

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 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	250.81	1,000.00	749.19	25.1
	TOTAL BOPTA REVENUE	.00	250.81	1,000.00	749.19	25.1
<u>EXPENDITURES</u>						
1.10-411.30-490.00-105-00	SAL - ELECTED	26.82	161.51	340.00	178.49	47.5
1.10-411.30-490.00-110-00	SAL - REGULAR	169.52	993.19	1,778.00	784.81	55.9
1.10-411.30-490.00-130-00	SAL - OVERTIME	.00	6.39	.00	(6.39)	.0
1.10-411.30-490.00-213-00	BEN - HEALTH INSURANCE	69.76	418.35	837.00	418.65	50.0
1.10-411.30-490.00-213-10	BEN - HEALTH REIMBURSE	2.50	14.99	.00	(14.99)	.0
1.10-411.30-490.00-214-00	BEN - LIFE INSURANCE	.28	1.68	3.00	1.32	56.0
1.10-411.30-490.00-220-00	BEN - FICA	14.85	87.94	162.00	74.06	54.3
1.10-411.30-490.00-230-00	BEN - PERS - COUNTY PORTION	24.81	146.11	363.00	216.89	40.3
1.10-411.30-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	1.29	7.50	13.00	5.50	57.7
1.10-411.30-490.00-260-00	BEN - WORKER'S COMPENSATION	.13	.84	2.00	1.16	42.0
1.10-411.30-490.00-290-00	BEN - OR W/C ASSESSMENT	.19	1.15	2.00	.85	57.5
	TOTAL PERSONAL SERVICES EXPENDITURES	310.15	1,839.65	3,500.00	1,660.35	52.6
1.10-411.30-490.00-524-00	PROPERTY INSURANCE	.00	.00	100.00	100.00	.0
1.10-411.30-490.00-580-00	TRAVEL - MEALS & LODGING	.00	.00	300.00	300.00	.0
1.10-411.30-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	.00	400.00	400.00	.0
1.10-411.30-490.00-586-00	IGS - 1.15 MOTOR POOL	.00	.00	150.00	150.00	.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	46.00	46.00	91.00	45.00	50.6
1.10-411.30-490.00-821-00	IGS - 2.20 PAYROLL/HR	22.00	22.00	45.00	23.00	48.9
1.10-411.30-490.00-822-00	IGS - 2.20 COUNSEL	34.00	34.00	68.00	34.00	50.0
1.10-411.30-490.00-826-00	IGS - 2.20 IT/TELECOM	72.00	72.00	142.00	70.00	50.7
1.10-411.30-490.00-828-00	IGS - 2.20 BOC OFFICE	22.00	22.00	42.00	20.00	52.4
1.10-411.30-490.00-830-00	IGS - 1.11 COMMISSIONERS	30.00	30.00	59.00	29.00	50.9
	TOTAL MATERIALS & SERVICES EXPENDITURES	226.00	226.00	1,467.00	1,241.00	15.4
	TOTAL BOPTA EXPENDITURES	536.15	2,065.65	4,967.00	2,901.35	41.6
	NET BOPTA	(536.15)	(1,814.84)	(3,967.00)	(2,152.16)	(45.8)

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 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	TAXES - PROP - CURRENT YEAR	31,779.77	1,698,874.21	1,761,300.00	62,425.79	96.5
1.10-413.90-311.15-000-00	TAXES - PROP - PRIOR YEARS	1,815.37	38,685.79	45,000.00	6,314.21	86.0
1.10-413.90-316.20-000-00	TAXES - ELECTRIC CO-OP	.00	391,985.98	370,000.00	(21,985.98)	105.9
1.10-413.90-318.20-000-00	FEES - CABLE FRANCHISE	.00	40,889.70	130,000.00	89,110.30	31.5
1.10-413.90-322.60-000-00	LICENSES - DOG	2,590.00	11,727.00	38,000.00	26,273.00	30.9
1.10-413.90-332.10-000-00	DOI/BLM - O & C LAND 15.227	.00	.00	800,000.00	800,000.00	.0
1.10-413.90-332.12-000-00	FED - NAT'L WILDLIFE R 15.659	.00	.00	5,700.00	5,700.00	.0
1.10-413.90-332.15-000-00	GR-ST-FD CARES DAS CFDA 21.019	701,109.00	701,109.00	.00	(701,109.00)	.0
1.10-413.90-333.00-000-00	FED - PMT IN LIEU TAX 15.226	.00	.00	1,600,000.00	1,600,000.00	.0
1.10-413.90-334.00-000-00	OTHER - ST - PILT	.00	15,524.02	14,000.00	(1,524.02)	110.9
1.10-413.90-334.10-000-00	GR-ST-CAFFA NON DEPT A&T	.00	2,588.00	7,500.00	4,912.00	34.5
1.10-413.90-335.60-000-00	SHARED - ST - TOBACCO TAXES	1,453.20	7,740.73	20,000.00	12,259.27	38.7
1.10-413.90-335.70-000-00	SHARED - ST - ALCOHOL TAXES	25,213.34	63,540.31	100,000.00	36,459.69	63.5
1.10-413.90-335.90-000-00	SHARED - ST - AMUSEMENT TAX	.00	.00	4,000.00	4,000.00	.0
1.10-413.90-336.00-000-00	OTHER - ST - PILT - WOST	.00	.00	5,000.00	5,000.00	.0
1.10-413.90-341.10-000-00	FINES - ST - COURT RECEIPTS	.00	2,602.06	12,000.00	9,397.94	21.7
1.10-413.90-361.10-000-00	INTEREST REVENUES	8.04	10.07	.00	(10.07)	.0
1.10-413.90-362.50-000-00	COUNTY PROPERTY RENTS	625.25	4,716.09	42,000.00	37,283.91	11.2
1.10-413.90-380.00-000-00	MISC REVENUE	25,079.77	37,126.77	120,000.00	82,873.23	30.9
1.10-413.90-391.99-000-00	ALLOCATED INTEREST	3,012.61	20,591.88	50,000.00	29,408.12	41.2
1.10-413.90-394.00-000-00	REIMBURSE - ST - COVID	282,670.36	525,434.10	.00	(525,434.10)	.0
1.10-413.90-399.00-000-00	UNASSIGNED FUND BALANCE	.00	.00	3,170,000.00	3,170,000.00	.0
1.10-413.90-399.01-000-00	ASSIGNED FUND BALANCE	.00	.00	750,000.00	750,000.00	.0
1.10-413.90-399.04-000-00	NONSPENDABLE FUND BALANCE	.00	.00	80,000.00	80,000.00	.0
TOTAL NON - DEPARTMENTAL REVENUE		1,075,356.71	3,563,145.71	9,124,500.00	5,561,354.29	39.1
<u>EXPENDITURES</u>						
1.10-413.90-490.00-310-00	PFP - DOG LICENSES	2,590.00	11,727.00	38,000.00	26,273.00	30.9
1.10-413.90-490.00-320-00	PRO SVCS - LEGAL	.00	.00	15,000.00	15,000.00	.0
1.10-413.90-490.00-330-00	PRO SVCS - GENERAL	33,577.00	102,337.00	110,000.00	7,663.00	93.0
1.10-413.90-490.00-330-01	PRO SVCS - MEDIA SERVICES	435.00	3,325.00	12,000.00	8,675.00	27.7
1.10-413.90-490.00-480-15	PASS THRU - CARES REIMBURSE	701,109.00	701,109.00	.00	(701,109.00)	.0
1.10-413.90-490.00-521-00	INS - LIABILITY - GENERAL	.00	210,938.48	1,917.00	(209,021.48)	11003.
1.10-413.90-490.00-522-00	INS SETTLEMENT/JUDGEMENT	.00	.00	75,000.00	75,000.00	.0
1.10-413.90-490.00-524-00	PROPERTY INS - NON DEPARTMENT	.00	.00	100.00	100.00	.0
1.10-413.90-490.00-541-00	ADVERTISING - LEGAL	306.00	306.00	.00	(306.00)	.0
1.10-413.90-490.00-615-00	OTHER MATERIALS & SERVICES	.00	91,316.14	100,000.00	8,683.86	91.3
1.10-413.90-490.00-615-01	OTHER M&S WORKING CAPITAL RES	.00	.00	438,639.00	438,639.00	.0
1.10-413.90-490.00-615-02	OTHER M&S NON-SPENDABLE	.00	.00	80,000.00	80,000.00	.0
1.10-413.90-490.00-650-00	MEMBERSHIP DUES	.00	23,407.66	50,000.00	26,592.34	46.8
TOTAL MATERIALS & SERVICES EXPENDITURES		738,017.00	1,144,466.28	920,656.00	(223,810.28)	124.3

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-413.90-491.07-000-00 TRAN TO - 2.14 EVENT CTR/FAIR	.00	.00	14,307.00	14,307.00	.0
1.10-413.90-491.17-000-15 TRAN TO - 2.17 CD GIS	.00	.00	25,003.00	25,003.00	.0
1.10-413.90-491.17-000-16 TRAN TO - 2.17 CD SURVEYOR	.00	.00	48,702.00	48,702.00	.0
1.10-413.90-491.17-000-19 TRAN TO - 2.17 CD PLANNING	.00	.00	237,733.00	237,733.00	.0
1.10-413.90-491.17-000-20 TRAN TO - 2.17 CD WATER SAFETY	.00	.00	13.00	13.00	.0
1.10-413.90-491.17-000-24 TRAN TO - 2.17 CD BUILDING	.00	.00	88,133.00	88,133.00	.0
1.10-413.90-491.17-000-29 TRAN TO - 2.17 CD EMERG SRVCS	.00	.00	78,883.00	78,883.00	.0
1.10-413.90-491.17-000-35 TRAN TO - 2.17 CD CODE ENFORCE	.00	.00	9,708.00	9,708.00	.0
1.10-413.90-491.17-000-52 TRAN TO - 2.17 CD PARKS	.00	.00	28.00	28.00	.0
1.10-413.90-491.17-000-65 TRAN TO - 2.17 CD ECON DEV	.00	.00	29.00	29.00	.0
1.10-413.90-491.17-000-66 TRAN TO - 2.17 CD VETERANS	.00	.00	71,014.00	71,014.00	.0
1.10-413.90-491.20-419-40 TRAN TO - 2.20 BLDG REPAIR/CON	.00	.00	244,851.00	244,851.00	.0
1.10-413.90-491.23-000-00 TRAN TO - 1.37 TOWERS MAINT	.00	.00	31.00	31.00	.0
1.10-413.90-491.24-000-10 TRAN TO - 1.37 TOWERS CAPITAL	.00	.00	96,300.00	96,300.00	.0
1.10-413.90-491.28-000-20 TRAN TO - 1.28 CIV/CRIM/PATROL	.00	.00	2,465,992.00	2,465,992.00	.0
1.10-413.90-491.28-000-21 TRAN TO - 1.28 SEARCH & RESCUE	.00	.00	119,434.00	119,434.00	.0
1.10-413.90-491.28-000-23 TRAN TO - 1.28 MARINE PATROL	.00	.00	28,550.00	28,550.00	.0
1.10-413.90-491.28-000-25 TRAN TO - 1.28 HARBOR STATION	.00	.00	1,526.00	1,526.00	.0
1.10-413.90-491.28-000-26 TRAN TO - 1.28 JAIL	.00	.00	1,773,111.00	1,773,111.00	.0
1.10-413.90-491.28-000-50 TRAN TO - 1.28 ADULT P&P	.00	.00	111.00	111.00	.0
1.10-413.90-491.28-000-51 TRAN TO - 1.28 COMMUNICATIONS	.00	.00	659,597.00	659,597.00	.0
1.10-413.90-491.39-000-31 TRAN TO - 2.19 PH ENVIRON	.00	.00	7,297.00	7,297.00	.0
1.10-413.90-491.39-000-35 TRAN TO - 2.19 PH/HS ADMIN	.00	.00	54,896.00	54,896.00	.0
1.10-413.90-491.39-000-43 TRAN TO - 2.19 PH EMRG PREPARE	.00	.00	22,745.00	22,745.00	.0
1.10-413.90-491.39-000-55 TRAN TO - 2.19 PH/HS FAMILY	.00	.00	57,176.00	57,176.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	6,105,170.00	6,105,170.00	.0
TOTAL NON - DEPARTMENTAL EXPENDITURES	738,017.00	1,144,466.28	7,025,826.00	5,881,359.72	16.3
NET NON - DEPARTMENTAL	337,339.71	2,418,679.43	2,098,674.00	(320,005.43)	115.3

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 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	.00	.00	2,800.00	2,800.00	.0
1.10-414.00-337.00-000-00	GRANT - OTHER	.00	13,037.51	13,038.00	.49	100.0
1.10-414.00-341.40-000-00	PRINTING & DUPLICATING	28.76	28.76	500.00	471.24	5.8
1.10-414.00-341.90-000-00	ELECT - POLITICAL FILING FEES	.00	40.00	1,000.00	960.00	4.0
1.10-414.00-341.91-000-00	ELECT - SPEC DISTRICT REIMB	.00	.00	30,000.00	30,000.00	.0
1.10-414.00-380.00-000-00	MISC REVENUE	.00	.00	10.00	10.00	.0
TOTAL COUNTY CLERK - ELECTION REVENUE		28.76	13,106.27	47,348.00	34,241.73	27.7
<u>EXPENDITURES</u>						
1.10-414.00-490.00-105-00	SAL - ELECTED	2,655.28	15,990.86	33,661.00	17,670.14	47.5
1.10-414.00-490.00-110-00	SAL - REGULAR	8,922.42	52,773.24	98,020.00	45,246.76	53.8
1.10-414.00-490.00-130-00	SAL - OVERTIME	.00	188.01	.00	(188.01)	.0
1.10-414.00-490.00-213-00	BEN - HEALTH INSURANCE	3,414.97	20,489.94	40,614.00	20,124.06	50.5
1.10-414.00-490.00-213-10	BEN - HEALTH REIMBURSE	73.75	442.53	.00	(442.53)	.0
1.10-414.00-490.00-214-00	BEN - LIFE INSURANCE	15.19	91.17	168.00	76.83	54.3
1.10-414.00-490.00-220-00	BEN - FICA	874.93	5,210.26	10,074.00	4,863.74	51.7
1.10-414.00-490.00-230-00	BEN - PERS - COUNTY PORTION	2,249.93	13,715.07	28,759.00	15,043.93	47.7
1.10-414.00-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	37.43	285.82	.00	(285.82)	.0
1.10-414.00-490.00-260-00	BEN - WORKER'S COMPENSATION	7.79	49.13	839.00	789.87	5.9
1.10-414.00-490.00-290-00	BEN - OR W/C ASSESSMENT	8.90	60.82	117.00	56.18	52.0
TOTAL PERSONAL SERVICES EXPENDITURES		18,260.59	109,296.85	212,252.00	102,955.15	51.5

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GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-414.00-490.00-310-00 PRO SVCS - TRAINING & ED	.00	.00	700.00	700.00	.0
1.10-414.00-490.00-330-00 PRO SVCS - GENERAL	2,868.82	6,617.94	8,000.00	1,382.06	82.7
1.10-414.00-490.00-416-00 UTIL - CELLULAR TELEPHONE	20.21	110.88	.00	(110.88)	.0
1.10-414.00-490.00-430-00 REP & MAINT - EQUIPMENT	11,845.00	15,270.00	11,500.00	(3,770.00)	132.8
1.10-414.00-490.00-521-00 GEN LIAB INS - ELECTIONS	.00	.00	1,327.00	1,327.00	.0
1.10-414.00-490.00-524-00 PROPERTY INS - ELECTIONS	.00	.00	558.00	558.00	.0
1.10-414.00-490.00-541-00 ADVERTISING - LEGAL	.00	113.00	1,500.00	1,387.00	7.5
1.10-414.00-490.00-550-00 COPYING & PRINTING	.00	12,162.55	17,500.00	5,337.45	69.5
1.10-414.00-490.00-580-00 TRAVEL - MEALS & LODGING	.00	94.00	2,000.00	1,906.00	4.7
1.10-414.00-490.00-582-00 IGS - 2.21 MOTOR POOL	.00	1,343.52	2,000.00	656.48	67.2
1.10-414.00-490.00-595-00 POSTAGE	472.12	5,105.92	9,000.00	3,894.08	56.7
1.10-414.00-490.00-600-00 SUP - OFFICE	24.25	1,125.82	2,000.00	874.18	56.3
1.10-414.00-490.00-609-00 SUP - OTHER	4,522.35	4,522.35	13,038.00	8,515.65	34.7
1.10-414.00-490.00-610-00 SUP - NON-CAPITAL EQUIPMENT	141.00	944.10	1,000.00	55.90	94.4
1.10-414.00-490.00-615-00 OTHER MATERIALS & SERVICES	180.00	180.00	200.00	20.00	90.0
1.10-414.00-490.00-640-00 BOOKS & PERIODICALS	.00	.00	100.00	100.00	.0
1.10-414.00-490.00-650-00 DUES - MEMBERSHIP	100.00	100.00	100.00	.00	100.0
1.10-414.00-490.00-820-00 IGS - 2.20 FINANCE	2,724.00	2,724.00	5,448.00	2,724.00	50.0
1.10-414.00-490.00-821-00 IGS - 2.20 PAYROLL/HR	1,352.00	1,352.00	2,705.00	1,353.00	50.0
1.10-414.00-490.00-822-00 IGS - 2.20 COUNSEL	2,030.00	2,030.00	4,059.00	2,029.00	50.0
1.10-414.00-490.00-824-00 IGS - 2.20 OCCUPANCY	5,724.00	5,724.00	11,446.00	5,722.00	50.0
1.10-414.00-490.00-826-00 IGS - 2.20 IT/TELECOM	4,248.00	4,248.00	8,496.00	4,248.00	50.0
1.10-414.00-490.00-828-00 IGS - 2.20 BOC OFFICE	1,248.00	1,248.00	2,496.00	1,248.00	50.0
1.10-414.00-490.00-830-00 IGS - 1.11 COMMISSIONERS	1,750.00	1,750.00	3,499.00	1,749.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	39,249.75	66,766.08	108,672.00	41,905.92	61.4
1.10-414.00-490.00-849-00 PRINCIPAL PAYMENTS	16,435.60	16,435.60	16,500.00	64.40	99.6
1.10-414.00-490.00-851-00 DEBT SVC - INTEREST PAYMENTS	1,974.85	1,974.85	2,100.00	125.15	94.0
TOTAL DEBT SERVICE EXPENDITURES	18,410.45	18,410.45	18,600.00	189.55	99.0
TOTAL COUNTY CLERK - ELECTION EXPENDITUR	75,920.79	194,473.38	339,524.00	145,050.62	57.3
NET COUNTY CLERK - ELECTION	(75,892.03)	(181,367.11)	(292,176.00)	(110,808.89)	(62.1)

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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	537.00	7,711.43	5,250.00	(2,461.43)	146.9
1.10-415.15-319.12-000-00	PENALTIES - PRSNL PROP TAXES	.00	.00	3,100.00	3,100.00	.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	8,397.45	36,800.00	28,402.55	22.8
1.10-415.15-341.40-000-00	PRINTING & DUPLICATING	.00	.00	1,000.00	1,000.00	.0
	TOTAL TAX COLLECTION REVENUE	537.00	16,108.88	48,650.00	32,541.12	33.1
	<u>EXPENDITURES</u>					
1.10-415.15-490.00-105-00	SAL - ELECTED	543.46	3,272.88	6,889.00	3,616.12	47.5
1.10-415.15-490.00-110-00	SAL - REGULAR	6,444.41	36,096.38	65,232.00	29,135.62	55.3
1.10-415.15-490.00-130-00	SAL - OVERTIME	.00	.00	250.00	250.00	.0
1.10-415.15-490.00-213-00	BEN - HEALTH INSURANCE	2,214.10	12,649.86	27,180.00	14,530.14	46.5
1.10-415.15-490.00-213-10	BEN - HEALTH REIMBURSE	80.00	480.00	.00	(480.00)	.0
1.10-415.15-490.00-214-00	BEN - LIFE INSURANCE	8.52	48.08	121.00	72.92	39.7
1.10-415.15-490.00-220-00	BEN - FICA	533.58	3,006.37	5,536.00	2,529.63	54.3
1.10-415.15-490.00-230-00	BEN - PERS - COUNTY PORTION	774.38	2,793.53	12,293.00	9,499.47	22.7
1.10-415.15-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	33.08	229.63	489.00	259.37	47.0
1.10-415.15-490.00-260-00	BEN - WORKER'S COMPENSATION	11.01	62.07	139.00	76.93	44.7
1.10-415.15-490.00-290-00	BEN - OR W/C ASSESSMENT	5.64	35.56	75.00	39.44	47.4
	TOTAL PERSONAL SERVICES EXPENDITURES	10,648.18	58,674.36	118,204.00	59,529.64	49.6

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-415.15-490.00-310-00 PRO SVCS - TRAINING & ED	.00	300.00	360.00	60.00	83.3
1.10-415.15-490.00-330-00 PRO SVCS - GENERAL	.00	.00	1,100.00	1,100.00	.0
1.10-415.15-490.00-330-10 CONTRACT - PRINT TAX STATEMENT	.00	.00	3,300.00	3,300.00	.0
1.10-415.15-490.00-330-12 CONTRACT - MAIL TAX STATEMENTS	3,390.18	9,290.18	5,700.00	(3,590.18)	163.0
1.10-415.15-490.00-337-00 TAX WARRANT RECORDING	.00	896.00	2,500.00	1,604.00	35.8
1.10-415.15-490.00-340-00 PRO SVCS - BANK SERVICE FEES	1,680.42	4,779.84	6,500.00	1,720.16	73.5
1.10-415.15-490.00-341-00 CONTRACT LOCK BOX	.00	.00	2,000.00	2,000.00	.0
1.10-415.15-490.00-430-00 REP & MAINT - EQUIPMENT	.00	.00	100.00	100.00	.0
1.10-415.15-490.00-438-00 REP & MAINT - SOFTWARE	.00	.00	31,200.00	31,200.00	.0
1.10-415.15-490.00-521-00 GENL LIABILITY INSURANCE	.00	.00	805.00	805.00	.0
1.10-415.15-490.00-524-00 PROPERTY INSURANCE	.00	.00	236.00	236.00	.0
1.10-415.15-490.00-541-00 ADVERTISING - LEGAL	.00	1,629.00	900.00	(729.00)	181.0
1.10-415.15-490.00-550-00 COPYING & PRINTING	.00	.00	450.00	450.00	.0
1.10-415.15-490.00-580-00 TRAVEL - MEALS & LODGING	.00	.00	500.00	500.00	.0
1.10-415.15-490.00-582-00 IGS -2.21 MOTOR POOL	.00	.00	500.00	500.00	.0
1.10-415.15-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	.00	.00	350.00	350.00	.0
1.10-415.15-490.00-595-00 POSTAGE	.00	220.00	3,750.00	3,530.00	5.9
1.10-415.15-490.00-600-00 SUP - OFFICE	.00	.00	1,000.00	1,000.00	.0
1.10-415.15-490.00-609-00 SUP - OTHER	.00	.00	50.00	50.00	.0
1.10-415.15-490.00-610-00 SUP - NON-CAPITAL EQUIPMENT	.00	212.99	1,500.00	1,287.01	14.2
1.10-415.15-490.00-615-00 OTHER MATERIALS & SERVICES	.00	.00	100.00	100.00	.0
1.10-415.15-490.00-650-00 DUES - MEMBERSHIP	40.00	40.00	160.00	120.00	25.0
1.10-415.15-490.00-820-00 IGS - 2.20 FINANCE	1,830.00	1,830.00	3,661.00	1,831.00	50.0
1.10-415.15-490.00-821-00 IGS - 2.20 PAYROLL/HR	910.00	910.00	1,818.00	908.00	50.1
1.10-415.15-490.00-822-00 IGS - 2.20 COUNSEL	1,364.00	1,364.00	2,727.00	1,363.00	50.0
1.10-415.15-490.00-824-00 IGS - 2.20 OCCUPANCY	2,614.00	2,614.00	5,228.00	2,614.00	50.0
1.10-415.15-490.00-826-00 IGS - 2.20 IT/TELECOM	2,856.00	2,856.00	5,710.00	2,854.00	50.0
1.10-415.15-490.00-828-00 IGS - 2.20 BOC OFFICE	838.00	838.00	1,677.00	839.00	50.0
1.10-415.15-490.00-830-00 IGS - 1.11 COMMISSIONERS	1,176.00	1,176.00	2,351.00	1,175.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	16,698.60	28,956.01	86,233.00	57,276.99	33.6
TOTAL TAX COLLECTION EXPENDITURES	27,346.78	87,630.37	204,437.00	116,806.63	42.9
NET TAX COLLECTION	(26,809.78)	(71,521.49)	(155,787.00)	(84,265.51)	(45.9)

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 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	2,771.18	7,000.00	4,228.82	39.6
1.10-415.16-341.60-000-00	FEES - INVESTMENT SERVICES	18.14	132.01	400.00	267.99	33.0
1.10-415.16-341.61-000-00	FEES - NSF CHECK CHARGES	225.00	325.00	500.00	175.00	65.0
	TOTAL TREASURER'S OFFICE REVENUE	243.14	3,228.19	7,900.00	4,671.81	40.9
<u>EXPENDITURES</u>						
1.10-415.16-490.00-105-00	SAL - ELECTED	5,316.18	32,015.57	67,393.00	35,377.43	47.5
1.10-415.16-490.00-120-00	SAL - IRREGULAR	383.80	383.80	8,500.00	8,116.20	4.5
1.10-415.16-490.00-213-00	BEN - HEALTH INSURANCE	1,300.00	7,800.00	14,400.00	6,600.00	54.2
1.10-415.16-490.00-214-00	BEN - LIFE INSURANCE	4.20	25.20	50.00	24.80	50.4
1.10-415.16-490.00-220-00	BEN - FICA	430.21	2,443.48	5,806.00	3,362.52	42.1
1.10-415.16-490.00-230-00	BEN - PERS - COUNTY PORTION	1,485.42	8,443.30	587.00	(7,856.30)	1438.4
1.10-415.16-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	2.88	2.88	17,563.00	17,560.12	.0
1.10-415.16-490.00-260-00	BEN - WORKER'S COMPENSATION	46.05	275.97	52.00	(223.97)	530.7
1.10-415.16-490.00-290-00	BEN - OR W/C ASSESSMENT	4.00	21.90	64.00	42.10	34.2
	TOTAL PERSONAL SERVICES EXPENDITURES	8,972.74	51,412.10	114,415.00	63,002.90	44.9
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	236.79	1,445.52	1,600.00	154.48	90.4
1.10-415.16-490.00-438-00	REP & MAINT - SOFTWARE	280.00	1,779.00	3,300.00	1,521.00	53.9
1.10-415.16-490.00-521-00	GEN LIAB INS - TREASURER	.00	.00	595.00	595.00	.0
1.10-415.16-490.00-524-00	PROPERTY INS - TREASURER	.00	.00	92.00	92.00	.0
1.10-415.16-490.00-550-00	COPYING & PRINTING	.00	222.28	800.00	577.72	27.8
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	.00	50.00	50.00	.0
1.10-415.16-490.00-600-00	SUP - OFFICE	20.72	275.42	600.00	324.58	45.9
1.10-415.16-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	407.42	400.00	(7.42)	101.9
1.10-415.16-490.00-615-00	OTHER MATERIALS & SERVICES	55.18	92.32	200.00	107.68	46.2
1.10-415.16-490.00-650-00	DUES - MEMBERSHIP	.00	.00	100.00	100.00	.0
1.10-415.16-490.00-820-00	IGS - 2.20 FINANCE	1,240.00	1,240.00	2,479.00	1,239.00	50.0
1.10-415.16-490.00-821-00	IGS - 2.20 PAYROLL/HR	616.00	616.00	1,231.00	615.00	50.0
1.10-415.16-490.00-822-00	IGS - 2.20 COUNSEL	924.00	924.00	1,847.00	923.00	50.0
1.10-415.16-490.00-824-00	IGS - 2.20 OCCUPANCY	716.00	716.00	1,430.00	714.00	50.1
1.10-415.16-490.00-826-00	IGS - 2.20 IT/TELECOM	1,934.00	1,934.00	3,867.00	1,933.00	50.0
1.10-415.16-490.00-828-00	IGS - 2.20 BOC OFFICE	568.00	568.00	1,136.00	568.00	50.0
1.10-415.16-490.00-830-00	IGS - 1.11 COMMISSIONERS	796.00	796.00	1,592.00	796.00	50.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	7,386.69	11,015.96	21,924.00	10,908.04	50.3

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL TREASURER'S OFFICE EXPENDITURES	16,359.43	62,428.06	136,339.00	73,910.94	45.8
NET TREASURER'S OFFICE	(16,116.29)	(59,199.87)	(128,439.00)	(69,239.13)	(46.1)

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CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 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	PENALTIES - PRSNL PROP TAXES	.00	.00	9,400.00	9,400.00	.0
1.10-415.17-334.10-000-00	GR - ST - CAFFA ASSESSOR A & T	.00	40,531.62	169,100.00	128,568.38	24.0
1.10-415.17-334.20-000-00	GRANTS - ST - ORMAP	.00	.00	10,500.00	10,500.00	.0
1.10-415.17-335.00-000-00	LOAN PROCEEDS	.00	.00	170,000.00	170,000.00	.0
1.10-415.17-341.40-000-00	PRINTING & DUPLICATING	12.50	146.00	550.00	404.00	26.6
1.10-415.17-341.45-000-00	SALES - MAPS	12.50	128.50	500.00	371.50	25.7
1.10-415.17-341.50-000-00	PROCESSING FEES	604.00	2,579.00	10,000.00	7,421.00	25.8
1.10-415.17-380.00-000-00	MISC REVENUE	600.00	3,028.50	1,000.00	(2,028.50)	302.9
1.10-415.17-390.00-000-00	REIMBURSEMENT - MISC	.00	.00	300.00	300.00	.0
TOTAL ASSESSOR'S OFFICE REVENUE		1,229.00	46,413.62	371,350.00	324,936.38	12.5
<u>EXPENDITURES</u>						
1.10-415.17-490.00-105-00	SAL - ELECTED	4,891.22	29,456.32	62,005.00	32,548.68	47.5
1.10-415.17-490.00-110-00	SAL - REGULAR	23,658.85	143,664.99	249,480.00	105,815.01	57.6
1.10-415.17-490.00-120-00	SAL - IRREGULAR	2,051.43	10,139.67	22,161.00	12,021.33	45.8
1.10-415.17-490.00-130-00	SAL - OVERTIME	.00	.00	2,500.00	2,500.00	.0
1.10-415.17-490.00-213-00	BEN - HEALTH INSURANCE	7,957.54	48,379.98	96,420.00	48,040.02	50.2
1.10-415.17-490.00-213-10	BEN - HEALTH REIMBURSE	220.00	1,320.00	.00	(1,320.00)	.0
1.10-415.17-490.00-214-00	BEN - LIFE INSURANCE	32.13	195.82	424.00	228.18	46.2
1.10-415.17-490.00-220-00	BEN - FICA	2,329.28	13,948.37	25,715.00	11,766.63	54.2
1.10-415.17-490.00-230-00	BEN - PERS - COUNTY PORTION	5,412.23	32,525.97	65,645.00	33,119.03	49.6
1.10-415.17-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	65.03	759.84	2,037.00	1,277.16	37.3
1.10-415.17-490.00-260-00	BEN - WORKER'S COMPENSATION	207.94	1,244.26	2,265.00	1,020.74	54.9
1.10-415.17-490.00-290-00	BEN - OR W/C ASSESSMENT	22.53	139.60	293.00	153.40	47.7
TOTAL PERSONAL SERVICES EXPENDITURES		46,848.18	281,774.82	528,945.00	247,170.18	53.3

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-415.17-490.00-310-00 PRO SVCS - TRAINING & ED	184.00	1,034.00	1,750.00	716.00	59.1
1.10-415.17-490.00-330-00 PRO SVCS - GENERAL	1,960.00	2,739.37	14,500.00	11,760.63	18.9
1.10-415.17-490.00-348-00 PRO SVCS - ORMAP PILOT	.00	.00	10,500.00	10,500.00	.0
1.10-415.17-490.00-430-00 REP & MAINT - EQUIPMENT	.00	1,020.00	1,000.00	(20.00)	102.0
1.10-415.17-490.00-438-00 REP & MAINT - SOFTWARE	1,650.00	3,300.00	63,300.00	60,000.00	5.2
1.10-415.17-490.00-521-00 GEN LIAB INS - ASSESSOR	.00	.00	3,786.00	3,786.00	.0
1.10-415.17-490.00-524-00 PROPERTY INS - ASSESSOR	.00	.00	912.00	912.00	.0
1.10-415.17-490.00-542-00 ADVERTISING - OTHER	.00	91.40	200.00	108.60	45.7
1.10-415.17-490.00-550-00 COPYING & PRINTING	.00	929.16	3,000.00	2,070.84	31.0
1.10-415.17-490.00-580-00 TRAVEL - MEALS & LODGING	.00	70.00	2,500.00	2,430.00	2.8
1.10-415.17-490.00-581-00 IGS - 2.21 ASSIGNED VEHICLES	.00	1,111.32	4,500.00	3,388.68	24.7
1.10-415.17-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	.00	.00	500.00	500.00	.0
1.10-415.17-490.00-586-00 IGS -1.15 MOTOR POOL	.00	.00	1,000.00	1,000.00	.0
1.10-415.17-490.00-588-00 IGS-2.22 VEHICLE REPLACEMENT	.00	.00	4,000.00	4,000.00	.0
1.10-415.17-490.00-595-00 POSTAGE	237.99	1,690.14	1,900.00	209.86	89.0
1.10-415.17-490.00-600-00 SUP - OFFICE	32.99	1,721.06	4,100.00	2,378.94	42.0
1.10-415.17-490.00-610-00 SUP - NON-CAPITAL EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
1.10-415.17-490.00-615-00 OTHER MATERIALS & SERVICES	78.18	447.84	1,000.00	552.16	44.8
1.10-415.17-490.00-640-00 BOOKS & PERIODICALS	.00	.00	1,000.00	1,000.00	.0
1.10-415.17-490.00-650-00 DUES - MEMBERSHIP	.00	.00	300.00	300.00	.0
1.10-415.17-490.00-820-00 IGS - 2.20 FINANCE	6,592.00	6,592.00	13,182.00	6,590.00	50.0
1.10-415.17-490.00-821-00 IGS - 2.20 PAYROLL/HR	3,272.00	3,272.00	6,545.00	3,273.00	50.0
1.10-415.17-490.00-822-00 IGS - 2.20 COUNSEL	4,910.00	4,910.00	9,821.00	4,911.00	50.0
1.10-415.17-490.00-824-00 IGS - 2.20 OCCUPANCY	5,910.00	5,910.00	11,818.00	5,908.00	50.0
1.10-415.17-490.00-826-00 IGS - 2.20 IT/TELECOM	10,280.00	10,280.00	20,559.00	10,279.00	50.0
1.10-415.17-490.00-828-00 IGS - 2.20 BOC OFFICE	3,020.00	3,020.00	6,040.00	3,020.00	50.0
1.10-415.17-490.00-830-00 IGS - 1.11 COMMISSIONERS	4,234.00	4,234.00	8,466.00	4,232.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	42,361.16	52,372.29	200,179.00	147,806.71	26.2
1.10-415.17-490.00-745-40 CAP OUTLAY - COMP HARDWARE	.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 PRINCIPAL PAYMENTS	.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	89,209.34	334,147.11	939,124.00	604,976.89	35.6
NET ASSESSOR'S OFFICE	(87,980.34)	(287,733.49)	(567,774.00)	(280,040.51)	(50.7)

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 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	PRINTING & DUPLICATING	1,029.55	12,631.05	22,000.00	9,368.95	57.4
	TOTAL DISTRICT ATTORNEY REVENUE	1,029.55	12,631.05	22,000.00	9,368.95	57.4
	<u>EXPENDITURES</u>					
1.10-415.30-490.00-110-00	SAL - REGULAR	11,921.29	60,594.98	223,840.00	163,245.02	27.1
1.10-415.30-490.00-120-00	SAL - IRREGULAR	.00	1,175.00	.00	(1,175.00)	.0
1.10-415.30-490.00-213-00	BEN - HEALTH INSURANCE	3,406.00	19,059.88	56,472.00	37,412.12	33.8
1.10-415.30-490.00-213-10	BEN - HEALTH REIMBURSE	40.00	340.00	.00	(340.00)	.0
1.10-415.30-490.00-214-00	BEN - LIFE INSURANCE	14.19	76.74	249.00	172.26	30.8
1.10-415.30-490.00-220-00	BEN - FICA	884.36	4,577.18	17,124.00	12,546.82	26.7
1.10-415.30-490.00-230-00	BEN - PERS - COUNTY PORTION	1,078.66	6,618.58	34,606.00	27,987.42	19.1
1.10-415.30-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	60.88	381.82	1,679.00	1,297.18	22.7
1.10-415.30-490.00-260-00	BEN - WORKER'S COMPENSATION	8.93	46.38	212.00	165.62	21.9
1.10-415.30-490.00-290-00	BEN - OR W/C ASSESSMENT	8.71	48.57	166.00	117.43	29.3
	TOTAL PERSONAL SERVICES EXPENDITURES	17,423.02	92,919.13	334,348.00	241,428.87	27.8

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-415.30-490.00-310-00	PRO SVCS - TRAINING & ED	.00	75.00	3,300.00	3,225.00	2.3
1.10-415.30-490.00-324-00	PRO SVCS - LEGAL RESEARCH	205.10	1,025.50	3,660.00	2,634.50	28.0
1.10-415.30-490.00-330-00	PRO SVCS - GEN / TRANSCRIPTION	.00	.00	2,500.00	2,500.00	.0
1.10-415.30-490.00-340-00	PRO SVCS - MEDICAL EXAMINER	.00	2,361.46	4,500.00	2,138.54	52.5
1.10-415.30-490.00-342-14	IGS - 2.51 D-SART GRANT	.00	.00	18,628.00	18,628.00	.0
1.10-415.30-490.00-345-00	OTHER SVCS - WITNESS COSTS	.00	27.80	500.00	472.20	5.6
1.10-415.30-490.00-347-00	OTHER SVCS - MED/MENTAL EXAMS	.00	.00	2,000.00	2,000.00	.0
1.10-415.30-490.00-416-00	UTIL - CELLULAR TELEPHONE	247.59	805.30	3,000.00	2,194.70	26.8
1.10-415.30-490.00-521-00	GEN LIAB INS - DA	.00	.00	1,943.00	1,943.00	.0
1.10-415.30-490.00-524-00	PROPERTY INS - DA	.00	.00	704.00	704.00	.0
1.10-415.30-490.00-542-00	ADVERTISING - OTHER	.00	.00	1,000.00	1,000.00	.0
1.10-415.30-490.00-550-00	COPYING & PRINTING	.00	780.91	3,500.00	2,719.09	22.3
1.10-415.30-490.00-580-00	TRAVEL - MEALS & LODGING	.00	.00	5,200.00	5,200.00	.0
1.10-415.30-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	.00	8.64	1,500.00	1,491.36	.6
1.10-415.30-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	.00	1,500.00	1,500.00	.0
1.10-415.30-490.00-595-00	POSTAGE	27.95	168.00	300.00	132.00	56.0
1.10-415.30-490.00-600-00	SUP - OFFICE	54.49	1,238.66	2,500.00	1,261.34	49.6
1.10-415.30-490.00-606-00	EVENT FOOD SUPPLIES	.00	.00	150.00	150.00	.0
1.10-415.30-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	654.92	3,500.00	2,845.08	18.7
1.10-415.30-490.00-615-00	OTHER MATERIALS & SERVICES	90.39	1,142.74	1,000.00	(142.74)	114.3
1.10-415.30-490.00-640-00	BOOKS & PERIODICALS	.00	1,147.36	2,000.00	852.64	57.4
1.10-415.30-490.00-650-00	DUES - MEMBERSHIP	.00	3,150.00	6,000.00	2,850.00	52.5
1.10-415.30-490.00-820-00	IGS - 2.20 FINANCE	4,072.00	4,072.00	8,144.00	4,072.00	50.0
1.10-415.30-490.00-821-00	IGS - 2.20 PAYROLL/HR	2,022.00	2,022.00	4,044.00	2,022.00	50.0
1.10-415.30-490.00-822-00	IGS - 2.20 COUNSEL	3,034.00	3,034.00	6,067.00	3,033.00	50.0
1.10-415.30-490.00-824-00	IGS - 2.20 OCCUPANCY	7,288.00	7,288.00	14,576.00	7,288.00	50.0
1.10-415.30-490.00-826-00	IGS - 2.20 IT/TELECOM	6,350.00	6,350.00	12,701.00	6,351.00	50.0
1.10-415.30-490.00-828-00	IGS - 2.20 BOC OFFICE	1,866.00	1,866.00	3,731.00	1,865.00	50.0
1.10-415.30-490.00-830-00	IGS - 1.11 COMMISSIONERS	2,616.00	2,616.00	5,230.00	2,614.00	50.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	27,873.52	39,834.29	123,378.00	83,543.71	32.3
	TOTAL DISTRICT ATTORNEY EXPENDITURES	45,296.54	132,753.42	457,726.00	324,972.58	29.0
	NET DISTRICT ATTORNEY	(44,266.99)	(120,122.37)	(435,726.00)	(315,603.63)	(27.6)

