

		ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
ACCOUNT	ACCOUNT DESCRIPTION							
GENERAL FUND 001								
301.00-00	BEGINNING BALANCE	7,000,000	0	7,000,000	8,462,358.60	8,462,358.60	120.89	1,462,358.60-
311.01-10	CURRENT YEAR TAXES	6,876,012	0	6,876,012	.00	.00	.00	6,876,012.00
311.01-11	ADV. TO SPECIAL DISTRICTS	20,000	0	20,000	.00	.00	.00	20,000.00
311.01-12	PRIOR YEARS' TAXES	150,000	0	150,000	.00	.00	.00	150,000.00
314.04-00	RECREATIONAL MARIJUANA	110,000	0	110,000	.00	.00	.00	110,000.00
316.02-00	ELECTRIC CO-OP TAX	260,000	0	260,000	.00	.00	.00	260,000.00
318.02-00	W. ORE SMALL TRACT FOREST	10,000	0	10,000	.00	.00	.00	10,000.00
319.00-00	PENALTY/INT ON DELIQ TAX	50,000	0	50,000	4,386.12	4,386.12	8.77	45,613.88
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	170.00	170.00	13.88	1,055.00
322.01-01	CLERK FEES	300,000	0	300,000	27,794.46	27,794.46	9.26	272,205.54
322.01-02	COPIES, SALES & FEES	15,000	0	15,000	770.00-	770.00-	5.13-	15,770.00
322.01-03	ASSESSOR & TAX FEES	45,200	0	45,200	6,103.34	6,103.34	13.50	39,096.66
322.01-05	SURVEYOR FEES	40,000	0	40,000	6,290.00	6,290.00	15.73	33,710.00
322.02-02	SHERIFF FEES	170,000	0	170,000	7,351.46	7,351.46	4.32	162,648.54
331.02-02	USFS PATROL	28,600	0	28,600	.00	.00	.00	28,600.00
331.02-04	BLM TIMBER PATROL	201,111	0	201,111	.00	.00	.00	201,111.00
331.02-16	HS-EMERG MGMT PERFORMANCE	0	0	0	76,061.00-	76,061.00-	.00	76,061.00
331.02-25	DOT-STATE&COMM HWY SAFETY	77,000	0	77,000	18,631.80-	18,631.80-	24.20-	95,631.80
331.02-34	DOJ-CONGRESSNLY RECOMMEND	307,777	0	307,777	.00	.00	.00	307,777.00
331.03-04	DOT-NAT'L PRIORITY SAFETY	5,000	0	5,000	718.92-	718.92-	14.38-	5,718.92
331.06-14	HHS-CHILD SUPPORT ENFRCMT	177,152	0	177,152	.00	.00	.00	177,152.00
332.08-00	O & C LAND GRANT	1,810,525	0	1,810,525	1,810,525.46	1,810,525.46	100.00	.46-
333.00-00	FEDERAL IN LIEU OF TAXES	700,000	0	700,000	.00	.00	.00	700,000.00
334.01-01	CAFFA GRANT	225,000	0	225,000	67,567.55	67,567.55	30.03	157,432.45
334.02-06	ODC-COMMUNITY CORRECTIONS	632,755	0	632,755	158,188.75	158,188.75	25.00	474,566.25
334.02-11	ATV GRANT	378,394	0	378,394	.00	.00	.00	378,394.00
334.02-12	SMB-MARINE CONTRACT	208,347	0	208,347	.00	.00	.00	208,347.00
334.06-01	VETERANS' DEPT. REIMB.	135,434	0	135,434	.00	.00	.00	135,434.00
334.06-02	SUPPORT ENFORCEMENT	29,261	0	29,261	.00	.00	.00	29,261.00
335.01-00	AMUSEMENT DEVISE TAX	10,000	0	10,000	.00	.00	.00	10,000.00
335.03-00	MARIJUANA TAX	60,000	0	60,000	.00	.00	.00	60,000.00
335.07-00	CIGARETTE TAXES	20,000	0	20,000	.00	.00	.00	20,000.00
335.08-00	LIQUOR REVENUE	300,000	0	300,000	23,136.03-	23,136.03-	7.71-	323,136.03
341.02-00	ELECTION REIMB.	85,000	0	85,000	28.25	28.25	.03	84,971.75
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.	2,241,642	0	2,241,642	24,082.80-	24,082.80-	1.07-	2,265,724.80
341.14-00	SERVICES TO OUTSIDE	10,000	0	10,000	.00	.00	.00	10,000.00
342.01-01	TIMBER OPERATOR PATROL	142,172	0	142,172	.00	.00	.00	142,172.00
342.01-04	WORK FOR OUTSIDE AGENCIES	383,267	0	383,267	7,791.05	7,791.05	2.03	375,475.95
342.03-04	PRISONERS COMMISSARY	30,000	0	30,000	.00	.00	.00	30,000.00
342.04-01	COURT SECURITY	530,000	0	530,000	.89-	.89-	.00	530,000.89
351.00-00	FINES: STATE COURTS	50,000	0	50,000	.00	.00	.00	50,000.00
351.06-00	FINES: MUNI COURT	1,500	0	1,500	.00	.00	.00	1,500.00
355.20-02	COMMUNITY SERVICE FEE	50,000	0	50,000	.00	.00	.00	50,000.00
360.01-00	MISCELLANEOUS	10,100	0	10,100	1,991.45-	1,991.45-	19.72-	12,091.45
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	.00	.00	.00	100.00

