

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	24,599.91	5,141,509.21	99.25	38,940.79
311.01-11	ADV. TO SPECIAL DISTRICTS	18,000	0	18,000	109.31	15,687.45	87.15	2,312.55
311.01-12	PRIOR YEARS' TAXES	180,000	0	180,000	11,364.30	159,477.71	88.60	20,522.29
314.04-00	RECREATIONAL MARIJUANA	40,000	0	40,000	17,603.92	67,791.89	169.48	27,791.89-
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	.00	.00	3,000.00
319.00-00	PENALTY/INT ON DELIQ TAX	85,000	0	85,000	3,217.35	94,710.45	111.42	9,710.45-
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	.00	450.00	36.73	775.00
322.01-01	CLERK FEES	355,000	0	355,000	25,121.98	272,721.07	76.82	82,278.93
322.01-02	COPIES, SALES & FEES	3,375	0	3,375	318.24	3,821.67	113.23	446.67-
322.01-03	ASSESSOR & TAX FEES	38,700	0	38,700	3,653.05	35,382.04	91.43	3,317.96
322.01-04	PLANNING FEES	310,000	0	310,000	25,337.20	192,445.39	62.08	117,554.61
322.01-05	SURVEYOR FEES	18,000	0	18,000	.00	11,582.00	64.34	6,418.00
322.01-06	ATTY. & OTHER COURT FEES	1,100	0	1,100	45.07	265.63	24.15	834.37
322.02-02	SHERIFF FEES	160,400	0	160,400	24,225.56	161,981.69	100.99	1,581.69-
331.01-01	DOC-COASTAL ZONE MGMT	1,000	14,000	15,000	.00	.00	.00	15,000.00
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	903.80	13,929.15	48.70	14,670.85
331.02-04	BLM TIMBER PATROL	129,433	0	129,433	.00	50,454.57	38.98	78,978.43
331.02-11	DOJ-COPS	50,000	0	50,000	.00	.00	.00	50,000.00
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	8,728.00	30,518.00	39.08	47,569.00
331.02-28	HS-STATE SECURITY PRGM	132,750	0	132,750	.00	.00	.00	132,750.00
331.06-14	HHS-CHILD SUPPORT ENFRMNT	131,166	0	131,166	37,583.00	86,574.00	66.00	44,592.00
331.08-03	BLM-SECURE RURAL/TITLE II	9,000	0	9,000	.00	.00	.00	9,000.00
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	.00	.00	633,000.00
334.01-01	CAFFA GRANT	310,000	0	310,000	56,948.88	303,433.91	97.88	6,566.09
334.01-04	DLCD-TECHNICAL ASSISTANCE	50,000	0	50,000	.00	.00	.00	50,000.00
334.01-09	DSL-CB ESTUARY MGMT PLAN	10,000	0	10,000	.00	.00	.00	10,000.00
334.02-06	ODC-COMMUNITY CORRECTIONS	986,635	0	986,635	246,658.00	986,635.00	100.00	.00
334.02-07	OYA GRANT	126,755	0	126,755	31,689.00	95,067.00	75.00	31,688.00
334.02-11	ATV GRANT	190,875	0	190,875	.00	96,629.67	50.62	94,245.33
334.02-12	SMB-MARINE CONTRACT	206,644	0	206,644	.00	121,220.37	58.66	85,423.63
334.02-23	OYA-FLEX CONTRACT	9,175	0	9,175	1,460.08	2,118.53	23.09	7,056.47
334.02-25	JUVENILE CRIME PREVENTION	30,319	0	30,319	7,579.75	22,739.25	75.00	7,579.75
334.02-32	OBDD-INF FINANCE AUTH	543,347	0	543,347	277,238.00	365,257.00	67.22	178,090.00
334.06-01	VETERANS' DEPT. REIMB.	120,675	0	120,675	.00	60,585.02	50.21	60,089.98
334.06-02	SUPPORT ENFORCEMENT	25,723	0	25,723	4,841.00	12,571.04	48.87	13,151.96
335.01-00	AMUSEMENT DEVISE TAX	14,000	0	14,000	.00	2,001.76	14.30	11,998.24
335.03-00	MARIJUANA TAX	90,000	0	90,000	.00	137,452.56	152.73	47,452.56-
335.07-00	CIGARETTE TAXES	56,000	0	56,000	.00	27,362.68	48.86	28,637.32
335.08-00	LIQUOR REVENUE	325,000	0	325,000	25,879.89	241,353.25	74.26	83,646.75

