

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 29, 2020

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BOPTA</u>						
<u>REVENUE</u>						
1.10-411.30-334.10-000-00	GR - ST - CAFFA BOPTA A & T	.00	403.25	1,000.00	596.75	40.3
	TOTAL BOPTA REVENUE	.00	403.25	1,000.00	596.75	40.3
<u>EXPENDITURES</u>						
1.10-411.30-490.00-105-00	SAL - ELECTED	27.50	219.80	330.00	110.20	66.6
1.10-411.30-490.00-110-00	SAL - REGULAR	100.54	950.81	1,769.00	818.19	53.8
1.10-411.30-490.00-213-00	BEN - HEALTH INSURANCE	46.08	421.44	837.00	415.56	50.4
1.10-411.30-490.00-214-00	BEN - LIFE INSURANCE	.17	1.90	3.00	1.10	63.3
1.10-411.30-490.00-220-00	BEN - FICA	9.48	89.44	160.00	70.56	55.9
1.10-411.30-490.00-230-00	BEN - PERS - COUNTY PORTION	15.32	188.31	360.00	171.69	52.3
1.10-411.30-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	.76	6.76	.00	(6.76)	.0
1.10-411.30-490.00-260-00	BEN - WORKER'S COMPENSATION	.10	.88	1.00	.12	88.0
1.10-411.30-490.00-290-00	BEN - OR W/C ASSESSMENT	.14	1.26	2.00	.74	63.0
1.10-411.30-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	15.00	15.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	200.09	1,880.60	3,477.00	1,596.40	54.1
1.10-411.30-490.00-580-00	TRAVEL - MEALS & LODGING	.00	84.00	300.00	216.00	28.0
1.10-411.30-490.00-582-00	IGS - 2.21 MOTOR POOL	.00	246.87	150.00	(96.87)	164.6
1.10-411.30-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	.00	400.00	400.00	.0
1.10-411.30-490.00-595-00	POSTAGE	.00	.00	20.00	20.00	.0
1.10-411.30-490.00-600-00	SUP - OFFICE	.00	.00	50.00	50.00	.0
1.10-411.30-490.00-820-00	IGS - 2.20 FINANCE	.00	30.00	59.00	29.00	50.9
1.10-411.30-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	12.00	24.00	12.00	50.0
1.10-411.30-490.00-822-00	IGS - 2.20 COUNSEL	.00	28.00	56.00	28.00	50.0
1.10-411.30-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	42.00	85.00	43.00	49.4
1.10-411.30-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	18.00	34.00	16.00	52.9
1.10-411.30-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	24.00	46.00	22.00	52.2
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	484.87	1,224.00	739.13	39.6
	TOTAL BOPTA EXPENDITURES	200.09	2,365.47	4,701.00	2,335.53	50.3
	NET BOPTA	(200.09)	(1,962.22)	(3,701.00)	(1,738.78)	(53.0)

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 29, 2020

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>NON - DEPARTMENTAL</u>					
<u>REVENUE</u>					
1.10-413.90-311.10-000-00	17,722.46	1,683,221.00	1,761,300.00	78,079.00	95.6
1.10-413.90-311.15-000-00	3,160.72	39,761.58	45,000.00	5,238.42	88.4
1.10-413.90-316.20-000-00	.00	395,573.56	370,000.00	(25,573.56)	106.9
1.10-413.90-318.20-000-00	40,724.66	79,861.21	130,000.00	50,138.79	61.4
1.10-413.90-321.10-000-00	25.00	450.00	.00	(450.00)	.0
1.10-413.90-322.60-000-00	2,581.00	18,844.00	38,000.00	19,156.00	49.6
1.10-413.90-332.10-000-00	.00	.00	800,000.00	800,000.00	.0
1.10-413.90-332.12-000-00	.00	.00	5,700.00	5,700.00	.0
1.10-413.90-333.00-000-00	.00	6,687.00	260,000.00	253,313.00	2.6
1.10-413.90-334.00-000-00	.00	14,315.83	14,000.00	(315.83)	102.3
1.10-413.90-334.10-000-00	.00	4,691.78	7,500.00	2,808.22	62.6
1.10-413.90-335.60-000-00	1,218.68	11,110.59	20,000.00	8,889.41	55.6
1.10-413.90-335.70-000-00	15,441.39	72,464.19	100,000.00	27,535.81	72.5
1.10-413.90-335.80-000-10	.00	14,415.54	80,000.00	65,584.46	18.0
1.10-413.90-335.90-000-00	.00	1,011.77	4,000.00	2,988.23	25.3
1.10-413.90-336.00-000-00	.00	.00	5,000.00	5,000.00	.0
1.10-413.90-341.10-000-00	1,800.78	8,393.60	12,000.00	3,606.40	70.0
1.10-413.90-361.10-000-00	1.92	40.69	.00	(40.69)	.0
1.10-413.90-362.50-000-00	3,500.00	28,002.00	42,000.00	13,998.00	66.7
1.10-413.90-363.00-000-00	.00	2,350.00	.00	(2,350.00)	.0
1.10-413.90-380.00-000-00	.00	49,867.07	120,000.00	70,132.93	41.6
1.10-413.90-391.99-000-00	7,975.78	65,099.32	50,000.00	(15,099.32)	130.2
1.10-413.90-399.00-000-00	.00	3,893,800.35	3,460,849.00	(432,951.35)	112.5
1.10-413.90-399.01-000-00	.00	750,000.00	750,000.00	.00	100.0
1.10-413.90-399.04-000-00	.00	80,000.00	80,000.00	.00	100.0
TOTAL NON - DEPARTMENTAL REVENUE	94,152.39	7,219,961.08	8,155,349.00	935,387.92	88.5
<u>EXPENDITURES</u>					
1.10-413.90-490.00-310-00	2,581.00	18,844.00	38,000.00	19,156.00	49.6
1.10-413.90-490.00-320-00	.00	500.00	15,000.00	14,500.00	3.3
1.10-413.90-490.00-330-00	1,464.00	41,038.00	20,000.00	(21,038.00)	205.2
1.10-413.90-490.00-330-01	690.00	17,503.67	40,000.00	22,496.33	43.8
1.10-413.90-490.00-521-00	.00	(7,228.07)	5,000.00	12,228.07	(144.6)
1.10-413.90-490.00-522-00	.00	.00	75,000.00	75,000.00	.0
1.10-413.90-490.00-524-00	.00	85.00	2,000.00	1,915.00	4.3
1.10-413.90-490.00-541-00	.00	90.00	.00	(90.00)	.0
1.10-413.90-490.00-615-00	54,800.00	63,460.40	100,000.00	36,539.60	63.5
1.10-413.90-490.00-615-01	.00	.00	750,000.00	750,000.00	.0
1.10-413.90-490.00-615-02	.00	.00	80,000.00	80,000.00	.0
1.10-413.90-490.00-650-00	15,268.42	46,968.48	50,000.00	3,031.52	93.9
TOTAL MATERIALS & SERVICES EXPENDITURES	74,803.42	181,261.48	1,175,000.00	993,738.52	15.4

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING FEBRUARY 29, 2020

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL NON - DEPARTMENTAL EXPENDITURES	74,803.42	181,261.48	1,175,000.00	993,738.52	15.4
NET NON - DEPARTMENTAL	19,348.97	7,038,699.60	6,980,349.00	(58,350.60)	100.8

DRAFT

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING FEBRUARY 29, 2020

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY CLERK - ELECTION</u>					
<u>REVENUE</u>					
1.10-414.00-334.00-000-00	OMV PAYMENT	2,830.26	2,830.26	2,600.00 (230.26)	108.9
1.10-414.00-341.40-000-00	PRINTING & DUPLICATING	.00	.00	500.00	500.00 .0
1.10-414.00-341.90-000-00	ELECT - POLITICAL FILING FEES	100.00	450.00	1,000.00	550.00 45.0
1.10-414.00-341.91-000-00	ELECT - SPEC DISTRICT REIMB	.00	.00	200.00	200.00 .0
1.10-414.00-380.00-000-00	MISC REVENUE	.00	14.00	10.00 (4.00)	140.0
	TOTAL COUNTY CLERK - ELECTION REVENUE	2,930.26	3,294.26	4,310.00	1,015.74 76.4
<u>EXPENDITURES</u>					
1.10-414.00-490.00-105-00	SAL - ELECTED	2,723.36	21,767.02	32,680.00	10,912.98 66.6
1.10-414.00-490.00-110-00	SAL - REGULAR	6,649.41	57,539.15	96,465.00	38,925.85 59.7
1.10-414.00-490.00-213-00	BEN - HEALTH INSURANCE	2,684.07	22,875.25	40,407.00	17,531.75 56.6
1.10-414.00-490.00-214-00	BEN - LIFE INSURANCE	11.97	111.34	168.00	56.66 66.3
1.10-414.00-490.00-220-00	BEN - FICA	699.16	6,001.80	9,880.00	3,878.20 60.8
1.10-414.00-490.00-230-00	BEN - PERS - COUNTY PORTION	1,911.17	17,224.08	28,122.00	10,897.92 61.3
1.10-414.00-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	49.86	298.93	.00 (298.93)	.0
1.10-414.00-490.00-260-00	BEN - WORKER'S COMPENSATION	6.66	52.46	92.00	39.54 57.0
1.10-414.00-490.00-290-00	BEN - OR W/C ASSESSMENT	7.51	63.52	127.00	63.48 50.0
1.10-414.00-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	723.00	723.00 .0
	TOTAL PERSONAL SERVICES EXPENDITURES	14,743.17	125,933.55	208,664.00	82,730.45 60.4

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 29, 2020

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-414.00-490.00-310-00	.00	697.00	700.00	3.00	99.6
1.10-414.00-490.00-330-00	.00	90.00	8,000.00	7,910.00	1.1
1.10-414.00-490.00-430-00	11,500.00	15,135.00	.00	(15,135.00)	.0
1.10-414.00-490.00-521-00	.00	1,226.00	2,560.00	1,334.00	47.9
1.10-414.00-490.00-524-00	.00	474.00	500.00	26.00	94.8
1.10-414.00-490.00-541-00	.00	199.00	1,500.00	1,301.00	13.3
1.10-414.00-490.00-550-00	.00	1,055.84	14,000.00	12,944.16	7.5
1.10-414.00-490.00-580-00	.00	578.10	2,000.00	1,421.90	28.9
1.10-414.00-490.00-582-00	196.70	256.30	2,000.00	1,743.70	12.8
1.10-414.00-490.00-595-00	20.00	1,810.00	9,000.00	7,190.00	20.1
1.10-414.00-490.00-600-00	70.79	776.37	2,000.00	1,223.63	38.8
1.10-414.00-490.00-610-00	.00	.00	1,000.00	1,000.00	.0
1.10-414.00-490.00-615-00	3.00	3.00	200.00	197.00	1.5
1.10-414.00-490.00-640-00	.00	.00	100.00	100.00	.0
1.10-414.00-490.00-650-00	.00	100.00	100.00	.00	100.0
1.10-414.00-490.00-820-00	.00	1,890.00	3,779.00	1,889.00	50.0
1.10-414.00-490.00-821-00	.00	762.00	1,523.00	761.00	50.0
1.10-414.00-490.00-822-00	.00	1,794.00	3,589.00	1,795.00	50.0
1.10-414.00-490.00-824-00	.00	6,408.00	12,814.00	6,406.00	50.0
1.10-414.00-490.00-826-00	.00	2,742.00	5,482.00	2,740.00	50.0
1.10-414.00-490.00-828-00	.00	1,086.00	2,170.00	1,084.00	50.1
1.10-414.00-490.00-830-00	.00	1,480.00	2,959.00	1,479.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	11,790.49	38,562.61	75,976.00	37,413.39	50.8
1.10-414.00-490.00-849-00	.00	16,435.60	16,436.00	.40	100.0
1.10-414.00-490.00-851-00	.00	2,059.83	2,060.00	.17	100.0
TOTAL DEBT SERVICE EXPENDITURES	.00	18,495.43	18,496.00	.57	100.0
TOTAL COUNTY CLERK - ELECTION EXPENDITUR	26,533.66	182,991.59	303,136.00	120,144.41	60.4
NET COUNTY CLERK - ELECTION	(23,603.40)	(179,697.33)	(298,826.00)	(119,128.67)	(60.1)

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 29, 2020

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TAX COLLECTION</u>						
<u>REVENUE</u>						
1.10-415.15-319.11-000-00	PENALTIES - REAL PROP TAXES	1,132.77	5,797.90	5,250.00	(547.90)	110.4
1.10-415.15-319.12-000-00	PENALTIES - PRSNL PROP TAXES	.00	.00	4,100.00	4,100.00	.0
1.10-415.15-319.13-000-00	TAX WARRANT FEES	.00	.00	2,500.00	2,500.00	.0
1.10-415.15-334.10-000-00	GR- ST - CAFFA TAX A & T	.00	14,971.99	32,600.00	17,628.01	45.9
1.10-415.15-341.40-000-00	PRINTING & DUPLICATING	.00	.00	1,000.00	1,000.00	.0
	TOTAL TAX COLLECTION REVENUE	1,132.77	20,769.89	45,450.00	24,680.11	45.7
<u>EXPENDITURES</u>						
1.10-415.15-490.00-105-00	SAL - ELECTED	557.40	4,454.73	6,672.00	2,217.27	66.8
1.10-415.15-490.00-110-00	SAL - REGULAR	4,379.81	35,038.37	63,549.00	28,510.63	55.1
1.10-415.15-490.00-130-00	SAL - OVERTIME	.00	1,051.91	250.00	(801.91)	420.8
1.10-415.15-490.00-213-00	BEN - HEALTH INSURANCE	1,560.01	12,480.03	22,860.00	10,379.97	54.6
1.10-415.15-490.00-214-00	BEN - LIFE INSURANCE	6.17	49.36	107.00	57.64	46.1
1.10-415.15-490.00-220-00	BEN - FICA	370.54	3,063.51	5,391.00	2,327.49	56.8
1.10-415.15-490.00-230-00	BEN - PERS - COUNTY PORTION	822.38	6,740.49	16,545.00	9,804.51	40.7
1.10-415.15-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	32.86	233.53	.00	(233.53)	.0
1.10-415.15-490.00-260-00	BEN - WORKER'S COMPENSATION	7.73	61.25	97.00	35.75	63.1
1.10-415.15-490.00-290-00	BEN - OR W/C ASSESSMENT	4.33	35.04	68.00	32.96	51.5
1.10-415.15-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	477.00	477.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	7,741.23	63,208.22	116,016.00	52,807.78	54.5

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING FEBRUARY 29, 2020

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-415.15-490.00-310-00	.00	.00	360.00	360.00	.0
1.10-415.15-490.00-330-00	.00	.00	1,100.00	1,100.00	.0
1.10-415.15-490.00-330-10	.00	.00	3,300.00	3,300.00	.0
1.10-415.15-490.00-330-12	.00	8,747.87	5,700.00	(3,047.87)	153.5
1.10-415.15-490.00-337-00	.00	26.00	2,500.00	2,474.00	1.0
1.10-415.15-490.00-340-00	559.39	6,099.33	6,500.00	400.67	93.8
1.10-415.15-490.00-341-00	2,286.60	2,286.60	2,000.00	(286.60)	114.3
1.10-415.15-490.00-430-00	.00	.00	100.00	100.00	.0
1.10-415.15-490.00-438-00	.00	24,319.40	24,500.00	180.60	99.3
1.10-415.15-490.00-521-00	.00	773.00	1,600.00	827.00	48.3
1.10-415.15-490.00-524-00	.00	201.00	210.00	9.00	95.7
1.10-415.15-490.00-541-00	.00	880.20	900.00	19.80	97.8
1.10-415.15-490.00-550-00	.00	.00	450.00	450.00	.0
1.10-415.15-490.00-580-00	.00	.00	500.00	500.00	.0
1.10-415.15-490.00-582-00	.00	.00	500.00	500.00	.0
1.10-415.15-490.00-583-00	.00	.00	350.00	350.00	.0
1.10-415.15-490.00-595-00	551.80	1,914.10	3,750.00	1,835.90	51.0
1.10-415.15-490.00-600-00	.00	11.99	1,000.00	988.01	1.2
1.10-415.15-490.00-609-00	.00	.00	50.00	50.00	.0
1.10-415.15-490.00-610-00	.00	631.00	1,500.00	869.00	42.1
1.10-415.15-490.00-615-00	.00	.00	100.00	100.00	.0
1.10-415.15-490.00-650-00	.00	.00	160.00	160.00	.0
1.10-415.15-490.00-820-00	.00	1,180.00	2,359.00	1,179.00	50.0
1.10-415.15-490.00-821-00	.00	476.00	951.00	475.00	50.1
1.10-415.15-490.00-822-00	.00	1,120.00	2,241.00	1,121.00	50.0
1.10-415.15-490.00-824-00	.00	2,926.00	5,852.00	2,926.00	50.0
1.10-415.15-490.00-826-00	.00	1,712.00	3,423.00	1,711.00	50.0
1.10-415.15-490.00-828-00	.00	678.00	1,355.00	677.00	50.0
1.10-415.15-490.00-830-00	.00	924.00	1,847.00	923.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	3,397.79	54,906.49	75,158.00	20,251.51	73.1
TOTAL TAX COLLECTION EXPENDITURES	11,139.02	118,114.71	191,174.00	73,059.29	61.8
NET TAX COLLECTION	(10,006.25)	(97,344.82)	(145,724.00)	(48,379.18)	(66.8)

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 29, 2020

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TREASURER'S OFFICE</u>						
<u>REVENUE</u>						
1.10-415.16-334.10-000-00	GR - ST - CAFFA TREAS A & T	.00	4,940.79	7,000.00	2,059.21	70.6
1.10-415.16-341.60-000-00	FEES - INVESTMENT SERVICES	53.44	454.35	400.00	(54.35)	113.6
1.10-415.16-341.61-000-00	FEES - NSF CHECK CHARGES	175.00	775.00	500.00	(275.00)	155.0
TOTAL TREASURER'S OFFICE REVENUE		228.44	6,170.14	7,900.00	1,729.86	78.1
<u>EXPENDITURES</u>						
1.10-415.16-490.00-105-00	SAL - ELECTED	5,452.50	43,580.33	65,430.00	21,849.67	66.6
1.10-415.16-490.00-120-00	SAL - IRREGULAR	.00	20.00	5,700.00	5,680.00	.4
1.10-415.16-490.00-213-00	BEN - HEALTH INSURANCE	1,200.00	9,600.00	14,400.00	4,800.00	66.7
1.10-415.16-490.00-214-00	BEN - LIFE INSURANCE	4.20	33.60	50.00	16.40	67.2
1.10-415.16-490.00-220-00	BEN - FICA	403.62	3,252.26	5,441.00	2,188.74	59.8
1.10-415.16-490.00-230-00	BEN - PERS - COUNTY PORTION	1,420.92	11,360.11	17,051.00	5,690.89	66.6
1.10-415.16-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	.00	.15	.00	(.15)	.0
1.10-415.16-490.00-260-00	BEN - WORKER'S COMPENSATION	45.68	365.12	510.00	144.88	71.6
1.10-415.16-490.00-290-00	BEN - OR W/C ASSESSMENT	3.58	30.58	54.00	23.42	56.6
1.10-415.16-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	43.00	43.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		8,530.50	68,242.15	108,679.00	40,436.85	62.8
1.10-415.16-490.00-310-00	PRO SVCS - TRAINING & ED	.00	.00	25.00	25.00	.0
1.10-415.16-490.00-390-00	PRO SVCS - BANK FEES	183.77	1,293.75	1,600.00	306.25	80.9
1.10-415.16-490.00-438-00	REP & MAINT - SOFTWARE	280.00	1,113.75	3,300.00	2,186.25	33.8
1.10-415.16-490.00-521-00	GEN LIAB INS - TREASURER	.00	514.00	1,030.00	516.00	49.9
1.10-415.16-490.00-524-00	PROPERTY INS - TREASURER	.00	78.00	85.00	7.00	91.8
1.10-415.16-490.00-550-00	COPYING & PRINTING	134.33	549.32	800.00	250.68	68.7
1.10-415.16-490.00-580-00	TRAVEL - MEALS & LODGING	.00	.00	400.00	400.00	.0
1.10-415.16-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	.00	180.00	180.00	.0
1.10-415.16-490.00-595-00	POSTAGE	.00	55.00	50.00	(5.00)	110.0
1.10-415.16-490.00-600-00	SUP - OFFICE	.00	273.96	600.00	326.04	45.7
1.10-415.16-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	302.37	400.00	97.63	75.6
1.10-415.16-490.00-615-00	OTHER MATERIALS & SERVICES	15.36	50.34	200.00	149.66	25.2
1.10-415.16-490.00-650-00	DUES - MEMBERSHIP	.00	100.00	100.00	.00	100.0
1.10-415.16-490.00-820-00	IGS - 2.20 FINANCE	.00	768.00	1,537.00	769.00	50.0
1.10-415.16-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	310.00	619.00	309.00	50.1
1.10-415.16-490.00-822-00	IGS - 2.20 COUNSEL	.00	730.00	1,460.00	730.00	50.0
1.10-415.16-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	800.00	1,601.00	801.00	50.0
1.10-415.16-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	1,116.00	2,230.00	1,114.00	50.0
1.10-415.16-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	442.00	883.00	441.00	50.1
1.10-415.16-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	602.00	1,203.00	601.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES		613.46	9,098.49	18,303.00	9,204.51	49.7

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING FEBRUARY 29, 2020

GENERAL FUND - 1.10

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
TOTAL TREASURER'S OFFICE EXPENDITURES	9,143.96	77,340.64	126,982.00	49,641.36	60.9
NET TREASURER'S OFFICE	(8,915.52)	(71,170.50)	(119,082.00)	(47,911.50)	(59.8)

DRAFT

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 29, 2020

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ASSESSOR'S OFFICE</u>					
<u>REVENUE</u>					
1.10-415.17-319.12-000-00	.00	.00	12,250.00	12,250.00	.0
1.10-415.17-334.10-000-00	.00	76,239.98	148,900.00	72,660.02	51.2
1.10-415.17-334.20-000-00	.00	.00	10,500.00	10,500.00	.0
1.10-415.17-334.20-000-02	.00	.00	125,000.00	125,000.00	.0
1.10-415.17-335.00-000-00	.00	.00	170,000.00	170,000.00	.0
1.10-415.17-341.40-000-00	14.25	196.00	550.00	354.00	35.6
1.10-415.17-341.45-000-00	9.00	119.00	500.00	381.00	23.8
1.10-415.17-341.50-000-00	.00	4,503.00	10,000.00	5,497.00	45.0
1.10-415.17-380.00-000-00	690.00	2,763.75	1,000.00	(1,763.75)	276.4
1.10-415.17-380.40-000-00	.00	.00	4,500.00	4,500.00	.0
1.10-415.17-390.00-000-00	.00	.00	300.00	300.00	.0
TOTAL ASSESSOR'S OFFICE REVENUE	713.25	83,821.73	483,500.00	399,678.27	17.3
<u>EXPENDITURES</u>					
1.10-415.17-490.00-105-00	5,016.60	40,092.52	60,020.00	19,927.48	66.8
1.10-415.17-490.00-110-00	17,861.52	133,905.72	334,667.00	200,761.28	40.0
1.10-415.17-490.00-120-00	1,364.32	12,143.97	.00	(12,143.97)	.0
1.10-415.17-490.00-130-00	.00	933.25	2,500.00	1,566.75	37.3
1.10-415.17-490.00-213-00	6,939.99	51,669.97	129,240.00	77,570.03	40.0
1.10-415.17-490.00-214-00	30.28	222.59	482.00	259.41	46.2
1.10-415.17-490.00-220-00	1,817.60	14,103.32	30,385.00	16,281.68	46.4
1.10-415.17-490.00-230-00	4,442.22	34,033.57	75,028.00	40,994.43	45.4
1.10-415.17-490.00-250-00	144.17	836.28	.00	(836.28)	.0
1.10-415.17-490.00-260-00	148.95	1,177.06	1,801.00	623.94	65.4
1.10-415.17-490.00-290-00	19.32	159.46	400.00	240.54	39.9
1.10-415.17-490.00-295-00	.00	.00	2,510.00	2,510.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	37,784.97	289,277.71	637,033.00	347,755.29	45.4

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 29, 2020

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-415.17-490.00-310-00	.00	1,325.00	1,750.00	425.00	75.7
1.10-415.17-490.00-330-00	145.00	2,267.50	14,500.00	12,232.50	15.6
1.10-415.17-490.00-348-00	.00	.00	10,500.00	10,500.00	.0
1.10-415.17-490.00-430-00	.00	1,776.93	1,000.00	(776.93)	177.7
1.10-415.17-490.00-438-00	.00	48,181.65	48,500.00	318.35	99.3
1.10-415.17-490.00-521-00	.00	3,639.00	7,200.00	3,561.00	50.5
1.10-415.17-490.00-524-00	.00	775.00	800.00	25.00	96.9
1.10-415.17-490.00-542-00	.00	198.00	200.00	2.00	99.0
1.10-415.17-490.00-550-00	240.93	1,803.21	3,000.00	1,196.79	60.1
1.10-415.17-490.00-580-00	75.00	(2,508.50)	2,500.00	5,008.50	(100.3)
1.10-415.17-490.00-581-00	143.85	1,543.85	4,500.00	2,956.15	34.3
1.10-415.17-490.00-582-00	.00	.00	1,000.00	1,000.00	.0
1.10-415.17-490.00-583-00	.00	272.37	500.00	227.63	54.5
1.10-415.17-490.00-588-00	.00	.00	4,000.00	4,000.00	.0
1.10-415.17-490.00-595-00	897.99	1,303.62	1,900.00	596.38	68.6
1.10-415.17-490.00-600-00	374.56	1,555.69	4,100.00	2,544.31	37.9
1.10-415.17-490.00-606-00	48.26	48.26	.00	(48.26)	.0
1.10-415.17-490.00-610-00	.00	998.97	4,000.00	3,001.03	25.0
1.10-415.17-490.00-615-00	112.14	1,835.22	1,000.00	(835.22)	183.5
1.10-415.17-490.00-640-00	.00	36.00	1,000.00	964.00	3.6
1.10-415.17-490.00-650-00	.00	500.00	300.00	(200.00)	166.7
1.10-415.17-490.00-820-00	.00	5,088.00	10,176.00	5,088.00	50.0
1.10-415.17-490.00-821-00	.00	2,050.00	4,101.00	2,051.00	50.0
1.10-415.17-490.00-822-00	.00	4,834.00	9,666.00	4,832.00	50.0
1.10-415.17-490.00-824-00	.00	7,546.00	15,093.00	7,547.00	50.0
1.10-415.17-490.00-826-00	.00	7,382.00	14,763.00	7,381.00	50.0
1.10-415.17-490.00-828-00	.00	2,922.00	5,844.00	2,922.00	50.0
1.10-415.17-490.00-830-00	.00	3,984.00	7,967.00	3,983.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	2,037.73	99,357.77	179,860.00	80,502.23	55.2
1.10-415.17-490.00-745-40	.00	.00	170,000.00	170,000.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	170,000.00	170,000.00	.0
1.10-415.17-490.00-849-00	.00	.00	40,000.00	40,000.00	.0
TOTAL DEBT SERVICE EXPENDITURES	.00	.00	40,000.00	40,000.00	.0
TOTAL ASSESSOR'S OFFICE EXPENDITURES	39,822.70	388,635.48	1,026,893.00	638,257.52	37.9
NET ASSESSOR'S OFFICE	(39,109.45)	(304,813.75)	(543,393.00)	(238,579.25)	(56.1)

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 29, 2020

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>GIS OPERATIONS - INFO TECH</u>						
<u>REVENUE</u>						
1.10-415.18-334.10-000-00	GRANTS - ST - CAFFA	.00	2,101.59	5,000.00	2,898.41	42.0
1.10-415.18-390.88-115-00	IGS - 1.15 ROAD GIS	.00	.00	2,000.00	2,000.00	.0
1.10-415.18-390.88-465-18	TRAN IN-4.65 TITLE III-USDA-FS	.00	.00	7,000.00	7,000.00	.0
TOTAL GIS OPERATIONS - INFO TECH REVENUE		.00	2,101.59	14,000.00	11,898.41	15.0
<u>EXPENDITURES</u>						
1.10-415.18-490.00-310-00	PRO SVCS - TRAINING & ED	.00	.00	5,200.00	5,200.00	.0
1.10-415.18-490.00-348-00	PRO SVCS - ENTERPRSE PRGM-LANE	150.00	1,270.00	5,000.00	3,730.00	25.4
1.10-415.18-490.00-430-00	REP & MAINT - EQUIPMENT	.00	.00	2,531.00	2,531.00	.0
1.10-415.18-490.00-521-00	GEN LIAB INS - GIS	.00	58.00	210.00	152.00	27.6
1.10-415.18-490.00-820-00	IGS - 2.20 FINANCE	.00	154.00	308.00	154.00	50.0
1.10-415.18-490.00-822-00	IGS - 2.20 COUNSEL	.00	146.00	293.00	147.00	49.8
1.10-415.18-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	224.00	447.00	223.00	50.1
1.10-415.18-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	88.00	177.00	89.00	49.7
1.10-415.18-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	120.00	241.00	121.00	49.8
TOTAL MATERIALS & SERVICES EXPENDITURES		150.00	2,060.00	14,407.00	12,347.00	14.3
TOTAL GIS OPERATIONS - INFO TECH EXPENDITURE		150.00	2,060.00	14,407.00	12,347.00	14.3
NET GIS OPERATIONS - INFO TECH		(150.00)	41.59	(407.00)	(448.59)	10.2

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING FEBRUARY 29, 2020

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>DISTRICT ATTORNEY</u>					
<u>REVENUE</u>					
1.10-415.30-341.40-000-00	.00	11,638.38	22,000.00	10,361.62	52.9
PRINTING & DUPLICATING					
TOTAL DISTRICT ATTORNEY REVENUE	.00	11,638.38	22,000.00	10,361.62	52.9
<u>EXPENDITURES</u>					
1.10-415.30-490.00-110-00	11,964.72	119,522.74	220,352.00	100,829.26	54.2
SAL - REGULAR					
1.10-415.30-490.00-120-00	.00	4,568.00	.00	(4,568.00)	.0
SAL - IRREGULAR					
1.10-415.30-490.00-213-00	3,326.00	30,823.00	58,446.00	27,623.00	52.7
BEN - HEALTH INSURANCE					
1.10-415.30-490.00-214-00	16.54	145.42	249.00	103.58	58.4
BEN - LIFE INSURANCE					
1.10-415.30-490.00-220-00	881.56	9,280.11	16,857.00	7,576.89	55.1
BEN - FICA					
1.10-415.30-490.00-230-00	1,656.12	16,740.32	34,066.00	17,325.68	49.1
BEN - PERS - COUNTY PORTION					
1.10-415.30-490.00-250-00	89.72	688.74	.00	(688.74)	.0
BEN - UNEMPLOYMENT INSURANCE					
1.10-415.30-490.00-260-00	9.34	93.04	188.00	94.96	49.5
BEN - WORKER'S COMPENSATION					
1.10-415.30-490.00-290-00	9.11	95.44	191.00	95.56	50.0
BEN - OR W/C ASSESSMENT					
1.10-415.30-490.00-295-00	.00	.00	1,653.00	1,653.00	.0
IGS - 3.10 UNEMP SELF INS RSRV					
TOTAL PERSONAL SERVICES EXPENDITURES	17,953.11	181,956.81	332,002.00	150,045.19	54.8

DRAFT

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 29, 2020

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-415.30-490.00-310-00	.00	2,321.10	4,500.00	2,178.90	51.6
1.10-415.30-490.00-330-00	42.00	513.00	2,500.00	1,987.00	20.5
1.10-415.30-490.00-340-00	693.96	1,821.46	6,500.00	4,678.54	28.0
1.10-415.30-490.00-342-14	.00	.00	17,570.00	17,570.00	.0
1.10-415.30-490.00-345-00	13.00	137.40	800.00	662.60	17.2
1.10-415.30-490.00-347-00	.00	.00	2,000.00	2,000.00	.0
1.10-415.30-490.00-416-00	138.42	972.27	3,000.00	2,027.73	32.4
1.10-415.30-490.00-521-00	.00	1,799.00	3,750.00	1,951.00	48.0
1.10-415.30-490.00-524-00	.00	598.00	615.00	17.00	97.2
1.10-415.30-490.00-542-00	175.00	175.00	1,000.00	825.00	17.5
1.10-415.30-490.00-550-00	404.67	2,527.04	3,500.00	972.96	72.2
1.10-415.30-490.00-580-00	.00	4,524.15	4,000.00	(524.15)	113.1
1.10-415.30-490.00-581-00	.70	103.60	1,500.00	1,396.40	6.9
1.10-415.30-490.00-583-00	.00	1,290.00	1,500.00	210.00	86.0
1.10-415.30-490.00-595-00	118.30	228.30	300.00	71.70	76.1
1.10-415.30-490.00-600-00	188.19	2,379.56	2,500.00	120.44	95.2
1.10-415.30-490.00-606-00	.00	.00	150.00	150.00	.0
1.10-415.30-490.00-610-00	299.98	1,819.19	3,000.00	1,180.81	60.6
1.10-415.30-490.00-615-00	33.99	1,058.10	1,000.00	(58.10)	105.8
1.10-415.30-490.00-640-00	.00	599.00	2,000.00	1,401.00	30.0
1.10-415.30-490.00-650-00	.00	4,666.00	6,000.00	1,334.00	77.8
1.10-415.30-490.00-820-00	.00	2,774.00	5,546.00	2,772.00	50.0
1.10-415.30-490.00-821-00	.00	1,118.00	2,235.00	1,117.00	50.0
1.10-415.30-490.00-822-00	.00	2,634.00	5,268.00	2,634.00	50.0
1.10-415.30-490.00-824-00	.00	8,266.00	16,533.00	8,267.00	50.0
1.10-415.30-490.00-826-00	.00	4,024.00	8,046.00	4,022.00	50.0
1.10-415.30-490.00-828-00	.00	1,592.00	3,185.00	1,593.00	50.0
1.10-415.30-490.00-830-00	.00	2,172.00	4,342.00	2,170.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	2,108.21	50,112.17	112,840.00	62,727.83	44.4
TOTAL DISTRICT ATTORNEY EXPENDITURES	20,061.32	232,068.98	444,842.00	212,773.02	52.2
NET DISTRICT ATTORNEY	(20,061.32)	(220,430.60)	(422,842.00)	(202,411.40)	(52.1)

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING FEBRUARY 29, 2020

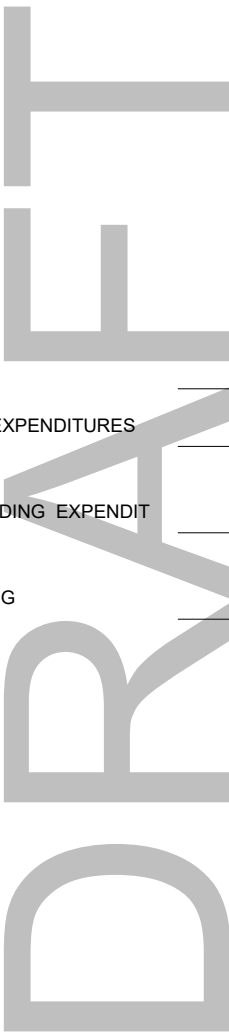
GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY CLERK - RECORDING</u>						
<u>REVENUE</u>						
1.10-415.40-334.00-000-00	NON-BIRTH VITAL STATISTIC FEES	3,850.00	3,850.00	.00	(3,850.00)	.0
1.10-415.40-341.20-000-00	RECORDING OF DOCUMENTS	10,396.50	89,987.00	115,000.00	25,013.00	78.3
1.10-415.40-341.22-000-00	RECORDING OF CLERK LIENS	225.00	2,530.50	3,500.00	969.50	72.3
1.10-415.40-380.00-000-00	MISC REVENUE	1,202.80	13,926.70	22,000.00	8,073.30	63.3
1.10-415.40-380.00-000-50	MISC TILL - OVER/UNDER	.00	1.50	.00	(1.50)	.0
1.10-415.40-391.06-000-00	TRAN IN - 1.21 CLERK'S RCD RES	.00	.00	4,000.00	4,000.00	.0
	TOTAL COUNTY CLERK - RECORDING REVENUE	15,674.30	110,295.70	144,500.00	34,204.30	76.3
<u>EXPENDITURES</u>						
1.10-415.40-490.00-105-00	SAL - ELECTED	2,750.88	21,986.98	33,010.00	11,023.02	66.6
1.10-415.40-490.00-110-00	SAL - REGULAR	4,540.69	41,120.27	71,163.00	30,042.73	57.8
1.10-415.40-490.00-213-00	BEN - HEALTH INSURANCE	2,169.85	20,061.93	34,356.00	14,294.07	58.4
1.10-415.40-490.00-214-00	BEN - LIFE INSURANCE	9.36	90.38	137.00	46.62	66.0
1.10-415.40-490.00-220-00	BEN - FICA	542.24	4,775.99	7,969.00	3,193.01	59.9
1.10-415.40-490.00-230-00	BEN - PERS - COUNTY PORTION	1,368.89	12,889.83	21,615.00	8,725.17	59.6
1.10-415.40-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	34.04	244.26	.00	(244.26)	.0
1.10-415.40-490.00-260-00	BEN - WORKER'S COMPENSATION	5.18	42.55	75.00	32.45	56.7
1.10-415.40-490.00-290-00	BEN - OR W/C ASSESSMENT	6.10	54.74	107.00	52.26	51.2
1.10-415.40-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	534.00	534.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	11,427.23	101,266.93	168,966.00	67,699.07	59.9

