

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 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	186.37	403.25	1,000.00	596.75	40.3
	TOTAL BOPTA REVENUE	186.37	403.25	1,000.00	596.75	40.3
<u>EXPENDITURES</u>						
1.10-411.30-490.00-105-00	SAL - ELECTED	27.50	192.30	330.00	137.70	58.3
1.10-411.30-490.00-110-00	SAL - REGULAR	126.93	850.27	1,769.00	918.73	48.1
1.10-411.30-490.00-213-00	BEN - HEALTH INSURANCE	59.52	375.36	837.00	461.64	44.9
1.10-411.30-490.00-214-00	BEN - LIFE INSURANCE	.25	1.73	3.00	1.27	57.7
1.10-411.30-490.00-220-00	BEN - FICA	11.54	79.96	160.00	80.04	50.0
1.10-411.30-490.00-230-00	BEN - PERS - COUNTY PORTION	20.70	172.99	360.00	187.01	48.1
1.10-411.30-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	.96	6.00	.00	(6.00)	.0
1.10-411.30-490.00-260-00	BEN - WORKER'S COMPENSATION	.09	.78	1.00	.22	78.0
1.10-411.30-490.00-290-00	BEN - OR W/C ASSESSMENT	.16	1.12	2.00	.88	56.0
1.10-411.30-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	15.00	15.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	247.65	1,680.51	3,477.00	1,796.49	48.3
1.10-411.30-490.00-580-00	TRAVEL - MEALS & LODGING	.00	84.00	300.00	216.00	28.0
1.10-411.30-490.00-582-00	IGS - 2.21 MOTOR POOL	.00	246.87	150.00	(96.87)	164.6
1.10-411.30-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	.00	400.00	400.00	.0
1.10-411.30-490.00-595-00	POSTAGE	.00	.00	20.00	20.00	.0
1.10-411.30-490.00-600-00	SUP - OFFICE	.00	.00	50.00	50.00	.0
1.10-411.30-490.00-820-00	IGS - 2.20 FINANCE	15.00	30.00	59.00	29.00	50.9
1.10-411.30-490.00-821-00	IGS - 2.20 PAYROLL/HR	6.00	12.00	24.00	12.00	50.0
1.10-411.30-490.00-822-00	IGS - 2.20 COUNSEL	14.00	28.00	56.00	28.00	50.0
1.10-411.30-490.00-826-00	IGS - 2.20 IT/TELECOM	21.00	42.00	85.00	43.00	49.4
1.10-411.30-490.00-828-00	IGS - 2.20 BOC OFFICE	9.00	18.00	34.00	16.00	52.9
1.10-411.30-490.00-830-00	IGS - 1.11 COMMISSIONERS	12.00	24.00	46.00	22.00	52.2
	TOTAL MATERIALS & SERVICES EXPENDITURES	77.00	484.87	1,224.00	739.13	39.6
	TOTAL BOPTA EXPENDITURES	324.65	2,165.38	4,701.00	2,535.62	46.1
	NET BOPTA	(138.28)	(1,762.13)	(3,701.00)	(1,938.87)	(47.6)

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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	29,958.19	1,665,498.54	1,761,300.00	95,801.46	94.6
1.10-413.90-311.15-000-00	TAXES - PROP - PRIOR YEARS	3,195.50	36,600.86	45,000.00	8,399.14	81.3
1.10-413.90-316.20-000-00	TAXES - ELECTRIC CO-OP	.00	395,573.56	370,000.00	(25,573.56)	106.9
1.10-413.90-318.20-000-00	FEES - CABLE FRANCHISE	.00	39,136.55	130,000.00	90,863.45	30.1
1.10-413.90-321.10-000-00	PERMITS - OLCC	50.00	425.00	.00	(425.00)	.0
1.10-413.90-322.60-000-00	LICENSES - DOG	2,519.00	16,263.00	38,000.00	21,737.00	42.8
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
1.10-413.90-333.00-000-00	FED - PMT IN LIEU TAX 15.226	.00	6,687.00	260,000.00	253,313.00	2.6
1.10-413.90-334.00-000-00	OTHER - ST - PILT	.00	14,315.83	14,000.00	(315.83)	102.3
1.10-413.90-334.10-000-00	GR-ST-CAFFA COM A&T	2,168.38	4,691.78	7,500.00	2,808.22	62.6
1.10-413.90-335.60-000-00	SHARED - ST - TOBACCO TAXES	1,996.54	9,891.91	20,000.00	10,108.09	49.5
1.10-413.90-335.70-000-00	SHARED - ST - ALCOHOL TAXES	13,854.15	57,022.80	100,000.00	42,977.20	57.0
1.10-413.90-335.80-000-10	SHARED - ST - MARIJUANA TAXES	.00	14,415.54	80,000.00	65,584.46	18.0
1.10-413.90-335.90-000-00	SHARED - ST - AMUSEMENT TAX	750.59	1,011.77	4,000.00	2,988.23	25.3
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	1,283.16	6,592.82	12,000.00	5,407.18	54.9
1.10-413.90-361.10-000-00	INTEREST REVENUES	1.92	38.77	.00	(38.77)	.0
1.10-413.90-362.50-000-00	COUNTY PROPERTY RENTS	3,725.50	24,502.00	42,000.00	17,498.00	58.3
1.10-413.90-363.00-000-00	SALE OF SURPLUS COUNTY LAND	.00	2,350.00	.00	(2,350.00)	.0
1.10-413.90-380.00-000-00	MISC REVENUE	.00	49,867.07	120,000.00	70,132.93	41.6
1.10-413.90-391.99-000-00	ALLOCATED INTEREST	8,350.92	57,123.54	50,000.00	(7,123.54)	114.3
1.10-413.90-399.00-000-00	UNASSIGNED FUND BALANCE	.00	3,893,800.35	3,460,849.00	(432,951.35)	112.5
1.10-413.90-399.01-000-00	ASSIGNED FUND BALANCE	.00	750,000.00	750,000.00	.00	100.0
1.10-413.90-399.04-000-00	NONSPENDABLE FUND BALANCE	.00	80,000.00	80,000.00	.00	100.0
TOTAL NON - DEPARTMENTAL REVENUE		67,853.85	7,125,808.69	8,155,349.00	1,029,540.31	87.4
<u>EXPENDITURES</u>						
1.10-413.90-490.00-310-00	PFP - DOG LICENSES	2,519.00	16,263.00	38,000.00	21,737.00	42.8
1.10-413.90-490.00-320-00	PRO SVCS - LEGAL	.00	500.00	15,000.00	14,500.00	3.3
1.10-413.90-490.00-330-00	PRO SVCS - GENERAL	9,073.00	39,574.00	20,000.00	(19,574.00)	197.9
1.10-413.90-490.00-330-01	PRO SVCS - MEDIA SERVICES	.00	16,813.67	40,000.00	23,186.33	42.0
1.10-413.90-490.00-521-00	INS - LIABILITY - GENERAL	(7,228.07)	(7,228.07)	5,000.00	12,228.07	(144.6)
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	85.00	2,000.00	1,915.00	4.3
1.10-413.90-490.00-541-00	ADVERTISING - LEGAL	.00	90.00	.00	(90.00)	.0
1.10-413.90-490.00-615-00	OTHER MATERIALS & SERVICES	.00	8,660.40	100,000.00	91,339.60	8.7
1.10-413.90-490.00-615-01	OTHER M&S WORKING CAPITAL RES	.00	.00	750,000.00	750,000.00	.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	31,700.06	50,000.00	18,299.94	63.4
TOTAL MATERIALS & SERVICES EXPENDITURES		4,363.93	106,458.06	1,175,000.00	1,068,541.94	9.1

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GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL NON - DEPARTMENTAL EXPENDITURES	4,363.93	106,458.06	1,175,000.00	1,068,541.94	9.1
NET NON - DEPARTMENTAL	63,489.92	7,019,350.63	6,980,349.00	(39,001.63)	100.6

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CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 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	2,600.00	2,600.00	.0
1.10-414.00-341.40-000-00	PRINTING & DUPLICATING	.00	.00	500.00	500.00	.0
1.10-414.00-341.90-000-00	ELECT - POLITICAL FILING FEES	250.00	350.00	1,000.00	650.00	35.0
1.10-414.00-341.91-000-00	ELECT - SPEC DISTRICT REIMB	.00	.00	200.00	200.00	.0
1.10-414.00-380.00-000-00	MISC REVENUE	3.00	14.00	10.00	(4.00)	140.0
	TOTAL COUNTY CLERK - ELECTION REVENUE	253.00	364.00	4,310.00	3,946.00	8.5
<u>EXPENDITURES</u>						
1.10-414.00-490.00-105-00	SAL - ELECTED	2,723.36	19,043.66	32,680.00	13,636.34	58.3
1.10-414.00-490.00-110-00	SAL - REGULAR	7,433.26	50,889.74	96,465.00	45,575.26	52.8
1.10-414.00-490.00-213-00	BEN - HEALTH INSURANCE	3,081.66	20,191.18	40,407.00	20,215.82	50.0
1.10-414.00-490.00-214-00	BEN - LIFE INSURANCE	14.14	99.37	168.00	68.63	59.2
1.10-414.00-490.00-220-00	BEN - FICA	759.59	5,302.64	9,880.00	4,577.36	53.7
1.10-414.00-490.00-230-00	BEN - PERS - COUNTY PORTION	2,070.85	15,312.91	28,122.00	12,809.09	54.5
1.10-414.00-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	55.76	249.07	.00	(249.07)	.0
1.10-414.00-490.00-260-00	BEN - WORKER'S COMPENSATION	6.89	45.80	92.00	46.20	49.8
1.10-414.00-490.00-290-00	BEN - OR W/C ASSESSMENT	7.73	56.01	127.00	70.99	44.1
1.10-414.00-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	723.00	723.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	16,153.24	111,190.38	208,664.00	97,473.62	53.3

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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	697.00	700.00	3.00	99.6
1.10-414.00-490.00-330-00	PRO SVCS - GENERAL	.00	90.00	8,000.00	7,910.00	1.1
1.10-414.00-490.00-430-00	REP & MAINT - EQUIPMENT	3,425.00	3,635.00	.00	(3,635.00)	.0
1.10-414.00-490.00-521-00	GEN LIAB INS - ELECTIONS	.00	1,226.00	2,560.00	1,334.00	47.9
1.10-414.00-490.00-524-00	PROPERTY INS - ELECTIONS	.00	474.00	500.00	26.00	94.8
1.10-414.00-490.00-541-00	ADVERTISING - LEGAL	.00	199.00	1,500.00	1,301.00	13.3
1.10-414.00-490.00-550-00	COPYING & PRINTING	.00	1,055.84	14,000.00	12,944.16	7.5
1.10-414.00-490.00-580-00	TRAVEL - MEALS & LODGING	204.00	578.10	2,000.00	1,421.90	28.9
1.10-414.00-490.00-582-00	IGS - 2.21 MOTOR POOL	.70	59.60	2,000.00	1,940.40	3.0
1.10-414.00-490.00-595-00	POSTAGE	.00	1,790.00	9,000.00	7,210.00	19.9
1.10-414.00-490.00-600-00	SUP - OFFICE	16.50	705.58	2,000.00	1,294.42	35.3
1.10-414.00-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
1.10-414.00-490.00-615-00	OTHER MATERIALS & SERVICES	.00	.00	200.00	200.00	.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	.00	100.00	100.00	.00	100.0
1.10-414.00-490.00-820-00	IGS - 2.20 FINANCE	945.00	1,890.00	3,779.00	1,889.00	50.0
1.10-414.00-490.00-821-00	IGS - 2.20 PAYROLL/HR	381.00	762.00	1,523.00	761.00	50.0
1.10-414.00-490.00-822-00	IGS - 2.20 COUNSEL	897.00	1,794.00	3,589.00	1,795.00	50.0
1.10-414.00-490.00-824-00	IGS - 2.20 OCCUPANCY	3,204.00	6,408.00	12,814.00	6,406.00	50.0
1.10-414.00-490.00-826-00	IGS - 2.20 IT/TELECOM	1,371.00	2,742.00	5,482.00	2,740.00	50.0
1.10-414.00-490.00-828-00	IGS - 2.20 BOC OFFICE	543.00	1,086.00	2,170.00	1,084.00	50.1
1.10-414.00-490.00-830-00	IGS - 1.11 COMMISSIONERS	740.00	1,480.00	2,959.00	1,479.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES		11,727.20	26,772.12	75,976.00	49,203.88	35.2
1.10-414.00-490.00-849-00	PRINCIPAL PAYMENTS	.00	16,435.60	16,436.00	.40	100.0
1.10-414.00-490.00-851-00	DEBT SVC - INTEREST PAYMENTS	.00	2,059.83	2,060.00	.17	100.0
TOTAL DEBT SERVICE EXPENDITURES		.00	18,495.43	18,496.00	.57	100.0
TOTAL COUNTY CLERK - ELECTION EXPENDITUR		27,880.44	156,457.93	303,136.00	146,678.07	51.6
NET COUNTY CLERK - ELECTION		(27,627.44)	(156,093.93)	(298,826.00)	(142,732.07)	(52.2)

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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	30.00	4,665.13	5,250.00	584.87	88.9
1.10-415.15-319.12-000-00	PENALTIES - PRSNL PROP TAXES	.00	.00	4,100.00	4,100.00	.0
1.10-415.15-319.13-000-00	TAX WARRANT FEES	.00	.00	2,500.00	2,500.00	.0
1.10-415.15-334.10-000-00	GR- ST - CAFFA TAX A & T	6,919.53	14,971.99	32,600.00	17,628.01	45.9
1.10-415.15-341.40-000-00	PRINTING & DUPLICATING	.00	.00	1,000.00	1,000.00	.0
	TOTAL TAX COLLECTION REVENUE	6,949.53	19,637.12	45,450.00	25,812.88	43.2
<u>EXPENDITURES</u>						
1.10-415.15-490.00-105-00	SAL - ELECTED	557.40	3,897.33	6,672.00	2,774.67	58.4
1.10-415.15-490.00-110-00	SAL - REGULAR	4,379.81	30,658.56	63,549.00	32,890.44	48.2
1.10-415.15-490.00-130-00	SAL - OVERTIME	.00	1,051.91	250.00	(801.91)	420.8
1.10-415.15-490.00-213-00	BEN - HEALTH INSURANCE	1,560.01	10,920.02	22,860.00	11,939.98	47.8
1.10-415.15-490.00-214-00	BEN - LIFE INSURANCE	6.17	43.19	107.00	63.81	40.4
1.10-415.15-490.00-220-00	BEN - FICA	370.54	2,692.97	5,391.00	2,698.03	50.0
1.10-415.15-490.00-230-00	BEN - PERS - COUNTY PORTION	822.38	5,918.11	16,545.00	10,626.89	35.8
1.10-415.15-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	32.86	200.67	.00	(200.67)	.0
1.10-415.15-490.00-260-00	BEN - WORKER'S COMPENSATION	7.35	53.52	97.00	43.48	55.2
1.10-415.15-490.00-290-00	BEN - OR W/C ASSESSMENT	2.98	30.71	68.00	37.29	45.2
1.10-415.15-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	477.00	477.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	7,739.50	55,466.99	116,016.00	60,549.01	47.8

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1.10-415.15-490.00-310-00	PRO SVCS - TRAINING & ED	.00	.00	360.00	360.00	.0
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	.00	8,747.87	5,700.00	(3,047.87)	153.5
1.10-415.15-490.00-337-00	TAX WARRANT RECORDING	.00	26.00	2,500.00	2,474.00	1.0
1.10-415.15-490.00-340-00	PRO SVCS - BANK SERVICE FEES	551.76	5,539.94	6,500.00	960.06	85.2
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	24,319.40	24,500.00	180.60	99.3
1.10-415.15-490.00-521-00	GENL LIABILITY INSURANCE	.00	773.00	1,600.00	827.00	48.3
1.10-415.15-490.00-524-00	PROPERTY INSURANCE	.00	201.00	210.00	9.00	95.7
1.10-415.15-490.00-541-00	ADVERTISING - LEGAL	.00	880.20	900.00	19.80	97.8
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	551.80	1,362.30	3,750.00	2,387.70	36.3
1.10-415.15-490.00-600-00	SUP - OFFICE	11.99	11.99	1,000.00	988.01	1.2
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	519.00	631.00	1,500.00	869.00	42.1
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	.00	.00	160.00	160.00	.0
1.10-415.15-490.00-820-00	IGS - 2.20 FINANCE	590.00	1,180.00	2,359.00	1,179.00	50.0
1.10-415.15-490.00-821-00	IGS - 2.20 PAYROLL/HR	238.00	476.00	951.00	475.00	50.1
1.10-415.15-490.00-822-00	IGS - 2.20 COUNSEL	560.00	1,120.00	2,241.00	1,121.00	50.0
1.10-415.15-490.00-824-00	IGS - 2.20 OCCUPANCY	1,463.00	2,926.00	5,852.00	2,926.00	50.0
1.10-415.15-490.00-826-00	IGS - 2.20 IT/TELECOM	856.00	1,712.00	3,423.00	1,711.00	50.0
1.10-415.15-490.00-828-00	IGS - 2.20 BOC OFFICE	339.00	678.00	1,355.00	677.00	50.0
1.10-415.15-490.00-830-00	IGS - 1.11 COMMISSIONERS	462.00	924.00	1,847.00	923.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES		6,142.55	51,508.70	75,158.00	23,649.30	68.5
TOTAL TAX COLLECTION EXPENDITURES		13,882.05	106,975.69	191,174.00	84,198.31	56.0
NET TAX COLLECTION		(6,932.52)	(87,338.57)	(145,724.00)	(58,385.43)	(59.9)

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 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	2,283.46	4,940.79	7,000.00	2,059.21	70.6
1.10-415.16-341.60-000-00	FEES - INVESTMENT SERVICES	55.85	400.91	400.00	(.91)	100.2
1.10-415.16-341.61-000-00	FEES - NSF CHECK CHARGES	75.00	600.00	500.00	(100.00)	120.0
TOTAL TREASURER'S OFFICE REVENUE		2,414.31	5,941.70	7,900.00	1,958.30	75.2
<u>EXPENDITURES</u>						
1.10-415.16-490.00-105-00	SAL - ELECTED	5,452.50	38,127.83	65,430.00	27,302.17	58.3
1.10-415.16-490.00-120-00	SAL - IRREGULAR	.00	20.00	5,700.00	5,680.00	.4
1.10-415.16-490.00-213-00	BEN - HEALTH INSURANCE	1,200.00	8,400.00	14,400.00	6,000.00	58.3
1.10-415.16-490.00-214-00	BEN - LIFE INSURANCE	4.20	29.40	50.00	20.60	58.8
1.10-415.16-490.00-220-00	BEN - FICA	403.62	2,848.64	5,441.00	2,592.36	52.4
1.10-415.16-490.00-230-00	BEN - PERS - COUNTY PORTION	1,420.92	9,939.19	17,051.00	7,111.81	58.3
1.10-415.16-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	.00	.15	.00	(.15)	.0
1.10-415.16-490.00-260-00	BEN - WORKER'S COMPENSATION	45.68	319.44	510.00	190.56	62.6
1.10-415.16-490.00-290-00	BEN - OR W/C ASSESSMENT	3.58	27.00	54.00	27.00	50.0
1.10-415.16-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	43.00	43.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		8,530.50	59,711.65	108,679.00	48,967.35	54.9
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	172.30	1,109.98	1,600.00	490.02	69.4
1.10-415.16-490.00-438-00	REP & MAINT - SOFTWARE	.00	833.75	3,300.00	2,466.25	25.3
1.10-415.16-490.00-521-00	GEN LIAB INS - TREASURER	.00	514.00	1,030.00	516.00	49.9
1.10-415.16-490.00-524-00	PROPERTY INS - TREASURER	.00	78.00	85.00	7.00	91.8
1.10-415.16-490.00-550-00	COPYING & PRINTING	.00	414.99	800.00	385.01	51.9
1.10-415.16-490.00-580-00	TRAVEL - MEALS & LODGING	.00	.00	400.00	400.00	.0
1.10-415.16-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	.00	180.00	180.00	.0
1.10-415.16-490.00-595-00	POSTAGE	.00	55.00	50.00	(5.00)	110.0
1.10-415.16-490.00-600-00	SUP - OFFICE	54.18	273.96	600.00	326.04	45.7
1.10-415.16-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	100.79	302.37	400.00	97.63	75.6
1.10-415.16-490.00-615-00	OTHER MATERIALS & SERVICES	.00	34.98	200.00	165.02	17.5
1.10-415.16-490.00-650-00	DUES - MEMBERSHIP	.00	100.00	100.00	.00	100.0
1.10-415.16-490.00-820-00	IGS - 2.20 FINANCE	384.00	768.00	1,537.00	769.00	50.0
1.10-415.16-490.00-821-00	IGS - 2.20 PAYROLL/HR	155.00	310.00	619.00	309.00	50.1
1.10-415.16-490.00-822-00	IGS - 2.20 COUNSEL	365.00	730.00	1,460.00	730.00	50.0
1.10-415.16-490.00-824-00	IGS - 2.20 OCCUPANCY	400.00	800.00	1,601.00	801.00	50.0
1.10-415.16-490.00-826-00	IGS - 2.20 IT/TELECOM	558.00	1,116.00	2,230.00	1,114.00	50.0
1.10-415.16-490.00-828-00	IGS - 2.20 BOC OFFICE	221.00	442.00	883.00	441.00	50.1
1.10-415.16-490.00-830-00	IGS - 1.11 COMMISSIONERS	301.00	602.00	1,203.00	601.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES		2,711.27	8,485.03	18,303.00	9,817.97	46.4

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

GENERAL FUND - 1.10

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
TOTAL TREASURER'S OFFICE EXPENDITURES	<u>11,241.77</u>	<u>68,196.68</u>	<u>126,982.00</u>	<u>58,785.32</u>	<u>53.7</u>
NET TREASURER'S OFFICE	<u>(8,827.46)</u>	<u>(62,254.98)</u>	<u>(119,082.00)</u>	<u>(56,827.02)</u>	<u>(52.3)</u>

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CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 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	12,250.00	12,250.00	.0
1.10-415.17-334.10-000-00	GR - ST - CAFFA ASSESSOR A & T	35,235.46	76,239.98	148,900.00	72,660.02	51.2
1.10-415.17-334.20-000-00	GRANTS - ST - ORMAP	.00	.00	10,500.00	10,500.00	.0
1.10-415.17-334.20-000-02	GRANTS - ST - ORMAP	.00	.00	125,000.00	125,000.00	.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	14.50	181.75	550.00	368.25	33.1
1.10-415.17-341.45-000-00	SALES - MAPS	.00	110.00	500.00	390.00	22.0
1.10-415.17-341.50-000-00	PROCESSING FEES	810.00	4,503.00	10,000.00	5,497.00	45.0
1.10-415.17-380.00-000-00	MISC REVENUE	.00	2,073.75	1,000.00	(1,073.75)	207.4
1.10-415.17-380.40-000-00	MFG STRUCTURE - DCBS REVENUE	.00	.00	4,500.00	4,500.00	.0
1.10-415.17-390.00-000-00	REIMBURSEMENT - MISC	.00	.00	300.00	300.00	.0
TOTAL ASSESSOR'S OFFICE REVENUE		36,059.96	83,108.48	483,500.00	400,391.52	17.2
<u>EXPENDITURES</u>						
1.10-415.17-490.00-105-00	SAL - ELECTED	5,016.60	35,075.92	60,020.00	24,944.08	58.4
1.10-415.17-490.00-110-00	SAL - REGULAR	17,861.51	116,044.20	334,667.00	218,622.80	34.7
1.10-415.17-490.00-120-00	SAL - IRREGULAR	1,618.50	10,779.65	.00	(10,779.65)	.0
1.10-415.17-490.00-130-00	SAL - OVERTIME	.00	933.25	2,500.00	1,566.75	37.3
1.10-415.17-490.00-213-00	BEN - HEALTH INSURANCE	6,939.99	44,729.98	129,240.00	84,510.02	34.6
1.10-415.17-490.00-214-00	BEN - LIFE INSURANCE	30.28	192.31	482.00	289.69	39.9
1.10-415.17-490.00-220-00	BEN - FICA	1,837.04	12,285.72	30,385.00	18,099.28	40.4
1.10-415.17-490.00-230-00	BEN - PERS - COUNTY PORTION	4,481.51	29,591.35	75,028.00	45,436.65	39.4
1.10-415.17-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	146.07	692.11	.00	(692.11)	.0
1.10-415.17-490.00-260-00	BEN - WORKER'S COMPENSATION	157.61	1,028.11	1,801.00	772.89	57.1
1.10-415.17-490.00-290-00	BEN - OR W/C ASSESSMENT	17.97	140.14	400.00	259.86	35.0
1.10-415.17-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	2,510.00	2,510.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		38,107.08	251,492.74	637,033.00	385,540.26	39.5

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 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	.00	1,325.00	1,750.00	425.00 75.7
1.10-415.17-490.00-330-00	PRO SVCS - GENERAL	117.50	2,122.50	14,500.00	12,377.50 14.6
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	1,776.93	1,000.00	(776.93) 177.7
1.10-415.17-490.00-438-00	REP & MAINT - SOFTWARE	.00	48,181.65	48,500.00	318.35 99.3
1.10-415.17-490.00-521-00	GEN LIAB INS - ASSESSOR	.00	3,639.00	7,200.00	3,561.00 50.5
1.10-415.17-490.00-524-00	PROPERTY INS - ASSESSOR	.00	775.00	800.00	25.00 96.9
1.10-415.17-490.00-542-00	ADVERTISING - OTHER	.00	198.00	200.00	2.00 99.0
1.10-415.17-490.00-550-00	COPYING & PRINTING	225.90	1,562.28	3,000.00	1,437.72 52.1
1.10-415.17-490.00-580-00	TRAVEL - MEALS & LODGING	(375.00)	(2,583.50)	2,500.00	5,083.50 (103.3)
1.10-415.17-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	564.90	1,400.00	4,500.00	3,100.00 31.1
1.10-415.17-490.00-582-00	IGS - 2.21 MOTOR POOL	.00	.00	1,000.00	1,000.00 .0
1.10-415.17-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	155.79	272.37	500.00	227.63 54.5
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	17.99	405.63	1,900.00	1,494.37 21.4
1.10-415.17-490.00-600-00	SUP - OFFICE	52.15	1,181.13	4,100.00	2,918.87 28.8
1.10-415.17-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	478.99	998.97	4,000.00	3,001.03 25.0
1.10-415.17-490.00-615-00	OTHER MATERIALS & SERVICES	104.14	1,723.08	1,000.00	(723.08) 172.3
1.10-415.17-490.00-640-00	BOOKS & PERIODICALS	.00	36.00	1,000.00	964.00 3.6
1.10-415.17-490.00-650-00	DUES - MEMBERSHIP	.00	500.00	300.00	(200.00) 166.7
1.10-415.17-490.00-820-00	IGS - 2.20 FINANCE	2,544.00	5,088.00	10,176.00	5,088.00 50.0
1.10-415.17-490.00-821-00	IGS - 2.20 PAYROLL/HR	1,025.00	2,050.00	4,101.00	2,051.00 50.0
1.10-415.17-490.00-822-00	IGS - 2.20 COUNSEL	2,417.00	4,834.00	9,666.00	4,832.00 50.0
1.10-415.17-490.00-824-00	IGS - 2.20 OCCUPANCY	3,773.00	7,546.00	15,093.00	7,547.00 50.0
1.10-415.17-490.00-826-00	IGS - 2.20 IT/TELECOM	3,691.00	7,382.00	14,763.00	7,381.00 50.0
1.10-415.17-490.00-828-00	IGS - 2.20 BOC OFFICE	1,461.00	2,922.00	5,844.00	2,922.00 50.0
1.10-415.17-490.00-830-00	IGS - 1.11 COMMISSIONERS	1,992.00	3,984.00	7,967.00	3,983.00 50.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	18,245.36	97,320.04	179,860.00	82,539.96 54.1
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	56,352.44	348,812.78	1,026,893.00	678,080.22 34.0
	NET ASSESSOR'S OFFICE	(20,292.48)	(265,704.30)	(543,393.00)	(277,688.70) (48.9)

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

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>GIS OPERATIONS - INFO TECH</u>						
<u>REVENUE</u>						
1.10-415.18-334.10-000-00	GRANTS - ST - CAFFA	971.28	2,101.59	5,000.00	2,898.41	42.0
1.10-415.18-390.88-115-00	IGS - 1.15 ROAD GIS	.00	.00	2,000.00	2,000.00	.0
1.10-415.18-390.88-465-18	TRAN IN-4.65 TITLE III-USDA-FS	.00	.00	7,000.00	7,000.00	.0
TOTAL GIS OPERATIONS - INFO TECH REVENUE		971.28	2,101.59	14,000.00	11,898.41	15.0
<u>EXPENDITURES</u>						
1.10-415.18-490.00-310-00	PRO SVCS - TRAINING & ED	.00	.00	5,200.00	5,200.00	.0
1.10-415.18-490.00-348-00	PRO SVCS - ENTERPRSE PRGM-LANE	232.50	1,120.00	5,000.00	3,880.00	22.4
1.10-415.18-490.00-430-00	REP & MAINT - EQUIPMENT	.00	.00	2,531.00	2,531.00	.0
1.10-415.18-490.00-521-00	GEN LIAB INS - GIS	.00	58.00	210.00	152.00	27.6
1.10-415.18-490.00-820-00	IGS - 2.20 FINANCE	77.00	154.00	308.00	154.00	50.0
1.10-415.18-490.00-822-00	IGS - 2.20 COUNSEL	73.00	146.00	293.00	147.00	49.8
1.10-415.18-490.00-826-00	IGS - 2.20 IT/TELECOM	112.00	224.00	447.00	223.00	50.1
1.10-415.18-490.00-828-00	IGS - 2.20 BOC OFFICE	44.00	88.00	177.00	89.00	49.7
1.10-415.18-490.00-830-00	IGS - 1.11 COMMISSIONERS	60.00	120.00	241.00	121.00	49.8
TOTAL MATERIALS & SERVICES EXPENDITURES		598.50	1,910.00	14,407.00	12,497.00	13.3
TOTAL GIS OPERATIONS - INFO TECH EXPENDITURE		598.50	1,910.00	14,407.00	12,497.00	13.3
NET GIS OPERATIONS - INFO TECH		372.78	191.59	(407.00)	(598.59)	47.1

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 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	891.00	11,638.38	22,000.00	10,361.62	52.9
	TOTAL DISTRICT ATTORNEY REVENUE	891.00	11,638.38	22,000.00	10,361.62	52.9
	<u>EXPENDITURES</u>					
1.10-415.30-490.00-110-00	SAL - REGULAR	11,964.70	107,558.02	220,352.00	112,793.98	48.8
1.10-415.30-490.00-120-00	SAL - IRREGULAR	.00	4,568.00	.00	(4,568.00)	.0
1.10-415.30-490.00-213-00	BEN - HEALTH INSURANCE	3,326.00	27,497.00	58,446.00	30,949.00	47.1
1.10-415.30-490.00-214-00	BEN - LIFE INSURANCE	16.54	128.88	249.00	120.12	51.8
1.10-415.30-490.00-220-00	BEN - FICA	881.55	8,398.55	16,857.00	8,458.45	49.8
1.10-415.30-490.00-230-00	BEN - PERS - COUNTY PORTION	1,462.47	15,084.20	34,066.00	18,981.80	44.3
1.10-415.30-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	89.72	599.02	.00	(599.02)	.0
1.10-415.30-490.00-260-00	BEN - WORKER'S COMPENSATION	9.08	83.70	188.00	104.30	44.5
1.10-415.30-490.00-290-00	BEN - OR W/C ASSESSMENT	7.85	86.33	191.00	104.67	45.2
1.10-415.30-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	1,653.00	1,653.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	17,757.91	164,003.70	332,002.00	167,998.30	49.4

