

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	5,847,871.76	122.56	1,076,629.76-
311.01-10	CURRENT YEAR TAXES	5,180,450	0	5,180,450	15,890.89	35,109.19	.68	5,145,340.81
311.01-11	ADV. TO SPECIAL DISTRICTS	18,000	0	18,000	141.25	241.49	1.34	17,758.51
311.01-12	PRIOR YEARS' TAXES	180,000	0	180,000	25,213.82	36,895.48	20.50	143,104.52
314.04-00	RECREATIONAL MARIJUANA	40,000	0	40,000	.00	.00	.00	40,000.00
316.02-00	ELECTRIC CO-OP TAX	230,000	0	230,000	233,380.07	233,380.07	101.47	3,380.07-
318.01-00	PRIVATE RAILCAR COMPANIES	350	0	350	.00	.00	.00	350.00
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	19,523.70	31,552.74	37.12	53,447.26
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	.00	.00	.00	1,225.00
322.01-01	CLERK FEES	355,000	0	355,000	24,224.75	83,064.85	23.40	271,935.15
322.01-02	COPIES, SALES & FEES	3,375	0	3,375	687.64	3,002.14	88.95	372.86
322.01-03	ASSESSOR & TAX FEES	38,700	0	38,700	2,389.24	9,336.63	24.13	29,363.37
322.01-04	PLANNING FEES	310,000	0	310,000	17,623.70	62,725.86	20.23	247,274.14
322.01-05	SURVEYOR FEES	18,000	0	18,000	20.00	2,762.00	15.34	15,238.00
322.01-06	ATTY. & OTHER COURT FEES	1,100	0	1,100	5.07	20.14	1.83	1,079.86
322.02-02	SHERIFF FEES	160,400	0	160,400	14,286.89	45,455.41	28.34	114,944.59
331.01-01	DOC-COASTAL ZONE MGMT	1,000	0	1,000	.00	.00	.00	1,000.00
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	1,536.46	2,078.74	7.27	26,521.26
331.02-04	BLM TIMBER PATROL	129,433	0	129,433	.00	.00	.00	129,433.00
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	.00	.00	200.00
331.02-16	HS-EMERG MGMT PERFORMANCE	78,087	0	78,087	13,272.00	439.00-	.56-	78,526.00
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	3,534.00	7,959.00	6.07	123,207.00
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	.00	86,501.16	27.90	223,498.84
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	.00	189,568.20	19.21	797,066.80
334.02-07	OYA GRANT	126,755	0	126,755	.00	.00	.00	126,755.00
334.02-11	ATV GRANT	190,875	0	190,875	42,204.68	.00	.00	190,875.00
334.02-12	SMB-MARINE CONTRACT	206,644	0	206,644	17,208.40	.00	.00	206,644.00
334.02-23	OYA-FLEX CONTRACT	9,175	0	9,175	.00	.00	.00	9,175.00
334.02-25	JUVENILE CRIME PREVENTION	30,319	0	30,319	.00	.00	.00	30,319.00
334.02-32	OBDD-INF FINANCE AUTH	543,347	0	543,347	.00	.00	.00	543,347.00
334.06-01	VETERANS' DEPT. REIMB.	120,675	0	120,675	.00	.00	.00	120,675.00
334.06-02	SUPPORT ENFORCEMENT	25,723	0	25,723	.00	.00	.00	25,723.00
335.01-00	AMUSEMENT DEVISE TAX	14,000	0	14,000	9,263.46	136.54-	.98-	14,136.54
335.03-00	MARIJUANA TAX	90,000	0	90,000	42,922.39	42,922.39	47.69	47,077.61
335.07-00	CIGARETTE TAXES	56,000	0	56,000	5,383.11	5,383.11	9.61	50,616.89
335.08-00	LIQUOR REVENUE	325,000	0	325,000	28,972.12	33,006.77	10.16	291,993.23