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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	5,594.64	9.65	52,405.36
341.09-00	FORECLOSED PROP EXP REIMB	70,000	0	70,000	.00	.00	.00	70,000.00
341.13-00	SERVICES TO COUNTY DEPTS.	1,049,640	0	1,049,640	3,296.48	1,005,998.70	95.84	43,641.30
341.14-00	SERVICES TO OUTSIDE	19,000	0	19,000	4,310.58	24,351.98	128.17	5,351.98-
342.01-01	TIMBER OPERATOR PATROL	51,233	0	51,233	.00	60,642.65	118.37	9,409.65-
342.01-04	WORK FOR OUTSIDE AGENCIES	49,600	0	49,600	3,383.33	34,732.00	70.02	14,868.00
342.03-01	WORK RELEASE	100	0	100	245.00	1,124.60	1124.60	1,024.60-
342.03-04	PRISONERS COMMISSARY	13,000	0	13,000	7,124.16	29,916.54	230.13	16,916.54-
342.04-01	COURT SECURITY	194,000	20,000	214,000	.00	.00	.00	214,000.00
351.00-00	FINES: STATE COURTS	40,000	0	40,000	5,663.07	37,027.15	92.57	2,972.85
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	1,485.00	5,606.46	5606.46	5,506.46-
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	.00	.00	.00	100.00
360.03-00	INSURANCE PROCEEDS	0	0	0	4,932.82	559,678.93	.00	559,678.93-
361.00-00	INTEREST EARNINGS	85,000	0	85,000	3.62	167,806.34	197.42	82,806.34-
362.00-00	RENTS & ROYALTIES	45,370	0	45,370	3,313.46	29,532.56	65.09	15,837.44
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	515.00	13,221.18	110.18	1,221.18-
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	21,641.01	31.74	46,535.99
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	130,378.97	562,317.56	75.96	177,932.44
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	999,756.78	23,426,967.05	97.11	696,121.95

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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	2,087.74	20,237.31	77.84	5,762.69
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	224.00	2,112.00	70.40	888.00
345.05-00	ANIMAL CONTROL & SHELTER	55,000	0	55,000	3,613.00	41,538.00	75.52	13,462.00
345.05-01	SPAY/NEUTER PROGRAM	20,000	0	20,000	750.00	13,815.00	69.08	6,185.00
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	5,898.79	294.94	3,898.79-
367.00-00	DONATIONS	0	0	0	519.37	15,213.88	.00	15,213.88-
392.01-00	GENERAL FUND	82,295	0	82,295	41,147.50	82,295.00	100.00	.00
*	ANIMAL CONTROL 002	479,958	0	479,958	48,341.61	551,189.02	114.84	71,231.02-

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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	4,250.25	39,624.50	113.21	4,624.50-
331.03-01	HS-DISASTER GRT/PBLC ASST	0	0	0	.00	17,909.35	.00	17,909.35-
331.03-02	FEDERAL HIGHWAY WORK ADMN	426,615	0	426,615	.00	17,691.68	4.15	408,923.32
331.03-05	DOT-FHWA/FLAP	494,386	0	494,386	.00	.00	.00	494,386.00
332.07-00	COOS BAY WAGON ROAD	234,308	0	234,308	.00	.00	.00	234,308.00
332.09-00	FEDERAL FOREST RECEIPTS	17,805	0	17,805	148,577.56	148,577.56	834.47	130,772.56-
334.03-01	FEDERAL STP EXCHANGE	592,378	0	592,378	.00	660,847.86	111.56	68,469.86-
335.05-00	MOTOR VEHICLE FUEL TAXES	4,870,770	0	4,870,770	293,515.76	4,011,007.79	82.35	859,762.21
343.05-02	WORK FOR COUNTY DEPTS.	900,000	0	900,000	268,350.98	696,012.88	77.33	203,987.12
343.05-03	WORK FOR OUTSIDE AGENCIES	25,000	0	25,000	1,073.29	16,672.95	66.69	8,327.05
355.10-01	LOCAL IMRMNT DISTRICTS	0	0	0	.00	403.49	.00	403.49-
360.01-00	MISCELLANEOUS	5,000	0	5,000	599.11	10,899.80	218.00	5,899.80-
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	.00	92,537.02	185.07	42,537.02-
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-
*	PUBLIC WORKS FUND 003	13,768,713	0	13,768,713	716,366.95	12,462,320.52	90.51	1,306,392.48