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING FEBRUARY 29, 2020

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-415.40-490.00-310-00	.00	289.00	250.00	(39.00)	115.6
1.10-415.40-490.00-521-00	.00	805.00	1,650.00	845.00	48.8
1.10-415.40-490.00-524-00	.00	353.00	370.00	17.00	95.4
1.10-415.40-490.00-542-00	.00	200.00	.00	(200.00)	.0
1.10-415.40-490.00-580-00	.00	374.10	650.00	275.90	57.6
1.10-415.40-490.00-582-00	.00	47.34	300.00	252.66	15.8
1.10-415.40-490.00-595-00	89.00	633.84	.00	(633.84)	.0
1.10-415.40-490.00-600-00	123.78	877.81	1,000.00	122.19	87.8
1.10-415.40-490.00-609-00	83.13	83.13	.00	(83.13)	.0
1.10-415.40-490.00-615-00	47.50	47.50	.00	(47.50)	.0
1.10-415.40-490.00-640-00	.00	.00	650.00	650.00	.0
1.10-415.40-490.00-650-00	.00	250.00	250.00	.00	100.0
1.10-415.40-490.00-820-00	.00	1,224.00	2,447.00	1,223.00	50.0
1.10-415.40-490.00-821-00	.00	494.00	986.00	492.00	50.1
1.10-415.40-490.00-822-00	.00	1,162.00	2,324.00	1,162.00	50.0
1.10-415.40-490.00-824-00	.00	6,190.00	12,378.00	6,188.00	50.0
1.10-415.40-490.00-826-00	.00	1,776.00	3,550.00	1,774.00	50.0
1.10-415.40-490.00-828-00	.00	702.00	1,405.00	703.00	50.0
1.10-415.40-490.00-830-00	.00	958.00	1,916.00	958.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	343.41	16,466.72	30,126.00	13,659.28	54.7
TOTAL COUNTY CLERK - RECORDING EXPENDIT	11,770.64	117,733.65	199,092.00	81,358.35	59.1
NET COUNTY CLERK - RECORDING	3,903.66	(7,437.95)	(54,592.00)	(47,154.05)	(13.6)



CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING FEBRUARY 29, 2020

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMM DEVELOPMENT - PLANNING</u>						
<u>REVENUE</u>						
1.10-419.10-334.00-000-00	GRANTS - ST - DLCD	.00	4,000.00	4,000.00	.00	100.0
1.10-419.10-341.30-000-00	FEES - PLANNING	6,303.00	63,775.00	95,000.00	31,225.00	67.1
1.10-419.10-341.32-000-00	FEES - RURAL ADDRESS	212.00	3,816.00	4,500.00	684.00	84.8
1.10-419.10-341.40-000-00	PRINTING & DUPLICATING	18.75	69.75	100.00	30.25	69.8
1.10-419.10-390.50-000-00	REIMBURSEMENT - MISC	.00	.00	500.00	500.00	.0
	TOTAL COMM DEVELOPMENT - PLANNING REVEN	6,533.75	71,660.75	104,100.00	32,439.25	68.8
<u>EXPENDITURES</u>						
1.10-419.10-490.00-110-00	SAL - REGULAR	14,845.65	113,361.20	160,227.00	46,865.80	70.8
1.10-419.10-490.00-130-00	SAL - OVERTIME	.00	.00	500.00	500.00	.0
1.10-419.10-490.00-213-00	BEN - HEALTH INSURANCE	3,907.81	29,672.20	43,605.00	13,932.80	68.1
1.10-419.10-490.00-214-00	BEN - LIFE INSURANCE	13.97	107.38	158.00	50.62	68.0
1.10-419.10-490.00-220-00	BEN - FICA	1,119.32	8,577.15	12,296.00	3,718.85	69.8
1.10-419.10-490.00-230-00	BEN - PERS - COUNTY PORTION	3,090.59	20,522.55	34,872.00	14,349.45	58.9
1.10-419.10-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	111.34	594.29	.00	(594.29)	.0
1.10-419.10-490.00-260-00	BEN - WORKER'S COMPENSATION	102.39	787.18	1,079.00	291.82	73.0
1.10-419.10-490.00-290-00	BEN - OR W/C ASSESSMENT	10.33	83.89	139.00	55.11	60.4
1.10-419.10-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	1,205.00	1,205.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	23,201.40	173,705.84	254,081.00	80,375.16	68.4

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING FEBRUARY 29, 2020

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-419.10-490.00-310-00	.00	.00	400.00	400.00	.0
1.10-419.10-490.00-330-00	165.00	2,772.50	35,000.00	32,227.50	7.9
1.10-419.10-490.00-416-00	62.20	437.08	750.00	312.92	58.3
1.10-419.10-490.00-521-00	.00	1,355.00	2,810.00	1,455.00	48.2
1.10-419.10-490.00-524-00	.00	301.00	320.00	19.00	94.1
1.10-419.10-490.00-541-00	144.00	1,477.00	3,000.00	1,523.00	49.2
1.10-419.10-490.00-542-00	.00	.00	300.00	300.00	.0
1.10-419.10-490.00-550-00	310.47	1,864.93	3,000.00	1,135.07	62.2
1.10-419.10-490.00-580-00	.00	171.68	750.00	578.32	22.9
1.10-419.10-490.00-582-00	.00	.00	100.00	100.00	.0
1.10-419.10-490.00-583-00	.00	75.00	100.00	25.00	75.0
1.10-419.10-490.00-595-00	101.00	845.38	1,000.00	154.62	84.5
1.10-419.10-490.00-600-00	17.89	1,146.28	1,000.00	(146.28)	114.6
1.10-419.10-490.00-610-00	.00	5,784.00	2,000.00	(3,784.00)	289.2
1.10-419.10-490.00-615-00	13.85	611.82	1,000.00	388.18	61.2
1.10-419.10-490.00-650-00	.00	.00	300.00	300.00	.0
1.10-419.10-490.00-820-00	.00	2,024.00	4,048.00	2,024.00	50.0
1.10-419.10-490.00-821-00	.00	816.00	1,632.00	816.00	50.0
1.10-419.10-490.00-822-00	.00	1,924.00	3,846.00	1,922.00	50.0
1.10-419.10-490.00-824-00	.00	4,036.00	8,070.00	4,034.00	50.0
1.10-419.10-490.00-826-00	.00	2,938.00	5,874.00	2,936.00	50.0
1.10-419.10-490.00-828-00	.00	1,162.00	2,325.00	1,163.00	50.0
1.10-419.10-490.00-830-00	.00	1,586.00	3,170.00	1,584.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	814.41	31,327.67	80,795.00	49,467.33	38.8
TOTAL COMM DEVELOPMENT - PLANNING EXPEN	24,015.81	205,033.51	334,876.00	129,842.49	61.2
NET COMM DEVELOPMENT - PLANNING	(17,482.06)	(133,372.76)	(230,776.00)	(97,403.24)	(57.8)

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 29, 2020

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY SURVEYOR</u>					
<u>REVENUE</u>					
1.10-419.15-341.30-000-00	1,500.00	14,030.00	15,000.00	970.00	93.5
1.10-419.15-341.45-000-00	50.00	928.00	500.00	(428.00)	185.6
1.10-419.15-380.00-000-00	.00	240.00	.00	(240.00)	.0
1.10-419.15-391.07-000-00	.00	.00	45,000.00	45,000.00	.0
TOTAL COUNTY SURVEYOR REVENUE	1,550.00	15,198.00	60,500.00	45,302.00	25.1
<u>EXPENDITURES</u>					
1.10-419.15-490.00-110-00	1,261.50	13,768.00	8,667.00	(5,101.00)	158.9
1.10-419.15-490.00-120-00	.00	2,304.00	74,260.00	71,956.00	3.1
1.10-419.15-490.00-213-00	392.82	5,135.79	1,530.00	(3,605.79)	335.7
1.10-419.15-490.00-214-00	1.52	15.94	8.00	(7.94)	199.3
1.10-419.15-490.00-220-00	94.92	1,215.75	6,344.00	5,128.25	19.2
1.10-419.15-490.00-230-00	195.04	2,484.79	7,635.00	5,150.21	32.5
1.10-419.15-490.00-250-00	9.46	99.09	.00	(99.09)	.0
1.10-419.15-490.00-260-00	4.84	41.58	540.00	498.42	7.7
1.10-419.15-490.00-290-00	1.14	17.17	86.00	68.83	20.0
1.10-419.15-490.00-295-00	.00	.00	622.00	622.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	1,961.24	25,082.11	99,692.00	74,609.89	25.2
1.10-419.15-490.00-330-00	1,540.00	15,658.62	.00	(15,658.62)	.0
1.10-419.15-490.00-416-00	.00	109.79	600.00	490.21	18.3
1.10-419.15-490.00-521-00	.00	489.00	1,020.00	531.00	47.9
1.10-419.15-490.00-524-00	.00	116.00	300.00	184.00	38.7
1.10-419.15-490.00-582-00	.00	.00	2,000.00	2,000.00	.0
1.10-419.15-490.00-595-00	.00	5.19	20.00	14.81	26.0
1.10-419.15-490.00-600-00	52.68	141.01	900.00	758.99	15.7
1.10-419.15-490.00-609-00	.00	.00	3,000.00	3,000.00	.0
1.10-419.15-490.00-615-00	13.85	120.70	500.00	379.30	24.1
1.10-419.15-490.00-650-00	.00	.00	500.00	500.00	.0
1.10-419.15-490.00-820-00	.00	740.00	1,478.00	738.00	50.1
1.10-419.15-490.00-821-00	.00	298.00	596.00	298.00	50.0
1.10-419.15-490.00-822-00	.00	702.00	1,404.00	702.00	50.0
1.10-419.15-490.00-824-00	.00	2,356.00	4,713.00	2,357.00	50.0
1.10-419.15-490.00-826-00	.00	1,072.00	2,144.00	1,072.00	50.0
1.10-419.15-490.00-828-00	.00	424.00	849.00	425.00	49.9
1.10-419.15-490.00-830-00	.00	578.00	1,157.00	579.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	1,606.53	22,810.31	21,181.00	(1,629.31)	107.7
TOTAL COUNTY SURVEYOR EXPENDITURES	3,567.77	47,892.42	120,873.00	72,980.58	39.6

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING FEBRUARY 29, 2020

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET COUNTY SURVEYOR	(2,017.77)	(32,694.42)	(60,373.00)	(27,678.58)	(54.2)

D
R
A
F
T

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING FEBRUARY 29, 2020

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF-PATROL-CRIMINAL-CIVIL</u>					
<u>REVENUE</u>					
1.10-421.20-322.40-000-00	PERMITS - WEAPONS	2,280.00	15,730.00	20,000.00	4,270.00 78.7
1.10-421.20-341.10-000-00	FEES - CIVIL CHARGES	1,160.00	17,914.64	30,000.00	12,085.36 59.7
1.10-421.20-341.40-000-00	PRINTING & DUPLICATING	215.00	1,125.00	3,500.00	2,375.00 32.1
1.10-421.20-341.49-000-00	FEES - OTHER	.00	600.00	.00	(600.00) .0
1.10-421.20-380.00-000-00	MISC REVENUE	100.00	137.14	500.00	362.86 27.4
1.10-421.20-390.00-000-00	REIMBURSEMENT - MISC	.00	66.50	.00	(66.50) .0
1.10-421.20-391.27-000-00	TRAN IN - 3.10 ROAD CAP PATROL	.00	1,243,550.00	1,243,550.00	.00 100.0
	TOTAL SHERIFF-PATROL-CRIMINAL-CIVIL REVEN	3,755.00	1,279,123.28	1,297,550.00	18,426.72 98.6
<u>EXPENDITURES</u>					
1.10-421.20-490.00-105-00	SAL - ELECTED	3,037.90	24,281.17	36,452.00	12,170.83 66.6
1.10-421.20-490.00-110-00	SAL - REGULAR	88,002.26	692,898.95	1,211,153.00	518,254.05 57.2
1.10-421.20-490.00-130-00	SAL - OVERTIME	2,701.73	23,281.30	30,000.00	6,718.70 77.6
1.10-421.20-490.00-140-00	SAL - HOLIDAY	.00	5,855.36	8,000.00	2,144.64 73.2
1.10-421.20-490.00-213-00	BEN - HEALTH INSURANCE	24,666.59	178,995.62	315,312.00	136,316.38 56.8
1.10-421.20-490.00-213-10	BEN - HRA VEBA	832.23	6,132.56	10,658.00	4,525.44 57.5
1.10-421.20-490.00-214-00	BEN - LIFE INSURANCE	146.84	1,086.85	1,866.00	779.15 58.2
1.10-421.20-490.00-220-00	BEN - FICA	7,113.60	56,889.88	98,349.00	41,459.12 57.8
1.10-421.20-490.00-230-00	BEN - PERS - COUNTY PORTION	15,757.84	113,616.33	217,654.00	104,037.67 52.2
1.10-421.20-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	680.29	2,860.99	.00	(2,860.99) .0
1.10-421.20-490.00-260-00	BEN - WORKER'S COMPENSATION	1,310.06	10,368.47	20,776.00	10,407.53 49.9
1.10-421.20-490.00-290-00	BEN - OR W/C ASSESSMENT	60.70	499.80	1,166.00	666.20 42.9
1.10-421.20-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	9,369.00	9,369.00 .0
	TOTAL PERSONAL SERVICES EXPENDITURES	144,310.04	1,116,767.28	1,960,755.00	843,987.72 57.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 29, 2020

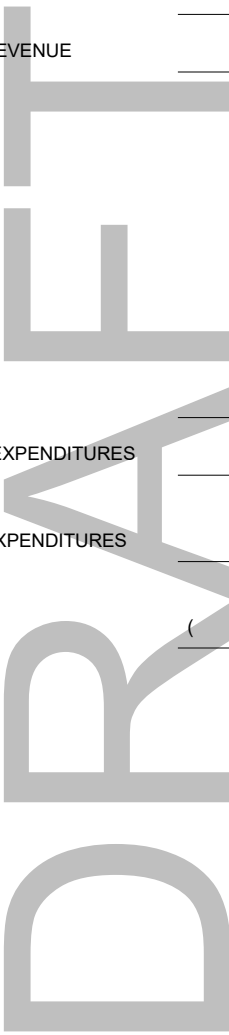
GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-421.20-490.00-310-00	.00	2,637.25	6,000.00	3,362.75	44.0
1.10-421.20-490.00-320-00	.00	348.40	.00	(348.40)	.0
1.10-421.20-490.00-330-00	1,514.79	9,568.84	20,000.00	10,431.16	47.8
1.10-421.20-490.00-340-00	.00	.00	750.00	750.00	.0
1.10-421.20-490.00-390-00	9.79	107.82	150.00	42.18	71.9
1.10-421.20-490.00-416-00	967.49	5,278.40	10,000.00	4,721.60	52.8
1.10-421.20-490.00-430-00	202.49	810.91	7,500.00	6,689.09	10.8
1.10-421.20-490.00-521-00	.00	26,742.00	50,700.00	23,958.00	52.8
1.10-421.20-490.00-524-00	.00	2,357.00	3,000.00	643.00	78.6
1.10-421.20-490.00-542-00	.00	95.00	500.00	405.00	19.0
1.10-421.20-490.00-550-00	188.93	2,015.37	5,000.00	2,984.63	40.3
1.10-421.20-490.00-580-00	.00	2,902.63	6,000.00	3,097.37	48.4
1.10-421.20-490.00-581-00	6,911.45	81,387.60	138,000.00	56,612.40	59.0
1.10-421.20-490.00-582-00	.00	.00	200.00	200.00	.0
1.10-421.20-490.00-583-00	.00	361.60	500.00	138.40	72.3
1.10-421.20-490.00-588-00	.00	81,661.78	85,000.00	3,338.22	96.1
1.10-421.20-490.00-595-00	204.63	1,685.03	5,000.00	3,314.97	33.7
1.10-421.20-490.00-600-00	609.94	3,139.27	6,000.00	2,860.73	52.3
1.10-421.20-490.00-602-00	721.94	6,973.19	12,000.00	5,026.81	58.1
1.10-421.20-490.00-603-00	.00	5.66	1,000.00	994.34	.6
1.10-421.20-490.00-606-00	.00	506.81	1,500.00	993.19	33.8
1.10-421.20-490.00-610-00	.00	10,149.52	12,500.00	2,350.48	81.2
1.10-421.20-490.00-610-10	2,439.09	9,920.23	22,500.00	12,579.77	44.1
1.10-421.20-490.00-615-00	567.16	2,601.67	15,000.00	12,398.33	17.3
1.10-421.20-490.00-650-00	.00	515.00	1,200.00	685.00	42.9
1.10-421.20-490.00-820-00	.00	14,834.00	29,669.00	14,835.00	50.0
1.10-421.20-490.00-821-00	.00	5,980.00	11,959.00	5,979.00	50.0
1.10-421.20-490.00-822-00	.00	14,092.00	28,182.00	14,090.00	50.0
1.10-421.20-490.00-824-00	.00	33,744.00	67,488.00	33,744.00	50.0
1.10-421.20-490.00-826-00	.00	21,524.00	43,046.00	21,522.00	50.0
1.10-421.20-490.00-828-00	.00	8,520.00	17,040.00	8,520.00	50.0
1.10-421.20-490.00-830-00	.00	11,616.00	23,230.00	11,614.00	50.0
1.10-421.20-490.00-837-04	.00	604.00	1,208.00	604.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	14,337.70	362,684.98	631,822.00	269,137.02	57.4
TOTAL SHERIFF-PATROL-CRIMINAL-CIVIL EXPEND	158,647.74	1,479,452.26	2,592,577.00	1,113,124.74	57.1
NET SHERIFF-PATROL-CRIMINAL-CIVIL	(154,892.74)	(200,328.98)	(1,295,027.00)	(1,094,698.02)	(15.5)

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING FEBRUARY 29, 2020

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>HARBOR SUB STATION</u>						
<u>REVENUE</u>						
1.10-421.25-335.08-000-00	OTHER - ST- SB1145	.00	.00	15,000.00	15,000.00	.0
	TOTAL HARBOR SUB STATION REVENUE	.00	.00	15,000.00	15,000.00	.0
<u>EXPENDITURES</u>						
1.10-421.25-490.00-415-10	UTIL - DATA CIRCUIT	460.30	3,680.47	7,000.00	3,319.53	52.6
1.10-421.25-490.00-421-00	UTIL - WASTE DISPOSAL	.00	.00	250.00	250.00	.0
1.10-421.25-490.00-550-00	COPYING & PRINTING	144.06	1,032.48	750.00	(282.48)	137.7
1.10-421.25-490.00-600-00	SUP - OFFICE	.00	.00	500.00	500.00	.0
1.10-421.25-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
1.10-421.25-490.00-615-00	OTHER MATERIALS & SERVICES	.00	99.39	1,000.00	900.61	9.9
1.10-421.25-490.00-622-00	UTIL - ELECTRICITY	200.03	760.18	2,000.00	1,239.82	38.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	804.39	5,572.52	16,500.00	10,927.48	33.8
	TOTAL HARBOR SUB STATION EXPENDITURES	804.39	5,572.52	16,500.00	10,927.48	33.8
	NET HARBOR SUB STATION	(804.39)	(5,572.52)	(1,500.00)	4,072.52	(371.5)



CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 29, 2020

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF - JAIL</u>						
<u>REVENUE</u>						
1.10-421.26-335.08-000-00	OTHER - ST - CORRETNS - SB1145	.00	100,000.00	200,000.00	100,000.00	50.0
1.10-421.26-335.09-000-00	OTHER - ST - JAIL ASSESSMENT	.00	.00	4,000.00	4,000.00	.0
1.10-421.26-338.01-000-00	OTHER - LOC - GOLD BEACH	91.20	699.60	1,500.00	800.40	46.6
1.10-421.26-338.02-000-00	OTHER - LOC - PORT ORFORD	177.48	1,030.20	1,500.00	469.80	68.7
1.10-421.26-338.03-000-00	MUNI COURT - BROOKINGS	61.76	166.53	500.00	333.47	33.3
1.10-421.26-342.19-000-00	FEES - DUI FELONY	.00	12,618.10	8,000.00	(4,618.10)	157.7
1.10-421.26-342.31-000-00	FEES - SSI LODGING	.00	1,000.00	1,200.00	200.00	83.3
1.10-421.26-342.33-000-00	FEES - MH TRANSPORT	.00	.00	1,000.00	1,000.00	.0
1.10-421.26-380.00-000-00	MISC REVENUE	85.00	212.50	1,000.00	787.50	21.3
1.10-421.26-390.00-000-00	REIMB - INMATE MEDICAL & RX	.00	.00	500.00	500.00	.0
1.10-421.26-391.00-000-00	TRAN IN -3.10 ROAD CAP IMPROVE	.00	148,495.00	148,495.00	.00	100.0
	TOTAL SHERIFF - JAIL REVENUE	415.44	264,221.93	367,695.00	103,473.07	71.9
<u>EXPENDITURES</u>						
1.10-421.26-490.00-105-00	SAL - ELECTED	1,898.70	15,175.83	22,783.00	7,607.17	66.6
1.10-421.26-490.00-110-00	SAL - REGULAR	62,850.45	466,356.30	819,332.00	352,975.70	56.9
1.10-421.26-490.00-120-00	SAL - IRREGULAR	5,250.00	17,817.56	59,500.00	41,682.44	30.0
1.10-421.26-490.00-130-00	SAL - OVERTIME	132.77	14,202.91	17,000.00	2,797.09	83.6
1.10-421.26-490.00-140-00	SAL - HOLIDAY	.00	12,013.72	7,500.00	(4,513.72)	160.2
1.10-421.26-490.00-213-00	BEN - HEALTH INSURANCE	21,230.00	153,015.01	250,830.00	97,814.99	61.0
1.10-421.26-490.00-213-10	BEN - HRA VEBA	700.00	5,200.00	8,400.00	3,200.00	61.9
1.10-421.26-490.00-214-00	BEN - LIFE INSURANCE	125.06	939.97	1,492.00	552.03	63.0
1.10-421.26-490.00-220-00	BEN - FICA	5,321.04	40,320.21	70,848.00	30,527.79	56.9
1.10-421.26-490.00-230-00	BEN - PERS - COUNTY PORTION	8,997.51	60,706.46	173,344.00	112,637.54	35.0
1.10-421.26-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	511.77	2,916.77	.00	(2,916.77)	.0
1.10-421.26-490.00-260-00	BEN - WORKER'S COMPENSATION	1,042.02	7,694.00	15,902.00	8,208.00	48.4
1.10-421.26-490.00-290-00	BEN - OR W/C ASSESSMENT	52.61	432.29	4,334.00	3,901.71	10.0
1.10-421.26-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	6,591.00	6,591.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	108,111.93	796,791.03	1,457,856.00	661,064.97	54.7

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 29, 2020

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-421.26-490.00-310-00	495.00	1,458.25	3,000.00	1,541.75	48.6
1.10-421.26-490.00-320-00	.00	23,594.18	10,000.00	(13,594.18)	235.9
1.10-421.26-490.00-330-00	1,151.83	17,155.01	22,000.00	4,844.99	78.0
1.10-421.26-490.00-331-00	7,441.20	45,222.77	30,000.00	(15,222.77)	150.7
1.10-421.26-490.00-340-00	72.50	1,105.70	1,000.00	(105.70)	110.6
1.10-421.26-490.00-390-00	30.09	331.02	500.00	168.98	66.2
1.10-421.26-490.00-415-00	.00	726.91	1,500.00	773.09	48.5
1.10-421.26-490.00-430-00	.00	95.18	7,000.00	6,904.82	1.4
1.10-421.26-490.00-431-00	18.72	49.28	7,000.00	6,950.72	.7
1.10-421.26-490.00-521-00	.00	20,270.00	41,750.00	21,480.00	48.6
1.10-421.26-490.00-524-00	.00	2,634.00	3,000.00	366.00	87.8
1.10-421.26-490.00-550-00	241.53	2,072.75	3,000.00	927.25	69.1
1.10-421.26-490.00-580-00	127.46	688.20	3,000.00	2,311.80	22.9
1.10-421.26-490.00-581-00	1,175.65	7,814.80	15,000.00	7,185.20	52.1
1.10-421.26-490.00-583-00	.00	.00	300.00	300.00	.0
1.10-421.26-490.00-600-00	65.98	898.40	2,000.00	1,101.60	44.9
1.10-421.26-490.00-602-00	13.96	2,534.07	4,000.00	1,465.93	63.4
1.10-421.26-490.00-603-00	248.10	3,329.67	7,000.00	3,670.33	47.6
1.10-421.26-490.00-605-00	9,722.54	38,292.46	25,000.00	(13,292.46)	153.2
1.10-421.26-490.00-606-00	.00	.00	200.00	200.00	.0
1.10-421.26-490.00-606-01	.00	129.34	500.00	370.66	25.9
1.10-421.26-490.00-610-00	59.87	1,174.09	7,000.00	5,825.91	16.8
1.10-421.26-490.00-610-10	61.80	4,141.57	8,500.00	4,358.43	48.7
1.10-421.26-490.00-615-00	103.74	2,354.49	3,000.00	645.51	78.5
1.10-421.26-490.00-617-00	10,896.80	85,930.69	150,000.00	64,069.31	57.3
1.10-421.26-490.00-659-00	.00	1,830.16	2,500.00	669.84	73.2
1.10-421.26-490.00-820-00	.00	12,434.00	24,867.00	12,433.00	50.0
1.10-421.26-490.00-821-00	.00	5,012.00	10,023.00	5,011.00	50.0
1.10-421.26-490.00-822-00	.00	11,810.00	23,620.00	11,810.00	50.0
1.10-421.26-490.00-824-00	.00	30,272.00	60,542.00	30,270.00	50.0
1.10-421.26-490.00-826-00	.00	18,040.00	36,078.00	18,038.00	50.0
1.10-421.26-490.00-828-00	.00	7,142.00	14,282.00	7,140.00	50.0
1.10-421.26-490.00-830-00	.00	9,736.00	19,470.00	9,734.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	31,926.77	358,278.99	546,632.00	188,353.01	65.5
TOTAL SHERIFF - JAIL EXPENDITURES	140,038.70	1,155,070.02	2,004,488.00	849,417.98	57.6
NET SHERIFF - JAIL	(139,623.26)	(890,848.09)	(1,636,793.00)	(745,944.91)	(54.4)

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING FEBRUARY 29, 2020

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF - COMMUNICATIONS</u>						
<u>REVENUE</u>						
1.10-421.51-335.66-000-00	TAXES - 911 - GOLD BEACH	.00	2,899.51	5,000.00	2,100.49	58.0
1.10-421.51-335.67-000-00	TAXES - 911 - NON-INCORP	.00	33,002.92	75,000.00	41,997.08	44.0
1.10-421.51-335.68-000-00	TAXES - 911 - PORT ORFORD	.00	1,465.75	4,000.00	2,534.25	36.6
1.10-421.51-341.50-000-00	FEES - DISPATCH	9,777.27	43,470.78	60,000.00	16,529.22	72.5
1.10-421.51-341.55-000-00	FEES - CRIME REPORTS/CADS	292.75	2,692.75	1,500.00	(1,192.75)	179.5
1.10-421.51-380.00-000-00	MISC REVENUE	.00	150.00	100.00	(50.00)	150.0
1.10-421.51-390.00-000-00	REIMBURSEMENTS	.00	6,300.00	6,300.00	.00	100.0
<u>TOTAL SHERIFF - COMMUNICATIONS REVENUE</u>		<u>10,070.02</u>	<u>89,981.71</u>	<u>151,900.00</u>	<u>61,918.29</u>	<u>59.2</u>
<u>EXPENDITURES</u>						
1.10-421.51-490.00-105-00	SAL - ELECTED	1,139.22	9,105.50	13,670.00	4,564.50	66.6
1.10-421.51-490.00-110-00	SAL - REGULAR	36,192.87	279,209.07	471,666.00	192,456.93	59.2
1.10-421.51-490.00-120-00	SAL - IRREGULAR	.00	2,487.50	.00	(2,487.50)	.0
1.10-421.51-490.00-130-00	SAL - OVERTIME	1,780.38	5,876.74	10,000.00	4,123.26	58.8
1.10-421.51-490.00-140-00	SAL - HOLIDAY	.00	4,506.59	7,000.00	2,493.41	64.4
1.10-421.51-490.00-213-00	BEN - HEALTH INSURANCE	11,577.50	85,307.50	136,395.00	51,087.50	62.5
1.10-421.51-490.00-213-10	BEN - HRA VEBA	412.50	3,099.99	4,950.00	1,850.01	62.6
1.10-421.51-490.00-214-00	BEN - LIFE INSURANCE	66.76	473.48	780.00	306.52	60.7
1.10-421.51-490.00-220-00	BEN - FICA	2,970.95	22,927.01	38,429.00	15,501.99	59.7
1.10-421.51-490.00-230-00	BEN - PERS - COUNTY PORTION	5,100.31	37,573.42	88,123.00	50,549.58	42.6
1.10-421.51-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	284.80	1,525.94	.00	(1,525.94)	.0
1.10-421.51-490.00-260-00	BEN - WORKER'S COMPENSATION	580.85	4,372.54	8,631.00	4,258.46	50.7
1.10-421.51-490.00-290-00	BEN - OR W/C ASSESSMENT	29.77	238.63	429.00	190.37	55.6
1.10-421.51-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	3,665.00	3,665.00	.0
<u>TOTAL PERSONAL SERVICES EXPENDITURES</u>		<u>60,135.91</u>	<u>456,703.91</u>	<u>783,738.00</u>	<u>327,034.09</u>	<u>58.3</u>

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 29, 2020

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-421.51-490.00-310-00	.00	1,347.25	1,750.00	402.75	77.0
1.10-421.51-490.00-320-00	.00	26.80	250.00	223.20	10.7
1.10-421.51-490.00-330-00	1,622.86	9,856.46	15,000.00	5,143.54	65.7
1.10-421.51-490.00-340-00	.00	145.00	200.00	55.00	72.5
1.10-421.51-490.00-341-00	.00	17,547.00	19,000.00	1,453.00	92.4
1.10-421.51-490.00-415-00	193.84	1,979.03	4,000.00	2,020.97	49.5
1.10-421.51-490.00-430-00	.00	1,009.69	7,000.00	5,990.31	14.4
1.10-421.51-490.00-521-00	.00	4,685.00	9,700.00	5,015.00	48.3
1.10-421.51-490.00-524-00	.00	389.00	1,500.00	1,111.00	25.9
1.10-421.51-490.00-550-00	240.28	1,751.32	3,200.00	1,448.68	54.7
1.10-421.51-490.00-580-00	.00	188.00	1,000.00	812.00	18.8
1.10-421.51-490.00-600-00	65.98	449.78	1,500.00	1,050.22	30.0
1.10-421.51-490.00-602-00	.00	104.00	1,000.00	896.00	10.4
1.10-421.51-490.00-610-00	.00	1,568.63	5,000.00	3,431.37	31.4
1.10-421.51-490.00-615-00	.00	188.00	1,000.00	812.00	18.8
1.10-421.51-490.00-820-00	.00	5,796.00	11,592.00	5,796.00	50.0
1.10-421.51-490.00-821-00	.00	2,336.00	4,672.00	2,336.00	50.0
1.10-421.51-490.00-822-00	.00	5,506.00	11,011.00	5,505.00	50.0
1.10-421.51-490.00-824-00	.00	5,668.00	11,335.00	5,667.00	50.0
1.10-421.51-490.00-826-00	.00	8,410.00	16,819.00	8,409.00	50.0
1.10-421.51-490.00-828-00	.00	3,330.00	6,658.00	3,328.00	50.0
1.10-421.51-490.00-830-00	.00	4,538.00	9,077.00	4,539.00	50.0
1.10-421.51-490.00-837-04	.00	302.00	604.00	302.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	2,122.96	77,120.96	142,868.00	65,747.04	54.0
TOTAL SHERIFF - COMMUNICATIONS EXPENDITURE	62,258.87	533,824.87	926,606.00	392,781.13	57.6
NET SHERIFF - COMMUNICATIONS	(52,188.85)	(443,843.16)	(774,706.00)	(330,862.84)	(57.3)

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 29, 2020

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>JUVENILE</u>						
<u>REVENUE</u>						
1.10-423.60-335.85-000-00	OCCF - JCP #1113CURJD	7,500.00	15,000.00	22,500.00	7,500.00	66.7
1.10-423.60-335.87-000-01	OTHER - ST - OR PARKS	.00	.00	2,500.00	2,500.00	.0
1.10-423.60-335.87-000-02	OTHER - ST - SOIL DIST	750.00	2,585.98	2,500.00	(85.98)	103.4
1.10-423.60-335.88-000-03	OTHER - ST - ODOT CONTRACT	.00	530.00	5,000.00	4,470.00	10.6
1.10-423.60-335.89-000-00	OTHER - ST - OYA BASIC	.00	9,441.00	18,000.00	8,559.00	52.5
1.10-423.60-335.90-000-00	OTHER - ST - OYA DIVERSION	.00	8,013.00	15,000.00	6,987.00	53.4
1.10-423.60-338.10-000-00	OTHER - LOC - GOLD BEACH	91.20	699.60	1,200.00	500.40	58.3
1.10-423.60-338.20-000-00	OTHER - LOC - PORT ORFORD	177.48	1,030.20	1,200.00	169.80	85.9
1.10-423.60-338.30-000-00	MUNI COURT - BROOKINGS	61.76	192.00	500.00	308.00	38.4
1.10-423.60-342.30-000-00	FEES - JUV - SUPERVISION	90.00	945.00	1,000.00	55.00	94.5
1.10-423.60-351.15-000-00	FINES - JUVENILE	.00	155.00	.00	(155.00)	.0
1.10-423.60-380.00-000-00	MISC REVENUE	15.00	486.80	1,200.00	713.20	40.6
1.10-423.60-390.00-000-00	REIMBURSEMENT - MISC	22.40	22.40	.00	(22.40)	.0
1.10-423.60-390.01-000-00	REIMBURSE OYA INDIVIDUAL SRVC	.00	.00	1,500.00	1,500.00	.0
1.10-423.60-390.88-220-00	IGS-OCC-COURTHOUSE MOWING	.00	.00	500.00	500.00	.0
1.10-423.60-390.88-251-00	IGS-GRANT #56 EMP SVCCS	.00	8,000.00	8,000.00	.00	100.0
	TOTAL JUVENILE REVENUE	8,707.84	47,100.98	80,600.00	33,499.02	58.4
<u>EXPENDITURES</u>						
1.10-423.60-490.00-110-00	SAL - REGULAR	21,691.33	170,407.91	272,200.00	101,792.09	62.6
1.10-423.60-490.00-120-00	SAL - IRREGULAR	.00	6,220.00	9,280.00	3,060.00	67.0
1.10-423.60-490.00-130-00	SAL - OVERTIME	.00	88.57	.00	(88.57)	.0
1.10-423.60-490.00-140-00	SAL - ON-CALL	883.96	10,810.81	20,000.00	9,189.19	54.1
1.10-423.60-490.00-213-00	BEN - HEALTH INSURANCE	6,700.01	47,950.04	76,500.00	28,549.96	62.7
1.10-423.60-490.00-214-00	BEN - LIFE INSURANCE	29.48	227.35	337.00	109.65	67.5
1.10-423.60-490.00-220-00	BEN - FICA	1,699.83	14,201.49	23,063.00	8,861.51	61.6
1.10-423.60-490.00-230-00	BEN - PERS - COUNTY PORTION	2,861.24	26,461.75	45,323.00	18,861.25	58.4
1.10-423.60-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	169.32	826.04	.00	(826.04)	.0
1.10-423.60-490.00-260-00	BEN - WORKER'S COMPENSATION	270.66	2,239.36	4,168.00	1,928.64	53.7
1.10-423.60-490.00-290-00	BEN - OR W/C ASSESSMENT	17.39	142.19	248.00	105.81	57.3
1.10-423.60-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	2,261.00	2,261.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	34,323.22	279,575.51	453,380.00	173,804.49	61.7