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 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	3,575.00	20,115.00	25,000.00	4,885.00	80.5
1.10-415.40-341.20-000-00	RECORDING OF DOCUMENTS	17,686.00	92,264.50	115,000.00	22,735.50	80.2
1.10-415.40-341.22-000-00	RECORDING OF CLERK LIENS	345.50	1,374.00	3,500.00	2,126.00	39.3
1.10-415.40-380.00-000-00	MISC REVENUE	4,321.75	12,162.30	22,000.00	9,837.70	55.3
1.10-415.40-380.00-000-50	MISC TILL - OVER/UNDER	.50	1.00	.00	(1.00)	.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		25,928.75	125,916.80	169,500.00	43,583.20	74.3
<u>EXPENDITURES</u>						
1.10-415.40-490.00-105-00	SAL - ELECTED	2,682.12	16,152.50	34,001.00	17,848.50	47.5
1.10-415.40-490.00-110-00	SAL - REGULAR	6,674.15	39,321.20	71,964.00	32,642.80	54.6
1.10-415.40-490.00-130-00	SAL - OVERTIME	.00	187.98	.00	(187.98)	.0
1.10-415.40-490.00-213-00	BEN - HEALTH INSURANCE	2,901.09	17,406.63	34,888.00	17,481.37	49.9
1.10-415.40-490.00-213-10	BEN - HEALTH REIMBURSE	73.75	442.48	.00	(442.48)	.0
1.10-415.40-490.00-214-00	BEN - LIFE INSURANCE	12.58	75.45	137.00	61.55	55.1
1.10-415.40-490.00-220-00	BEN - FICA	707.30	4,207.29	8,106.00	3,898.71	51.9
1.10-415.40-490.00-230-00	BEN - PERS - COUNTY PORTION	1,662.86	9,900.73	22,058.00	12,157.27	44.9
1.10-415.40-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	37.39	234.72	540.00	305.28	43.5
1.10-415.40-490.00-260-00	BEN - WORKER'S COMPENSATION	6.35	38.22	84.00	45.78	45.5
1.10-415.40-490.00-290-00	BEN - OR W/C ASSESSMENT	7.49	46.77	98.00	51.23	47.7
TOTAL PERSONAL SERVICES EXPENDITURES		14,765.08	88,013.97	171,876.00	83,862.03	51.2

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-415.40-490.00-310-00	PRO SVCS - TRAINING & ED	.00	.00	700.00	700.00	.0
1.10-415.40-490.00-416-00	UTIL - CELLULAR PHONE	20.22	110.90	.00	(110.90)	.0
1.10-415.40-490.00-521-00	GEN LIAB INS - RECORDING	.00	.00	886.00	886.00	.0
1.10-415.40-490.00-524-00	PROPERTY INS - RECORDING	.00	.00	415.00	415.00	.0
1.10-415.40-490.00-550-00	COPYING & PRINTING	.00	288.15	.00	(288.15)	.0
1.10-415.40-490.00-580-00	TRAVEL - MEALS & LODGING	.00	.00	2,000.00	2,000.00	.0
1.10-415.40-490.00-582-00	IGS - 2.21 MOTOR POOL	.00	.00	300.00	300.00	.0
1.10-415.40-490.00-595-00	POSTAGE	31.00	426.75	800.00	373.25	53.3
1.10-415.40-490.00-600-00	SUP - OFFICE	24.25	396.80	1,000.00	603.20	39.7
1.10-415.40-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	225.00	.00	(225.00)	.0
1.10-415.40-490.00-615-00	OTHER MATERIALS & SERVICES	.00	86.00	.00	(86.00)	.0
1.10-415.40-490.00-640-00	BOOKS & PERIODICALS	.00	.00	650.00	650.00	.0
1.10-415.40-490.00-650-00	DUES - MEMBERSHIP	250.00	250.00	250.00	.00	100.0
1.10-415.40-490.00-820-00	IGS - 2.20 FINANCE	1,806.00	1,806.00	3,613.00	1,807.00	50.0
1.10-415.40-490.00-821-00	IGS - 2.20 PAYROLL/HR	898.00	898.00	1,794.00	896.00	50.1
1.10-415.40-490.00-822-00	IGS - 2.20 COUNSEL	1,346.00	1,346.00	2,692.00	1,346.00	50.0
1.10-415.40-490.00-824-00	IGS - 2.20 OCCUPANCY	5,528.00	5,528.00	11,057.00	5,529.00	50.0
1.10-415.40-490.00-826-00	IGS - 2.20 IT/TELECOM	2,818.00	2,818.00	5,634.00	2,816.00	50.0
1.10-415.40-490.00-828-00	IGS - 2.20 BOC OFFICE	828.00	828.00	1,655.00	827.00	50.0
1.10-415.40-490.00-830-00	IGS - 1.11 COMMISSIONERS	1,160.00	1,160.00	2,320.00	1,160.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES		14,709.47	16,167.60	35,766.00	19,598.40	45.2
TOTAL COUNTY CLERK - RECORDING EXPENDIT		29,474.55	104,181.57	207,642.00	103,460.43	50.2
NET COUNTY CLERK - RECORDING		(3,545.80)	21,735.23	(38,142.00)	(59,877.23)	57.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 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	.00	7,500.00	30,000.00	22,500.00	25.0
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 - COMMUNITY SERVICE	.00	750.00	2,500.00	1,750.00	30.0
1.10-423.60-335.88-000-00	OTHER - STATE - SVC CONTINUITY	.00	(795.00)	.00	795.00	.0
1.10-423.60-335.88-000-03	OTHER - ST - ODOT CONTRACT	.00	18,195.00	11,000.00	(7,195.00)	165.4
1.10-423.60-335.89-000-00	OTHER - ST - OYA BASIC	.00	2,500.00	18,000.00	15,500.00	13.9
1.10-423.60-335.90-000-00	OTHER - ST - OYA DIVERSION	.00	6,227.00	15,000.00	8,773.00	41.5
1.10-423.60-337.00-000-00	GRANT - OTHER	.00	.00	7,200.00	7,200.00	.0
1.10-423.60-338.10-000-00	OTHER - LOC - GOLD BEACH	2.40	919.20	1,200.00	280.80	76.6
1.10-423.60-338.20-000-00	OTHER - LOC - PORT ORFORD	108.12	520.20	1,200.00	679.80	43.4
1.10-423.60-338.30-000-00	MUNI COURT - BROOKINGS	115.20	242.40	500.00	257.60	48.5
1.10-423.60-342.30-000-00	FEES - JUV - SUPERVISION	30.00	565.00	1,000.00	435.00	56.5
1.10-423.60-380.00-000-00	MISC REVENUE	.00	275.75	1,200.00	924.25	23.0
1.10-423.60-390.00-000-00	REIMBURSEMENT - MISC	.00	1.00	.00	(1.00)	.0
1.10-423.60-390.01-000-00	REIMBURSE OYA INDIVIDUAL SRVC	.00	1,299.69	1,500.00	200.31	86.7
1.10-423.60-391.22-000-00	TRAN IN - 2.19 PH ADMIN ADPEP	.00	.00	61,800.00	61,800.00	.0
TOTAL JUVENILE REVENUE		255.72	38,200.24	154,600.00	116,399.76	24.7
<u>EXPENDITURES</u>						
1.10-423.60-490.00-110-00	SAL - REGULAR	26,335.67	155,312.87	292,348.00	137,035.13	53.1
1.10-423.60-490.00-120-00	SAL - IRREGULAR	.00	7,436.00	.00	(7,436.00)	.0
1.10-423.60-490.00-140-00	SAL - ON-CALL	1,716.90	9,366.03	20,000.00	10,633.97	46.8
1.10-423.60-490.00-213-00	BEN - HEALTH INSURANCE	7,294.21	43,488.21	89,700.00	46,211.79	48.5
1.10-423.60-490.00-213-10	BEN - HEALTH REIMBURSE	237.50	1,429.57	.00	(1,429.57)	.0
1.10-423.60-490.00-214-00	BEN - LIFE INSURANCE	37.66	224.53	424.00	199.47	53.0
1.10-423.60-490.00-220-00	BEN - FICA	2,140.16	13,151.33	23,895.00	10,743.67	55.0
1.10-423.60-490.00-230-00	BEN - PERS - COUNTY PORTION	4,336.91	25,129.30	45,272.00	20,142.70	55.5
1.10-423.60-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	10.72	638.07	2,343.00	1,704.93	27.2
1.10-423.60-490.00-260-00	BEN - WORKER'S COMPENSATION	385.74	2,511.52	4,255.00	1,743.48	59.0
1.10-423.60-490.00-290-00	BEN - OR W/C ASSESSMENT	16.81	124.01	251.00	126.99	49.4
TOTAL PERSONAL SERVICES EXPENDITURES		42,512.28	258,811.44	478,488.00	219,676.56	54.1

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-423.60-490.00-310-00	PRO SVCS - TRAINING & ED	14.95	766.95	2,000.00	1,233.05	38.4
1.10-423.60-490.00-318-00	PRO SVCS - JUV BOARDING	.00	2,500.00	23,000.00	20,500.00	10.9
1.10-423.60-490.00-330-00	PRO SVCS - GENERAL	.00	1,332.76	1,500.00	167.24	88.9
1.10-423.60-490.00-330-01	PRO SVCS - ADVANCED HEALTH	.00	.00	2,400.00	2,400.00	.0
1.10-423.60-490.00-330-02	PRO SVCS - CH FOUNDATION	.00	.00	1,800.00	1,800.00	.0
1.10-423.60-490.00-330-03	PRO SVCS - ALL CARE	.00	.00	2,000.00	2,000.00	.0
1.10-423.60-490.00-340-00	PRO SVCS - MEDICAL LAB	.00	609.45	1,000.00	390.55	61.0
1.10-423.60-490.00-390-00	PRO SVCS - BANK FEES	38.44	73.19	30.00	(43.19)	244.0
1.10-423.60-490.00-416-00	UTIL - CELLULAR TELEPHONE	202.15	1,019.20	3,500.00	2,480.80	29.1
1.10-423.60-490.00-430-00	CSW R & M - EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
1.10-423.60-490.00-521-00	GEN LIAB INS - JUVENILE	.00	.00	3,298.00	3,298.00	.0
1.10-423.60-490.00-522-00	AUTO LIAB INS - JUVENILE	.00	.00	87.00	87.00	.0
1.10-423.60-490.00-524-00	PROPERTY INS - JUVENILE	.00	.00	360.00	360.00	.0
1.10-423.60-490.00-550-00	COPYING & PRINTING	53.35	505.25	2,500.00	1,994.75	20.2
1.10-423.60-490.00-560-00	PH-ADPEP EXPENSES	831.00	2,821.26	9,000.00	6,178.74	31.4
1.10-423.60-490.00-580-00	TRAVEL - MEALS & LODGING	15.38	15.38	2,000.00	1,984.62	.8
1.10-423.60-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	.00	5,128.92	18,000.00	12,871.08	28.5
1.10-423.60-490.00-595-00	POSTAGE	56.74	225.95	400.00	174.05	56.5
1.10-423.60-490.00-600-00	SUP - OFFICE	160.36	1,377.52	1,500.00	122.48	91.8
1.10-423.60-490.00-600-03	OFFICE SUPPLIES - ALL CARE	.00	.00	1,000.00	1,000.00	.0
1.10-423.60-490.00-606-00	EVENT FOOD SUPPLIES	.00	32.95	.00	(32.95)	.0
1.10-423.60-490.00-610-00	SUPPLIES - NON-CAP EQUIPMENT	516.43	2,086.57	1,000.00	(1,086.57)	208.7
1.10-423.60-490.00-610-15	NON-CAP EQUIP - CSW	509.91	3,334.91	4,000.00	665.09	83.4
1.10-423.60-490.00-610-30	NON-CAPITAL EQUIP.-SM. TOOLS	267.95	1,087.90	500.00	(587.90)	217.6
1.10-423.60-490.00-615-00	OTHER MATERIALS & SERVICES	171.26	1,790.47	5,000.00	3,209.53	35.8
1.10-423.60-490.00-640-00	BOOKS & PERIODICALS	.00	34.00	100.00	66.00	34.0
1.10-423.60-490.00-650-00	DUES - MEMBERSHIP	.00	144.00	850.00	706.00	16.9
1.10-423.60-490.00-820-00	IGS - 2.20 FINANCE	5,616.00	5,616.00	11,231.00	5,615.00	50.0
1.10-423.60-490.00-821-00	IGS - 2.20 PAYROLL/HR	2,788.00	2,788.00	5,577.00	2,789.00	50.0
1.10-423.60-490.00-822-00	IGS - 2.20 COUNSEL	4,184.00	4,184.00	8,368.00	4,184.00	50.0
1.10-423.60-490.00-824-00	IGS - 2.20 OCCUPANCY	3,450.00	3,450.00	6,899.00	3,449.00	50.0
1.10-423.60-490.00-826-00	IGS - 2.20 IT/TELECOM	8,758.00	8,758.00	17,517.00	8,759.00	50.0
1.10-423.60-490.00-828-00	IGS - 2.20 BOC OFFICE	2,574.00	2,574.00	5,146.00	2,572.00	50.0
1.10-423.60-490.00-830-00	IGS - 1.11 COMMISSIONERS	3,606.00	3,606.00	7,213.00	3,607.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES		33,813.92	55,862.63	152,776.00	96,913.37	36.6
TOTAL JUVENILE EXPENDITURES		76,326.20	314,674.07	631,264.00	316,589.93	49.9
NET JUVENILE		(76,070.48)	(276,473.83)	(476,664.00)	(200,190.17)	(58.0)

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
	<u>CODE ENFORCEMENT</u>					
	<u>EXPENDITURES</u>					
1.10-435.10-490.00-550-00	COPYING & PRINTING	84.50	84.50	.00	(84.50)	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	84.50	84.50	.00	(84.50)	.0
	TOTAL CODE ENFORCEMENT EXPENDITURES	84.50	84.50	.00	(84.50)	.0
	NET CODE ENFORCEMENT	(84.50)	(84.50)	.00	84.50	.0
	FUND NET REVENUE OVER EXPENDITURES	6,037.35	1,442,097.16	(1.00)	(1,442,098.16)	14420

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CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

ROAD FUND - 1.15

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>GENERAL VEHICLES SERVICES</u>						
<u>REVENUE</u>						
1.15-419.60-340.00-000-00	IGS - CLIENT FEES ASSIGNED VEH	.00	84,408.84	247,113.00	162,704.16	34.2
1.15-419.60-340.05-000-00	IGS - CLIENT FEES MOTOR POOL	.00	3,057.84	17,025.00	13,967.16	18.0
1.15-419.60-391.88-221-00	IGS - 2.21 GENERAL VEH SVCS	.00	.00	91,411.00	91,411.00	.0
	TOTAL GENERAL VEHICLES SERVICES REVENUE	.00	87,466.68	355,549.00	268,082.32	24.6
<u>EXPENDITURES</u>						
1.15-419.60-490.00-343-00	IGS - 2.20 OCCUP MOTOR POOL SV	.00	211.86	.00	(211.86)	.0
1.15-419.60-490.00-430-00	REP & MAINT - EQUIPMENT	.00	57.90	10,000.00	9,942.10	.6
1.15-419.60-490.00-433-00	IGS - 1.15 R & M VEHICLES	.00	20,820.79	50,000.00	29,179.21	41.6
1.15-419.60-490.00-434-00	IGS - 1.15 OUTSIDE LABOR/PARTS	.00	3,836.53	15,000.00	11,163.47	25.6
1.15-419.60-490.00-521-00	GEN LIAB INS	.00	.00	494.00	494.00	.0
1.15-419.60-490.00-522-00	INS - LIABILITY - AUTO	.00	240.32	22,154.00	21,913.68	1.1
1.15-419.60-490.00-581-00	IGS - 1.15 ASSIGNED VEHICLES	.00	.00	10,000.00	10,000.00	.0
1.15-419.60-490.00-588-00	IGS - VEHICLE REPLACEMENT	.00	4,170.00	.00	(4,170.00)	.0
1.15-419.60-490.00-626-00	SUP - MOTOR VEHICLE - GAS	8,144.13	35,419.61	95,000.00	59,580.39	37.3
1.15-419.60-490.00-661-00	IGS - 1.15 MTR VEH PARTS	.00	2,556.35	8,000.00	5,443.65	32.0
1.15-419.60-490.00-662-00	IGS - 1.15 MTR VEH TIRES	.00	4,661.62	20,000.00	15,338.38	23.3
1.15-419.60-490.00-663-00	IGS - 1.15 MTR VEH OIL	.00	467.22	2,000.00	1,532.78	23.4
1.15-419.60-490.00-665-00	SUP - MOTOR VEHICLE - DIESEL	289.15	1,394.85	19,000.00	17,605.15	7.3
1.15-419.60-490.00-669-00	IGS - 1.15 DMV FEES	.00	603.50	1,000.00	396.50	60.4
1.15-419.60-490.00-820-00	IGS - 2.20 FINANCE	2,550.00	2,550.00	5,100.00	2,550.00	50.0
1.15-419.60-490.00-822-00	IGS - 2.20 COUNSEL	1,900.00	1,900.00	3,800.00	1,900.00	50.0
1.15-419.60-490.00-826-00	IGS - 2.20 IT - TELECOM	3,978.00	3,978.00	7,954.00	3,976.00	50.0
1.15-419.60-490.00-828-00	IGS - 2.20 BOC OFFICE	1,168.00	1,168.00	2,337.00	1,169.00	50.0
1.15-419.60-490.00-830-00	IGS - 2.20 COMMISSIONERS	1,638.00	1,638.00	3,275.00	1,637.00	50.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	19,667.28	85,674.55	275,114.00	189,439.45	31.1
1.15-419.60-496.00-000-00	OPERATING CONTINGENCY	.00	.00	80,435.00	80,435.00	.0
	TOTAL CONTINGENCY	.00	.00	80,435.00	80,435.00	.0
	TOTAL GENERAL VEHICLES SERVICES EXPENDIT	19,667.28	85,674.55	355,549.00	269,874.45	24.1
	NET GENERAL VEHICLES SERVICES	(19,667.28)	1,792.13	.00	(1,792.13)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 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 USDA/FS - FOREST 10.665	.00	.00	1,062,000.00	1,062,000.00	.0
1.15-431.00-335.40-000-00 SHARED - ST - MTR VEH FUEL TAX	200,246.50	915,769.74	2,337,000.00	1,421,230.26	39.2
1.15-431.00-380.00-000-00 MISC REVENUE	2,468.75	84,686.75	.00	(84,686.75)	.0
1.15-431.00-380.10-000-00 MISC REV - STP FUND EXCH	.00	.00	278,700.00	278,700.00	.0
1.15-431.00-380.50-000-00 MISC SHOP REVENUE	1,984.91	13,849.51	50,000.00	36,150.49	27.7
1.15-431.00-390.00-000-00 REIMB - MISCELLANEOUS	97,592.97	113,566.86	.00	(113,566.86)	.0
1.15-431.00-390.10-000-00 INSURANCE REIMBURSEMENT	.00	1,171.75	.00	(1,171.75)	.0
1.15-431.00-390.10-000-01 REIMB-ODOT FED HWY-CFDA 97.036	.00	.00	1,000,000.00	1,000,000.00	.0
1.15-431.00-390.10-000-02 REIMB - FEMA - CFDA	.00	.00	500,000.00	500,000.00	.0
1.15-431.00-390.88-115-19 IGS - 1.15 GEN VEHICLE SRVCS	.00	.00	96,000.00	96,000.00	.0
1.15-431.00-390.88-120-00 IGS - 1.20 BIKE & FOOTPATH	.00	.00	8,250.00	8,250.00	.0
1.15-431.00-390.88-137-00 IGS - 1.37 TOWERS	.00	6,360.83	10,000.00	3,639.17	63.6
1.15-431.00-390.88-221-00 IGS - 2.21 GENERAL SVCS	.00	33,049.14	.00	(33,049.14)	.0
1.15-431.00-391.15-000-15 TRAN IN - 1.15 ROAD CAP IMPROV	.00	.00	4,211,685.00	4,211,685.00	.0
1.15-431.00-392.20-000-00 SALES OF VEHICLES	.00	23,507.19	30,000.00	6,492.81	78.4
1.15-431.00-399.03-000-00 RESTRICTED FUND BALANCE	.00	.00	1,500,000.00	1,500,000.00	.0
1.15-431.00-399.04-000-00 NONSPENDABLE FUND BALANCE	.00	.00	421,000.00	421,000.00	.0
TOTAL ROAD DEPARTMENT REVENUE	302,293.13	1,191,961.77	11,504,635.00	10,312,673.23	10.4
<u>EXPENDITURES</u>					
1.15-431.00-490.00-110-00 SAL - REGULAR	75,811.20	495,125.52	1,144,393.00	649,267.48	43.3
1.15-431.00-490.00-120-00 SAL - IRREGULAR	2,763.46	24,506.05	92,400.00	67,893.95	26.5
1.15-431.00-490.00-130-00 SAL - OVERTIME	1,081.82	16,016.62	25,000.00	8,983.38	64.1
1.15-431.00-490.00-213-00 BEN - HEALTH INSURANCE	22,900.00	149,000.00	382,450.00	233,450.00	39.0
1.15-431.00-490.00-214-00 BEN - LIFE INSURANCE	101.45	648.00	1,774.00	1,126.00	36.5
1.15-431.00-490.00-220-00 BEN - FICA	6,258.41	41,066.23	96,527.00	55,460.77	42.5
1.15-431.00-490.00-230-00 BEN - PERS - COUNTY PORTION	15,435.08	102,926.06	226,595.00	123,668.94	45.4
1.15-431.00-490.00-250-00 BEN - UNEMPLOYMENT INSURANCE	186.57	2,552.90	.00	(2,552.90)	.0
1.15-431.00-490.00-260-00 BEN - WORKER'S COMPENSATION	1,512.03	10,321.12	41,280.00	30,958.88	25.0
1.15-431.00-490.00-290-00 BEN - OR W/C ASSESSMENT	59.09	418.95	1,229.00	810.05	34.1
1.15-431.00-490.00-295-00 IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	9,276.00	9,276.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	126,109.11	842,581.45	2,020,924.00	1,178,342.55	41.7

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

ROAD FUND - 1.15

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.15-431.00-490.00-310-00	PRO SVCS - TRAINING & ED	.00	751.13	6,000.00	5,248.87	12.5
1.15-431.00-490.00-330-00	PRO SVCS - GENERAL	6,926.00	19,446.00	441,300.00	421,854.00	4.4
1.15-431.00-490.00-331-00	PRO SVCS - ENGINEERING	4,555.54	70,985.58	200,000.00	129,014.42	35.5
1.15-431.00-490.00-332-00	PRO SVCS - CONTRACTORS	101,365.00	167,671.90	200,000.00	32,328.10	83.8
1.15-431.00-490.00-340-00	PRO SVCS - MEDICAL LAB	395.00	1,165.66	3,000.00	1,834.34	38.9
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	.00	.00	4,500.00	4,500.00	.0
1.15-431.00-490.00-411-00	UTIL - WATER & SEWER	289.99	1,442.46	3,000.00	1,557.54	48.1
1.15-431.00-490.00-415-00	UTIL - TELEPHONE	784.13	4,440.49	8,700.00	4,259.51	51.0
1.15-431.00-490.00-416-00	UTIL - CELLULAR TELEPHONE	161.48	161.48	.00	(161.48)	.0
1.15-431.00-490.00-421-00	UTIL - WASTE DISPOSAL	308.33	1,608.83	4,200.00	2,591.17	38.3
1.15-431.00-490.00-425-00	OTHER SERVICES - DRY CLEANING	152.35	717.42	1,500.00	782.58	47.8
1.15-431.00-490.00-426-00	OTHER SERVICES- SAFETY/RAINER	1,568.74	2,444.10	10,000.00	7,555.90	24.4
1.15-431.00-490.00-430-00	REP & MAINT - EQUIPMENT	1,277.15	6,385.75	18,000.00	11,614.25	35.5
1.15-431.00-490.00-431-00	REP & MAINT - BUILDING	.00	377.99	5,000.00	4,622.01	7.6
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	83.91	5,636.72	35,000.00	29,363.28	16.1
1.15-431.00-490.00-442-00	RENTAL - EQUIPMENT	350.00	28,900.28	25,000.00	(3,900.28)	115.6
1.15-431.00-490.00-521-00	INS - LIABILITY - GENERAL	.00	.00	31,857.00	31,857.00	.0
1.15-431.00-490.00-522-00	INS - LIABILITY - AUTO	.00	.00	7,587.00	7,587.00	.0
1.15-431.00-490.00-524-00	INS - PROPERTY & CONTENTS	.00	.00	2,569.00	2,569.00	.0
1.15-431.00-490.00-541-00	ADVERTISING - LEGAL	.00	1,123.50	1,200.00	76.50	93.6
1.15-431.00-490.00-542-00	ADVERTISING - OTHER	83.00	262.00	600.00	338.00	43.7
1.15-431.00-490.00-550-00	COPYING & PRINTING	.00	1,407.70	4,500.00	3,092.30	31.3
1.15-431.00-490.00-580-00	TRAVEL - MEALS & LODGING	.00	.00	6,000.00	6,000.00	.0
1.15-431.00-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	141.52	500.00	358.48	28.3
1.15-431.00-490.00-584-00	TRAVEL - TRANSPORTATION	.00	.00	2,000.00	2,000.00	.0
1.15-431.00-490.00-587-00	IGS - 1.15 ROAD - ASSIGNED VEH	.00	.00	1,000.00	1,000.00	.0
1.15-431.00-490.00-590-00	FREIGHT	.00	.00	1,000.00	1,000.00	.0
1.15-431.00-490.00-595-00	POSTAGE	17.99	187.11	1,000.00	812.89	18.7
1.15-431.00-490.00-600-00	SUP - OFFICE	.00	713.95	2,000.00	1,286.05	35.7
1.15-431.00-490.00-603-00	SUP - JANITORIAL	276.85	530.63	800.00	269.37	66.3
1.15-431.00-490.00-605-00	SUP - MEDICAL	.00	.00	1,000.00	1,000.00	.0
1.15-431.00-490.00-606-00	EVENT FOOD SUPPLIES	41.00	41.00	150.00	109.00	27.3
1.15-431.00-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	2,084.75	2,356.17	30,000.00	27,643.83	7.9
1.15-431.00-490.00-615-00	OTHER MATERIALS & SERVICES	121.00	1,128.04	1,500.00	371.96	75.2
1.15-431.00-490.00-622-00	UTIL - ELECTRICITY	1,759.18	5,670.54	25,000.00	19,329.46	22.7
1.15-431.00-490.00-626-00	SUP - MOTOR VEHICLE - GAS	1,745.71	9,585.21	27,000.00	17,414.79	35.5
1.15-431.00-490.00-627-00	SUP - MOTOR VEHICLE - DIESEL	3,769.80	20,900.23	75,000.00	54,099.77	27.9
1.15-431.00-490.00-628-00	SUP - WEED CONTROL CHEMICALS	.00	319.00	30,000.00	29,681.00	1.1
1.15-431.00-490.00-640-00	BOOK & PERIODICALS	.00	32.69	.00	(32.69)	.0
1.15-431.00-490.00-650-00	DUES - MEMBERSHIP	1,355.00	2,355.00	4,750.00	2,395.00	49.6
1.15-431.00-490.00-651-00	MISCELLANEOUS FEES	694.00	694.00	1,000.00	306.00	69.4
1.15-431.00-490.00-661-00	SUP - MOTOR VEHICLE - PARTS	3,437.14	20,154.56	90,000.00	69,845.44	22.4
1.15-431.00-490.00-662-00	SUP - MOTOR VEHICLE - TIRES	582.92	11,359.28	36,000.00	24,640.72	31.6
1.15-431.00-490.00-663-00	SUP - MTR VEH - SMALL TOOLS	190.46	824.20	15,000.00	14,175.80	5.5
1.15-431.00-490.00-664-00	SUP - MOTOR VEHICLE SHOP	219.69	3,039.26	5,000.00	1,960.74	60.8
1.15-431.00-490.00-665-00	SUP - MOTOR VEHICLE - OIL	124.77	3,692.63	10,000.00	6,307.37	36.9
1.15-431.00-490.00-669-00	SUP - MOTOR VEHICLE - OTHER	127.50	987.00	1,000.00	13.00	98.7
1.15-431.00-490.00-670-00	SUP - ROAD - STRIPING	.00	198,864.20	250,000.00	51,135.80	79.6
1.15-431.00-490.00-671-00	SUP - ROAD - OIL	.00	144,054.34	525,000.00	380,945.66	27.4
1.15-431.00-490.00-672-00	SUP - ROAD - CULVERTS	792.00	53,149.54	40,000.00	(13,149.54)	132.9
1.15-431.00-490.00-673-00	SUP - ROAD - GRAVEL	326.54	38,500.80	292,000.00	253,499.20	13.2
1.15-431.00-490.00-674-00	SUP - ROAD - BRIDGES	.00	.00	10,000.00	10,000.00	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

ROAD FUND - 1.15

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.15-431.00-490.00-675-00	SUP - ROAD - OTHER	2,338.77	11,550.57	40,000.00	28,449.43	28.9
1.15-431.00-490.00-676-00	SUP - ROAD - FENCING	.00	.00	1,632.00	1,632.00	.0
1.15-431.00-490.00-820-00	IGS - 2.20 FINANCE	46,160.00	46,160.00	92,319.00	46,159.00	50.0
1.15-431.00-490.00-821-00	IGS - 2.20 PAYROLL/HR	22,920.00	22,920.00	45,841.00	22,921.00	50.0
1.15-431.00-490.00-822-00	IGS - 2.20 COUNSEL	34,390.00	34,390.00	68,780.00	34,390.00	50.0
1.15-431.00-490.00-826-00	IGS - 2.20 IT/TELECOM	71,992.00	71,992.00	143,984.00	71,992.00	50.0
1.15-431.00-490.00-828-00	IGS - 2.20 BOC OFFICE	21,150.00	21,150.00	42,299.00	21,149.00	50.0
1.15-431.00-490.00-830-00	IGS - 1.11 COMMISSIONERS	21,150.00	21,150.00	59,289.00	38,139.00	35.7
1.15-431.00-490.00-837-16	IGS - 1.37 BLANCO MAINT	609.00	609.00	1,217.00	608.00	50.0
1.15-431.00-490.00-837-26	IGS - 1.37 AGNESS MAINT	1,110.00	1,110.00	2,219.00	1,109.00	50.0
1.15-431.00-490.00-837-36	IGS - 1.37 GRIZZLY MAINT	919.00	919.00	1,838.00	919.00	50.0
1.15-431.00-490.00-837-46	IGS - 1.37 BOSLEY MAINT	222.00	222.00	444.00	222.00	50.0
1.15-431.00-490.00-837-56	IGS - 1.37 BLK MOUND MAINT	818.00	818.00	1,636.00	818.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES		359,745.69	1,067,200.46	3,002,711.00	1,935,510.54	35.5
1.15-431.00-490.00-711-00	CAP OUTLAY - LAND - RO WAY	243,268.35	642,272.60	1,100,000.00	457,727.40	58.4
1.15-431.00-490.00-733-00	CAP OUTLAY - BRIDGE IMPRVMTS	54,083.99	151,915.98	2,389,000.00	2,237,084.02	6.4
1.15-431.00-490.00-735-00	CAP OUTLAY - ROAD IMPROVEMENTS	.00	574,853.13	840,000.00	265,146.87	68.4
1.15-431.00-490.00-740-00	CAP OUTLAY - HEAVY EQUIPMENT	447,482.55	612,023.55	680,000.00	67,976.45	90.0
TOTAL CAPITAL OUTLAY EXPENDITURES		744,834.89	1,981,065.26	5,009,000.00	3,027,934.74	39.6
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		1,230,689.69	3,890,847.17	11,504,635.00	7,613,787.83	33.8
NET ROAD DEPARTMENT		(928,396.56)	(2,698,885.40)	.00	2,698,885.40	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

ROAD FUND - 1.15

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ROADSIDE IMPROVEMENT</u>						
<u>REVENUE</u>						
1.15-431.10-391.31-000-01	TRAN IN - 3.10 RESRV ROADSIDE	.00	.00	25,000.00	25,000.00	.0
1.15-431.10-391.99-000-00	ALLOCATED INTEREST	.00	25.49	110.00	84.51	23.2
	TOTAL ROADSIDE IMPROVEMENT REVENUE	.00	25.49	25,110.00	25,084.51	.1
<u>EXPENDITURES</u>						
1.15-431.10-490.10-850-00	RESERVE FOR FUTURE EXPENDITURE	.00	.00	25,110.00	25,110.00	.0
	TOTAL UNAPPROPRIATED BALANCES	.00	.00	25,110.00	25,110.00	.0
	TOTAL ROADSIDE IMPROVEMENT EXPENDITURE	.00	.00	25,110.00	25,110.00	.0
	NET ROADSIDE IMPROVEMENT	.00	25.49	.00	(25.49)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

ROAD FUND - 1.15

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
	<u>ROAD CAPITAL IMPROVEMENT</u>					
	<u>REVENUE</u>					
1.15-431.20-361.09-000-00	INTEREST REVENUES	18,358.44	143,439.93	372,000.00	228,560.07	38.6
1.15-431.20-391.31-000-02	TRAN IN - 3.10 RESRV ROAD CAP	.00	.00	25,000,000.00	25,000,000.00	.0
	TOTAL ROAD CAPITAL IMPROVEMENT REVENUE	18,358.44	143,439.93	25,372,000.00	25,228,560.07	.6
	<u>EXPENDITURES</u>					
1.15-431.20-490.00-521-00	INS - LIABILITY - GENERAL	.00	.00	644.00	644.00	.0
1.15-431.20-490.00-615-00	OTHER MATERIALS & SERVICES	.20	1.20	.00	(1.20)	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.20	1.20	644.00	642.80	.2
1.15-431.20-490.00-850-00	RESERVE FOR FUTURE EXPENDITURE	.00	.00	21,159,671.00	21,159,671.00	.0
	TOTAL UNAPPROPRIATED BALANCES	.00	.00	21,159,671.00	21,159,671.00	.0
1.15-431.20-491.14-000-00	TRAN TO - 1.15 ROAD DEPT	.00	.00	4,211,685.00	4,211,685.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	4,211,685.00	4,211,685.00	.0
	TOTAL ROAD CAPITAL IMPROVEMENT EXPENDIT	.20	1.20	25,372,000.00	25,371,998.80	.0
	NET ROAD CAPITAL IMPROVEMENT	18,358.24	143,438.73	.00	(143,438.73)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 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	SHARED - ST - MTR VEH FUEL TAX	1,989.71	9,085.31	16,960.00	7,874.69	53.6
1.15-431.24-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	45,000.00	45,000.00	.0
	TOTAL BIKE & FOOTPATH REVENUE	1,989.71	9,085.31	61,960.00	52,874.69	14.7
	<u>EXPENDITURES</u>					
1.15-431.24-490.00-432-00	IGS - 1.15 ROAD R&M	.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	WORKING CAPITAL - CONTINGENCY	.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	1,989.71	9,085.31	.00	(9,085.31)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

ROAD FUND - 1.15

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VEHICLE REPLACEMENT</u>						
<u>REVENUE</u>						
1.15-490.00-390.88-110-02	IGS - 1.10 JUVENILE	.00	.00	42,500.00	42,500.00	.0
1.15-490.00-390.88-110-03	IGS - 1.28 SHERIFF PATROL	.00	31,608.62	.00	(31,608.62)	.0
1.15-490.00-390.88-110-12	IGS - 1.10 ASSESSOR	.00	.00	4,000.00	4,000.00	.0
1.15-490.00-390.88-115-00	IGS - 1.15 GEN VEH SRVCS	.00	.00	10,000.00	10,000.00	.0
1.15-490.00-390.88-217-11	IGS - 2.17 CD VETERANS SRVCS	.00	.00	12,000.00	12,000.00	.0
1.15-490.00-390.88-217-13	IGS - 2.17 CD BUILDING	.00	12,000.00	12,000.00	.00	100.0
1.15-490.00-390.88-221-00	IGS - 2.21 GENERAL SERVICES	.00	4,170.00	.00	(4,170.00)	.0
1.15-490.00-391.00-221-02	TRAN IN - 2.21 VEH REPLACEMENT	.00	.00	300,000.00	300,000.00	.0
1.15-490.00-391.99-000-00	ALLOCATED INTEREST	.00	110.49	.00	(110.49)	.0
1.15-490.00-392.20-000-20	SALES OF VEHICLES-SHERIFF	.00	8,598.70	.00	(8,598.70)	.0
TOTAL VEHICLE REPLACEMENT REVENUE		.00	56,487.81	380,500.00	324,012.19	14.9
<u>EXPENDITURES</u>						
1.15-490.00-490.00-330-50	VEH SALES BROKER FEES	.00	588.70	1,000.00	411.30	58.9
1.15-490.00-490.00-521-00	INS - LIABILITY - GENERAL	.00	.00	10.00	10.00	.0
1.15-490.00-490.00-820-00	IGS - 2.20 FINANCE	10.00	10.00	20.00	10.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES		10.00	598.70	1,030.00	431.30	58.1
1.15-490.00-490.00-742-00	CAP OUTLAY - MOTOR VEHICLES	26,843.08	83,373.02	204,000.00	120,626.98	40.9
TOTAL CAPITAL OUTLAY EXPENDITURES		26,843.08	83,373.02	204,000.00	120,626.98	40.9
1.15-490.00-490.00-850-00	RESERVE FOR FUTURE EXPENDITURE	.00	.00	100,000.00	100,000.00	.0
TOTAL UNAPPROPRIATED BALANCES		.00	.00	100,000.00	100,000.00	.0
1.15-490.00-496.00-000-00	OPERATING CONTINGENCY	.00	.00	75,470.00	75,470.00	.0
TOTAL CONTINGENCY		.00	.00	75,470.00	75,470.00	.0
TOTAL VEHICLE REPLACEMENT EXPENDITURES		26,853.08	83,971.72	380,500.00	296,528.28	22.1
NET VEHICLE REPLACEMENT		(26,853.08)	(27,483.91)	.00	27,483.91	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

ROAD FUND - 1.15

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>GENERAL EQUIPMENT SELF-INSURAN</u>						
<u>REVENUE</u>						
1.15-490.10-391.31-000-03	TRAN IN - 3.10 RESRV GEN EQUIP	.00	.00	100,000.00	100,000.00	.0
1.15-490.10-391.99-000-00	ALLOCATED INTEREST	.00	95.21	.00	(95.21)	.0
	TOTAL GENERAL EQUIPMENT SELF-INSURAN RE	.00	95.21	100,000.00	99,904.79	.1
<u>EXPENDITURES</u>						
1.15-490.10-490.00-430-00	REP & MAINT - EQUIPMENT	.00	.00	50,000.00	50,000.00	.0
1.15-490.10-490.00-434-00	REP & MAINT - VEHICLES	.00	4,006.69	50,000.00	45,993.31	8.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	4,006.69	100,000.00	95,993.31	4.0
	TOTAL GENERAL EQUIPMENT SELF-INSURAN EX	.00	4,006.69	100,000.00	95,993.31	4.0
	NET GENERAL EQUIPMENT SELF-INSURAN	.00	(3,911.48)	.00	3,911.48	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

ROAD FUND - 1.15

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
	<u>ROAD EQUIPMENT SELF-INSURANCE</u>					
	<u>REVENUE</u>					
1.15-490.20-391.31-000-04	TRAN IN - RESRV ROAD EQUIP INS	.00	.00	1,164,000.00	1,164,000.00	.0
	TOTAL ROAD EQUIPMENT SELF-INSURANCE REV	.00	.00	1,164,000.00	1,164,000.00	.0
	<u>EXPENDITURES</u>					
1.15-490.20-490.00-615-00	OTHER MATERIALS & SERVICES	.00	1,171.75	1,164,000.00	1,162,828.25	.1
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	1,171.75	1,164,000.00	1,162,828.25	.1
	TOTAL ROAD EQUIPMENT SELF-INSURANCE EXP	.00	1,171.75	1,164,000.00	1,162,828.25	.1
	NET ROAD EQUIPMENT SELF-INSURANCE	.00	(1,171.75)	.00	1,171.75	.0
	FUND NET REVENUE OVER EXPENDITURES	(954,568.97)	(2,577,110.88)	.00	2,577,110.88	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

