

COOS COUNTY, OREGON
2024-2025 MONTHLY REVENUE REPORT
PERIOD END 6/30/2025-AUDITED

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	6,100,000	4,363	6,104,363	.00	5,986,925.91	98.08	117,437.09
311.01-10	CURRENT YEAR TAXES	6,359,671	0	6,359,671	52,092.67	6,779,990.84	106.61	420,319.84-
311.01-11	ADV. TO SPECIAL DISTRICTS	20,000	0	20,000	135.24	22,612.00	113.06	2,612.00-
311.01-12	PRIOR YEARS' TAXES	150,000	0	150,000	7,772.27-	182,806.81	121.87	32,806.81-
314.04-00	RECREATIONAL MARIJUANA	100,000	0	100,000	631.27	122,017.02	122.02	22,017.02-
316.02-00	ELECTRIC CO-OP TAX	260,000	0	260,000	.00	259,815.24	99.93	184.76
318.01-00	PRIVATE RAILCAR COMPANIES	200	0	200	.00	.00	.00	200.00
318.02-00	W. ORE SMALL TRACT FOREST	16,000	0	16,000	.00	17,856.54	111.60	1,856.54-
319.00-00	PENALTY/INT ON DELIQ TAX	50,000	0	50,000	25,692.76	82,237.93	164.48	32,237.93-
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	.00	940.00	76.73	285.00
322.01-01	CLERK FEES	222,695	0	222,695	.00	297,847.44	133.75	75,152.44-
322.01-02	COPIES, SALES & FEES	1,010	3,800	4,810	.00	20,066.84	417.19	15,256.84-
322.01-03	ASSESSOR & TAX FEES	40,200	0	40,200	.00	59,092.53	147.00	18,892.53-
322.01-05	SURVEYOR FEES	30,000	0	30,000	.00	38,945.00	129.82	8,945.00-
322.01-06	ATTY. & OTHER COURT FEES	0	0	0	.00	22.83	.00	22.83-
322.02-02	SHERIFF FEES	165,000	0	165,000	.00	197,586.12	119.75	32,586.12-
331.02-02	USFS PATROL	28,600	0	28,600	.00	28,600.00	100.00	.00
331.02-04	BLM TIMBER PATROL	183,762	0	183,762	.00	137,351.98	74.74	46,410.02
331.02-08	HS-HOMELAND SECUR (HSGP)	0	0	0	.00	10,907.00	.00	10,907.00-
331.02-11	DOJ-COPS	0	0	0	29,378.75-	.00	.00	.00
331.02-16	HS-EMERG MGMT PERFORMANCE	85,755	0	85,755	.00	68,348.01	79.70	17,406.99
331.02-25	DOT-STATE&COMM HWY SAFETY	0	5,000	5,000	1,896.04-	36,655.88	733.12	31,655.88-
331.02-34	DOJ-CONGRESSONLY RECOMMEND	0	231,803	231,803	.00	69,072.13	29.80	162,730.87
331.03-04	DOT-NAT'L PRIORITY SAFETY	0	5,000	5,000	1,896.04	3,232.72	64.65	1,767.28
331.06-14	HHS-CHILD SUPPORT ENFRMNT	168,556	0	168,556	.00	164,914.00	97.84	3,642.00
332.04-00	PL 110-343 TITLE III	0	0	0	.00	4,615.32	.00	4,615.32-
332.08-00	O & C LAND GRANT	2,200,000	215,117	2,415,117	.00	2,415,116.90	100.00	.10
333.00-00	FEDERAL IN LIEU OF TAXES	600,000	0	600,000	18,817.00	803,261.00	133.88	203,261.00-
334.01-01	CAFFA GRANT	240,000	0	240,000	.00	280,412.39	116.84	40,412.39-
334.02-03	DISTRICT ATTORNEY REIMB.	0	0	0	.00	500.00	.00	500.00-
334.02-06	ODC-COMMUNITY CORRECTIONS	0	628,883	628,883	.00	628,883.00	100.00	.00
334.02-07	OYA GRANT	136,560	0	136,560	.00	136,551.00	99.99	9.00
334.02-11	ATV GRANT	336,691	0	336,691	.00	350,559.90	104.12	13,868.90-
334.02-12	SMB-MARINE CONTRACT	207,846	0	207,846	.00	207,846.00	100.00	.00
334.02-23	OYA-FLEX CONTRACT	4,500	0	4,500	.00	100.00	2.22	4,400.00
334.02-25	JUVENILE CRIME PREVENTION	42,600	0	42,600	.00	42,600.00	100.00	.00
334.02-34	OYA-EXPUNCTION CONTRACT	6,000	0	6,000	.00	15,357.62	255.96	9,357.62-
334.02-38	OSFM-CWPP	0	94,500	94,500	.00	189,000.00	200.00	94,500.00-
334.02-39	OEM-DRAMF ORS 401.541(2)	0	0	0	.00	10,276.00	.00	10,276.00-
334.06-01	VETERANS' DEPT. REIMB.	132,118	0	132,118	2.00-	132,116.00	100.00	2.00
334.06-02	SUPPORT ENFORCEMENT	25,446	0	25,446	.00	25,530.42	100.33	84.42-
335.01-00	AMUSEMENT DEVISE TAX	10,000	0	10,000	3,394.73	14,211.74	142.12	4,211.74-
335.03-00	MARIJUANA TAX	70,000	0	70,000	.00	77,784.70	111.12	7,784.70-
335.07-00	CIGARETTE TAXES	25,000	0	25,000	.00	27,027.00	108.11	2,027.00-
335.08-00	LIQUOR REVENUE	425,000	0	425,000	3,303.87	363,936.73	85.63	61,063.27
337.02-13	LOCAL GOVERN. GRANTS	0	32,300	32,300	.00	31,730.93	98.24	569.07