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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	.00	.00	58,000.00
341.09-00	FORECLOSED PROP EXP REIMB	70,000	0	70,000	.00	.00	.00	70,000.00
341.13-00	SERVICES TO COUNTY DEPTS.	1,049,640	0	1,049,640	1,846.75	7,111.87	.68	1,042,528.13
341.14-00	SERVICES TO OUTSIDE	19,000	0	19,000	.00	1,705.50	8.98	17,294.50
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	3,700.00	9,500.00	19.15	40,100.00
342.03-01	WORK RELEASE	100	0	100	.00	.00	.00	100.00
342.03-04	PRISONERS COMMISSARY	13,000	0	13,000	1,934.64	4,205.11	32.35	8,794.89
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	5,662.67	8,241.17	20.60	31,758.83
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	300.00	606.00	12.12	4,394.00
360.01-00	MISCELLANEOUS	100	0	100	3,832.22	3,981.46	3981.46	3,881.46-
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	.00	.00	.00	100.00
361.00-00	INTEREST EARNINGS	85,000	0	85,000	52,754.16	52,760.37	62.07	32,239.63
362.00-00	RENTS & ROYALTIES	45,370	0	45,370	554.24	8,231.68	18.14	37,138.32
367.00-00	DONATIONS	0	3,731	3,731	3,747.94	3,805.94	102.01	74.94-
367.01-04	CANINE PROGRAM	12,000	0	12,000	355.80	3,875.80	32.30	8,124.20
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	.00	.00	68,177.00
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	.00	.00	45,823.00
392.26-00	BANDON DUNES ASMT FND	740,250	0	740,250	.00	.00	.00	740,250.00
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	23,731	24,109,089	592,372.06	12,765,988.75	52.95	11,343,100.25

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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	1,555.50	5,723.25	22.01	20,276.75
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	190.00	420.00	14.00	2,580.00
345.05-00	ANIMAL CONTROL & SHELTER	55,000	0	55,000	5,076.00	12,526.00	22.77	42,474.00
345.05-01	SPAY/NEUTER PROGRAM	20,000	0	20,000	2,025.00	4,325.00	21.63	15,675.00
361.00-00	INTEREST EARNINGS	2,000	0	2,000	1,948.53	1,948.53	97.43	51.47
367.00-00	DONATIONS	0	0	0	508.10	6,991.30	.00	6,991.30-
392.01-00	GENERAL FUND	82,295	0	82,295	.00	.00	.00	82,295.00
*	ANIMAL CONTROL 002	479,958	0	479,958	11,303.13	402,013.12	83.76	77,944.88

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PUBLIC WORKS FUND 003								
301.00-00	BEGINNING BALANCE	6,117,451	0	6,117,451	.00	6,329,330.65	103.46	211,879.65-
301.01-00	INVENTORIES	0	0	0	.00	474,196.04	.00	474,196.04-
322.08-00	STREET & ROAD PERMITS	35,000	0	35,000	6,741.75	14,554.49	41.58	20,445.51
331.03-02	FEDERAL HIGHWAY WORK ADMN	426,615	0	426,615	.00	.00	.00	426,615.00
331.03-05	DOT-FHWA/FLAP	494,386	0	494,386	.00	.00	.00	494,386.00
332.07-00	COOS BAY WAGON ROAD	234,308	0	234,308	.00	.00	.00	234,308.00
332.09-00	FEDERAL FOREST RECEIPTS	17,805	0	17,805	.00	.00	.00	17,805.00
334.03-01	FEDERAL STP EXCHANGE	592,378	0	592,378	.00	.00	.00	592,378.00
335.05-00	MOTOR VEHICLE FUEL TAXES	4,870,770	0	4,870,770	501,878.51	863,239.50	17.72	4,007,530.50
343.05-02	WORK FOR COUNTY DEPTS.	900,000	0	900,000	41,806.11	42,095.11	4.68	857,904.89
343.05-03	WORK FOR OUTSIDE AGENCIES	25,000	0	25,000	1,192.36	1,192.36	4.77	23,807.64
360.01-00	MISCELLANEOUS	5,000	0	5,000	952.28	952.28	19.05	4,047.72
361.00-00	INTEREST EARNINGS	50,000	0	50,000	29,329.29	29,329.29	58.66	20,670.71
*	PUBLIC WORKS FUND 003	13,768,713	0	13,768,713	581,900.30	7,754,889.72	56.32	6,013,823.28

