

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	3,755,645.04	3,792,856.66	73.21	1,387,593.34
311.01-11	ADV. TO SPECIAL DISTRICTS	18,000	0	18,000	10,816.59	11,262.83	62.57	6,737.17
311.01-12	PRIOR YEARS' TAXES	180,000	0	180,000	19,464.86	90,871.43	50.48	89,128.57
314.04-00	RECREATIONAL MARIJUANA	40,000	0	40,000	.00	27,063.88	67.66	12,936.12
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	186.09	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	4,629.00	56,104.61	66.01	28,895.39
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	100.00	275.00	22.45	950.00
322.01-01	CLERK FEES	355,000	0	355,000	28,222.55	141,701.11	39.92	213,298.89
322.01-02	COPIES, SALES & FEES	3,375	0	3,375	665.55	4,387.18	129.99	1,012.18-
322.01-03	ASSESSOR & TAX FEES	38,700	0	38,700	5,872.53	19,130.63	49.43	19,569.37
322.01-04	PLANNING FEES	310,000	0	310,000	25,871.50	103,294.86	33.32	206,705.14
322.01-05	SURVEYOR FEES	18,000	0	18,000	3,024.00	8,329.00	46.27	9,671.00
322.01-06	ATTY. & OTHER COURT FEES	1,100	0	1,100	.00	30.28	2.75	1,069.72
322.02-02	SHERIFF FEES	160,400	0	160,400	8,779.90	66,675.31	41.57	93,724.69
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	1,430.09	3,870.35	13.53	24,729.65
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	.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	.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	174,720.08	56.36	135,279.92
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	493,318.00	50.00	493,317.00
334.02-07	OYA GRANT	126,755	0	126,755	.00	31,689.00	25.00	95,066.00
334.02-11	ATV GRANT	190,875	0	190,875	48,760.99	48,760.99	25.55	142,114.01
334.02-12	SMB-MARINE CONTRACT	206,644	0	206,644	.00	.00	.00	206,644.00
334.02-23	OYA-FLEX CONTRACT	9,175	0	9,175	658.45	658.45	7.18	8,516.55
334.02-25	JUVENILE CRIME PREVENTION	30,319	0	30,319	7,579.75	7,579.75	25.00	22,739.25
334.02-32	OBDD-INF FINANCE AUTH	543,347	0	543,347	5,424.00	5,424.00	1.00	537,923.00
334.06-01	VETERANS' DEPT. REIMB.	120,675	0	120,675	30,292.51	30,292.51	25.10	90,382.49
334.06-02	SUPPORT ENFORCEMENT	25,723	0	25,723	.00	318.64	1.24	25,404.36
335.01-00	AMUSEMENT DEVISE TAX	14,000	0	14,000	.00	136.54-	.98-	14,136.54
335.03-00	MARIJUANA TAX	90,000	0	90,000	.00	42,922.39	47.69	47,077.61
335.07-00	CIGARETTE TAXES	56,000	0	56,000	.00	14,624.82	26.12	41,375.18
335.08-00	LIQUOR REVENUE	325,000	0	325,000	64,805.90	97,812.67	30.10	227,187.33

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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	5,594.64	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	791,187.88	805,841.17	76.77	243,798.83
341.14-00	SERVICES TO OUTSIDE	19,000	0	19,000	2,156.86	7,896.15	41.56	11,103.85
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	3,142.33	15,542.33	31.34	34,057.67
342.03-01	WORK RELEASE	100	0	100	.00	.00	.00	100.00
342.03-04	PRISONERS COMMISSARY	13,000	0	13,000	892.23	5,688.21	43.76	7,311.79
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	3,416.20	14,994.66	37.49	25,005.34
351.02-00	FINES: JUVENILE	0	0	0	.00	225.00	.00	225.00-
353.00-00	FINES: CODE ENFORCEMENT	5,000	0	5,000	.00	606.00	12.12	4,394.00
360.01-00	MISCELLANEOUS	100	0	100	.00	3,981.46	3981.46	3,881.46-
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	.00	.00	.00	100.00
360.03-00	INSURANCE PROCEEDS	0	0	0	167,613.50	167,613.50	.00	167,613.50-
361.00-00	INTEREST EARNINGS	85,000	0	85,000	22.99	52,786.21	62.10	32,213.79
362.00-00	RENTS & ROYALTIES	45,370	0	45,370	2,613.12	22,516.03	49.63	22,853.97
367.00-00	DONATIONS	0	3,731	3,731	.00	3,805.94	102.01	74.94-
367.01-04	CANINE PROGRAM	12,000	0	12,000	7,055.38	11,881.18	99.01	118.82
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	45,823.00	100.00	.00
392.26-00	BANDON DUNES ASMT FND	740,250	0	740,250	.00	291,704.53	39.41	448,545.47
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	5,005,924.43	18,722,773.08	77.61	5,400,315.92

