

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	3,800-	5,696,200	.00	6,309,073.58	110.76	612,873.58-
311.01-10	CURRENT YEAR TAXES	6,674,266	0	6,674,266	162,020.23	6,679,318.34	100.08	5,052.34-
311.01-11	ADV. TO SPECIAL DISTRICTS	20,000	0	20,000	550.62	21,730.94	108.65	1,730.94-
311.01-12	PRIOR YEARS' TAXES	150,000	0	150,000	11,146.08	148,642.76	99.10	1,357.24
314.04-00	RECREATIONAL MARIJUANA	110,000	0	110,000	.00	63,999.43	58.18	46,000.57
316.02-00	ELECTRIC CO-OP TAX	255,000	0	255,000	.00	286,719.28	112.44	31,719.28-
318.02-00	W. ORE SMALL TRACT FOREST	16,000	0	16,000	.00	13,466.27	84.16	2,533.73
319.00-00	PENALTY/INT ON DELIQ TAX	50,000	0	50,000	20,610.71	34,750.02	69.50	15,249.98
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	.00	620.00	50.61	605.00
322.01-01	CLERK FEES	250,000	0	250,000	28,666.49	244,476.40	97.79	5,523.60
322.01-02	COPIES, SALES & FEES	15,000	0	15,000	1,580.00	13,148.20	87.65	1,851.80
322.01-03	ASSESSOR & TAX FEES	45,200	0	45,200	10,067.47-	39,335.28	87.02	5,864.72
322.01-05	SURVEYOR FEES	30,000	0	30,000	4,285.00	41,213.00	137.38	11,213.00-
322.01-06	ATTY. & OTHER COURT FEES	0	0	0	20.00	40.00	.00	40.00-
322.02-02	SHERIFF FEES	170,000	0	170,000	20,261.48	134,056.86	78.86	35,943.14
331.02-02	USFS PATROL	0	0	0	.00	28,600.00	.00	28,600.00-
331.02-04	BLM TIMBER PATROL	192,235	0	192,235	.00	84,529.22	43.97	107,705.78
331.02-08	HS-HOMELAND SECUR (HSGP)	2,198	0	2,198	.00	1,993.00	90.67	205.00
331.02-16	HS-EMERG MGMT PERFORMANCE	82,018	0	82,018	.00	.00	.00	82,018.00
331.02-25	DOT-STATE&COMM HWY SAFETY	72,154	0	72,154	.00	44,323.65	61.43	27,830.35
331.02-34	DOJ-CONGRESSONLY RECOMMEND	514,880	0	514,880	28,537.73	138,877.38	26.97	376,002.62
331.03-04	DOT-NAT'L PRIORITY SAFETY	4,497	0	4,497	1,343.68	4,806.87	106.89	309.87-
331.06-14	HHS-CHILD SUPPORT ENFRMNT	175,259	0	175,259	6,594.00	98,195.00	56.03	77,064.00
332.04-00	PL 110-343 TITLE III	0	0	0	.00	441.57	.00	441.57-
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	.00	.00	600,000.00
334.01-01	CAFFA GRANT	250,000	0	250,000	.00	203,893.44	81.56	46,106.56
334.02-06	ODC-COMMUNITY CORRECTIONS	632,755	0	632,755	.00	480,099.23	75.87	152,655.77
334.02-11	ATV GRANT	418,394	14,850	433,244	.00	213,678.79	49.32	219,565.21
334.02-12	SMB-MARINE CONTRACT	145,847	0	145,847	.00	121,079.73	83.02	24,767.27
334.02-38	OSFM-CWPP	8,000	0	8,000	.00	.00	.00	8,000.00
334.06-01	VETERANS' DEPT. REIMB.	132,118	3,316	135,434	.00	67,720.00	50.00	67,714.00
334.06-02	SUPPORT ENFORCEMENT	27,399	0	27,399	.00	14,369.81	52.45	13,029.19
335.01-00	AMUSEMENT DEVISE TAX	8,000	0	8,000	.00	3,198.25	39.98	4,801.75
335.03-00	MARIJUANA TAX	75,000	0	75,000	15,850.63	49,176.90	65.57	25,823.10
335.07-00	CIGARETTE TAXES	20,000	0	20,000	1,790.59	17,249.37	86.25	2,750.63
335.08-00	LIQUOR REVENUE	400,000	0	400,000	24,001.78	220,247.35	55.06	179,752.65
341.02-00	ELECTION REIMB.	10,000	0	10,000	50.00	10,419.44	104.19	419.44-
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	53,194.29	2,327,642.60	91.65	212,039.40
341.14-00	SERVICES TO OUTSIDE	6,000	0	6,000	1,094.45	9,899.22	164.99	3,899.22-
342.01-01	TIMBER OPERATOR PATROL	134,259	0	134,259	631.25	143,935.24	107.21	9,676.24-
342.01-04	WORK FOR OUTSIDE AGENCIES	432,882	0	432,882	33,058.23	335,822.02	77.58	97,059.98
342.03-04	PRISONERS COMMISSARY	34,000	0	34,000	5,330.30	30,198.25	88.82	3,801.75
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	3,653.16	42,706.08	94.90	2,293.92