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
361.00-00	INTEREST EARNINGS	250,000	0	250,000	.00	.00	.00	250,000.00
362.00-00	RENTS & ROYALTIES	121,014	0	121,014	4,232.53	4,232.53	3.50	116,781.47
367.00-00	DONATIONS	50,000	0	50,000	500.00	500.00	1.00	49,500.00
367.01-04	K9 PROGRAM	40,000	0	40,000	7,097.10	7,097.10	17.74	32,902.90
367.01-05	SHERIFF WELLNESS PROGRAM	1,500	0	1,500	.00	.00	.00	1,500.00
391.01-01	FIXED ASSETS	0	18,000	18,000	18,000.00	18,000.00	100.00	.00
392.03-00	COUNTY FOREST	3,966,327	0	3,966,327	3,966,327.00	3,966,327.00	100.00	.00
392.08-00	LAW LIBRARY FUND	12,998	0	12,998	12,998.00	12,998.00	100.00	.00
392.11-00	COMMUNITY CORRECTIONS	20,716	0	20,716	.00	.00	.00	20,716.00
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
392.28-00	AMERICAN RESCUE PLAN	80,000	0	80,000	.00	.00	.00	80,000.00
392.30-00	PARKS FUND	200,000	0	200,000	200,000.00	200,000.00	100.00	.00
392.32-00	WASTE DISPOSAL FUND	400,000	0	400,000	400,000.00	400,000.00	100.00	.00
392.37-00	OPIOID SETTLEMENT	87,000	0	87,000	87,000.00	87,000.00	100.00	.00
*	GENERAL FUND 001	30,923,129	18,000	30,941,129	15,109,316.78	15,109,316.78	48.83	15,831,812.22

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	152,909	0	152,909	123,723.99	123,723.99	80.91	29,185.01
322.07-00	ANIMAL LICENSE FEES	18,000	0	18,000	1,567.04	1,567.04	8.71	16,432.96
331.03-01	HS-DISASTER GRT/PBLC ASST	23,801	0	23,801	23,801.00	23,801.00	100.00	.00
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	60.00	60.00	2.00	2,940.00
345.05-00	ANIMAL CONTROL & SHELTER	39,000	0	39,000	1,634.00	1,634.00	4.19	37,366.00
345.05-01	SPAY/NEUTER PROGRAM	45,000	0	45,000	2,380.00	2,380.00	5.29	42,620.00
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.00	.00	.00	5,000.00
367.00-00	DONATIONS	20,000	0	20,000	402.00	402.00	2.01	19,598.00
392.01-00	GENERAL FUND	253,970	0	253,970	.00	.00	.00	253,970.00
*	ANIMAL CONTROL 002	560,680	0	560,680	153,568.03	153,568.03	27.39	407,111.97

