855.33             |
| 334.05-18                 | OREGON HEALTH PLAN        | 12,252,968         | 0                 | 12,252,968         | .00                    | 12,541,484.20    | 102.35    | 288,516.20-          |
| 334.05-19                 | STATE MARIJUANA TAX       | 100,000            | 0                 | 100,000            | .00                    | .00              | .00       | 100,000.00           |
| 337.05-05                 | MENTAL HEALTH GRANTS      | 48,000             | 0                 | 48,000             | 1,076.93               | 7,672.01         | 15.98     | 40,327.99            |
| 341.13-00                 | SERVICES TO COUNTY DEPTS. | 2,655              | 0                 | 2,655              | .00                    | 2,105.60         | 79.31     | 549.40               |
| 345.01-00                 | WORK FOR OUTSIDE AGENCIES | 223,742            | 0                 | 223,742            | .00                    | 100,000.00       | 44.69     | 123,742.00           |
| 360.01-00                 | MISCELLANEOUS             | 3,000              | 0                 | 3,000              | .00                    | 6,049.19         | 201.64    | 3,049.19-            |
| 360.02-00                 | TRAVEL EXPENSE REIMB.     | 0                  | 0                 | 0                  | .00                    | 97.75            | .00       | 97.75-               |
| 361.00-00                 | INTEREST EARNINGS         | 116,846            | 0                 | 116,846            | .00                    | 185,777.17       | 158.99    | 68,931.17-           |
| 391.01-01                 | FIXED ASSETS              | 0                  | 0                 | 0                  | .00                    | 2,860.00         | .00       | 2,860.00-            |
| 392.14-00                 | MENTAL HEALTH-TITLE XIX   | 400,000            | 0                 | 400,000            | .00                    | 400,000.00       | 100.00    | .00                  |
| *                         | HEALTH & WELLNESS FND 021 | 22,040,878         | 0                 | 22,040,878         | 195,713.78             | 23,347,295.80    | 105.93    | 1,306,417.80-        |

COOS COUNTY, OREGON  
2018-2019 MONTHLY REVENUE REPORT  
PERIOD END 6/30/2019 - AUDITED

| ACCOUNT                   | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | RECEIPTS<br>THIS MONTH | TOTAL<br>TO DATE | %<br>RECV D | REMAINING<br>BALANCE |
|---------------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-------------|----------------------|
| ECONOMIC DEVELOP FUND 023 |                           |                    |                   |                    |                        |                  |             |                      |
| 301.00-00                 | BEGINNING BALANCE         | 150,000            | 0                 | 150,000            | .00                    | 169,484.14       | 112.99      | 19,484.14-           |
| 322.01-08                 | GIS/PLAT FEE              | 7,000              | 0                 | 7,000              | .00                    | 6,330.50         | 90.44       | 669.50               |
| 335.04-00                 | GAMBLING REVENUE          | 190,000            | 0                 | 190,000            | .00                    | 196,438.48       | 103.39      | 6,438.48-            |
| 361.00-00                 | INTEREST EARNINGS         | 1,500              | 0                 | 1,500              | .00                    | 4,017.48         | 267.83      | 2,517.48-            |
| *                         | ECONOMIC DEVELOP FUND 023 | 348,500            | 0                 | 348,500            | .00                    | 376,270.60       | 107.97      | 27,770.60-           |

COOS COUNTY, OREGON  
2018-2019 MONTHLY REVENUE REPORT  
PERIOD END 6/30/2019 - AUDITED

| ACCOUNT                   | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | RECEIPTS<br>THIS MONTH | TOTAL<br>TO DATE | %<br>RECV | REMAINING<br>BALANCE |
|---------------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
| BANDON DUNES ASMT FND 024 |                           |                    |                   |                    |                        |                  |           |                      |
| 301.00-00                 | BEGINNING BALANCE         | 0                  | 0                 | 0                  | .00                    | 76.77            | .00       | 76.77-               |
| 355.20-01                 | PUB SAFETY/TOURISM PROMO  | 1,175,000          | 100,000           | 1,275,000          | .00                    | 1,229,350.81     | 96.42     | 45,649.19            |
| 361.00-00                 | INTEREST EARNINGS         | 0                  | 0                 | 0                  | .00                    | 300.48           | .00       | 300.48-              |
| *                         | BANDON DUNES ASMT FND 024 | 1,175,000          | 100,000           | 1,275,000          | .00                    | 1,229,728.06     | 96.45     | 45,271.94            |

COOS COUNTY, OREGON  
2018-2019 MONTHLY REVENUE REPORT  
PERIOD END 6/30/2019 - AUDITED

| ACCOUNT    | ACCOUNT DESCRIPTION      | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | RECEIPTS<br>THIS MONTH | TOTAL<br>TO DATE | %<br>RECV | REMAINING<br>BALANCE |
|------------|--------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
| PL 110-343 | TITLE III 101            |                    |                   |                    |                        |                  |           |                      |
| 301.00-00  | BEGINNING BALANCE        | 22,000             | 0                 | 22,000             | .00                    | 28,869.96        | 131.23    | 6,869.96-            |
| 332.12-00  | PL 112-141 TITLE III     | 281,764            | 0                 | 281,764            | .00                    | 257,127.26       | 91.26     | 24,636.74            |
| 361.00-00  | INTEREST EARNINGS        | 3,000              | 0                 | 3,000              | .00                    | 4,044.88         | 134.83    | 1,044.88-            |
| *          | PL 110-343 TITLE III 101 | 306,764            | 0                 | 306,764            | .00                    | 290,042.10       | 94.55     | 16,721.90            |



