

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	6,285,978.50	6,285,978.50	110.28	585,978.50-
311.01-10	CURRENT YEAR TAXES	6,674,266	0	6,674,266	.00	.00	.00	6,674,266.00
311.01-11	ADV. TO SPECIAL DISTRICTS	20,000	0	20,000	.00	.00	.00	20,000.00
311.01-12	PRIOR YEARS' TAXES	150,000	0	150,000	.00	.00	.00	150,000.00
314.04-00	RECREATIONAL MARIJUANA	110,000	0	110,000	631.27	631.27	.57	109,368.73
316.02-00	ELECTRIC CO-OP TAX	255,000	0	255,000	.00	.00	.00	255,000.00
318.02-00	W. ORE SMALL TRACT FOREST	16,000	0	16,000	.00	.00	.00	16,000.00
319.00-00	PENALTY/INT ON DELIQ TAX	50,000	0	50,000	1,546.17	1,546.17	3.09	48,453.83
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	445.00	445.00	36.33	780.00
322.01-01	CLERK FEES	250,000	0	250,000	28,384.59	28,384.59	11.35	221,615.41
322.01-02	COPIES, SALES & FEES	15,000	0	15,000	205.00	205.00	1.37	14,795.00
322.01-03	ASSESSOR & TAX FEES	45,200	0	45,200	2,059.38	2,059.38	4.56	43,140.62
322.01-05	SURVEYOR FEES	30,000	0	30,000	4,168.00	4,168.00	13.89	25,832.00
322.02-02	SHERIFF FEES	170,000	0	170,000	6,622.60	6,622.60	3.90	163,377.40
331.02-04	BLM TIMBER PATROL	192,235	0	192,235	37,763.00-	37,763.00-	19.64-	229,998.00
331.02-08	HS-HOMELAND SECUR (HSGP)	2,198	0	2,198	4,660.00-	4,660.00-	212.01-	6,858.00
331.02-16	HS-EMERG MGMT PERFORMANCE	82,018	0	82,018	14,419.68-	14,419.68-	17.58-	96,437.68
331.02-25	DOT-STATE&COMM HWY SAFETY	72,154	0	72,154	10,145.60-	10,145.60-	14.06-	82,299.60
331.02-34	DOJ-CONGRESSNLY RECOMMEND	514,880	0	514,880	.00	.00	.00	514,880.00
331.03-04	DOT-NAT'L PRIORITY SAFETY	4,497	0	4,497	1,336.68-	1,336.68-	29.72-	5,833.68
331.06-14	HHS-CHILD SUPPORT ENFRMNT	175,259	0	175,259	3,905.00	3,905.00	2.23	171,354.00
332.08-00	O & C LAND GRANT	1,526,899	0	1,526,899	1,526,899.18	1,526,899.18	100.00	.18-
333.00-00	FEDERAL IN LIEU OF TAXES	600,000	0	600,000	.00	.00	.00	600,000.00
334.01-01	CAFFA GRANT	250,000	0	250,000	80,642.61	80,642.61	32.26	169,357.39
334.02-06	ODC-COMMUNITY CORRECTIONS	632,755	0	632,755	174,787.69	174,787.69	27.62	457,967.31
334.02-11	ATV GRANT	418,394	0	418,394	110,947.43-	110,947.43-	26.52-	529,341.43
334.02-12	SMB-MARINE CONTRACT	145,847	0	145,847	.00	.00	.00	145,847.00
334.02-34	OYA-EXPUNCTION CONTRACT	0	0	0	3,453.05-	3,453.05-	.00	3,453.05
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	33,028.00-	33,028.00-	25.00-	165,146.00
334.06-02	SUPPORT ENFORCEMENT	27,399	0	27,399	.00	.00	.00	27,399.00
335.01-00	AMUSEMENT DEVISE TAX	8,000	0	8,000	5,000.00-	5,000.00-	62.50-	13,000.00
335.03-00	MARIJUANA TAX	75,000	0	75,000	.00	.00	.00	75,000.00
335.07-00	CIGARETTE TAXES	20,000	0	20,000	.00	.00	.00	20,000.00
335.08-00	LIQUOR REVENUE	400,000	0	400,000	3,303.87	3,303.87	.83	396,696.13
337.02-13	LOCAL GOVERN. GRANTS	0	0	0	31,730.93-	31,730.93-	.00	31,730.93
341.02-00	ELECTION REIMB.	10,000	0	10,000	4,663.22-	4,663.22-	46.63-	14,663.22
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	49,751.27-	49,751.27-	1.96-	2,589,433.27
341.14-00	SERVICES TO OUTSIDE	6,000	0	6,000	950.87-	950.87-	15.85-	6,950.87
342.01-01	TIMBER OPERATOR PATROL	134,259	0	134,259	71,652.00	71,652.00	53.37	62,607.00
342.01-04	WORK FOR OUTSIDE AGENCIES	432,882	0	432,882	10,221.80-	10,221.80-	2.36-	443,103.80
342.03-04	PRISONERS COMMISSARY	34,000	0	34,000	.00	.00	.00	34,000.00
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	.00	.00	.00	45,000.00
351.06-00	FINES: MUNI COURT	3,500	0	3,500	65.42	65.42	1.87	3,434.58