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
PUBLIC WORKS FUND 003								
301.00-00	BEGINNING BALANCE	9,284,207	0	9,284,207	10,020,832.71	10,020,832.71	107.93	736,625.71-
301.01-00	INVENTORIES	0	0	0	506,051.84	506,051.84	.00	506,051.84-
322.08-00	STREET & ROAD PERMITS	50,000	0	50,000	845.00	845.00	1.69	49,155.00
331.03-01	HS-DISASTER GRT/PBLC ASST	484,500	0	484,500	.00	.00	.00	484,500.00
332.07-00	C00S BAY WAGON ROAD	150,000	0	150,000	.00	.00	.00	150,000.00
332.09-00	FEDERAL FOREST RECEIPTS	44,650	0	44,650	.00	.00	.00	44,650.00
334.03-01	FEDERAL STP EXCHANGE	635,645	0	635,645	.00	.00	.00	635,645.00
335.05-00	MOTOR VEHICLE FUEL TAXES	6,245,924	0	6,245,924	3,257.47	3,257.47	.05	6,242,666.53
343.05-02	WORK FOR COUNTY DEPTS.	1,400,000	0	1,400,000	273,116.35-	273,116.35-	19.51-	1,673,116.35
343.05-03	WORK FOR OUTSIDE AGENCIES	1,800,168	0	1,800,168	.00	.00	.00	1,800,168.00
360.01-00	MISCELLANEOUS	5,000	0	5,000	360.00	360.00	7.20	4,640.00
361.00-00	INTEREST EARNINGS	100,000	0	100,000	.00	.00	.00	100,000.00
391.01-04	INVENTORY	0	0	0	130.00	130.00	.00	130.00-
*	PUBLIC WORKS FUND 003	20,200,094	0	20,200,094	10,258,360.67	10,258,360.67	50.78	9,941,733.33

		ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
ACCOUNT	ACCOUNT DESCRIPTION							
PUBLIC HEALTH FUND 005								
301.00-00	BEGINNING BALANCE	2,700,000	0	2,700,000	2,517,180.18	2,517,180.18	93.23	182,819.82
322.05-01	PUBLIC HEALTH FEES	855,000	0	855,000	12,770.73	12,770.73	1.49	842,229.27
322.05-04	ENVIRONMENTAL SERVICES	21,777	0	21,777	1,447.00	1,447.00	6.64	20,330.00
322.05-05	ENVIRONMNTL LICENSE FEES	394,176	0	394,176	10,051.50	10,051.50	2.55	384,124.50
322.05-06	ONSITE FEES	221,000	0	221,000	11,624.00	11,624.00	5.26	209,376.00
331.05-06	HHS-MEDICAL RESERVE CORP	4,313	0	4,313	.00	.00	.00	4,313.00
331.05-16	HHS-MATRNL & CHILD HEALTH	51,029	0	51,029	2,604.52	2,604.52	5.10	48,424.48
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	82,751	0	82,751	.00	.00	.00	82,751.00
331.05-20	HHS-FAMILY PLANNING SVS	0	0	0	9,709.94	9,709.94	.00	9,709.94-
331.05-22	HHS-HIV PRVNTN ACTIVITES	20,761	0	20,761	1,569.96	1,569.96	7.56	19,191.04
331.05-23	EPA-WATER SYS SUPERVISION	7,671	0	7,671	.00	.00	.00	7,671.00
331.05-24	EPA-DRNKNG WATER REVOLVNG	7,671	0	7,671	.00	.00	.00	7,671.00
331.05-25	HHS-IMMUNIZATION GRANTS	20,366	0	20,366	.00	.00	.00	20,366.00
331.05-32	HHS-PH EMERG PREPAREDNESS	77,270	0	77,270	26,881.76-	26,881.76-	34.79-	104,151.76
331.05-50	CDC-COLLAB TO STRENGTH PH	60,732	0	60,732	.00	.00	.00	60,732.00
331.06-09	USDA-NUTRITION FOR WIC	307,544	0	307,544	.00	.00	.00	307,544.00
334.05-02	STATE SUPPORT	1,164,363	0	1,164,363	42,367.25	42,367.25	3.64	1,121,995.75
334.05-18	OREGON HEALTH PLAN	50,000	0	50,000	.00	.00	.00	50,000.00
337.05-01	PUBLIC HEALTH GRANTS	200,000	0	200,000	207,768.66	207,768.66	103.88	7,768.66-
360.01-00	MISCELLANEOUS	1,000	0	1,000	.00	.00	.00	1,000.00
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	6,447,424	0	6,447,424	2,790,211.98	2,790,211.98	43.28	3,657,212.02

