

| 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 | 19,218.30 | 19,218.30 | .37 | 5,161,231.70 |
| 311.01-11 | ADV. TO SPECIAL DISTRICTS | 18,000 | 0 | 18,000 | 100.24 | 100.24 | .56 | 17,899.76 |
| 311.01-12 | PRIOR YEARS' TAXES | 180,000 | 0 | 180,000 | 11,681.66 | 11,681.66 | 6.49 | 168,318.34 |
| 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 | .00 | .00 | .00 | 230,000.00 |
| 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 | 22,096.55 | 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 | 10,192.89 | 12,029.04 | 14.15 | 72,970.96 |
| 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 | 31,000.35 | 58,840.10 | 16.57 | 296,159.90 |
| 322.01-02 | COPIES, SALES & FEES | 3,375 | 0 | 3,375 | 3,441.00 | 2,314.50 | 68.58 | 1,060.50 |
| 322.01-03 | ASSESSOR & TAX FEES | 38,700 | 0 | 38,700 | 2,379.83 | 6,947.39 | 17.95 | 31,752.61 |
| 322.01-04 | PLANNING FEES | 310,000 | 0 | 310,000 | 34,832.66 | 45,102.16 | 14.55 | 264,897.84 |
| 322.01-05 | SURVEYOR FEES | 18,000 | 0 | 18,000 | 2,807.00 | 2,742.00 | 15.23 | 15,258.00 |
| 322.01-06 | ATTY. & OTHER COURT FEES | 1,100 | 0 | 1,100 | 10.00 | 15.07 | 1.37 | 1,084.93 |
| 322.02-02 | SHERIFF FEES | 160,400 | 0 | 160,400 | 12,595.30 | 31,168.52 | 19.43 | 129,231.48 |
| 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 | 7,126.80 | 542.28 | 1.90 | 28,057.72 |
| 331.02-04 | BLM TIMBER PATROL | 129,433 | 0 | 129,433 | 27,317.81 | .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 | .00 | 13,711.00- | 17.56- | 91,798.00 |
| 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 | 24,161.00 | 4,425.00 | 3.37 | 126,741.00 |
| 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 | 31,690.00 | .00 | .00 | 126,755.00 |
| 334.02-11 | ATV GRANT | 190,875 | 0 | 190,875 | .00 | 42,204.68- | 22.11- | 233,079.68 |
| 334.02-12 | SMB-MARINE CONTRACT | 206,644 | 0 | 206,644 | .00 | 17,208.40- | 8.33- | 223,852.40 |
| 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 | 29,919.68 | .00 | .00 | 120,675.00 |
| 334.06-02 | SUPPORT ENFORCEMENT | 25,723 | 0 | 25,723 | 5,458.00 | .00 | .00 | 25,723.00 |
| 335.01-00 | AMUSEMENT DEVISE TAX | 14,000 | 0 | 14,000 | .00 | 9,400.00- | 67.14- | 23,400.00 |
| 335.03-00 | MARIJUANA TAX | 90,000 | 0 | 90,000 | .00 | .00 | .00 | 90,000.00 |
| 335.07-00 | CIGARETTE TAXES | 56,000 | 0 | 56,000 | .00 | .00 | .00 | 56,000.00 |
| 335.08-00 | LIQUOR REVENUE | 325,000 | 0 | 325,000 | 34,034.65 | 4,034.65 | 1.24 | 320,965.35 |

