

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	5,700,000	0	5,700,000	.00	6,285,978.50	110.28	585,978.50-
311.01-10	CURRENT YEAR TAXES	6,674,266	0	6,674,266	161,979.53	204,187.11	3.06	6,470,078.89
311.01-11	ADV. TO SPECIAL DISTRICTS	20,000	0	20,000	681.23	1,071.10	5.36	18,928.90
311.01-12	PRIOR YEARS' TAXES	150,000	0	150,000	39,879.60	69,700.83	46.47	80,299.17
314.04-00	RECREATIONAL MARIJUANA	110,000	0	110,000	27,471.72	28,102.99	25.55	81,897.01
316.02-00	ELECTRIC CO-OP TAX	255,000	0	255,000	.00	286,719.28	112.44	31,719.28-
318.02-00	W. ORE SMALL TRACT FOREST	16,000	0	16,000	.00	13,466.27	84.16	2,533.73
319.00-00	PENALTY/INT ON DELIQ TAX	50,000	0	50,000	8,591.44	24,276.01	48.55	25,723.99
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	.00	520.00	42.45	705.00
322.01-01	CLERK FEES	250,000	0	250,000	29,435.47	114,545.77	45.82	135,454.23
322.01-02	COPIES, SALES & FEES	15,000	0	15,000	2,252.00	3,857.00	25.71	11,143.00
322.01-03	ASSESSOR & TAX FEES	45,200	0	45,200	7,443.32	27,672.43	61.22	17,527.57
322.01-05	SURVEYOR FEES	30,000	0	30,000	5,040.00	17,968.00	59.89	12,032.00
322.01-06	ATTY. & OTHER COURT FEES	0	0	0	10.00	10.00	.00	10.00-
322.02-02	SHERIFF FEES	170,000	0	170,000	14,516.80	56,843.48	33.44	113,156.52
331.02-04	BLM TIMBER PATROL	192,235	0	192,235	.00	.00	.00	192,235.00
331.02-08	HS-HOMELAND SECUR (HSGP)	2,198	0	2,198	.00	.00	.00	2,198.00
331.02-16	HS-EMERG MGMT PERFORMANCE	82,018	0	82,018	.00	.00	.00	82,018.00
331.02-25	DOT-STATE&COMM HWY SAFETY	72,154	0	72,154	.00	2,899.88	4.02	69,254.12
331.02-34	DOJ-CONGRESSNLY RECOMMEND	514,880	0	514,880	86,587.65	105,190.95	20.43	409,689.05
331.03-04	DOT-NAT'L PRIORITY SAFETY	4,497	0	4,497	.00	834.08-	18.55-	5,331.08
331.06-14	HHS-CHILD SUPPORT ENFRMNT	175,259	0	175,259	8,851.00	21,607.00	12.33	153,652.00
332.08-00	O & C LAND GRANT	1,526,899	0	1,526,899	.00	1,526,899.18	100.00	.18-
333.00-00	FEDERAL IN LIEU OF TAXES	600,000	0	600,000	.00	18,817.00	3.14	581,183.00
334.01-01	CAFFA GRANT	250,000	0	250,000	67,860.09	148,502.70	59.40	101,497.30
334.02-06	ODC-COMMUNITY CORRECTIONS	632,755	0	632,755	.00	174,787.69	27.62	457,967.31
334.02-07	OYA GRANT	0	0	0	34,140.00	34,140.00	.00	34,140.00-
334.02-11	ATV GRANT	418,394	0	418,394	111,311.48	111,311.48	26.60	307,082.52
334.02-12	SMB-MARINE CONTRACT	145,847	0	145,847	61,188.54	61,188.54	41.95	84,658.46
334.02-34	OYA-EXPUNCTION CONTRACT	0	0	0	1,649.20	1,803.85-	.00	1,803.85
334.02-38	OSFM-CWPP	8,000	0	8,000	.00	.00	.00	8,000.00
334.06-01	VETERANS' DEPT. REIMB.	132,118	0	132,118	33,858.00	33,860.00	25.63	98,258.00
334.06-02	SUPPORT ENFORCEMENT	27,399	0	27,399	158.07	158.07	.58	27,240.93
335.01-00	AMUSEMENT DEVISE TAX	8,000	0	8,000	540.31	3,935.04	49.19	4,064.96
335.03-00	MARIJUANA TAX	75,000	0	75,000	16,891.47	16,891.47	22.52	58,108.53
335.07-00	CIGARETTE TAXES	20,000	0	20,000	2,379.71	7,026.69	35.13	12,973.31
335.08-00	LIQUOR REVENUE	400,000	0	400,000	32,409.61	67,015.16	16.75	332,984.84
341.02-00	ELECTION REIMB.	10,000	0	10,000	.00	333.50	3.34	9,666.50
341.09-00	FORECLOSED PROP EXP REIMB	30,000	0	30,000	.00	.00	.00	30,000.00
341.13-00	SERVICES TO COUNTY DEPTS.	2,539,682	0	2,539,682	33,921.23	41,106.05	1.62	2,498,575.95
341.14-00	SERVICES TO OUTSIDE	6,000	0	6,000	1,289.45	4,149.26	69.15	1,850.74
342.01-01	TIMBER OPERATOR PATROL	134,259	0	134,259	7,062.32	143,303.99	106.74	9,044.99-
342.01-04	WORK FOR OUTSIDE AGENCIES	432,882	0	432,882	32,658.23	143,976.72	33.26	288,905.28
342.03-04	PRISONERS COMMISSARY	34,000	0	34,000	4,722.95	11,857.30	34.87	22,142.70
342.04-01	COURT SECURITY	400,000	0	400,000	.00	.00	.00	400,000.00
351.00-00	FINES: STATE COURTS	45,000	0	45,000	4,802.94	16,945.47	37.66	28,054.53