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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	1,771.85	9,594.35	36.90	16,405.65
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	160.00	950.00	31.67	2,050.00
345.05-00	ANIMAL CONTROL & SHELTER	55,000	0	55,000	4,318.00	21,567.00	39.21	33,433.00
345.05-01	SPAY/NEUTER PROGRAM	20,000	0	20,000	1,450.00	7,400.00	37.00	12,600.00
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	1,948.53	97.43	51.47
367.00-00	DONATIONS	0	0	0	447.10	9,115.61	.00	9,115.61-
392.01-00	GENERAL FUND	82,295	0	82,295	.00	20,573.75	25.00	61,721.25
*	ANIMAL CONTROL 002	479,958	0	479,958	8,146.95	441,228.28	91.93	38,729.72

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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	4,826.25	22,012.74	62.89	12,987.26
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	.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	481,864.03	1,836,745.82	37.71	3,034,024.18
343.05-02	WORK FOR COUNTY DEPTS.	900,000	0	900,000	33,864.77	118,691.06	13.19	781,308.94
343.05-03	WORK FOR OUTSIDE AGENCIES	25,000	0	25,000	.00	1,729.05	6.92	23,270.95
360.01-00	MISCELLANEOUS	5,000	0	5,000	.00	6,569.10	131.38	1,569.10-
360.03-00	INSURANCE PROCEEDS	0	0	0	912.96	8,515.67	.00	8,515.67-
361.00-00	INTEREST EARNINGS	50,000	0	50,000	.00	29,329.29	58.66	20,670.71
362.00-00	RENTS & ROYALTIES	0	0	0	1,500.00	1,500.00	.00	1,500.00-
*	PUBLIC WORKS FUND 003	13,768,713	0	13,768,713	522,968.01	8,846,311.10	64.25	4,922,401.90

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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	57,639.46	278,208.42	37.52	463,352.58
322.05-04	ENVIRONMENTAL SERVICES	20,000	0	20,000	2,562.00	5,235.50	26.18	14,764.50
322.05-05	ENVIRONMNTL LICENSE FEES	287,918	0	287,918	61,713.50	84,799.00	29.45	203,119.00
331.05-10	HHS-MEDICAID TITLE XIX	12,898	0	12,898	.00	3,885.16	30.12	9,012.84
331.05-16	HHS-MATRNL & CHILD HEALTH	51,595	0	51,595	.00	45,348.00	87.89	6,247.00
331.05-20	HHS-FAMILY PLANNING SVS	10,000	0	10,000	.00	3,036.00	30.36	6,964.00
331.05-23	EPA-WATER SYS SUPERVISION	7,785	0	7,785	.00	2,799.70	35.96	4,985.30
331.05-24	EPA-DRNKNG WATER REVOLVNG	7,785	0	7,785	.00	1,870.30	24.02	5,914.70
331.05-32	HHS-PH EMERG PREPAREDNESS	78,000	0	78,000	.00	26,351.68	33.78	51,648.32
331.05-33	CDC-TB CONTROL PROGRAMS	424	0	424	.00	10.00-	2.36-	434.00
331.05-39	HHS-CHILDRENS HEALTH INS	100,000	0	100,000	6,034.27	11,814.42	11.81	88,185.58
331.06-09	USDA-NUTRITION FOR WIC	293,287	0	293,287	.00	95,246.78	32.48	198,040.22
334.05-02	STATE SUPPORT	265,700	0	265,700	1,643.68	90,363.36	34.01	175,336.64
337.05-01	PUBLIC HEALTH GRANTS	424,250	0	424,250	.00	18,463.00	4.35	405,787.00
341.13-00	SERVICES TO COUNTY DEPTS.	2,500	0	2,500	54,589.49	56,538.17	2261.53	54,038.17-
345.01-00	WORK FOR OUTSIDE AGENCIES	5,000	0	5,000	.00	213.12-	4.26-	5,213.12
360.01-00	MISCELLANEOUS	1,800	0	1,800	69.18	1,180.33	65.57	619.67
360.02-00	TRAVEL EXPENSE REIMB.	5,000	0	5,000	.00	678.23	13.56	4,321.77
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	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	184,251.58	2,392,398.51	67.86	1,133,104.49