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 29, 2020

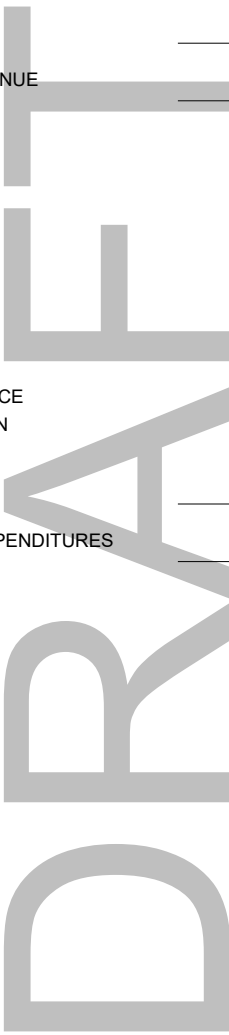
GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-423.60-490.00-310-00	.00	1,400.00	2,000.00	600.00	70.0
1.10-423.60-490.00-318-00	.00	10,000.00	23,000.00	13,000.00	43.5
1.10-423.60-490.00-330-00	.00	.00	1,500.00	1,500.00	.0
1.10-423.60-490.00-340-00	.00	150.00	1,000.00	850.00	15.0
1.10-423.60-490.00-390-00	.00	10.52	30.00	19.48	35.1
1.10-423.60-490.00-416-00	274.94	2,055.05	3,500.00	1,444.95	58.7
1.10-423.60-490.00-430-00	.00	680.94	1,000.00	319.06	68.1
1.10-423.60-490.00-521-00	.00	2,946.00	6,200.00	3,254.00	47.5
1.10-423.60-490.00-522-00	.00	85.00	90.00	5.00	94.4
1.10-423.60-490.00-524-00	.00	306.00	325.00	19.00	94.2
1.10-423.60-490.00-550-00	243.47	1,844.60	2,500.00	655.40	73.8
1.10-423.60-490.00-580-00	.00	769.66	2,000.00	1,230.34	38.5
1.10-423.60-490.00-581-00	1,198.05	7,128.45	18,000.00	10,871.55	39.6
1.10-423.60-490.00-588-00	.00	.00	12,000.00	12,000.00	.0
1.10-423.60-490.00-595-00	42.99	228.53	200.00	(28.53)	114.3
1.10-423.60-490.00-600-00	558.24	1,057.64	1,500.00	442.36	70.5
1.10-423.60-490.00-606-00	.00	28.68	.00	(28.68)	.0
1.10-423.60-490.00-610-00	.00	820.89	1,000.00	179.11	82.1
1.10-423.60-490.00-610-30	.00	715.83	500.00	(215.83)	143.2
1.10-423.60-490.00-615-00	307.40	2,209.01	5,000.00	2,790.99	44.2
1.10-423.60-490.00-640-00	279.50	315.50	100.00	(215.50)	315.5
1.10-423.60-490.00-650-00	.00	.00	850.00	850.00	.0
1.10-423.60-490.00-818-00	.00	.00	1,200.00	1,200.00	.0
1.10-423.60-490.00-820-00	.00	3,646.00	7,293.00	3,647.00	50.0
1.10-423.60-490.00-821-00	.00	1,470.00	2,940.00	1,470.00	50.0
1.10-423.60-490.00-822-00	.00	3,464.00	6,927.00	3,463.00	50.0
1.10-423.60-490.00-824-00	.00	4,024.00	8,049.00	4,025.00	50.0
1.10-423.60-490.00-826-00	.00	5,290.00	10,581.00	5,291.00	50.0
1.10-423.60-490.00-828-00	.00	2,094.00	4,189.00	2,095.00	50.0
1.10-423.60-490.00-830-00	.00	2,856.00	5,710.00	2,854.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	2,904.59	55,596.30	129,184.00	73,587.70	43.0
TOTAL JUVENILE EXPENDITURES	37,227.81	335,171.81	582,564.00	247,392.19	57.5
NET JUVENILE	(28,519.97)	(288,070.83)	(501,964.00)	(213,893.17)	(57.4)

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 29, 2020

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>EMERGENCY SVCS</u>						
<u>REVENUE</u>						
1.10-429.10-331.00-000-00	GR-FED -ST..... EMPG 97.042	26,181.00	26,181.00	62,000.00	35,819.00	42.2
1.10-429.10-334.01-000-33	CERT - STATE FARM	.00	6,000.00	.00	(6,000.00)	.0
TOTAL EMERGENCY SVCS REVENUE		26,181.00	32,181.00	62,000.00	29,819.00	51.9
<u>EXPENDITURES</u>						
1.10-429.10-490.00-110-00	SAL - REGULAR	5,185.07	40,245.57	54,186.00	13,940.43	74.3
1.10-429.10-490.00-213-00	BEN - HEALTH INSURANCE	1,452.82	10,994.71	15,300.00	4,305.29	71.9
1.10-429.10-490.00-214-00	BEN - LIFE INSURANCE	7.23	56.58	79.00	22.42	71.6
1.10-429.10-490.00-220-00	BEN - FICA	390.16	3,034.43	4,145.00	1,110.57	73.2
1.10-429.10-490.00-230-00	BEN - PERS - COUNTY PORTION	821.28	6,251.46	8,377.00	2,125.54	74.6
1.10-429.10-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	38.88	178.05	.00	(178.05)	.0
1.10-429.10-490.00-260-00	BEN - WORKER'S COMPENSATION	9.41	71.62	65.00	(6.62)	110.2
1.10-429.10-490.00-290-00	BEN - OR W/C ASSESSMENT	3.94	31.19	50.00	18.81	62.4
1.10-429.10-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	406.00	406.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		7,908.79	60,863.61	82,608.00	21,744.39	73.7



CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 29, 2020

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-429.10-490.00-310-00	.00	.00	750.00	750.00	.0
1.10-429.10-490.00-330-00	20.73	6,489.54	11,000.00	4,510.46	59.0
1.10-429.10-490.00-416-00	71.90	521.48	950.00	428.52	54.9
1.10-429.10-490.00-430-00	.00	54.53	3,000.00	2,945.47	1.8
1.10-429.10-490.00-521-00	.00	520.00	1,100.00	580.00	47.3
1.10-429.10-490.00-524-00	.00	1,018.00	1,200.00	182.00	84.8
1.10-429.10-490.00-541-00	.00	178.00	.00	(178.00)	.0
1.10-429.10-490.00-542-00	.00	265.00	.00	(265.00)	.0
1.10-429.10-490.00-550-00	18.40	18.40	200.00	181.60	9.2
1.10-429.10-490.00-580-00	.00	1,247.46	1,750.00	502.54	71.3
1.10-429.10-490.00-581-00	41.65	3,856.30	5,500.00	1,643.70	70.1
1.10-429.10-490.00-582-00	457.45	457.45	.00	(457.45)	.0
1.10-429.10-490.00-583-00	.00	.00	100.00	100.00	.0
1.10-429.10-490.00-600-00	.00	125.00	2,000.00	1,875.00	6.3
1.10-429.10-490.00-606-00	.00	.00	200.00	200.00	.0
1.10-429.10-490.00-609-00	.00	.00	1,500.00	1,500.00	.0
1.10-429.10-490.00-610-00	.00	2,406.37	3,000.00	593.63	80.2
1.10-429.10-490.00-615-00	.00	1,565.13	2,000.00	434.87	78.3
1.10-429.10-490.00-615-33	1,466.00	4,671.80	.00	(4,671.80)	.0
1.10-429.10-490.00-650-00	.00	97.81	100.00	2.19	97.8
1.10-429.10-490.00-820-00	.00	808.00	1,614.00	806.00	50.1
1.10-429.10-490.00-821-00	.00	326.00	650.00	324.00	50.2
1.10-429.10-490.00-822-00	.00	766.00	1,533.00	767.00	50.0
1.10-429.10-490.00-824-00	.00	770.00	1,540.00	770.00	50.0
1.10-429.10-490.00-826-00	.00	1,170.00	2,341.00	1,171.00	50.0
1.10-429.10-490.00-828-00	.00	464.00	927.00	463.00	50.1
1.10-429.10-490.00-830-00	.00	632.00	1,263.00	631.00	50.0
1.10-429.10-490.00-837-04	.00	905.50	1,811.00	905.50	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	2,076.13	29,333.77	46,029.00	16,695.23	63.7
TOTAL EMERGENCY SVCS EXPENDITURES	9,984.92	90,197.38	128,637.00	38,439.62	70.1
NET EMERGENCY SVCS	16,196.08	(58,016.38)	(66,637.00)	(8,620.62)	(87.1)

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 29, 2020

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SOLID WASTE</u>					
<u>REVENUE</u>					
1.10-432.10-318.20-000-00	13,117.10	112,972.98	95,000.00	(17,972.98)	118.9
1.10-432.10-390.00-000-00	.00	5,637.30	.00	(5,637.30)	.0
TOTAL SOLID WASTE REVENUE	13,117.10	118,610.28	95,000.00	(23,610.28)	124.9
<u>EXPENDITURES</u>					
1.10-432.10-490.00-110-00	1,087.79	8,694.51	13,052.00	4,357.49	66.6
1.10-432.10-490.00-213-00	182.00	1,421.00	2,142.00	721.00	66.3
1.10-432.10-490.00-214-00	.59	4.72	11.00	6.28	42.9
1.10-432.10-490.00-220-00	82.40	659.30	999.00	339.70	66.0
1.10-432.10-490.00-230-00	283.48	2,265.78	2,902.00	636.22	78.1
1.10-432.10-490.00-250-00	8.16	16.32	.00	(16.32)	.0
1.10-432.10-490.00-260-00	.81	6.48	11.00	4.52	58.9
1.10-432.10-490.00-290-00	.46	3.86	7.00	3.14	55.1
1.10-432.10-490.00-295-00	.00	.00	98.00	98.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	1,645.69	13,071.97	19,222.00	6,150.03	68.0
1.10-432.10-490.00-330-00	.00	.00	500.00	500.00	.0
1.10-432.10-490.00-521-00	.00	90.00	200.00	110.00	45.0
1.10-432.10-490.00-524-00	.00	644.00	650.00	6.00	99.1
1.10-432.10-490.00-615-00	.00	100.00	250.00	150.00	40.0
1.10-432.10-490.00-820-00	.00	140.00	281.00	141.00	49.8
1.10-432.10-490.00-821-00	.00	56.00	113.00	57.00	49.6
1.10-432.10-490.00-822-00	.00	134.00	266.00	132.00	50.4
1.10-432.10-490.00-826-00	.00	204.00	407.00	203.00	50.1
1.10-432.10-490.00-828-00	.00	80.00	161.00	81.00	49.7
1.10-432.10-490.00-830-00	.00	110.00	220.00	110.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	1,558.00	3,048.00	1,490.00	51.1
TOTAL SOLID WASTE EXPENDITURES	1,645.69	14,629.97	22,270.00	7,640.03	65.7
NET SOLID WASTE	11,471.41	103,980.31	72,730.00	(31,250.31)	143.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 29, 2020

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>CODE ENFORCEMENT</u>					
<u>REVENUE</u>					
1.10-435.10-380.00-000-00 MISC REVENUE	.00	660.00	.00	(660.00)	.0
TOTAL CODE ENFORCEMENT REVENUE	.00	660.00	.00	(660.00)	.0
<u>EXPENDITURES</u>					
1.10-435.10-490.00-110-00 SAL - REGULAR	4,498.31	22,526.47	12,326.00	(10,200.47)	182.8
1.10-435.10-490.00-213-00 BEN - HEALTH INSURANCE	1,737.95	6,803.25	3,825.00	(2,978.25)	177.9
1.10-435.10-490.00-214-00 BEN - LIFE INSURANCE	3.16	25.70	13.00	(12.70)	197.7
1.10-435.10-490.00-220-00 BEN - FICA	336.66	1,697.85	943.00	(754.85)	180.1
1.10-435.10-490.00-230-00 BEN - PERS - COUNTY PORTION	353.96	2,989.82	1,906.00	(1,083.82)	156.9
1.10-435.10-490.00-250-00 BEN - UNEMPLOYMENT INSURANCE	33.75	146.30	.00	(146.30)	.0
1.10-435.10-490.00-260-00 BEN - WORKER'S COMPENSATION	31.94	137.61	95.00	(42.61)	144.9
1.10-435.10-490.00-290-00 BEN - OR W/C ASSESSMENT	4.40	21.49	12.00	(9.49)	179.1
1.10-435.10-490.00-295-00 IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	92.00	92.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	7,000.13	34,348.49	19,212.00	(15,136.49)	178.8
1.10-435.10-490.00-330-00 PRO SVCS - GENERAL	.00	4,221.00	45,000.00	40,779.00	9.4
1.10-435.10-490.00-416-00 UTIL - CELLULAR PHONE	92.28	515.16	924.00	408.84	55.8
1.10-435.10-490.00-521-00 INS - LIABILITY - GENERAL	.00	320.00	900.00	580.00	35.6
1.10-435.10-490.00-541-00 ADVERTISING - LEGAL	.00	.00	1,500.00	1,500.00	.0
1.10-435.10-490.00-542-00 ADVERTISING - OTHER	.00	333.75	.00	(333.75)	.0
1.10-435.10-490.00-550-00 COPYING & PRINTING	22.55	83.78	1,000.00	916.22	8.4
1.10-435.10-490.00-581-00 IGS - 2.21 ASSIGNED VEHICLES	929.25	3,515.57	4,000.00	484.43	87.9
1.10-435.10-490.00-595-00 POSTAGE	.00	20.55	.00	(20.55)	.0
1.10-435.10-490.00-600-00 SUP - OFFICE	123.96	245.23	.00	(245.23)	.0
1.10-435.10-490.00-602-00 SUP - UNIFORMS	385.11	385.11	.00	(385.11)	.0
1.10-435.10-490.00-610-00 SUP - NON-CAPITAL FURNITURE	.00	4,682.39	.00	(4,682.39)	.0
1.10-435.10-490.00-615-00 OTHER MATERIALS & SERVICES	145.17	950.13	.00	(950.13)	.0
1.10-435.10-490.00-820-00 IGS - 2.20 FINANCE	.00	.00	995.00	995.00	.0
1.10-435.10-490.00-821-00 IGS - 2.20 PAYROLL/HR	.00	.00	401.00	401.00	.0
1.10-435.10-490.00-822-00 IGS - 2.20 COUNSEL	.00	.00	945.00	945.00	.0
1.10-435.10-490.00-824-00 IGS - 2.20 OCCUPANCY	.00	770.00	1,540.00	770.00	50.0
1.10-435.10-490.00-826-00 IGS - 2.20 IT/TELECOM	.00	.00	1,444.00	1,444.00	.0
1.10-435.10-490.00-828-00 IGS - 2.20 BOC OFFICE	.00	.00	572.00	572.00	.0
1.10-435.10-490.00-830-00 IGS - 2.20 COMMISSIONERS	.00	390.00	779.00	389.00	50.1
TOTAL MATERIALS & SERVICES EXPENDITURES	1,698.32	16,432.67	60,000.00	43,567.33	27.4
TOTAL CODE ENFORCEMENT EXPENDITURES	8,698.45	50,781.16	79,212.00	28,430.84	64.1

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING FEBRUARY 29, 2020

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET CODE ENFORCEMENT	(8,698.45)	(50,121.16)	(79,212.00)	(29,090.84)	(63.3)

D
R
A
F
T

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING FEBRUARY 29, 2020

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VETERANS' SERVICES</u>						
<u>REVENUE</u>						
1.10-466.37-334.00-000-00	GRANTS - ST - VETERANS	23,261.79	46,523.58	48,874.00	2,350.42	95.2
1.10-466.37-334.10-000-00	GRANTS - ST - SB1100	.00	.00	44,173.00	44,173.00	.0
TOTAL VETERANS' SERVICES REVENUE		23,261.79	46,523.58	93,047.00	46,523.42	50.0
<u>EXPENDITURES</u>						
1.10-466.37-490.00-110-00	SAL - REGULAR	1,203.37	29,596.17	46,162.00	16,565.83	64.1
1.10-466.37-490.00-120-00	SAL - IRREGULAR	1,312.25	8,399.13	13,832.00	5,432.87	60.7
1.10-466.37-490.00-213-00	BEN - HEALTH INSURANCE	1,338.24	10,188.24	15,300.00	5,111.76	66.6
1.10-466.37-490.00-214-00	BEN - LIFE INSURANCE	8.22	54.07	79.00	24.93	68.4
1.10-466.37-490.00-220-00	BEN - FICA	340.34	3,019.28	4,590.00	1,570.72	65.8
1.10-466.37-490.00-230-00	BEN - PERS - COUNTY PORTION	186.04	4,575.58	9,275.00	4,699.42	49.3
1.10-466.37-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	18.87	231.93	.00	(231.93)	.0
1.10-466.37-490.00-260-00	BEN - WORKER'S COMPENSATION	1.20	36.16	66.00	29.84	54.8
1.10-466.37-490.00-290-00	BEN - OR W/C ASSESSMENT	1.92	33.92	74.00	40.08	45.8
1.10-466.37-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	450.00	450.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		4,410.45	56,134.48	89,828.00	33,693.52	62.5

DRAFT

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 29, 2020

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-466.37-490.00-330-00	.00	47.50	400.00	352.50	11.9
1.10-466.37-490.00-415-00	.00	3,381.11	5,660.00	2,278.89	59.7
1.10-466.37-490.00-416-00	99.36	459.73	750.00	290.27	61.3
1.10-466.37-490.00-430-00	.00	.00	200.00	200.00	.0
1.10-466.37-490.00-521-00	.00	559.00	1,200.00	641.00	46.6
1.10-466.37-490.00-524-00	.00	390.00	625.00	235.00	62.4
1.10-466.37-490.00-542-00	.00	523.38	2,000.00	1,476.62	26.2
1.10-466.37-490.00-550-00	.00	671.56	1,600.00	928.44	42.0
1.10-466.37-490.00-580-00	.00	2,681.92	2,000.00	(681.92)	134.1
1.10-466.37-490.00-581-00	238.35	2,157.40	.00	(2,157.40)	.0
1.10-466.37-490.00-583-00	.00	66.60	.00	(66.60)	.0
1.10-466.37-490.00-584-00	.00	61.50	.00	(61.50)	.0
1.10-466.37-490.00-588-00	.00	12,000.00	12,000.00	.00	100.0
1.10-466.37-490.00-600-00	236.60	1,113.12	1,500.00	386.88	74.2
1.10-466.37-490.00-606-00	.00	.00	1,000.00	1,000.00	.0
1.10-466.37-490.00-610-00	161.99	1,095.70	.00	(1,095.70)	.0
1.10-466.37-490.00-615-00	.00	3,204.62	10,497.00	7,292.38	30.5
1.10-466.37-490.00-650-00	.00	12.99	430.00	417.01	3.0
1.10-466.37-490.00-820-00	.00	1,372.00	1,746.00	374.00	78.6
1.10-466.37-490.00-821-00	.00	552.00	704.00	152.00	78.4
1.10-466.37-490.00-822-00	.00	1,302.00	1,658.00	356.00	78.5
1.10-466.37-490.00-824-00	.00	2,060.00	4,120.00	2,060.00	50.0
1.10-466.37-490.00-826-00	.00	1,988.00	2,533.00	545.00	78.5
1.10-466.37-490.00-828-00	.00	788.00	1,003.00	215.00	78.6
1.10-466.37-490.00-830-00	.00	684.00	1,367.00	683.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	736.30	37,172.13	52,993.00	15,820.87	70.2
TOTAL VETERANS' SERVICES EXPENDITURES	5,146.75	93,306.61	142,821.00	49,514.39	65.3
NET VETERANS' SERVICES	18,115.04	(46,783.03)	(49,774.00)	(2,990.97)	(94.0)

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 29, 2020

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>OTHER REQUIREMENTS</u>					
<u>EXPENDITURES</u>					
1.10-490.10-490.00-830-00	.00	47,650.00	95,300.00	47,650.00	50.0
IGS - 2.20 COMMISSIONERS					
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	47,650.00	95,300.00	47,650.00	50.0
1.10-490.10-490.00-745-00	.00	.00	25,000.00	25,000.00	.0
CAPITAL OUTLAY - OTHER					
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	25,000.00	25,000.00	.0
1.10-490.10-491.02-000-17	.00	24,616.00	24,616.00	.00	100.0
TRAN TO - 2.17 BUILDING					
1.10-490.10-491.07-000-00	.00	18,600.00	18,600.00	.00	100.0
TRAN TO - 2.14 FAIR					
1.10-490.10-491.09-000-00	.00	254,207.00	254,207.00	.00	100.0
TRAN TO - 2.21 R&M CONSTRUCTN					
1.10-490.10-491.23-000-00	.00	35,391.00	35,391.00	.00	100.0
TRAN TO - 1.37 TOWERS MAINT					
1.10-490.10-491.24-000-10	.00	96,300.00	96,300.00	.00	100.0
TRAN TO - 1.37 TOWERS CAP IMP					
1.10-490.10-491.27-000-00	.00	12,345.00	12,345.00	.00	100.0
TRAN TO - 1.27 ECON DEV					
1.10-490.10-491.28-000-01	.00	75,000.00	75,000.00	.00	100.0
TRAN TO - 1.28 SEARCH & RESCUE					
1.10-490.10-491.28-000-02	.00	10,446.00	10,446.00	.00	100.0
TRAN TO - 1.28 MARINE PATROL					
1.10-490.10-491.28-000-04	.00	.00	50,000.00	50,000.00	.0
TRAN TO - 1.28 SO SPECIAL PROJ					
1.10-490.10-491.40-000-00	.00	12,345.00	12,345.00	.00	100.0
TRAN TO - 1.40 COUNTY PARKS					
TOTAL INTERFUND TRANSFERS	.00	539,250.00	589,250.00	50,000.00	91.5
1.10-490.10-496.00-000-00	.00	.00	58,200.00	58,200.00	.0
OPERATING CONTINGENCY					
TOTAL CONTINGENCY	.00	.00	58,200.00	58,200.00	.0
TOTAL OTHER REQUIREMENTS EXPENDITURES	.00	586,900.00	767,750.00	180,850.00	76.4
NET OTHER REQUIREMENTS	.00	(586,900.00)	(767,750.00)	(180,850.00)	(76.4)
FUND NET REVENUE OVER EXPENDITURES	(437,238.36)	3,523,313.00	.00	(3,523,313.00)	.0

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING FEBRUARY 29, 2020

COMMISSIONERS' FUND - 1.11

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
<u>COUNTY COMMISSIONERS</u>					
<u>EXPENDITURES</u>					
1.11-411.10-490.00-550-00	.00	63.90	.00	(63.90)	.0
COPYING & PRINTING					
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	63.90	.00	(63.90)	.0
TOTAL COUNTY COMMISSIONERS EXPENDITURE	.00	63.90	.00	(63.90)	.0
NET COUNTY COMMISSIONERS	.00	(63.90)	.00	63.90	.0
FUND NET REVENUE OVER EXPENDITURES	.00	(63.90)	.00	63.90	.0

BRAID

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 29, 2020

ROAD FUND - 1.15

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ROAD DEPARTMENT</u>					
<u>REVENUE</u>					
1.15-431.00-332.00-000-00	.00	.00	100,000.00	100,000.00	.0
1.15-431.00-335.40-000-00	200,987.10	1,352,786.98	1,950,000.00	597,213.02	69.4
1.15-431.00-380.00-000-00	2,995.25	9,612.10	.00	(9,612.10)	.0
1.15-431.00-380.10-000-00	1,137.19	1,147,850.71	1,344,000.00	196,149.29	85.4
1.15-431.00-380.50-000-00	11,376.21	21,268.19	50,000.00	28,731.81	42.5
1.15-431.00-390.00-000-00	45.00	719.00	.00	(719.00)	.0
1.15-431.00-390.88-120-00	.00	.00	8,250.00	8,250.00	.0
1.15-431.00-390.88-137-00	429.49	6,901.13	10,000.00	3,098.87	69.0
1.15-431.00-390.88-221-00	9,184.37	58,763.66	96,000.00	37,236.34	61.2
1.15-431.00-391.02-000-00	.00	3,543,999.00	3,543,999.00	.00	100.0
1.15-431.00-392.20-000-00	.00	88,395.50	.00	(88,395.50)	.0
1.15-431.00-399.03-000-00	.00	2,528,887.97	979,000.00	(1,549,887.97)	258.3
1.15-431.00-399.04-000-00	.00	421,000.00	421,000.00	.00	100.0
TOTAL ROAD DEPARTMENT REVENUE	226,154.61	9,180,184.24	8,502,249.00	(677,935.24)	108.0
<u>EXPENDITURES</u>					
1.15-431.00-490.00-110-00	83,853.65	668,183.07	1,117,998.00	449,814.93	59.8
1.15-431.00-490.00-120-00	758.47	14,739.42	92,400.00	77,660.58	16.0
1.15-431.00-490.00-130-00	1,284.01	19,021.25	25,000.00	5,978.75	76.1
1.15-431.00-490.00-213-00	28,600.00	217,050.00	367,200.00	150,150.00	59.1
1.15-431.00-490.00-214-00	125.30	965.95	1,774.00	808.05	54.5
1.15-431.00-490.00-220-00	6,402.44	52,514.61	94,508.00	41,993.39	55.6
1.15-431.00-490.00-230-00	16,081.20	126,356.50	221,128.00	94,771.50	57.1
1.15-431.00-490.00-250-00	644.23	3,640.74	.00	(3,640.74)	.0
1.15-431.00-490.00-260-00	1,958.53	15,529.46	36,762.00	21,232.54	42.2
1.15-431.00-490.00-290-00	74.60	630.13	1,339.00	708.87	47.1
1.15-431.00-490.00-295-00	.00	.00	9,078.00	9,078.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	139,782.43	1,118,631.13	1,967,187.00	848,555.87	56.9

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 29, 2020

ROAD FUND - 1.15

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.15-431.00-490.00-310-00	PRO SVCS - TRAINING & ED	58.00	1,322.30	6,000.00	4,677.70	22.0
1.15-431.00-490.00-330-00	PRO SVCS - GENERAL	.00	198.50	100,000.00	99,801.50	.2
1.15-431.00-490.00-331-00	PRO SVCS - ENGINEERING	.00	75,910.20	100,000.00	24,089.80	75.9
1.15-431.00-490.00-332-00	PRO SVCS - CONTRACTORS	.00	8,000.00	200,000.00	192,000.00	4.0
1.15-431.00-490.00-340-00	PRO SVCS - MEDICAL LAB	170.00	1,957.15	2,200.00	242.85	89.0
1.15-431.00-490.00-341-01	IGS - 1.10 GF GIS SERVICES	.00	.00	2,000.00	2,000.00	.0
1.15-431.00-490.00-345-00	PRO SVCS - JANITORIAL	305.63	1,923.78	4,500.00	2,576.22	42.8
1.15-431.00-490.00-411-00	UTIL - WATER & SEWER	515.78	2,090.94	2,900.00	809.06	72.1
1.15-431.00-490.00-415-00	UTIL - TELEPHONE	725.00	5,800.00	.00	(5,800.00)	.0
1.15-431.00-490.00-421-00	UTIL - WASTE DISPOSAL	308.33	2,214.31	4,200.00	1,985.69	52.7
1.15-431.00-490.00-425-00	OTHER SERVICES - DRY CLEANING	163.58	1,240.71	1,500.00	259.29	82.7
1.15-431.00-490.00-426-00	OTHER SERVICES - CLOTHING	69.35	2,471.96	5,000.00	2,528.04	49.4
1.15-431.00-490.00-430-00	REP & MAINT - EQUIPMENT	1,277.15	10,217.20	18,000.00	7,782.80	56.8
1.15-431.00-490.00-431-00	REP & MAINT - BUILDING	625.00	1,058.09	5,000.00	3,941.91	21.2
1.15-431.00-490.00-432-00	REP & MAINT - SITE	.00	.00	2,000.00	2,000.00	.0
1.15-431.00-490.00-434-00	REP & MAINT - VEHICLES	252.18	7,126.01	35,000.00	27,873.99	20.4
1.15-431.00-490.00-442-00	RENTAL - EQUIPMENT	.00	5,078.18	25,000.00	19,921.82	20.3
1.15-431.00-490.00-521-00	INS - LIABILITY - GENERAL	.00	44,173.00	105,850.00	61,677.00	41.7
1.15-431.00-490.00-522-00	INS - LIABILITY - AUTO	.00	7,448.00	7,600.00	152.00	98.0
1.15-431.00-490.00-524-00	INS - PROPERTY & CONTENTS	.00	2,184.00	2,500.00	316.00	87.4
1.15-431.00-490.00-541-00	ADVERTISING - LEGAL	.00	177.80	1,200.00	1,022.20	14.8
1.15-431.00-490.00-542-00	ADVERTISING - OTHER	.00	.00	600.00	600.00	.0
1.15-431.00-490.00-550-00	COPYING & PRINTING	296.70	2,757.42	4,500.00	1,742.58	61.3
1.15-431.00-490.00-580-00	TRAVEL - MEALS & LODGING	.00	3,260.15	6,000.00	2,739.85	54.3
1.15-431.00-490.00-581-00	IGS - 1.10 ASSIGNED VEHICLES	.00	.00	1,000.00	1,000.00	.0
1.15-431.00-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	.00	500.00	500.00	.0
1.15-431.00-490.00-584-00	TRAVEL - TRANSPORTATION	.00	.00	2,000.00	2,000.00	.0
1.15-431.00-490.00-590-00	FREIGHT	.00	98.26	1,000.00	901.74	9.8
1.15-431.00-490.00-595-00	POSTAGE	17.99	183.62	1,000.00	816.38	18.4
1.15-431.00-490.00-600-00	SUP - OFFICE	.00	914.47	2,000.00	1,085.53	45.7
1.15-431.00-490.00-603-00	SUP - JANITORIAL	.00	511.64	800.00	288.36	64.0
1.15-431.00-490.00-605-00	SUP - MEDICAL	.00	545.00	1,000.00	455.00	54.5
1.15-431.00-490.00-606-00	EVENT FOOD SUPPLIES	.00	120.21	150.00	29.79	80.1
1.15-431.00-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	374.19	16,666.95	30,000.00	13,333.05	55.6
1.15-431.00-490.00-615-00	OTHER MATERIALS & SERVICES	.00	211.13	1,500.00	1,288.87	14.1
1.15-431.00-490.00-622-00	UTIL - ELECTRICITY	2,080.12	10,023.43	25,000.00	14,976.57	40.1
1.15-431.00-490.00-626-00	SUP - MOTOR VEHICLE - GAS	3,250.28	14,555.60	27,000.00	12,444.40	53.9
1.15-431.00-490.00-627-00	SUP - MOTOR VEHICLE - DIESEL	5,795.02	43,243.00	75,000.00	31,757.00	57.7
1.15-431.00-490.00-628-00	SUP - WEED CONTROL CHEMICALS	.00	341.55	30,000.00	29,658.45	1.1
1.15-431.00-490.00-650-00	DUES - MEMBERSHIP	.00	2,430.00	4,750.00	2,320.00	51.2
1.15-431.00-490.00-651-00	MISCELLANEOUS FEES	.00	811.00	600.00	(211.00)	135.2
1.15-431.00-490.00-661-00	SUP - MOTOR VEHICLE - PARTS	5,645.40	41,854.47	90,000.00	48,145.53	46.5
1.15-431.00-490.00-662-00	SUP - MOTOR VEHICLE - TIRES	1,439.33	19,528.68	36,000.00	16,471.32	54.3
1.15-431.00-490.00-663-00	SUP - MTR VEH - SMALL TOOLS	.00	10,122.36	15,000.00	4,877.64	67.5
1.15-431.00-490.00-664-00	SUP - MOTOR VEHICLE SHOP	113.63	1,585.72	5,000.00	3,414.28	31.7
1.15-431.00-490.00-665-00	SUP - MOTOR VEHICLE - OIL	664.69	5,218.73	10,000.00	4,781.27	52.2
1.15-431.00-490.00-669-00	SUP - MOTOR VEHICLE - OTHER	.00	255.00	1,000.00	745.00	25.5
1.15-431.00-490.00-670-00	SUP - ROAD - STRIPING	.00	191,542.43	230,000.00	38,457.57	83.3
1.15-431.00-490.00-671-00	SUP - ROAD - OIL	(794.70)	169,728.98	525,000.00	355,271.02	32.3
1.15-431.00-490.00-672-00	SUP - ROAD - CULVERTS	.00	4,191.68	40,000.00	35,808.32	10.5
1.15-431.00-490.00-673-00	SUP - ROAD - GRAVEL	48,028.22	112,141.69	292,000.00	179,858.31	38.4
1.15-431.00-490.00-674-00	SUP - ROAD - BRIDGES	.00	2,721.86	10,000.00	7,278.14	27.2
1.15-431.00-490.00-675-00	SUP - ROAD - OTHER	281.92	11,677.43	40,000.00	28,322.57	29.2
1.15-431.00-490.00-676-00	SUP - ROAD - FENCING	.00	.00	1,632.00	1,632.00	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 29, 2020

ROAD FUND - 1.15

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.15-431.00-490.00-820-00	IGS - 2.20 FINANCE	.00	53,146.00	106,290.00	53,144.00	50.0
1.15-431.00-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	21,422.00	42,842.00	21,420.00	50.0
1.15-431.00-490.00-822-00	IGS - 2.20 COUNSEL	.00	50,468.00	100,963.00	50,495.00	50.0
1.15-431.00-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	77,106.00	154,212.00	77,106.00	50.0
1.15-431.00-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	30,524.00	61,047.00	30,523.00	50.0
1.15-431.00-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	41,612.00	83,223.00	41,611.00	50.0
1.15-431.00-490.00-837-16	IGS - 1.37 BLANCO MAINT	.00	579.50	1,159.00	579.50	50.0
1.15-431.00-490.00-837-26	IGS - 1.37 AGNESS MAINT	.00	1,056.50	2,113.00	1,056.50	50.0
1.15-431.00-490.00-837-36	IGS - 1.37 GRIZZLY MAINT	.00	875.00	1,750.00	875.00	50.0
1.15-431.00-490.00-837-46	IGS - 1.37 BOSLEY MAINT	.00	211.50	423.00	211.50	50.0
1.15-431.00-490.00-837-56	IGS - 1.37 BLK MOUND MAINT	.00	779.00	1,558.00	779.00	50.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	71,662.79	1,125,614.09	2,696,062.00	1,570,447.91	41.8
1.15-431.00-490.00-711-00	CAP OUTLAY - LAND - RO WAY	.00	.00	225,000.00	225,000.00	.0
1.15-431.00-490.00-733-00	CAP OUTLAY - BRIDGE IMPRVMENTS	268.31	20,823.31	200,000.00	179,176.69	10.4
1.15-431.00-490.00-735-00	CAP OUTLAY - ROAD IMPROVEMENTS	.00	919,319.80	850,000.00	(69,319.80)	108.2
1.15-431.00-490.00-740-00	CAP OUTLAY - HEAVY EQUIPMENT	.00	324,500.00	750,000.00	425,500.00	43.3
1.15-431.00-490.00-741-00	CAP OUTLAY - MACH & EQUIP	.00	.00	120,000.00	120,000.00	.0
1.15-431.00-490.00-742-00	CAP OUTLAY - MOTOR VEHICLE	.00	124,918.34	200,000.00	75,081.66	62.5
1.15-431.00-490.00-743-00	CAP OUTLAY - OFFICE FURNITURE	.00	.00	22,000.00	22,000.00	.0
	TOTAL CAPITAL OUTLAY EXPENDITURES	268.31	1,389,561.45	2,367,000.00	977,438.55	58.7
1.15-431.00-490.00-850-00	RESERVE FOR FUTURE EXPENDITURE	.00	.00	1,222,000.00	1,222,000.00	.0
	TOTAL UNAPPROPRIATED BALANCES	.00	.00	1,222,000.00	1,222,000.00	.0
1.15-431.00-496.00-000-00	OPERATING CONTINGENCY	.00	.00	250,000.00	250,000.00	.0
	TOTAL CONTINGENCY	.00	.00	250,000.00	250,000.00	.0
	TOTAL ROAD DEPARTMENT EXPENDITURES	211,713.53	3,633,806.67	8,502,249.00	4,868,442.33	42.7
	NET ROAD DEPARTMENT	14,441.08	5,546,377.57	.00	(5,546,377.57)	.0

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING FEBRUARY 29, 2020

ROAD FUND - 1.15

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BIKE & FOOTPATH</u>					
<u>REVENUE</u>					
1.15-431.24-314.10-000-00	1,997.05	11,455.61	16,960.00	5,504.39	67.5
1.15-431.24-391.00-000-00	.00	43,080.70	45,000.00	1,919.30	95.7
TOTAL BIKE & FOOTPATH REVENUE	1,997.05	54,536.31	61,960.00	7,423.69	88.0
<u>EXPENDITURES</u>					
1.15-431.24-490.00-432-00	.00	.00	8,250.00	8,250.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	8,250.00	8,250.00	.0
1.15-431.24-496.00-000-00	.00	.00	53,710.00	53,710.00	.0
TOTAL CONTINGENCY	.00	.00	53,710.00	53,710.00	.0
TOTAL BIKE & FOOTPATH EXPENDITURES	.00	.00	61,960.00	61,960.00	.0
NET BIKE & FOOTPATH	1,997.05	54,536.31	.00	(54,536.31)	.0
FUND NET REVENUE OVER EXPENDITURES	16,438.13	5,600,913.88	.00	(5,600,913.88)	.0

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING FEBRUARY 29, 2020

ROADSIDE IMPROVEMENT FUND-1.16

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ROADSIDE IMPROVEMENT</u>						
<u>REVENUE</u>						
1.16-431.00-391.99-000-00	ALLOCATED INTEREST	.00	44.67	.00	(44.67)	.0
1.16-431.00-399.03-000-00	RESTRICTED FUND BALANCE	.00	4,644.19	25,000.00	20,355.81	18.6
	TOTAL ROADSIDE IMPROVEMENT REVENUE	.00	4,688.86	25,000.00	20,311.14	18.8
1.16-431.00-491.00-000-00	TRAN TO - 3.10 RESERVE ROADSID	.00	4,644.19	25,000.00	20,355.81	18.6
	TOTAL INTERFUND TRANSFERS	.00	4,644.19	25,000.00	20,355.81	18.6
	TOTAL ROADSIDE IMPROVEMENT EXPENDITURE	.00	4,644.19	25,000.00	20,355.81	18.6
	NET ROADSIDE IMPROVEMENT	.00	44.67	.00	(44.67)	.0
	FUND NET REVENUE OVER EXPENDITURES	.00	44.67	.00	(44.67)	.0

ROADSIDE

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 29, 2020

COURT MEDIATION FUND - 1.19

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
<u>COURT MEDIATION</u>						
<u>REVENUE</u>						
1.19-412.43-351.17-000-00	FINES - STATE COURT MEDIATION	.00	10,979.30	9,500.00	(1,479.30)	115.6
1.19-412.43-391.99-000-00	ALLOCATED INTEREST	32.22	269.10	250.00	(19.10)	107.6
1.19-412.43-399.03-000-00	RESTRICTED FUND BALANCE	.00	17,480.65	10,000.00	(7,480.65)	174.8
	TOTAL COURT MEDIATION REVENUE	32.22	28,729.05	19,750.00	(8,979.05)	145.5
<u>EXPENDITURES</u>						
1.19-412.43-490.00-330-00	PRO SVCS - GENERAL	.00	.00	19,750.00	19,750.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	19,750.00	19,750.00	.0
	TOTAL COURT MEDIATION EXPENDITURES	.00	.00	19,750.00	19,750.00	.0
	NET COURT MEDIATION	32.22	28,729.05	.00	(28,729.05)	.0
	FUND NET REVENUE OVER EXPENDITURES	32.22	28,729.05	.00	(28,729.05)	.0