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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 | 4,330.97 | 5,265.12 | .50 | 1,044,374.88 |
| 341.14-00 | SERVICES TO OUTSIDE | 19,000 | 0 | 19,000 | 3,368.05 | 1,705.50 | 8.98 | 17,294.50 |
| 342.01-01 | TIMBER OPERATOR PATROL | 51,233 | 0 | 51,233 | 1,321.15 | 60,642.65 | 118.37 | 9,409.65- |
| 342.01-04 | WORK FOR OUTSIDE AGENCIES | 49,600 | 0 | 49,600 | 3,000.95 | 5,800.00 | 11.69 | 43,800.00 |
| 342.03-01 | WORK RELEASE | 100 | 0 | 100 | .00 | .00 | .00 | 100.00 |
| 342.03-04 | PRISONERS COMMISSARY | 13,000 | 0 | 13,000 | 2,270.47 | 2,270.47 | 17.47 | 10,729.53 |
| 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 | 2,578.50 | 2,578.50 | 6.45 | 37,421.50 |
| 351.02-00 | FINES: JUVENILE | 0 | 0 | 0 | 75.00 | 225.00 | .00 | 225.00- |
| 353.00-00 | FINES: CODE ENFORCEMENT | 5,000 | 0 | 5,000 | 306.00 | 306.00 | 6.12 | 4,694.00 |
| 360.01-00 | MISCELLANEOUS | 100 | 0 | 100 | 44.24 | 149.24 | 149.24 | 49.24- |
| 360.02-00 | TRAVEL EXPENSE REIMB. | 100 | 0 | 100 | .00 | .00 | .00 | 100.00 |
| 361.00-00 | INTEREST EARNINGS | 85,000 | 0 | 85,000 | 3.62 | 6.21 | .01 | 84,993.79 |
| 362.00-00 | RENTS & ROYALTIES | 45,370 | 0 | 45,370 | 848.46 | 7,677.44 | 16.92 | 37,692.56 |
| 367.00-00 | DONATIONS | 0 | 0 | 0 | 20.00 | 58.00 | .00 | 58.00- |
| 367.01-04 | CANINE PROGRAM | 12,000 | 0 | 12,000 | 2,400.00 | 3,520.00 | 29.33 | 8,480.00 |
| 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 | .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 | 20,000 | 24,105,358 | 330,631.13 | 12,173,616.69 | 50.50 | 11,931,741.31 |

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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 | 2,005.50 | 4,167.75 | 16.03 | 21,832.25 |
| 341.13-00 | SERVICES TO COUNTY DEPTS. | 3,000 | 0 | 3,000 | 140.00 | 230.00 | 7.67 | 2,770.00 |
| 345.05-00 | ANIMAL CONTROL & SHELTER | 55,000 | 0 | 55,000 | 4,604.00 | 7,450.00 | 13.55 | 47,550.00 |
| 345.05-01 | SPAY/NEUTER PROGRAM | 20,000 | 0 | 20,000 | 1,350.00 | 2,300.00 | 11.50 | 17,700.00 |
| 361.00-00 | INTEREST EARNINGS | 2,000 | 0 | 2,000 | .00 | .00 | .00 | 2,000.00 |
| 367.00-00 | DONATIONS | 0 | 0 | 0 | 511.10 | 6,483.20 | .00 | 6,483.20- |
| 392.01-00 | GENERAL FUND | 82,295 | 0 | 82,295 | .00 | .00 | .00 | 82,295.00 |
| * | ANIMAL CONTROL 002 | 479,958 | 0 | 479,958 | 8,610.60 | 390,709.99 | 81.41 | 89,248.01 |

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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 | 5,957.74 | 7,812.74 | 22.32 | 27,187.26 |
| 331.03-02 | FEDERAL HIGHWAY WORK ADMN | 426,615 | 0 | 426,615 | 140,308.40 | .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 | 358,160.71 | 361,360.99 | 7.42 | 4,509,409.01 |
| 343.05-02 | WORK FOR COUNTY DEPTS. | 900,000 | 0 | 900,000 | .00 | 289.00 | .03 | 899,711.00 |
| 343.05-03 | WORK FOR OUTSIDE AGENCIES | 25,000 | 0 | 25,000 | .00 | .00 | .00 | 25,000.00 |
| 360.01-00 | MISCELLANEOUS | 5,000 | 0 | 5,000 | .00 | .00 | .00 | 5,000.00 |
| 361.00-00 | INTEREST EARNINGS | 50,000 | 0 | 50,000 | .00 | .00 | .00 | 50,000.00 |
| * | PUBLIC WORKS FUND 003 | 13,768,713 | 0 | 13,768,713 | 504,426.85 | 7,172,989.42 | 52.10 | 6,595,723.58 |

