

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	18,176.49	42,207.58	.63	6,632,058.42
311.01-11	ADV. TO SPECIAL DISTRICTS	20,000	0	20,000	206.90	389.87	1.95	19,610.13
311.01-12	PRIOR YEARS' TAXES	150,000	0	150,000	16,702.81	29,821.23	19.88	120,178.77
314.04-00	RECREATIONAL MARIJUANA	110,000	0	110,000	.00	631.27	.57	109,368.73
316.02-00	ELECTRIC CO-OP TAX	255,000	0	255,000	286,719.28	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	6,853.28	15,684.57	31.37	34,315.43
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	26,895.21	85,110.30	34.04	164,889.70
322.01-02	COPIES, SALES & FEES	15,000	0	15,000	860.00	1,605.00	10.70	13,395.00
322.01-03	ASSESSOR & TAX FEES	45,200	0	45,200	12,815.84	20,229.11	44.75	24,970.89
322.01-05	SURVEYOR FEES	30,000	0	30,000	2,510.00	12,928.00	43.09	17,072.00
322.02-02	SHERIFF FEES	170,000	0	170,000	18,775.12	42,326.68	24.90	127,673.32
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	13,045.48	2,899.88	4.02	69,254.12
331.02-34	DOJ-CONGRESSNLY RECOMMEND	514,880	0	514,880	.00	18,603.30	3.61	496,276.70
331.03-04	DOT-NAT'L PRIORITY SAFETY	4,497	0	4,497	502.60	834.08-	18.55-	5,331.08
331.06-14	HHS-CHILD SUPPORT ENFRMNT	175,259	0	175,259	8,851.00	12,756.00	7.28	162,503.00
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	.00	80,642.61	32.26	169,357.39
334.02-06	ODC-COMMUNITY CORRECTIONS	632,755	0	632,755	.00	174,787.69	27.62	457,967.31
334.02-11	ATV GRANT	418,394	0	418,394	.00	.00	.00	418,394.00
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	.00	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	.00	2.00	.00	132,116.00
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	.00	3,394.73	42.43	4,605.27
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	2,291.15	4,646.98	23.23	15,353.02
335.08-00	LIQUOR REVENUE	400,000	0	400,000	31,301.68	34,605.55	8.65	365,394.45
337.02-13	LOCAL GOVERN. GRANTS	0	0	0	31,730.93	.00	.00	.00
341.02-00	ELECTION REIMB.	10,000	0	10,000	323.64	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	4,030.65	7,184.82	.28	2,532,497.18
341.14-00	SERVICES TO OUTSIDE	6,000	0	6,000	1,477.15	2,859.81	47.66	3,140.19
342.01-01	TIMBER OPERATOR PATROL	134,259	0	134,259	51,694.93	136,241.67	101.48	1,982.67-
342.01-04	WORK FOR OUTSIDE AGENCIES	432,882	0	432,882	67,514.22	111,318.49	25.72	321,563.51
342.03-04	PRISONERS COMMISSARY	34,000	0	34,000	7,134.35	7,134.35	20.98	26,865.65
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	5,345.10	12,142.53	26.98	32,857.47
351.06-00	FINES: MUNI COURT	3,500	0	3,500	329.75	568.56	16.24	2,931.44

COOS COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 9/30/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
360.01-00	MISCELLANEOUS	10,000	0	10,000	1,269.82	1,669.42	16.69	8,330.58
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	.00	.00	.00	100.00
360.03-00	INSURANCE PROCEEDS	0	0	0	.00	22,713.99	.00	22,713.99-
361.00-00	INTEREST EARNINGS	200,000	0	200,000	126,768.73	126,768.73	63.38	73,231.27
362.00-00	RENTS & ROYALTIES	146,583	0	146,583	4,817.39	19,642.29	13.40	126,940.71
367.00-00	DONATIONS	0	0	0	.00	200.00	.00	200.00-
367.01-04	CANINE PROGRAM	30,000	0	30,000	.00	8,414.00	28.05	21,586.00
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	.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	.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	748,943.50	14,213,417.16	47.98	15,410,215.84