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	700,000	0	700,000	442,678.19	442,678.19	63.24	257,321.81
322.01-04	PLANNING FEES	315,000	0	315,000	23,913.79	23,913.79	7.59	291,086.21
322.01-10	ELECTRICAL PERMITS	220,000	0	220,000	10,007.24	10,007.24	4.55	209,992.76
322.01-11	MANUFACTURED DWELL PERMIT	17,000	0	17,000	1,701.00	1,701.00	10.01	15,299.00
322.01-12	PLUMBING PERMITS	132,000	0	132,000	8,497.85	8,497.85	6.44	123,502.15
322.01-13	STRUCTURAL PERMITS	730,000	0	730,000	51,936.30	51,936.30	7.11	678,063.70
322.01-14	COMMUNITY DEVELOPMENT	40,000	0	40,000	1,046.32	1,046.32	2.62	38,953.68
322.01-15	CODE ENFORCEMENT FEES	13,000	0	13,000	4,203.43	4,203.43	32.33	8,796.57
337.01-02	LOCAL GOVERN. GRANTS	106,000	0	106,000	17,606.00	17,606.00	16.61	88,394.00
341.13-00	SERVICES TO COUNTY DEPTS.	162,260	0	162,260	.00	.00	.00	162,260.00
341.14-00	SERVICES TO OUTSIDE	26,184	0	26,184	4,955.29-	4,955.29-	18.92-	31,139.29
353.00-00	FINES: CODE ENFORCEMENT	5,000	0	5,000	.00	.00	.00	5,000.00
360.01-00	MISCELLANEOUS	400	0	400	.00	.00	.00	400.00
361.00-00	INTEREST EARNINGS	26,600	0	26,600	.00	.00	.00	26,600.00
*	COMMUNITY DVLP FUND 006	2,493,444	0	2,493,444	556,634.83	556,634.83	22.32	1,936,809.17

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	574,626	0	574,626	603,336.41	603,336.41	105.00	28,710.41-
351.00-00	FINES: STATE COURTS	90,000	0	90,000	.00	.00	.00	90,000.00
361.00-00	INTEREST EARNINGS	20,000	0	20,000	.00	.00	.00	20,000.00
*	LAW LIBRARY FUND 008	684,626	0	684,626	603,336.41	603,336.41	88.13	81,289.59

COOS COUNTY, OREGON
2026-2027 MONTHLY REVENUE REPORT
PERIOD END 7/31/2026

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	1,375,637.64	1,375,637.64	114.64	175,637.64-
322.03-04	PARK FEES	1,810,000	0	1,810,000	1,004,169.38	1,004,169.38	55.48	805,830.62
334.07-01	ODOT-R.V. REGISTRATION	400,000	0	400,000	40,000.00-	40,000.00-	10.00-	440,000.00
334.07-10	SMB-BOAT RAMP MAINT.(MAP)	54,962	0	54,962	46,000.00-	46,000.00-	83.69-	100,962.00
334.07-23	OSPR-RILEY RANCH	166,828	0	166,828	128,898.29-	128,898.29-	77.26-	295,726.29
360.01-00	MISCELLANEOUS	5,000	0	5,000	.00	.00	.00	5,000.00
361.00-00	INTEREST EARNINGS	100,000	0	100,000	.00	.00	.00	100,000.00
362.00-00	RENTS & ROYALTIES	3,000	0	3,000	.00	.00	.00	3,000.00
*	COOS CTY PARKS FUND 010	3,739,790	0	3,739,790	2,164,908.73	2,164,908.73	57.89	1,574,881.27

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
COMMUNITY JUSTICE 011								
301.00-00	BEGINNING BALANCE	1,591,886	0	1,591,886	1,802,413.99	1,802,413.99	113.23	210,527.99-
322.02-01	COMMUNITY CORRECTION FEES	5,000	0	5,000	.00	.00	.00	5,000.00
334.02-01	JUSTICE RNVSTMNT (HB3194)	405,592	0	405,592	.00	.00	.00	405,592.00
334.02-06	ODC-COMMUNITY CORRECTIONS	1,863,030	0	1,863,030	465,757.38	465,757.38	25.00	1,397,272.62
334.02-07	OYA GRANT	139,208	0	139,208	.00	.00	.00	139,208.00
334.02-19	ODC-MEASURE 57	129,238	0	129,238	129,238.50	129,238.50	100.00	.50-
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	5,000	0	5,000	.00	.00	.00	5,000.00
334.02-35	ODC-TREATMENT TRANSITION	7,726	0	7,726	.00	.00	.00	7,726.00
351.01-00	FINES: ALCOHOL&DRUG ASSMT	53,118	0	53,118	.00	.00	.00	53,118.00
361.00-00	INTEREST EARNINGS	60,000	0	60,000	.00	.00	.00	60,000.00
392.01-00	GENERAL FUND	437,758	0	437,758	.00	.00	.00	437,758.00
*	COMMUNITY JUSTICE 011	4,744,656	0	4,744,656	2,397,409.87	2,397,409.87	50.53	2,347,246.13