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| 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 | 67,209.47 | 51,815.97 | 6.99 | 689,745.03 |
| 322.05-04 | ENVIRONMENTAL SERVICES | 20,000 | 0 | 20,000 | 2,653.25 | 843.00 | 4.22 | 19,157.00 |
| 322.05-05 | ENVIRONMNTL LICENSE FEES | 287,918 | 0 | 287,918 | 12,161.00 | 14,393.00 | 5.00 | 273,525.00 |
| 331.05-10 | HHS-MEDICAID TITLE XIX | 12,898 | 0 | 12,898 | 2,094.08 | 1,051.08 | 8.15 | 11,846.92 |
| 331.05-16 | HHS-MATRNL & CHILD HEALTH | 51,595 | 0 | 51,595 | 6,120.00 | 1,033.00 | 2.00 | 50,562.00 |
| 331.05-20 | HHS-FAMILY PLANNING SVS | 10,000 | 0 | 10,000 | 1,518.00 | 144.00- | 1.44- | 10,144.00 |
| 331.05-23 | EPA-WATER SYS SUPERVISION | 7,785 | 0 | 7,785 | 1,401.35 | 696.35 | 8.94 | 7,088.65 |
| 331.05-24 | EPA-DRNKNG WATER REVOLVNG | 7,785 | 0 | 7,785 | 1,245.65 | .65 | .01 | 7,784.35 |
| 331.05-32 | HHS-PH EMERG PREPAREDNESS | 78,000 | 0 | 78,000 | 13,175.84 | 6,510.84 | 8.35 | 71,489.16 |
| 331.05-33 | CDC-TB CONTROL PROGRAMS | 424 | 0 | 424 | .00 | 20.00- | 4.72- | 444.00 |
| 331.05-39 | HHS-CHILDRENS HEALTH INS | 100,000 | 0 | 100,000 | 21,131.64 | .01- | .00 | 100,000.01 |
| 331.06-09 | USDA-NUTRITION FOR WIC | 293,287 | 0 | 293,287 | 47,623.33 | 22,864.33 | 7.80 | 270,422.67 |
| 334.05-02 | STATE SUPPORT | 265,700 | 0 | 265,700 | 29,305.04 | 14,558.44 | 5.48 | 251,141.56 |
| 337.05-01 | PUBLIC HEALTH GRANTS | 424,250 | 0 | 424,250 | 1,214.19- | 16,408.00 | 3.87 | 407,842.00 |
| 341.13-00 | SERVICES TO COUNTY DEPTS. | 2,500 | 0 | 2,500 | 100.00 | 100.00 | 4.00 | 2,400.00 |
| 345.01-00 | WORK FOR OUTSIDE AGENCIES | 5,000 | 0 | 5,000 | 330.39 | 840.45- | 16.81- | 5,840.45 |
| 360.01-00 | MISCELLANEOUS | 1,800 | 0 | 1,800 | 773.46 | 591.43 | 32.86 | 1,208.57 |
| 360.02-00 | TRAVEL EXPENSE REIMB. | 5,000 | 0 | 5,000 | 2,025.49 | 246.39 | 4.93 | 4,753.61 |
| 361.00-00 | INTEREST EARNINGS | 10,000 | 0 | 10,000 | .00 | .00 | .00 | 10,000.00 |
| 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 | 207,653.80 | 1,789,056.85 | 50.75 | 1,736,446.15 |

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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 | 1,774.00 | 1,516.00- | .00 | 1,516.00 |
| 341.14-00 | SERVICES TO OUTSIDE | 0 | 0 | 0 | 306.00 | 1,362.50- | .00 | 1,362.50 |
| * | PLANNING FUND 006 | 68,177 | 0 | 68,177 | 2,080.00 | 19,809.18 | 29.06 | 48,367.82 |

