

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	24,031.09	24,031.09	.36	6,650,234.91
311.01-11	ADV. TO SPECIAL DISTRICTS	20,000	0	20,000	182.97	182.97	.91	19,817.03
311.01-12	PRIOR YEARS' TAXES	150,000	0	150,000	13,118.42	13,118.42	8.75	136,881.58
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	.00	.00	.00	255,000.00
318.02-00	W. ORE SMALL TRACT FOREST	16,000	0	16,000	13,466.27	13,466.27	84.16	2,533.73
319.00-00	PENALTY/INT ON DELIQ TAX	50,000	0	50,000	7,285.12	8,831.29	17.66	41,168.71
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	75.00	520.00	42.45	705.00
322.01-01	CLERK FEES	250,000	0	250,000	29,830.50	58,215.09	23.29	191,784.91
322.01-02	COPIES, SALES & FEES	15,000	0	15,000	540.00	745.00	4.97	14,255.00
322.01-03	ASSESSOR & TAX FEES	45,200	0	45,200	5,353.89	7,413.27	16.40	37,786.73
322.01-05	SURVEYOR FEES	30,000	0	30,000	6,250.00	10,418.00	34.73	19,582.00
322.02-02	SHERIFF FEES	170,000	0	170,000	16,928.96	23,551.56	13.85	146,448.44
331.02-04	BLM TIMBER PATROL	192,235	0	192,235	37,763.00	.00	.00	192,235.00
331.02-08	HS-HOMELAND SECUR (HSGP)	2,198	0	2,198	4,660.00	.00	.00	2,198.00
331.02-16	HS-EMERG MGMT PERFORMANCE	82,018	0	82,018	14,419.68	.00	.00	82,018.00
331.02-25	DOT-STATE&COMM HWY SAFETY	72,154	0	72,154	.00	10,145.60-	14.06-	82,299.60
331.02-34	DOJ-CONGRESSNLY RECOMMEND	514,880	0	514,880	18,603.30	18,603.30	3.61	496,276.70
331.03-04	DOT-NAT'L PRIORITY SAFETY	4,497	0	4,497	.00	1,336.68-	29.72-	5,833.68
331.06-14	HHS-CHILD SUPPORT ENFRMNT	175,259	0	175,259	.00	3,905.00	2.23	171,354.00
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	18,817.00	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	110,947.43	.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	33,030.00	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	8,394.73	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	2,355.83	2,355.83	11.78	17,644.17
335.08-00	LIQUOR REVENUE	400,000	0	400,000	.00	3,303.87	.83	396,696.13
337.02-13	LOCAL GOVERN. GRANTS	0	0	0	.00	31,730.93-	.00	31,730.93
341.02-00	ELECTION REIMB.	10,000	0	10,000	4,673.08	9.86	.10	9,990.14
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	52,905.44	3,154.17	.12	2,536,527.83
341.14-00	SERVICES TO OUTSIDE	6,000	0	6,000	2,333.53	1,382.66	23.04	4,617.34
342.01-01	TIMBER OPERATOR PATROL	134,259	0	134,259	12,894.74	84,546.74	62.97	49,712.26
342.01-04	WORK FOR OUTSIDE AGENCIES	432,882	0	432,882	54,026.07	43,804.27	10.12	389,077.73
342.03-04	PRISONERS COMMISSARY	34,000	0	34,000	.00	.00	.00	34,000.00
342.04-01	COURT SECURITY	400,000	0	400,000	.00	.00	.00	400,000.00
351.00-00	FINES: STATE COURTS	45,000	0	45,000	6,797.43	6,797.43	15.11	38,202.57
351.06-00	FINES: MUNI COURT	3,500	0	3,500	173.39	238.81	6.82	3,261.19