COURT MEDIATION FUND - 1.19

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
	<u>COURT MEDIATION</u>					
	<u>REVENUE</u>					
1.19-412.43-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	12,000.00	12,000.00	.0
	TOTAL COURT MEDIATION REVENUE	.00	.00	12,000.00	12,000.00	.0
1.19-412.43-491.90-000-00	TRAN TO - 1.90 OTHER SPCL FUND	.00	.00	12,000.00	12,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	12,000.00	12,000.00	.0
	TOTAL COURT MEDIATION EXPENDITURES	.00	.00	12,000.00	12,000.00	.0
	NET COURT MEDIATION	.00	.00	.00	.00	.0
	FUND NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 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	546.00	2,977.00	8,000.00	5,023.00	37.2
1.21-415.40-341.20-000-04	FEES - TECHNOLOGY	2,610.00	14,660.00	20,000.00	5,340.00	73.3
1.21-415.40-341.20-000-05	FEES - RESTORE/PRESERVATION	2,610.00	14,600.00	20,000.00	5,400.00	73.0
1.21-415.40-391.99-000-00	ALLOCATED INTEREST	84.57	680.16	500.00	(180.16)	136.0
1.21-415.40-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	100,000.00	100,000.00	.0
	TOTAL COUNTY CLERK - RESERVE REVENUE	5,850.57	32,917.16	148,500.00	115,582.84	22.2
<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
1.21-415.40-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	.00	.00	54.00	54.00	.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	13.00	13.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	.00	.00	7,825.00	7,825.00	.0
1.21-415.40-490.00-330-00	PRO SVCS - TECH	.00	2,700.12	8,000.00	5,299.88	33.8
1.21-415.40-490.00-337-00	RECORDS RESTORATION/ARCHIVING	.00	222.46	8,000.00	7,777.54	2.8
1.21-415.40-490.00-430-00	REP & MAINT - EQUIPMENT	.00	.00	10,842.00	10,842.00	.0
1.21-415.40-490.00-609-00	SUP - MANDATED SUPPLIES	.00	137.25	2,000.00	1,862.75	6.9
1.21-415.40-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	449.07	1,235.31	7,833.00	6,597.69	15.8
1.21-415.40-490.00-615-00	OTHER MATERIALS & SERVICES	.00	315.07	10,000.00	9,684.93	3.2
	TOTAL MATERIALS & SERVICES EXPENDITURES	449.07	4,610.21	46,675.00	42,064.79	9.9
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	449.07	4,610.21	148,500.00	143,889.79	3.1
	NET COUNTY CLERK - RESERVE	5,401.50	28,306.95	.00	(28,306.95)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

CLERK'S RECORD RES FUND - 1.21

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
FUND NET REVENUE OVER EXPENDITURES	5,401.50	28,306.95	.00	(28,306.95)	.0

DRAFT

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

CORNERSTONE PRESERV FUND-1.22

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
	<u>CORNERSTONE PRESERVATION</u>					
	<u>REVENUE</u>					
1.22-419.15-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	150,000.00	150,000.00	.0
	TOTAL CORNERSTONE PRESERVATION REVENUE	.00	.00	150,000.00	150,000.00	.0
1.22-419.15-491.17-000-00	TRAN TO - 2.17 COMM DEVELOPMNT	.00	.00	150,000.00	150,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	150,000.00	150,000.00	.0
	TOTAL CORNERSTONE PRESERVATION EXPENDI	.00	.00	150,000.00	150,000.00	.0
	NET CORNERSTONE PRESERVATION	.00	.00	.00	.00	.0
	FUND NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

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CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

STATE COURT SECURITY FUND-1.23

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
	<u>STATE COURT SECURITY</u>					
	<u>REVENUE</u>					
1.23-421.26-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	265,000.00	265,000.00	.0
	TOTAL STATE COURT SECURITY REVENUE	.00	.00	265,000.00	265,000.00	.0
1.23-421.26-491.90-000-00	TRAN TO - 1.90 OTHER SPCL FUND	.00	.00	265,000.00	265,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	265,000.00	265,000.00	.0
	TOTAL STATE COURT SECURITY EXPENDITURES	.00	.00	265,000.00	265,000.00	.0
	NET STATE COURT SECURITY	.00	.00	.00	.00	.0
	FUND NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

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CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 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	SHARED - ST - COURT RECEIPTS	.00	17,036.66	22,000.00	4,963.34	77.4
1.25-412.50-391.99-000-00	ALLOCATED INTEREST	5.02	42.76	.00	(42.76)	.0
	TOTAL LAW LIBRARY REVENUE	5.02	17,079.42	22,000.00	4,920.58	77.6
<u>EXPENDITURES</u>						
1.25-412.50-490.00-110-00	SAL - REGULAR	834.70	5,000.69	9,969.00	4,968.31	50.2
1.25-412.50-490.00-213-00	BEN - HEALTH INSURANCE	234.00	1,404.00	2,808.00	1,404.00	50.0
1.25-412.50-490.00-214-00	BEN - LIFE INSURANCE	.76	4.56	9.00	4.44	50.7
1.25-412.50-490.00-220-00	BEN - FICA	62.80	376.23	763.00	386.77	49.3
1.25-412.50-490.00-230-00	BEN - PERS - COUNTY PORTION	129.04	773.08	1,541.00	767.92	50.2
1.25-412.50-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	.00	20.53	75.00	54.47	27.4
1.25-412.50-490.00-260-00	BEN - WORKER'S COMPENSATION	.56	3.54	9.00	5.46	39.3
1.25-412.50-490.00-290-00	BEN - OR W/C ASSESSMENT	.55	3.50	8.00	4.50	43.8
	TOTAL PERSONAL SERVICES EXPENDITURES	1,262.41	7,586.13	15,182.00	7,595.87	50.0
1.25-412.50-490.00-524-00	PROPERTY INS - LAW LIBRARY	.00	.00	45.00	45.00	.0
1.25-412.50-490.00-640-00	BOOKS & PERIODICALS	260.00	821.50	4,308.00	3,486.50	19.1
1.25-412.50-490.00-820-00	IGS - 2.20 FINANCE	198.00	198.00	395.00	197.00	50.1
1.25-412.50-490.00-821-00	IGS - 2.20 PAYROLL/HR	98.00	98.00	196.00	98.00	50.0
1.25-412.50-490.00-824-00	IGS - 2.20 OCCUPANCY	412.00	412.00	825.00	413.00	49.9
1.25-412.50-490.00-826-00	IGS - 2.20 IT/TELECOM	308.00	308.00	615.00	307.00	50.1
1.25-412.50-490.00-828-00	IGS - 2.20 BOC OFFICE	90.00	90.00	181.00	91.00	49.7
1.25-412.50-490.00-830-00	IGS - 1.11 COMMISSIONERS	126.00	126.00	253.00	127.00	49.8
	TOTAL MATERIALS & SERVICES EXPENDITURES	1,492.00	2,053.50	6,818.00	4,764.50	30.1
	TOTAL LAW LIBRARY EXPENDITURES	2,754.41	9,639.63	22,000.00	12,360.37	43.8
	NET LAW LIBRARY	(2,749.39)	7,439.79	.00	(7,439.79)	.0
	FUND NET REVENUE OVER EXPENDITURES	(2,749.39)	7,439.79	.00	(7,439.79)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

ECONOMIC DEVELOPMENT FUND-1.27

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
	<u>ECONOMIC DEVELOPMENT</u>					
	<u>REVENUE</u>					
1.27-465.20-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	25,000.00	25,000.00	.0
	TOTAL ECONOMIC DEVELOPMENT REVENUE	.00	.00	25,000.00	25,000.00	.0
1.27-465.20-491.17-000-00	TRAN TO - 2.17 COMM DEVELOPMNT	.00	.00	25,000.00	25,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	25,000.00	25,000.00	.0
	TOTAL ECONOMIC DEVELOPMENT EXPENDITURE	.00	.00	25,000.00	25,000.00	.0
	NET ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.0
	FUND NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

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CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

SHERIFF'S SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF'S RSRV - GENERAL</u>						
<u>REVENUE</u>						
1.28-421.20-335.80-000-00	SPECIAL PROJ SPECIAL REVENUE	.00	39,000.00	184,000.00	145,000.00	21.2
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	300.00	300.00	4,000.00	3,700.00	7.5
1.28-421.20-364.09-000-00	DONATIONS - K-9 UNIT	167.84	887.84	20,000.00	19,112.16	4.4
1.28-421.20-380.00-000-00	MISC REVENUE	27,817.50	94,606.98	2,000.00	(92,606.98)	4730.4
1.28-421.20-391.99-000-00	ALLOCATED INTEREST	.00	444.97	.00	(444.97)	.0
	TOTAL SHERIFF'S RSRV - GENERAL REVENUE	28,285.34	135,239.79	214,000.00	78,760.21	63.2
<u>EXPENDITURES</u>						
1.28-421.20-490.00-310-00	PRO SVCS - TRAINING/EDUCATION	.00	7,750.00	.00	(7,750.00)	.0
1.28-421.20-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	30,543.46	38,199.21	79,000.00	40,800.79	48.4
1.28-421.20-490.00-610-01	SUP - CANINE EQUIPMENT	1,855.81	8,302.29	.00	(8,302.29)	.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	32,399.27	79,251.50	80,000.00	748.50	99.1
1.28-421.20-496.00-000-00	OPERATING CONTINGENCY	.00	.00	134,000.00	134,000.00	.0
	TOTAL CONTINGENCY	.00	.00	134,000.00	134,000.00	.0
	TOTAL SHERIFF'S RSRV - GENERAL EXPENDITUR	32,399.27	79,251.50	214,000.00	134,748.50	37.0
	NET SHERIFF'S RSRV - GENERAL	(4,113.93)	55,988.29	.00	(55,988.29)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 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	500.00	.00	(500.00)	.0
1.28-421.21-364.00-000-10	SAR DONATIONS - SPECIFIC	.00	4,999.00	.00	(4,999.00)	.0
1.28-421.21-391.00-000-00	TRAN IN- 1.10 GF OTHER REQUIR	.00	.00	119,434.00	119,434.00	.0
1.28-421.21-391.99-000-00	ALLOCATED INTEREST	238.93	1,672.04	.00	(1,672.04)	.0
	TOTAL SHERIFF'S SPECIAL REVENUE SAR REVEN	238.93	7,171.04	119,434.00	112,262.96	6.0
<u>EXPENDITURES</u>						
1.28-421.21-490.00-105-00	SAL - ELECTED	812.64	4,846.34	9,113.00	4,266.66	53.2
1.28-421.21-490.00-110-00	SAL - REGULAR	2,008.10	11,914.32	34,968.00	23,053.68	34.1
1.28-421.21-490.00-130-00	SAL - OVERTIME	.00	.00	1,000.00	1,000.00	.0
1.28-421.21-490.00-213-00	BEN - HEALTH INSURANCE	455.00	2,730.00	13,560.00	10,830.00	20.1
1.28-421.21-490.00-213-10	BEN - HRA VEB	.00	.00	90.00	90.00	.0
1.28-421.21-490.00-214-00	BEN - LIFE INSURANCE	3.04	18.22	52.00	33.78	35.0
1.28-421.21-490.00-220-00	BEN - FICA	212.26	1,260.96	3,449.00	2,188.04	36.6
1.28-421.21-490.00-230-00	BEN - PERS - COUNTY PORTION	735.10	4,367.88	2,675.00	(1,692.88)	163.3
1.28-421.21-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	.00	.00	270.00	270.00	.0
1.28-421.21-490.00-260-00	BEN - WORKER'S COMPENSATION	53.26	299.39	809.00	509.61	37.0
1.28-421.21-490.00-290-00	BEN - OR W/C ASSESSMENT	1.29	7.04	23.00	15.96	30.6
	TOTAL PERSONAL SERVICES EXPENDITURES	4,280.69	25,444.15	66,009.00	40,564.85	38.6

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

SHERIFF'S SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.28-421.21-490.00-310-00	PRO SVCS- TRAINING & EDUCATION	.00	150.00	3,000.00	2,850.00	5.0
1.28-421.21-490.00-430-00	REP & MAINT - EQUIPMENT	.00	84.68	3,000.00	2,915.32	2.8
1.28-421.21-490.00-441-00	RENTAL BUILDING	430.00	2,580.00	5,400.00	2,820.00	47.8
1.28-421.21-490.00-521-00	GEN LIAB INS	.00	.00	636.00	636.00	.0
1.28-421.21-490.00-524-00	PROPERTY INSURANCE	.00	.00	228.00	228.00	.0
1.28-421.21-490.00-580-00	TRAVEL - MEALS & LODGING	.00	.00	500.00	500.00	.0
1.28-421.21-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	.00	690.84	7,500.00	6,809.16	9.2
1.28-421.21-490.00-602-00	SUP - UNIFORMS	.00	410.00	2,000.00	1,590.00	20.5
1.28-421.21-490.00-606-00	EVENT FOOD	.00	.00	1,500.00	1,500.00	.0
1.28-421.21-490.00-610-00	SUP - NON CAP EQUIPMENT	.00	2,499.00	5,000.00	2,501.00	50.0
1.28-421.21-490.00-615-00	OTHER MATERIALS & SERVICES	.00	32.50	5,000.00	4,967.50	.7
1.28-421.21-490.00-622-00	UTIL - ELECTRICITY	103.08	649.39	2,000.00	1,350.61	32.5
1.28-421.21-490.00-690-18	OTHER - TITLE III USDA/FS	.00	.00	5,000.00	5,000.00	.0
1.28-421.21-490.00-820-00	IGS - 2.20 FINANCE	1,098.00	1,098.00	2,195.00	1,097.00	50.0
1.28-421.21-490.00-821-00	IGS - 2.20 PAYROLL/HR	546.00	546.00	1,090.00	544.00	50.1
1.28-421.21-490.00-822-00	IGS - 2.20 COUNSEL	818.00	818.00	1,635.00	817.00	50.0
1.28-421.21-490.00-826-00	IGS - 2.20 INFO TECH	1,712.00	1,712.00	3,423.00	1,711.00	50.0
1.28-421.21-490.00-828-00	IGS - 2.20 BOC OFFICE	504.00	504.00	1,006.00	502.00	50.1
1.28-421.21-490.00-830-00	IGS - 1.11 COMMISSIONERS	706.00	706.00	1,410.00	704.00	50.1
1.28-421.21-490.00-837-04	IGS - 1.37 TOWERS MAINT	951.00	951.00	1,902.00	951.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES		6,868.08	13,431.41	53,425.00	39,993.59	25.1
TOTAL SHERIFF'S SPECIAL REVENUE SAR EXPEN		11,148.77	38,875.56	119,434.00	80,558.44	32.6
NET SHERIFF'S SPECIAL REVENUE SAR		(10,909.84)	(31,704.52)	.00	31,704.52	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 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	.00	.00	169,166.00	169,166.00	.0
1.28-421.23-389.00-000-00	REIMBURSEMENT - MISCELLANEOUS	.00	70,000.00	70,000.00	.00	100.0
1.28-421.23-391.00-000-00	TRAN IN - 1.10 GF OTHER	.00	.00	28,550.00	28,550.00	.0
	TOTAL SHERIFF - MARINE PATROL REVENUE	.00	70,000.00	267,716.00	197,716.00	26.2
<u>EXPENDITURES</u>						
1.28-421.23-490.00-110-00	SAL - REGULAR	6,180.29	36,926.65	89,888.00	52,961.35	41.1
1.28-421.23-490.00-130-00	SAL - OVERTIME	.00	.00	1,750.00	1,750.00	.0
1.28-421.23-490.00-140-00	SAL - HOLIDAY	.00	.00	2,400.00	2,400.00	.0
1.28-421.23-490.00-213-00	BEN - HEALTH INSURANCE	1,376.49	8,126.49	25,750.00	17,623.51	31.6
1.28-421.23-490.00-213-10	BEN - HRA VEBB	50.00	300.00	750.00	450.00	40.0
1.28-421.23-490.00-214-00	BEN - LIFE INSURANCE	8.65	51.90	130.00	78.10	39.9
1.28-421.23-490.00-220-00	BEN - FICA	472.80	2,814.76	7,194.00	4,379.24	39.1
1.28-421.23-490.00-230-00	BEN - PERS - COUNTY PORTION	1,610.58	9,623.08	23,311.00	13,687.92	41.3
1.28-421.23-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	.00	29.14	705.00	675.86	4.1
1.28-421.23-490.00-260-00	BEN - WORKER'S COMPENSATION	111.32	577.67	1,408.00	830.33	41.0
1.28-421.23-490.00-290-00	BEN - OR W/C ASSESSMENT	3.73	19.55	57.00	37.45	34.3
	TOTAL PERSONAL SERVICES EXPENDITURES	9,813.86	58,469.24	153,343.00	94,873.76	38.1

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

SHERIFF'S SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.28-421.23-490.00-310-00	PRO SVCS - TRAINING & ED	.00	.00	750.00	750.00	.0
1.28-421.23-490.00-416-00	UTIL - CELLULAR TELEPHONE	40.43	203.84	900.00	696.16	22.7
1.28-421.23-490.00-430-00	REP & MAINT - EQUIPMENT	.00	53.52	3,000.00	2,946.48	1.8
1.28-421.23-490.00-441-00	RENTAL - BUILDING	.00	1,300.23	1,250.00	(50.23)	104.0
1.28-421.23-490.00-521-00	INS - LIABILITY - GENERAL	.00	.00	1,843.00	1,843.00	.0
1.28-421.23-490.00-522-00	AUTO LIAB INS - SO MARINE	.00	.00	129.00	129.00	.0
1.28-421.23-490.00-524-00	INS - PROPERTY & CONTENTS	.00	.00	7.00	7.00	.0
1.28-421.23-490.00-580-00	TRAVEL - MEALS & LODGING	.00	135.00	750.00	615.00	18.0
1.28-421.23-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	.00	2,154.24	11,000.00	8,845.76	19.6
1.28-421.23-490.00-602-00	SUP - UNIFORMS	.00	.00	300.00	300.00	.0
1.28-421.23-490.00-610-00	SUP - NON CAPITAL EQUIPMENT	.00	2,108.07	500.00	(1,608.07)	421.6
1.28-421.23-490.00-615-00	OTHER MATERIALS & SERVICES	.00	.00	500.00	500.00	.0
1.28-421.23-490.00-622-00	UTIL - ELECTRICITY	57.63	151.58	1,000.00	848.42	15.2
1.28-421.23-490.00-626-00	SUP - MTR VEH - GAS	38.25	955.57	4,000.00	3,044.43	23.9
1.28-421.23-490.00-820-00	IGS - 2.20 FINANCE	1,816.00	1,816.00	3,633.00	1,817.00	50.0
1.28-421.23-490.00-821-00	IGS - 2.20 PAYROLL/HR	902.00	902.00	1,804.00	902.00	50.0
1.28-421.23-490.00-822-00	IGS - 2.20 COUNSEL	1,354.00	1,354.00	2,707.00	1,353.00	50.0
1.28-421.23-490.00-826-00	IGS - 2.20 IT/TELECOM	2,834.00	2,834.00	5,667.00	2,833.00	50.0
1.28-421.23-490.00-828-00	IGS - 2.20 BOC OFFICE	832.00	832.00	1,665.00	833.00	50.0
1.28-421.23-490.00-830-00	IGS - 1.11 COMMISSIONERS	1,168.00	1,168.00	2,334.00	1,166.00	50.0
1.28-421.23-490.00-837-04	IGS - 1.37 TOWERS MAINT	317.00	317.00	634.00	317.00	50.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	9,359.31	16,285.05	44,373.00	28,087.95	36.7
1.28-421.23-490.00-741-00	CAPITAL EQUIPMENT	.00	70,000.00	70,000.00	.00	100.0
	TOTAL CAPITAL OUTLAY EXPENDITURES	.00	70,000.00	70,000.00	.00	100.0
	TOTAL SHERIFF - MARINE PATROL EXPENDITURE	19,173.17	144,754.29	267,716.00	122,961.71	54.1
	NET SHERIFF - MARINE PATROL	(19,173.17)	(74,754.29)	.00	74,754.29	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 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	GR-FED-USDA FOREST	6,847.85	19,230.15	37,840.00	18,609.85	50.8
1.28-421.24-342.10-000-00	SERVICE CHARGE-TIMBER COMPANY	7,117.11	54,948.91	74,288.00	19,339.09	74.0
1.28-421.24-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	118,000.00	118,000.00	.0
	TOTAL SHERIFF'S RSRV - FOREST PATROL REVE	13,964.96	74,179.06	230,128.00	155,948.94	32.2
<u>EXPENDITURES</u>						
1.28-421.24-490.00-110-00	SAL - REGULAR	6,072.88	36,587.52	82,217.00	45,629.48	44.5
1.28-421.24-490.00-130-00	SAL - OVERTIME	.00	169.94	1,000.00	830.06	17.0
1.28-421.24-490.00-140-00	SAL - HOLIDAY	1,553.70	1,553.70	1,400.00	(153.70)	111.0
1.28-421.24-490.00-213-00	BEN - HEALTH INSURANCE	1,376.49	8,126.49	24,966.00	16,839.51	32.6
1.28-421.24-490.00-213-10	BEN - HRA VEB	50.00	300.00	702.00	402.00	42.7
1.28-421.24-490.00-214-00	BEN - LIFE INSURANCE	8.65	51.90	121.00	69.10	42.9
1.28-421.24-490.00-220-00	BEN - FICA	583.44	2,920.70	6,473.00	3,552.30	45.1
1.28-421.24-490.00-230-00	BEN - PERS - COUNTY PORTION	1,220.04	7,384.57	17,000.00	9,615.43	43.4
1.28-421.24-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	.00	32.37	635.00	602.63	5.1
1.28-421.24-490.00-260-00	BEN - WORKER'S COMPENSATION	144.00	679.67	1,560.00	880.33	43.6
1.28-421.24-490.00-290-00	BEN - OR W/C ASSESSMENT	3.82	20.29	54.00	33.71	37.6
	TOTAL PERSONAL SERVICES EXPENDITURES	11,013.02	57,827.15	136,128.00	78,300.85	42.5
1.28-421.24-490.00-310-00	PRO SVCS - TRAINING & ED	.00	.00	500.00	500.00	.0
1.28-421.24-490.00-416-00	UTIL - CELLULAR TELEPHONE	40.43	203.84	450.00	246.16	45.3
1.28-421.24-490.00-430-00	REP & MAINT - EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
1.28-421.24-490.00-521-00	INS - LIABILITY - GENERAL	.00	.00	1,189.00	1,189.00	.0
1.28-421.24-490.00-522-00	AUTO LIABILITY INSURANCE	.00	.00	43.00	43.00	.0
1.28-421.24-490.00-580-00	TRAVEL - MEALS & LODGING	.00	.00	200.00	200.00	.0
1.28-421.24-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	.00	2,657.52	10,500.00	7,842.48	25.3
1.28-421.24-490.00-602-00	SUP - UNIFORMS	431.94	431.94	500.00	68.06	86.4
1.28-421.24-490.00-610-00	SUP - NON CAPITAL EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
1.28-421.24-490.00-615-00	OTHER MATERIALS & SERVICES	.00	1,000.00	1,000.00	.00	100.0
1.28-421.24-490.00-820-00	IGS - 2.20 FINANCE	1,596.00	1,596.00	3,190.00	1,594.00	50.0
1.28-421.24-490.00-821-00	IGS - 2.20 PAYROLL/HR	792.00	792.00	1,584.00	792.00	50.0
1.28-421.24-490.00-822-00	IGS - 2.20 COUNSEL	1,188.00	1,188.00	2,376.00	1,188.00	50.0
1.28-421.24-490.00-826-00	IGS - 2.20 IT/TELECOM	2,488.00	2,488.00	4,975.00	2,487.00	50.0
1.28-421.24-490.00-828-00	IGS - 2.20 BOC OFFICE	730.00	730.00	1,461.00	731.00	50.0
1.28-421.24-490.00-830-00	IGS - 1.11 COMMISSIONERS	1,024.00	1,024.00	2,049.00	1,025.00	50.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	8,290.37	12,111.30	37,517.00	25,405.70	32.3
1.28-421.24-496.00-000-00	OPERATING CONTINGENCY	.00	.00	56,483.00	56,483.00	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL CONTINGENCY	.00	.00	56,483.00	56,483.00	.0
TOTAL SHERIFF'S RSRV - FOREST PATROL EXPE	19,303.39	69,938.45	230,128.00	160,189.55	30.4
NET SHERIFF'S RSRV - FOREST PATROL	(5,338.43)	4,240.61	.00	(4,240.61)	.0

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CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

SHERIFF'S SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF - HARBOR SUB-STATION</u>						
<u>REVENUE</u>						
1.28-421.25-335.08-000-00	OTHER - ST - SB1145	.00	.00	15,000.00	15,000.00	.0
1.28-421.25-391.00-110-00	TRAN IN - GF OTHER/NON DEPT	.00	.00	1,526.00	1,526.00	.0
	TOTAL SHERIFF - HARBOR SUB-STATION REVEN	.00	.00	16,526.00	16,526.00	.0
<u>EXPENDITURES</u>						
1.28-421.25-490.00-415-10	UTIL - DATA TRANSPORT	460.16	2,760.49	7,000.00	4,239.51	39.4
1.28-421.25-490.00-421-00	UTIL - WASTE	.00	.00	250.00	250.00	.0
1.28-421.25-490.00-524-00	PROPERTY INSURANCE	.00	.00	26.00	26.00	.0
1.28-421.25-490.00-550-00	COPYING & PRINTING	124.06	767.44	750.00	(17.44)	102.3
1.28-421.25-490.00-600-00	OFFICE SUPPLIES	.00	25.09	500.00	474.91	5.0
1.28-421.25-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
1.28-421.25-490.00-615-00	OTHER MATERIALS & SERVICES	.00	.00	1,000.00	1,000.00	.0
1.28-421.25-490.00-622-00	UTIL - ELECTRICITY	103.45	465.09	2,000.00	1,534.91	23.3
	TOTAL MATERIALS & SERVICES EXPENDITURES	687.67	4,018.11	16,526.00	12,507.89	24.3
	TOTAL SHERIFF - HARBOR SUB-STATION EXPEN	687.67	4,018.11	16,526.00	12,507.89	24.3
	NET SHERIFF - HARBOR SUB-STATION	(687.67)	(4,018.11)	.00	4,018.11	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

SHERIFF'S SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF'-JAIL CUSTODY SERVICES</u>						
<u>REVENUE</u>						
1.28-421.26-342.80-000-00	SALES - COMMISSARY	129.93	310.91	6,000.00	5,689.09	5.2
1.28-421.26-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	55,790.00	55,790.00	.0
	TOTAL SHERIFF'-JAIL CUSTODY SERVICES REVE	129.93	310.91	61,790.00	61,479.09	.5
<u>EXPENDITURES</u>						
1.28-421.26-490.00-310-00	INMATE TRAINING & EDUCATION	.00	.00	3,500.00	3,500.00	.0
1.28-421.26-490.00-335-00	INMATE SERVICES - GENERAL	.00	779.82	3,000.00	2,220.18	26.0
1.28-421.26-490.00-342-00	INMATE - CLIENT SERVICES	.00	.00	5,000.00	5,000.00	.0
1.28-421.26-490.00-609-00	INMATE - SUPPLIES OTHER	.00	1,305.13	6,500.00	5,194.87	20.1
1.28-421.26-490.00-615-00	INMATE - OTHER MTLs & SRVCS	257.41	1,165.27	8,000.00	6,834.73	14.6
1.28-421.26-490.00-619-00	SUPPLIES - COMMISSARY	.00	180.35	5,000.00	4,819.65	3.6
	TOTAL MATERIALS & SERVICES EXPENDITURES	257.41	3,430.57	31,000.00	27,569.43	11.1
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 CUSTODY SERVICES EXPE	257.41	3,430.57	61,790.00	58,359.43	5.6
	NET SHERIFF'-JAIL CUSTODY SERVICES	(127.48)	(3,119.66)	.00	3,119.66	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

SHERIFF'S SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF-CIVIL/CRIM/PATROL DEPT</u>						
<u>REVENUE</u>						
1.28-421.27-313.00-000-00	VACANT PROPERTY REGISTRATION	.00	.00	100,000.00	100,000.00	.0
1.28-421.27-322.40-000-00	PERMITS - WEAPONS	530.00	17,905.00	20,000.00	2,095.00	89.5
1.28-421.27-341.10-000-00	FEES - CIVLI CHARGES	1,659.13	14,549.78	30,000.00	15,450.22	48.5
1.28-421.27-341.40-000-00	FEES - PRINTING/DUPICATING	.00	680.00	3,500.00	2,820.00	19.4
1.28-421.27-341.49-000-00	FEES - OTHER	.00	440.00	.00	(440.00)	.0
1.28-421.27-342.11-000-00	FEES - SVC CHARGE - TRANSPORT	.00	855.00	.00	(855.00)	.0
1.28-421.27-380.00-000-00	MISC REVENUE	20.80	20.80	500.00	479.20	4.2
1.28-421.27-391.00-110-00	TRAN IN - GF OTHER/NON DEPT	.00	.00	2,465,992.00	2,465,992.00	.0
1.28-421.27-391.17-000-50	TRAN IN - 2.17 CD COUNTY PARKS	.00	.00	5,000.00	5,000.00	.0
1.28-421.27-391.90-000-00	TRAN IN - 1.90 TLT REVENUES	.00	.00	100,000.00	100,000.00	.0
TOTAL SHERIFF-CIVIL/CRIM/PATROL DEPT REVEN		2,209.93	34,450.58	2,724,992.00	2,690,541.42	1.3
<u>EXPENDITURES</u>						
1.28-421.27-490.00-105-00	SAL - ELECTED	3,250.56	19,385.37	37,550.00	18,164.63	51.6
1.28-421.27-490.00-110-00	SAL - REGULAR	97,552.52	585,399.44	1,269,707.00	684,307.56	46.1
1.28-421.27-490.00-130-00	SAL - OVERTIME	1,615.43	8,304.09	30,000.00	21,695.91	27.7
1.28-421.27-490.00-140-00	SAL - HOLIDAY	7,762.17	8,092.22	8,000.00	(92.22)	101.2
1.28-421.27-490.00-213-00	BEN - HEALTH INSURANCE	25,266.20	148,161.10	333,404.00	185,242.90	44.4
1.28-421.27-490.00-213-10	BEN - HEALTH REIMBURSE	837.50	4,975.00	10,908.00	5,933.00	45.6
1.28-421.27-490.00-214-00	BEN - LIFE INS	150.10	891.93	1,930.00	1,038.07	46.2
1.28-421.27-490.00-220-00	BEN - FICA	8,402.82	47,216.23	102,912.00	55,695.77	45.9
1.28-421.27-490.00-230-00	BEN - PERS - COUNTY	20,646.16	122,638.74	221,162.00	98,523.26	55.5
1.28-421.27-490.00-250-00	BEN - UNEMPLOYMENT INS	39.97	1,101.72	9,808.00	8,706.28	11.2
1.28-421.27-490.00-260-00	BEN - WORKER'S COMP	1,908.33	10,534.99	24,164.00	13,629.01	43.6
1.28-421.27-490.00-290-00	BEN - OR W/ C ASSESSMENT	61.04	353.80	1,023.00	669.20	34.6
TOTAL PERSONAL SERVICES EXPENDITURES		167,492.80	957,054.63	2,050,568.00	1,093,513.37	46.7

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

SHERIFF'S SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.28-421.27-490.00-310-00	PRO SVCS - TRAINING & ED	(250.00)	2,496.59	6,000.00	3,503.41	41.6
1.28-421.27-490.00-320-00	PRO SVCS - DOCTORS	.00	575.00	1,200.00	625.00	47.9
1.28-421.27-490.00-330-00	PRO SVCS - GENERAL	3,900.00	8,767.07	20,000.00	11,232.93	43.8
1.28-421.27-490.00-340-00	PRO SVCS - MEDICAL LAB	.00	148.00	750.00	602.00	19.7
1.28-421.27-490.00-390-00	PRO SVCS - BANK FEES	10.00	60.17	150.00	89.83	40.1
1.28-421.27-490.00-416-00	UTIL - CELLULAR TELEPHONE	713.46	3,879.76	10,000.00	6,120.24	38.8
1.28-421.27-490.00-430-00	REP & MAINT - EQUIPMENT	.00	.00	7,500.00	7,500.00	.0
1.28-421.27-490.00-521-00	GEN LIAB INS	.00	.00	30,118.00	30,118.00	.0
1.28-421.27-490.00-524-00	PROPERTY INSURANCE	.00	.00	2,724.00	2,724.00	.0
1.28-421.27-490.00-542-00	ADVERTISING - OTHER	.00	95.00	500.00	405.00	19.0
1.28-421.27-490.00-550-00	COPYING & PRINTING	130.12	994.97	5,000.00	4,005.03	19.9
1.28-421.27-490.00-580-00	TRAVEL - MEALS & LODGING	13.00	13.00	6,000.00	5,987.00	.2
1.28-421.27-490.00-581-00	IGS - 1.15 ASSIGNED VEHICLES	.00	46,701.72	138,000.00	91,298.28	33.8
1.28-421.27-490.00-582-00	IGS - 1.15 MOTOR POOL	.00	.00	200.00	200.00	.0
1.28-421.27-490.00-583-00	TRAVEL MILEAGE ALLOWANCE	.00	.00	500.00	500.00	.0
1.28-421.27-490.00-588-00	IGS - 1.15 VEHICLE REPLACEMENT	2,280.45	44,189.61	42,500.00	(1,689.61)	104.0
1.28-421.27-490.00-595-00	POSTAGE	17.99	838.09	5,000.00	4,161.91	16.8
1.28-421.27-490.00-600-00	SUP - OFFICE	271.84	1,925.14	6,000.00	4,074.86	32.1
1.28-421.27-490.00-602-00	SUP - UNIFORMS	2,513.32	7,217.06	12,000.00	4,782.94	60.1
1.28-421.27-490.00-603-00	SUP - JANITORIAL	.00	13.49	1,000.00	986.51	1.4
1.28-421.27-490.00-606-00	SUP - EVENT FOOD	.00	575.12	1,500.00	924.88	38.3
1.28-421.27-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	2,831.62	10,865.11	37,500.00	26,634.89	29.0
1.28-421.27-490.00-610-10	SUP - NON-CAP LAW EQUIPMENT	331.65	10,250.02	22,500.00	12,249.98	45.6
1.28-421.27-490.00-615-00	OTHER MATERIALS & SERVICES	457.38	1,795.56	15,000.00	13,204.44	12.0
1.28-421.27-490.00-650-00	DUES - MEMBERSHIP	.00	.00	1,200.00	1,200.00	.0
1.28-421.27-490.00-820-00	IGS - 2.20 FINANCE	24,484.00	24,484.00	48,969.00	24,485.00	50.0
1.28-421.27-490.00-821-00	IGS - 2.20 PAYROLL/HR	12,158.00	12,158.00	24,315.00	12,157.00	50.0
1.28-421.27-490.00-822-00	IGS - 2.20 COUNSEL	18,242.00	18,242.00	36,483.00	18,241.00	50.0
1.28-421.27-490.00-824-00	IGS - 2.20 OCCUPANCY	30,144.00	30,144.00	60,286.00	30,142.00	50.0
1.28-421.27-490.00-826-00	IGS - 2.20 IT/TELECOM	38,188.00	38,188.00	76,374.00	38,186.00	50.0
1.28-421.27-490.00-828-00	IGS - 2.20 BOC OFFICE	11,218.00	11,218.00	22,437.00	11,219.00	50.0
1.28-421.27-490.00-830-00	IGS - 2.20 COMMISSIONERS	15,726.00	15,726.00	31,450.00	15,724.00	50.0
1.28-421.27-490.00-837-04	IGS - 2.20 TOWERS MAINT	634.00	634.00	1,268.00	634.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES		164,014.83	292,194.48	674,424.00	382,229.52	43.3
TOTAL SHERIFF-CIVIL/CRIM/PATROL DEPT EXPEN		331,507.63	1,249,249.11	2,724,992.00	1,475,742.89	45.8
NET SHERIFF-CIVIL/CRIM/PATROL DEPT		(329,297.70)	(1,214,798.53)	.00	1,214,798.53	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

SHERIFF'S SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF - JAIL</u>						
<u>REVENUE</u>						
1.28-421.29-335.08-000-00	OTHER - ST- CORR SB1145	165,814.75	265,814.75	200,000.00	(65,814.75)	132.9
1.28-421.29-335.09-000-00	OTHER - ST- JAIL ASSESSMENT	.00	.00	4,000.00	4,000.00	.0
1.28-421.29-338.01-000-00	OTHER - LOC - GB MUNI COURT	2.40	919.20	1,500.00	580.80	61.3
1.28-421.29-338.02-000-00	OTHER - LOC - PT OR MUNI COURT	108.12	563.04	1,500.00	936.96	37.5
1.28-421.29-338.03-000-00	MUNI COURT - BROOKINGS	115.20	242.40	500.00	257.60	48.5
1.28-421.29-342.19-000-00	FEES - DUI FELONY	.00	.00	8,000.00	8,000.00	.0
1.28-421.29-342.31-000-00	FEES - SSI LODGING	400.00	800.00	1,200.00	400.00	66.7
1.28-421.29-342.33-000-00	FEES - MH TRANSPORT	.00	.00	1,000.00	1,000.00	.0
1.28-421.29-342.80-000-00	SALES-COMMISSARY MEDS,HYGENE	468.91	468.91	.00	(468.91)	.0
1.28-421.29-380.00-000-00	MISC REVENUE	36.84	1,363.97	1,000.00	(363.97)	136.4
1.28-421.29-390.00-000-00	REIMB - CUSTODY MED & RX	361.79	361.79	500.00	138.21	72.4
1.28-421.29-391.00-110-00	TRAN IN - 1.10 GF OTHER/NON DP	.00	.00	1,773,111.00	1,773,111.00	.0
TOTAL SHERIFF - JAIL REVENUE		167,308.01	270,534.06	1,992,311.00	1,721,776.94	13.6
<u>EXPENDITURES</u>						
1.28-421.29-490.00-105-00	SAL - ELECTED	2,031.60	12,115.86	22,783.00	10,667.14	53.2
1.28-421.29-490.00-110-00	SAL - REGULAR	70,774.14	427,624.54	778,375.00	350,750.46	54.9
1.28-421.29-490.00-120-00	SAL - IRREGULAR	5,200.00	31,275.00	73,400.00	42,125.00	42.6
1.28-421.29-490.00-130-00	SAL - OVERTIME	936.42	8,533.30	17,000.00	8,466.70	50.2
1.28-421.29-490.00-140-00	SAL - HOLIDAY	7,362.16	7,362.16	7,500.00	137.84	98.2
1.28-421.29-490.00-213-00	BEN - HEALTH INSURANCE	21,656.83	126,736.67	244,660.00	117,923.33	51.8
1.28-421.29-490.00-213-10	BEN - HEALTH INS REIMBURSE	725.00	4,300.00	7,800.00	3,500.00	55.1
1.28-421.29-490.00-214-00	BEN - LIFE INSURANCE	131.37	770.88	1,444.00	673.12	53.4
1.28-421.29-490.00-220-00	BEN - FICA	6,589.72	37,079.44	68,778.00	31,698.56	53.9
1.28-421.29-490.00-230-00	BEN - PERS - COUNTY PORTION	14,359.55	86,871.76	165,319.00	78,447.24	52.6
1.28-421.29-490.00-250-00	BEN - UNEMPLOYMENT INS	154.55	2,180.66	6,388.00	4,207.34	34.1
1.28-421.29-490.00-260-00	BEN - WORKER'S COMP	1,495.49	8,618.96	17,176.00	8,557.04	50.2
1.28-421.29-490.00-290-00	BEN - OR W/C ASSESSMENT	49.79	298.01	733.00	434.99	40.7
TOTAL PERSONAL SERVICES EXPENDITURES		131,466.62	753,767.24	1,411,356.00	657,588.76	53.4