COOS COUNTY, OREGON  
2018-2019 MONTHLY REVENUE REPORT  
PERIOD END 6/30/2019 - AUDITED

| ACCOUNT                | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | RECEIPTS<br>THIS MONTH | TOTAL<br>TO DATE | %<br>RECVD | REMAINING<br>BALANCE |
|------------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
| COUNTY FOREST FUND 103 |                           |                    |                   |                    |                        |                  |            |                      |
| 301.00-00              | BEGINNING BALANCE         | 8,311,471          | 0                 | 8,311,471          | .00                    | 7,610,337.88     | 91.56      | 701,133.12           |
| 331.07-06              | DOT-RECREATIONAL TRAILS   | 250,000            | 0                 | 250,000            | 7,732.81-              | 80,652.17        | 32.26      | 169,347.83           |
| 334.07-53              | BUSINESS OREGON-TRAILS    | 0                  | 89,830            | 89,830             | .00                    | 90,129.00        | 100.33     | 299.00-              |
| 334.07-54              | OTC-MTN BIKE TRAILS       | 0                  | 0                 | 0                  | 7,732.81               | 57,732.81        | .00        | 57,732.81-           |
| 337.01-02              | LOCAL GOVERN. GRANTS      | 0                  | 0                 | 0                  | .00                    | 50,000.00        | .00        | 50,000.00-           |
| 341.09-00              | FORECLOSED PROP EXP REIMB | 45,000             | 0                 | 45,000             | .00                    | 1,098.00         | 2.44       | 43,902.00            |
| 360.01-00              | MISCELLANEOUS             | 0                  | 0                 | 0                  | .00                    | 500.00           | .00        | 500.00-              |
| 361.00-00              | INTEREST EARNINGS         | 66,000             | 0                 | 66,000             | .00                    | 167,270.74       | 253.44     | 101,270.74-          |
| 362.00-00              | RENTS & ROYALTIES         | 4,571,620          | 0                 | 4,571,620          | .00                    | 4,869,323.07     | 106.51     | 297,703.07-          |
| *                      | COUNTY FOREST FUND 103    | 13,244,091         | 89,830            | 13,333,921         | .00                    | 12,927,043.67    | 96.95      | 406,877.33           |

COOS COUNTY, OREGON  
2018-2019 MONTHLY REVENUE REPORT  
PERIOD END 6/30/2019 - AUDITED

| ACCOUNT               | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | RECEIPTS<br>THIS MONTH | TOTAL<br>TO DATE | %<br>RECVD | REMAINING<br>BALANCE |
|-----------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
| ADMIN. GRANT FUND 105 |                           |                    |                   |                    |                        |                  |            |                      |
| 301.00-00             | BEGINNING BALANCE         | 142,939            | 0                 | 142,939            | .00                    | 130,478.87       | 91.28      | 12,460.13            |
| 331.06-03             | HUD-COMMUNITY BLOCK GRANT | 444,950            | 0                 | 444,950            | 2,489.00               | 57,086.00        | 12.83      | 387,864.00           |
| 331.06-05             | DOT-ELDER/PERSON W/DISABL | 365,728            | 0                 | 365,728            | 49,846.00              | 313,135.00       | 85.62      | 52,593.00            |
| 331.06-18             | DOT-NONURBAN TRANSIT      | 374,125            | 0                 | 374,125            | 189,815.00             | 397,093.00       | 106.14     | 22,968.00-           |
| 331.06-20             | DOT-BUS/BUS FACILITY FORM | 15,840             | 0                 | 15,840             | .00                    | .00              | .00        | 15,840.00            |
| 331.08-03             | BLM-SECURE RURAL/TITLE II | 23,591             | 0                 | 23,591             | .00                    | 23,590.71        | 100.00     | .29                  |
| 334.06-05             | ODOT-SR. & HANDICAPPED    | 154,246            | 0                 | 154,246            | .00                    | 154,247.00       | 100.00     | 1.00-                |
| 334.06-15             | ODOT-RAIL/TRANSIT STIF    | 0                  | 389,800           | 389,800            | .00                    | 389,800.00       | 100.00     | .00                  |
| 334.12-01             | ODA-OWEB                  | 60,352             | 0                 | 60,352             | .00                    | 30,176.00        | 50.00      | 30,176.00            |
| 342.01-03             | SHERIFF'S RESERVES        | 10,000             | 0                 | 10,000             | .00                    | 1,000.00         | 10.00      | 9,000.00             |
| 342.01-05             | SEARCH & RESCUE (SAR)     | 10,000             | 0                 | 10,000             | .00                    | 10,584.50        | 105.85     | 584.50-              |
| 349.07-00             | COST-SHARE/WEED CONTROL   | 10,000             | 0                 | 10,000             | .00                    | 18,464.61        | 184.65     | 8,464.61-            |
| 361.00-00             | INTEREST EARNINGS         | 1,500              | 0                 | 1,500              | .00                    | 3,703.13         | 246.88     | 2,203.13-            |
| *                     | ADMIN. GRANT FUND 105     | 1,613,271          | 389,800           | 2,003,071          | 242,150.00             | 1,529,358.82     | 76.35      | 473,712.18           |