DRAFT

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING FEBRUARY 29, 2020

BIKE & FOOTPATH RES FUND-1.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BIKE & FOOTPATH</u>					
<u>REVENUE</u>					
1.20-431.24-314.10-000-00	.00	1,977.06	.00	(1,977.06)	.0
1.20-431.24-399.03-000-00	.00	43,080.70	45,000.00	1,919.30	95.7
TOTAL BIKE & FOOTPATH REVENUE	.00	45,057.76	45,000.00	(57.76)	100.1
1.20-431.24-491.15-000-00	.00	43,080.70	45,000.00	1,919.30	95.7
TOTAL INTERFUND TRANSFERS	.00	43,080.70	45,000.00	1,919.30	95.7
TOTAL BIKE & FOOTPATH EXPENDITURES	.00	43,080.70	45,000.00	1,919.30	95.7
NET BIKE & FOOTPATH	.00	1,977.06	.00	(1,977.06)	.0
FUND NET REVENUE OVER EXPENDITURES	.00	1,977.06	.00	(1,977.06)	.0

B
R
D

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 29, 2020

CLERK'S RECORD RES FUND - 1.21

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY CLERK - RESERVE</u>						
<u>REVENUE</u>						
1.21-415.40-341.20-000-00	FEES - ORS 5% RECORDING	375.00	3,245.50	8,000.00	4,754.50	40.6
1.21-415.40-341.20-000-04	FEES - TECHNOLOGY	1,800.00	15,320.00	20,000.00	4,680.00	76.6
1.21-415.40-341.20-000-05	FEES - RESTORE/PRESERVATION	1,800.00	15,315.00	20,000.00	4,685.00	76.6
1.21-415.40-391.99-000-00	ALLOCATED INTEREST	287.39	2,316.47	500.00	(1,816.47)	463.3
1.21-415.40-399.03-000-00	RESTRICTED FUND BALANCE	.00	146,513.93	100,000.00	(46,513.93)	146.5
TOTAL COUNTY CLERK - RESERVE REVENUE		4,262.39	182,710.90	148,500.00	(34,210.90)	123.0
<u>EXPENDITURES</u>						
1.21-415.40-490.00-120-00	SAL - IRREGULAR	.00	.00	7,200.00	7,200.00	.0
1.21-415.40-490.00-220-00	BEN - FICA	.00	.00	551.00	551.00	.0
1.21-415.40-490.00-260-00	BEN - WORKER'S COMPENSATION	.00	.00	7.00	7.00	.0
1.21-415.40-490.00-290-00	BEN - OR W/C ASSESSMENT	.00	.00	16.00	16.00	.0
1.21-415.40-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	54.00	54.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		.00	.00	7,828.00	7,828.00	.0
1.21-415.40-490.00-330-00	PRO SVCS - TECH	.00	450.12	8,000.00	7,549.88	5.6
1.21-415.40-490.00-337-00	RECORDS RESTORATION/ARCHIVING	.00	2,379.13	8,000.00	5,620.87	29.7
1.21-415.40-490.00-430-00	REP & MAINT - EQUIPMENT	160.00	9,187.00	10,530.00	1,343.00	87.3
1.21-415.40-490.00-609-00	SUP - MANDATED SUPPLIES	32.99	1,312.21	2,000.00	687.79	65.6
1.21-415.40-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	123.94	1,600.70	8,142.00	6,541.30	19.7
1.21-415.40-490.00-615-00	OTHER MATERIALS & SERVICES	.00	199.00	10,000.00	9,801.00	2.0
TOTAL MATERIALS & SERVICES EXPENDITURES		316.93	15,128.16	46,672.00	31,543.84	32.4
1.21-415.40-490.00-850-00	UNAPPROPRIATED BALANCE	.00	.00	90,000.00	90,000.00	.0
TOTAL UNAPPROPRIATED BALANCES		.00	.00	90,000.00	90,000.00	.0
1.21-415.40-491.08-000-00	TRAN TO - 1.10 GF RECORDING	.00	.00	4,000.00	4,000.00	.0
TOTAL INTERFUND TRANSFERS		.00	.00	4,000.00	4,000.00	.0
TOTAL COUNTY CLERK - RESERVE EXPENDITUR		316.93	15,128.16	148,500.00	133,371.84	10.2
NET COUNTY CLERK - RESERVE		3,945.46	167,582.74	.00	(167,582.74)	.0

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING FEBRUARY 29, 2020

CLERK'S RECORD RES FUND - 1.21

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
FUND NET REVENUE OVER EXPENDITURES	3,945.46	167,582.74	.00	(167,582.74)	.0

DRAFT

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING FEBRUARY 29, 2020

CORNERSTONE PRESERV FUND-1.22

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>CORNERSTONE PRESERVATION</u>						
<u>REVENUE</u>						
1.22-419.15-341.35-000-00	FEES - CRNRSTNE PRESERVATION	3,391.50	28,918.00	40,000.00	11,082.00	72.3
1.22-419.15-391.99-000-00	ALLOCATED INTEREST	306.16	2,477.42	1,000.00	(1,477.42)	247.7
1.22-419.15-399.03-000-00	RESTRICTED FUND BALANCE	.00	121,332.12	105,000.00	(16,332.12)	115.6
	TOTAL CORNERSTONE PRESERVATION REVENU	3,697.66	152,727.54	146,000.00	(6,727.54)	104.6
1.22-419.15-491.08-000-00	TRAN TO - 1.10 GF SURVEYOR	.00	.00	45,000.00	45,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	45,000.00	45,000.00	.0
1.22-419.15-496.00-000-00	OPERATING CONTINGENCY	.00	.00	101,000.00	101,000.00	.0
	TOTAL CONTINGENCY	.00	.00	101,000.00	101,000.00	.0
	TOTAL CORNERSTONE PRESERVATION EXPENDI	.00	.00	146,000.00	146,000.00	.0
	NET CORNERSTONE PRESERVATION	3,697.66	152,727.54	.00	(152,727.54)	.0
	FUND NET REVENUE OVER EXPENDITURES	3,697.66	152,727.54	.00	(152,727.54)	.0

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING FEBRUARY 29, 2020

STATE COURT SECURITY FUND-1.23

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
<u>STATE COURT SECURITY</u>						
<u>REVENUE</u>						
1.23-421.26-335.15-000-00	STATE - JAIL ASSESSMENTS	2,945.09	19,597.63	30,000.00	10,402.37	65.3
1.23-421.26-391.99-000-00	ALLOCATED INTEREST	427.59	3,488.77	2,000.00	(1,488.77)	174.4
1.23-421.26-399.03-000-00	RESTRICTED FUND BALANCE	.00	231,918.57	230,000.00	(1,918.57)	100.8
	TOTAL STATE COURT SECURITY REVENUE	3,372.68	255,004.97	262,000.00	6,995.03	97.3
<u>EXPENDITURES</u>						
1.23-421.26-490.00-721-00	CAPITAL - COURTROOM IMPROVEMNT	.00	.00	262,000.00	262,000.00	.0
	TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	262,000.00	262,000.00	.0
	TOTAL STATE COURT SECURITY EXPENDITURES	.00	.00	262,000.00	262,000.00	.0
	NET STATE COURT SECURITY	3,372.68	255,004.97	.00	(255,004.97)	.0
	FUND NET REVENUE OVER EXPENDITURES	3,372.68	255,004.97	.00	(255,004.97)	.0



CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 29, 2020

LAW LIBRARY FUND - 1.25

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>LAW LIBRARY</u>					
<u>REVENUE</u>					
1.25-412.50-335.15-000-00	.00	22,733.30	22,000.00	(733.30)	103.3
1.25-412.50-391.99-000-00	16.30	145.08	.00	(145.08)	.0
1.25-412.50-399.03-000-00	.00	8,380.44	.00	(8,380.44)	.0
TOTAL LAW LIBRARY REVENUE	16.30	31,258.82	22,000.00	(9,258.82)	142.1
<u>EXPENDITURES</u>					
1.25-412.50-490.00-110-00	806.62	6,447.12	9,680.00	3,232.88	66.6
1.25-412.50-490.00-213-00	234.00	1,827.00	2,754.00	927.00	66.3
1.25-412.50-490.00-214-00	.76	6.08	9.00	2.92	67.6
1.25-412.50-490.00-220-00	60.66	485.83	741.00	255.17	65.6
1.25-412.50-490.00-230-00	124.70	996.70	1,497.00	500.30	66.6
1.25-412.50-490.00-250-00	6.04	30.10	.00	(30.10)	.0
1.25-412.50-490.00-260-00	.62	4.65	8.00	3.35	58.1
1.25-412.50-490.00-290-00	.62	5.05	8.00	2.95	63.1
1.25-412.50-490.00-295-00	.00	.00	73.00	73.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	1,234.02	9,802.53	14,770.00	4,967.47	66.4
1.25-412.50-490.00-524-00	.00	38.00	42.00	4.00	90.5
1.25-412.50-490.00-640-00	260.00	3,337.10	4,982.00	1,644.90	67.0
1.25-412.50-490.00-820-00	.00	152.00	304.00	152.00	50.0
1.25-412.50-490.00-821-00	.00	62.00	123.00	61.00	50.4
1.25-412.50-490.00-824-00	.00	462.00	924.00	462.00	50.0
1.25-412.50-490.00-826-00	.00	222.00	442.00	220.00	50.2
1.25-412.50-490.00-828-00	.00	88.00	175.00	87.00	50.3
1.25-412.50-490.00-830-00	.00	120.00	238.00	118.00	50.4
TOTAL MATERIALS & SERVICES EXPENDITURES	260.00	4,481.10	7,230.00	2,748.90	62.0
TOTAL LAW LIBRARY EXPENDITURES	1,494.02	14,283.63	22,000.00	7,716.37	64.9
NET LAW LIBRARY	(1,477.72)	16,975.19	.00	(16,975.19)	.0
FUND NET REVENUE OVER EXPENDITURES	(1,477.72)	16,975.19	.00	(16,975.19)	.0

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING FEBRUARY 29, 2020

ECONOMIC DEVELOPMENT FUND-1.27

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
<u>BRIDGE LIGHT MAINTENANCE</u>						
<u>REVENUE</u>						
1.27-411.10-364.00-000-00	DONATIONS	.00	200.00	400.00	200.00	50.0
	TOTAL BRIDGE LIGHT MAINTENANCE REVENUE	.00	200.00	400.00	200.00	50.0
<u>EXPENDITURES</u>						
1.27-411.10-490.00-430-00	REP & MAINT - EQUIPMENT	29.36	29.36	400.00	370.64	7.3
	TOTAL MATERIALS & SERVICES EXPENDITURES	29.36	29.36	400.00	370.64	7.3
	TOTAL BRIDGE LIGHT MAINTENANCE EXPENDITURE	29.36	29.36	400.00	370.64	7.3
	NET BRIDGE LIGHT MAINTENANCE	(29.36)	170.64	.00	(170.64)	.0

B
R
D

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING FEBRUARY 29, 2020

ECONOMIC DEVELOPMENT FUND-1.27

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ECONOMIC DEVELOPMENT</u>						
<u>REVENUE</u>						
1.27-465.20-321.10-000-00	PERMITS - OLCC	.00	.00	900.00	900.00	.0
1.27-465.20-321.25-000-00	BUSINESS LICENSES	950.00	15,900.00	.00	(15,900.00)	.0
1.27-465.20-335.00-000-00	OTHER - ST - LOTTERY	.00	93,528.00	102,000.00	8,472.00	91.7
1.27-465.20-340.00-000-00	TRANSIENT LODGING TAX	21,221.04	81,980.19	.00	(81,980.19)	.0
1.27-465.20-391.15-000-00	TRAN IN - 1.10 GF OTHER REQ	.00	12,345.00	12,345.00	.00	100.0
1.27-465.20-391.99-000-00	ALLOCATED INTEREST	187.88	1,425.37	.00	(1,425.37)	.0
1.27-465.20-399.03-000-00	RESTRICTED FUND BALANCE	.00	83,085.29	27,953.00	(55,132.29)	297.2
	TOTAL ECONOMIC DEVELOPMENT REVENUE	22,358.92	288,263.85	143,198.00	(145,065.85)	201.3
<u>EXPENDITURES</u>						
1.27-465.20-490.00-110-00	SAL - REGULAR	8,674.09	62,509.52	63,651.00	1,141.48	98.2
1.27-465.20-490.00-120-00	SAL - IRREGULAR	.00	400.00	.00	(400.00)	.0
1.27-465.20-490.00-213-00	BEN - HEALTH INSURANCE	2,752.82	19,956.37	16,830.00	(3,126.37)	118.6
1.27-465.20-490.00-214-00	BEN - LIFE INSURANCE	11.43	77.08	58.00	(19.08)	132.9
1.27-465.20-490.00-220-00	BEN - FICA	651.22	4,731.76	4,869.00	137.24	97.2
1.27-465.20-490.00-230-00	BEN - PERS - COUNTY PORTION	838.06	6,365.49	9,840.00	3,474.51	64.7
1.27-465.20-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	65.06	351.53	.00	(351.53)	.0
1.27-465.20-490.00-260-00	BEN - WORKER'S COMPENSATION	10.12	72.99	493.00	420.01	14.8
1.27-465.20-490.00-290-00	BEN - OR W/C ASSESSMENT	7.28	54.92	56.00	1.08	98.1
1.27-465.20-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	477.00	477.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	13,010.08	94,519.66	96,274.00	1,754.34	98.2

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 29, 2020

ECONOMIC DEVELOPMENT FUND-1.27

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.27-465.20-490.00-310-00	.00	545.00	3,600.00	3,055.00	15.1
1.27-465.20-490.00-310-15	.00	.00	1,200.00	1,200.00	.0
1.27-465.20-490.00-315-00	.00	450.00	.00	(450.00)	.0
1.27-465.20-490.00-330-00	.00	6,315.40	14,000.00	7,684.60	45.1
1.27-465.20-490.00-416-00	72.28	433.76	720.00	286.24	60.2
1.27-465.20-490.00-521-00	.00	579.00	1,250.00	671.00	46.3
1.27-465.20-490.00-524-00	.00	34.00	.00	(34.00)	.0
1.27-465.20-490.00-541-00	565.50	565.50	1,000.00	434.50	56.6
1.27-465.20-490.00-542-00	.00	.00	1,400.00	1,400.00	.0
1.27-465.20-490.00-550-00	61.16	502.24	900.00	397.76	55.8
1.27-465.20-490.00-580-00	40.00	247.22	1,300.00	1,052.78	19.0
1.27-465.20-490.00-582-00	148.40	1,206.10	400.00	(806.10)	301.5
1.27-465.20-490.00-583-00	.00	.00	1,500.00	1,500.00	.0
1.27-465.20-490.00-595-00	160.98	476.39	1,500.00	1,023.61	31.8
1.27-465.20-490.00-600-00	113.02	519.05	1,500.00	980.95	34.6
1.27-465.20-490.00-606-00	.00	.00	600.00	600.00	.0
1.27-465.20-490.00-610-00	.00	.00	1,300.00	1,300.00	.0
1.27-465.20-490.00-615-00	71.77	571.50	2,400.00	1,828.50	23.8
1.27-465.20-490.00-640-00	.00	.00	400.00	400.00	.0
1.27-465.20-490.00-650-00	50.00	150.00	2,000.00	1,850.00	7.5
1.27-465.20-490.00-820-00	.00	894.00	1,787.00	893.00	50.0
1.27-465.20-490.00-821-00	.00	360.00	720.00	360.00	50.0
1.27-465.20-490.00-822-00	.00	848.00	1,697.00	849.00	50.0
1.27-465.20-490.00-824-00	.00	366.00	732.00	366.00	50.0
1.27-465.20-490.00-826-00	.00	1,296.00	2,593.00	1,297.00	50.0
1.27-465.20-490.00-828-00	.00	514.00	1,026.00	512.00	50.1
1.27-465.20-490.00-830-00	.00	700.00	1,399.00	699.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	1,283.11	17,573.16	46,924.00	29,350.84	37.5
TOTAL ECONOMIC DEVELOPMENT EXPENDITURE	14,293.19	112,092.82	143,198.00	31,105.18	78.3
NET ECONOMIC DEVELOPMENT	8,065.73	176,171.03	.00	(176,171.03)	.0
FUND NET REVENUE OVER EXPENDITURES	8,036.37	176,341.67	.00	(176,341.67)	.0

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING FEBRUARY 29, 2020

SHERIFF'S SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF'S RSRV - GENERAL</u>						
<u>REVENUE</u>						
1.28-421.20-342.90-000-00	FEES - SPECIAL PROJECTS	.00	.00	4,000.00	4,000.00	.0
1.28-421.20-364.00-000-00	DONATIONS	.00	550.00	4,000.00	3,450.00	13.8
1.28-421.20-364.09-000-00	DONATIONS - K-9 UNIT	.00	12,695.00	20,000.00	7,305.00	63.5
1.28-421.20-380.00-000-00	MISC REVENUE	.00	95,211.97	2,000.00	(93,211.97)	4760.6
1.28-421.20-391.12-000-00	TRAN IN - 1.10 GF - OTHER	.00	.00	50,000.00	50,000.00	.0
1.28-421.20-399.03-000-00	RESTRICTED FUND BALANCE	.00	46,328.05	.00	(46,328.05)	.0
TOTAL SHERIFF'S RSRV - GENERAL REVENUE		.00	154,785.02	80,000.00	(74,785.02)	193.5
<u>EXPENDITURES</u>						
1.28-421.20-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	.00	79,000.00	79,000.00	.0
1.28-421.20-490.00-610-01	SUP - CANINE EQUIPMENT	417.98	54,881.17	.00	(54,881.17)	.0
1.28-421.20-490.00-615-00	OTHER MATERIALS & SERVICES	.00	25,000.00	1,000.00	(24,000.00)	2500.0
TOTAL MATERIALS & SERVICES EXPENDITURES		417.98	79,881.17	80,000.00	118.83	99.9
TOTAL SHERIFF'S RSRV - GENERAL EXPENDITUR		417.98	79,881.17	80,000.00	118.83	99.9
NET SHERIFF'S RSRV - GENERAL		(417.98)	74,903.85	.00	(74,903.85)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 29, 2020

SHERIFF'S SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF'S SPECIAL REVENUE SAR</u>						
<u>REVENUE</u>						
1.28-421.21-364.00-000-00	SAR DONATIONS - GENERAL	.00	4,225.00	.00	(4,225.00)	.0
1.28-421.21-364.00-000-10	SAR DONATIONS - SPECIFIC	5,224.00	8,739.76	.00	(8,739.76)	.0
1.28-421.21-391.00-000-00	TRAN IN- 1.10 GF OTHER REQUIR	.00	75,000.00	75,000.00	.00	100.0
1.28-421.21-391.26-000-14	TRAN IN-TITLE III USDA 1314-14	.00	.00	30,779.00	30,779.00	.0
1.28-421.21-391.99-000-00	ALLOCATED INTEREST	1,008.90	7,220.71	.00	(7,220.71)	.0
1.28-421.21-399.03-000-00	RESTRICTED FUND BALANCE	.00	2,494.95	.00	(2,494.95)	.0
TOTAL SHERIFF'S SPECIAL REVENUE SAR REVEN		6,232.90	97,680.42	105,779.00	8,098.58	92.3
<u>EXPENDITURES</u>						
1.28-421.21-490.00-105-00	SAL - ELECTED	759.48	6,070.33	9,113.00	3,042.67	66.6
1.28-421.21-490.00-110-00	SAL - REGULAR	1,856.98	22,520.86	32,959.00	10,438.14	68.3
1.28-421.21-490.00-130-00	SAL - OVERTIME	.00	45.17	1,000.00	954.83	4.5
1.28-421.21-490.00-140-00	SAL - HOLIDAY	.00	314.08	.00	(314.08)	.0
1.28-421.21-490.00-213-00	BEN - HEALTH INSURANCE	445.00	4,624.43	7,650.00	3,025.57	60.5
1.28-421.21-490.00-213-10	BEN - HRA VEBA	.00	43.05	90.00	46.95	47.8
1.28-421.21-490.00-214-00	BEN - LIFE INSURANCE	3.04	31.75	52.00	20.25	61.1
1.28-421.21-490.00-220-00	BEN - FICA	195.84	2,223.03	3,295.00	1,071.97	67.5
1.28-421.21-490.00-230-00	BEN - PERS - COUNTY PORTION	.00	.00	261.00	261.00	.0
1.28-421.21-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	13.92	29.93	.00	(29.93)	.0
1.28-421.21-490.00-260-00	BEN - WORKER'S COMPENSATION	40.12	403.20	694.00	290.80	58.1
1.28-421.21-490.00-290-00	BEN - OR W/C ASSESSMENT	1.24	11.96	25.00	13.04	47.8
1.28-421.21-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	247.00	247.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		3,315.62	36,317.79	55,386.00	19,068.21	65.6

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 29, 2020

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.28-421.21-490.00-310-00	.00	325.00	3,000.00	2,675.00	10.8
1.28-421.21-490.00-430-00	390.90	427.69	3,000.00	2,572.31	14.3
1.28-421.21-490.00-441-00	430.00	3,870.00	5,400.00	1,530.00	71.7
1.28-421.21-490.00-521-00	.00	513.00	1,050.00	537.00	48.9
1.28-421.21-490.00-524-00	.00	705.00	850.00	145.00	82.9
1.28-421.21-490.00-580-00	.00	125.96	500.00	374.04	25.2
1.28-421.21-490.00-581-00	484.75	1,101.10	7,500.00	6,398.90	14.7
1.28-421.21-490.00-602-00	.00	.00	2,000.00	2,000.00	.0
1.28-421.21-490.00-606-00	.00	245.40	1,500.00	1,254.60	16.4
1.28-421.21-490.00-610-00	.00	4,972.23	5,000.00	27.77	99.4
1.28-421.21-490.00-615-00	.00	60.55	5,000.00	4,939.45	1.2
1.28-421.21-490.00-622-00	106.68	771.59	2,000.00	1,228.41	38.6
1.28-421.21-490.00-690-18	.00	.00	5,000.00	5,000.00	.0
1.28-421.21-490.00-820-00	.00	658.00	1,314.00	656.00	50.1
1.28-421.21-490.00-821-00	.00	266.00	530.00	264.00	50.2
1.28-421.21-490.00-822-00	.00	624.00	1,248.00	624.00	50.0
1.28-421.21-490.00-826-00	.00	954.00	1,906.00	952.00	50.1
1.28-421.21-490.00-828-00	.00	378.00	755.00	377.00	50.1
1.28-421.21-490.00-830-00	.00	514.00	1,029.00	515.00	50.0
1.28-421.21-490.00-837-04	.00	905.50	1,811.00	905.50	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	1,412.33	17,417.02	50,393.00	32,975.98	34.6
TOTAL SHERIFF'S SPECIAL REVENUE SAR EXPEN	4,727.95	53,734.81	105,779.00	52,044.19	50.8
NET SHERIFF'S SPECIAL REVENUE SAR	1,504.95	43,945.61	.00	(43,945.61)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 29, 2020

SHERIFF'S SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF - MARINE PATROL</u>						
<u>REVENUE</u>						
1.28-421.23-334.00-000-00	GR-ST - OSMB - BOATING SAFETY	37,585.00	75,193.00	169,166.00	93,973.00	44.5
1.28-421.23-391.00-000-00	TRAN IN - 1.10 GF OTHER	.00	10,446.00	10,446.00	.00	100.0
TOTAL SHERIFF - MARINE PATROL REVENUE		37,585.00	85,639.00	179,612.00	93,973.00	47.7
<u>EXPENDITURES</u>						
1.28-421.23-490.00-110-00	SAL - REGULAR	5,652.87	59,498.94	87,201.00	27,702.06	68.2
1.28-421.23-490.00-120-00	SAL - IRREGULAR	.00	841.50	.00	(841.50)	.0
1.28-421.23-490.00-130-00	SAL - OVERTIME	707.25	1,480.47	1,750.00	269.53	84.6
1.28-421.23-490.00-140-00	SAL - HOLIDAY	.00	2,032.27	2,400.00	367.73	84.7
1.28-421.23-490.00-213-00	BEN - HEALTH INSURANCE	1,492.40	12,570.53	19,875.00	7,304.47	63.3
1.28-421.23-490.00-213-10	BEN - HRA VEBA	55.27	477.03	750.00	272.97	63.6
1.28-421.23-490.00-214-00	BEN - LIFE INSURANCE	9.56	82.57	130.00	47.43	63.5
1.28-421.23-490.00-220-00	BEN - FICA	484.41	4,938.99	6,988.00	2,049.01	70.7
1.28-421.23-490.00-230-00	BEN - PERS - COUNTY PORTION	1,637.74	12,889.96	18,748.00	5,858.04	68.8
1.28-421.23-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	47.70	147.25	.00	(147.25)	.0
1.28-421.23-490.00-260-00	BEN - WORKER'S COMPENSATION	81.72	761.55	1,230.00	468.45	61.9
1.28-421.23-490.00-290-00	BEN - OR W/C ASSESSMENT	3.96	32.34	62.00	29.66	52.2
1.28-421.23-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	654.00	654.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		10,172.88	95,753.40	139,788.00	44,034.60	68.5

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING FEBRUARY 29, 2020

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.28-421.23-490.00-310-00	.00	75.00	750.00	675.00	10.0
1.28-421.23-490.00-416-00	334.43	828.23	900.00	71.77	92.0
1.28-421.23-490.00-430-00	.00	.00	3,000.00	3,000.00	.0
1.28-421.23-490.00-441-00	.00	1,262.36	1,250.00	(12.36)	101.0
1.28-421.23-490.00-521-00	.00	1,526.00	3,100.00	1,574.00	49.2
1.28-421.23-490.00-522-00	.00	127.00	50.00	(77.00)	254.0
1.28-421.23-490.00-524-00	.00	6.00	600.00	594.00	1.0
1.28-421.23-490.00-580-00	.00	202.58	750.00	547.42	27.0
1.28-421.23-490.00-581-00	375.90	4,791.15	11,000.00	6,208.85	43.6
1.28-421.23-490.00-602-00	.00	170.98	300.00	129.02	57.0
1.28-421.23-490.00-610-00	.00	.00	500.00	500.00	.0
1.28-421.23-490.00-615-00	59.87	268.41	500.00	231.59	53.7
1.28-421.23-490.00-622-00	74.55	438.23	1,000.00	561.77	43.8
1.28-421.23-490.00-626-00	.00	934.88	4,000.00	3,065.12	23.4
1.28-421.23-490.00-820-00	.00	1,116.00	2,232.00	1,116.00	50.0
1.28-421.23-490.00-821-00	.00	450.00	900.00	450.00	50.0
1.28-421.23-490.00-822-00	.00	1,060.00	2,120.00	1,060.00	50.0
1.28-421.23-490.00-826-00	.00	1,620.00	3,238.00	1,618.00	50.0
1.28-421.23-490.00-828-00	.00	642.00	1,282.00	640.00	50.1
1.28-421.23-490.00-830-00	.00	874.00	1,748.00	874.00	50.0
1.28-421.23-490.00-837-04	.00	302.00	604.00	302.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	844.75	16,694.82	39,824.00	23,129.18	41.9
TOTAL SHERIFF - MARINE PATROL EXPENDITURE	11,017.63	112,448.22	179,612.00	67,163.78	62.6
NET SHERIFF - MARINE PATROL	26,567.37	(26,809.22)	.00	26,809.22	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 29, 2020

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF'S RSRV - FOREST PATROL</u>					
<u>REVENUE</u>					
1.28-421.24-331.00-000-00	.00	47,468.68	37,840.00	(9,628.68)	125.5
1.28-421.24-342.10-000-00	.00	59,213.79	74,288.00	15,074.21	79.7
1.28-421.24-399.03-000-00	.00	118,346.79	40,022.00	(78,324.79)	295.7
TOTAL SHERIFF'S RSRV - FOREST PATROL REVE	.00	225,029.26	152,150.00	(72,879.26)	147.9
<u>EXPENDITURES</u>					
1.28-421.24-490.00-110-00	.00	43,113.12	76,636.00	33,522.88	56.3
1.28-421.24-490.00-130-00	.00	10,937.17	1,000.00	(9,937.17)	1093.7
1.28-421.24-490.00-140-00	.00	1,793.24	1,400.00	(393.24)	128.1
1.28-421.24-490.00-213-00	.00	14,289.73	18,603.00	4,313.27	76.8
1.28-421.24-490.00-213-10	.00	547.37	702.00	154.63	78.0
1.28-421.24-490.00-214-00	.00	88.11	121.00	32.89	72.8
1.28-421.24-490.00-220-00	.00	4,305.26	6,046.00	1,740.74	71.2
1.28-421.24-490.00-230-00	.00	8,920.58	13,227.00	4,306.42	67.4
1.28-421.24-490.00-250-00	.00	98.89	.00	(98.89)	.0
1.28-421.24-490.00-260-00	.00	721.74	1,307.00	585.26	55.2
1.28-421.24-490.00-290-00	.00	29.28	58.00	28.72	50.5
1.28-421.24-490.00-295-00	.00	.00	575.00	575.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	.00	84,844.49	119,675.00	34,830.51	70.9
1.28-421.24-490.00-310-00	.00	.00	500.00	500.00	.0
1.28-421.24-490.00-416-00	.00	216.90	450.00	233.10	48.2
1.28-421.24-490.00-430-00	1,100.00	1,122.99	2,500.00	1,377.01	44.9
1.28-421.24-490.00-521-00	.00	954.00	2,000.00	1,046.00	47.7
1.28-421.24-490.00-522-00	.00	42.00	50.00	8.00	84.0
1.28-421.24-490.00-580-00	.00	.00	200.00	200.00	.0
1.28-421.24-490.00-581-00	445.55	4,095.35	10,500.00	6,404.65	39.0
1.28-421.24-490.00-602-00	.00	3,899.11	500.00	(3,399.11)	779.8
1.28-421.24-490.00-610-00	.00	2,337.83	5,000.00	2,662.17	46.8
1.28-421.24-490.00-615-00	.00	16.00	1,000.00	984.00	1.6
1.28-421.24-490.00-820-00	.00	948.00	1,894.00	946.00	50.1
1.28-421.24-490.00-821-00	.00	382.00	763.00	381.00	50.1
1.28-421.24-490.00-822-00	.00	900.00	1,799.00	899.00	50.0
1.28-421.24-490.00-826-00	.00	1,374.00	2,748.00	1,374.00	50.0
1.28-421.24-490.00-828-00	.00	544.00	1,088.00	544.00	50.0
1.28-421.24-490.00-830-00	.00	742.00	1,483.00	741.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	1,545.55	17,574.18	32,475.00	14,900.82	54.1
TOTAL SHERIFF'S RSRV - FOREST PATROL EXPE	1,545.55	102,418.67	152,150.00	49,731.33	67.3

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING FEBRUARY 29, 2020

SHERIFF'S SPECIAL REVENUE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
NET SHERIFF'S RSRV - FOREST PATROL	(1,545.55)	122,610.59	.00	(122,610.59)	.0

DRAFT

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 29, 2020

SHERIFF'S SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF' -JAIL INMATE SERVICES</u>						
<u>REVENUE</u>						
1.28-421.26-342.80-000-00	SALES - COMMISSARY	.00	230.02	6,000.00	5,769.98	3.8
1.28-421.26-399.03-000-00	RESTRICTED FUND BALANCE	.00	49,046.15	55,790.00	6,743.85	87.9
TOTAL SHERIFF' -JAIL INMATE SERVICES REVENU		.00	49,276.17	61,790.00	12,513.83	79.8
<u>EXPENDITURES</u>						
1.28-421.26-490.00-310-00	INMATE TRAINING & EDUCATION	44.98	44.98	3,500.00	3,455.02	1.3
1.28-421.26-490.00-335-00	INMATE SERVICES - GENERAL	.00	1,000.49	3,000.00	1,999.51	33.4
1.28-421.26-490.00-342-00	INMATE - CLIENT SERVICES	.00	484.95	5,000.00	4,515.05	9.7
1.28-421.26-490.00-609-00	INMATE - SUPPLIES OTHER	131.73	3,120.24	6,500.00	3,379.76	48.0
1.28-421.26-490.00-615-00	INMATE - OTHER MTLs & SRVCS	168.77	1,498.90	8,000.00	6,501.10	18.7
1.28-421.26-490.00-619-00	SUPPLIES - COMMISSARY	.00	.00	5,000.00	5,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		345.48	6,149.56	31,000.00	24,850.44	19.8
1.28-421.26-496.00-000-00	OPERATING CONTINGENCY	.00	.00	30,790.00	30,790.00	.0
TOTAL CONTINGENCY		.00	.00	30,790.00	30,790.00	.0
TOTAL SHERIFF' -JAIL INMATE SERVICES EXPEND		345.48	6,149.56	61,790.00	55,640.44	10.0
NET SHERIFF' -JAIL INMATE SERVICES		(345.48)	43,126.61	.00	(43,126.61)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 29, 2020

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PAROLE & PROBATION</u>					
<u>REVENUE</u>					
1.28-423.50-335.08-000-00	.00	398,882.35	500,000.00	101,117.65	79.8
1.28-423.50-335.09-000-00	.00	11,330.52	10,000.00	(1,330.52)	113.3
1.28-423.50-335.40-000-00	.00	27,231.50	25,000.00	(2,231.50)	108.9
1.28-423.50-338.01-000-00	182.40	1,399.20	2,500.00	1,100.80	56.0
1.28-423.50-338.02-000-00	354.96	2,060.40	2,000.00	(60.40)	103.0
1.28-423.50-338.03-000-00	123.53	384.01	1,000.00	615.99	38.4
1.28-423.50-342.31-000-00	2,847.19	18,335.55	20,000.00	1,664.45	91.7
1.28-423.50-342.32-000-00	.00	.00	2,000.00	2,000.00	.0
1.28-423.50-342.33-000-00	.00	.00	400.00	400.00	.0
1.28-423.50-342.34-000-00	160.00	1,835.00	2,000.00	165.00	91.8
1.28-423.50-380.00-000-00	820.00	2,745.00	10,000.00	7,255.00	27.5
1.28-423.50-399.03-000-00	.00	287,704.82	42,236.00	(245,468.82)	681.2
TOTAL PAROLE & PROBATION REVENUE	4,488.08	751,908.35	617,136.00	(134,772.35)	121.8
<u>EXPENDITURES</u>					
1.28-423.50-490.00-105-00	759.48	6,070.33	9,113.00	3,042.67	66.6
1.28-423.50-490.00-110-00	25,231.46	198,233.66	292,111.00	93,877.34	67.9
1.28-423.50-490.00-130-00	124.94	315.77	2,000.00	1,684.23	15.8
1.28-423.50-490.00-140-00	.00	.00	1,000.00	1,000.00	.0
1.28-423.50-490.00-213-00	5,665.00	44,282.49	67,335.00	23,052.51	65.8
1.28-423.50-490.00-213-10	150.00	1,200.00	1,800.00	600.00	66.7
1.28-423.50-490.00-214-00	27.34	218.69	328.00	109.31	66.7
1.28-423.50-490.00-220-00	1,982.76	15,558.51	23,273.00	7,714.49	66.9
1.28-423.50-490.00-230-00	5,958.79	46,609.01	65,494.00	18,884.99	71.2
1.28-423.50-490.00-250-00	190.18	593.50	.00	(593.50)	.0
1.28-423.50-490.00-260-00	387.85	2,890.54	5,227.00	2,336.46	55.3
1.28-423.50-490.00-290-00	14.77	115.52	262.00	146.48	44.1
1.28-423.50-490.00-295-00	.00	.00	2,191.00	2,191.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	40,492.57	316,088.02	470,134.00	154,045.98	67.2

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 29, 2020

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.28-423.50-490.00-310-00	.00	1,407.25	2,500.00	1,092.75	56.3
1.28-423.50-490.00-330-00	2,391.00	6,893.95	15,000.00	8,106.05	46.0
1.28-423.50-490.00-338-00	.00	250.00	5,000.00	4,750.00	5.0
1.28-423.50-490.00-339-00	.00	.00	6,000.00	6,000.00	.0
1.28-423.50-490.00-339-20	.00	282.14	4,000.00	3,717.86	7.1
1.28-423.50-490.00-340-00	704.49	2,314.49	8,500.00	6,185.51	27.2
1.28-423.50-490.00-341-00	.00	102.85	3,000.00	2,897.15	3.4
1.28-423.50-490.00-341-30	191.16	364.43	8,000.00	7,635.57	4.6
1.28-423.50-490.00-416-00	.00	1,220.44	2,200.00	979.56	55.5
1.28-423.50-490.00-430-00	.00	.00	500.00	500.00	.0
1.28-423.50-490.00-431-00	.00	.00	500.00	500.00	.0
1.28-423.50-490.00-521-00	.00	2,496.00	5,200.00	2,704.00	48.0
1.28-423.50-490.00-524-00	.00	239.00	300.00	61.00	79.7
1.28-423.50-490.00-550-00	118.92	1,016.06	3,000.00	1,983.94	33.9
1.28-423.50-490.00-580-00	432.29	1,925.58	5,000.00	3,074.42	38.5
1.28-423.50-490.00-581-00	606.20	5,458.60	12,000.00	6,541.40	45.5
1.28-423.50-490.00-583-00	.00	361.60	600.00	238.40	60.3
1.28-423.50-490.00-595-00	.00	.00	500.00	500.00	.0
1.28-423.50-490.00-598-00	.00	64.50	1,000.00	935.50	6.5
1.28-423.50-490.00-599-00	32.85	32.85	2,000.00	1,967.15	1.6
1.28-423.50-490.00-600-00	125.95	1,109.57	2,500.00	1,390.43	44.4
1.28-423.50-490.00-602-00	31.25	1,101.09	1,000.00	(101.09)	110.1
1.28-423.50-490.00-603-00	.00	.00	50.00	50.00	.0
1.28-423.50-490.00-606-00	.00	80.93	100.00	19.07	80.9
1.28-423.50-490.00-610-00	.00	438.98	5,000.00	4,561.02	8.8
1.28-423.50-490.00-610-10	.00	2,278.49	5,000.00	2,721.51	45.6
1.28-423.50-490.00-615-00	354.21	1,332.63	3,000.00	1,667.37	44.4
1.28-423.50-490.00-650-00	.00	537.75	600.00	62.25	89.6
1.28-423.50-490.00-820-00	.00	3,838.00	7,674.00	3,836.00	50.0
1.28-423.50-490.00-821-00	.00	1,546.00	3,093.00	1,547.00	50.0
1.28-423.50-490.00-822-00	.00	3,644.00	7,289.00	3,645.00	50.0
1.28-423.50-490.00-824-00	.00	1,540.00	3,080.00	1,540.00	50.0
1.28-423.50-490.00-826-00	.00	5,566.00	11,133.00	5,567.00	50.0
1.28-423.50-490.00-828-00	.00	2,204.00	4,407.00	2,203.00	50.0
1.28-423.50-490.00-830-00	.00	3,004.00	6,008.00	3,004.00	50.0
1.28-423.50-490.00-837-04	.00	1,134.00	2,268.00	1,134.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	4,988.32	53,785.18	147,002.00	93,216.82	36.6
TOTAL PAROLE & PROBATION EXPENDITURES	45,480.89	369,873.20	617,136.00	247,262.80	59.9
NET PAROLE & PROBATION	(40,992.81)	382,035.15	.00	(382,035.15)	.0
FUND NET REVENUE OVER EXPENDITURES	(15,229.50)	639,812.59	.00	(639,812.59)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 29, 2020