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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 | 67,017.26 | 67,017.26 | 128.88 | 15,017.26- |
| | 361.00-00 INTEREST EARNINGS | 2,000 | 0 | 2,000 | .00 | .00 | .00 | 2,000.00 |
| * | LAW LIBRARY FUND 008 | 265,096 | 0 | 265,096 | 67,017.26 | 282,491.21 | 106.56 | 17,395.21- |

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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 | 350,000.00 | 350,000.00 | 13.51 | 2,239,906.00 |
| 361.00-00 | INTEREST EARNINGS | 2,500 | 0 | 2,500 | .00 | .00 | .00 | 2,500.00 |
| * | LNG FUND 009 | 3,168,168 | 0 | 3,168,168 | 350,000.00 | 477,298.87 | 15.07 | 2,690,869.13 |

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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 | 138,350.51 | 627,183.84 | 64.00 | 352,816.16 |
| 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 | 60,446.00 | 1,554.00- | .36- | 436,554.00 |
| 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 | .00 | .00 | .00 | 10,500.00 |
| 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 | 198,796.51 | 1,647,140.01 | 68.49 | 757,897.99 |

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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 | 11,684.10 | 21,773.14 | 15.02 | 123,226.86 |
| 334.02-01 | JUSTICE RNVSTMNT (HB3194) | 382,783 | 0 | 382,783 | 382,783.82 | 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 | 15,980.72 | 15,980.72 | 24.24 | 49,951.28 |
| 360.01-00 | MISCELLANEOUS | 0 | 0 | 0 | 3.00 | 329.83 | .00 | 329.83- |
| 361.00-00 | INTEREST EARNINGS | 25,000 | 0 | 25,000 | .00 | .00 | .00 | 25,000.00 |
| * | COMM. CORRECTIONS 011 | 4,714,466 | 0 | 4,714,466 | 410,451.64 | 3,349,198.47 | 71.04 | 1,365,267.53 |

COOS COUNTY, OREGON
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PERIOD END 8/31/2018

| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | RECEIPTS THIS MONTH | TOTAL TO DATE | % RECV | REMAINING BALANCE |
|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
| | CRIME VICTIM ASST. 014 | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 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 | .00 | .00 | 129,594.00 |
| 334.06-12 | CRIME VICTIM CFAA GRANT | 47,776 | 0 | 47,776 | .00 | 11,944.00 | 25.00 | 35,832.00 |
| 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 | .00 | 51,858.75 | 21.30 | 191,571.25 |

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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 | 131,947.39 | 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 |
| 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 |
| 391.01-01 | FIXED ASSETS | 0 | 0 | 0 | 5,141.25 | 5,141.25 | .00 | 5,141.25- |
| * | SCINT FUND 019 | 206,345 | 0 | 206,345 | 5,141.25 | 162,347.50 | 78.68 | 43,997.50 |

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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 | 4,108.97 | 9,755.94- | 9.79- | 109,392.94 |
| 334.05-02 | STATE SUPPORT | 2,395,549 | 0 | 2,395,549 | 198,638.38 | 681,652.24 | 28.45 | 1,713,896.76 |
| 334.05-15 | ALCOHOL & DRUG TAX | 60,000 | 0 | 60,000 | 5,045.84 | 545.84 | .91 | 59,454.16 |
| 334.05-18 | OREGON HEALTH PLAN | 12,252,968 | 0 | 12,252,968 | 999,522.35 | 2,005,554.47 | 16.37 | 10,247,413.53 |
| 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 | 288.36 | .00 | .00 | 2,655.00 |
| 345.01-00 | WORK FOR OUTSIDE AGENCIES | 223,742 | 0 | 223,742 | 3,010.00 | 3,010.00 | 1.35 | 220,732.00 |
| 360.01-00 | MISCELLANEOUS | 3,000 | 0 | 3,000 | 47,732.63 | 895.01 | 29.83 | 2,104.99 |
| 361.00-00 | INTEREST EARNINGS | 116,846 | 0 | 116,846 | .00 | .00 | .00 | 116,846.00 |
| 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 | 1,258,346.53 | 9,362,505.48 | 42.48 | 12,678,372.52 |