COOS COUNTY, OREGON
2024-2025 MONTHLY REVENUE REPORT
PERIOD END 6/30/2025-AUDITED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
341.02-00	ELECTION REIMB.	70,000	0	70,000	.00	91,033.71	130.05	21,033.71-
341.13-00	SERVICES TO COUNTY DEPTS.	2,079,725	401,300	2,481,025	.00	2,436,669.94	98.21	44,355.06
341.14-00	SERVICES TO OUTSIDE	5,733	0	5,733	.00	12,937.45	225.67	7,204.45-
342.01-01	TIMBER OPERATOR PATROL	71,652	0	71,652	.00	71,651.49	100.00	.51
342.01-04	WORK FOR OUTSIDE AGENCIES	385,117	12,000	397,117	.00	422,767.15	106.46	25,650.15-
342.03-04	PRISONERS COMMISSARY	0	45,000	45,000	.00	46,492.77	103.32	1,492.77-
342.04-01	COURT SECURITY	285,000	0	285,000	.00	63,675.06	22.34	221,324.94
351.00-00	FINES: STATE COURTS	45,000	0	45,000	.00	54,472.97	121.05	9,472.97-
351.06-00	FINES: MUNI COURT	4,000	0	4,000	.00	3,084.22	77.11	915.78
360.01-00	MISCELLANEOUS	100	0	100	.00	37,404.61	7404.61	37,304.61-
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	.00	4,788.35	4788.35	4,688.35-
360.03-00	INSURANCE PROCEEDS	0	0	0	.00	212,527.74	.00	212,527.74-
361.00-00	INTEREST EARNINGS	150,000	0	150,000	.00	495,755.10	330.50	345,755.10-
362.00-00	RENTS & ROYALTIES	95,476	2,500	97,976	182.08	125,126.93	127.71	27,150.93-
367.00-00	DONATIONS	0	0	0	.00	728.38	.00	728.38-
367.01-04	CANINE PROGRAM	35,000	0	35,000	.00	19,390.04	55.40	15,609.96
367.01-05	SHERIFF WELLNESS PROGRAM	0	1,500	1,500	.00	431.30	28.75	1,068.70
391.01-01	FIXED ASSETS	0	0	0	.00	25,410.00	.00	25,410.00-
392.03-00	COUNTY FOREST	3,364,219	1,507,400	4,871,619	.00	4,870,232.49	99.97	1,386.51
392.08-00	LAW LIBRARY FUND	12,326	0	12,326	.00	12,326.00	100.00	.00
392.11-00	COMMUNITY CORRECTIONS	15,621	19,974	35,595	.00	35,595.00	100.00	.00
392.25-00	CHARLESTON TLT	125,000	0	125,000	.00	159,458.55	127.57	34,458.55-
392.26-00	BANDON DUNES ASMT FND	1,540,490	0	1,540,490	.00	1,521,950.17	98.80	18,539.83
392.30-00	PARKS FUND	0	100,000	100,000	.00	100,000.00	100.00	.00
*	GENERAL FUND 001	26,728,994	3,310,440	30,039,434	67,096.60	31,169,170.84	103.76	1,129,736.84-

COOS COUNTY, OREGON
2024-2025 MONTHLY REVENUE REPORT
PERIOD END 6/30/2025-AUDITED

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	116,079	0	116,079	.00	195,292.16	168.24	79,213.16-
322.07-00	ANIMAL LICENSE FEES	16,000	0	16,000	.00	23,156.31	144.73	7,156.31-
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	.00	2,399.00	79.97	601.00
345.05-00	ANIMAL CONTROL & SHELTER	61,000	0	61,000	.00	45,258.71	74.19	15,741.29
345.05-01	SPAY/NEUTER PROGRAM	60,000	0	60,000	.00	40,588.11	67.65	19,411.89
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	11,111.26	555.56	9,111.26-
367.00-00	DONATIONS	15,000	37,445	52,445	.00	65,532.20	124.95	13,087.20-
391.01-01	FIXED ASSETS	0	0	0	.00	2,259.00	.00	2,259.00-
392.01-00	GENERAL FUND	253,163	0	253,163	.00	253,163.00	100.00	.00
*	ANIMAL CONTROL 002	526,242	37,445	563,687	.00	638,759.75	113.32	75,072.75-

COOS COUNTY, OREGON
2024-2025 MONTHLY REVENUE REPORT
PERIOD END 6/30/2025-AUDITED

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	8,306,619	0	8,306,619	.00	9,782,487.32	117.77	1,475,868.32-
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	150.00	76,153.50	152.31	26,153.50-
331.03-01	HS-DISASTER GRT/PBLC ASST	500,000	0	500,000	.00	134,380.56	26.88	365,619.44
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	348,615.46	232.41	198,615.46-
332.09-00	FEDERAL FOREST RECEIPTS	136,269	0	136,269	.00	42,109.68	30.90	94,159.32
334.03-01	FEDERAL STP EXCHANGE	624,378	0	624,378	.00	635,331.00	101.75	10,953.00-
335.05-00	MOTOR VEHICLE FUEL TAXES	6,377,588	0	6,377,588	.00	6,664,529.50	104.50	286,941.50-
343.05-02	WORK FOR COUNTY DEPTS.	1,400,000	0	1,400,000	3,303.77-	1,318,664.47	94.19	81,335.53
343.05-03	WORK FOR OUTSIDE AGENCIES	6,000	0	6,000	.00	50,663.89	844.40	44,663.89-
355.10-01	LOCAL IMRVMNT DISTRICTS	0	0	0	3,438.86-	2,605.36	.00	2,605.36-
360.01-00	MISCELLANEOUS	5,000	0	5,000	.00	3,822.64	76.45	1,177.36
361.00-00	INTEREST EARNINGS	50,000	0	50,000	3,438.86	452,029.08	904.06	402,029.08-
362.00-00	RENTS & ROYALTIES	0	0	0	.00	1,500.00	.00	1,500.00-
391.01-01	FIXED ASSETS	0	0	0	.00	112,055.24	.00	112,055.24-
391.01-04	INVENTORY	0	0	0	.00	6,167.50	.00	6,167.50-
*	PUBLIC WORKS FUND 003	17,605,854	0	17,605,854	3,153.77-	20,139,106.81	114.39	2,533,252.81-