C00S COUNTY, OREGON
2026-2027 MONTHLY REVENUE REPORT
PERIOD END 7/31/2026

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	20,000	0	20,000	53,711.60	53,711.60	268.56	33,711.60-
331.06-12	DOJ-CRIME VICTIM ASSIST	138,339	0	138,339	7,961.85-	7,961.85-	5.76-	146,300.85
334.06-12	CRIME VICTIM CFAA GRANT	50,480	0	50,480	12,620.00-	12,620.00-	25.00-	63,100.00
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	.00	.00	1,000.00
392.01-00	GENERAL FUND	83,725	0	83,725	.00	.00	.00	83,725.00
*	CRIME VICTIM ASST. 014	293,544	0	293,544	33,129.75	33,129.75	11.29	260,414.25

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	160,607	0	160,607	161,053.85	161,053.85	100.28	446.85-
331.02-39	DOJ-EQUITABLE SHARING PRG	160,000	0	160,000	.00	.00	.00	160,000.00
334.02-36	CJC-ILLEGAL MJ MARKET ENF	229,586	0	229,586	.00	.00	.00	229,586.00
352.00-00	FORFEITS	481,000	0	481,000	.00	.00	.00	481,000.00
360.01-00	MISCELLANEOUS	0	0	0	14,609.77	14,609.77	.00	14,609.77-
361.00-00	INTEREST EARNINGS	4,000	0	4,000	.00	.00	.00	4,000.00
367.00-00	DONATIONS	1,000	0	1,000	.00	.00	.00	1,000.00
391.01-01	FIXED ASSETS	50,000	0	50,000	.00	.00	.00	50,000.00
*	SCINT FUND 019	1,086,193	0	1,086,193	175,663.62	175,663.62	16.17	910,529.38

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	10,157,247	0	10,157,247	10,946,603.86	10,946,603.86	107.77	789,356.86-
322.05-02	MENTAL HEALTH FEES	3,325,428	0	3,325,428	1,185.85-	1,185.85-	.04-	3,326,613.85
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	75,874	0	75,874	6,322.82	6,322.82	8.33	69,551.18
334.05-02	STATE SUPPORT	6,465,433	0	6,465,433	2,283,175.56	2,283,175.56	35.31	4,182,257.44
334.05-15	ALCOHOL & DRUG TAX	42,000	0	42,000	3,700.00-	3,700.00-	8.81-	45,700.00
334.05-18	OREGON HEALTH PLAN	5,580,821	0	5,580,821	484,738.06	484,738.06	8.69	5,096,082.94
337.05-05	MENTAL HEALTH GRANTS	5,000	0	5,000	.00	.00	.00	5,000.00
341.13-00	SERVICES TO COUNTY DEPTS.	350,000	0	350,000	91,218.65-	91,218.65-	26.06-	441,218.65
345.01-00	WORK FOR OUTSIDE AGENCIES	400,000	0	400,000	.00	.00	.00	400,000.00
360.01-00	MISCELLANEOUS	1,000	0	1,000	64.00	64.00	6.40	936.00
361.00-00	INTEREST EARNINGS	600,000	0	600,000	.00	.00	.00	600,000.00
362.00-00	RENTS & ROYALTIES	11,412	0	11,412	850.96	850.96	7.46	10,561.04
392.24-00	PUBLIC HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
*	HEALTH & WELLNESS FND 021	27,114,215	0	27,114,215	13,625,650.76	13,625,650.76	50.25	13,488,564.24

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
ECONOMIC DEVELOP FUND 023								
301.00-00	BEGINNING BALANCE	371,000	0	371,000	514,888.56	514,888.56	138.78	143,888.56-
322.01-08	GIS/PLAT FEE	7,000	0	7,000	770.00	770.00	11.00	6,230.00
335.04-00	GAMBLING REVENUE	275,000	0	275,000	.00	.00	.00	275,000.00
361.00-00	INTEREST EARNINGS	15,000	0	15,000	.00	.00	.00	15,000.00
*	ECONOMIC DEVELOP FUND 023	668,000	0	668,000	515,658.56	515,658.56	77.19	152,341.44

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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	.00	.00	2,300,000.00
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

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	983,410	0	983,410	927,627.83	927,627.83	94.33	55,782.17
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	1,003,410	0	1,003,410	927,627.83	927,627.83	92.45	75,782.17

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
CHARLESTON TLT 026								
301.00-00	BEGINNING BALANCE	32,000	0	32,000	32,643.20	32,643.20	102.01	643.20-
318.25-01	CHARLESTON TLT	550,000	0	550,000	.00	.00	.00	550,000.00
361.00-00	INTEREST EARNINGS	1,500	0	1,500	.00	.00	.00	1,500.00
*	CHARLESTON TLT 026	583,500	0	583,500	32,643.20	32,643.20	5.59	550,856.80

