

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
GENERAL FUND 001								
301.00-00	BEGINNING BALANCE	6,100,000	4,363	6,104,363	.00	5,986,925.91	98.08	117,437.09
311.01-10	CURRENT YEAR TAXES	6,359,671	0	6,359,671	39,721.79	6,546,543.80	102.94	186,872.80-
311.01-11	ADV. TO SPECIAL DISTRICTS	20,000	0	20,000	183.07	21,636.06	108.18	1,636.06-
311.01-12	PRIOR YEARS' TAXES	150,000	0	150,000	10,903.07	154,073.15	102.72	4,073.15-
314.04-00	RECREATIONAL MARIJUANA	100,000	0	100,000	.00	91,079.69	91.08	8,920.31
316.02-00	ELECTRIC CO-OP TAX	260,000	0	260,000	.00	259,815.24	99.93	184.76
318.01-00	PRIVATE RAILCAR COMPANIES	200	0	200	.00	.00	.00	200.00
318.02-00	W. ORE SMALL TRACT FOREST	16,000	0	16,000	.00	17,856.54	111.60	1,856.54-
319.00-00	PENALTY/INT ON DELIQ TAX	50,000	0	50,000	5,724.73	42,302.94	84.61	7,697.06
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	.00	940.00	76.73	285.00
322.01-01	CLERK FEES	222,695	0	222,695	25,016.91	268,662.70	120.64	45,967.70-
322.01-02	COPIES, SALES & FEES	1,010	3,800	4,810	1,515.00	15,016.84	312.20	10,206.84-
322.01-03	ASSESSOR & TAX FEES	40,200	0	40,200	2,780.00	53,983.28	134.29	13,783.28-
322.01-05	SURVEYOR FEES	30,000	0	30,000	5,305.00	35,335.00	117.78	5,335.00-
322.01-06	ATTY. & OTHER COURT FEES	0	0	0	5.94	22.83	.00	22.83-
322.02-02	SHERIFF FEES	165,000	0	165,000	17,846.20	178,850.92	108.39	13,850.92-
331.02-02	USFS PATROL	28,600	0	28,600	.00	28,600.00	100.00	.00
331.02-04	BLM TIMBER PATROL	183,762	0	183,762	37,346.26	99,588.98	54.19	84,173.02
331.02-08	HS-HOMELAND SECUR (HSGP)	0	0	0	495.00	6,247.00	.00	6,247.00-
331.02-11	DOJ-COPS	0	0	0	.00	29,378.75	.00	29,378.75-
331.02-16	HS-EMERG MGMT PERFORMANCE	85,755	0	85,755	57,322.32	53,928.33	62.89	31,826.67
331.02-25	DOT-STATE&COMM HWY SAFETY	0	5,000	5,000	15,243.36	27,271.16	545.42	22,271.16-
331.02-34	DOJ-CONGRESSONLY RECOMMEND	0	231,803	231,803	14,690.38	69,072.13	29.80	162,730.87
331.03-04	DOT-NAT'L PRIORITY SAFETY	0	5,000	5,000	.00	.00	.00	5,000.00
331.06-14	HHS-CHILD SUPPORT ENFRMNT	168,556	0	168,556	38,899.00	129,783.00	77.00	38,773.00
332.04-00	PL 110-343 TITLE III	0	0	0	.00	4,615.32	.00	4,615.32-
332.08-00	O & C LAND GRANT	2,200,000	215,117	2,415,117	.00	2,415,116.90	100.00	.10
333.00-00	FEDERAL IN LIEU OF TAXES	600,000	0	600,000	.00	.00	.00	600,000.00
334.01-01	CAFFA GRANT	240,000	0	240,000	.00	280,412.39	116.84	40,412.39-
334.02-03	DISTRICT ATTORNEY REIMB.	0	0	0	.00	500.00	.00	500.00-
334.02-06	ODC-COMMUNITY CORRECTIONS	0	628,883	628,883	.00	628,883.00	100.00	.00
334.02-07	OYA GRANT	136,560	0	136,560	.00	102,420.00	75.00	34,140.00
334.02-11	ATV GRANT	336,691	0	336,691	.00	239,612.47	71.17	97,078.53
334.02-12	SMB-MARINE CONTRACT	207,846	0	207,846	.00	173,614.14	83.53	34,231.86
334.02-23	OYA-FLEX CONTRACT	4,500	0	4,500	100.00	10,750.00	238.89	6,250.00-
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	6,000	0	6,000	3,916.00	11,904.57	198.41	5,904.57-
334.02-38	OSFM-CWPP	0	94,500	94,500	.00	189,000.00	200.00	94,500.00-
334.02-39	OEM-DRAMF ORS 401.541(2)	0	0	0	10,276.00	10,276.00	.00	10,276.00-
334.06-01	VETERANS' DEPT. REIMB.	132,118	0	132,118	33,030.00	99,090.00	75.00	33,028.00
334.06-02	SUPPORT ENFORCEMENT	25,446	0	25,446	4,927.00	19,854.65	78.03	5,591.35
335.01-00	AMUSEMENT DEVISE TAX	10,000	0	10,000	.00	5,817.01	58.17	4,182.99
335.03-00	MARIJUANA TAX	70,000	0	70,000	.00	59,362.91	84.80	10,637.09
335.07-00	CIGARETTE TAXES	25,000	0	25,000	2,327.31	22,633.09	90.53	2,366.91
335.08-00	LIQUOR REVENUE	425,000	0	425,000	10,544.85	259,534.52	61.07	165,465.48
337.02-13	LOCAL GOVERN. GRANTS	0	32,300	32,300	.00	.00	.00	32,300.00