COOS COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 8/31/2025

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	379.60	399.60	4.00	9,600.40
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	.00	.00	.00	100.00
360.03-00	INSURANCE PROCEEDS	0	0	0	22,713.99	22,713.99	.00	22,713.99-
361.00-00	INTEREST EARNINGS	200,000	0	200,000	.00	.00	.00	200,000.00
362.00-00	RENTS & ROYALTIES	146,583	0	146,583	4,299.08	14,824.90	10.11	131,758.10
367.00-00	DONATIONS	0	0	0	100.00	200.00	.00	200.00-
367.01-04	CANINE PROGRAM	30,000	0	30,000	5,564.00	8,414.00	28.05	21,586.00
367.01-05	SHERIFF WELLNESS PROGRAM	1,500	0	1,500	62.60	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	532,976.14	13,464,473.66	45.45	16,159,159.34

COOS COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 8/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
ANIMAL CONTROL 002								
301.00-00	BEGINNING BALANCE	141,697	0	141,697	.00	222,168.25	156.79	80,471.25-
322.07-00	ANIMAL LICENSE FEES	18,000	0	18,000	1,723.90	3,680.96	20.45	14,319.04
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	130.00	190.00	6.33	2,810.00
345.05-00	ANIMAL CONTROL & SHELTER	41,500	0	41,500	4,695.00	6,315.00	15.22	35,185.00
345.05-01	SPAY/NEUTER PROGRAM	60,000	0	60,000	4,605.00	5,815.00	9.69	54,185.00
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	.00	.00	2,000.00
367.00-00	DONATIONS	15,000	0	15,000	3,751.00	4,758.00	31.72	10,242.00
392.01-00	GENERAL FUND	228,432	0	228,432	57,108.00	57,108.00	25.00	171,324.00
*	ANIMAL CONTROL 002	509,629	0	509,629	72,012.90	300,035.21	58.87	209,593.79

COOS COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 8/31/2025

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	1,900.00	1,581.00	3.16	48,419.00
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	425,638.60	428,861.74	6.67	5,999,393.26
343.05-02	WORK FOR COUNTY DEPTS.	1,400,000	0	1,400,000	.00	6,811.39-	.49-	1,406,811.39
343.05-03	WORK FOR OUTSIDE AGENCIES	6,000	0	6,000	.00	8,999.13-	149.99-	14,999.13
360.01-00	MISCELLANEOUS	5,000	0	5,000	.00	4,027.10	80.54	972.90
361.00-00	INTEREST EARNINGS	100,000	0	100,000	.00	.00	.00	100,000.00
391.01-01	FIXED ASSETS	0	0	0	.00	84,340.00-	.00	84,340.00
391.01-04	INVENTORY	0	0	0	.00	1,773.85	.00	1,773.85-
*	PUBLIC WORKS FUND 003	18,590,973	0	18,590,973	427,538.60	10,275,865.04	55.27	8,315,107.96

COOS COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 8/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	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	63,718.18	42,832.26	4.49	912,167.74
322.05-04	ENVIRONMENTAL SERVICES	25,000	0	25,000	905.00	439.75-	1.76-	25,439.75
322.05-05	ENVIRONMNTL LICENSE FEES	370,000	0	370,000	11,216.00	18,235.00	4.93	351,765.00
322.05-06	ONSITE FEES	221,000	0	221,000	27,988.00	35,260.00	15.95	185,740.00
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	5,816.51	6,555.89	12.95	44,066.11
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	165,501	0	165,501	13,791.84	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	3,460.18	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	12,490.77	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	10,122.03	15,183.03	25.00	45,548.97
331.06-09	USDA-NUTRITION FOR WIC	320,465	0	320,465	51,257.34	77,962.82	24.33	242,502.18
334.05-02	STATE SUPPORT	1,413,187	0	1,413,187	203,353.55	232,132.92	16.43	1,181,054.08
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	4,922.58	209,558.39	104.78	9,558.39-
360.01-00	MISCELLANEOUS	1,000	0	1,000	.00	1,457.10	145.71	457.10-
361.00-00	INTEREST EARNINGS	100,000	0	100,000	.00	.00	.00	100,000.00
392.21-00	MENTAL HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
*	PUBLIC HEALTH FUND 005	7,042,910	0	7,042,910	409,041.98	3,613,673.52	51.31	3,429,236.48