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

SHERIFF'S SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.28-421.29-490.00-310-00	PRO SVCS - TRAINING & ED	.00	1,626.58	3,000.00	1,373.42	54.2
1.28-421.29-490.00-320-00	PRO SVCS - DOCTORS	172.20	2,866.18	10,000.00	7,133.82	28.7
1.28-421.29-490.00-330-00	PRO SVCS - GENERAL	3,822.69	8,803.86	22,000.00	13,196.14	40.0
1.28-421.29-490.00-331-00	PRO SVCS - HOSPITALS	.00	19,558.50	30,000.00	10,441.50	65.2
1.28-421.29-490.00-340-00	PRO SVCS - MEDICAL LAB	.00	197.00	1,000.00	803.00	19.7
1.28-421.29-490.00-390-00	PRO SVCS - BANK FEES	34.29	238.30	500.00	261.70	47.7
1.28-421.29-490.00-415-00	UTIL - TELEPHONE	239.18	932.62	1,500.00	567.38	62.2
1.28-421.29-490.00-430-00	REP & MAINT - EQUIPMENT	.00	325.02	7,000.00	6,674.98	4.6
1.28-421.29-490.00-431-00	REP & MAINT - BUILDING	942.05	3,446.41	7,000.00	3,553.59	49.2
1.28-421.29-490.00-521-00	GEN LIAB INS	.00	.00	21,585.00	21,585.00	.0
1.28-421.29-490.00-524-00	PROPERTY INSURANCE	.00	.00	3,099.00	3,099.00	.0
1.28-421.29-490.00-550-00	COPYING & PRINTING	186.37	1,128.09	3,000.00	1,871.91	37.6
1.28-421.29-490.00-580-00	TRAVEL - MEALS & LODGING	.00	72.00	3,000.00	2,928.00	2.4
1.28-421.29-490.00-581-00	IGS - 1.15 ASSIGNED VEHICLES	.00	4,501.80	15,000.00	10,498.20	30.0
1.28-421.29-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	.00	300.00	300.00	.0
1.28-421.29-490.00-600-00	SUP - OFFICE	.00	521.99	2,000.00	1,478.01	26.1
1.28-421.29-490.00-602-00	SUP - UNIFORMS	419.94	1,893.28	4,000.00	2,106.72	47.3
1.28-421.29-490.00-603-00	SUP - JANITORIAL	1,259.47	3,935.89	7,000.00	3,064.11	56.2
1.28-421.29-490.00-605-00	SUP - MEDICAL	2,223.61	10,939.37	25,000.00	14,060.63	43.8
1.28-421.29-490.00-606-00	EVENT FOOD	.00	.00	200.00	200.00	.0
1.28-421.29-490.00-606-01	FOOD - TRANSPORT	72.31	196.76	500.00	303.24	39.4
1.28-421.29-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	454.50	2,129.37	7,000.00	4,870.63	30.4
1.28-421.29-490.00-610-10	SUP - NON-CAP LAW EQUIPMENT	462.00	462.00	17,600.00	17,138.00	2.6
1.28-421.29-490.00-615-00	OTHER MATERIALS & SERVICES	105.85	1,254.76	3,000.00	1,745.24	41.8
1.28-421.29-490.00-617-00	SUP - JAIL FOOD	12,365.60	63,861.50	150,000.00	86,138.50	42.6
1.28-421.29-490.00-621-00	SUP - CUSTODY	.00	.00	5,500.00	5,500.00	.0
1.28-421.29-490.00-659-00	SUP - CLOTHING & LINENS	.00	933.44	2,500.00	1,566.56	37.3
1.28-421.29-490.00-820-00	IGS - 2.20 FINANCE	17,810.00	17,810.00	35,619.00	17,809.00	50.0
1.28-421.29-490.00-821-00	IGS - 2.20 PAYROLL/HR	8,844.00	8,844.00	17,686.00	8,842.00	50.0
1.28-421.29-490.00-822-00	IGS - 2.20 COUNSEL	13,268.00	13,268.00	26,537.00	13,269.00	50.0
1.28-421.29-490.00-824-00	IGS - 2.20 OCCUPANCY	27,040.00	27,040.00	54,081.00	27,041.00	50.0
1.28-421.29-490.00-826-00	IGS - 2.20 IT/TELECOM	27,776.00	27,776.00	55,552.00	27,776.00	50.0
1.28-421.29-490.00-828-00	IGS - 2.20 BOC OFFICE	8,160.00	8,160.00	16,320.00	8,160.00	50.0
1.28-421.29-490.00-830-00	IGS - 2.20 COMMISSIONERS	11,438.00	11,438.00	22,876.00	11,438.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES		137,096.06	244,160.72	580,955.00	336,794.28	42.0
1.28-421.29-490.00-745-00	CAPITAL OUTLAY - EQUIPMENT	181,500.00	181,500.00	.00	(181,500.00)	.0
TOTAL CAPITAL OUTLAY EXPENDITURES		181,500.00	181,500.00	.00	(181,500.00)	.0
TOTAL SHERIFF - JAIL EXPENDITURES		450,062.68	1,179,427.96	1,992,311.00	812,883.04	59.2
NET SHERIFF - JAIL		(282,754.67)	(908,893.90)	.00	908,893.90	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

SHERIFF'S SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF - COMMUNICATIONS</u>						
<u>REVENUE</u>						
1.28-421.51-313.00-000-00	VACANT PROPERTY REGISTRATION	.00	.00	100,000.00	100,000.00	.0
1.28-421.51-335.66-000-00	TAXES 911 - GOLD BEACH	.00	4,037.67	6,250.00	2,212.33	64.6
1.28-421.51-335.67-000-00	TAXES 911 - NON-INCORP	.00	45,965.10	93,750.00	47,784.90	49.0
1.28-421.51-335.68-000-00	TAXES 911 - PORT ORFORD	.00	2,027.65	5,000.00	2,972.35	40.6
1.28-421.51-341.50-000-00	FEES - DISPATCH	1,250.00	78,300.00	60,000.00	(18,300.00)	130.5
1.28-421.51-341.55-000-00	FEES - CRIME REPORTS/LEDS	335.00	1,845.00	1,500.00	(345.00)	123.0
1.28-421.51-380.00-000-00	MISC REVENUE	.00	.00	100.00	100.00	.0
1.28-421.51-390.00-000-00	REIMB - JUSTICE PROGRAM	3,150.00	3,150.00	6,300.00	3,150.00	50.0
1.28-421.51-391.00-110-00	TRAN IN - 1.10 GF OTHER/NON DE	.00	.00	659,597.00	659,597.00	.0
1.28-421.51-391.17-000-35	TRAN IN - 2.17 CODE ENFORCE	.00	.00	10,000.00	10,000.00	.0
TOTAL SHERIFF - COMMUNICATIONS REVENUE		4,735.00	135,325.42	942,497.00	807,171.58	14.4
<u>EXPENDITURES</u>						
1.28-421.51-490.00-105-00	SAL - ELECTED	1,218.96	7,269.51	13,670.00	6,400.49	53.2
1.28-421.51-490.00-110-00	SAL - REGULAR	34,768.40	224,535.70	465,086.00	240,550.30	48.3
1.28-421.51-490.00-130-00	SAL - OVERTIME	569.05	2,533.91	10,000.00	7,466.09	25.3
1.28-421.51-490.00-140-00	SAL - HOLIDAY	3,569.72	4,331.78	7,000.00	2,668.22	61.9
1.28-421.51-490.00-213-00	BEN - HEALTH INSURANCE	10,434.56	67,047.11	146,880.00	79,832.89	45.7
1.28-421.51-490.00-213-10	BEN - HEALTH REIMBURSE	362.50	2,375.00	4,950.00	2,575.00	48.0
1.28-421.51-490.00-214-00	BEN - LIFE INSURANCE	58.10	365.91	773.00	407.09	47.3
1.28-421.51-490.00-220-00	BEN - FICA	3,066.38	18,144.42	37,925.00	19,780.58	47.8
1.28-421.51-490.00-230-00	BEN - PERS - COUNTY PORTION	6,521.02	41,368.84	80,467.00	39,098.16	51.4
1.28-421.51-490.00-250-00	BEN - UNEMPLOYMENT INS	10.02	875.17	3,616.00	2,740.83	24.2
1.28-421.51-490.00-260-00	BEN - WORKER'S COMPENSATION	712.43	4,236.89	9,478.00	5,241.11	44.7
1.28-421.51-490.00-290-00	BEN - OR W/C ASSESSMENT	25.95	167.86	394.00	226.14	42.6
TOTAL PERSONAL SERVICES EXPENDITURES		61,317.09	373,252.10	780,239.00	406,986.90	47.8

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.28-421.51-490.00-310-00 PRO SVCS - TRAINING & ED	.00	2,012.75	1,750.00	(262.75)	115.0
1.28-421.51-490.00-320-00 PRO SVCS - DOCTORS	.00	.00	250.00	250.00	.0
1.28-421.51-490.00-330-00 PRO SVCS - GENERAL	748.00	7,708.96	15,000.00	7,291.04	51.4
1.28-421.51-490.00-340-00 PRO SVCS - MEDICAL LAB	.00	75.50	200.00	124.50	37.8
1.28-421.51-490.00-341-00 PRO SVCS - DATA PROCESSING	16,950.00	17,547.00	19,000.00	1,453.00	92.4
1.28-421.51-490.00-415-00 UTIL - TELEPHONE	210.77	1,459.47	4,000.00	2,540.53	36.5
1.28-421.51-490.00-430-00 REP & MAINT - EQUIPMENT	.00	21.73	7,000.00	6,978.27	.3
1.28-421.51-490.00-521-00 GEN LIAB INSURANCE	.00	.00	5,155.00	5,155.00	.0
1.28-421.51-490.00-524-00 PROPERTY INSURANCE	.00	.00	458.00	458.00	.0
1.28-421.51-490.00-550-00 COPYING & PRINTING	99.50	1,418.01	3,200.00	1,781.99	44.3
1.28-421.51-490.00-580-00 TRAVEL - MEALS & LODGING	.00	.00	1,000.00	1,000.00	.0
1.28-421.51-490.00-600-00 SUP - OFFICE	.00	509.89	1,500.00	990.11	34.0
1.28-421.51-490.00-602-00 SUP - UNIFORMS	89.98	438.00	1,500.00	1,062.00	29.2
1.28-421.51-490.00-610-00 SUP - NON-CAP FURN/EQUIPMENT	.00	991.50	6,500.00	5,508.50	15.3
1.28-421.51-490.00-615-00 OTHER MATERIALS & SERVICES	8,568.00	9,039.90	1,000.00	(8,039.90)	904.0
1.28-421.51-490.00-820-00 IGS - 2.20 FINANCE	.00	.00	17,134.00	17,134.00	.0
1.28-421.51-490.00-821-00 IGS - 2.20 PAYROLL/HR	4,254.00	4,254.00	8,508.00	4,254.00	50.0
1.28-421.51-490.00-822-00 IGS - 2.20 COUNSEL	6,382.00	6,382.00	12,765.00	6,383.00	50.0
1.28-421.51-490.00-824-00 IGS - 2.20 OCCUPANCY	5,064.00	5,064.00	10,126.00	5,062.00	50.0
1.28-421.51-490.00-826-00 IGS - 2.20 IT/TELECOM	13,362.00	13,362.00	26,723.00	13,361.00	50.0
1.28-421.51-490.00-828-00 IGS - 2.20 BOC OFFICE	3,926.00	3,926.00	7,851.00	3,925.00	50.0
1.28-421.51-490.00-830-00 IGS - 2.20 COMMISSIONERS	5,502.00	5,502.00	11,004.00	5,502.00	50.0
1.28-421.51-490.00-837-04 IGS - 2.20 TOWERS MAINT	317.00	317.00	634.00	317.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	65,473.25	80,029.71	162,258.00	82,228.29	49.3
TOTAL SHERIFF - COMMUNICATIONS EXPENDITURE	126,790.34	453,281.81	942,497.00	489,215.19	48.1
NET SHERIFF - COMMUNICATIONS	(122,055.34)	(317,956.39)	.00	317,956.39	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

SHERIFF'S SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PAROLE & PROBATION</u>						
<u>REVENUE</u>						
1.28-423.50-332.16-000-00	GR-FED-ST HSNG CFDA 16.034	1,917.50	1,917.50	1,918.00	.50	100.0
1.28-423.50-335.08-000-00	STATE - CORR APPRTNMENT SB1145	.00	231,629.50	463,259.00	231,629.50	50.0
1.28-423.50-335.09-000-00	STATE - CRIMINAL FINE HB2712	.00	2,203.63	10,000.00	7,796.37	22.0
1.28-423.50-335.40-000-00	GRANT - STATE MEASURE 57	.00	27,231.50	25,000.00	(2,231.50)	108.9
1.28-423.50-338.01-000-00	OTHER - LOC - GOLD BEACH	4.80	1,838.40	2,500.00	661.60	73.5
1.28-423.50-338.02-000-00	OTHER - LOC - PORT ORFORD	216.24	1,126.08	2,000.00	873.92	56.3
1.28-423.50-338.03-000-00	MUNI COURT - BROOKINGS	230.40	484.80	1,000.00	515.20	48.5
1.28-423.50-342.31-000-00	FEES - SPRVSN - FELONY	3,059.48	13,970.26	20,000.00	6,029.74	69.9
1.28-423.50-342.32-000-00	FEES - SPRVSN - HOME CUSTODY	.00	.00	2,000.00	2,000.00	.0
1.28-423.50-342.33-000-00	FEES - SPRVSN - MISDEMEANOR	.00	.00	400.00	400.00	.0
1.28-423.50-342.34-000-00	FEES - SPRVSN - SEX OFFENDER	965.00	1,990.00	2,000.00	10.00	99.5
1.28-423.50-380.00-000-00	MISC REVENUE	1,175.00	3,685.00	10,000.00	6,315.00	36.9
1.28-423.50-391.09-000-00	TRAN IN - 1.10 GF OTHER	.00	.00	111.00	111.00	.0
1.28-423.50-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	300,000.00	300,000.00	.0
TOTAL PAROLE & PROBATION REVENUE		7,568.42	286,076.67	840,188.00	554,111.33	34.1
<u>EXPENDITURES</u>						
1.28-423.50-490.00-105-00	SAL - ELECTED	812.64	4,846.34	9,113.00	4,266.66	53.2
1.28-423.50-490.00-110-00	SAL - REGULAR	26,991.61	163,222.19	311,874.00	148,651.81	52.3
1.28-423.50-490.00-130-00	SAL - OVERTIME	.00	.00	2,000.00	2,000.00	.0
1.28-423.50-490.00-140-00	SAL - HOLIDAY	.00	.00	1,000.00	1,000.00	.0
1.28-423.50-490.00-213-00	BEN - HEALTH INSURANCE	5,754.47	34,129.47	69,980.00	35,850.53	48.8
1.28-423.50-490.00-213-10	BEN - HRA VEBA	150.00	900.00	1,800.00	900.00	50.0
1.28-423.50-490.00-214-00	BEN - LIFE INSURANCE	27.34	164.08	328.00	163.92	50.0
1.28-423.50-490.00-220-00	BEN - FICA	2,118.79	12,777.42	24,785.00	12,007.58	51.6
1.28-423.50-490.00-230-00	BEN - PERS - COUNTY PORTION	6,859.88	41,471.70	69,757.00	28,285.30	59.5
1.28-423.50-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	.00	90.80	2,339.00	2,248.20	3.9
1.28-423.50-490.00-260-00	BEN - WORKER'S COMPENSATION	493.26	2,900.66	6,194.00	3,293.34	46.8
1.28-423.50-490.00-290-00	BEN - OR W/C ASSESSMENT	13.27	78.64	240.00	161.36	32.8
TOTAL PERSONAL SERVICES EXPENDITURES		43,221.26	260,581.30	499,410.00	238,828.70	52.2

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

SHERIFF'S SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.28-423.50-490.00-310-00	PRO SVCS - TRAINING & ED	.00	1,626.58	2,500.00	873.42	65.1
1.28-423.50-490.00-330-00	PRO SVCS - GENERAL	.00	1,500.00	15,000.00	13,500.00	10.0
1.28-423.50-490.00-338-00	PRO SVCS - SEX OFFENDER TRTMT	200.00	200.00	7,500.00	7,300.00	2.7
1.28-423.50-490.00-339-00	PRO SVCS - A & D TRTMT	.00	.00	6,000.00	6,000.00	.0
1.28-423.50-490.00-339-20	PRO SVCS - M57 A&D TREATMENT	.00	.00	5,346.00	5,346.00	.0
1.28-423.50-490.00-340-00	PRO SVCS - MEDICAL LAB	357.15	1,572.15	8,500.00	6,927.85	18.5
1.28-423.50-490.00-341-00	PRO SVCS - INMATE WELF SUBSIDY	.00	559.81	3,000.00	2,440.19	18.7
1.28-423.50-490.00-341-30	TRANS HOUSING	1,100.00	4,037.55	8,000.00	3,962.45	50.5
1.28-423.50-490.00-416-00	UTIL - CELLULAR TELEPHONE	281.81	1,383.15	2,200.00	816.85	62.9
1.28-423.50-490.00-430-00	REP & MAINT - EQUIPMENT	.00	.00	500.00	500.00	.0
1.28-423.50-490.00-431-00	REP & MAINT - BUILDING	.00	.00	500.00	500.00	.0
1.28-423.50-490.00-521-00	INS - LIABILITY - GENERAL	.00	.00	2,916.00	2,916.00	.0
1.28-423.50-490.00-524-00	INS - PROPERTY & CONTENTS	.00	.00	281.00	281.00	.0
1.28-423.50-490.00-550-00	COPYING & PRINTING	185.11	802.45	3,000.00	2,197.55	26.8
1.28-423.50-490.00-580-00	TRAVEL - MEALS & LODGING	.00	.00	5,000.00	5,000.00	.0
1.28-423.50-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	.00	3,641.40	12,000.00	8,358.60	30.4
1.28-423.50-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	.00	600.00	600.00	.0
1.28-423.50-490.00-595-00	POSTAGE	21.10	21.10	500.00	478.90	4.2
1.28-423.50-490.00-598-00	OTHER SVCS - INMATE SUBSIDY	.00	1,371.36	1,000.00	(371.36)	137.1
1.28-423.50-490.00-599-00	OTHER SVCS - ELEC MONITORING	.00	.00	2,000.00	2,000.00	.0
1.28-423.50-490.00-600-00	SUP - OFFICE	.00	721.52	2,500.00	1,778.48	28.9
1.28-423.50-490.00-602-00	SUP - UNIFORMS	.00	.00	1,000.00	1,000.00	.0
1.28-423.50-490.00-603-00	SUP - JANITORIAL	.00	.00	50.00	50.00	.0
1.28-423.50-490.00-606-00	SUP - EVENT FOOD	.00	.00	100.00	100.00	.0
1.28-423.50-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	199.00	1,305.85	7,000.00	5,694.15	18.7
1.28-423.50-490.00-610-10	SUP - NON-CAP LAW EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
1.28-423.50-490.00-615-00	OTHER MATERIALS & SERVICES	85.26	1,167.50	3,000.00	1,832.50	38.9
1.28-423.50-490.00-615-19	OTHER M&S CESF HOUSING	.00	.00	1,918.00	1,918.00	.0
1.28-423.50-490.00-650-00	DUES - MEMBERSHIP	.00	547.74	600.00	52.26	91.3
1.28-423.50-490.00-820-00	IGS - 2.20 FINANCE	6,134.00	6,134.00	12,267.00	6,133.00	50.0
1.28-423.50-490.00-821-00	IGS - 2.20 PAYROLL/HR	3,046.00	3,046.00	6,091.00	3,045.00	50.0
1.28-423.50-490.00-822-00	IGS - 2.20 COUNSEL	4,570.00	4,570.00	9,139.00	4,569.00	50.0
1.28-423.50-490.00-824-00	IGS - 2.20 OCCUPANCY	1,376.00	1,376.00	2,752.00	1,376.00	50.0
1.28-423.50-490.00-826-00	IGS - 2.20 IT/TELECOM	9,566.00	9,566.00	19,132.00	9,566.00	50.0
1.28-423.50-490.00-828-00	IGS - 2.20 BOC OFFICE	2,810.00	2,810.00	5,621.00	2,811.00	50.0
1.28-423.50-490.00-830-00	IGS - 1.11 COMMISSIONERS	3,940.00	3,940.00	7,878.00	3,938.00	50.0
1.28-423.50-490.00-837-04	IGS - 1.37 TOWERS MAINT	1,191.00	1,191.00	2,381.00	1,190.00	50.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	35,062.43	53,091.16	172,772.00	119,680.84	30.7
1.28-423.50-496.00-000-00	OPERATING CONTINGENCY	.00	.00	168,006.00	168,006.00	.0
	TOTAL CONTINGENCY	.00	.00	168,006.00	168,006.00	.0
	TOTAL PAROLE & PROBATION EXPENDITURES	78,283.69	313,672.46	840,188.00	526,515.54	37.3
	NET PAROLE & PROBATION	(70,715.27)	(27,595.79)	.00	27,595.79	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

SHERIFF'S SPECIAL REVENUE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
FUND NET REVENUE OVER EXPENDITURES	(845,173.50)	(2,522,612.29)	.00	2,522,612.29	.0

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CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

PT. ORFORD LNDFL TRUST -1.35

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
	<u>PORT ORFORD LANDFILL TRUST</u>					
	<u>REVENUE</u>					
1.35-432.10-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	300,000.00	300,000.00	.0
	TOTAL PORT ORFORD LANDFILL TRUST REVENUE	.00	.00	300,000.00	300,000.00	.0
	<u>EXPENDITURES</u>					
1.35-432.10-490.00-331-00	PRO SVCS - ENGINEERING	3,719.18	3,719.18	.00	(3,719.18)	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	3,719.18	3,719.18	.00	(3,719.18)	.0
1.35-432.10-491.90-000-00	TRAN TO - 1.90 OTHER SPCL FUND	.00	.00	300,000.00	300,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	300,000.00	300,000.00	.0
	TOTAL PORT ORFORD LANDFILL TRUST EXPENDI	3,719.18	3,719.18	300,000.00	296,280.82	1.2
	NET PORT ORFORD LANDFILL TRUST	(3,719.18)	(3,719.18)	.00	3,719.18	.0
	FUND NET REVENUE OVER EXPENDITURES	(3,719.18)	(3,719.18)	.00	3,719.18	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 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	CAPE BLANCO OPS/MAINT - CFPA	.00	.00	300.00	300.00	.0
1.37-429.20-350.00-000-17	CAPE BLANCO OPS/MAINT - BPA	.00	.00	700.00	700.00	.0
1.37-429.20-350.00-000-18	CAPE BLANCO OPS MAINT-ODOT	.00	4,784.05	4,900.00	115.95	97.6
1.37-429.20-350.00-000-20	AGNESS OPS MAINT - AT&T	42,194.62	42,569.62	46,000.00	3,430.38	92.5
1.37-429.20-350.00-000-21	AGNESS OPS MAINT- CFPA	.00	.00	450.00	450.00	.0
1.37-429.20-350.00-000-23	AGNESS OPS MAINT- CCE	.00	.00	2,500.00	2,500.00	.0
1.37-429.20-350.00-000-31	GRIZZLY OPS MAINT- CFPA	.00	.00	600.00	600.00	.0
1.37-429.20-350.00-000-32	GRIZZLY OPS MAINT- ODOT	.00	4,784.05	2,600.00	(2,184.05)	184.0
1.37-429.20-350.00-000-33	GRIZZLY OPS MAINT- CCEC	.00	590.59	950.00	359.41	62.2
1.37-429.20-350.00-000-35	GRIZZLY OPS MAINT-GB FIRE	.00	.00	500.00	500.00	.0
1.37-429.20-350.00-000-41	BOSLEY OPS MAINT- CFPA	.00	.00	1,900.00	1,900.00	.0
1.37-429.20-350.00-000-48	BOSLEY OPS MAINT- ODOT	.00	1,463.39	4,800.00	3,336.61	30.5
1.37-429.20-350.00-000-51	BLK MOUND OPS MAINT- CFPA	.00	.00	450.00	450.00	.0
1.37-429.20-350.00-000-58	BLACK MOUND OPS MAINT-ODOT	.00	3,320.66	3,000.00	(320.66)	110.7
1.37-429.20-390.00-000-20	REIMB - AGNESS AT&T LAND RENT	.00	.00	4,750.00	4,750.00	.0
1.37-429.20-390.00-000-33	REIMB - GRIZZLY CCEC LAND RENT	.00	.00	600.00	600.00	.0
1.37-429.20-390.88-115-00	IGS - 1.15 ROAD - OPS MAINT	3,678.00	3,678.00	7,354.00	3,676.00	50.0
1.37-429.20-390.88-128-01	IGS - 1.28 SO SAR OPS MAINT	1,902.00	1,902.00	2,268.00	366.00	83.9
1.37-429.20-390.88-128-02	IGS - 1.28 SO MARINE OPS MAINT	317.00	317.00	604.00	287.00	52.5
1.37-429.20-390.88-128-03	IGS - 1.28 SO P&P OPS MAINT	1,191.00	1,191.00	1,811.00	620.00	65.8
1.37-429.20-390.88-128-04	IGS - 2.17 EMERG SVC	.00	.00	1,811.00	1,811.00	.0
1.37-429.20-390.88-128-05	IGS - 1.28 CIV/CRIM/PATROL	634.00	634.00	1,208.00	574.00	52.5
1.37-429.20-390.88-128-06	IGS - 1.28 SO COMMUNICATIONS	317.00	317.00	604.00	287.00	52.5
1.37-429.20-391.12-000-00	TRAN IN - 1.10 GEN FUND-OTHER	.00	.00	31.00	31.00	.0
1.37-429.20-399.01-000-00	ASSIGNED FUND BALANCE	.00	.00	36,700.00	36,700.00	.0
TOTAL TOWERS OPERATION & MAINTENANCE RE		50,233.62	65,551.36	127,391.00	61,839.64	51.5
<u>EXPENDITURES</u>						

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

TOWERS MAINT - 1.37

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.37-429.20-490.00-330-00	PRO SERVICES	3,813.28	17,253.28	50,000.00	32,746.72	34.5
1.37-429.20-490.00-430-00	R&M EQUIPMENT	.00	2,766.88	10,000.00	7,233.12	27.7
1.37-429.20-490.00-433-00	IGS - 1.15 ROAD LABOR & EQUIP	.00	6,360.83	10,000.00	3,639.17	63.6
1.37-429.20-490.00-441-00	LAND RENTAL - TOWERS - AT&T	4,851.21	4,851.21	4,750.00	(101.21)	102.1
1.37-429.20-490.00-441-01	LAND RENTAL - TOWERS - CCEC	.00	590.59	600.00	9.41	98.4
1.37-429.20-490.00-442-00	RENTAL - EQUIPMENT	1,116.96	1,116.96	.00	(1,116.96)	.0
1.37-429.20-490.00-521-00	GEN LIAB INS - TOWERS	.00	.00	467.00	467.00	.0
1.37-429.20-490.00-524-00	PROPERTY INS - TOWERS	.00	.00	2,806.00	2,806.00	.0
1.37-429.20-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
1.37-429.20-490.00-622-10	ELECTRIC - CAPE BLANCO TOWER	273.99	1,495.60	3,500.00	2,004.40	42.7
1.37-429.20-490.00-622-20	ELECTRIC - AGNESS TOWER	372.36	1,914.96	3,000.00	1,085.04	63.8
1.37-429.20-490.00-622-30	ELECTRIC - GRIZZLY TOWER	299.53	1,200.85	3,500.00	2,299.15	34.3
1.37-429.20-490.00-622-50	ELECTRIC - BLACK MOUND TOWER	227.58	922.30	2,500.00	1,577.70	36.9
1.37-429.20-490.00-665-10	FUEL-DIESEL-CAPE BLANCO TOWER	.00	.00	50.00	50.00	.0
1.37-429.20-490.00-665-20	FUEL-DIESEL-AGNESS TOWER	.00	.00	50.00	50.00	.0
1.37-429.20-490.00-665-30	FUEL-DIESEL-GRIZZLY TOWER	.00	.00	50.00	50.00	.0
1.37-429.20-490.00-665-40	FUEL-PROPANE-BOSLEY TOWER	.00	.00	1,465.00	1,465.00	.0
1.37-429.20-490.00-665-50	FUEL-DIESEL-BLACK MOUND TOWER	.00	.00	50.00	50.00	.0
1.37-429.20-490.00-820-00	IGS - 2.20 FINANCE	948.00	948.00	1,894.00	946.00	50.1
1.37-429.20-490.00-822-00	IGS - 2.20 COUNSEL	706.00	706.00	1,411.00	705.00	50.0
1.37-429.20-490.00-826-00	IGS - 2.20 IT/TELECOM	1,478.00	1,478.00	2,954.00	1,476.00	50.0
1.37-429.20-490.00-828-00	IGS - 2.20 BOC OFFICE	434.00	434.00	868.00	434.00	50.0
1.37-429.20-490.00-830-00	IGS - 1.11 COMMISSIONERS	608.00	608.00	1,216.00	608.00	50.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	15,128.91	42,647.46	102,131.00	59,483.54	41.8
1.37-429.20-490.00-712-00	CAPITAL - REMOTE SITE MONITOR	.00	.00	21,689.00	21,689.00	.0
	TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	21,689.00	21,689.00	.0
1.37-429.20-496.00-000-00	OPERATING CONTINGENCY	.00	.00	3,571.00	3,571.00	.0
	TOTAL CONTINGENCY	.00	.00	3,571.00	3,571.00	.0
	TOTAL TOWERS OPERATION & MAINTENANCE EX	15,128.91	42,647.46	127,391.00	84,743.54	33.5
	NET TOWERS OPERATION & MAINTENANCE	35,104.71	22,903.90	.00	(22,903.90)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 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	.00	96,300.00	96,300.00	.0
1.37-429.24-399.01-000-00	ASSIGNED FUND BALANCE	.00	.00	207,195.00	207,195.00	.0
	TOTAL TOWERS CAPITAL REPLACE/IMPROVE RE	.00	.00	305,390.00	305,390.00	.0
<u>EXPENDITURES</u>						
1.37-429.24-490.00-850-00	RESERVE FOR FUTURE EXPENDITURE	.00	.00	305,390.00	305,390.00	.0
	TOTAL UNAPPROPRIATED BALANCES	.00	.00	305,390.00	305,390.00	.0
	TOTAL TOWERS CAPITAL REPLACE/IMPROVE EX	.00	.00	305,390.00	305,390.00	.0
	NET TOWERS CAPITAL REPLACE/IMPROVE	.00	.00	.00	.00	.0
	FUND NET REVENUE OVER EXPENDITURES	35,104.71	22,903.90	.00	(22,903.90)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

COUNTY PARKS FUND - 1.40

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
	<u>COUNTY PARKS</u>					
	<u>REVENUE</u>					
1.40-452.50-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	40,000.00	40,000.00	.0
	TOTAL COUNTY PARKS REVENUE	.00	.00	40,000.00	40,000.00	.0
1.40-452.50-491.17-000-00	TRAN TO - 2.17 COMM DEVELOPMNT	.00	.00	40,000.00	40,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	40,000.00	40,000.00	.0
	TOTAL COUNTY PARKS EXPENDITURES	.00	.00	40,000.00	40,000.00	.0
	NET COUNTY PARKS	.00	.00	.00	.00	.0
	FUND NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

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CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

OTHER SPECIAL REVENUES - 1.90

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
	<u>COURT MEDIATION</u>					
	<u>REVENUE</u>					
1.90-610.00-351.17-000-00	FINES - STATE COURT MEDIATION	.00	10,979.30	9,500.00	(1,479.30)	115.6
1.90-610.00-391.43-000-00	TRAN IN - 1.19 COURT MEDIATION	.00	.00	12,000.00	12,000.00	.0
1.90-610.00-391.99-000-00	ALLOCATED INTEREST	40.72	99.46	250.00	150.54	39.8
	TOTAL COURT MEDIATION REVENUE	40.72	11,078.76	21,750.00	10,671.24	50.9
	<u>EXPENDITURES</u>					
1.90-610.00-490.00-330-00	PRO SVCS - GENERAL	.00	.00	21,750.00	21,750.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	21,750.00	21,750.00	.0
	TOTAL COURT MEDIATION EXPENDITURES	.00	.00	21,750.00	21,750.00	.0
	NET COURT MEDIATION	40.72	11,078.76	.00	(11,078.76)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

OTHER SPECIAL REVENUES - 1.90

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>STATE COURT SECURITY</u>						
<u>REVENUE</u>						
1.90-615.00-335.15-000-00	STATE JAIL ASSESSMENTS	2,665.83	14,961.43	30,000.00	15,038.57	49.9
1.90-615.00-391.23-000-00	TRAN IN - 1.23 ST COURT SECURE	.00	.00	265,000.00	265,000.00	.0
1.90-615.00-391.99-000-00	ALLOCATED INTEREST	16.45	265.44	2,000.00	1,734.56	13.3
	TOTAL STATE COURT SECURITY REVENUE	2,682.28	15,226.87	297,000.00	281,773.13	5.1
<u>EXPENDITURES</u>						
1.90-615.00-490.00-721-00	CAPITAL - COURTROOM IMPROVE	.00	.00	297,000.00	297,000.00	.0
	TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	297,000.00	297,000.00	.0
	TOTAL STATE COURT SECURITY EXPENDITURES	.00	.00	297,000.00	297,000.00	.0
	NET STATE COURT SECURITY	2,682.28	15,226.87	.00	(15,226.87)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

OTHER SPECIAL REVENUES - 1.90

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
	<u>SOLID WASTE</u>					
	<u>REVENUE</u>					
1.90-630.00-318.20-000-00	OTHER - SOLID WASTE FRANCHISE	.00	72,179.61	190,000.00	117,820.39	38.0
1.90-630.00-390.00-000-00	REIMBURSEMENT - MISC	.00	5,644.74	.00	(5,644.74)	.0
	TOTAL SOLID WASTE REVENUE	.00	77,824.35	190,000.00	112,175.65	41.0
	<u>EXPENDITURES</u>					
1.90-630.00-490.00-110-00	SAL - REGULAR	1,645.39	9,549.10	21,820.00	12,270.90	43.8
1.90-630.00-490.00-213-00	BEN - HEALTH INSURANCE	312.00	1,872.00	4,524.00	2,652.00	41.4
1.90-630.00-490.00-214-00	BEN - LIFE INSURANCE	1.24	7.48	23.00	15.52	32.5
1.90-630.00-490.00-220-00	BEN - FICA	124.47	722.39	1,669.00	946.61	43.3
1.90-630.00-490.00-230-00	BEN - PERS - COUNTY PORTION	374.81	2,197.51	4,563.00	2,365.49	48.2
1.90-630.00-490.00-250-00	BEN - UNEMPLOYMENT INS	.00	10.39	164.00	153.61	6.3
1.90-630.00-490.00-260-00	BEN - WORKER'S COMPENSATION	9.92	53.41	121.00	67.59	44.1
1.90-630.00-490.00-290-00	BEN - OR W/C ASSESSMENT	.78	4.74	13.00	8.26	36.5
	TOTAL PERSONAL SERVICES EXPENDITURES	2,468.61	14,417.02	32,897.00	18,479.98	43.8
1.90-630.00-490.00-330-00	PRO SVCS - GENERAL	.00	.00	500.00	500.00	.0
1.90-630.00-490.00-521-00	GEN LIAB INS	.00	.00	103.00	103.00	.0
1.90-630.00-490.00-524-00	PROPERTY INSURANCE	.00	.00	758.00	758.00	.0
1.90-630.00-490.00-580-00	TRAVEL - MEALS & LODGING	.00	.00	500.00	500.00	.0
1.90-630.00-490.00-595-00	POSTAGE	.00	.00	200.00	200.00	.0
1.90-630.00-490.00-600-00	SUP - OFFICE	.00	.00	200.00	200.00	.0
1.90-630.00-490.00-615-09	OTHER M & S - DEQ PERMITS	.00	100.00	250.00	150.00	40.0
1.90-630.00-490.00-820-00	IGS - 2.20 FINANCE	358.00	358.00	715.00	357.00	50.1
1.90-630.00-490.00-821-00	IGS - 2.20 PAYROLL/HR	178.00	178.00	355.00	177.00	50.1
1.90-630.00-490.00-822-00	IGS - 2.20 COUNSEL	266.00	266.00	533.00	267.00	49.9
1.90-630.00-490.00-826-00	IGS - 2.20 IT/TELECOM	558.00	558.00	1,115.00	557.00	50.0
1.90-630.00-490.00-828-00	IGS - 2.20 BOC OFFICE	164.00	164.00	328.00	164.00	50.0
1.90-630.00-490.00-830-00	IGS - 2.20 COMMISSIONERS	230.00	230.00	459.00	229.00	50.1
	TOTAL MATERIALS & SERVICES EXPENDITURES	1,754.00	1,854.00	6,016.00	4,162.00	30.8
1.90-630.00-496.00-000-00	OPERATING CONTINGENCY	.00	.00	151,087.00	151,087.00	.0
	TOTAL CONTINGENCY	.00	.00	151,087.00	151,087.00	.0
	TOTAL SOLID WASTE EXPENDITURES	4,222.61	16,271.02	190,000.00	173,728.98	8.6
	NET SOLID WASTE	(4,222.61)	61,553.33	.00	(61,553.33)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

OTHER SPECIAL REVENUES - 1.90

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PORT ORFORD LANDFILL TRUST</u>						
<u>REVENUE</u>						
1.90-635.00-344.30-000-00	OTHER - POST CLOSURE TRUST	.00	.00	31,300.00	31,300.00	.0
1.90-635.00-361.10-000-00	INTEREST REVENUES	.00	.00	5,000.00	5,000.00	.0
1.90-635.00-390.00-000-00	REIMBURSEMENT - MISC	.00	.00	(75,000.00)	(75,000.00)	.0
1.90-635.00-391.36-000-00	TRAN IN - 1.35 PT ORFORD LANDFILL	.00	.00	300,000.00	300,000.00	.0
	TOTAL PORT ORFORD LANDFILL TRUST REVENUE	.00	.00	261,300.00	261,300.00	.0
<u>EXPENDITURES</u>						
1.90-635.00-490.00-331-00	PRO SVCS - ENGINEERING	.00	.00	15,000.00	15,000.00	.0
1.90-635.00-490.00-431-10	REP & MAINT - GROUNDS	.00	.00	9,600.00	9,600.00	.0
1.90-635.00-490.00-521-00	GEN LIAB INS	.00	.00	115.00	115.00	.0
1.90-635.00-490.00-615-00	OTHER MATERIRIALS & SERVICES	.00	150.00	5,300.00	5,150.00	2.8
1.90-635.00-490.00-880-00	FEES - LANDFILL TRUST ACCT	.00	.00	4,000.00	4,000.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	150.00	34,015.00	33,865.00	.4
1.90-635.00-490.00-745-00	CAPITAL OUTLAY - OTHER	.00	.00	36,000.00	36,000.00	.0
	TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	36,000.00	36,000.00	.0
1.90-635.00-490.00-850-00	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
1.90-635.00-496.00-000-00	OPERATING CONTINGENCY	.00	.00	116,285.00	116,285.00	.0
	TOTAL CONTINGENCY	.00	.00	116,285.00	116,285.00	.0
	TOTAL PORT ORFORD LANDFILL TRUST EXPENDITURES	.00	150.00	261,300.00	261,150.00	.1
	NET PORT ORFORD LANDFILL TRUST	.00	(150.00)	.00	150.00	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

OTHER SPECIAL REVENUES - 1.90

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PEG ACCESS</u>						
<u>REVENUE</u>						
1.90-645.00-318.21-000-00	FEES - PEG ACCESS	.00	3,461.00	10,000.00	6,539.00	34.6
1.90-645.00-391.34-000-00	TRAN IN - 2.32 PEG ACCESS	.00	.00	20,000.00	20,000.00	.0
1.90-645.00-391.99-000-00	ALLOCATED INTEREST	7.83	53.56	.00	(53.56)	.0
	TOTAL PEG ACCESS REVENUE	7.83	3,514.56	30,000.00	26,485.44	11.7
<u>EXPENDITURES</u>						
1.90-645.00-490.00-745-00	CAPITAL - PEG EQUIPMENT	798.44	1,597.49	30,000.00	28,402.51	5.3
	TOTAL CAPITAL OUTLAY EXPENDITURES	798.44	1,597.49	30,000.00	28,402.51	5.3
	TOTAL PEG ACCESS EXPENDITURES	798.44	1,597.49	30,000.00	28,402.51	5.3
	NET PEG ACCESS	(790.61)	1,917.07	.00	(1,917.07)	.0

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CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

OTHER SPECIAL REVENUES - 1.90

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
	<u>TRANSIENT LODGING TAX</u>					
	<u>REVENUE</u>					
1.90-650.00-314.00-000-00	TRANSIENT LODGING TAX	4,322.35	553,717.99	325,000.00	(228,717.99)	170.4
1.90-650.00-391.99-000-00	ALLOCATED INTEREST	13.31	26.84	.00	(26.84)	.0
	TOTAL TRANSIENT LODGING TAX REVENUE	4,335.66	553,744.83	325,000.00	(228,744.83)	170.4
	<u>EXPENDITURES</u>					
1.90-650.00-490.00-615-34	M&S - TOURISM PROMOTION	.00	500.00	100,000.00	99,500.00	.5
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	500.00	100,000.00	99,500.00	.5
1.90-650.00-491.07-000-00	TRAN TO - 2.14 EVENT CENTER	.00	.00	100,000.00	100,000.00	.0
1.90-650.00-491.17-000-65	TRAN TO - 2.17 CD ECON DEV	.00	.00	25,000.00	25,000.00	.0
1.90-650.00-491.28-000-04	TRAN TO - 1.28 SPECIAL PROJECT	.00	.00	100,000.00	100,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	225,000.00	225,000.00	.0
	TOTAL TRANSIENT LODGING TAX EXPENDITURES	.00	500.00	325,000.00	324,500.00	.2
	NET TRANSIENT LODGING TAX	4,335.66	553,244.83	.00	(553,244.83)	.0
	FUND NET REVENUE OVER EXPENDITURES	2,045.44	642,870.86	.00	(642,870.86)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