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 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	2,321.10	4,500.00	2,178.90	51.6
1.10-415.30-490.00-330-00	PRO SVCS - GEN / TRANSCRIPTION	222.00	471.00	2,500.00	2,029.00	18.8
1.10-415.30-490.00-340-00	PRO SVCS - MEDICAL EXAMINER	.00	1,127.50	6,500.00	5,372.50	17.4
1.10-415.30-490.00-342-14	IGS - 2.51 D-SART GRANT	.00	.00	17,570.00	17,570.00	.0
1.10-415.30-490.00-345-00	OTHER SVCS - WITNESS COSTS	59.00	124.40	800.00	675.60	15.6
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	139.04	833.85	3,000.00	2,166.15	27.8
1.10-415.30-490.00-521-00	GEN LIAB INS - DA	.00	1,799.00	3,750.00	1,951.00	48.0
1.10-415.30-490.00-524-00	PROPERTY INS - DA	.00	598.00	615.00	17.00	97.2
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	327.45	2,122.37	3,500.00	1,377.63	60.6
1.10-415.30-490.00-580-00	TRAVEL - MEALS & LODGING	.00	4,524.15	4,000.00	(524.15)	113.1
1.10-415.30-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	.00	102.90	1,500.00	1,397.10	6.9
1.10-415.30-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	1,290.00	1,500.00	210.00	86.0
1.10-415.30-490.00-595-00	POSTAGE	.00	110.00	300.00	190.00	36.7
1.10-415.30-490.00-600-00	SUP - OFFICE	894.57	2,191.37	2,500.00	308.63	87.7
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	1,519.21	3,000.00	1,480.79	50.6
1.10-415.30-490.00-615-00	OTHER MATERIALS & SERVICES	54.88	1,024.11	1,000.00	(24.11)	102.4
1.10-415.30-490.00-640-00	BOOKS & PERIODICALS	.00	599.00	2,000.00	1,401.00	30.0
1.10-415.30-490.00-650-00	DUES - MEMBERSHIP	1,776.00	4,666.00	6,000.00	1,334.00	77.8
1.10-415.30-490.00-820-00	IGS - 2.20 FINANCE	1,387.00	2,774.00	5,546.00	2,772.00	50.0
1.10-415.30-490.00-821-00	IGS - 2.20 PAYROLL/HR	559.00	1,118.00	2,235.00	1,117.00	50.0
1.10-415.30-490.00-822-00	IGS - 2.20 COUNSEL	1,317.00	2,634.00	5,268.00	2,634.00	50.0
1.10-415.30-490.00-824-00	IGS - 2.20 OCCUPANCY	4,133.00	8,266.00	16,533.00	8,267.00	50.0
1.10-415.30-490.00-826-00	IGS - 2.20 IT/TELECOM	2,012.00	4,024.00	8,046.00	4,022.00	50.0
1.10-415.30-490.00-828-00	IGS - 2.20 BOC OFFICE	796.00	1,592.00	3,185.00	1,593.00	50.0
1.10-415.30-490.00-830-00	IGS - 1.11 COMMISSIONERS	1,086.00	2,172.00	4,342.00	2,170.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES		14,762.94	48,003.96	112,840.00	64,836.04	42.5
TOTAL DISTRICT ATTORNEY EXPENDITURES		32,520.85	212,007.66	444,842.00	232,834.34	47.7
NET DISTRICT ATTORNEY		(31,629.85)	(200,369.28)	(422,842.00)	(222,472.72)	(47.4)

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

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY CLERK - RECORDING</u>						
<u>REVENUE</u>						
1.10-415.40-341.20-000-00	RECORDING OF DOCUMENTS	10,698.00	79,590.50	115,000.00	35,409.50	69.2
1.10-415.40-341.22-000-00	RECORDING OF CLERK LIENS	235.00	2,305.50	3,500.00	1,194.50	65.9
1.10-415.40-380.00-000-00	MISC REVENUE	1,487.80	12,723.90	22,000.00	9,276.10	57.8
1.10-415.40-380.00-000-50	MISC TILL - OVER/UNDER	.50	1.50	.00	(1.50)	.0
1.10-415.40-391.06-000-00	TRAN IN - 1.21 CLERK'S RCD RES	.00	.00	4,000.00	4,000.00	.0
	TOTAL COUNTY CLERK - RECORDING REVENUE	12,421.30	94,621.40	144,500.00	49,878.60	65.5
<u>EXPENDITURES</u>						
1.10-415.40-490.00-105-00	SAL - ELECTED	2,750.88	19,236.10	33,010.00	13,773.90	58.3
1.10-415.40-490.00-110-00	SAL - REGULAR	5,324.63	36,579.58	71,163.00	34,583.42	51.4
1.10-415.40-490.00-213-00	BEN - HEALTH INSURANCE	2,567.44	17,892.08	34,356.00	16,463.92	52.1
1.10-415.40-490.00-214-00	BEN - LIFE INSURANCE	11.53	81.02	137.00	55.98	59.1
1.10-415.40-490.00-220-00	BEN - FICA	602.65	4,233.75	7,969.00	3,735.25	53.1
1.10-415.40-490.00-230-00	BEN - PERS - COUNTY PORTION	1,528.61	11,520.94	21,615.00	10,094.06	53.3
1.10-415.40-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	39.91	210.22	.00	(210.22)	.0
1.10-415.40-490.00-260-00	BEN - WORKER'S COMPENSATION	5.48	37.37	75.00	37.63	49.8
1.10-415.40-490.00-290-00	BEN - OR W/C ASSESSMENT	6.53	48.64	107.00	58.36	45.5
1.10-415.40-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	534.00	534.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	12,837.66	89,839.70	168,966.00	79,126.30	53.2
1.10-415.40-490.00-310-00	PRO SVCS - TRAINING & ED	.00	289.00	250.00	(39.00)	115.6
1.10-415.40-490.00-521-00	GEN LIAB INS - RECORDING	.00	805.00	1,650.00	845.00	48.8
1.10-415.40-490.00-524-00	PROPERTY INS - RECORDING	.00	353.00	370.00	17.00	95.4
1.10-415.40-490.00-542-00	ADVERTISING - OTHER	.00	200.00	.00	(200.00)	.0
1.10-415.40-490.00-580-00	TRAVEL - MEALS & LODGING	.00	374.10	650.00	275.90	57.6
1.10-415.40-490.00-582-00	IGS - 2.21 MOTOR POOL	.35	47.34	300.00	252.66	15.8
1.10-415.40-490.00-595-00	POSTAGE	.00	544.84	.00	(544.84)	.0
1.10-415.40-490.00-600-00	SUP - OFFICE	16.50	754.03	1,000.00	245.97	75.4
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	.00	250.00	250.00	.00	100.0
1.10-415.40-490.00-820-00	IGS - 2.20 FINANCE	612.00	1,224.00	2,447.00	1,223.00	50.0
1.10-415.40-490.00-821-00	IGS - 2.20 PAYROLL/HR	247.00	494.00	986.00	492.00	50.1
1.10-415.40-490.00-822-00	IGS - 2.20 COUNSEL	581.00	1,162.00	2,324.00	1,162.00	50.0
1.10-415.40-490.00-824-00	IGS - 2.20 OCCUPANCY	3,095.00	6,190.00	12,378.00	6,188.00	50.0
1.10-415.40-490.00-826-00	IGS - 2.20 IT/TELECOM	888.00	1,776.00	3,550.00	1,774.00	50.0
1.10-415.40-490.00-828-00	IGS - 2.20 BOC OFFICE	351.00	702.00	1,405.00	703.00	50.0
1.10-415.40-490.00-830-00	IGS - 1.11 COMMISSIONERS	479.00	958.00	1,916.00	958.00	50.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	6,269.85	16,123.31	30,126.00	14,002.69	53.5

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL COUNTY CLERK - RECORDING EXPENDIT	19,107.51	105,963.01	199,092.00	93,128.99	53.2
NET COUNTY CLERK - RECORDING	(6,686.21)	(11,341.61)	(54,592.00)	(43,250.39)	(20.8)

DRAFT

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

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMM DEVELOPMENT - PLANNING</u>						
<u>REVENUE</u>						
1.10-419.10-334.00-000-00	GRANTS - ST - DLCD	.00	4,000.00	4,000.00	.00	100.0
1.10-419.10-341.30-000-00	FEES - PLANNING	7,908.00	57,472.00	95,000.00	37,528.00	60.5
1.10-419.10-341.32-000-00	FEES - RURAL ADDRESS	.00	3,604.00	4,500.00	896.00	80.1
1.10-419.10-341.40-000-00	PRINTING & DUPLICATING	14.75	51.00	100.00	49.00	51.0
1.10-419.10-390.50-000-00	REIMBURSEMENT - MISC	.00	.00	500.00	500.00	.0
TOTAL COMM DEVELOPMENT - PLANNING REVEN		7,922.75	65,127.00	104,100.00	38,973.00	62.6
<u>EXPENDITURES</u>						
1.10-419.10-490.00-110-00	SAL - REGULAR	14,611.99	98,515.55	160,227.00	61,711.45	61.5
1.10-419.10-490.00-130-00	SAL - OVERTIME	.00	.00	500.00	500.00	.0
1.10-419.10-490.00-213-00	BEN - HEALTH INSURANCE	3,907.82	25,764.39	43,605.00	17,840.61	59.1
1.10-419.10-490.00-214-00	BEN - LIFE INSURANCE	13.97	93.41	158.00	64.59	59.1
1.10-419.10-490.00-220-00	BEN - FICA	1,101.85	7,457.83	12,296.00	4,838.17	60.7
1.10-419.10-490.00-230-00	BEN - PERS - COUNTY PORTION	3,069.21	17,431.96	34,872.00	17,440.04	50.0
1.10-419.10-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	109.58	482.95	.00	(482.95)	.0
1.10-419.10-490.00-260-00	BEN - WORKER'S COMPENSATION	98.56	684.79	1,079.00	394.21	63.5
1.10-419.10-490.00-290-00	BEN - OR W/C ASSESSMENT	7.57	73.56	139.00	65.44	52.9
1.10-419.10-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	1,205.00	1,205.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		22,920.55	150,504.44	254,081.00	103,576.56	59.2

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

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-419.10-490.00-310-00	PRO SVCS - TRAINING & ED	.00	.00	400.00	400.00	.0
1.10-419.10-490.00-330-00	PRO SVCS - GENERAL	.00	2,607.50	35,000.00	32,392.50	7.5
1.10-419.10-490.00-416-00	UTIL - CELLULAR PHONE	62.52	374.88	750.00	375.12	50.0
1.10-419.10-490.00-521-00	GEN LIAB INS - PLANNING	.00	1,355.00	2,810.00	1,455.00	48.2
1.10-419.10-490.00-524-00	PROPERTY INS - PLANNING	.00	301.00	320.00	19.00	94.1
1.10-419.10-490.00-541-00	ADVERTISING - LEGAL	198.00	1,333.00	3,000.00	1,667.00	44.4
1.10-419.10-490.00-542-00	ADVERTISING - OTHER	.00	.00	300.00	300.00	.0
1.10-419.10-490.00-550-00	COPYING & PRINTING	60.52	1,554.46	3,000.00	1,445.54	51.8
1.10-419.10-490.00-580-00	TRAVEL - MEALS & LODGING	.00	171.68	750.00	578.32	22.9
1.10-419.10-490.00-582-00	IGS - MOTOR POOL	.00	.00	100.00	100.00	.0
1.10-419.10-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	75.00	100.00	25.00	75.0
1.10-419.10-490.00-595-00	POSTAGE	101.00	744.38	1,000.00	255.62	74.4
1.10-419.10-490.00-600-00	SUP - OFFICE	.00	1,128.39	1,000.00	(128.39)	112.8
1.10-419.10-490.00-610-00	SUP - NON-CAPITAL FURNITURE	3,202.00	5,784.00	2,000.00	(3,784.00)	289.2
1.10-419.10-490.00-615-00	OTHER MATERIALS & SERVICES	9.20	597.97	1,000.00	402.03	59.8
1.10-419.10-490.00-650-00	DUES - MEMBERSHIP	.00	.00	300.00	300.00	.0
1.10-419.10-490.00-820-00	IGS - 2.20 FINANCE	1,012.00	2,024.00	4,048.00	2,024.00	50.0
1.10-419.10-490.00-821-00	IGS - 2.20 PAYROLL/HR	408.00	816.00	1,632.00	816.00	50.0
1.10-419.10-490.00-822-00	IGS - 2.20 COUNSEL	962.00	1,924.00	3,846.00	1,922.00	50.0
1.10-419.10-490.00-824-00	IGS - 2.20 OCCUPANCY	2,018.00	4,036.00	8,070.00	4,034.00	50.0
1.10-419.10-490.00-826-00	IGS - 2.20 IT/TELECOM	1,469.00	2,938.00	5,874.00	2,936.00	50.0
1.10-419.10-490.00-828-00	IGS - 2.20 BOC OFFICE	581.00	1,162.00	2,325.00	1,163.00	50.0
1.10-419.10-490.00-830-00	IGS - 1.11 COMMISSIONERS	793.00	1,586.00	3,170.00	1,584.00	50.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	10,876.24	30,513.26	80,795.00	50,281.74	37.8
	TOTAL COMM DEVELOPMENT - PLANNING EXPEN	33,796.79	181,017.70	334,876.00	153,858.30	54.1
	NET COMM DEVELOPMENT - PLANNING	(25,874.04)	(115,890.70)	(230,776.00)	(114,885.30)	(50.2)

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

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY SURVEYOR</u>						
<u>REVENUE</u>						
1.10-419.15-341.30-000-00	FEES - SURVEYOR	2,830.00	12,530.00	15,000.00	2,470.00	83.5
1.10-419.15-341.45-000-00	SALES - MAPS	40.00	878.00	500.00	(378.00)	175.6
1.10-419.15-380.00-000-00	MISC REVENUE	.00	240.00	.00	(240.00)	.0
1.10-419.15-391.07-000-00	TRAN IN - 1.22 CORNERSTONE	.00	.00	45,000.00	45,000.00	.0
	TOTAL COUNTY SURVEYOR REVENUE	2,870.00	13,648.00	60,500.00	46,852.00	22.6
<u>EXPENDITURES</u>						
1.10-419.15-490.00-110-00	SAL - REGULAR	1,783.54	12,506.50	8,667.00	(3,839.50)	144.3
1.10-419.15-490.00-120-00	SAL - IRREGULAR	.00	2,304.00	74,260.00	71,956.00	3.1
1.10-419.15-490.00-213-00	BEN - HEALTH INSURANCE	392.82	4,742.97	1,530.00	(3,212.97)	310.0
1.10-419.15-490.00-214-00	BEN - LIFE INSURANCE	1.52	14.42	8.00	(6.42)	180.3
1.10-419.15-490.00-220-00	BEN - FICA	134.03	1,120.83	6,344.00	5,223.17	17.7
1.10-419.15-490.00-230-00	BEN - PERS - COUNTY PORTION	275.73	2,289.75	7,635.00	5,345.25	30.0
1.10-419.15-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	13.37	89.63	.00	(89.63)	.0
1.10-419.15-490.00-260-00	BEN - WORKER'S COMPENSATION	4.47	36.74	540.00	503.26	6.8
1.10-419.15-490.00-290-00	BEN - OR W/C ASSESSMENT	1.32	16.03	86.00	69.97	18.6
1.10-419.15-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	622.00	622.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	2,606.80	23,120.87	99,692.00	76,571.13	23.2
1.10-419.15-490.00-330-00	PRO SVCS - GENERAL	1,975.00	14,118.62	.00	(14,118.62)	.0
1.10-419.15-490.00-416-00	UTIL - CELLULAR TELEPHONE	.00	109.79	600.00	490.21	18.3
1.10-419.15-490.00-521-00	INS - LIABILITY - GENERAL	.00	489.00	1,020.00	531.00	47.9
1.10-419.15-490.00-524-00	INS - PROPERTY & CONTENTS	.00	116.00	300.00	184.00	38.7
1.10-419.15-490.00-582-00	IGS - MOTOR POOL	.00	.00	2,000.00	2,000.00	.0
1.10-419.15-490.00-595-00	POSTAGE	.00	5.19	20.00	14.81	26.0
1.10-419.15-490.00-600-00	SUP - OFFICE	.00	88.33	900.00	811.67	9.8
1.10-419.15-490.00-609-00	SUP - OTHER	.00	.00	3,000.00	3,000.00	.0
1.10-419.15-490.00-615-00	OTHER MATERIALS & SERVICES	9.20	106.85	500.00	393.15	21.4
1.10-419.15-490.00-650-00	DUES - MEMBERSHIP	.00	.00	500.00	500.00	.0
1.10-419.15-490.00-820-00	IGS - 2.20 FINANCE	370.00	740.00	1,478.00	738.00	50.1
1.10-419.15-490.00-821-00	IGS - 2.20 PAYROLL/HR	149.00	298.00	596.00	298.00	50.0
1.10-419.15-490.00-822-00	IGS - 2.20 COUNSEL	351.00	702.00	1,404.00	702.00	50.0
1.10-419.15-490.00-824-00	IGS - 2.20 OCCUPANCY	1,178.00	2,356.00	4,713.00	2,357.00	50.0
1.10-419.15-490.00-826-00	IGS - 2.20 IT/TELECOM	536.00	1,072.00	2,144.00	1,072.00	50.0
1.10-419.15-490.00-828-00	IGS - 2.20 BOC OFFICE	212.00	424.00	849.00	425.00	49.9
1.10-419.15-490.00-830-00	IGS - 1.11 COMMISSIONERS	289.00	578.00	1,157.00	579.00	50.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	5,069.20	21,203.78	21,181.00	(22.78)	100.1
	TOTAL COUNTY SURVEYOR EXPENDITURES	7,676.00	44,324.65	120,873.00	76,548.35	36.7

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

GENERAL FUND - 1.10

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
NET COUNTY SURVEYOR	(4,806.00)	(30,676.65)	(60,373.00)	(29,696.35)	(50.8)

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

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF-PATROL-CRIMINAL-CIVIL</u>						
<u>REVENUE</u>						
1.10-421.20-322.40-000-00	PERMITS - WEAPONS	2,095.00	13,450.00	20,000.00	6,550.00	67.3
1.10-421.20-341.10-000-00	FEES - CIVIL CHARGES	2,721.77	16,754.64	30,000.00	13,245.36	55.9
1.10-421.20-341.40-000-00	PRINTING & DUPLICATING	140.00	910.00	3,500.00	2,590.00	26.0
1.10-421.20-341.49-000-00	FEES - OTHER	.00	600.00	.00	(600.00)	.0
1.10-421.20-380.00-000-00	MISC REVENUE	.00	37.14	500.00	462.86	7.4
1.10-421.20-390.00-000-00	REIMBURSEMENT - MISC	.00	66.50	.00	(66.50)	.0
1.10-421.20-391.27-000-00	TRAN IN - 3.10 ROAD CAP PATROL	.00	1,243,550.00	1,243,550.00	.00	100.0
TOTAL SHERIFF-PATROL-CRIMINAL-CIVIL REVEN		4,956.77	1,275,368.28	1,297,550.00	22,181.72	98.3
<u>EXPENDITURES</u>						
1.10-421.20-490.00-105-00	SAL - ELECTED	3,037.90	21,243.27	36,452.00	15,208.73	58.3
1.10-421.20-490.00-110-00	SAL - REGULAR	91,405.55	604,896.69	1,211,153.00	606,256.31	49.9
1.10-421.20-490.00-130-00	SAL - OVERTIME	1,759.07	20,579.57	30,000.00	9,420.43	68.6
1.10-421.20-490.00-140-00	SAL - HOLIDAY	900.36	5,855.36	8,000.00	2,144.64	73.2
1.10-421.20-490.00-213-00	BEN - HEALTH INSURANCE	24,808.99	154,329.03	315,312.00	160,982.97	48.9
1.10-421.20-490.00-213-10	BEN - HRA VEB	837.50	5,300.33	10,658.00	5,357.67	49.7
1.10-421.20-490.00-214-00	BEN - LIFE INSURANCE	147.76	940.01	1,866.00	925.99	50.4
1.10-421.20-490.00-220-00	BEN - FICA	7,371.62	49,776.28	98,349.00	48,572.72	50.6
1.10-421.20-490.00-230-00	BEN - PERS - COUNTY PORTION	15,162.43	97,858.49	217,654.00	119,795.51	45.0
1.10-421.20-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	657.78	2,180.70	.00	(2,180.70)	.0
1.10-421.20-490.00-260-00	BEN - WORKER'S COMPENSATION	1,321.63	9,058.41	20,776.00	11,717.59	43.6
1.10-421.20-490.00-290-00	BEN - OR W/C ASSESSMENT	56.51	439.10	1,166.00	726.90	37.7
1.10-421.20-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	9,369.00	9,369.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		147,467.10	972,457.24	1,960,755.00	988,297.76	49.6

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

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-421.20-490.00-310-00	PRO SVCS - TRAINING & ED	.00	2,637.25	6,000.00	3,362.75	44.0
1.10-421.20-490.00-320-00	PRO SVCS - DOCTORS	214.40	348.40	.00	(348.40)	.0
1.10-421.20-490.00-330-00	PRO SVCS - GENERAL	1,271.74	8,054.05	20,000.00	11,945.95	40.3
1.10-421.20-490.00-340-00	PRO SVCS - MEDICAL LAB	.00	.00	750.00	750.00	.0
1.10-421.20-490.00-390-00	PRO SVCS - BANK FEES	9.34	98.03	150.00	51.97	65.4
1.10-421.20-490.00-416-00	UTIL - CELLULAR TELEPHONE	739.80	4,310.91	10,000.00	5,689.09	43.1
1.10-421.20-490.00-430-00	REP & MAINT - EQUIPMENT	.00	608.42	7,500.00	6,891.58	8.1
1.10-421.20-490.00-521-00	INS - LIABILITY - GENERAL	.00	26,742.00	50,700.00	23,958.00	52.8
1.10-421.20-490.00-524-00	PROPERTY INS - CRIM/CIVIL	.00	2,357.00	3,000.00	643.00	78.6
1.10-421.20-490.00-542-00	ADVERTISING - OTHER	.00	95.00	500.00	405.00	19.0
1.10-421.20-490.00-550-00	COPYING & PRINTING	164.11	1,826.44	5,000.00	3,173.56	36.5
1.10-421.20-490.00-580-00	TRAVEL - MEALS & LODGING	1,505.43	2,902.63	6,000.00	3,097.37	48.4
1.10-421.20-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	11,911.90	74,476.15	138,000.00	63,523.85	54.0
1.10-421.20-490.00-582-00	IGS - 2.21 MOTOR POOL	.00	.00	200.00	200.00	.0
1.10-421.20-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	361.60	500.00	138.40	72.3
1.10-421.20-490.00-588-00	IGS - 2.22 VEH REPLACEMENT	.00	81,661.78	85,000.00	3,338.22	96.1
1.10-421.20-490.00-595-00	POSTAGE	230.47	1,480.40	5,000.00	3,519.60	29.6
1.10-421.20-490.00-600-00	SUP - OFFICE	455.38	2,529.33	6,000.00	3,470.67	42.2
1.10-421.20-490.00-602-00	SUP - UNIFORMS	1,028.88	6,251.25	12,000.00	5,748.75	52.1
1.10-421.20-490.00-603-00	SUP - JANITORIAL	.00	5.66	1,000.00	994.34	.6
1.10-421.20-490.00-606-00	EVENT FOOD SUPPLIES	21.99	506.81	1,500.00	993.19	33.8
1.10-421.20-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	89.99	10,149.52	12,500.00	2,350.48	81.2
1.10-421.20-490.00-610-10	SUP - NON-CAP LAW EQUIP	4,854.20	7,481.14	22,500.00	15,018.86	33.3
1.10-421.20-490.00-615-00	OTHER MATERIALS & SERVICES	297.12	2,034.51	15,000.00	12,965.49	13.6
1.10-421.20-490.00-650-00	DUES - MEMBERSHIP	.00	515.00	1,200.00	685.00	42.9
1.10-421.20-490.00-820-00	IGS - 2.20 FINANCE	7,417.00	14,834.00	29,669.00	14,835.00	50.0
1.10-421.20-490.00-821-00	IGS - 2.20 PAYROLL/HR	2,990.00	5,980.00	11,959.00	5,979.00	50.0
1.10-421.20-490.00-822-00	IGS - 2.20 COUNSEL	7,046.00	14,092.00	28,182.00	14,090.00	50.0
1.10-421.20-490.00-824-00	IGS - 2.20 OCCUPANCY	16,872.00	33,744.00	67,488.00	33,744.00	50.0
1.10-421.20-490.00-826-00	IGS - 2.20 IT/TELECOM	10,762.00	21,524.00	43,046.00	21,522.00	50.0
1.10-421.20-490.00-828-00	IGS - 2.20 BOC OFFICE	4,260.00	8,520.00	17,040.00	8,520.00	50.0
1.10-421.20-490.00-830-00	IGS - 1.11 COMMISSIONERS	5,808.00	11,616.00	23,230.00	11,614.00	50.0
1.10-421.20-490.00-837-04	IGS - 1.37 TOWERS MAINT	.00	604.00	1,208.00	604.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES		77,949.75	348,347.28	631,822.00	283,474.72	55.1
TOTAL SHERIFF-PATROL-CRIMINAL-CIVIL EXPEND		225,416.85	1,320,804.52	2,592,577.00	1,271,772.48	51.0
NET SHERIFF-PATROL-CRIMINAL-CIVIL		(220,460.08)	(45,436.24)	(1,295,027.00)	(1,249,590.76)	(3.5)

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

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
	<u>HARBOR SUB STATION</u>					
	<u>REVENUE</u>					
1.10-421.25-335.08-000-00	OTHER - ST- SB1145	.00	.00	15,000.00	15,000.00	.0
	TOTAL HARBOR SUB STATION REVENUE	.00	.00	15,000.00	15,000.00	.0
	<u>EXPENDITURES</u>					
1.10-421.25-490.00-415-10	UTIL - DATA CIRCUIT	460.00	3,220.17	7,000.00	3,779.83	46.0
1.10-421.25-490.00-421-00	UTIL - WASTE DISPOSAL	.00	.00	250.00	250.00	.0
1.10-421.25-490.00-550-00	COPYING & PRINTING	144.06	888.42	750.00	(138.42)	118.5
1.10-421.25-490.00-600-00	SUP - OFFICE	.00	.00	500.00	500.00	.0
1.10-421.25-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
1.10-421.25-490.00-615-00	OTHER MATERIALS & SERVICES	.00	99.39	1,000.00	900.61	9.9
1.10-421.25-490.00-622-00	UTIL - ELECTRICITY	147.38	560.15	2,000.00	1,439.85	28.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	751.44	4,768.13	16,500.00	11,731.87	28.9
	TOTAL HARBOR SUB STATION EXPENDITURES	751.44	4,768.13	16,500.00	11,731.87	28.9
	NET HARBOR SUB STATION	(751.44)	(4,768.13)	(1,500.00)	3,268.13	(317.9)

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

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF - JAIL</u>						
<u>REVENUE</u>						
1.10-421.26-335.08-000-00	OTHER - ST - CORRETNS - SB1145	.00	100,000.00	200,000.00	100,000.00	50.0
1.10-421.26-335.09-000-00	OTHER - ST - JAIL ASSESSMENT	.00	.00	4,000.00	4,000.00	.0
1.10-421.26-338.01-000-00	OTHER - LOC - GOLD BEACH	36.00	608.40	1,500.00	891.60	40.6
1.10-421.26-338.02-000-00	OTHER - LOC - PORT ORFORD	.00	852.72	1,500.00	647.28	56.9
1.10-421.26-338.03-000-00	MUNI COURT - BROOKINGS	24.63	104.77	500.00	395.23	21.0
1.10-421.26-342.19-000-00	FEES - DUI FELONY	.00	12,618.10	8,000.00	(4,618.10)	157.7
1.10-421.26-342.31-000-00	FEES - SSI LODGING	.00	1,000.00	1,200.00	200.00	83.3
1.10-421.26-342.33-000-00	FEES - MH TRANSPORT	.00	.00	1,000.00	1,000.00	.0
1.10-421.26-380.00-000-00	MISC REVENUE	.00	127.50	1,000.00	872.50	12.8
1.10-421.26-390.00-000-00	REIMB - INMATE MEDICAL & RX	.00	.00	500.00	500.00	.0
1.10-421.26-391.00-000-00	TRAN IN -3.10 ROAD CAP IMPROVE	.00	148,495.00	148,495.00	.00	100.0
TOTAL SHERIFF - JAIL REVENUE		60.63	263,806.49	367,695.00	103,888.51	71.8
<u>EXPENDITURES</u>						
1.10-421.26-490.00-105-00	SAL - ELECTED	1,898.70	13,277.13	22,783.00	9,505.87	58.3
1.10-421.26-490.00-110-00	SAL - REGULAR	61,050.32	403,505.85	819,332.00	415,826.15	49.3
1.10-421.26-490.00-120-00	SAL - IRREGULAR	5,200.00	12,567.56	59,500.00	46,932.44	21.1
1.10-421.26-490.00-130-00	SAL - OVERTIME	625.84	14,070.14	17,000.00	2,929.86	82.8
1.10-421.26-490.00-140-00	SAL - HOLIDAY	.00	12,013.72	7,500.00	(4,513.72)	160.2
1.10-421.26-490.00-213-00	BEN - HEALTH INSURANCE	19,880.00	131,785.01	250,830.00	119,044.99	52.5
1.10-421.26-490.00-213-10	BEN - HRA VEB	650.00	4,500.00	8,400.00	3,900.00	53.6
1.10-421.26-490.00-214-00	BEN - LIFE INSURANCE	125.06	814.91	1,492.00	677.09	54.6
1.10-421.26-490.00-220-00	BEN - FICA	5,219.26	34,999.17	70,848.00	35,848.83	49.4
1.10-421.26-490.00-230-00	BEN - PERS - COUNTY PORTION	7,471.47	51,708.95	173,344.00	121,635.05	29.8
1.10-421.26-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	501.61	2,405.00	.00	(2,405.00)	.0
1.10-421.26-490.00-260-00	BEN - WORKER'S COMPENSATION	987.14	6,651.98	15,902.00	9,250.02	41.8
1.10-421.26-490.00-290-00	BEN - OR W/C ASSESSMENT	50.85	379.68	4,334.00	3,954.32	8.8
1.10-421.26-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	6,591.00	6,591.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		103,660.25	688,679.10	1,457,856.00	769,176.90	47.2