COOS COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 9/30/2025

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	1,295.14	4,976.10	27.65	13,023.90
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	30.00	220.00	7.33	2,780.00
345.05-00	ANIMAL CONTROL & SHELTER	41,500	0	41,500	2,370.00	8,685.00	20.93	32,815.00
345.05-01	SPAY/NEUTER PROGRAM	60,000	0	60,000	2,735.69	8,550.69	14.25	51,449.31
361.00-00	INTEREST EARNINGS	2,000	0	2,000	2,688.95	2,688.95	134.45	688.95-
367.00-00	DONATIONS	15,000	0	15,000	343.00	5,101.00	34.01	9,899.00
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	9,462.78	309,497.99	60.73	200,131.01

COOS COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 9/30/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	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	2,626.00	4,207.00	8.41	45,793.00
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	.00	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	588,179.44	1,017,041.18	15.82	5,411,213.82
343.05-02	WORK FOR COUNTY DEPTS.	1,400,000	0	1,400,000	14,276.69	7,465.30	.53	1,392,534.70
343.05-03	WORK FOR OUTSIDE AGENCIES	6,000	0	6,000	10,171.47	1,172.34	19.54	4,827.66
360.01-00	MISCELLANEOUS	5,000	0	5,000	2,079.39	6,106.49	122.13	1,106.49-
361.00-00	INTEREST EARNINGS	100,000	0	100,000	111,740.40	111,740.40	111.74	11,740.40-
391.01-01	FIXED ASSETS	0	0	0	84,348.25	8.25	.00	8.25-
391.01-04	INVENTORY	0	0	0	4,035.00	5,808.85	.00	5,808.85-
*	PUBLIC WORKS FUND 003	18,590,973	0	18,590,973	817,456.64	11,093,321.68	59.67	7,497,651.32

COOS COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 9/30/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
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	77,804.89	120,637.15	12.63	834,362.85
322.05-04	ENVIRONMENTAL SERVICES	25,000	0	25,000	245.00	194.75-	.78-	25,194.75
322.05-05	ENVIRONMNTL LICENSE FEES	370,000	0	370,000	7,548.00	25,783.00	6.97	344,217.00
322.05-06	ONSITE FEES	221,000	0	221,000	17,438.00	52,698.00	23.85	168,302.00
331.05-06	HHS-MEDICAL RESERVE CORP	10,000	0	10,000	.00	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	.00	6,555.89	12.95	44,066.11
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	165,501	0	165,501	.00	11,403.64	6.89	154,097.36
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	.00	3,460.18	.00	3,460.18-
331.05-23	EPA-WATER SYS SUPERVISION	7,671	0	7,671	.00	639.28	8.33	7,031.72
331.05-24	EPA-DRNKNG WATER REVOLVNG	7,671	0	7,671	.00	3,307.45-	43.12-	10,978.45
331.05-25	HHS-IMMUNIZATION GRANTS	31,292	0	31,292	.00	255,030.13	815.00	223,738.13-
331.05-32	HHS-PH EMERG PREPAREDNESS	78,276	0	78,276	.00	19,013.77	24.29	59,262.23
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	.00	15,183.03	25.00	45,548.97
331.06-09	USDA-NUTRITION FOR WIC	320,465	0	320,465	.00	77,962.82	24.33	242,502.18
334.05-02	STATE SUPPORT	1,413,187	0	1,413,187	6,214.58	238,347.50	16.87	1,174,839.50
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	7,514.99	217,073.38	108.54	17,073.38-
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	36,829.84	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	153,595.30	3,767,268.82	53.49	3,275,641.18

COOS COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 9/30/2025

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	16,818.00	48,909.40	17.47	231,090.60
322.01-10	ELECTRICAL PERMITS	201,000	0	201,000	21,403.00	60,013.77	29.86	140,986.23
322.01-11	MANUFACTURED DWELL PERMIT	17,000	0	17,000	1,800.00	3,525.00	20.74	13,475.00
322.01-12	PLUMBING PERMITS	122,000	0	122,000	13,926.88	43,421.13	35.59	78,578.87
322.01-13	STRUCTURAL PERMITS	700,000	0	700,000	52,389.18	156,624.64	22.37	543,375.36
322.01-14	COMMUNITY DEVELOPMENT	65,000	0	65,000	5,272.87	15,309.03	23.55	49,690.97
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	.27	320.27	80.07	79.73
361.00-00	INTEREST EARNINGS	26,600	0	26,600	8,354.27	8,354.27	31.41	18,245.73
*	COMMUNITY DVLP FUND 006	2,477,260	0	2,477,260	119,964.47	1,027,625.98	41.48	1,449,634.02

