

		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	5,700,000	3,800-	5,696,200	.00	6,309,073.58	110.76	612,873.58-
311.01-10	CURRENT YEAR TAXES	6,674,266	0	6,674,266	79,728.90	6,974,128.06	104.49	299,862.06-
311.01-11	ADV. TO SPECIAL DISTRICTS	20,000	0	20,000	325.81	22,831.51	114.16	2,831.51-
311.01-12	PRIOR YEARS' TAXES	150,000	0	150,000	22,503.21	199,574.87	133.05	49,574.87-
314.04-00	RECREATIONAL MARIJUANA	110,000	0	110,000	31,618.03	125,480.39	114.07	15,480.39-
316.02-00	ELECTRIC CO-OP TAX	255,000	0	255,000	.00	286,719.28	112.44	31,719.28-
318.02-00	W. ORE SMALL TRACT FOREST	16,000	0	16,000	.00	13,466.27	84.16	2,533.73
319.00-00	PENALTY/INT ON DELIQ TAX	50,000	0	50,000	8,257.15	56,721.21	113.44	6,721.21-
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	.00	2,015.00	164.49	790.00-
322.01-01	CLERK FEES	250,000	0	250,000	7,496.50	341,687.01	136.67	91,687.01-
322.01-02	COPIES, SALES & FEES	15,000	0	15,000	770.00	16,500.91	110.01	1,500.91-
322.01-03	ASSESSOR & TAX FEES	45,200	0	45,200	1,560.00	53,708.28	118.82	8,508.28-
322.01-05	SURVEYOR FEES	30,000	0	30,000	2,240.00	67,918.00	226.39	37,918.00-
322.01-06	ATTY. & OTHER COURT FEES	0	0	0	.00	40.00	.00	40.00-
322.02-02	SHERIFF FEES	170,000	0	170,000	3,430.50	181,904.00	107.00	11,904.00-
331.02-02	USFS PATROL	0	0	0	.00	28,600.00	.00	28,600.00-
331.02-04	BLM TIMBER PATROL	192,235	0	192,235	.00	127,583.63	66.37	64,651.37
331.02-08	HS-HOMELAND SECUR (HSGP)	2,198	0	2,198	.00	1,993.00	90.67	205.00
331.02-16	HS-EMERG MGMT PERFORMANCE	82,018	0	82,018	76,061.00	76,061.00	92.74	5,957.00
331.02-25	DOT-STATE&COMM HWY SAFETY	72,154	0	72,154	19,591.20	83,474.91	115.69	11,320.91-
331.02-34	DOJ-CONGRESSNLY RECOMMEND	514,880	0	514,880	.00	194,800.93	37.83	320,079.07
331.03-01	HS-DISASTER GRT/PBLC ASST	0	0	0	819.91	17,234.12	.00	17,234.12-
331.03-04	DOT-NAT'L PRIORITY SAFETY	4,497	0	4,497	718.92	5,525.79	122.88	1,028.79-
331.06-14	HHS-CHILD SUPPORT ENFRCMT	175,259	0	175,259	37,098.00	171,288.00	97.73	3,971.00
332.04-00	PL 110-343 TITLE III	0	0	0	.00	441.57	.00	441.57-
332.08-00	O & C LAND GRANT	1,526,899	0	1,526,899	.00	1,526,899.18	100.00	.18-
333.00-00	FEDERAL IN LIEU OF TAXES	600,000	0	600,000	.00	843,696.00	140.62	243,696.00-
334.01-01	CAFFA GRANT	250,000	0	250,000	.00	251,410.77	100.56	1,410.77-
334.02-06	ODC-COMMUNITY CORRECTIONS	632,755	0	632,755	.00	632,755.00	100.00	.00
334.02-11	ATV GRANT	418,394	14,850	433,244	186,389.02	508,761.19	117.43	75,517.19-
334.02-12	SMB-MARINE CONTRACT	145,847	0	145,847	.00	147,220.00	100.94	1,373.00-
334.02-38	OSFM-CWPP	8,000	0	8,000	.00	.00	.00	8,000.00
334.06-01	VETERANS' DEPT. REIMB.	132,118	3,316	135,434	33,858.00	135,436.00	100.00	2.00-
334.06-02	SUPPORT ENFORCEMENT	27,399	0	27,399	6,032.98	27,009.32	98.58	389.68
335.01-00	AMUSEMENT DEVISE TAX	8,000	0	8,000	8,183.63	13,782.60	172.28	5,782.60-
335.03-00	MARIJUANA TAX	75,000	0	75,000	15,892.09	65,068.99	86.76	9,931.01
335.07-00	CIGARETTE TAXES	20,000	0	20,000	2,156.05	24,769.78	123.85	4,769.78-
335.08-00	LIQUOR REVENUE	400,000	0	400,000	58,741.54	349,214.51	87.30	50,785.49
341.02-00	ELECTION REIMB.	10,000	0	10,000	.00	10,483.69	104.84	483.69-
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	52,552.52	2,444,777.46	96.26	94,904.54
341.14-00	SERVICES TO OUTSIDE	6,000	0	6,000	1,131.88	14,683.68	244.73	8,683.68-
342.01-01	TIMBER OPERATOR PATROL	134,259	0	134,259	.00	143,935.24	107.21	9,676.24-
342.01-04	WORK FOR OUTSIDE AGENCIES	432,882	0	432,882	7,269.61	459,177.62	106.07	26,295.62-
342.03-04	PRISONERS COMMISSARY	34,000	0	34,000	.00	45,437.75	133.64	11,437.75-
342.04-01	COURT SECURITY	400,000	0	400,000	73,033.66	73,033.66	18.26	326,966.34