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

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-421.26-490.00-310-00	PRO SVCS - TRAINING & ED	.00	963.25	3,000.00	2,036.75	32.1
1.10-421.26-490.00-320-00	PRO SVCS - DOCTORS	665.06	23,594.18	10,000.00	(13,594.18)	235.9
1.10-421.26-490.00-330-00	PRO SVCS - GENERAL	225.59	16,003.18	22,000.00	5,996.82	72.7
1.10-421.26-490.00-331-00	PRO SVCS - HOSPITALS	9,837.75	37,781.57	30,000.00	(7,781.57)	125.9
1.10-421.26-490.00-340-00	PRO SVCS - MEDICAL LAB	407.20	1,033.20	1,000.00	(33.20)	103.3
1.10-421.26-490.00-390-00	PRO SVCS - BANK FEES	37.32	300.93	500.00	199.07	60.2
1.10-421.26-490.00-415-00	UTIL - TELEPHONE	154.35	726.91	1,500.00	773.09	48.5
1.10-421.26-490.00-430-00	REP & MAINT - EQUIPMENT	.00	95.18	7,000.00	6,904.82	1.4
1.10-421.26-490.00-431-00	REP & MAINT - BUILDING	.00	30.56	7,000.00	6,969.44	.4
1.10-421.26-490.00-521-00	GEN LIAB INS - JAIL	.00	20,270.00	41,750.00	21,480.00	48.6
1.10-421.26-490.00-524-00	PROPERTY INS - JAIL	.00	2,634.00	3,000.00	366.00	87.8
1.10-421.26-490.00-550-00	COPYING & PRINTING	440.48	1,831.22	3,000.00	1,168.78	61.0
1.10-421.26-490.00-580-00	TRAVEL - MEALS & LODGING	52.00	560.74	3,000.00	2,439.26	18.7
1.10-421.26-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	2,098.25	6,639.15	15,000.00	8,360.85	44.3
1.10-421.26-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	.00	300.00	300.00	.0
1.10-421.26-490.00-600-00	SUP - OFFICE	382.40	832.42	2,000.00	1,167.58	41.6
1.10-421.26-490.00-602-00	SUP - UNIFORMS	328.15	2,520.11	4,000.00	1,479.89	63.0
1.10-421.26-490.00-603-00	SUP - JANITORIAL	799.19	3,081.57	7,000.00	3,918.43	44.0
1.10-421.26-490.00-605-00	SUP - MEDICAL	6,412.40	28,569.92	25,000.00	(3,569.92)	114.3
1.10-421.26-490.00-606-00	EVENT FOOD	.00	.00	200.00	200.00	.0
1.10-421.26-490.00-606-01	FOOD - TRANSPORT	54.02	129.34	500.00	370.66	25.9
1.10-421.26-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	1,007.04	1,114.22	7,000.00	5,885.78	15.9
1.10-421.26-490.00-610-10	SUP - NON-CAP LAW EQUIP	.00	4,079.77	8,500.00	4,420.23	48.0
1.10-421.26-490.00-615-00	OTHER MATERIALS & SERVICES	1,101.00	2,250.75	3,000.00	749.25	75.0
1.10-421.26-490.00-617-00	SUP - JAIL FOOD	13,427.20	75,033.89	150,000.00	74,966.11	50.0
1.10-421.26-490.00-659-00	SUP - CLOTHING & LINENS	223.16	1,830.16	2,500.00	669.84	73.2
1.10-421.26-490.00-820-00	IGS - 2.20 FINANCE	6,217.00	12,434.00	24,867.00	12,433.00	50.0
1.10-421.26-490.00-821-00	IGS - 2.20 PAYROLL/HR	2,506.00	5,012.00	10,023.00	5,011.00	50.0
1.10-421.26-490.00-822-00	IGS - 2.20 COUNSEL	5,905.00	11,810.00	23,620.00	11,810.00	50.0
1.10-421.26-490.00-824-00	IGS - 2.20 OCCUPANCY	15,136.00	30,272.00	60,542.00	30,270.00	50.0
1.10-421.26-490.00-826-00	IGS - 2.20 IT/TELECOM	9,020.00	18,040.00	36,078.00	18,038.00	50.0
1.10-421.26-490.00-828-00	IGS - 2.20 BOC OFFICE	3,571.00	7,142.00	14,282.00	7,140.00	50.0
1.10-421.26-490.00-830-00	IGS - 1.11 COMMISSIONERS	4,868.00	9,736.00	19,470.00	9,734.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES		84,875.56	326,352.22	546,632.00	220,279.78	59.7
TOTAL SHERIFF - JAIL EXPENDITURES		188,535.81	1,015,031.32	2,004,488.00	989,456.68	50.6
NET SHERIFF - JAIL		(188,475.18)	(751,224.83)	(1,636,793.00)	(885,568.17)	(45.9)

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

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF - COMMUNICATIONS</u>						
<u>REVENUE</u>						
1.10-421.51-335.66-000-00	TAXES - 911 - GOLD BEACH	2,899.51	2,899.51	5,000.00	2,100.49	58.0
1.10-421.51-335.67-000-00	TAXES - 911 - NON-INCORP	33,002.92	33,002.92	75,000.00	41,997.08	44.0
1.10-421.51-335.68-000-00	TAXES - 911 - PORT ORFORD	1,465.75	1,465.75	4,000.00	2,534.25	36.6
1.10-421.51-341.50-000-00	FEES - DISPATCH	7,943.84	33,693.51	60,000.00	26,306.49	56.2
1.10-421.51-341.55-000-00	FEES - CRIME REPORTS/CADS	300.00	2,400.00	1,500.00	(900.00)	160.0
1.10-421.51-380.00-000-00	MISC REVENUE	.00	150.00	100.00	(50.00)	150.0
1.10-421.51-390.00-000-00	REIMBURSEMENTS	3,150.00	6,300.00	6,300.00	.00	100.0
TOTAL SHERIFF - COMMUNICATIONS REVENUE		48,762.02	79,911.69	151,900.00	71,988.31	52.6
<u>EXPENDITURES</u>						
1.10-421.51-490.00-105-00	SAL - ELECTED	1,139.22	7,966.28	13,670.00	5,703.72	58.3
1.10-421.51-490.00-110-00	SAL - REGULAR	36,152.00	243,016.20	471,666.00	228,649.80	51.5
1.10-421.51-490.00-120-00	SAL - IRREGULAR	.00	2,487.50	.00	(2,487.50)	.0
1.10-421.51-490.00-130-00	SAL - OVERTIME	232.79	4,096.36	10,000.00	5,903.64	41.0
1.10-421.51-490.00-140-00	SAL - HOLIDAY	.00	4,506.59	7,000.00	2,493.41	64.4
1.10-421.51-490.00-213-00	BEN - HEALTH INSURANCE	11,577.50	73,730.00	136,395.00	62,665.00	54.1
1.10-421.51-490.00-213-10	BEN - HRA VEBA	412.50	2,687.49	4,950.00	2,262.51	54.3
1.10-421.51-490.00-214-00	BEN - LIFE INSURANCE	66.75	406.72	780.00	373.28	52.1
1.10-421.51-490.00-220-00	BEN - FICA	2,849.46	19,956.06	38,429.00	18,472.94	51.9
1.10-421.51-490.00-230-00	BEN - PERS - COUNTY PORTION	4,805.58	32,473.11	88,123.00	55,649.89	36.9
1.10-421.51-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	272.88	1,241.14	.00	(1,241.14)	.0
1.10-421.51-490.00-260-00	BEN - WORKER'S COMPENSATION	564.96	3,791.69	8,631.00	4,839.31	43.9
1.10-421.51-490.00-290-00	BEN - OR W/C ASSESSMENT	29.63	208.86	429.00	220.14	48.7
1.10-421.51-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	3,665.00	3,665.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		58,103.27	396,568.00	783,738.00	387,170.00	50.6

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-421.51-490.00-310-00	PRO SVCS - TRAINING & ED	.00	1,347.25	1,750.00	402.75 77.0
1.10-421.51-490.00-320-00	PRO SVCS - DOCTORS	.00	26.80	250.00	223.20 10.7
1.10-421.51-490.00-330-00	PRO SVCS - GENERAL	731.86	8,233.60	15,000.00	6,766.40 54.9
1.10-421.51-490.00-340-00	PRO SVCS - MEDICAL LAB	.00	145.00	200.00	55.00 72.5
1.10-421.51-490.00-341-00	PRO SVCS - DATA PROCESSING	.00	17,547.00	19,000.00	1,453.00 92.4
1.10-421.51-490.00-415-00	UTIL - TELEPHONE	264.55	1,785.19	4,000.00	2,214.81 44.6
1.10-421.51-490.00-430-00	REP & MAINT - EQUIPMENT	.00	1,009.69	7,000.00	5,990.31 14.4
1.10-421.51-490.00-521-00	GEN LIAB INS - SO COMMUNICATNS	.00	4,685.00	9,700.00	5,015.00 48.3
1.10-421.51-490.00-524-00	PROPERTY INS - SO COMMUNICATNS	.00	389.00	1,500.00	1,111.00 25.9
1.10-421.51-490.00-550-00	COPYING & PRINTING	291.87	1,511.04	3,200.00	1,688.96 47.2
1.10-421.51-490.00-580-00	TRAVEL - MEALS & LODGING	104.00	188.00	1,000.00	812.00 18.8
1.10-421.51-490.00-600-00	SUP - OFFICE	.00	383.80	1,500.00	1,116.20 25.6
1.10-421.51-490.00-602-00	SUP - UNIFORMS	70.00	104.00	1,000.00	896.00 10.4
1.10-421.51-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	1,568.63	5,000.00	3,431.37 31.4
1.10-421.51-490.00-615-00	OTHER MATERIALS & SERVICES	.00	188.00	1,000.00	812.00 18.8
1.10-421.51-490.00-820-00	IGS - 2.20 FINANCE	2,898.00	5,796.00	11,592.00	5,796.00 50.0
1.10-421.51-490.00-821-00	IGS - 2.20 PAYROLL/HR	1,168.00	2,336.00	4,672.00	2,336.00 50.0
1.10-421.51-490.00-822-00	IGS - 2.20 COUNSEL	2,753.00	5,506.00	11,011.00	5,505.00 50.0
1.10-421.51-490.00-824-00	IGS - 2.20 OCCUPANCY	2,834.00	5,668.00	11,335.00	5,667.00 50.0
1.10-421.51-490.00-826-00	IGS - 2.20 IT/TELECOM	4,205.00	8,410.00	16,819.00	8,409.00 50.0
1.10-421.51-490.00-828-00	IGS - 2.20 BOC OFFICE	1,665.00	3,330.00	6,658.00	3,328.00 50.0
1.10-421.51-490.00-830-00	IGS - 1.11 COMMISSIONERS	2,269.00	4,538.00	9,077.00	4,539.00 50.0
1.10-421.51-490.00-837-04	IGS - 1.37 TOWERS MAINT	.00	302.00	604.00	302.00 50.0
TOTAL MATERIALS & SERVICES EXPENDITURES		19,254.28	74,998.00	142,868.00	67,870.00 52.5
TOTAL SHERIFF - COMMUNICATIONS EXPENDITURE		77,357.55	471,566.00	926,606.00	455,040.00 50.9
NET SHERIFF - COMMUNICATIONS		(28,595.53)	(391,654.31)	(774,706.00)	(383,051.69) (50.6)

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 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	22,500.00	15,000.00	33.3
1.10-423.60-335.87-000-01	OTHER - ST - OR PARKS	.00	.00	2,500.00	2,500.00	.0
1.10-423.60-335.87-000-02	OTHER - ST - SOIL DIST	.00	1,835.98	2,500.00	664.02	73.4
1.10-423.60-335.88-000-03	OTHER - ST - ODOT CONTRACT	.00	530.00	5,000.00	4,470.00	10.6
1.10-423.60-335.89-000-00	OTHER - ST - OYA BASIC	4,720.50	9,441.00	18,000.00	8,559.00	52.5
1.10-423.60-335.90-000-00	OTHER - ST - OYA DIVERSION	4,006.50	8,013.00	15,000.00	6,987.00	53.4
1.10-423.60-338.10-000-00	OTHER - LOC - GOLD BEACH	36.00	608.40	1,200.00	591.60	50.7
1.10-423.60-338.20-000-00	OTHER - LOC - PORT ORFORD	.00	852.72	1,200.00	347.28	71.1
1.10-423.60-338.30-000-00	MUNI COURT - BROOKINGS	24.64	130.24	500.00	369.76	26.1
1.10-423.60-342.30-000-00	FEES - JUV - SUPERVISION	330.00	855.00	1,000.00	145.00	85.5
1.10-423.60-351.15-000-00	FINES - JUVENILE	.00	155.00	.00	(155.00)	.0
1.10-423.60-380.00-000-00	MISC REVENUE	30.00	471.80	1,200.00	728.20	39.3
1.10-423.60-390.01-000-00	REIMBURSE OYA INDIVIDUAL SRVC	.00	.00	1,500.00	1,500.00	.0
1.10-423.60-390.88-220-00	IGS-OCC-COURTHOUSE MOWING	.00	.00	500.00	500.00	.0
1.10-423.60-390.88-251-00	IGS-GRANT #56 EMP SVCCS	.00	8,000.00	8,000.00	.00	100.0
TOTAL JUVENILE REVENUE		9,147.64	38,393.14	80,600.00	42,206.86	47.6
<u>EXPENDITURES</u>						
1.10-423.60-490.00-110-00	SAL - REGULAR	18,977.54	148,716.58	272,200.00	123,483.42	54.6
1.10-423.60-490.00-120-00	SAL - IRREGULAR	.00	6,220.00	9,280.00	3,060.00	67.0
1.10-423.60-490.00-130-00	SAL - OVERTIME	.00	88.57	.00	(88.57)	.0
1.10-423.60-490.00-140-00	SAL - ON-CALL	1,194.05	9,926.85	20,000.00	10,073.15	49.6
1.10-423.60-490.00-213-00	BEN - HEALTH INSURANCE	5,500.01	41,250.03	76,500.00	35,249.97	53.9
1.10-423.60-490.00-214-00	BEN - LIFE INSURANCE	29.48	197.87	337.00	139.13	58.7
1.10-423.60-490.00-220-00	BEN - FICA	1,520.70	12,501.66	23,063.00	10,561.34	54.2
1.10-423.60-490.00-230-00	BEN - PERS - COUNTY PORTION	2,879.98	23,600.51	45,323.00	21,722.49	52.1
1.10-423.60-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	151.28	656.72	.00	(656.72)	.0
1.10-423.60-490.00-260-00	BEN - WORKER'S COMPENSATION	233.81	1,968.70	4,168.00	2,199.30	47.2
1.10-423.60-490.00-290-00	BEN - OR W/C ASSESSMENT	13.77	124.80	248.00	123.20	50.3
1.10-423.60-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	2,261.00	2,261.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		30,500.62	245,252.29	453,380.00	208,127.71	54.1

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 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	.00	1,400.00	2,000.00	600.00	70.0
1.10-423.60-490.00-318-00	PRO SVCS - JUV BOARDING	5,000.00	10,000.00	23,000.00	13,000.00	43.5
1.10-423.60-490.00-330-00	PRO SVCS - GENERAL	.00	.00	1,500.00	1,500.00	.0
1.10-423.60-490.00-340-00	PRO SVCS - MEDICAL LAB	.00	150.00	1,000.00	850.00	15.0
1.10-423.60-490.00-390-00	PRO SVCS - BANK FEES	10.52	10.52	30.00	19.48	35.1
1.10-423.60-490.00-416-00	UTIL - CELLULAR TELEPHONE	276.22	1,780.11	3,500.00	1,719.89	50.9
1.10-423.60-490.00-430-00	REP & MAINT - EQUIPMENT	.00	680.94	1,000.00	319.06	68.1
1.10-423.60-490.00-521-00	GEN LIAB INS - JUVENILE	.00	2,946.00	6,200.00	3,254.00	47.5
1.10-423.60-490.00-522-00	AUTO LIAB INS - JUVENILE	.00	85.00	90.00	5.00	94.4
1.10-423.60-490.00-524-00	PROPERTY INS - JUVENILE	.00	306.00	325.00	19.00	94.2
1.10-423.60-490.00-550-00	COPYING & PRINTING	263.82	1,601.13	2,500.00	898.87	64.1
1.10-423.60-490.00-580-00	TRAVEL - MEALS & LODGING	.00	769.66	2,000.00	1,230.34	38.5
1.10-423.60-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	1,324.05	5,930.40	18,000.00	12,069.60	33.0
1.10-423.60-490.00-588-00	IGS - 2.22 VEH REPLACEMENT	.00	.00	12,000.00	12,000.00	.0
1.10-423.60-490.00-595-00	POSTAGE	17.99	185.54	200.00	14.46	92.8
1.10-423.60-490.00-600-00	SUP - OFFICE	108.12	499.40	1,500.00	1,000.60	33.3
1.10-423.60-490.00-606-00	EVENT FOOD SUPPLIES	.00	28.68	.00	(28.68)	.0
1.10-423.60-490.00-610-00	SUPPLIES - NON-CAP EQUIPMENT	319.99	820.89	1,000.00	179.11	82.1
1.10-423.60-490.00-610-30	NON-CAPITAL EQUIP.-SM. TOOLS	160.86	715.83	500.00	(215.83)	143.2
1.10-423.60-490.00-615-00	OTHER MATERIALS & SERVICES	203.38	1,901.61	5,000.00	3,098.39	38.0
1.10-423.60-490.00-640-00	BOOKS & PERIODICALS	.00	36.00	100.00	64.00	36.0
1.10-423.60-490.00-650-00	DUES - MEMBERSHIP	.00	.00	850.00	850.00	.0
1.10-423.60-490.00-818-00	IGS - 1.10 VETERANS-INTERNET	.00	.00	1,200.00	1,200.00	.0
1.10-423.60-490.00-820-00	IGS - 2.20 FINANCE	1,823.00	3,646.00	7,293.00	3,647.00	50.0
1.10-423.60-490.00-821-00	IGS - 2.20 PAYROLL/HR	735.00	1,470.00	2,940.00	1,470.00	50.0
1.10-423.60-490.00-822-00	IGS - 2.20 COUNSEL	1,732.00	3,464.00	6,927.00	3,463.00	50.0
1.10-423.60-490.00-824-00	IGS - 2.20 OCCUPANCY	2,012.00	4,024.00	8,049.00	4,025.00	50.0
1.10-423.60-490.00-826-00	IGS - 2.20 IT/TELECOM	2,645.00	5,290.00	10,581.00	5,291.00	50.0
1.10-423.60-490.00-828-00	IGS - 2.20 BOC OFFICE	1,047.00	2,094.00	4,189.00	2,095.00	50.0
1.10-423.60-490.00-830-00	IGS - 1.11 COMMISSIONERS	1,428.00	2,856.00	5,710.00	2,854.00	50.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	19,106.95	52,691.71	129,184.00	76,492.29	40.8
	TOTAL JUVENILE EXPENDITURES	49,607.57	297,944.00	582,564.00	284,620.00	51.1
	NET JUVENILE	(40,459.93)	(259,550.86)	(501,964.00)	(242,413.14)	(51.7)

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

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>EMERGENCY SVCS</u>						
<u>REVENUE</u>						
1.10-429.10-331.00-000-00	GR-FED -ST..... EMPG 97.042	.00	.00	62,000.00	62,000.00	.0
1.10-429.10-334.01-000-33	CERT - STATE FARM	.00	6,000.00	.00	(6,000.00)	.0
	TOTAL EMERGENCY SVCS REVENUE	.00	6,000.00	62,000.00	56,000.00	9.7
<u>EXPENDITURES</u>						
1.10-429.10-490.00-110-00	SAL - REGULAR	5,092.27	35,060.50	54,186.00	19,125.50	64.7
1.10-429.10-490.00-213-00	BEN - HEALTH INSURANCE	1,452.82	9,541.89	15,300.00	5,758.11	62.4
1.10-429.10-490.00-214-00	BEN - LIFE INSURANCE	7.23	49.35	79.00	29.65	62.5
1.10-429.10-490.00-220-00	BEN - FICA	383.18	2,644.27	4,145.00	1,500.73	63.8
1.10-429.10-490.00-230-00	BEN - PERS - COUNTY PORTION	797.09	5,430.18	8,377.00	2,946.82	64.8
1.10-429.10-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	38.18	139.17	.00	(139.17)	.0
1.10-429.10-490.00-260-00	BEN - WORKER'S COMPENSATION	8.16	62.21	65.00	2.79	95.7
1.10-429.10-490.00-290-00	BEN - OR W/C ASSESSMENT	2.95	27.25	50.00	22.75	54.5
1.10-429.10-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	406.00	406.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	7,781.88	52,954.82	82,608.00	29,653.18	64.1

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

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-429.10-490.00-310-00	PRO SVCS - TRAINING & ED	.00	.00	750.00	750.00	.0
1.10-429.10-490.00-330-00	PRO SVCS - GENERAL	493.89	6,468.81	11,000.00	4,531.19	58.8
1.10-429.10-490.00-416-00	UTIL - CELLULAR TELEPHONE	72.31	449.58	950.00	500.42	47.3
1.10-429.10-490.00-430-00	REP & MAINT - EQUIPMENT	26.98	54.53	3,000.00	2,945.47	1.8
1.10-429.10-490.00-521-00	GEN LIAB INS - EMERG SRV	.00	520.00	1,100.00	580.00	47.3
1.10-429.10-490.00-524-00	PROPERTY INS - EMERG SRV	.00	1,018.00	1,200.00	182.00	84.8
1.10-429.10-490.00-541-00	ADVERTISING - LEGAL	.00	178.00	.00 (	178.00)	.0
1.10-429.10-490.00-542-00	ADVERTISING - OTHER	265.00	265.00	.00 (	265.00)	.0
1.10-429.10-490.00-550-00	COPYING & PRINTING	.00	.00	200.00	200.00	.0
1.10-429.10-490.00-580-00	TRAVEL - MEALS & LODGING	.00	1,247.46	1,750.00	502.54	71.3
1.10-429.10-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	534.80	3,814.65	5,500.00	1,685.35	69.4
1.10-429.10-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	.00	100.00	100.00	.0
1.10-429.10-490.00-600-00	SUP - OFFICE	.00	125.00	2,000.00	1,875.00	6.3
1.10-429.10-490.00-606-00	EVENT FOOD SUPPLIES	.00	.00	200.00	200.00	.0
1.10-429.10-490.00-609-00	SUP - EDUCATIONAL SUPPLIES	.00	.00	1,500.00	1,500.00	.0
1.10-429.10-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	1,791.46	2,406.37	3,000.00	593.63	80.2
1.10-429.10-490.00-615-00	OTHER MATERIALS & SERVICES	.00	1,565.13	2,000.00	434.87	78.3
1.10-429.10-490.00-615-33	OTHER MTLs & SRVCS CERT- SF	2,666.15	3,205.80	.00 (	3,205.80)	.0
1.10-429.10-490.00-650-00	DUES - MEMBERSHIP	.00	97.81	100.00	2.19	97.8
1.10-429.10-490.00-820-00	IGS - 2.20 FINANCE	404.00	808.00	1,614.00	806.00	50.1
1.10-429.10-490.00-821-00	IGS - 2.20 PAYROLL/HR	163.00	326.00	650.00	324.00	50.2
1.10-429.10-490.00-822-00	IGS - 2.20 COUNSEL	383.00	766.00	1,533.00	767.00	50.0
1.10-429.10-490.00-824-00	IGS - 2.20 OCCUPANCY	385.00	770.00	1,540.00	770.00	50.0
1.10-429.10-490.00-826-00	IGS - 2.20 IT/TELECOM	585.00	1,170.00	2,341.00	1,171.00	50.0
1.10-429.10-490.00-828-00	IGS - 2.20 BOC OFFICE	232.00	464.00	927.00	463.00	50.1
1.10-429.10-490.00-830-00	IGS - 1.11 COMMISSIONERS	316.00	632.00	1,263.00	631.00	50.0
1.10-429.10-490.00-837-04	IGS - 1.37 TOWERS MAINT	.00	905.50	1,811.00	905.50	50.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	8,318.59	27,257.64	46,029.00	18,771.36	59.2
	TOTAL EMERGENCY SVCS EXPENDITURES	16,100.47	80,212.46	128,637.00	48,424.54	62.4
	NET EMERGENCY SVCS	(16,100.47)	(74,212.46)	(66,637.00)	7,575.46	(111.4)

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

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
	<u>SOLID WASTE</u>					
	<u>REVENUE</u>					
1.10-432.10-318.20-000-00	OTHER - SOLID WASTE FRANCHISE	13,781.83	99,855.88	95,000.00	(4,855.88)	105.1
1.10-432.10-390.00-000-00	SOLID WASTE DEQ REBATE	.00	5,637.30	.00	(5,637.30)	.0
	TOTAL SOLID WASTE REVENUE	13,781.83	105,493.18	95,000.00	(10,493.18)	111.1
	<u>EXPENDITURES</u>					
1.10-432.10-490.00-110-00	SAL - REGULAR	1,087.81	7,606.72	13,052.00	5,445.28	58.3
1.10-432.10-490.00-213-00	BEN - HEALTH INSURANCE	182.00	1,239.00	2,142.00	903.00	57.8
1.10-432.10-490.00-214-00	BEN - LIFE INSURANCE	.59	4.13	11.00	6.87	37.6
1.10-432.10-490.00-220-00	BEN - FICA	82.40	576.90	999.00	422.10	57.8
1.10-432.10-490.00-230-00	BEN - PERS - COUNTY PORTION	283.48	1,982.30	2,902.00	919.70	68.3
1.10-432.10-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	8.16	8.16	.00	(8.16)	.0
1.10-432.10-490.00-260-00	BEN - WORKER'S COMPENSATION	.84	5.67	11.00	5.33	51.6
1.10-432.10-490.00-290-00	BEN - OR W/C ASSESSMENT	.45	3.40	7.00	3.60	48.6
1.10-432.10-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	98.00	98.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	1,645.73	11,426.28	19,222.00	7,795.72	59.4
1.10-432.10-490.00-330-00	PRO SVCS - GENERAL	.00	.00	500.00	500.00	.0
1.10-432.10-490.00-521-00	INS - LIABILITY - GENERAL	.00	90.00	200.00	110.00	45.0
1.10-432.10-490.00-524-00	PROPERTY INS - SOLID WASTE	.00	644.00	650.00	6.00	99.1
1.10-432.10-490.00-615-00	OTHER MATERIALS & SERVICES	.00	100.00	250.00	150.00	40.0
1.10-432.10-490.00-820-00	IGS - 2.20 FINANCE	70.00	140.00	281.00	141.00	49.8
1.10-432.10-490.00-821-00	IGS - 2.20 PAYROLL/HR	28.00	56.00	113.00	57.00	49.6
1.10-432.10-490.00-822-00	IGS - 2.20 COUNSEL	67.00	134.00	266.00	132.00	50.4
1.10-432.10-490.00-826-00	IGS - 2.20 IT/TELECOM	102.00	204.00	407.00	203.00	50.1
1.10-432.10-490.00-828-00	IGS - 2.20 BOC OFFICE	40.00	80.00	161.00	81.00	49.7
1.10-432.10-490.00-830-00	IGS - 1.11 COMMISSIONERS	55.00	110.00	220.00	110.00	50.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	362.00	1,558.00	3,048.00	1,490.00	51.1
	TOTAL SOLID WASTE EXPENDITURES	2,007.73	12,984.28	22,270.00	9,285.72	58.3
	NET SOLID WASTE	11,774.10	92,508.90	72,730.00	(19,778.90)	127.2

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

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
	<u>CODE ENFORCEMENT</u>					
	<u>REVENUE</u>					
1.10-435.10-380.00-000-00	MISC REVENUE	.00	660.00	.00	(660.00)	.0
	TOTAL CODE ENFORCEMENT REVENUE	.00	660.00	.00	(660.00)	.0
	<u>EXPENDITURES</u>					
1.10-435.10-490.00-110-00	SAL - REGULAR	2,513.21	18,028.16	12,326.00	(5,702.16)	146.3
1.10-435.10-490.00-213-00	BEN - HEALTH INSURANCE	717.95	5,065.30	3,825.00	(1,240.30)	132.4
1.10-435.10-490.00-214-00	BEN - LIFE INSURANCE	3.16	22.54	13.00	(9.54)	173.4
1.10-435.10-490.00-220-00	BEN - FICA	188.83	1,361.19	943.00	(418.19)	144.4
1.10-435.10-490.00-230-00	BEN - PERS - COUNTY PORTION	388.55	2,635.86	1,906.00	(729.86)	138.3
1.10-435.10-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	18.86	112.55	.00	(112.55)	.0
1.10-435.10-490.00-260-00	BEN - WORKER'S COMPENSATION	12.85	105.67	95.00	(10.67)	111.2
1.10-435.10-490.00-290-00	BEN - OR W/C ASSESSMENT	1.89	17.09	12.00	(5.09)	142.4
1.10-435.10-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	92.00	92.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	3,845.30	27,348.36	19,212.00	(8,136.36)	142.4
1.10-435.10-490.00-330-00	PRO SVCS - GENERAL	.00	4,221.00	45,000.00	40,779.00	9.4
1.10-435.10-490.00-416-00	UTIL - CELLULAR PHONE	192.12	422.88	924.00	501.12	45.8
1.10-435.10-490.00-521-00	INS - LIABILITY - GENERAL	.00	320.00	900.00	580.00	35.6
1.10-435.10-490.00-541-00	ADVERTISING - LEGAL	.00	.00	1,500.00	1,500.00	.0
1.10-435.10-490.00-542-00	ADVERTISING - OTHER	.00	333.75	.00	(333.75)	.0
1.10-435.10-490.00-550-00	COPYING & PRINTING	3.41	61.23	1,000.00	938.77	6.1
1.10-435.10-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	592.20	2,586.32	4,000.00	1,413.68	64.7
1.10-435.10-490.00-595-00	POSTAGE	.00	20.55	.00	(20.55)	.0
1.10-435.10-490.00-600-00	SUP - OFFICE	26.99	121.27	.00	(121.27)	.0
1.10-435.10-490.00-610-00	SUP - NON-CAPITAL FURNITURE	718.93	4,682.39	.00	(4,682.39)	.0
1.10-435.10-490.00-615-00	OTHER MATERIALS & SERVICES	9.20	804.96	.00	(804.96)	.0
1.10-435.10-490.00-820-00	IGS - 2.20 FINANCE	.00	.00	995.00	995.00	.0
1.10-435.10-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	.00	401.00	401.00	.0
1.10-435.10-490.00-822-00	IGS - 2.20 COUNSEL	.00	.00	945.00	945.00	.0
1.10-435.10-490.00-824-00	IGS - 2.20 OCCUPANCY	385.00	770.00	1,540.00	770.00	50.0
1.10-435.10-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	.00	1,444.00	1,444.00	.0
1.10-435.10-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	.00	572.00	572.00	.0
1.10-435.10-490.00-830-00	IGS - 2.20 COMMISSIONERS	195.00	390.00	779.00	389.00	50.1
	TOTAL MATERIALS & SERVICES EXPENDITURES	2,122.85	14,734.35	60,000.00	45,265.65	24.6
	TOTAL CODE ENFORCEMENT EXPENDITURES	5,968.15	42,082.71	79,212.00	37,129.29	53.1
	NET CODE ENFORCEMENT	(5,968.15)	(41,422.71)	(79,212.00)	(37,789.29)	(52.3)

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

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VETERANS' SERVICES</u>						
<u>REVENUE</u>						
1.10-466.37-334.00-000-00	GRANTS - ST - VETERANS	.00	23,261.79	48,874.00	25,612.21	47.6
1.10-466.37-334.10-000-00	GRANTS - ST - SB1100	.00	.00	44,173.00	44,173.00	.0
	TOTAL VETERANS' SERVICES REVENUE	.00	23,261.79	93,047.00	69,785.21	25.0
<u>EXPENDITURES</u>						
1.10-466.37-490.00-110-00	SAL - REGULAR	4,068.66	28,392.80	46,162.00	17,769.20	61.5
1.10-466.37-490.00-120-00	SAL - IRREGULAR	1,218.00	7,086.88	13,832.00	6,745.12	51.2
1.10-466.37-490.00-213-00	BEN - HEALTH INSURANCE	1,300.00	8,850.00	15,300.00	6,450.00	57.8
1.10-466.37-490.00-214-00	BEN - LIFE INSURANCE	6.55	45.85	79.00	33.15	58.0
1.10-466.37-490.00-220-00	BEN - FICA	398.58	2,678.94	4,590.00	1,911.06	58.4
1.10-466.37-490.00-230-00	BEN - PERS - COUNTY PORTION	629.02	4,389.54	9,275.00	4,885.46	47.3
1.10-466.37-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	39.66	213.06	.00	(213.06)	.0
1.10-466.37-490.00-260-00	BEN - WORKER'S COMPENSATION	4.46	34.96	66.00	31.04	53.0
1.10-466.37-490.00-290-00	BEN - OR W/C ASSESSMENT	1.85	32.00	74.00	42.00	43.2
1.10-466.37-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	450.00	450.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	7,666.78	51,724.03	89,828.00	38,103.97	57.6