COOS COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 8/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
COMMUNITY	DVLP FUND 006							
301.00-00	BEGINNING BALANCE	875,000	0	875,000	.00	691,148.47	78.99	183,851.53
322.01-04	PLANNING FEES	280,000	0	280,000	18,724.50	32,091.40	11.46	247,908.60
322.01-10	ELECTRICAL PERMITS	201,000	0	201,000	28,921.77	38,610.77	19.21	162,389.23
322.01-11	MANUFACTURED DWELL PERMIT	17,000	0	17,000	525.00	1,725.00	10.15	15,275.00
322.01-12	PLUMBING PERMITS	122,000	0	122,000	9,315.00	29,494.25	24.18	92,505.75
322.01-13	STRUCTURAL PERMITS	700,000	0	700,000	49,203.54	104,235.46	14.89	595,764.54
322.01-14	COMMUNITY DEVELOPMENT	65,000	0	65,000	5,042.22	10,036.16	15.44	54,963.84
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	.00	320.00	80.00	80.00
361.00-00	INTEREST EARNINGS	26,600	0	26,600	.00	.00	.00	26,600.00
*	COMMUNITY DVLP FUND 006	2,477,260	0	2,477,260	111,732.03	907,661.51	36.64	1,569,598.49

COOS COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 8/31/2025

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	.00	.00	90,000.00
361.00-00	INTEREST EARNINGS	8,000	0	8,000	.00	.00	.00	8,000.00
*	LAW LIBRARY FUND 008	593,190	0	593,190	.00	546,591.07	92.14	46,598.93

COOS COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 8/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
COOS CTY PARKS FUND 010								
301.00-00	BEGINNING BALANCE	1,200,000	0	1,200,000	.00	1,668,074.88	139.01	468,074.88-
322.03-04	PARK FEES	1,800,000	0	1,800,000	134,383.33	1,070,619.20	59.48	729,380.80
334.07-01	ODOT-R.V. REGISTRATION	398,000	0	398,000	46,564.00	1,564.00	.39	396,436.00
334.07-10	SMB-BOAT RAMP MAINT.(MAP)	46,000	0	46,000	.00	46,000.00-	100.00-	92,000.00
334.07-21	OSPR-LAVERNE	0	0	0	.00	32,038.17-	.00	32,038.17
334.07-23	OSPR-RILEY RANCH	327,062	0	327,062	.00	99,234.40-	30.34-	426,296.40
360.01-00	MISCELLANEOUS	5,000	0	5,000	.00	.00	.00	5,000.00
361.00-00	INTEREST EARNINGS	78,000	0	78,000	.00	.00	.00	78,000.00
362.00-00	RENTS & ROYALTIES	3,000	0	3,000	.00	.00	.00	3,000.00
*	COOS CTY PARKS FUND 010	3,857,062	0	3,857,062	180,947.33	2,562,985.51	66.45	1,294,076.49

COOS COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 8/31/2025

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	263.09	263.09	5.26	4,736.91
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	.00	.00	.00	4,500.00
334.02-25	JUVENILE CRIME PREVENTION	42,600	0	42,600	.00	.00	.00	42,600.00
334.02-34	OYA-EXPUNCTION CONTRACT	11,000	0	11,000	3,453.05	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	.00	.00	.00	60,000.00
392.01-00	GENERAL FUND	515,361	0	515,361	.00	.00	.00	515,361.00
*	COMM. CORRECTIONS 011	5,363,244	0	5,363,244	3,716.14	2,327,745.38	43.40	3,035,498.62

COOS COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 8/31/2025

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	8,523.00	8,301.00	7.50	102,370.00
334.06-12	CRIME VICTIM CFAA GRANT	45,432	0	45,432	.00	.00	.00	45,432.00
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	.00	.00	1,000.00
392.01-00	GENERAL FUND	120,358	0	120,358	.00	30,089.50	25.00	90,268.50
*	CRIME VICTIM ASST. 014	288,461	0	288,461	8,523.00	55,579.40	19.27	232,881.60