COOS COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 9/30/2025

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	85,354.59	85,354.59	94.84	4,645.41
361.00-00	INTEREST EARNINGS	8,000	0	8,000	6,871.00	6,871.00	85.89	1,129.00
*	LAW LIBRARY FUND 008	593,190	0	593,190	92,225.59	638,816.66	107.69	45,626.66-

COOS COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 9/30/2025

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	176,216.28	1,246,835.48	69.27	553,164.52
334.07-01	ODOT-R.V. REGISTRATION	398,000	0	398,000	46,681.00	48,245.00	12.12	349,755.00
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	99,234.40	.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	26,654.79	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	8,086.50	8,086.50	.00	8,086.50-
*	COOS CTY PARKS FUND 010	3,857,062	0	3,857,062	356,872.97	2,919,858.48	75.70	937,203.52

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	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	687.93	951.02	19.02	4,048.98
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	150.00	150.00	3.33	4,350.00
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	3,453.05	31.39	7,546.95
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	23,644.82	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	24,482.75	2,352,228.13	43.86	3,011,015.87

COOS COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 9/30/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	CRIME VICTIM ASST. 014							
301.00-00	BEGINNING BALANCE	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	8,309.00	16,610.00	15.01	94,061.00
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	218.14	218.14	21.81	781.86
392.01-00	GENERAL FUND	120,358	0	120,358	30,089.50	60,179.00	50.00	60,179.00
*	CRIME VICTIM ASST. 014	288,461	0	288,461	38,616.64	94,196.04	32.65	194,264.96

COOS COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 9/30/2025

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	22,389.08	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	5,213.80	10,338.80	68.93	4,661.20
361.00-00	INTEREST EARNINGS	2,500	0	2,500	2,538.70	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	30,141.58	285,508.13	88.66	36,499.87

COOS COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 9/30/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	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	201,393.65	396,989.98	12.41	2,803,010.02
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	75,874	0	75,874	18,968.46	18,968.46	25.00	56,905.54
334.05-02	STATE SUPPORT	6,613,765	0	6,613,765	797,424.79	3,128,557.55	47.30	3,485,207.45
334.05-15	ALCOHOL & DRUG TAX	55,000	0	55,000	4,289.32	4,559.60	8.29	50,440.40
334.05-18	OREGON HEALTH PLAN	7,236,000	0	7,236,000	658,762.20	1,778,207.51	24.57	5,457,792.49
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	135,166.30	135,166.30	33.79	264,833.70
360.01-00	MISCELLANEOUS	5,000	0	5,000	222.38	451.63	9.03	4,548.37
361.00-00	INTEREST EARNINGS	500,000	0	500,000	158,420.10	158,420.10	31.68	341,579.90
362.00-00	RENTS & ROYALTIES	11,040	0	11,040	950.96	3,096.93	28.05	7,943.07
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	1,975,598.16	16,875,837.10	56.67	12,901,227.90

COOS COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 9/30/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	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	301.75	2,671.75	41.10	3,828.25
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	4,717.97	4,717.97	47.18	5,282.03
*	ECONOMIC DEVELOP FUND 023	566,500	0	566,500	5,019.72	349,696.62	61.73	216,803.38

COOS COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 9/30/2025

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	.00	569,933.00	24.78	1,730,067.00
361.00-00	INTEREST EARNINGS	1,000	0	1,000	480.91	480.91	48.09	519.09
*	BANDON DUNES ASMT FND 024	2,301,000	0	2,301,000	480.91	480.91	.02	2,300,519.09