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
PUBLIC HEALTH FUND 005								
301.00-00	BEGINNING BALANCE	1,100,000	0	1,100,000	.00	1,658,948.83	150.81	558,948.83-
322.05-01	PUBLIC HEALTH FEES	741,561	0	741,561	45,468.33	97,284.30	13.12	644,276.70
322.05-04	ENVIRONMENTAL SERVICES	20,000	0	20,000	639.00	1,482.00	7.41	18,518.00
322.05-05	ENVIRONMNTL LICENSE FEES	287,918	0	287,918	7,173.00	21,566.00	7.49	266,352.00
331.05-10	HHS-MEDICAID TITLE XIX	12,898	0	12,898	1,043.00	2,094.08	16.24	10,803.92
331.05-16	HHS-MATRNL & CHILD HEALTH	51,595	0	51,595	5,087.00	6,120.00	11.86	45,475.00
331.05-20	HHS-FAMILY PLANNING SVS	10,000	0	10,000	1,662.00	1,518.00	15.18	8,482.00
331.05-23	EPA-WATER SYS SUPERVISION	7,785	0	7,785	702.00	1,398.35	17.96	6,386.65
331.05-24	EPA-DRNKNG WATER REVOLVNG	7,785	0	7,785	624.00	624.65	8.02	7,160.35
331.05-32	HHS-PH EMERG PREPAREDNESS	78,000	0	78,000	6,665.00	13,175.84	16.89	64,824.16
331.05-33	CDC-TB CONTROL PROGRAMS	424	0	424	10.00	10.00-	2.36-	434.00
331.05-39	HHS-CHILDRENS HEALTH INS	100,000	0	100,000	.00	.01-	.00	100,000.01
331.06-09	USDA-NUTRITION FOR WIC	293,287	0	293,287	24,759.00	47,623.33	16.24	245,663.67
334.05-02	STATE SUPPORT	265,700	0	265,700	15,196.00	29,754.44	11.20	235,945.56
337.05-01	PUBLIC HEALTH GRANTS	424,250	0	424,250	55.00	16,463.00	3.88	407,787.00
341.13-00	SERVICES TO COUNTY DEPTS.	2,500	0	2,500	1,347.64	1,447.64	57.91	1,052.36
345.01-00	WORK FOR OUTSIDE AGENCIES	5,000	0	5,000	627.33	213.12-	4.26-	5,213.12
360.01-00	MISCELLANEOUS	1,800	0	1,800	239.59	831.02	46.17	968.98
360.02-00	TRAVEL EXPENSE REIMB.	5,000	0	5,000	.00	246.39	4.93	4,753.61
361.00-00	INTEREST EARNINGS	10,000	0	10,000	7,854.75	7,854.75	78.55	2,145.25
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	119,152.64	1,908,209.49	54.13	1,617,293.51

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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
322.01-04	PLANNING FEES	0	0	0	609.00	907.00-	.00	907.00
341.14-00	SERVICES TO OUTSIDE	0	0	0	.00	1,362.50-	.00	1,362.50
361.00-00	INTEREST EARNINGS	0	0	0	95.15	95.15	.00	95.15-
*	PLANNING FUND 006	68,177	0	68,177	704.15	20,513.33	30.09	47,663.67

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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	1,325.33	1,325.33	66.27	674.67
*	LAW LIBRARY FUND 008	265,096	0	265,096	1,325.33	283,816.54	107.06	18,720.54-

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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	350,000.00	13.51	2,239,906.00
361.00-00	INTEREST EARNINGS	2,500	0	2,500	1,389.66	1,389.66	55.59	1,110.34
*	LNG FUND 009	3,168,168	0	3,168,168	1,389.66	478,688.53	15.11	2,689,479.47

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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	107,600.89	734,784.73	74.98	245,215.27
331.07-05	CLEAN VESSEL ACT	14,000	0	14,000	.00	.00	.00	14,000.00
334.07-01	ODOT-R.V. REGISTRATION	435,000	0	435,000	52,714.00	51,160.00	11.76	383,840.00
334.07-10	SMB-BOAT RAMP MAINT.(MAP)	39,629	0	39,629	.00	.00	.00	39,629.00
334.07-23	OSPR-RILEY RANCH	98,199	0	98,199	.00	.00	.00	98,199.00
337.07-07	CHARLESTON RV PARK(MERCH)	250	0	250	.00	250.00	100.00	.00
360.01-00	MISCELLANEOUS	1,000	0	1,000	.00	.00	.00	1,000.00
361.00-00	INTEREST EARNINGS	10,500	0	10,500	5,262.44	5,262.44	50.12	5,237.56
362.00-00	RENTS & ROYALTIES	1	0	1	.00	.00	.00	1.00
*	COOS CTY PARKS FUND 010	2,405,038	0	2,405,038	165,577.33	1,812,717.34	75.37	592,320.66