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PERIOD END 8/31/2018

| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | RECEIPTS THIS MONTH | TOTAL TO DATE | % RECV | REMAINING BALANCE |
|---------------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
| ECONOMIC DEVELOP FUND 023 | | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 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 | 456.75 | 1,392.25 | 19.89 | 5,607.75 |
| 335.04-00 | GAMBLING REVENUE | 190,000 | 0 | 190,000 | 48,776.15 | 48,776.15 | 25.67 | 141,223.85 |
| 361.00-00 | INTEREST EARNINGS | 1,500 | 0 | 1,500 | .00 | .00 | .00 | 1,500.00 |
| * | ECONOMIC DEVELOP FUND 023 | 348,500 | 0 | 348,500 | 49,232.90 | 219,652.54 | 63.03 | 128,847.46 |

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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 | .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 | .00 | .00 | .00 | 3,000.00 |
| * | PL 110-343 TITLE III 101 | 306,764 | 0 | 306,764 | .00 | 273,711.46 | 89.23 | 33,052.54 |

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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 | .00 | .00 | .00 | 250,000.00 |
| 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 | .00 | .00 | .00 | 66,000.00 |
| 362.00-00 | RENTS & ROYALTIES | 4,571,620 | 0 | 4,571,620 | 160,184.59 | 362,285.50 | 7.92 | 4,209,334.50 |
| * | COUNTY FOREST FUND 103 | 13,244,091 | 0 | 13,244,091 | 160,184.59 | 7,903,132.02 | 59.67 | 5,340,958.98 |

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PERIOD END 8/31/2018

| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | RECEIPTS THIS MONTH | TOTAL TO DATE | % RECVD | 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 | .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 | .00 | .00 | .00 | 374,125.00 |
| 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 | .00 | .00 | .00 | 60,352.00 |
| 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 | 225.00 | 225.00 | 2.25 | 9,775.00 |
| 349.07-00 | COST-SHARE/WEED CONTROL | 10,000 | 0 | 10,000 | 22.46 | 9,295.24 | 92.95 | 704.76 |
| 361.00-00 | INTEREST EARNINGS | 1,500 | 0 | 1,500 | .00 | .00 | .00 | 1,500.00 |
| * | ADMIN. GRANT FUND 105 | 1,613,271 | 0 | 1,613,271 | 247.46 | 178,560.11 | 11.07 | 1,434,710.89 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | RECEIPTS THIS MONTH | TOTAL TO DATE | % RECV | REMAINING BALANCE |
|------------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
| COUNTY SCHOOL FUND 106 | | | | | | | | |
| 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 | .00 | .00 | 150,000.00 |
| 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 | .00 | .00 | .00 | 200.00 |
| * | COUNTY SCHOOL FUND 106 | 220,450 | 0 | 220,450 | .00 | .01 | .00 | 220,449.99 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | RECEIPTS THIS MONTH | TOTAL TO DATE | % RECV'D | REMAINING BALANCE |
|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-------------|----------------------|
| | LIBRARY SVS DIST FUND 107 | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 40,000 | 0 | 40,000 | .00 | .00 | .00 | 40,000.00 |
| 311.01-10 | CURRENT YEAR TAXES | 3,565,033 | 0 | 3,565,033 | 12,975.02 | 12,975.02 | .36 | 3,552,057.98 |
| 311.01-12 | PRIOR YEARS' TAXES | 115,000 | 0 | 115,000 | 7,823.71 | 7,823.71 | 6.80 | 107,176.29 |
| 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 | 2,031.44 | 2,031.44 | 10.16 | 17,968.56 |
| 361.00-00 | INTEREST EARNINGS | 3,000 | 0 | 3,000 | .61 | .61 | .02 | 2,999.39 |
| * | LIBRARY SVS DIST FUND 107 | 3,753,033 | 0 | 3,753,033 | 22,830.78 | 22,830.78 | .61 | 3,730,202.22 |