COOS COUNTY, OREGON  
2025-2026 MONTHLY REVENUE REPORT  
PERIOD END 10/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
351.06-00	FINES: MUNI COURT	3,500	0	3,500	105.60	674.16	19.26	2,825.84
360.01-00	MISCELLANEOUS	10,000	0	10,000	778.00	2,447.42	24.47	7,552.58
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	.00	.00	.00	100.00
360.03-00	INSURANCE PROCEEDS	0	0	0	22,319.00	45,032.99	.00	45,032.99-
361.00-00	INTEREST EARNINGS	200,000	0	200,000	.00	126,768.73	63.38	73,231.27
362.00-00	RENTS & ROYALTIES	146,583	0	146,583	7,248.52	26,890.81	18.35	119,692.19
367.00-00	DONATIONS	0	0	0	.00	200.00	.00	200.00-
367.01-04	CANINE PROGRAM	30,000	0	30,000	625.00	9,039.00	30.13	20,961.00
367.01-05	SHERIFF WELLNESS PROGRAM	1,500	0	1,500	.00	106.55	7.10	1,393.45
392.03-00	COUNTY FOREST	4,091,865	0	4,091,865	.00	4,091,865.00	100.00	.00
392.08-00	LAW LIBRARY FUND	13,202	0	13,202	.00	13,202.00	100.00	.00
392.11-00	COMMUNITY CORRECTIONS	50	0	50	.00	.00	.00	50.00
392.15-00	ECONOMIC DEVELOPMENT	25,000	0	25,000	.00	25,000.00	100.00	.00
392.25-00	CHARLESTON TLT	165,000	0	165,000	46,721.41	46,721.41	28.32	118,278.59
392.26-00	BANDON DUNES ASMT FND	1,611,000	0	1,611,000	501,273.44	501,273.44	31.12	1,109,726.56
392.27-00	911/DISPATCH FUND	5,000	0	5,000	.00	.00	.00	5,000.00
392.28-00	AMERICAN RESCUE PLAN	179,666	0	179,666	.00	179,666.00	100.00	.00
392.30-00	PARKS FUND	100,000	0	100,000	.00	100,000.00	100.00	.00
392.32-00	WASTE DISPOSAL FUND	570,000	0	570,000	.00	570,000.00	100.00	.00
392.37-00	OPIOID SETTLEMENT	65,000	0	65,000	.00	65,000.00	100.00	.00
*	GENERAL FUND 001	29,623,633	0	29,623,633	1,418,654.33	15,632,071.49	52.77	13,991,561.51

COOS COUNTY, OREGON  
2025-2026 MONTHLY REVENUE REPORT  
PERIOD END 10/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
ANIMAL CONTROL 002								
301.00-00	BEGINNING BALANCE	141,697	0	141,697	.00	222,168.25	156.79	80,471.25-
322.07-00	ANIMAL LICENSE FEES	18,000	0	18,000	1,518.03	6,494.13	36.08	11,505.87
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	215.00	435.00	14.50	2,565.00
345.05-00	ANIMAL CONTROL & SHELTER	41,500	0	41,500	4,877.45	13,562.45	32.68	27,937.55
345.05-01	SPAY/NEUTER PROGRAM	60,000	0	60,000	4,638.10	13,188.79	21.98	46,811.21
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	2,688.95	134.45	688.95-
367.00-00	DONATIONS	15,000	0	15,000	1,820.86	6,921.86	46.15	8,078.14
392.01-00	GENERAL FUND	228,432	0	228,432	.00	57,108.00	25.00	171,324.00
*	ANIMAL CONTROL 002	509,629	0	509,629	13,069.44	322,567.43	63.29	187,061.57

COOS COUNTY, OREGON  
2025-2026 MONTHLY REVENUE REPORT  
PERIOD END 10/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
PUBLIC WORKS FUND 003								
301.00-00	BEGINNING BALANCE	8,970,243	0	8,970,243	.00	9,479,381.58	105.68	509,138.58-
301.01-00	INVENTORIES	0	0	0	.00	484,190.95	.00	484,190.95-
322.08-00	STREET & ROAD PERMITS	50,000	0	50,000	11,463.50	15,670.50	31.34	34,329.50
331.03-01	HS-DISASTER GRT/PBLC ASST	800,000	0	800,000	.00	.00	.00	800,000.00
331.03-02	FEDERAL HIGHWAY WORK ADMN	0	0	0	22,719.74	1,080.92-	.00	1,080.92
332.07-00	COOS BAY WAGON ROAD	150,000	0	150,000	.00	.00	.00	150,000.00
332.09-00	FEDERAL FOREST RECEIPTS	50,000	0	50,000	.00	.00	.00	50,000.00
334.03-01	FEDERAL STP EXCHANGE	631,475	0	631,475	24,461.12	24,461.12	3.87	607,013.88
335.05-00	MOTOR VEHICLE FUEL TAXES	6,428,255	0	6,428,255	652,357.66	1,669,398.84	25.97	4,758,856.16
343.05-02	WORK FOR COUNTY DEPTS.	1,400,000	0	1,400,000	28,137.61	35,602.91	2.54	1,364,397.09
343.05-03	WORK FOR OUTSIDE AGENCIES	6,000	0	6,000	150,988.06	152,160.40	2536.01	146,160.40-
360.01-00	MISCELLANEOUS	5,000	0	5,000	314.08	6,420.57	128.41	1,420.57-
361.00-00	INTEREST EARNINGS	100,000	0	100,000	.00	111,740.40	111.74	11,740.40-
391.01-01	FIXED ASSETS	0	0	0	.00	8.25	.00	8.25-
391.01-04	INVENTORY	0	0	0	205.00	6,013.85	.00	6,013.85-
*	PUBLIC WORKS FUND 003	18,590,973	0	18,590,973	890,646.77	11,983,968.45	64.46	6,607,004.55