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
351.00-00	FINES: STATE COURTS	45,000	0	45,000	3,716.79	61,644.95	136.99	16,644.95-
351.06-00	FINES: MUNI COURT	3,500	0	3,500	26.62	1,653.54	47.24	1,846.46
355.20-02	COMMUNITY SERVICE FEE	0	0	0	.00	49,890.67	.00	49,890.67-
360.01-00	MISCELLANEOUS	10,000	0	10,000	2,200.00	29,253.77	292.54	19,253.77-
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	.00	1,493.80	1493.80	1,393.80-
360.03-00	INSURANCE PROCEEDS	0	0	0	.00	45,032.99	.00	45,032.99-
361.00-00	INTEREST EARNINGS	200,000	0	200,000	.00	476,529.86	238.26	276,529.86-
362.00-00	RENTS & ROYALTIES	146,583	0	146,583	280.42	140,932.67	96.15	5,650.33
367.00-00	DONATIONS	0	0	0	.00	300.00	.00	300.00-
367.01-04	K9 PROGRAM	30,000	10,500	40,500	.00	67,834.70	167.49	27,334.70-
367.01-05	SHERIFF WELLNESS PROGRAM	1,500	0	1,500	.00	238.95	15.93	1,261.05
391.01-01	FIXED ASSETS	0	5,000	5,000	.00	1,322,825.50	6456.51	1,317,825.50-
392.03-00	COUNTY FOREST	4,091,865	0	4,091,865	.00	4,091,865.00	100.00	.00
392.08-00	LAW LIBRARY FUND	13,202	0	13,202	.00	13,202.00	100.00	.00
392.11-00	COMMUNITY CORRECTIONS	50	0	50	.00	20,716.00	1432.00	20,666.00-
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	26,396.05	197,070.14	119.44	32,070.14-
392.26-00	BANDON DUNES ASMT FND	1,611,000	0	1,611,000	463,256.40	1,608,955.66	99.87	2,044.34
392.27-00	911/DISPATCH FUND	5,000	0	5,000	.00	456.90	9.14	4,543.10
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	29,866	29,653,499	1,233,336.39	32,145,886.86	108.41	2,492,387.86-

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
ANIMAL CONTROL 002								
301.00-00	BEGINNING BALANCE	141,697	0	141,697	.00	220,880.38	155.88	79,183.38-
322.07-00	ANIMAL LICENSE FEES	18,000	0	18,000	.00	19,447.14	108.04	1,447.14-
331.03-01	HS-DISASTER GRT/PBLC ASST	0	0	0	23,801.00-	.00	.00	.00
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	10.00	1,335.00	44.50	1,665.00
345.05-00	ANIMAL CONTROL & SHELTER	41,500	0	41,500	300.00	40,094.15	96.61	1,405.85
345.05-01	SPAY/NEUTER PROGRAM	60,000	0	60,000	270.00	39,862.02	66.44	20,137.98
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	8,656.19	432.81	6,656.19-
367.00-00	DONATIONS	15,000	0	15,000	4.00	17,041.75	113.61	2,041.75-
392.01-00	GENERAL FUND	228,432	0	228,432	.00	228,432.00	100.00	.00
*	ANIMAL CONTROL 002	509,629	0	509,629	23,217.00-	575,748.63	112.97	66,119.63-