EVENT CENTER - 2.14

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>EVENT CENTER ADMINISTRATION</u>						
<u>REVENUE</u>						
2.14-451.40-362.51-000-00	RENT - FAIRGROUND FACILITIES	.00	3,920.00	.00	(3,920.00)	.0
2.14-451.40-362.51-000-01	RENTS - ARENA	.00	.00	1,000.00	1,000.00	.0
2.14-451.40-362.51-000-03	RENTS - BARN	1,515.00	10,813.00	30,000.00	19,187.00	36.0
2.14-451.40-362.51-000-06	RENTS - DOCIA	50.00	50.00	7,000.00	6,950.00	.7
2.14-451.40-362.51-000-07	RENTS - OCEANVIEW	.00	.00	1,000.00	1,000.00	.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	282.00	2,406.75	3,500.00	1,093.25	68.8
2.14-451.40-362.51-000-11	RENTS - LIVESTOCK PAVILION	.00	.00	6,000.00	6,000.00	.0
2.14-451.40-362.51-000-12	RENTS - FORESTRY BLDG	.00	.00	500.00	500.00	.0
2.14-451.40-362.51-000-14	RENTS - OSU EXTENSION	.00	.00	25,000.00	25,000.00	.0
2.14-451.40-362.51-000-16	RENTS - SHOWCASE	.00	.00	3,000.00	3,000.00	.0
2.14-451.40-362.51-000-17	RENTS - SWOCC	.00	.00	7,500.00	7,500.00	.0
2.14-451.40-362.51-000-18	RENTS - 4-H DORMITORY	.00	456.00	8,000.00	7,544.00	5.7
2.14-451.40-364.00-000-00	DONATIONS	.00	.00	500.00	500.00	.0
2.14-451.40-364.10-000-00	FUNDRAISING	.00	.00	1,800.00	1,800.00	.0
2.14-451.40-380.00-000-00	MISC REVENUE	3,394.37	4,530.37	9,000.00	4,469.63	50.3
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	.00	14,307.00	14,307.00	.0
2.14-451.40-391.38-000-00	TRAN IN - 1.27 TLT	.00	.00	100,000.00	100,000.00	.0
2.14-451.40-391.99-000-00	ALLOCATED INTEREST	168.00	1,373.77	.00	(1,373.77)	.0
2.14-451.40-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	234,800.00	234,800.00	.0
TOTAL EVENT CENTER ADMINISTRATION REVEN		5,409.37	23,549.89	473,407.00	449,857.11	5.0
<u>EXPENDITURES</u>						
2.14-451.40-490.00-120-00	SAL - IRREGULAR	2,331.40	14,747.80	41,760.00	27,012.20	35.3
2.14-451.40-490.00-220-00	BEN - FICA	178.36	1,128.22	3,195.00	2,066.78	35.3
2.14-451.40-490.00-230-00	BEN - PERS - COUNTY PORTION	412.52	2,405.68	7,655.00	5,249.32	31.4
2.14-451.40-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	17.49	110.63	.00	(110.63)	.0
2.14-451.40-490.00-260-00	BEN - WORKER'S COMPENSATION	17.57	106.64	462.00	355.36	23.1
2.14-451.40-490.00-290-00	BEN - OR W/C ASSESSMENT	3.29	21.09	63.00	41.91	33.5
2.14-451.40-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	313.00	313.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		2,960.63	18,520.06	53,448.00	34,927.94	34.7

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.14-451.40-490.00-310-00 PRO SVCS - TRAINING & ED	.00	.00	300.00	300.00	.0
2.14-451.40-490.00-330-00 PRO SVCS - GENERAL	57.00	10,841.95	75,000.00	64,158.05	14.5
2.14-451.40-490.00-411-00 UTIL - WATER & SEWER	2,121.33	9,815.79	17,000.00	7,184.21	57.7
2.14-451.40-490.00-412-00 UTIL - INTERNET COMMUN	194.15	1,153.46	2,500.00	1,346.54	46.1
2.14-451.40-490.00-415-00 UTIL - TELEPHONE	171.64	1,034.30	2,200.00	1,165.70	47.0
2.14-451.40-490.00-421-00 UTIL - WASTE DISPOSAL	299.19	2,616.44	5,000.00	2,383.56	52.3
2.14-451.40-490.00-430-00 REP & MAINT - EQUIPMENT	.00	32.98	4,000.00	3,967.02	.8
2.14-451.40-490.00-431-00 REP & MAINT - BUILDING	46,375.30	46,827.30	60,000.00	13,172.70	78.1
2.14-451.40-490.00-431-03 R & M - BARN	109.24	109.24	.00	(109.24)	.0
2.14-451.40-490.00-431-10 R & M - GROUNDS	4.99	1,151.98	.00	(1,151.98)	.0
2.14-451.40-490.00-431-13 R & M - OFFICE	.00	39.99	.00	(39.99)	.0
2.14-451.40-490.00-431-16 R & M - SHOWCASE	6,250.00	11,850.00	.00	(11,850.00)	.0
2.14-451.40-490.00-431-18 R & M - DORMITORY	.00	32.99	.00	(32.99)	.0
2.14-451.40-490.00-432-00 R & M - SITE	7,500.00	11,500.00	.00	(11,500.00)	.0
2.14-451.40-490.00-442-00 RENTAL - EQUIPMENT	.00	112.00	1,000.00	888.00	11.2
2.14-451.40-490.00-521-00 INS - LIABILITY - GENERAL	.00	.00	1,244.00	1,244.00	.0
2.14-451.40-490.00-524-00 INS - PROPERTY & CONTENTS	.00	.00	14,447.00	14,447.00	.0
2.14-451.40-490.00-542-00 ADVERTISING - OTHER	.00	.00	800.00	800.00	.0
2.14-451.40-490.00-550-00 COPYING & PRINTING	103.91	530.77	1,500.00	969.23	35.4
2.14-451.40-490.00-580-00 TRAVEL - MEALS & LODGING	.00	.00	800.00	800.00	.0
2.14-451.40-490.00-581-00 IGS - 2.21 ASSIGNED VEHICLES	.00	1.80	400.00	398.20	.5
2.14-451.40-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	.00	.00	400.00	400.00	.0
2.14-451.40-490.00-595-00 POSTAGE	.00	.00	450.00	450.00	.0
2.14-451.40-490.00-600-00 SUP - OFFICE	2,543.95	3,188.35	1,500.00	(1,688.35)	212.6
2.14-451.40-490.00-603-00 SUP - JANITORIAL	.00	.00	3,000.00	3,000.00	.0
2.14-451.40-490.00-604-00 SUP - MACHINERY & EQUIPMENT	.00	6.53	2,500.00	2,493.47	.3
2.14-451.40-490.00-606-00 EVENT FOOD	.00	.00	300.00	300.00	.0
2.14-451.40-490.00-609-00 SUP - OTHER	.00	.00	700.00	700.00	.0
2.14-451.40-490.00-610-00 SUP - NON-CAPITAL EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
2.14-451.40-490.00-615-00 OTHER MATERIALS & SERVICES	9.00	80.52	1,000.00	919.48	8.1
2.14-451.40-490.00-615-01 OTHER M&S - VISA FEES	132.85	342.96	500.00	157.04	68.6
2.14-451.40-490.00-622-00 UTIL - ELECTRICITY	1,350.22	5,434.67	25,000.00	19,565.33	21.7
2.14-451.40-490.00-623-00 SUP - PROPANE	305.96	845.31	3,000.00	2,154.69	28.2
2.14-451.40-490.00-650-00 DUES - MEMBERSHIP	190.00	190.00	350.00	160.00	54.3
2.14-451.40-490.00-665-00 SUP - MTR VEH - DIESEL	.00	.00	200.00	200.00	.0
2.14-451.40-490.00-820-00 IGS - 2.20 FINANCE	2,824.00	2,824.00	5,646.00	2,822.00	50.0
2.14-451.40-490.00-821-00 IGS - 2.20 PAYROLL/HR	1,402.00	1,402.00	2,803.00	1,401.00	50.0
2.14-451.40-490.00-822-00 IGS - 2.20 COUNSEL	2,104.00	2,104.00	4,206.00	2,102.00	50.0
2.14-451.40-490.00-828-00 IGS - 2.20 BOC OFFICE	1,294.00	1,294.00	2,587.00	1,293.00	50.0
2.14-451.40-490.00-830-00 IGS - 1.11 COMMISSIONERS	1,814.00	1,814.00	3,626.00	1,812.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	77,156.73	117,177.33	244,959.00	127,781.67	47.8
2.14-451.40-490.00-725-00 CAP OUTLAY - BLDG IMPRVMT	.00	.00	50,000.00	50,000.00	.0
2.14-451.40-490.00-741-00 CAP OUTLAY - MACH & EQUIP	.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 DECEMBER 31, 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	80,117.36	135,697.39	473,407.00	337,709.61	28.7
NET EVENT CENTER ADMINISTRATION	(74,707.99)	(112,147.50)	.00	112,147.50	.0

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CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 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	53,166.67	53,500.00	333.33	99.4
2.14-451.41-347.80-000-00	CARNIVAL RECEIPTS	.00	.00	12,000.00	12,000.00	.0
2.14-451.41-347.81-000-00	COMMERCIAL CONCESSIONS	.00	.00	3,000.00	3,000.00	.0
2.14-451.41-347.82-000-00	FEES - ENTRY - ANIMAL	.00	.00	500.00	500.00	.0
2.14-451.41-347.83-000-00	FOOD CONCESSIONS	.00	2,168.65	13,500.00	11,331.35	16.1
2.14-451.41-347.84-000-00	GATE RECEIPTS	.00	.00	32,000.00	32,000.00	.0
2.14-451.41-347.85-000-00	PREMIUM BOOK ADS RECEIPTS	.00	.00	12,000.00	12,000.00	.0
2.14-451.41-347.86-000-00	PARKING RECEIPTS	.00	.00	2,500.00	2,500.00	.0
2.14-451.41-347.87-000-00	RESERVED SEATING	.00	.00	300.00	300.00	.0
2.14-451.41-364.00-000-00	DONATIONS	200.00	200.00	500.00	300.00	40.0
2.14-451.41-364.20-000-00	SPONSORSHIPS	.00	.00	25,000.00	25,000.00	.0
2.14-451.41-380.00-000-00	MISC REVENUE	.00	200.15	1,000.00	799.85	20.0
2.14-451.41-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	33,000.00	33,000.00	.0
TOTAL COUNTY FAIR - REVENUE		200.00	55,735.47	188,800.00	133,064.53	29.5
<u>EXPENDITURES</u>						
2.14-451.41-490.00-120-00	SAL - IRREGULAR	1,478.60	8,924.20	58,240.00	49,315.80	15.3
2.14-451.41-490.00-220-00	BEN - FICA	113.11	682.69	4,455.00	3,772.31	15.3
2.14-451.41-490.00-230-00	BEN - PERS - COUNTY PORTION	300.52	1,623.91	5,840.00	4,216.09	27.8
2.14-451.41-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	11.09	66.93	437.00	370.07	15.3
2.14-451.41-490.00-260-00	BEN - WORKER'S COMPENSATION	19.26	116.29	683.00	566.71	17.0
2.14-451.41-490.00-290-00	BEN - OR W/C ASSESSMENT	1.87	11.29	99.00	87.71	11.4
TOTAL PERSONAL SERVICES EXPENDITURES		1,924.45	11,425.31	69,754.00	58,328.69	16.4

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

EVENT CENTER - 2.14

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.14-451.41-490.00-315-00	CONFERENCE FEES	.00	.00	1,200.00	1,200.00	.0
2.14-451.41-490.00-330-00	PRO SVCS - GENERAL	.00	1,537.00	10,000.00	8,463.00	15.4
2.14-451.41-490.00-335-00	PRO SVCS - FAIR ENTERTAINMENT	.00	.00	35,000.00	35,000.00	.0
2.14-451.41-490.00-421-00	UTIL - WASTE DISPOSAL	.00	.00	500.00	500.00	.0
2.14-451.41-490.00-442-00	RENTAL - EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
2.14-451.41-490.00-523-00	INS - LIABILITY - PRO	.00	.00	1,500.00	1,500.00	.0
2.14-451.41-490.00-542-00	ADVERTISING - OTHER	.00	.00	5,000.00	5,000.00	.0
2.14-451.41-490.00-550-00	COPYING & PRINTING	.00	.00	9,000.00	9,000.00	.0
2.14-451.41-490.00-580-00	TRAVEL - MEALS & LODGING	.00	.00	3,000.00	3,000.00	.0
2.14-451.41-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	.00	500.00	500.00	.0
2.14-451.41-490.00-595-00	POSTAGE	.00	.00	300.00	300.00	.0
2.14-451.41-490.00-600-00	SUP - OFFICE	144.48	220.92	1,000.00	779.08	22.1
2.14-451.41-490.00-603-00	SUP - JANITORIAL	.00	.00	3,000.00	3,000.00	.0
2.14-451.41-490.00-606-00	EVENT FOOD	.00	.00	250.00	250.00	.0
2.14-451.41-490.00-609-00	SUP - OTHER	.00	.00	1,500.00	1,500.00	.0
2.14-451.41-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	.00	700.00	700.00	.0
2.14-451.41-490.00-615-00	OTHER MATERIALS & SERVICES	.00	.00	3,000.00	3,000.00	.0
2.14-451.41-490.00-615-10	OTHER MTLs & SRVCS-FAIR COURT	2,268.00	2,268.00	.00 (	2,268.00)	.0
2.14-451.41-490.00-645-00	OTHER SVCS - AWARDS & TROPHIES	.00	.00	3,000.00	3,000.00	.0
2.14-451.41-490.00-650-00	DUES - MEMBERSHIP	.00	2,000.00	800.00 (	1,200.00)	250.0
2.14-451.41-490.00-845-00	OTHER SVCS - AWARD PREMIUMS	.00	.00	16,000.00	16,000.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	2,412.48	6,025.92	96,750.00	90,724.08	6.2
2.14-451.41-496.00-000-00	OPERATING CONTINGENCY	.00	.00	22,296.00	22,296.00	.0
	TOTAL CONTINGENCY	.00	.00	22,296.00	22,296.00	.0
	TOTAL COUNTY FAIR - EXPENDITURES	4,336.93	17,451.23	188,800.00	171,348.77	9.2
	NET COUNTY FAIR -	(4,136.93)	38,284.24	.00 (	38,284.24)	.0
	FUND NET REVENUE OVER EXPENDITURES	(78,844.92)	(73,863.26)	.00	73,863.26	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

COMMUNITY DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMM DEV - PLANNING</u>						
<u>REVENUE</u>						
2.17-400.00-334.00-000-00	GRANTS - ST- DLCD	.00	.00	4,000.00	4,000.00	.0
2.17-400.00-341.30-000-00	FEES - PLANNING	8,200.00	91,390.00	109,250.00	17,860.00	83.7
2.17-400.00-341.32-000-00	FEES - RURAL ADDRESS	1,600.00	4,600.00	5,018.00	418.00	91.7
2.17-400.00-341.40-000-00	PRINTING & DUPLICATING	64.00	145.00	100.00	(45.00)	145.0
2.17-400.00-380.00-000-00	MISC REVENUE	177.80	257.80	.00	(257.80)	.0
2.17-400.00-390.50-000-00	REIMBURSEMENT - MISC	.00	.00	500.00	500.00	.0
2.17-400.00-391.12-000-00	TRAN IN - 1.10 GF OTHER/NON DE	.00	.00	237,732.00	237,732.00	.0
TOTAL COMM DEV - PLANNING REVENUE		10,041.80	96,392.80	356,600.00	260,207.20	27.0
<u>EXPENDITURES</u>						
2.17-400.00-490.00-110-00	SAL - REGULAR	15,029.02	91,208.00	171,826.00	80,618.00	53.1
2.17-400.00-490.00-130-00	SAL - OVERTIME	.00	292.03	500.00	207.97	58.4
2.17-400.00-490.00-213-00	BEN - HEALTH INSURANCE	3,764.75	22,592.06	44,772.00	22,179.94	50.5
2.17-400.00-490.00-213-10	BEN - HEALTH REIMBURSE	83.75	502.64	.00	(502.64)	.0
2.17-400.00-490.00-214-00	BEN - LIFE INSURANCE	12.88	77.93	159.00	81.07	49.0
2.17-400.00-490.00-220-00	BEN - FICA	1,142.21	6,954.91	13,183.00	6,228.09	52.8
2.17-400.00-490.00-230-00	BEN - PERS - COUNTY PORTION	3,144.80	19,322.39	36,890.00	17,567.61	52.4
2.17-400.00-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	6.36	224.64	1,292.00	1,067.36	17.4
2.17-400.00-490.00-260-00	BEN- WORKER'S COMPENSATION	102.21	600.28	1,272.00	671.72	47.2
2.17-400.00-490.00-290-00	BEN - OR W/C ASSESSMENT	9.73	59.03	131.00	71.97	45.1
TOTAL PERSONAL SERVICES EXPENDITURES		23,295.71	141,833.91	270,025.00	128,191.09	52.5

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

COMMUNITY DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.17-400.00-490.00-310-00	PRO SVCS - TRAINING & ED	.00	.00	400.00	400.00	.0
2.17-400.00-490.00-330-00	PRO SVCS - GENERAL	27.50	27.50	35,000.00	34,972.50	.1
2.17-400.00-490.00-416-00	UTIL - CELLULAR TELEPHONE	40.43	203.84	750.00	546.16	27.2
2.17-400.00-490.00-521-00	GEN LIAB INS	.00	.00	1,548.00	1,548.00	.0
2.17-400.00-490.00-524-00	PROPERTY INSURANCE	.00	.00	354.00	354.00	.0
2.17-400.00-490.00-541-00	ADVERTISING - LEGAL	.00	148.50	3,000.00	2,851.50	5.0
2.17-400.00-490.00-542-00	ADVERTISING - OTHER	.00	.00	300.00	300.00	.0
2.17-400.00-490.00-550-00	COPYING & PRINTING	213.80	734.62	3,000.00	2,265.38	24.5
2.17-400.00-490.00-580-00	TRAVEL - MEALS & LODGING	.00	.00	600.00	600.00	.0
2.17-400.00-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	.00	200.00	200.00	.0
2.17-400.00-490.00-595-00	POSTAGE	161.00	403.45	1,000.00	596.55	40.4
2.17-400.00-490.00-600-00	SUP - OFFICE	.00	152.20	1,000.00	847.80	15.2
2.17-400.00-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	934.99	900.00	(34.99)	103.9
2.17-400.00-490.00-615-00	OTHER MATERIALS & SERVICES	11.50	235.06	1,000.00	764.94	23.5
2.17-400.00-490.00-650-00	DUES - MEMBERSHIP	.00	.00	300.00	300.00	.0
2.17-400.00-490.00-820-00	IGS - 2.20 FINANCE	3,222.00	3,222.00	6,450.00	3,228.00	50.0
2.17-400.00-490.00-821-00	IGS - 2.20 PAYROLL/HR	1,602.00	1,602.00	3,203.00	1,601.00	50.0
2.17-400.00-490.00-822-00	IGS - 2.20 COUNSEL	2,404.00	2,404.00	4,806.00	2,402.00	50.0
2.17-400.00-490.00-824-00	IGS - 2.20 OCCUPANCY	2,804.00	2,804.00	5,606.00	2,802.00	50.0
2.17-400.00-490.00-826-00	IGS - 2.20 IT/TELECOM	5,030.00	5,030.00	10,060.00	5,030.00	50.0
2.17-400.00-490.00-828-00	IGS - 2.20 BOC OFFICE	1,478.00	1,478.00	2,955.00	1,477.00	50.0
2.17-400.00-490.00-830-00	IGS - 2.20 COMMISSIONERS	2,072.00	2,072.00	4,143.00	2,071.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES		19,066.23	21,452.16	86,575.00	65,122.84	24.8
TOTAL COMM DEV - PLANNING EXPENDITURES		42,361.94	163,286.07	356,600.00	193,313.93	45.8
NET COMM DEV - PLANNING		(32,320.14)	(66,893.27)	.00	66,893.27	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

COMMUNITY DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMM DEV - BUILDING</u>						
<u>REVENUE</u>						
2.17-405.00-322.10-000-00	PERMITS - BUILDING & PLUMBING	31,484.31	212,502.35	390,000.00	177,497.65	54.5
2.17-405.00-341.61-000-00	FEES - NSF	.00	10.00	.00	(10.00)	.0
2.17-405.00-380.00-000-00	MISC REVENUE	24.20	135.45	.00	(135.45)	.0
2.17-405.00-391.12-000-00	TRAN IN - 1.10 GF OTHER/NON DE	.00	.00	88,133.00	88,133.00	.0
	TOTAL COMM DEV - BUILDING REVENUE	31,508.51	212,647.80	478,133.00	265,485.20	44.5
<u>EXPENDITURES</u>						
2.17-405.00-490.00-110-00	SAL - REGULAR	17,646.19	107,061.14	182,102.00	75,040.86	58.8
2.17-405.00-490.00-120-00	SAL - IRREGULAR	2,275.00	17,911.25	35,980.00	18,068.75	49.8
2.17-405.00-490.00-130-00	SAL - OVERTIME	.00	292.43	1,000.00	707.57	29.2
2.17-405.00-490.00-213-00	BEN - HEALTH INSURANCE	5,026.70	30,163.91	58,812.00	28,648.09	51.3
2.17-405.00-490.00-213-10	BEN - HEALTH REIMBURSE	133.75	802.64	.00	(802.64)	.0
2.17-405.00-490.00-214-00	BEN - LIFE INSURANCE	21.78	131.33	216.00	84.67	60.8
2.17-405.00-490.00-220-00	BEN - FICA	1,516.45	9,537.93	16,760.00	7,222.07	56.9
2.17-405.00-490.00-230-00	BEN - PERS COUNTY PORTION	3,232.34	20,340.37	33,654.00	13,313.63	60.4
2.17-405.00-490.00-250-00	BEN - UNEMPLOYMENT INS	80.61	640.65	1,636.00	995.35	39.2
2.17-405.00-490.00-260-00	BEN - WORKER'S COMP	119.30	746.57	1,425.00	678.43	52.4
2.17-405.00-490.00-290-00	BEN - OR W/C ASSESSMENT	14.81	91.94	197.00	105.06	46.7
	TOTAL PERSONAL SERVICES EXPENDITURES	30,066.93	187,720.16	331,782.00	144,061.84	56.6

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.17-405.00-490.00-310-00 PRO SVCS - TRAINING & ED	.00	2,262.30	3,450.00	1,187.70	65.6
2.17-405.00-490.00-330-00 PRO SVCS - GENERAL	123.75	573.10	15,000.00	14,426.90	3.8
2.17-405.00-490.00-330-01 PRO SVCS - JOCO BLDIG OFFICIAL	.00	.00	3,300.00	3,300.00	.0
2.17-405.00-490.00-350-00 PRO SVCS - SURCHARGE FEES	1,473.20	12,321.69	45,000.00	32,678.31	27.4
2.17-405.00-490.00-390-00 PRO SVCS - BANK FEES	46.61	252.25	600.00	347.75	42.0
2.17-405.00-490.00-416-00 UTIL - CELLULAR TELEPHONE	201.31	1,957.22	2,200.00	242.78	89.0
2.17-405.00-490.00-521-00 GEN LIAB INS	.00	.00	1,890.00	1,890.00	.0
2.17-405.00-490.00-524-00 PROPERTY INSURANCE	.00	(37.76)	354.00	391.76	(10.7)
2.17-405.00-490.00-550-00 COPYING & PRINTING	122.37	502.47	1,000.00	497.53	50.3
2.17-405.00-490.00-580-00 TRAVEL - MEALS & LODGING	.00	169.00	1,965.00	1,796.00	8.6
2.17-405.00-490.00-581-00 IGS - 1.15 ASSIGNED VEHICLES	.00	6,357.24	5,000.00	(1,357.24)	127.1
2.17-405.00-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	.00	.00	500.00	500.00	.0
2.17-405.00-490.00-588-00 IGS - 1.15 VEHICLE REPLACEMENT	.00	12,000.00	12,000.00	.00	100.0
2.17-405.00-490.00-595-00 POSTAGE	56.99	249.84	1,100.00	850.16	22.7
2.17-405.00-490.00-600-00 SUP - OFFICE	14.98	778.20	1,200.00	421.80	64.9
2.17-405.00-490.00-606-00 SUP - EVENT FOOD	.00	26.95	.00	(26.95)	.0
2.17-405.00-490.00-610-00 SUP - NON-CAP FURN/EQUIP	141.99	3,115.23	2,079.00	(1,036.23)	149.8
2.17-405.00-490.00-615-00 OTHER MATERIALS & SERVICES	40.44	150.00	1,000.00	850.00	15.0
2.17-405.00-490.00-640-00 BOOKS & PERIODICALS	.00	291.58	900.00	608.42	32.4
2.17-405.00-490.00-650-00 DUES & MEMBERSHIPS	.00	145.00	500.00	355.00	29.0
2.17-405.00-490.00-820-00 IGS - 2.20 FINANCE	4,350.00	4,350.00	8,701.00	4,351.00	50.0
2.17-405.00-490.00-821-00 IGS - 2.20 PAYROLL/HR	2,160.00	2,160.00	4,320.00	2,160.00	50.0
2.17-405.00-490.00-822-00 IGS - 2.20 COUNSEL	3,242.00	3,242.00	6,482.00	3,240.00	50.0
2.17-405.00-490.00-824-00 IGS - 2.20 OCCUPANCY	2,332.00	2,332.00	4,664.00	2,332.00	50.0
2.17-405.00-490.00-826-00 IGS - 2.20 IT/TELECOM	6,786.00	6,786.00	13,570.00	6,784.00	50.0
2.17-405.00-490.00-828-00 IGS - 2.20 BOC OFFICE	1,994.00	1,994.00	3,987.00	1,993.00	50.0
2.17-405.00-490.00-830-00 IGS - 2.20 COMMISSIONERS	2,794.00	2,794.00	5,588.00	2,794.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	25,879.64	64,772.31	146,350.00	81,577.69	44.3
TOTAL COMM DEV - BUILDING EXPENDITURES	55,946.57	252,492.47	478,132.00	225,639.53	52.8
NET COMM DEV - BUILDING	(24,438.06)	(39,844.67)	1.00	39,845.67	(39844

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

COMMUNITY DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMM DEV - PRIVATE SEPTIC</u>						
<u>REVENUE</u>						
2.17-410.00-322.15-000-00	PERMITS - SEPTIC SYSTEM	8,070.00	8,070.00	75,000.00	66,930.00	10.8
	TOTAL COMM DEV - PRIVATE SEPTIC REVENUE	8,070.00	8,070.00	75,000.00	66,930.00	10.8
<u>EXPENDITURES</u>						
2.17-410.00-490.00-110-00	SAL - REGULAR	.00	.00	6,244.00	6,244.00	.0
2.17-410.00-490.00-130-00	SAL - OVERTIME	.00	.00	2,340.00	2,340.00	.0
2.17-410.00-490.00-213-00	BEN - HEALTH INSURANCE	.00	.00	8.00	8.00	.0
2.17-410.00-490.00-214-00	BEN - LIFE INSURANCE	.00	.00	478.00	478.00	.0
2.17-410.00-490.00-220-00	BEN - FICA	.00	.00	965.00	965.00	.0
2.17-410.00-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	.00	.00	47.00	47.00	.0
2.17-410.00-490.00-260-00	BEN - WORKER'S COMPENSATION	.00	.00	5.00	5.00	.0
2.17-410.00-490.00-290-00	BEN - OR W/C ASSESSMENT	.00	.00	6.00	6.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	.00	.00	10,093.00	10,093.00	.0
2.17-410.00-490.00-330-00	PRO SVCS - GENERAL	.00	.00	64,907.00	64,907.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	64,907.00	64,907.00	.0
	TOTAL COMM DEV - PRIVATE SEPTIC EXPENDITU	.00	.00	75,000.00	75,000.00	.0
	NET COMM DEV - PRIVATE SEPTIC	8,070.00	8,070.00	.00	(8,070.00)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

COMMUNITY DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMM DEV - CODE ENFORCEMENT</u>						
<u>REVENUE</u>						
2.17-415.00-313.00-000-00	PROPERTY REGISTRATION	.00	.00	145,000.00	145,000.00	.0
2.17-415.00-322.60-000-00	DOG LICENSES	130.00	180.00	125,000.00	124,820.00	.1
2.17-415.00-341.37-000-00	FEES - PROPERTY REGISTRATION	2,040.00	99,985.00	.00	(99,985.00)	.0
2.17-415.00-341.61-000-00	FEES - NSF	10.00	20.00	.00	(20.00)	.0
2.17-415.00-380.00-000-00	MISC REVENUE	920.00	6,375.00	.00	(6,375.00)	.0
2.17-415.00-391.12-000-00	TRAN IN - GF 1.10 OTHER/NON DE	.00	.00	9,708.00	9,708.00	.0
TOTAL COMM DEV - CODE ENFORCEMENT REVE		3,100.00	106,560.00	279,708.00	173,148.00	38.1
<u>EXPENDITURES</u>						
2.17-415.00-490.00-110-00	SAL - REGULAR	5,341.80	31,589.50	69,360.00	37,770.50	45.5
2.17-415.00-490.00-213-00	BEN - HEALTH INSURANCE	1,739.14	10,434.84	25,272.00	14,837.16	41.3
2.17-415.00-490.00-213-10	BEN - HEALTH REIMBURSE	55.00	330.00	.00	(330.00)	.0
2.17-415.00-490.00-214-00	BEN - LIFE INSURANCE	8.26	50.23	82.00	31.77	61.3
2.17-415.00-490.00-220-00	BEN - FICA	407.00	2,406.92	5,306.00	2,899.08	45.4
2.17-415.00-490.00-230-00	BEN - PERS COUNTY PORTION	822.01	4,217.06	10,723.00	6,505.94	39.3
2.17-415.00-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	30.00	208.39	520.00	311.61	40.1
2.17-415.00-490.00-260-00	BEN - WORKER'S COMPENSATION	35.26	228.04	453.00	224.96	50.3
2.17-415.00-490.00-290-00	BEN - OR W/C ASSESSMENT	4.23	29.07	79.00	49.93	36.8
TOTAL PERSONAL SERVICES EXPENDITURES		8,442.70	49,494.05	111,795.00	62,300.95	44.3
2.17-415.00-490.00-330-00	PRO SVCS - GENERAL	.00	20,510.50	45,000.00	24,489.50	45.6
2.17-415.00-490.00-416-00	UTIL - CELLULAR TELEPHONE	120.87	553.53	924.00	370.47	59.9
2.17-415.00-490.00-521-00	GEN LIAB INS	.00	.00	826.00	826.00	.0
2.17-415.00-490.00-541-00	ADVERTISING - LEGAL	.00	.00	1,500.00	1,500.00	.0
2.17-415.00-490.00-550-00	COPYING & PRINTING	40.34	1,157.98	1,000.00	(157.98)	115.8
2.17-415.00-490.00-581-00	IGS - 1.15 ASSIGNED VEHICLES	.00	4,057.20	4,000.00	(57.20)	101.4
2.17-415.00-490.00-586-00	COMPUTER SOFTWARE	.00	.00	10,000.00	10,000.00	.0
2.17-415.00-490.00-595-00	POSTAGE	.00	1,803.46	.00	(1,803.46)	.0
2.17-415.00-490.00-600-00	SUP - OFFICE	.00	660.48	.00	(660.48)	.0
2.17-415.00-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	246.88	6,000.00	5,753.12	4.1
2.17-415.00-490.00-615-00	OTHER MATERIALS & SERVICES	11.50	269.05	.00	(269.05)	.0
2.17-415.00-490.00-820-00	IGS - 2.20 FINANCE	1,828.00	1,828.00	3,656.00	1,828.00	50.0
2.17-415.00-490.00-821-00	IGS - 2.20 PAYROLL/HR	908.00	908.00	1,816.00	908.00	50.0
2.17-415.00-490.00-822-00	IGS - 2.20 COUNSEL	1,362.00	1,362.00	2,724.00	1,362.00	50.0
2.17-415.00-490.00-824-00	IGS - 2.20 OCCUPANCY	950.00	950.00	1,899.00	949.00	50.0
2.17-415.00-490.00-826-00	IGS - 2.20 IT/TELECOM	2,852.00	2,852.00	5,703.00	2,851.00	50.0
2.17-415.00-490.00-828-00	IGS - 2.20 BOC OFFICE	838.00	838.00	1,675.00	837.00	50.0
2.17-415.00-490.00-830-00	IGS - 2.20 COMMISSIONERS	1,174.00	1,174.00	2,348.00	1,174.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES		10,084.71	39,171.08	89,071.00	49,899.92	44.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

COMMUNITY DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.17-415.00-490.00-850-00	RESERVE - CODE ENFORCEMENT	.00	.00	68,842.00	68,842.00	.0
	TOTAL UNAPPROPRIATED BALANCES	.00	.00	68,842.00	68,842.00	.0
2.17-415.00-491.28-000-51	TRAN TO - 1.28 SO COMMUNICATIO	.00	.00	10,000.00	10,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	10,000.00	10,000.00	.0
	TOTAL COMM DEV - CODE ENFORCEMENT EXPE	18,527.41	88,665.13	279,708.00	191,042.87	31.7
	NET COMM DEV - CODE ENFORCEMENT	(15,427.41)	17,894.87	.00	(17,894.87)	.0

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CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

COMMUNITY DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMM DEV - SURVEYOR</u>						
<u>REVENUE</u>						
2.17-420.00-341.30-000-00	FEES - SURVEYOR	2,527.00	10,335.00	17,250.00	6,915.00	59.9
2.17-420.00-341.45-000-00	SALES - MAPS	32.00	356.00	500.00	144.00	71.2
2.17-420.00-391.12-000-00	TRAN IN - 1.10 GF OTHER/NON DE	.00	.00	48,702.00	48,702.00	.0
	TOTAL COMM DEV - SURVEYOR REVENUE	2,559.00	10,691.00	66,452.00	55,761.00	16.1
<u>EXPENDITURES</u>						
2.17-420.00-490.00-110-00	SAL - REGULAR	1,075.84	6,203.37	11,002.00	4,798.63	56.4
2.17-420.00-490.00-213-00	BEN - HEALTH INSURANCE	341.47	2,048.82	4,212.00	2,163.18	48.6
2.17-420.00-490.00-213-10	BEN - HEALTH REIMBURSE	12.50	75.00	.00	(75.00)	.0
2.17-420.00-490.00-214-00	BEN - LIFE INSURANCE	1.05	6.97	14.00	7.03	49.8
2.17-420.00-490.00-220-00	BEN - FICA	82.16	473.74	842.00	368.26	56.3
2.17-420.00-490.00-230-00	BEN - PERS - COUNTY PORTION	162.49	955.20	1,701.00	745.80	56.2
2.17-420.00-490.00-250-00	BEN- UNEMPLOYMENT INS	6.38	37.19	83.00	45.81	44.8
2.17-420.00-490.00-260-00	BEN- WORKER'S COMPENSATION	2.28	13.16	23.00	9.84	57.2
2.17-420.00-490.00-290-00	BEN - OR W/C ASSESSMENT	.98	5.64	12.00	6.36	47.0
	TOTAL PERSONAL SERVICES EXPENDITURES	1,685.15	9,819.09	17,889.00	8,069.91	54.9
2.17-420.00-490.00-330-00	PRO SVCS - GENERAL	840.00	5,530.00	35,000.00	29,470.00	15.8
2.17-420.00-490.00-521-00	GEN LIAB INS	.00	.00	286.00	286.00	.0
2.17-420.00-490.00-524-00	PROPERTY INSURANCE	.00	.00	136.00	136.00	.0
2.17-420.00-490.00-582-00	IGS - 1.15 MOTOR POOL	.00	.00	100.00	100.00	.0
2.17-420.00-490.00-595-00	POSTAGE	.00	.00	20.00	20.00	.0
2.17-420.00-490.00-600-00	SUP - OFFICE	11.97	50.64	900.00	849.36	5.6
2.17-420.00-490.00-609-00	SUP - CORNERSTONE	.00	.00	3,000.00	3,000.00	.0
2.17-420.00-490.00-615-00	OTHER MATERIALS & SERVICES	11.50	55.56	500.00	444.44	11.1
2.17-420.00-490.00-650-00	DUES - MEMBERSHIP	.00	.00	500.00	500.00	.0
2.17-420.00-490.00-820-00	IGS - 2.20 FINANCE	590.00	590.00	1,178.00	588.00	50.1
2.17-420.00-490.00-821-00	IGS - 2.20 PAYROLL/HR	292.00	292.00	585.00	293.00	49.9
2.17-420.00-490.00-822-00	IGS - 2.20 COUNSEL	440.00	440.00	878.00	438.00	50.1
2.17-420.00-490.00-824-00	IGS - 2.20 OCCUPANCY	1,174.00	1,174.00	2,346.00	1,172.00	50.0
2.17-420.00-490.00-826-00	IGS - 2.20 IT/TELECOM	918.00	918.00	1,837.00	919.00	50.0
2.17-420.00-490.00-828-00	IGS - 2.20 BOC OFFICE	270.00	270.00	540.00	270.00	50.0
2.17-420.00-490.00-830-00	IGS - 2.20 COMMISSIONERS	378.00	378.00	757.00	379.00	49.9
	TOTAL MATERIALS & SERVICES EXPENDITURES	4,925.47	9,698.20	48,563.00	38,864.80	20.0
	TOTAL COMM DEV - SURVEYOR EXPENDITURES	6,610.62	19,517.29	66,452.00	46,934.71	29.4
	NET COMM DEV - SURVEYOR	(4,051.62)	(8,826.29)	.00	8,826.29	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

COMMUNITY DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMMUNITY DEVELOP - BUILDING</u>						
<u>EXPENDITURES</u>						
2.17-424.20-490.00-582-00	IGS - 2.21 MOTOR POOL	.00	1,021.32	.00	(1,021.32)	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	1,021.32	.00	(1,021.32)	.0
	TOTAL COMMUNITY DEVELOP - BUILDING EXPEN	.00	1,021.32	.00	(1,021.32)	.0
	NET COMMUNITY DEVELOP - BUILDING	.00	(1,021.32)	.00	1,021.32	.0

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CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

COMMUNITY DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMM DEV - CORNERSTONE PRESERV</u>						
<u>REVENUE</u>						
2.17-425.00-341.35-000-00	FEES - CORNERSTONE	4,930.50	27,236.50	40,000.00	12,763.50	68.1
2.17-425.00-391.07-000-00	TRAN IN - 1.22 CORNERSTONE	.00	.00	150,000.00	150,000.00	.0
2.17-425.00-391.99-000-00	ALLOCATED INTEREST	34.09	396.12	.00	(396.12)	.0
	TOTAL COMM DEV - CORNERSTONE PRESERV R	4,964.59	27,632.62	190,000.00	162,367.38	14.5
2.17-425.00-491.17-000-16	TRAN TO - 2.17 CD SURVEYOR	.00	.00	45,000.00	45,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	45,000.00	45,000.00	.0
2.17-425.00-496.00-000-00	OPERATING CONTINGENCY	.00	.00	145,000.00	145,000.00	.0
	TOTAL CONTINGENCY	.00	.00	145,000.00	145,000.00	.0
	TOTAL COMM DEV - CORNERSTONE PRESERV E	.00	.00	190,000.00	190,000.00	.0
	NET COMM DEV - CORNERSTONE PRESERV	4,964.59	27,632.62	.00	(27,632.62)	.0

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CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