COOS COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 8/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
SCINT FUND 019								
301.00-00	BEGINNING BALANCE	220,355	0	220,355	.00	239,756.99	108.80	19,401.99-
352.00-00	FORFEITS	39,153	0	39,153	4,184.56	4,184.56	10.69	34,968.44
352.01-00	FEDERAL	45,000	0	45,000	.00	.00	.00	45,000.00
360.01-00	MISCELLANEOUS	15,000	0	15,000	5,125.00	5,125.00	34.17	9,875.00
361.00-00	INTEREST EARNINGS	2,500	0	2,500	.00	.00	.00	2,500.00
367.00-00	DONATIONS	0	0	0	6,300.00	6,300.00	.00	6,300.00-
*	SCINT FUND 019	322,008	0	322,008	15,609.56	255,366.55	79.30	66,641.45

COOS COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 8/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
HEALTH & WELLNESS FND 021								
301.00-00	BEGINNING BALANCE	11,225,386	0	11,225,386	.00	11,248,019.04	100.20	22,633.04-
322.05-02	MENTAL HEALTH FEES	3,200,000	0	3,200,000	218,456.89	195,596.33	6.11	3,004,403.67
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	75,874	0	75,874	.00	.00	.00	75,874.00
334.05-02	STATE SUPPORT	6,613,765	0	6,613,765	168,505.94	2,331,132.76	35.25	4,282,632.24
334.05-15	ALCOHOL & DRUG TAX	55,000	0	55,000	4,270.28	270.28	.49	54,729.72
334.05-18	OREGON HEALTH PLAN	7,236,000	0	7,236,000	588,959.61	1,119,445.31	15.47	6,116,554.69
337.05-05	MENTAL HEALTH GRANTS	5,000	0	5,000	2,000.00	3,400.00	68.00	1,600.00
341.13-00	SERVICES TO COUNTY DEPTS.	350,000	0	350,000	88,163.29	.00	.00	350,000.00
345.01-00	WORK FOR OUTSIDE AGENCIES	400,000	0	400,000	.00	.00	.00	400,000.00
360.01-00	MISCELLANEOUS	5,000	0	5,000	216.25	229.25	4.59	4,770.75
361.00-00	INTEREST EARNINGS	500,000	0	500,000	.00	.00	.00	500,000.00
362.00-00	RENTS & ROYALTIES	11,040	0	11,040	1,225.96	2,145.97	19.44	8,894.03
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	1,071,798.22	14,900,238.94	50.04	14,876,826.06

COOS COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 8/31/2025

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	1,925.00	2,370.00	36.46	4,130.00
335.04-00	GAMBLING REVENUE	250,000	0	250,000	.00	69,531.00	27.81	180,469.00
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	.00	.00	10,000.00
*	ECONOMIC DEVELOP FUND 023	566,500	0	566,500	1,925.00	344,676.90	60.84	221,823.10

COOS COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 8/31/2025

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

COOS COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 8/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
	RADIO COMM SYSTEM 025							
301.00-00	BEGINNING BALANCE	832,206	0	832,206	.00	927,918.54	111.50	95,712.54-
311.01-10	CURRENT YEAR TAXES	0	0	0	4,527.00	4,527.00	.00	4,527.00-
311.01-12	PRIOR YEARS' TAXES	15,000	0	15,000	2,147.81	2,147.81	14.32	12,852.19
319.00-00	PENALTY/INT ON DELIQ TAX	500	0	500	516.36	516.36	103.27	16.36-
341.13-00	SERVICES TO COUNTY DEPTS.	15,000	0	15,000	.00	.00	.00	15,000.00
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.00	.00	.00	5,000.00
*	RADIO COMM SYSTEM 025	867,706	0	867,706	7,191.17	935,109.71	107.77	67,403.71-

COOS COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 8/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	<u>ORIGINAL BUDGET</u>	<u>BUDGET CHANGES</u>	<u>ADJUSTED BUDGET</u>	<u>RECEIPTS THIS MONTH</u>	<u>TOTAL TO DATE</u>	<u>% RECVD</u>	<u>REMAINING BALANCE</u>
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	.00	.00	.00	1,000.00
*	CHARLESTON TLT 026	601,000	0	601,000	.00	30,670.08	5.10	570,329.92