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
360.01-00	MISCELLANEOUS	10,000	0	10,000	20.00	20.00	.20	9,980.00
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	.00	.00	.00	100.00
361.00-00	INTEREST EARNINGS	200,000	0	200,000	.00	.00	.00	200,000.00
362.00-00	RENTS & ROYALTIES	146,583	0	146,583	10,525.82	10,525.82	7.18	136,057.18
367.00-00	DONATIONS	0	0	0	100.00	100.00	.00	100.00-
367.01-04	CANINE PROGRAM	30,000	0	30,000	2,850.00	2,850.00	9.50	27,150.00
367.01-05	SHERIFF WELLNESS PROGRAM	1,500	0	1,500	43.95	43.95	2.93	1,456.05
392.03-00	COUNTY FOREST	4,091,865	0	4,091,865	4,091,865.00	4,091,865.00	100.00	.00
392.08-00	LAW LIBRARY FUND	13,202	0	13,202	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	25,000.00	25,000.00	100.00	.00
392.25-00	CHARLESTON TLT	165,000	0	165,000	.00	.00	.00	165,000.00
392.26-00	BANDON DUNES ASMT FND	1,611,000	0	1,611,000	.00	.00	.00	1,611,000.00
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	179,666.00	179,666.00	100.00	.00
392.30-00	PARKS FUND	100,000	0	100,000	100,000.00	100,000.00	100.00	.00
392.32-00	WASTE DISPOSAL FUND	570,000	0	570,000	570,000.00	570,000.00	100.00	.00
392.37-00	OPIOID SETTLEMENT	65,000	0	65,000	65,000.00	65,000.00	100.00	.00
*	GENERAL FUND 001	29,623,633	0	29,623,633	12,931,497.52	12,931,497.52	43.65	16,692,135.48

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ANIMAL CONTROL 002								
301.00-00	BEGINNING BALANCE	141,697	0	141,697	222,168.25	222,168.25	156.79	80,471.25-
322.07-00	ANIMAL LICENSE FEES	18,000	0	18,000	1,957.06	1,957.06	10.87	16,042.94
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	60.00	60.00	2.00	2,940.00
345.05-00	ANIMAL CONTROL & SHELTER	41,500	0	41,500	1,620.00	1,620.00	3.90	39,880.00
345.05-01	SPAY/NEUTER PROGRAM	60,000	0	60,000	1,210.00	1,210.00	2.02	58,790.00
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	.00	.00	2,000.00
367.00-00	DONATIONS	15,000	0	15,000	1,007.00	1,007.00	6.71	13,993.00
392.01-00	GENERAL FUND	228,432	0	228,432	.00	.00	.00	228,432.00
*	ANIMAL CONTROL 002	509,629	0	509,629	228,022.31	228,022.31	44.74	281,606.69