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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	52,484.10	626,400.96	84.47	115,160.04
322.05-04	ENVIRONMENTAL SERVICES	20,000	0	20,000	3,540.00	12,236.50	61.18	7,763.50
322.05-05	ENVIRONMNTL LICENSE FEES	287,918	0	287,918	7,078.00	302,660.00	105.12	14,742.00-
331.05-10	HHS-MEDICAID TITLE XIX	12,898	0	12,898	1,790.58	10,167.43	78.83	2,730.57
331.05-16	HHS-MATRNL & CHILD HEALTH	51,595	0	51,595	3,060.00	59,994.00	116.28	8,399.00-
331.05-20	HHS-FAMILY PLANNING SVS	10,000	0	10,000	.00	7,857.58	78.58	2,142.42
331.05-23	EPA-WATER SYS SUPERVISION	7,785	0	7,785	700.68	7,006.74	90.00	778.26
331.05-24	EPA-DRNKNG WATER REVOLVNG	7,785	0	7,785	622.82	6,228.26	80.00	1,556.74
331.05-32	HHS-PH EMERG PREPAREDNESS	78,000	0	78,000	7,966.31	72,585.06	93.06	5,414.94
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	36,814.42	36.81	63,185.58
331.06-09	USDA-NUTRITION FOR WIC	293,287	0	293,287	23,811.77	238,117.45	81.19	55,169.55
334.05-02	STATE SUPPORT	265,700	0	265,700	16,618.74	196,873.96	74.10	68,826.04
337.05-01	PUBLIC HEALTH GRANTS	424,250	0	424,250	4,500.00	39,723.00	9.36	384,527.00
341.13-00	SERVICES TO COUNTY DEPTS.	2,500	0	2,500	.00	121,206.84	4848.27	118,706.84-
345.01-00	WORK FOR OUTSIDE AGENCIES	5,000	0	5,000	.00	102.60	2.05	4,897.40
360.01-00	MISCELLANEOUS	1,800	0	1,800	2.50	3,089.21	171.62	1,289.21-
360.02-00	TRAVEL EXPENSE REIMB.	5,000	0	5,000	.00	5,244.60	104.89	244.60-
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	27,778.23	277.78	17,778.23-
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	122,175.50	3,435,169.08	97.44	90,333.92

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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

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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	4,756.68	237.83	2,756.68-
*	LAW LIBRARY FUND 008	265,096	0	265,096	.00	287,247.89	108.36	22,151.89-

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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	5.00	5.00	.00	5.00-
361.00-00	INTEREST EARNINGS	2,500	0	2,500	.00	6,888.45	275.54	4,388.45-
*	LNG FUND 009	3,168,168	0	3,168,168	5.00	1,184,192.32	37.38	1,983,975.68

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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	49,034.49	1,101,525.33	112.40	121,525.33-
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	23,797.00	253,077.00	58.18	181,923.00
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	51,687.83	52.64	46,511.17
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	2,996.35	299.64	1,996.35-
361.00-00	INTEREST EARNINGS	10,500	0	10,500	.00	19,550.32	186.19	9,050.32-
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	72,831.49	2,516,530.75	104.64	111,492.75-