COOS COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 8/31/2025

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	386,045.55	386,045.55	128.68	86,045.55-
361.00-00	INTEREST EARNINGS	20,000	0	20,000	.00	.00	.00	20,000.00
*	OPIOID SETTLEMENT 027	1,370,000	0	1,370,000	386,045.55	1,723,142.43	125.78	353,142.43-

COOS COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 8/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	<u>ORIGINAL BUDGET</u>	<u>BUDGET CHANGES</u>	<u>ADJUSTED BUDGET</u>	<u>RECEIPTS THIS MONTH</u>	<u>TOTAL TO DATE</u>	<u>% RECV</u>	<u>REMAINING BALANCE</u>
PL 110-343	TITLE III 101							
301.00-00	BEGINNING BALANCE	75,000	0	75,000	.00	82,100.88	109.47	7,100.88-
332.12-00	PL 112-141 TITLE III	265,070	0	265,070	.00	258,013.39	97.34	7,056.61
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	.00	.00	10,000.00
*	PL 110-343 TITLE III 101	350,070	0	350,070	.00	340,114.27	97.16	9,955.73

COOS COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 8/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
COUNTY FOREST FUND 103								
301.00-00	BEGINNING BALANCE	11,758,817	0	11,758,817	.00	11,405,776.51	97.00	353,040.49
331.07-06	DOT-RECREATIONAL TRAILS	300,000	0	300,000	.00	.00	.00	300,000.00
334.07-47	OPRD-ATV GRANT	61,450	0	61,450	.00	.00	.00	61,450.00
337.01-02	LOCAL GOVERN. GRANTS	0	0	0	.00	30,000.00-	.00	30,000.00
361.00-00	INTEREST EARNINGS	200,000	0	200,000	.00	.00	.00	200,000.00
362.00-00	RENTS & ROYALTIES	2,655,322	0	2,655,322	.00	620.00	.02	2,654,702.00
*	COUNTY FOREST FUND 103	14,975,589	0	14,975,589	.00	11,376,396.51	75.97	3,599,192.49

COOS COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 8/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
ADMIN. GRANT FUND 105								
301.00-00	BEGINNING BALANCE	188,804	0	188,804	.00	188,890.82	100.05	86.82-
334.01-12	DAS-HOUSE BILL 4123	131,000	0	131,000	.00	133,040.96	101.56	2,040.96-
342.01-03	SHERIFF'S RESERVES	5,000	0	5,000	.00	.00	.00	5,000.00
342.01-05	SEARCH & RESCUE (SAR)	10,000	0	10,000	.00	.00	.00	10,000.00
349.07-00	COST-SHARE/WEED CONTROL	12,000	0	12,000	.00	.00	.00	12,000.00
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	.00	.00	10,000.00
*	ADMIN. GRANT FUND 105	356,804	0	356,804	.00	321,931.78	90.23	34,872.22

COOS COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 8/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	COUNTY SCHOOL FUND 106							
	316.02-00 ELECTRIC CO-OP TAX	150,000	0	150,000	.00	.00	.00	150,000.00
	332.09-00 FEDERAL FOREST RECEIPTS	50,000	0	50,000	.00	.00	.00	50,000.00
	361.00-00 INTEREST EARNINGS	550	0	550	.00	.00	.00	550.00
*	COUNTY SCHOOL FUND 106	200,550	0	200,550	.00	.00	.00	200,550.00

COOS COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 8/31/2025

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	16,073.10	16,073.10	.35	4,589,085.90
311.01-12	PRIOR YEARS' TAXES	100,000	0	100,000	7,695.58	7,695.58	7.70	92,304.42
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	1,857.58	1,857.58	9.29	18,142.42
361.00-00	INTEREST EARNINGS	15,000	0	15,000	.00	.00	.00	15,000.00
*	LIBRARY SVS DIST FUND 107	4,785,159	0	4,785,159	25,626.26	25,626.26	.54	4,759,532.74