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PUBLIC WORKS FUND 003								
301.00-00	BEGINNING BALANCE	8,970,243	0	8,970,243	9,479,381.58	9,479,381.58	105.68	509,138.58-
301.01-00	INVENTORIES	0	0	0	484,190.95	484,190.95	.00	484,190.95-
322.08-00	STREET & ROAD PERMITS	50,000	0	50,000	319.00-	319.00-	.64-	50,319.00
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	23,800.66-	23,800.66-	.00	23,800.66
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	.00	.00	.00	631,475.00
335.05-00	MOTOR VEHICLE FUEL TAXES	6,428,255	0	6,428,255	3,223.14	3,223.14	.05	6,425,031.86
343.05-02	WORK FOR COUNTY DEPTS.	1,400,000	0	1,400,000	6,811.39-	6,811.39-	.49-	1,406,811.39
343.05-03	WORK FOR OUTSIDE AGENCIES	6,000	0	6,000	8,999.13-	8,999.13-	149.99-	14,999.13
360.01-00	MISCELLANEOUS	5,000	0	5,000	4,027.10	4,027.10	80.54	972.90
361.00-00	INTEREST EARNINGS	100,000	0	100,000	.00	.00	.00	100,000.00
391.01-01	FIXED ASSETS	0	0	0	84,340.00-	84,340.00-	.00	84,340.00
391.01-04	INVENTORY	0	0	0	1,773.85	1,773.85	.00	1,773.85-
*	PUBLIC WORKS FUND 003	18,590,973	0	18,590,973	9,848,326.44	9,848,326.44	52.97	8,742,646.56

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PUBLIC HEALTH FUND 005								
301.00-00	BEGINNING BALANCE	2,800,000	0	2,800,000	2,687,850.31	2,687,850.31	95.99	112,149.69
322.05-01	PUBLIC HEALTH FEES	955,000	0	955,000	20,885.92-	20,885.92-	2.19-	975,885.92
322.05-04	ENVIRONMENTAL SERVICES	25,000	0	25,000	1,344.75-	1,344.75-	5.38-	26,344.75
322.05-05	ENVIRONMNTL LICENSE FEES	370,000	0	370,000	7,019.00	7,019.00	1.90	362,981.00
322.05-06	ONSITE FEES	221,000	0	221,000	7,272.00	7,272.00	3.29	213,728.00
331.05-06	HHS-MEDICAL RESERVE CORP	10,000	0	10,000	1,863.12-	1,863.12-	18.63-	11,863.12
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	739.38	739.38	1.46	49,882.62
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	165,501	0	165,501	2,388.20-	2,388.20-	1.44-	167,889.20
331.05-20	HHS-FAMILY PLANNING SVS	17,710	0	17,710	.01	.01	.00	17,709.99
331.05-23	EPA-WATER SYS SUPERVISION	7,671	0	7,671	639.28	639.28	8.33	7,031.72
331.05-24	EPA-DRNKNG WATER REVOLVNG	7,671	0	7,671	3,307.45-	3,307.45-	43.12-	10,978.45
331.05-25	HHS-IMMUNIZATION GRANTS	31,292	0	31,292	255,030.13	255,030.13	815.00	223,738.13-
331.05-32	HHS-PH EMERG PREPAREDNESS	78,276	0	78,276	6,523.00	6,523.00	8.33	71,753.00
331.05-48	CDC-STD PREVNTN/CONTROL	0	0	0	2,709.11	2,709.11	.00	2,709.11-
331.05-50	CDC-COLLAB TO STRENGTH PH	60,732	0	60,732	5,061.00	5,061.00	8.33	55,671.00
331.06-09	USDA-NUTRITION FOR WIC	320,465	0	320,465	26,705.48	26,705.48	8.33	293,759.52
334.05-02	STATE SUPPORT	1,413,187	0	1,413,187	28,779.37	28,779.37	2.04	1,384,407.63
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	204,635.81	204,635.81	102.32	4,635.81-
360.01-00	MISCELLANEOUS	1,000	0	1,000	1,457.10	1,457.10	145.71	457.10-
361.00-00	INTEREST EARNINGS	100,000	0	100,000	.00	.00	.00	100,000.00
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	3,204,631.54	3,204,631.54	45.50	3,838,278.46