COOS COUNTY, OREGON  
2018-2019 MONTHLY REVENUE REPORT  
PERIOD END 6/30/2019 - AUDITED

| ACCOUNT                | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | RECEIPTS<br>THIS MONTH | TOTAL<br>TO DATE | %<br>RECV | REMAINING<br>BALANCE |
|------------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
| COUNTY SCHOOL FUND 106 |                           |                    |                   |                    |                        |                  |           |                      |
| 301.00-00              | BEGINNING BALANCE         | 0                  | 0                 | 0                  | .00                    | .01              | .00       | .01-                 |
| 316.02-00              | ELECTRIC CO-OP TAX        | 150,000            | 0                 | 150,000            | .00                    | 116,515.09       | 77.68     | 33,484.91            |
| 318.01-00              | PRIVATE RAILCAR COMPANIES | 250                | 0                 | 250                | .00                    | 169.78           | 67.91     | 80.22                |
| 332.09-00              | FEDERAL FOREST RECEIPTS   | 70,000             | 0                 | 70,000             | .00                    | 52,799.27        | 75.43     | 17,200.73            |
| 361.00-00              | INTEREST EARNINGS         | 200                | 0                 | 200                | .00                    | 65.87            | 32.94     | 134.13               |
| *                      | COUNTY SCHOOL FUND 106    | 220,450            | 0                 | 220,450            | .00                    | 169,550.02       | 76.91     | 50,899.98            |

COOS COUNTY, OREGON  
2018-2019 MONTHLY REVENUE REPORT  
PERIOD END 6/30/2019 - AUDITED

| ACCOUNT   | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | RECEIPTS<br>THIS MONTH | TOTAL<br>TO DATE | %<br>RECVD | REMAINING<br>BALANCE |
|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
|           | LIBRARY SVS DIST FUND 107 |                    |                   |                    |                        |                  |            |                      |
| 301.00-00 | BEGINNING BALANCE         | 40,000             | 0                 | 40,000             | .00                    | 48,422.24        | 121.06     | 8,422.24-            |
| 311.01-10 | CURRENT YEAR TAXES        | 3,565,033          | 0                 | 3,565,033          | 60,758.96              | 3,622,678.07     | 101.62     | 57,645.07-           |
| 311.01-12 | PRIOR YEARS' TAXES        | 115,000            | 26,000            | 141,000            | 4,405.46-              | 130,402.82       | 92.48      | 10,597.18            |
| 318.04-00 | FORECLOSED PROPERTY SALES | 10,000             | 6,200             | 16,200             | .00                    | 16,153.72        | 99.71      | 46.28                |
| 319.00-00 | PENALTY/INT ON DELIQ TAX  | 20,000             | 22,500            | 42,500             | 18,626.51-             | 22,899.38        | 53.88      | 19,600.62            |
| 361.00-00 | INTEREST EARNINGS         | 3,000              | 15,300            | 18,300             | .00                    | 15,287.67        | 83.54      | 3,012.33             |
| *         | LIBRARY SVS DIST FUND 107 | 3,753,033          | 70,000            | 3,823,033          | 37,726.99              | 3,855,843.90     | 100.86     | 32,810.90-           |

COOS COUNTY, OREGON  
2018-2019 MONTHLY REVENUE REPORT  
PERIOD END 6/30/2019 - AUDITED

| ACCOUNT   | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | RECEIPTS<br>THIS MONTH | TOTAL<br>TO DATE | %<br>RECV D | REMAINING<br>BALANCE |
|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-------------|----------------------|
| 4-H       | SERVICE DIST FUND 108     |                    |                   |                    |                        |                  |             |                      |
| 301.00-00 | BEGINNING BALANCE         | 535,085            | 0                 | 535,085            | .00                    | 238,284.13       | 44.53       | 296,800.87           |
| 311.01-10 | CURRENT YEAR TAXES        | 434,319            | 0                 | 434,319            | 7,744.65               | 441,769.09       | 101.72      | 7,450.09-            |
| 311.01-12 | PRIOR YEARS' TAXES        | 15,000             | 0                 | 15,000             | 541.81-                | 15,888.21        | 105.92      | 888.21-              |
| 318.04-00 | FORECLOSED PROPERTY SALES | 0                  | 0                 | 0                  | .00                    | 1,969.87         | .00         | 1,969.87-            |
| 319.00-00 | PENALTY/INT ON DELIQ TAX  | 4,000              | 0                 | 4,000              | 2,606.20-              | 2,752.57         | 68.81       | 1,247.43             |
| 361.00-00 | INTEREST EARNINGS         | 3,500              | 0                 | 3,500              | .00                    | 9,322.35         | 266.35      | 5,822.35-            |
| *         | 4-H SERVICE DIST FUND 108 | 991,904            | 0                 | 991,904            | 4,596.64               | 709,986.22       | 71.58       | 281,917.78           |