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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 | 232,378.86 | 43.43 | 302,706.14 |
| 311.01-10 | CURRENT YEAR TAXES | 434,319 | 0 | 434,319 | 1,582.14 | 1,582.14 | .36 | 432,736.86 |
| 311.01-12 | PRIOR YEARS' TAXES | 15,000 | 0 | 15,000 | 954.23 | 954.23 | 6.36 | 14,045.77 |
| 319.00-00 | PENALTY/INT ON DELIQ TAX | 4,000 | 0 | 4,000 | 247.77 | 247.77 | 6.19 | 3,752.23 |
| 361.00-00 | INTEREST EARNINGS | 3,500 | 0 | 3,500 | .07 | .07 | .00 | 3,499.93 |
| * | 4-H SERVICE DIST FUND 108 | 991,904 | 0 | 991,904 | 2,784.21 | 235,163.07 | 23.71 | 756,740.93 |

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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 | 3,585.46 | 3,585.46 | 8.34 | 39,414.54 |
| 361.00-00 | INTEREST EARNINGS | 5,000 | 0 | 5,000 | .00 | .00 | .00 | 5,000.00 |
| * | FOOT PATHS/BI. TRAILS 110 | 532,535 | 0 | 532,535 | 3,585.46 | 496,774.72 | 93.28 | 35,760.28 |

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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 | .00 | .00 | 800.00 |
| * | INDUSTRIAL DVLP FUND 111 | 55,800 | 0 | 55,800 | .00 | 55,237.92 | 98.99 | 562.08 |

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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 | .00 | .00 | 800.00 |
| * | PUB. HEALTH-TITLE XIX 113 | 180,060 | 0 | 180,060 | .00 | 231,450.29 | 128.54 | 51,390.29- |

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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 | 7,264.25 | 20,656.54 | 8.65 | 218,060.46 |
| 361.00-00 | INTEREST EARNINGS | 10,834 | 0 | 10,834 | .00 | .00 | .00 | 10,834.00 |
| * | MEN. HEALTH-TITLE XIX 114 | 898,201 | 0 | 898,201 | 7,264.25 | 709,265.56 | 78.97 | 188,935.44 |

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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 | 22,423.88 | 22,423.88 | 100.00 | .12 |
| 361.00-00 | INTEREST EARNINGS | 1,300 | 0 | 1,300 | .00 | .00 | .00 | 1,300.00 |
| * | COOS FAMILY MEDIATION 115 | 168,005 | 0 | 168,005 | 22,423.88 | 167,902.93 | 99.94 | 102.07 |