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	8,970,243	0	8,970,243	.00	9,925,526.66	110.65	955,283.66-
301.01-00	INVENTORIES	0	0	0	.00	506,051.84	.00	506,051.84-
322.08-00	STREET & ROAD PERMITS	50,000	0	50,000	2,500.00	64,880.50	129.76	14,880.50-
331.01-03	GSA-SURPLUS REAL PROPERTY	0	0	0	.00	123.42	.00	123.42-
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	50,882.34	.00	50,882.34-
332.07-00	C00S BAY WAGON ROAD	150,000	0	150,000	.00	298,171.34	198.78	148,171.34-
332.09-00	FEDERAL FOREST RECEIPTS	50,000	0	50,000	.00	41,821.04	83.64	8,178.96
334.03-01	FEDERAL STP EXCHANGE	631,475	0	631,475	.00	662,508.12	104.91	31,033.12-
335.05-00	MOTOR VEHICLE FUEL TAXES	6,428,255	0	6,428,255	533,035.25	6,622,596.03	103.02	194,341.03-
343.05-02	WORK FOR COUNTY DEPTS.	1,400,000	0	1,400,000	282,349.65	1,219,682.08	87.12	180,317.92
343.05-03	WORK FOR OUTSIDE AGENCIES	6,000	0	6,000	72.63	153,708.56	2561.81	147,708.56-
355.10-01	LOCAL IMRVMNT DISTRICTS	0	0	0	.00	4,072.14	.00	4,072.14-
360.01-00	MISCELLANEOUS	5,000	0	5,000	.00	126,414.92	2528.30	121,414.92-
360.03-00	INSURANCE PROCEEDS	0	0	0	6,572.70	6,572.70	.00	6,572.70-
361.00-00	INTEREST EARNINGS	100,000	0	100,000	.00	400,435.67	400.44	300,435.67-
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	25,008.25	.00	25,008.25-
391.01-04	INVENTORY	0	0	0	30.00	7,546.35	.00	7,546.35-
*	PUBLIC WORKS FUND 003	18,590,973	0	18,590,973	824,560.23	20,117,501.96	108.21	1,526,528.96-

		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	2,800,000	0	2,800,000	.00	2,796,983.16	99.89	3,016.84
322.05-01	PUBLIC HEALTH FEES	955,000	0	955,000	101,220.09	759,022.57	79.48	195,977.43
322.05-04	ENVIRONMENTAL SERVICES	25,000	0	25,000	171.00	21,596.00	86.38	3,404.00
322.05-05	ENVIRONMNTL LICENSE FEES	370,000	0	370,000	418.00	372,975.48	100.80	2,975.48-
322.05-06	ONSITE FEES	221,000	0	221,000	.00	170,017.00	76.93	50,983.00
331.05-06	HHS-MEDICAL RESERVE CORP	10,000	0	10,000	.00	4,313.62	43.14	5,686.38
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	2,604.52-	45,765.48	90.41	4,856.52
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	165,501	0	165,501	.00	84,715.58	51.19	80,785.42
331.05-20	HHS-FAMILY PLANNING SVS	17,710	0	17,710	9,709.94-	6,471.06	36.54	11,238.94
331.05-22	HHS-HIV PRVNTN ACTIVITES	0	0	0	1,569.96-	19,190.94	.00	19,190.94-
331.05-23	EPA-WATER SYS SUPERVISION	7,671	0	7,671	.00	7,997.52	104.26	326.52-
331.05-24	EPA-DRNKNG WATER REVOLVNG	7,671	0	7,671	.00	8,188.67	106.75	517.67-
331.05-25	HHS-IMMUNIZATION GRANTS	31,292	0	31,292	.00	20,366.00	65.08	10,926.00
331.05-32	HHS-PH EMERG PREPAREDNESS	78,276	0	78,276	26,881.76	77,720.00	99.29	556.00
331.05-47	CDC-ELC	0	0	0	.00	1,517.82	.00	1,517.82-
331.05-50	CDC-COLLAB TO STRENGTH PH	60,732	0	60,732	.00	60,732.20	100.00	.20-
331.06-09	USDA-NUTRITION FOR WIC	320,465	0	320,465	.00	307,544.00	95.97	12,921.00
334.05-02	STATE SUPPORT	1,413,187	0	1,413,187	40,402.67-	924,703.37	65.43	488,483.63
334.05-18	OREGON HEALTH PLAN	100,000	0	100,000	.00	33,832.00	33.83	66,168.00
337.05-01	PUBLIC HEALTH GRANTS	200,000	0	200,000	203,768.66-	134,641.18	67.32	65,358.82
360.01-00	MISCELLANEOUS	1,000	0	1,000	.00	9,442.75	944.28	8,442.75-
361.00-00	INTEREST EARNINGS	100,000	0	100,000	.00	133,009.56	133.01	33,009.56-
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	129,364.90-	6,000,745.96	85.20	1,042,164.04