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COMM. CORRECTIONS 011								
301.00-00	BEGINNING BALANCE	2,234,249	0	2,234,249	.00	2,306,642.41	103.24	72,393.41-
322.02-01	COMMUNITY CORRECTION FEES	145,000	0	145,000	10,787.33	32,560.47	22.46	112,439.53
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	489,311.55	28.30	1,239,813.45
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	15,980.72	24.24	49,951.28
360.01-00	MISCELLANEOUS	0	0	0	125.00	454.83	.00	454.83-
361.00-00	INTEREST EARNINGS	25,000	0	25,000	15,147.29	15,147.29	60.59	9,852.71
*	COMM. CORRECTIONS 011	4,714,466	0	4,714,466	26,059.62	3,375,258.09	71.59	1,339,207.91

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	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	22,604.79	22,604.79	17.44	106,989.21
334.06-12	CRIME VICTIM CFAA GRANT	47,776	0	47,776	.00	11,944.00	25.00	35,832.00
361.00-00	INTEREST EARNINGS	0	0	0	147.57	147.57	.00	147.57-
392.01-00	GENERAL FUND	38,857	0	38,857	.00	16,464.25	42.37	22,392.75
*	CRIME VICTIM ASST. 014	243,430	0	243,430	22,752.36	74,611.11	30.65	168,818.89

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
SCINT FUND 019								
301.00-00	BEGINNING BALANCE	88,493	0	88,493	.00	131,947.39	149.10	43,454.39-
337.01-02	LOCAL GOVERN. GRANTS	28,949	0	28,949	.00	20,037.59	69.22	8,911.41
342.01-04	WORK FOR OUTSIDE AGENCIES	0	0	0	45.00	45.00	.00	45.00-
352.00-00	FORFEITS	71,909	0	71,909	.00	5,221.27	7.26	66,687.73
360.01-00	MISCELLANEOUS	16,994	0	16,994	.00	.00	.00	16,994.00
361.00-00	INTEREST EARNINGS	0	0	0	648.13	648.13	.00	648.13-
391.01-01	FIXED ASSETS	0	0	0	2,457.39	7,598.64	.00	7,598.64-
*	SCINT FUND 019	206,345	0	206,345	3,150.52	165,498.02	80.20	40,846.98

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
HEALTH & WELLNESS FND 021								
301.00-00	BEGINNING BALANCE	6,338,481	0	6,338,481	.00	6,523,955.48	102.93	185,474.48-
322.05-02	MENTAL HEALTH FEES	99,637	0	99,637	177,494.21	167,738.27	168.35	68,101.27-
334.05-02	STATE SUPPORT	2,395,549	0	2,395,549	52,711.66	734,363.90	30.66	1,661,185.10
334.05-15	ALCOHOL & DRUG TAX	60,000	0	60,000	.00	545.84	.91	59,454.16
334.05-18	OREGON HEALTH PLAN	12,252,968	0	12,252,968	1,007,071.40	3,012,625.87	24.59	9,240,342.13
334.05-19	STATE MARIJUANA TAX	100,000	0	100,000	.00	156,648.38	156.65	56,648.38-
337.05-05	MENTAL HEALTH GRANTS	48,000	0	48,000	.00	.00	.00	48,000.00
341.13-00	SERVICES TO COUNTY DEPTS.	2,655	0	2,655	.00	.00	.00	2,655.00
345.01-00	WORK FOR OUTSIDE AGENCIES	223,742	0	223,742	22,500.00	25,510.00	11.40	198,232.00
360.01-00	MISCELLANEOUS	3,000	0	3,000	6.50	901.51	30.05	2,098.49
361.00-00	INTEREST EARNINGS	116,846	0	116,846	40,781.86	40,781.86	34.90	76,064.14
392.14-00	MENTAL HEALTH-TITLE XIX	400,000	0	400,000	.00	.00	.00	400,000.00
*	HEALTH & WELLNESS FND 021	22,040,878	0	22,040,878	1,300,565.63	10,663,071.11	48.38	11,377,806.89