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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 | 13,915.10 | 45,746.89 | 23.41 | 149,681.11 |
| 361.00-00 | INTEREST EARNINGS | 1,000 | 0 | 1,000 | .00 | .00 | .00 | 1,000.00 |
| 392.01-00 | GENERAL FUND | 746,253 | 0 | 746,253 | 186,563.00 | 186,563.00 | 25.00 | 559,690.00 |
| * | 911/DISPATCH FUND 116 | 1,421,087 | 0 | 1,421,087 | 200,478.10 | 393,830.25 | 27.71 | 1,027,256.75 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | RECEIPTS THIS MONTH | TOTAL TO DATE | % RECV | REMAINING BALANCE |
|--------------------------|--------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
| COUNTY CLERK RECORDS 117 | | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 106,500 | 0 | 106,500 | .00 | 96,209.15 | 90.34 | 10,290.85 |
| 322.01-01 | CLERK FEES | 13,500 | 0 | 13,500 | 1,199.65 | 5,271.65 | 39.05 | 8,228.35 |
| 322.01-07 | CLERK LIEN RECORD FEE | 10,000 | 0 | 10,000 | 930.00 | 1,165.00 | 11.65 | 8,835.00 |
| 361.00-00 | INTEREST EARNINGS | 500 | 0 | 500 | .00 | .00 | .00 | 500.00 |
| * | COUNTY CLERK RECORDS 117 | 130,500 | 0 | 130,500 | 2,129.65 | 102,645.80 | 78.66 | 27,854.20 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | RECEIPTS THIS MONTH | TOTAL TO DATE | % RECV | REMAINING BALANCE |
|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
| | LAND CORNER PRSV FUND 118 | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 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 | 8,597.50 | 16,606.00 | 17.48 | 78,394.00 |
| 341.13-00 | SERVICES TO COUNTY DEPTS. | 0 | 0 | 0 | 1,124.00 | 1,124.00 | .00 | 1,124.00- |
| 361.00-00 | INTEREST EARNINGS | 1,500 | 0 | 1,500 | .00 | .00 | .00 | 1,500.00 |
| * | LAND CORNER PRSV FUND 118 | 210,604 | 0 | 210,604 | 9,721.50 | 105,244.66 | 49.97 | 105,359.34 |

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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 | <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> |
|---------|-----------------------------|----------------------------|---------------------------|----------------------------|--------------------------------|--------------------------|-------------------|------------------------------|
| | CNTY FOREST RESERVE 203 | | | | | | | |
| | 362.00-00 RENTS & ROYALTIES | 2,365,688 | 0 | 2,365,688 | 36,600.00 | 570,600.00 | 24.12 | 1,795,088.00 |
| * | CNTY FOREST RESERVE 203 | 2,365,688 | 0 | 2,365,688 | 36,600.00 | 570,600.00 | 24.12 | 1,795,088.00 |