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-466.37-490.00-330-00 PRO SVCS - GENERAL	.00	47.50	400.00	352.50	11.9
1.10-466.37-490.00-415-00 UTIL - TELEPHONE	490.52	3,381.11	5,660.00	2,278.89	59.7
1.10-466.37-490.00-416-00 UTIL - CELLULAR TELEPHONE	129.61	360.37	750.00	389.63	48.1
1.10-466.37-490.00-430-00 REP & MAINT - EQUIPMENT	.00	.00	200.00	200.00	.0
1.10-466.37-490.00-521-00 GEN LIAB INS - VETERANS	.00	559.00	1,200.00	641.00	46.6
1.10-466.37-490.00-524-00 PROPERTY INS - VETERANS	.00	390.00	625.00	235.00	62.4
1.10-466.37-490.00-542-00 ADVERTISING / PROMOTION	.00	523.38	2,000.00	1,476.62	26.2
1.10-466.37-490.00-550-00 COPYING & PRINTING	.00	671.56	1,600.00	928.44	42.0
1.10-466.37-490.00-580-00 TRAVEL - MEALS & LODGING	931.36	2,681.92	2,000.00	(681.92)	134.1
1.10-466.37-490.00-581-00 IGS - 2.21 ASSIGNED VEHICLES	71.75	1,919.05	.00	(1,919.05)	.0
1.10-466.37-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	.00	66.60	.00	(66.60)	.0
1.10-466.37-490.00-584-00 TRANSPORTATION	.00	61.50	.00	(61.50)	.0
1.10-466.37-490.00-588-00 IGS - 2.22 VEH REPLACEMENT	12,000.00	12,000.00	12,000.00	.00	100.0
1.10-466.37-490.00-600-00 SUP - OFFICE	369.17	876.52	1,500.00	623.48	58.4
1.10-466.37-490.00-606-00 SUP - EVENT FOOD	.00	.00	1,000.00	1,000.00	.0
1.10-466.37-490.00-610-00 SUP - NON-CAPITAL EQUIPMENT	.00	933.71	.00	(933.71)	.0
1.10-466.37-490.00-615-00 OTHER MATERIALS & SERVICES	1,239.40	3,204.62	10,497.00	7,292.38	30.5
1.10-466.37-490.00-650-00 DUES - MEMBERSHIP	.00	12.99	430.00	417.01	3.0
1.10-466.37-490.00-820-00 IGS - 2.20 FINANCE	686.00	1,372.00	1,746.00	374.00	78.6
1.10-466.37-490.00-821-00 IGS - 2.20 PAYROLL/HR	276.00	552.00	704.00	152.00	78.4
1.10-466.37-490.00-822-00 IGS - 2.20 COUNSEL	651.00	1,302.00	1,658.00	356.00	78.5
1.10-466.37-490.00-824-00 IGS - 2.20 OCCUPANCY	1,030.00	2,060.00	4,120.00	2,060.00	50.0
1.10-466.37-490.00-826-00 IGS - 2.20 IT/TELECOM	994.00	1,988.00	2,533.00	545.00	78.5
1.10-466.37-490.00-828-00 IGS - 2.20 BOC OFFICE	394.00	788.00	1,003.00	215.00	78.6
1.10-466.37-490.00-830-00 IGS - 1.11 COMMISSIONERS	342.00	684.00	1,367.00	683.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	19,604.81	36,435.83	52,993.00	16,557.17	68.8
TOTAL VETERANS' SERVICES EXPENDITURES	27,271.59	88,159.86	142,821.00	54,661.14	61.7
NET VETERANS' SERVICES	(27,271.59)	(64,898.07)	(49,774.00)	15,124.07	(130.4)

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

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
	<u>OTHER REQUIREMENTS</u>					
	<u>EXPENDITURES</u>					
1.10-490.10-490.00-830-00	IGS - 2.20 COMMISSIONERS	47,650.00	47,650.00	95,300.00	47,650.00	50.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	47,650.00	47,650.00	95,300.00	47,650.00	50.0
1.10-490.10-490.00-745-00	CAPITAL OUTLAY - OTHER	.00	.00	25,000.00	25,000.00	.0
	TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	25,000.00	25,000.00	.0
1.10-490.10-491.02-000-17	TRAN TO - 2.17 BUILDING	24,616.00	24,616.00	24,616.00	.00	100.0
1.10-490.10-491.07-000-00	TRAN TO - 2.14 FAIR	18,600.00	18,600.00	18,600.00	.00	100.0
1.10-490.10-491.09-000-00	TRAN TO - 2.21 R&M CONSTRUCTN	254,207.00	254,207.00	254,207.00	.00	100.0
1.10-490.10-491.23-000-00	TRAN TO - 1.37 TOWERS MAINT	35,391.00	35,391.00	35,391.00	.00	100.0
1.10-490.10-491.24-000-10	TRAN TO - 1.37 TOWERS CAP IMP	96,300.00	96,300.00	96,300.00	.00	100.0
1.10-490.10-491.27-000-00	TRAN TO - 1.27 ECON DEV	12,345.00	12,345.00	12,345.00	.00	100.0
1.10-490.10-491.28-000-01	TRAN TO - 1.28 SEARCH & RESCUE	75,000.00	75,000.00	75,000.00	.00	100.0
1.10-490.10-491.28-000-02	TRAN TO - 1.28 MARINE PATROL	10,446.00	10,446.00	10,446.00	.00	100.0
1.10-490.10-491.28-000-04	TRAN TO - 1.28 SO SPECIAL PROJ	.00	.00	50,000.00	50,000.00	.0
1.10-490.10-491.40-000-00	TRAN TO - 1.40 COUNTY PARKS	.00	12,345.00	12,345.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	526,905.00	539,250.00	589,250.00	50,000.00	91.5
1.10-490.10-496.00-000-00	OPERATING CONTINGENCY	.00	.00	58,200.00	58,200.00	.0
	TOTAL CONTINGENCY	.00	.00	58,200.00	58,200.00	.0
	TOTAL OTHER REQUIREMENTS EXPENDITURES	574,555.00	586,900.00	767,750.00	180,850.00	76.4
	NET OTHER REQUIREMENTS	(574,555.00)	(586,900.00)	(767,750.00)	(180,850.00)	(76.4)
	FUND NET REVENUE OVER EXPENDITURES	(1,159,814.85)	3,960,551.36	.00	(3,960,551.36)	.0

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

COMMISSIONERS' FUND - 1.11

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

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 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	100,000.00	100,000.00	.0
1.15-431.00-335.40-000-00	SHARED - ST - MTR VEH FUEL TAX	199,007.43	1,151,799.88	1,950,000.00	798,200.12	59.1
1.15-431.00-380.00-000-00	MISC REVENUE	983.50	6,616.85	.00	(6,616.85)	.0
1.15-431.00-380.10-000-00	MISC REV - STP FUND EXCH	1,146,713.52	1,146,713.52	1,344,000.00	197,286.48	85.3
1.15-431.00-380.50-000-00	MISC SHOP REVENUE	.00	9,891.98	50,000.00	40,108.02	19.8
1.15-431.00-390.00-000-00	REIMB - MISCELLANEOUS	(303,533.52)	674.00	.00	(674.00)	.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	6,471.64	6,471.64	10,000.00	3,528.36	64.7
1.15-431.00-390.88-221-00	IGS - 2.21 GENERAL SVCS	5,031.61	49,579.29	96,000.00	46,420.71	51.7
1.15-431.00-391.02-000-00	TRAN IN - 3.10 ROAD CAP IMPROV	.00	3,543,999.00	3,543,999.00	.00	100.0
1.15-431.00-392.20-000-00	SALES OF VEHICLES	.00	88,395.50	.00	(88,395.50)	.0
1.15-431.00-399.03-000-00	RESTRICTED FUND BALANCE	.00	2,528,887.97	979,000.00	(1,549,887.97)	258.3
1.15-431.00-399.04-000-00	NONSPENDABLE FUND BALANCE	.00	421,000.00	421,000.00	.00	100.0
TOTAL ROAD DEPARTMENT REVENUE		1,054,674.18	8,954,029.63	8,502,249.00	(451,780.63)	105.3
<u>EXPENDITURES</u>						
1.15-431.00-490.00-110-00	SAL - REGULAR	92,520.55	584,329.42	1,117,998.00	533,668.58	52.3
1.15-431.00-490.00-120-00	SAL - IRREGULAR	1,937.55	13,980.95	92,400.00	78,419.05	15.1
1.15-431.00-490.00-130-00	SAL - OVERTIME	2,792.40	17,737.24	25,000.00	7,262.76	71.0
1.15-431.00-490.00-213-00	BEN - HEALTH INSURANCE	28,600.00	188,450.00	367,200.00	178,750.00	51.3
1.15-431.00-490.00-214-00	BEN - LIFE INSURANCE	125.30	840.65	1,774.00	933.35	47.4
1.15-431.00-490.00-220-00	BEN - FICA	7,271.04	46,112.17	94,508.00	48,395.83	48.8
1.15-431.00-490.00-230-00	BEN - PERS - COUNTY PORTION	17,724.15	110,275.30	221,128.00	110,852.70	49.9
1.15-431.00-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	729.40	2,996.51	.00	(2,996.51)	.0
1.15-431.00-490.00-260-00	BEN - WORKER'S COMPENSATION	1,979.90	13,570.93	36,762.00	23,191.07	36.9
1.15-431.00-490.00-290-00	BEN - OR W/C ASSESSMENT	67.48	555.53	1,339.00	783.47	41.5
1.15-431.00-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	9,078.00	9,078.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		153,747.77	978,848.70	1,967,187.00	988,338.30	49.8

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 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	58.00	1,264.30	6,000.00	4,735.70	21.1
1.15-431.00-490.00-330-00	PRO SVCS - GENERAL	.00	198.50	100,000.00	99,801.50	.2
1.15-431.00-490.00-331-00	PRO SVCS - ENGINEERING	42,402.16	75,910.20	100,000.00	24,089.80	75.9
1.15-431.00-490.00-332-00	PRO SVCS - CONTRACTORS	.00	8,000.00	200,000.00	192,000.00	4.0
1.15-431.00-490.00-340-00	PRO SVCS - MEDICAL LAB	85.00	1,787.15	2,200.00	412.85	81.2
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	1,618.15	4,500.00	2,881.85	36.0
1.15-431.00-490.00-411-00	UTIL - WATER & SEWER	275.01	1,575.16	2,900.00	1,324.84	54.3
1.15-431.00-490.00-415-00	UTIL - TELEPHONE	725.00	5,075.00	.00	(5,075.00)	.0
1.15-431.00-490.00-421-00	UTIL - WASTE DISPOSAL	308.33	1,905.98	4,200.00	2,294.02	45.4
1.15-431.00-490.00-425-00	OTHER SERVICES - DRY CLEANING	242.83	1,077.13	1,500.00	422.87	71.8
1.15-431.00-490.00-426-00	OTHER SERVICES - CLOTHING	159.44	2,402.61	5,000.00	2,597.39	48.1
1.15-431.00-490.00-430-00	REP & MAINT - EQUIPMENT	1,277.15	8,940.05	18,000.00	9,059.95	49.7
1.15-431.00-490.00-431-00	REP & MAINT - BUILDING	35.98	433.09	5,000.00	4,566.91	8.7
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	458.06	6,873.83	35,000.00	28,126.17	19.6
1.15-431.00-490.00-442-00	RENTAL - EQUIPMENT	.00	5,078.18	25,000.00	19,921.82	20.3
1.15-431.00-490.00-521-00	INS - LIABILITY - GENERAL	.00	44,173.00	105,850.00	61,677.00	41.7
1.15-431.00-490.00-522-00	INS - LIABILITY - AUTO	.00	7,448.00	7,600.00	152.00	98.0
1.15-431.00-490.00-524-00	INS - PROPERTY & CONTENTS	.00	2,184.00	2,500.00	316.00	87.4
1.15-431.00-490.00-541-00	ADVERTISING - LEGAL	.00	177.80	1,200.00	1,022.20	14.8
1.15-431.00-490.00-542-00	ADVERTISING - OTHER	.00	.00	600.00	600.00	.0
1.15-431.00-490.00-550-00	COPYING & PRINTING	293.24	2,460.72	4,500.00	2,039.28	54.7
1.15-431.00-490.00-580-00	TRAVEL - MEALS & LODGING	855.73	3,260.15	6,000.00	2,739.85	54.3
1.15-431.00-490.00-581-00	IGS - 1.10 ASSIGNED VEHICLES	.00	.00	1,000.00	1,000.00	.0
1.15-431.00-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	.00	500.00	500.00	.0
1.15-431.00-490.00-584-00	TRAVEL - TRANSPORTATION	.00	.00	2,000.00	2,000.00	.0
1.15-431.00-490.00-590-00	FREIGHT	.00	98.26	1,000.00	901.74	9.8
1.15-431.00-490.00-595-00	POSTAGE	17.99	165.63	1,000.00	834.37	16.6
1.15-431.00-490.00-600-00	SUP - OFFICE	134.32	914.47	2,000.00	1,085.53	45.7
1.15-431.00-490.00-603-00	SUP - JANITORIAL	.00	511.64	800.00	288.36	64.0
1.15-431.00-490.00-605-00	SUP - MEDICAL	.00	545.00	1,000.00	455.00	54.5
1.15-431.00-490.00-606-00	EVENT FOOD SUPPLIES	.00	120.21	150.00	29.79	80.1
1.15-431.00-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	256.00	16,292.76	30,000.00	13,707.24	54.3
1.15-431.00-490.00-615-00	OTHER MATERIALS & SERVICES	.00	211.13	1,500.00	1,288.87	14.1
1.15-431.00-490.00-622-00	UTIL - ELECTRICITY	2,020.83	7,943.31	25,000.00	17,056.69	31.8
1.15-431.00-490.00-626-00	SUP - MOTOR VEHICLE - GAS	1,689.11	11,305.32	27,000.00	15,694.68	41.9
1.15-431.00-490.00-627-00	SUP - MOTOR VEHICLE - DIESEL	8,249.66	37,447.98	75,000.00	37,552.02	49.9
1.15-431.00-490.00-628-00	SUP - WEED CONTROL CHEMICALS	.00	341.55	30,000.00	29,658.45	1.1
1.15-431.00-490.00-650-00	DUES - MEMBERSHIP	1,430.00	2,430.00	4,750.00	2,320.00	51.2
1.15-431.00-490.00-651-00	MISCELLANEOUS FEES	.00	811.00	600.00	(211.00)	135.2
1.15-431.00-490.00-661-00	SUP - MOTOR VEHICLE - PARTS	9,715.00	36,209.07	90,000.00	53,790.93	40.2
1.15-431.00-490.00-662-00	SUP - MOTOR VEHICLE - TIRES	1,852.96	18,089.35	36,000.00	17,910.65	50.3
1.15-431.00-490.00-663-00	SUP - MTR VEH - SMALL TOOLS	44.98	10,122.36	15,000.00	4,877.64	67.5
1.15-431.00-490.00-664-00	SUP - MOTOR VEHICLE SHOP	223.66	1,472.09	5,000.00	3,527.91	29.4
1.15-431.00-490.00-665-00	SUP - MOTOR VEHICLE - OIL	1,301.58	4,554.04	10,000.00	5,445.96	45.5
1.15-431.00-490.00-669-00	SUP - MOTOR VEHICLE - OTHER	.00	255.00	1,000.00	745.00	25.5
1.15-431.00-490.00-670-00	SUP - ROAD - STRIPING	.00	191,542.43	230,000.00	38,457.57	83.3
1.15-431.00-490.00-671-00	SUP - ROAD - OIL	.00	170,523.68	525,000.00	354,476.32	32.5
1.15-431.00-490.00-672-00	SUP - ROAD - CULVERTS	3,294.00	4,191.68	40,000.00	35,808.32	10.5
1.15-431.00-490.00-673-00	SUP - ROAD - GRAVEL	13,190.00	64,113.47	292,000.00	227,886.53	22.0
1.15-431.00-490.00-674-00	SUP - ROAD - BRIDGES	.00	2,721.86	10,000.00	7,278.14	27.2
1.15-431.00-490.00-675-00	SUP - ROAD - OTHER	1,664.41	11,395.51	40,000.00	28,604.49	28.5
1.15-431.00-490.00-676-00	SUP - ROAD - FENCING	.00	.00	1,632.00	1,632.00	.0

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

ROAD FUND - 1.15

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.15-431.00-490.00-820-00 IGS - 2.20 FINANCE	26,573.00	53,146.00	106,290.00	53,144.00	50.0
1.15-431.00-490.00-821-00 IGS - 2.20 PAYROLL/HR	10,711.00	21,422.00	42,842.00	21,420.00	50.0
1.15-431.00-490.00-822-00 IGS - 2.20 COUNSEL	25,234.00	50,468.00	100,963.00	50,495.00	50.0
1.15-431.00-490.00-826-00 IGS - 2.20 IT/TELECOM	38,553.00	77,106.00	154,212.00	77,106.00	50.0
1.15-431.00-490.00-828-00 IGS - 2.20 BOC OFFICE	15,262.00	30,524.00	61,047.00	30,523.00	50.0
1.15-431.00-490.00-830-00 IGS - 1.11 COMMISSIONERS	20,806.00	41,612.00	83,223.00	41,611.00	50.0
1.15-431.00-490.00-837-16 IGS - 1.37 BLANCO MAINT	.00	579.50	1,159.00	579.50	50.0
1.15-431.00-490.00-837-26 IGS - 1.37 AGNESS MAINT	.00	1,056.50	2,113.00	1,056.50	50.0
1.15-431.00-490.00-837-36 IGS - 1.37 GRIZZLY MAINT	.00	875.00	1,750.00	875.00	50.0
1.15-431.00-490.00-837-46 IGS - 1.37 BOSLEY MAINT	.00	211.50	423.00	211.50	50.0
1.15-431.00-490.00-837-56 IGS - 1.37 BLK MOUND MAINT	.00	779.00	1,558.00	779.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	229,399.43	1,053,951.30	2,696,062.00	1,642,110.70	39.1
1.15-431.00-490.00-711-00 CAP OUTLAY - LAND - RO WAY	.00	.00	225,000.00	225,000.00	.0
1.15-431.00-490.00-733-00 CAP OUTLAY - BRIDGE IMPRVMTS	.00	20,555.00	200,000.00	179,445.00	10.3
1.15-431.00-490.00-735-00 CAP OUTLAY - ROAD IMPROVEMENTS	101.69	919,319.80	850,000.00	(69,319.80)	108.2
1.15-431.00-490.00-740-00 CAP OUTLAY - HEAVY EQUIPMENT	.00	324,500.00	750,000.00	425,500.00	43.3
1.15-431.00-490.00-741-00 CAP OUTLAY - MACH & EQUIP	.00	.00	120,000.00	120,000.00	.0
1.15-431.00-490.00-742-00 CAP OUTLAY - MOTOR VEHICLE	.00	124,918.34	200,000.00	75,081.66	62.5
1.15-431.00-490.00-743-00 CAP OUTLAY - OFFICE FURNITURE	.00	.00	22,000.00	22,000.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	101.69	1,389,293.14	2,367,000.00	977,706.86	58.7
1.15-431.00-490.00-850-00 RESERVE FOR FUTURE EXPENDITURE	.00	.00	1,222,000.00	1,222,000.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	1,222,000.00	1,222,000.00	.0
1.15-431.00-496.00-000-00 OPERATING CONTINGENCY	.00	.00	250,000.00	250,000.00	.0
TOTAL CONTINGENCY	.00	.00	250,000.00	250,000.00	.0
TOTAL ROAD DEPARTMENT EXPENDITURES	383,248.89	3,422,093.14	8,502,249.00	5,080,155.86	40.3
NET ROAD DEPARTMENT	671,425.29	5,531,936.49	.00	(5,531,936.49)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 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	.00	9,458.56	16,960.00	7,501.44	55.8
1.15-431.24-391.00-000-00	TRAN IN - 1.20 BIKE & FTPATH	.00	43,080.70	45,000.00	1,919.30	95.7
	TOTAL BIKE & FOOTPATH REVENUE	.00	52,539.26	61,960.00	9,420.74	84.8
	<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	.00	52,539.26	.00	(52,539.26)	.0
	FUND NET REVENUE OVER EXPENDITURES	671,425.29	5,584,475.75	.00	(5,584,475.75)	.0

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

ROADSIDE IMPROVEMENT FUND-1.16

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

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

COURT MEDIATION FUND - 1.19

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
	<u>COURT MEDIATION</u>					
	<u>REVENUE</u>					
1.19-412.43-351.17-000-00	FINES - STATE COURT MEDIATION	.00	10,979.30	9,500.00	(1,479.30)	115.6
1.19-412.43-391.99-000-00	ALLOCATED INTEREST	32.82	236.88	250.00	13.12	94.8
1.19-412.43-399.03-000-00	RESTRICTED FUND BALANCE	.00	17,480.65	10,000.00	(7,480.65)	174.8
	TOTAL COURT MEDIATION REVENUE	32.82	28,696.83	19,750.00	(8,946.83)	145.3
	<u>EXPENDITURES</u>					
1.19-412.43-490.00-330-00	PRO SVCS - GENERAL	.00	.00	19,750.00	19,750.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	19,750.00	19,750.00	.0
	TOTAL COURT MEDIATION EXPENDITURES	.00	.00	19,750.00	19,750.00	.0
	NET COURT MEDIATION	32.82	28,696.83	.00	(28,696.83)	.0
	FUND NET REVENUE OVER EXPENDITURES	32.82	28,696.83	.00	(28,696.83)	.0

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

BIKE & FOOTPATH RES FUND-1.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
	<u>BIKE & FOOTPATH</u>					
	<u>REVENUE</u>					
1.20-431.24-314.10-000-00	SHARED - ST - MTR VEH FUEL TAX	1,977.06	1,977.06	.00	(1,977.06)	.0
1.20-431.24-399.03-000-00	RESTRICTED FUND BALANCE	.00	43,080.70	45,000.00	1,919.30	95.7
	TOTAL BIKE & FOOTPATH REVENUE	1,977.06	45,057.76	45,000.00	(57.76)	100.1
1.20-431.24-491.15-000-00	TRAN TO - 1.15 BIKE & FOOTPATH	.00	43,080.70	45,000.00	1,919.30	95.7
	TOTAL INTERFUND TRANSFERS	.00	43,080.70	45,000.00	1,919.30	95.7
	TOTAL BIKE & FOOTPATH EXPENDITURES	.00	43,080.70	45,000.00	1,919.30	95.7
	NET BIKE & FOOTPATH	1,977.06	1,977.06	.00	(1,977.06)	.0
	FUND NET REVENUE OVER EXPENDITURES	1,977.06	1,977.06	.00	(1,977.06)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 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	415.00	2,870.50	8,000.00	5,129.50	35.9
1.21-415.40-341.20-000-04	FEES - TECHNOLOGY	2,000.00	13,520.00	20,000.00	6,480.00	67.6
1.21-415.40-341.20-000-05	FEES - RESTORE/PRESERVATION	2,000.00	13,515.00	20,000.00	6,485.00	67.6
1.21-415.40-391.99-000-00	ALLOCATED INTEREST	293.45	2,029.08	500.00	(1,529.08)	405.8
1.21-415.40-399.03-000-00	RESTRICTED FUND BALANCE	.00	146,513.93	100,000.00	(46,513.93)	146.5
	TOTAL COUNTY CLERK - RESERVE REVENUE	4,708.45	178,448.51	148,500.00	(29,948.51)	120.2
<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
1.21-415.40-490.00-260-00	BEN - WORKER'S COMPENSATION	.00	.00	7.00	7.00	.0
1.21-415.40-490.00-290-00	BEN - OR W/C ASSESSMENT	.00	.00	16.00	16.00	.0
1.21-415.40-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	54.00	54.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	.00	.00	7,828.00	7,828.00	.0
1.21-415.40-490.00-330-00	PRO SVCS - TECH	1.12	450.12	8,000.00	7,549.88	5.6
1.21-415.40-490.00-337-00	RECORDS RESTORATION/ARCHIVING	.00	2,379.13	8,000.00	5,620.87	29.7
1.21-415.40-490.00-430-00	REP & MAINT - EQUIPMENT	.00	9,027.00	10,530.00	1,503.00	85.7
1.21-415.40-490.00-609-00	SUP - MANDATED SUPPLIES	.00	1,279.22	2,000.00	720.78	64.0
1.21-415.40-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	1,476.76	8,142.00	6,665.24	18.1
1.21-415.40-490.00-615-00	OTHER MATERIALS & SERVICES	.00	199.00	10,000.00	9,801.00	2.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	1.12	14,811.23	46,672.00	31,860.77	31.7
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	1.12	14,811.23	148,500.00	133,688.77	10.0
	NET COUNTY CLERK - RESERVE	4,707.33	163,637.28	.00	(163,637.28)	.0

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

CLERK'S RECORD RES FUND - 1.21

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
FUND NET REVENUE OVER EXPENDITURES	4,707.33	163,637.28	.00	(163,637.28)	.0

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

CORNERSTONE PRESERV FUND-1.22

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>CORNERSTONE PRESERVATION</u>						
<u>REVENUE</u>						
1.22-419.15-341.35-000-00	FEES - CRNRSTNE PRESERVATION	3,800.00	25,526.50	40,000.00	14,473.50	63.8
1.22-419.15-391.99-000-00	ALLOCATED INTEREST	312.70	2,171.26	1,000.00	(1,171.26)	217.1
1.22-419.15-399.03-000-00	RESTRICTED FUND BALANCE	.00	121,332.12	105,000.00	(16,332.12)	115.6
	TOTAL CORNERSTONE PRESERVATION REVENUE	4,112.70	149,029.88	146,000.00	(3,029.88)	102.1
1.22-419.15-491.08-000-00	TRAN TO - 1.10 GF SURVEYOR	.00	.00	45,000.00	45,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	45,000.00	45,000.00	.0
1.22-419.15-496.00-000-00	OPERATING CONTINGENCY	.00	.00	101,000.00	101,000.00	.0
	TOTAL CONTINGENCY	.00	.00	101,000.00	101,000.00	.0
	TOTAL CORNERSTONE PRESERVATION EXPENDI	.00	.00	146,000.00	146,000.00	.0
	NET CORNERSTONE PRESERVATION	4,112.70	149,029.88	.00	(149,029.88)	.0
	FUND NET REVENUE OVER EXPENDITURES	4,112.70	149,029.88	.00	(149,029.88)	.0

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

STATE COURT SECURITY FUND-1.23

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>STATE COURT SECURITY</u>						
<u>REVENUE</u>						
1.23-421.26-335.15-000-00	STATE - JAIL ASSESSMENTS	2,225.61	16,652.54	30,000.00	13,347.46	55.5
1.23-421.26-391.99-000-00	ALLOCATED INTEREST	439.29	3,061.18	2,000.00	(1,061.18)	153.1
1.23-421.26-399.03-000-00	RESTRICTED FUND BALANCE	.00	231,918.57	230,000.00	(1,918.57)	100.8
	TOTAL STATE COURT SECURITY REVENUE	2,664.90	251,632.29	262,000.00	10,367.71	96.0
<u>EXPENDITURES</u>						
1.23-421.26-490.00-721-00	CAPITAL - COURTROOM IMPROVEMNT	.00	.00	262,000.00	262,000.00	.0
	TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	262,000.00	262,000.00	.0
	TOTAL STATE COURT SECURITY EXPENDITURES	.00	.00	262,000.00	262,000.00	.0
	NET STATE COURT SECURITY	2,664.90	251,632.29	.00	(251,632.29)	.0
	FUND NET REVENUE OVER EXPENDITURES	2,664.90	251,632.29	.00	(251,632.29)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 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	22,733.30	22,000.00	(733.30)	103.3
1.25-412.50-391.99-000-00	ALLOCATED INTEREST	17.14	128.78	.00	(128.78)	.0
1.25-412.50-399.03-000-00	RESTRICTED FUND BALANCE	.00	8,380.44	.00	(8,380.44)	.0
	TOTAL LAW LIBRARY REVENUE	17.14	31,242.52	22,000.00	(9,242.52)	142.0
<u>EXPENDITURES</u>						
1.25-412.50-490.00-110-00	SAL - REGULAR	806.62	5,640.50	9,680.00	4,039.50	58.3
1.25-412.50-490.00-213-00	BEN - HEALTH INSURANCE	234.00	1,593.00	2,754.00	1,161.00	57.8
1.25-412.50-490.00-214-00	BEN - LIFE INSURANCE	.76	5.32	9.00	3.68	59.1
1.25-412.50-490.00-220-00	BEN - FICA	60.66	425.17	741.00	315.83	57.4
1.25-412.50-490.00-230-00	BEN - PERS - COUNTY PORTION	124.70	872.00	1,497.00	625.00	58.3
1.25-412.50-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	6.04	24.06	.00	(24.06)	.0
1.25-412.50-490.00-260-00	BEN - WORKER'S COMPENSATION	.57	4.03	8.00	3.97	50.4
1.25-412.50-490.00-290-00	BEN - OR W/C ASSESSMENT	.46	4.43	8.00	3.57	55.4
1.25-412.50-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	73.00	73.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	1,233.81	8,568.51	14,770.00	6,201.49	58.0
1.25-412.50-490.00-524-00	PROPERTY INS - LAW LIBRARY	.00	38.00	42.00	4.00	90.5
1.25-412.50-490.00-640-00	BOOKS & PERIODICALS	400.50	3,077.10	4,982.00	1,904.90	61.8
1.25-412.50-490.00-820-00	IGS - 2.20 FINANCE	76.00	152.00	304.00	152.00	50.0
1.25-412.50-490.00-821-00	IGS - 2.20 PAYROLL/HR	31.00	62.00	123.00	61.00	50.4
1.25-412.50-490.00-824-00	IGS - 2.20 OCCUPANCY	231.00	462.00	924.00	462.00	50.0
1.25-412.50-490.00-826-00	IGS - 2.20 IT/TELECOM	111.00	222.00	442.00	220.00	50.2
1.25-412.50-490.00-828-00	IGS - 2.20 BOC OFFICE	44.00	88.00	175.00	87.00	50.3
1.25-412.50-490.00-830-00	IGS - 1.11 COMMISSIONERS	60.00	120.00	238.00	118.00	50.4
	TOTAL MATERIALS & SERVICES EXPENDITURES	953.50	4,221.10	7,230.00	3,008.90	58.4
	TOTAL LAW LIBRARY EXPENDITURES	2,187.31	12,789.61	22,000.00	9,210.39	58.1
	NET LAW LIBRARY	(2,170.17)	18,452.91	.00	(18,452.91)	.0
	FUND NET REVENUE OVER EXPENDITURES	(2,170.17)	18,452.91	.00	(18,452.91)	.0

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

ECONOMIC DEVELOPMENT FUND-1.27

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

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

ECONOMIC DEVELOPMENT FUND-1.27

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ECONOMIC DEVELOPMENT</u>						
<u>REVENUE</u>						
1.27-465.20-321.10-000-00	PERMITS - OLCC	.00	.00	900.00	900.00	.0
1.27-465.20-321.25-000-00	BUSINESS LICENSES	3,750.00	14,950.00	.00	(14,950.00)	.0
1.27-465.20-335.00-000-00	OTHER - ST - LOTTERY	31,552.00	93,528.00	102,000.00	8,472.00	91.7
1.27-465.20-340.00-000-00	TRANSIENT LODGING TAX	59,609.70	60,759.15	.00	(60,759.15)	.0
1.27-465.20-391.15-000-00	TRAN IN - 1.10 GF OTHER REQ	12,345.00	12,345.00	12,345.00	.00	100.0
1.27-465.20-391.99-000-00	ALLOCATED INTEREST	190.08	1,237.49	.00	(1,237.49)	.0
1.27-465.20-399.03-000-00	RESTRICTED FUND BALANCE	.00	83,085.29	27,953.00	(55,132.29)	297.2
TOTAL ECONOMIC DEVELOPMENT REVENUE		107,446.78	265,904.93	143,198.00	(122,706.93)	185.7
<u>EXPENDITURES</u>						
1.27-465.20-490.00-110-00	SAL - REGULAR	8,581.29	53,835.43	63,651.00	9,815.57	84.6
1.27-465.20-490.00-120-00	SAL - IRREGULAR	.00	400.00	.00	(400.00)	.0
1.27-465.20-490.00-213-00	BEN - HEALTH INSURANCE	2,752.82	17,203.55	16,830.00	(373.55)	102.2
1.27-465.20-490.00-214-00	BEN - LIFE INSURANCE	11.43	65.65	58.00	(7.65)	113.2
1.27-465.20-490.00-220-00	BEN - FICA	644.24	4,080.54	4,869.00	788.46	83.8
1.27-465.20-490.00-230-00	BEN - PERS - COUNTY PORTION	813.87	5,527.43	9,840.00	4,312.57	56.2
1.27-465.20-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	64.36	286.47	.00	(286.47)	.0
1.27-465.20-490.00-260-00	BEN - WORKER'S COMPENSATION	8.34	62.87	493.00	430.13	12.8
1.27-465.20-490.00-290-00	BEN - OR W/C ASSESSMENT	5.60	47.64	56.00	8.36	85.1
1.27-465.20-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	477.00	477.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		12,881.95	81,509.58	96,274.00	14,764.42	84.7