COOS COUNTY, OREGON  
2025-2026 MONTHLY REVENUE REPORT  
PERIOD END 3/31/2026

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
351.06-00	FINES: MUNI COURT	3,500	0	3,500	62.84	1,407.00	40.20	2,093.00
355.20-02	COMMUNITY SERVICE FEE	0	0	0	.00	49,890.67	.00	49,890.67-
360.01-00	MISCELLANEOUS	10,000	0	10,000	3,816.51	16,840.94	168.41	6,840.94-
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	.00	1,493.80	1493.80	1,393.80-
360.03-00	INSURANCE PROCEEDS	0	0	0	.00	45,032.99	.00	45,032.99-
361.00-00	INTEREST EARNINGS	200,000	0	200,000	122,469.17	384,622.00	192.31	184,622.00-
362.00-00	RENTS & ROYALTIES	146,583	0	146,583	692.65	114,302.61	77.98	32,280.39
367.00-00	DONATIONS	0	0	0	.00	300.00	.00	300.00-
367.01-04	K9 PROGRAM	30,000	0	30,000	13,230.00	48,729.00	162.43	18,729.00-
367.01-05	SHERIFF WELLNESS PROGRAM	1,500	0	1,500	.00	238.95	15.93	1,261.05
391.01-01	FIXED ASSETS	0	5,000	5,000	.00	1,319,325.50	6386.51	1,314,325.50-
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	112,105.72	67.94	52,894.28
392.26-00	BANDON DUNES ASMT FND	1,611,000	0	1,611,000	.00	833,543.43	51.74	777,456.57
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	19,366	29,642,999	554,474.40	28,223,157.56	95.21	1,419,841.44

COOS COUNTY, OREGON  
2025-2026 MONTHLY REVENUE REPORT  
PERIOD END 3/31/2026

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	220,880.38	155.88	79,183.38-
322.07-00	ANIMAL LICENSE FEES	18,000	0	18,000	1,651.91	14,565.55	80.92	3,434.45
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	140.00	885.00	29.50	2,115.00
345.05-00	ANIMAL CONTROL & SHELTER	41,500	0	41,500	3,967.20	28,470.65	68.60	13,029.35
345.05-01	SPAY/NEUTER PROGRAM	60,000	0	60,000	3,490.00	30,347.98	50.58	29,652.02
361.00-00	INTEREST EARNINGS	2,000	0	2,000	1,637.27	6,981.97	349.10	4,981.97-
367.00-00	DONATIONS	15,000	0	15,000	796.32	12,400.93	82.67	2,599.07
392.01-00	GENERAL FUND	228,432	0	228,432	.00	171,324.00	75.00	57,108.00
*	ANIMAL CONTROL 002	509,629	0	509,629	11,682.70	485,856.46	95.34	23,772.54

COOS COUNTY, OREGON  
2025-2026 MONTHLY REVENUE REPORT  
PERIOD END 3/31/2026

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
PUBLIC WORKS FUND 003								
301.00-00	BEGINNING BALANCE	8,970,243	0	8,970,243	.00	9,925,526.66	110.65	955,283.66-
301.01-00	INVENTORIES	0	0	0	.00	506,051.84	.00	506,051.84-
322.08-00	STREET & ROAD PERMITS	50,000	0	50,000	9,240.75	36,486.50	72.97	13,513.50
331.03-01	HS-DISASTER GRT/PBLC ASST	800,000	0	800,000	.00	.00	.00	800,000.00
331.03-02	FEDERAL HIGHWAY WORK ADMN	0	0	0	.00	1,080.92-	.00	1,080.92
332.07-00	COOS BAY WAGON ROAD	150,000	0	150,000	.00	.00	.00	150,000.00
332.09-00	FEDERAL FOREST RECEIPTS	50,000	0	50,000	2,546.83	2,546.83	5.09	47,453.17
334.03-01	FEDERAL STP EXCHANGE	631,475	0	631,475	.00	662,508.12	104.91	31,033.12-
335.05-00	MOTOR VEHICLE FUEL TAXES	6,428,255	0	6,428,255	536,563.18	4,491,350.67	69.87	1,936,904.33
343.05-02	WORK FOR COUNTY DEPTS.	1,400,000	0	1,400,000	247,656.55	627,262.58	44.80	772,737.42
343.05-03	WORK FOR OUTSIDE AGENCIES	6,000	0	6,000	.00	153,278.23	2554.64	147,278.23-
360.01-00	MISCELLANEOUS	5,000	0	5,000	.00	6,693.57	133.87	1,693.57-
361.00-00	INTEREST EARNINGS	100,000	0	100,000	90,612.43	312,871.75	312.87	212,871.75-
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	8.25	.00	8.25-
391.01-04	INVENTORY	0	0	0	147.50	7,486.35	.00	7,486.35-
*	PUBLIC WORKS FUND 003	18,590,973	0	18,590,973	886,767.24	16,732,490.43	90.00	1,858,482.57