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COMMUNITY	DVLP FUND 006							
301.00-00	BEGINNING BALANCE	875,000	0	875,000	691,148.47	691,148.47	78.99	183,851.53
322.01-04	PLANNING FEES	280,000	0	280,000	13,366.90	13,366.90	4.77	266,633.10
322.01-10	ELECTRICAL PERMITS	201,000	0	201,000	9,689.00	9,689.00	4.82	191,311.00
322.01-11	MANUFACTURED DWELL PERMIT	17,000	0	17,000	1,200.00	1,200.00	7.06	15,800.00
322.01-12	PLUMBING PERMITS	122,000	0	122,000	20,179.25	20,179.25	16.54	101,820.75
322.01-13	STRUCTURAL PERMITS	700,000	0	700,000	55,031.92	55,031.92	7.86	644,968.08
322.01-14	COMMUNITY DEVELOPMENT	65,000	0	65,000	4,993.94	4,993.94	7.68	60,006.06
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	.00	.00	.00	5,000.00
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	.00	.00	.00	8,000.00
360.01-00	MISCELLANEOUS	400	0	400	320.00	320.00	80.00	80.00
361.00-00	INTEREST EARNINGS	26,600	0	26,600	.00	.00	.00	26,600.00
*	COMMUNITY DVLP FUND 006	2,477,260	0	2,477,260	795,929.48	795,929.48	32.13	1,681,330.52

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	LAW LIBRARY FUND 008							
301.00-00	BEGINNING BALANCE	495,190	0	495,190	546,591.07	546,591.07	110.38	51,401.07-
351.00-00	FINES: STATE COURTS	90,000	0	90,000	.00	.00	.00	90,000.00
361.00-00	INTEREST EARNINGS	8,000	0	8,000	.00	.00	.00	8,000.00
*	LAW LIBRARY FUND 008	593,190	0	593,190	546,591.07	546,591.07	92.14	46,598.93

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COOS CTY PARKS FUND 010								
301.00-00	BEGINNING BALANCE	1,200,000	0	1,200,000	1,668,074.88	1,668,074.88	139.01	468,074.88-
322.03-04	PARK FEES	1,800,000	0	1,800,000	936,235.87	936,235.87	52.01	863,764.13
334.07-01	ODOT-R.V. REGISTRATION	398,000	0	398,000	45,000.00-	45,000.00-	11.31-	443,000.00
334.07-10	SMB-BOAT RAMP MAINT.(MAP)	46,000	0	46,000	46,000.00-	46,000.00-	100.00-	92,000.00
334.07-21	OSPR-LAVERNE	0	0	0	32,038.17-	32,038.17-	.00	32,038.17
334.07-23	OSPR-RILEY RANCH	327,062	0	327,062	99,234.40-	99,234.40-	30.34-	426,296.40
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	.00	.00	78,000.00
362.00-00	RENTS & ROYALTIES	3,000	0	3,000	.00	.00	.00	3,000.00
*	COOS CTY PARKS FUND 010	3,857,062	0	3,857,062	2,382,038.18	2,382,038.18	61.76	1,475,023.82

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COMM. CORRECTIONS 011								
301.00-00	BEGINNING BALANCE	1,724,392	0	1,724,392	1,799,666.18	1,799,666.18	104.37	75,274.18-
322.02-01	COMMUNITY CORRECTION FEES	5,000	0	5,000	.00	.00	.00	5,000.00
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	524,363.06	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	.00	.00	.00	4,500.00
334.02-25	JUVENILE CRIME PREVENTION	42,600	0	42,600	.00	.00	.00	42,600.00
334.02-34	OYA-EXPUNCTION CONTRACT	11,000	0	11,000	.00	.00	.00	11,000.00
334.02-35	ODC-TREATMENT TRANSITION	7,726	0	7,726	.00	.00	.00	7,726.00
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	.00	.00	60,000.00
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	2,324,029.24	2,324,029.24	43.33	3,039,214.76