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

ECONOMIC DEVELOPMENT FUND-1.27

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.27-465.20-490.00-310-00	PRO SRVCS - TRAINING/EDUCATION	.00	545.00	3,600.00	3,055.00	15.1
1.27-465.20-490.00-310-15	COMMUNITY EDUCATION	.00	.00	1,200.00	1,200.00	.0
1.27-465.20-490.00-315-00	CONFERENCE FEES	.00	450.00	.00	(450.00)	.0
1.27-465.20-490.00-330-00	PRO SVCS - GENERAL	.00	6,315.40	14,000.00	7,684.60	45.1
1.27-465.20-490.00-416-00	UTIL - CELLULAR TELEPHONE	72.28	361.48	720.00	358.52	50.2
1.27-465.20-490.00-521-00	GEN LIAB INS - ECON DEVEL	.00	579.00	1,250.00	671.00	46.3
1.27-465.20-490.00-524-00	PROPERTY INS - ECON DEVEL	.00	34.00	.00	(34.00)	.0
1.27-465.20-490.00-541-00	ADVERTISING - LEGAL	.00	.00	1,000.00	1,000.00	.0
1.27-465.20-490.00-542-00	ADVERTISING - OTHER	.00	.00	1,400.00	1,400.00	.0
1.27-465.20-490.00-550-00	COPYING & PRINTING	63.90	441.08	900.00	458.92	49.0
1.27-465.20-490.00-580-00	TRAVEL - MEALS & LODGING	.00	207.22	1,300.00	1,092.78	15.9
1.27-465.20-490.00-582-00	IGS - 2.21 MOTOR POOL	281.75	1,057.70	400.00	(657.70)	264.4
1.27-465.20-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	.00	1,500.00	1,500.00	.0
1.27-465.20-490.00-595-00	POSTAGE	17.99	315.41	1,500.00	1,184.59	21.0
1.27-465.20-490.00-600-00	SUP - OFFICE	313.07	406.03	1,500.00	1,093.97	27.1
1.27-465.20-490.00-606-00	EVENT FOOD SUPPLIES	.00	.00	600.00	600.00	.0
1.27-465.20-490.00-610-00	SUP - NON-CAP EQUIPMENT	.00	.00	1,300.00	1,300.00	.0
1.27-465.20-490.00-615-00	OTHER MATERIALS & SERVICES	425.12	499.73	2,400.00	1,900.27	20.8
1.27-465.20-490.00-640-00	BOOKS & PERIODICALS	.00	.00	400.00	400.00	.0
1.27-465.20-490.00-650-00	DUES - MEMBERSHIP	.00	100.00	2,000.00	1,900.00	5.0
1.27-465.20-490.00-820-00	IGS - 2.20 FINANCE	447.00	894.00	1,787.00	893.00	50.0
1.27-465.20-490.00-821-00	IGS - 2.20 PAYROLL/HR	180.00	360.00	720.00	360.00	50.0
1.27-465.20-490.00-822-00	IGS - 2.20 COUNSEL	424.00	848.00	1,697.00	849.00	50.0
1.27-465.20-490.00-824-00	IGS - 2.20 OCCUPANCY	183.00	366.00	732.00	366.00	50.0
1.27-465.20-490.00-826-00	IGS - 2.20 IT/TELECOM	648.00	1,296.00	2,593.00	1,297.00	50.0
1.27-465.20-490.00-828-00	IGS - 2.20 BOC OFFICE	257.00	514.00	1,026.00	512.00	50.1
1.27-465.20-490.00-830-00	IGS - 1.11 COMMISSIONERS	350.00	700.00	1,399.00	699.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES		3,663.11	16,290.05	46,924.00	30,633.95	34.7
TOTAL ECONOMIC DEVELOPMENT EXPENDITURE		16,545.06	97,799.63	143,198.00	45,398.37	68.3
NET ECONOMIC DEVELOPMENT		90,901.72	168,105.30	.00	(168,105.30)	.0
FUND NET REVENUE OVER EXPENDITURES		90,901.72	168,305.30	.00	(168,305.30)	.0

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

SHERIFF'S SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF'S RSRV - GENERAL</u>						
<u>REVENUE</u>						
1.28-421.20-342.90-000-00	FEES - SPECIAL PROJECTS	.00	.00	4,000.00	4,000.00	.0
1.28-421.20-364.00-000-00	DONATIONS	250.00	550.00	4,000.00	3,450.00	13.8
1.28-421.20-364.09-000-00	DONATIONS - K-9 UNIT	1,025.00	12,695.00	20,000.00	7,305.00	63.5
1.28-421.20-380.00-000-00	MISC REVENUE	.00	95,211.97	2,000.00	(93,211.97)	4760.6
1.28-421.20-391.12-000-00	TRAN IN - 1.10 GF - OTHER	.00	.00	50,000.00	50,000.00	.0
1.28-421.20-399.03-000-00	RESTRICTED FUND BALANCE	.00	46,328.05	.00	(46,328.05)	.0
	TOTAL SHERIFF'S RSRV - GENERAL REVENUE	1,275.00	154,785.02	80,000.00	(74,785.02)	193.5
<u>EXPENDITURES</u>						
1.28-421.20-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	.00	79,000.00	79,000.00	.0
1.28-421.20-490.00-610-01	SUP - CANINE EQUIPMENT	293.98	54,463.19	.00	(54,463.19)	.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	293.98	79,463.19	80,000.00	536.81	99.3
	TOTAL SHERIFF'S RSRV - GENERAL EXPENDITUR	293.98	79,463.19	80,000.00	536.81	99.3
	NET SHERIFF'S RSRV - GENERAL	981.02	75,321.83	.00	(75,321.83)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 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	4,225.00	.00	(4,225.00)	.0
1.28-421.21-364.00-000-10	SAR DONATIONS - SPECIFIC	.00	3,515.76	.00	(3,515.76)	.0
1.28-421.21-391.00-000-00	TRAN IN- 1.10 GF OTHER REQUIR	75,000.00	75,000.00	75,000.00	.00	100.0
1.28-421.21-391.26-000-14	TRAN IN-TITLE III USDA 1314-14	.00	.00	30,779.00	30,779.00	.0
1.28-421.21-391.99-000-00	ALLOCATED INTEREST	972.62	6,211.81	.00	(6,211.81)	.0
1.28-421.21-399.03-000-00	RESTRICTED FUND BALANCE	.00	2,494.95	.00	(2,494.95)	.0
	TOTAL SHERIFF'S SPECIAL REVENUE SAR REVEN	75,972.62	91,447.52	105,779.00	14,331.48	86.5
<u>EXPENDITURES</u>						
1.28-421.21-490.00-105-00	SAL - ELECTED	759.48	5,310.85	9,113.00	3,802.15	58.3
1.28-421.21-490.00-110-00	SAL - REGULAR	3,761.89	20,663.88	32,959.00	12,295.12	62.7
1.28-421.21-490.00-130-00	SAL - OVERTIME	.00	45.17	1,000.00	954.83	4.5
1.28-421.21-490.00-140-00	SAL - HOLIDAY	314.08	314.08	.00	(314.08)	.0
1.28-421.21-490.00-213-00	BEN - HEALTH INSURANCE	445.00	4,179.43	7,650.00	3,470.57	54.6
1.28-421.21-490.00-213-10	BEN - HRA VEBA	.00	43.05	90.00	46.95	47.8
1.28-421.21-490.00-214-00	BEN - LIFE INSURANCE	3.04	28.71	52.00	23.29	55.2
1.28-421.21-490.00-220-00	BEN - FICA	365.58	2,027.19	3,295.00	1,267.81	61.5
1.28-421.21-490.00-230-00	BEN - PERS - COUNTY PORTION	.00	.00	261.00	261.00	.0
1.28-421.21-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	13.92	16.01	.00	(16.01)	.0
1.28-421.21-490.00-260-00	BEN - WORKER'S COMPENSATION	56.95	363.08	694.00	330.92	52.3
1.28-421.21-490.00-290-00	BEN - OR W/C ASSESSMENT	1.26	10.72	25.00	14.28	42.9
1.28-421.21-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	247.00	247.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	5,721.20	33,002.17	55,386.00	22,383.83	59.6

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 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	325.00	3,000.00	2,675.00	10.8
1.28-421.21-490.00-430-00	REP & MAINT - EQUIPMENT	.00	36.79	3,000.00	2,963.21	1.2
1.28-421.21-490.00-441-00	RENTAL BUILDING	430.00	3,440.00	5,400.00	1,960.00	63.7
1.28-421.21-490.00-521-00	GEN LIAB INS	.00	513.00	1,050.00	537.00	48.9
1.28-421.21-490.00-524-00	PROPERTY INSURANCE	.00	705.00	850.00	145.00	82.9
1.28-421.21-490.00-580-00	TRAVEL - MEALS & LODGING	.00	125.96	500.00	374.04	25.2
1.28-421.21-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	43.75	616.35	7,500.00	6,883.65	8.2
1.28-421.21-490.00-602-00	SUP - UNIFORMS	.00	.00	2,000.00	2,000.00	.0
1.28-421.21-490.00-606-00	EVENT FOOD	.00	245.40	1,500.00	1,254.60	16.4
1.28-421.21-490.00-610-00	SUP - NON CAP EQUIPMENT	.00	4,972.23	5,000.00	27.77	99.4
1.28-421.21-490.00-615-00	OTHER MATERIALS & SERVICES	60.55	60.55	5,000.00	4,939.45	1.2
1.28-421.21-490.00-622-00	UTIL - ELECTRICITY	101.98	664.91	2,000.00	1,335.09	33.3
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	329.00	658.00	1,314.00	656.00	50.1
1.28-421.21-490.00-821-00	IGS - 2.20 PAYROLL/HR	133.00	266.00	530.00	264.00	50.2
1.28-421.21-490.00-822-00	IGS - 2.20 COUNSEL	312.00	624.00	1,248.00	624.00	50.0
1.28-421.21-490.00-826-00	IGS - 2.20 INFO TECH	477.00	954.00	1,906.00	952.00	50.1
1.28-421.21-490.00-828-00	IGS - 2.20 BOC OFFICE	189.00	378.00	755.00	377.00	50.1
1.28-421.21-490.00-830-00	IGS - 1.11 COMMISSIONERS	257.00	514.00	1,029.00	515.00	50.0
1.28-421.21-490.00-837-04	IGS - 1.37 TOWERS MAINT	.00	905.50	1,811.00	905.50	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES		2,333.28	16,004.69	50,393.00	34,388.31	31.8
TOTAL SHERIFF'S SPECIAL REVENUE SAR EXPEN		8,054.48	49,006.86	105,779.00	56,772.14	46.3
NET SHERIFF'S SPECIAL REVENUE SAR		67,918.14	42,440.66	.00 (42,440.66)		.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 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	37,608.00	169,166.00	131,558.00	22.2
1.28-421.23-391.00-000-00	TRAN IN - 1.10 GF OTHER	10,446.00	10,446.00	10,446.00	.00	100.0
	TOTAL SHERIFF - MARINE PATROL REVENUE	10,446.00	48,054.00	179,612.00	131,558.00	26.8
<u>EXPENDITURES</u>						
1.28-421.23-490.00-110-00	SAL - REGULAR	8,827.71	53,846.07	87,201.00	33,354.93	61.8
1.28-421.23-490.00-120-00	SAL - IRREGULAR	.00	841.50	.00	(841.50)	.0
1.28-421.23-490.00-130-00	SAL - OVERTIME	.00	773.22	1,750.00	976.78	44.2
1.28-421.23-490.00-140-00	SAL - HOLIDAY	523.47	2,032.27	2,400.00	367.73	84.7
1.28-421.23-490.00-213-00	BEN - HEALTH INSURANCE	1,350.00	11,078.13	19,875.00	8,796.87	55.7
1.28-421.23-490.00-213-10	BEN - HRA VEDA	50.00	421.76	750.00	328.24	56.2
1.28-421.23-490.00-214-00	BEN - LIFE INSURANCE	8.65	73.01	130.00	56.99	56.2
1.28-421.23-490.00-220-00	BEN - FICA	713.34	4,454.58	6,988.00	2,533.42	63.8
1.28-421.23-490.00-230-00	BEN - PERS - COUNTY PORTION	1,473.14	11,252.22	18,748.00	7,495.78	60.0
1.28-421.23-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	42.40	99.55	.00	(99.55)	.0
1.28-421.23-490.00-260-00	BEN - WORKER'S COMPENSATION	93.42	679.83	1,230.00	550.17	55.3
1.28-421.23-490.00-290-00	BEN - OR W/C ASSESSMENT	3.70	28.38	62.00	33.62	45.8
1.28-421.23-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	654.00	654.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	13,085.83	85,580.52	139,788.00	54,207.48	61.2

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 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	75.00	750.00	675.00	10.0
1.28-421.23-490.00-416-00	UTIL - CELLULAR TELEPHONE	82.28	493.80	900.00	406.20	54.9
1.28-421.23-490.00-430-00	REP & MAINT - EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
1.28-421.23-490.00-441-00	RENTAL - BUILDING	.00	1,262.36	1,250.00	(12.36)	101.0
1.28-421.23-490.00-521-00	INS - LIABILITY - GENERAL	.00	1,526.00	3,100.00	1,574.00	49.2
1.28-421.23-490.00-522-00	AUTO LIAB INS - SO MARINE	.00	127.00	50.00	(77.00)	254.0
1.28-421.23-490.00-524-00	INS - PROPERTY & CONTENTS	.00	6.00	600.00	594.00	1.0
1.28-421.23-490.00-580-00	TRAVEL - MEALS & LODGING	.00	202.58	750.00	547.42	27.0
1.28-421.23-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	379.05	4,415.25	11,000.00	6,584.75	40.1
1.28-421.23-490.00-602-00	SUP - UNIFORMS	.00	170.98	300.00	129.02	57.0
1.28-421.23-490.00-610-00	SUP - NON CAPITAL EQUIPMENT	.00	.00	500.00	500.00	.0
1.28-421.23-490.00-615-00	OTHER MATERIALS & SERVICES	140.03	208.54	500.00	291.46	41.7
1.28-421.23-490.00-622-00	UTIL - ELECTRICITY	80.86	363.68	1,000.00	636.32	36.4
1.28-421.23-490.00-626-00	SUP - MTR VEH - GAS	54.93	934.88	4,000.00	3,065.12	23.4
1.28-421.23-490.00-820-00	IGS - 2.20 FINANCE	558.00	1,116.00	2,232.00	1,116.00	50.0
1.28-421.23-490.00-821-00	IGS - 2.20 PAYROLL/HR	225.00	450.00	900.00	450.00	50.0
1.28-421.23-490.00-822-00	IGS - 2.20 COUNSEL	530.00	1,060.00	2,120.00	1,060.00	50.0
1.28-421.23-490.00-826-00	IGS - 2.20 IT/TELECOM	810.00	1,620.00	3,238.00	1,618.00	50.0
1.28-421.23-490.00-828-00	IGS - 2.20 BOC OFFICE	321.00	642.00	1,282.00	640.00	50.1
1.28-421.23-490.00-830-00	IGS - 1.11 COMMISSIONERS	437.00	874.00	1,748.00	874.00	50.0
1.28-421.23-490.00-837-04	IGS - 1.37 TOWERS MAINT	.00	302.00	604.00	302.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES		3,618.15	15,850.07	39,824.00	23,973.93	39.8
TOTAL SHERIFF - MARINE PATROL EXPENDITURE		16,703.98	101,430.59	179,612.00	78,181.41	56.5
NET SHERIFF - MARINE PATROL		(6,257.98)	(53,376.59)	.00	53,376.59	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 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	6,821.75	47,468.68	37,840.00	(9,628.68)	125.5
1.28-421.24-342.10-000-00	SERVICE CHARGE-TIMBER COMPANY	59,213.79	59,213.79	74,288.00	15,074.21	79.7
1.28-421.24-399.03-000-00	RESTRICTED FUND BALANCE	.00	118,346.79	40,022.00	(78,324.79)	295.7
	TOTAL SHERIFF'S RSRV - FOREST PATROL REVE	66,035.54	225,029.26	152,150.00	(72,879.26)	147.9
<u>EXPENDITURES</u>						
1.28-421.24-490.00-110-00	SAL - REGULAR	4,864.72	43,113.12	76,636.00	33,522.88	56.3
1.28-421.24-490.00-130-00	SAL - OVERTIME	.00	10,937.17	1,000.00	(9,937.17)	1093.7
1.28-421.24-490.00-140-00	SAL - HOLIDAY	355.96	1,793.24	1,400.00	(393.24)	128.1
1.28-421.24-490.00-213-00	BEN - HEALTH INSURANCE	.00	14,289.73	18,603.00	4,313.27	76.8
1.28-421.24-490.00-213-10	BEN - HRA VEB	.00	547.37	702.00	154.63	78.0
1.28-421.24-490.00-214-00	BEN - LIFE INSURANCE	.00	88.11	121.00	32.89	72.8
1.28-421.24-490.00-220-00	BEN - FICA	398.38	4,305.26	6,046.00	1,740.74	71.2
1.28-421.24-490.00-230-00	BEN - PERS - COUNTY PORTION	543.60	8,920.58	13,227.00	4,306.42	67.4
1.28-421.24-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	20.29	98.89	.00	(98.89)	.0
1.28-421.24-490.00-260-00	BEN - WORKER'S COMPENSATION	60.57	721.74	1,307.00	585.26	55.2
1.28-421.24-490.00-290-00	BEN - OR W/C ASSESSMENT	2.20	29.28	58.00	28.72	50.5
1.28-421.24-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	575.00	575.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	6,245.72	84,844.49	119,675.00	34,830.51	70.9
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	36.14	216.90	450.00	233.10	48.2
1.28-421.24-490.00-430-00	REP & MAINT - EQUIPMENT	.00	22.99	2,500.00	2,477.01	.9
1.28-421.24-490.00-521-00	INS - LIABILITY - GENERAL	.00	954.00	2,000.00	1,046.00	47.7
1.28-421.24-490.00-522-00	AUTO LIABILITY INSURANCE	.00	42.00	50.00	8.00	84.0
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	693.70	3,649.80	10,500.00	6,850.20	34.8
1.28-421.24-490.00-602-00	SUP - UNIFORMS	.00	3,899.11	500.00	(3,399.11)	779.8
1.28-421.24-490.00-610-00	SUP - NON CAPITAL EQUIPMENT	.00	2,337.83	5,000.00	2,662.17	46.8
1.28-421.24-490.00-615-00	OTHER MATERIALS & SERVICES	16.00	16.00	1,000.00	984.00	1.6
1.28-421.24-490.00-820-00	IGS - 2.20 FINANCE	474.00	948.00	1,894.00	946.00	50.1
1.28-421.24-490.00-821-00	IGS - 2.20 PAYROLL/HR	191.00	382.00	763.00	381.00	50.1
1.28-421.24-490.00-822-00	IGS - 2.20 COUNSEL	450.00	900.00	1,799.00	899.00	50.0
1.28-421.24-490.00-826-00	IGS - 2.20 IT/TELECOM	687.00	1,374.00	2,748.00	1,374.00	50.0
1.28-421.24-490.00-828-00	IGS - 2.20 BOC OFFICE	272.00	544.00	1,088.00	544.00	50.0
1.28-421.24-490.00-830-00	IGS - 1.11 COMMISSIONERS	371.00	742.00	1,483.00	741.00	50.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	3,190.84	16,028.63	32,475.00	16,446.37	49.4
	TOTAL SHERIFF'S RSRV - FOREST PATROL EXPE	9,436.56	100,873.12	152,150.00	51,276.88	66.3

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

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET SHERIFF'S RSRV - FOREST PATROL	56,598.98	124,156.14	.00	(124,156.14)	.0

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

SHERIFF'S SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF' -JAIL INMATE SERVICES</u>						
<u>REVENUE</u>						
1.28-421.26-342.80-000-00	SALES - COMMISSARY	93.85	230.02	6,000.00	5,769.98	3.8
1.28-421.26-399.03-000-00	RESTRICTED FUND BALANCE	.00	49,046.15	55,790.00	6,743.85	87.9
	TOTAL SHERIFF' -JAIL INMATE SERVICES REVENU	93.85	49,276.17	61,790.00	12,513.83	79.8
<u>EXPENDITURES</u>						
1.28-421.26-490.00-310-00	INMATE TRAINING & EDUCATION	.00	.00	3,500.00	3,500.00	.0
1.28-421.26-490.00-335-00	INMATE SERVICES - GENERAL	.00	1,000.49	3,000.00	1,999.51	33.4
1.28-421.26-490.00-342-00	INMATE - CLIENT SERVICES	.00	484.95	5,000.00	4,515.05	9.7
1.28-421.26-490.00-609-00	INMATE - SUPPLIES OTHER	151.80	2,988.51	6,500.00	3,511.49	46.0
1.28-421.26-490.00-615-00	INMATE - OTHER MTLs & SRVCS	168.76	1,330.13	8,000.00	6,669.87	16.6
1.28-421.26-490.00-619-00	SUPPLIES - COMMISSARY	.00	.00	5,000.00	5,000.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	320.56	5,804.08	31,000.00	25,195.92	18.7
1.28-421.26-496.00-000-00	OPERATING CONTINGENCY	.00	.00	30,790.00	30,790.00	.0
	TOTAL CONTINGENCY	.00	.00	30,790.00	30,790.00	.0
	TOTAL SHERIFF' -JAIL INMATE SERVICES EXPEND	320.56	5,804.08	61,790.00	55,985.92	9.4
	NET SHERIFF' -JAIL INMATE SERVICES	(226.71)	43,472.09	.00	(43,472.09)	.0

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

SHERIFF'S SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PAROLE & PROBATION</u>						
<u>REVENUE</u>						
1.28-423.50-335.08-000-00	STATE - CORR APPRTNMENT SB1145	166,294.13	398,882.35	500,000.00	101,117.65	79.8
1.28-423.50-335.09-000-00	STATE - CRIMINAL FINE HB2712	.00	11,330.52	10,000.00	(1,330.52)	113.3
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	72.00	1,216.80	2,500.00	1,283.20	48.7
1.28-423.50-338.02-000-00	OTHER - LOC - PORT ORFORD	.00	1,705.44	2,000.00	294.56	85.3
1.28-423.50-338.03-000-00	MUNI COURT - BROOKINGS	49.28	260.48	1,000.00	739.52	26.1
1.28-423.50-342.31-000-00	FEES - SPRVSN - FELONY	622.06	15,488.36	20,000.00	4,511.64	77.4
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	.00	1,675.00	2,000.00	325.00	83.8
1.28-423.50-380.00-000-00	MISC REVENUE	.00	1,925.00	10,000.00	8,075.00	19.3
1.28-423.50-399.03-000-00	RESTRICTED FUND BALANCE	.00	287,704.82	42,236.00	(245,468.82)	681.2
TOTAL PAROLE & PROBATION REVENUE		167,037.47	747,420.27	617,136.00	(130,284.27)	121.1
<u>EXPENDITURES</u>						
1.28-423.50-490.00-105-00	SAL - ELECTED	759.48	5,310.85	9,113.00	3,802.15	58.3
1.28-423.50-490.00-110-00	SAL - REGULAR	25,171.43	173,002.20	292,111.00	119,108.80	59.2
1.28-423.50-490.00-130-00	SAL - OVERTIME	.00	190.83	2,000.00	1,809.17	9.5
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	5,665.00	38,617.49	67,335.00	28,717.51	57.4
1.28-423.50-490.00-213-10	BEN - HRA VEBB	150.00	1,050.00	1,800.00	750.00	58.3
1.28-423.50-490.00-214-00	BEN - LIFE INSURANCE	27.34	191.35	328.00	136.65	58.3
1.28-423.50-490.00-220-00	BEN - FICA	1,968.61	13,575.75	23,273.00	9,697.25	58.3
1.28-423.50-490.00-230-00	BEN - PERS - COUNTY PORTION	5,910.58	40,650.22	65,494.00	24,843.78	62.1
1.28-423.50-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	188.78	403.32	.00	(403.32)	.0
1.28-423.50-490.00-260-00	BEN - WORKER'S COMPENSATION	353.21	2,502.69	5,227.00	2,724.31	47.9
1.28-423.50-490.00-290-00	BEN - OR W/C ASSESSMENT	11.25	100.75	262.00	161.25	38.5
1.28-423.50-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	2,191.00	2,191.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		40,205.68	275,595.45	470,134.00	194,538.55	58.6

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 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	1,407.25	2,500.00	1,092.75	56.3
1.28-423.50-490.00-330-00	PRO SVCS - GENERAL	1,500.00	4,502.95	15,000.00	10,497.05	30.0
1.28-423.50-490.00-338-00	PRO SVCS - SEX OFFENDER TRTMT	.00	250.00	5,000.00	4,750.00	5.0
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	112.45	282.14	4,000.00	3,717.86	7.1
1.28-423.50-490.00-340-00	PRO SVCS - MEDICAL LAB	245.00	1,610.00	8,500.00	6,890.00	18.9
1.28-423.50-490.00-341-00	PRO SVCS - INMATE WELF SUBSIDY	102.85	102.85	3,000.00	2,897.15	3.4
1.28-423.50-490.00-341-30	TRANS HOUSING	158.10	173.27	8,000.00	7,826.73	2.2
1.28-423.50-490.00-416-00	UTIL - CELLULAR TELEPHONE	229.92	1,220.44	2,200.00	979.56	55.5
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	2,496.00	5,200.00	2,704.00	48.0
1.28-423.50-490.00-524-00	INS - PROPERTY & CONTENTS	.00	239.00	300.00	61.00	79.7
1.28-423.50-490.00-550-00	COPYING & PRINTING	164.10	897.14	3,000.00	2,102.86	29.9
1.28-423.50-490.00-580-00	TRAVEL - MEALS & LODGING	625.92	1,493.29	5,000.00	3,506.71	29.9
1.28-423.50-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	1,160.95	4,852.40	12,000.00	7,147.60	40.4
1.28-423.50-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	361.60	600.00	238.40	60.3
1.28-423.50-490.00-595-00	POSTAGE	.00	.00	500.00	500.00	.0
1.28-423.50-490.00-598-00	OTHER SVCS - INMATE SUBSIDY	10.00	64.50	1,000.00	935.50	6.5
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	188.17	983.62	2,500.00	1,516.38	39.3
1.28-423.50-490.00-602-00	SUP - UNIFORMS	358.96	1,069.84	1,000.00	(69.84)	107.0
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	80.93	100.00	19.07	80.9
1.28-423.50-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	240.00	438.98	5,000.00	4,561.02	8.8
1.28-423.50-490.00-610-10	SUP - NON-CAP LAW EQUIPMENT	.00	2,278.49	5,000.00	2,721.51	45.6
1.28-423.50-490.00-615-00	OTHER MATERIALS & SERVICES	575.70	978.42	3,000.00	2,021.58	32.6
1.28-423.50-490.00-650-00	DUES - MEMBERSHIP	.00	537.75	600.00	62.25	89.6
1.28-423.50-490.00-820-00	IGS - 2.20 FINANCE	1,919.00	3,838.00	7,674.00	3,836.00	50.0
1.28-423.50-490.00-821-00	IGS - 2.20 PAYROLL/HR	773.00	1,546.00	3,093.00	1,547.00	50.0
1.28-423.50-490.00-822-00	IGS - 2.20 COUNSEL	1,822.00	3,644.00	7,289.00	3,645.00	50.0
1.28-423.50-490.00-824-00	IGS - 2.20 OCCUPANCY	770.00	1,540.00	3,080.00	1,540.00	50.0
1.28-423.50-490.00-826-00	IGS - 2.20 IT/TELECOM	2,783.00	5,566.00	11,133.00	5,567.00	50.0
1.28-423.50-490.00-828-00	IGS - 2.20 BOC OFFICE	1,102.00	2,204.00	4,407.00	2,203.00	50.0
1.28-423.50-490.00-830-00	IGS - 1.11 COMMISSIONERS	1,502.00	3,004.00	6,008.00	3,004.00	50.0
1.28-423.50-490.00-837-04	IGS - 1.37 TOWERS MAINT	.00	1,134.00	2,268.00	1,134.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES		16,343.12	48,796.86	147,002.00	98,205.14	33.2
TOTAL PAROLE & PROBATION EXPENDITURES		56,548.80	324,392.31	617,136.00	292,743.69	52.6
NET PAROLE & PROBATION		110,488.67	423,027.96	.00	(423,027.96)	.0
FUND NET REVENUE OVER EXPENDITURES		229,502.12	655,042.09	.00	(655,042.09)	.0

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

PT. ORFORD LNDFL TRUST -1.35

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

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 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	4,644.71	4,900.00	255.29	94.8
1.37-429.20-350.00-000-20	AGNESS OPS MAINT - AT&T	75.00	525.00	46,000.00	45,475.00	1.1
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	4,644.71	2,600.00	(2,044.71)	178.6
1.37-429.20-350.00-000-33	GRIZZLY OPS MAINT- CCEC	.00	584.74	950.00	365.26	61.6
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	1,420.76	4,800.00	3,379.24	29.6
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	3,223.94	3,000.00	(223.94)	107.5
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
1.37-429.20-390.88-110-00	IGS - 1.10 GF SO-PATROL/EM/911	.00	1,811.50	3,623.00	1,811.50	50.0
1.37-429.20-390.88-115-00	IGS - 1.15 ROAD - OPS MAINT	.00	3,501.50	7,004.00	3,502.50	50.0
1.37-429.20-390.88-128-01	IGS - 1.28 SO SAR OPS MAINT	.00	905.50	2,268.00	1,362.50	39.9
1.37-429.20-390.88-128-02	IGS - 1.28 SO MARINE OPS MAINT	.00	302.00	604.00	302.00	50.0
1.37-429.20-390.88-128-03	IGS - 1.28 SO P&P OPS MAINT	.00	1,134.00	1,811.00	677.00	62.6
1.37-429.20-391.12-000-00	TRAN IN - 1.10 GEN FUND-OTHER	35,391.00	35,391.00	35,391.00	.00	100.0
1.37-429.20-391.99-000-00	ALLOCATED INTEREST	.00	769.59	.00	(769.59)	.0
1.37-429.20-399.01-000-00	ASSIGNED FUND BALANCE	.00	36,770.32	.00	(36,770.32)	.0
TOTAL TOWERS OPERATION & MAINTENANCE RE		35,466.00	95,629.27	125,701.00	30,071.73	76.1