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	2,796,983.16	99.89	3,016.84
322.05-01	PUBLIC HEALTH FEES	955,000	0	955,000	50,325.11	470,004.45	49.22	484,995.55
322.05-04	ENVIRONMENTAL SERVICES	25,000	0	25,000	1,588.00	12,247.25	48.99	12,752.75
322.05-05	ENVIRONMNTL LICENSE FEES	370,000	0	370,000	14,418.00	352,960.48	95.39	17,039.52
322.05-06	ONSITE FEES	221,000	0	221,000	13,128.00	122,750.00	55.54	98,250.00
331.05-06	HHS-MEDICAL RESERVE CORP	10,000	0	10,000	784.30	3,529.35	35.29	6,470.65
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	5,816.50	39,645.25	78.32	10,976.75
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	165,501	0	165,501	12,972.96	63,208.97	38.19	102,292.03
331.05-20	HHS-FAMILY PLANNING SVS	17,710	0	17,710	11,768.00	11,768.00	66.45	5,942.00
331.05-22	HHS-HIV PRVNTN ACTIVITES	0	0	0	3,460.15	15,570.75	.00	15,570.75-
331.05-23	EPA-WATER SYS SUPERVISION	7,671	0	7,671	2,684.96	5,983.81	78.01	1,687.19
331.05-24	EPA-DRNKNG WATER REVOLVNG	7,671	0	7,671	1,342.48	6,174.97	80.50	1,496.03
331.05-25	HHS-IMMUNIZATION GRANTS	31,292	0	31,292	3,394.34	15,274.53	48.81	16,017.47
331.05-32	HHS-PH EMERG PREPAREDNESS	78,276	0	78,276	6,439.17	50,838.24	64.95	27,437.76
331.05-47	CDC-ELC	0	0	0	.00	1,517.82	.00	1,517.82-
331.05-50	CDC-COLLAB TO STRENGTH PH	60,732	0	60,732	21,628.72	41,526.52	68.38	19,205.48
331.06-09	USDA-NUTRITION FOR WIC	320,465	0	320,465	51,257.34	230,658.02	71.98	89,806.98
334.05-02	STATE SUPPORT	1,413,187	0	1,413,187	116,169.78	725,104.74	51.31	688,082.26
334.05-18	OREGON HEALTH PLAN	100,000	0	100,000	.00	33,832.00	33.83	66,168.00
337.05-01	PUBLIC HEALTH GRANTS	200,000	0	200,000	2,000.00	338,409.84	169.20	138,409.84-
345.01-00	WORK FOR OUTSIDE AGENCIES	0	0	0	29,166.50	.00	.00	.00
360.01-00	MISCELLANEOUS	1,000	0	1,000	.00	9,437.75	943.78	8,437.75-
361.00-00	INTEREST EARNINGS	100,000	0	100,000	31,021.33	106,997.48	107.00	6,997.48-
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	379,365.64	5,454,423.38	77.45	1,588,486.62

COOS COUNTY, OREGON  
2025-2026 MONTHLY REVENUE REPORT  
PERIOD END 3/31/2026

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	691,132.47	78.99	183,867.53
322.01-04	PLANNING FEES	280,000	0	280,000	37,026.20	185,635.91	66.30	94,364.09
322.01-10	ELECTRICAL PERMITS	201,000	0	201,000	18,569.75	182,657.83	90.87	18,342.17
322.01-11	MANUFACTURED DWELL PERMIT	17,000	0	17,000	2,784.00	10,091.75	59.36	6,908.25
322.01-12	PLUMBING PERMITS	122,000	0	122,000	6,602.80	91,500.21	75.00	30,499.79
322.01-13	STRUCTURAL PERMITS	700,000	0	700,000	64,500.96	448,947.56	64.14	251,052.44
322.01-14	COMMUNITY DEVELOPMENT	65,000	0	65,000	1,849.93	36,552.65	56.23	28,447.35
322.01-15	CODE ENFORCEMENT FEES	0	0	0	6,073.42	8,142.00	.00	8,142.00-
331.01-01	DOC-COASTAL ZONE MGMT	0	0	0	.00	14,273.00	.00	14,273.00-
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	5,000.00	100.00	.00
337.01-02	LOCAL GOVERN. GRANTS	30,000	0	30,000	.00	.00	.00	30,000.00
341.13-00	SERVICES TO COUNTY DEPTS.	137,260	0	137,260	.00	137,260.00	100.00	.00
341.14-00	SERVICES TO OUTSIDE	5,000	0	5,000	.00	20,000.00	400.00	15,000.00-
353.00-00	FINES: CODE ENFORCEMENT	8,000	0	8,000	825.00	2,313.75	28.92	5,686.25
360.01-00	MISCELLANEOUS	400	0	400	1.03	3,436.19	859.05	3,036.19-
361.00-00	INTEREST EARNINGS	26,600	0	26,600	4,709.48	20,157.24	75.78	6,442.76
*	COMMUNITY DVLP FUND 006	2,477,260	0	2,477,260	142,942.57	1,857,100.56	74.97	620,159.44