COOS COUNTY, OREGON
2024-2025 MONTHLY REVENUE REPORT
PERIOD END 6/30/2025-AUDITED

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	2,600,000	0	2,600,000	.00	2,791,140.93	107.35	191,140.93-
322.05-01	PUBLIC HEALTH FEES	785,000	0	785,000	997.86-	803,968.86	102.42	18,968.86-
322.05-04	ENVIRONMENTAL SERVICES	27,161	0	27,161	.00	24,708.00	90.97	2,453.00
322.05-05	ENVIRONMNTL LICENSE FEES	348,507	0	348,507	1,902.00	360,117.43	103.33	11,610.43-
322.05-06	ONSITE FEES	0	0	0	.00	53,457.00	.00	53,457.00-
331.05-06	HHS-MEDICAL RESERVE CORP	5,000	0	5,000	1,359.77-	7,345.17	146.90	2,345.17-
331.05-10	HHS-MEDICAID TITLE XIX	7,636	0	7,636	.00	.00	.00	7,636.00
331.05-16	HHS-MATRNL & CHILD HEALTH	53,330	0	53,330	2,968.46	46,285.15	86.79	7,044.85
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	120,000	0	120,000	9,729.01	111,840.41	93.20	8,159.59
331.05-20	HHS-FAMILY PLANNING SVS	17,710	0	17,710	.01	13,237.87	74.75	4,472.13
331.05-23	EPA-WATER SYS SUPERVISION	6,617	0	6,617	639.28	7,671.30	115.93	1,054.30-
331.05-24	EPA-DRNKNG WATER REVOLVNG	6,617	0	6,617	3,498.61-	9,017.47	136.28	2,400.47-
331.05-25	HHS-IMMUNIZATION GRANTS	31,292	0	31,292	26,139.97	69,526.25	222.19	38,234.25-
331.05-32	HHS-PH EMERG PREPAREDNESS	86,698	0	86,698	6,523.00	78,276.00	90.29	8,422.00
331.05-47	CDC-ELC	0	0	0	.00	1,517.82	.00	1,517.82-
331.05-48	CDC-STD PREVNTN/CONTROL	0	0	0	2,709.11	29,624.49	.00	29,624.49-
331.05-50	CDC-COLLAB TO STRENGTH PH	60,733	0	60,733	5,061.00	60,732.20	100.00	.80
331.06-09	USDA-NUTRITION FOR WIC	318,083	0	318,083	26,705.48	321,538.38	101.09	3,455.38-
334.05-02	STATE SUPPORT	1,210,214	0	1,210,214	104,023.18	1,212,515.10	100.19	2,301.10-
334.05-18	OREGON HEALTH PLAN	0	0	0	.00	145,360.00	.00	145,360.00-
337.05-01	PUBLIC HEALTH GRANTS	50,000	0	50,000	.00	99,761.18	199.52	49,761.18-
360.01-00	MISCELLANEOUS	1,000	0	1,000	.00	587.90	58.79	412.10
360.02-00	TRAVEL EXPENSE REIMB.	0	0	0	.00	3,859.63	.00	3,859.63-
361.00-00	INTEREST EARNINGS	50,000	0	50,000	.00	155,532.25	311.06	105,532.25-
392.21-00	MENTAL HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
*	PUBLIC HEALTH FUND 005	5,885,598	0	5,885,598	180,544.26	6,407,620.79	108.87	522,022.79-

COOS COUNTY, OREGON
2024-2025 MONTHLY REVENUE REPORT
PERIOD END 6/30/2025-AUDITED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
COMMUNITY	DVLP FUND 006							
301.00-00	BEGINNING BALANCE	775,000	0	775,000	.00	812,662.51	104.86	37,662.51-
322.01-04	PLANNING FEES	305,000	0	305,000	.00	276,681.85	90.72	28,318.15
322.01-10	ELECTRICAL PERMITS	204,000	0	204,000	.00	213,302.59	104.56	9,302.59-
322.01-11	MANUFACTURED DWELL PERMIT	20,500	0	20,500	.00	16,925.80	82.56	3,574.20
322.01-12	PLUMBING PERMITS	120,000	0	120,000	.00	142,579.23	118.82	22,579.23-
322.01-13	STRUCTURAL PERMITS	879,500	0	879,500	.00	730,892.75	83.10	148,607.25
322.01-14	COMMUNITY DEVELOPMENT	57,500	0	57,500	.00	68,313.94	118.81	10,813.94-
334.01-04	DLCD-TECHNICAL ASSISTANCE	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.	155,000	0	155,000	.00	135,000.00	87.10	20,000.00
353.00-00	FINES: CODE ENFORCEMENT	5,000	0	5,000	.00	8,239.00	164.78	3,239.00-
360.01-00	MISCELLANEOUS	0	0	0	.00	3,930.08	.00	3,930.08-
361.00-00	INTEREST EARNINGS	26,600	0	26,600	.00	37,119.55	139.55	10,519.55-
*	COMMUNITY DVLP FUND 006	2,583,100	0	2,583,100	.00	2,445,647.30	94.68	137,452.70

COOS COUNTY, OREGON
2024-2025 MONTHLY REVENUE REPORT
PERIOD END 6/30/2025-AUDITED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
LAW LIBRARY FUND 008								
301.00-00	BEGINNING BALANCE	465,888	0	465,888	.00	482,807.08	103.63	16,919.08-
351.00-00	FINES: STATE COURTS	90,000	0	90,000	.00	84,730.47	94.14	5,269.53
360.01-00	MISCELLANEOUS	0	0	0	4,028.00	2,014.00	.00	2,014.00-
361.00-00	INTEREST EARNINGS	8,000	0	8,000	.00	26,870.79	335.88	18,870.79-
*	LAW LIBRARY FUND 008	563,888	0	563,888	4,028.00	596,422.34	105.77	32,534.34-