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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	.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	.00	95.15	.00	95.15-
*	PLANNING FUND 006	68,177	0	68,177	.00	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	.00	1,325.33	66.27	674.67
*	LAW LIBRARY FUND 008	265,096	0	265,096	.00	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	700,000.00	27.03	1,889,906.00
361.00-00	INTEREST EARNINGS	2,500	0	2,500	.00	1,389.66	55.59	1,110.34
*	LNG FUND 009	3,168,168	0	3,168,168	.00	828,688.53	26.16	2,339,479.47

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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	43,526.61	858,638.68	87.62	121,361.32
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	37,665.00	136,832.00	31.46	298,168.00
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	150.00	15.00	850.00
361.00-00	INTEREST EARNINGS	10,500	0	10,500	.00	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	81,191.61	2,022,393.29	84.09	382,644.71

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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	10,291.62	51,974.10	35.84	93,025.90
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	864,441.50	49.99	864,683.50
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	929.83	.00	929.83-
361.00-00	INTEREST EARNINGS	25,000	0	25,000	.00	15,147.29	60.59	9,852.71
*	COMM. CORRECTIONS 011	4,714,466	0	4,714,466	10,291.62	3,786,257.39	80.31	928,208.61

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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	11,376.02	45,774.71	35.32	83,819.29
334.06-12	CRIME VICTIM CFAA GRANT	47,776	0	47,776	.00	23,888.00	50.00	23,888.00
361.00-00	INTEREST EARNINGS	0	0	0	.00	147.57	.00	147.57-
392.01-00	GENERAL FUND	38,857	0	38,857	.00	23,928.50	61.58	14,928.50
*	CRIME VICTIM ASST. 014	243,430	0	243,430	11,376.02	117,189.28	48.14	126,240.72

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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	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	.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	.00	648.13	.00	648.13-
391.01-01	FIXED ASSETS	0	0	0	.00	12,720.58	.00	12,720.58-
*	SCINT FUND 019	206,345	0	206,345	.00	195,632.85	94.81	10,712.15

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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	3,388.44	13,980.68	14.03	85,656.32
334.05-02	STATE SUPPORT	2,395,549	0	2,395,549	174,151.72	1,366,427.10	57.04	1,029,121.90
334.05-15	ALCOHOL & DRUG TAX	60,000	0	60,000	16,696.60	17,242.44	28.74	42,757.56
334.05-18	OREGON HEALTH PLAN	12,252,968	0	12,252,968	1,006,607.05	4,995,120.09	40.77	7,257,847.91
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	600.00	1.25	47,400.00
341.13-00	SERVICES TO COUNTY DEPTS.	2,655	0	2,655	.00	380.55	14.33	2,274.45
345.01-00	WORK FOR OUTSIDE AGENCIES	223,742	0	223,742	.00	25,510.00	11.40	198,232.00
360.01-00	MISCELLANEOUS	3,000	0	3,000	10.50	915.01	30.50	2,084.99
361.00-00	INTEREST EARNINGS	116,846	0	116,846	.00	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	1,200,854.31	13,141,561.59	59.62	8,899,316.41

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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	935.00	3,592.50	51.32	3,407.50
335.04-00	GAMBLING REVENUE	190,000	0	190,000	.00	100,314.10	52.80	89,685.90
361.00-00	INTEREST EARNINGS	1,500	0	1,500	.00	898.32	59.89	601.68
*	ECONOMIC DEVELOP FUND 023	348,500	0	348,500	935.00	274,289.06	78.71	74,210.94