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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	17,188.90	17,188.90	156.26	6,188.90-
331.06-12	DOJ-CRIME VICTIM ASSIST	110,671	0	110,671	222.00-	222.00-	.20-	110,893.00
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	.00	.00	1,000.00
392.01-00	GENERAL FUND	120,358	0	120,358	30,089.50	30,089.50	25.00	90,268.50
*	CRIME VICTIM ASST. 014	288,461	0	288,461	47,056.40	47,056.40	16.31	241,404.60

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
SCINT FUND 019								
301.00-00	BEGINNING BALANCE	220,355	0	220,355	239,756.99	239,756.99	108.80	19,401.99-
352.00-00	FORFEITS	39,153	0	39,153	.00	.00	.00	39,153.00
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	.00	.00	15,000.00
361.00-00	INTEREST EARNINGS	2,500	0	2,500	.00	.00	.00	2,500.00
*	SCINT FUND 019	322,008	0	322,008	239,756.99	239,756.99	74.46	82,251.01

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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	11,225,386	0	11,225,386	11,248,019.04	11,248,019.04	100.20	22,633.04-
322.05-02	MENTAL HEALTH FEES	3,200,000	0	3,200,000	22,860.56-	22,860.56-	.71-	3,222,860.56
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	75,874	0	75,874	.00	.00	.00	75,874.00
334.05-02	STATE SUPPORT	6,613,765	0	6,613,765	2,162,626.82	2,162,626.82	32.70	4,451,138.18
334.05-15	ALCOHOL & DRUG TAX	55,000	0	55,000	4,000.00-	4,000.00-	7.27-	59,000.00
334.05-18	OREGON HEALTH PLAN	7,236,000	0	7,236,000	530,485.70	530,485.70	7.33	6,705,514.30
337.05-05	MENTAL HEALTH GRANTS	5,000	0	5,000	1,400.00	1,400.00	28.00	3,600.00
341.13-00	SERVICES TO COUNTY DEPTS.	350,000	0	350,000	88,163.29-	88,163.29-	25.19-	438,163.29
345.01-00	WORK FOR OUTSIDE AGENCIES	400,000	0	400,000	.00	.00	.00	400,000.00
360.01-00	MISCELLANEOUS	5,000	0	5,000	13.00	13.00	.26	4,987.00
361.00-00	INTEREST EARNINGS	500,000	0	500,000	.00	.00	.00	500,000.00
362.00-00	RENTS & ROYALTIES	11,040	0	11,040	920.01	920.01	8.33	10,119.99
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	13,828,440.72	13,828,440.72	46.44	15,948,624.28

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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	300,000	0	300,000	272,775.90	272,775.90	90.93	27,224.10
322.01-08	GIS/PLAT FEE	6,500	0	6,500	445.00	445.00	6.85	6,055.00
335.04-00	GAMBLING REVENUE	250,000	0	250,000	69,531.00	69,531.00	27.81	180,469.00
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	.00	.00	10,000.00
*	ECONOMIC DEVELOP FUND 023	566,500	0	566,500	342,751.90	342,751.90	60.50	223,748.10