COOS COUNTY, OREGON
2024-2025 MONTHLY REVENUE REPORT
PERIOD END 6/30/2025-AUDITED

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	1,100,000	0	1,100,000	.00	1,716,635.43	156.06	616,635.43-
322.03-04	PARK FEES	1,765,000	0	1,765,000	.00	1,964,260.98	111.29	199,260.98-
334.07-01	ODOT-R.V. REGISTRATION	400,000	0	400,000	1,564.00	397,716.00	99.43	2,284.00
334.07-10	SMB-BOAT RAMP MAINT.(MAP)	46,000	0	46,000	.00	46,000.00	100.00	.00
334.07-21	OSPR-LAVERNE	57,351	0	57,351	.00	32,038.17	55.86	25,312.83
334.07-23	OSPR-RILEY RANCH	288,810	0	288,810	.00	100,234.40	34.71	188,575.60
337.07-07	CHARLESTON RV PARK(MERCH)	250	0	250	.00	250.00	100.00	.00
360.01-00	MISCELLANEOUS	5,000	0	5,000	.00	2,734.55	54.69	2,265.45
361.00-00	INTEREST EARNINGS	38,000	0	38,000	.00	126,495.47	332.88	88,495.47-
362.00-00	RENTS & ROYALTIES	2,750	0	2,750	.00	1,565.90	56.94	1,184.10
391.01-01	FIXED ASSETS	0	0	0	.00	1,500.00	.00	1,500.00-
*	COOS CTY PARKS FUND 010	3,703,161	0	3,703,161	1,564.00	4,389,430.90	118.53	686,269.90-

COOS COUNTY, OREGON
2024-2025 MONTHLY REVENUE REPORT
PERIOD END 6/30/2025-AUDITED

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	1,730,227	0	1,730,227	.00	1,723,435.16	99.61	6,791.84
322.02-01	COMMUNITY CORRECTION FEES	10,000	0	10,000	.00	5,794.15	57.94	4,205.85
334.02-01	JUSTICE RNVSTMNT (HB3194)	435,274	0	435,274	.00	435,274.00	100.00	.00
334.02-06	ODC-COMMUNITY CORRECTIONS	2,167,710	0	2,167,710	.00	2,167,720.00	100.00	10.00-
334.02-19	ODC-MEASURE 57	124,445	0	124,445	.00	124,445.50	100.00	.50-
334.02-35	ODC-TREATMENT TRANSITION	7,000	0	7,000	.00	4,585.66	65.51	2,414.34
351.01-00	FINES: ALCOHOL&DRUG ASSMT	48,908	0	48,908	.00	51,216.00	104.72	2,308.00-
360.01-00	MISCELLANEOUS	0	0	0	.00	10.00	.00	10.00-
361.00-00	INTEREST EARNINGS	39,000	0	39,000	.00	108,759.18	278.87	69,759.18-
*	COMM. CORRECTIONS 011	4,562,564	0	4,562,564	.00	4,621,239.65	101.29	58,675.65-

COOS COUNTY, OREGON
2024-2025 MONTHLY REVENUE REPORT
PERIOD END 6/30/2025-AUDITED

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	38,336	0	38,336	.00	21,648.52	56.47	16,687.48
331.06-12	DOJ-CRIME VICTIM ASSIST	138,339	0	138,339	222.00	137,014.05	99.04	1,324.95
334.06-12	CRIME VICTIM CFAA GRANT	79,309	0	79,309	.00	50,480.00	63.65	28,829.00
361.00-00	INTEREST EARNINGS	550	0	550	.00	1,156.44	210.26	606.44-
392.01-00	GENERAL FUND	111,390	0	111,390	.00	164,390.00	147.58	53,000.00-
*	CRIME VICTIM ASST. 014	367,924	0	367,924	222.00	374,689.01	101.84	6,765.01-

COOS COUNTY, OREGON
2024-2025 MONTHLY REVENUE REPORT
PERIOD END 6/30/2025-AUDITED

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	60,395	0	60,395	.00	64,721.38	107.16	4,326.38-
331.02-39	DOJ-EQUITABLE SHARING PRG	0	15,204	15,204	.00	15,204.49	100.00	.49-
334.02-36	CJC-ILLEGAL MJ MARKET ENF	291,452	155,538	446,990	.00	582,906.00	130.41	135,916.00-
352.00-00	FORFEITS	2,500	0	2,500	.00	27,198.36	1087.93	24,698.36-
360.01-00	MISCELLANEOUS	0	0	0	5,000.00	26,073.66	.00	26,073.66-
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	11,750.48	1175.05	10,750.48-
391.01-01	FIXED ASSETS	0	0	0	.00	1,575.00	.00	1,575.00-
*	SCINT FUND 019	355,347	170,742	526,089	5,000.00	729,429.37	138.65	203,340.37-

COOS COUNTY, OREGON
2024-2025 MONTHLY REVENUE REPORT
PERIOD END 6/30/2025-AUDITED

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	11,119,466	0	11,119,466	.00	11,075,386.41	99.60	44,079.59
322.05-02	MENTAL HEALTH FEES	4,200,000	0	4,200,000	398.90	3,139,414.67	74.75	1,060,585.33
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	75,874	0	75,874	.00	75,873.84	100.00	.16
331.05-29	HHS-CMHS BLOCK GRANT	0	0	0	111,949.29	111,949.29	.00	111,949.29-
334.05-02	STATE SUPPORT	6,346,802	0	6,346,802	111,949.29-	5,267,021.21	82.99	1,079,780.79
334.05-15	ALCOHOL & DRUG TAX	64,500	0	64,500	270.28	49,569.05	76.85	14,930.95
334.05-18	OREGON HEALTH PLAN	7,500,000	0	7,500,000	.00	7,458,095.47	99.44	41,904.53
337.05-05	MENTAL HEALTH GRANTS	5,000	0	5,000	.00	1,467.30	29.35	3,532.70
341.13-00	SERVICES TO COUNTY DEPTS.	200,000	0	200,000	.00	303,376.40	151.69	103,376.40-
345.01-00	WORK FOR OUTSIDE AGENCIES	445,000	0	445,000	.00	319,077.00	71.70	125,923.00
360.01-00	MISCELLANEOUS	5,000	0	5,000	.00	20,763.78	415.28	15,763.78-
360.03-00	INSURANCE PROCEEDS	0	0	0	.00	20,671.40	.00	20,671.40-
361.00-00	INTEREST EARNINGS	350,000	0	350,000	.00	685,106.34	195.74	335,106.34-
362.00-00	RENTS & ROYALTIES	11,040	0	11,040	.00	10,835.13	98.14	204.87
392.24-00	PUBLIC HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
*	HEALTH & WELLNESS FND 021	30,422,682	0	30,422,682	669.18	28,538,607.29	93.81	1,884,074.71