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|-----------|-------------------------|----------------------------|---------------------------|----------------------------|--------------------------------|--------------------------|-------------------|------------------------------|
| | DISPATCH EQUIP RSRV 216 | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 545 | 0 | 545 | .00 | 545.58 | 100.11 | .58- |
| 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 | 545.58 | 9.24 | 5,357.42 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | RECEIPTS THIS MONTH | TOTAL TO DATE | % RECV | REMAINING 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 | .00 | .00 | 53,667.00 |
| 347.04-04 | GATE RECEIPTS | 112,000 | 0 | 112,000 | 6,248.71 | 107,199.71 | 95.71 | 4,800.29 |
| 347.04-05 | FOOD CONCESSIONS | 52,000 | 0 | 52,000 | 9,267.70 | 59,350.67 | 114.14 | 7,350.67- |
| 347.04-06 | COMMERCIAL EXHIBITS | 22,000 | 0 | 22,000 | 470.00 | 22,428.00 | 101.95 | 428.00- |
| 347.04-07 | CARNIVAL | 56,000 | 0 | 56,000 | 27,423.29 | 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 | 24.00 | 24.00 | .24 | 9,976.00 |
| 360.01-00 | MISCELLANEOUS | 8,000 | 0 | 8,000 | 55.00 | 2,404.00 | 30.05 | 5,596.00 |
| 361.00-00 | INTEREST EARNINGS | 1,000 | 0 | 1,000 | .00 | .00 | .00 | 1,000.00 |
| 362.00-00 | RENTS & ROYALTIES | 18,000 | 0 | 18,000 | 2,180.00 | 14,111.00 | 78.39 | 3,889.00 |
| 367.00-00 | DONATIONS | 2,000 | 0 | 2,000 | 233.31 | 991.31 | 49.57 | 1,008.69 |
| 367.01-03 | SPONSORSHIPS | 50,000 | 0 | 50,000 | 3,400.00 | 27,950.00 | 55.90 | 22,050.00 |
| * | COUNTY FAIR FUND 301 | 440,167 | 0 | 440,167 | 49,302.01 | 340,752.84 | 77.41 | 99,414.16 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | RECEIPTS THIS MONTH | TOTAL TO DATE | % RECV | 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 | 25,842.77 | 11,396.43 | 7.12 | 148,603.57 |
| 322.04-00 | WASTE DISPOSAL FEES | 2,000,000 | 0 | 2,000,000 | 257,804.15 | 200,697.31 | 10.03 | 1,799,302.69 |
| 322.04-01 | HOUSEHOLD HAZARDOUS WASTE | 0 | 0 | 0 | 15,526.80 | 703.45- | .00 | 703.45 |
| 360.01-00 | MISCELLANEOUS | 2,000 | 0 | 2,000 | 330.00 | 330.00 | 16.50 | 1,670.00 |
| 361.00-00 | INTEREST EARNINGS | 6,000 | 0 | 6,000 | .00 | .00 | .00 | 6,000.00 |
| 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 | 299,503.72 | 2,691,803.15 | 63.73 | 1,531,935.85 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | RECEIPTS THIS MONTH | TOTAL TO DATE | % RECV | REMAINING BALANCE |
|-----------|------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
| | WASTE DSPL. RSRVE. 303 | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 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 | .00 | .00 | 5,000.00 |
| 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 | 601,861.48 | 79.82 | 152,173.52 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | RECEIPTS THIS MONTH | TOTAL TO DATE | % RECV | REMAINING BALANCE |
|---------|-------------------------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
| | HH HAZARDOUS WASTE 304 | | | | | | | |
| | 322.04-01 HOUSEHOLD HAZARDOUS WASTE | 184,000 | 0 | 184,000 | 17,957.74 | 18,694.64 | 10.16 | 165,305.36 |
| | 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 | 17,957.74 | 507,481.67 | 60.43 | 332,257.33 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | RECEIPTS THIS MONTH | TOTAL TO DATE | % RECV | REMAINING BALANCE |
|------------------|---------------------|--------------------|-------------------|--------------------|------------------------|------------------|-----------|----------------------|
| GAS PIPELINE 305 | | | | | | | | |
| 301.00-00 | BEGINNING BALANCE | 1,836,255 | 0 | 1,836,255 | .00 | 1,825,238.28 | 99.40 | 11,016.72 |
| 361.00-00 | INTEREST EARNINGS | 22,000 | 0 | 22,000 | 3,553.49 | 7,100.00 | 32.27 | 14,900.00 |
| 362.00-00 | RENTS & ROYALTIES | 525,000 | 0 | 525,000 | 41,991.00 | 91,991.00 | 17.52 | 433,009.00 |
| * | GAS PIPELINE 305 | 2,383,255 | 0 | 2,383,255 | 45,544.49 | 1,924,329.28 | 80.74 | 458,925.72 |

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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 | 4,758.57 | 4,758.57 | .42 | 1,129,209.43 |
| 311.01-12 | PRIOR YEARS' TAXES | 60,000 | 0 | 60,000 | 3,962.82 | 3,962.82 | 6.60 | 56,037.18 |
| 319.00-00 | PENALTY/INT ON DELIQ TAX | 25,000 | 0 | 25,000 | 1,656.60 | 1,656.60 | 6.63 | 23,343.40 |
| 361.00-00 | INTEREST EARNINGS | 7,000 | 0 | 7,000 | .22 | .22 | .00 | 6,999.78 |
| * | BONDED DEBT FUND 401 | 1,350,968 | 0 | 1,350,968 | 10,378.21 | 183,527.15 | 13.58 | 1,167,440.85 |

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|---------|---------------------|----------------------------|---------------------------|----------------------------|--------------------------------|--------------------------|-------------------|------------------------------|
| | | 113,853,383 | 20,000 | 13,873,383 | 4,283,324.52 | 54,795,402.46 | 48.12 | 59,077,980.54 |