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
BANDON DUNES ASMT FND 024								
301.00-00	BEGINNING BALANCE	0	0	0	569,933.00-	569,933.00-	.00	569,933.00
355.20-01	PUB SAFETY/TOURISM PROMO	2,300,000	0	2,300,000	569,933.00	569,933.00	24.78	1,730,067.00
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	.00	.00	1,000.00
*	BANDON DUNES ASMT FND 024	2,301,000	0	2,301,000	.00	.00	.00	2,301,000.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	RADIO COMM SYSTEM 025							
301.00-00	BEGINNING BALANCE	832,206	0	832,206	927,918.54	927,918.54	111.50	95,712.54-
311.01-12	PRIOR YEARS' TAXES	15,000	0	15,000	.00	.00	.00	15,000.00
319.00-00	PENALTY/INT ON DELIQ TAX	500	0	500	.00	.00	.00	500.00
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	.00	.00	5,000.00
*	RADIO COMM SYSTEM 025	867,706	0	867,706	927,918.54	927,918.54	106.94	60,212.54-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
CHARLESTON TLT 026								
301.00-00	BEGINNING BALANCE	50,000	0	50,000	30,670.08	30,670.08	61.34	19,329.92
318.25-01	CHARLESTON TLT	550,000	0	550,000	.00	.00	.00	550,000.00
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	.00	.00	1,000.00
*	CHARLESTON TLT 026	601,000	0	601,000	30,670.08	30,670.08	5.10	570,329.92

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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	1,337,096.88	1,337,096.88	127.34	287,096.88-
360.08-00	OPIOID SETTLEMNT PROCEEDS	300,000	0	300,000	.00	.00	.00	300,000.00
361.00-00	INTEREST EARNINGS	20,000	0	20,000	.00	.00	.00	20,000.00
*	OPIOID SETTLEMENT 027	1,370,000	0	1,370,000	1,337,096.88	1,337,096.88	97.60	32,903.12

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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	75,000	0	75,000	82,100.88	82,100.88	109.47	7,100.88-
332.12-00	PL 112-141 TITLE III	265,070	0	265,070	258,013.39	258,013.39	97.34	7,056.61
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	.00	.00	10,000.00
*	PL 110-343 TITLE III 101	350,070	0	350,070	340,114.27	340,114.27	97.16	9,955.73

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
COUNTY FOREST FUND 103								
301.00-00	BEGINNING BALANCE	11,758,817	0	11,758,817	11,405,776.51	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	30,000.00-	30,000.00-	.00	30,000.00
361.00-00	INTEREST EARNINGS	200,000	0	200,000	.00	.00	.00	200,000.00
362.00-00	RENTS & ROYALTIES	2,655,322	0	2,655,322	620.00	620.00	.02	2,654,702.00
*	COUNTY FOREST FUND 103	14,975,589	0	14,975,589	11,376,396.51	11,376,396.51	75.97	3,599,192.49

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ADMIN. GRANT FUND 105								
301.00-00	BEGINNING BALANCE	188,804	0	188,804	188,890.82	188,890.82	100.05	86.82-
334.01-12	DAS-HOUSE BILL 4123	131,000	0	131,000	133,040.96	133,040.96	101.56	2,040.96-
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	.00	.00	10,000.00
*	ADMIN. GRANT FUND 105	356,804	0	356,804	321,931.78	321,931.78	90.23	34,872.22

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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							
	316.02-00 ELECTRIC CO-OP TAX	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
	361.00-00 INTEREST EARNINGS	550	0	550	.00	.00	.00	550.00
*	COUNTY SCHOOL FUND 106	200,550	0	200,550	.00	.00	.00	200,550.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
LIBRARY SVS DIST FUND 107								
301.00-00	BEGINNING BALANCE	40,000	0	40,000	.00	.00	.00	40,000.00
311.01-10	CURRENT YEAR TAXES	4,605,159	0	4,605,159	.00	.00	.00	4,605,159.00
311.01-12	PRIOR YEARS' TAXES	100,000	0	100,000	.00	.00	.00	100,000.00
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	.00	.00	.00	20,000.00
361.00-00	INTEREST EARNINGS	15,000	0	15,000	.00	.00	.00	15,000.00
*	LIBRARY SVS DIST FUND 107	4,785,159	0	4,785,159	.00	.00	.00	4,785,159.00