COOS COUNTY, OREGON  
2025-2026 MONTHLY REVENUE REPORT  
PERIOD END 3/31/2026

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
LAW LIBRARY FUND 008								
301.00-00	BEGINNING BALANCE	495,190	0	495,190	.00	546,591.07	110.38	51,401.07-
351.00-00	FINES: STATE COURTS	90,000	0	90,000	.00	85,354.59	94.84	4,645.41
361.00-00	INTEREST EARNINGS	8,000	0	8,000	6,378.96	21,267.08	265.84	13,267.08-
*	LAW LIBRARY FUND 008	593,190	0	593,190	6,378.96	653,212.74	110.12	60,022.74-

COOS COUNTY, OREGON  
2025-2026 MONTHLY REVENUE REPORT  
PERIOD END 3/31/2026

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COOS CTY PARKS FUND 010								
301.00-00	BEGINNING BALANCE	1,200,000	0	1,200,000	.00	1,633,953.88	136.16	433,953.88-
322.03-04	PARK FEES	1,800,000	0	1,800,000	115,789.78	1,763,691.32	97.98	36,308.68
334.07-01	ODOT-R.V. REGISTRATION	398,000	0	398,000	23,032.00	208,479.00	52.38	189,521.00
334.07-10	SMB-BOAT RAMP MAINT.(MAP)	46,000	0	46,000	.00	.00	.00	46,000.00
334.07-21	OSPR-LAVERNE	0	0	0	.00	32,038.17-	.00	32,038.17
334.07-23	OSPR-RILEY RANCH	327,062	0	327,062	.00	.00	.00	327,062.00
360.01-00	MISCELLANEOUS	5,000	0	5,000	.00	1,825.31	36.51	3,174.69
361.00-00	INTEREST EARNINGS	78,000	0	78,000	23,954.40	80,980.50	103.82	2,980.50-
362.00-00	RENTS & ROYALTIES	3,000	0	3,000	.00	619.50	20.65	2,380.50
391.01-01	FIXED ASSETS	0	0	0	.00	8,086.50	.00	8,086.50-
*	COOS CTY PARKS FUND 010	3,857,062	0	3,857,062	162,776.18	3,665,597.84	95.04	191,464.16

COOS COUNTY, OREGON  
2025-2026 MONTHLY REVENUE REPORT  
PERIOD END 3/31/2026

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	483.22	3,865.89	77.32	1,134.11
334.02-01	JUSTICE RNVSTMNT (HB3194)	413,472	0	413,472	.00	202,796.00	49.05	210,676.00
334.02-06	ODC-COMMUNITY CORRECTIONS	2,310,292	0	2,310,292	.00	1,391,739.12	60.24	918,552.88
334.02-07	OYA GRANT	139,208	0	139,208	.00	68,280.00	49.05	70,928.00
334.02-19	ODC-MEASURE 57	129,093	0	129,093	.00	129,238.50	100.11	145.50-
334.02-23	OYA-FLEX CONTRACT	4,500	0	4,500	70.25	745.25	16.56	3,754.75
334.02-25	JUVENILE CRIME PREVENTION	42,600	0	42,600	.00	21,300.00	50.00	21,300.00
334.02-34	OYA-EXPUNCTION CONTRACT	11,000	0	11,000	.00	2,473.80	22.49	8,526.20
334.02-35	ODC-TREATMENT TRANSITION	7,726	0	7,726	.00	1,756.96	22.74	5,969.04
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	53,118.00	53,118.00	3118.00	53,018.00-
361.00-00	INTEREST EARNINGS	60,000	0	60,000	19,991.63	63,691.56	106.15	3,691.56-
392.01-00	GENERAL FUND	515,361	0	515,361	.00	515,361.00	100.00	.00
*	COMM. CORRECTIONS 011	5,363,244	0	5,363,244	73,663.10	4,254,032.26	79.32	1,109,211.74