COOS COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 9/30/2025

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	3,422.75	7,949.75	.00	7,949.75-
311.01-12	PRIOR YEARS' TAXES	15,000	0	15,000	2,673.08	4,820.89	32.14	10,179.11
319.00-00	PENALTY/INT ON DELIQ TAX	500	0	500	653.76	1,170.12	234.02	670.12-
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	11,473.54	11,473.54	229.47	6,473.54-
*	RADIO COMM SYSTEM 025	867,706	0	867,706	18,223.13	953,332.84	109.87	85,626.84-

COOS COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 9/30/2025

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	.00	.00	.00	550,000.00
361.00-00	INTEREST EARNINGS	1,000	0	1,000	443.91	443.91	44.39	556.09
*	CHARLESTON TLT 026	601,000	0	601,000	443.91	31,113.99	5.18	569,886.01

COOS COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 9/30/2025

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	18,092.03	18,092.03	90.46	1,907.97
*	OPIOID SETTLEMENT 027	1,370,000	0	1,370,000	18,092.03	1,741,234.46	127.10	371,234.46-

COOS COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 9/30/2025

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	3,039.24	3,039.24	30.39	6,960.76
*	PL 110-343 TITLE III 101	350,070	0	350,070	3,039.24	343,153.51	98.02	6,916.49

COOS COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 9/30/2025

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	152,078.88	152,078.88	.00	152,078.88-
361.00-00	INTEREST EARNINGS	200,000	0	200,000	95,069.30	95,069.30	47.53	104,930.70
362.00-00	RENTS & ROYALTIES	2,655,322	0	2,655,322	741,000.00	741,620.00	27.93	1,913,702.00
*	COUNTY FOREST FUND 103	14,975,589	0	14,975,589	988,148.18	12,364,544.69	82.56	2,611,044.31

COOS COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 9/30/2025

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	480,000.00	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	4,319.21	4,319.21	43.19	5,680.79
*	ADMIN. GRANT FUND 105	356,804	0	356,804	484,319.21	806,250.99	225.96	449,446.99-

COOS COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 9/30/2025

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	143,144.71	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	57.92	57.92	10.53	492.08
*	COUNTY SCHOOL FUND 106	200,550	0	200,550	143,202.63	143,202.63	71.40	57,347.37

COOS COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 9/30/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
	LIBRARY SVS DIST FUND 107							
301.00-00	BEGINNING BALANCE	40,000	0	40,000	.00	.00	.00	40,000.00
311.01-10	CURRENT YEAR TAXES	4,605,159	0	4,605,159	12,152.43	28,225.53	.61	4,576,933.47
311.01-12	PRIOR YEARS' TAXES	100,000	0	100,000	9,594.01	17,289.59	17.29	82,710.41
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	2,351.14	4,208.72	21.04	15,791.28
361.00-00	INTEREST EARNINGS	15,000	0	15,000	465.88	465.88	3.11	14,534.12
*	LIBRARY SVS DIST FUND 107	4,785,159	0	4,785,159	24,563.46	50,189.72	1.05	4,734,969.28

COOS COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 9/30/2025

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	.00	708,404.71	157.42	258,404.71-
311.01-10	CURRENT YEAR TAXES	561,035	0	561,035	1,481.32	3,440.55	.61	557,594.45
311.01-12	PRIOR YEARS' TAXES	10,000	0	10,000	1,169.60	2,107.78	21.08	7,892.22
319.00-00	PENALTY/INT ON DELIQ TAX	1,500	0	1,500	286.60	513.03	34.20	986.97
361.00-00	INTEREST EARNINGS	10,000	0	10,000	6,808.22	6,808.22	68.08	3,191.78
*	4-H SERVICE DIST FUND 108	1,032,535	0	1,032,535	9,745.74	721,274.29	69.85	311,260.71

COOS COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 9/30/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	FOOT PATHS/BI. TRAILS 110							
301.00-00	BEGINNING BALANCE	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	5,908.65	10,175.47	15.65	54,824.53
361.00-00	INTEREST EARNINGS	25,000	0	25,000	12,977.52	12,977.52	51.91	12,022.48
*	FOOT PATHS/BI. TRAILS 110	1,090,000	0	1,090,000	18,886.17	1,070,728.35	98.23	19,271.65