PT. ORFORD LNDFL TRUST -1.35

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PORT ORFORD LANDFILL TRUST</u>						
<u>REVENUE</u>						
1.35-432.10-344.30-000-00	FEES - POST CLOSURE TRUST	.00	.00	31,300.00	31,300.00	.0
1.35-432.10-361.10-000-00	INTEREST REVENUES	.00	.00	5,000.00	5,000.00	.0
1.35-432.10-399.03-000-00	RESTRICTED FUND BALANCE	.00	324,899.50	280,000.00	(44,899.50)	116.0
	TOTAL PORT ORFORD LANDFILL TRUST REVENU	.00	324,899.50	316,300.00	(8,599.50)	102.7
<u>EXPENDITURES</u>						
1.35-432.10-490.00-331-00	PRO SVCS - ENGINEERING	.00	.00	15,000.00	15,000.00	.0
1.35-432.10-490.00-431-10	REP & MAINT - GROUNDS	.00	.00	9,600.00	9,600.00	.0
1.35-432.10-490.00-521-00	GEN LIAB INS - PT ORFORD LANDF	.00	683.00	2,000.00	1,317.00	34.2
1.35-432.10-490.00-615-00	OTHER MATERIALS & SERVICES	.00	152.50	5,300.00	5,147.50	2.9
1.35-432.10-490.00-880-00	FEES - LANDFILL TRUST ACCT	.00	.00	4,000.00	4,000.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	835.50	35,900.00	35,064.50	2.3
1.35-432.10-490.00-745-00	CAP OUTLAY - OTHER	.00	.00	36,000.00	36,000.00	.0
	TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	36,000.00	36,000.00	.0
1.35-432.10-490.00-850-00	RESERVE FOR FUTURE EXPENDITURE	.00	.00	75,000.00	75,000.00	.0
	TOTAL UNAPPROPRIATED BALANCES	.00	.00	75,000.00	75,000.00	.0
1.35-432.10-496.00-000-00	OPERATING CONTINGENCY	.00	.00	169,400.00	169,400.00	.0
	TOTAL CONTINGENCY	.00	.00	169,400.00	169,400.00	.0
	TOTAL PORT ORFORD LANDFILL TRUST EXPENDI	.00	835.50	316,300.00	315,464.50	.3
	NET PORT ORFORD LANDFILL TRUST	.00	324,064.00	.00	(324,064.00)	.0
	FUND NET REVENUE OVER EXPENDITURES	.00	324,064.00	.00	(324,064.00)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 29, 2020

TOWERS MAINT - 1.37

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TOWERS OPERATION & MAINTENANCE</u>					
<u>REVENUE</u>					
1.37-429.20-350.00-000-11	.00	.00	300.00	300.00	.0
1.37-429.20-350.00-000-17	.00	.00	700.00	700.00	.0
1.37-429.20-350.00-000-18	.00	4,644.71	4,900.00	255.29	94.8
1.37-429.20-350.00-000-20	75.00	600.00	46,000.00	45,400.00	1.3
1.37-429.20-350.00-000-21	.00	.00	450.00	450.00	.0
1.37-429.20-350.00-000-23	.00	.00	2,500.00	2,500.00	.0
1.37-429.20-350.00-000-31	.00	.00	600.00	600.00	.0
1.37-429.20-350.00-000-32	.00	4,644.71	2,600.00	(2,044.71)	178.6
1.37-429.20-350.00-000-33	.00	584.74	950.00	365.26	61.6
1.37-429.20-350.00-000-35	.00	.00	500.00	500.00	.0
1.37-429.20-350.00-000-41	.00	.00	1,900.00	1,900.00	.0
1.37-429.20-350.00-000-48	.00	1,420.76	4,800.00	3,379.24	29.6
1.37-429.20-350.00-000-51	.00	.00	450.00	450.00	.0
1.37-429.20-350.00-000-58	.00	3,223.94	3,000.00	(223.94)	107.5
1.37-429.20-390.00-000-20	.00	.00	4,750.00	4,750.00	.0
1.37-429.20-390.00-000-33	.00	.00	600.00	600.00	.0
1.37-429.20-390.88-110-00	.00	1,811.50	3,623.00	1,811.50	50.0
1.37-429.20-390.88-115-00	.00	3,501.50	7,004.00	3,502.50	50.0
1.37-429.20-390.88-128-01	.00	905.50	2,268.00	1,362.50	39.9
1.37-429.20-390.88-128-02	.00	302.00	604.00	302.00	50.0
1.37-429.20-390.88-128-03	.00	1,134.00	1,811.00	677.00	62.6
1.37-429.20-391.12-000-00	.00	35,391.00	35,391.00	.00	100.0
1.37-429.20-391.99-000-00	.00	769.59	.00	(769.59)	.0
1.37-429.20-399.01-000-00	.00	36,770.32	.00	(36,770.32)	.0
TOTAL TOWERS OPERATION & MAINTENANCE RE	75.00	95,704.27	125,701.00	29,996.73	76.1

EXPENDITURES

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 29, 2020

TOWERS MAINT - 1.37

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.37-429.20-490.00-330-00	2,629.47	21,035.76	50,000.00	28,964.24	42.1
1.37-429.20-490.00-430-00	.00	885.60	10,000.00	9,114.40	8.9
1.37-429.20-490.00-433-00	429.49	6,901.13	10,000.00	3,098.87	69.0
1.37-429.20-490.00-441-00	.00	4,803.17	4,750.00	(53.17)	101.1
1.37-429.20-490.00-441-01	.00	584.74	600.00	15.26	97.5
1.37-429.20-490.00-521-00	.00	508.00	1,100.00	592.00	46.2
1.37-429.20-490.00-524-00	.00	2,385.00	5,000.00	2,615.00	47.7
1.37-429.20-490.00-610-00	.00	.00	1,000.00	1,000.00	.0
1.37-429.20-490.00-615-00	.00	101.70	.00	(101.70)	.0
1.37-429.20-490.00-622-10	291.89	2,230.15	3,500.00	1,269.85	63.7
1.37-429.20-490.00-622-20	314.04	2,129.74	3,000.00	870.26	71.0
1.37-429.20-490.00-622-30	.00	2,101.75	3,500.00	1,398.25	60.1
1.37-429.20-490.00-622-50	.00	1,115.14	2,500.00	1,384.86	44.6
1.37-429.20-490.00-665-10	.00	.00	50.00	50.00	.0
1.37-429.20-490.00-665-20	.00	.00	50.00	50.00	.0
1.37-429.20-490.00-665-30	.00	.00	50.00	50.00	.0
1.37-429.20-490.00-665-40	.00	.00	1,463.00	1,463.00	.0
1.37-429.20-490.00-665-50	.00	.00	50.00	50.00	.0
1.37-429.20-490.00-820-00	.00	788.00	1,577.00	789.00	50.0
1.37-429.20-490.00-822-00	.00	750.00	1,498.00	748.00	50.1
1.37-429.20-490.00-826-00	.00	1,144.00	2,288.00	1,144.00	50.0
1.37-429.20-490.00-828-00	.00	454.00	906.00	452.00	50.1
1.37-429.20-490.00-830-00	.00	618.00	1,235.00	617.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	3,664.89	48,535.88	104,117.00	55,581.12	46.6
1.37-429.20-490.00-712-00	.00	.00	21,584.00	21,584.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	21,584.00	21,584.00	.0
TOTAL TOWERS OPERATION & MAINTENANCE EX	3,664.89	48,535.88	125,701.00	77,165.12	38.6
NET TOWERS OPERATION & MAINTENANCE	(3,589.89)	47,168.39	.00	(47,168.39)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 29, 2020

TOWERS MAINT - 1.37

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TOWERS CAPITAL REPLACE/IMPROVE</u>					
<u>REVENUE</u>					
1.37-429.24-350.00-000-11	CAPE BLANCO CAPITAL - CFPA	.00	.00	203.00	203.00 .0
1.37-429.24-350.00-000-17	CAPE BLANCO CAPITAL - BPA	.00	.00	560.00	560.00 .0
1.37-429.24-350.00-000-21	AGNESS CAPITAL - CFPA	.00	.00	300.00	300.00 .0
1.37-429.24-350.00-000-31	GRIZZLY CAPITAL - CFPA	.00	.00	266.00	266.00 .0
1.37-429.24-350.00-000-35	GRIZZLY CAPITAL - GB FIRE	.00	.00	266.00	266.00 .0
1.37-429.24-350.00-000-51	BLK MOUND CAPITAL - CFPA	.00	.00	300.00	300.00 .0
1.37-429.24-391.00-000-10	TRAN IN - 1.10 OTHER	.00	96,300.00	96,300.00	.00 100.0
1.37-429.24-399.01-000-00	ASSIGNED FUND BALANCE	.00	372,203.00	109,000.00	(263,203.00) 341.5
	TOTAL TOWERS CAPITAL REPLACE/IMPROVE RE	.00	468,503.00	207,195.00	(261,308.00) 226.1
<u>EXPENDITURES</u>					
1.37-429.24-490.00-742-00	CAPITAL - MICROWAVE SYSTEM	212,720.00	249,500.00	.00	(249,500.00) .0
	TOTAL CAPITAL OUTLAY EXPENDITURES	212,720.00	249,500.00	.00	(249,500.00) .0
1.37-429.24-496.00-000-00	OPERATING CONTINGENCY	.00	.00	207,195.00	207,195.00 .0
	TOTAL CONTINGENCY	.00	.00	207,195.00	207,195.00 .0
	TOTAL TOWERS CAPITAL REPLACE/IMPROVE EX	212,720.00	249,500.00	207,195.00	(42,305.00) 120.4
	NET TOWERS CAPITAL REPLACE/IMPROVE	(212,720.00)	219,003.00	.00	(219,003.00) .0
	FUND NET REVENUE OVER EXPENDITURES	(216,309.89)	266,171.39	.00	(266,171.39) .0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 29, 2020

COUNTY PARKS FUND - 1.40

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY PARKS</u>					
<u>REVENUE</u>					
1.40-452.50-332.20-000-00	4,414.03	37,101.03	70,000.00	32,898.97	53.0
1.40-452.50-334.20-000-00	.00	.00	3,300.00	3,300.00	.0
1.40-452.50-347.40-000-00	1,178.00	24,784.53	35,000.00	10,215.47	70.8
1.40-452.50-347.40-000-01	.00	3,184.90	5,000.00	1,815.10	63.7
1.40-452.50-347.40-000-10	1,692.12	41,014.23	35,000.00	(6,014.23)	117.2
1.40-452.50-347.41-000-00	5.00	3,372.75	8,000.00	4,627.25	42.2
1.40-452.50-347.42-000-00	.00	.00	300.00	300.00	.0
1.40-452.50-347.42-000-01	.00	.00	1,000.00	1,000.00	.0
1.40-452.50-370.00-000-00	.00	10,500.00	.00	(10,500.00)	.0
1.40-452.50-380.00-000-00	.00	10.00	.00	(10.00)	.0
1.40-452.50-391.12-000-00	.00	12,345.00	12,345.00	.00	100.0
1.40-452.50-391.99-000-00	108.39	868.98	.00	(868.98)	.0
1.40-452.50-399.03-000-00	.00	71,482.69	39,757.00	(31,725.69)	179.8
TOTAL COUNTY PARKS REVENUE	7,397.54	204,664.11	209,702.00	5,037.89	97.6
<u>EXPENDITURES</u>					
1.40-452.50-490.00-110-00	5,232.28	40,615.21	63,038.00	22,422.79	64.4
1.40-452.50-490.00-120-00	.00	9,652.50	12,000.00	2,347.50	80.4
1.40-452.50-490.00-213-00	1,452.82	10,994.71	16,830.00	5,835.29	65.3
1.40-452.50-490.00-214-00	4.88	37.78	86.00	48.22	43.9
1.40-452.50-490.00-220-00	393.76	3,801.07	5,740.00	1,938.93	66.2
1.40-452.50-490.00-230-00	828.58	6,308.62	9,746.00	3,437.38	64.7
1.40-452.50-490.00-250-00	39.24	229.93	.00	(229.93)	.0
1.40-452.50-490.00-260-00	62.13	805.92	1,306.00	500.08	61.7
1.40-452.50-490.00-290-00	2.76	47.91	79.00	31.09	60.7
1.40-452.50-490.00-295-00	.00	.00	563.00	563.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	8,016.45	72,493.65	109,388.00	36,894.35	66.3

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 29, 2020

COUNTY PARKS FUND - 1.40

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.40-452.50-490.00-310-00	.00	370.00	500.00	130.00	74.0
1.40-452.50-490.00-330-00	.00	738.00	2,000.00	1,262.00	36.9
1.40-452.50-490.00-330-10	300.00	2,100.00	4,200.00	2,100.00	50.0
1.40-452.50-490.00-390-00	11.19	329.33	1,500.00	1,170.67	22.0
1.40-452.50-490.00-415-00	130.00	910.00	1,560.00	650.00	58.3
1.40-452.50-490.00-416-00	86.22	605.69	1,200.00	594.31	50.5
1.40-452.50-490.00-421-00	17.45	11,452.49	16,000.00	4,547.51	71.6
1.40-452.50-490.00-430-00	.00	720.14	2,500.00	1,779.86	28.8
1.40-452.50-490.00-431-00	67.66	6,984.86	8,000.00	1,015.14	87.3
1.40-452.50-490.00-432-00	263.55	2,171.49	4,000.00	1,828.51	54.3
1.40-452.50-490.00-521-00	.00	848.00	1,790.00	942.00	47.4
1.40-452.50-490.00-524-00	.00	1,870.00	1,700.00	(170.00)	110.0
1.40-452.50-490.00-550-00	78.07	519.14	.00	(519.14)	.0
1.40-452.50-490.00-580-00	98.61	587.27	547.00	(40.27)	107.4
1.40-452.50-490.00-581-00	294.00	4,981.55	7,000.00	2,018.45	71.2
1.40-452.50-490.00-583-00	.00	.00	180.00	180.00	.0
1.40-452.50-490.00-600-00	.00	69.88	300.00	230.12	23.3
1.40-452.50-490.00-602-00	.00	108.54	300.00	191.46	36.2
1.40-452.50-490.00-603-00	8.98	1,813.64	3,500.00	1,686.36	51.8
1.40-452.50-490.00-610-00	.00	71.63	1,500.00	1,428.37	4.8
1.40-452.50-490.00-613-00	.00	218.91	250.00	31.09	87.6
1.40-452.50-490.00-615-00	2,592.88	5,580.10	6,500.00	919.90	85.9
1.40-452.50-490.00-622-00	.00	2,698.45	5,500.00	2,801.55	49.1
1.40-452.50-490.00-623-00	39.96	2,196.99	4,500.00	2,303.01	48.8
1.40-452.50-490.00-626-00	26.46	163.21	500.00	336.79	32.6
1.40-452.50-490.00-820-00	.00	1,320.00	2,641.00	1,321.00	50.0
1.40-452.50-490.00-821-00	.00	532.00	1,065.00	533.00	50.0
1.40-452.50-490.00-822-00	.00	1,254.00	2,509.00	1,255.00	50.0
1.40-452.50-490.00-824-00	.00	578.00	1,155.00	577.00	50.0
1.40-452.50-490.00-826-00	.00	1,916.00	3,832.00	1,916.00	50.0
1.40-452.50-490.00-828-00	.00	758.00	1,517.00	759.00	50.0
1.40-452.50-490.00-830-00	.00	1,034.00	2,068.00	1,034.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	4,015.03	55,501.31	90,314.00	34,812.69	61.5
1.40-452.50-496.00-000-00	.00	.00	10,000.00	10,000.00	.0
TOTAL CONTINGENCY	.00	.00	10,000.00	10,000.00	.0
TOTAL COUNTY PARKS EXPENDITURES	12,031.48	127,994.96	209,702.00	81,707.04	61.0
NET COUNTY PARKS	(4,633.94)	76,669.15	.00	(76,669.15)	.0
FUND NET REVENUE OVER EXPENDITURES	(4,633.94)	76,669.15	.00	(76,669.15)	.0

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING FEBRUARY 29, 2020

VICTIMS' ASSISTANCE FUND-2.12

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VA-CRIMINAL FINE ACCOUNT DEPT</u>					
<u>REVENUE</u>					
2.12-412.30-399.03-000-00	RESTRICTED FUND BALANCE	.00	18,721.71	25,000.00	6,278.29 74.9
	TOTAL VA-CRIMINAL FINE ACCOUNT DEPT REVEN	.00	18,721.71	25,000.00	6,278.29 74.9
2.12-412.30-491.00-000-00	TRAN TO - 2.51 GRANT/OTHER #10	.00	18,721.71	25,000.00	6,278.29 74.9
	TOTAL INTERFUND TRANSFERS	.00	18,721.71	25,000.00	6,278.29 74.9
	TOTAL VA-CRIMINAL FINE ACCOUNT DEPT EXPEN	.00	18,721.71	25,000.00	6,278.29 74.9
	NET VA-CRIMINAL FINE ACCOUNT DEPT	.00	.00	.00	.00 .0

DRAFT

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING FEBRUARY 29, 2020

VICTIMS' ASSISTANCE FUND-2.12

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VA - VOCA BASIC</u>					
<u>REVENUE</u>					
2.12-412.31-399.03-000-00	RESTRICTED FUND BALANCE	.00 (841.99)	.00	841.99	.0
	TOTAL VA - VOCA BASIC REVENUE	.00 (841.99)	.00	841.99	.0
2.12-412.31-491.00-000-00	TRAN TO - 2.50 GR-FED VOCA #12	.00 (841.99)	.00	841.99	.0
	TOTAL INTERFUND TRANSFERS	.00 (841.99)	.00	841.99	.0
	TOTAL VA - VOCA BASIC EXPENDITURES	.00 (841.99)	.00	841.99	.0
	NET VA - VOCA BASIC	.00	.00	.00	.0
	FUND NET REVENUE OVER EXPENDITURES	.00	.00	.00	.0

DRAFT

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 29, 2020

CHILD ADVOCACY - 2.13

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>CHILD ADVOCACY</u>					
<u>REVENUE</u>					
2.13-412.50-399.03-000-00	.00	7,398.75	8,000.00	601.25	92.5
RESTRICTED FUND BALANCE					
TOTAL CHILD ADVOCACY REVENUE	.00	7,398.75	8,000.00	601.25	92.5
<u>EXPENDITURES</u>					
2.13-412.50-490.00-615-00	.00	.00	8,000.00	8,000.00	.0
OTHER MATERIALS & SERVICES					
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	8,000.00	8,000.00	.0
TOTAL CHILD ADVOCACY EXPENDITURES	.00	.00	8,000.00	8,000.00	.0
NET CHILD ADVOCACY	.00	7,398.75	.00	(7,398.75)	.0
FUND NET REVENUE OVER EXPENDITURES	.00	7,398.75	.00	(7,398.75)	.0

DRAFT

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 29, 2020

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>EVENT CENTER ADMINISTRATION</u>					
<u>REVENUE</u>					
2.14-451.40-362.51-000-01	RENTS - ARENA	.00	897.00	2,000.00	1,103.00 44.9
2.14-451.40-362.51-000-03	RENTS - BARN	2,738.00	15,897.50	25,000.00	9,102.50 63.6
2.14-451.40-362.51-000-06	RENTS - DOCIA	.00	3,077.25	10,000.00	6,922.75 30.8
2.14-451.40-362.51-000-07	RENTS - OCEANVIEW	.00	.00	1,500.00	1,500.00 .0
2.14-451.40-362.51-000-09	RENTS - GLADYS MANN	.00	.00	500.00	500.00 .0
2.14-451.40-362.51-000-10	RENTS - GROUNDS	.00	1,341.00	7,000.00	5,659.00 19.2
2.14-451.40-362.51-000-11	RENTS - LIVESTOCK PAVILION	.00	2,597.71	6,000.00	3,402.29 43.3
2.14-451.40-362.51-000-12	RENTS - FORESTRY BLDG	.00	925.00	1,000.00	75.00 92.5
2.14-451.40-362.51-000-14	RENTS - OSU EXTENSION	.00	12,494.00	25,000.00	12,506.00 50.0
2.14-451.40-362.51-000-16	RENTS - SHOWCASE	.00	840.00	6,500.00	5,660.00 12.9
2.14-451.40-362.51-000-17	RENTS - SWOCC	.00	3,917.00	7,600.00	3,683.00 51.5
2.14-451.40-362.51-000-18	RENTS - 4-H DORMITORY	.00	2,490.00	6,000.00	3,510.00 41.5
2.14-451.40-364.00-000-00	DONATIONS	.00	.00	200.00	200.00 .0
2.14-451.40-364.10-000-00	FUNDRAISING	.00	1,785.00	2,000.00	215.00 89.3
2.14-451.40-380.00-000-00	MISC REVENUE	56.00	8,817.98	25,000.00	16,182.02 35.3
2.14-451.40-380.00-000-10	MISC REVENUE - FRIENDS	.00	.00	20,000.00	20,000.00 .0
2.14-451.40-391.12-000-00	TRAN IN - 1.10 GEN FUND	.00	18,600.00	18,600.00	.00 100.0
2.14-451.40-391.99-000-00	ALLOCATED INTEREST	576.07	4,841.54	.00	(4,841.54) .0
2.14-451.40-399.03-000-00	RESTRICTED FUND BALANCE	.00	314,877.86	287,123.00	(27,754.86) 109.7
	TOTAL EVENT CENTER ADMINISTRATION REVEN	3,370.07	393,398.84	451,023.00	57,624.16 87.2
<u>EXPENDITURES</u>					
2.14-451.40-490.00-120-00	SAL - IRREGULAR	3,038.06	32,999.03	29,840.00	(3,159.03) 110.6
2.14-451.40-490.00-220-00	BEN - FICA	232.40	2,524.44	2,283.00	(241.44) 110.6
2.14-451.40-490.00-230-00	BEN - PERS - COUNTY PORTION	380.45	4,503.59	4,795.00	291.41 93.9
2.14-451.40-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	22.78	244.01	.00	(244.01) .0
2.14-451.40-490.00-260-00	BEN - WORKER'S COMPENSATION	23.90	277.42	291.00	13.58 95.3
2.14-451.40-490.00-290-00	BEN - OR W/C ASSESSMENT	4.54	54.38	52.00	(2.38) 104.6
2.14-451.40-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	224.00	224.00 .0
	TOTAL PERSONAL SERVICES EXPENDITURES	3,702.13	40,602.87	37,485.00	(3,117.87) 108.3

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 29, 2020

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.14-451.40-490.00-315-00	.00	.00	300.00	300.00	.0
2.14-451.40-490.00-330-00	1,883.65	22,341.66	50,000.00	27,658.34	44.7
2.14-451.40-490.00-411-00	1,839.09	11,609.43	14,000.00	2,390.57	82.9
2.14-451.40-490.00-412-00	155.64	1,234.34	2,400.00	1,165.66	51.4
2.14-451.40-490.00-415-00	330.11	1,347.49	2,134.00	786.51	63.1
2.14-451.40-490.00-421-00	648.29	3,045.26	3,500.00	454.74	87.0
2.14-451.40-490.00-430-00	81.04	1,617.50	3,500.00	1,882.50	46.2
2.14-451.40-490.00-431-00	480.00	495.38	100,000.00	99,504.62	.5
2.14-451.40-490.00-431-01	.00	226.46	.00	(226.46)	.0
2.14-451.40-490.00-431-02	.00	1,537.86	.00	(1,537.86)	.0
2.14-451.40-490.00-431-03	.00	9.98	.00	(9.98)	.0
2.14-451.40-490.00-431-06	959.25	8,491.23	.00	(8,491.23)	.0
2.14-451.40-490.00-431-10	.00	2,639.04	.00	(2,639.04)	.0
2.14-451.40-490.00-431-13	.00	515.64	.00	(515.64)	.0
2.14-451.40-490.00-431-14	135.00	1,752.95	.00	(1,752.95)	.0
2.14-451.40-490.00-431-16	19.97	119.36	.00	(119.36)	.0
2.14-451.40-490.00-431-18	.00	14.99	.00	(14.99)	.0
2.14-451.40-490.00-432-00	.00	17.16	.00	(17.16)	.0
2.14-451.40-490.00-442-00	.00	.00	5,000.00	5,000.00	.0
2.14-451.40-490.00-521-00	.00	1,446.00	3,600.00	2,154.00	40.2
2.14-451.40-490.00-524-00	.00	11,505.00	15,000.00	3,495.00	76.7
2.14-451.40-490.00-542-00	.00	810.00	500.00	(310.00)	162.0
2.14-451.40-490.00-550-00	83.19	1,090.00	1,000.00	(90.00)	109.0
2.14-451.40-490.00-580-00	.00	10.94	2,000.00	1,989.06	.6
2.14-451.40-490.00-581-00	11.20	156.45	50.00	(106.45)	312.9
2.14-451.40-490.00-583-00	.00	.00	500.00	500.00	.0
2.14-451.40-490.00-595-00	.00	.00	200.00	200.00	.0
2.14-451.40-490.00-600-00	841.88	1,391.67	1,000.00	(391.67)	139.2
2.14-451.40-490.00-603-00	.00	1,283.79	2,000.00	716.21	64.2
2.14-451.40-490.00-604-00	.00	1,374.39	2,000.00	625.61	68.7
2.14-451.40-490.00-606-00	.00	.00	200.00	200.00	.0
2.14-451.40-490.00-609-00	.00	155.95	700.00	544.05	22.3
2.14-451.40-490.00-610-00	.00	807.00	500.00	(307.00)	161.4
2.14-451.40-490.00-615-00	132.05	669.12	1,000.00	330.88	66.9
2.14-451.40-490.00-615-01	38.06	568.51	1,000.00	431.49	56.9
2.14-451.40-490.00-622-00	1,979.72	10,090.33	23,945.00	13,854.67	42.1
2.14-451.40-490.00-623-00	520.42	1,303.20	2,800.00	1,496.80	46.5
2.14-451.40-490.00-650-00	.00	.00	200.00	200.00	.0
2.14-451.40-490.00-665-00	.00	.00	200.00	200.00	.0
2.14-451.40-490.00-820-00	.00	2,760.00	5,519.00	2,759.00	50.0
2.14-451.40-490.00-821-00	.00	1,112.00	2,225.00	1,113.00	50.0
2.14-451.40-490.00-822-00	.00	2,622.00	5,243.00	2,621.00	50.0
2.14-451.40-490.00-828-00	.00	1,586.00	3,170.00	1,584.00	50.0
2.14-451.40-490.00-830-00	.00	2,162.00	4,322.00	2,160.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	10,138.56	99,920.08	259,708.00	159,787.92	38.5
2.14-451.40-490.00-725-00	.00	.00	50,000.00	50,000.00	.0
2.14-451.40-490.00-741-00	.00	.00	50,000.00	50,000.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	100,000.00	100,000.00	.0

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING FEBRUARY 29, 2020

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.14-451.40-490.00-850-00 RESERVE FOR FUTURE SPENDING	.00	.00	75,000.00	75,000.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	75,000.00	75,000.00	.0
TOTAL EVENT CENTER ADMINISTRATION EXPEN	13,840.69	140,522.95	472,193.00	331,670.05	29.8
NET EVENT CENTER ADMINISTRATION	(10,470.62)	252,875.89	(21,170.00)	(274,045.89)	1194.5

DRAFT

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 29, 2020

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY FAIR -</u>					
<u>REVENUE</u>					
2.14-451.41-335.00-000-00	OTHER - ST. - LOTTERY	.00	53,166.41	54,000.00	833.59 98.5
2.14-451.41-347.80-000-00	CARNIVAL RECEIPTS	.00	11,181.00	13,000.00	1,819.00 86.0
2.14-451.41-347.81-000-00	COMMERCIAL CONCESSIONS	.00	2,037.50	7,500.00	5,462.50 27.2
2.14-451.41-347.82-000-00	FEES - ENTRY - ANIMAL	.00	110.00	1,000.00	890.00 11.0
2.14-451.41-347.83-000-00	FOOD CONCESSIONS	.00	13,080.47	13,000.00	(80.47) 100.6
2.14-451.41-347.84-000-00	GATE RECEIPTS	.00	33,325.00	30,000.00	(3,325.00) 111.1
2.14-451.41-347.85-000-00	PREMIUM BOOK ADS RECEIPTS	1,110.00	1,970.00	12,000.00	10,030.00 16.4
2.14-451.41-347.86-000-00	PARKING RECEIPTS	.00	1,645.50	3,000.00	1,354.50 54.9
2.14-451.41-347.87-000-00	RESERVED SEATING	.00	324.00	1,200.00	876.00 27.0
2.14-451.41-364.00-000-00	DONATIONS	.00	197.00	500.00	303.00 39.4
2.14-451.41-364.20-000-00	SPONSORSHIPS	.00	18,065.00	23,000.00	4,935.00 78.5
2.14-451.41-380.00-000-00	MISC REVENUE	.00	1,237.00	500.00	(737.00) 247.4
2.14-451.41-399.00-000-00	UNRESTRICTED FUND BALANCE	.00	21,936.77	.00	(21,936.77) .0
TOTAL COUNTY FAIR - REVENUE		1,110.00	158,275.65	158,700.00	424.35 99.7
<u>EXPENDITURES</u>					
2.14-451.41-490.00-120-00	SAL - IRREGULAR	2,456.44	38,457.35	41,324.00	2,866.65 93.1
2.14-451.41-490.00-220-00	BEN - FICA	187.92	2,942.04	3,161.00	218.96 93.1
2.14-451.41-490.00-230-00	BEN - PERS - COUNTY PORTION	271.10	3,555.74	5,697.00	2,141.26 62.4
2.14-451.41-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	18.43	288.46	.00	(288.46) .0
2.14-451.41-490.00-260-00	BEN - WORKER'S COMPENSATION	29.66	453.78	417.00	(36.78) 108.8
2.14-451.41-490.00-290-00	BEN - OR W/C ASSESSMENT	3.54	66.56	76.00	9.44 87.6
2.14-451.41-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	310.00	310.00 .0
TOTAL PERSONAL SERVICES EXPENDITURES		2,967.09	45,763.93	50,985.00	5,221.07 89.8

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 29, 2020

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.14-451.41-490.00-315-00	250.00	250.00	1,195.00	945.00	20.9
2.14-451.41-490.00-330-00	400.00	8,149.04	9,000.00	850.96	90.5
2.14-451.41-490.00-335-00	.00	32,750.00	30,000.00	(2,750.00)	109.2
2.14-451.41-490.00-421-00	.00	.00	500.00	500.00	.0
2.14-451.41-490.00-442-00	.00	317.00	1,500.00	1,183.00	21.1
2.14-451.41-490.00-523-00	.00	.00	1,500.00	1,500.00	.0
2.14-451.41-490.00-542-00	.00	2,229.50	5,000.00	2,770.50	44.6
2.14-451.41-490.00-550-00	544.66	7,319.70	9,000.00	1,680.30	81.3
2.14-451.41-490.00-580-00	444.28	3,781.58	3,000.00	(781.58)	126.1
2.14-451.41-490.00-583-00	85.80	336.18	500.00	163.82	67.2
2.14-451.41-490.00-595-00	.00	.00	300.00	300.00	.0
2.14-451.41-490.00-600-00	.00	65.48	1,000.00	934.52	6.6
2.14-451.41-490.00-603-00	.00	2,864.48	2,000.00	(864.48)	143.2
2.14-451.41-490.00-606-00	.00	121.32	250.00	128.68	48.5
2.14-451.41-490.00-609-00	.00	814.70	1,500.00	685.30	54.3
2.14-451.41-490.00-610-00	.00	658.00	500.00	(158.00)	131.6
2.14-451.41-490.00-615-00	.00	3,807.33	2,000.00	(1,807.33)	190.4
2.14-451.41-490.00-645-00	.00	1,476.45	1,000.00	(476.45)	147.7
2.14-451.41-490.00-650-00	.00	800.00	800.00	.00	100.0
2.14-451.41-490.00-845-00	.00	14,000.00	16,000.00	2,000.00	87.5
TOTAL MATERIALS & SERVICES EXPENDITURES	1,724.74	79,740.76	86,545.00	6,804.24	92.1
TOTAL COUNTY FAIR - EXPENDITURES	4,691.83	125,504.69	137,530.00	12,025.31	91.3
NET COUNTY FAIR -	(3,581.83)	32,770.96	21,170.00	(11,600.96)	154.8
FUND NET REVENUE OVER EXPENDITURES	(14,052.45)	285,646.85	.00	(285,646.85)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 29, 2020

COMMUNITY DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMMUNITY DEVELOP - BUILDING</u>						
<u>REVENUE</u>						
2.17-424.20-322.10-000-00	PERMITS - BUILDING & PLUMBING	35,190.47	298,348.79	300,000.00	1,651.21	99.5
2.17-424.20-341.61-000-00	FEES - NSF	.00	20.00	.00	(20.00)	.0
2.17-424.20-380.00-000-00	MISC REVENUE	2.00	6.00	.00	(6.00)	.0
2.17-424.20-391.12-000-00	TRAN IN - 1.10 GF OTHER	.00	24,616.00	24,616.00	.00	100.0
2.17-424.20-399.03-000-00	RESTRICTED FUND BALANCE	.00	34,276.29	.00	(34,276.29)	.0
	TOTAL COMMUNITY DEVELOP - BUILDING REVEN	35,192.47	357,267.08	324,616.00	(32,651.08)	110.1
<u>EXPENDITURES</u>						
2.17-424.20-490.00-110-00	SAL - REGULAR	12,712.31	96,914.23	151,252.00	54,337.77	64.1
2.17-424.20-490.00-120-00	SAL - IRREGULAR	8,058.75	47,291.50	12,560.00	(34,731.50)	376.5
2.17-424.20-490.00-130-00	SAL - OVERTIME	.00	.00	1,000.00	1,000.00	.0
2.17-424.20-490.00-213-00	BEN - HEALTH INSURANCE	3,547.96	26,793.26	43,605.00	16,811.74	61.5
2.17-424.20-490.00-214-00	BEN - LIFE INSURANCE	15.07	116.12	163.00	46.88	71.2
2.17-424.20-490.00-220-00	BEN - FICA	1,573.98	10,944.03	12,608.00	1,663.97	86.8
2.17-424.20-490.00-230-00	BEN - PERS - COUNTY PORTION	2,888.32	16,279.88	24,336.00	8,056.12	66.9
2.17-424.20-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	155.75	1,033.04	.00	(1,033.04)	.0
2.17-424.20-490.00-260-00	BEN - WORKER'S COMPENSATION	132.61	890.61	833.00	(57.61)	106.9
2.17-424.20-490.00-290-00	BEN - OR W/C ASSESSMENT	14.93	108.10	145.00	36.90	74.6
2.17-424.20-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	1,229.00	1,229.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	29,099.68	200,370.77	247,731.00	47,360.23	80.9