COOS COUNTY, OREGON  
2025-2026 MONTHLY REVENUE REPORT  
PERIOD END 3/31/2026

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
	CRIME VICTIM ASST. 014							
301.00-00	BEGINNING BALANCE	11,000	0	11,000	.00	17,410.90	158.28	6,410.90-
331.06-12	DOJ-CRIME VICTIM ASSIST	110,671	27,668	138,339	11,117.76	71,888.94	51.97	66,450.06
334.06-12	CRIME VICTIM CFAA GRANT	45,432	5,048	50,480	.00	25,240.00	50.00	25,240.00
361.00-00	INTEREST EARNINGS	1,000	0	1,000	393.29	860.16	86.02	139.84
367.00-00	DONATIONS	0	0	0	.00	100.00	.00	100.00-
392.01-00	GENERAL FUND	120,358	0	120,358	.00	90,268.50	75.00	30,089.50
*	CRIME VICTIM ASST. 014	288,461	32,716	321,177	11,511.05	205,768.50	64.07	115,408.50

COOS COUNTY, OREGON  
2025-2026 MONTHLY REVENUE REPORT  
PERIOD END 3/31/2026

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	244,756.99	111.07	24,401.99-
334.02-36	CJC-ILLEGAL MJ MARKET ENF	0	70,000	70,000	.00	114,793.00	163.99	44,793.00-
352.00-00	FORFEITS	39,153	0	39,153	5,308.54	43,741.91	111.72	4,588.91-
352.01-00	FEDERAL	45,000	0	45,000	.00	.00	.00	45,000.00
360.01-00	MISCELLANEOUS	15,000	0	15,000	2,580.00	7,918.80	52.79	7,081.20
361.00-00	INTEREST EARNINGS	2,500	0	2,500	1,481.33	6,153.61	246.14	3,653.61-
367.00-00	DONATIONS	0	0	0	300.00	10,461.00	.00	10,461.00-
*	SCINT FUND 019	322,008	70,000	392,008	9,669.87	427,825.31	109.14	35,817.31-

COOS COUNTY, OREGON  
2025-2026 MONTHLY REVENUE REPORT  
PERIOD END 3/31/2026

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
HEALTH & WELLNESS FND 021								
301.00-00	BEGINNING BALANCE	11,225,386	0	11,225,386	.00	11,234,208.33	100.08	8,822.33-
322.05-02	MENTAL HEALTH FEES	3,200,000	0	3,200,000	321,425.14	2,197,916.32	68.68	1,002,083.68
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	75,874	0	75,874	6,322.82	56,905.38	75.00	18,968.62
334.05-02	STATE SUPPORT	6,613,765	0	6,613,765	373,887.48	5,620,962.64	84.99	992,802.36
334.05-15	ALCOHOL & DRUG TAX	55,000	0	55,000	3,790.77	28,781.08	52.33	26,218.92
334.05-18	OREGON HEALTH PLAN	7,236,000	0	7,236,000	569,722.94	5,097,653.61	70.45	2,138,346.39
337.05-05	MENTAL HEALTH GRANTS	5,000	0	5,000	.00	5,056.34	101.13	56.34-
341.13-00	SERVICES TO COUNTY DEPTS.	350,000	0	350,000	.00	133,328.79	38.09	216,671.21
345.01-00	WORK FOR OUTSIDE AGENCIES	400,000	0	400,000	18,333.20-	279,332.60	69.83	120,667.40
360.01-00	MISCELLANEOUS	5,000	0	5,000	527.05	4,216.97	84.34	783.03
361.00-00	INTEREST EARNINGS	500,000	0	500,000	134,474.10	464,794.99	92.96	35,205.01
362.00-00	RENTS & ROYALTIES	11,040	0	11,040	1,050.96	9,002.69	81.55	2,037.31
367.00-00	DONATIONS	0	0	0	.00	1,000.00	.00	1,000.00-
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	1,392,868.06	25,133,159.74	84.40	4,643,905.26

COOS COUNTY, OREGON  
2025-2026 MONTHLY REVENUE REPORT  
PERIOD END 3/31/2026

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
ECONOMIC DEVELOP FUND 023								
301.00-00	BEGINNING BALANCE	300,000	0	300,000	.00	467,306.90	155.77	167,306.90-
322.01-08	GIS/PLAT FEE	6,500	0	6,500	667.50	10,864.25	167.14	4,364.25-
335.04-00	GAMBLING REVENUE	250,000	0	250,000	.00	146,148.00	58.46	103,852.00
361.00-00	INTEREST EARNINGS	10,000	0	10,000	4,601.65	14,855.13	148.55	4,855.13-
*	ECONOMIC DEVELOP FUND 023	566,500	0	566,500	5,269.15	639,174.28	112.83	72,674.28-

COOS COUNTY, OREGON  
2025-2026 MONTHLY REVENUE REPORT  
PERIOD END 3/31/2026

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
	BANDON DUNES ASMT FND 024							
355.20-01	PUB SAFETY/TOURISM PROMO	2,300,000	0	2,300,000	.00	1,190,776.33	51.77	1,109,223.67
361.00-00	INTEREST EARNINGS	1,000	0	1,000	565.56	1,317.91	131.79	317.91-
*	BANDON DUNES ASMT FND 024	2,301,000	0	2,301,000	565.56	1,192,094.24	51.81	1,108,905.76