COOS COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 8/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	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	1,959.23	1,959.23	.35	559,075.77
311.01-12	PRIOR YEARS' TAXES	10,000	0	10,000	938.18	938.18	9.38	9,061.82
319.00-00	PENALTY/INT ON DELIQ TAX	1,500	0	1,500	226.43	226.43	15.10	1,273.57
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	.00	.00	10,000.00
*	4-H SERVICE DIST FUND 108	1,032,535	0	1,032,535	3,123.84	711,528.55	68.91	321,006.45

COOS COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 8/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	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	4,266.82	4,266.82	6.56	60,733.18
361.00-00	INTEREST EARNINGS	25,000	0	25,000	.00	.00	.00	25,000.00
*	FOOT PATHS/BI. TRAILS 110	1,090,000	0	1,090,000	4,266.82	1,051,842.18	96.50	38,157.82

COOS COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 8/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	<u>ORIGINAL BUDGET</u>	<u>BUDGET CHANGES</u>	<u>ADJUSTED BUDGET</u>	<u>RECEIPTS THIS MONTH</u>	<u>TOTAL TO DATE</u>	<u>% RECV</u>	<u>REMAINING BALANCE</u>
	COOS FAMILY MEDIATION 115							
301.00-00	BEGINNING BALANCE	272,340	0	272,340	.00	278,806.78	102.37	6,466.78-
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	.00	.00	2,000.00
*	COOS FAMILY MEDIATION 115	274,340	0	274,340	.00	278,806.78	101.63	4,466.78-

COOS COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 8/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	<u>ORIGINAL BUDGET</u>	<u>BUDGET CHANGES</u>	<u>ADJUSTED BUDGET</u>	<u>RECEIPTS THIS MONTH</u>	<u>TOTAL TO DATE</u>	<u>% RECV</u>	<u>REMAINING BALANCE</u>
911/DISPATCH FUND 116								
301.00-00	BEGINNING BALANCE	5,000	0	5,000	.00	440.87	8.82	4,559.13
*	911/DISPATCH FUND 116	5,000	0	5,000	.00	440.87	8.82	4,559.13

COOS COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 8/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
	COUNTY CLERK RECORDS 117							
301.00-00	BEGINNING BALANCE	118,000	0	118,000	.00	138,288.24	117.19	20,288.24-
322.01-01	CLERK FEES	9,500	0	9,500	867.35	1,644.45	17.31	7,855.55
322.01-07	CLERK LIEN RECORD FEE	3,500	0	3,500	570.00	575.00	16.43	2,925.00
361.00-00	INTEREST EARNINGS	4,000	0	4,000	.00	.00	.00	4,000.00
*	COUNTY CLERK RECORDS 117	135,000	0	135,000	1,437.35	140,507.69	104.08	5,507.69-

COOS COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 8/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
	LAND CORNER PRSV FUND 118							
301.00-00	BEGINNING BALANCE	45,000	0	45,000	.00	53,734.93	119.41	8,734.93-
322.01-09	CORNER PRESERVATION FEES	40,000	0	40,000	6,802.00	13,176.50	32.94	26,823.50
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	.00	.00	1,000.00
*	LAND CORNER PRSV FUND 118	86,000	0	86,000	6,802.00	66,911.43	77.80	19,088.57

COOS COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 8/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	RECORDS MGMT SYS BOARD120							
301.00-00	BEGINNING BALANCE	34,600	0	34,600	.00	35,225.10	101.81	625.10-
341.13-00	SERVICES TO COUNTY DEPTS.	10,175	0	10,175	.00	.00	.00	10,175.00
361.00-00	INTEREST EARNINGS	500	0	500	.00	.00	.00	500.00
*	RECORDS MGMT SYS BOARD120	45,275	0	45,275	.00	35,225.10	77.80	10,049.90

COOS COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 8/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
AMERICAN RESCUE PLAN 121								
301.00-00	BEGINNING BALANCE	340,000	0	340,000	.00	1,574,088.65	462.97	1,234,088.65-
331.01-10	USDT-CORONAVIRUS RECOVERY	1,223,730	0	1,223,730	.00	.00	.00	1,223,730.00
361.00-00	INTEREST EARNINGS	70,000	0	70,000	.00	.00	.00	70,000.00
*	AMERICAN RESCUE PLAN 121	1,633,730	0	1,633,730	.00	1,574,088.65	96.35	59,641.35