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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	13,816.87	108,621.73	74.91	36,378.27
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	432,221.75	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	31,961.44	48.48	33,970.56
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	49,804.41	199.22	24,804.41-
*	COMM. CORRECTIONS 011	4,714,466	0	4,714,466	446,038.62	4,758,620.77	100.94	44,154.77-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	CRIME VICTIM ASST. 014							
301.00-00	BEGINNING BALANCE	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	11,834.71	103,272.43	79.69	26,321.57
334.06-12	CRIME VICTIM CFAA GRANT	47,776	0	47,776	11,944.00	47,776.00	100.00	.00
361.00-00	INTEREST EARNINGS	0	0	0	.00	454.60	.00	454.60-
392.01-00	GENERAL FUND	38,857	0	38,857	7,464.25	38,857.00	100.00	.00
*	CRIME VICTIM ASST. 014	243,430	0	243,430	31,242.96	213,810.53	87.83	29,619.47

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
SCINT FUND 019								
301.00-00	BEGINNING BALANCE	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	45.00	.00	45.00-
352.00-00	FORFEITS	71,909	0	71,909	3,483.87	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	1,770.47	.00	1,770.47-
391.01-01	FIXED ASSETS	0	0	0	.00	12,725.58	.00	12,725.58-
*	SCINT FUND 019	206,345	0	206,345	3,483.87	203,583.13	98.66	2,761.87

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
HEALTH & WELLNESS FND 021								
301.00-00	BEGINNING BALANCE	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	2,827.85	49,630.37	49.81	50,006.63
334.05-02	STATE SUPPORT	2,395,549	0	2,395,549	194,858.93	2,481,168.76	103.57	85,619.76-
334.05-15	ALCOHOL & DRUG TAX	60,000	0	60,000	.00	30,638.91	51.06	29,361.09
334.05-18	OREGON HEALTH PLAN	12,252,968	0	12,252,968	1,084,599.43	10,383,488.30	84.74	1,869,479.70
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	10,000.00	10,600.00	22.08	37,400.00
341.13-00	SERVICES TO COUNTY DEPTS.	2,655	0	2,655	.00	1,196.88	45.08	1,458.12
345.01-00	WORK FOR OUTSIDE AGENCIES	223,742	0	223,742	.00	95,000.00	42.46	128,742.00
360.01-00	MISCELLANEOUS	3,000	0	3,000	446.50	2,025.59	67.52	974.41
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	135,138.99	115.66	18,292.99-
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	1,292,732.71	20,272,787.25	91.98	1,768,090.75

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
ECONOMIC DEVELOP FUND 023								
301.00-00	BEGINNING BALANCE	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	288.25	5,363.00	76.61	1,637.00
335.04-00	GAMBLING REVENUE	190,000	0	190,000	47,083.26	196,438.48	103.39	6,438.48-
361.00-00	INTEREST EARNINGS	1,500	0	1,500	.00	2,882.95	192.20	1,382.95-
*	ECONOMIC DEVELOP FUND 023	348,500	0	348,500	47,371.51	374,168.57	107.37	25,668.57-

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ACCOUNT	ACCOUNT DESCRIPTION	<u>ORIGINAL BUDGET</u>	<u>BUDGET CHANGES</u>	<u>ADJUSTED BUDGET</u>	<u>RECEIPTS THIS MONTH</u>	<u>TOTAL TO DATE</u>	<u>% RECV</u>	<u>REMAINING BALANCE</u>
	BANDON DUNES ASMT FND 024							
301.00-00	BEGINNING BALANCE	0	0	0	.00	76.77	.00	76.77-
355.20-01	PUB SAFETY/TOURISM PROMO	1,175,000	0	1,175,000	206,950.75	892,567.57	75.96	282,432.43
361.00-00	INTEREST EARNINGS	0	0	0	.00	221.92	.00	221.92-
*	BANDON DUNES ASMT FND 024	1,175,000	0	1,175,000	206,950.75	892,866.26	75.99	282,133.74