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PUBLIC HEALTH FUND 005								
301.00-00	BEGINNING BALANCE	2,800,000	0	2,800,000	.00	2,687,850.31	95.99	112,149.69
322.05-01	PUBLIC HEALTH FEES	955,000	0	955,000	57,744.63	178,381.78	18.68	776,618.22
322.05-04	ENVIRONMENTAL SERVICES	25,000	0	25,000	864.00	669.25	2.68	24,330.75
322.05-05	ENVIRONMNTL LICENSE FEES	370,000	0	370,000	7,972.75	33,755.75	9.12	336,244.25
322.05-06	ONSITE FEES	221,000	0	221,000	8,765.00	61,463.00	27.81	159,537.00
331.05-06	HHS-MEDICAL RESERVE CORP	10,000	0	10,000	503.35	1,359.77-	13.60-	11,359.77
331.05-10	HHS-MEDICAID TITLE XIX	7,783	0	7,783	.00	.00	.00	7,783.00
331.05-16	HHS-MATRNL & CHILD HEALTH	50,622	0	50,622	84.10-	6,471.79	12.78	44,150.21
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	165,501	0	165,501	27,873.62	39,277.26	23.73	126,223.74
331.05-20	HHS-FAMILY PLANNING SVS	17,710	0	17,710	.00	.01	.00	17,709.99
331.05-22	HHS-HIV PRVNTN ACTIVITES	0	0	0	1,730.09	5,190.27	.00	5,190.27-
331.05-23	EPA-WATER SYS SUPERVISION	7,671	0	7,671	1,956.37	2,595.65	33.84	5,075.35
331.05-24	EPA-DRNKNG WATER REVOLVNG	7,671	0	7,671	1,956.37	1,351.08-	17.61-	9,022.08
331.05-25	HHS-IMMUNIZATION GRANTS	31,292	0	31,292	121,243.65-	133,786.48	427.54	102,494.48-
331.05-32	HHS-PH EMERG PREPAREDNESS	78,276	0	78,276	12,203.22	31,216.99	39.88	47,059.01
331.05-48	CDC-STD PREVNTN/CONTROL	0	0	0	.00	2,709.11	.00	2,709.11-
331.05-50	CDC-COLLAB TO STRENGTH PH	60,732	0	60,732	5,061.02	20,244.05	33.33	40,487.95
331.06-09	USDA-NUTRITION FOR WIC	320,465	0	320,465	50,404.65	128,367.47	40.06	192,097.53
334.05-02	STATE SUPPORT	1,413,187	0	1,413,187	226,426.23	464,773.73	32.89	948,413.27
334.05-18	OREGON HEALTH PLAN	100,000	0	100,000	.00	.00	.00	100,000.00
337.05-01	PUBLIC HEALTH GRANTS	200,000	0	200,000	89,444.09	306,517.47	153.26	106,517.47-
360.01-00	MISCELLANEOUS	1,000	0	1,000	.00	1,457.10	145.71	457.10-
361.00-00	INTEREST EARNINGS	100,000	0	100,000	.00	36,829.84	36.83	63,170.16
392.21-00	MENTAL HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
*	PUBLIC HEALTH FUND 005	7,042,910	0	7,042,910	371,577.64	4,138,846.46	58.77	2,904,063.54

COOS COUNTY, OREGON  
2025-2026 MONTHLY REVENUE REPORT  
PERIOD END 10/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
COMMUNITY	DVLP FUND 006							
301.00-00	BEGINNING BALANCE	875,000	0	875,000	.00	691,148.47	78.99	183,851.53
322.01-04	PLANNING FEES	280,000	0	280,000	21,042.00	69,951.40	24.98	210,048.60
322.01-10	ELECTRICAL PERMITS	201,000	0	201,000	22,070.80	82,084.57	40.84	118,915.43
322.01-11	MANUFACTURED DWELL PERMIT	17,000	0	17,000	975.00	4,500.00	26.47	12,500.00
322.01-12	PLUMBING PERMITS	122,000	0	122,000	6,275.00	49,696.13	40.73	72,303.87
322.01-13	STRUCTURAL PERMITS	700,000	0	700,000	29,151.75	185,776.39	26.54	514,223.61
322.01-14	COMMUNITY DEVELOPMENT	65,000	0	65,000	3,885.09	19,194.12	29.53	45,805.88
334.01-04	DLCD-TECHNICAL ASSISTANCE	5,000	0	5,000	.00	.00	.00	5,000.00
334.01-10	DLCD-GRANT YOUNG MEMORIAL	5,000	0	5,000	5,000.00	5,000.00	100.00	.00
337.01-02	LOCAL GOVERN. GRANTS	30,000	0	30,000	.00	.00	.00	30,000.00
341.13-00	SERVICES TO COUNTY DEPTS.	137,260	0	137,260	.00	.00	.00	137,260.00
341.14-00	SERVICES TO OUTSIDE	5,000	0	5,000	.00	.00	.00	5,000.00
353.00-00	FINES: CODE ENFORCEMENT	8,000	0	8,000	1,463.75	1,463.75	18.30	6,536.25
360.01-00	MISCELLANEOUS	400	0	400	.00	320.27	80.07	79.73
361.00-00	INTEREST EARNINGS	26,600	0	26,600	.00	8,354.27	31.41	18,245.73
*	COMMUNITY DVLP FUND 006	2,477,260	0	2,477,260	89,863.39	1,117,489.37	45.11	1,359,770.63