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	1,100,000	0	1,100,000	1,846,615.96	1,846,615.96	167.87	746,615.96-
360.08-00	OPIOID SETTLEMNT PROCEEDS	300,000	0	300,000	259,805.93	259,805.93	86.60	40,194.07
361.00-00	INTEREST EARNINGS	20,000	0	20,000	.00	.00	.00	20,000.00
*	OPIOID SETTLEMENT 027	1,420,000	0	1,420,000	2,106,421.89	2,106,421.89	148.34	686,421.89-

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
PL 110-343	TITLE III 101							
301.00-00	BEGINNING BALANCE	90,000	0	90,000	92,061.80	92,061.80	102.29	2,061.80-
332.12-00	PL 112-141 TITLE III	106,013	0	106,013	100,736.52	100,736.52	95.02	5,276.48
361.00-00	INTEREST EARNINGS	8,000	0	8,000	.00	.00	.00	8,000.00
*	PL 110-343 TITLE III 101	204,013	0	204,013	192,798.32	192,798.32	94.50	11,214.68

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
COUNTY FOREST FUND 103								
301.00-00	BEGINNING BALANCE	11,995,139	0	11,995,139	10,002,001.73	10,002,001.73	83.38	1,993,137.27
331.07-06	DOT-RECREATIONAL TRAILS	280,000	0	280,000	.00	.00	.00	280,000.00
361.00-00	INTEREST EARNINGS	220,000	0	220,000	.00	.00	.00	220,000.00
362.00-00	RENTS & ROYALTIES	2,505,819	0	2,505,819	7,780.00	7,780.00	.31	2,498,039.00
*	COUNTY FOREST FUND 103	15,000,958	0	15,000,958	10,009,781.73	10,009,781.73	66.73	4,991,176.27

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	172,291	0	172,291	167,093.28	167,093.28	96.98	5,197.72
331.06-03	HUD-COMMUNITY BLOCK GRANT	1,500,000	0	1,500,000	.00	.00	.00	1,500,000.00
331.08-03	BLM-SECURE RURAL/TITLE II	10,000	0	10,000	4,857.70	4,857.70	48.58	5,142.30
342.01-03	SHERIFF'S RESERVES	5,000	0	5,000	.00	.00	.00	5,000.00
342.01-05	SEARCH & RESCUE (SAR)	5,000	0	5,000	.00	.00	.00	5,000.00
349.07-00	COST-SHARE/WEED CONTROL	10,000	0	10,000	.00	.00	.00	10,000.00
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	.00	.00	10,000.00
*	ADMIN. GRANT FUND 105	1,712,291	0	1,712,291	171,950.98	171,950.98	10.04	1,540,340.02

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	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	600	0	600	.00	.00	.00	600.00
*	COUNTY SCHOOL FUND 106	200,600	0	200,600	.00	.00	.00	200,600.00

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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	.00	.00	40,000.00
311.01-10	CURRENT YEAR TAXES	4,770,020	0	4,770,020	.00	.00	.00	4,770,020.00
311.01-12	PRIOR YEARS' TAXES	100,000	0	100,000	.00	.00	.00	100,000.00
318.04-00	FORECLOSED PROPERTY SALES	5,000	0	5,000	.00	.00	.00	5,000.00
319.00-00	PENALTY/INT ON DELIQ TAX	20,000	0	20,000	.00	.00	.00	20,000.00
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	.00	.00	10,000.00
*	LIBRARY SVS DIST FUND 107	4,945,020	0	4,945,020	.00	.00	.00	4,945,020.00

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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	460,000	0	460,000	534,272.03	534,272.03	116.15	74,272.03-
311.01-10	CURRENT YEAR TAXES	581,119	0	581,119	.00	.00	.00	581,119.00
311.01-12	PRIOR YEARS' TAXES	10,000	0	10,000	.00	.00	.00	10,000.00
319.00-00	PENALTY/INT ON DELIQ TAX	1,500	0	1,500	.00	.00	.00	1,500.00
361.00-00	INTEREST EARNINGS	15,000	0	15,000	.00	.00	.00	15,000.00
*	4-H SERVICE DIST FUND 108	1,067,619	0	1,067,619	534,272.03	534,272.03	50.04	533,346.97

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	1,100,000	0	1,100,000	1,163,630.23	1,163,630.23	105.78	63,630.23-
335.05-00	MOTOR VEHICLE FUEL TAXES	65,000	0	65,000	.00	.00	.00	65,000.00
361.00-00	INTEREST EARNINGS	25,000	0	25,000	.00	.00	.00	25,000.00
*	FOOT PATHS/BI. TRAILS 110	1,190,000	0	1,190,000	1,163,630.23	1,163,630.23	97.78	26,369.77