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
PL 110-343	TITLE III 101							
301.00-00	BEGINNING BALANCE	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	245,005.20	86.95	36,758.80
361.00-00	INTEREST EARNINGS	3,000	0	3,000	.00	2,971.06	99.04	28.94
*	PL 110-343 TITLE III 101	306,764	0	306,764	.00	276,846.22	90.25	29,917.78

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
COUNTY FOREST FUND 103								
301.00-00	BEGINNING BALANCE	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	.00	.00	.00	250,000.00
334.07-53	BUSINESS OREGON-TRAILS	0	89,830	89,830	.00	36,674.00	40.83	53,156.00
334.07-54	OTC-MTN BIKE TRAILS	0	0	0	.00	50,000.00	.00	50,000.00-
341.09-00	FORECLOSED PROP EXP REIMB	45,000	0	45,000	.00	.00	.00	45,000.00
360.01-00	MISCELLANEOUS	0	0	0	.00	500.00	.00	500.00-
361.00-00	INTEREST EARNINGS	66,000	0	66,000	.00	112,537.68	170.51	46,537.68-
362.00-00	RENTS & ROYALTIES	4,571,620	0	4,571,620	871,509.77	4,274,400.16	93.50	297,219.84
*	COUNTY FOREST FUND 103	13,244,091	89,830	13,333,921	871,509.77	12,084,449.72	90.63	1,249,471.28

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
ADMIN. GRANT FUND 105								
301.00-00	BEGINNING BALANCE	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	.00	34,246.00	7.70	410,704.00
331.06-05	DOT-ELDER/PERSON W/DISABL	365,728	0	365,728	.00	207,926.00	56.85	157,802.00
331.06-18	DOT-NONURBAN TRANSIT	374,125	0	374,125	.00	163,990.00	43.83	210,135.00
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	38,564.00	154,247.00	100.00	1.00-
334.06-15	ODOT-RAIL/TRANSIT STIF	0	304,000	304,000	.00	.00	.00	304,000.00
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	3,784.50	9,434.50	94.35	565.50
349.07-00	COST-SHARE/WEED CONTROL	10,000	0	10,000	.00	9,295.24	92.95	704.76
361.00-00	INTEREST EARNINGS	1,500	0	1,500	.00	2,722.01	181.47	1,222.01-
*	ADMIN. GRANT FUND 105	1,613,271	304,000	1,917,271	42,348.50	767,106.33	40.01	1,150,164.67

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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	49,525.85	49,525.85	70.75	20,474.15
361.00-00	INTEREST EARNINGS	200	0	200	.00	27.90	13.95	172.10
*	COUNTY SCHOOL FUND 106	220,450	0	220,450	49,525.85	166,238.63	75.41	54,211.37

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
LIBRARY SVS DIST FUND 107								
301.00-00	BEGINNING BALANCE	40,000	0	40,000	.00	48,422.24	121.06	8,422.24-
311.01-10	CURRENT YEAR TAXES	3,565,033	0	3,565,033	16,480.32	3,441,184.08	96.53	123,848.92
311.01-12	PRIOR YEARS' TAXES	115,000	0	115,000	7,648.75	107,234.59	93.25	7,765.41
318.04-00	FORECLOSED PROPERTY SALES	10,000	0	10,000	.00	.00	.00	10,000.00
319.00-00	PENALTY/INT ON DELIQ TAX	20,000	0	20,000	1,294.48	35,383.79	176.92	15,383.79-
361.00-00	INTEREST EARNINGS	3,000	0	3,000	.64	13,687.53	456.25	10,687.53-
*	LIBRARY SVS DIST FUND 107	3,753,033	0	3,753,033	25,424.19	3,645,912.23	97.15	107,120.77

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING 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	2,009.70	419,301.36	96.54	15,017.64
311.01-12	PRIOR YEARS' TAXES	15,000	0	15,000	932.63	13,068.52	87.12	1,931.48
319.00-00	PENALTY/INT ON DELIQ TAX	4,000	0	4,000	157.82	4,610.01	115.25	610.01-
361.00-00	INTEREST EARNINGS	3,500	0	3,500	.08	6,611.26	188.89	3,111.26-
*	4-H SERVICE DIST FUND 108	991,904	0	991,904	3,100.23	681,875.28	68.74	310,028.72