COOS COUNTY, OREGON  
2025-2026 MONTHLY REVENUE REPORT  
PERIOD END 10/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
	LAW LIBRARY FUND 008							
301.00-00	BEGINNING BALANCE	495,190	0	495,190	.00	546,591.07	110.38	51,401.07-
351.00-00	FINES: STATE COURTS	90,000	0	90,000	.00	85,354.59	94.84	4,645.41
361.00-00	INTEREST EARNINGS	8,000	0	8,000	.00	6,871.00	85.89	1,129.00
*	LAW LIBRARY FUND 008	593,190	0	593,190	.00	638,816.66	107.69	45,626.66-

COOS COUNTY, OREGON  
2025-2026 MONTHLY REVENUE REPORT  
PERIOD END 10/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
COOS CTY PARKS FUND 010								
301.00-00	BEGINNING BALANCE	1,200,000	0	1,200,000	.00	1,668,074.88	139.01	468,074.88-
322.03-04	PARK FEES	1,800,000	0	1,800,000	117,308.48	1,364,143.96	75.79	435,856.04
334.07-01	ODOT-R.V. REGISTRATION	398,000	0	398,000	42,545.00	90,790.00	22.81	307,210.00
334.07-10	SMB-BOAT RAMP MAINT.(MAP)	46,000	0	46,000	.00	46,000.00-	100.00-	92,000.00
334.07-21	OSPR-LAVERNE	0	0	0	.00	32,038.17-	.00	32,038.17
334.07-23	OSPR-RILEY RANCH	327,062	0	327,062	.00	.00	.00	327,062.00
360.01-00	MISCELLANEOUS	5,000	0	5,000	.00	.00	.00	5,000.00
361.00-00	INTEREST EARNINGS	78,000	0	78,000	.00	26,654.79	34.17	51,345.21
362.00-00	RENTS & ROYALTIES	3,000	0	3,000	.00	.00	.00	3,000.00
391.01-01	FIXED ASSETS	0	0	0	.00	8,086.50	.00	8,086.50-
*	COOS CTY PARKS FUND 010	3,857,062	0	3,857,062	159,853.48	3,079,711.96	79.85	777,350.04

COOS COUNTY, OREGON  
2025-2026 MONTHLY REVENUE REPORT  
PERIOD END 10/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
COMM. CORRECTIONS 011								
301.00-00	BEGINNING BALANCE	1,724,392	0	1,724,392	.00	1,799,666.18	104.37	75,274.18-
322.02-01	COMMUNITY CORRECTION FEES	5,000	0	5,000	342.87	1,293.89	25.88	3,706.11
334.02-01	JUSTICE RNVSTMNT (HB3194)	413,472	0	413,472	.00	.00	.00	413,472.00
334.02-06	ODC-COMMUNITY CORRECTIONS	2,310,292	0	2,310,292	.00	524,363.06	22.70	1,785,928.94
334.02-07	OYA GRANT	139,208	0	139,208	.00	.00	.00	139,208.00
334.02-19	ODC-MEASURE 57	129,093	0	129,093	.00	.00	.00	129,093.00
334.02-23	OYA-FLEX CONTRACT	4,500	0	4,500	300.00	450.00	10.00	4,050.00
334.02-25	JUVENILE CRIME PREVENTION	42,600	0	42,600	10,650.00	10,650.00	25.00	31,950.00
334.02-34	OYA-EXPUNCTION CONTRACT	11,000	0	11,000	.00	3,453.05	31.39	7,546.95
334.02-35	ODC-TREATMENT TRANSITION	7,726	0	7,726	516.97	516.97	6.69	7,209.03
342.01-04	WORK FOR OUTSIDE AGENCIES	500	0	500	.00	.00	.00	500.00
351.01-00	FINES: ALCOHOL&DRUG ASSMT	100	0	100	.00	.00	.00	100.00
361.00-00	INTEREST EARNINGS	60,000	0	60,000	.00	23,644.82	39.41	36,355.18
392.01-00	GENERAL FUND	515,361	0	515,361	.00	.00	.00	515,361.00
*	COMM. CORRECTIONS 011	5,363,244	0	5,363,244	11,809.84	2,364,037.97	44.08	2,999,206.03

COOS COUNTY, OREGON  
2025-2026 MONTHLY REVENUE REPORT  
PERIOD END 10/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
	CRIME VICTIM ASST. 014							
301.00-00	BEGINNING BALANCE	11,000	0	11,000	.00	17,188.90	156.26	6,188.90-
331.06-12	DOJ-CRIME VICTIM ASSIST	110,671	0	110,671	4,083.00	20,693.00	18.70	89,978.00
334.06-12	CRIME VICTIM CFAA GRANT	45,432	0	45,432	.00	.00	.00	45,432.00
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	218.14	21.81	781.86
367.00-00	DONATIONS	0	0	0	100.00	100.00	.00	100.00-
392.01-00	GENERAL FUND	120,358	0	120,358	.00	60,179.00	50.00	60,179.00
*	CRIME VICTIM ASST. 014	288,461	0	288,461	4,183.00	98,379.04	34.10	190,081.96