COOS COUNTY, OREGON  
2018-2019 MONTHLY REVENUE REPORT  
PERIOD END 6/30/2019 - AUDITED

| ACCOUNT   | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | RECEIPTS<br>THIS MONTH | TOTAL<br>TO DATE | %<br>RECV | REMAINING<br>BALANCE |
|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
|           | FOOT PATHS/BI. TRAILS 110 |                    |                   |                    |                        |                  |           |                      |
| 301.00-00 | BEGINNING BALANCE         | 484,535            | 0                 | 484,535            | .00                    | 493,189.26       | 101.79    | 8,654.26-            |
| 335.05-00 | MOTOR VEHICLE FUEL TAXES  | 43,000             | 0                 | 43,000             | .00                    | 54,255.84        | 126.18    | 11,255.84-           |
| 361.00-00 | INTEREST EARNINGS         | 5,000              | 0                 | 5,000              | .00                    | 12,838.23        | 256.76    | 7,838.23-            |
| *         | FOOT PATHS/BI. TRAILS 110 | 532,535            | 0                 | 532,535            | .00                    | 560,283.33       | 105.21    | 27,748.33-           |

COOS COUNTY, OREGON  
2018-2019 MONTHLY REVENUE REPORT  
PERIOD END 6/30/2019 - AUDITED

| ACCOUNT   | ACCOUNT DESCRIPTION      | <u>ORIGINAL<br/>BUDGET</u> | <u>BUDGET<br/>CHANGES</u> | <u>ADJUSTED<br/>BUDGET</u> | <u>RECEIPTS<br/>THIS MONTH</u> | <u>TOTAL<br/>TO DATE</u> | <u>%<br/>RECV</u> | <u>REMAINING<br/>BALANCE</u> |
|-----------|--------------------------|----------------------------|---------------------------|----------------------------|--------------------------------|--------------------------|-------------------|------------------------------|
|           | INDUSTRIAL DVLP FUND 111 |                            |                           |                            |                                |                          |                   |                              |
| 301.00-00 | BEGINNING BALANCE        | 55,000                     | 0                         | 55,000                     | .00                            | 55,237.92                | 100.43            | 237.92-                      |
| 361.00-00 | INTEREST EARNINGS        | 800                        | 0                         | 800                        | .00                            | 1,194.39                 | 149.30            | 394.39-                      |
| *         | INDUSTRIAL DVLP FUND 111 | 55,800                     | 0                         | 55,800                     | .00                            | 56,432.31                | 101.13            | 632.31-                      |

COOS COUNTY, OREGON  
2018-2019 MONTHLY REVENUE REPORT  
PERIOD END 6/30/2019 - AUDITED

| ACCOUNT | ACCOUNT DESCRIPTION         | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | RECEIPTS<br>THIS MONTH | TOTAL<br>TO DATE | %<br>RECV D | REMAINING<br>BALANCE |
|---------|-----------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-------------|----------------------|
|         | PUB. HEALTH-TITLE XIX 113   |                    |                   |                    |                        |                  |             |                      |
|         | 301.00-00 BEGINNING BALANCE | 179,260            | 0                 | 179,260            | .00                    | 231,450.29       | 129.11      | 52,190.29-           |
|         | 361.00-00 INTEREST EARNINGS | 800                | 0                 | 800                | .00                    | 5,753.20         | 719.15      | 4,953.20-            |
| *       | PUB. HEALTH-TITLE XIX 113   | 180,060            | 0                 | 180,060            | .00                    | 237,203.49       | 131.74      | 57,143.49-           |



COOS COUNTY, OREGON  
2018-2019 MONTHLY REVENUE REPORT  
PERIOD END 6/30/2019 - AUDITED

| ACCOUNT   | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | RECEIPTS<br>THIS MONTH | TOTAL<br>TO DATE | %<br>RECV | REMAINING<br>BALANCE |
|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
|           | MEN. HEALTH-TITLE XIX 114 |                    |                   |                    |                        |                  |           |                      |
| 301.00-00 | BEGINNING BALANCE         | 648,650            | 0                 | 648,650            | .00                    | 688,609.02       | 106.16    | 39,959.02-           |
| 322.05-02 | MENTAL HEALTH FEES        | 238,717            | 0                 | 238,717            | .00                    | 162,916.61       | 68.25     | 75,800.39            |
| 361.00-00 | INTEREST EARNINGS         | 10,834             | 0                 | 10,834             | .00                    | 16,343.81        | 150.86    | 5,509.81-            |
| *         | MEN. HEALTH-TITLE XIX 114 | 898,201            | 0                 | 898,201            | .00                    | 867,869.44       | 96.62     | 30,331.56            |