COOS COUNTY, OREGON
2024-2025 MONTHLY REVENUE REPORT
PERIOD END 5/31/2025

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341.02-00	ELECTION REIMB.	70,000	0	70,000	64.60	1,757.65	2.51	68,242.35
341.13-00	SERVICES TO COUNTY DEPTS.	2,079,725	401,300	2,481,025	2,395.80	2,336,537.33	94.18	144,487.67
341.14-00	SERVICES TO OUTSIDE	5,733	0	5,733	1,330.89	10,843.47	189.14	5,110.47-
342.01-01	TIMBER OPERATOR PATROL	71,652	0	71,652	.00	62,615.29	87.39	9,036.71
342.01-04	WORK FOR OUTSIDE AGENCIES	385,117	12,000	397,117	15,545.66	341,507.97	86.00	55,609.03
342.03-04	PRISONERS COMMISSARY	0	45,000	45,000	.00	36,678.07	81.51	8,321.93
342.04-01	COURT SECURITY	285,000	0	285,000	.00	.00	.00	285,000.00
351.00-00	FINES: STATE COURTS	45,000	0	45,000	1,295.79	42,917.49	95.37	2,082.51
351.06-00	FINES: MUNI COURT	4,000	0	4,000	108.95	2,849.42	71.24	1,150.58
360.01-00	MISCELLANEOUS	100	0	100	438.76	10,548.68	0548.68	10,448.68-
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	.00	4,788.35	4788.35	4,688.35-
360.03-00	INSURANCE PROCEEDS	0	0	0	.00	212,527.74	.00	212,527.74-
361.00-00	INTEREST EARNINGS	150,000	0	150,000	.00	408,183.50	272.12	258,183.50-
362.00-00	RENTS & ROYALTIES	95,476	2,500	97,976	4,262.09	113,788.73	116.14	15,812.73-
367.00-00	DONATIONS	0	0	0	100.00	628.38	.00	628.38-
367.01-04	CANINE PROGRAM	35,000	0	35,000	.00	18,981.08	54.23	16,018.92
367.01-05	SHERIFF WELLNESS PROGRAM	0	1,500	1,500	.00	431.30	28.75	1,068.70
391.01-01	FIXED ASSETS	0	0	0	.00	24,900.00	.00	24,900.00-
392.03-00	COUNTY FOREST	3,364,219	1,507,400	4,871,619	.00	4,870,232.49	99.97	1,386.51
392.08-00	LAW LIBRARY FUND	12,326	0	12,326	.00	12,326.00	100.00	.00
392.11-00	COMMUNITY CORRECTIONS	15,621	19,974	35,595	.00	.00	.00	35,595.00
392.25-00	CHARLESTON TLT	125,000	0	125,000	.00	140,197.53	112.16	15,197.53-
392.26-00	BANDON DUNES ASMT FND	1,540,490	0	1,540,490	.00	1,077,305.57	69.93	463,184.43
392.30-00	PARKS FUND	0	100,000	100,000	.00	100,000.00	100.00	.00
*	GENERAL FUND 001	26,728,994	3,310,440	30,039,434	363,661.73	28,502,157.26	94.88	1,537,276.74

COOS COUNTY, OREGON
2024-2025 MONTHLY REVENUE REPORT
PERIOD END 5/31/2025

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	116,079	0	116,079	.00	195,292.16	168.24	79,213.16-
322.07-00	ANIMAL LICENSE FEES	16,000	0	16,000	1,563.29	20,809.25	130.06	4,809.25-
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	110.00	2,119.00	70.63	881.00
345.05-00	ANIMAL CONTROL & SHELTER	61,000	0	61,000	3,075.00	39,443.71	64.66	21,556.29
345.05-01	SPAY/NEUTER PROGRAM	60,000	0	60,000	2,620.00	36,481.11	60.80	23,518.89
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	8,466.81	423.34	6,466.81-
367.00-00	DONATIONS	15,000	37,445	52,445	1,276.50	62,987.45	120.10	10,542.45-
391.01-01	FIXED ASSETS	0	0	0	.00	2,259.00	.00	2,259.00-
392.01-00	GENERAL FUND	253,163	0	253,163	.00	253,163.00	100.00	.00
*	ANIMAL CONTROL 002	526,242	37,445	563,687	8,644.79	621,021.49	110.17	57,334.49-

COOS COUNTY, OREGON
2024-2025 MONTHLY REVENUE REPORT
PERIOD END 5/31/2025

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	8,306,619	0	8,306,619	.00	9,782,487.32	117.77	1,475,868.32-
301.01-00	INVENTORIES	0	0	0	.00	484,190.95	.00	484,190.95-
322.08-00	STREET & ROAD PERMITS	50,000	0	50,000	1,843.00	70,212.25	140.42	20,212.25-
331.03-01	HS-DISASTER GRT/PBLC ASST	500,000	0	500,000	.00	.00	.00	500,000.00
332.07-00	COOS BAY WAGON ROAD	150,000	0	150,000	42,525.00	348,615.46	232.41	198,615.46-
332.09-00	FEDERAL FOREST RECEIPTS	136,269	0	136,269	.00	42,109.68	30.90	94,159.32
334.03-01	FEDERAL STP EXCHANGE	624,378	0	624,378	.00	635,331.00	101.75	10,953.00-
335.05-00	MOTOR VEHICLE FUEL TAXES	6,377,588	0	6,377,588	519,984.15	5,498,561.59	86.22	879,026.41
343.05-02	WORK FOR COUNTY DEPTS.	1,400,000	0	1,400,000	19,658.21	618,824.38	44.20	781,175.62
343.05-03	WORK FOR OUTSIDE AGENCIES	6,000	0	6,000	.00	1,379.09	22.98	4,620.91
355.10-01	LOCAL IMRVMNT DISTRICTS	0	0	0	6,044.22	6,044.22	.00	6,044.22-
360.01-00	MISCELLANEOUS	5,000	0	5,000	164.52	3,772.64	75.45	1,227.36
361.00-00	INTEREST EARNINGS	50,000	0	50,000	.00	351,808.93	703.62	301,808.93-
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	27,715.24	.00	27,715.24-
391.01-04	INVENTORY	0	0	0	.00	6,167.50	.00	6,167.50-
*	PUBLIC WORKS FUND 003	17,605,854	0	17,605,854	590,219.10	17,878,720.25	101.55	272,866.25-