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 29, 2020

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.17-424.20-490.00-310-00	80.00	466.94	1,700.00	1,233.06	27.5
2.17-424.20-490.00-330-00	200.75	1,665.25	2,000.00	334.75	83.3
2.17-424.20-490.00-330-01	.00	9,999.00	3,300.00	(6,699.00)	303.0
2.17-424.20-490.00-340-00	.00	72.50	.00	(72.50)	.0
2.17-424.20-490.00-350-00	1,983.03	20,576.13	25,000.00	4,423.87	82.3
2.17-424.20-490.00-390-00	36.91	364.91	600.00	235.09	60.8
2.17-424.20-490.00-416-00	182.27	1,016.08	1,800.00	783.92	56.5
2.17-424.20-490.00-521-00	.00	1,313.00	2,730.00	1,417.00	48.1
2.17-424.20-490.00-524-00	.00	301.00	314.00	13.00	95.9
2.17-424.20-490.00-550-00	112.70	654.76	1,000.00	345.24	65.5
2.17-424.20-490.00-580-00	.00	440.66	600.00	159.34	73.4
2.17-424.20-490.00-581-00	1,038.80	7,501.55	5,000.00	(2,501.55)	150.0
2.17-424.20-490.00-582-00	13.65	13.65	.00	(13.65)	.0
2.17-424.20-490.00-583-00	147.21	723.12	500.00	(223.12)	144.6
2.17-424.20-490.00-595-00	205.10	867.42	1,100.00	232.58	78.9
2.17-424.20-490.00-600-00	30.21	836.44	950.00	113.56	88.1
2.17-424.20-490.00-615-00	34.62	547.64	250.00	(297.64)	219.1
2.17-424.20-490.00-640-00	.00	704.73	900.00	195.27	78.3
2.17-424.20-490.00-650-00	25.00	25.00	500.00	475.00	5.0
2.17-424.20-490.00-820-00	.00	2,028.00	4,056.00	2,028.00	50.0
2.17-424.20-490.00-821-00	.00	818.00	1,635.00	817.00	50.0
2.17-424.20-490.00-822-00	.00	1,926.00	3,853.00	1,927.00	50.0
2.17-424.20-490.00-824-00	.00	3,854.00	7,706.00	3,852.00	50.0
2.17-424.20-490.00-826-00	.00	2,942.00	5,885.00	2,943.00	50.0
2.17-424.20-490.00-828-00	.00	1,166.00	2,330.00	1,164.00	50.0
2.17-424.20-490.00-830-00	.00	1,588.00	3,176.00	1,588.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	4,090.25	62,411.78	76,885.00	14,473.22	81.2
TOTAL COMMUNITY DEVELOP - BUILDING EXPEN	33,189.93	262,782.55	324,616.00	61,833.45	81.0
NET COMMUNITY DEVELOP - BUILDING	2,002.54	94,484.53	.00	(94,484.53)	.0
FUND NET REVENUE OVER EXPENDITURES	2,002.54	94,484.53	.00	(94,484.53)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 29, 2020

PUBLIC HEALTH FUND - 2.19

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PUB HLTH - ENVIRONMENTAL</u>						
<u>REVENUE</u>						
2.19-441.31-334.00-000-00	VITAL STATISTICS FEES	.00	17,000.00	25,000.00	8,000.00	68.0
2.19-441.31-345.20-000-00	FEES - ENVIRONMENTAL HEALTH	2,699.00	150,291.45	210,000.00	59,708.55	71.6
2.19-441.31-350.00-000-00	OHA-PUBLIC HEALTH ADMINISTRATR	1,217.50	11,086.50	.00	(11,086.50)	.0
2.19-441.31-380.00-000-00	MISC REV - ENV HEALTH	.00	10.00	.00	(10.00)	.0
2.19-441.31-399.02-000-00	COMMITTED FUND BALANCE	.00	110,420.97	50,384.00	(60,036.97)	219.2
	TOTAL PUB HLTH - ENVIRONMENTAL REVENUE	3,916.50	288,808.92	285,384.00	(3,424.92)	101.2
<u>EXPENDITURES</u>						
2.19-441.31-490.00-110-00	SAL - REGULAR	3,843.30	39,155.60	58,157.00	19,001.40	67.3
2.19-441.31-490.00-120-00	SAL - IRREGULAR	.00	7,032.33	18,751.00	11,718.67	37.5
2.19-441.31-490.00-213-00	BEN - HEALTH INSURANCE	1,155.00	12,217.50	19,125.00	6,907.50	63.9
2.19-441.31-490.00-214-00	BEN - LIFE INSURANCE	4.91	55.62	98.00	42.38	56.8
2.19-441.31-490.00-220-00	BEN - FICA	289.31	3,484.79	5,883.00	2,398.21	59.2
2.19-441.31-490.00-230-00	BEN - PERS - COUNTY PORTION	555.09	5,922.19	8,991.00	3,068.81	65.9
2.19-441.31-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	28.84	283.53	.00	(283.53)	.0
2.19-441.31-490.00-260-00	BEN - WORKER'S COMPENSATION	32.20	112.78	141.00	28.22	80.0
2.19-441.31-490.00-290-00	BEN - OR W/C ASSESSMENT	2.91	39.23	76.00	36.77	51.6
2.19-441.31-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	577.00	577.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	5,911.56	68,303.57	111,799.00	43,495.43	61.1
2.19-441.31-490.00-330-00	PRO SVCS - ENVIRONMENT HEALTH	.00	99,278.85	140,000.00	40,721.15	70.9
2.19-441.31-490.00-521-00	INS - LIABILITY - GEN	.00	1,154.00	2,410.00	1,256.00	47.9
2.19-441.31-490.00-524-00	INS - PROPERTY	.00	78.00	80.00	2.00	97.5
2.19-441.31-490.00-550-00	COPYING & PRINTING	.00	396.00	600.00	204.00	66.0
2.19-441.31-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	.00	1,994.13	.00	(1,994.13)	.0
2.19-441.31-490.00-582-00	IGS - 2.21 MOTOR POOL	.00	.00	200.00	200.00	.0
2.19-441.31-490.00-595-00	POSTAGE	.00	275.00	600.00	325.00	45.8
2.19-441.31-490.00-600-00	SUP - OFFICE	.00	170.49	1,000.00	829.51	17.1
2.19-441.31-490.00-610-00	SUP - NON-CAPITAL FURN / EQUIP	.00	.00	500.00	500.00	.0
2.19-441.31-490.00-615-00	OTHER MATERIALS & SERVICES	15.35	50.32	100.00	49.68	50.3
2.19-441.31-490.00-810-00	DHS ADMIN FEE ENVIRON HEALTH	2,059.80	2,059.80	8,153.00	6,093.20	25.3
2.19-441.31-490.00-820-00	IGS - 2.20 FINANCE	.00	1,744.00	3,488.00	1,744.00	50.0
2.19-441.31-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	704.00	1,406.00	702.00	50.1
2.19-441.31-490.00-822-00	IGS - 2.20 COUNSEL	.00	1,656.00	3,313.00	1,657.00	50.0
2.19-441.31-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	970.00	1,941.00	971.00	50.0
2.19-441.31-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	2,530.00	5,060.00	2,530.00	50.0
2.19-441.31-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	1,002.00	2,003.00	1,001.00	50.0
2.19-441.31-490.00-830-00	IGS - 2.20 COMMISSIONERS	.00	1,366.00	2,731.00	1,365.00	50.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	2,075.15	115,428.59	173,585.00	58,156.41	66.5

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING FEBRUARY 29, 2020

PUBLIC HEALTH FUND - 2.19

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL PUB HLTH - ENVIRONMENTAL EXPENDITU	7,986.71	183,732.16	285,384.00	101,651.84	64.4
NET PUB HLTH - ENVIRONMENTAL	(4,070.21)	105,076.76	.00	(105,076.76)	.0

DRAFT

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 29, 2020

PUBLIC HEALTH FUND - 2.19

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PUBLIC HEALTH - CCH</u>					
<u>REVENUE</u>					
2.19-441.50-334.10-000-00	GRANTS - ST - PUB HEALTH	36,068.36	289,315.30	575,000.00	285,684.70 50.3
2.19-441.50-334.16-000-00	ST - 40% MENTAL HEALTH TAX	1,726.73	10,355.49	30,000.00	19,644.51 34.5
2.19-441.50-335.18-000-50	OTHER- MACCLAIMING FROM STATE	.00	61,720.03	.00	(61,720.03) .0
2.19-441.50-335.18-000-51	MACCLAIMING MATCH FROM CCH	.00	30,859.93	75,000.00	44,140.07 41.2
2.19-441.50-335.18-000-52	MAC CLAIMING MATCH FROM DHS	.00	.00	75,000.00	75,000.00 .0
TOTAL PUBLIC HEALTH - CCH REVENUE		37,795.09	392,250.75	755,000.00	362,749.25 52.0
<u>EXPENDITURES</u>					
2.19-441.50-490.00-110-00	SAL - REGULAR	2,563.41	2,563.41	.00	(2,563.41) .0
2.19-441.50-490.00-213-00	BEN - HEALTH INSURANCE	650.00	650.00	.00	(650.00) .0
2.19-441.50-490.00-214-00	BEN - LIFE INSURANCE	3.27	3.27	.00	(3.27) .0
2.19-441.50-490.00-220-00	BEN - FICA	193.16	193.16	.00	(193.16) .0
2.19-441.50-490.00-230-00	BEN - PERS - COUNTY PORTION	396.30	396.30	.00	(396.30) .0
2.19-441.50-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	10.08	10.08	.00	(10.08) .0
2.19-441.50-490.00-260-00	BEN - WORKER'S COMPENSATION	21.48	21.48	.00	(21.48) .0
2.19-441.50-490.00-290-00	BEN - OR W/C ASSESSMENT	1.72	1.72	.00	(1.72) .0
TOTAL PERSONAL SERVICES EXPENDITURES		3,839.42	3,839.42	.00	(3,839.42) .0
2.19-441.50-490.00-330-00	MACCLAIMING MATCH TO DHS	.00	30,859.93	75,000.00	44,140.07 41.2
2.19-441.50-490.00-330-02	MAC CLAIMING MATCH TO CCH	.00	.00	75,000.00	75,000.00 .0
2.19-441.50-490.00-330-17	PRO SVCS - MENTAL HEALTH CCH	1,726.73	10,355.49	30,000.00	19,644.51 34.5
2.19-441.50-490.00-330-22	PRO SVCS - MACCLAIMING TO CCH	.00	61,720.03	.00	(61,720.03) .0
2.19-441.50-490.00-335-00	PRO SVCS - CCH PUBLIC HEALTH	36,068.36	285,598.30	575,000.00	289,401.70 49.7
TOTAL MATERIALS & SERVICES EXPENDITURES		37,795.09	388,533.75	755,000.00	366,466.25 51.5
TOTAL PUBLIC HEALTH - CCH EXPENDITURES		41,634.51	392,373.17	755,000.00	362,626.83 52.0
NET PUBLIC HEALTH - CCH		(3,839.42)	(122.42)	.00	122.42 .0
FUND NET REVENUE OVER EXPENDITURES		(7,909.63)	104,954.34	.00	(104,954.34) .0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 29, 2020

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMMISSIONERS</u>						
<u>REVENUE</u>						
2.20-400.00-390.88-110-00	IGS - 1.10 GENERAL FUND DEPTS	.00	42,990.00	85,966.00	42,976.00	50.0
2.20-400.00-390.88-110-01	IGS - 1.10 GENERAL FUND OTHER	.00	47,650.00	95,300.00	47,650.00	50.0
2.20-400.00-390.88-115-00	IGS - 1.15 ROAD	.00	41,612.00	83,223.00	41,611.00	50.0
2.20-400.00-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	120.00	238.00	118.00	50.4
2.20-400.00-390.88-127-00	IGS - 1.27 ECON DEV	.00	700.00	1,399.00	699.00	50.0
2.20-400.00-390.88-128-00	IGS - 1.28 SO SAR/MAR/FOR/P&P	.00	5,134.00	10,267.00	5,133.00	50.0
2.20-400.00-390.88-137-00	IGS - 1.37 TOWERS	.00	618.00	1,235.00	617.00	50.0
2.20-400.00-390.88-140-00	IGS - 1.40 PARKS	.00	1,034.00	2,068.00	1,034.00	50.0
2.20-400.00-390.88-212-00	IGS - 2.12 VICTIMS' ASSISTANCE	.00	74.00	147.00	73.00	50.3
2.20-400.00-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	2,162.00	4,322.00	2,160.00	50.0
2.20-400.00-390.88-217-00	IGS - 2.17 COMMUNITY DEV	.00	1,588.00	3,176.00	1,588.00	50.0
2.20-400.00-390.88-219-00	IGS - 2.19 PH ENVIRONMENTAL	.00	1,366.00	2,731.00	1,365.00	50.0
2.20-400.00-390.88-221-00	IGS - 2.21 GENERAL SERVICES	.00	1,526.00	3,053.00	1,527.00	50.0
2.20-400.00-390.88-233-00	IGS - 2.33 BLDNG REP & CONSTR	.00	1,244.00	2,488.00	1,244.00	50.0
TOTAL COMMISSIONERS REVENUE		.00	147,818.00	295,613.00	147,795.00	50.0
<u>EXPENDITURES</u>						
2.20-400.00-490.00-105-00	SAL - ELECTED	17,115.72	136,801.02	205,386.00	68,584.98	66.6
2.20-400.00-490.00-213-00	BEN - HEALTH INSURANCE	3,600.00	28,800.00	43,200.00	14,400.00	66.7
2.20-400.00-490.00-214-00	BEN - LIFE INSURANCE	15.83	126.64	190.00	63.36	66.7
2.20-400.00-490.00-220-00	BEN - FICA	1,268.82	10,215.42	15,712.00	5,496.58	65.0
2.20-400.00-490.00-230-00	BEN - PERS - COUNTY PORTION	882.04	7,049.89	10,584.00	3,534.11	66.6
2.20-400.00-490.00-260-00	BEN - WORKER'S COMPENSATION	19.44	155.37	248.00	92.63	62.7
2.20-400.00-490.00-290-00	BEN - OR W/C ASSESSMENT	10.74	91.68	94.00	2.32	97.5
TOTAL PERSONAL SERVICES EXPENDITURES		22,912.59	183,240.02	275,414.00	92,173.98	66.5
2.20-400.00-490.00-315-00	CONFERENCE FEES	.00	1,434.00	2,200.00	766.00	65.2
2.20-400.00-490.00-416-00	UTIL - CELLULAR PHONE	114.40	804.16	600.00	(204.16)	134.0
2.20-400.00-490.00-521-00	GEN LIAB INS	.00	1,196.00	2,400.00	1,204.00	49.8
2.20-400.00-490.00-524-00	PROPERTY INS	.00	.00	500.00	500.00	.0
2.20-400.00-490.00-550-00	COPYING & PRINTING	61.17	248.20	1,200.00	951.80	20.7
2.20-400.00-490.00-580-00	TRAVEL - MEALS & LODGING	.00	1,871.44	1,600.00	(271.44)	117.0
2.20-400.00-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	.00	.00	4,300.00	4,300.00	.0
2.20-400.00-490.00-582-00	IGS - 2.21 MOTOR POOL	325.15	3,685.50	3,000.00	(685.50)	122.9
2.20-400.00-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	18.18	82.86	3,000.00	2,917.14	2.8
2.20-400.00-490.00-584-00	TRAVEL - TRANSPORTATION	(21.73)	939.50	900.00	(39.50)	104.4
2.20-400.00-490.00-600-00	SUP - OFFICE	.00	46.97	150.00	103.03	31.3
2.20-400.00-490.00-606-00	EVENT FOOD SUPPLIES	117.41	272.41	200.00	(72.41)	136.2
2.20-400.00-490.00-615-00	OTHER MATERIALS & SERVICES	246.75	318.60	149.00	(169.60)	213.8
TOTAL MATERIALS & SERVICES EXPENDITURES		861.33	10,899.64	20,199.00	9,299.36	54.0

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING FEBRUARY 29, 2020

ADMIN SERVICES FUND - 2.20

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
TOTAL COMMISSIONERS EXPENDITURES	23,773.92	194,139.66	295,613.00	101,473.34	65.7
NET COMMISSIONERS	(23,773.92)	(46,321.66)	.00	46,321.66	.0

DRAFT

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 29, 2020

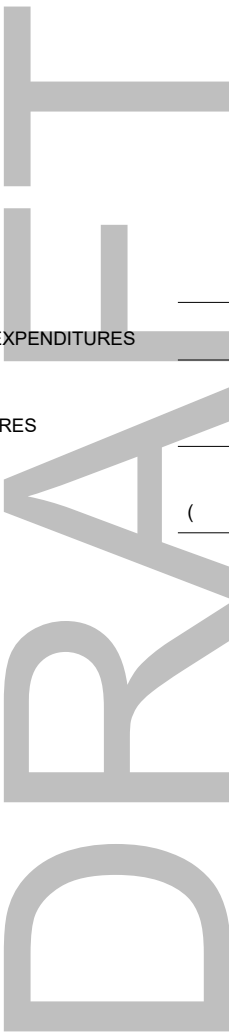
ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BOC OFFICE</u>					
<u>REVENUE</u>					
2.20-411.10-380.00-000-00	MISC REVENUE	.00	1.25	.00 (1.25)	.0
2.20-411.10-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	31,532.00	63,060.00	31,528.00 50.0
2.20-411.10-390.88-115-00	IGS - 1.15 ROAD	.00	30,524.00	61,047.00	30,523.00 50.0
2.20-411.10-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	88.00	175.00	87.00 50.3
2.20-411.10-390.88-127-00	IGS - 1.27 ECON DEV	.00	514.00	1,026.00	512.00 50.1
2.20-411.10-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	3,768.00	7,532.00	3,764.00 50.0
2.20-411.10-390.88-137-00	IGS - 1.37 TOWERS	.00	454.00	906.00	452.00 50.1
2.20-411.10-390.88-140-00	IGS - 1.40 PARKS	.00	758.00	1,517.00	759.00 50.0
2.20-411.10-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	.00	102.00	202.00	100.00 50.5
2.20-411.10-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	1,586.00	3,170.00	1,584.00 50.0
2.20-411.10-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	1,166.00	2,330.00	1,164.00 50.0
2.20-411.10-390.88-219-00	IGS - 2.19 PUB HEALTH ENVIRON	.00	1,002.00	2,003.00	1,001.00 50.0
2.20-411.10-390.88-221-00	IGS - 2.21 GENERAL SVCS	.00	1,120.00	2,239.00	1,119.00 50.0
2.20-411.10-390.88-221-05	IGS - 2.21 GS MOTOR POOL	62.56	344.08	.00 (344.08)	.0
2.20-411.10-390.88-233-00	IGS - 2.33 BUILD REP & CON	.00	912.00	1,825.00	913.00 50.0
TOTAL BOC OFFICE REVENUE		62.56	73,871.33	147,032.00	73,160.67 50.2
<u>EXPENDITURES</u>					
2.20-411.10-490.00-110-00	SAL - REGULAR	6,992.12	55,885.99	83,900.00	28,014.01 66.6
2.20-411.10-490.00-120-00	SAL - IRREGULAR	.00	.00	5,400.00	5,400.00 .0
2.20-411.10-490.00-213-00	BEN - HEALTH INSURANCE	1,950.00	15,224.95	22,950.00	7,725.05 66.3
2.20-411.10-490.00-214-00	BEN - LIFE INSURANCE	5.99	47.92	118.00	70.08 40.6
2.20-411.10-490.00-220-00	BEN - FICA	526.11	4,213.53	6,831.00	2,617.47 61.7
2.20-411.10-490.00-230-00	BEN - PERS - COUNTY PORTION	1,080.96	8,639.83	12,971.00	4,331.17 66.6
2.20-411.10-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	52.48	264.58	.00 (264.58)	.0
2.20-411.10-490.00-260-00	BEN - WORKER'S COMPENSATION	32.65	250.33	368.00	117.67 68.0
2.20-411.10-490.00-290-00	BEN - OR W/C ASSESSMENT	5.48	41.29	84.00	42.71 49.2
2.20-411.10-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	670.00	670.00 .0
TOTAL PERSONAL SERVICES EXPENDITURES		10,645.79	84,568.42	133,292.00	48,723.58 63.5

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING FEBRUARY 29, 2020

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.20-411.10-490.00-310-00 PRO SVCS - TRAINING & ED	.00	.00	1,200.00	1,200.00	.0
2.20-411.10-490.00-416-00 UTIL - CELLULAR PHONE	.00	72.32	500.00	427.68	14.5
2.20-411.10-490.00-438-00 REP & MAINT - SOFTWARE	.00	.00	500.00	500.00	.0
2.20-411.10-490.00-521-00 GEN LIAB INS - BOC	.00	595.00	1,240.00	645.00	48.0
2.20-411.10-490.00-524-00 PROPERTY INS - BOC	.00	478.00	.00	(478.00)	.0
2.20-411.10-490.00-541-00 ADVERTISING - LEGAL	.00	.00	1,200.00	1,200.00	.0
2.20-411.10-490.00-550-00 COPYING & PRINTING	61.16	692.37	800.00	107.63	86.6
2.20-411.10-490.00-580-00 TRAVEL - MEALS & LODGING	.00	.00	2,400.00	2,400.00	.0
2.20-411.10-490.00-582-00 IGS - 2.21 MOTOR POOL	141.75	831.95	500.00	(331.95)	166.4
2.20-411.10-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	.00	16.20	500.00	483.80	3.2
2.20-411.10-490.00-595-00 POSTAGE	.00	.00	200.00	200.00	.0
2.20-411.10-490.00-600-00 SUP - OFFICE	67.25	467.70	1,200.00	732.30	39.0
2.20-411.10-490.00-610-00 SUP - NON-CAPITAL EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
2.20-411.10-490.00-615-00 OTHER MATERIALS & SERVICES	21.75	190.21	300.00	109.79	63.4
2.20-411.10-490.00-640-00 BOOKS & PERIODICALS	.00	71.00	200.00	129.00	35.5
2.20-411.10-490.00-650-00 DUES - MEMBERSHIP	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	291.91	3,414.75	13,740.00	10,325.25	24.9
TOTAL BOC OFFICE EXPENDITURES	10,937.70	87,983.17	147,032.00	59,048.83	59.8
NET BOC OFFICE	(10,875.14)	(14,111.84)	.00	14,111.84	.0



CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 29, 2020

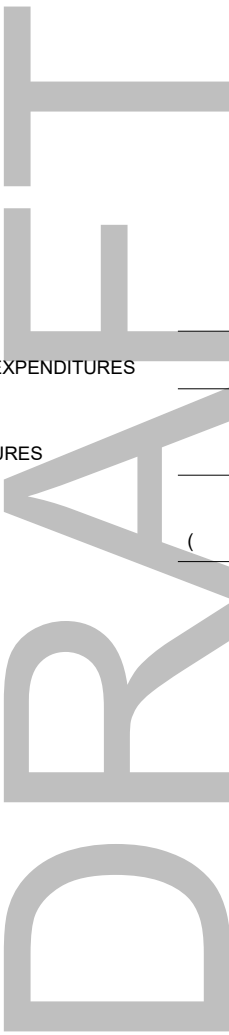
ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ACCOUNTING</u>						
<u>REVENUE</u>						
2.20-415.12-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	54,902.00	109,793.00	54,891.00	50.0
2.20-415.12-390.88-115-00	IGS - 1.15 ROAD	.00	53,146.00	106,290.00	53,144.00	50.0
2.20-415.12-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	152.00	304.00	152.00	50.0
2.20-415.12-390.88-127-00	IGS - 1.27 ECON DEVELOP	.00	894.00	1,787.00	893.00	50.0
2.20-415.12-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	6,560.00	13,113.00	6,553.00	50.0
2.20-415.12-390.88-137-00	IGS - 1.37 TOWERS	.00	788.00	1,577.00	789.00	50.0
2.20-415.12-390.88-140-00	IGS - 1.40 COUNTY PARKS	.00	1,320.00	2,641.00	1,321.00	50.0
2.20-415.12-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	.00	102.00	202.00	100.00	50.5
2.20-415.12-390.88-212-01	IGS - 2.12 VOCA GRANT	.00	2,724.00	5,448.00	2,724.00	50.0
2.20-415.12-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	2,760.00	5,519.00	2,759.00	50.0
2.20-415.12-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	2,028.00	4,056.00	2,028.00	50.0
2.20-415.12-390.88-219-00	IGS - 2.19 PUB HEALTH ENVIRON	.00	1,744.00	3,488.00	1,744.00	50.0
2.20-415.12-390.88-221-00	IGS - 2.21 GENERAL SERVICE	.00	1,950.00	3,899.00	1,949.00	50.0
2.20-415.12-390.88-222-00	IGS- 2.22 VEH REPLACE	.00	1,504.00	3,007.00	1,503.00	50.0
2.20-415.12-390.88-233-00	IGS - 2.33 BLDG REP/CONST	.00	1,590.00	3,178.00	1,588.00	50.0
TOTAL ACCOUNTING REVENUE		.00	132,164.00	264,302.00	132,138.00	50.0
<u>EXPENDITURES</u>						
2.20-415.12-490.00-110-00	SAL - REGULAR	10,143.74	70,119.33	116,664.00	46,544.67	60.1
2.20-415.12-490.00-120-00	SAL - IRREGULAR	.00	80.00	.00	(80.00)	.0
2.20-415.12-490.00-130-00	SAL - OVERTIME	.00	84.35	.00	(84.35)	.0
2.20-415.12-490.00-213-00	BEN - HEALTH INSURANCE	2,400.00	19,060.30	30,600.00	11,539.70	62.3
2.20-415.12-490.00-214-00	BEN - LIFE INSURANCE	10.75	81.58	129.00	47.42	63.2
2.20-415.12-490.00-220-00	BEN - FICA	766.49	5,315.76	8,925.00	3,609.24	59.6
2.20-415.12-490.00-230-00	BEN - PERS - COUNTY PORTION	1,020.48	5,445.35	25,952.00	20,506.65	21.0
2.20-415.12-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	49.50	473.16	.00	(473.16)	.0
2.20-415.12-490.00-260-00	BEN - WORKER'S COMPENSATION	6.14	48.15	83.00	34.85	58.0
2.20-415.12-490.00-290-00	BEN - OR W/C ASSESSMENT	6.09	54.92	100.00	45.08	54.9
2.20-415.12-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	875.00	875.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		14,403.19	100,762.90	183,328.00	82,565.10	55.0

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING FEBRUARY 29, 2020

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.20-415.12-490.00-310-00	.00	594.00	1,260.00	666.00	47.1
2.20-415.12-490.00-325-00	.00	17,500.00	60,000.00	42,500.00	29.2
2.20-415.12-490.00-330-00	125.00	125.00	.00	(125.00)	.0
2.20-415.12-490.00-390-00	87.04	791.38	1,150.00	358.62	68.8
2.20-415.12-490.00-430-00	.00	79.34	.00	(79.34)	.0
2.20-415.12-490.00-438-00	560.00	2,227.50	6,500.00	4,272.50	34.3
2.20-415.12-490.00-521-00	.00	1,069.00	2,215.00	1,146.00	48.3
2.20-415.12-490.00-541-00	1,105.00	2,125.50	3,000.00	874.50	70.9
2.20-415.12-490.00-550-00	134.33	549.36	800.00	250.64	68.7
2.20-415.12-490.00-580-00	.00	1,362.92	2,400.00	1,037.08	56.8
2.20-415.12-490.00-582-00	.00	291.55	.00	(291.55)	.0
2.20-415.12-490.00-583-00	.00	.00	525.00	525.00	.0
2.20-415.12-490.00-584-00	.00	3.00	650.00	647.00	.5
2.20-415.12-490.00-595-00	.00	452.99	1,000.00	547.01	45.3
2.20-415.12-490.00-600-00	589.18	1,369.03	1,000.00	(369.03)	136.9
2.20-415.12-490.00-615-00	30.72	333.44	274.00	(59.44)	121.7
2.20-415.12-490.00-650-00	.00	405.00	200.00	(205.00)	202.5
TOTAL MATERIALS & SERVICES EXPENDITURES	2,631.27	29,279.01	80,974.00	51,694.99	36.2
TOTAL ACCOUNTING EXPENDITURES	17,034.46	130,041.91	264,302.00	134,260.09	49.2
NET ACCOUNTING	(17,034.46)	2,122.09	.00	(2,122.09)	.0



CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 29, 2020

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - COUNTY COUNSEL</u>					
<u>REVENUE</u>					
2.20-415.30-380.00-000-00	MISC REVENUE	12.00	24.00	.00 (24.00)	.0
2.20-415.30-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	52,148.00	104,290.00	52,142.00 50.0
2.20-415.30-390.88-115-00	IGS - 1.15 ROAD	.00	50,468.00	100,963.00	50,495.00 50.0
2.20-415.30-390.88-127-00	IGS - 1.27 ECON DEV	.00	848.00	1,697.00	849.00 50.0
2.20-415.30-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	6,228.00	12,456.00	6,228.00 50.0
2.20-415.30-390.88-137-00	IGS - 1.37 TOWERS	.00	750.00	1,498.00	748.00 50.1
2.20-415.30-390.88-140-00	IGS - 1.40 COUNTY PARKS	.00	1,254.00	2,509.00	1,255.00 50.0
2.20-415.30-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	.00	102.00	202.00	100.00 50.5
2.20-415.30-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	2,622.00	5,243.00	2,621.00 50.0
2.20-415.30-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	1,926.00	3,853.00	1,927.00 50.0
2.20-415.30-390.88-219-00	IGS - 2.19 PUB HEALTH ENVIRON	.00	1,656.00	3,313.00	1,657.00 50.0
2.20-415.30-390.88-221-00	IGS - 2.21 GEN SERVICES	.00	1,852.00	3,704.00	1,852.00 50.0
2.20-415.30-390.88-233-00	IGS - 2.33 BLDG REP/CONSTR	.00	1,510.00	3,019.00	1,509.00 50.0
TOTAL ADMIN - COUNTY COUNSEL REVENUE		12.00	121,388.00	242,747.00	121,359.00 50.0
<u>EXPENDITURES</u>					
2.20-415.30-490.00-110-00	SAL - REGULAR	10,945.80	87,487.01	131,345.00	43,857.99 66.6
2.20-415.30-490.00-213-00	BEN - HEALTH INSURANCE	2,418.00	18,879.00	28,458.00	9,579.00 66.3
2.20-415.30-490.00-214-00	BEN - LIFE INSURANCE	10.16	81.28	146.00	64.72 55.7
2.20-415.30-490.00-220-00	BEN - FICA	824.12	6,597.59	10,048.00	3,450.41 65.7
2.20-415.30-490.00-230-00	BEN - PERS - COUNTY PORTION	2,852.48	22,799.17	34,229.00	11,429.83 66.6
2.20-415.30-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	82.10	277.22	.00 (277.22)	.0
2.20-415.30-490.00-260-00	BEN - WORKER'S COMPENSATION	8.30	65.41	112.00	46.59 58.4
2.20-415.30-490.00-290-00	BEN - OR W/C ASSESSMENT	4.74	49.25	90.00	40.75 54.7
2.20-415.30-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	985.00	985.00 .0
TOTAL PERSONAL SERVICES EXPENDITURES		17,145.70	136,235.93	205,413.00	69,177.07 66.3

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING FEBRUARY 29, 2020

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.20-415.30-490.00-310-00	.00	269.00	800.00	531.00	33.6
2.20-415.30-490.00-320-00	7,000.00	19,150.00	24,000.00	4,850.00	79.8
2.20-415.30-490.00-330-00	.00	200.00	200.00	.00	100.0
2.20-415.30-490.00-521-00	.00	982.00	2,034.00	1,052.00	48.3
2.20-415.30-490.00-541-00	.00	28.50	1,000.00	971.50	2.9
2.20-415.30-490.00-550-00	61.17	502.23	2,000.00	1,497.77	25.1
2.20-415.30-490.00-580-00	.00	940.21	1,100.00	159.79	85.5
2.20-415.30-490.00-582-00	.00	.00	400.00	400.00	.0
2.20-415.30-490.00-583-00	.00	706.00	900.00	194.00	78.4
2.20-415.30-490.00-595-00	.00	41.20	500.00	458.80	8.2
2.20-415.30-490.00-600-00	573.60	1,031.05	1,300.00	268.95	79.3
2.20-415.30-490.00-610-00	.00	105.50	1,000.00	894.50	10.6
2.20-415.30-490.00-615-00	30.72	217.64	500.00	282.36	43.5
2.20-415.30-490.00-640-00	.00	760.00	600.00	(160.00)	126.7
2.20-415.30-490.00-650-00	637.00	637.00	1,000.00	363.00	63.7
TOTAL MATERIALS & SERVICES EXPENDITURES	8,302.49	25,570.33	37,334.00	11,763.67	68.5
TOTAL ADMIN - COUNTY COUNSEL EXPENDITURE	25,448.19	161,806.26	242,747.00	80,940.74	66.7
NET ADMIN - COUNTY COUNSEL	(25,436.19)	(40,418.26)	.00	40,418.26	.0

DRAFT

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 29, 2020

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - PAYROLL/PERSONNEL</u>						
<u>REVENUE</u>						
2.20-415.50-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	22,068.00	44,129.00	22,061.00	50.0
2.20-415.50-390.88-115-00	IGS - 1.15 ROAD	.00	21,422.00	42,842.00	21,420.00	50.0
2.20-415.50-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	62.00	123.00	61.00	50.4
2.20-415.50-390.88-127-00	IGS - 1.27 ECON DEVELOP	.00	360.00	720.00	360.00	50.0
2.20-415.50-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	2,644.00	5,282.00	2,638.00	50.1
2.20-415.50-390.88-140-00	IGS - 1.40 COUNTY PARKS	.00	532.00	1,065.00	533.00	50.0
2.20-415.50-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	.00	102.00	202.00	100.00	50.5
2.20-415.50-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	1,112.00	2,225.00	1,113.00	50.0
2.20-415.50-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	818.00	1,635.00	817.00	50.0
2.20-415.50-390.88-219-00	IGS - 2.19 PUB HEALTH ENVIRON	.00	704.00	1,406.00	702.00	50.1
2.20-415.50-390.88-233-00	IGS - 2.33 BLDG REP/CONSTR	.00	640.00	1,281.00	641.00	50.0
TOTAL ADMIN - PAYROLL/PERSONNEL REVENUE		.00	50,464.00	100,910.00	50,446.00	50.0
<u>EXPENDITURES</u>						
2.20-415.50-490.00-110-00	SAL - REGULAR	4,643.21	37,909.88	55,720.00	17,810.12	68.0
2.20-415.50-490.00-213-00	BEN - HEALTH INSURANCE	1,300.00	10,150.00	15,300.00	5,150.00	66.3
2.20-415.50-490.00-214-00	BEN - LIFE INSURANCE	6.55	52.40	79.00	26.60	66.3
2.20-415.50-490.00-220-00	BEN - FICA	349.36	2,859.03	4,263.00	1,403.97	67.1
2.20-415.50-490.00-230-00	BEN - PERS - COUNTY PORTION	1,210.02	9,879.31	14,521.00	4,641.69	68.0
2.20-415.50-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	34.82	161.94	.00	(161.94)	.0
2.20-415.50-490.00-260-00	BEN - WORKER'S COMPENSATION	3.22	24.96	40.00	15.04	62.4
2.20-415.50-490.00-290-00	BEN - OR W/C ASSESSMENT	3.31	26.24	50.00	23.76	52.5
2.20-415.50-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	418.00	418.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		7,550.49	61,063.76	90,391.00	29,327.24	67.6
2.20-415.50-490.00-310-00	PRO SVCS - TRAINING & ED	.00	.00	70.00	70.00	.0
2.20-415.50-490.00-390-00	BANK FEES - PR	64.43	514.94	800.00	285.06	64.4
2.20-415.50-490.00-430-00	REP & MAINT - EQUIPMENT	.00	79.34	.00	(79.34)	.0
2.20-415.50-490.00-438-00	REP & MAINT - SOFTWARE	280.00	1,113.75	3,200.00	2,086.25	34.8
2.20-415.50-490.00-521-00	GEN LIAB INS - PR/HR	.00	1,478.00	850.00	(628.00)	173.9
2.20-415.50-490.00-550-00	COPYING & PRINTING	134.33	549.35	924.00	374.65	59.5
2.20-415.50-490.00-580-00	TRAVEL - MEALS & LODGING	.00	428.14	800.00	371.86	53.5
2.20-415.50-490.00-582-00	IGS - 2.21 MOTOR POOL	.00	275.80	275.00	(.80)	100.3
2.20-415.50-490.00-595-00	POSTAGE	.00	543.91	1,100.00	556.09	49.5
2.20-415.50-490.00-600-00	SUP - OFFICE	547.23	1,297.58	1,500.00	202.42	86.5
2.20-415.50-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	900.00	900.00	.00	100.0
2.20-415.50-490.00-615-00	OTHER MATERIALS & SERVICES	15.35	148.32	100.00	(48.32)	148.3
TOTAL MATERIALS & SERVICES EXPENDITURES		1,041.34	7,329.13	10,519.00	3,189.87	69.7

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING FEBRUARY 29, 2020

ADMIN SERVICES FUND - 2.20

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
TOTAL ADMIN - PAYROLL/PERSONNEL EXPENDIT	8,591.83	68,392.89	100,910.00	32,517.11	67.8
NET ADMIN - PAYROLL/PERSONNEL	(8,591.83)	(17,928.89)	.00	17,928.89	.0

DRAFT

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 29, 2020

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - INFO TECH / TELECOM</u>					
<u>REVENUE</u>					
2.20-419.20-334.10-000-00	.00	1,089.40	2,200.00	1,110.60	49.5
2.20-419.20-390.88-110-00	.00	79,654.00	159,293.00	79,639.00	50.0
2.20-419.20-390.88-115-00	.00	77,106.00	154,212.00	77,106.00	50.0
2.20-419.20-390.88-125-00	.00	222.00	442.00	220.00	50.2
2.20-419.20-390.88-127-00	.00	1,296.00	2,593.00	1,297.00	50.0
2.20-419.20-390.88-128-00	.00	9,514.00	19,025.00	9,511.00	50.0
2.20-419.20-390.88-137-00	.00	1,144.00	2,288.00	1,144.00	50.0
2.20-419.20-390.88-140-00	.00	1,916.00	3,832.00	1,916.00	50.0
2.20-419.20-390.88-212-00	.00	102.00	202.00	100.00	50.5
2.20-419.20-390.88-217-00	.00	2,942.00	5,885.00	2,943.00	50.0
2.20-419.20-390.88-219-00	.00	2,530.00	5,060.00	2,530.00	50.0
2.20-419.20-390.88-221-00	.00	2,828.00	5,657.00	2,829.00	50.0
2.20-419.20-390.88-233-00	.00	2,306.00	4,611.00	2,305.00	50.0
TOTAL ADMIN - INFO TECH / TELECOM REVENUE	.00	182,649.40	365,300.00	182,650.60	50.0
<u>EXPENDITURES</u>					
2.20-419.20-490.00-330-00	14,271.00	114,971.98	160,000.00	45,028.02	71.9
2.20-419.20-490.00-415-00	3,893.64	15,728.91	33,000.00	17,271.09	47.7
2.20-419.20-490.00-430-00	.00	2,242.50	27,030.00	24,787.50	8.3
2.20-419.20-490.00-521-00	.00	1,478.00	3,060.00	1,582.00	48.3
2.20-419.20-490.00-586-00	.00	.00	68,810.00	68,810.00	.0
2.20-419.20-490.00-600-00	.00	.00	500.00	500.00	.0
2.20-419.20-490.00-610-00	.00	.00	2,000.00	2,000.00	.0
2.20-419.20-490.00-612-00	.00	46,532.33	46,920.00	387.67	99.2
TOTAL MATERIALS & SERVICES EXPENDITURES	18,164.64	180,953.72	341,320.00	160,366.28	53.0
2.20-419.20-490.00-744-00	34,686.12	36,282.69	23,980.00	(12,302.69)	151.3
TOTAL CAPITAL OUTLAY EXPENDITURES	34,686.12	36,282.69	23,980.00	(12,302.69)	151.3
TOTAL ADMIN - INFO TECH / TELECOM EXPENDIT	52,850.76	217,236.41	365,300.00	148,063.59	59.5
NET ADMIN - INFO TECH / TELECOM	(52,850.76)	(34,587.01)	.00	34,587.01	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 29, 2020