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	875,000	0	875,000	.00	691,132.47	78.99	183,867.53
322.01-04	PLANNING FEES	280,000	0	280,000	4,798.16	300,894.08	107.46	20,894.08-
322.01-10	ELECTRICAL PERMITS	201,000	0	201,000	3,154.00	234,802.08	116.82	33,802.08-
322.01-11	MANUFACTURED DWELL PERMIT	17,000	0	17,000	662.90	14,388.65	84.64	2,611.35
322.01-12	PLUMBING PERMITS	122,000	0	122,000	3,045.00	124,665.79	102.19	2,665.79-
322.01-13	STRUCTURAL PERMITS	700,000	0	700,000	9,789.90	675,618.47	96.52	24,381.53
322.01-14	COMMUNITY DEVELOPMENT	65,000	0	65,000	149.65	40,841.87	62.83	24,158.13
322.01-15	CODE ENFORCEMENT FEES	0	0	0	1,289.40	40,380.46	.00	40,380.46-
331.01-01	DOC-COASTAL ZONE MGMT	0	0	0	.00	14,273.00	.00	14,273.00-
334.01-04	DLCD-TECHNICAL ASSISTANCE	5,000	0	5,000	.00	.00	.00	5,000.00
334.01-10	DLCD-GRANT YOUNG MEMORIAL	5,000	0	5,000	.00	5,000.00	100.00	.00
337.01-02	LOCAL GOVERN. GRANTS	30,000	0	30,000	.00	.00	.00	30,000.00
341.13-00	SERVICES TO COUNTY DEPTS.	137,260	0	137,260	.00	137,260.00	100.00	.00
341.14-00	SERVICES TO OUTSIDE	5,000	0	5,000	8,112.40	40,497.02	809.94	35,497.02-
353.00-00	FINES: CODE ENFORCEMENT	8,000	0	8,000	.00	3,063.75	38.30	4,936.25
360.01-00	MISCELLANEOUS	400	0	400	87.50	3,565.94	891.49	3,165.94-
361.00-00	INTEREST EARNINGS	26,600	0	26,600	.00	24,455.73	91.94	2,144.27
*	COMMUNITY DVLP FUND 006	2,477,260	0	2,477,260	31,088.91	2,350,839.31	94.90	126,420.69

C00S COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 6/30/2026 - 2ND CLOSE

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	495,190	0	495,190	.00	546,591.07	110.38	51,401.07-
351.00-00	FINES: STATE COURTS	90,000	0	90,000	.00	85,354.59	94.84	4,645.41
360.01-00	MISCELLANEOUS	0	0	0	.00	9.46	.00	9.46-
361.00-00	INTEREST EARNINGS	8,000	0	8,000	.00	27,013.00	337.66	19,013.00-
*	LAW LIBRARY FUND 008	593,190	0	593,190	.00	658,968.12	111.09	65,778.12-

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
C00S CTY PARKS FUND 010								
301.00-00	BEGINNING BALANCE	1,200,000	0	1,200,000	.00	1,633,953.88	136.16	433,953.88-
322.03-04	PARK FEES	1,800,000	0	1,800,000	2,107.63	1,845,521.28	102.53	45,521.28-
334.07-01	ODOT-R.V. REGISTRATION	398,000	0	398,000	81,217.00	391,414.00	98.35	6,586.00
334.07-10	SMB-BOAT RAMP MAINT.(MAP)	46,000	0	46,000	46,000.00	46,000.00	100.00	.00
334.07-23	OSPR-RILEY RANCH	327,062	0	327,062	128,898.29	128,898.29	39.41	198,163.71
360.01-00	MISCELLANEOUS	5,000	0	5,000	.00	2,639.62	52.79	2,360.38
361.00-00	INTEREST EARNINGS	78,000	0	78,000	.00	101,999.89	130.77	23,999.89-
362.00-00	RENTS & ROYALTIES	3,000	0	3,000	.00	619.50	20.65	2,380.50
391.01-01	FIXED ASSETS	0	0	0	.00	8,086.50	.00	8,086.50-
*	C00S CTY PARKS FUND 010	3,857,062	0	3,857,062	258,222.92	4,159,132.96	107.83	302,070.96-

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	1,724,392	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	.00	5,480.47	109.61	480.47-
334.02-01	JUSTICE RNVSTMNT (HB3194)	413,472	0	413,472	.00	405,592.00	98.09	7,880.00
334.02-06	ODC-COMMUNITY CORRECTIONS	2,310,292	0	2,310,292	.00	1,863,029.48	80.64	447,262.52
334.02-07	OYA GRANT	139,208	0	139,208	34,140.00	136,560.00	98.10	2,648.00
334.02-19	ODC-MEASURE 57	129,093	0	129,093	.00	129,238.50	100.11	145.50-
334.02-23	OYA-FLEX CONTRACT	4,500	0	4,500	.00	745.25	16.56	3,754.75
334.02-25	JUVENILE CRIME PREVENTION	42,600	0	42,600	10,650.00	42,600.00	100.00	.00
334.02-34	OYA-EXPUNCTION CONTRACT	11,000	0	11,000	2,405.85	7,229.55	65.72	3,770.45
334.02-35	ODC-TREATMENT TRANSITION	7,726	0	7,726	1,944.99	5,382.38	69.67	2,343.62
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	53,118.00	3118.00	53,018.00-
361.00-00	INTEREST EARNINGS	60,000	0	60,000	.00	83,501.36	139.17	23,501.36-
392.01-00	GENERAL FUND	515,361	0	515,361	.00	515,361.00	100.00	.00
* COMMUNITY JUSTICE 011		5,363,244	0	5,363,244	49,140.84	5,047,504.17	94.11	315,739.83

C00S COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 6/30/2026 - 2ND CLOSE