COOS COUNTY, OREGON
2024-2025 MONTHLY REVENUE REPORT
PERIOD END 5/31/2025

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	2,600,000	0	2,600,000	.00	2,791,140.93	107.35	191,140.93-
322.05-01	PUBLIC HEALTH FEES	785,000	0	785,000	63,782.01	672,391.21	85.65	112,608.79
322.05-04	ENVIRONMENTAL SERVICES	27,161	0	27,161	2,671.00	19,343.00	71.22	7,818.00
322.05-05	ENVIRONMNTL LICENSE FEES	348,507	0	348,507	5,699.00	350,723.43	100.64	2,216.43-
322.05-06	ONSITE FEES	0	0	0	6,746.00	10,834.00	.00	10,834.00-
331.05-06	HHS-MEDICAL RESERVE CORP	5,000	0	5,000	2,119.78	8,201.59	164.03	3,201.59-
331.05-10	HHS-MEDICAID TITLE XIX	7,636	0	7,636	.00	.00	.00	7,636.00
331.05-16	HHS-MATRNL & CHILD HEALTH	53,330	0	53,330	5,937.00	36,336.61	68.14	16,993.39
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	120,000	0	120,000	14,617.24	89,994.19	75.00	30,005.81
331.05-20	HHS-FAMILY PLANNING SVS	17,710	0	17,710	2,941.75	13,237.86	74.75	4,472.14
331.05-23	EPA-WATER SYS SUPERVISION	6,617	0	6,617	1,278.56	7,032.02	106.27	415.02-
331.05-24	EPA-DRNKNG WATER REVOLVNG	6,617	0	6,617	8,501.56	12,707.24	192.04	6,090.24-
331.05-25	HHS-IMMUNIZATION GRANTS	31,292	0	31,292	.00	272,276.44	870.12	240,984.44-
331.05-32	HHS-PH EMERG PREPAREDNESS	86,698	0	86,698	13,046.00	71,753.00	82.76	14,945.00
331.05-47	CDC-ELC	0	0	0	.00	1,517.82	.00	1,517.82-
331.05-48	CDC-STD PREVNTN/CONTROL	0	0	0	5,418.23	26,915.38	.00	26,915.38-
331.05-50	CDC-COLLAB TO STRENGTH PH	60,733	0	60,733	10,122.04	55,671.20	91.67	5,061.80
331.06-09	USDA-NUTRITION FOR WIC	318,083	0	318,083	53,410.88	294,832.90	92.69	23,250.10
334.05-02	STATE SUPPORT	1,210,214	0	1,210,214	42,374.92	992,646.02	82.02	217,567.98
334.05-18	OREGON HEALTH PLAN	0	0	0	.00	145,360.00	.00	145,360.00-
337.05-01	PUBLIC HEALTH GRANTS	50,000	0	50,000	291.19	283,140.59	566.28	233,140.59-
360.01-00	MISCELLANEOUS	1,000	0	1,000	157.00	2,045.00	204.50	1,045.00-
360.02-00	TRAVEL EXPENSE REIMB.	0	0	0	.00	3,859.63	.00	3,859.63-
361.00-00	INTEREST EARNINGS	50,000	0	50,000	.00	120,190.85	240.38	70,190.85-
392.21-00	MENTAL HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
*	PUBLIC HEALTH FUND 005	5,885,598	0	5,885,598	239,114.16	6,282,150.91	106.74	396,552.91-

COOS COUNTY, OREGON
2024-2025 MONTHLY REVENUE REPORT
PERIOD END 5/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
COMMUNITY	DVLP FUND 006							
301.00-00	BEGINNING BALANCE	775,000	0	775,000	.00	812,662.51	104.86	37,662.51-
322.01-04	PLANNING FEES	305,000	0	305,000	26,042.50	253,937.85	83.26	51,062.15
322.01-10	ELECTRICAL PERMITS	204,000	0	204,000	17,515.25	193,735.21	94.97	10,264.79
322.01-11	MANUFACTURED DWELL PERMIT	20,500	0	20,500	2,145.00	16,880.80	82.35	3,619.20
322.01-12	PLUMBING PERMITS	120,000	0	120,000	11,756.50	112,400.93	93.67	7,599.07
322.01-13	STRUCTURAL PERMITS	879,500	0	879,500	70,582.44	690,832.37	78.55	188,667.63
322.01-14	COMMUNITY DEVELOPMENT	57,500	0	57,500	6,162.39	63,043.51	109.64	5,543.51-
334.01-04	DLCD-TECHNICAL ASSISTANCE	5,000	0	5,000	.00	.00	.00	5,000.00
337.01-02	LOCAL GOVERN. GRANTS	30,000	0	30,000	.00	.00	.00	30,000.00
341.13-00	SERVICES TO COUNTY DEPTS.	155,000	0	155,000	20,000.00	135,000.00	87.10	20,000.00
353.00-00	FINES: CODE ENFORCEMENT	5,000	0	5,000	.00	7,919.00	158.38	2,919.00-
360.01-00	MISCELLANEOUS	0	0	0	24.20	1,266.39	.00	1,266.39-
361.00-00	INTEREST EARNINGS	26,600	0	26,600	.00	29,586.33	111.23	2,986.33-
*	COMMUNITY DVLP FUND 006	2,583,100	0	2,583,100	154,228.28	2,317,264.90	89.71	265,835.10