COOS COUNTY, OREGON  
2025-2026 MONTHLY REVENUE REPORT  
PERIOD END 10/31/2025

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	220,355	0	220,355	.00	239,756.99	108.80	19,401.99-
352.00-00	FORFEITS	39,153	0	39,153	.00	26,573.64	67.87	12,579.36
352.01-00	FEDERAL	45,000	0	45,000	.00	.00	.00	45,000.00
360.01-00	MISCELLANEOUS	15,000	0	15,000	.00	10,338.80	68.93	4,661.20
361.00-00	INTEREST EARNINGS	2,500	0	2,500	.00	2,538.70	101.55	38.70-
367.00-00	DONATIONS	0	0	0	.00	6,300.00	.00	6,300.00-
*	SCINT FUND 019	322,008	0	322,008	.00	285,508.13	88.66	36,499.87

COOS COUNTY, OREGON  
2025-2026 MONTHLY REVENUE REPORT  
PERIOD END 10/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
HEALTH & WELLNESS FND 021								
301.00-00	BEGINNING BALANCE	11,225,386	0	11,225,386	.00	11,248,019.04	100.20	22,633.04-
322.05-02	MENTAL HEALTH FEES	3,200,000	0	3,200,000	332,992.87	729,982.85	22.81	2,470,017.15
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	75,874	0	75,874	6,322.82	25,291.28	33.33	50,582.72
334.05-02	STATE SUPPORT	6,613,765	0	6,613,765	355,651.02	3,484,208.57	52.68	3,129,556.43
334.05-15	ALCOHOL & DRUG TAX	55,000	0	55,000	4,388.69	8,948.29	16.27	46,051.71
334.05-18	OREGON HEALTH PLAN	7,236,000	0	7,236,000	603,305.20	2,381,512.71	32.91	4,854,487.29
337.05-05	MENTAL HEALTH GRANTS	5,000	0	5,000	.00	3,400.00	68.00	1,600.00
341.13-00	SERVICES TO COUNTY DEPTS.	350,000	0	350,000	.00	.00	.00	350,000.00
345.01-00	WORK FOR OUTSIDE AGENCIES	400,000	0	400,000	119,166.30	254,332.60	63.58	145,667.40
360.01-00	MISCELLANEOUS	5,000	0	5,000	97.00	548.63	10.97	4,451.37
361.00-00	INTEREST EARNINGS	500,000	0	500,000	.00	158,420.10	31.68	341,579.90
362.00-00	RENTS & ROYALTIES	11,040	0	11,040	1,050.96	4,147.89	37.57	6,892.11
392.24-00	PUBLIC HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
*	HEALTH & WELLNESS FND 021	29,777,065	0	29,777,065	1,422,974.86	18,298,811.96	61.45	11,478,253.04

COOS COUNTY, OREGON  
2025-2026 MONTHLY REVENUE REPORT  
PERIOD END 10/31/2025

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	300,000	0	300,000	.00	272,775.90	90.93	27,224.10
322.01-08	GIS/PLAT FEE	6,500	0	6,500	655.00	3,326.75	51.18	3,173.25
335.04-00	GAMBLING REVENUE	250,000	0	250,000	.00	69,531.00	27.81	180,469.00
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	4,717.97	47.18	5,282.03
*	ECONOMIC DEVELOP FUND 023	566,500	0	566,500	655.00	350,351.62	61.84	216,148.38

COOS COUNTY, OREGON  
2025-2026 MONTHLY REVENUE REPORT  
PERIOD END 10/31/2025

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	569,933.00-	.00	569,933.00
355.20-01	PUB SAFETY/TOURISM PROMO	2,300,000	0	2,300,000	716,104.91	1,286,037.91	55.91	1,013,962.09
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	480.91	48.09	519.09
*	BANDON DUNES ASMT FND 024	2,301,000	0	2,301,000	716,104.91	716,585.82	31.14	1,584,414.18

COOS COUNTY, OREGON  
2025-2026 MONTHLY REVENUE REPORT  
PERIOD END 10/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
	RADIO COMM SYSTEM 025							
301.00-00	BEGINNING BALANCE	832,206	0	832,206	.00	927,918.54	111.50	95,712.54-
311.01-10	CURRENT YEAR TAXES	0	0	0	.00	7,949.75	.00	7,949.75-
311.01-12	PRIOR YEARS' TAXES	15,000	0	15,000	7,106.55	11,927.44	79.52	3,072.56
319.00-00	PENALTY/INT ON DELIQ TAX	500	0	500	714.13	1,884.25	376.85	1,384.25-
341.13-00	SERVICES TO COUNTY DEPTS.	15,000	0	15,000	.00	.00	.00	15,000.00
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.00	11,473.54	229.47	6,473.54-
*	RADIO COMM SYSTEM 025	867,706	0	867,706	7,820.68	961,153.52	110.77	93,447.52-

COOS COUNTY, OREGON  
2025-2026 MONTHLY REVENUE REPORT  
PERIOD END 10/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	CHARLESTON TLT 026							
301.00-00	BEGINNING BALANCE	50,000	0	50,000	.00	30,670.08	61.34	19,329.92
318.25-01	CHARLESTON TLT	550,000	0	550,000	155,784.69	155,784.69	28.32	394,215.31
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	443.91	44.39	556.09
*	CHARLESTON TLT 026	601,000	0	601,000	155,784.69	186,898.68	31.10	414,101.32