EXPENDITURES

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

TOWERS MAINT - 1.37

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.37-429.20-490.00-330-00	PRO SERVICES	2,629.47	18,406.29	50,000.00	31,593.71	36.8
1.37-429.20-490.00-430-00	R&M EQUIPMENT	.00	885.60	10,000.00	9,114.40	8.9
1.37-429.20-490.00-433-00	IGS - 1.15 ROAD LABOR & EQUIP	6,471.64	6,471.64	10,000.00	3,528.36	64.7
1.37-429.20-490.00-441-00	LAND RENTAL - TOWERS - AT&T	4,803.17	4,803.17	4,750.00	(53.17)	101.1
1.37-429.20-490.00-441-01	LAND RENTAL - TOWERS - CCEC	.00	584.74	600.00	15.26	97.5
1.37-429.20-490.00-521-00	GEN LIAB INS - TOWERS	.00	508.00	1,100.00	592.00	46.2
1.37-429.20-490.00-524-00	PROPERTY INS - TOWERS	.00	2,385.00	5,000.00	2,615.00	47.7
1.37-429.20-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
1.37-429.20-490.00-615-00	OPER-OTHER MATLS & SVCS	.00	101.70	.00	(101.70)	.0
1.37-429.20-490.00-622-10	ELECTRIC - CAPE BLANCO TOWER	575.63	1,938.26	3,500.00	1,561.74	55.4
1.37-429.20-490.00-622-20	ELECTRIC - AGNESS TOWER	281.73	1,815.70	3,000.00	1,184.30	60.5
1.37-429.20-490.00-622-30	ELECTRIC - GRIZZLY TOWER	776.92	2,101.75	3,500.00	1,398.25	60.1
1.37-429.20-490.00-622-50	ELECTRIC - BLACK MOUND TOWER	365.51	1,115.14	2,500.00	1,384.86	44.6
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	1,463.00	1,463.00	.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	394.00	788.00	1,577.00	789.00	50.0
1.37-429.20-490.00-822-00	IGS - 2.20 COUNSEL	375.00	750.00	1,498.00	748.00	50.1
1.37-429.20-490.00-826-00	IGS - 2.20 IT/TELECOM	572.00	1,144.00	2,288.00	1,144.00	50.0
1.37-429.20-490.00-828-00	IGS - 2.20 BOC OFFICE	227.00	454.00	906.00	452.00	50.1
1.37-429.20-490.00-830-00	IGS - 1.11 COMMISSIONERS	309.00	618.00	1,235.00	617.00	50.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	17,781.07	44,870.99	104,117.00	59,246.01	43.1
1.37-429.20-490.00-712-00	CAPITAL - REMOTE SITE MONITOR	.00	.00	21,584.00	21,584.00	.0
	TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	21,584.00	21,584.00	.0
	TOTAL TOWERS OPERATION & MAINTENANCE EX	17,781.07	44,870.99	125,701.00	80,830.01	35.7
	NET TOWERS OPERATION & MAINTENANCE	17,684.93	50,758.28	.00	(50,758.28)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 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	96,300.00	96,300.00	96,300.00	.00	100.0
1.37-429.24-399.01-000-00	ASSIGNED FUND BALANCE	.00	372,203.00	109,000.00	(263,203.00)	341.5
	TOTAL TOWERS CAPITAL REPLACE/IMPROVE RE	96,300.00	468,503.00	207,195.00	(261,308.00)	226.1
<u>EXPENDITURES</u>						
1.37-429.24-490.00-742-00	CAPITAL - MICROWAVE SYSTEM	.00	36,780.00	.00	(36,780.00)	.0
	TOTAL CAPITAL OUTLAY EXPENDITURES	.00	36,780.00	.00	(36,780.00)	.0
1.37-429.24-496.00-000-00	OPERATING CONTINGENCY	.00	.00	207,195.00	207,195.00	.0
	TOTAL CONTINGENCY	.00	.00	207,195.00	207,195.00	.0
	TOTAL TOWERS CAPITAL REPLACE/IMPROVE EX	.00	36,780.00	207,195.00	170,415.00	17.8
	NET TOWERS CAPITAL REPLACE/IMPROVE	96,300.00	431,723.00	.00	(431,723.00)	.0
	FUND NET REVENUE OVER EXPENDITURES	113,984.93	482,481.28	.00	(482,481.28)	.0

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

COUNTY PARKS FUND - 1.40

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY PARKS</u>						
<u>REVENUE</u>						
1.40-452.50-332.20-000-00	SHARED - STATE RV LIC FEES	8,369.00	32,687.00	70,000.00	37,313.00	46.7
1.40-452.50-334.20-000-00	GRANTS - ST - MARINE BOARD	.00	.00	3,300.00	3,300.00	.0
1.40-452.50-347.40-000-00	FEES - OCCUPANCY BOICE COPE	738.25	23,606.53	35,000.00	11,393.47	67.5
1.40-452.50-347.40-000-01	FEES - OCCUPANCY LOBSTER CRK	.00	3,184.90	5,000.00	1,815.10	63.7
1.40-452.50-347.40-000-10	ON-LINE RESERVATION BOICE COPE	6,529.30	39,322.11	35,000.00	(4,322.11)	112.4
1.40-452.50-347.41-000-00	FEES - OTHER BOICE COPE	55.00	3,367.75	8,000.00	4,632.25	42.1
1.40-452.50-347.42-000-00	FEES - OTHER LOBSTER CR	.00	.00	300.00	300.00	.0
1.40-452.50-347.42-000-01	FEES - UTILITY LOBSTER CR. YOU	.00	.00	1,000.00	1,000.00	.0
1.40-452.50-370.00-000-00	SALE OF SURPLUS LANDS	10,500.00	10,500.00	.00	(10,500.00)	.0
1.40-452.50-380.00-000-00	MISC REVENUE	.00	10.00	.00	(10.00)	.0
1.40-452.50-391.12-000-00	TRAN IN - 1.10 GF OTHER REQUIR	.00	12,345.00	12,345.00	.00	100.0
1.40-452.50-391.99-000-00	ALLOCATED INTEREST	108.55	760.59	.00	(760.59)	.0
1.40-452.50-399.03-000-00	RESTRICTED FUND BALANCE	.00	71,482.69	39,757.00	(31,725.69)	179.8
TOTAL COUNTY PARKS REVENUE		26,300.10	197,266.57	209,702.00	12,435.43	94.1
<u>EXPENDITURES</u>						
1.40-452.50-490.00-110-00	SAL - REGULAR	5,139.48	35,382.93	63,038.00	27,655.07	56.1
1.40-452.50-490.00-120-00	SAL - IRREGULAR	.00	9,652.50	12,000.00	2,347.50	80.4
1.40-452.50-490.00-213-00	BEN - HEALTH INSURANCE	1,452.82	9,541.89	16,830.00	7,288.11	56.7
1.40-452.50-490.00-214-00	BEN - LIFE INSURANCE	4.88	32.90	86.00	53.10	38.3
1.40-452.50-490.00-220-00	BEN - FICA	386.79	3,407.31	5,740.00	2,332.69	59.4
1.40-452.50-490.00-230-00	BEN - PERS - COUNTY PORTION	804.39	5,480.04	9,746.00	4,265.96	56.2
1.40-452.50-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	38.54	190.69	.00	(190.69)	.0
1.40-452.50-490.00-260-00	BEN - WORKER'S COMPENSATION	78.37	743.79	1,306.00	562.21	57.0
1.40-452.50-490.00-290-00	BEN - OR W/C ASSESSMENT	2.94	45.15	79.00	33.85	57.2
1.40-452.50-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	563.00	563.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		7,908.21	64,477.20	109,388.00	44,910.80	58.9

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

COUNTY PARKS FUND - 1.40

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.40-452.50-490.00-310-00	PRO SVCS - TRAINING & ED	60.00	370.00	500.00	130.00	74.0
1.40-452.50-490.00-330-00	PRO SVCS - GENERAL	.00	738.00	2,000.00	1,262.00	36.9
1.40-452.50-490.00-330-10	PRO SVCS - HOST FEES	.00	1,800.00	4,200.00	2,400.00	42.9
1.40-452.50-490.00-390-00	PRO SVCS - BANK FEES	3.51	318.14	1,500.00	1,181.86	21.2
1.40-452.50-490.00-415-00	UTIL - TELEPHONE	130.00	780.00	1,560.00	780.00	50.0
1.40-452.50-490.00-416-00	UTIL - CELLULAR TELEPHONE	86.52	519.47	1,200.00	680.53	43.3
1.40-452.50-490.00-421-00	UTIL - WASTE DISPOSAL	17.45	11,435.04	16,000.00	4,564.96	71.5
1.40-452.50-490.00-430-00	REP & MAINT - EQUIPMENT	.00	720.14	2,500.00	1,779.86	28.8
1.40-452.50-490.00-431-00	REP & MAINT - BUILDING	3,850.88	6,917.20	8,000.00	1,082.80	86.5
1.40-452.50-490.00-432-00	REP & MAINT - SITE	195.30	1,907.94	4,000.00	2,092.06	47.7
1.40-452.50-490.00-521-00	INS - LIABILITY - GENERAL	.00	848.00	1,790.00	942.00	47.4
1.40-452.50-490.00-524-00	PROPERTY INS - PARKS	.00	1,870.00	1,700.00	(170.00)	110.0
1.40-452.50-490.00-550-00	COPYING & PRINTING	63.90	441.07	.00	(441.07)	.0
1.40-452.50-490.00-580-00	TRAVEL - MEALS & LODGING	62.00	488.66	547.00	58.34	89.3
1.40-452.50-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	554.40	4,687.55	7,000.00	2,312.45	67.0
1.40-452.50-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	.00	180.00	180.00	.0
1.40-452.50-490.00-600-00	SUP - OFFICE	.00	69.88	300.00	230.12	23.3
1.40-452.50-490.00-602-00	SUP - UNIFORMS	.00	108.54	300.00	191.46	36.2
1.40-452.50-490.00-603-00	SUP - JANITORIAL	48.71	1,804.66	3,500.00	1,695.34	51.6
1.40-452.50-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	71.63	71.63	1,500.00	1,428.37	4.8
1.40-452.50-490.00-613-00	SUP - SMALL TOOLS	.00	218.91	250.00	31.09	87.6
1.40-452.50-490.00-615-00	OTHER MATERIALS & SERVICES	17.19	2,987.22	6,500.00	3,512.78	46.0
1.40-452.50-490.00-622-00	UTIL - ELECTRICITY	677.00	2,698.45	5,500.00	2,801.55	49.1
1.40-452.50-490.00-623-00	SUP - PROPANE	.00	2,157.03	4,500.00	2,342.97	47.9
1.40-452.50-490.00-626-00	SUP - GAS	48.50	136.75	500.00	363.25	27.4
1.40-452.50-490.00-820-00	IGS - 2.20 FINANCE	660.00	1,320.00	2,641.00	1,321.00	50.0
1.40-452.50-490.00-821-00	IGS - 2.20 PAYROLL/HR	266.00	532.00	1,065.00	533.00	50.0
1.40-452.50-490.00-822-00	IGS - 2.20 COUNSEL	627.00	1,254.00	2,509.00	1,255.00	50.0
1.40-452.50-490.00-824-00	IGS - 2.20 OCCUPANCY	289.00	578.00	1,155.00	577.00	50.0
1.40-452.50-490.00-826-00	IGS - 2.20 IT/TELECOM	958.00	1,916.00	3,832.00	1,916.00	50.0
1.40-452.50-490.00-828-00	IGS - 2.20 BOC OFFICE	379.00	758.00	1,517.00	759.00	50.0
1.40-452.50-490.00-830-00	IGS - 1.11 COMMISSIONERS	517.00	1,034.00	2,068.00	1,034.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES		9,582.99	51,486.28	90,314.00	38,827.72	57.0
1.40-452.50-496.00-000-00	OPERATING CONTINGENCY	.00	.00	10,000.00	10,000.00	.0
TOTAL CONTINGENCY		.00	.00	10,000.00	10,000.00	.0
TOTAL COUNTY PARKS EXPENDITURES		17,491.20	115,963.48	209,702.00	93,738.52	55.3
NET COUNTY PARKS		8,808.90	81,303.09	.00	(81,303.09)	.0
FUND NET REVENUE OVER EXPENDITURES		8,808.90	81,303.09	.00	(81,303.09)	.0

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

VICTIMS' ASSISTANCE FUND-2.12

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

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

VICTIMS' ASSISTANCE FUND-2.12

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
	<u>VA - VOCA BASIC</u>					
	<u>REVENUE</u>					
2.12-412.31-399.03-000-00	RESTRICTED FUND BALANCE	.00	(841.99)	.00	841.99	.0
	TOTAL VA - VOCA BASIC REVENUE	.00	(841.99)	.00	841.99	.0
2.12-412.31-491.00-000-00	TRAN TO - 2.50 GR-FED VOCA #12	.00	(841.99)	.00	841.99	.0
	TOTAL INTERFUND TRANSFERS	.00	(841.99)	.00	841.99	.0
	TOTAL VA - VOCA BASIC EXPENDITURES	.00	(841.99)	.00	841.99	.0
	NET VA - VOCA BASIC	.00	.00	.00	.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 JANUARY 31, 2020

CHILD ADVOCACY - 2.13

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

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

EVENT CENTER - 2.14

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>EVENT CENTER ADMINISTRATION</u>						
<u>REVENUE</u>						
2.14-451.40-362.51-000-01	RENTS - ARENA	.00	897.00	2,000.00	1,103.00	44.9
2.14-451.40-362.51-000-03	RENTS - BARN	1,755.00	13,159.50	25,000.00	11,840.50	52.6
2.14-451.40-362.51-000-06	RENTS - DOCIA	.00	3,077.25	10,000.00	6,922.75	30.8
2.14-451.40-362.51-000-07	RENTS - OCEANVIEW	.00	.00	1,500.00	1,500.00	.0
2.14-451.40-362.51-000-09	RENTS - GLADYS MANN	.00	.00	500.00	500.00	.0
2.14-451.40-362.51-000-10	RENTS - GROUNDS	.00	1,341.00	7,000.00	5,659.00	19.2
2.14-451.40-362.51-000-11	RENTS - LIVESTOCK PAVILION	121.00	2,597.71	6,000.00	3,402.29	43.3
2.14-451.40-362.51-000-12	RENTS - FORESTRY BLDG	25.00	925.00	1,000.00	75.00	92.5
2.14-451.40-362.51-000-14	RENTS - OSU EXTENSION	.00	12,494.00	25,000.00	12,506.00	50.0
2.14-451.40-362.51-000-16	RENTS - SHOWCASE	140.00	840.00	6,500.00	5,660.00	12.9
2.14-451.40-362.51-000-17	RENTS - SWOCC	.00	3,917.00	7,600.00	3,683.00	51.5
2.14-451.40-362.51-000-18	RENTS - 4-H DORMITORY	.00	2,490.00	6,000.00	3,510.00	41.5
2.14-451.40-364.00-000-00	DONATIONS	.00	.00	200.00	200.00	.0
2.14-451.40-364.10-000-00	FUNDRAISING	.00	1,785.00	2,000.00	215.00	89.3
2.14-451.40-380.00-000-00	MISC REVENUE	.00	8,761.98	25,000.00	16,238.02	35.1
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	18,600.00	18,600.00	18,600.00	.00	100.0
2.14-451.40-391.99-000-00	ALLOCATED INTEREST	668.56	4,265.47	.00	(4,265.47)	.0
2.14-451.40-399.03-000-00	RESTRICTED FUND BALANCE	.00	314,877.86	287,123.00	(27,754.86)	109.7
TOTAL EVENT CENTER ADMINISTRATION REVEN		21,309.56	390,028.77	451,023.00	60,994.23	86.5
<u>EXPENDITURES</u>						
2.14-451.40-490.00-120-00	SAL - IRREGULAR	2,431.16	29,960.97	29,840.00	(120.97)	100.4
2.14-451.40-490.00-220-00	BEN - FICA	185.98	2,292.04	2,283.00	(9.04)	100.4
2.14-451.40-490.00-230-00	BEN - PERS - COUNTY PORTION	423.94	4,123.14	4,795.00	671.86	86.0
2.14-451.40-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	14.72	221.23	.00	(221.23)	.0
2.14-451.40-490.00-260-00	BEN - WORKER'S COMPENSATION	11.76	253.52	291.00	37.48	87.1
2.14-451.40-490.00-290-00	BEN - OR W/C ASSESSMENT	3.85	49.84	52.00	2.16	95.9
2.14-451.40-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	224.00	224.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		3,071.41	36,900.74	37,485.00	584.26	98.4

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

EVENT CENTER - 2.14

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.14-451.40-490.00-315-00	CONFERENCE FEES	.00	.00	300.00	300.00	.0
2.14-451.40-490.00-330-00	PRO SVCS - GENERAL	8,279.25	20,458.01	50,000.00	29,541.99	40.9
2.14-451.40-490.00-411-00	UTIL - WATER & SEWER	1,809.69	9,770.34	14,000.00	4,229.66	69.8
2.14-451.40-490.00-412-00	UTIL - INTERNET COMMUN	155.94	1,078.70	2,400.00	1,321.30	45.0
2.14-451.40-490.00-415-00	UTIL - TELEPHONE	.00	1,017.38	2,134.00	1,116.62	47.7
2.14-451.40-490.00-421-00	UTIL - WASTE DISPOSAL	.00	2,396.97	3,500.00	1,103.03	68.5
2.14-451.40-490.00-430-00	REP & MAINT - EQUIPMENT	.00	1,536.46	3,500.00	1,963.54	43.9
2.14-451.40-490.00-431-00	REP & MAINT - BUILDING	.00	15.38	100,000.00	99,984.62	.0
2.14-451.40-490.00-431-01	R & M - ARENA	.00	226.46	.00 (	226.46)	.0
2.14-451.40-490.00-431-02	R & M - ARENA RESTROOMS	.00	1,537.86	.00 (	1,537.86)	.0
2.14-451.40-490.00-431-03	R & M - BARN	.00	9.98	.00 (	9.98)	.0
2.14-451.40-490.00-431-06	R & M - DOCIA/OCEANVIEW	750.00	7,531.98	.00 (	7,531.98)	.0
2.14-451.40-490.00-431-10	R & M - GROUNDS	.00	2,639.04	.00 (	2,639.04)	.0
2.14-451.40-490.00-431-13	R & M - OFFICE	.00	515.64	.00 (	515.64)	.0
2.14-451.40-490.00-431-14	R & M - OSU EXTENSION	.00	1,617.95	.00 (	1,617.95)	.0
2.14-451.40-490.00-431-16	R & M - SHOWCASE	79.43	99.39	.00 (	99.39)	.0
2.14-451.40-490.00-431-18	R & M - DORMITORY	.00	14.99	.00 (	14.99)	.0
2.14-451.40-490.00-432-00	R & M - SITE	.00	17.16	.00 (	17.16)	.0
2.14-451.40-490.00-442-00	RENTAL - EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
2.14-451.40-490.00-521-00	INS - LIABILITY - GENERAL	.00	1,446.00	3,600.00	2,154.00	40.2
2.14-451.40-490.00-524-00	INS - PROPERTY & CONTENTS	.00	11,505.00	15,000.00	3,495.00	76.7
2.14-451.40-490.00-542-00	ADVERTISING - OTHER	300.00	810.00	500.00 (	310.00)	162.0
2.14-451.40-490.00-550-00	COPYING & PRINTING	66.60	1,006.81	1,000.00 (	6.81)	100.7
2.14-451.40-490.00-580-00	TRAVEL - MEALS & LODGING	.00	10.94	2,000.00	1,989.06	.6
2.14-451.40-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	.00	145.25	50.00 (	95.25)	290.5
2.14-451.40-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	.00	500.00	500.00	.0
2.14-451.40-490.00-595-00	POSTAGE	.00	.00	200.00	200.00	.0
2.14-451.40-490.00-600-00	SUP - OFFICE	112.42	549.79	1,000.00	450.21	55.0
2.14-451.40-490.00-603-00	SUP - JANITORIAL	12.00	1,283.79	2,000.00	716.21	64.2
2.14-451.40-490.00-604-00	SUP - MACHINERY & EQUIPMENT	21.95	1,374.39	2,000.00	625.61	68.7
2.14-451.40-490.00-606-00	EVENT FOOD	.00	.00	200.00	200.00	.0
2.14-451.40-490.00-609-00	SUP - OTHER	.00	155.95	700.00	544.05	22.3
2.14-451.40-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	807.00	500.00 (	307.00)	161.4
2.14-451.40-490.00-615-00	OTHER MATERIALS & SERVICES	.00	537.07	1,000.00	462.93	53.7
2.14-451.40-490.00-615-01	OTHER M&S - VISA FEES	33.85	530.45	1,000.00	469.55	53.1
2.14-451.40-490.00-622-00	UTIL - ELECTRICITY	1,406.36	8,110.61	23,945.00	15,834.39	33.9
2.14-451.40-490.00-623-00	SUP - PROPANE	.00	782.78	2,800.00	2,017.22	28.0
2.14-451.40-490.00-650-00	DUES - MEMBERSHIP	.00	.00	200.00	200.00	.0
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	1,380.00	2,760.00	5,519.00	2,759.00	50.0
2.14-451.40-490.00-821-00	IGS - 2.20 PAYROLL/HR	556.00	1,112.00	2,225.00	1,113.00	50.0
2.14-451.40-490.00-822-00	IGS - 2.20 COUNSEL	1,311.00	2,622.00	5,243.00	2,621.00	50.0
2.14-451.40-490.00-828-00	IGS - 2.20 BOC OFFICE	793.00	1,586.00	3,170.00	1,584.00	50.0
2.14-451.40-490.00-830-00	IGS - 1.11 COMMISSIONERS	1,081.00	2,162.00	4,322.00	2,160.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES		18,148.49	89,781.52	259,708.00	169,926.48	34.6
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 JANUARY 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	21,219.90	126,682.26	472,193.00	345,510.74	26.8
NET EVENT CENTER ADMINISTRATION	89.66	263,346.51	(21,170.00)	(284,516.51)	1244.0

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CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 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	53,166.41	54,000.00	833.59	98.5
2.14-451.41-347.80-000-00	CARNIVAL RECEIPTS	.00	11,181.00	13,000.00	1,819.00	86.0
2.14-451.41-347.81-000-00	COMMERCIAL CONCESSIONS	.00	2,037.50	7,500.00	5,462.50	27.2
2.14-451.41-347.82-000-00	FEES - ENTRY - ANIMAL	.00	110.00	1,000.00	890.00	11.0
2.14-451.41-347.83-000-00	FOOD CONCESSIONS	.00	13,080.47	13,000.00	(80.47)	100.6
2.14-451.41-347.84-000-00	GATE RECEIPTS	.00	33,325.00	30,000.00	(3,325.00)	111.1
2.14-451.41-347.85-000-00	PREMIUM BOOK ADS RECEIPTS	440.00	860.00	12,000.00	11,140.00	7.2
2.14-451.41-347.86-000-00	PARKING RECEIPTS	.00	1,645.50	3,000.00	1,354.50	54.9
2.14-451.41-347.87-000-00	RESERVED SEATING	.00	324.00	1,200.00	876.00	27.0
2.14-451.41-364.00-000-00	DONATIONS	152.00	197.00	500.00	303.00	39.4
2.14-451.41-364.20-000-00	SPONSORSHIPS	.00	18,065.00	23,000.00	4,935.00	78.5
2.14-451.41-380.00-000-00	MISC REVENUE	.00	1,237.00	500.00	(737.00)	247.4
2.14-451.41-399.00-000-00	UNRESTRICTED FUND BALANCE	.00	21,936.77	.00	(21,936.77)	.0
TOTAL COUNTY FAIR - REVENUE		592.00	157,165.65	158,700.00	1,534.35	99.0
<u>EXPENDITURES</u>						
2.14-451.41-490.00-120-00	SAL - IRREGULAR	1,539.84	36,000.91	41,324.00	5,323.09	87.1
2.14-451.41-490.00-220-00	BEN - FICA	117.82	2,754.12	3,161.00	406.88	87.1
2.14-451.41-490.00-230-00	BEN - PERS - COUNTY PORTION	241.38	3,284.64	5,697.00	2,412.36	57.7
2.14-451.41-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	11.55	270.03	.00	(270.03)	.0
2.14-451.41-490.00-260-00	BEN - WORKER'S COMPENSATION	18.58	424.12	417.00	(7.12)	101.7
2.14-451.41-490.00-290-00	BEN - OR W/C ASSESSMENT	2.49	63.02	76.00	12.98	82.9
2.14-451.41-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	310.00	310.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		1,931.66	42,796.84	50,985.00	8,188.16	83.9

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 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	1,195.00	1,195.00	.0
2.14-451.41-490.00-330-00	PRO SVCS - GENERAL	.00	7,749.04	9,000.00	1,250.96	86.1
2.14-451.41-490.00-335-00	PRO SVCS - FAIR ENTERTAINMENT	.00	32,750.00	30,000.00	(2,750.00)	109.2
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	317.00	1,500.00	1,183.00	21.1
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	2,229.50	5,000.00	2,770.50	44.6
2.14-451.41-490.00-550-00	COPYING & PRINTING	.00	6,775.04	9,000.00	2,224.96	75.3
2.14-451.41-490.00-580-00	TRAVEL - MEALS & LODGING	.00	3,337.30	3,000.00	(337.30)	111.2
2.14-451.41-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	250.38	500.00	249.62	50.1
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	65.48	65.48	1,000.00	934.52	6.6
2.14-451.41-490.00-603-00	SUP - JANITORIAL	.00	2,864.48	2,000.00	(864.48)	143.2
2.14-451.41-490.00-606-00	EVENT FOOD	.00	121.32	250.00	128.68	48.5
2.14-451.41-490.00-609-00	SUP - OTHER	.00	814.70	1,500.00	685.30	54.3
2.14-451.41-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	658.00	500.00	(158.00)	131.6
2.14-451.41-490.00-615-00	OTHER MATERIALS & SERVICES	.00	3,807.33	2,000.00	(1,807.33)	190.4
2.14-451.41-490.00-645-00	OTHER SVCS - AWARDS & TROPHIES	240.00	1,476.45	1,000.00	(476.45)	147.7
2.14-451.41-490.00-650-00	DUES - MEMBERSHIP	.00	800.00	800.00	.00	100.0
2.14-451.41-490.00-845-00	OTHER SVCS - AWARD PREMIUMS	.00	14,000.00	16,000.00	2,000.00	87.5
TOTAL MATERIALS & SERVICES EXPENDITURES		305.48	78,016.02	86,545.00	8,528.98	90.2
TOTAL COUNTY FAIR - EXPENDITURES		2,237.14	120,812.86	137,530.00	16,717.14	87.8
NET COUNTY FAIR -		(1,645.14)	36,352.79	21,170.00	(15,182.79)	171.7
FUND NET REVENUE OVER EXPENDITURES		(1,555.48)	299,699.30	.00	(299,699.30)	.0

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

COMMUNITY DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMMUNITY DEVELOP - BUILDING</u>						
<u>REVENUE</u>						
2.17-424.20-322.10-000-00	PERMITS - BUILDING & PLUMBING	24,970.78	263,158.32	300,000.00	36,841.68	87.7
2.17-424.20-341.61-000-00	FEES - NSF	.00	20.00	.00	(20.00)	.0
2.17-424.20-380.00-000-00	MISC REVENUE	.00	4.00	.00	(4.00)	.0
2.17-424.20-391.12-000-00	TRAN IN - 1.10 GF OTHER	24,616.00	24,616.00	24,616.00	.00	100.0
2.17-424.20-399.03-000-00	RESTRICTED FUND BALANCE	.00	34,276.29	.00	(34,276.29)	.0
	TOTAL COMMUNITY DEVELOP - BUILDING REVEN	49,586.78	322,074.61	324,616.00	2,541.39	99.2
<u>EXPENDITURES</u>						
2.17-424.20-490.00-110-00	SAL - REGULAR	12,055.73	84,201.92	151,252.00	67,050.08	55.7
2.17-424.20-490.00-120-00	SAL - IRREGULAR	6,699.25	39,232.75	12,560.00	(26,672.75)	312.4
2.17-424.20-490.00-130-00	SAL - OVERTIME	.00	.00	1,000.00	1,000.00	.0
2.17-424.20-490.00-213-00	BEN - HEALTH INSURANCE	3,547.95	23,245.30	43,605.00	20,359.70	53.3
2.17-424.20-490.00-214-00	BEN - LIFE INSURANCE	15.07	101.05	163.00	61.95	62.0
2.17-424.20-490.00-220-00	BEN - FICA	1,420.22	9,370.05	12,608.00	3,237.95	74.3
2.17-424.20-490.00-230-00	BEN - PERS - COUNTY PORTION	2,577.43	13,391.56	24,336.00	10,944.44	55.0
2.17-424.20-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	140.65	877.29	.00	(877.29)	.0
2.17-424.20-490.00-260-00	BEN - WORKER'S COMPENSATION	109.06	758.00	833.00	75.00	91.0
2.17-424.20-490.00-290-00	BEN - OR W/C ASSESSMENT	11.41	93.17	145.00	51.83	64.3
2.17-424.20-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	1,229.00	1,229.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	26,576.77	171,271.09	247,731.00	76,459.91	69.1

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

COMMUNITY DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.17-424.20-490.00-310-00	PRO SVCS - TRAINING & ED	.00	386.94	1,700.00	1,313.06	22.8
2.17-424.20-490.00-330-00	PRO SVCS - GENERAL	338.80	1,464.50	2,000.00	535.50	73.2
2.17-424.20-490.00-330-01	PRO SVCS - JOCO BLDG OFFICIAL	.00	9,999.00	3,300.00	(6,699.00)	303.0
2.17-424.20-490.00-340-00	PRO SVCS - MEDICAL LAB	.00	72.50	.00	(72.50)	.0
2.17-424.20-490.00-350-00	PRO SVCS - SURCHARGE FEES	4,089.01	18,593.10	25,000.00	6,406.90	74.4
2.17-424.20-490.00-390-00	PRO SVCS - BANK FEES	49.03	328.00	600.00	272.00	54.7
2.17-424.20-490.00-416-00	UTIL - CELLULAR TELEPHONE	122.29	833.81	1,800.00	966.19	46.3
2.17-424.20-490.00-521-00	INS - LIABILITY - GENERAL	.00	1,313.00	2,730.00	1,417.00	48.1
2.17-424.20-490.00-524-00	PROPERTY INS - BUILDING	.00	301.00	314.00	13.00	95.9
2.17-424.20-490.00-550-00	COPYING & PRINTING	34.22	542.06	1,000.00	457.94	54.2
2.17-424.20-490.00-580-00	TRAVEL - MEALS & LODGING	.00	440.66	600.00	159.34	73.4
2.17-424.20-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	1,192.80	6,462.75	5,000.00	(1,462.75)	129.3
2.17-424.20-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	139.80	575.91	500.00	(75.91)	115.2
2.17-424.20-490.00-595-00	POSTAGE	163.46	662.32	1,100.00	437.68	60.2
2.17-424.20-490.00-600-00	SUP - OFFICE	.00	806.23	950.00	143.77	84.9
2.17-424.20-490.00-615-00	OTHER MATERIALS & SERVICES	(327.56)	513.02	250.00	(263.02)	205.2
2.17-424.20-490.00-640-00	BOOKS & PERIODICALS	704.73	704.73	900.00	195.27	78.3
2.17-424.20-490.00-650-00	DUES - MEMBERSHIP	.00	.00	500.00	500.00	.0
2.17-424.20-490.00-820-00	IGS - 2.20 FINANCE	1,014.00	2,028.00	4,056.00	2,028.00	50.0
2.17-424.20-490.00-821-00	IGS - 2.20 PAYROLL/HR	409.00	818.00	1,635.00	817.00	50.0
2.17-424.20-490.00-822-00	IGS - 2.20 COUNSEL	963.00	1,926.00	3,853.00	1,927.00	50.0
2.17-424.20-490.00-824-00	IGS - 2.20 OCCUPANCY	1,927.00	3,854.00	7,706.00	3,852.00	50.0
2.17-424.20-490.00-826-00	IGS - 2.20 IT/TELECOM	1,471.00	2,942.00	5,885.00	2,943.00	50.0
2.17-424.20-490.00-828-00	IGS - 2.20 BOC OFFICE	583.00	1,166.00	2,330.00	1,164.00	50.0
2.17-424.20-490.00-830-00	IGS - 1.11 COMMISSIONERS	794.00	1,588.00	3,176.00	1,588.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES		13,667.58	58,321.53	76,885.00	18,563.47	75.9
TOTAL COMMUNITY DEVELOP - BUILDING EXPEN		40,244.35	229,592.62	324,616.00	95,023.38	70.7
NET COMMUNITY DEVELOP - BUILDING		9,342.43	92,481.99	.00	(92,481.99)	.0
FUND NET REVENUE OVER EXPENDITURES		9,342.43	92,481.99	.00	(92,481.99)	.0