COOS COUNTY, OREGON
2024-2025 MONTHLY REVENUE REPORT
PERIOD END 5/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
LAW LIBRARY FUND 008								
301.00-00	BEGINNING BALANCE	465,888	0	465,888	.00	482,807.08	103.63	16,919.08-
351.00-00	FINES: STATE COURTS	90,000	0	90,000	.00	84,730.47	94.14	5,269.53
360.01-00	MISCELLANEOUS	0	0	0	.00	2,014.00-	.00	2,014.00
361.00-00	INTEREST EARNINGS	8,000	0	8,000	.00	21,173.40	264.67	13,173.40-
*	LAW LIBRARY FUND 008	563,888	0	563,888	.00	586,696.95	104.04	22,808.95-

COOS COUNTY, OREGON
2024-2025 MONTHLY REVENUE REPORT
PERIOD END 5/31/2025

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COOS CTY PARKS FUND 010								
301.00-00	BEGINNING BALANCE	1,100,000	0	1,100,000	.00	1,716,635.43	156.06	616,635.43-
322.03-04	PARK FEES	1,765,000	0	1,765,000	49,082.04	1,918,529.11	108.70	153,529.11-
334.07-01	ODOT-R.V. REGISTRATION	400,000	0	400,000	37,254.00	263,882.00	65.97	136,118.00
334.07-10	SMB-BOAT RAMP MAINT.(MAP)	46,000	0	46,000	.00	.00	.00	46,000.00
334.07-21	OSPR-LAVERNE	57,351	0	57,351	.00	.00	.00	57,351.00
334.07-23	OSPR-RILEY RANCH	288,810	0	288,810	.00	1,000.00	.35	287,810.00
337.07-07	CHARLESTON RV PARK(MERCH)	250	0	250	.00	.00	.00	250.00
360.01-00	MISCELLANEOUS	5,000	0	5,000	.00	1,036.85	20.74	3,963.15
361.00-00	INTEREST EARNINGS	38,000	0	38,000	.00	100,843.23	265.38	62,843.23-
362.00-00	RENTS & ROYALTIES	2,750	0	2,750	.00	994.30	36.16	1,755.70
391.01-01	FIXED ASSETS	0	0	0	.00	1,500.00	.00	1,500.00-
*	COOS CTY PARKS FUND 010	3,703,161	0	3,703,161	86,336.04	4,004,420.92	108.14	301,259.92-

COOS COUNTY, OREGON
2024-2025 MONTHLY REVENUE REPORT
PERIOD END 5/31/2025

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	1,730,227	0	1,730,227	.00	1,723,435.16	99.61	6,791.84
322.02-01	COMMUNITY CORRECTION FEES	10,000	0	10,000	40.00	5,287.65	52.88	4,712.35
334.02-01	JUSTICE RNVSTMNT (HB3194)	435,274	0	435,274	.00	435,274.00	100.00	.00
334.02-06	ODC-COMMUNITY CORRECTIONS	2,167,710	0	2,167,710	.00	2,167,720.00	100.00	10.00-
334.02-19	ODC-MEASURE 57	124,445	0	124,445	.00	124,445.50	100.00	.50-
334.02-35	ODC-TREATMENT TRANSITION	7,000	0	7,000	.00	4,585.66	65.51	2,414.34
351.01-00	FINES: ALCOHOL&DRUG ASSMT	48,908	0	48,908	51,216.00	51,216.00	104.72	2,308.00-
360.01-00	MISCELLANEOUS	0	0	0	.00	10.00	.00	10.00-
361.00-00	INTEREST EARNINGS	39,000	0	39,000	.00	86,084.81	220.73	47,084.81-
*	COMM. CORRECTIONS 011	4,562,564	0	4,562,564	51,256.00	4,598,058.78	100.78	35,494.78-

COOS COUNTY, OREGON
2024-2025 MONTHLY REVENUE REPORT
PERIOD END 5/31/2025

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	38,336	0	38,336	.00	21,648.52	56.47	16,687.48
331.06-12	DOJ-CRIME VICTIM ASSIST	138,339	0	138,339	10,842.89	108,810.65	78.66	29,528.35
334.06-12	CRIME VICTIM CFAA GRANT	79,309	0	79,309	12,620.00	37,860.00	47.74	41,449.00
361.00-00	INTEREST EARNINGS	550	0	550	.00	849.70	154.49	299.70-
392.01-00	GENERAL FUND	111,390	0	111,390	.00	164,390.00	147.58	53,000.00-
*	CRIME VICTIM ASST. 014	367,924	0	367,924	23,462.89	333,558.87	90.66	34,365.13

COOS COUNTY, OREGON
2024-2025 MONTHLY REVENUE REPORT
PERIOD END 5/31/2025

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	60,395	0	60,395	.00	64,721.38	107.16	4,326.38-
331.02-39	DOJ-EQUITABLE SHARING PRG	0	15,204	15,204	.00	15,204.49	100.00	.49-
334.02-36	CJC-ILLEGAL MJ MARKET ENF	291,452	155,538	446,990	.00	582,906.00	130.41	135,916.00-
352.00-00	FORFEITS	2,500	0	2,500	11,510.33	27,198.36	1087.93	24,698.36-
360.01-00	MISCELLANEOUS	0	0	0	16,234.96	16,234.96	.00	16,234.96-
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	9,074.55	907.46	8,074.55-
*	SCINT FUND 019	355,347	170,742	526,089	27,745.29	715,339.74	135.97	189,250.74-