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	FOOT PATHS/BI. TRAILS 110							
301.00-00	BEGINNING BALANCE	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	2,932.67	40,192.35	93.47	2,807.65
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.00	9,248.01	184.96	4,248.01-
*	FOOT PATHS/BI. TRAILS 110	532,535	0	532,535	2,932.67	542,629.62	101.90	10,094.62-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	INDUSTRIAL DVLP FUND 111							
301.00-00	BEGINNING BALANCE	55,000	0	55,000	.00	55,237.92	100.43	237.92-
361.00-00	INTEREST EARNINGS	800	0	800	.00	923.12	115.39	123.12-
*	INDUSTRIAL DVLP FUND 111	55,800	0	55,800	.00	56,161.04	100.65	361.04-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	PUB. HEALTH-TITLE XIX 113							
301.00-00	BEGINNING BALANCE	179,260	0	179,260	.00	231,450.29	129.11	52,190.29-
361.00-00	INTEREST EARNINGS	800	0	800	.00	4,200.17	525.02	3,400.17-
*	PUB. HEALTH-TITLE XIX 113	180,060	0	180,060	.00	235,650.46	130.87	55,590.46-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	MEN. HEALTH-TITLE XIX 114							
301.00-00	BEGINNING BALANCE	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	16,539.37	134,601.81	56.39	104,115.19
361.00-00	INTEREST EARNINGS	10,834	0	10,834	.00	13,451.92	124.16	2,617.92-
*	MEN. HEALTH-TITLE XIX 114	898,201	0	898,201	16,539.37	836,662.75	93.15	61,538.25

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
COOS FAMILY MEDIATION 115								
301.00-00	BEGINNING BALANCE	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	2,890.02	222.31	1,590.02-
*	COOS FAMILY MEDIATION 115	168,005	0	168,005	.00	170,792.95	101.66	2,787.95-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING 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	66,116.33	202,688.08	86.25	32,311.92
334.02-14	911 TAX (BANDON)	14,700	0	14,700	3,980.80	12,203.73	83.02	2,496.27
334.02-16	911 TAX (MYRTLE POINT)	12,200	0	12,200	3,229.22	9,899.66	81.14	2,300.34
334.02-17	911 TAX (POWERS)	3,200	0	3,200	885.33	2,714.11	84.82	485.89
334.02-30	911 TAX (NORTH BEND)	46,000	0	46,000	12,483.80	38,270.94	83.20	7,729.06
334.02-31	911 TAX (LAKESIDE)	8,200	0	8,200	2,197.40	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	31,136.49	179,202.00	91.70	16,226.00
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	2,847.05	284.71	1,847.05-
392.01-00	GENERAL FUND	746,253	0	746,253	186,564.00	746,253.00	100.00	.00
*	911/DISPATCH FUND 116	1,421,087	0	1,421,087	306,593.37	1,363,845.39	95.97	57,241.61

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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	1,050.02	13,833.72	102.47	333.72-
322.01-07	CLERK LIEN RECORD FEE	10,000	0	10,000	620.00	6,950.00	69.50	3,050.00
361.00-00	INTEREST EARNINGS	500	0	500	.00	1,604.51	320.90	1,104.51-
*	COUNTY CLERK RECORDS 117	130,500	0	130,500	1,670.02	118,597.38	90.88	11,902.62

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	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	7,364.14	76,685.64	80.72	18,314.36
361.00-00	INTEREST EARNINGS	1,500	0	1,500	.00	1,351.25	90.08	148.75
*	LAND CORNER PRSV FUND 118	210,604	0	210,604	7,364.14	166,530.71	79.07	44,073.29

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	CCAT SERVICE DISTRICT 123							
301.00-00	BEGINNING BALANCE	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