COOS COUNTY, OREGON
2024-2025 MONTHLY REVENUE REPORT
PERIOD END 6/30/2025-AUDITED

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	327,200	422,800	750,000	.00	778,910.17	103.85	28,910.17-
322.01-08	GIS/PLAT FEE	6,000	0	6,000	.00	13,023.00	217.05	7,023.00-
335.04-00	GAMBLING REVENUE	225,000	0	225,000	69,531.00	284,336.00	126.37	59,336.00-
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.00	31,460.84	629.22	26,460.84-
*	ECONOMIC DEVELOP FUND 023	563,200	422,800	986,000	69,531.00	1,107,730.01	112.35	121,730.01-

COOS COUNTY, OREGON
2024-2025 MONTHLY REVENUE REPORT
PERIOD END 6/30/2025-AUDITED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
	BANDON DUNES ASMT FND 024							
355.20-01	PUB SAFETY/TOURISM PROMO	2,200,000	0	2,200,000	569,933.00	2,172,266.08	98.74	27,733.92
361.00-00	INTEREST EARNINGS	700	0	700	.00	1,363.92	194.85	663.92-
*	BANDON DUNES ASMT FND 024	2,200,700	0	2,200,700	569,933.00	2,173,630.00	98.77	27,070.00

COOS COUNTY, OREGON
2024-2025 MONTHLY REVENUE REPORT
PERIOD END 6/30/2025-AUDITED

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	435,431	0	435,431	.00	522,937.24	120.10	87,506.24-
311.01-10	CURRENT YEAR TAXES	1,176,430	0	1,176,430	67,766.83	1,279,136.05	108.73	102,706.05-
311.01-12	PRIOR YEARS' TAXES	15,000	0	15,000	740.96-	28,707.18	191.38	13,707.18-
319.00-00	PENALTY/INT ON DELIQ TAX	500	0	500	54,681.56-	6,115.00	1223.00	5,615.00-
331.02-11	DOJ-COPS	0	231,000	231,000	29,378.75	219,194.51	94.89	11,805.49
341.13-00	SERVICES TO COUNTY DEPTS.	24,156	0	24,156	.00	24,156.00	100.00	.00
361.00-00	INTEREST EARNINGS	4,000	0	4,000	.00	56,366.41	1409.16	52,366.41-
*	RADIO COMM SYSTEM 025	1,655,517	231,000	1,886,517	41,723.06	2,136,612.39	113.26	250,095.39-

COOS COUNTY, OREGON
2024-2025 MONTHLY REVENUE REPORT
PERIOD END 6/30/2025-AUDITED

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	35,000	0	35,000	.00	28,663.18	81.89	6,336.82
318.25-01	CHARLESTON TLT	500,000	40,000	540,000	.00	533,581.81	98.81	6,418.19
361.00-00	INTEREST EARNINGS	200	0	200	.00	2,006.93	1003.47	1,806.93-
*	CHARLESTON TLT 026	535,200	40,000	575,200	.00	564,251.92	98.10	10,948.08

COOS COUNTY, OREGON
2024-2025 MONTHLY REVENUE REPORT
PERIOD END 6/30/2025-AUDITED

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	600,000	0	600,000	.00	1,000,633.10	166.77	400,633.10-
360.08-00	OPIOID SETTLEMNT PROCEEDS	300,000	0	300,000	.00	282,762.58	94.25	17,237.42
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	59,186.92	591.87	49,186.92-
*	OPIOID SETTLEMENT 027	910,000	0	910,000	.00	1,342,582.60	147.54	432,582.60-

COOS COUNTY, OREGON
2024-2025 MONTHLY REVENUE REPORT
PERIOD END 6/30/2025-AUDITED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
PUBLIC SAFETY FUND 044								
311.01-10	CURRENT YEAR TAXES	5,764,509	5,764,509-	0	.00	.00	.00	.00
322.01-02	COPIES, SALES & FEES	3,800	3,800-	0	.00	.00	.00	.00
334.02-06	ODC-COMMUNITY CORRECTIONS	628,883	628,883-	0	.00	.00	.00	.00
342.01-04	WORK FOR OUTSIDE AGENCIES	12,000	12,000-	0	.00	.00	.00	.00
342.03-04	PRISONERS COMMISSARY	55,000	55,000-	0	.00	.00	.00	.00
362.00-00	RENTS & ROYALTIES	2,500	2,500-	0	.00	.00	.00	.00
367.01-05	SHERIFF WELLNESS PROGRAM	1,500	1,500-	0	.00	.00	.00	.00
392.01-00	GENERAL FUND	5,413,822	5,413,822-	0	.00	.00	.00	.00
392.11-00	COMMUNITY CORRECTIONS	19,974	19,974-	0	.00	.00	.00	.00
*	PUBLIC SAFETY FUND 044	11,901,988	11,901,988-	0	.00	.00	.00	.00

COOS COUNTY, OREGON
2024-2025 MONTHLY REVENUE REPORT
PERIOD END 6/30/2025-AUDITED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
PL 110-343	TITLE III 101							
301.00-00	BEGINNING BALANCE	40,000	0	40,000	.00	65,198.13	163.00	25,198.13-
332.12-00	PL 112-141 TITLE III	313,070	0	313,070	.00	7,056.95	2.25	306,013.05
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	16,902.75	169.03	6,902.75-
*	PL 110-343 TITLE III 101	363,070	0	363,070	.00	89,157.83	24.56	273,912.17