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

PUBLIC HEALTH FUND - 2.19

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PUB HLTH - ENVIRONMENTAL</u>						
<u>REVENUE</u>						
2.19-441.31-334.00-000-00	VITAL STATISTICS FEES	2,350.00	17,000.00	25,000.00	8,000.00	68.0
2.19-441.31-345.20-000-00	FEES - ENVIRONMENTAL HEALTH	31,446.65	147,592.45	210,000.00	62,407.55	70.3
2.19-441.31-350.00-000-00	OHA-PUBLIC HEALTH ADMINISTRATR	4,934.50	9,869.00	.00	(9,869.00)	.0
2.19-441.31-380.00-000-00	MISC REV - ENV HEALTH	.00	10.00	.00	(10.00)	.0
2.19-441.31-399.02-000-00	COMMITTED FUND BALANCE	.00	110,420.97	50,384.00	(60,036.97)	219.2
TOTAL PUB HLTH - ENVIRONMENTAL REVENUE		38,731.15	284,892.42	285,384.00	491.58	99.8
<u>EXPENDITURES</u>						
2.19-441.31-490.00-110-00	SAL - REGULAR	6,674.92	35,312.30	58,157.00	22,844.70	60.7
2.19-441.31-490.00-120-00	SAL - IRREGULAR	.00	7,032.33	18,751.00	11,718.67	37.5
2.19-441.31-490.00-213-00	BEN - HEALTH INSURANCE	1,625.00	11,062.50	19,125.00	8,062.50	57.8
2.19-441.31-490.00-214-00	BEN - LIFE INSURANCE	1.63	50.71	98.00	47.29	51.7
2.19-441.31-490.00-220-00	BEN - FICA	503.34	3,195.48	5,883.00	2,687.52	54.3
2.19-441.31-490.00-230-00	BEN - PERS - COUNTY PORTION	939.94	5,367.10	8,991.00	3,623.90	59.7
2.19-441.31-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	36.36	254.69	.00	(254.69)	.0
2.19-441.31-490.00-260-00	BEN - WORKER'S COMPENSATION	11.69	80.58	141.00	60.42	57.2
2.19-441.31-490.00-290-00	BEN - OR W/C ASSESSMENT	4.10	36.32	76.00	39.68	47.8
2.19-441.31-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	577.00	577.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		9,796.98	62,392.01	111,799.00	49,406.99	55.8
2.19-441.31-490.00-330-00	PRO SVCS - ENVIRONMENT HEALTH	53,685.09	99,278.85	140,000.00	40,721.15	70.9
2.19-441.31-490.00-521-00	INS - LIABILITY - GEN	.00	1,154.00	2,410.00	1,256.00	47.9
2.19-441.31-490.00-524-00	INS - PROPERTY	.00	78.00	80.00	2.00	97.5
2.19-441.31-490.00-550-00	COPYING & PRINTING	99.00	396.00	600.00	204.00	66.0
2.19-441.31-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	.00	1,994.13	.00	(1,994.13)	.0
2.19-441.31-490.00-582-00	IGS - 2.21 MOTOR POOL	.00	.00	200.00	200.00	.0
2.19-441.31-490.00-595-00	POSTAGE	55.00	275.00	600.00	325.00	45.8
2.19-441.31-490.00-600-00	SUP - OFFICE	.00	170.49	1,000.00	829.51	17.1
2.19-441.31-490.00-610-00	SUP - NON-CAPITAL FURN / EQUIP	.00	.00	500.00	500.00	.0
2.19-441.31-490.00-615-00	OTHER MATERIALS & SERVICES	.00	34.97	100.00	65.03	35.0
2.19-441.31-490.00-810-00	DHS ADMIN FEE ENVIRON HEALTH	.00	.00	8,153.00	8,153.00	.0
2.19-441.31-490.00-820-00	IGS - 2.20 FINANCE	872.00	1,744.00	3,488.00	1,744.00	50.0
2.19-441.31-490.00-821-00	IGS - 2.20 PAYROLL/HR	352.00	704.00	1,406.00	702.00	50.1
2.19-441.31-490.00-822-00	IGS - 2.20 COUNSEL	828.00	1,656.00	3,313.00	1,657.00	50.0
2.19-441.31-490.00-824-00	IGS - 2.20 OCCUPANCY	485.00	970.00	1,941.00	971.00	50.0
2.19-441.31-490.00-826-00	IGS - 2.20 IT/TELECOM	1,265.00	2,530.00	5,060.00	2,530.00	50.0
2.19-441.31-490.00-828-00	IGS - 2.20 BOC OFFICE	501.00	1,002.00	2,003.00	1,001.00	50.0
2.19-441.31-490.00-830-00	IGS - 2.20 COMMISSIONERS	683.00	1,366.00	2,731.00	1,365.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES		58,825.09	113,353.44	173,585.00	60,231.56	65.3

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

PUBLIC HEALTH FUND - 2.19

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL PUB HLTH - ENVIRONMENTAL EXPENDITU	68,622.07	175,745.45	285,384.00	109,638.55	61.6
NET PUB HLTH - ENVIRONMENTAL	(29,890.92)	109,146.97	.00	(109,146.97)	.0

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

PUBLIC HEALTH FUND - 2.19

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PUBLIC HEALTH - CCH</u>						
<u>REVENUE</u>						
2.19-441.50-334.10-000-00	GRANTS - ST - PUB HEALTH	41,426.50	253,246.94	575,000.00	321,753.06	44.0
2.19-441.50-334.16-000-00	ST - 40% MENTAL HEALTH TAX	1,493.97	8,628.76	30,000.00	21,371.24	28.8
2.19-441.50-335.18-000-50	OTHER- MACCLAIMING FROM STATE	31,756.85	61,720.03	.00	(61,720.03)	.0
2.19-441.50-335.18-000-51	MACCLAIMING MATCH FROM CCH	.00	30,859.93	75,000.00	44,140.07	41.2
2.19-441.50-335.18-000-52	MAC CLAIMING MATCH FROM DHS	.00	.00	75,000.00	75,000.00	.0
	TOTAL PUBLIC HEALTH - CCH REVENUE	74,677.32	354,455.66	755,000.00	400,544.34	47.0
<u>EXPENDITURES</u>						
2.19-441.50-490.00-330-00	MACCLAIMING MATCH TO DHS	.00	30,859.93	75,000.00	44,140.07	41.2
2.19-441.50-490.00-330-02	MAC CLAIMING MATCH TO CCH	.00	.00	75,000.00	75,000.00	.0
2.19-441.50-490.00-330-17	PRO SVCS - MENTAL HEALTH CCH	1,493.97	8,628.76	30,000.00	21,371.24	28.8
2.19-441.50-490.00-330-22	PRO SVCS - MACCLAIMING TO CCH	31,756.85	61,720.03	.00	(61,720.03)	.0
2.19-441.50-490.00-335-00	PRO SVCS - CCH PUBLIC HEALTH	44,379.00	249,529.94	575,000.00	325,470.06	43.4
	TOTAL MATERIALS & SERVICES EXPENDITURES	77,629.82	350,738.66	755,000.00	404,261.34	46.5
	TOTAL PUBLIC HEALTH - CCH EXPENDITURES	77,629.82	350,738.66	755,000.00	404,261.34	46.5
	NET PUBLIC HEALTH - CCH	(2,952.50)	3,717.00	.00	(3,717.00)	.0
	FUND NET REVENUE OVER EXPENDITURES	(32,843.42)	112,863.97	.00	(112,863.97)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 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	21,495.00	42,990.00	85,966.00	42,976.00	50.0
2.20-400.00-390.88-110-01	IGS - 1.10 GENERAL FUND OTHER	47,650.00	47,650.00	95,300.00	47,650.00	50.0
2.20-400.00-390.88-115-00	IGS - 1.15 ROAD	20,806.00	41,612.00	83,223.00	41,611.00	50.0
2.20-400.00-390.88-125-00	IGS - 1.25 LAW LIBRARY	60.00	120.00	238.00	118.00	50.4
2.20-400.00-390.88-127-00	IGS - 1.27 ECON DEV	350.00	700.00	1,399.00	699.00	50.0
2.20-400.00-390.88-128-00	IGS - 1.28 SO SAR/MAR/FOR/P&P	2,567.00	5,134.00	10,267.00	5,133.00	50.0
2.20-400.00-390.88-137-00	IGS - 1.37 TOWERS	309.00	618.00	1,235.00	617.00	50.0
2.20-400.00-390.88-140-00	IGS - 1.40 PARKS	517.00	1,034.00	2,068.00	1,034.00	50.0
2.20-400.00-390.88-212-00	IGS - 2.12 VICTIMS' ASSISTANCE	37.00	74.00	147.00	73.00	50.3
2.20-400.00-390.88-214-00	IGS - 2.14 COUNTY FAIR	1,081.00	2,162.00	4,322.00	2,160.00	50.0
2.20-400.00-390.88-217-00	IGS - 2.17 COMMUNITY DEV	794.00	1,588.00	3,176.00	1,588.00	50.0
2.20-400.00-390.88-219-00	IGS - 2.19 PH ENVIRONMENTAL	683.00	1,366.00	2,731.00	1,365.00	50.0
2.20-400.00-390.88-221-00	IGS - 2.21 GENERAL SERVICES	763.00	1,526.00	3,053.00	1,527.00	50.0
2.20-400.00-390.88-233-00	IGS - 2.33 BLDNG REP & CONSTR	622.00	1,244.00	2,488.00	1,244.00	50.0
TOTAL COMMISSIONERS REVENUE		97,734.00	147,818.00	295,613.00	147,795.00	50.0
<u>EXPENDITURES</u>						
2.20-400.00-490.00-105-00	SAL - ELECTED	17,115.72	119,685.30	205,386.00	85,700.70	58.3
2.20-400.00-490.00-213-00	BEN - HEALTH INSURANCE	3,600.00	25,200.00	43,200.00	18,000.00	58.3
2.20-400.00-490.00-214-00	BEN - LIFE INSURANCE	15.83	110.81	190.00	79.19	58.3
2.20-400.00-490.00-220-00	BEN - FICA	1,268.82	8,946.60	15,712.00	6,765.40	56.9
2.20-400.00-490.00-230-00	BEN - PERS - COUNTY PORTION	882.04	6,167.85	10,584.00	4,416.15	58.3
2.20-400.00-490.00-260-00	BEN - WORKER'S COMPENSATION	19.44	135.93	248.00	112.07	54.8
2.20-400.00-490.00-290-00	BEN - OR W/C ASSESSMENT	10.74	80.94	94.00	13.06	86.1
TOTAL PERSONAL SERVICES EXPENDITURES		22,912.59	160,327.43	275,414.00	115,086.57	58.2
2.20-400.00-490.00-315-00	CONFERENCE FEES	944.00	1,434.00	2,200.00	766.00	65.2
2.20-400.00-490.00-416-00	UTIL - CELLULAR PHONE	115.04	689.76	600.00	(89.76)	115.0
2.20-400.00-490.00-521-00	GEN LIAB INS	.00	1,196.00	2,400.00	1,204.00	49.8
2.20-400.00-490.00-524-00	PROPERTY INS	.00	.00	500.00	500.00	.0
2.20-400.00-490.00-550-00	COPYING & PRINTING	.00	187.03	1,200.00	1,012.97	15.6
2.20-400.00-490.00-580-00	TRAVEL - MEALS & LODGING	.00	1,871.44	1,600.00	(271.44)	117.0
2.20-400.00-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	.00	.00	4,300.00	4,300.00	.0
2.20-400.00-490.00-582-00	IGS - 2.21 MOTOR POOL	322.00	3,360.35	3,000.00	(360.35)	112.0
2.20-400.00-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	64.68	3,000.00	2,935.32	2.2
2.20-400.00-490.00-584-00	TRAVEL - TRANSPORTATION	118.98	961.23	900.00	(61.23)	106.8
2.20-400.00-490.00-600-00	SUP - OFFICE	.00	46.97	150.00	103.03	31.3
2.20-400.00-490.00-606-00	EVENT FOOD SUPPLIES	.00	155.00	200.00	45.00	77.5
2.20-400.00-490.00-615-00	OTHER MATERIALS & SERVICES	10.59	71.85	149.00	77.15	48.2
TOTAL MATERIALS & SERVICES EXPENDITURES		1,510.61	10,038.31	20,199.00	10,160.69	49.7

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL COMMISSIONERS EXPENDITURES	24,423.20	170,365.74	295,613.00	125,247.26	57.6
NET COMMISSIONERS	73,310.80	(22,547.74)	.00	22,547.74	.0

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

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BOC OFFICE</u>						
<u>REVENUE</u>						
2.20-411.10-380.00-000-00	MISC REVENUE	1.25	1.25	.00	(1.25)	.0
2.20-411.10-390.88-110-00	IGS - 1.10 GENERAL FUND	15,766.00	31,532.00	63,060.00	31,528.00	50.0
2.20-411.10-390.88-115-00	IGS - 1.15 ROAD	15,262.00	30,524.00	61,047.00	30,523.00	50.0
2.20-411.10-390.88-125-00	IGS - 1.25 LAW LIBRARY	44.00	88.00	175.00	87.00	50.3
2.20-411.10-390.88-127-00	IGS - 1.27 ECON DEV	257.00	514.00	1,026.00	512.00	50.1
2.20-411.10-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	1,884.00	3,768.00	7,532.00	3,764.00	50.0
2.20-411.10-390.88-137-00	IGS - 1.37 TOWERS	227.00	454.00	906.00	452.00	50.1
2.20-411.10-390.88-140-00	IGS - 1.40 PARKS	379.00	758.00	1,517.00	759.00	50.0
2.20-411.10-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	51.00	102.00	202.00	100.00	50.5
2.20-411.10-390.88-214-00	IGS - 2.14 COUNTY FAIR	793.00	1,586.00	3,170.00	1,584.00	50.0
2.20-411.10-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	583.00	1,166.00	2,330.00	1,164.00	50.0
2.20-411.10-390.88-219-00	IGS - 2.19 PUB HEALTH ENVIRON	501.00	1,002.00	2,003.00	1,001.00	50.0
2.20-411.10-390.88-221-00	IGS - 2.21 GENERAL SVCS	560.00	1,120.00	2,239.00	1,119.00	50.0
2.20-411.10-390.88-221-05	IGS - 2.21 GS MOTOR POOL	46.92	281.52	.00	(281.52)	.0
2.20-411.10-390.88-233-00	IGS - 2.33 BUILD REP & CON	456.00	912.00	1,825.00	913.00	50.0
TOTAL BOC OFFICE REVENUE		36,811.17	73,808.77	147,032.00	73,223.23	50.2
<u>EXPENDITURES</u>						
2.20-411.10-490.00-110-00	SAL - REGULAR	6,992.12	48,893.87	83,900.00	35,006.13	58.3
2.20-411.10-490.00-120-00	SAL - IRREGULAR	.00	.00	5,400.00	5,400.00	.0
2.20-411.10-490.00-213-00	BEN - HEALTH INSURANCE	1,950.00	13,274.95	22,950.00	9,675.05	57.8
2.20-411.10-490.00-214-00	BEN - LIFE INSURANCE	5.99	41.93	118.00	76.07	35.5
2.20-411.10-490.00-220-00	BEN - FICA	526.11	3,687.42	6,831.00	3,143.58	54.0
2.20-411.10-490.00-230-00	BEN - PERS - COUNTY PORTION	1,081.00	7,558.87	12,971.00	5,412.13	58.3
2.20-411.10-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	52.48	212.10	.00	(212.10)	.0
2.20-411.10-490.00-260-00	BEN - WORKER'S COMPENSATION	27.19	217.68	368.00	150.32	59.2
2.20-411.10-490.00-290-00	BEN - OR W/C ASSESSMENT	3.65	35.81	84.00	48.19	42.6
2.20-411.10-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	670.00	670.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		10,638.54	73,922.63	133,292.00	59,369.37	55.5

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 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	72.32	500.00	427.68	14.5
2.20-411.10-490.00-438-00	REP & MAINT - SOFTWARE	.00	.00	500.00	500.00	.0
2.20-411.10-490.00-521-00	GEN LIAB INS - BOC	.00	595.00	1,240.00	645.00	48.0
2.20-411.10-490.00-524-00	PROPERTY INS - BOC	.00	478.00	.00	(478.00)	.0
2.20-411.10-490.00-541-00	ADVERTISING - LEGAL	.00	.00	1,200.00	1,200.00	.0
2.20-411.10-490.00-550-00	COPYING & PRINTING	63.90	631.21	800.00	168.79	78.9
2.20-411.10-490.00-580-00	TRAVEL - MEALS & LODGING	.00	.00	2,400.00	2,400.00	.0
2.20-411.10-490.00-582-00	IGS - 2.21 MOTOR POOL	.00	690.20	500.00	(190.20)	138.0
2.20-411.10-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	16.20	500.00	483.80	3.2
2.20-411.10-490.00-595-00	POSTAGE	.00	.00	200.00	200.00	.0
2.20-411.10-490.00-600-00	SUP - OFFICE	.00	400.45	1,200.00	799.55	33.4
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	10.58	168.46	300.00	131.54	56.2
2.20-411.10-490.00-640-00	BOOKS & PERIODICALS	.00	71.00	200.00	129.00	35.5
2.20-411.10-490.00-650-00	DUES - MEMBERSHIP	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		74.48	3,122.84	13,740.00	10,617.16	22.7
TOTAL BOC OFFICE EXPENDITURES		10,713.02	77,045.47	147,032.00	69,986.53	52.4
NET BOC OFFICE		26,098.15	(3,236.70)	.00	3,236.70	.0

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

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ACCOUNTING</u>						
<u>REVENUE</u>						
2.20-415.12-390.88-110-00	IGS - 1.10 GENERAL FUND	27,451.00	54,902.00	109,793.00	54,891.00	50.0
2.20-415.12-390.88-115-00	IGS - 1.15 ROAD	26,573.00	53,146.00	106,290.00	53,144.00	50.0
2.20-415.12-390.88-125-00	IGS - 1.25 LAW LIBRARY	76.00	152.00	304.00	152.00	50.0
2.20-415.12-390.88-127-00	IGS - 1.27 ECON DEVELOP	447.00	894.00	1,787.00	893.00	50.0
2.20-415.12-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	3,280.00	6,560.00	13,113.00	6,553.00	50.0
2.20-415.12-390.88-137-00	IGS - 1.37 TOWERS	394.00	788.00	1,577.00	789.00	50.0
2.20-415.12-390.88-140-00	IGS - 1.40 COUNTY PARKS	660.00	1,320.00	2,641.00	1,321.00	50.0
2.20-415.12-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	51.00	102.00	202.00	100.00	50.5
2.20-415.12-390.88-212-01	IGS - 2.12 VOCA GRANT	1,362.00	2,724.00	5,448.00	2,724.00	50.0
2.20-415.12-390.88-214-00	IGS - 2.14 COUNTY FAIR	1,380.00	2,760.00	5,519.00	2,759.00	50.0
2.20-415.12-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	1,014.00	2,028.00	4,056.00	2,028.00	50.0
2.20-415.12-390.88-219-00	IGS - 2.19 PUB HEALTH ENVIRON	872.00	1,744.00	3,488.00	1,744.00	50.0
2.20-415.12-390.88-221-00	IGS - 2.21 GENERAL SERVICE	975.00	1,950.00	3,899.00	1,949.00	50.0
2.20-415.12-390.88-222-00	IGS- 2.22 VEH REPLACE	752.00	1,504.00	3,007.00	1,503.00	50.0
2.20-415.12-390.88-233-00	IGS - 2.33 BLDG REP/CONST	795.00	1,590.00	3,178.00	1,588.00	50.0
TOTAL ACCOUNTING REVENUE		66,082.00	132,164.00	264,302.00	132,138.00	50.0
<u>EXPENDITURES</u>						
2.20-415.12-490.00-110-00	SAL - REGULAR	9,688.35	59,975.59	116,664.00	56,688.41	51.4
2.20-415.12-490.00-120-00	SAL - IRREGULAR	.00	80.00	.00	(80.00)	.0
2.20-415.12-490.00-130-00	SAL - OVERTIME	.00	84.35	.00	(84.35)	.0
2.20-415.12-490.00-213-00	BEN - HEALTH INSURANCE	2,891.38	16,660.30	30,600.00	13,939.70	54.5
2.20-415.12-490.00-214-00	BEN - LIFE INSURANCE	12.88	70.83	129.00	58.17	54.9
2.20-415.12-490.00-220-00	BEN - FICA	729.76	4,549.27	8,925.00	4,375.73	51.0
2.20-415.12-490.00-230-00	BEN - PERS - COUNTY PORTION	650.08	4,424.87	25,952.00	21,527.13	17.1
2.20-415.12-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	72.65	423.66	.00	(423.66)	.0
2.20-415.12-490.00-260-00	BEN - WORKER'S COMPENSATION	6.53	42.01	83.00	40.99	50.6
2.20-415.12-490.00-290-00	BEN - OR W/C ASSESSMENT	6.25	48.83	100.00	51.17	48.8
2.20-415.12-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	875.00	875.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		14,057.88	86,359.71	183,328.00	96,968.29	47.1

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 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	35.00	594.00	1,260.00	666.00	47.1
2.20-415.12-490.00-325-00	PRO SVCS - AUDIT & ACCTG	.00	17,500.00	60,000.00	42,500.00	29.2
2.20-415.12-490.00-390-00	BANK FEES - A/P	100.37	704.34	1,150.00	445.66	61.3
2.20-415.12-490.00-430-00	REP & MAINT - EQUIPMENT	.00	79.34	.00	(79.34)	.0
2.20-415.12-490.00-438-00	REP & MAINT - SOFTWARE	.00	1,667.50	6,500.00	4,832.50	25.7
2.20-415.12-490.00-521-00	INS - LIABILITY - GENERAL	.00	1,069.00	2,215.00	1,146.00	48.3
2.20-415.12-490.00-541-00	ADVERTISING - LEGAL	.00	1,020.50	3,000.00	1,979.50	34.0
2.20-415.12-490.00-550-00	COPYING & PRINTING	.00	415.03	800.00	384.97	51.9
2.20-415.12-490.00-580-00	TRAVEL - MEALS & LODGING	.00	1,362.92	2,400.00	1,037.08	56.8
2.20-415.12-490.00-582-00	IGS - 2.21 MOTOR POOL	.00	291.55	.00	(291.55)	.0
2.20-415.12-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	.00	525.00	525.00	.0
2.20-415.12-490.00-584-00	TRAVEL - TRANSPORTATION	.00	3.00	650.00	647.00	.5
2.20-415.12-490.00-595-00	POSTAGE	109.00	452.99	1,000.00	547.01	45.3
2.20-415.12-490.00-600-00	SUP - OFFICE	8.49	779.85	1,000.00	220.15	78.0
2.20-415.12-490.00-615-00	OTHER MATERIALS & SERVICES	(1.92)	302.72	274.00	(28.72)	110.5
2.20-415.12-490.00-650-00	DUES - MEMBERSHIP	.00	405.00	200.00	(205.00)	202.5
TOTAL MATERIALS & SERVICES EXPENDITURES		250.94	26,647.74	80,974.00	54,326.26	32.9
TOTAL ACCOUNTING EXPENDITURES		14,308.82	113,007.45	264,302.00	151,294.55	42.8
NET ACCOUNTING		51,773.18	19,156.55	.00	(19,156.55)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 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	12.00	12.00	.00	(12.00)	.0
2.20-415.30-390.88-110-00	IGS - 1.10 GENERAL FUND	26,074.00	52,148.00	104,290.00	52,142.00	50.0
2.20-415.30-390.88-115-00	IGS - 1.15 ROAD	25,234.00	50,468.00	100,963.00	50,495.00	50.0
2.20-415.30-390.88-127-00	IGS - 1.27 ECON DEV	424.00	848.00	1,697.00	849.00	50.0
2.20-415.30-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	3,114.00	6,228.00	12,456.00	6,228.00	50.0
2.20-415.30-390.88-137-00	IGS - 1.37 TOWERS	375.00	750.00	1,498.00	748.00	50.1
2.20-415.30-390.88-140-00	IGS - 1.40 COUNTY PARKS	627.00	1,254.00	2,509.00	1,255.00	50.0
2.20-415.30-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	51.00	102.00	202.00	100.00	50.5
2.20-415.30-390.88-214-00	IGS - 2.14 COUNTY FAIR	1,311.00	2,622.00	5,243.00	2,621.00	50.0
2.20-415.30-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	963.00	1,926.00	3,853.00	1,927.00	50.0
2.20-415.30-390.88-219-00	IGS - 2.19 PUB HEALTH ENVIRON	828.00	1,656.00	3,313.00	1,657.00	50.0
2.20-415.30-390.88-221-00	IGS - 2.21 GEN SERVICES	926.00	1,852.00	3,704.00	1,852.00	50.0
2.20-415.30-390.88-233-00	IGS - 2.33 BLDG REP/CONSTR	755.00	1,510.00	3,019.00	1,509.00	50.0
TOTAL ADMIN - COUNTY COUNSEL REVENUE		60,694.00	121,376.00	242,747.00	121,371.00	50.0
<u>EXPENDITURES</u>						
2.20-415.30-490.00-110-00	SAL - REGULAR	10,945.80	76,541.21	131,345.00	54,803.79	58.3
2.20-415.30-490.00-213-00	BEN - HEALTH INSURANCE	2,418.00	16,461.00	28,458.00	11,997.00	57.8
2.20-415.30-490.00-214-00	BEN - LIFE INSURANCE	10.16	71.12	146.00	74.88	48.7
2.20-415.30-490.00-220-00	BEN - FICA	824.12	5,773.47	10,048.00	4,274.53	57.5
2.20-415.30-490.00-230-00	BEN - PERS - COUNTY PORTION	2,852.48	19,946.69	34,229.00	14,282.31	58.3
2.20-415.30-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	82.10	195.12	.00	(195.12)	.0
2.20-415.30-490.00-260-00	BEN - WORKER'S COMPENSATION	7.79	57.11	112.00	54.89	51.0
2.20-415.30-490.00-290-00	BEN - OR W/C ASSESSMENT	4.82	44.51	90.00	45.49	49.5
2.20-415.30-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	985.00	985.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		17,145.27	119,090.23	205,413.00	86,322.77	58.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 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	269.00	800.00	531.00	33.6
2.20-415.30-490.00-320-00	PRO SVCS - LEGAL	2,000.00	12,150.00	24,000.00	11,850.00	50.6
2.20-415.30-490.00-330-00	PRO SVCS - CONSULTING	200.00	200.00	200.00	.00	100.0
2.20-415.30-490.00-521-00	GEN LIAB INS - COUNSEL	.00	982.00	2,034.00	1,052.00	48.3
2.20-415.30-490.00-541-00	ADVERTISING - LEGAL	.00	28.50	1,000.00	971.50	2.9
2.20-415.30-490.00-550-00	COPYING & PRINTING	63.90	441.06	2,000.00	1,558.94	22.1
2.20-415.30-490.00-580-00	TRAVEL - MEALS & LODGING	121.32	940.21	1,100.00	159.79	85.5
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	706.00	900.00	194.00	78.4
2.20-415.30-490.00-595-00	POSTAGE	.00	41.20	500.00	458.80	8.2
2.20-415.30-490.00-600-00	SUP - OFFICE	.00	457.45	1,300.00	842.55	35.2
2.20-415.30-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	105.50	105.50	1,000.00	894.50	10.6
2.20-415.30-490.00-615-00	OTHER MATERIALS & SERVICES	117.00	186.92	500.00	313.08	37.4
2.20-415.30-490.00-640-00	BOOKS & PERIODICALS	760.00	760.00	600.00	(160.00)	126.7
2.20-415.30-490.00-650-00	DUES - MEMBERSHIP	.00	.00	1,000.00	1,000.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	3,367.72	17,267.84	37,334.00	20,066.16	46.3
	TOTAL ADMIN - COUNTY COUNSEL EXPENDITURE	20,512.99	136,358.07	242,747.00	106,388.93	56.2
	NET ADMIN - COUNTY COUNSEL	40,181.01	(14,982.07)	.00	14,982.07	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 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	11,034.00	22,068.00	44,129.00	22,061.00	50.0
2.20-415.50-390.88-115-00	IGS - 1.15 ROAD	10,711.00	21,422.00	42,842.00	21,420.00	50.0
2.20-415.50-390.88-125-00	IGS - 1.25 LAW LIBRARY	31.00	62.00	123.00	61.00	50.4
2.20-415.50-390.88-127-00	IGS - 1.27 ECON DEVELOP	180.00	360.00	720.00	360.00	50.0
2.20-415.50-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	1,322.00	2,644.00	5,282.00	2,638.00	50.1
2.20-415.50-390.88-140-00	IGS - 1.40 COUNTY PARKS	266.00	532.00	1,065.00	533.00	50.0
2.20-415.50-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	51.00	102.00	202.00	100.00	50.5
2.20-415.50-390.88-214-00	IGS - 2.14 COUNTY FAIR	556.00	1,112.00	2,225.00	1,113.00	50.0
2.20-415.50-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	409.00	818.00	1,635.00	817.00	50.0
2.20-415.50-390.88-219-00	IGS - 2.19 PUB HEALTH ENVIRON	352.00	704.00	1,406.00	702.00	50.1
2.20-415.50-390.88-233-00	IGS - 2.33 BLDG REP/CONSTR	320.00	640.00	1,281.00	641.00	50.0
TOTAL ADMIN - PAYROLL/PERSONNEL REVENUE		25,232.00	50,464.00	100,910.00	50,446.00	50.0
<u>EXPENDITURES</u>						
2.20-415.50-490.00-110-00	SAL - REGULAR	4,643.22	33,266.67	55,720.00	22,453.33	59.7
2.20-415.50-490.00-213-00	BEN - HEALTH INSURANCE	1,300.00	8,850.00	15,300.00	6,450.00	57.8
2.20-415.50-490.00-214-00	BEN - LIFE INSURANCE	6.55	45.85	79.00	33.15	58.0
2.20-415.50-490.00-220-00	BEN - FICA	349.36	2,509.67	4,263.00	1,753.33	58.9
2.20-415.50-490.00-230-00	BEN - PERS - COUNTY PORTION	1,210.02	8,669.29	14,521.00	5,851.71	59.7
2.20-415.50-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	34.82	127.12	.00	(127.12)	.0
2.20-415.50-490.00-260-00	BEN - WORKER'S COMPENSATION	2.79	21.74	40.00	18.26	54.4
2.20-415.50-490.00-290-00	BEN - OR W/C ASSESSMENT	2.34	22.93	50.00	27.07	45.9
2.20-415.50-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	418.00	418.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		7,549.10	53,513.27	90,391.00	36,877.73	59.2
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	64.97	450.51	800.00	349.49	56.3
2.20-415.50-490.00-430-00	REP & MAINT - EQUIPMENT	.00	79.34	.00	(79.34)	.0
2.20-415.50-490.00-438-00	REP & MAINT - SOFTWARE	.00	833.75	3,200.00	2,366.25	26.1
2.20-415.50-490.00-521-00	GEN LIAB INS - PR/HR	.00	1,478.00	850.00	(628.00)	173.9
2.20-415.50-490.00-550-00	COPYING & PRINTING	.00	415.02	924.00	508.98	44.9
2.20-415.50-490.00-580-00	TRAVEL - MEALS & LODGING	.00	428.14	800.00	371.86	53.5
2.20-415.50-490.00-582-00	IGS - 2.21 MOTOR POOL	.00	275.80	275.00	(.80)	100.3
2.20-415.50-490.00-595-00	POSTAGE	197.95	543.91	1,100.00	556.09	49.5
2.20-415.50-490.00-600-00	SUP - OFFICE	.00	750.35	1,500.00	749.65	50.0
2.20-415.50-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	900.00	900.00	.00	100.0
2.20-415.50-490.00-615-00	OTHER MATERIALS & SERVICES	.00	132.97	100.00	(32.97)	133.0
TOTAL MATERIALS & SERVICES EXPENDITURES		262.92	6,287.79	10,519.00	4,231.21	59.8

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL ADMIN - PAYROLL/PERSONNEL EXPENDIT	7,812.02	59,801.06	100,910.00	41,108.94	59.3
NET ADMIN - PAYROLL/PERSONNEL	17,419.98	(9,337.06)	.00	9,337.06	.0