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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	463,023.07	39.41	711,976.93
*	BANDON DUNES ASMT FND 024	1,175,000	0	1,175,000	.00	463,099.84	39.41	711,900.16

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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	1,643.42	54.78	1,356.58
*	PL 110-343 TITLE III 101	306,764	0	306,764	.00	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'D	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	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	.00	26,931.02	40.80	39,068.98
362.00-00	RENTS & ROYALTIES	4,571,620	0	4,571,620	866,613.94	1,830,346.12	40.04	2,741,273.88
*	COUNTY FOREST FUND 103	13,244,091	89,830	13,333,921	866,613.94	9,468,323.35	71.01	3,865,597.65

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
ADMIN. GRANT FUND 105								
301.00-00	BEGINNING BALANCE	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	11,125.00	2.50	433,825.00
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	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	77,122.00	50.00	77,124.00
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	.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	.00	807.94	53.86	692.06
*	ADMIN. GRANT FUND 105	1,613,271	0	1,613,271	.00	348,167.05	21.58	1,265,103.95

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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	.00	116,515.09	77.68	33,484.91
318.01-00	PRIVATE RAILCAR COMPANIES	250	0	250	169.78	169.78	67.91	80.22
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	27.49	13.75	172.51
*	COUNTY SCHOOL FUND 106	220,450	0	220,450	169.78	116,712.37	52.94	103,737.63

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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	2,516,035.08	2,541,147.18	71.28	1,023,885.82
311.01-12	PRIOR YEARS' TAXES	115,000	0	115,000	13,109.64	60,998.37	53.04	54,001.63
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	1,350.60	12,925.19	64.63	7,074.81
361.00-00	INTEREST EARNINGS	3,000	0	3,000	3.98	255.53	8.52	2,744.47
*	LIBRARY SVS DIST FUND 107	3,753,033	0	3,753,033	2,530,499.30	2,615,326.27	69.69	1,137,706.73

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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	306,818.78	309,880.89	71.35	124,438.11
311.01-12	PRIOR YEARS' TAXES	15,000	0	15,000	1,598.45	7,431.40	49.54	7,568.60
319.00-00	PENALTY/INT ON DELIQ TAX	4,000	0	4,000	164.66	1,536.67	38.42	2,463.33
361.00-00	INTEREST EARNINGS	3,500	0	3,500	.49	1,415.39	40.44	2,084.61
*	4-H SERVICE DIST FUND 108	991,904	0	991,904	308,582.38	552,643.21	55.72	439,260.79

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	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	4,834.99	18,391.36	42.77	24,608.64
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.00	2,678.07	53.56	2,321.93
*	FOOT PATHS/BI. TRAILS 110	532,535	0	532,535	4,834.99	514,258.69	96.57	18,276.31

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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	299.12	37.39	500.88
*	INDUSTRIAL DVLP FUND 111	55,800	0	55,800	.00	55,537.04	99.53	262.96

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	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	1,253.32	156.67	453.32-
*	PUB. HEALTH-TITLE XIX 113	180,060	0	180,060	.00	232,703.61	129.24	52,643.61-

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	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	14,074.23	73,284.44	30.70	165,432.56
361.00-00	INTEREST EARNINGS	10,834	0	10,834	.00	3,801.22	35.09	7,032.78
*	MEN. HEALTH-TITLE XIX 114	898,201	0	898,201	14,074.23	765,694.68	85.25	132,506.32

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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	844.93	64.99	455.07
*	COOS FAMILY MEDIATION 115	168,005	0	168,005	.00	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	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	70,371.78	29.95	164,628.22
334.02-14	911 TAX (BANDON)	14,700	0	14,700	.00	4,237.10	28.82	10,462.90
334.02-16	911 TAX (MYRTLE POINT)	12,200	0	12,200	.00	3,437.13	28.17	8,762.87
334.02-17	911 TAX (POWERS)	3,200	0	3,200	.00	942.33	29.45	2,257.67
334.02-30	911 TAX (NORTH BEND)	46,000	0	46,000	.00	13,287.55	28.89	32,712.45
334.02-31	911 TAX (LAKESIDE)	8,200	0	8,200	.00	2,338.88	28.52	5,861.12
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	92,145.75	47.15	103,282.25
360.01-00	MISCELLANEOUS	0	0	0	.00	10.00	.00	10.00-
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	496.03	49.60	503.97
392.01-00	GENERAL FUND	746,253	0	746,253	.00	373,126.00	50.00	373,127.00
*	911/DISPATCH FUND 116	1,421,087	0	1,421,087	8,161.76	721,912.91	50.80	699,174.09