COOS COUNTY, OREGON
2024-2025 MONTHLY REVENUE REPORT
PERIOD END 5/31/2025

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	11,119,466	0	11,119,466	.00	11,075,386.41	99.60	44,079.59
322.05-02	MENTAL HEALTH FEES	4,200,000	0	4,200,000	311,380.80	2,526,580.01	60.16	1,673,419.99
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	75,874	0	75,874	6,322.82	69,551.02	91.67	6,322.98
334.05-02	STATE SUPPORT	6,346,802	0	6,346,802	305,853.23	7,124,737.45	112.26	777,935.45-
334.05-15	ALCOHOL & DRUG TAX	64,500	0	64,500	3,570.77	37,110.25	57.54	27,389.75
334.05-18	OREGON HEALTH PLAN	7,500,000	0	7,500,000	595,527.26	6,726,724.23	89.69	773,275.77
337.05-05	MENTAL HEALTH GRANTS	5,000	0	5,000	.00	1,467.30	29.35	3,532.70
341.13-00	SERVICES TO COUNTY DEPTS.	200,000	0	200,000	54,718.54	215,213.11	107.61	15,213.11-
345.01-00	WORK FOR OUTSIDE AGENCIES	445,000	0	445,000	3,766.30	373,643.70	83.96	71,356.30
360.01-00	MISCELLANEOUS	5,000	0	5,000	251.07	20,763.78	415.28	15,763.78-
360.03-00	INSURANCE PROCEEDS	0	0	0	.00	20,671.40	.00	20,671.40-
361.00-00	INTEREST EARNINGS	350,000	0	350,000	.00	555,093.63	158.60	205,093.63-
362.00-00	RENTS & ROYALTIES	11,040	0	11,040	1,195.01	10,040.12	90.94	999.88
392.24-00	PUBLIC HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
*	HEALTH & WELLNESS FND 021	30,422,682	0	30,422,682	1,282,585.80	28,756,982.41	94.52	1,665,699.59

COOS COUNTY, OREGON
2024-2025 MONTHLY REVENUE REPORT
PERIOD END 5/31/2025

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	327,200	422,800	750,000	.00	778,910.17	103.85	28,910.17-
322.01-08	GIS/PLAT FEE	6,000	0	6,000	855.00	11,393.00	189.88	5,393.00-
335.04-00	GAMBLING REVENUE	225,000	0	225,000	.00	214,805.00	95.47	10,195.00
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.00	27,440.78	548.82	22,440.78-
*	ECONOMIC DEVELOP FUND 023	563,200	422,800	986,000	855.00	1,032,548.95	104.72	46,548.95-

COOS COUNTY, OREGON
2024-2025 MONTHLY REVENUE REPORT
PERIOD END 5/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
	BANDON DUNES ASMT FND 024							
355.20-01	PUB SAFETY/TOURISM PROMO	2,200,000	0	2,200,000	.00	1,539,007.97	69.95	660,992.03
361.00-00	INTEREST EARNINGS	700	0	700	.00	1,264.81	180.69	564.81-
*	BANDON DUNES ASMT FND 024	2,200,700	0	2,200,700	.00	1,540,272.78	69.99	660,427.22

COOS COUNTY, OREGON
2024-2025 MONTHLY REVENUE REPORT
PERIOD END 5/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
	RADIO COMM SYSTEM 025							
301.00-00	BEGINNING BALANCE	435,431	0	435,431	.00	522,937.24	120.10	87,506.24-
311.01-10	CURRENT YEAR TAXES	1,176,430	0	1,176,430	7,482.84	1,177,205.81	100.07	775.81-
311.01-12	PRIOR YEARS' TAXES	15,000	0	15,000	1,909.61	23,494.50	156.63	8,494.50-
319.00-00	PENALTY/INT ON DELIQ TAX	500	0	500	282.53	59,531.57	1906.31	59,031.57-
331.02-11	DOJ-COPS	0	231,000	231,000	.00	189,815.76	82.17	41,184.24
341.13-00	SERVICES TO COUNTY DEPTS.	24,156	0	24,156	24,156.00	24,156.00	100.00	.00
361.00-00	INTEREST EARNINGS	4,000	0	4,000	.00	39,238.19	980.95	35,238.19-
*	RADIO COMM SYSTEM 025	1,655,517	231,000	1,886,517	33,830.98	2,036,379.07	107.94	149,862.07-

COOS COUNTY, OREGON
2024-2025 MONTHLY REVENUE REPORT
PERIOD END 5/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
	CHARLESTON TLT 026							
301.00-00	BEGINNING BALANCE	35,000	0	35,000	.00	28,663.18	81.89	6,336.82
318.25-01	CHARLESTON TLT	500,000	40,000	540,000	.00	468,841.76	86.82	71,158.24
361.00-00	INTEREST EARNINGS	200	0	200	.00	1,633.24	816.62	1,433.24-
*	CHARLESTON TLT 026	535,200	40,000	575,200	.00	499,138.18	86.78	76,061.82

COOS COUNTY, OREGON
2024-2025 MONTHLY REVENUE REPORT
PERIOD END 5/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
	OPIOID SETTLEMENT 027							
301.00-00	BEGINNING BALANCE	600,000	0	600,000	.00	1,000,633.10	166.77	400,633.10-
360.08-00	OPIOID SETTLEMNT PROCEEDS	300,000	0	300,000	.00	221,707.32	73.90	78,292.68
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	46,016.16	460.16	36,016.16-
*	OPIOID SETTLEMENT 027	910,000	0	910,000	.00	1,268,356.58	139.38	358,356.58-

COOS COUNTY, OREGON
2024-2025 MONTHLY REVENUE REPORT
PERIOD END 5/31/2025

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

COOS COUNTY, OREGON
2024-2025 MONTHLY REVENUE REPORT
PERIOD END 5/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
PL 110-343	TITLE III 101							
301.00-00	BEGINNING BALANCE	40,000	0	40,000	.00	65,198.13	163.00	25,198.13-
332.12-00	PL 112-141 TITLE III	313,070	0	313,070	.00	265,070.34	84.67	47,999.66
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	13,403.98	134.04	3,403.98-
*	PL 110-343 TITLE III 101	363,070	0	363,070	.00	343,672.45	94.66	19,397.55