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
CRIME VICTIM ASST. 014								
301.00-00	BEGINNING BALANCE	11,000	0	11,000	.00	17,410.90	158.28	6,410.90-
331.06-12	DOJ-CRIME VICTIM ASSIST	110,671	27,668	138,339	7,961.85	113,671.18	82.17	24,667.82
334.06-12	CRIME VICTIM CFAA GRANT	45,432	5,048	50,480	12,620.00	50,480.00	100.00	.00
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	1,130.25	113.03	130.25-
367.00-00	DONATIONS	0	0	0	.00	100.00	.00	100.00-
392.01-00	GENERAL FUND	120,358	0	120,358	.00	120,358.00	100.00	.00
*	CRIME VICTIM ASST. 014	288,461	32,716	321,177	20,581.85	303,150.33	94.39	18,026.67

COOS COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 6/30/2026 - 2ND CLOSE

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
SCINT FUND 019								
301.00-00	BEGINNING BALANCE	220,355	0	220,355	.00	244,756.99	111.07	24,401.99-
334.02-36	CJC-ILLEGAL MJ MARKET ENF	0	115,400	115,400	.00	229,586.00	198.95	114,186.00-
352.00-00	FORFEITS	39,153	0	39,153	.00	49,974.71	127.64	10,821.71-
352.01-00	FEDERAL	45,000	0	45,000	.00	.00	.00	45,000.00
360.01-00	MISCELLANEOUS	15,000	0	15,000	.00	9,020.80	60.14	5,979.20
361.00-00	INTEREST EARNINGS	2,500	0	2,500	.00	8,005.14	320.21	5,505.14-
367.00-00	DONATIONS	0	0	0	.00	13,661.00	.00	13,661.00-
*	SCINT FUND 019	322,008	115,400	437,408	.00	555,004.64	126.88	117,596.64-

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
HEALTH & WELLNESS FND 021								
301.00-00	BEGINNING BALANCE	11,225,386	0	11,225,386	.00	11,234,208.33	100.08	8,822.33-
322.05-02	MENTAL HEALTH FEES	3,200,000	0	3,200,000	283,572.50	3,307,790.75	103.37	107,790.75-
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	75,874	0	75,874	.00	75,873.84	100.00	.16
334.05-02	STATE SUPPORT	6,613,765	0	6,613,765	1,902,866.89-	5,015,753.82	75.84	1,598,011.18
334.05-15	ALCOHOL & DRUG TAX	55,000	0	55,000	7,800.13	47,302.99	86.01	7,697.01
334.05-18	OREGON HEALTH PLAN	7,236,000	0	7,236,000	76,631.66	6,688,483.11	92.43	547,516.89
337.05-05	MENTAL HEALTH GRANTS	5,000	0	5,000	.00	5,056.34	101.13	56.34-
341.13-00	SERVICES TO COUNTY DEPTS.	350,000	0	350,000	91,218.65	324,541.73	92.73	25,458.27
345.01-00	WORK FOR OUTSIDE AGENCIES	400,000	0	400,000	.00	327,832.50	81.96	72,167.50
360.01-00	MISCELLANEOUS	5,000	0	5,000	1,408.13	8,132.59	162.65	3,132.59-
361.00-00	INTEREST EARNINGS	500,000	0	500,000	.00	586,812.46	117.36	86,812.46-
362.00-00	RENTS & ROYALTIES	11,040	0	11,040	.00	11,655.57	105.58	615.57-
367.00-00	DONATIONS	0	0	0	.00	1,000.00	.00	1,000.00-
392.24-00	PUBLIC HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
*	HEALTH & WELLNESS FND 021	29,777,065	0	29,777,065	1,442,235.82-	27,634,444.03	92.80	2,142,620.97

C00S COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 6/30/2026 - 2ND CLOSE

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	300,000	0	300,000	.00	467,306.90	155.77	167,306.90-
322.01-08	GIS/PLAT FEE	6,500	0	6,500	.00	17,454.25	268.53	10,954.25-
334.01-07	ORMAP GRANT	0	0	0	.00	35.00	.00	35.00-
335.04-00	GAMBLING REVENUE	250,000	0	250,000	70,055.00	286,403.00	114.56	36,403.00-
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	19,100.31	191.00	9,100.31-
*	ECONOMIC DEVELOP FUND 023	566,500	0	566,500	70,055.00	790,299.46	139.51	223,799.46-

REPORTR 08/05/26		COOS COUNTY, OREGON 2025-2026 MONTHLY REVENUE REPORT PERIOD END 6/30/2026 - 2ND CLOSE					PAGE 14 YEAR ELAPSED 100 % ACCTG. PERIOD 13/2026	
ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
BANDON DUNES ASMT FND 024								
355.20-01	PUB SAFETY/TOURISM PROMO	2,300,000	40,000	2,340,000	659,349.29	2,296,062.52	98.12	43,937.48
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	1,711.90	171.19	711.90-
*	BANDON DUNES ASMT FND 024	2,301,000	40,000	2,341,000	659,349.29	2,297,774.42	98.15	43,225.58

C00S COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 6/30/2026 - 2ND CLOSE