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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	1,132.10	8,609.90	63.78	4,890.10
322.01-07	CLERK LIEN RECORD FEE	10,000	0	10,000	955.00	3,855.00	38.55	6,145.00
361.00-00	INTEREST EARNINGS	500	0	500	.00	501.82	100.36	1.82-
*	COUNTY CLERK RECORDS 117	130,500	0	130,500	2,087.10	109,175.87	83.66	21,324.13

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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	8,141.50	40,679.00	42.82	54,321.00
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	.00	448.48	29.90	1,051.52
*	LAND CORNER PRSV FUND 118	210,604	0	210,604	8,141.50	129,766.14	61.62	80,837.86

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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	3,446.30	.00	3,446.30-
	362.00-00 RENTS & ROYALTIES	2,365,688	0	2,365,688	112,764.90-	1,434,397.87	60.63	931,290.13
*	CNTY FOREST RESERVE 203	2,365,688	0	2,365,688	112,764.90-	1,437,844.17	60.78	927,843.83

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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	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	.00	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	.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	1,243.82	10,353.22	103.53	353.22-
360.01-00	MISCELLANEOUS	8,000	0	8,000	203.00	2,812.00	35.15	5,188.00
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	726.32	72.63	273.68
362.00-00	RENTS & ROYALTIES	18,000	0	18,000	465.00	17,641.00	98.01	359.00
367.00-00	DONATIONS	2,000	0	2,000	100.00	1,091.31	54.57	908.69
367.01-03	SPONSORSHIPS	50,000	0	50,000	.00	30,350.00	60.70	19,650.00
*	COUNTY FAIR FUND 301	440,167	0	440,167	2,011.82	360,266.38	81.85	79,900.62

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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	9,527.44	50,260.67	31.41	109,739.33
322.04-00	WASTE DISPOSAL FEES	2,000,000	0	2,000,000	143,799.37	716,078.87	35.80	1,283,921.13
322.04-01	HOUSEHOLD HAZARDOUS WASTE	0	0	0	2.91	112.86-	.00	112.86
341.13-00	SERVICES TO COUNTY DEPTS.	0	0	0	6,401.71	7,532.36	.00	7,532.36-
360.01-00	MISCELLANEOUS	2,000	0	2,000	65.00	626.00	31.30	1,374.00
361.00-00	INTEREST EARNINGS	6,000	0	6,000	.00	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	159,796.43	3,262,626.48	77.24	961,112.52

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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	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	.00	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	17,424.60	73,471.80	39.93	110,528.20
361.00-00	INTEREST EARNINGS	0	0	0	.00	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	17,424.60	564,897.69	67.27	274,841.31

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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	3,367.22	16,945.50	77.03	5,054.50
362.00-00	RENTS & ROYALTIES	525,000	0	525,000	41,991.00	217,964.00	41.52	307,036.00
*	GAS PIPELINE 305	2,383,255	0	2,383,255	45,358.22	2,060,147.78	86.44	323,107.22

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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	839,524.07	848,687.30	74.84	285,280.70
311.01-12	PRIOR YEARS' TAXES	60,000	0	60,000	4,685.95	27,594.27	45.99	32,405.73
319.00-00	PENALTY/INT ON DELIQ TAX	25,000	0	25,000	742.82	9,514.13	38.06	15,485.87
361.00-00	INTEREST EARNINGS	7,000	0	7,000	1.33	972.11	13.89	6,027.89
*	BONDED DEBT FUND 401	1,350,968	0	1,350,968	844,954.17	1,059,916.75	78.46	291,051.25

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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	127,561	13,980,944	11,725,884.85	76,961,844.97	67.52	37,019,099.03