COOS COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 8/31/2025

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	.00	.00	.00	200.00
*	DISPATCH EQUIP RSRV 216	41,679	0	41,679	.00	42,348.79	101.61	669.79-

COOS COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 8/31/2025

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	.00	.00	.00	40,000.00
392.21-00	MENTAL HEALTH FUND	200,000	0	200,000	.00	.00	.00	200,000.00
*	H&W RESERVE FUND 221	1,478,475	0	1,478,475	.00	1,233,587.72	83.44	244,887.28

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	8,405.00	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	10.00	3,615.50	72.31	1,384.50
347.04-04	GATE RECEIPTS	175,000	0	175,000	132,338.35	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	285.00	31,360.56	48.25	33,639.44
360.01-00	MISCELLANEOUS	4,000	0	4,000	140.00	1,233.43	30.84	2,766.57
361.00-00	INTEREST EARNINGS	8,000	0	8,000	.00	.00	.00	8,000.00
362.00-00	RENTS & ROYALTIES	21,000	0	21,000	758.00	13,230.00	63.00	7,770.00
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	141,936.35	784,990.51	63.74	446,631.49

COOS COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 8/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
WASTE DISPOSAL FUND 302								
301.00-00	BEGINNING BALANCE	1,831,139	0	1,831,139	.00	4,634,846.27	253.11	2,803,707.27-
318.20-01	FRANCHISE: WASTE DISPOSAL	280,000	0	280,000	.00	1,286.83	.46	278,713.17
322.04-00	WASTE DISPOSAL FEES	3,200,000	0	3,200,000	162,972.27	289,225.61	9.04	2,910,774.39
341.13-00	SERVICES TO COUNTY DEPTS.	24,000	0	24,000	.00	.00	.00	24,000.00
360.01-00	MISCELLANEOUS	5,000	0	5,000	300.43	435.43	8.71	4,564.57
361.00-00	INTEREST EARNINGS	50,000	0	50,000	.00	.00	.00	50,000.00
392.33-00	WASTE DISPOSAL RESERVE	459,650	0	459,650	.00	.00	.00	459,650.00
*	WASTE DISPOSAL FUND 302	5,849,789	0	5,849,789	163,272.70	4,925,794.14	84.20	923,994.86

COOS COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 8/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	WASTE DSPL. RSRVE. 303							
301.00-00	BEGINNING BALANCE	1,444,026	0	1,444,026	.00	1,379,139.14	95.51	64,886.86
361.00-00	INTEREST EARNINGS	15,000	0	15,000	.00	.00	.00	15,000.00
392.32-00	WASTE DISPOSAL FUND	807,081	0	807,081	.00	.00	.00	807,081.00
*	WASTE DSPL. RSRVE. 303	2,266,107	0	2,266,107	.00	1,379,139.14	60.86	886,967.86

COOS COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 8/31/2025

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	9,820.28	12,816.81	5.34	227,183.19
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	.00	.00	10,000.00
*	HH HAZARDOUS WASTE 304	1,109,699	0	1,109,699	9,820.28	924,781.96	83.34	184,917.04

COOS COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 8/31/2025

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	2,841.12	5,721.67	12.71	39,278.33
362.00-00	RENTS & ROYALTIES	300,000	0	300,000	23,574.00	23,574.00	7.86	276,426.00
*	GAS PIPELINE 305	1,345,000	0	1,345,000	26,415.12	664,100.94	49.38	680,899.06

COOS COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 8/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	<u>ORIGINAL BUDGET</u>	<u>BUDGET CHANGES</u>	<u>ADJUSTED BUDGET</u>	<u>RECEIPTS THIS MONTH</u>	<u>TOTAL TO DATE</u>	<u>% RECV</u>	<u>REMAINING BALANCE</u>
		142,444,064	0	42,444,064	3,611,758.34	78,121,978.18	54.84	64,322,085.82