COOS COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 9/30/2025

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	272,340	0	272,340	.00	278,806.78	102.37	6,466.78-
	361.00-00 INTEREST EARNINGS	2,000	0	2,000	3,447.25	3,447.25	172.36	1,447.25-
*	COOS FAMILY MEDIATION 115	274,340	0	274,340	3,447.25	282,254.03	102.88	7,914.03-

COOS COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 9/30/2025

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>% RECVD</u>	<u>REMAINING BALANCE</u>
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	5.45	5.45	.00	5.45-
*	911/DISPATCH FUND 116	5,000	0	5,000	5.45	446.32	8.93	4,553.68

COOS COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 9/30/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	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	810.15	2,454.60	25.84	7,045.40
322.01-07	CLERK LIEN RECORD FEE	3,500	0	3,500	255.00	830.00	23.71	2,670.00
361.00-00	INTEREST EARNINGS	4,000	0	4,000	1,556.31	1,556.31	38.91	2,443.69
*	COUNTY CLERK RECORDS 117	135,000	0	135,000	2,621.46	143,129.15	106.02	8,129.15-

COOS COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 9/30/2025

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	6,821.00	19,997.50	49.99	20,002.50
361.00-00	INTEREST EARNINGS	1,000	0	1,000	637.96	637.96	63.80	362.04
*	LAND CORNER PRSV FUND 118	86,000	0	86,000	7,458.96	74,370.39	86.48	11,629.61

COOS COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 9/30/2025

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	.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	429.16	429.16	85.83	70.84
*	RECORDS MGMT SYS BOARD120	45,275	0	45,275	429.16	35,654.26	78.75	9,620.74

COOS COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 9/30/2025

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	17,441.43	17,441.43	24.92	52,558.57
*	AMERICAN RESCUE PLAN 121	1,633,730	0	1,633,730	17,441.43	1,591,530.08	97.42	42,199.92

COOS COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 9/30/2025

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	523.92	523.92	261.96	323.92-
*	DISPATCH EQUIP RSRV 216	41,679	0	41,679	523.92	42,872.71	102.86	1,193.71-

COOS COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 9/30/2025

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	.00	1,233,587.72	99.61	4,887.28
361.00-00	INTEREST EARNINGS	40,000	0	40,000	15,261.50	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	15,261.50	1,248,849.22	84.47	229,625.78

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	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	4,063.15	4,063.15	50.79	3,936.85
362.00-00	RENTS & ROYALTIES	21,000	0	21,000	211.75	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	4,274.90	789,265.41	64.08	442,356.59

COOS COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 9/30/2025

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	35,186.49	36,473.32	13.03	243,526.68
322.04-00	WASTE DISPOSAL FEES	3,200,000	0	3,200,000	463,958.92	753,184.53	23.54	2,446,815.47
341.13-00	SERVICES TO COUNTY DEPTS.	24,000	0	24,000	5,722.10	5,722.10	23.84	18,277.90
360.01-00	MISCELLANEOUS	5,000	0	5,000	10,298.70	10,734.13	214.68	5,734.13-
361.00-00	INTEREST EARNINGS	50,000	0	50,000	50,120.33	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	565,286.54	5,491,080.68	93.87	358,708.32

COOS COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 9/30/2025

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	17,062.21	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	17,062.21	1,396,201.35	61.61	869,905.65

COOS COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 9/30/2025

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	23,111.80	35,928.61	14.97	204,071.39
361.00-00	INTEREST EARNINGS	10,000	0	10,000	11,117.01	11,117.01	111.17	1,117.01-
*	HH HAZARDOUS WASTE 304	1,109,699	0	1,109,699	34,228.81	959,010.77	86.42	150,688.23

COOS COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 9/30/2025

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	.00	634,805.27	63.48	365,194.73
361.00-00	INTEREST EARNINGS	45,000	0	45,000	2,551.08	8,272.75	18.38	36,727.25
362.00-00	RENTS & ROYALTIES	300,000	0	300,000	23,574.00	47,148.00	15.72	252,852.00
*	GAS PIPELINE 305	1,345,000	0	1,345,000	26,125.08	690,226.02	51.32	654,773.98

COOS COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 9/30/2025

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	6,775,691.38	84,897,669.56	59.60	57,546,394.44