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - CENTRAL COUNTY BLDGS</u>						
<u>REVENUE</u>						
2.20-419.41-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	115,836.00	231,669.00	115,833.00	50.0
2.20-419.41-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	462.00	924.00	462.00	50.0
2.20-419.41-390.88-127-00	IGS - 1.27 ECON DEVELOP	.00	366.00	732.00	366.00	50.0
2.20-419.41-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	1,540.00	3,080.00	1,540.00	50.0
2.20-419.41-390.88-140-00	IGS - 1.40 PARKS	.00	578.00	1,155.00	577.00	50.0
2.20-419.41-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	3,854.00	7,706.00	3,852.00	50.0
2.20-419.41-390.88-219-00	IGS - 2.19 PUB HEALTH ENVIRON	.00	970.00	1,941.00	971.00	50.0
TOTAL ADMIN - CENTRAL COUNTY BLDGS REVEN		.00	123,606.00	247,207.00	123,601.00	50.0
<u>EXPENDITURES</u>						
2.20-419.41-490.00-110-00	SAL - REGULAR	2,880.57	30,740.38	54,471.00	23,730.62	56.4
2.20-419.41-490.00-120-00	SAL - IRREGULAR	1,309.89	3,829.89	.00	(3,829.89)	.0
2.20-419.41-490.00-213-00	BEN - HEALTH INSURANCE	179.99	10,065.00	25,245.00	15,180.00	39.9
2.20-419.41-490.00-214-00	BEN - LIFE INSURANCE	.98	63.55	51.00	(12.55)	124.6
2.20-419.41-490.00-220-00	BEN - FICA	319.86	2,473.63	4,167.00	1,693.37	59.4
2.20-419.41-490.00-230-00	BEN - PERS - COUNTY PORTION	426.61	5,121.15	8,421.00	3,299.85	60.8
2.20-419.41-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	13.22	192.89	.00	(192.89)	.0
2.20-419.41-490.00-260-00	BEN - WORKER'S COMPENSATION	46.05	535.69	905.00	369.31	59.2
2.20-419.41-490.00-290-00	BEN - OR W/C ASSESSMENT	3.28	35.49	66.00	30.51	53.8
2.20-419.41-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	409.00	409.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		5,180.45	53,057.67	93,735.00	40,677.33	56.6
2.20-419.41-490.00-345-00	PRO SVCS - JANITORIAL	.00	.00	682.00	682.00	.0
2.20-419.41-490.00-411-00	UTIL - WATER & SEWER	1,386.62	9,496.68	17,140.00	7,643.32	55.4
2.20-419.41-490.00-416-00	UTIL - CELLULAR TELEPHONE	.00	1,182.13	1,900.00	717.87	62.2
2.20-419.41-490.00-421-00	UTIL - WASTE DISPOSAL	973.50	6,842.63	10,800.00	3,957.37	63.4
2.20-419.41-490.00-430-00	REP & MAINT - EQUIPMENT	.00	21.35	1,000.00	978.65	2.1
2.20-419.41-490.00-431-00	REP & MAINT - BUILDING	485.24	18,851.26	25,000.00	6,148.74	75.4
2.20-419.41-490.00-521-00	GEN LIAB INS - OCCUPANCY	.00	1,000.00	2,150.00	1,150.00	46.5
2.20-419.41-490.00-524-00	PROPERTY INS - OCCUPANCY	.00	66.00	100.00	34.00	66.0
2.20-419.41-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	53.80	280.49	1,000.00	719.51	28.1
2.20-419.41-490.00-603-00	SUP - JANITORIAL	125.02	4,460.86	7,000.00	2,539.14	63.7
2.20-419.41-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	239.99	.00	(239.99)	.0
2.20-419.41-490.00-615-00	OTHER MATERIALS & SERVICES	576.00	8,385.13	7,300.00	(1,085.13)	114.9
2.20-419.41-490.00-622-00	UTIL - ELECTRICITY	7,944.58	43,020.51	79,000.00	35,979.49	54.5
2.20-419.41-490.00-627-00	EQUIPMENT DIESEL	.00	.00	400.00	400.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		11,544.76	93,847.03	153,472.00	59,624.97	61.2
TOTAL ADMIN - CENTRAL COUNTY BLDGS EXPEN		16,725.21	146,904.70	247,207.00	100,302.30	59.4

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING FEBRUARY 29, 2020

ADMIN SERVICES FUND - 2.20

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
NET ADMIN - CENTRAL COUNTY BLDGS	(16,725.21)	(23,298.70)	.00	23,298.70	.0
FUND NET REVENUE OVER EXPENDITURES	<u>(155,287.51)</u>	<u>(174,544.27)</u>	<u>.00</u>	<u>174,544.27</u>	<u>.0</u>

DRAFT

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 29, 2020

GENERAL SERVICES FUND - 2.21

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BLDG REPAIR/CONSTRUCT PROJECTS</u>						
<u>REVENUE</u>						
2.21-419.40-391.00-000-00	TRAN IN - 2.33 BLDG RPAIR PROJ	.00	12,039.35	40,000.00	27,960.65	30.1
2.21-419.40-391.10-000-00	TRAN IN - 1.10 GF OTHER	.00	254,207.00	254,207.00	.00	100.0
2.21-419.40-391.99-000-00	ALLOCATED INTEREST	5.21	25.15	.00	(25.15)	.0
	TOTAL BLDG REPAIR/CONSTRUCT PROJECTS RE	5.21	266,271.50	294,207.00	27,935.50	90.5
<u>EXPENDITURES</u>						
2.21-419.40-490.00-110-00	SAL - REGULAR	7,147.49	38,636.05	75,230.00	36,593.95	51.4
2.21-419.40-490.00-213-00	BEN - HEALTH INSURANCE	1,620.01	12,584.99	28,305.00	15,720.01	44.5
2.21-419.40-490.00-214-00	BEN - LIFE INSURANCE	8.84	60.86	145.00	84.14	42.0
2.21-419.40-490.00-220-00	BEN - FICA	540.37	2,914.89	5,755.00	2,840.11	50.7
2.21-419.40-490.00-230-00	BEN - PERS - COUNTY PORTION	317.68	3,851.15	11,631.00	7,779.85	33.1
2.21-419.40-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	35.41	223.39	.00	(223.39)	.0
2.21-419.40-490.00-260-00	BEN - WORKER'S COMPENSATION	95.39	608.20	1,250.00	641.80	48.7
2.21-419.40-490.00-290-00	BEN - OR W/C ASSESSMENT	5.71	35.65	92.00	56.35	38.8
2.21-419.40-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	564.00	564.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	9,770.90	58,915.18	122,972.00	64,056.82	47.9
2.21-419.40-490.00-431-00	REP & MAINT - BUILDING	827.79	61,522.73	40,000.00	(21,522.73)	153.8
2.21-419.40-490.00-521-00	GEN LIAB INS	.00	1,190.00	2,210.00	1,020.00	53.9
2.21-419.40-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	47.70	248.71	913.00	664.29	27.2
2.21-419.40-490.00-820-00	IGS - 2.20 FINANCE	.00	1,590.00	3,178.00	1,588.00	50.0
2.21-419.40-490.00-821-00	IGS - 2.20 PAYROLL / HR	.00	640.00	1,281.00	641.00	50.0
2.21-419.40-490.00-822-00	IGS - 2.20 COUNSEL	.00	1,510.00	3,019.00	1,509.00	50.0
2.21-419.40-490.00-826-00	IGS - 2.20 IT - TELCOM	.00	2,306.00	4,611.00	2,305.00	50.0
2.21-419.40-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	912.00	1,825.00	913.00	50.0
2.21-419.40-490.00-830-00	IGS - 2.20 COMMISSIONERS	.00	1,244.00	2,488.00	1,244.00	50.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	875.49	71,163.44	59,525.00	(11,638.44)	119.6
2.21-419.40-490.00-745-45	CAP - OTHER	.00	10,034.10	30,000.00	19,965.90	33.5
	TOTAL CAPITAL OUTLAY EXPENDITURES	.00	10,034.10	30,000.00	19,965.90	33.5
2.21-419.40-490.00-849-00	PRINCIPAL PAYMENTS	.00	11,417.21	11,417.00	(.21)	100.0
2.21-419.40-490.00-851-00	DEBT SVC - INTEREST PAYMENTS	.00	5,292.79	5,293.00	.21	100.0
	TOTAL DEBT SERVICE EXPENDITURES	.00	16,710.00	16,710.00	.00	100.0
2.21-419.40-496.00-000-00	CONTINGENCY-WORKING CAPITAL	.00	.00	65,000.00	65,000.00	.0

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING FEBRUARY 29, 2020

GENERAL SERVICES FUND - 2.21

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL CONTINGENCY	.00	.00	65,000.00	65,000.00	.0
TOTAL BLDG REPAIR/CONSTRUCT PROJECTS EX	10,646.39	156,822.72	294,207.00	137,384.28	53.3
NET BLDG REPAIR/CONSTRUCT PROJECTS	(10,641.18)	109,448.78	.00	(109,448.78)	.0

DRAFT

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 29, 2020

GENERAL SERVICES FUND - 2.21

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>GENERAL SERVICES</u>						
<u>REVENUE</u>						
2.21-419.60-340.00-000-00	IGS - CLIENT FEES	15,279.95	145,620.30	215,000.00	69,379.70	67.7
2.21-419.60-399.01-000-00	ASSIGNED FUND BALANCE	.00	17,339.79	91,411.00	74,071.21	19.0
	TOTAL GENERAL SERVICES REVENUE	15,279.95	162,960.09	306,411.00	143,450.91	53.2
<u>EXPENDITURES</u>						
2.21-419.60-490.00-342-00	IGS - 2.17 COMM DEV BUILDING	.00	.00	2,500.00	2,500.00	.0
2.21-419.60-490.00-343-00	IGS - 2.20 BOC OFFICE	62.56	344.08	.00	(344.08)	.0
2.21-419.60-490.00-430-00	REP & MAINT - EQUIP/VEHICLES	.00	.00	10,000.00	10,000.00	.0
2.21-419.60-490.00-433-00	IGS - 1.15 R&M VEHICLES	6,100.51	35,652.21	50,000.00	14,347.79	71.3
2.21-419.60-490.00-434-00	IGS - 1.15 OUTSIDE LABOR/PARTS	937.93	2,228.54	15,000.00	12,771.46	14.9
2.21-419.60-490.00-521-00	GEN LIAB INS - GENERAL SERVICE	.00	496.00	1,100.00	604.00	45.1
2.21-419.60-490.00-522-00	INS - LIABILITY - AUTO	.00	21,749.00	22,000.00	251.00	98.9
2.21-419.60-490.00-588-00	IGS - 2.22 VEHICLE REPLACE	834.00	6,672.00	10,000.00	3,328.00	66.7
2.21-419.60-490.00-626-00	SUP - MTR VEH - GAS	8,570.29	59,409.07	95,000.00	35,590.93	62.5
2.21-419.60-490.00-661-00	IGS - 1.15 SUP VEH PARTS	861.92	7,837.96	8,000.00	162.04	98.0
2.21-419.60-490.00-662-00	IGS - 1.15 SUP VEH TIRES	1,132.56	11,783.04	20,000.00	8,216.96	58.9
2.21-419.60-490.00-663-00	IGS - 1.15 SUP VEH OIL	151.45	1,006.91	2,000.00	993.09	50.4
2.21-419.60-490.00-665-00	SUP - MTR VEH - DIESEL	854.94	5,658.23	19,000.00	13,341.77	29.8
2.21-419.60-490.00-669-00	IGS - 1.15 DMV FEES	.00	255.00	1,000.00	745.00	25.5
2.21-419.60-490.00-820-00	IGS - 2.20 FINANCE	.00	1,950.00	3,899.00	1,949.00	50.0
2.21-419.60-490.00-822-00	IGS - 2.20 COUNSEL	.00	1,852.00	3,704.00	1,852.00	50.0
2.21-419.60-490.00-826-00	IGS - 2.20 IT/ TELCOM	.00	2,828.00	5,657.00	2,829.00	50.0
2.21-419.60-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	1,120.00	2,239.00	1,119.00	50.0
2.21-419.60-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	1,526.00	3,053.00	1,527.00	50.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	19,506.16	162,368.04	274,152.00	111,783.96	59.2
2.21-419.60-496.00-000-00	OPERATING CONTINGENCY	.00	.00	32,259.00	32,259.00	.0
	TOTAL CONTINGENCY	.00	.00	32,259.00	32,259.00	.0
	TOTAL GENERAL SERVICES EXPENDITURES	19,506.16	162,368.04	306,411.00	144,042.96	53.0
	NET GENERAL SERVICES	(4,226.21)	592.05	.00	(592.05)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 29, 2020

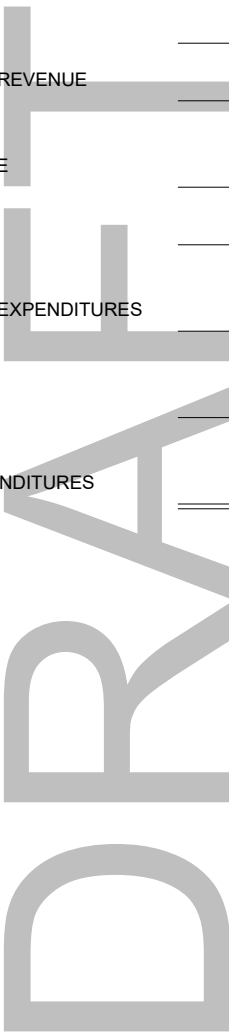
GENERAL SERVICES FUND - 2.21

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VEHICLE REPLACEMENT</u>					
<u>REVENUE</u>					
2.21-490.00-390.88-110-02	IGS - 1.10 JUVENILE	.00	.00	12,000.00	12,000.00 .0
2.21-490.00-390.88-110-03	IGS - 1.10 SHERIFF	.00	81,661.78	80,000.00 (1,661.78)	102.1
2.21-490.00-390.88-110-11	IGS - 1.10 VETERAN SERVICES	.00	12,000.00	12,000.00 .00	100.0
2.21-490.00-390.88-110-12	IGS - 1.10 ASSESSOR	.00	.00	4,000.00	4,000.00 .0
2.21-490.00-390.88-221-00	IGS - 2.21 GENERAL SERVICES	834.00	6,672.00	10,000.00	3,328.00 66.7
2.21-490.00-391.00-000-00	TRAN IN - 2.22 VEHICLE REPLACE	.00	199,281.25	300,000.00	100,718.75 66.4
2.21-490.00-391.99-000-00	ALLOCATED INTEREST	196.31	1,716.01	.00 (1,716.01)	.0
2.21-490.00-392.20-000-00	SALES OF VEHICLES	.00	9,855.15	.00 (9,855.15)	.0
2.21-490.00-392.20-000-20	VEHICLE SALES - SHERIFF	.00	795.10	.00 (795.10)	.0
	TOTAL VEHICLE REPLACEMENT REVENUE	1,030.31	311,981.29	418,000.00	106,018.71 74.6
<u>EXPENDITURES</u>					
2.21-490.00-490.00-330-50	VEH SALES BROKER FEES	.00	775.25	1,000.00	224.75 77.5
2.21-490.00-490.00-521-00	GEN LIAB INS - VEHICLE REPLACE	.00	116.00	200.00	84.00 58.0
2.21-490.00-490.00-820-00	IGS - 2.20 FINANCE	.00	1,504.00	3,007.00	1,503.00 50.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	2,395.25	4,207.00	1,811.75 56.9
2.21-490.00-490.00-742-00	CAP OUTLAY - MOTOR VEHICLE	.00	81,661.78	204,000.00	122,338.22 40.0
	TOTAL CAPITAL OUTLAY EXPENDITURES	.00	81,661.78	204,000.00	122,338.22 40.0
2.21-490.00-490.00-850-00	RESERVE FOR FUTURE SPENDING	.00	.00	100,000.00	100,000.00 .0
	TOTAL UNAPPROPRIATED BALANCES	.00	.00	100,000.00	100,000.00 .0
2.21-490.00-496.00-000-00	OPERATING CONTINGENCY	.00	.00	109,793.00	109,793.00 .0
	TOTAL CONTINGENCY	.00	.00	109,793.00	109,793.00 .0
	TOTAL VEHICLE REPLACEMENT EXPENDITURES	.00	84,057.03	418,000.00	333,942.97 20.1
	NET VEHICLE REPLACEMENT	1,030.31	227,924.26	.00 (227,924.26)	.0
	FUND NET REVENUE OVER EXPENDITURES	(13,837.08)	337,965.09	.00 (337,965.09)	.0

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING FEBRUARY 29, 2020

VEH REPLACE RESERVE FUND-2.22

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VEHICLE REPLACEMENT</u>						
<u>REVENUE</u>						
2.22-490.00-391.99-000-00	ALLOCATED INTEREST	.00	200.13	.00	(200.13)	.0
2.22-490.00-399.01-000-00	ASSIGNED FUND BALANCE	.00	199,281.25	300,000.00	100,718.75	66.4
	TOTAL VEHICLE REPLACEMENT REVENUE	.00	199,481.38	300,000.00	100,518.62	66.5
2.22-490.00-491.00-000-00	TRAN TO - 2.21 VEHICLE REPLACE	.00	199,281.25	300,000.00	100,718.75	66.4
	TOTAL INTERFUND TRANSFERS	.00	199,281.25	300,000.00	100,718.75	66.4
	TOTAL VEHICLE REPLACEMENT EXPENDITURES	.00	199,281.25	300,000.00	100,718.75	66.4
	NET VEHICLE REPLACEMENT	.00	200.13	.00	(200.13)	.0
	FUND NET REVENUE OVER EXPENDITURES	.00	200.13	.00	(200.13)	.0



CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING FEBRUARY 29, 2020

ROAD FUND CAP IMPROVEMENT-2.24

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ROAD CAP IMP</u>					
<u>REVENUE</u>					
2.24-431.00-399.03-000-00	.00	27,547,549.70	35,000,000.00	7,452,450.30	78.7
RESTRICTED FUND BALANCE					
TOTAL ROAD CAP IMP REVENUE	.00	27,547,549.70	35,000,000.00	7,452,450.30	78.7
<u>EXPENDITURES</u>					
2.24-431.00-490.00-615-00	.00	.30	.00	(.30)	.0
OTHER MATERIALS & SERVICES					
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.30	.00	(.30)	.0
2.24-431.00-491.15-000-00	.00	27,547,549.70	35,000,000.00	7,452,450.30	78.7
TRAN TO - 3.10 ROAD CAP IMPROV					
TOTAL INTERFUND TRANSFERS	.00	27,547,549.70	35,000,000.00	7,452,450.30	78.7
TOTAL ROAD CAP IMP EXPENDITURES	.00	27,547,550.00	35,000,000.00	7,452,450.00	78.7
NET ROAD CAP IMP	.00	(.30)	.00	.30	.0
FUND NET REVENUE OVER EXPENDITURES	.00	(.30)	.00	.30	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 29, 2020

PEG ACCESS FUND - 2.32

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>CABLE TV PEG ACCESS</u>						
<u>REVENUE</u>						
2.32-465.20-318.21-000-00	FEES - PEG ACCESS	3,638.50	8,326.30	10,000.00	1,673.70	83.3
2.32-465.20-391.99-000-00	ALLOCATED INTEREST	70.16	567.91	.00	(567.91)	.0
2.32-465.20-399.03-000-00	RESTRICTED FUND BALANCE	.00	27,845.37	15,000.00	(12,845.37)	185.6
	TOTAL CABLE TV PEG ACCESS REVENUE	3,708.66	36,739.58	25,000.00	(11,739.58)	147.0
<u>EXPENDITURES</u>						
2.32-465.20-490.00-745-00	CAP - PEG EQUIPMENT	.00	.00	25,000.00	25,000.00	.0
	TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	25,000.00	25,000.00	.0
	TOTAL CABLE TV PEG ACCESS EXPENDITURES	.00	.00	25,000.00	25,000.00	.0
	NET CABLE TV PEG ACCESS	3,708.66	36,739.58	.00	(36,739.58)	.0
	FUND NET REVENUE OVER EXPENDITURES	3,708.66	36,739.58	.00	(36,739.58)	.0



CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING FEBRUARY 29, 2020

REPAIR & CONSTRUCTION - 2.33

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>REPAIR & CONSTRUCTION PROJECTS</u>					
<u>REVENUE</u>					
2.33-419.40-391.99-000-00	.00	5.31	.00	(5.31)	.0
2.33-419.40-399.01-000-00	.00	12,039.35	40,000.00	27,960.65	30.1
TOTAL REPAIR & CONSTRUCTION PROJECTS RE	.00	12,044.66	40,000.00	27,955.34	30.1
2.33-419.40-491.00-000-00	.00	12,039.35	40,000.00	27,960.65	30.1
TOTAL INTERFUND TRANSFERS	.00	12,039.35	40,000.00	27,960.65	30.1
TOTAL REPAIR & CONSTRUCTION PROJECTS EX	.00	12,039.35	40,000.00	27,960.65	30.1
NET REPAIR & CONSTRUCTION PROJECTS	.00	5.31	.00	(5.31)	.0
FUND NET REVENUE OVER EXPENDITURES	.00	5.31	.00	(5.31)	.0

DRAFT

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 29, 2020

CURRY PUB TRANS SVC DIST-2.39

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SPECIAL DIST - PUBLIC TRANSIT</u>					
<u>REVENUE</u>					
2.39-415.16-331.10-000-00	STATE-ODOT-STF/STO 33482 19-21	.00	50,775.00	67,700.00	16,925.00 75.0
2.39-415.16-331.21-000-00	GRANTS - STATE - STIF PAYROLL	.00	137,181.00	229,500.00	92,319.00 59.8
2.39-415.16-331.22-000-00	GRANTS - STATE-STIP DISCRETION	.00	.00	280,000.00	280,000.00 .0
2.39-415.16-334.00-000-10	GR-FED-ODOT-20.526 5339 5 BUS	.00	.00	131,000.00	131,000.00 .0
2.39-415.16-335.00-000-30	ODOT -5310- 20.513 DIAL #32185	27,005.00	54,010.00	108,018.00	54,008.00 50.0
2.39-415.16-336.00-000-30	ODOT-5311 20.509 COASTAL#31916	47,280.00	99,630.00	194,572.00	94,942.00 51.2
2.39-415.16-380.00-000-00	MISC - FUEL REIMBURSEMENT	3,082.66	20,055.91	60,000.00	39,944.09 33.4
2.39-415.16-391.99-000-00	ALLOCATED INTEREST	47.29	312.44	.00	(312.44) .0
2.39-415.16-392.20-000-00	SALES OF VEHICLES	.00	.00	4,000.00	4,000.00 .0
2.39-415.16-399.02-000-00	COMMITTED FUND BALANCE	.00	5,074.25	2,000.00	(3,074.25) 253.7
	TOTAL SPECIAL DIST - PUBLIC TRANSIT REVENU	77,414.95	367,038.60	1,076,790.00	709,751.40 34.1
<u>EXPENDITURES</u>					
2.39-415.16-490.00-325-00	PRO SVCS - AUDIT FEES	.00	2,250.00	7,000.00	4,750.00 32.1
2.39-415.16-490.00-480-00	INTERGOV - ODOT- STF/STO 33482	.00	48,775.00	65,700.00	16,925.00 74.2
2.39-415.16-490.00-480-07	INTERGOV-ODOT-COASTAL-#31916	47,280.00	99,630.00	194,572.00	94,942.00 51.2
2.39-415.16-490.00-480-10	INTERGOV- ODOT- DAR- #32185	27,005.00	54,010.00	108,018.00	54,008.00 50.0
2.39-415.16-490.00-480-22	INTERGOV- STIF #33611 P/R BASE	.00	137,181.00	229,500.00	92,319.00 59.8
2.39-415.16-490.00-541-00	ADVERTISING - LEGAL	.00	150.00	700.00	550.00 21.4
2.39-415.16-490.00-626-00	SUP - GAS	1,353.92	9,481.69	39,000.00	29,518.31 24.3
2.39-415.16-490.00-627-00	SUP - MOTOR VEHICLE - DIESEL	1,728.74	10,574.22	21,000.00	10,425.78 50.4
2.39-415.16-490.00-650-00	PUBLIC TRANSIT-DUES MEMBERSHIP	.00	439.09	300.00	(139.09) 146.4
	TOTAL MATERIALS & SERVICES EXPENDITURES	77,367.66	362,491.00	665,790.00	303,299.00 54.5
2.39-415.16-490.00-742-10	CAPITAL OUTLAY - 5339	.00	.00	131,000.00	131,000.00 .0
2.39-415.16-490.00-742-20	CAPITAL OUTLAY - STIP	.00	.00	280,000.00	280,000.00 .0
	TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	411,000.00	411,000.00 .0
	TOTAL SPECIAL DIST - PUBLIC TRANSIT EXPENDI	77,367.66	362,491.00	1,076,790.00	714,299.00 33.7
	NET SPECIAL DIST - PUBLIC TRANSIT	47.29	4,547.60	.00	(4,547.60) .0
	FUND NET REVENUE OVER EXPENDITURES	47.29	4,547.60	.00	(4,547.60) .0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 29, 2020

FEDERAL GRANTS FUND - 2.50

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VIC ASSIST-#12 VOCA BAS 16.575</u>						
<u>REVENUE</u>						
2.50-412.30-331.00-000-12	GR-FED-ST - VOCA BASIC 16.575	.00	17,534.60	58,823.00	41,288.40	29.8
2.50-412.30-391.00-212-12	TRAN IN - 2.12 GR F/S VOCA BAS	.00	(841.99)	.00	841.99	.0
TOTAL VIC ASSIST-#12 VOCA BAS 16.575 REVENU		.00	16,692.61	58,823.00	42,130.39	28.4
<u>EXPENDITURES</u>						
2.50-412.30-490.00-110-12	SAL - REGULAR	2,474.54	18,441.45	30,585.00	12,143.55	60.3
2.50-412.30-490.00-120-12	SAL - IRREGULAR	1,058.25	7,882.09	1,560.00	(6,322.09)	505.3
2.50-412.30-490.00-213-12	BEN - HEALTH INSURANCE	839.99	6,719.99	10,710.00	3,990.01	62.8
2.50-412.30-490.00-214-12	BEN - LIFE INSURANCE	4.58	36.69	55.00	18.31	66.7
2.50-412.30-490.00-220-12	BEN - FICA	266.95	1,996.92	2,459.00	462.08	81.2
2.50-412.30-490.00-230-12	BEN - PERS - COUNTY PORTION	546.17	4,069.59	4,970.00	900.41	81.9
2.50-412.30-490.00-250-12	BEN - UNEMPLOYMENT INSURANCE	26.49	192.51	.00	(192.51)	.0
2.50-412.30-490.00-260-12	BEN - WORKER'S COMPENSATION	2.68	19.85	27.00	7.15	73.5
2.50-412.30-490.00-290-12	BEN - OR W/C ASSESSMENT	3.50	29.00	37.00	8.00	78.4
2.50-412.30-490.00-295-12	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	241.00	241.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		5,223.15	39,388.09	50,644.00	11,255.91	77.8
2.50-412.30-490.00-310-12	PRO SVCS - TRAINING & ED	.00	.00	1,000.00	1,000.00	.0
2.50-412.30-490.00-416-12	UTIL - CELLULAR TELEPHONE	29.82	210.12	300.00	89.88	70.0
2.50-412.30-490.00-583-12	TRAVEL - MILEAGE ALLOWANCE	.00	.00	212.00	212.00	.0
2.50-412.30-490.00-600-12	SUP - OFFICE	.00	.00	519.00	519.00	.0
2.50-412.30-490.00-615-12	OTHER MATERIALS & SERVICES	.00	.00	700.00	700.00	.0
2.50-412.30-490.00-820-12	IGS - 2.20 FINANCE	.00	2,724.00	5,448.00	2,724.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES		29.82	2,934.12	8,179.00	5,244.88	35.9
TOTAL VIC ASSIST-#12 VOCA BAS 16.575 EXPENDI		5,252.97	42,322.21	58,823.00	16,500.79	72.0
NET VIC ASSIST-#12 VOCA BAS 16.575		(5,252.97)	(25,629.60)	.00	25,629.60	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 29, 2020

FEDERAL GRANTS FUND - 2.50

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VICTIM ASSISTANCE-#13 ONE TIME</u>						
<u>REVENUE</u>						
2.50-412.31-331.10-000-13	VOCA-OT-2016 ONE TIME 16.575 V	.00	1,256.56	26,742.00	25,485.44	4.7
	TOTAL VICTIM ASSISTANCE-#13 ONE TIME REVEN	.00	1,256.56	26,742.00	25,485.44	4.7
<u>EXPENDITURES</u>						
2.50-412.31-490.00-310-13	PRO SVCS - TRAINING & ED	.00	.00	2,820.00	2,820.00	.0
2.50-412.31-490.00-345-13	OTHER SVCS - EMERGENCY	.00	1,088.00	6,000.00	4,912.00	18.1
2.50-412.31-490.00-416-13	UTIL - CELLULAR TELEPHONE	.00	.00	725.00	725.00	.0
2.50-412.31-490.00-580-13	TRAVEL - MEALS & LODGING	.00	.00	6,410.00	6,410.00	.0
2.50-412.31-490.00-583-13	TRAVEL - MILEAGE ALLOWANCE	.00	.00	2,880.00	2,880.00	.0
2.50-412.31-490.00-600-13	SUP - OFFICE	.00	168.56	3,917.00	3,748.44	4.3
2.50-412.31-490.00-610-13	SUP - NON-CAPITAL	.00	2,650.00	2,650.00	.00	100.0
2.50-412.31-490.00-615-13	OTHER MATERIALS & SERVICES	.00	.00	1,340.00	1,340.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	3,906.56	26,742.00	22,835.44	14.6
	TOTAL VICTIM ASSISTANCE-#13 ONE TIME EXPEN	.00	3,906.56	26,742.00	22,835.44	14.6
	NET VICTIM ASSISTANCE-#13 ONE TIME	.00	(2,650.00)	.00	2,650.00	.0

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING FEBRUARY 29, 2020

FEDERAL GRANTS FUND - 2.50

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
<u>VAP VOCA-SST-2018 #14 GRANT</u>						
<u>REVENUE</u>						
2.50-412.33-331.00-000-14	VAP VOCA-SST 2018 CFDA 16-575	.00	.00	5,094.00	5,094.00	.0
TOTAL VAP VOCA-SST-2018 #14 GRANT REVENUE		.00	.00	5,094.00	5,094.00	.0
<u>EXPENDITURES</u>						
2.50-412.33-490.00-310-14	PRO SVCS - TRAINING & ED	.00	.00	526.00	526.00	.0
2.50-412.33-490.00-345-14	PRO SVCS - EMERGENCY	.00	.00	2,560.00	2,560.00	.0
2.50-412.33-490.00-580-14	TRAVEL - MEALS & LODGING	.00	.00	2,008.00	2,008.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		.00	.00	5,094.00	5,094.00	.0
TOTAL VAP VOCA-SST-2018 #14 GRANT EXPENDIT		.00	.00	5,094.00	5,094.00	.0
NET VAP VOCA-SST-2018 #14 GRANT		.00	.00	.00	.00	.0

DRAFT

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 29, 2020

FEDERAL GRANTS FUND - 2.50

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VOCA EXPANSION #15 GRANT</u>					
<u>REVENUE</u>					
2.50-412.34-331.10-000-15	.00	16,447.58	75,788.00	59,340.42	21.7
2.50-412.34-399.03-000-15	.00	(28.99)	.00	28.99	.0
TOTAL VOCA EXPANSION #15 GRANT REVENUE	.00	16,418.59	75,788.00	59,369.41	21.7
<u>EXPENDITURES</u>					
2.50-412.34-490.00-110-15	1,684.17	18,979.39	41,628.00	22,648.61	45.6
2.50-412.34-490.00-213-15	599.99	6,599.96	15,300.00	8,700.04	43.1
2.50-412.34-490.00-214-15	3.27	36.00	79.00	43.00	45.6
2.50-412.34-490.00-220-15	126.46	1,435.81	3,185.00	1,749.19	45.1
2.50-412.34-490.00-230-15	260.36	3,122.93	6,436.00	3,313.07	48.5
2.50-412.34-490.00-250-15	12.62	142.28	.00	(142.28)	.0
2.50-412.34-490.00-260-15	1.32	14.24	35.00	20.76	40.7
2.50-412.34-490.00-290-15	1.69	20.05	50.00	29.95	40.1
TOTAL PERSONAL SERVICES EXPENDITURES	2,689.88	30,350.66	66,713.00	36,362.34	45.5
2.50-412.34-490.00-310-15	.00	.00	5,354.00	5,354.00	.0
2.50-412.34-490.00-416-15	55.56	390.12	1,280.00	889.88	30.5
2.50-412.34-490.00-583-15	.00	.00	339.00	339.00	.0
2.50-412.34-490.00-600-15	.00	.00	1,242.00	1,242.00	.0
2.50-412.34-490.00-820-15	.00	.00	860.00	860.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	55.56	390.12	9,075.00	8,684.88	4.3
TOTAL VOCA EXPANSION #15 GRANT EXPENDITURE	2,745.44	30,740.78	75,788.00	45,047.22	40.6
NET VOCA EXPANSION #15 GRANT	(2,745.44)	(14,322.19)	.00	14,322.19	.0

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING FEBRUARY 29, 2020

FEDERAL GRANTS FUND - 2.50

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>REVENUE</u>						
2.50-412.35-331.00-000-16	GR-FED- VOCA 16.575	5,027.89	5,027.89	.00	(5,027.89)	.0
2.50-412.35-335.15-000-16	ST - CFA (VOCA/CFA 2019-21)	.00	5,402.07	.00	(5,402.07)	.0
	TOTAL E 35 REVENUE	5,027.89	10,429.96	.00	(10,429.96)	.0
<u>EXPENDITURES</u>						
2.50-412.35-490.00-345-16	PRO SVCS - EMERGENCY	37.41	37.41	.00	(37.41)	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	37.41	37.41	.00	(37.41)	.0
	TOTAL E 35 EXPENDITURES	37.41	37.41	.00	(37.41)	.0
	NET E 35	4,990.48	10,392.55	.00	(10,392.55)	.0

E
 L
 E
 A
 R
 D

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 29, 2020

FEDERAL GRANTS FUND - 2.50

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BROOKINGS HEADSTART #55 GRANT</u>						
<u>REVENUE</u>						
2.50-413.90-332.50-000-55	GR-FED-ST-BROOKINGS HEADSTART	.00	1,064,369.00	1,605,729.00	541,360.00	66.3
2.50-413.90-333.00-000-55	OTHER - ORCCA	.00	74,234.74	.00	(74,234.74)	.0
2.50-413.90-399.03-000-55	RESTRICTED FUND BALANCE GR 55	.00	4,117.18	.00	(4,117.18)	.0
TOTAL BROOKINGS HEADSTART #55 GRANT REV		.00	1,142,720.92	1,605,729.00	463,008.08	71.2
<u>EXPENDITURES</u>						
2.50-413.90-490.00-310-55	PRO SVCS - BROOKINGS HEADSTART	625.00	21,414.76	200,000.00	178,585.24	10.7
2.50-413.90-490.00-615-55	M & S - BROOKINGS HEADSTART	11,942.40	33,561.57	5,729.00	(27,832.57)	585.8
TOTAL MATERIALS & SERVICES EXPENDITURES		12,567.40	54,976.33	205,729.00	150,752.67	26.7
2.50-413.90-490.00-720-55	CAP IMPROV-BROOKINGS HEADSTART	24.00	1,134,747.22	1,400,000.00	265,252.78	81.1
TOTAL CAPITAL OUTLAY EXPENDITURES		24.00	1,134,747.22	1,400,000.00	265,252.78	81.1
TOTAL BROOKINGS HEADSTART #55 GRANT EXP		12,591.40	1,189,723.55	1,605,729.00	416,005.45	74.1
NET BROOKINGS HEADSTART #55 GRANT		(12,591.40)	(47,002.63)	.00	47,002.63	.0