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
RADIO COMM SYSTEM 025								
301.00-00	BEGINNING BALANCE	832,206	0	832,206	.00	965,772.36	116.05	133,566.36-
311.01-10	CURRENT YEAR TAXES	0	0	0	.00	59,817.08-	.00	59,817.08
311.01-12	PRIOR YEARS' TAXES	15,000	0	15,000	3,946.78	33,989.02	226.59	18,989.02-
319.00-00	PENALTY/INT ON DELIQ TAX	500	0	500	645.50	59,332.55	1866.51	58,832.55-
341.13-00	SERVICES TO COUNTY DEPTS.	15,000	0	15,000	.00	15,000.00	100.00	.00
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.00	44,009.38	880.19	39,009.38-
*	RADIO COMM SYSTEM 025	867,706	0	867,706	4,592.28	1,058,286.23	121.96	190,580.23-

C00S COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 6/30/2026 - 2ND CLOSE

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	50,000	0	50,000	.00	30,670.08	61.34	19,329.92
318.25-01	CHARLESTON TLT	550,000	70,000	620,000	88,220.18	658,393.80	106.19	38,393.80-
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	1,973.13	197.31	973.13-
*	CHARLESTON TLT 026	601,000	70,000	671,000	88,220.18	691,037.01	102.99	20,037.01-

C00S COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 6/30/2026 - 2ND CLOSE

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
OPIOID SETTLEMENT 027								
301.00-00	BEGINNING BALANCE	1,050,000	0	1,050,000	.00	1,337,096.88	127.34	287,096.88-
360.08-00	OPIOID SETTLEMNT PROCEEDS	300,000	0	300,000	.00	499,915.34	166.64	199,915.34-
361.00-00	INTEREST EARNINGS	20,000	0	20,000	.00	74,603.74	373.02	54,603.74-
*	OPIOID SETTLEMENT 027	1,370,000	0	1,370,000	.00	1,911,615.96	139.53	541,615.96-

C00S COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 6/30/2026 - 2ND CLOSE

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	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	100,736.52-	157,276.87	59.33	107,793.13
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	9,960.92	99.61	39.08
*	PL 110-343 TITLE III 101	350,070	0	350,070	100,736.52-	249,338.67	71.23	100,731.33

C00S COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 6/30/2026 - 2ND CLOSE

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	11,758,817	0	11,758,817	.00	11,375,776.51	96.74	383,040.49
331.07-06	DOT-RECREATIONAL TRAILS	300,000	0	300,000	.00	.00	.00	300,000.00
334.07-47	OPRD-ATV GRANT	61,450	0	61,450	.00	59,293.97	96.49	2,156.03
341.04-00	COUNTY FORESTS & PARKS	0	0	0	.00	152,078.88	.00	152,078.88-
361.00-00	INTEREST EARNINGS	200,000	0	200,000	.00	382,271.13	191.14	182,271.13-
362.00-00	RENTS & ROYALTIES	2,655,322	0	2,655,322	.00	3,551,675.83	133.76	896,353.83-
*	COUNTY FOREST FUND 103	14,975,589	0	14,975,589	.00	15,521,096.32	103.64	545,507.32-

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
ADMIN. GRANT FUND 105								
301.00-00	BEGINNING BALANCE	188,804	0	188,804	.00	188,890.82	100.05	86.82-
334.01-12	DAS-HOUSE BILL 4123	131,000	482,041	613,041	.00	613,040.96	100.00	.04
342.01-03	SHERIFF'S RESERVES	5,000	0	5,000	.00	.00	.00	5,000.00
342.01-05	SEARCH & RESCUE (SAR)	10,000	0	10,000	.00	3,500.00	35.00	6,500.00
349.07-00	COST-SHARE/WEED CONTROL	12,000	0	12,000	.00	8,195.67	68.30	3,804.33
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	17,794.33	177.94	7,794.33-
*	ADMIN. GRANT FUND 105	356,804	482,041	838,845	.00	831,421.78	99.12	7,423.22

C00S COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 6/30/2026 - 2ND CLOSE

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	143,144.71	95.43	6,855.29
332.09-00	FEDERAL FOREST RECEIPTS	50,000	0	50,000	.00	13,940.34	27.88	36,059.66
361.00-00	INTEREST EARNINGS	550	0	550	.00	78.55	14.28	471.45
*	COUNTY SCHOOL FUND 106	200,550	0	200,550	.00	157,163.60	78.37	43,386.40

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
LIBRARY SVS DIST FUND 107								
301.00-00	BEGINNING BALANCE	40,000	0	40,000	.00	44,001.44	110.00	4,001.44-
311.01-10	CURRENT YEAR TAXES	4,605,159	50,000	4,655,159	53,390.72	4,672,730.82	100.38	17,571.82-
311.01-12	PRIOR YEARS' TAXES	100,000	25,000	125,000	14,065.90	123,608.22	98.89	1,391.78
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	3,318.57	4,890.02	24.45	15,109.98
355.20-02	COMMUNITY SERVICE FEE	0	33,000	33,000	.00	33,672.82	102.04	672.82-
361.00-00	INTEREST EARNINGS	15,000	10,000	25,000	.00	20,140.53	80.56	4,859.47
*	LIBRARY SVS DIST FUND 107	4,785,159	118,000	4,903,159	70,775.19	4,899,043.85	99.92	4,115.15