COOS COUNTY, OREGON  
2018-2019 MONTHLY REVENUE REPORT  
PERIOD END 6/30/2019 - AUDITED

| ACCOUNT   | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | RECEIPTS<br>THIS MONTH | TOTAL<br>TO DATE | %<br>RECVD | REMAINING<br>BALANCE |
|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
|           | COOS FAMILY MEDIATION 115 |                    |                   |                    |                        |                  |            |                      |
| 301.00-00 | BEGINNING BALANCE         | 144,281            | 0                 | 144,281            | .00                    | 145,479.05       | 100.83     | 1,198.05-            |
| 334.06-10 | FAMILY LAW MEDIATION      | 22,424             | 0                 | 22,424             | .00                    | 22,423.88        | 100.00     | .12                  |
| 361.00-00 | INTEREST EARNINGS         | 1,300              | 0                 | 1,300              | .00                    | 3,952.43         | 304.03     | 2,652.43-            |
| *         | COOS FAMILY MEDIATION 115 | 168,005            | 0                 | 168,005            | .00                    | 171,855.36       | 102.29     | 3,850.36-            |

COOS COUNTY, OREGON  
2018-2019 MONTHLY REVENUE REPORT  
PERIOD END 6/30/2019 - AUDITED

| ACCOUNT               | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | RECEIPTS<br>THIS MONTH | TOTAL<br>TO DATE | %<br>RECV | REMAINING<br>BALANCE |
|-----------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
| 911/DISPATCH FUND 116 |                           |                    |                   |                    |                        |                  |           |                      |
| 301.00-00             | BEGINNING BALANCE         | 141,906            | 0                 | 141,906            | .00                    | 154,520.36       | 108.89    | 12,614.36-           |
| 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                    | 202,688.08       | 86.25     | 32,311.92            |
| 334.02-14             | 911 TAX (BANDON)          | 14,700             | 0                 | 14,700             | .00                    | 12,203.73        | 83.02     | 2,496.27             |
| 334.02-16             | 911 TAX (MYRTLE POINT)    | 12,200             | 0                 | 12,200             | .00                    | 9,899.66         | 81.14     | 2,300.34             |
| 334.02-17             | 911 TAX (POWERS)          | 3,200              | 0                 | 3,200              | .00                    | 2,714.11         | 84.82     | 485.89               |
| 334.02-30             | 911 TAX (NORTH BEND)      | 46,000             | 0                 | 46,000             | .00                    | 38,270.94        | 83.20     | 7,729.06             |
| 334.02-31             | 911 TAX (LAKESIDE)        | 8,200              | 0                 | 8,200              | .00                    | 6,736.46         | 82.15     | 1,463.54             |
| 337.02-13             | LOCAL GOVERN. GRANTS      | 10,000             | 0                 | 10,000             | .00                    | .00              | .00       | 10,000.00            |
| 341.13-00             | SERVICES TO COUNTY DEPTS. | 7,000              | 0                 | 7,000              | .00                    | 7,000.00         | 100.00    | .00                  |
| 342.01-02             | CONTRACTED DISPATCHING    | 195,428            | 0                 | 195,428            | .00                    | 195,525.46       | 100.05    | 97.46-               |
| 360.01-00             | MISCELLANEOUS             | 0                  | 0                 | 0                  | .00                    | 1,510.00         | .00       | 1,510.00-            |
| 361.00-00             | INTEREST EARNINGS         | 1,000              | 0                 | 1,000              | .00                    | 4,092.84         | 409.28    | 3,092.84-            |
| 392.01-00             | GENERAL FUND              | 746,253            | 0                 | 746,253            | .00                    | 746,253.00       | 100.00    | .00                  |
| *                     | 911/DISPATCH FUND 116     | 1,421,087          | 0                 | 1,421,087          | .00                    | 1,381,414.64     | 97.21     | 39,672.36            |

COOS COUNTY, OREGON  
2018-2019 MONTHLY REVENUE REPORT  
PERIOD END 6/30/2019 - AUDITED

| ACCOUNT                  | ACCOUNT DESCRIPTION      | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | RECEIPTS<br>THIS MONTH | TOTAL<br>TO DATE | %<br>RECV D | REMAINING<br>BALANCE |
|--------------------------|--------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-------------|----------------------|
| COUNTY CLERK RECORDS 117 |                          |                    |                   |                    |                        |                  |             |                      |
| 301.00-00                | BEGINNING BALANCE        | 106,500            | 0                 | 106,500            | .00                    | 96,209.15        | 90.34       | 10,290.85            |
| 322.01-01                | CLERK FEES               | 13,500             | 0                 | 13,500             | .00                    | 16,402.65        | 121.50      | 2,902.65-            |
| 322.01-07                | CLERK LIEN RECORD FEE    | 10,000             | 0                 | 10,000             | .00                    | 10,135.00        | 101.35      | 135.00-              |
| 361.00-00                | INTEREST EARNINGS        | 500                | 0                 | 500                | .00                    | 2,177.50         | 435.50      | 1,677.50-            |
| *                        | COUNTY CLERK RECORDS 117 | 130,500            | 0                 | 130,500            | .00                    | 124,924.30       | 95.73       | 5,575.70             |