COOS COUNTY, OREGON
2024-2025 MONTHLY REVENUE REPORT
PERIOD END 6/30/2025-AUDITED

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	12,970,796	0	12,970,796	.00	12,402,339.80	95.62	568,456.20
331.07-06	DOT-RECREATIONAL TRAILS	200,000	0	200,000	.00	.00	.00	200,000.00
334.07-47	OPRD-ATV GRANT	82,500	0	82,500	.00	79,825.98	96.76	2,674.02
337.01-02	LOCAL GOVERN. GRANTS	0	0	0	30,000.00-	40,000.00	.00	40,000.00-
360.01-00	MISCELLANEOUS	0	0	0	.00	1,500.00	.00	1,500.00-
361.00-00	INTEREST EARNINGS	330,000	0	330,000	.00	506,968.77	153.63	176,968.77-
362.00-00	RENTS & ROYALTIES	2,524,080	0	2,524,080	.00	3,103,895.26	122.97	579,815.26-
391.01-01	FIXED ASSETS	0	0	0	.00	405.00	.00	405.00-
392.43-00	COUNTY FOREST RESERVE	0	1,507,400	1,507,400	.00	1,506,013.49	99.91	1,386.51
*	COUNTY FOREST FUND 103	16,107,376	1,507,400	17,614,776	30,000.00-	17,640,948.30	100.15	26,172.30-

COOS COUNTY, OREGON
2024-2025 MONTHLY REVENUE REPORT
PERIOD END 6/30/2025-AUDITED

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	169,367	0	169,367	.00	180,356.10	106.49	10,989.10-
331.08-03	BLM-SECURE RURAL/TITLE II	19,774	0	19,774	.00	4,456.52	22.54	15,317.48
334.01-11	CJC-SPECIALTY COURT IMP	10,876	0	10,876	.00	5,438.00	50.00	5,438.00
334.01-12	DAS-HOUSE BILL 4123	715,000	0	715,000	.00	91,006.74	12.73	623,993.26
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	2,725.00	27.25	7,275.00
349.07-00	COST-SHARE/WEED CONTROL	40,786	0	40,786	.00	7,327.03	17.96	33,458.97
361.00-00	INTEREST EARNINGS	15,000	0	15,000	.00	18,122.03	120.81	3,122.03-
*	ADMIN. GRANT FUND 105	985,803	0	985,803	.00	309,431.42	31.39	676,371.58

COOS COUNTY, OREGON
2024-2025 MONTHLY REVENUE REPORT
PERIOD END 6/30/2025-AUDITED

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	129,712.86	86.48	20,287.14
318.01-00	PRIVATE RAILCAR COMPANIES	1,000	0	1,000	.00	.00	.00	1,000.00
332.09-00	FEDERAL FOREST RECEIPTS	65,000	0	65,000	.00	14,036.56	21.59	50,963.44
361.00-00	INTEREST EARNINGS	500	0	500	.00	586.64	117.33	86.64-
*	COUNTY SCHOOL FUND 106	216,500	0	216,500	.00	144,336.06	66.67	72,163.94

COOS COUNTY, OREGON
2024-2025 MONTHLY REVENUE REPORT
PERIOD END 6/30/2025-AUDITED

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	49,449.03	123.62	9,449.03-
311.01-10	CURRENT YEAR TAXES	4,411,825	105,000	4,516,825	32,351.80	4,533,982.85	100.38	17,157.85-
311.01-12	PRIOR YEARS' TAXES	90,000	10,000	100,000	3,387.19-	110,800.40	110.80	10,800.40-
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	15,036.83	22,497.57	112.49	2,497.57-
361.00-00	INTEREST EARNINGS	10,000	10,000	20,000	.00	18,186.37	90.93	1,813.63
*	LIBRARY SVS DIST FUND 107	4,576,825	125,000	4,701,825	44,001.44	4,734,916.22	100.70	33,091.22-

COOS COUNTY, OREGON
2024-2025 MONTHLY REVENUE REPORT
PERIOD END 6/30/2025-AUDITED

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	262,984	0	262,984	.00	475,992.59	181.00	213,008.59-
311.01-10	CURRENT YEAR TAXES	537,481	0	537,481	4,280.21	552,669.57	102.83	15,188.57-
311.01-12	PRIOR YEARS' TAXES	10,000	0	10,000	413.65-	13,508.02	135.08	3,508.02-
318.04-00	FORECLOSED PROPERTY SALES	500	0	500	.00	.00	.00	500.00
319.00-00	PENALTY/INT ON DELIQ TAX	3,000	0	3,000	1,497.26	2,742.90	91.43	257.10
360.01-00	MISCELLANEOUS	0	0	0	125,000.00-	.00	.00	.00
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	28,401.60	284.02	18,401.60-
*	4-H SERVICE DIST FUND 108	823,965	0	823,965	119,636.18-	1,073,314.68	130.26	249,349.68-

COOS COUNTY, OREGON
2024-2025 MONTHLY REVENUE REPORT
PERIOD END 6/30/2025-AUDITED

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	900,000	0	900,000	.00	931,601.87	103.51	31,601.87-
335.05-00	MOTOR VEHICLE FUEL TAXES	65,000	0	65,000	.00	66,932.81	102.97	1,932.81-
361.00-00	INTEREST EARNINGS	20,000	0	20,000	.00	49,040.68	245.20	29,040.68-
*	FOOT PATHS/BI. TRAILS 110	985,000	0	985,000	.00	1,047,575.36	106.35	62,575.36-

COOS COUNTY, OREGON
2024-2025 MONTHLY REVENUE REPORT
PERIOD END 6/30/2025-AUDITED

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	252,399	0	252,399	.00	268,240.41	106.28	15,841.41-
334.06-10	FAMILY LAW MEDIATION	25,000	0	25,000	.00	.00	.00	25,000.00
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	13,731.37	686.57	11,731.37-
*	COOS FAMILY MEDIATION 115	279,399	0	279,399	.00	281,971.78	100.92	2,572.78-