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING FEBRUARY 29, 2020

FEDERAL GRANTS FUND - 2.50

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
<u>JUSTICE REINVESTMENT 15-17</u>						
<u>REVENUE</u>						
2.50-423.50-399.03-000-34	RESTRICTED FUND BALANCE	.00	104,134.08	.00	(104,134.08)	.0
TOTAL JUSTICE REINVESTMENT 15-17 REVENUE		.00	104,134.08	.00	(104,134.08)	.0
<u>EXPENDITURES</u>						
2.50-423.50-490.00-330-34	PRO SVCS - T4C COURSES 15-17	.00	1,000.00	.00	(1,000.00)	.0
2.50-423.50-490.00-331-34	PRO SVCS - PROGRAM INCEN 15-17	.00	913.00	.00	(913.00)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		.00	1,913.00	.00	(1,913.00)	.0
TOTAL JUSTICE REINVESTMENT 15-17 EXPENDIT		.00	1,913.00	.00	(1,913.00)	.0
NET JUSTICE REINVESTMENT 15-17		.00	102,221.08	.00	(102,221.08)	.0

DRAFT

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 29, 2020

FEDERAL GRANTS FUND - 2.50

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>JUSTICE REINVESTMENT 17-19</u>					
<u>REVENUE</u>					
2.50-423.51-399.03-000-35	.00	67,883.76	70,015.00	2,131.24	97.0
RESTRICTED FUND BALANCE 17-19					
TOTAL JUSTICE REINVESTMENT 17-19 REVENUE	.00	67,883.76	70,015.00	2,131.24	97.0
<u>EXPENDITURES</u>					
2.50-423.51-490.00-120-35	.00	.00	12,168.00	12,168.00	.0
SAL - IRREGULAR					
2.50-423.51-490.00-220-35	.00	.00	931.00	931.00	.0
BEN - FICA					
2.50-423.51-490.00-230-35	.00	.00	1,881.00	1,881.00	.0
BEN - PERS - COUNTY PORTION					
2.50-423.51-490.00-260-35	.00	.00	18.00	18.00	.0
BEN - WORKER'S COMPENSATION					
2.50-423.51-490.00-290-35	.00	.00	649.00	649.00	.0
BEN - OR W/C ASSESSMENT					
2.50-423.51-490.00-295-35	.00	.00	91.00	91.00	.0
IGS - 3.10 UNEMP SELF INS RSRV					
TOTAL PERSONAL SERVICES EXPENDITURES	.00	.00	15,738.00	15,738.00	.0
2.50-423.51-490.00-310-35	.00	.00	250.00	250.00	.0
PRO SVCS - TRAINING & ED/PEER					
2.50-423.51-490.00-330-35	.00	9,605.94	40,600.00	30,994.06	23.7
PRO SVCS - RENT ASSIST-UNITS					
2.50-423.51-490.00-331-35	.00	.00	9,033.00	9,033.00	.0
PRO SVCS - RENT ASSIST-CCH					
2.50-423.51-490.00-580-35	.00	.00	452.00	452.00	.0
MEALS & LODGING-PEER SUPPORT					
2.50-423.51-490.00-583-35	.00	.00	67.00	67.00	.0
MILEAGE-PEER SUPPORT TRAIN					
2.50-423.51-490.00-584-35	.00	.00	1,000.00	1,000.00	.0
MILEAGE-PEER SUPPORT TRANS					
2.50-423.51-490.00-585-35	.00	.00	1,500.00	1,500.00	.0
MILEAGE-RENTAL ASSIST TRANS					
2.50-423.51-490.00-600-35	.00	.00	375.00	375.00	.0
SUP - OFFICE PEER SUPPORT					
2.50-423.51-490.00-601-35	.00	.00	1,000.00	1,000.00	.0
SUP - OFFICE RENTAL ASSIST					
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	9,605.94	54,277.00	44,671.06	17.7
TOTAL JUSTICE REINVESTMENT 17-19 EXPENDIT	.00	9,605.94	70,015.00	60,409.06	13.7
NET JUSTICE REINVESTMENT 17-19	.00	58,277.82	.00	(58,277.82)	.0

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING FEBRUARY 29, 2020

FEDERAL GRANTS FUND - 2.50

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>REVENUE</u>						
2.50-423.52-335.30-000-36	GR-FED-ST-JUSTICE RENVST 19-20	98,373.69	98,373.69	.00	(98,373.69)	.0
	TOTAL E 52 REVENUE	98,373.69	98,373.69	.00	(98,373.69)	.0
	NET E 52	98,373.69	98,373.69	.00	(98,373.69)	.0
	FUND NET REVENUE OVER EXPENDITURES	82,774.36	179,660.72	.00	(179,660.72)	.0

DRAFT

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 29, 2020

STATE/OTHER GRANTS FUND - 2.51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VICTIM ASSIST CFA GRANT #10</u>					
<u>REVENUE</u>					
2.51-412.30-335.15-000-10	OTHER - ST - CRIMINAL FINES	.00	5,652.00	22,608.00	16,956.00 25.0
2.51-412.30-391.00-212-10	TRAN IN - 2.12 CRIM FINES	.00	18,721.71	25,000.00	6,278.29 74.9
2.51-412.30-391.99-000-00	ALLOCATED INTEREST	.00	5.71	.00	(5.71) .0
	TOTAL VICTIM ASSIST CFA GRANT #10 REVENUE	.00	24,379.42	47,608.00	23,228.58 51.2
<u>EXPENDITURES</u>					
2.51-412.30-490.00-110-10	SAL - REGULAR	1,060.54	7,903.56	13,108.00	5,204.44 60.3
2.51-412.30-490.00-120-10	SAL - IRREGULAR	216.75	1,614.41	312.00	(1,302.41) 517.4
2.51-412.30-490.00-213-10	BEN - HEALTH INSURANCE	360.01	2,880.01	4,590.00	1,709.99 62.8
2.51-412.30-490.00-214-10	BEN - LIFE INSURANCE	1.97	15.71	24.00	8.29 65.5
2.51-412.30-490.00-220-10	BEN - FICA	96.29	720.87	1,027.00	306.13 70.2
2.51-412.30-490.00-230-10	BEN - PERS - COUNTY PORTION	197.47	1,471.48	2,075.00	603.52 70.9
2.51-412.30-490.00-250-10	BEN - UNEMPLOYMENT INSURANCE	9.59	69.31	.00	(69.31) .0
2.51-412.30-490.00-260-10	BEN - WORKER'S COMPENSATION	.96	7.08	11.00	3.92 64.4
2.51-412.30-490.00-290-10	BEN - OR W/C ASSESSMENT	1.19	9.91	15.00	5.09 66.1
2.51-412.30-490.00-295-10	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	101.00	101.00 .0
	TOTAL PERSONAL SERVICES EXPENDITURES	1,944.77	14,692.34	21,263.00	6,570.66 69.1
2.51-412.30-490.00-310-10	PRO SVCS - TRAINING & ED	.00	.00	4,500.00	4,500.00 .0
2.51-412.30-490.00-330-10	PRO SVCS - GENERAL	.00	.00	2,500.00	2,500.00 .0
2.51-412.30-490.00-415-10	UTIL - TELEPHONE	.00	.00	729.00	729.00 .0
2.51-412.30-490.00-615-10	OTHER MATERIALS & SERVICES	.00	.00	17,459.00	17,459.00 .0
2.51-412.30-490.00-820-10	IGS - 2.20 FINANCE	.00	102.00	202.00	100.00 50.5
2.51-412.30-490.00-821-10	IGS - 2.20 PAYROLL/HR	.00	102.00	202.00	100.00 50.5
2.51-412.30-490.00-822-10	IGS - 2.20 COUNSEL	.00	102.00	202.00	100.00 50.5
2.51-412.30-490.00-826-10	IGS - 2.20 INFO TECH	.00	102.00	202.00	100.00 50.5
2.51-412.30-490.00-828-10	IGS - 2.20 BOC OFFICE	.00	102.00	202.00	100.00 50.5
2.51-412.30-490.00-830-10	IGS - 2.20 COMMISSIONERS	.00	74.00	147.00	73.00 50.3
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	584.00	26,345.00	25,761.00 2.2
	TOTAL VICTIM ASSIST CFA GRANT #10 EXPENDIT	1,944.77	15,276.34	47,608.00	32,331.66 32.1
	NET VICTIM ASSIST CFA GRANT #10	(1,944.77)	9,103.08	.00	(9,103.08) .0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 29, 2020

STATE/OTHER GRANTS FUND - 2.51

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
<u>VAP GRANT (JUSTCE REINV 17-19)</u>						
<u>REVENUE</u>						
2.51-412.34-335.00-000-15	GR-VAP FROM JSTCE REIVST 17-19	.00	.00	2,884.00	2,884.00	.0
2.51-412.34-399.03-000-15	RESTRICTED FUND BALANCE	.00	1,065.46	2,000.00	934.54	53.3
TOTAL VAP GRANT (JUSTCE REINV 17-19) REVEN		.00	1,065.46	4,884.00	3,818.54	21.8
<u>EXPENDITURES</u>						
2.51-412.34-490.00-120-15	SAL - IRREGULAR	.00	.00	3,500.00	3,500.00	.0
2.51-412.34-490.00-220-15	BEN - FICA	.00	.00	1,384.00	1,384.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		.00	.00	4,884.00	4,884.00	.0
TOTAL VAP GRANT (JUSTCE REINV 17-19) EXPEN		.00	.00	4,884.00	4,884.00	.0
NET VAP GRANT (JUSTCE REINV 17-19)		.00	1,065.46	.00	(1,065.46)	.0



CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING FEBRUARY 29, 2020

STATE/OTHER GRANTS FUND - 2.51

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>REVENUE</u>						
2.51-412.35-391.00-212-16	TRAN IN - 2.12 CRIM FINES	24,913.03	24,913.03	.00	(24,913.03)	.0
	TOTAL E 35 REVENUE	24,913.03	24,913.03	.00	(24,913.03)	.0
	NET E 35	24,913.03	24,913.03	.00	(24,913.03)	.0

DRAFT

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING FEBRUARY 29, 2020

STATE/OTHER GRANTS FUND - 2.51

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
<u>ELECTIONS CLEAR BALLOT #16</u>					
<u>REVENUE</u>					
2.51-414.00-399.03-000-16 RESTRICTED FUND BALANCE	.00	(500.00)	30,000.00	30,500.00	(1.7)
TOTAL ELECTIONS CLEAR BALLOT #16 REVENUE	.00	(500.00)	30,000.00	30,500.00	(1.7)
<u>EXPENDITURES</u>					
2.51-414.00-490.00-743-16 CAP OUTLAY-OFFICE EQUIP	.00	.00	30,000.00	30,000.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	30,000.00	30,000.00	.0
TOTAL ELECTIONS CLEAR BALLOT #16 EXPENDIT	.00	.00	30,000.00	30,000.00	.0
NET ELECTIONS CLEAR BALLOT #16	.00	(500.00)	.00	500.00	.0

DRAFT

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 29, 2020

STATE/OTHER GRANTS FUND - 2.51

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>DA #06 - DSART GRANT</u>						
<u>REVENUE</u>						
2.51-415.30-331.00-000-06	GR - OASIS SHELTER D-SART	8,809.00	26,427.00	109,125.00	82,698.00	24.2
2.51-415.30-390.88-110-06	TRAN IN - 1.10 DIST ATTNY	.00	.00	17,570.00	17,570.00	.0
2.51-415.30-399.03-000-06	RESTRICTED FUND BALANCE GR 06	.00	717.13	.00	(717.13)	.0
TOTAL DA #06 - DSART GRANT REVENUE		8,809.00	27,144.13	126,695.00	99,550.87	21.4
<u>EXPENDITURES</u>						
2.51-415.30-490.00-110-06	SAL - REGULAR	7,847.64	50,823.49	73,752.00	22,928.51	68.9
2.51-415.30-490.00-120-06	SAL - IRREGULAR	760.00	5,140.00	14,400.00	9,260.00	35.7
2.51-415.30-490.00-213-06	BEN - HEALTH INSURANCE	1,300.00	10,150.00	14,400.00	4,250.00	70.5
2.51-415.30-490.00-214-06	BEN - LIFE INSURANCE	.00	29.40	79.00	49.60	37.2
2.51-415.30-490.00-220-06	BEN - FICA	652.63	4,240.07	6,744.00	2,503.93	62.9
2.51-415.30-490.00-230-06	BEN - PERS - COUNTY PORTION	1,081.69	7,725.75	13,628.00	5,902.25	56.7
2.51-415.30-490.00-250-06	BEN - UNEMPLOYMENT INSURANCE	51.80	157.54	.00	(157.54)	.0
2.51-415.30-490.00-260-06	BEN - WORKER'S COMPENSATION	5.18	41.29	75.00	33.71	55.1
2.51-415.30-490.00-290-06	BEN - OR W/C ASSESSMENT	4.16	33.14	67.00	33.86	49.5
2.51-415.30-490.00-295-06	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	661.00	661.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		11,703.10	78,340.68	123,806.00	45,465.32	63.3
2.51-415.30-490.00-580-06	TRAVEL - MEALS & LODGING	.00	.00	1,432.00	1,432.00	.0
2.51-415.30-490.00-581-06	IGS - 2.21 ASSIGNED VEHICLES	.00	.00	500.00	500.00	.0
2.51-415.30-490.00-583-06	TRAVEL - MILEAGE ALLOWANCE	.00	.00	157.00	157.00	.0
2.51-415.30-490.00-584-06	TRAVEL - TRANSPORTATION	.00	.00	800.00	800.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		.00	.00	2,889.00	2,889.00	.0
TOTAL DA #06 - DSART GRANT EXPENDITURES		11,703.10	78,340.68	126,695.00	48,354.32	61.8
NET DA #06 - DSART GRANT		(2,894.10)	(51,196.55)	.00	51,196.55	.0

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING FEBRUARY 29, 2020

STATE/OTHER GRANTS FUND - 2.51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>JUV - CURRY HEALTH FOUNDATION</u>					
<u>REVENUE</u>					
2.51-423.60-399.03-000-55	RESTRICTED FUND BALANCE	.00	2,000.56	3,000.00	999.44 66.7
	TOTAL JUV - CURRY HEALTH FOUNDATION REVE	.00	2,000.56	3,000.00	999.44 66.7
<u>EXPENDITURES</u>					
2.51-423.60-490.00-330-55	PRO SVCS - GENERAL	.00	.00	3,000.00	3,000.00 .0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	3,000.00	3,000.00 .0
	TOTAL JUV - CURRY HEALTH FOUNDATION EXPE	.00	.00	3,000.00	3,000.00 .0
	NET JUV - CURRY HEALTH FOUNDATION	.00	2,000.56	.00 (2,000.56)	.0

DRAFT

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 29, 2020

STATE/OTHER GRANTS FUND - 2.51

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>JUV - CCH DONATION</u>						
<u>REVENUE</u>						
2.51-423.61-364.00-000-56	JUV - CCH DONATION	.00	12,000.00	8,000.00	(4,000.00)	150.0
2.51-423.61-399.03-000-56	RESTRICTED FUND BALANCE	.00	.00	7,500.00	7,500.00	.0
TOTAL JUV - CCH DONATION REVENUE		.00	12,000.00	15,500.00	3,500.00	77.4
<u>EXPENDITURES</u>						
2.51-423.61-490.00-330-56	PRO SVCS - GENERAL	429.00	2,634.95	3,000.00	365.05	87.8
2.51-423.61-490.00-342-56	IGS - 1.10 JUV EMPLOYEE SRVCS	.00	8,000.00	8,000.00	.00	100.0
2.51-423.61-490.00-600-56	SUPPLIES	24.46	37.46	4,500.00	4,462.54	.8
TOTAL MATERIALS & SERVICES EXPENDITURES		453.46	10,672.41	15,500.00	4,827.59	68.9
TOTAL JUV - CCH DONATION EXPENDITURES		453.46	10,672.41	15,500.00	4,827.59	68.9
NET JUV - CCH DONATION		(453.46)	1,327.59	.00	(1,327.59)	.0

DRAFT

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING FEBRUARY 29, 2020

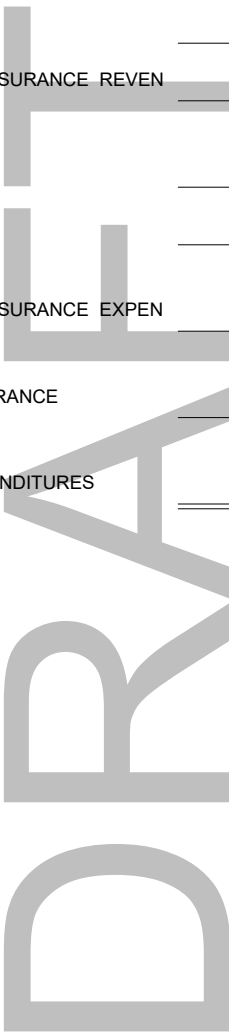
STATE/OTHER GRANTS FUND - 2.51

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>JUVENILE - FUNDRAISING</u>						
<u>REVENUE</u>						
2.51-423.62-364.10-000-57	JUVENILE - FUNDRAISING	.00	200.00	3,000.00	2,800.00	6.7
2.51-423.62-399.03-000-57	RESTRICTED FUND BALANCE	.00	1,773.76	3,500.00	1,726.24	50.7
	TOTAL JUVENILE - FUNDRAISING REVENUE	.00	1,973.76	6,500.00	4,526.24	30.4
<u>EXPENDITURES</u>						
2.51-423.62-490.00-330-57	PRO SVCS - GENERAL	.00	.00	1,000.00	1,000.00	.0
2.51-423.62-490.00-550-57	COPYING & PRINTING	.00	44.50	500.00	455.50	8.9
2.51-423.62-490.00-600-57	SUP - OFFICE	.00	51.00	2,500.00	2,449.00	2.0
2.51-423.62-490.00-606-57	EVENT FOOD	46.55	203.26	2,500.00	2,296.74	8.1
	TOTAL MATERIALS & SERVICES EXPENDITURES	46.55	298.76	6,500.00	6,201.24	4.6
	TOTAL JUVENILE - FUNDRAISING EXPENDITURES	46.55	298.76	6,500.00	6,201.24	4.6
	NET JUVENILE - FUNDRAISING	(46.55)	1,675.00	.00	(1,675.00)	.0
	FUND NET REVENUE OVER EXPENDITURES	19,574.15	(11,611.83)	.00	11,611.83	.0

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING FEBRUARY 29, 2020

GENERAL EQUIP SELF-INS - 2.81

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>GENERAL EQUIP SELF INSURANCE</u>					
<u>REVENUE</u>					
2.81-490.00-391.99-000-00	.00	160.28	.00	(160.28)	.0
2.81-490.00-399.01-000-00	.00	85,437.89	100,000.00	14,562.11	85.4
TOTAL GENERAL EQUIP SELF INSURANCE REVEN	.00	85,598.17	100,000.00	14,401.83	85.6
2.81-490.00-491.00-000-00	.00	85,437.89	100,000.00	14,562.11	85.4
TOTAL INTERFUND TRANSFERS	.00	85,437.89	100,000.00	14,562.11	85.4
TOTAL GENERAL EQUIP SELF INSURANCE EXPEN	.00	85,437.89	100,000.00	14,562.11	85.4
NET GENERAL EQUIP SELF INSURANCE	.00	160.28	.00	(160.28)	.0
FUND NET REVENUE OVER EXPENDITURES	.00	160.28	.00	(160.28)	.0



CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING FEBRUARY 29, 2020

ROAD FUND EQUIP SELF-INS-2.85

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ROAD EQUIPMENT SELF INSURANCE</u>					
<u>REVENUE</u>					
2.85-490.00-399.03-000-00	RESTRICTED FUND BALANCE	.00	1,148,397.11	1,164,000.00	15,602.89 98.7
	TOTAL ROAD EQUIPMENT SELF INSURANCE REV	.00	1,148,397.11	1,164,000.00	15,602.89 98.7
2.85-490.00-491.15-000-00	TRAN TO - 3.10 ROAD EQ SELF IN	.00	1,148,397.11	1,164,000.00	15,602.89 98.7
	TOTAL INTERFUND TRANSFERS	.00	1,148,397.11	1,164,000.00	15,602.89 98.7
	TOTAL ROAD EQUIPMENT SELF INSURANCE EXP	.00	1,148,397.11	1,164,000.00	15,602.89 98.7
	NET ROAD EQUIPMENT SELF INSURANCE	.00	.00	.00	.00 .0
	FUND NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00 .0

DRAFT

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 29, 2020

RESERVES FUND - 3.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>P/R - UNEMPLOYMENT RESERVE</u>						
<u>REVENUE</u>						
3.10-415.50-390.88-110-00	IGS - 1.10 GENERAL FUND	547.00	2,923.19	29,582.00	26,658.81	9.9
3.10-415.50-390.88-115-00	IGS - 1.15 ROAD	.00	.00	9,078.00	9,078.00	.0
3.10-415.50-390.88-121-00	IGS - 1.21 CLERK RECORD ARCHIV	.00	.00	54.00	54.00	.0
3.10-415.50-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	.00	73.00	73.00	.0
3.10-415.50-390.88-127-00	IGS - 1.27 ECON DEVELOP	.00	.00	477.00	477.00	.0
3.10-415.50-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	.00	3,609.00	3,609.00	.0
3.10-415.50-390.88-140-00	IGS - 1.40 COUNTY PARKS	.00	.00	563.00	563.00	.0
3.10-415.50-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	.00	534.00	534.00	.0
3.10-415.50-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	.00	1,229.00	1,229.00	.0
3.10-415.50-390.88-219-00	IGS - 2.19 PUBLIC HEALTH ENVIR	.00	.00	577.00	577.00	.0
3.10-415.50-390.88-220-00	IGS - 2.20 ADMIN SERVICES	.00	.00	3,451.00	3,451.00	.0
3.10-415.50-390.88-233-00	IGS - 2.33 CONST PROJECTS	.00	.00	564.00	564.00	.0
3.10-415.50-390.88-250-00	IGS - 2.50 FED GRANTS	.00	.00	553.00	553.00	.0
3.10-415.50-390.88-251-00	IGS - 2.51 STATE/OTHER GRANTS	.00	.00	762.00	762.00	.0
3.10-415.50-391.99-000-00	ALLOCATED INTEREST	384.96	3,128.91	.00	(3,128.91)	.0
3.10-415.50-399.02-000-00	COMMITTED FUND BALANCE	.00	208,085.27	200,000.00	(8,085.27)	104.0
<u>TOTAL P/R - UNEMPLOYMENT RESERVE REVENU</u>		<u>931.96</u>	<u>214,137.37</u>	<u>251,106.00</u>	<u>36,968.63</u>	<u>85.3</u>
<u>EXPENDITURES</u>						
3.10-415.50-490.00-615-00	OTHER MATERIALS & SERVICES	335.37	2,505.37	251,106.00	248,600.63	1.0
<u>TOTAL MATERIALS & SERVICES EXPENDITURES</u>		<u>335.37</u>	<u>2,505.37</u>	<u>251,106.00</u>	<u>248,600.63</u>	<u>1.0</u>
<u>TOTAL P/R - UNEMPLOYMENT RESERVE EXPENDI</u>		<u>335.37</u>	<u>2,505.37</u>	<u>251,106.00</u>	<u>248,600.63</u>	<u>1.0</u>
<u>NET P/R - UNEMPLOYMENT RESERVE</u>		<u>596.59</u>	<u>211,632.00</u>	<u>.00</u>	<u>(211,632.00)</u>	<u>.0</u>

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING FEBRUARY 29, 2020

RESERVES FUND - 3.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PERS RESERVE</u>					
<u>REVENUE</u>					
3.10-416.00-391.00-311-00	.00	221,228.33	220,000.00	(1,228.33)	100.6
3.10-416.00-391.99-000-00	407.73	2,908.57	.00	(2,908.57)	.0
TOTAL PERS RESERVE REVENUE	407.73	224,136.90	220,000.00	(4,136.90)	101.9
<u>EXPENDITURES</u>					
3.10-416.00-490.00-615-00	.00	.00	220,000.00	220,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	220,000.00	220,000.00	.0
TOTAL PERS RESERVE EXPENDITURES	.00	.00	220,000.00	220,000.00	.0
NET PERS RESERVE	407.73	224,136.90	.00	(224,136.90)	.0

DRAFT

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING FEBRUARY 29, 2020

RESERVES FUND - 3.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ROADSIDE IMPROVEMENT RESERVE</u>						
<u>REVENUE</u>						
3.10-431.10-361.10-000-00	INTEREST REVENUE	.00	268.98	.00	(268.98)	.0
3.10-431.10-391.00-000-00	TRAN IN - 1.16 ROADSIDE IMP	.00	4,644.19	25,000.00	20,355.81	18.6
3.10-431.10-391.99-000-00	ALLOCATED INTEREST	43.79	43.79	.00	(43.79)	.0
	TOTAL ROADSIDE IMPROVEMENT RESERVE REV	43.79	4,956.96	25,000.00	20,043.04	19.8
<u>EXPENDITURES</u>						
3.10-431.10-490.10-850-00	RESERVE FOR FUTURE EXPENDITURE	.00	.00	25,000.00	25,000.00	.0
	TOTAL UNAPPROPRIATED BALANCES	.00	.00	25,000.00	25,000.00	.0
	TOTAL ROADSIDE IMPROVEMENT RESERVE EXP	.00	.00	25,000.00	25,000.00	.0
	NET ROADSIDE IMPROVEMENT RESERVE	43.79	4,956.96	.00	(4,956.96)	.0



CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 29, 2020

RESERVES FUND - 3.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ROAD CAPITAL IMPROVEMENT</u>					
<u>REVENUE</u>					
3.10-431.20-361.09-000-00 INT REV - LGIP 3841 ROAD	55,118.58	507,151.83	372,000.00	(135,151.83)	136.3
3.10-431.20-391.00-000-00 TRAN IN - 2.24 ROAD CAP IMPROV	.00	27,547,549.70	35,000,000.00	7,452,450.30	78.7
TOTAL ROAD CAPITAL IMPROVEMENT REVENUE	55,118.58	28,054,701.53	35,372,000.00	7,317,298.47	79.3
<u>EXPENDITURES</u>					
3.10-431.20-490.00-521-00 GEN LIAB INS	.00	757.00	575.00	(182.00)	131.7
3.10-431.20-490.00-615-00 OTHER MATERIALS & SERVICES	.35	1.85	13,789,439.00	13,789,437.15	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.35	758.85	13,790,014.00	13,789,255.15	.0
3.10-431.20-490.00-850-00 RESERVE FOR FUTURE EXPENDITURE	.00	.00	16,645,942.00	16,645,942.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	16,645,942.00	16,645,942.00	.0
3.10-431.20-491.08-000-00 TRAN TO - 1.10 GF PATROL	.00	1,243,550.00	1,243,550.00	.00	100.0
3.10-431.20-491.08-000-02 TRAN TO - 1.10 GF JAIL	.00	148,495.00	148,495.00	.00	100.0
3.10-431.20-491.14-000-00 TRAN TO - 1.15 ROAD FUND	.00	3,543,999.00	3,543,999.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	4,936,044.00	4,936,044.00	.00	100.0
TOTAL ROAD CAPITAL IMPROVEMENT EXPENDIT	.35	4,936,802.85	35,372,000.00	30,435,197.15	14.0
NET ROAD CAPITAL IMPROVEMENT	55,118.23	23,117,898.68	.00	(23,117,898.68)	.0

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING FEBRUARY 29, 2020

RESERVES FUND - 3.10

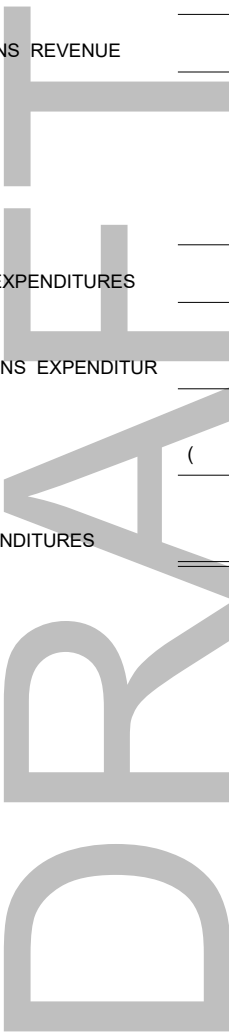
		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
<u>GENERAL EQUIPMENT SELF INS</u>						
<u>REVENUE</u>						
3.10-490.10-391.00-000-00	TRAN IN - 2.81 GEN EQ SELF INS	.00	1,233,835.00	100,000.00	(1,133,835.00)	1233.8
3.10-490.10-391.99-000-00	ALLOCATED INTEREST	157.32	1,126.47	.00	(1,126.47)	.0
TOTAL GENERAL EQUIPMENT SELF INS REVENUE		157.32	1,234,961.47	100,000.00	(1,134,961.47)	1235.0
<u>EXPENDITURES</u>						
3.10-490.10-490.00-430-00	REPAIR & MAINT - EQUIPMENT	.00	.00	50,000.00	50,000.00	.0
3.10-490.10-490.00-434-00	REPAIR & MAINT VEHILCLES	1,023.00	17,276.53	50,000.00	32,723.47	34.6
TOTAL MATERIALS & SERVICES EXPENDITURES		1,023.00	17,276.53	100,000.00	82,723.47	17.3
TOTAL GENERAL EQUIPMENT SELF INS EXPENDI		1,023.00	17,276.53	100,000.00	82,723.47	17.3
NET GENERAL EQUIPMENT SELF INS		(865.68)	1,217,684.94	.00	(1,217,684.94)	.0

DRAFT

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING FEBRUARY 29, 2020

RESERVES FUND - 3.10

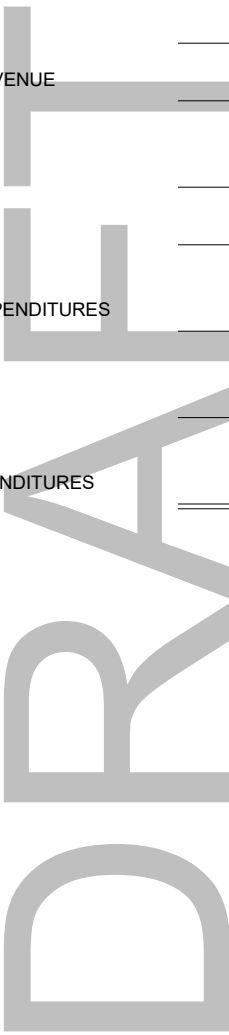
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT	
<u>ROAD EQUIPMENT SELF INS</u>						
<u>REVENUE</u>						
3.10-490.20-391.00-000-00	TRAN IN - 2.85 ROAD EQ SELF IN	.00	.00	1,164,000.00	1,164,000.00	.0
	TOTAL ROAD EQUIPMENT SELF INS REVENUE	.00	.00	1,164,000.00	1,164,000.00	.0
<u>EXPENDITURES</u>						
3.10-490.20-490.00-615-00	OTHER MATERIALS & SERVICES	60.67	787.82	1,164,000.00	1,163,212.18	.1
	TOTAL MATERIALS & SERVICES EXPENDITURES	60.67	787.82	1,164,000.00	1,163,212.18	.1
	TOTAL ROAD EQUIPMENT SELF INS EXPENDITUR	60.67	787.82	1,164,000.00	1,163,212.18	.1
	NET ROAD EQUIPMENT SELF INS	(60.67)	(787.82)	.00	787.82	.0
	FUND NET REVENUE OVER EXPENDITURES	55,239.99	24,775,521.66	.00	(24,775,521.66)	.0



CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING FEBRUARY 29, 2020

PERS RESERVE FUND - 3.11

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>P/R - PERS RESERVE</u>						
<u>REVENUE</u>						
3.11-415.50-391.99-000-00	ALLOCATED INTEREST	.00	415.37	.00	(415.37)	.0
3.11-415.50-399.02-000-00	COMMITTED FUND BALANCE	.00	221,228.33	220,000.00	(1,228.33)	100.6
	TOTAL P/R - PERS RESERVE REVENUE	.00	221,643.70	220,000.00	(1,643.70)	100.8
3.11-415.50-491.00-310-00	TRAN TO - 3.10 PERS RESERVE	.00	221,228.33	220,000.00	(1,228.33)	100.6
	TOTAL INTERFUND TRANSFERS	.00	221,228.33	220,000.00	(1,228.33)	100.6
	TOTAL P/R - PERS RESERVE EXPENDITURES	.00	221,228.33	220,000.00	(1,228.33)	100.6
	NET P/R - PERS RESERVE	.00	415.37	.00	(415.37)	.0
	FUND NET REVENUE OVER EXPENDITURES	.00	415.37	.00	(415.37)	.0



CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING FEBRUARY 29, 2020

COUNTY SCHOOL FUND - 3.48

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY SCHOOL</u>					
<u>REVENUE</u>					
3.48-415.16-316.10-000-00 TAXES - ELEC CO-OP -SCHOOLS	.00	197,490.25	500,000.00	302,509.75	39.5
3.48-415.16-331.90-000-00 FED - FOREST 10.665 SCHOOLS	.00	.00	500,000.00	500,000.00	.0
TOTAL COUNTY SCHOOL REVENUE	.00	197,490.25	1,000,000.00	802,509.75	19.8
<u>EXPENDITURES</u>					
3.48-415.16-490.00-890-00 INTERGOV PMTS - COUNTY SCHOOLS	.00	197,490.25	1,000,000.00	802,509.75	19.8
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	197,490.25	1,000,000.00	802,509.75	19.8
TOTAL COUNTY SCHOOL EXPENDITURES	.00	197,490.25	1,000,000.00	802,509.75	19.8
NET COUNTY SCHOOL	.00	.00	.00	.00	.0
FUND NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

DRAFT

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING FEBRUARY 29, 2020

TITLE III RESERVE FUND - 4.65

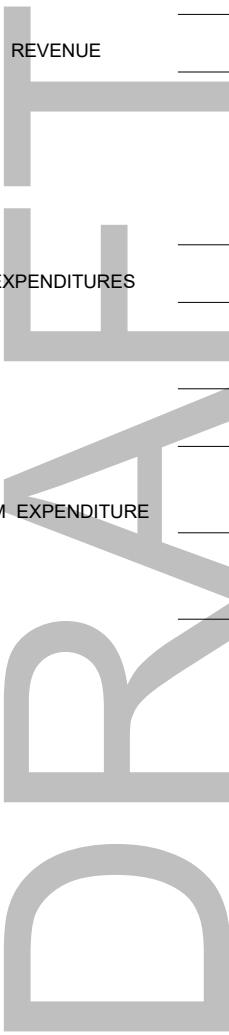
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TITLE III PRIOR TO 2008</u>						
<u>REVENUE</u>						
4.65-499.00-391.99-000-00	ALLOCATED INTEREST	2,412.65	19,693.62	.00	(19,693.62)	.0
4.65-499.00-399.03-000-00	RESTRICTED FUND BALANCE	.00	43,566.33	51,000.00	7,433.67	85.4
	TOTAL TITLE III PRIOR TO 2008 REVENUE	2,412.65	63,259.95	51,000.00	(12,259.95)	124.0
4.65-499.00-491.08-000-21	TRAN TO - 1.10 GF SAR	.00	.00	51,000.00	51,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	51,000.00	51,000.00	.0
	TOTAL TITLE III PRIOR TO 2008 EXPENDITURES	.00	.00	51,000.00	51,000.00	.0
	NET TITLE III PRIOR TO 2008	2,412.65	63,259.95	.00	(63,259.95)	.0

DRAFT

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING FEBRUARY 29, 2020

TITLE III RESERVE FUND - 4.65

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TITLE III SRS2008 DOI/BLM</u>					
<u>REVENUE</u>					
4.65-499.08-399.03-000-00	.00	161,131.25	150,000.00	(11,131.25)	107.4
RESTRICTED FUND BALANCE					
TOTAL TITLE III SRS2008 DOI/BLM REVENUE	.00	161,131.25	150,000.00	(11,131.25)	107.4
<u>EXPENDITURES</u>					
4.65-499.08-490.00-615-00	.00	.00	100,000.00	100,000.00	.0
OTHER MATERIALS & SRVCS					
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	100,000.00	100,000.00	.0
4.65-499.08-491.08-000-13	.00	.00	50,000.00	50,000.00	.0
TRAN TO - GF-SAR 1213-13 SAR					
TOTAL INTERFUND TRANSFERS	.00	.00	50,000.00	50,000.00	.0
TOTAL TITLE III SRS2008 DOI/BLM EXPENDITURE	.00	.00	150,000.00	150,000.00	.0
NET TITLE III SRS2008 DOI/BLM	.00	161,131.25	.00	(161,131.25)	.0



CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 29, 2020

TITLE III RESERVE FUND - 4.65

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TITLE III - USDA/FS</u>					
<u>REVENUE</u>					
4.65-499.18-399.03-000-00	RESTRICTED FUND BALANCE	.00	982,470.47	780,000.00	(202,470.47) 126.0
	TOTAL TITLE III - USDA/FS REVENUE	.00	982,470.47	780,000.00	(202,470.47) 126.0
<u>EXPENDITURES</u>					
4.65-499.18-490.00-615-04	M&S-CFPA FIREWISE 0910-07	.00	.00	100,000.00	100,000.00 .0
4.65-499.18-490.00-615-57	M&S-GF-SAR 1516-16 USDA	.00	.00	55,000.00	55,000.00 .0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	155,000.00	155,000.00 .0
4.65-499.18-491.08-000-01	TRAN TO - 1.10 GF- GIS 1112-01	.00	.00	25,000.00	25,000.00 .0
4.65-499.18-491.08-000-13	TRAN TO - 1.10 SAR 1213-13USDA	.00	.00	300,000.00	300,000.00 .0
4.65-499.18-491.08-000-14	TRAN TO - 1.10 SAR 1314-14USDA	.00	.00	300,000.00	300,000.00 .0
	TOTAL INTERFUND TRANSFERS	.00	.00	625,000.00	625,000.00 .0
	TOTAL TITLE III - USDA/FS EXPENDITURES	.00	.00	780,000.00	780,000.00 .0
	NET TITLE III - USDA/FS	.00	982,470.47	.00	(982,470.47) .0
	FUND NET REVENUE OVER EXPENDITURES	2,412.65	1,206,861.67	.00	(1,206,861.67) .0