COOS COUNTY, OREGON  
2025-2026 MONTHLY REVENUE REPORT  
PERIOD END 3/31/2026

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	965,772.36	116.05	133,566.36-
311.01-10	CURRENT YEAR TAXES	0	0	0	.00	59,817.08-	.00	59,817.08
311.01-12	PRIOR YEARS' TAXES	15,000	0	15,000	1,895.39	25,095.76	167.31	10,095.76-
319.00-00	PENALTY/INT ON DELIQ TAX	500	0	500	242.51	57,936.59	1587.32	57,436.59-
341.13-00	SERVICES TO COUNTY DEPTS.	15,000	0	15,000	15,000.00	15,000.00	100.00	.00
361.00-00	INTEREST EARNINGS	5,000	0	5,000	10,441.68	34,415.22	688.30	29,415.22-
*	RADIO COMM SYSTEM 025	867,706	0	867,706	27,579.58	1,038,402.85	119.67	170,696.85-

COOS COUNTY, OREGON  
2025-2026 MONTHLY REVENUE REPORT  
PERIOD END 3/31/2026

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	374,245.73	68.04	175,754.27
361.00-00	INTEREST EARNINGS	1,000	0	1,000	478.89	1,465.76	146.58	465.76-
*	CHARLESTON TLT 026	601,000	0	601,000	478.89	406,381.57	67.62	194,618.43

COOS COUNTY, OREGON  
2025-2026 MONTHLY REVENUE REPORT  
PERIOD END 3/31/2026

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	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	17,778.96	57,831.72	289.16	37,831.72-
*	OPIOID SETTLEMENT 027	1,370,000	0	1,370,000	17,778.96	1,780,974.15	130.00	410,974.15-

COOS COUNTY, OREGON  
2025-2026 MONTHLY REVENUE REPORT  
PERIOD END 3/31/2026

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	2,172.78	8,147.79	81.48	1,852.21
*	PL 110-343 TITLE III 101	350,070	0	350,070	2,172.78	348,262.06	99.48	1,807.94

COOS COUNTY, OREGON  
2025-2026 MONTHLY REVENUE REPORT  
PERIOD END 3/31/2026

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	11,375,776.51	96.74	383,040.49
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	59,293.97	59,293.97	96.49	2,156.03
341.04-00	COUNTY FORESTS & PARKS	0	0	0	.00	152,078.88	.00	152,078.88-
361.00-00	INTEREST EARNINGS	200,000	0	200,000	92,907.98	294,709.80	147.35	94,709.80-
362.00-00	RENTS & ROYALTIES	2,655,322	0	2,655,322	219,754.78	2,089,943.03	78.71	565,378.97
*	COUNTY FOREST FUND 103	14,975,589	0	14,975,589	371,956.73	13,971,802.19	93.30	1,003,786.81

COOS COUNTY, OREGON  
2025-2026 MONTHLY REVENUE REPORT  
PERIOD END 3/31/2026

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	482,041	613,041	.00	613,040.96	100.00	.04
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	4,586.42	16,197.28	161.97	6,197.28-
*	ADMIN. GRANT FUND 105	356,804	482,041	838,845	4,586.42	818,129.06	97.53	20,715.94

COOS COUNTY, OREGON  
2025-2026 MONTHLY REVENUE REPORT  
PERIOD END 3/31/2026

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	143,144.71	95.43	6,855.29
332.09-00	FEDERAL FOREST RECEIPTS	50,000	0	50,000	848.95	848.95	1.70	49,151.05
361.00-00	INTEREST EARNINGS	550	0	550	.75	59.43	10.81	490.57
*	COUNTY SCHOOL FUND 106	200,550	0	200,550	849.70	144,053.09	71.83	56,496.91

COOS COUNTY, OREGON  
2025-2026 MONTHLY REVENUE REPORT  
PERIOD END 3/31/2026

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
LIBRARY SVS DIST FUND 107								
301.00-00	BEGINNING BALANCE	40,000	0	40,000	.00	44,001.44	110.00	4,001.44-
311.01-10	CURRENT YEAR TAXES	4,605,159	0	4,605,159	108,493.66	4,475,311.75	97.18	129,847.25
311.01-12	PRIOR YEARS' TAXES	100,000	0	100,000	7,122.73	91,653.86	91.65	8,346.14
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	1,292.11	2,175.90-	10.88-	22,175.90
355.20-02	COMMUNITY SERVICE FEE	0	0	0	.00	33,672.82	.00	33,672.82-
361.00-00	INTEREST EARNINGS	15,000	0	15,000	6,969.17	16,442.87	109.62	1,442.87-
*	LIBRARY SVS DIST FUND 107	4,785,159	0	4,785,159	123,877.67	4,658,906.84	97.36	126,252.16