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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	540.00	1,932.25	27.60	5,067.75
335.04-00	GAMBLING REVENUE	190,000	0	190,000	.00	48,776.15	25.67	141,223.85
361.00-00	INTEREST EARNINGS	1,500	0	1,500	898.32	898.32	59.89	601.68
*	ECONOMIC DEVELOP FUND 023	348,500	0	348,500	1,438.32	221,090.86	63.44	127,409.14

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING 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	0	1,175,000	.00	.00	.00	1,175,000.00
*	BANDON DUNES ASMT FND 024	1,175,000	0	1,175,000	.00	76.77	.01	1,174,923.23

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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	28,706.26	130.48	6,706.26-
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	1,643.42	1,643.42	54.78	1,356.58
*	PL 110-343 TITLE III 101	306,764	0	306,764	1,643.42	275,354.88	89.76	31,409.12

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
COUNTY FOREST FUND 103								
301.00-00	BEGINNING BALANCE	8,311,471	0	8,311,471	.00	7,540,846.52	90.73	770,624.48
331.07-06	DOT-RECREATIONAL TRAILS	250,000	0	250,000	70,199.69	70,199.69	28.08	179,800.31
334.07-53	BUSINESS OREGON-TRAILS	0	89,830	89,830	.00	.00	.00	89,830.00
341.09-00	FORECLOSED PROP EXP REIMB	45,000	0	45,000	.00	.00	.00	45,000.00
361.00-00	INTEREST EARNINGS	66,000	0	66,000	26,931.02	26,931.02	40.80	39,068.98
362.00-00	RENTS & ROYALTIES	4,571,620	0	4,571,620	507,398.36	869,683.86	19.02	3,701,936.14
*	COUNTY FOREST FUND 103	13,244,091	89,830	13,333,921	604,529.07	8,507,661.09	63.80	4,826,259.91

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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	.00	.00	444,950.00
331.06-05	DOT-ELDER/PERSON W/DISABL	365,728	0	365,728	.00	.00	.00	365,728.00
331.06-18	DOT-NONURBAN TRANSIT	374,125	0	374,125	88,937.00	88,937.00	23.77	285,188.00
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	.00	.00	23,591.00
334.06-05	ODOT-SR. & HANDICAPPED	154,246	0	154,246	.00	38,561.00	25.00	115,685.00
334.12-01	ODA-OWEB	60,352	0	60,352	30,176.00	30,176.00	50.00	30,176.00
342.01-03	SHERIFF'S RESERVES	10,000	0	10,000	.00	.00	.00	10,000.00
342.01-05	SEARCH & RESCUE (SAR)	10,000	0	10,000	.00	225.00	2.25	9,775.00
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	807.94	807.94	53.86	692.06
*	ADMIN. GRANT FUND 105	1,613,271	0	1,613,271	119,920.94	298,481.05	18.50	1,314,789.95

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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	116,515.09	116,515.09	77.68	33,484.91
318.01-00	PRIVATE RAILCAR COMPANIES	250	0	250	.00	.00	.00	250.00
332.09-00	FEDERAL FOREST RECEIPTS	70,000	0	70,000	.00	.00	.00	70,000.00
361.00-00	INTEREST EARNINGS	200	0	200	27.49	27.49	13.75	172.51
*	COUNTY SCHOOL FUND 106	220,450	0	220,450	116,542.58	116,542.59	52.87	103,907.41

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LIBRARY SVS DIST FUND 107								
301.00-00	BEGINNING BALANCE	40,000	0	40,000	.00	.00	.00	40,000.00
311.01-10	CURRENT YEAR TAXES	3,565,033	0	3,565,033	10,728.57	23,703.59	.66	3,541,329.41
311.01-12	PRIOR YEARS' TAXES	115,000	0	115,000	16,894.94	24,718.65	21.49	90,281.35
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	4,109.11	6,140.55	30.70	13,859.45
361.00-00	INTEREST EARNINGS	3,000	0	3,000	250.51	251.12	8.37	2,748.88
*	LIBRARY SVS DIST FUND 107	3,753,033	0	3,753,033	31,983.13	54,813.91	1.46	3,698,219.09