COOS COUNTY, OREGON
2024-2025 MONTHLY REVENUE REPORT
PERIOD END 5/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
COUNTY FOREST FUND 103								
301.00-00	BEGINNING BALANCE	12,970,796	0	12,970,796	.00	12,402,339.80	95.62	568,456.20
331.07-06	DOT-RECREATIONAL TRAILS	200,000	0	200,000	.00	.00	.00	200,000.00
334.07-47	OPRD-ATV GRANT	82,500	0	82,500	.00	57,938.34	70.23	24,561.66
360.01-00	MISCELLANEOUS	0	0	0	.00	1,500.00	.00	1,500.00-
361.00-00	INTEREST EARNINGS	330,000	0	330,000	.00	397,295.15	120.39	67,295.15-
362.00-00	RENTS & ROYALTIES	2,524,080	0	2,524,080	436,400.43	2,166,371.60	85.83	357,708.40
391.01-01	FIXED ASSETS	0	0	0	.00	405.00	.00	405.00-
392.43-00	COUNTY FOREST RESERVE	0	1,507,400	1,507,400	.00	1,506,013.49	99.91	1,386.51
*	COUNTY FOREST FUND 103	16,107,376	1,507,400	17,614,776	436,400.43	16,531,863.38	93.85	1,082,912.62

COOS COUNTY, OREGON
2024-2025 MONTHLY REVENUE REPORT
PERIOD END 5/31/2025

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	169,367	0	169,367	.00	180,356.10	106.49	10,989.10-
331.08-03	BLM-SECURE RURAL/TITLE II	19,774	0	19,774	.00	4,456.52	22.54	15,317.48
334.01-11	CJC-SPECIALTY COURT IMP	10,876	0	10,876	.00	5,438.00	50.00	5,438.00
334.01-12	DAS-HOUSE BILL 4123	715,000	0	715,000	.00	224,047.70	31.34	490,952.30
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	25.00	2,725.00	27.25	7,275.00
349.07-00	COST-SHARE/WEED CONTROL	40,786	0	40,786	4,333.89	4,333.89	10.63	36,452.11
361.00-00	INTEREST EARNINGS	15,000	0	15,000	.00	14,742.78	98.29	257.22
*	ADMIN. GRANT FUND 105	985,803	0	985,803	4,358.89	436,099.99	44.24	549,703.01

COOS COUNTY, OREGON
2024-2025 MONTHLY REVENUE REPORT
PERIOD END 5/31/2025

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	129,712.86	86.48	20,287.14
	318.01-00 PRIVATE RAILCAR COMPANIES	1,000	0	1,000	.00	.00	.00	1,000.00
	332.09-00 FEDERAL FOREST RECEIPTS	65,000	0	65,000	.00	14,036.56	21.59	50,963.44
	361.00-00 INTEREST EARNINGS	500	0	500	.00	552.97	110.59	52.97-
*	COUNTY SCHOOL FUND 106	216,500	0	216,500	.00	144,302.39	66.65	72,197.61

COOS COUNTY, OREGON
2024-2025 MONTHLY REVENUE REPORT
PERIOD END 5/31/2025

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	49,449.03	123.62	9,449.03-
311.01-10	CURRENT YEAR TAXES	4,411,825	0	4,411,825	26,567.78	4,380,334.08	99.29	31,490.92
311.01-12	PRIOR YEARS' TAXES	90,000	0	90,000	6,807.70	92,672.24	102.97	2,672.24-
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	1,013.08	2,821.42	14.11	17,178.58
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	15,600.90	156.01	5,600.90-
*	LIBRARY SVS DIST FUND 107	4,576,825	0	4,576,825	34,388.56	4,540,877.67	99.21	35,947.33

COOS COUNTY, OREGON
2024-2025 MONTHLY REVENUE REPORT
PERIOD END 5/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
4-H	SERVICE DIST FUND 108							
301.00-00	BEGINNING BALANCE	262,984	0	262,984	.00	475,992.59	181.00	213,008.59-
311.01-10	CURRENT YEAR TAXES	537,481	0	537,481	3,238.47	533,603.89	99.28	3,877.11
311.01-12	PRIOR YEARS' TAXES	10,000	0	10,000	829.94	11,298.53	112.99	1,298.53-
318.04-00	FORECLOSED PROPERTY SALES	500	0	500	.00	.00	.00	500.00
319.00-00	PENALTY/INT ON DELIQ TAX	3,000	0	3,000	123.50	680.03	22.67	2,319.97
360.01-00	MISCELLANEOUS	0	0	0	.00	125,000.00	.00	125,000.00-
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	20,811.45	208.11	10,811.45-
*	4-H SERVICE DIST FUND 108	823,965	0	823,965	4,191.91	1,167,386.49	141.68	343,421.49-

COOS COUNTY, OREGON
2024-2025 MONTHLY REVENUE REPORT
PERIOD END 5/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
	FOOT PATHS/BI. TRAILS 110							
301.00-00	BEGINNING BALANCE	900,000	0	900,000	.00	931,601.87	103.51	31,601.87-
335.05-00	MOTOR VEHICLE FUEL TAXES	65,000	0	65,000	5,219.81	55,187.92	84.90	9,812.08
361.00-00	INTEREST EARNINGS	20,000	0	20,000	.00	38,417.25	192.09	18,417.25-
*	FOOT PATHS/BI. TRAILS 110	985,000	0	985,000	5,219.81	1,025,207.04	104.08	40,207.04-