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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	450,000	0	450,000	708,404.71	708,404.71	157.42	258,404.71-
311.01-10	CURRENT YEAR TAXES	561,035	0	561,035	.00	.00	.00	561,035.00
311.01-12	PRIOR YEARS' TAXES	10,000	0	10,000	.00	.00	.00	10,000.00
319.00-00	PENALTY/INT ON DELIQ TAX	1,500	0	1,500	.00	.00	.00	1,500.00
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	.00	.00	10,000.00
*	4-H SERVICE DIST FUND 108	1,032,535	0	1,032,535	708,404.71	708,404.71	68.61	324,130.29

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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>% RECVD</u>	<u>REMAINING BALANCE</u>
	FOOT PATHS/BI. TRAILS 110							
301.00-00	BEGINNING BALANCE	1,000,000	0	1,000,000	1,047,575.36	1,047,575.36	104.76	47,575.36-
335.05-00	MOTOR VEHICLE FUEL TAXES	65,000	0	65,000	.00	.00	.00	65,000.00
361.00-00	INTEREST EARNINGS	25,000	0	25,000	.00	.00	.00	25,000.00
*	FOOT PATHS/BI. TRAILS 110	1,090,000	0	1,090,000	1,047,575.36	1,047,575.36	96.11	42,424.64

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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	278,806.78	278,806.78	102.37	6,466.78-
	361.00-00 INTEREST EARNINGS	2,000	0	2,000	.00	.00	.00	2,000.00
*	COOS FAMILY MEDIATION 115	274,340	0	274,340	278,806.78	278,806.78	101.63	4,466.78-

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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	5,000	0	5,000	440.87	440.87	8.82	4,559.13
*	911/DISPATCH FUND 116	5,000	0	5,000	440.87	440.87	8.82	4,559.13

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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	118,000	0	118,000	138,288.24	138,288.24	117.19	20,288.24-
322.01-01	CLERK FEES	9,500	0	9,500	777.10	777.10	8.18	8,722.90
322.01-07	CLERK LIEN RECORD FEE	3,500	0	3,500	5.00	5.00	.14	3,495.00
361.00-00	INTEREST EARNINGS	4,000	0	4,000	.00	.00	.00	4,000.00
*	COUNTY CLERK RECORDS 117	135,000	0	135,000	139,070.34	139,070.34	103.02	4,070.34-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
	LAND CORNER PRSV FUND 118							
301.00-00	BEGINNING BALANCE	45,000	0	45,000	53,734.93	53,734.93	119.41	8,734.93-
322.01-09	CORNER PRESERVATION FEES	40,000	0	40,000	6,374.50	6,374.50	15.94	33,625.50
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	.00	.00	1,000.00
*	LAND CORNER PRSV FUND 118	86,000	0	86,000	60,109.43	60,109.43	69.89	25,890.57

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
	RECORDS MGMT SYS BOARD120							
301.00-00	BEGINNING BALANCE	34,600	0	34,600	35,225.10	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	.00	.00	500.00
*	RECORDS MGMT SYS BOARD120	45,275	0	45,275	35,225.10	35,225.10	77.80	10,049.90

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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	1,574,088.65	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	.00	.00	70,000.00
*	AMERICAN RESCUE PLAN 121	1,633,730	0	1,633,730	1,574,088.65	1,574,088.65	96.35	59,641.35

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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	42,348.79	42,348.79	102.10	869.79-
361.00-00	INTEREST EARNINGS	200	0	200	.00	.00	.00	200.00
*	DISPATCH EQUIP RSRV 216	41,679	0	41,679	42,348.79	42,348.79	101.61	669.79-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
H&W RESERVE FUND 221								
301.00-00	BEGINNING BALANCE	1,238,475	0	1,238,475	1,233,587.72	1,233,587.72	99.61	4,887.28
361.00-00	INTEREST EARNINGS	40,000	0	40,000	.00	.00	.00	40,000.00
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	1,233,587.72	1,233,587.72	83.44	244,887.28