COMMUNITY DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMM DEV - GIS</u>						
<u>REVENUE</u>						
2.17-430.00-334.10-000-00	GRANTS - ST- CAFFA	.00	711.14	5,000.00	4,288.86	14.2
2.17-430.00-390.88-115-00	IGS - 1.15 ROAD	.00	.00	2,000.00	2,000.00	.0
2.17-430.00-391.12-000-00	TRAN IN - 1.10 GF OTHER/NON DE	.00	.00	25,003.00	25,003.00	.0
	TOTAL COMM DEV - GIS REVENUE	.00	711.14	32,003.00	31,291.86	2.2
<u>EXPENDITURES</u>						
2.17-430.00-490.00-310-00	PRO SVCS - TRAINING & ED	.00	.00	5,200.00	5,200.00	.0
2.17-430.00-490.00-348-00	PRO SVCS - ENTERPRISE-LANE CNT	.00	820.00	5,000.00	4,180.00	16.4
2.17-430.00-490.00-430-00	REP & MAINT - EQUIPMENT	.00	.00	2,531.00	2,531.00	.0
2.17-430.00-490.00-521-00	GEN LIAB INS	.00	.00	94.00	94.00	.0
2.17-430.00-490.00-586-00	SOFTWARE - EVERBRIDGE	.00	.00	6,500.00	6,500.00	.0
2.17-430.00-490.00-820-00	IGS - 2.20 FINANCE	196.00	196.00	390.00	194.00	50.3
2.17-430.00-490.00-822-00	IGS - 2.20 COUNSEL	146.00	146.00	291.00	145.00	50.2
2.17-430.00-490.00-826-00	IGS - 2.20 IT/TELECOM	304.00	304.00	609.00	305.00	49.9
2.17-430.00-490.00-828-00	IGS - 2.20 BOC OFFICE	90.00	90.00	179.00	89.00	50.3
2.17-430.00-490.00-830-00	IGS - 2.20 COMMISSIONERS	126.00	126.00	251.00	125.00	50.2
	TOTAL MATERIALS & SERVICES EXPENDITURES	862.00	1,682.00	21,045.00	19,363.00	8.0
2.17-430.00-496.00-000-00	OPERATING CONTINGENCY	.00	.00	10,958.00	10,958.00	.0
	TOTAL CONTINGENCY	.00	.00	10,958.00	10,958.00	.0
	TOTAL COMM DEV - GIS EXPENDITURES	862.00	1,682.00	32,003.00	30,321.00	5.3
	NET COMM DEV - GIS	(862.00)	(970.86)	.00	970.86	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

COMMUNITY DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMM DEV - ECONOMIC DEVELOP</u>						
<u>REVENUE</u>						
2.17-435.00-314.00-000-00	TRANSIENT LODGING TAX	.00	78.80	25,000.00	24,921.20	.3
2.17-435.00-321.10-000-00	PERMITS - OLCC	.00	135.00	900.00	765.00	15.0
2.17-435.00-321.25-000-00	BUSINESS LICENSE	1,100.00	17,205.00	20,000.00	2,795.00	86.0
2.17-435.00-335.00-000-00	OTHER - ST - LOTTERY	.00	45,799.61	102,000.00	56,200.39	44.9
2.17-435.00-364.00-000-00	DONATIONS	.00	150.00	400.00	250.00	37.5
2.17-435.00-391.09-000-00	TRAN IN - 1.27 ECON DEVELOP	.00	.00	25,000.00	25,000.00	.0
2.17-435.00-391.11-000-00	TRAN IN - 2.17 COUNTY PARKS	.00	.00	5,000.00	5,000.00	.0
2.17-435.00-391.12-000-00	TRAN IN - 1.10 GF OTHER/NON DE	.00	.00	29.00	29.00	.0
2.17-435.00-391.90-000-00	TRAN IN - 1.90 TLT REVENUES	.00	.00	25,000.00	25,000.00	.0
2.17-435.00-391.99-000-00	ALLOCATED INTEREST	20.72	240.82	.00	(240.82)	.0
TOTAL COMM DEV - ECONOMIC DEVELOP REVEN		1,120.72	63,609.23	203,329.00	139,719.77	31.3
<u>EXPENDITURES</u>						
2.17-435.00-490.00-110-00	SAL - REGULAR	9,598.55	58,944.37	100,323.00	41,378.63	58.8
2.17-435.00-490.00-130-00	SAL - OVERTIME	.00	16.02	.00	(16.02)	.0
2.17-435.00-490.00-213-00	BEN - HEALTH INSURANCE	2,689.10	16,125.88	31,512.00	15,386.12	51.2
2.17-435.00-490.00-213-10	BEN - HEALTH REIMBURSE	2.50	14.66	.00	(14.66)	.0
2.17-435.00-490.00-214-00	BEN - LIFE INSURANCE	10.96	66.38	131.00	64.62	50.7
2.17-435.00-490.00-220-00	BEN - FICA	722.43	4,439.46	7,675.00	3,235.54	57.8
2.17-435.00-490.00-230-00	BEN - PERS COUNTY PORTION	1,503.28	8,962.31	15,510.00	6,547.69	57.8
2.17-435.00-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	10.88	250.70	752.00	501.30	33.3
2.17-435.00-490.00-260-00	BEN - WORKER'S COMP	8.33	49.35	537.00	487.65	9.2
2.17-435.00-490.00-290-00	BEN - OR W/C ASSESSMENT	7.10	42.41	92.00	49.59	46.1
TOTAL PERSONAL SERVICES EXPENDITURES		14,553.13	88,911.54	156,532.00	67,620.46	56.8

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

COMMUNITY DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.17-435.00-490.00-310-00	PRO SVCS - TRAINING & ED	.00	200.00	1,800.00	1,600.00	11.1
2.17-435.00-490.00-310-15	PRO SVCS - COMMUNITY EDUCATION	.00	49.42	900.00	850.58	5.5
2.17-435.00-490.00-330-00	PRO SVCS - GENERAL	.00	674.12	4,500.00	3,825.88	15.0
2.17-435.00-490.00-416-00	UTIL - CELLULAR TELEPHONE	92.16	418.98	720.00	301.02	58.2
2.17-435.00-490.00-521-00	GEN LIAB INS	.00	.00	860.00	860.00	.0
2.17-435.00-490.00-524-00	PROPERTY INS	.00	.00	40.00	40.00	.0
2.17-435.00-490.00-541-00	ADVERTISING - LEGAL	.00	.00	500.00	500.00	.0
2.17-435.00-490.00-542-00	ADVERTISING - OTHER	.00	60.00	500.00	440.00	12.0
2.17-435.00-490.00-550-00	COPYING & PRINTING	.00	260.80	900.00	639.20	29.0
2.17-435.00-490.00-580-00	TRAVEL - MEALS & LODGING	.00	.00	1,100.00	1,100.00	.0
2.17-435.00-490.00-582-00	IGS - 1.15 MOTOR POOL	.00	53.64	400.00	346.36	13.4
2.17-435.00-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	.00	1,100.00	1,100.00	.0
2.17-435.00-490.00-595-00	POSTAGE	17.99	89.95	600.00	510.05	15.0
2.17-435.00-490.00-600-00	SUP - OFFICE	93.28	186.97	1,500.00	1,313.03	12.5
2.17-435.00-490.00-606-00	SUP - EVENT FOOD	.00	.00	600.00	600.00	.0
2.17-435.00-490.00-610-00	SUP - NON-CAP FURN/EQUIP	368.88	623.87	900.00	276.13	69.3
2.17-435.00-490.00-615-00	OTHER MATERIALS & SERVICES	13.58	174.69	1,800.00	1,625.31	9.7
2.17-435.00-490.00-640-00	BOOKS & PERIODICALS	.00	90.02	400.00	309.98	22.5
2.17-435.00-490.00-650-00	DUES - MEMBERSHIP	.00	353.75	2,000.00	1,646.25	17.7
2.17-435.00-490.00-820-00	IGS - 2.20 FINANCE	1,794.00	1,794.00	3,588.00	1,794.00	50.0
2.17-435.00-490.00-821-00	IGS - 2.20 PAYROLL/HR	892.00	892.00	1,782.00	890.00	50.1
2.17-435.00-490.00-822-00	IGS - 2.20 COUNSEL	1,336.00	1,336.00	2,673.00	1,337.00	50.0
2.17-435.00-490.00-824-00	IGS - 2.20 OCCUPANCY	326.00	326.00	653.00	327.00	49.9
2.17-435.00-490.00-826-00	IGS - 2.20 IT/TELECOM	2,798.00	2,798.00	5,596.00	2,798.00	50.0
2.17-435.00-490.00-828-00	IGS - 2.20 BOC OFFICE	822.00	822.00	1,644.00	822.00	50.0
2.17-435.00-490.00-830-00	IGS - 2.20 COMMISSIONERS	1,152.00	1,152.00	2,304.00	1,152.00	50.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	9,705.89	12,356.21	39,360.00	27,003.79	31.4
2.17-435.00-496.00-000-00	OPERATING CONTINGENCY	.00	.00	7,437.00	7,437.00	.0
	TOTAL CONTINGENCY	.00	.00	7,437.00	7,437.00	.0
	TOTAL COMM DEV - ECONOMIC DEVELOP EXPEN	24,259.02	101,267.75	203,329.00	102,061.25	49.8
	NET COMM DEV - ECONOMIC DEVELOP	(23,138.30)	(37,658.52)	.00	37,658.52	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

COMMUNITY DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMM DEV - PARKS</u>						
<u>REVENUE</u>						
2.17-450.00-332.20-000-00	SHARED ST RV LICENSES	3,687.00	29,758.00	70,000.00	40,242.00	42.5
2.17-450.00-334.20-000-00	GR - ST - MARINE BOARD	.00	825.00	825.00	.00	100.0
2.17-450.00-347.40-000-00	FEES - OCCUPANCY BOICE COPE	557.23	22,111.70	35,000.00	12,888.30	63.2
2.17-450.00-347.40-000-01	FEES - OCCUPANCY LOBSTER CR	.00	2,262.50	5,000.00	2,737.50	45.3
2.17-450.00-347.40-000-02	FEES - OCCUPANCY SS BAR	.00	.00	12,500.00	12,500.00	.0
2.17-450.00-347.40-000-03	FEES - OCCUPANCY ELK RIVER	.00	.00	12,500.00	12,500.00	.0
2.17-450.00-347.40-000-10	FEES - ON LINE RESERVATION BC	7,858.68	67,469.14	38,300.00	(29,169.14)	176.2
2.17-450.00-347.41-000-00	FEES - OTHER BOICE COPE	.00	5,133.27	8,000.00	2,866.73	64.2
2.17-450.00-347.42-000-00	FEES - OTHER LOBSTER CR	.00	1,412.73	300.00	(1,112.73)	470.9
2.17-450.00-347.42-000-01	FEES - UTILITIES LOBSTER CR	.00	250.06	1,000.00	749.94	25.0
2.17-450.00-363.00-000-00	SALE OF SURPLUS COUNTY LAND	.00	.00	10,000.00	10,000.00	.0
2.17-450.00-363.00-000-01	SALE OF SURPLUS LAND-LOBSTER	94,000.00	94,000.00	.00	(94,000.00)	.0
2.17-450.00-363.00-000-02	SALE OF SURPLUS LAND-BOICE COP	32,000.00	32,000.00	.00	(32,000.00)	.0
2.17-450.00-391.11-000-00	TRAN IN - 1.40 COUNTY PARKS	.00	.00	40,000.00	40,000.00	.0
2.17-450.00-391.12-000-00	TRAN IN - 1.10 GF OTHER/NON DE	.00	.00	28.00	28.00	.0
2.17-450.00-391.99-000-00	ALLOCATED INTEREST	12.03	140.24	.00	(140.24)	.0
TOTAL COMM DEV - PARKS REVENUE		138,114.94	255,362.64	233,453.00	(21,909.64)	109.4
<u>EXPENDITURES</u>						
2.17-450.00-490.00-110-00	SAL - REGULAR	4,901.61	29,409.61	57,789.00	28,379.39	50.9
2.17-450.00-490.00-120-00	SAL - IRREGULAR	.00	7,843.00	12,000.00	4,157.00	65.4
2.17-450.00-490.00-130-00	SAL - OVERTIME	.00	53.85	.00	(53.85)	.0
2.17-450.00-490.00-213-00	BEN - HEALTH INSURANCE	1,389.10	8,344.71	15,912.00	7,567.29	52.4
2.17-450.00-490.00-213-10	BEN - HEALTH REIMBURSE	2.50	15.41	.00	(15.41)	.0
2.17-450.00-490.00-214-00	BEN - LIFE INSURANCE	6.76	41.24	80.00	38.76	51.6
2.17-450.00-490.00-220-00	BEN - FICA	368.95	2,817.97	5,339.00	2,521.03	52.8
2.17-450.00-490.00-230-00	BEN - PERS COUNTY PORTION	432.69	936.34	8,934.00	7,997.66	10.5
2.17-450.00-490.00-250-00	BEN - UNEMPLOYMENT INS	33.42	249.09	523.00	273.91	47.6
2.17-450.00-490.00-260-00	BEN - WORKER'S COMP	84.20	649.29	1,428.00	778.71	45.5
2.17-450.00-490.00-290-00	BEN - OR W/C ASSESSMENT	3.85	38.14	68.00	29.86	56.1
TOTAL PERSONAL SERVICES EXPENDITURES		7,223.08	50,398.65	102,073.00	51,674.35	49.4

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

COMMUNITY DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.17-450.00-490.00-310-00	PRO SVCS - TRAINING & ED	.00	.00	500.00	500.00	.0
2.17-450.00-490.00-330-00	PRO SVCS - GENERAL	80.00	310.00	2,000.00	1,690.00	15.5
2.17-450.00-490.00-330-10	PRO SVCS - HOST FEES	300.00	1,500.00	4,200.00	2,700.00	35.7
2.17-450.00-490.00-390-00	PRO SVCS - BANK FEES	.00	99.01	1,500.00	1,400.99	6.6
2.17-450.00-490.00-415-00	UTIL - PHONE/ INTERNET	114.99	745.37	1,560.00	814.63	47.8
2.17-450.00-490.00-416-00	UTIL - CELLULAR TELEPHONE	80.86	407.68	1,200.00	792.32	34.0
2.17-450.00-490.00-421-00	UTIL - WASTE DISPOSAL	992.50	10,175.98	16,000.00	5,824.02	63.6
2.17-450.00-490.00-430-00	REP & MAINT - EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
2.17-450.00-490.00-431-00	REP & MAINT - BUILDING	13.00	913.05	8,000.00	7,086.95	11.4
2.17-450.00-490.00-432-00	REP & MAINT - SITE	1,429.50	2,234.39	4,000.00	1,765.61	55.9
2.17-450.00-490.00-521-00	GEN LIAB INS	.00	.00	858.00	858.00	.0
2.17-450.00-490.00-524-00	PROPERTY INSURANCE	.00	.00	1,952.00	1,952.00	.0
2.17-450.00-490.00-550-00	COPYING & PRINTING	24.97	72.23	.00 (	72.23)	.0
2.17-450.00-490.00-580-00	TRAVEL - MEALS & LODGING	.00	.00	547.00	547.00	.0
2.17-450.00-490.00-581-00	IGS - 1.15 ASSIGNED VEHICLES	.00	2,986.20	7,000.00	4,013.80	42.7
2.17-450.00-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	.00	180.00	180.00	.0
2.17-450.00-490.00-595-00	POSTAGE	7.10	7.10	.00 (	7.10)	.0
2.17-450.00-490.00-600-00	SUP - OFFICE	.00	55.90	300.00	244.10	18.6
2.17-450.00-490.00-602-00	SUP - UNIFORMS	.00	356.86	300.00 (	56.86)	119.0
2.17-450.00-490.00-603-00	SUP - JANITORIAL	.00	2,504.34	3,500.00	995.66	71.6
2.17-450.00-490.00-610-00	SUP - NON-CAP FURN/EQUIP	.00	174.72	1,500.00	1,325.28	11.7
2.17-450.00-490.00-613-00	SUP - SMALL TOOLS	.00	1,123.04	250.00 (	873.04)	449.2
2.17-450.00-490.00-615-00	OTHER MATERIALS & SERVICES	.00	1,416.54	7,325.00	5,908.46	19.3
2.17-450.00-490.00-622-00	UTIL - ELECTRICITY	960.20	2,944.55	5,500.00	2,555.45	53.5
2.17-450.00-490.00-623-00	SUP - PROPANE	245.00	695.69	4,500.00	3,804.31	15.5
2.17-450.00-490.00-626-00	SUP - GAS	.00	46.86	500.00	453.14	9.4
2.17-450.00-490.00-650-00	DUES - MEMBERSHIP	.00	693.00	.00 (	693.00)	.0
2.17-450.00-490.00-820-00	IGS - 2.20 FINANCE	1,786.00	1,786.00	3,573.00	1,787.00	50.0
2.17-450.00-490.00-821-00	IGS - 2.20 PAYROLL/HR	888.00	888.00	1,774.00	886.00	50.1
2.17-450.00-490.00-822-00	IGS - 2.20 COUNSEL	1,332.00	1,332.00	2,662.00	1,330.00	50.0
2.17-450.00-490.00-824-00	IGS - 2.20 OCCUPANCY	774.00	774.00	1,548.00	774.00	50.0
2.17-450.00-490.00-826-00	IGS - 2.20 INFO TECH	2,786.00	2,786.00	5,573.00	2,787.00	50.0
2.17-450.00-490.00-828-00	IGS - 2.20 BOC OFFICE	818.00	818.00	1,637.00	819.00	50.0
2.17-450.00-490.00-830-00	IGS - 2.20 COMMISSIONERS	1,148.00	1,148.00	2,295.00	1,147.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES		13,780.12	38,994.51	94,734.00	55,739.49	41.2
2.17-450.00-491.17-000-65	TRAN TO - 2.17 CD ECON DEVELOP	.00	.00	5,000.00	5,000.00	.0
2.17-450.00-491.28-000-20	TRAN TO - 1.28 SO PATROL	.00	.00	5,000.00	5,000.00	.0
TOTAL INTERFUND TRANSFERS		.00	.00	10,000.00	10,000.00	.0
2.17-450.00-496.00-000-00	OPERATING CONTINGENCY	.00	.00	26,646.00	26,646.00	.0
TOTAL CONTINGENCY		.00	.00	26,646.00	26,646.00	.0
TOTAL COMM DEV - PARKS EXPENDITURES		21,003.20	89,393.16	233,453.00	144,059.84	38.3

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET COMM DEV - PARKS	117,111.74	165,969.48	.00	(165,969.48)	.0

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CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

COMMUNITY DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMM DEV - EMERG SRVC</u>						
<u>REVENUE</u>						
2.17-455.00-331.00-000-00	GR - FED - ST EMPG 97.042	.00	.00	69,000.00	69,000.00	.0
2.17-455.00-337.00-000-00	GRANT - OTHER	.00	2,500.00	2,500.00	.00	100.0
2.17-455.00-364.00-000-00	DONATIONS	.00	.00	28,000.00	28,000.00	.0
2.17-455.00-391.12-000-00	TRAN IN - 1.10 GF OTHER/NON DE	.00	.00	78,883.00	78,883.00	.0
	TOTAL COMM DEV - EMERG SRVC REVENUE	.00	2,500.00	178,383.00	175,883.00	1.4
<u>EXPENDITURES</u>						
2.17-455.00-490.00-110-00	SAL - REGULAR	5,538.19	32,512.93	57,609.00	25,096.07	56.4
2.17-455.00-490.00-130-00	SAL - OVERTIME	.00	16.02	.00	(16.02)	.0
2.17-455.00-490.00-213-00	BEN - HEALTH INSURANCE	1,389.09	8,325.88	15,612.00	7,286.12	53.3
2.17-455.00-490.00-213-10	BEN - HEALTH REIMBURSE	2.50	14.65	.00	(14.65)	.0
2.17-455.00-490.00-214-00	BEN - LIFE INSURANCE	6.75	41.25	80.00	38.75	51.6
2.17-455.00-490.00-220-00	BEN - FICA	417.64	2,452.36	4,407.00	1,954.64	55.7
2.17-455.00-490.00-230-00	BEN - PERS COUNTY PORTION	875.53	5,189.23	8,906.00	3,716.77	58.3
2.17-455.00-490.00-250-00	BEN - UNEMPLOYMENT INS	.00	113.62	432.00	318.38	26.3
2.17-455.00-490.00-260-00	BEN - WORKER'S COMPENSATION	8.07	46.07	90.00	43.93	51.2
2.17-455.00-490.00-290-00	BEN - OR W/C ASSESSMENT	3.69	21.83	47.00	25.17	46.5
	TOTAL PERSONAL SERVICES EXPENDITURES	8,241.46	48,733.84	87,183.00	38,449.16	55.9

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

COMMUNITY DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.17-455.00-490.00-310-00	PRO SVCS - TRAINING & ED	.00	.00	750.00	750.00	.0
2.17-455.00-490.00-330-00	PRO SVCS - GENERAL	628.00	3,042.49	11,000.00	7,957.51	27.7
2.17-455.00-490.00-416-00	UTIL - CELLULAR PHONE	50.88	261.73	950.00	688.27	27.6
2.17-455.00-490.00-430-00	REP & MAINT - EQUIPMENT	.00	15.15	3,000.00	2,984.85	.5
2.17-455.00-490.00-521-00	GEN LIAB INS	.00	.00	603.00	603.00	.0
2.17-455.00-490.00-524-00	PROPERTY INSURANCE	.00	.00	1,048.00	1,048.00	.0
2.17-455.00-490.00-550-00	COPYING & PRINTING	18.40	338.92	200.00	(138.92)	169.5
2.17-455.00-490.00-580-00	TRAVEL - MEALS & LODGING	.00	.00	1,750.00	1,750.00	.0
2.17-455.00-490.00-581-00	IGS - 1.15 ASSIGNED VEHICLES	.00	893.16	5,500.00	4,606.84	16.2
2.17-455.00-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	.00	100.00	100.00	.0
2.17-455.00-490.00-600-00	SUP - OFFICE	.00	709.41	2,000.00	1,290.59	35.5
2.17-455.00-490.00-606-00	EVENT FOOD MATERIALS	.00	.00	200.00	200.00	.0
2.17-455.00-490.00-609-00	SUP - EDUCATIONAL SUPPLIES	.00	.00	1,500.00	1,500.00	.0
2.17-455.00-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	12,990.47	14,353.43	4,500.00	(9,853.43)	319.0
2.17-455.00-490.00-615-00	OTHER MATERIALS & SERVICES	5.00	580.97	2,000.00	1,419.03	29.1
2.17-455.00-490.00-615-38	OTHER M&S - CHF GRANT	.00	2,500.00	2,500.00	.00	100.0
2.17-455.00-490.00-650-00	DUES - MEMBERSHIP	.00	100.00	100.00	.00	100.0
2.17-455.00-490.00-820-00	IGS - 2.20 FINANCE	2,132.00	2,132.00	2,510.00	378.00	84.9
2.17-455.00-490.00-821-00	IGS - 2.20 PAYROLL/HR	624.00	624.00	1,246.00	622.00	50.1
2.17-455.00-490.00-822-00	IGS - 2.20 COUNSEL	936.00	936.00	1,870.00	934.00	50.1
2.17-455.00-490.00-824-00	IGS - 2.20 OCCUPANCY	3,148.00	3,148.00	6,294.00	3,146.00	50.0
2.17-455.00-490.00-826-00	IGS - 2.20 IT/TELECOM	1,958.00	1,958.00	3,915.00	1,957.00	50.0
2.17-455.00-490.00-828-00	IGS - 2.20 BOC OFFICE	576.00	576.00	1,150.00	574.00	50.1
2.17-455.00-490.00-830-00	IGS - 2.20 COMMISSIONERS	806.00	806.00	1,612.00	806.00	50.0
2.17-455.00-490.00-837-04	IGS - 2.20 TOWERS MAINTENANCE	951.00	951.00	1,902.00	951.00	50.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	24,823.75	33,926.26	58,200.00	24,273.74	58.3
2.17-455.00-490.00-741-00	CAP OUTLAY - EQUIPMENT	.00	28,221.71	28,000.00	(221.71)	100.8
	TOTAL CAPITAL OUTLAY EXPENDITURES	.00	28,221.71	28,000.00	(221.71)	100.8
2.17-455.00-490.00-850-00	RESERVE - VEHICLE	.00	.00	5,000.00	5,000.00	.0
	TOTAL UNAPPROPRIATED BALANCES	.00	.00	5,000.00	5,000.00	.0
	TOTAL COMM DEV - EMERG SRVC EXPENDITURE	33,065.21	110,881.81	178,383.00	67,501.19	62.2
	NET COMM DEV - EMERG SRVC	(33,065.21)	(108,381.81)	.00	108,381.81	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

COMMUNITY DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMM DEV - EMRG SERVICES WATER</u>						
<u>REVENUE</u>						
2.17-460.00-331.00-000-00	GRANT - FED	.00	.00	108,247.00	108,247.00	.0
2.17-460.00-337.04-000-00	GRANT - OTHER - OCVA	.00	10,000.00	.00	(10,000.00)	.0
2.17-460.00-337.06-000-00	GRANT - OTHER - CURRY HEALTH	1,355.00	1,355.00	1,355.00	.00	100.0
2.17-460.00-391.00-110-00	TRAN IN - 1.10 GF OTHER/NON DE	.00	.00	13.00	13.00	.0
	TOTAL COMM DEV - EMRG SERVICES WATER RE	1,355.00	11,355.00	109,615.00	98,260.00	10.4
<u>EXPENDITURES</u>						
2.17-460.00-490.00-110-00	SAL - REGULAR	.00	.00	49,935.00	49,935.00	.0
2.17-460.00-490.00-120-00	SAL - IRREGULAR	1,753.92	17,977.68	.00	(17,977.68)	.0
2.17-460.00-490.00-213-00	BEN - HEALTH INSURANCE	.00	.00	15,300.00	15,300.00	.0
2.17-460.00-490.00-214-00	BEN - LIFE INSURANCE	.00	.00	79.00	79.00	.0
2.17-460.00-490.00-220-00	BEN - FICA	134.17	1,375.27	3,820.00	2,444.73	36.0
2.17-460.00-490.00-230-00	BEN - PERS COUNTY PORTION	.00	.00	7,720.00	7,720.00	.0
2.17-460.00-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	13.16	134.83	375.00	240.17	36.0
2.17-460.00-490.00-260-00	BEN - WORKER'S COMPENSATION	2.23	22.60	67.00	44.40	33.7
2.17-460.00-490.00-290-00	BEN - OR W/C ASSESSMENT	1.58	16.12	46.00	29.88	35.0
	TOTAL PERSONAL SERVICES EXPENDITURES	1,905.06	19,526.50	77,342.00	57,815.50	25.3
2.17-460.00-490.00-521-00	GEN LIAB INS	.00	.00	436.00	436.00	.0
2.17-460.00-490.00-581-00	IGS - ASSIGNED VEHICLES	.00	329.04	.00	(329.04)	.0
2.17-460.00-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	.00	10,329.00	10,329.00	.0
2.17-460.00-490.00-820-00	IGS - 2.20 FINANCE	.00	.00	1,752.00	1,752.00	.0
2.17-460.00-490.00-821-00	IGS - 2.20 PAYROLL/HR	436.00	436.00	870.00	434.00	50.1
2.17-460.00-490.00-822-00	IGS - 2.20 COUNSEL	652.00	652.00	1,305.00	653.00	50.0
2.17-460.00-490.00-826-00	IGS - 2.20 IT/TELECOM	1,366.00	1,366.00	2,733.00	1,367.00	50.0
2.17-460.00-490.00-828-00	IGS - 2.20 BOC OFFICE	402.00	402.00	803.00	401.00	50.1
2.17-460.00-490.00-830-00	IGS - 2.20 COMMISSIONERS	562.00	562.00	1,125.00	563.00	50.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	3,418.00	3,747.04	19,353.00	15,605.96	19.4
2.17-460.00-490.00-850-00	RESERVE - VEHICLE	.00	.00	12,920.00	12,920.00	.0
	TOTAL UNAPPROPRIATED BALANCES	.00	.00	12,920.00	12,920.00	.0
	TOTAL COMM DEV - EMRG SERVICES WATER EXP	5,323.06	23,273.54	109,615.00	86,341.46	21.2
	NET COMM DEV - EMRG SERVICES WATER	(3,968.06)	(11,918.54)	.00	11,918.54	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

COMMUNITY DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMM DEV - VETERANS</u>						
<u>REVENUE</u>						
2.17-465.00-334.00-000-00	GR - ST - VETERANS ODVA	.00	21,417.75	85,671.00	64,253.25	25.0
2.17-465.00-380.00-000-00	MISC REVENUE	1,500.00	2,500.00	.00	(2,500.00)	.0
2.17-465.00-391.12-000-00	TRAN IN - 1.10 GF OTHER/NON DE	.00	.00	71,014.00	71,014.00	.0
2.17-465.00-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	23,957.00	23,957.00	.0
	TOTAL COMM DEV - VETERANS REVENUE	1,500.00	23,917.75	180,642.00	156,724.25	13.2
<u>EXPENDITURES</u>						
2.17-465.00-490.00-110-00	SAL - REGULAR	4,463.46	20,785.58	67,481.00	46,695.42	30.8
2.17-465.00-490.00-120-00	SAL - IRREGULAR	1,858.40	10,947.12	3,581.00	(7,366.12)	305.7
2.17-465.00-490.00-213-00	BEN - HEALTH INSURANCE	1,313.00	6,578.00	27,300.00	20,722.00	24.1
2.17-465.00-490.00-213-10	BEN - HEALTH REIMBURSE	.00	.00	450.00	450.00	.0
2.17-465.00-490.00-214-00	BEN - LIFE INSURANCE	6.55	41.28	138.00	96.72	29.9
2.17-465.00-490.00-220-00	BEN - FICA	473.67	2,635.09	6,258.00	3,622.91	42.1
2.17-465.00-490.00-230-00	BEN - PERS COUNTY PORTION	975.46	4,904.00	12,647.00	7,743.00	38.8
2.17-465.00-490.00-250-00	BEN - UNEMPLOYMENT INS	46.56	240.76	614.00	373.24	39.2
2.17-465.00-490.00-260-00	BEN - WORKER'S COMP	7.61	36.64	89.00	52.36	41.2
2.17-465.00-490.00-290-00	BEN - OR W/C ASSESSMENT	5.22	27.41	84.00	56.59	32.6
	TOTAL PERSONAL SERVICES EXPENDITURES	9,149.93	46,195.88	118,642.00	72,446.12	38.9

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

COMMUNITY DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.17-465.00-490.00-330-00	PRO SVCS - SIGN IN KIOSK	.00	.00	400.00	400.00	.0
2.17-465.00-490.00-415-00	UTIL - PHONE/ INTERNET	996.94	2,982.03	5,660.00	2,677.97	52.7
2.17-465.00-490.00-416-00	UTIL - CELLULAR TELEPHONE	80.86	407.68	750.00	342.32	54.4
2.17-465.00-490.00-430-00	REP & MAINT - EQUIPMENT	.00	.00	200.00	200.00	.0
2.17-465.00-490.00-521-00	GEN LIAB INS	.00	.00	655.00	655.00	.0
2.17-465.00-490.00-524-00	PROPERTY INSURANCE	.00	.00	459.00	459.00	.0
2.17-465.00-490.00-542-00	ADVERTISING - OTHER	.00	.00	2,000.00	2,000.00	.0
2.17-465.00-490.00-550-00	COPYING & PRINTING	217.30	597.56	1,600.00	1,002.44	37.4
2.17-465.00-490.00-580-00	TRAVEL - MEALS & LODGING	.00	.00	2,000.00	2,000.00	.0
2.17-465.00-490.00-581-00	IGS - 1.15 ASSIGNED VEHICLES	.00	272.16	.00	(272.16)	.0
2.17-465.00-490.00-588-00	IGS - 1.15 VEHICLE REPLACEMENT	.00	.00	12,000.00	12,000.00	.0
2.17-465.00-490.00-600-00	SUP - OFFICE	138.92	138.92	1,500.00	1,361.08	9.3
2.17-465.00-490.00-606-00	SUP - EVENT FOOD	.00	.00	1,000.00	1,000.00	.0
2.17-465.00-490.00-615-00	OTHER MATERIALS & SERVICES	(12.99)	13.61	4,300.00	4,286.39	.3
2.17-465.00-490.00-650-00	DUES & MEMBERSHIPS	.00	25.98	430.00	404.02	6.0
2.17-465.00-490.00-820-00	IGS - 2.20 FINANCE	1,364.00	1,364.00	2,727.00	1,363.00	50.0
2.17-465.00-490.00-821-00	IGS - 2.20 PAYROLL/HR	678.00	678.00	1,354.00	676.00	50.1
2.17-465.00-490.00-822-00	IGS - 2.20 COUNSEL	1,016.00	1,016.00	2,032.00	1,016.00	50.0
2.17-465.00-490.00-824-00	IGS - 2.20 OCCUPANCY	1,840.00	1,840.00	3,680.00	1,840.00	50.0
2.17-465.00-490.00-826-00	IGS - 2.20 IT/TELECOM	2,126.00	2,126.00	4,253.00	2,127.00	50.0
2.17-465.00-490.00-828-00	IGS - 2.20 BOC OFFICE	624.00	624.00	1,249.00	625.00	50.0
2.17-465.00-490.00-830-00	IGS - 2.20 COMMISSISONERS	876.00	876.00	1,751.00	875.00	50.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	9,945.03	12,961.94	50,000.00	37,038.06	25.9
2.17-465.00-491.15-000-00	TRANSFER TO ROAD DEPT	.00	.00	12,000.00	12,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	12,000.00	12,000.00	.0
	TOTAL COMM DEV - VETERANS EXPENDITURES	19,094.96	59,157.82	180,642.00	121,484.18	32.8
	NET COMM DEV - VETERANS	(17,594.96)	(35,240.07)	.00	35,240.07	.0
	FUND NET REVENUE OVER EXPENDITURES	(24,719.43)	(91,188.38)	1.00	91,189.38	(91188

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

PUBLIC HEALTH FUND - 2.19

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PUBLIC HEALTH - ADMINISTRATION</u>						
<u>EXPENDITURES</u>						
2.19-441.35-490.00-416-00	UTIL - CELLULAR PHONE	45.43	.00	.00	.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	45.43	.00	.00	.00	.0
	TOTAL PUBLIC HEALTH - ADMINISTRATION EXPEN	45.43	.00	.00	.00	.0
	NET PUBLIC HEALTH - ADMINISTRATION	(45.43)	.00	.00	.00	.0

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CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

PUBLIC HEALTH FUND - 2.19

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PH / HS - ADMINISTRATION</u>						
<u>REVENUE</u>						
2.19-510.00-334.10-000-00	GRANTS-ST-PUB HEALTH OHA COVID	.00	136,797.00	.00	(136,797.00)	.0
2.19-510.00-334.24-000-00	GRANTS - OHA PE44-01 SBHC	(3,813.28)	31,436.72	34,513.00	3,076.28	91.1
2.19-510.00-334.25-000-00	PH ADMIN PE44-02 SBHC MH	13,500.00	13,500.00	.00	(13,500.00)	.0
2.19-510.00-334.26-000-00	GRANTS - OHA PE13-01 JUV TOB	1,250.00	3,125.00	7,500.00	4,375.00	41.7
2.19-510.00-334.27-000-00	GRANTS - OHA PE36 JUV ALC ED	5,104.17	20,416.67	61,250.00	40,833.33	33.3
2.19-510.00-334.29-000-00	GRANTS - OHA PE43 PHP IMMUN	1,438.66	3,596.65	8,598.00	5,001.35	41.8
2.19-510.00-334.31-000-00	GRANTS - OHA PE51-01 LPHA	13,925.16	25,076.16	10,000.00	(15,076.16)	250.8
2.19-510.00-334.32-000-00	GRANTS - OHA PE01 ADMIN PH	4,612.00	12,409.86	.00	(12,409.86)	.0
2.19-510.00-391.12-000-00	TRAN IN - 1.10 GF OTHER/NON DE	.00	.00	57,176.00	57,176.00	.0
TOTAL PH / HS - ADMINISTRATION REVENUE		36,016.71	246,358.06	179,037.00	(67,321.06)	137.6
<u>EXPENDITURES</u>						
2.19-510.00-490.00-110-00	SAL - REGULAR	6,696.27	37,746.22	35,502.00	(2,244.22)	106.3
2.19-510.00-490.00-213-00	BEN - HEALTH INSURANCE	1,340.00	8,314.11	7,800.00	(514.11)	106.6
2.19-510.00-490.00-214-00	BEN - LIFE INSURANCE	6.08	41.19	39.00	(2.19)	105.6
2.19-510.00-490.00-220-00	BEN - FICA	505.92	2,851.49	2,716.00	(135.49)	105.0
2.19-510.00-490.00-230-00	BEN - PERS COUNTY PORTION	1,016.15	5,816.52	5,489.00	(327.52)	106.0
2.19-510.00-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	.00	85.26	266.00	180.74	32.1
2.19-510.00-490.00-260-00	BEN - WORKER'S COMP	56.29	322.89	306.00	(16.89)	105.5
2.19-510.00-490.00-290-00	BEN - OR W/C ASSESSMENT	3.79	22.53	23.00	.47	98.0
TOTAL PERSONAL SERVICES EXPENDITURES		9,624.50	55,200.21	52,141.00	(3,059.21)	105.9

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

PUBLIC HEALTH FUND - 2.19

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.19-510.00-490.00-330-00	1,400.00	8,400.00	31,000.00	22,600.00	27.1
2.19-510.00-490.00-330-51	.00	.00	12,000.00	12,000.00	.0
2.19-510.00-490.00-416-00	67.67	288.61	.00	(288.61)	.0
2.19-510.00-490.00-521-00	.00	.00	496.00	496.00	.0
2.19-510.00-490.00-550-00	.00	505.10	.00	(505.10)	.0
2.19-510.00-490.00-580-00	.00	.00	1,500.00	1,500.00	.0
2.19-510.00-490.00-581-00	.00	2.52	.00	(2.52)	.0
2.19-510.00-490.00-582-00	.00	.00	2,000.00	2,000.00	.0
2.19-510.00-490.00-583-00	.00	.00	500.00	500.00	.0
2.19-510.00-490.00-600-00	65.98	65.98	500.00	434.02	13.2
2.19-510.00-490.00-615-00	526.18	1,061.44	.00	(1,061.44)	.0
2.19-510.00-490.00-814-00	.00	.00	61,800.00	61,800.00	.0
2.19-510.00-490.00-820-00	1,038.00	1,038.00	2,076.00	1,038.00	50.0
2.19-510.00-490.00-820-01	2,582.00	2,582.00	5,163.00	2,581.00	50.0
2.19-510.00-490.00-821-00	516.00	516.00	1,031.00	515.00	50.1
2.19-510.00-490.00-822-00	774.00	774.00	1,547.00	773.00	50.0
2.19-510.00-490.00-824-00	880.00	880.00	1,761.00	881.00	50.0
2.19-510.00-490.00-826-00	1,620.00	1,620.00	3,238.00	1,618.00	50.0
2.19-510.00-490.00-828-00	476.00	476.00	951.00	475.00	50.1
2.19-510.00-490.00-830-00	666.00	666.00	1,333.00	667.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	10,611.83	18,875.65	126,896.00	108,020.35	14.9
TOTAL PH / HS - ADMINISTRATION EXPENDITURE	20,236.33	74,075.86	179,037.00	104,961.14	41.4
NET PH / HS - ADMINISTRATION	15,780.38	172,282.20	.00	(172,282.20)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

PUBLIC HEALTH FUND - 2.19

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PH / HS - ENVIRONMENTAL</u>						
<u>REVENUE</u>						
2.19-520.00-334.00-000-00	VITAL STATISTICS FEES	.00	.00	150.00	150.00	.0
2.19-520.00-334.12-000-00	SAFE DRINK WTR PE50 CFDA66.468	4,488.00	11,220.00	22,441.00	11,221.00	50.0
2.19-520.00-341.61-000-00	FEES - NSF	10.00	10.00	.00	(10.00)	.0
2.19-520.00-345.20-000-00	FEES - ENVIRONMENTAL HEALTH	73,314.15	117,278.15	210,000.00	92,721.85	55.9
2.19-520.00-380.00-000-00	MISC REVENUE	1,128.00	1,128.00	.00	(1,128.00)	.0
2.19-520.00-391.12-000-00	TRAN IN - 1.10 GF OTHER/NON DE	.00	.00	7,297.00	7,297.00	.0
TOTAL PH / HS - ENVIRONMENTAL REVENUE		78,940.15	129,636.15	239,888.00	110,251.85	54.0
<u>EXPENDITURES</u>						
2.19-520.00-490.00-110-00	SAL - REGULAR	7,097.01	42,334.49	125,730.00	83,395.51	33.7
2.19-520.00-490.00-213-00	BEN - HEALTH INSURANCE	1,918.85	11,202.59	38,220.00	27,017.41	29.3
2.19-520.00-490.00-213-10	BEN - HEALTH REIMBURSE	8.08	45.58	.00	(45.58)	.0
2.19-520.00-490.00-214-00	BEN - LIFE INSURANCE	9.71	56.61	188.00	131.39	30.1
2.19-520.00-490.00-220-00	BEN - FICA	535.19	3,192.00	9,618.00	6,426.00	33.2
2.19-520.00-490.00-230-00	BEN - PERS COUNTY PORTION	1,097.20	3,745.45	19,438.00	15,692.55	19.3
2.19-520.00-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	4.33	256.51	943.00	686.49	27.2
2.19-520.00-490.00-260-00	BEN - WORKER'S COMP	60.31	353.11	1,083.00	729.89	32.6
2.19-520.00-490.00-290-00	BEN - OR W/C ASSESSMENT	5.07	30.38	113.00	82.62	26.9
TOTAL PERSONAL SERVICES EXPENDITURES		10,735.75	61,216.72	195,333.00	134,116.28	31.3