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	CNTY FOREST RESERVE 203							
	361.00-00 INTEREST EARNINGS	0	0	0	.00	22,096.48	.00	22,096.48-
	362.00-00 RENTS & ROYALTIES	2,365,688	0	2,365,688	141,875.24	1,729,378.11	73.10	636,309.89
*	CNTY FOREST RESERVE 203	2,365,688	0	2,365,688	141,875.24	1,751,474.59	74.04	614,213.41

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING 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	9.90	.00	9.90-
392.27-00	911/DISPATCH FUND	5,358	0	5,358	.00	.00	.00	5,358.00
*	DISPATCH EQUIP RSRV 216	5,903	0	5,903	.00	555.48	9.41	5,347.52

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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	22,428.00	101.95	428.00-
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	50.00	3,567.00	44.59	4,433.00
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	1,980.76	198.08	980.76-
362.00-00	RENTS & ROYALTIES	18,000	0	18,000	2,720.00	21,748.59	120.83	3,748.59-
367.00-00	DONATIONS	2,000	0	2,000	750.00	1,841.31	92.07	158.69
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	3,520.00	424,235.07	96.38	15,931.93

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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	16,545.42	127,208.67	79.51	32,791.33
322.04-00	WASTE DISPOSAL FEES	2,000,000	0	2,000,000	177,424.75	1,505,427.44	75.27	494,572.56
322.04-01	HOUSEHOLD HAZARDOUS WASTE	0	0	0	26.10	85.58-	.00	85.58
341.13-00	SERVICES TO COUNTY DEPTS.	0	0	0	.00	12,477.57	.00	12,477.57-
360.01-00	MISCELLANEOUS	2,000	0	2,000	128.50	2,743.45	137.17	743.45-
361.00-00	INTEREST EARNINGS	6,000	0	6,000	.00	29,878.14	497.97	23,878.14-
392.33-00	WASTE DISPOSAL RESERVE	200,000	0	200,000	.00	.00	.00	200,000.00
*	WASTE DISPOSAL FUND 302	4,223,739	0	4,223,739	194,124.77	4,157,732.55	98.44	66,006.45

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	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	10,922.08	218.44	5,922.08-
392.32-00	WASTE DISPOSAL FUND	150,000	0	150,000	.00	.00	.00	150,000.00
*	WASTE DSPL. RSRVE. 303	754,035	0	754,035	.00	612,783.56	81.27	141,251.44

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	HH HAZARDOUS WASTE 304							
322.04-01	HOUSEHOLD HAZARDOUS WASTE	184,000	0	184,000	16,602.57	153,774.62	83.57	30,225.38
361.00-00	INTEREST EARNINGS	0	0	0	.00	8,813.30	.00	8,813.30-
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	16,602.57	651,374.95	77.57	188,364.05

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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	4,087.86	36,240.33	164.73	14,240.33-
362.00-00	RENTS & ROYALTIES	525,000	0	525,000	42,063.00	438,243.50	83.47	86,756.50
*	GAS PIPELINE 305	2,383,255	0	2,383,255	46,150.86	2,295,402.11	96.31	87,852.89

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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	5,498.98	1,136,353.08	100.21	2,385.08-
311.01-12	PRIOR YEARS' TAXES	60,000	0	60,000	2,785.45	46,734.81	77.89	13,265.19
319.00-00	PENALTY/INT ON DELIQ TAX	25,000	0	25,000	745.29	23,966.16	95.86	1,033.84
361.00-00	INTEREST EARNINGS	7,000	0	7,000	.21	12,845.96	183.51	5,845.96-
*	BONDED DEBT FUND 401	1,350,968	0	1,350,968	9,029.93	1,414,285.85	104.69	63,317.85-

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ACCOUNT	ACCOUNT DESCRIPTION	<u>ORIGINAL BUDGET</u>	<u>BUDGET CHANGES</u>	<u>ADJUSTED BUDGET</u>	<u>RECEIPTS THIS MONTH</u>	<u>TOTAL TO DATE</u>	<u>% RECV</u>	<u>REMAINING BALANCE</u>
		113,853,383	431,561	14,284,944	5,725,609.23	03,023,496.27	90.15	11,261,447.73