COOS COUNTY, OREGON  
2025-2026 MONTHLY REVENUE REPORT  
PERIOD END 10/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	OPIOID SETTLEMENT 027							
301.00-00	BEGINNING BALANCE	1,050,000	0	1,050,000	.00	1,337,096.88	127.34	287,096.88-
360.08-00	OPIOID SETTLEMNT PROCEEDS	300,000	0	300,000	.00	386,045.55	128.68	86,045.55-
361.00-00	INTEREST EARNINGS	20,000	0	20,000	.00	18,092.03	90.46	1,907.97
*	OPIOID SETTLEMENT 027	1,370,000	0	1,370,000	.00	1,741,234.46	127.10	371,234.46-

COOS COUNTY, OREGON  
2025-2026 MONTHLY REVENUE REPORT  
PERIOD END 10/31/2025

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	75,000	0	75,000	.00	82,100.88	109.47	7,100.88-
332.12-00	PL 112-141 TITLE III	265,070	0	265,070	.00	258,013.39	97.34	7,056.61
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	3,039.24	30.39	6,960.76
*	PL 110-343 TITLE III 101	350,070	0	350,070	.00	343,153.51	98.02	6,916.49

COOS COUNTY, OREGON  
2025-2026 MONTHLY REVENUE REPORT  
PERIOD END 10/31/2025

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	11,758,817	0	11,758,817	.00	11,405,776.51	97.00	353,040.49
331.07-06	DOT-RECREATIONAL TRAILS	300,000	0	300,000	.00	.00	.00	300,000.00
334.07-47	OPRD-ATV GRANT	61,450	0	61,450	.00	.00	.00	61,450.00
337.01-02	LOCAL GOVERN. GRANTS	0	0	0	.00	30,000.00-	.00	30,000.00
341.04-00	COUNTY FORESTS & PARKS	0	0	0	.00	152,078.88	.00	152,078.88-
361.00-00	INTEREST EARNINGS	200,000	0	200,000	.00	95,069.30	47.53	104,930.70
362.00-00	RENTS & ROYALTIES	2,655,322	0	2,655,322	1,760.00	743,380.00	28.00	1,911,942.00
*	COUNTY FOREST FUND 103	14,975,589	0	14,975,589	1,760.00	12,366,304.69	82.58	2,609,284.31

COOS COUNTY, OREGON  
2025-2026 MONTHLY REVENUE REPORT  
PERIOD END 10/31/2025

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	188,804	0	188,804	.00	188,890.82	100.05	86.82-
334.01-12	DAS-HOUSE BILL 4123	131,000	0	131,000	.00	613,040.96	467.97	482,040.96-
342.01-03	SHERIFF'S RESERVES	5,000	0	5,000	.00	.00	.00	5,000.00
342.01-05	SEARCH & RESCUE (SAR)	10,000	0	10,000	.00	.00	.00	10,000.00
349.07-00	COST-SHARE/WEED CONTROL	12,000	0	12,000	.00	.00	.00	12,000.00
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	4,319.21	43.19	5,680.79
*	ADMIN. GRANT FUND 105	356,804	0	356,804	.00	806,250.99	225.96	449,446.99-

COOS COUNTY, OREGON  
2025-2026 MONTHLY REVENUE REPORT  
PERIOD END 10/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
	COUNTY SCHOOL FUND 106							
	316.02-00 ELECTRIC CO-OP TAX	150,000	0	150,000	.00	143,144.71	95.43	6,855.29
	332.09-00 FEDERAL FOREST RECEIPTS	50,000	0	50,000	.00	.00	.00	50,000.00
	361.00-00 INTEREST EARNINGS	550	0	550	.00	57.92	10.53	492.08
*	COUNTY SCHOOL FUND 106	200,550	0	200,550	.00	143,202.63	71.40	57,347.37

COOS COUNTY, OREGON  
2025-2026 MONTHLY REVENUE REPORT  
PERIOD END 10/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	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	4,605,159	0	4,605,159	108,470.10	136,695.63	2.97	4,468,463.37
311.01-12	PRIOR YEARS' TAXES	100,000	0	100,000	25,470.66	42,760.25	42.76	57,239.75
318.04-00	FORECLOSED PROPERTY SALES	5,000	0	5,000	.00	.00	.00	5,000.00
319.00-00	PENALTY/INT ON DELIQ TAX	20,000	0	20,000	2,659.27	6,867.99	34.34	13,132.01
361.00-00	INTEREST EARNINGS	15,000	0	15,000	.00	465.88	3.11	14,534.12
*	LIBRARY SVS DIST FUND 107	4,785,159	0	4,785,159	136,600.03	186,789.75	3.90	4,598,369.25

COOS COUNTY, OREGON  
2025-2026 MONTHLY REVENUE REPORT  
PERIOD END 10/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
4-H	SERVICE DIST FUND 108							
301.00-00	BEGINNING BALANCE	450,000	0	450,000	.00	708,404.71	157.42	258,404.71-
311.01-10	CURRENT YEAR TAXES	561,035	0	561,035	13,236.79	16,677.34	2.97	544,357.66
311.01-12	PRIOR YEARS' TAXES	10,000	0	10,000	3,105.10	5,212.88	52.13	4,787.12
319.00-00	PENALTY/INT ON DELIQ TAX	1,500	0	1,500	324.24	837.27	55.82	662.73
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	6,808.22	68.08	3,191.78
*	4-H SERVICE DIST FUND 108	1,032,535	0	1,032,535	16,666.13	737,940.42	71.47	294,594.58