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

PUBLIC HEALTH FUND - 2.19

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.19-520.00-490.00-330-00	PRO SVCS - GENERAL	.00	.00	5,000.00	5,000.00	.0
2.19-520.00-490.00-416-00	UTIL - CELLULAR PHONE	45.43	238.44	.00	(238.44)	.0
2.19-520.00-490.00-521-00	GEN LIAB INS	.00	.00	1,053.00	1,053.00	.0
2.19-520.00-490.00-524-00	PROPERTY INSURANCE	.00	.00	92.00	92.00	.0
2.19-520.00-490.00-550-00	COPYING & PRINTING	24.97	72.23	600.00	527.77	12.0
2.19-520.00-490.00-581-00	IGS - 1.15 ASSIGNED VEHICLES	.00	382.68	.00	(382.68)	.0
2.19-520.00-490.00-582-00	IGS - 1.15 MOTOR POOL	.00	.00	200.00	200.00	.0
2.19-520.00-490.00-583-00	MILEAGE ALLOWANCE	.00	.00	3,000.00	3,000.00	.0
2.19-520.00-490.00-595-00	POSTAGE	.00	2.06	600.00	597.94	.3
2.19-520.00-490.00-600-00	SUP - OFFICE	246.59	526.89	1,000.00	473.11	52.7
2.19-520.00-490.00-610-00	SUP - NON CAP FURN/EQUIPMENT	.00	.00	500.00	500.00	.0
2.19-520.00-490.00-615-00	OTHER MATERIALS & SERVICES	7.67	44.80	100.00	55.20	44.8
2.19-520.00-490.00-810-00	DHS ADMIN FEES	.00	2,540.07	8,153.00	5,612.93	31.2
2.19-520.00-490.00-820-00	IGS - 2.20 FINANCE	2,186.00	2,186.00	4,378.00	2,192.00	49.9
2.19-520.00-490.00-820-01	IGS - 2.20 FINANCE GRANT ADMIN	562.00	562.00	1,122.00	560.00	50.1
2.19-520.00-490.00-821-00	IGS - 2.20 PAYROLL/HR	1,088.00	1,088.00	2,174.00	1,086.00	50.1
2.19-520.00-490.00-822-00	IGS - 2.20 COUNSEL	1,630.00	1,630.00	3,261.00	1,631.00	50.0
2.19-520.00-490.00-824-00	IGS - 2.20 OCCUPANCY	840.00	840.00	1,678.00	838.00	50.1
2.19-520.00-490.00-826-00	IGS - 2.20 IT/TELECOM	3,414.00	3,414.00	6,827.00	3,413.00	50.0
2.19-520.00-490.00-828-00	IGS - 2.20 BOC OFFICE	1,004.00	1,004.00	2,006.00	1,002.00	50.1
2.19-520.00-490.00-830-00	IGS - 2.20 COMMISSIONERS	1,406.00	1,406.00	2,811.00	1,405.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES		12,454.66	15,937.17	44,555.00	28,617.83	35.8
TOTAL PH / HS - ENVIRONMENTAL EXPENDITURE		23,190.41	77,153.89	239,888.00	162,734.11	32.2
NET PH / HS - ENVIRONMENTAL		55,749.74	52,482.26	.00	(52,482.26)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

PUBLIC HEALTH FUND - 2.19

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PH / HS - FAMILY SRVCS</u>						
<u>REVENUE</u>						
2.19-530.00-334.15-000-00	OHA PE40 WIC CFDA10.557	13,911.78	34,779.78	86,858.00	52,078.22	40.0
2.19-530.00-334.16-000-00	OHA PE40.05 FARMER MARKET	.00	.00	471.00	471.00	.0
2.19-530.00-334.17-000-00	OHA PE42.03 MCAH CFDA93.778	.00	482.25	1,929.00	1,446.75	25.0
2.19-530.00-334.18-000-00	OHA PE42.06 MCAH GENCFDA93.778	.00	904.74	3,619.00	2,714.26	25.0
2.19-530.00-334.19-000-00	OHA PE42.08 MCAH TV CFDA93.994	.00	.00	2,664.00	2,664.00	.0
2.19-530.00-334.20-000-00	OHA PE42.00 MCAH	3,132.00	7,830.00	14,085.00	6,255.00	55.6
2.19-530.00-334.21-000-00	OHA PE46.03 RH STATE	2,530.16	6,325.41	14,610.00	8,284.59	43.3
2.19-530.00-334.22-000-00	OHA PE46.03 RH FED CFDA	.00	.00	571.00	571.00	.0
2.19-530.00-391.12-000-00	TRAN IN - 1.10 GF OTHER/NON DE	.00	.00	54,896.00	54,896.00	.0
TOTAL PH / HS - FAMILY SRVCS REVENUE		19,573.94	50,322.18	179,703.00	129,380.82	28.0
<u>EXPENDITURES</u>						
2.19-530.00-490.00-110-00	SAL - REGULAR	7,962.27	46,807.53	92,193.00	45,385.47	50.8
2.19-530.00-490.00-213-00	BEN - HEALTH INSURANCE	2,547.38	15,320.68	31,200.00	15,879.32	49.1
2.19-530.00-490.00-213-10	BEN - HEALTH REIMBURSE	49.42	299.42	.00	(299.42)	.0
2.19-530.00-490.00-214-00	BEN - LIFE INSURANCE	10.67	64.23	129.00	64.77	49.8
2.19-530.00-490.00-220-00	BEN - FICA	603.28	3,545.73	7,053.00	3,507.27	50.3
2.19-530.00-490.00-230-00	BEN - PERS COUNTY PORTION	1,230.96	3,774.74	14,253.00	10,478.26	26.5
2.19-530.00-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	59.67	347.62	691.00	343.38	50.3
2.19-530.00-490.00-260-00	BEN - WORKER'S COMP	14.52	85.26	160.00	74.74	53.3
2.19-530.00-490.00-290-00	BEN - OR W/C ASSESSMENT	6.58	38.47	96.00	57.53	40.1
TOTAL PERSONAL SERVICES EXPENDITURES		12,484.75	70,283.68	145,775.00	75,491.32	48.2
2.19-530.00-490.00-416-00	UTIL - CELLULAR PHONE	40.43	203.84	.00	(203.84)	.0
2.19-530.00-490.00-521-00	INS - LIABILITY - GENERAL	.00	.00	745.00	745.00	.0
2.19-530.00-490.00-580-00	TRAVEL - MEALS & LODGING	.00	.00	500.00	500.00	.0
2.19-530.00-490.00-582-00	IGS - 1.15 MOTOR POOL	.00	.00	2,000.00	2,000.00	.0
2.19-530.00-490.00-583-00	MILEAGE ALLOWANCE	.00	.00	1,500.00	1,500.00	.0
2.19-530.00-490.00-600-00	SUP - OFFICE	.00	67.46	5,500.00	5,432.54	1.2
2.19-530.00-490.00-820-00	IGS - 2.20 FINANCE	1,558.00	1,558.00	3,116.00	1,558.00	50.0
2.19-530.00-490.00-820-01	IGS - 2.20 FINANCE GRANT ADMIN	2,996.00	2,996.00	5,990.00	2,994.00	50.0
2.19-530.00-490.00-821-00	IGS - 2.20 PAYROLL/HR	774.00	774.00	1,547.00	773.00	50.0
2.19-530.00-490.00-822-00	IGS - 2.20 COUNSEL	1,160.00	1,160.00	2,321.00	1,161.00	50.0
2.19-530.00-490.00-824-00	IGS - 2.20 OCCUPANCY	1,210.00	1,210.00	2,421.00	1,211.00	50.0
2.19-530.00-490.00-826-00	IGS - 2.20 IT/TELECOM	2,430.00	2,430.00	4,859.00	2,429.00	50.0
2.19-530.00-490.00-828-00	IGS - 2.20 BOC OFFICE	714.00	714.00	1,428.00	714.00	50.0
2.19-530.00-490.00-830-00	IGS - 2.20 COMMISSIONERS	1,000.00	1,000.00	2,001.00	1,001.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES		11,882.43	12,113.30	33,928.00	21,814.70	35.7

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

PUBLIC HEALTH FUND - 2.19

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL PH / HS - FAMILY SRVCS EXPENDITURES	24,367.18	82,396.98	179,703.00	97,306.02	45.9
NET PH / HS - FAMILY SRVCS	(4,793.24)	(32,074.80)	.00	32,074.80	.0

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CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

PUBLIC HEALTH FUND - 2.19

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PH / HS - EMERGENCY PREPARE</u>						
<u>REVENUE</u>						
2.19-540.00-334.23-000-00	OHA PE12 PHEP CFDA93.069	(43,812.00)	(26,715.00)	72,657.00	99,372.00	(36.8)
2.19-540.00-391.12-000-00	TRAN IN - 1.10 GF OTHER/NON DE	.00	.00	22,745.00	22,745.00	.0
	TOTAL PH / HS - EMERGENCY PREPARE REVENUE	(43,812.00)	(26,715.00)	95,402.00	122,117.00	(28.0)
<u>EXPENDITURES</u>						
2.19-540.00-490.00-110-00	SAL - REGULAR	.00	.00	53,532.00	53,532.00	.0
2.19-540.00-490.00-213-00	BEN - HEALTH INSURANCE	.00	.00	7,800.00	7,800.00	.0
2.19-540.00-490.00-214-00	BEN - LIFE INSURANCE	.00	.00	118.00	118.00	.0
2.19-540.00-490.00-220-00	BEN - FICA	.00	.00	4,095.00	4,095.00	.0
2.19-540.00-490.00-230-00	BEN - PERS COUNTY PORTION	.00	.00	8,276.00	8,276.00	.0
2.19-540.00-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	.00	.00	401.00	401.00	.0
2.19-540.00-490.00-260-00	BEN - WORKER'S COMP	.00	.00	461.00	461.00	.0
2.19-540.00-490.00-290-00	BEN - OR W/C ASSESSMENT	.00	.00	41.00	41.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	.00	.00	74,724.00	74,724.00	.0
2.19-540.00-490.00-330-00	PRO SVCS - GENERAL	.00	.00	1,000.00	1,000.00	.0
2.19-540.00-490.00-521-00	INS - LIABILITY - GENERAL	420.00	420.00	273.00	(147.00)	153.9
2.19-540.00-490.00-580-00	TRAVEL - MEALS & LODGING	.00	.00	2,000.00	2,000.00	.0
2.19-540.00-490.00-582-00	IGS - 1.15 MOTOR POOL	.00	.00	2,000.00	2,000.00	.0
2.19-540.00-490.00-583-00	MILEAGE ALLOWANCE	.00	.00	500.00	500.00	.0
2.19-540.00-490.00-600-00	SUP - OFFICE	.00	67.87	2,000.00	1,932.13	3.4
2.19-540.00-490.00-820-00	IGS - 2.20 FINANCE	848.00	848.00	1,694.00	846.00	50.1
2.19-540.00-490.00-820-01	IGS - 2.20 FINANCE GRANT ADMIN	1,816.00	1,816.00	3,633.00	1,817.00	50.0
2.19-540.00-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	.00	841.00	841.00	.0
2.19-540.00-490.00-822-00	IGS - 2.20 COUNSEL	632.00	632.00	1,262.00	630.00	50.1
2.19-540.00-490.00-824-00	IGS - 2.20 OCCUPANCY	486.00	486.00	970.00	484.00	50.1
2.19-540.00-490.00-826-00	IGS - 2.20 IT/TELECOM	1,320.00	1,320.00	2,641.00	1,321.00	50.0
2.19-540.00-490.00-828-00	IGS - 2.20 BOC OFFICE	388.00	388.00	776.00	388.00	50.0
2.19-540.00-490.00-830-00	IGS - 2.20 COMMISSIONERS	544.00	544.00	1,088.00	544.00	50.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	6,454.00	6,521.87	20,678.00	14,156.13	31.5
	TOTAL PH / HS - EMERGENCY PREPARE EXPENDI	6,454.00	6,521.87	95,402.00	88,880.13	6.8
	NET PH / HS - EMERGENCY PREPARE	(50,266.00)	(33,236.87)	.00	33,236.87	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

PUBLIC HEALTH FUND - 2.19

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PH / HS - MENTAL HEALTH - CCH</u>						
<u>REVENUE</u>						
2.19-550.00-334.10-000-00	GRANTS - ST - PUB HEALTH	.00	.00	575,000.00	575,000.00	.0
2.19-550.00-334.16-000-00	ST - 40% MENTAL HEALTH TAX	1,851.58	7,807.97	30,000.00	22,192.03	26.0
2.19-550.00-335.18-000-51	MACLAIMING MATCH FROM CCH	.00	.00	75,000.00	75,000.00	.0
2.19-550.00-335.18-000-52	MAC CLAIMING FROM DHS	.00	.00	75,000.00	75,000.00	.0
	TOTAL PH / HS - MENTAL HEALTH - CCH REVENUE	1,851.58	7,807.97	755,000.00	747,192.03	1.0
<u>EXPENDITURES</u>						
2.19-550.00-490.00-330-00	MACLAIMING MATCH TO DHS	.00	.00	75,000.00	75,000.00	.0
2.19-550.00-490.00-330-02	MAC CLAIMING TO CCH	.00	.00	75,000.00	75,000.00	.0
2.19-550.00-490.00-330-17	PRO SVCS - MENTAL HEALTH CCH	1,851.58	3,649.58	30,000.00	26,350.42	12.2
2.19-550.00-490.00-335-00	PRO SVCS - CCH PUBLIC HEALTH	.00	4,158.39	575,000.00	570,841.61	.7
	TOTAL MATERIALS & SERVICES EXPENDITURES	1,851.58	7,807.97	755,000.00	747,192.03	1.0
	TOTAL PH / HS - MENTAL HEALTH - CCH EXPENDI	1,851.58	7,807.97	755,000.00	747,192.03	1.0
	NET PH / HS - MENTAL HEALTH - CCH	.00	.00	.00	.00	.0
	FUND NET REVENUE OVER EXPENDITURES	16,425.45	159,452.79	.00	(159,452.79)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 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	15,368.00	15,368.00	30,717.00	15,349.00	50.0
2.20-400.00-390.88-110-01	IGS - 1.10 GENERAL FUND OTHER	.00	.00	90,339.00	90,339.00	.0
2.20-400.00-390.88-115-00	IGS - 1.15 ROAD	22,788.00	22,788.00	59,262.00	36,474.00	38.5
2.20-400.00-390.88-125-00	IGS - 1.25 LAW LIBRARY	126.00	126.00	253.00	127.00	49.8
2.20-400.00-390.88-128-00	IGS - 1.28 SO SAR/MAR/FOR/P&P	39,504.00	39,504.00	78,964.00	39,460.00	50.0
2.20-400.00-390.88-137-00	IGS - 1.37 TOWERS	608.00	608.00	1,216.00	608.00	50.0
2.20-400.00-390.88-190-00	IGS - 1.90 SOLID WASTE	230.00	230.00	459.00	229.00	50.1
2.20-400.00-390.88-214-00	IGS - 2.14 COUNTY FAIR	1,814.00	1,814.00	3,624.00	1,810.00	50.1
2.20-400.00-390.88-217-00	IGS - 2.17 COMMUNITY DEV	11,088.00	11,088.00	23,004.00	11,916.00	48.2
2.20-400.00-390.88-219-00	IGS - 2.19 PUBLIC HEALTH	3,616.00	3,616.00	7,328.00	3,712.00	49.3
2.20-400.00-390.88-221-00	IGS - 1.15 GENERAL VEHICLE SVC	.00	.00	5,965.00	5,965.00	.0
2.20-400.00-390.88-250-36	IGS - 2.50 JUSTICE RVEST 19-20	248.00	248.00	.00	(248.00)	.0
TOTAL COMMISSIONERS REVENUE		95,390.00	95,390.00	301,131.00	205,741.00	31.7
<u>EXPENDITURES</u>						
2.20-400.00-490.00-105-00	SAL - ELECTED	17,115.72	102,694.32	211,541.00	108,846.68	48.6
2.20-400.00-490.00-213-00	BEN - HEALTH INSURANCE	3,900.00	23,400.00	43,200.00	19,800.00	54.2
2.20-400.00-490.00-214-00	BEN - LIFE INSURANCE	15.83	94.98	190.00	95.02	50.0
2.20-400.00-490.00-220-00	BEN - FICA	1,291.80	7,750.80	16,183.00	8,432.20	47.9
2.20-400.00-490.00-230-00	BEN - PERS - COUNTY PORTION	882.04	5,292.24	10,901.00	5,608.76	48.6
2.20-400.00-490.00-260-00	BEN - WORKER'S COMPENSATION	21.66	129.96	284.00	154.04	45.8
2.20-400.00-490.00-290-00	BEN - OR W/C ASSESSMENT	10.74	64.44	86.00	21.56	74.9
TOTAL PERSONAL SERVICES EXPENDITURES		23,237.79	139,426.74	282,385.00	142,958.26	49.4
2.20-400.00-490.00-315-00	CONFERENCE FEES	.00	.00	2,200.00	2,200.00	.0
2.20-400.00-490.00-416-00	UTIL - CELLULAR PHONE	120.87	522.63	600.00	77.37	87.1
2.20-400.00-490.00-521-00	GEN LIAB INS	.00	.00	1,447.00	1,447.00	.0
2.20-400.00-490.00-550-00	COPYING & PRINTING	.00	260.78	1,200.00	939.22	21.7
2.20-400.00-490.00-580-00	TRAVEL - MEALS & LODGING	.00	19.65	1,600.00	1,580.35	1.2
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	.00	378.00	3,000.00	2,622.00	12.6
2.20-400.00-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	.00	3,000.00	3,000.00	.0
2.20-400.00-490.00-584-00	TRAVEL - TRANSPORTATION	369.10	919.20	900.00	(19.20)	102.1
2.20-400.00-490.00-600-00	SUP - OFFICE	.00	286.98	150.00	(136.98)	191.3
2.20-400.00-490.00-606-00	EVENT FOOD SUPPLIES	.00	.00	200.00	200.00	.0
2.20-400.00-490.00-615-00	OTHER MATERIALS & SERVICES	13.59	118.47	149.00	30.53	79.5
TOTAL MATERIALS & SERVICES EXPENDITURES		503.56	2,505.71	18,746.00	16,240.29	13.4
TOTAL COMMISSIONERS EXPENDITURES		23,741.35	141,932.45	301,131.00	159,198.55	47.1

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET COMMISSIONERS	71,648.65	(46,542.45)	.00	46,542.45	.0

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CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BOC OFFICE</u>						
<u>REVENUE</u>						
2.20-411.10-390.88-110-00	IGS - 1.10 GENERAL FUND	10,964.00	10,964.00	21,923.00	10,959.00	50.0
2.20-411.10-390.88-115-00	IGS - 1.15 ROAD	22,318.00	22,318.00	42,299.00	19,981.00	52.8
2.20-411.10-390.88-125-00	IGS - 1.25 LAW LIBRARY	90.00	90.00	181.00	91.00	49.7
2.20-411.10-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	28,180.00	28,180.00	56,362.00	28,182.00	50.0
2.20-411.10-390.88-137-00	IGS - 1.37 TOWERS	434.00	434.00	868.00	434.00	50.0
2.20-411.10-390.88-190-00	IGS - 1.90 SOLID WASTE	164.00	164.00	328.00	164.00	50.0
2.20-411.10-390.88-214-00	IGS - 2.14 COUNTY FAIR	1,294.00	1,294.00	2,587.00	1,293.00	50.0
2.20-411.10-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	7,912.00	7,912.00	16,420.00	8,508.00	48.2
2.20-411.10-390.88-219-00	IGS - 2.19 PUBLIC HEALTH	2,582.00	2,582.00	5,161.00	2,579.00	50.0
2.20-411.10-390.88-221-00	IGS - 1.15 GENERAL VEHICLE SVC	.00	.00	4,258.00	4,258.00	.0
2.20-411.10-390.88-250-36	IGS - 2.50 JUSTICE RVEST 19-20	248.00	248.00	.00	(248.00)	.0
TOTAL BOC OFFICE REVENUE		74,186.00	74,186.00	150,387.00	76,201.00	49.3
<u>EXPENDITURES</u>						
2.20-411.10-490.00-110-00	SAL - REGULAR	9,530.49	47,731.31	86,415.00	38,683.69	55.2
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	1,950.01	11,700.03	23,400.00	11,699.97	50.0
2.20-411.10-490.00-214-00	BEN - LIFE INSURANCE	2.73	32.78	118.00	85.22	27.8
2.20-411.10-490.00-220-00	BEN - FICA	718.83	3,597.21	7,024.00	3,426.79	51.2
2.20-411.10-490.00-230-00	BEN - PERS - COUNTY PORTION	1,377.90	7,283.77	13,360.00	6,076.23	54.5
2.20-411.10-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	20.12	163.66	389.00	225.34	42.1
2.20-411.10-490.00-260-00	BEN - WORKER'S COMPENSATION	44.79	218.34	422.00	203.66	51.7
2.20-411.10-490.00-290-00	BEN - OR W/C ASSESSMENT	5.65	31.17	77.00	45.83	40.5
TOTAL PERSONAL SERVICES EXPENDITURES		13,650.52	70,758.27	136,605.00	65,846.73	51.8

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 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	.00	500.00	500.00	.0
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	.00	720.00	720.00	.0
2.20-411.10-490.00-524-00 PROPERTY INS - BOC	.00	.00	562.00	562.00	.0
2.20-411.10-490.00-541-00 ADVERTISING - LEGAL	.00	220.00	1,200.00	980.00	18.3
2.20-411.10-490.00-542-00 ADVERTISING - OTHER	.00	39.52	.00	(39.52)	.0
2.20-411.10-490.00-550-00 COPYING & PRINTING	50.00	310.81	800.00	489.19	38.9
2.20-411.10-490.00-580-00 TRAVEL - MEALS & LODGING	.00	58.00	2,400.00	2,342.00	2.4
2.20-411.10-490.00-582-00 IGS - 2.21 MOTOR POOL	.00	76.68	500.00	423.32	15.3
2.20-411.10-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	.00	.00	500.00	500.00	.0
2.20-411.10-490.00-584-00 TRAVEL - TRANSPORTATION	.00	183.60	.00	(183.60)	.0
2.20-411.10-490.00-595-00 POSTAGE	.00	42.02	200.00	157.98	21.0
2.20-411.10-490.00-600-00 SUP - OFFICE	91.66	759.70	1,200.00	440.30	63.3
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	13.58	88.99	300.00	211.01	29.7
2.20-411.10-490.00-640-00 BOOKS & PERIODICALS	.00	35.00	200.00	165.00	17.5
2.20-411.10-490.00-650-00 DUES - MEMBERSHIP	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	155.24	1,814.32	13,782.00	11,967.68	13.2
TOTAL BOC OFFICE EXPENDITURES	13,805.76	72,572.59	150,387.00	77,814.41	48.3
NET BOC OFFICE	60,380.24	1,613.41	.00	(1,613.41)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ACCOUNTING</u>						
<u>REVENUE</u>						
2.20-415.12-380.00-000-00	MISC REVENUE	.00	35.00	.00	(35.00)	.0
2.20-415.12-390.88-110-00	IGS - 1.10 GENERAL FUND	23,926.00	23,926.00	47,849.00	23,923.00	50.0
2.20-415.12-390.88-115-00	IGS - 1.15 ROAD	48,720.00	48,720.00	97,441.00	48,721.00	50.0
2.20-415.12-390.88-125-00	IGS - 1.25 LAW LIBRARY	198.00	198.00	395.00	197.00	50.1
2.20-415.12-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	61,506.00	61,506.00	123,008.00	61,502.00	50.0
2.20-415.12-390.88-137-00	IGS - 1.37 TOWERS	948.00	948.00	1,894.00	946.00	50.1
2.20-415.12-390.88-190-00	IGS - 1.90 SOLID WASTE	358.00	358.00	715.00	357.00	50.1
2.20-415.12-390.88-214-00	IGS - 2.14 COUNTY FAIR	2,824.00	2,824.00	5,646.00	2,822.00	50.0
2.20-415.12-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	17,262.00	17,262.00	35,836.00	18,574.00	48.2
2.20-415.12-390.88-219-00	IGS - 2.19 PUBLIC HEALTH	13,586.00	13,586.00	11,264.00	(2,322.00)	120.6
2.20-415.12-390.88-219-01	IGS - 2.19 GRANT ADMIN - ENV	.00	.00	1,122.00	1,122.00	.0
2.20-415.12-390.88-219-02	IGS - 2.19 GRANT ADMIN - FAM	.00	.00	5,990.00	5,990.00	.0
2.20-415.12-390.88-219-03	IGS - 2.19 GRANT ADMIN-PHEP	.00	.00	3,633.00	3,633.00	.0
2.20-415.12-390.88-219-04	IGS - 2.19 GRANT ADMIN-ADMIN	.00	.00	5,163.00	5,163.00	.0
2.20-415.12-390.88-221-00	IGS - 1.15 GENERAL VEHICLE SVC	.00	.00	4,191.00	4,191.00	.0
2.20-415.12-390.88-250-16	IGS - 2.50 GR VOCA BAS 16.575	2,044.00	2,044.00	1,022.00	(1,022.00)	200.0
2.20-415.12-390.88-250-17	IGS - 2.50 GR VOCA BAS 16.575	.00	.00	338.00	338.00	.0
2.20-415.12-390.88-250-36	IGS - 2.50 JUSTICE RVEST 19-20	248.00	248.00	.00	(248.00)	.0
TOTAL ACCOUNTING REVENUE		171,620.00	171,655.00	345,507.00	173,852.00	49.7
<u>EXPENDITURES</u>						
2.20-415.12-490.00-110-00	SAL - REGULAR	8,079.21	47,206.04	99,799.00	52,592.96	47.3
2.20-415.12-490.00-130-00	SAL - OVERTIME	632.14	1,107.73	.00	(1,107.73)	.0
2.20-415.12-490.00-213-00	BEN - HEALTH INSURANCE	2,523.88	15,143.28	35,100.00	19,956.72	43.1
2.20-415.12-490.00-213-10	BEN - HEALTH REIMBURSE	100.00	600.00	.00	(600.00)	.0
2.20-415.12-490.00-214-00	BEN - LIFE INSURANCE	10.75	64.50	149.00	84.50	43.3
2.20-415.12-490.00-220-00	BEN - FICA	666.41	3,695.99	7,635.00	3,939.01	48.4
2.20-415.12-490.00-230-00	BEN - PERS - COUNTY PORTION	1,346.77	7,469.28	15,429.00	7,959.72	48.4
2.20-415.12-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	27.88	242.45	748.00	505.55	32.4
2.20-415.12-490.00-260-00	BEN - WORKER'S COMPENSATION	5.95	32.41	253.00	220.59	12.8
2.20-415.12-490.00-290-00	BEN - OR W/C ASSESSMENT	7.49	42.47	103.00	60.53	41.2
TOTAL PERSONAL SERVICES EXPENDITURES		13,400.48	75,604.15	159,216.00	83,611.85	47.5

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.20-415.12-490.00-310-00 PRO SVCS - TRAINING & ED	.00	450.00	500.00	50.00	90.0
2.20-415.12-490.00-325-00 PRO SVCS - AUDIT & ACCTG	.00	34,401.25	123,000.00	88,598.75	28.0
2.20-415.12-490.00-390-00 BANK FEES - A/P	93.13	578.97	1,150.00	571.03	50.4
2.20-415.12-490.00-438-00 REP & MAINT - SOFTWARE	560.00	3,360.00	6,500.00	3,140.00	51.7
2.20-415.12-490.00-521-00 INS - LIABILITY - GENERAL	.00	.00	1,667.00	1,667.00	.0
2.20-415.12-490.00-541-00 ADVERTISING - LEGAL	.00	.00	3,000.00	3,000.00	.0
2.20-415.12-490.00-542-00 ADVERTISING - OTHER	.00	39.53	.00	(39.53)	.0
2.20-415.12-490.00-550-00 COPYING & PRINTING	.00	189.43	800.00	610.57	23.7
2.20-415.12-490.00-580-00 TRAVEL - MEALS & LODGING	.00	.00	2,400.00	2,400.00	.0
2.20-415.12-490.00-586-00 COMPUTER SOFTWARE	.00	.00	45,000.00	45,000.00	.0
2.20-415.12-490.00-595-00 POSTAGE	109.00	320.08	1,000.00	679.92	32.0
2.20-415.12-490.00-600-00 SUP - OFFICE	104.05	1,044.38	1,000.00	(44.38)	104.4
2.20-415.12-490.00-610-00 SUP - NON-CAPITAL EQUIPMENT	.00	1,131.62	.00	(1,131.62)	.0
2.20-415.12-490.00-615-00 OTHER MATERIALS & SERVICES	23.04	290.36	274.00	(16.36)	106.0
2.20-415.12-490.00-650-00 DUES - MEMBERSHIP	.00	335.00	.00	(335.00)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	889.22	42,140.62	186,291.00	144,150.38	22.6
TOTAL ACCOUNTING EXPENDITURES	14,289.70	117,744.77	345,507.00	227,762.23	34.1
NET ACCOUNTING	157,330.30	53,910.23	.00	(53,910.23)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 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	.00	20.00	.00	(20.00)	.0
2.20-415.30-390.88-110-00	IGS - 1.10 GENERAL FUND	17,826.00	17,826.00	35,649.00	17,823.00	50.0
2.20-415.30-390.88-115-00	IGS - 1.15 ROAD	36,290.00	36,290.00	68,780.00	32,490.00	52.8
2.20-415.30-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	45,822.00	45,822.00	91,644.00	45,822.00	50.0
2.20-415.30-390.88-137-00	IGS - 1.37 TOWERS	706.00	706.00	1,411.00	705.00	50.0
2.20-415.30-390.88-190-00	IGS - 1.90 OTH SPECIAL REVENUE	266.00	266.00	533.00	267.00	49.9
2.20-415.30-390.88-214-00	IGS - 2.14 COUNTY FAIR	2,104.00	2,104.00	4,206.00	2,102.00	50.0
2.20-415.30-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	12,866.00	12,866.00	26,700.00	13,834.00	48.2
2.20-415.30-390.88-219-00	IGS - 2.19 PUBLIC HEALTH	4,196.00	4,196.00	8,391.00	4,195.00	50.0
2.20-415.30-390.88-221-00	IGS - 1.15 GENERAL VEHICLE SVC	.00	.00	6,924.00	6,924.00	.0
2.20-415.30-390.88-250-36	IGS - 2.50 JUSTICE RVEST 19-20	248.00	248.00	.00	(248.00)	.0
TOTAL ADMIN - COUNTY COUNSEL REVENUE		120,324.00	120,344.00	244,238.00	123,894.00	49.3
<u>EXPENDITURES</u>						
2.20-415.30-490.00-110-00	SAL - REGULAR	6,979.08	41,794.53	88,738.00	46,943.47	47.1
2.20-415.30-490.00-213-00	BEN - HEALTH INSURANCE	1,118.00	6,708.00	13,416.00	6,708.00	50.0
2.20-415.30-490.00-214-00	BEN - LIFE INSURANCE	3.61	21.66	142.00	120.34	15.3
2.20-415.30-490.00-220-00	BEN - FICA	528.86	3,167.05	6,789.00	3,621.95	46.7
2.20-415.30-490.00-230-00	BEN - PERS - COUNTY PORTION	1,818.74	10,891.61	23,125.00	12,233.39	47.1
2.20-415.30-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	.00	.00	473.00	473.00	.0
2.20-415.30-490.00-260-00	BEN - WORKER'S COMPENSATION	5.26	32.49	81.00	48.51	40.1
2.20-415.30-490.00-290-00	BEN - OR W/C ASSESSMENT	2.63	17.27	80.00	62.73	21.6
TOTAL PERSONAL SERVICES EXPENDITURES		10,456.18	62,632.61	132,844.00	70,211.39	47.2

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.20-415.30-490.00-310-00	PRO SVCS - TRAINING & ED	.00	.00	800.00	800.00	.0
2.20-415.30-490.00-320-00	PRO SVCS - LEGAL	3,045.00	75,647.86	36,000.00	(39,647.86)	210.1
2.20-415.30-490.00-330-00	PRO SVCS - CONSULTING	.00	.00	62,303.00	62,303.00	.0
2.20-415.30-490.00-521-00	GEN LIAB INS - COUNSEL	.00	.00	1,991.00	1,991.00	.0
2.20-415.30-490.00-541-00	ADVERTISING - LEGAL	.00	347.00	1,000.00	653.00	34.7
2.20-415.30-490.00-550-00	COPYING & PRINTING	.00	260.79	2,000.00	1,739.21	13.0
2.20-415.30-490.00-580-00	TRAVEL - MEALS & LODGING	.00	.00	1,100.00	1,100.00	.0
2.20-415.30-490.00-582-00	IGS - 2.21 MOTOR POOL	.00	.00	400.00	400.00	.0
2.20-415.30-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	.00	900.00	900.00	.0
2.20-415.30-490.00-584-00	TRAVEL - TRANSPORTATION	.00	183.60	.00	(183.60)	.0
2.20-415.30-490.00-595-00	POSTAGE	.00	42.95	500.00	457.05	8.6
2.20-415.30-490.00-600-00	SUP - OFFICE	.00	16.72	1,300.00	1,283.28	1.3
2.20-415.30-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
2.20-415.30-490.00-615-00	OTHER MATERIALS & SERVICES	7.68	79.80	500.00	420.20	16.0
2.20-415.30-490.00-640-00	BOOKS & PERIODICALS	.00	.00	600.00	600.00	.0
2.20-415.30-490.00-650-00	DUES - MEMBERSHIP	.00	.00	1,000.00	1,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		3,052.68	76,578.72	111,394.00	34,815.28	68.8
TOTAL ADMIN - COUNTY COUNSEL EXPENDITURE		13,508.86	139,211.33	244,238.00	105,026.67	57.0
NET ADMIN - COUNTY COUNSEL		106,815.14	(18,867.33)	.00	18,867.33	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 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	11,880.00	11,880.00	23,747.00	11,867.00	50.0
2.20-415.50-390.88-115-00	IGS - 1.15 ROAD	22,920.00	22,920.00	45,820.00	22,900.00	50.0
2.20-415.50-390.88-125-00	IGS - 1.25 LAW LIBRARY	98.00	98.00	196.00	98.00	50.0
2.20-415.50-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	30,542.00	30,542.00	61,050.00	30,508.00	50.0
2.20-415.50-390.88-190-00	IGS - 1.90 OTH SPECIAL REVENUE	178.00	178.00	355.00	177.00	50.1
2.20-415.50-390.88-214-00	IGS - 2.14 COUNTY FAIR	1,402.00	1,402.00	2,802.00	1,400.00	50.0
2.20-415.50-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	8,480.00	8,480.00	17,593.00	9,113.00	48.2
2.20-415.50-390.88-219-00	IGS - 2.19 PUBLIC HEALTH	2,798.00	2,798.00	5,665.00	2,867.00	49.4
2.20-415.50-390.88-221-00	IGS - 2.21 GEN VEHICLE SRVCS	.00	.00	2,080.00	2,080.00	.0
2.20-415.50-390.88-250-16	IGS - 2.50 VAP VOCA BASIC	682.00	682.00	3,065.00	2,383.00	22.3
2.20-415.50-390.88-250-17	IGS - 2.50 VAP VOCA BASIC	.00	.00	1,022.00	1,022.00	.0
TOTAL ADMIN - PAYROLL/PERSONNEL REVENUE		78,980.00	78,980.00	163,395.00	84,415.00	48.3
<u>EXPENDITURES</u>						
2.20-415.50-490.00-110-00	SAL - REGULAR	14,093.50	59,599.06	57,393.00	(2,206.06)	103.8
2.20-415.50-490.00-130-00	SAL - OVERTIME	91.38	137.07	.00	(137.07)	.0
2.20-415.50-490.00-213-00	BEN - HEALTH INSURANCE	2,924.99	13,649.97	15,600.00	1,950.03	87.5
2.20-415.50-490.00-214-00	BEN - LIFE INSURANCE	10.75	59.98	79.00	19.02	75.9
2.20-415.50-490.00-220-00	BEN - FICA	1,071.22	4,508.16	4,391.00	(117.16)	102.7
2.20-415.50-490.00-230-00	BEN - PERS - COUNTY PORTION	1,791.02	9,982.91	14,957.00	4,974.09	66.7
2.20-415.50-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	44.80	214.57	430.00	215.43	49.9
2.20-415.50-490.00-260-00	BEN - WORKER'S COMPENSATION	75.88	256.65	45.00	(211.65)	570.3
2.20-415.50-490.00-290-00	BEN - OR W/C ASSESSMENT	7.90	34.95	46.00	11.05	76.0
TOTAL PERSONAL SERVICES EXPENDITURES		20,111.44	88,443.32	92,941.00	4,497.68	95.2
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	63.95	389.39	800.00	410.61	48.7
2.20-415.50-490.00-438-00	REP & MAINT - SOFTWARE	280.00	1,680.00	3,200.00	1,520.00	52.5
2.20-415.50-490.00-521-00	GEN LIAB INS - PR/HR	.00	.00	785.00	785.00	.0
2.20-415.50-490.00-550-00	COPYING & PRINTING	.00	156.50	924.00	767.50	16.9
2.20-415.50-490.00-580-00	TRAVEL - MEALS & LODGING	.00	.00	800.00	800.00	.0
2.20-415.50-490.00-582-00	IGS - 2.21 MOTOR POOL	.00	.00	275.00	275.00	.0
2.20-415.50-490.00-586-00	COMPUTER SOFTWARE	.00	.00	60,000.00	60,000.00	.0
2.20-415.50-490.00-595-00	POSTAGE	108.99	309.86	1,100.00	790.14	28.2
2.20-415.50-490.00-600-00	SUP - OFFICE	83.66	381.92	1,500.00	1,118.08	25.5
2.20-415.50-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	326.63	900.00	573.37	36.3
2.20-415.50-490.00-615-00	OTHER MATERIALS & SERVICES	10.68	66.57	100.00	33.43	66.6
TOTAL MATERIALS & SERVICES EXPENDITURES		547.28	3,310.87	70,454.00	67,143.13	4.7

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL ADMIN - PAYROLL/PERSONNEL EXPENDIT	20,658.72	91,754.19	163,395.00	71,640.81	56.2
NET ADMIN - PAYROLL/PERSONNEL	58,321.28	(12,774.19)	.00	12,774.19	.0