COOS COUNTY, OREGON  
2025-2026 MONTHLY REVENUE REPORT  
PERIOD END 3/31/2026

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
4-H	SERVICE DIST FUND 108							
301.00-00	BEGINNING BALANCE	450,000	0	450,000	.00	588,768.53	130.84	138,768.53-
311.01-10	CURRENT YEAR TAXES	561,035	0	561,035	13,239.66	545,793.78	97.28	15,241.22
311.01-12	PRIOR YEARS' TAXES	10,000	0	10,000	868.34	11,174.31	111.74	1,174.31-
319.00-00	PENALTY/INT ON DELIQ TAX	1,500	0	1,500	157.59	70.79	4.72	1,429.21
355.20-02	COMMUNITY SERVICE FEE	0	0	0	.00	4,106.78	.00	4,106.78-
361.00-00	INTEREST EARNINGS	10,000	0	10,000	8,264.05	22,659.86	226.60	12,659.86-
*	4-H SERVICE DIST FUND 108	1,032,535	0	1,032,535	22,529.64	1,172,574.05	113.56	140,039.05-

COOS COUNTY, OREGON  
2025-2026 MONTHLY REVENUE REPORT  
PERIOD END 3/31/2026

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	5,387.27	45,074.16	69.34	19,925.84
361.00-00	INTEREST EARNINGS	25,000	0	25,000	11,629.06	38,744.38	154.98	13,744.38-
*	FOOT PATHS/BI. TRAILS 110	1,090,000	0	1,090,000	17,016.33	1,131,393.90	103.80	41,393.90-

COOS COUNTY, OREGON  
2025-2026 MONTHLY REVENUE REPORT  
PERIOD END 3/31/2026

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	2,964.03	10,080.79	504.04	8,080.79-
*	COOS FAMILY MEDIATION 115	274,340	0	274,340	2,964.03	288,887.57	105.30	14,547.57-

COOS COUNTY, OREGON  
2025-2026 MONTHLY REVENUE REPORT  
PERIOD END 3/31/2026

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
911/DISPATCH FUND 116								
301.00-00	BEGINNING BALANCE	5,000	0	5,000	.00	440.87	8.82	4,559.13
361.00-00	INTEREST EARNINGS	0	0	0	4.73	16.03	.00	16.03-
*	911/DISPATCH FUND 116	5,000	0	5,000	4.73	456.90	9.14	4,543.10

COOS COUNTY, OREGON  
2025-2026 MONTHLY REVENUE REPORT  
PERIOD END 3/31/2026

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	.00	138,288.24	117.19	20,288.24-
322.01-01	CLERK FEES	9,500	0	9,500	1,651.35	10,059.30	105.89	559.30-
322.01-07	CLERK LIEN RECORD FEE	3,500	0	3,500	360.00	2,940.00	84.00	560.00
361.00-00	INTEREST EARNINGS	4,000	0	4,000	1,344.92	4,513.57	112.84	513.57-
*	COUNTY CLERK RECORDS 117	135,000	0	135,000	3,356.27	155,801.11	115.41	20,801.11-

COOS COUNTY, OREGON  
2025-2026 MONTHLY REVENUE REPORT  
PERIOD END 3/31/2026

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	20,450.50	95,746.50	239.37	55,746.50-
361.00-00	INTEREST EARNINGS	1,000	0	1,000	676.90	1,985.72	198.57	985.72-
*	LAND CORNER PRSV FUND 118	86,000	0	86,000	21,127.40	151,467.15	176.12	65,467.15-

COOS COUNTY, OREGON  
2025-2026 MONTHLY REVENUE REPORT  
PERIOD END 3/31/2026

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	RECORDS MGMT SYS BOARD120							
301.00-00	BEGINNING BALANCE	34,600	0	34,600	.00	35,225.10	101.81	625.10-
341.13-00	SERVICES TO COUNTY DEPTS.	10,175	0	10,175	.00	10,175.00	100.00	.00
361.00-00	INTEREST EARNINGS	500	0	500	405.41	1,281.59	256.32	781.59-
*	RECORDS MGMT SYS BOARD120	45,275	0	45,275	405.41	46,681.69	103.11	1,406.69-

COOS COUNTY, OREGON  
2025-2026 MONTHLY REVENUE REPORT  
PERIOD END 3/31/2026

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	340,000	0	340,000	.00	289,315.54	85.09	50,684.46
331.01-10	USDT-CORONAVIRUS RECOVERY	1,223,730	0	1,223,730	.00	1,284,773.11	104.99	61,043.11-
361.00-00	INTEREST EARNINGS	70,000	0	70,000	14,365.16	50,227.85	71.75	19,772.15
*	AMERICAN RESCUE PLAN 121	1,633,730	0	1,633,730	14,365.16	1,624,316.50	99.42	9,413.50