COOS COUNTY, OREGON  
2018-2019 MONTHLY REVENUE REPORT  
PERIOD END 6/30/2019 - AUDITED

| ACCOUNT   | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | RECEIPTS<br>THIS MONTH | TOTAL<br>TO DATE | %<br>RECV | REMAINING<br>BALANCE |
|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
|           | LAND CORNER PRSV FUND 118 |                    |                   |                    |                        |                  |           |                      |
| 301.00-00 | BEGINNING BALANCE         | 114,104            | 0                 | 114,104            | .00                    | 88,493.82        | 77.56     | 25,610.18            |
| 322.01-09 | CORNER PRESERVATION FEES  | 95,000             | 0                 | 95,000             | .00                    | 93,546.50        | 98.47     | 1,453.50             |
| 361.00-00 | INTEREST EARNINGS         | 1,500              | 0                 | 1,500              | .00                    | 1,733.18         | 115.55    | 233.18-              |
| *         | LAND CORNER PRSV FUND 118 | 210,604            | 0                 | 210,604            | .00                    | 183,773.50       | 87.26     | 26,830.50            |

COOS COUNTY, OREGON  
2018-2019 MONTHLY REVENUE REPORT  
PERIOD END 6/30/2019 - AUDITED

| ACCOUNT   | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | RECEIPTS<br>THIS MONTH | TOTAL<br>TO DATE | %<br>RECV | REMAINING<br>BALANCE |
|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
|           | CCAT SERVICE DISTRICT 123 |                    |                   |                    |                        |                  |           |                      |
| 301.00-00 | BEGINNING BALANCE         | 176,293            | 0                 | 176,293            | .00                    | .00              | .00       | 176,293.00           |
| 331.05-14 | HHS-SUPPORT SVS & SR CTRS | 971,091            | 0                 | 971,091            | .00                    | .00              | .00       | 971,091.00           |
| 341.12-00 | RIDER FARES               | 63,337             | 0                 | 63,337             | .00                    | .00              | .00       | 63,337.00            |
| 360.01-00 | MISCELLANEOUS             | 58,233             | 0                 | 58,233             | .00                    | .00              | .00       | 58,233.00            |
| *         | CCAT SERVICE DISTRICT 123 | 1,268,954          | 0                 | 1,268,954          | .00                    | .00              | .00       | 1,268,954.00         |

COOS COUNTY, OREGON  
2018-2019 MONTHLY REVENUE REPORT  
PERIOD END 6/30/2019 - AUDITED

| ACCOUNT | ACCOUNT DESCRIPTION         | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | RECEIPTS<br>THIS MONTH | TOTAL<br>TO DATE | %<br>RECV | REMAINING<br>BALANCE |
|---------|-----------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
|         | CNTY FOREST RESERVE 203     |                    |                   |                    |                        |                  |           |                      |
|         | 361.00-00 INTEREST EARNINGS | 0                  | 0                 | 0                  | .00                    | 32,189.44        | .00       | 32,189.44-           |
|         | 362.00-00 RENTS & ROYALTIES | 2,365,688          | 0                 | 2,365,688          | .00                    | 1,807,212.11     | 76.39     | 558,475.89           |
| *       | CNTY FOREST RESERVE 203     | 2,365,688          | 0                 | 2,365,688          | .00                    | 1,839,401.55     | 77.75     | 526,286.45           |

COOS COUNTY, OREGON  
2018-2019 MONTHLY REVENUE REPORT  
PERIOD END 6/30/2019 - AUDITED

| ACCOUNT   | ACCOUNT DESCRIPTION     | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | RECEIPTS<br>THIS MONTH | TOTAL<br>TO DATE | %<br>RECV | REMAINING<br>BALANCE |
|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
|           | DISPATCH EQUIP RSRV 216 |                    |                   |                    |                        |                  |           |                      |
| 301.00-00 | BEGINNING BALANCE       | 545                | 0                 | 545                | .00                    | 545.58           | 100.11    | .58-                 |
| 361.00-00 | INTEREST EARNINGS       | 0                  | 0                 | 0                  | .00                    | 18.61            | .00       | 18.61-               |
| 392.27-00 | 911/DISPATCH FUND       | 5,358              | 0                 | 5,358              | .00                    | 5,358.00         | 100.00    | .00                  |
| *         | DISPATCH EQUIP RSRV 216 | 5,903              | 0                 | 5,903              | .00                    | 5,922.19         | 100.33    | 19.19-               |