COOS COUNTY, OREGON
2024-2025 MONTHLY REVENUE REPORT
PERIOD END 5/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
	COOS FAMILY MEDIATION 115							
301.00-00	BEGINNING BALANCE	252,399	0	252,399	.00	268,240.41	106.28	15,841.41-
334.06-10	FAMILY LAW MEDIATION	25,000	0	25,000	.00	.00	.00	25,000.00
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	10,855.75	542.79	8,855.75-
*	COOS FAMILY MEDIATION 115	279,399	0	279,399	.00	279,096.16	99.89	302.84

COOS COUNTY, OREGON
2024-2025 MONTHLY REVENUE REPORT
PERIOD END 5/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
911/DISPATCH FUND 116								
301.00-00	BEGINNING BALANCE	254,539	0	254,539	.00	425,655.67	167.23	171,116.67-
334.02-13	911 TELEPHONE TAX	496,619	0	496,619	.00	.00	.00	496,619.00
334.02-14	911 TAX (BANDON)	31,810	0	31,810	.00	.00	.00	31,810.00
334.02-16	911 TAX (MYRTLE POINT)	22,926	0	22,926	.00	.00	.00	22,926.00
334.02-17	911 TAX (POWERS)	6,682	0	6,682	.00	.00	.00	6,682.00
334.02-30	911 TAX (NORTH BEND)	104,358	0	104,358	.00	.00	.00	104,358.00
334.02-31	911 TAX (LAKESIDE)	17,353	0	17,353	.00	.00	.00	17,353.00
341.13-00	SERVICES TO COUNTY DEPTS.	10,000	0	10,000	.00	1,666.67	16.67	8,333.33
342.01-02	CONTRACTED DISPATCHING	268,781	0	268,781	.00	63,809.76	23.74	204,971.24
360.01-00	MISCELLANEOUS	0	0	0	.00	7,924.67	.00	7,924.67-
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	10,244.00	512.20	8,244.00-
392.01-00	GENERAL FUND	546,945	0	546,945	.00	546,945.00	100.00	.00
*	911/DISPATCH FUND 116	1,762,013	0	1,762,013	.00	1,056,245.77	59.95	705,767.23

COOS COUNTY, OREGON
2024-2025 MONTHLY REVENUE REPORT
PERIOD END 5/31/2025

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	125,726	0	125,726	.00	128,032.41	101.83	2,306.41-
322.01-01	CLERK FEES	9,500	0	9,500	766.36	11,226.60	118.17	1,726.60-
322.01-07	CLERK LIEN RECORD FEE	3,000	0	3,000	320.00	3,535.00	117.83	535.00-
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	4,954.52	247.73	2,954.52-
*	COUNTY CLERK RECORDS 117	140,226	0	140,226	1,086.36	147,748.53	105.36	7,522.53-

COOS COUNTY, OREGON
2024-2025 MONTHLY REVENUE REPORT
PERIOD END 5/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	LAND CORNER PRSV FUND 118							
301.00-00	BEGINNING BALANCE	20,000	0	20,000	.00	49,430.73	247.15	29,430.73-
322.01-09	CORNER PRESERVATION FEES	60,000	0	60,000	6,041.60	68,941.50	114.90	8,941.50-
361.00-00	INTEREST EARNINGS	800	0	800	.00	1,865.79	233.22	1,065.79-
*	LAND CORNER PRSV FUND 118	80,800	0	80,800	6,041.60	120,238.02	148.81	39,438.02-

COOS COUNTY, OREGON
2024-2025 MONTHLY REVENUE REPORT
PERIOD END 5/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
	RECORDS MGMT SYS BOARD120							
301.00-00	BEGINNING BALANCE	28,406	0	28,406	.00	27,010.34	95.09	1,395.66
341.13-00	SERVICES TO COUNTY DEPTS.	11,610	0	11,610	.00	11,610.00	100.00	.00
342.01-04	WORK FOR OUTSIDE AGENCIES	1,835	0	1,835	.00	753.00	41.04	1,082.00
361.00-00	INTEREST EARNINGS	300	0	300	.00	1,196.89	398.96	896.89-
*	RECORDS MGMT SYS BOARD120	42,151	0	42,151	.00	40,570.23	96.25	1,580.77

COOS COUNTY, OREGON
2024-2025 MONTHLY REVENUE REPORT
PERIOD END 5/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
AMERICAN RESCUE PLAN 121								
301.00-00	BEGINNING BALANCE	1,600,000	0	1,600,000	.00	251,289.62	15.71	1,348,710.38
331.01-10	USDT-CORONAVIRUS RECOVERY	0	0	0	.00	1,687,279.96	.00	1,687,279.96-
361.00-00	INTEREST EARNINGS	75,000	0	75,000	.00	72,954.17	97.27	2,045.83
*	AMERICAN RESCUE PLAN 121	1,675,000	0	1,675,000	.00	2,011,523.75	120.09	336,523.75-

COOS COUNTY, OREGON
2024-2025 MONTHLY REVENUE REPORT
PERIOD END 5/31/2025

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

COOS COUNTY, OREGON
2024-2025 MONTHLY REVENUE REPORT
PERIOD END 5/31/2025

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	38,849	0	38,849	.00	39,622.76	101.99	773.76-
361.00-00	INTEREST EARNINGS	200	0	200	.00	1,610.82	805.41	1,410.82-
392.27-00	911/DISPATCH FUND	7,511	0	7,511	.00	679.57	9.05	6,831.43
*	DISPATCH EQUIP RSRV 216	46,560	0	46,560	.00	41,913.15	90.02	4,646.85

COOS COUNTY, OREGON
2024-2025 MONTHLY REVENUE REPORT
PERIOD END 5/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
H&W RESERVE FUND 221								
301.00-00	BEGINNING BALANCE	1,190,000	0	1,190,000	.00	1,210,504.53	101.72	20,504.53-
361.00-00	INTEREST EARNINGS	20,000	0	20,000	.00	49,002.79	245.01	29,002.79-
392.21-00	MENTAL HEALTH FUND	200,000	0	200,000	.00	.00	.00	200,000.00
*	H&W RESERVE FUND 221	1,410,000	0	1,410,000	.00	1,259,507.32	89.33	150,492.68