COOS COUNTY, OREGON  
2025-2026 MONTHLY REVENUE REPORT  
PERIOD END 3/31/2026

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	DISPATCH EQUIP RSRV 216							
301.00-00	BEGINNING BALANCE	41,479	0	41,479	.00	42,348.79	102.10	869.79-
361.00-00	INTEREST EARNINGS	200	0	200	454.73	1,540.34	770.17	1,340.34-
*	DISPATCH EQUIP RSRV 216	41,679	0	41,679	454.73	43,889.13	105.30	2,210.13-

COOS COUNTY, OREGON  
2025-2026 MONTHLY REVENUE REPORT  
PERIOD END 3/31/2026

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	1,238,475	0	1,238,475	.00	1,233,587.72	99.61	4,887.28
361.00-00	INTEREST EARNINGS	40,000	0	40,000	12,561.05	44,054.36	110.14	4,054.36-
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	12,561.05	1,277,642.08	86.42	200,832.92

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	79,782.61	150.06	26,615.61-
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	3,878.00	7,493.50	149.87	2,493.50-
347.04-04	GATE RECEIPTS	175,000	0	175,000	4,845.00	235,868.69	134.78	60,868.69-
347.04-05	FOOD CONCESSIONS	90,000	0	90,000	315.00-	67,009.25	74.45	22,990.75
347.04-06	COMMERCIAL EXHIBITS	25,000	0	25,000	1,190.00-	29,655.00	118.62	4,655.00-
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	40,645.70	99.14	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	1,238.43	30.96	2,761.57
361.00-00	INTEREST EARNINGS	8,000	0	8,000	3,039.81	10,928.84	136.61	2,928.84-
362.00-00	RENTS & ROYALTIES	21,000	0	21,000	1,850.00	19,761.75	94.10	1,238.25
367.00-00	DONATIONS	15,000	0	15,000	3,000.00	7,089.00	47.26	7,911.00
367.01-03	SPONSORSHIPS	64,000	0	64,000	.00	38,300.00	59.84	25,700.00
367.01-06	QUEENS COURT	45,000	0	45,000	.00	38,102.00	84.67	6,898.00
*	COUNTY FAIR FUND 301	1,231,622	0	1,231,622	15,107.81	937,657.71	76.13	293,964.29

COOS COUNTY, OREGON  
2025-2026 MONTHLY REVENUE REPORT  
PERIOD END 3/31/2026

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
WASTE DISPOSAL FUND 302								
301.00-00	BEGINNING BALANCE	1,831,139	2,703,708	4,534,847	.00	4,634,846.27	102.21	99,999.27-
318.20-01	FRANCHISE: WASTE DISPOSAL	280,000	0	280,000	32,865.13	194,386.34	69.42	85,613.66
322.04-00	WASTE DISPOSAL FEES	3,200,000	0	3,200,000	266,746.05	2,224,252.09	69.51	975,747.91
341.13-00	SERVICES TO COUNTY DEPTS.	24,000	0	24,000	5,551.16	18,072.86	75.30	5,927.14
360.01-00	MISCELLANEOUS	5,000	0	5,000	.00	26,845.72	536.91	21,845.72-
361.00-00	INTEREST EARNINGS	50,000	0	50,000	21,513.23	109,398.54	218.80	59,398.54-
391.01-01	FIXED ASSETS	0	0	0	.00	50,000.00	.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	2,703,708	8,553,497	326,675.57	7,257,801.82	84.85	1,295,695.18

COOS COUNTY, OREGON  
2025-2026 MONTHLY REVENUE REPORT  
PERIOD END 3/31/2026

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	14,808.79	50,162.95	334.42	35,162.95-
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	14,808.79	1,429,302.09	63.07	836,804.91

COOS COUNTY, OREGON  
2025-2026 MONTHLY REVENUE REPORT  
PERIOD END 3/31/2026

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	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	24,150.06	147,272.98	61.36	92,727.02
361.00-00	INTEREST EARNINGS	10,000	0	10,000	9,566.79	32,424.26	324.24	22,424.26-
*	HH HAZARDOUS WASTE 304	1,109,699	0	1,109,699	33,716.85	1,091,662.39	98.37	18,036.61

COOS COUNTY, OREGON  
2025-2026 MONTHLY REVENUE REPORT  
PERIOD END 3/31/2026

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	2,015.91	21,908.30	48.69	23,091.70
362.00-00	RENTS & ROYALTIES	300,000	0	300,000	22,544.00	187,639.00	62.55	112,361.00
*	GAS PIPELINE 305	1,345,000	0	1,345,000	24,559.91	844,352.57	62.78	500,647.43

COOS COUNTY, OREGON  
2025-2026 MONTHLY REVENUE REPORT  
PERIOD END 3/31/2026

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	3,307,831	45,751,895	4,696,868.89	29,544,691.77	88.88	16,207,203.23