COOS COUNTY, OREGON  
2018-2019 MONTHLY REVENUE REPORT  
PERIOD END 6/30/2019 - AUDITED

| ACCOUNT              | ACCOUNT DESCRIPTION  | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | RECEIPTS<br>THIS MONTH | TOTAL<br>TO DATE | %<br>RECV | REMAINING<br>BALANCE |
|----------------------|----------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
| COUNTY FAIR FUND 301 |                      |                    |                   |                    |                        |                  |           |                      |
| 301.00-00            | BEGINNING BALANCE    | 45,000             | 0                 | 45,000             | .00                    | 38,432.86        | 85.41     | 6,567.14             |
| 322.03-03            | PARKING              | 10,000             | 0                 | 10,000             | .00                    | 8,907.00         | 89.07     | 1,093.00             |
| 335.06-00            | DEPT. OF AGRICULTURE | 53,667             | 0                 | 53,667             | .00                    | 53,166.66        | 99.07     | 500.34               |
| 347.04-04            | GATE RECEIPTS        | 112,000            | 0                 | 112,000            | .00                    | 110,979.71       | 99.09     | 1,020.29             |
| 347.04-05            | FOOD CONCESSIONS     | 52,000             | 0                 | 52,000             | .00                    | 59,350.67        | 114.14    | 7,350.67-            |
| 347.04-06            | COMMERCIAL EXHIBITS  | 22,000             | 0                 | 22,000             | .00                    | 22,078.00        | 100.35    | 78.00-               |
| 347.04-07            | CARNIVAL             | 56,000             | 0                 | 56,000             | .00                    | 58,954.29        | 105.28    | 2,954.29-            |
| 347.04-08            | RODEO                | 500                | 0                 | 500                | .00                    | .00              | .00       | 500.00               |
| 347.04-09            | INTERIUM EVENTS      | 10,000             | 0                 | 10,000             | .00                    | 10,528.22        | 105.28    | 528.22-              |
| 360.01-00            | MISCELLANEOUS        | 8,000              | 0                 | 8,000              | .00                    | 3,632.00         | 45.40     | 4,368.00             |
| 361.00-00            | INTEREST EARNINGS    | 1,000              | 0                 | 1,000              | .00                    | 2,623.56         | 262.36    | 1,623.56-            |
| 362.00-00            | RENTS & ROYALTIES    | 18,000             | 0                 | 18,000             | .00                    | 25,058.59        | 139.21    | 7,058.59-            |
| 367.00-00            | DONATIONS            | 2,000              | 0                 | 2,000              | .00                    | 9,941.31         | 497.07    | 7,941.31-            |
| 367.01-03            | SPONSORSHIPS         | 50,000             | 0                 | 50,000             | .00                    | 32,350.00        | 64.70     | 17,650.00            |
| *                    | COUNTY FAIR FUND 301 | 440,167            | 0                 | 440,167            | .00                    | 436,002.87       | 99.05     | 4,164.13             |

COOS COUNTY, OREGON  
2018-2019 MONTHLY REVENUE REPORT  
PERIOD END 6/30/2019 - AUDITED

| ACCOUNT                 | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | RECEIPTS<br>THIS MONTH | TOTAL<br>TO DATE | %<br>RECVD | REMAINING<br>BALANCE |
|-------------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
| WASTE DISPOSAL FUND 302 |                           |                    |                   |                    |                        |                  |            |                      |
| 301.00-00               | BEGINNING BALANCE         | 1,855,739          | 0                 | 1,855,739          | .00                    | 2,480,082.86     | 133.64     | 624,343.86-          |
| 318.20-01               | FRANCHISE: WASTE DISPOSAL | 160,000            | 0                 | 160,000            | .00                    | 172,108.02       | 107.57     | 12,108.02-           |
| 322.04-00               | WASTE DISPOSAL FEES       | 2,000,000          | 0                 | 2,000,000          | .00                    | 2,043,489.93     | 102.17     | 43,489.93-           |
| 322.04-01               | HOUSEHOLD HAZARDOUS WASTE | 0                  | 0                 | 0                  | .00                    | 50.78-           | .00        | 50.78                |
| 341.13-00               | SERVICES TO COUNTY DEPTS. | 0                  | 0                 | 0                  | .00                    | 17,238.94        | .00        | 17,238.94-           |
| 360.01-00               | MISCELLANEOUS             | 2,000              | 0                 | 2,000              | .00                    | 2,797.45         | 139.87     | 797.45-              |
| 361.00-00               | INTEREST EARNINGS         | 6,000              | 0                 | 6,000              | .00                    | 42,436.63        | 707.28     | 36,436.63-           |
| 392.33-00               | WASTE DISPOSAL RESERVE    | 200,000            | 0                 | 200,000            | .00                    | 76,111.46        | 38.06      | 123,888.54           |
| *                       | WASTE DISPOSAL FUND 302   | 4,223,739          | 0                 | 4,223,739          | .00                    | 4,834,214.51     | 114.45     | 610,475.51-          |

COOS COUNTY, OREGON  
2018-2019 MONTHLY REVENUE REPORT  
PERIOD END 6/30/2019 - AUDITED

| ACCOUNT   | ACCOUNT DESCRIPTION    | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | RECEIPTS<br>THIS MONTH | TOTAL<br>TO DATE | %<br>RECV'D | REMAINING<br>BALANCE |
|-----------|------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-------------|----------------------|
|           | WASTE DSPL. RSRVE. 303 |                    |                   |                    |                        |                  |             |                      |
| 301.00-00 | BEGINNING BALANCE      | 599,035            | 0                 | 599,035            | .00                    | 601,861.48       | 100.47      | 2,826.48-            |
| 361.00-00 | INTEREST EARNINGS      | 5,000              | 0                 | 5,000              | .00                    | 15,177.84        | 303.56      | 10,177.84-           |
| 392.32-00 | WASTE DISPOSAL FUND    | 150,000            | 0                 | 150,000            | .00                    | 150,000.00       | 100.00      | .00                  |
| *         | WASTE DSPL. RSRVE. 303 | 754,035            | 0                 | 754,035            | .00                    | 767,039.32       | 101.72      | 13,004.32-           |