COOS COUNTY, OREGON
2024-2025 MONTHLY REVENUE REPORT
PERIOD END 6/30/2025-AUDITED

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	254,539	0	254,539	.00	425,655.67	167.23	171,116.67-
334.02-13	911 TELEPHONE TAX	496,619	0	496,619	.00	.00	.00	496,619.00
334.02-14	911 TAX (BANDON)	31,810	0	31,810	.00	.00	.00	31,810.00
334.02-16	911 TAX (MYRTLE POINT)	22,926	0	22,926	.00	.00	.00	22,926.00
334.02-17	911 TAX (POWERS)	6,682	0	6,682	.00	.00	.00	6,682.00
334.02-30	911 TAX (NORTH BEND)	104,358	0	104,358	.00	.00	.00	104,358.00
334.02-31	911 TAX (LAKESIDE)	17,353	0	17,353	.00	.00	.00	17,353.00
341.13-00	SERVICES TO COUNTY DEPTS.	10,000	0	10,000	.00	1,666.67	16.67	8,333.33
342.01-02	CONTRACTED DISPATCHING	268,781	0	268,781	.00	63,809.76	23.74	204,971.24
360.01-00	MISCELLANEOUS	0	0	0	.00	7,924.67	.00	7,924.67-
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	10,684.87	534.24	8,684.87-
392.01-00	GENERAL FUND	546,945	0	546,945	.00	546,945.00	100.00	.00
*	911/DISPATCH FUND 116	1,762,013	0	1,762,013	.00	1,056,686.64	59.97	705,326.36

COOS COUNTY, OREGON
2024-2025 MONTHLY REVENUE REPORT
PERIOD END 6/30/2025-AUDITED

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	125,726	0	125,726	.00	128,032.41	101.83	2,306.41-
322.01-01	CLERK FEES	9,500	0	9,500	.00	14,664.80	154.37	5,164.80-
322.01-07	CLERK LIEN RECORD FEE	3,000	0	3,000	.00	5,220.00	174.00	2,220.00-
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	6,313.15	315.66	4,313.15-
*	COUNTY CLERK RECORDS 117	140,226	0	140,226	.00	154,230.36	109.99	14,004.36-

COOS COUNTY, OREGON
2024-2025 MONTHLY REVENUE REPORT
PERIOD END 6/30/2025-AUDITED

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	20,000	0	20,000	.00	49,430.73	247.15	29,430.73-
322.01-09	CORNER PRESERVATION FEES	60,000	0	60,000	.00	76,000.00	126.67	16,000.00-
361.00-00	INTEREST EARNINGS	800	0	800	.00	2,374.45	296.81	1,574.45-
*	LAND CORNER PRSV FUND 118	80,800	0	80,800	.00	127,805.18	158.17	47,005.18-

COOS COUNTY, OREGON
2024-2025 MONTHLY REVENUE REPORT
PERIOD END 6/30/2025-AUDITED

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	28,406	0	28,406	.00	27,010.34	95.09	1,395.66
341.13-00	SERVICES TO COUNTY DEPTS.	11,610	0	11,610	.00	11,610.00	100.00	.00
342.01-04	WORK FOR OUTSIDE AGENCIES	1,835	0	1,835	.00	753.00	41.04	1,082.00
361.00-00	INTEREST EARNINGS	300	0	300	.00	1,568.34	522.78	1,268.34-
*	RECORDS MGMT SYS BOARD120	42,151	0	42,151	.00	40,941.68	97.13	1,209.32

COOS COUNTY, OREGON
2024-2025 MONTHLY REVENUE REPORT
PERIOD END 6/30/2025-AUDITED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
	AMERICAN RESCUE PLAN 121							
301.00-00	BEGINNING BALANCE	1,600,000	0	1,600,000	.00	251,289.62	15.71	1,348,710.38
331.01-10	USDT-CORONAVIRUS RECOVERY	0	0	0	1,284,773.11-	402,506.85	.00	402,506.85-
361.00-00	INTEREST EARNINGS	75,000	0	75,000	.00	89,164.83	118.89	14,164.83-
*	AMERICAN RESCUE PLAN 121	1,675,000	0	1,675,000	1,284,773.11-	742,961.30	44.36	932,038.70

COOS COUNTY, OREGON
2024-2025 MONTHLY REVENUE REPORT
PERIOD END 6/30/2025-AUDITED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
	CNTY FOREST RESERVE 203							
301.00-00	BEGINNING BALANCE	1,421,426	85,974	1,507,400	.00	1,506,013.49	99.91	1,386.51
361.00-00	INTEREST EARNINGS	31,000	31,000-	0	.00	.00	.00	.00
362.00-00	RENTS & ROYALTIES	149,102	149,102-	0	.00	.00	.00	.00
*	CNTY FOREST RESERVE 203	1,601,528	94,128-	1,507,400	.00	1,506,013.49	99.91	1,386.51

COOS COUNTY, OREGON
2024-2025 MONTHLY REVENUE REPORT
PERIOD END 6/30/2025-AUDITED

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	38,849	0	38,849	.00	39,622.76	101.99	773.76-
361.00-00	INTEREST EARNINGS	200	0	200	.00	2,046.46	1023.23	1,846.46-
392.27-00	911/DISPATCH FUND	7,511	0	7,511	.00	679.57	9.05	6,831.43
*	DISPATCH EQUIP RSRV 216	46,560	0	46,560	.00	42,348.79	90.96	4,211.21

COOS COUNTY, OREGON
2024-2025 MONTHLY REVENUE REPORT
PERIOD END 6/30/2025-AUDITED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
H&W RESERVE FUND 221								
301.00-00	BEGINNING BALANCE	1,190,000	0	1,190,000	.00	1,210,504.53	101.72	20,504.53-
361.00-00	INTEREST EARNINGS	20,000	0	20,000	.00	61,692.74	308.46	41,692.74-
392.21-00	MENTAL HEALTH FUND	200,000	0	200,000	.00	.00	.00	200,000.00
*	H&W RESERVE FUND 221	1,410,000	0	1,410,000	.00	1,272,197.27	90.23	137,802.73