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4-H	SERVICE DIST FUND 108							
301.00-00	BEGINNING BALANCE	535,085	0	535,085	.00	232,378.86	43.43	302,706.14
311.01-10	CURRENT YEAR TAXES	434,319	0	434,319	1,308.21	2,890.35	.67	431,428.65
311.01-12	PRIOR YEARS' TAXES	15,000	0	15,000	2,060.69	3,014.92	20.10	11,985.08
319.00-00	PENALTY/INT ON DELIQ TAX	4,000	0	4,000	501.26	749.03	18.73	3,250.97
361.00-00	INTEREST EARNINGS	3,500	0	3,500	1,414.78	1,414.85	40.42	2,085.15
*	4-H SERVICE DIST FUND 108	991,904	0	991,904	5,284.94	240,448.01	24.24	751,455.99

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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	5,037.15	8,622.61	20.05	34,377.39
361.00-00	INTEREST EARNINGS	5,000	0	5,000	2,678.07	2,678.07	53.56	2,321.93
*	FOOT PATHS/BI. TRAILS 110	532,535	0	532,535	7,715.22	504,489.94	94.73	28,045.06

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ACCOUNT	ACCOUNT DESCRIPTION	<u>ORIGINAL BUDGET</u>	<u>BUDGET CHANGES</u>	<u>ADJUSTED BUDGET</u>	<u>RECEIPTS THIS MONTH</u>	<u>TOTAL TO DATE</u>	<u>% RECV</u>	<u>REMAINING BALANCE</u>
	INDUSTRIAL DVLP FUND 111							
301.00-00	BEGINNING BALANCE	55,000	0	55,000	.00	55,237.92	100.43	237.92-
361.00-00	INTEREST EARNINGS	800	0	800	299.12	299.12	37.39	500.88
*	INDUSTRIAL DVLP FUND 111	55,800	0	55,800	299.12	55,537.04	99.53	262.96

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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	1,253.32	1,253.32	156.67	453.32-
*	PUB. HEALTH-TITLE XIX 113	180,060	0	180,060	1,253.32	232,703.61	129.24	52,643.61-

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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	18,731.25	39,387.79	16.50	199,329.21
361.00-00	INTEREST EARNINGS	10,834	0	10,834	3,801.22	3,801.22	35.09	7,032.78
*	MEN. HEALTH-TITLE XIX 114	898,201	0	898,201	22,532.47	731,798.03	81.47	166,402.97

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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	844.93	844.93	64.99	455.07
*	COOS FAMILY MEDIATION 115	168,005	0	168,005	844.93	168,747.86	100.44	742.86-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
911/DISPATCH FUND 116								
301.00-00	BEGINNING BALANCE	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	.00	.00	235,000.00
334.02-14	911 TAX (BANDON)	14,700	0	14,700	.00	.00	.00	14,700.00
334.02-16	911 TAX (MYRTLE POINT)	12,200	0	12,200	.00	.00	.00	12,200.00
334.02-17	911 TAX (POWERS)	3,200	0	3,200	.00	.00	.00	3,200.00
334.02-30	911 TAX (NORTH BEND)	46,000	0	46,000	.00	.00	.00	46,000.00
334.02-31	911 TAX (LAKESIDE)	8,200	0	8,200	.00	.00	.00	8,200.00
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	8,161.76	53,908.65	27.58	141,519.35
361.00-00	INTEREST EARNINGS	1,000	0	1,000	496.03	496.03	49.60	503.97
392.01-00	GENERAL FUND	746,253	0	746,253	.00	186,563.00	25.00	559,690.00
*	911/DISPATCH FUND 116	1,421,087	0	1,421,087	8,657.79	402,488.04	28.32	1,018,598.96

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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	945.00	6,216.65	46.05	7,283.35
322.01-07	CLERK LIEN RECORD FEE	10,000	0	10,000	575.00	1,740.00	17.40	8,260.00
361.00-00	INTEREST EARNINGS	500	0	500	501.82	501.82	100.36	1.82-
*	COUNTY CLERK RECORDS 117	130,500	0	130,500	2,021.82	104,667.62	80.21	25,832.38

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LAND CORNER PRSV FUND 118								
301.00-00	BEGINNING BALANCE	114,104	0	114,104	.00	87,514.66	76.70	26,589.34
322.01-09	CORNER PRESERVATION FEES	95,000	0	95,000	6,925.50	23,531.50	24.77	71,468.50
341.13-00	SERVICES TO COUNTY DEPTS.	0	0	0	.00	1,124.00	.00	1,124.00-
361.00-00	INTEREST EARNINGS	1,500	0	1,500	448.48	448.48	29.90	1,051.52
*	LAND CORNER PRSV FUND 118	210,604	0	210,604	7,373.98	112,618.64	53.47	97,985.36