C00S COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 6/30/2026 - 2ND CLOSE

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
4-H SERVICE DIST FUND 108								
301.00-00	BEGINNING BALANCE	450,000	0	450,000	.00	588,768.53	130.84	138,768.53-
311.01-10	CURRENT YEAR TAXES	561,035	0	561,035	6,515.36	569,885.17	101.58	8,850.17-
311.01-12	PRIOR YEARS' TAXES	10,000	0	10,000	1,715.04	15,070.35	150.70	5,070.35-
319.00-00	PENALTY/INT ON DELIQ TAX	1,500	0	1,500	404.75	932.55	62.17	567.45
355.20-02	COMMUNITY SERVICE FEE	0	0	0	.00	4,106.78	.00	4,106.78-
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	28,793.06	287.93	18,793.06-
*	4-H SERVICE DIST FUND 108	1,032,535	0	1,032,535	8,635.15	1,207,556.44	116.95	175,021.44-

C00S COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 6/30/2026 - 2ND CLOSE

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	5,383.51	66,502.85	102.31	1,502.85-
361.00-00	INTEREST EARNINGS	25,000	0	25,000	.00	49,552.02	198.21	24,552.02-
*	FOOT PATHS/BI. TRAILS 110	1,090,000	0	1,090,000	5,383.51	1,163,630.23	106.76	73,630.23-

REPORTR 08/05/26		COOS COUNTY, OREGON 2025-2026 MONTHLY REVENUE REPORT PERIOD END 6/30/2026 - 2ND CLOSE					PAGE 25 YEAR ELAPSED 100 % ACCTG. PERIOD 13/2026	
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	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	12,773.78	638.69	10,773.78-
*	COOS FAMILY MEDIATION 115	274,340	0	274,340	.00	291,580.56	106.28	17,240.56-

C00S COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 6/30/2026 - 2ND CLOSE

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	5,000	0	5,000	.00	440.87	8.82	4,559.13
361.00-00	INTEREST EARNINGS	0	0	0	.00	16.03	.00	16.03-
*	911/DISPATCH FUND 116	5,000	0	5,000	.00	456.90	9.14	4,543.10

C00S COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 6/30/2026 - 2ND CLOSE

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	118,000	0	118,000	.00	138,288.24	117.19	20,288.24-
322.01-01	CLERK FEES	9,500	0	9,500	256.00	13,978.80	147.15	4,478.80-
322.01-07	CLERK LIEN RECORD FEE	3,500	0	3,500	1,615.00	5,820.00	166.29	2,320.00-
361.00-00	INTEREST EARNINGS	4,000	0	4,000	.00	5,785.09	144.63	1,785.09-
*	COUNTY CLERK RECORDS 117	135,000	0	135,000	1,871.00	163,872.13	121.39	28,872.13-

C00S COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 6/30/2026 - 2ND CLOSE

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	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	2,989.00	159,584.00	398.96	119,584.00-
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	2,932.57	293.26	1,932.57-
*	LAND CORNER PRSV FUND 118	86,000	0	86,000	2,989.00	216,251.50	251.46	130,251.50-

C00S COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 6/30/2026 - 2ND CLOSE

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	34,600	0	34,600	.00	35,225.10	101.81	625.10-
341.13-00	SERVICES TO COUNTY DEPTS.	10,175	0	10,175	.00	10,175.00	100.00	.00
361.00-00	INTEREST EARNINGS	500	0	500	.00	1,685.56	337.11	1,185.56-
*	RECORDS MGMT SYS BOARD120	45,275	0	45,275	.00	47,085.66	104.00	1,810.66-

C00S COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 6/30/2026 - 2ND CLOSE

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
AMERICAN RESCUE PLAN 121								
301.00-00	BEGINNING BALANCE	340,000	0	340,000	.00	289,315.54	85.09	50,684.46
331.01-10	USDT-CORONAVIRUS RECOVERY	1,223,730	0	1,223,730	526,848.47-	757,924.64	61.94	465,805.36
361.00-00	INTEREST EARNINGS	70,000	0	70,000	.00	56,755.98	81.08	13,244.02
*	AMERICAN RESCUE PLAN 121	1,633,730	0	1,633,730	526,848.47-	1,103,996.16	67.58	529,733.84

C00S COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 6/30/2026 - 2ND CLOSE

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	41,479	0	41,479	.00	42,348.79	102.10	869.79-
361.00-00	INTEREST EARNINGS	200	0	200	.00	1,957.00	978.50	1,757.00-
*	DISPATCH EQUIP RSRV 216	41,679	0	41,679	.00	44,305.79	106.30	2,626.79-