COOS COUNTY, OREGON  
2018-2019 MONTHLY REVENUE REPORT  
PERIOD END 6/30/2019 - AUDITED

| ACCOUNT   | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | RECEIPTS<br>THIS MONTH | TOTAL<br>TO DATE | %<br>RECV | REMAINING<br>BALANCE |
|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
|           | HH HAZARDOUS WASTE 304    |                    |                   |                    |                        |                  |           |                      |
| 322.04-01 | HOUSEHOLD HAZARDOUS WASTE | 184,000            | 0                 | 184,000            | .00                    | 210,267.38       | 114.28    | 26,267.38-           |
| 361.00-00 | INTEREST EARNINGS         | 0                  | 0                 | 0                  | .00                    | 12,138.09        | .00       | 12,138.09-           |
| 392.32-00 | WASTE DISPOSAL FUND       | 655,739            | 0                 | 655,739            | .00                    | 488,787.03       | 74.54     | 166,951.97           |
| *         | HH HAZARDOUS WASTE 304    | 839,739            | 0                 | 839,739            | .00                    | 711,192.50       | 84.69     | 128,546.50           |

COOS COUNTY, OREGON  
2018-2019 MONTHLY REVENUE REPORT  
PERIOD END 6/30/2019 - AUDITED

| ACCOUNT          | ACCOUNT DESCRIPTION | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | RECEIPTS<br>THIS MONTH | TOTAL<br>TO DATE | %<br>RECVD | REMAINING<br>BALANCE |
|------------------|---------------------|--------------------|-------------------|--------------------|------------------------|------------------|------------|----------------------|
| GAS PIPELINE 305 |                     |                    |                   |                    |                        |                  |            |                      |
| 301.00-00        | BEGINNING BALANCE   | 1,836,255          | 0                 | 1,836,255          | .00                    | 1,820,918.28     | 99.16      | 15,336.72            |
| 361.00-00        | INTEREST EARNINGS   | 22,000             | 0                 | 22,000             | .00                    | 44,538.54        | 202.45     | 22,538.54-           |
| 362.00-00        | RENTS & ROYALTIES   | 525,000            | 0                 | 525,000            | .00                    | 514,432.50       | 97.99      | 10,567.50            |
| *                | GAS PIPELINE 305    | 2,383,255          | 0                 | 2,383,255          | .00                    | 2,379,889.32     | 99.86      | 3,365.68             |

COOS COUNTY, OREGON  
2018-2019 MONTHLY REVENUE REPORT  
PERIOD END 6/30/2019 - AUDITED

| ACCOUNT              | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | RECEIPTS<br>THIS MONTH | TOTAL<br>TO DATE | %<br>RECV | REMAINING<br>BALANCE |
|----------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
| BONDED DEBT FUND 401 |                           |                    |                   |                    |                        |                  |           |                      |
| 301.00-00            | BEGINNING BALANCE         | 125,000            | 0                 | 125,000            | .00                    | 194,385.84       | 155.51    | 69,385.84-           |
| 311.01-10            | CURRENT YEAR TAXES        | 1,133,968          | 0                 | 1,133,968          | 29,845.35              | 1,206,484.02     | 106.39    | 72,516.02-           |
| 311.01-12            | PRIOR YEARS' TAXES        | 60,000             | 0                 | 60,000             | 4,733.68-              | 52,041.30        | 86.74     | 7,958.70             |
| 318.04-00            | FORECLOSED PROPERTY SALES | 0                  | 0                 | 0                  | .00                    | 5,390.00         | .00       | 5,390.00-            |
| 319.00-00            | PENALTY/INT ON DELIQ TAX  | 25,000             | 0                 | 25,000             | 11,491.24-             | 15,899.13        | 63.60     | 9,100.87             |
| 361.00-00            | INTEREST EARNINGS         | 7,000              | 0                 | 7,000              | .00                    | 18,581.79        | 265.45    | 11,581.79-           |
| *                    | BONDED DEBT FUND 401      | 1,350,968          | 0                 | 1,350,968          | 13,620.43              | 1,492,782.08     | 110.50    | 141,814.08-          |

COOS COUNTY, OREGON  
2018-2019 MONTHLY REVENUE REPORT  
PERIOD END 6/30/2019 - AUDITED

| ACCOUNT | ACCOUNT DESCRIPTION | <u>ORIGINAL<br/>BUDGET</u> | <u>BUDGET<br/>CHANGES</u> | <u>ADJUSTED<br/>BUDGET</u> | <u>RECEIPTS<br/>THIS MONTH</u> | <u>TOTAL<br/>TO DATE</u> | <u>%<br/>RECV</u> | <u>REMAINING<br/>BALANCE</u> |
|---------|---------------------|----------------------------|---------------------------|----------------------------|--------------------------------|--------------------------|-------------------|------------------------------|
|         |                     | 113,853,383                | 687,361                   | 14,540,744                 | 590,632.85                     | 15,734,792.07            | 101.04            | 1,194,048.07-                |