COOS COUNTY, OREGON  
2025-2026 MONTHLY REVENUE REPORT  
PERIOD END 10/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
	FOOT PATHS/BI. TRAILS 110							
301.00-00	BEGINNING BALANCE	1,000,000	0	1,000,000	.00	1,047,575.36	104.76	47,575.36-
335.05-00	MOTOR VEHICLE FUEL TAXES	65,000	0	65,000	6,556.91	16,732.38	25.74	48,267.62
361.00-00	INTEREST EARNINGS	25,000	0	25,000	.00	12,977.52	51.91	12,022.48
*	FOOT PATHS/BI. TRAILS 110	1,090,000	0	1,090,000	6,556.91	1,077,285.26	98.83	12,714.74

COOS COUNTY, OREGON  
2025-2026 MONTHLY REVENUE REPORT  
PERIOD END 10/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
	COOS FAMILY MEDIATION 115							
301.00-00	BEGINNING BALANCE	272,340	0	272,340	.00	278,806.78	102.37	6,466.78-
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	3,447.25	172.36	1,447.25-
*	COOS FAMILY MEDIATION 115	274,340	0	274,340	.00	282,254.03	102.88	7,914.03-

COOS COUNTY, OREGON  
2025-2026 MONTHLY REVENUE REPORT  
PERIOD END 10/31/2025

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	5,000	0	5,000	.00	440.87	8.82	4,559.13
361.00-00	INTEREST EARNINGS	0	0	0	.00	5.45	.00	5.45-
*	911/DISPATCH FUND 116	5,000	0	5,000	.00	446.32	8.93	4,553.68

COOS COUNTY, OREGON  
2025-2026 MONTHLY REVENUE REPORT  
PERIOD END 10/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
	COUNTY CLERK RECORDS 117							
301.00-00	BEGINNING BALANCE	118,000	0	118,000	.00	138,288.24	117.19	20,288.24-
322.01-01	CLERK FEES	9,500	0	9,500	878.00	3,332.60	35.08	6,167.40
322.01-07	CLERK LIEN RECORD FEE	3,500	0	3,500	315.00	1,145.00	32.71	2,355.00
361.00-00	INTEREST EARNINGS	4,000	0	4,000	.00	1,556.31	38.91	2,443.69
*	COUNTY CLERK RECORDS 117	135,000	0	135,000	1,193.00	144,322.15	106.91	9,322.15-

COOS COUNTY, OREGON  
2025-2026 MONTHLY REVENUE REPORT  
PERIOD END 10/31/2025

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	45,000	0	45,000	.00	53,734.93	119.41	8,734.93-
322.01-09	CORNER PRESERVATION FEES	40,000	0	40,000	7,220.00	27,217.50	68.04	12,782.50
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	637.96	63.80	362.04
*	LAND CORNER PRSV FUND 118	86,000	0	86,000	7,220.00	81,590.39	94.87	4,409.61

COOS COUNTY, OREGON  
2025-2026 MONTHLY REVENUE REPORT  
PERIOD END 10/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	RECORDS MGMT SYS BOARD120							
301.00-00	BEGINNING BALANCE	34,600	0	34,600	.00	35,225.10	101.81	625.10-
341.13-00	SERVICES TO COUNTY DEPTS.	10,175	0	10,175	.00	.00	.00	10,175.00
361.00-00	INTEREST EARNINGS	500	0	500	.00	429.16	85.83	70.84
*	RECORDS MGMT SYS BOARD120	45,275	0	45,275	.00	35,654.26	78.75	9,620.74

COOS COUNTY, OREGON  
2025-2026 MONTHLY REVENUE REPORT  
PERIOD END 10/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
AMERICAN RESCUE PLAN 121								
301.00-00	BEGINNING BALANCE	340,000	0	340,000	.00	1,574,088.65	462.97	1,234,088.65-
331.01-10	USDT-CORONAVIRUS RECOVERY	1,223,730	0	1,223,730	.00	.00	.00	1,223,730.00
361.00-00	INTEREST EARNINGS	70,000	0	70,000	.00	17,441.43	24.92	52,558.57
*	AMERICAN RESCUE PLAN 121	1,633,730	0	1,633,730	.00	1,591,530.08	97.42	42,199.92

COOS COUNTY, OREGON  
2025-2026 MONTHLY REVENUE REPORT  
PERIOD END 10/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
	DISPATCH EQUIP RSRV 216							
301.00-00	BEGINNING BALANCE	41,479	0	41,479	.00	42,348.79	102.10	869.79-
361.00-00	INTEREST EARNINGS	200	0	200	.00	523.92	261.96	323.92-
*	DISPATCH EQUIP RSRV 216	41,679	0	41,679	.00	42,872.71	102.86	1,193.71-

COOS COUNTY, OREGON  
2025-2026 MONTHLY REVENUE REPORT  
PERIOD END 10/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
H&W RESERVE FUND 221								
301.00-00	BEGINNING BALANCE	1,238,475	0	1,238,475	.00	1,233,587.72	99.61	4,887.28
361.00-00	INTEREST EARNINGS	40,000	0	40,000	.00	15,261.50	38.15	24,738.50
392.21-00	MENTAL HEALTH FUND	200,000	0	200,000	.00	.00	.00	200,000.00
*	H&W RESERVE FUND 221	1,478,475	0	1,478,475	.00	1,248,849.22	84.47	229,625.78