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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	3,446.30	3,446.30	.00	3,446.30-
	362.00-00 RENTS & ROYALTIES	2,365,688	0	2,365,688	809,562.77	1,380,162.77	58.34	985,525.23
*	CNTY FOREST RESERVE 203	2,365,688	0	2,365,688	813,009.07	1,383,609.07	58.49	982,078.93

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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	2.95	2.95	.00	2.95-
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	2.95	548.53	9.29	5,354.47

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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	.00	.00	53,667.00
347.04-04	GATE RECEIPTS	112,000	0	112,000	2,020.00	109,219.71	97.52	2,780.29
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	7,270.00	7,294.00	72.94	2,706.00
360.01-00	MISCELLANEOUS	8,000	0	8,000	40.00	2,444.00	30.55	5,556.00
361.00-00	INTEREST EARNINGS	1,000	0	1,000	726.32	726.32	72.63	273.68
362.00-00	RENTS & ROYALTIES	18,000	0	18,000	2,290.00	16,401.00	91.12	1,599.00
367.00-00	DONATIONS	2,000	0	2,000	.00	991.31	49.57	1,008.69
367.01-03	SPONSORSHIPS	50,000	0	50,000	1,950.00	29,900.00	59.80	20,100.00
*	COUNTY FAIR FUND 301	440,167	0	440,167	14,296.32	355,049.16	80.66	85,117.84

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
WASTE DISPOSAL FUND 302								
301.00-00	BEGINNING BALANCE	1,855,739	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	11,725.43	23,121.86	14.45	136,878.14
322.04-00	WASTE DISPOSAL FEES	2,000,000	0	2,000,000	163,268.97	363,966.28	18.20	1,636,033.72
322.04-01	HOUSEHOLD HAZARDOUS WASTE	0	0	0	575.29	128.16-	.00	128.16
360.01-00	MISCELLANEOUS	2,000	0	2,000	.00	330.00	16.50	1,670.00
361.00-00	INTEREST EARNINGS	6,000	0	6,000	8,158.58	8,158.58	135.98	2,158.58-
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	183,728.27	2,875,531.42	68.08	1,348,207.58

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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	3,259.11	3,259.11	65.18	1,740.89
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	3,259.11	605,120.59	80.25	148,914.41

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	HH HAZARDOUS WASTE 304							
322.04-01	HOUSEHOLD HAZARDOUS WASTE	184,000	0	184,000	12,506.11	31,200.75	16.96	152,799.25
361.00-00	INTEREST EARNINGS	0	0	0	2,638.86	2,638.86	.00	2,638.86-
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	15,144.97	522,626.64	62.24	317,112.36

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
GAS PIPELINE 305								
301.00-00	BEGINNING BALANCE	1,836,255	0	1,836,255	.00	1,825,238.28	99.40	11,016.72
361.00-00	INTEREST EARNINGS	22,000	0	22,000	3,006.19	10,106.19	45.94	11,893.81
362.00-00	RENTS & ROYALTIES	525,000	0	525,000	41,991.00	133,982.00	25.52	391,018.00
*	GAS PIPELINE 305	2,383,255	0	2,383,255	44,997.19	1,969,326.47	82.63	413,928.53

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
BONDED DEBT FUND 401								
301.00-00	BEGINNING BALANCE	125,000	0	125,000	.00	173,148.94	138.52	48,148.94-
311.01-10	CURRENT YEAR TAXES	1,133,968	0	1,133,968	3,934.68	8,693.25	.77	1,125,274.75
311.01-12	PRIOR YEARS' TAXES	60,000	0	60,000	8,580.83	12,543.65	20.91	47,456.35
319.00-00	PENALTY/INT ON DELIQ TAX	25,000	0	25,000	3,304.88	4,961.48	19.85	20,038.52
361.00-00	INTEREST EARNINGS	7,000	0	7,000	970.40	970.62	13.87	6,029.38
*	BONDED DEBT FUND 401	1,350,968	0	1,350,968	16,790.79	200,317.94	14.83	1,150,650.06

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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	113,561	13,966,944	4,849,522.45	59,644,924.91	52.34	54,322,019.09