COOS COUNTY, OREGON
2024-2025 MONTHLY REVENUE REPORT
PERIOD END 6/30/2025-AUDITED

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	341,575	0	341,575	.00	321,202.60	94.04	20,372.40
322.03-03	PARKING	12,500	0	12,500	.00	17,929.94	143.44	5,429.94-
334.07-38	OBDD-CAPITAL IMPROVEMENT	222,222	0	222,222	.00	.00	.00	222,222.00
334.07-39	OBDD-OPERATIONAL SUPPORT	0	94,112	94,112	.00	94,112.00	100.00	.00
335.06-00	DEPT. OF AGRICULTURE	53,167	0	53,167	.00	53,166.66	100.00	.34
337.01-02	LOCAL GOVERN. GRANTS	20,000	0	20,000	.00	.00	.00	20,000.00
347.04-02	PREMIUM BOOK	0	0	0	.00	5,050.00	.00	5,050.00-
347.04-04	GATE RECEIPTS	120,000	0	120,000	.00	151,520.95	126.27	31,520.95-
347.04-05	FOOD CONCESSIONS	80,000	0	80,000	.00	95,574.55	119.47	15,574.55-
347.04-06	COMMERCIAL EXHIBITS	19,000	0	19,000	.00	28,984.50	152.55	9,984.50-
347.04-07	CARNIVAL	50,000	0	50,000	.00	68,015.10	136.03	18,015.10-
347.04-10	CONCERTS	65,000	0	65,000	.00	66,228.84	101.89	1,228.84-
360.01-00	MISCELLANEOUS	6,000	0	6,000	.00	4,690.00	78.17	1,310.00
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.00	19,643.63	392.87	14,643.63-
362.00-00	RENTS & ROYALTIES	19,000	0	19,000	.00	23,274.00	122.49	4,274.00-
367.00-00	DONATIONS	8,000	0	8,000	.00	8,380.50	104.76	380.50-
367.01-03	SPONSORSHIPS	82,000	0	82,000	.00	91,035.00	111.02	9,035.00-
367.01-06	QUEENS COURT	28,000	0	28,000	.00	49,104.00	175.37	21,104.00-
391.01-01	FIXED ASSETS	0	0	0	.00	10,821.30	.00	10,821.30-
*	COUNTY FAIR FUND 301	1,131,464	94,112	1,225,576	.00	1,108,733.57	90.47	116,842.43

COOS COUNTY, OREGON
2024-2025 MONTHLY REVENUE REPORT
PERIOD END 6/30/2025-AUDITED

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	3,216,586	0	3,216,586	.00	3,620,060.69	112.54	403,474.69-
318.20-01	FRANCHISE: WASTE DISPOSAL	250,000	0	250,000	.00	300,000.53	120.00	50,000.53-
322.04-00	WASTE DISPOSAL FEES	3,100,000	0	3,100,000	.00	3,413,013.17	110.10	313,013.17-
341.13-00	SERVICES TO COUNTY DEPTS.	24,000	0	24,000	.00	23,801.94	99.17	198.06
360.01-00	MISCELLANEOUS	2,000	0	2,000	.00	26,412.00	1320.60	24,412.00-
361.00-00	INTEREST EARNINGS	50,000	0	50,000	.00	198,371.70	396.74	148,371.70-
391.01-01	FIXED ASSETS	0	0	0	.00	1,550.00	.00	1,550.00-
392.33-00	WASTE DISPOSAL RESERVE	195,686	0	195,686	.00	76,714.32	39.20	118,971.68
*	WASTE DISPOSAL FUND 302	6,838,272	0	6,838,272	.00	7,659,924.35	112.02	821,652.35-

COOS COUNTY, OREGON
2024-2025 MONTHLY REVENUE REPORT
PERIOD END 6/30/2025-AUDITED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
	WASTE DSPL. RSRVE. 303							
301.00-00	BEGINNING BALANCE	1,126,350	0	1,126,350	.00	1,194,025.99	106.01	67,675.99-
361.00-00	INTEREST EARNINGS	15,000	0	15,000	.00	61,827.47	412.18	46,827.47-
392.32-00	WASTE DISPOSAL FUND	200,000	0	200,000	.00	200,000.00	100.00	.00
*	WASTE DSPL. RSRVE. 303	1,341,350	0	1,341,350	.00	1,455,853.46	108.54	114,503.46-

COOS COUNTY, OREGON
2024-2025 MONTHLY REVENUE REPORT
PERIOD END 6/30/2025-AUDITED

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	765,856	0	765,856	.00	862,911.96	112.67	97,055.96-
322.04-01	HOUSEHOLD HAZARDOUS WASTE	235,000	0	235,000	.00	227,496.79	96.81	7,503.21
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	42,096.95	420.97	32,096.95-
*	HH HAZARDOUS WASTE 304	1,010,856	0	1,010,856	.00	1,132,505.70	112.03	121,649.70-

COOS COUNTY, OREGON
2024-2025 MONTHLY REVENUE REPORT
PERIOD END 6/30/2025-AUDITED

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	900,000	0	900,000	.00	1,063,465.61	118.16	163,465.61-
361.00-00	INTEREST EARNINGS	50,000	0	50,000	.00	52,157.61	104.32	2,157.61-
362.00-00	RENTS & ROYALTIES	300,000	0	300,000	.00	275,370.00	91.79	24,630.00
*	GAS PIPELINE 305	1,250,000	0	1,250,000	.00	1,390,993.22	111.28	140,993.22-

COOS COUNTY, OREGON
2024-2025 MONTHLY REVENUE REPORT
PERIOD END 6/30/2025-AUDITED

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>
		153,740,117	6,057,177-	47,682,940	453,250.52-	50,387,777.63	101.83	2,704,837.63-