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
COUNTY FAIR FUND 301								
301.00-00	BEGINNING BALANCE	293,233	0	293,233	.00	245,592.74	83.75	47,640.26
322.03-03	PARKING	20,000	0	20,000	.00	14,177.50	70.89	5,822.50
334.07-38	OBDD-CAPITAL IMPROVEMENT	222,222	0	222,222	.00	.00	.00	222,222.00
335.06-00	DEPT. OF AGRICULTURE	53,167	0	53,167	.00	.00	.00	53,167.00
337.01-02	LOCAL GOVERN. GRANTS	20,000	0	20,000	.00	.00	.00	20,000.00
347.04-02	PREMIUM BOOK	5,000	0	5,000	.00	3,615.50	72.31	1,384.50
347.04-04	GATE RECEIPTS	175,000	0	175,000	.00	229,749.69	131.29	54,749.69-
347.04-05	FOOD CONCESSIONS	90,000	0	90,000	.00	67,324.25	74.80	22,675.75
347.04-06	COMMERCIAL EXHIBITS	25,000	0	25,000	.00	30,845.00	123.38	5,845.00-
347.04-07	CARNIVAL	65,000	0	65,000	.00	70,652.14	108.70	5,652.14-
347.04-08	RODEO	41,000	0	41,000	.00	36,645.70	89.38	4,354.30
347.04-10	CONCERTS	65,000	0	65,000	.00	31,360.56	48.25	33,639.44
360.01-00	MISCELLANEOUS	4,000	0	4,000	.00	1,233.43	30.84	2,766.57
361.00-00	INTEREST EARNINGS	8,000	0	8,000	.00	4,063.15	50.79	3,936.85
362.00-00	RENTS & ROYALTIES	21,000	0	21,000	.00	13,441.75	64.01	7,558.25
367.00-00	DONATIONS	15,000	0	15,000	.00	4,089.00	27.26	10,911.00
367.01-03	SPONSORSHIPS	64,000	0	64,000	.00	36,475.00	56.99	27,525.00
367.01-06	QUEENS COURT	45,000	0	45,000	.00	.00	.00	45,000.00
*	COUNTY FAIR FUND 301	1,231,622	0	1,231,622	.00	789,265.41	64.08	442,356.59

COOS COUNTY, OREGON  
2025-2026 MONTHLY REVENUE REPORT  
PERIOD END 10/31/2025

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	1,831,139	0	1,831,139	.00	4,634,846.27	253.11	2,803,707.27-
318.20-01	FRANCHISE: WASTE DISPOSAL	280,000	0	280,000	19,344.16	55,817.48	19.93	224,182.52
322.04-00	WASTE DISPOSAL FEES	3,200,000	0	3,200,000	140,903.70	894,088.23	27.94	2,305,911.77
341.13-00	SERVICES TO COUNTY DEPTS.	24,000	0	24,000	.00	5,722.10	23.84	18,277.90
360.01-00	MISCELLANEOUS	5,000	0	5,000	6,946.39	17,680.52	353.61	12,680.52-
361.00-00	INTEREST EARNINGS	50,000	0	50,000	.00	50,120.33	100.24	120.33-
392.33-00	WASTE DISPOSAL RESERVE	459,650	0	459,650	.00	.00	.00	459,650.00
*	WASTE DISPOSAL FUND 302	5,849,789	0	5,849,789	167,194.25	5,658,274.93	96.73	191,514.07

COOS COUNTY, OREGON  
2025-2026 MONTHLY REVENUE REPORT  
PERIOD END 10/31/2025

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	1,444,026	0	1,444,026	.00	1,379,139.14	95.51	64,886.86
361.00-00	INTEREST EARNINGS	15,000	0	15,000	.00	17,062.21	113.75	2,062.21-
392.32-00	WASTE DISPOSAL FUND	807,081	0	807,081	.00	.00	.00	807,081.00
*	WASTE DSPL. RSRVE. 303	2,266,107	0	2,266,107	.00	1,396,201.35	61.61	869,905.65

COOS COUNTY, OREGON  
2025-2026 MONTHLY REVENUE REPORT  
PERIOD END 10/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
	HH HAZARDOUS WASTE 304							
301.00-00	BEGINNING BALANCE	859,699	0	859,699	.00	911,965.15	106.08	52,266.15-
322.04-01	HOUSEHOLD HAZARDOUS WASTE	240,000	0	240,000	16,669.14	52,597.75	21.92	187,402.25
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	11,117.01	111.17	1,117.01-
*	HH HAZARDOUS WASTE 304	1,109,699	0	1,109,699	16,669.14	975,679.91	87.92	134,019.09

COOS COUNTY, OREGON  
2025-2026 MONTHLY REVENUE REPORT  
PERIOD END 10/31/2025

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GAS PIPELINE 305								
301.00-00	BEGINNING BALANCE	1,000,000	0	1,000,000	.00	634,805.27	63.48	365,194.73
361.00-00	INTEREST EARNINGS	45,000	0	45,000	2,491.09	10,763.84	23.92	34,236.16
362.00-00	RENTS & ROYALTIES	300,000	0	300,000	23,574.00	70,722.00	23.57	229,278.00
*	GAS PIPELINE 305	1,345,000	0	1,345,000	26,065.09	716,291.11	53.26	628,708.89

COOS COUNTY, OREGON  
2025-2026 MONTHLY REVENUE REPORT  
PERIOD END 10/31/2025

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>
		142,444,064	0	42,444,064	5,642,922.58	90,540,592.14	63.56	51,903,471.86