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
COUNTY FAIR FUND 301								
301.00-00	BEGINNING BALANCE	341,575	0	341,575	.00	321,202.60	94.04	20,372.40
322.03-03	PARKING	12,500	0	12,500	.00	17,929.94	143.44	5,429.94-
334.07-38	OBDD-CAPITAL IMPROVEMENT	222,222	0	222,222	.00	.00	.00	222,222.00
334.07-39	OBDD-OPERATIONAL SUPPORT	0	94,112	94,112	.00	94,112.00	100.00	.00
335.06-00	DEPT. OF AGRICULTURE	53,167	0	53,167	.00	53,166.66	100.00	.34
337.01-02	LOCAL GOVERN. GRANTS	20,000	0	20,000	.00	.00	.00	20,000.00
347.04-02	PREMIUM BOOK	0	0	0	.00	4,989.00	.00	4,989.00-
347.04-04	GATE RECEIPTS	120,000	0	120,000	.00	151,520.95	126.27	31,520.95-
347.04-05	FOOD CONCESSIONS	80,000	0	80,000	.00	95,574.55	119.47	15,574.55-
347.04-06	COMMERCIAL EXHIBITS	19,000	0	19,000	.00	28,634.50	150.71	9,634.50-
347.04-07	CARNIVAL	50,000	0	50,000	.00	68,015.10	136.03	18,015.10-
347.04-10	CONCERTS	65,000	0	65,000	.00	66,228.84	101.89	1,228.84-
360.01-00	MISCELLANEOUS	6,000	0	6,000	.00	4,690.00	78.17	1,310.00
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.00	15,498.60	309.97	10,498.60-
362.00-00	RENTS & ROYALTIES	19,000	0	19,000	965.00	21,985.00	115.71	2,985.00-
367.00-00	DONATIONS	8,000	0	8,000	54.00	8,370.50	104.63	370.50-
367.01-03	SPONSORSHIPS	82,000	0	82,000	.00	83,760.00	102.15	1,760.00-
367.01-06	QUEENS COURT	28,000	0	28,000	.00	47,978.00	171.35	19,978.00-
391.01-01	FIXED ASSETS	0	0	0	.00	10,821.30	.00	10,821.30-
*	COUNTY FAIR FUND 301	1,131,464	94,112	1,225,576	1,019.00	1,094,477.54	89.30	131,098.46

COOS COUNTY, OREGON
2024-2025 MONTHLY REVENUE REPORT
PERIOD END 5/31/2025

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	3,216,586	0	3,216,586	.00	3,620,060.69	112.54	403,474.69-
318.20-01	FRANCHISE: WASTE DISPOSAL	250,000	0	250,000	31,729.32	236,858.10	94.74	13,141.90
322.04-00	WASTE DISPOSAL FEES	3,100,000	0	3,100,000	118,545.73	2,741,080.60	88.42	358,919.40
341.13-00	SERVICES TO COUNTY DEPTS.	24,000	0	24,000	.00	18,362.93	76.51	5,637.07
360.01-00	MISCELLANEOUS	2,000	0	2,000	60.00	17,046.00	852.30	15,046.00-
361.00-00	INTEREST EARNINGS	50,000	0	50,000	.00	152,642.14	305.28	102,642.14-
391.01-01	FIXED ASSETS	0	0	0	.00	1,550.00	.00	1,550.00-
392.33-00	WASTE DISPOSAL RESERVE	195,686	0	195,686	.00	.00	.00	195,686.00
*	WASTE DISPOSAL FUND 302	6,838,272	0	6,838,272	150,335.05	6,787,600.46	99.26	50,671.54

COOS COUNTY, OREGON
2024-2025 MONTHLY REVENUE REPORT
PERIOD END 5/31/2025

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	1,126,350	0	1,126,350	.00	1,194,025.99	106.01	67,675.99-
361.00-00	INTEREST EARNINGS	15,000	0	15,000	.00	48,478.90	323.19	33,478.90-
392.32-00	WASTE DISPOSAL FUND	200,000	0	200,000	.00	.00	.00	200,000.00
*	WASTE DSPL. RSRVE. 303	1,341,350	0	1,341,350	.00	1,242,504.89	92.63	98,845.11

COOS COUNTY, OREGON
2024-2025 MONTHLY REVENUE REPORT
PERIOD END 5/31/2025

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	765,856	0	765,856	.00	862,911.96	112.67	97,055.96-
322.04-01	HOUSEHOLD HAZARDOUS WASTE	235,000	0	235,000	14,891.04	177,845.99	75.68	57,154.01
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	33,203.66	332.04	23,203.66-
*	HH HAZARDOUS WASTE 304	1,010,856	0	1,010,856	14,891.04	1,073,961.61	106.24	63,105.61-

COOS COUNTY, OREGON
2024-2025 MONTHLY REVENUE REPORT
PERIOD END 5/31/2025

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	900,000	0	900,000	.00	1,063,465.61	118.16	163,465.61-
361.00-00	INTEREST EARNINGS	50,000	0	50,000	3,371.44	48,998.94	98.00	1,001.06
362.00-00	RENTS & ROYALTIES	300,000	0	300,000	23,574.00	228,222.00	76.07	71,778.00
*	GAS PIPELINE 305	1,250,000	0	1,250,000	26,945.44	1,340,686.55	107.25	90,686.55-

COOS COUNTY, OREGON
2024-2025 MONTHLY REVENUE REPORT
PERIOD END 5/31/2025

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>
		153,740,117	6,182,177-	47,557,940	3,546,818.15	43,164,564.92	97.02	4,393,375.08