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
C00S FAMILY MEDIATION 115								
301.00-00	BEGINNING BALANCE	266,907	0	266,907	273,359.26	273,359.26	102.42	6,452.26-
334.06-10	FAMILY LAW MEDIATION	100	0	100	.00	.00	.00	100.00
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	.00	.00	10,000.00
*	C00S FAMILY MEDIATION 115	277,007	0	277,007	273,359.26	273,359.26	98.68	3,647.74

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
COUNTY CLERK RECORDS 117								
301.00-00	BEGINNING BALANCE	125,000	0	125,000	139,721.60	139,721.60	111.78	14,721.60-
322.01-01	CLERK FEES	12,000	0	12,000	8,591.75	8,591.75	71.60	3,408.25
322.01-07	CLERK LIEN RECORD FEE	4,000	0	4,000	130.00	130.00	3.25	3,870.00
361.00-00	INTEREST EARNINGS	4,000	0	4,000	.00	.00	.00	4,000.00
*	COUNTY CLERK RECORDS 117	145,000	0	145,000	148,443.35	148,443.35	102.37	3,443.35-

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
LAND CORNER PRSV FUND 118								
301.00-00	BEGINNING BALANCE	55,000	0	55,000	131,546.40	131,546.40	239.18	76,546.40-
322.01-09	CORNER PRESERVATION FEES	95,000	0	95,000	19,782.50	19,782.50	20.82	75,217.50
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	.00	.00	1,000.00
*	LAND CORNER PRSV FUND 118	151,000	0	151,000	151,328.90	151,328.90	100.22	328.90-

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
RECORDS MGMT SYS BOARD120								
301.00-00	BEGINNING BALANCE	41,232	0	41,232	42,060.42	42,060.42	102.01	828.42-
341.13-00	SERVICES TO COUNTY DEPTS.	9,705	0	9,705	.00	.00	.00	9,705.00
361.00-00	INTEREST EARNINGS	500	0	500	.00	.00	.00	500.00
*	RECORDS MGMT SYS BOARD120	51,437	0	51,437	42,060.42	42,060.42	81.77	9,376.58

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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	60,000	0	60,000	166,405.52	166,405.52	277.34	106,405.52-
331.01-10	USDT-CORONAVIRUS RECOVERY	600,000	0	600,000	526,848.47	526,848.47	87.81	73,151.53
361.00-00	INTEREST EARNINGS	20,000	0	20,000	.00	.00	.00	20,000.00
*	AMERICAN RESCUE PLAN 121	680,000	0	680,000	693,253.99	693,253.99	101.95	13,253.99-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
	DISPATCH EQUIP RSRV 216							
301.00-00	BEGINNING BALANCE	44,000	0	44,000	44,305.79	44,305.79	100.69	305.79-
361.00-00	INTEREST EARNINGS	200	0	200	.00	.00	.00	200.00
*	DISPATCH EQUIP RSRV 216	44,200	0	44,200	44,305.79	44,305.79	100.24	105.79-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
H&W RESERVE FUND 221								
301.00-00	BEGINNING BALANCE	1,216,818	0	1,216,818	1,169,116.39	1,169,116.39	96.08	47,701.61
361.00-00	INTEREST EARNINGS	50,000	0	50,000	.00	.00	.00	50,000.00
392.21-00	MENTAL HEALTH FUND	200,000	0	200,000	.00	.00	.00	200,000.00
*	H&W RESERVE FUND 221	1,466,818	0	1,466,818	1,169,116.39	1,169,116.39	79.70	297,701.61

		ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
ACCOUNT	ACCOUNT DESCRIPTION							
COUNTY FAIR FUND 301								
301.00-00	BEGINNING BALANCE	244,392	0	244,392	144,030.47-	144,030.47-	58.93-	388,422.47
322.03-03	PARKING	16,000	0	16,000	14,426.55	14,426.55	90.17	1,573.45
334.07-38	OBDD-CAPITAL IMPROVEMENT	0	0	0	222,222.00	222,222.00	.00	222,222.00-
335.06-00	DEPT. OF AGRICULTURE	53,167	0	53,167	79,782.61	79,782.61	150.06	26,615.61-
347.04-02	PREMIUM BOOK	4,000	0	4,000	2,999.25	2,999.25	74.98	1,000.75
347.04-04	GATE RECEIPTS	200,000	0	200,000	166,910.58	166,910.58	83.46	33,089.42
347.04-05	FOOD CONCESSIONS	80,000	0	80,000	87,396.76	87,396.76	109.25	7,396.76-
347.04-06	COMMERCIAL EXHIBITS	30,000	0	30,000	22,950.00	22,950.00	76.50	7,050.00
347.04-07	CARNIVAL	70,000	0	70,000	.00	.00	.00	70,000.00
347.04-08	RODEO	35,000	0	35,000	25,635.62	25,635.62	73.24	9,364.38
347.04-10	CONCERTS	35,000	0	35,000	27,393.44	27,393.44	78.27	7,606.56
360.01-00	MISCELLANEOUS	4,000	0	4,000	1,112.00	1,112.00	27.80	2,888.00
361.00-00	INTEREST EARNINGS	8,000	0	8,000	.00	.00	.00	8,000.00
362.00-00	RENTS & ROYALTIES	17,000	0	17,000	12,977.00	12,977.00	76.34	4,023.00
367.00-00	DONATIONS	5,000	0	5,000	2,390.44	2,390.44	47.81	2,609.56
367.01-03	SPONSORSHIPS	64,000	0	64,000	73,050.00	73,050.00	114.14	9,050.00-
367.01-06	QUEENS COURT	45,000	0	45,000	1,000.00	1,000.00	2.22	44,000.00
*	COUNTY FAIR FUND 301	910,559	0	910,559	596,215.78	596,215.78	65.48	314,343.22

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
WASTE DISPOSAL FUND 302								
301.00-00	BEGINNING BALANCE	951,104	0	951,104	1,573,975.08	1,573,975.08	165.49	622,871.08-
318.20-01	FRANCHISE: WASTE DISPOSAL	280,000	0	280,000	16,500.00-	16,500.00-	5.89-	296,500.00
322.04-00	WASTE DISPOSAL FEES	3,300,000	0	3,300,000	117,947.94	117,947.94	3.57	3,182,052.06
341.13-00	SERVICES TO COUNTY DEPTS.	23,000	0	23,000	.00	.00	.00	23,000.00
360.01-00	MISCELLANEOUS	5,000	0	5,000	479.81	479.81	9.60	4,520.19
361.00-00	INTEREST EARNINGS	50,000	0	50,000	.00	.00	.00	50,000.00
392.33-00	WASTE DISPOSAL RESERVE	468,986	0	468,986	.00	.00	.00	468,986.00
*	WASTE DISPOSAL FUND 302	5,078,090	0	5,078,090	1,675,902.83	1,675,902.83	33.00	3,402,187.17

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
WASTE DSPL. RSRVE. 303								
301.00-00	BEGINNING BALANCE	2,226,220	0	2,226,220	2,063,673.11	2,063,673.11	92.70	162,546.89
361.00-00	INTEREST EARNINGS	15,000	0	15,000	.00	.00	.00	15,000.00
*	WASTE DSPL. RSRVE. 303	2,241,220	0	2,241,220	2,063,673.11	2,063,673.11	92.08	177,546.89

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
HH HAZARDOUS WASTE 304								
301.00-00	BEGINNING BALANCE	898,589	0	898,589	968,479.07	968,479.07	107.78	69,890.07-
322.04-01	HOUSEHOLD HAZARDOUS WASTE	240,000	0	240,000	10,754.41-	10,754.41-	4.48-	250,754.41
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	.00	.00	10,000.00
*	HH HAZARDOUS WASTE 304	1,148,589	0	1,148,589	957,724.66	957,724.66	83.38	190,864.34

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2026-2027 MONTHLY REVENUE REPORT
PERIOD END 7/31/2026

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
GAS PIPELINE 305								
301.00-00	BEGINNING BALANCE	500,000	0	500,000	630,284.62	630,284.62	126.06	130,284.62-
361.00-00	INTEREST EARNINGS	25,000	0	25,000	2,084.95	2,084.95	8.34	22,915.05
362.00-00	RENTS & ROYALTIES	270,000	0	270,000	.00	.00	.00	270,000.00
392.01-00	GENERAL FUND	1,400,000	0	1,400,000	.00	.00	.00	1,400,000.00
*	GAS PIPELINE 305	2,195,000	0	2,195,000	632,369.57	632,369.57	28.81	1,562,630.43

C00S COUNTY, OREGON
2026-2027 MONTHLY REVENUE REPORT
PERIOD END 7/31/2026

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
		142,973,126	18,000	42,991,126	71,970,730.25	71,970,730.25	50.33	71,020,395.75