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	293,233	0	293,233	245,592.74	245,592.74	83.75	47,640.26
322.03-03	PARKING	20,000	0	20,000	5,772.50	5,772.50	28.86	14,227.50
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	3,605.50	3,605.50	72.11	1,394.50
347.04-04	GATE RECEIPTS	175,000	0	175,000	97,411.34	97,411.34	55.66	77,588.66
347.04-05	FOOD CONCESSIONS	90,000	0	90,000	67,324.25	67,324.25	74.80	22,675.75
347.04-06	COMMERCIAL EXHIBITS	25,000	0	25,000	30,845.00	30,845.00	123.38	5,845.00-
347.04-07	CARNIVAL	65,000	0	65,000	70,652.14	70,652.14	108.70	5,652.14-
347.04-08	RODEO	41,000	0	41,000	36,645.70	36,645.70	89.38	4,354.30
347.04-10	CONCERTS	65,000	0	65,000	31,075.56	31,075.56	47.81	33,924.44
360.01-00	MISCELLANEOUS	4,000	0	4,000	1,093.43	1,093.43	27.34	2,906.57
361.00-00	INTEREST EARNINGS	8,000	0	8,000	.00	.00	.00	8,000.00
362.00-00	RENTS & ROYALTIES	21,000	0	21,000	12,472.00	12,472.00	59.39	8,528.00
367.00-00	DONATIONS	15,000	0	15,000	4,089.00	4,089.00	27.26	10,911.00
367.01-03	SPONSORSHIPS	64,000	0	64,000	36,475.00	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	643,054.16	643,054.16	52.21	588,567.84

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
WASTE DISPOSAL FUND 302								
301.00-00	BEGINNING BALANCE	1,831,139	0	1,831,139	4,634,846.27	4,634,846.27	253.11	2,803,707.27-
318.20-01	FRANCHISE: WASTE DISPOSAL	280,000	0	280,000	1,286.83	1,286.83	.46	278,713.17
322.04-00	WASTE DISPOSAL FEES	3,200,000	0	3,200,000	126,253.34	126,253.34	3.95	3,073,746.66
341.13-00	SERVICES TO COUNTY DEPTS.	24,000	0	24,000	.00	.00	.00	24,000.00
360.01-00	MISCELLANEOUS	5,000	0	5,000	135.00	135.00	2.70	4,865.00
361.00-00	INTEREST EARNINGS	50,000	0	50,000	.00	.00	.00	50,000.00
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	4,762,521.44	4,762,521.44	81.41	1,087,267.56

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
	WASTE DSPL. RSRVE. 303							
301.00-00	BEGINNING BALANCE	1,444,026	0	1,444,026	1,379,139.14	1,379,139.14	95.51	64,886.86
361.00-00	INTEREST EARNINGS	15,000	0	15,000	.00	.00	.00	15,000.00
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	1,379,139.14	1,379,139.14	60.86	886,967.86

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
	HH HAZARDOUS WASTE 304							
301.00-00	BEGINNING BALANCE	859,699	0	859,699	911,965.15	911,965.15	106.08	52,266.15-
322.04-01	HOUSEHOLD HAZARDOUS WASTE	240,000	0	240,000	2,996.53	2,996.53	1.25	237,003.47
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	.00	.00	10,000.00
*	HH HAZARDOUS WASTE 304	1,109,699	0	1,109,699	914,961.68	914,961.68	82.45	194,737.32

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
GAS PIPELINE 305								
301.00-00	BEGINNING BALANCE	1,000,000	0	1,000,000	634,805.27	634,805.27	63.48	365,194.73
361.00-00	INTEREST EARNINGS	45,000	0	45,000	2,880.55	2,880.55	6.40	42,119.45
362.00-00	RENTS & ROYALTIES	300,000	0	300,000	.00	.00	.00	300,000.00
*	GAS PIPELINE 305	1,345,000	0	1,345,000	637,685.82	637,685.82	47.41	707,314.18

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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>
		142,444,064	0	42,444,064	74,510,219.84	74,510,219.84	52.31	67,933,844.16