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CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 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	GRANTS - ST - CAFFA	.00	1,059.55	2,200.00	1,140.45	48.2
2.20-419.20-390.88-110-00	IGS - 1.10 GENERAL FUND	37,316.00	37,316.00	74,626.00	37,310.00	50.0
2.20-419.20-390.88-115-00	IGS - 1.15 ROAD	75,970.00	75,970.00	143,984.00	68,014.00	52.8
2.20-419.20-390.88-125-00	IGS - 1.25 LAW LIBRARY	308.00	308.00	615.00	307.00	50.1
2.20-419.20-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	95,926.00	95,926.00	191,848.00	95,922.00	50.0
2.20-419.20-390.88-137-00	IGS - 1.37 TOWERS	1,478.00	1,478.00	2,954.00	1,476.00	50.0
2.20-419.20-390.88-190-00	IGS - 1.90 OTH SPECIAL REVENUE	558.00	558.00	1,115.00	557.00	50.0
2.20-419.20-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	26,924.00	26,924.00	55,893.00	28,969.00	48.2
2.20-419.20-390.88-219-00	IGS - 2.19 PUBLIC HEALTH	8,784.00	8,784.00	17,565.00	8,781.00	50.0
2.20-419.20-390.88-221-00	IGS - 1.15 GENERAL VEHICLE SVC	.00	.00	14,494.00	14,494.00	.0
TOTAL ADMIN - INFO TECH / TELECOM REVENUE		247,264.00	248,323.55	505,294.00	256,970.45	49.1
<u>EXPENDITURES</u>						
2.20-419.20-490.00-330-00	PRO SVCS - GENERAL	12,150.50	70,806.72	164,000.00	93,193.28	43.2
2.20-419.20-490.00-415-00	UTIL - TELEPHONE	1,991.26	9,995.62	38,000.00	28,004.38	26.3
2.20-419.20-490.00-430-00	REP & MAINT - EQUIPMENT	207.02	2,803.86	21,828.00	19,024.14	12.9
2.20-419.20-490.00-521-00	GEN LIAB INS - INFO TECHNOLOGY	.00	.00	1,577.00	1,577.00	.0
2.20-419.20-490.00-586-00	COMPUTER SOFTWARE - PC	67,995.15	67,995.15	61,889.00	(6,106.15)	109.9
2.20-419.20-490.00-600-00	SUP - OFFICE	.00	.00	500.00	500.00	.0
2.20-419.20-490.00-612-00	SUP - NON-CAPITAL COMPUTER EQ	.00	.00	41,500.00	41,500.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		82,343.93	151,601.35	329,294.00	177,692.65	46.0
2.20-419.20-490.00-744-00	CAP OUTLAY - COMP & PERIPHERAL	.00	.00	30,000.00	30,000.00	.0
2.20-419.20-490.00-745-00	CAP OUTLAY - OTHER CAPITAL	.00	130,959.47	131,000.00	40.53	100.0
TOTAL CAPITAL OUTLAY EXPENDITURES		.00	130,959.47	161,000.00	30,040.53	81.3
2.20-419.20-490.00-849-00	PRINCIPAL PAYMENTS	.00	10,119.87	13,800.00	3,680.13	73.3
2.20-419.20-490.00-851-00	INTEREST PAYMENTS	.00	465.63	1,200.00	734.37	38.8
TOTAL DEBT SERVICE EXPENDITURES		.00	10,585.50	15,000.00	4,414.50	70.6
TOTAL ADMIN - INFO TECH / TELECOM EXPENDIT		82,343.93	293,146.32	505,294.00	212,147.68	58.0
NET ADMIN - INFO TECH / TELECOM		164,920.07	(44,822.77)	.00	44,822.77	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - BUILDING REPAIR/CONSTR</u>						
<u>REVENUE</u>						
2.20-419.40-380.00-000-00	MISCELLANEOUS REVENUE	.00	928.99	.00	(928.99)	.0
2.20-419.40-391.00-000-00	TRAN IN - 2.21 BLDG REP & CONS	.00	.00	65,000.00	65,000.00	.0
2.20-419.40-391.10-000-00	TRAN IN - 1.10 GF OTHER/NON DE	.00	.00	244,851.00	244,851.00	.0
2.20-419.40-391.99-000-00	ALLOCATED INTEREST	.00	2.52	.00	(2.52)	.0
	TOTAL ADMIN - BUILDING REPAIR/CONSTR REVE	.00	931.51	309,851.00	308,919.49	.3
<u>EXPENDITURES</u>						
2.20-419.40-490.00-110-00	SAL - REGULAR	3,714.40	21,132.63	84,469.00	63,336.37	25.0
2.20-419.40-490.00-213-00	BEN - HEALTH INSURANCE	1,091.68	6,550.09	28,860.00	22,309.91	22.7
2.20-419.40-490.00-213-10	BEN - HEALTH REIMBURSE	17.50	105.00	.00	(105.00)	.0
2.20-419.40-490.00-214-00	BEN - LIFE INSURANCE	5.56	33.38	145.00	111.62	23.0
2.20-419.40-490.00-220-00	BEN - FICA	281.25	1,599.11	6,462.00	4,862.89	24.8
2.20-419.40-490.00-230-00	BEN - PERS - COUNTY PORTION	574.25	3,267.12	13,059.00	9,791.88	25.0
2.20-419.40-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	8.76	106.95	634.00	527.05	16.9
2.20-419.40-490.00-260-00	BEN - WORKER'S COMPENSATION	61.53	358.02	1,561.00	1,202.98	22.9
2.20-419.40-490.00-290-00	BEN - OR W/C ASSESSMENT	2.69	15.93	85.00	69.07	18.7
	TOTAL PERSONAL SERVICES EXPENDITURES	5,757.62	33,168.23	135,275.00	102,106.77	24.5
2.20-419.40-490.00-310-00	PRO SVCS - TRAINING & ED	.00	.00	2,000.00	2,000.00	.0
2.20-419.40-490.00-330-00	PRO SVCS - GENERAL	576.00	576.00	9,000.00	8,424.00	6.4
2.20-419.40-490.00-431-00	REP & MAINT - BUILDING	2,004.60	7,878.95	59,350.00	51,471.05	13.3
2.20-419.40-490.00-521-00	GEN LIAB INS	.00	.00	971.00	971.00	.0
2.20-419.40-490.00-581-00	IGS - 1.15 ASSIGNED VEHICLES	.00	1,189.31	913.00	(276.31)	130.3
2.20-419.40-490.00-820-00	IGS - 2.20 FINANCE	.00	.00	4,191.00	4,191.00	.0
2.20-419.40-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	.00	2,081.00	2,081.00	.0
2.20-419.40-490.00-822-00	IGS - 2.20 COUNSEL	.00	.00	3,122.00	3,122.00	.0
2.20-419.40-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	.00	6,536.00	6,536.00	.0
2.20-419.40-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	.00	1,920.00	1,920.00	.0
2.20-419.40-490.00-830-00	IGS - 2.20 COMMISSIONERS	.00	.00	2,692.00	2,692.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	2,580.60	9,644.26	92,776.00	83,131.74	10.4
2.20-419.40-490.00-849-00	PRINCIPAL PAYMENTS	.00	11,417.21	11,500.00	82.79	99.3
2.20-419.40-490.00-851-00	DEBT SVC - INTEREST PAYMENTS	.00	5,292.79	5,300.00	7.21	99.9
	TOTAL DEBT SERVICE EXPENDITURES	.00	16,710.00	16,800.00	90.00	99.5
2.20-419.40-496.00-000-00	OPERATING CONTINGENCY	.00	.00	65,000.00	65,000.00	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL CONTINGENCY	.00	.00	65,000.00	65,000.00	.0
TOTAL ADMIN - BUILDING REPAIR/CONSTR EXPE	8,338.22	59,522.49	309,851.00	250,328.51	19.2
NET ADMIN - BUILDING REPAIR/CONSTR	(8,338.22)	(58,590.98)	.00	58,590.98	.0

DRAFT

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - COUNTY OCCUPANCY</u>						
<u>REVENUE</u>						
2.20-419.41-390.00-000-00	REIMBURSEMENT - MISC	.00	398.14	.00	(398.14)	.0
2.20-419.41-390.88-110-00	IGS - 1.10 GENERAL FUND	31,230.00	31,230.00	62,454.00	31,224.00	50.0
2.20-419.41-390.88-115-00	IGS - 1.15 GEN VEH MOTOR POOL	.00	211.86	.00	(211.86)	.0
2.20-419.41-390.88-125-00	IGS - 1.25 LAW LIBRARY	412.00	412.00	825.00	413.00	49.9
2.20-419.41-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	63,624.00	63,624.00	127,245.00	63,621.00	50.0
2.20-419.41-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	13,348.00	13,348.00	26,690.00	13,342.00	50.0
2.20-419.41-390.88-219-00	IGS - 2.19 PUBLIC HEALTH	3,416.00	3,416.00	6,830.00	3,414.00	50.0
TOTAL ADMIN - COUNTY OCCUPANCY REVENUE		112,030.00	112,640.00	224,044.00	111,404.00	50.3
<u>EXPENDITURES</u>						
2.20-419.41-490.00-110-00	SAL - REGULAR	5,524.76	31,239.62	43,620.00	12,380.38	71.6
2.20-419.41-490.00-120-00	SAL - IRREGULAR	2,477.40	12,426.07	.00	(12,426.07)	.0
2.20-419.41-490.00-213-00	BEN - HEALTH INSURANCE	1,971.23	11,827.38	8,580.00	(3,247.38)	137.9
2.20-419.41-490.00-213-10	BEN - HEALTH REIMBURSE	57.50	345.00	.00	(345.00)	.0
2.20-419.41-490.00-214-00	BEN - LIFE INSURANCE	10.16	60.93	43.00	(17.93)	141.7
2.20-419.41-490.00-220-00	BEN - FICA	609.82	3,326.09	3,337.00	10.91	99.7
2.20-419.41-490.00-230-00	BEN - PERS - COUNTY PORTION	994.64	3,669.09	6,744.00	3,074.91	54.4
2.20-419.41-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	44.73	281.56	327.00	45.44	86.1
2.20-419.41-490.00-260-00	BEN - WORKER'S COMPENSATION	110.32	601.62	806.00	204.38	74.6
2.20-419.41-490.00-290-00	BEN - OR W/C ASSESSMENT	8.34	44.37	493.00	448.63	9.0
TOTAL PERSONAL SERVICES EXPENDITURES		11,808.90	63,821.73	63,950.00	128.27	99.8

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
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	1,545.02	7,173.66	17,140.00	9,966.34	41.9
2.20-419.41-490.00-416-00	UTIL - CELLULAR TELEPHONE	125.18	676.63	1,900.00	1,223.37	35.6
2.20-419.41-490.00-421-00	UTIL - WASTE DISPOSAL	1,102.95	5,194.10	10,800.00	5,605.90	48.1
2.20-419.41-490.00-430-00	REP & MAINT - EQUIPMENT	75.64	98.86	1,000.00	901.14	9.9
2.20-419.41-490.00-431-00	REP & MAINT - BUILDING	1,963.96	10,925.07	25,000.00	14,074.93	43.7
2.20-419.41-490.00-521-00	GEN LIAB INS - OCCUPANCY	.00	.00	1,095.00	1,095.00	.0
2.20-419.41-490.00-524-00	PROPERTY INS - OCCUPANCY	.00	.00	77.00	77.00	.0
2.20-419.41-490.00-550-00	COPYING & PRINTING	.00	192.59	.00	(192.59)	.0
2.20-419.41-490.00-580-00	TRAVEL - MEALS & LODGING	.00	.00	2,400.00	2,400.00	.0
2.20-419.41-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	.00	1,341.13	1,000.00	(341.13)	134.1
2.20-419.41-490.00-582-00	IGS - 2.21 MOTOR POOL	.00	184.68	.00	(184.68)	.0
2.20-419.41-490.00-600-00	SUP - OFFICE	27.95	301.64	200.00	(101.64)	150.8
2.20-419.41-490.00-603-00	SUP - JANITORIAL	1,457.14	13,151.07	7,000.00	(6,151.07)	187.9
2.20-419.41-490.00-609-00	SUP - OTHER	.00	258.85	.00	(258.85)	.0
2.20-419.41-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	14,996.47	.00	(14,996.47)	.0
2.20-419.41-490.00-615-00	OTHER MATERIALS & SERVICES	.00	2,947.04	12,400.00	9,452.96	23.8
2.20-419.41-490.00-622-00	UTIL - ELECTRICITY	7,017.22	31,801.63	79,000.00	47,198.37	40.3
2.20-419.41-490.00-627-00	EQUIPMENT DIESEL	.00	.00	400.00	400.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		13,315.06	89,243.42	160,094.00	70,850.58	55.7
TOTAL ADMIN - COUNTY OCCUPANCY EXPENDIT		25,123.96	153,065.15	224,044.00	70,978.85	68.3
NET ADMIN - COUNTY OCCUPANCY		86,906.04	(40,425.15)	.00	40,425.15	.0
FUND NET REVENUE OVER EXPENDITURES		697,983.50	(166,499.23)	.00	166,499.23	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

GENERAL SERVICES FUND - 2.21

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
	<u>BLDG REPAIR/CONSTRUCT PROJECTS</u>					
	<u>REVENUE</u>					
2.21-419.40-399.01-000-00	ASSIGNED FUND BALANCE	.00	.00	65,000.00	65,000.00	.0
	TOTAL BLDG REPAIR/CONSTRUCT PROJECTS RE	.00	.00	65,000.00	65,000.00	.0
2.21-419.40-491.20-419-40	TRAN TO 2.20 ADMIN BLDG PROJECT	.00	.00	65,000.00	65,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	65,000.00	65,000.00	.0
	TOTAL BLDG REPAIR/CONSTRUCT PROJECTS EX	.00	.00	65,000.00	65,000.00	.0
	NET BLDG REPAIR/CONSTRUCT PROJECTS	.00	.00	.00	.00	.0

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CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

GENERAL SERVICES FUND - 2.21

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
	<u>GENERAL SERVICES</u>					
	<u>REVENUE</u>					
2.21-419.60-399.01-000-00	ASSIGNED FUND BALANCE	.00	.00	91,411.00	91,411.00	.0
	TOTAL GENERAL SERVICES REVENUE	.00	.00	91,411.00	91,411.00	.0
	<u>EXPENDITURES</u>					
2.21-419.60-490.00-626-00	SUP - MTR VEH - GAS	96.30	96.30	.00	(96.30)	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	96.30	96.30	.00	(96.30)	.0
2.21-419.60-491.14-320-00	TRAN TO-1.15 RD GEN VEH SRVCS	.00	.00	91,411.00	91,411.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	91,411.00	91,411.00	.0
	TOTAL GENERAL SERVICES EXPENDITURES	96.30	96.30	91,411.00	91,314.70	.1
	NET GENERAL SERVICES	(96.30)	(96.30)	.00	96.30	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

GENERAL SERVICES FUND - 2.21

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
	<u>VEHICLE REPLACEMENT</u>					
	<u>REVENUE</u>					
2.21-490.00-399.01-000-00	ASSIGNED FUND BALANCE	.00	.00	300,000.00	300,000.00	.0
	TOTAL VEHICLE REPLACEMENT REVENUE	.00	.00	300,000.00	300,000.00	.0
2.21-490.00-491.14-322-00	TRAN TO - 1.15 RD VEH REPLACE	.00	.00	300,000.00	300,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	300,000.00	300,000.00	.0
	TOTAL VEHICLE REPLACEMENT EXPENDITURES	.00	.00	300,000.00	300,000.00	.0
	NET VEHICLE REPLACEMENT	.00	.00	.00	.00	.0
	FUND NET REVENUE OVER EXPENDITURES	(96.30)	(96.30)	.00	96.30	.0

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CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

PEG ACCESS FUND - 2.32

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
	<u>CABLE TV PEG ACCESS</u>					
	<u>REVENUE</u>					
2.32-465.20-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	20,000.00	20,000.00	.0
	TOTAL CABLE TV PEG ACCESS REVENUE	.00	.00	20,000.00	20,000.00	.0
2.32-465.20-491.90-000-00	TRAN TO - 1.90 OTHER SPCL FUND	.00	.00	20,000.00	20,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	20,000.00	20,000.00	.0
	TOTAL CABLE TV PEG ACCESS EXPENDITURES	.00	.00	20,000.00	20,000.00	.0
	NET CABLE TV PEG ACCESS	.00	.00	.00	.00	.0
	FUND NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

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CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 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	33,850.00	67,700.00	33,850.00	50.0
2.39-415.16-331.10-000-02	STATE - ODOT - STIP - #27755	.00	121,154.00	.00	(121,154.00)	.0
2.39-415.16-331.20-000-00	GRANTS - ODOT - STF DIS	.00	155,606.00	.00	(155,606.00)	.0
2.39-415.16-331.21-000-00	GRANTS - STATE - STIF PAYROLL	.00	116,287.00	229,500.00	113,213.00	50.7
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	.00	27,005.00	108,018.00	81,013.00	25.0
2.39-415.16-336.00-000-30	ODOT-5311 20.509 COASTAL#31916	.00	39,683.00	194,572.00	154,889.00	20.4
2.39-415.16-380.00-000-00	MISC - FUEL REIMBURSEMENT	3,116.22	9,358.38	60,000.00	50,641.62	15.6
2.39-415.16-391.99-000-00	ALLOCATED INTEREST	.00	48.20	.00	(48.20)	.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	.00	2,000.00	2,000.00	.0
TOTAL SPECIAL DIST - PUBLIC TRANSIT REVENUE		3,116.22	502,991.58	1,076,790.00	573,798.42	46.7
<u>EXPENDITURES</u>						
2.39-415.16-490.00-325-00	PRO SVCS - AUDIT FEES	.00	4,700.00	7,000.00	2,300.00	67.1
2.39-415.16-490.00-480-00	INTERGOV - ODOT- STF/STO 33482	.00	31,850.00	65,700.00	33,850.00	48.5
2.39-415.16-490.00-480-07	INTERGOV-ODOT-COASTAL #31916	.00	39,683.00	194,572.00	154,889.00	20.4
2.39-415.16-490.00-480-10	INTERGOV- ODOT- DAR- #32185	.00	27,005.00	108,018.00	81,013.00	25.0
2.39-415.16-490.00-480-22	INTERGOV- STIF #33611 P/R BASE	.00	116,287.00	229,500.00	113,213.00	50.7
2.39-415.16-490.00-541-00	ADVERTISING - LEGAL	.00	.00	700.00	700.00	.0
2.39-415.16-490.00-626-00	SUP - GAS	1,147.22	5,008.53	39,000.00	33,991.47	12.8
2.39-415.16-490.00-627-00	SUP - MOTOR VEHICLE - DIESEL	541.33	4,349.85	21,000.00	16,650.15	20.7
2.39-415.16-490.00-650-00	PUBLIC TRANSIT-DUES MEMBERSHIP	.00	.00	300.00	300.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		1,688.55	228,883.38	665,790.00	436,906.62	34.4
2.39-415.16-490.00-742-00	CAPITAL OUTLAY - VEHICLE	.00	276,760.00	.00	(276,760.00)	.0
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	276,760.00	411,000.00	134,240.00	67.3
TOTAL SPECIAL DIST - PUBLIC TRANSIT EXPENDI		1,688.55	505,643.38	1,076,790.00	571,146.62	47.0
NET SPECIAL DIST - PUBLIC TRANSIT		1,427.67	(2,651.80)	.00	2,651.80	.0
FUND NET REVENUE OVER EXPENDITURES		1,427.67	(2,651.80)	.00	2,651.80	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

FEDERAL GRANTS FUND - 2.50

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VOCA BASIC #16 GRANT</u>						
<u>REVENUE</u>						
2.50-412.35-331.00-000-16	GR-FED- VOCA 16.575	.00	49,627.71	29,173.00	(20,454.71)	170.1
2.50-412.35-331.00-000-17	GR FED- VOCA CFDA16.575	.00	5,402.07	87,520.00	82,117.93	6.2
TOTAL VOCA BASIC #16 GRANT REVENUE		.00	55,029.78	116,693.00	61,663.22	47.2
<u>EXPENDITURES</u>						
2.50-412.35-490.00-110-16	SAL - REGULAR	.00	13,109.05	12,488.00	(621.05)	105.0
2.50-412.35-490.00-110-17	SAL - REGULAR	3,680.80	9,665.53	39,218.00	29,552.47	24.7
2.50-412.35-490.00-120-16	SAL - IRREGULAR	.00	4,250.00	4,323.00	73.00	98.3
2.50-412.35-490.00-120-17	SAL - IRREGULAR	1,258.00	2,975.00	13,553.00	10,578.00	22.0
2.50-412.35-490.00-213-10	BEN - HEALTH REIMBURSE	47.50	280.43	.00	(280.43)	.0
2.50-412.35-490.00-213-16	BEN - HEALTH INSURANCE	.00	3,873.59	3,737.00	(136.59)	103.7
2.50-412.35-490.00-213-17	BEN - HEALTH INSURANCE	1,198.84	3,596.53	11,724.00	8,127.47	30.7
2.50-412.35-490.00-214-16	BEN - LIFE INSURANCE	.00	20.09	24.00	3.91	83.7
2.50-412.35-490.00-214-17	BEN - LIFE INSURANCE	6.22	18.66	74.00	55.34	25.2
2.50-412.35-490.00-220-16	BEN - FICA	.00	1,327.91	1,013.00	(314.91)	131.1
2.50-412.35-490.00-220-17	BEN - FICA	377.79	966.94	3,190.00	2,223.06	30.3
2.50-412.35-490.00-230-16	BEN - PERS - COUNTY PORTION	.00	2,683.73	2,047.00	(636.73)	131.1
2.50-412.35-490.00-230-17	BEN - PERS - COUNTY PORTION	763.55	1,954.25	6,446.00	4,491.75	30.3
2.50-412.35-490.00-250-16	BEN - UNEMPLOYMENT INSURANCE	.00	128.52	24.00	(104.52)	535.5
2.50-412.35-490.00-250-17	BEN - UNEMPLOYMENT INSURANCE	13.02	70.39	74.00	3.61	95.1
2.50-412.35-490.00-260-16	BEN - WORKER'S COMPENSATION	.00	12.55	16.00	3.45	78.4
2.50-412.35-490.00-260-17	BEN - WORKER'S COMPENSATION	3.72	9.25	51.00	41.75	18.1
2.50-412.35-490.00-290-16	BEN - OR W/C ASSESSMENT	.00	15.59	11.00	(4.59)	141.7
2.50-412.35-490.00-290-17	BEN - OR W/C ASSESSMENT	4.77	12.01	35.00	22.99	34.3
TOTAL PERSONAL SERVICES EXPENDITURES		7,354.21	44,970.02	98,048.00	53,077.98	45.9

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

FEDERAL GRANTS FUND - 2.50

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.50-412.35-490.00-345-16	PRO SVCS - EMERGENCY	.00	.00	1,625.00	1,625.00	.0
2.50-412.35-490.00-345-17	PRO SVCS - EMERGENCY	.00	.00	3,750.00	3,750.00	.0
2.50-412.35-490.00-416-16	UTIL -CELL PHONE COMMUNICATION	80.86	407.68	375.00	(32.68)	108.7
2.50-412.35-490.00-416-17	UTIL -CELL PHONE COMMUNICATION	.00	.00	1,125.00	1,125.00	.0
2.50-412.35-490.00-580-16	TRAVEL-MEALS/ LODGING-TRAINING	.00	.00	1,700.00	1,700.00	.0
2.50-412.35-490.00-580-17	TRAVEL-MEALS/ LODGING-TRAINING	.00	.00	3,750.00	3,750.00	.0
2.50-412.35-490.00-595-16	POSTAGE	.00	.00	125.00	125.00	.0
2.50-412.35-490.00-595-17	POSTAGE	.00	.00	225.00	225.00	.0
2.50-412.35-490.00-600-16	SUP - OFFICE	.00	.00	305.00	305.00	.0
2.50-412.35-490.00-600-17	SUP - OFFICE	.00	.00	218.00	218.00	.0
2.50-412.35-490.00-820-16	IGS - 2.20 ADMIN FINANCE	512.00	512.00	1,022.00	510.00	50.1
2.50-412.35-490.00-820-17	IGS - 2.20 FINANCE	1,532.00	1,532.00	3,065.00	1,533.00	50.0
2.50-412.35-490.00-821-16	IGS - 2.20 ADMIN PR/HR	170.00	170.00	338.00	168.00	50.3
2.50-412.35-490.00-821-17	IGS - 2.20 ADMIN PR/HR	512.00	512.00	1,022.00	510.00	50.1
TOTAL MATERIALS & SERVICES EXPENDITURES		2,806.86	3,133.68	18,645.00	15,511.32	16.8
TOTAL VOCA BASIC #16 GRANT EXPENDITURES		10,161.07	48,103.70	116,693.00	68,589.30	41.2
NET VOCA BASIC #16 GRANT		(10,161.07)	6,926.08	.00	(6,926.08)	.0

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CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

FEDERAL GRANTS FUND - 2.50

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>JUSTICE REINVESTMENT 19-20</u>						
<u>REVENUE</u>						
2.50-423.52-335.30-000-36	GR-FED-ST-JUSTICE RENVST 19-20	.00	4,225.67	32,791.00	28,565.33	12.9
	TOTAL JUSTICE REINVESTMENT 19-20 REVENUE	.00	4,225.67	32,791.00	28,565.33	12.9
<u>EXPENDITURES</u>						
2.50-423.52-490.00-330-36	PRO SVCS - RENT ASSIST-UNITS	.00	585.90	7,586.00	7,000.10	7.7
2.50-423.52-490.00-331-36	PRO SVCS - GENERAL	.00	1,500.00	19,840.00	18,340.00	7.6
2.50-423.52-490.00-333-36	PRO SVCS-VICTIMS OASIS SHELTER	4,225.67	4,225.67	3,381.00	(844.67)	125.0
2.50-423.52-490.00-820-36	IGS - 2.20 FINANCE	248.00	248.00	496.00	248.00	50.0
2.50-423.52-490.00-822-36	IGS - 2.20 COUNSEL	248.00	248.00	496.00	248.00	50.0
2.50-423.52-490.00-828-36	IGS - 2.20 BOC OFFICE	.00	.00	496.00	496.00	.0
2.50-423.52-490.00-830-36	IGS -2.20 COMMISSIONERS	496.00	496.00	496.00	.00	100.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	5,217.67	7,303.57	32,791.00	25,487.43	22.3
	TOTAL JUSTICE REINVESTMENT 19-20 EXPENDIT	5,217.67	7,303.57	32,791.00	25,487.43	22.3
	NET JUSTICE REINVESTMENT 19-20	(5,217.67)	(3,077.90)	.00	3,077.90	.0
	FUND NET REVENUE OVER EXPENDITURES	(15,378.74)	3,848.18	.00	(3,848.18)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

STATE/OTHER GRANTS FUND - 2.51

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VICTIM ASSIST CFA GRANT #16</u>						
<u>REVENUE</u>						
2.51-412.35-335.15-000-16	OTHER - ST - CRIMINAL FINES	.00	5,402.07	5,638.00	235.93	95.8
2.51-412.35-335.15-000-17	OTHER - ST - CRIMINAL FINES	.00	.00	18,695.00	18,695.00	.0
	TOTAL VICTIM ASSIST CFA GRANT #16 REVENUE	.00	5,402.07	24,333.00	18,930.93	22.2
<u>EXPENDITURES</u>						
2.51-412.35-490.00-110-16	SAL - REGULAR	.00	3,470.86	3,341.00	(129.86)	103.9
2.51-412.35-490.00-110-17	SAL - REGULAR	1,180.20	3,540.60	10,523.00	6,982.40	33.7
2.51-412.35-490.00-213-10	BEN - HEALTH REIMBURSE	15.00	90.00	.00	(90.00)	.0
2.51-412.35-490.00-213-16	BEN - HEALTH INSURANCE	.00	1,135.75	1,148.00	12.25	98.9
2.51-412.35-490.00-213-17	BEN - HEALTH INSURANCE	378.59	1,135.76	3,615.00	2,479.24	31.4
2.51-412.35-490.00-214-16	BEN - LIFE INSURANCE	.00	5.91	6.00	.09	98.5
2.51-412.35-490.00-214-17	BEN - LIFE INSURANCE	1.97	5.91	19.00	13.09	31.1
2.51-412.35-490.00-220-16	BEN - FICA	.00	265.53	251.00	(14.53)	105.8
2.51-412.35-490.00-220-17	BEN - FICA	90.30	270.90	790.00	519.10	34.3
2.51-412.35-490.00-230-16	BEN - PERS - COUNTY PORTION	.00	536.60	578.00	41.40	92.8
2.51-412.35-490.00-230-17	BEN - PERS - COUNTY PORTION	182.46	547.38	1,820.00	1,272.62	30.1
2.51-412.35-490.00-250-16	BEN - UNEMPLOYMENT INSURANCE	.00	25.58	25.00	(.58)	102.3
2.51-412.35-490.00-250-17	BEN - UNEMPLOYMENT INSURANCE	.00	17.54	79.00	61.46	22.2
2.51-412.35-490.00-260-16	BEN - WORKER'S COMPENSATION	.00	2.42	3.00	.58	80.7
2.51-412.35-490.00-260-17	BEN - WORKER'S COMPENSATION	.89	2.60	10.00	7.40	26.0
2.51-412.35-490.00-290-16	BEN - OR W/C ASSESSMENT	.00	2.69	4.00	1.31	67.3
2.51-412.35-490.00-290-17	BEN - OR W/C ASSESSMENT	.98	2.83	12.00	9.17	23.6
	TOTAL PERSONAL SERVICES EXPENDITURES	1,850.39	11,058.86	22,224.00	11,165.14	49.8
2.51-412.35-490.00-345-17	PRO SVCS - EMERGENCY	.00	.00	980.00	980.00	.0
2.51-412.35-490.00-600-16	SUP - OFFICE SUPPLIES	117.89	209.28	282.00	72.72	74.2
2.51-412.35-490.00-600-17	SUP - OFFICE SUPPLIES	.00	.00	847.00	847.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	117.89	209.28	2,109.00	1,899.72	9.9
	TOTAL VICTIM ASSIST CFA GRANT #16 EXPENDIT	1,968.28	11,268.14	24,333.00	13,064.86	46.3
	NET VICTIM ASSIST CFA GRANT #16	(1,968.28)	(5,866.07)	.00	5,866.07	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

STATE/OTHER GRANTS FUND - 2.51

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
	<u>SUICIDE PREVENT/AWARENESS</u>					
	<u>REVENUE</u>					
2.51-413.80-380.00-000-00	GR-OTHER UNITED WAY/SUICIDE	.00	6,924.98	6,925.00	.02	100.0
	TOTAL SUICIDE PREVENT/AWARENESS REVENUE	.00	6,924.98	6,925.00	.02	100.0
	<u>EXPENDITURES</u>					
2.51-413.80-490.00-615-00	OTHER MATERIALS & SERVICES	.00	4,853.10	6,925.00	2,071.90	70.1
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	4,853.10	6,925.00	2,071.90	70.1
	TOTAL SUICIDE PREVENT/AWARENESS EXPENDI	.00	4,853.10	6,925.00	2,071.90	70.1
	NET SUICIDE PREVENT/AWARENESS	.00	2,071.88	.00	(2,071.88)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 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	.00	8,809.00	109,125.00	100,316.00	8.1
2.51-415.30-390.88-110-06	IGS - 1.10 DIST ATTN	.00	.00	18,628.00	18,628.00	.0
	TOTAL DA #06 - DSART GRANT REVENUE	.00	8,809.00	127,753.00	118,944.00	6.9
<u>EXPENDITURES</u>						
2.51-415.30-490.00-110-06	SAL - REGULAR	6,556.62	39,231.23	75,965.00	36,733.77	51.6
2.51-415.30-490.00-120-06	SAL - IRREGULAR	760.00	4,220.00	14,400.00	10,180.00	29.3
2.51-415.30-490.00-213-06	BEN - HEALTH INSURANCE	1,300.00	7,800.00	15,600.00	7,800.00	50.0
2.51-415.30-490.00-214-06	BEN - LIFE INSURANCE	6.55	39.30	79.00	39.70	49.8
2.51-415.30-490.00-220-06	BEN - FICA	553.86	3,288.86	6,913.00	3,624.14	47.6
2.51-415.30-490.00-230-06	BEN - PERS - COUNTY PORTION	1,013.66	6,065.18	13,970.00	7,904.82	43.4
2.51-415.30-490.00-250-06	BEN - UNEMPLOYMENT INSURANCE	5.70	55.72	678.00	622.28	8.2
2.51-415.30-490.00-260-06	BEN - WORKER'S COMPENSATION	5.54	34.09	86.00	51.91	39.6
2.51-415.30-490.00-290-06	BEN - OR W/C ASSESSMENT	4.29	25.75	62.00	36.25	41.5
	TOTAL PERSONAL SERVICES EXPENDITURES	10,206.22	60,760.13	127,753.00	66,992.87	47.6
2.51-415.30-490.00-583-06	TRAVEL - MILEAGE ALLOWANCE	.00	216.20	.00	(216.20)	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	216.20	.00	(216.20)	.0
	TOTAL DA #06 - DSART GRANT EXPENDITURES	10,206.22	60,976.33	127,753.00	66,776.67	47.7
	NET DA #06 - DSART GRANT	(10,206.22)	(52,167.33)	.00	52,167.33	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

STATE/OTHER GRANTS FUND - 2.51

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>JUV - CURRY HEALTH FOUNDATION</u>						
<u>REVENUE</u>						
2.51-423.60-364.00-000-55	JUV - CHF DONATION	.00	.00	1,500.00	1,500.00	.0
	TOTAL JUV - CURRY HEALTH FOUNDATION REVE	.00	.00	1,500.00	1,500.00	.0
<u>EXPENDITURES</u>						
2.51-423.60-490.00-330-55	PRO SVCS - GENERAL	.00	.00	1,500.00	1,500.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	1,500.00	1,500.00	.0
	TOTAL JUV - CURRY HEALTH FOUNDATION EXPE	.00	.00	1,500.00	1,500.00	.0
	NET JUV - CURRY HEALTH FOUNDATION	.00	.00	.00	.00	.0

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CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 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	7,200.00	.00	(7,200.00)	.0
	TOTAL JUV - CCH DONATION REVENUE	.00	7,200.00	.00	(7,200.00)	.0
<u>EXPENDITURES</u>						
2.51-423.61-490.00-330-56	PRO SVCS - GENERAL	1,176.73	(9,056.36)	.00	9,056.36	.0
2.51-423.61-490.00-600-56	SUPPLIES	.00	1,401.10	.00	(1,401.10)	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	1,176.73	(7,655.26)	.00	7,655.26	.0
	TOTAL JUV - CCH DONATION EXPENDITURES	1,176.73	(7,655.26)	.00	7,655.26	.0
	NET JUV - CCH DONATION	(1,176.73)	14,855.26	.00	(14,855.26)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 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	.00	3,000.00	3,000.00	.0
2.51-423.62-399.03-000-57	RESTRICTED FUND BALANCE	.00	.00	3,500.00	3,500.00	.0
	TOTAL JUVENILE - FUNDRAISING REVENUE	.00	.00	6,500.00	6,500.00	.0
<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	.00	500.00	500.00	.0
2.51-423.62-490.00-600-57	SUP - OFFICE	.00	.00	2,500.00	2,500.00	.0
2.51-423.62-490.00-606-57	EVENT FOOD	25.00	183.03	2,500.00	2,316.97	7.3
	TOTAL MATERIALS & SERVICES EXPENDITURES	25.00	183.03	6,500.00	6,316.97	2.8
	TOTAL JUVENILE - FUNDRAISING EXPENDITURES	25.00	183.03	6,500.00	6,316.97	2.8
	NET JUVENILE - FUNDRAISING	(25.00)	(183.03)	.00	183.03	.0
	FUND NET REVENUE OVER EXPENDITURES	(13,376.23)	(41,289.29)	.00	41,289.29	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

RESERVES FUND - 3.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>P/R - UNEMPLOYMENT RESERVE</u>						
<u>REVENUE</u>						
3.10-415.50-380.20-000-00	PAYROLL CONTRIBUTIONS	1,009.40	13,207.49	35,000.00	21,792.51	37.7
3.10-415.50-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	42.78	.00	(42.78)	.0
3.10-415.50-391.99-000-00	ALLOCATED INTEREST	55.37	547.44	.00	(547.44)	.0
3.10-415.50-399.02-000-00	COMMITTED FUND BALANCE	.00	.00	200,000.00	200,000.00	.0
	TOTAL P/R - UNEMPLOYMENT RESERVE REVENUE	1,064.77	13,797.71	235,000.00	221,202.29	5.9
<u>EXPENDITURES</u>						
3.10-415.50-490.00-615-00	OTHER MATERIALS & SERVICES	23.91	23.91	235,000.00	234,976.09	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	23.91	23.91	235,000.00	234,976.09	.0
	TOTAL P/R - UNEMPLOYMENT RESERVE EXPENDI	23.91	23.91	235,000.00	234,976.09	.0
	NET P/R - UNEMPLOYMENT RESERVE	1,040.86	13,773.80	.00	(13,773.80)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

RESERVES FUND - 3.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
	<u>PERS RESERVE</u>					
	<u>REVENUE</u>					
3.10-416.00-391.99-000-00	ALLOCATED INTEREST	57.64	571.36	.00	(571.36)	.0
3.10-416.00-399.02-000-00	COMMITTED FUND BALANCE	.00	.00	220,000.00	220,000.00	.0
	TOTAL PERS RESERVE REVENUE	57.64	571.36	220,000.00	219,428.64	.3
	<u>EXPENDITURES</u>					
3.10-416.00-490.00-615-00	OTHER MATERIALS & SERVICES	.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	57.64	571.36	.00	(571.36)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

RESERVES FUND - 3.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
	<u>ROADSIDE IMPROVEMENT RESERVE</u>					
	<u>REVENUE</u>					
3.10-431.10-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	25,000.00	25,000.00	.0
	TOTAL ROADSIDE IMPROVEMENT RESERVE REV	.00	.00	25,000.00	25,000.00	.0
3.10-431.10-491.14-000-00	TRAN TO - 1.15 ROAD	.00	.00	25,000.00	25,000.00	.0
	TOTAL INTERFUND TRANSFERS	.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	.00	.00	.00	.00	.0

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CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

RESERVES FUND - 3.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
	<u>ROAD CAPITAL IMPROVEMENT</u>					
	<u>REVENUE</u>					
3.10-431.20-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	25,000,000.00	25,000,000.00	.0
	TOTAL ROAD CAPITAL IMPROVEMENT REVENUE	.00	.00	25,000,000.00	25,000,000.00	.0
3.10-431.20-491.14-000-00	TRAN TO - 1.15 ROAD FUND	.00	.00	25,000,000.00	25,000,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	25,000,000.00	25,000,000.00	.0
	TOTAL ROAD CAPITAL IMPROVEMENT EXPENDIT	.00	.00	25,000,000.00	25,000,000.00	.0
	NET ROAD CAPITAL IMPROVEMENT	.00	.00	.00	.00	.0

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CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

RESERVES FUND - 3.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
	<u>GENERAL EQUIPMENT SELF INS</u>					
	<u>REVENUE</u>					
3.10-490.10-399.01-000-00	ASSIGNED FUND BALANCE	.00	.00	100,000.00	100,000.00	.0
	TOTAL GENERAL EQUIPMENT SELF INS REVENUE	.00	.00	100,000.00	100,000.00	.0
3.10-490.10-491.14-000-00	TRAN TO - 1.15 ROAD FUND	.00	.00	100,000.00	100,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	100,000.00	100,000.00	.0
	TOTAL GENERAL EQUIPMENT SELF INS EXPENDI	.00	.00	100,000.00	100,000.00	.0
	NET GENERAL EQUIPMENT SELF INS	.00	.00	.00	.00	.0

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CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2020

RESERVES FUND - 3.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
	<u>ROAD EQUIPMENT SELF INS</u>					
	<u>REVENUE</u>					
3.10-490.20-399.03-000-00	RESTRICTED FUND BALANCE	.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
3.10-490.20-491.14-000-00	TRAN TO - 1.15 ROAD FUND	.00	.00	1,164,000.00	1,164,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	1,164,000.00	1,164,000.00	.0
	TOTAL ROAD EQUIPMENT SELF INS EXPENDITUR	.00	.00	1,164,000.00	1,164,000.00	.0
	NET ROAD EQUIPMENT SELF INS	.00	.00	.00	.00	.0
	FUND NET REVENUE OVER EXPENDITURES	1,098.50	14,345.16	.00	(14,345.16)	.0

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CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 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	195,699.14	500,000.00	304,300.86	39.1
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	195,699.14	1,000,000.00	804,300.86	19.6
	<u>EXPENDITURES</u>					
3.48-415.16-490.00-890-00	INTERGOV PMTS - COUNTY SCHOOLS	.00	195,699.14	1,000,000.00	804,300.86	19.6
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	195,699.14	1,000,000.00	804,300.86	19.6
	TOTAL COUNTY SCHOOL EXPENDITURES	.00	195,699.14	1,000,000.00	804,300.86	19.6
	NET COUNTY SCHOOL	.00	.00	.00	.00	.0
	FUND NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 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	706.61	5,712.62	.00	(5,712.62)	.0
4.65-499.00-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	51,000.00	51,000.00	.0
	TOTAL TITLE III PRIOR TO 2008 REVENUE	706.61	5,712.62	51,000.00	45,287.38	11.2
4.65-499.00-496.00-000-00	OPERATING CONTINGENCY	.00	.00	51,000.00	51,000.00	.0
	TOTAL CONTINGENCY	.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	706.61	5,712.62	.00	(5,712.62)	.0

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CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 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	RESTRICTED FUND BALANCE	.00	.00	110,000.00	110,000.00	.0
	TOTAL TITLE III SRS2008 DOI/BLM REVENUE	.00	.00	110,000.00	110,000.00	.0
<u>EXPENDITURES</u>						
4.65-499.08-490.00-615-00	OTHER MATERIALS & SRVCS	.00	.00	60,000.00	60,000.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	60,000.00	60,000.00	.0
4.65-499.08-496.00-000-00	OPERATING CONTINGENCY	.00	.00	50,000.00	50,000.00	.0
	TOTAL CONTINGENCY	.00	.00	50,000.00	50,000.00	.0
	TOTAL TITLE III SRS2008 DOI/BLM EXPENDITURE	.00	.00	110,000.00	110,000.00	.0
	NET TITLE III SRS2008 DOI/BLM	.00	.00	.00	.00	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 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	.00	780,000.00	780,000.00	.0
	TOTAL TITLE III - USDA/FS REVENUE	.00	.00	780,000.00	780,000.00	.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
4.65-499.18-496.00-000-00	OPERATING CONTINGENCY	.00	.00	625,000.00	625,000.00	.0
	TOTAL CONTINGENCY	.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	.00	.00	.00	.0
	FUND NET REVENUE OVER EXPENDITURES	706.61	5,712.62	.00	(5,712.62)	.0