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	55,224.50	138.06	15,224.50-
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	1,288,812.22	87.17	189,662.78

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
COUNTY FAIR FUND 301								
301.00-00	BEGINNING BALANCE	293,233	0	293,233	.00	245,592.74	83.75	47,640.26
322.03-03	PARKING	20,000	0	20,000	.00	14,277.50	71.39	5,722.50
334.07-38	OBDD-CAPITAL IMPROVEMENT	222,222	0	222,222	.00	.00	.00	222,222.00
335.06-00	DEPT. OF AGRICULTURE	53,167	0	53,167	.00	79,782.61	150.06	26,615.61-
337.01-02	LOCAL GOVERN. GRANTS	20,000	0	20,000	.00	.00	.00	20,000.00
347.04-02	PREMIUM BOOK	5,000	0	5,000	.00	7,493.50	149.87	2,493.50-
347.04-04	GATE RECEIPTS	175,000	0	175,000	.00	235,868.69	134.78	60,868.69-
347.04-05	FOOD CONCESSIONS	90,000	0	90,000	.00	67,009.25	74.45	22,990.75
347.04-06	COMMERCIAL EXHIBITS	25,000	0	25,000	.00	29,655.00	118.62	4,655.00-
347.04-07	CARNIVAL	65,000	0	65,000	.00	70,652.14	108.70	5,652.14-
347.04-08	RODEO	41,000	0	41,000	.00	36,645.70	89.38	4,354.30
347.04-10	CONCERTS	65,000	0	65,000	.00	31,360.56	48.25	33,639.44
360.01-00	MISCELLANEOUS	4,000	0	4,000	.00	1,238.43	30.96	2,761.57
361.00-00	INTEREST EARNINGS	8,000	0	8,000	.00	11,296.28	141.20	3,296.28-
362.00-00	RENTS & ROYALTIES	21,000	0	21,000	.00	22,643.75	107.83	1,643.75-
367.00-00	DONATIONS	15,000	27,000	42,000	.00	34,091.00	81.17	7,909.00
367.01-03	SPONSORSHIPS	64,000	0	64,000	.00	43,300.00	67.66	20,700.00
367.01-06	QUEENS COURT	45,000	0	45,000	.00	39,452.00	87.67	5,548.00
*	COUNTY FAIR FUND 301	1,231,622	27,000	1,258,622	.00	970,359.15	77.10	288,262.85

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	2,703,708	4,534,847	.00	4,634,846.27	102.21	99,999.27-
318.20-01	FRANCHISE: WASTE DISPOSAL	280,000	0	280,000	49,498.22	310,108.95	110.75	30,108.95-
322.04-00	WASTE DISPOSAL FEES	3,200,000	0	3,200,000	227,555.69	3,507,225.65	109.60	307,225.65-
322.04-01	HOUSEHOLD HAZARDOUS WASTE	0	0	0	7,529.25-	.00	.00	.00
341.13-00	SERVICES TO COUNTY DEPTS.	24,000	0	24,000	.00	23,684.03	98.68	315.97
360.01-00	MISCELLANEOUS	5,000	0	5,000	.00	33,487.32	669.75	28,487.32-
361.00-00	INTEREST EARNINGS	50,000	0	50,000	.00	127,207.49	254.41	77,207.49-
391.01-01	FIXED ASSETS	0	0	0	.00	50,000.00	.00	50,000.00-
392.33-00	WASTE DISPOSAL RESERVE	459,650	0	459,650	188,047.30	188,047.30	40.91	271,602.70
*	WASTE DISPOSAL FUND 302	5,849,789	2,703,708	8,553,497	457,571.96	8,874,607.01	103.75	321,110.01-

C00S COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 6/30/2026 - 2ND CLOSE

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	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	65,500.27	436.67	50,500.27-
392.32-00	WASTE DISPOSAL FUND	807,081	0	807,081	.00	807,081.00	100.00	.00
*	WASTE DSPL. RSRVE. 303	2,266,107	0	2,266,107	.00	2,251,720.41	99.37	14,386.59

C00S COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 6/30/2026 - 2ND CLOSE

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	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	44,381.93	239,384.47	99.74	615.53
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	41,232.48	412.32	31,232.48-
*	HH HAZARDOUS WASTE 304	1,109,699	0	1,109,699	44,381.93	1,192,582.10	107.47	82,883.10-

C00S COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 6/30/2026 - 2ND CLOSE

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	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	.00	28,038.76	62.31	16,961.24
362.00-00	RENTS & ROYALTIES	300,000	0	300,000	22,544.00	278,589.00	92.86	21,411.00
*	GAS PIPELINE 305	1,345,000	0	1,345,000	22,544.00	941,433.03	70.00	403,566.97

C00S COUNTY, OREGON
2025-2026 MONTHLY REVENUE REPORT
PERIOD END 6/30/2026 - 2ND CLOSE

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
		142,444,064	3,618,731	46,062,795	1,630,896.92	47,714,253.56	101.13	1,651,458.56-