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CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 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	503.48	1,089.40	2,200.00	1,110.60	49.5
2.20-419.20-390.88-110-00	IGS - 1.10 GENERAL FUND	39,827.00	79,654.00	159,293.00	79,639.00	50.0
2.20-419.20-390.88-115-00	IGS - 1.15 ROAD	38,553.00	77,106.00	154,212.00	77,106.00	50.0
2.20-419.20-390.88-125-00	IGS - 1.25 LAW LIBRARY	111.00	222.00	442.00	220.00	50.2
2.20-419.20-390.88-127-00	IGS - 1.27 ECON DEVELOP	648.00	1,296.00	2,593.00	1,297.00	50.0
2.20-419.20-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	4,757.00	9,514.00	19,025.00	9,511.00	50.0
2.20-419.20-390.88-137-00	IGS - 1.37 TOWERS	572.00	1,144.00	2,288.00	1,144.00	50.0
2.20-419.20-390.88-140-00	IGS - 1.40 COUNTY PARKS	958.00	1,916.00	3,832.00	1,916.00	50.0
2.20-419.20-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	51.00	102.00	202.00	100.00	50.5
2.20-419.20-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	1,471.00	2,942.00	5,885.00	2,943.00	50.0
2.20-419.20-390.88-219-00	IGS - 2.19 PUB HEALTH ENVIRON	1,265.00	2,530.00	5,060.00	2,530.00	50.0
2.20-419.20-390.88-221-00	IGS - 2.21 GENERAL SERVICE	1,414.00	2,828.00	5,657.00	2,829.00	50.0
2.20-419.20-390.88-233-00	IGS - 2.33 BLDG REP & CONS	1,153.00	2,306.00	4,611.00	2,305.00	50.0
TOTAL ADMIN - INFO TECH / TELECOM REVENUE		91,283.48	182,649.40	365,300.00	182,650.60	50.0
<u>EXPENDITURES</u>						
2.20-419.20-490.00-330-00	PRO SVCS - GENERAL	15,132.14	100,700.98	160,000.00	59,299.02	62.9
2.20-419.20-490.00-415-00	UTIL - TELEPHONE	39.41	11,835.27	33,000.00	21,164.73	35.9
2.20-419.20-490.00-430-00	REP & MAINT - EQUIPMENT	.00	2,242.50	27,030.00	24,787.50	8.3
2.20-419.20-490.00-521-00	GEN LIAB INS - INFO TECHNOLOGY	.00	1,478.00	3,060.00	1,582.00	48.3
2.20-419.20-490.00-586-00	COMPUTER SOFTWARE - PC	.00	.00	68,810.00	68,810.00	.0
2.20-419.20-490.00-600-00	SUP - OFFICE	.00	.00	500.00	500.00	.0
2.20-419.20-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
2.20-419.20-490.00-612-00	SUP - NON-CAPITAL COMPUTER EQ	9,757.63	46,532.33	46,920.00	387.67	99.2
TOTAL MATERIALS & SERVICES EXPENDITURES		24,929.18	162,789.08	341,320.00	178,530.92	47.7
2.20-419.20-490.00-744-00	CAP OUTLAY - COMP & PERIPHERAL	.00	1,596.57	23,980.00	22,383.43	6.7
TOTAL CAPITAL OUTLAY EXPENDITURES		.00	1,596.57	23,980.00	22,383.43	6.7
TOTAL ADMIN - INFO TECH / TELECOM EXPENDIT		24,929.18	164,385.65	365,300.00	200,914.35	45.0
NET ADMIN - INFO TECH / TELECOM		66,354.30	18,263.75	.00	(18,263.75)	.0

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

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - CENTRAL COUNTY BLDGS</u>						
<u>REVENUE</u>						
2.20-419.41-390.88-110-00	IGS - 1.10 GENERAL FUND	57,918.00	115,836.00	231,669.00	115,833.00	50.0
2.20-419.41-390.88-125-00	IGS - 1.25 LAW LIBRARY	231.00	462.00	924.00	462.00	50.0
2.20-419.41-390.88-127-00	IGS - 1.27 ECON DEVELOP	183.00	366.00	732.00	366.00	50.0
2.20-419.41-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	770.00	1,540.00	3,080.00	1,540.00	50.0
2.20-419.41-390.88-140-00	IGS - 1.40 PARKS	289.00	578.00	1,155.00	577.00	50.0
2.20-419.41-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	1,927.00	3,854.00	7,706.00	3,852.00	50.0
2.20-419.41-390.88-219-00	IGS - 2.19 PUB HEALTH ENVIRON	485.00	970.00	1,941.00	971.00	50.0
TOTAL ADMIN - CENTRAL COUNTY BLDGS REVEN		61,803.00	123,606.00	247,207.00	123,601.00	50.0
<u>EXPENDITURES</u>						
2.20-419.41-490.00-110-00	SAL - REGULAR	2,662.09	27,859.81	54,471.00	26,611.19	51.2
2.20-419.41-490.00-120-00	SAL - IRREGULAR	1,294.66	2,520.00	.00	(2,520.00)	.0
2.20-419.41-490.00-213-00	BEN - HEALTH INSURANCE	830.00	9,885.01	25,245.00	15,359.99	39.2
2.20-419.41-490.00-214-00	BEN - LIFE INSURANCE	4.26	62.57	51.00	(11.57)	122.7
2.20-419.41-490.00-220-00	BEN - FICA	299.05	2,153.77	4,167.00	2,013.23	51.7
2.20-419.41-490.00-230-00	BEN - PERS - COUNTY PORTION	611.71	4,694.54	8,421.00	3,726.46	55.8
2.20-419.41-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	29.67	179.67	.00	(179.67)	.0
2.20-419.41-490.00-260-00	BEN - WORKER'S COMPENSATION	64.83	489.64	905.00	415.36	54.1
2.20-419.41-490.00-290-00	BEN - OR W/C ASSESSMENT	3.67	32.21	66.00	33.79	48.8
2.20-419.41-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	409.00	409.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		5,799.94	47,877.22	93,735.00	45,857.78	51.1
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	1,363.00	8,110.06	17,140.00	9,029.94	47.3
2.20-419.41-490.00-416-00	UTIL - CELLULAR TELEPHONE	159.46	1,182.13	1,900.00	717.87	62.2
2.20-419.41-490.00-421-00	UTIL - WASTE DISPOSAL	973.50	5,869.13	10,800.00	4,930.87	54.3
2.20-419.41-490.00-430-00	REP & MAINT - EQUIPMENT	.00	21.35	1,000.00	978.65	2.1
2.20-419.41-490.00-431-00	REP & MAINT - BUILDING	2,788.88	18,366.02	25,000.00	6,633.98	73.5
2.20-419.41-490.00-521-00	GEN LIAB INS - OCCUPANCY	.00	1,000.00	2,150.00	1,150.00	46.5
2.20-419.41-490.00-524-00	PROPERTY INS - OCCUPANCY	.00	66.00	100.00	34.00	66.0
2.20-419.41-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	30.24	226.69	1,000.00	773.31	22.7
2.20-419.41-490.00-603-00	SUP - JANITORIAL	852.85	4,335.84	7,000.00	2,664.16	61.9
2.20-419.41-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	239.99	.00	(239.99)	.0
2.20-419.41-490.00-615-00	OTHER MATERIALS & SERVICES	2,788.25	7,809.13	7,300.00	(509.13)	107.0
2.20-419.41-490.00-622-00	UTIL - ELECTRICITY	7,968.53	35,075.93	79,000.00	43,924.07	44.4
2.20-419.41-490.00-627-00	EQUIPMENT DIESEL	.00	.00	400.00	400.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		16,924.71	82,302.27	153,472.00	71,169.73	53.6
TOTAL ADMIN - CENTRAL COUNTY BLDGS EXPEN		22,724.65	130,179.49	247,207.00	117,027.51	52.7

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET ADMIN - CENTRAL COUNTY BLDGS	39,078.35	(6,573.49)	.00	6,573.49	.0
FUND NET REVENUE OVER EXPENDITURES	314,215.77	(19,256.76)	.00	19,256.76	.0

DRAFT

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

GENERAL SERVICES FUND - 2.21

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BLDG REPAIR/CONSTRUCT PROJECTS</u>						
<u>REVENUE</u>						
2.21-419.40-391.00-000-00	TRAN IN - 2.33 BLDG RPAIR PROJ	.00	12,039.35	40,000.00	27,960.65	30.1
2.21-419.40-391.10-000-00	TRAN IN - 1.10 GF OTHER	254,207.00	254,207.00	254,207.00	.00	100.0
2.21-419.40-391.99-000-00	ALLOCATED INTEREST	.00	19.94	.00	(19.94)	.0
	TOTAL BLDG REPAIR/CONSTRUCT PROJECTS RE	254,207.00	266,266.29	294,207.00	27,940.71	90.5
<u>EXPENDITURES</u>						
2.21-419.40-490.00-110-00	SAL - REGULAR	6,720.32	31,488.56	75,230.00	43,741.44	41.9
2.21-419.40-490.00-213-00	BEN - HEALTH INSURANCE	2,270.00	10,964.98	28,305.00	17,340.02	38.7
2.21-419.40-490.00-214-00	BEN - LIFE INSURANCE	12.11	52.02	145.00	92.98	35.9
2.21-419.40-490.00-220-00	BEN - FICA	504.74	2,374.52	5,755.00	3,380.48	41.3
2.21-419.40-490.00-230-00	BEN - PERS - COUNTY PORTION	505.14	3,533.47	11,631.00	8,097.53	30.4
2.21-419.40-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	50.40	187.98	.00	(187.98)	.0
2.21-419.40-490.00-260-00	BEN - WORKER'S COMPENSATION	109.37	512.81	1,250.00	737.19	41.0
2.21-419.40-490.00-290-00	BEN - OR W/C ASSESSMENT	5.55	29.94	92.00	62.06	32.5
2.21-419.40-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	564.00	564.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	10,177.63	49,144.28	122,972.00	73,827.72	40.0
2.21-419.40-490.00-431-00	REP & MAINT - BUILDING	5,848.93	60,694.94	40,000.00	(20,694.94)	151.7
2.21-419.40-490.00-521-00	GEN LIAB INS	.00	1,190.00	2,210.00	1,020.00	53.9
2.21-419.40-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	26.81	201.01	913.00	711.99	22.0
2.21-419.40-490.00-820-00	IGS - 2.20 FINANCE	795.00	1,590.00	3,178.00	1,588.00	50.0
2.21-419.40-490.00-821-00	IGS - 2.20 PAYROLL / HR	320.00	640.00	1,281.00	641.00	50.0
2.21-419.40-490.00-822-00	IGS - 2.20 COUNSEL	755.00	1,510.00	3,019.00	1,509.00	50.0
2.21-419.40-490.00-826-00	IGS - 2.20 IT - TELCOM	1,153.00	2,306.00	4,611.00	2,305.00	50.0
2.21-419.40-490.00-828-00	IGS - 2.20 BOC OFFICE	456.00	912.00	1,825.00	913.00	50.0
2.21-419.40-490.00-830-00	IGS - 2.20 COMMISSIONERS	622.00	1,244.00	2,488.00	1,244.00	50.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	9,976.74	70,287.95	59,525.00	(10,762.95)	118.1
2.21-419.40-490.00-745-45	CAP - OTHER	.00	10,034.10	30,000.00	19,965.90	33.5
	TOTAL CAPITAL OUTLAY EXPENDITURES	.00	10,034.10	30,000.00	19,965.90	33.5
2.21-419.40-490.00-849-00	PRINCIPAL PAYMENTS	.00	11,417.21	11,417.00	(.21)	100.0
2.21-419.40-490.00-851-00	DEBT SVC - INTEREST PAYMENTS	.00	5,292.79	5,293.00	.21	100.0
	TOTAL DEBT SERVICE EXPENDITURES	.00	16,710.00	16,710.00	.00	100.0
2.21-419.40-496.00-000-00	CONTINGENCY-WORKING CAPITAL	.00	.00	65,000.00	65,000.00	.0

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

GENERAL SERVICES FUND - 2.21

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL CONTINGENCY	.00	.00	65,000.00	65,000.00	.0
TOTAL BLDG REPAIR/CONSTRUCT PROJECTS EX	20,154.37	146,176.33	294,207.00	148,030.67	49.7
NET BLDG REPAIR/CONSTRUCT PROJECTS	234,052.63	120,089.96	.00	(120,089.96)	.0

REPAIR

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

GENERAL SERVICES FUND - 2.21

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>GENERAL SERVICES</u>						
<u>REVENUE</u>						
2.21-419.60-340.00-000-00	IGS - CLIENT FEES	21,784.35	130,340.35	215,000.00	84,659.65	60.6
2.21-419.60-399.01-000-00	ASSIGNED FUND BALANCE	.00	17,339.79	91,411.00	74,071.21	19.0
	TOTAL GENERAL SERVICES REVENUE	21,784.35	147,680.14	306,411.00	158,730.86	48.2
<u>EXPENDITURES</u>						
2.21-419.60-490.00-342-00	IGS - 2.17 COMM DEV BUILDING	.00	.00	2,500.00	2,500.00	.0
2.21-419.60-490.00-343-00	IGS - 2.20 BOC OFFICE	46.92	281.52	.00	(281.52)	.0
2.21-419.60-490.00-430-00	REP & MAINT - EQUIP/VEHICLES	.00	.00	10,000.00	10,000.00	.0
2.21-419.60-490.00-433-00	IGS - 1.15 R&M VEHICLES	3,819.72	29,551.70	50,000.00	20,448.30	59.1
2.21-419.60-490.00-434-00	IGS - 1.15 OUTSIDE LABOR/PARTS	117.50	1,290.61	15,000.00	13,709.39	8.6
2.21-419.60-490.00-521-00	GEN LIAB INS - GENERAL SERVICE	.00	496.00	1,100.00	604.00	45.1
2.21-419.60-490.00-522-00	INS - LIABILITY - AUTO	.00	21,749.00	22,000.00	251.00	98.9
2.21-419.60-490.00-588-00	IGS - 2.22 VEHICLE REPLACE	834.00	5,838.00	10,000.00	4,162.00	58.4
2.21-419.60-490.00-626-00	SUP - MTR VEH - GAS	6,971.45	50,838.78	95,000.00	44,161.22	53.5
2.21-419.60-490.00-661-00	IGS - 1.15 SUP VEH PARTS	153.34	6,976.04	8,000.00	1,023.96	87.2
2.21-419.60-490.00-662-00	IGS - 1.15 SUP VEH TIRES	813.92	10,650.48	20,000.00	9,349.52	53.3
2.21-419.60-490.00-663-00	IGS - 1.15 SUP VEH OIL	127.13	855.46	2,000.00	1,144.54	42.8
2.21-419.60-490.00-665-00	SUP - MTR VEH - DIESEL	1,122.51	4,803.29	19,000.00	14,196.71	25.3
2.21-419.60-490.00-669-00	IGS - 1.15 DMV FEES	.00	255.00	1,000.00	745.00	25.5
2.21-419.60-490.00-820-00	IGS - 2.20 FINANCE	975.00	1,950.00	3,899.00	1,949.00	50.0
2.21-419.60-490.00-822-00	IGS - 2.20 COUNSEL	926.00	1,852.00	3,704.00	1,852.00	50.0
2.21-419.60-490.00-826-00	IGS - 2.20 IT/ TELCOM	1,414.00	2,828.00	5,657.00	2,829.00	50.0
2.21-419.60-490.00-828-00	IGS - 2.20 BOC OFFICE	560.00	1,120.00	2,239.00	1,119.00	50.0
2.21-419.60-490.00-830-00	IGS - 1.11 COMMISSIONERS	763.00	1,526.00	3,053.00	1,527.00	50.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	18,644.49	142,861.88	274,152.00	131,290.12	52.1
2.21-419.60-496.00-000-00	OPERATING CONTINGENCY	.00	.00	32,259.00	32,259.00	.0
	TOTAL CONTINGENCY	.00	.00	32,259.00	32,259.00	.0
	TOTAL GENERAL SERVICES EXPENDITURES	18,644.49	142,861.88	306,411.00	163,549.12	46.6
	NET GENERAL SERVICES	3,139.86	4,818.26	.00	(4,818.26)	.0

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

GENERAL SERVICES FUND - 2.21

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VEHICLE REPLACEMENT</u>						
<u>REVENUE</u>						
2.21-490.00-390.88-110-02	IGS - 1.10 JUVENILE	.00	.00	12,000.00	12,000.00	.0
2.21-490.00-390.88-110-03	IGS - 1.10 SHERIFF	.00	81,661.78	80,000.00	(1,661.78)	102.1
2.21-490.00-390.88-110-11	IGS - 1.10 VETERAN SERVICES	12,000.00	12,000.00	12,000.00	.00	100.0
2.21-490.00-390.88-110-12	IGS - 1.10 ASSESSOR	.00	.00	4,000.00	4,000.00	.0
2.21-490.00-390.88-221-00	IGS - 2.21 GENERAL SERVICES	834.00	5,838.00	10,000.00	4,162.00	58.4
2.21-490.00-391.00-000-00	TRAN IN - 2.22 VEHICLE REPLACE	.00	199,281.25	300,000.00	100,718.75	66.4
2.21-490.00-391.99-000-00	ALLOCATED INTEREST	.00	1,519.70	.00	(1,519.70)	.0
2.21-490.00-392.20-000-00	SALES OF VEHICLES	.00	9,855.15	.00	(9,855.15)	.0
2.21-490.00-392.20-000-20	VEHICLE SALES - SHERIFF	.00	795.10	.00	(795.10)	.0
TOTAL VEHICLE REPLACEMENT REVENUE		12,834.00	310,950.98	418,000.00	107,049.02	74.4
<u>EXPENDITURES</u>						
2.21-490.00-490.00-330-50	VEH SALES BROKER FEES	.00	775.25	1,000.00	224.75	77.5
2.21-490.00-490.00-521-00	GEN LIAB INS - VEHICLE REPLACE	.00	116.00	200.00	84.00	58.0
2.21-490.00-490.00-820-00	IGS - 2.20 FINANCE	752.00	1,504.00	3,007.00	1,503.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES		752.00	2,395.25	4,207.00	1,811.75	56.9
2.21-490.00-490.00-742-00	CAP OUTLAY - MOTOR VEHICLE	.00	81,661.78	204,000.00	122,338.22	40.0
TOTAL CAPITAL OUTLAY EXPENDITURES		.00	81,661.78	204,000.00	122,338.22	40.0
2.21-490.00-490.00-850-00	RESERVE FOR FUTURE SPENDING	.00	.00	100,000.00	100,000.00	.0
TOTAL UNAPPROPRIATED BALANCES		.00	.00	100,000.00	100,000.00	.0
2.21-490.00-496.00-000-00	OPERATING CONTINGENCY	.00	.00	109,793.00	109,793.00	.0
TOTAL CONTINGENCY		.00	.00	109,793.00	109,793.00	.0
TOTAL VEHICLE REPLACEMENT EXPENDITURES		752.00	84,057.03	418,000.00	333,942.97	20.1
NET VEHICLE REPLACEMENT		12,082.00	226,893.95	.00	(226,893.95)	.0
FUND NET REVENUE OVER EXPENDITURES		249,274.49	351,802.17	.00	(351,802.17)	.0

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

VEH REPLACE RESERVE FUND-2.22

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

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

ROAD FUND CAP IMPROVEMENT-2.24

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

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

PEG ACCESS FUND - 2.32

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>CABLE TV PEG ACCESS</u>						
<u>REVENUE</u>						
2.32-465.20-318.21-000-00	FEES - PEG ACCESS	.00	4,687.80	10,000.00	5,312.20	46.9
2.32-465.20-391.99-000-00	ALLOCATED INTEREST	71.48	497.75	.00	(497.75)	.0
2.32-465.20-399.03-000-00	RESTRICTED FUND BALANCE	.00	27,845.37	15,000.00	(12,845.37)	185.6
	TOTAL CABLE TV PEG ACCESS REVENUE	71.48	33,030.92	25,000.00	(8,030.92)	132.1
<u>EXPENDITURES</u>						
2.32-465.20-490.00-745-00	CAP - PEG EQUIPMENT	.00	.00	25,000.00	25,000.00	.0
	TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	25,000.00	25,000.00	.0
	TOTAL CABLE TV PEG ACCESS EXPENDITURES	.00	.00	25,000.00	25,000.00	.0
	NET CABLE TV PEG ACCESS	71.48	33,030.92	.00	(33,030.92)	.0
	FUND NET REVENUE OVER EXPENDITURES	71.48	33,030.92	.00	(33,030.92)	.0

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

REPAIR & CONSTRUCTION - 2.33

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
	<u>REPAIR & CONSTRUCTION PROJECTS</u>					
	<u>REVENUE</u>					
2.33-419.40-391.99-000-00	ALLOCATED INTEREST	5.31	5.31	.00	(5.31)	.0
2.33-419.40-399.01-000-00	ASSIGNED FUND BALANCE	.00	12,039.35	40,000.00	27,960.65	30.1
	TOTAL REPAIR & CONSTRUCTION PROJECTS RE	5.31	12,044.66	40,000.00	27,955.34	30.1
2.33-419.40-491.00-000-00	TRAN TO - 2.21 BLDG CONSTR/REP	.00	12,039.35	40,000.00	27,960.65	30.1
	TOTAL INTERFUND TRANSFERS	.00	12,039.35	40,000.00	27,960.65	30.1
	TOTAL REPAIR & CONSTRUCTION PROJECTS EX	.00	12,039.35	40,000.00	27,960.65	30.1
	NET REPAIR & CONSTRUCTION PROJECTS	5.31	5.31	.00	(5.31)	.0
	FUND NET REVENUE OVER EXPENDITURES	5.31	5.31	.00	(5.31)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 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	16,925.00	50,775.00	67,700.00	16,925.00	75.0
2.39-415.16-331.21-000-00	GRANTS - STATE - STIF PAYROLL	52,114.00	137,181.00	229,500.00	92,319.00	59.8
2.39-415.16-331.22-000-00	GRANTS - STATE-STIP DISCRETION	.00	.00	280,000.00	280,000.00	.0
2.39-415.16-334.00-000-10	GR-FED-ODOT-20.526 5339 5 BUS	.00	.00	131,000.00	131,000.00	.0
2.39-415.16-335.00-000-30	ODOT -5310- 20.513 DIAL #32185	.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	52,350.00	194,572.00	142,222.00	26.9
2.39-415.16-380.00-000-00	MISC - FUEL REIMBURSEMENT	3,324.78	16,973.25	60,000.00	43,026.75	28.3
2.39-415.16-391.99-000-00	ALLOCATED INTEREST	27.00	265.15	.00	(265.15)	.0
2.39-415.16-392.20-000-00	SALES OF VEHICLES	.00	.00	4,000.00	4,000.00	.0
2.39-415.16-399.02-000-00	COMMITTED FUND BALANCE	.00	5,074.25	2,000.00	(3,074.25)	253.7
TOTAL SPECIAL DIST - PUBLIC TRANSIT REVENUE		72,390.78	289,623.65	1,076,790.00	787,166.35	26.9
<u>EXPENDITURES</u>						
2.39-415.16-490.00-325-00	PRO SVCS - AUDIT FEES	.00	2,250.00	7,000.00	4,750.00	32.1
2.39-415.16-490.00-480-00	INTERGOV - ODOT- STF/STO 33482	16,925.00	48,775.00	65,700.00	16,925.00	74.2
2.39-415.16-490.00-480-07	INTERGOV-ODOT-COASTAL-#31916	.00	52,350.00	194,572.00	142,222.00	26.9
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	52,114.00	137,181.00	229,500.00	92,319.00	59.8
2.39-415.16-490.00-541-00	ADVERTISING - LEGAL	.00	150.00	700.00	550.00	21.4
2.39-415.16-490.00-626-00	SUP - GAS	1,245.31	8,127.77	39,000.00	30,872.23	20.8
2.39-415.16-490.00-627-00	SUP - MOTOR VEHICLE - DIESEL	2,079.47	8,845.48	21,000.00	12,154.52	42.1
2.39-415.16-490.00-650-00	PUBLIC TRANSIT-DUES MEMBERSHIP	.00	439.09	300.00	(139.09)	146.4
TOTAL MATERIALS & SERVICES EXPENDITURES		72,363.78	285,123.34	665,790.00	380,666.66	42.8
2.39-415.16-490.00-742-10	CAPITAL OUTLAY - 5339	.00	.00	131,000.00	131,000.00	.0
2.39-415.16-490.00-742-20	CAPITAL OUTLAY - STIP	.00	.00	280,000.00	280,000.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES		.00	.00	411,000.00	411,000.00	.0
TOTAL SPECIAL DIST - PUBLIC TRANSIT EXPENDI		72,363.78	285,123.34	1,076,790.00	791,666.66	26.5
NET SPECIAL DIST - PUBLIC TRANSIT		27.00	4,500.31	.00	(4,500.31)	.0
FUND NET REVENUE OVER EXPENDITURES		27.00	4,500.31	.00	(4,500.31)	.0

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

FEDERAL GRANTS FUND - 2.50

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VIC ASSIST-#12 VOCA BAS 16.575</u>						
<u>REVENUE</u>						
2.50-412.30-331.00-000-12	GR-FED-ST - VOCA BASIC 16.575	.00	17,534.60	58,823.00	41,288.40	29.8
2.50-412.30-391.00-212-12	TRAN IN - 2.12 GR F/S VOCA BAS	.00	(841.99)	.00	841.99	.0
	TOTAL VIC ASSIST-#12 VOCA BAS 16.575 REVENUE	.00	16,692.61	58,823.00	42,130.39	28.4
<u>EXPENDITURES</u>						
2.50-412.30-490.00-110-12	SAL - REGULAR	2,474.55	15,966.91	30,585.00	14,618.09	52.2
2.50-412.30-490.00-120-12	SAL - IRREGULAR	1,058.25	6,823.84	1,560.00	(5,263.84)	437.4
2.50-412.30-490.00-213-12	BEN - HEALTH INSURANCE	840.00	5,880.00	10,710.00	4,830.00	54.9
2.50-412.30-490.00-214-12	BEN - LIFE INSURANCE	4.58	32.11	55.00	22.89	58.4
2.50-412.30-490.00-220-12	BEN - FICA	266.96	1,729.97	2,459.00	729.03	70.4
2.50-412.30-490.00-230-12	BEN - PERS - COUNTY PORTION	546.17	3,523.42	4,970.00	1,446.58	70.9
2.50-412.30-490.00-250-12	BEN - UNEMPLOYMENT INSURANCE	26.50	166.02	.00	(166.02)	.0
2.50-412.30-490.00-260-12	BEN - WORKER'S COMPENSATION	2.67	17.17	27.00	9.83	63.6
2.50-412.30-490.00-290-12	BEN - OR W/C ASSESSMENT	3.30	25.50	37.00	11.50	68.9
2.50-412.30-490.00-295-12	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	241.00	241.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	5,222.98	34,164.94	50,644.00	16,479.06	67.5
2.50-412.30-490.00-310-12	PRO SVCS - TRAINING & ED	.00	.00	1,000.00	1,000.00	.0
2.50-412.30-490.00-416-12	UTIL - CELLULAR TELEPHONE	30.08	180.30	300.00	119.70	60.1
2.50-412.30-490.00-583-12	TRAVEL - MILEAGE ALLOWANCE	.00	.00	212.00	212.00	.0
2.50-412.30-490.00-600-12	SUP - OFFICE	.00	.00	519.00	519.00	.0
2.50-412.30-490.00-615-12	OTHER MATERIALS & SERVICES	.00	.00	700.00	700.00	.0
2.50-412.30-490.00-820-12	IGS - 2.20 FINANCE	1,362.00	2,724.00	5,448.00	2,724.00	50.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	1,392.08	2,904.30	8,179.00	5,274.70	35.5
	TOTAL VIC ASSIST-#12 VOCA BAS 16.575 EXPENDI	6,615.06	37,069.24	58,823.00	21,753.76	63.0
	NET VIC ASSIST-#12 VOCA BAS 16.575	(6,615.06)	(20,376.63)	.00	20,376.63	.0

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

FEDERAL GRANTS FUND - 2.50

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

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

FEDERAL GRANTS FUND - 2.50

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

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

FEDERAL GRANTS FUND - 2.50

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VOCA EXPANSION #15 GRANT</u>						
<u>REVENUE</u>						
2.50-412.34-331.10-000-15	GRANT-VOCA EXPANSION 16-575	.00	16,447.58	75,788.00	59,340.42	21.7
2.50-412.34-399.03-000-15	RESTRICTED FUND BALANCE GR 15	.00	(28.99)	.00	28.99	.0
	TOTAL VOCA EXPANSION #15 GRANT REVENUE	.00	16,418.59	75,788.00	59,369.41	21.7
<u>EXPENDITURES</u>						
2.50-412.34-490.00-110-15	SAL - REGULAR	1,684.16	17,295.22	41,628.00	24,332.78	41.6
2.50-412.34-490.00-213-15	BEN - HEALTH INSURANCE	599.99	5,999.97	15,300.00	9,300.03	39.2
2.50-412.34-490.00-214-15	BEN - LIFE INSURANCE	3.27	32.73	79.00	46.27	41.4
2.50-412.34-490.00-220-15	BEN - FICA	126.46	1,309.35	3,185.00	1,875.65	41.1
2.50-412.34-490.00-230-15	BEN - PERS - COUNTY PORTION	260.36	2,862.57	6,436.00	3,573.43	44.5
2.50-412.34-490.00-250-15	BEN - UNEMPLOYMENT INSURANCE	12.62	129.66	.00	(129.66)	.0
2.50-412.34-490.00-260-15	BEN - WORKER'S COMPENSATION	1.32	12.92	35.00	22.08	36.9
2.50-412.34-490.00-290-15	BEN - OR W/C ASSESSMENT	1.49	18.36	50.00	31.64	36.7
	TOTAL PERSONAL SERVICES EXPENDITURES	2,689.67	27,660.78	66,713.00	39,052.22	41.5
2.50-412.34-490.00-310-15	PRO SVCS - TRAINING & ED	.00	.00	5,354.00	5,354.00	.0
2.50-412.34-490.00-416-15	UTIL-CELLULAR TELEPHONE	55.78	334.56	1,280.00	945.44	26.1
2.50-412.34-490.00-583-15	TRAVEL - MILEAGE	.00	.00	339.00	339.00	.0
2.50-412.34-490.00-600-15	SUPPLIES - OFFICE	.00	.00	1,242.00	1,242.00	.0
2.50-412.34-490.00-820-15	IGS - ADMIN FINANCE	.00	.00	860.00	860.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	55.78	334.56	9,075.00	8,740.44	3.7
	TOTAL VOCA EXPANSION #15 GRANT EXPENDITURE	2,745.45	27,995.34	75,788.00	47,792.66	36.9
	NET VOCA EXPANSION #15 GRANT	(2,745.45)	(11,576.75)	.00	11,576.75	.0

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

FEDERAL GRANTS FUND - 2.50

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
<u>REVENUE</u>						
2.50-412.35-335.15-000-16	ST - CFA (VOCA/CFA 2019-21)	5,402.07	5,402.07	.00	(5,402.07)	.0
	TOTAL E 35 REVENUE	5,402.07	5,402.07	.00	(5,402.07)	.0
	NET E 35	5,402.07	5,402.07	.00	(5,402.07)	.0

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

FEDERAL GRANTS FUND - 2.50

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BROOKINGS HEADSTART #55 GRANT</u>						
<u>REVENUE</u>						
2.50-413.90-332.50-000-55	GR-FED-ST-BROOKINGS HEADSTART	15,806.00	1,064,369.00	1,605,729.00	541,360.00	66.3
2.50-413.90-333.00-000-55	OTHER - ORCCA	.00	74,234.74	.00	(74,234.74)	.0
2.50-413.90-399.03-000-55	RESTRICTED FUND BALANCE GR 55	.00	4,117.18	.00	(4,117.18)	.0
	TOTAL BROOKINGS HEADSTART #55 GRANT REV	15,806.00	1,142,720.92	1,605,729.00	463,008.08	71.2
<u>EXPENDITURES</u>						
2.50-413.90-490.00-310-55	PRO SVCS - BROOKINGS HEADSTART	.00	20,789.76	200,000.00	179,210.24	10.4
2.50-413.90-490.00-615-55	M & S - BROOKINGS HEADSTART	.00	21,619.17	5,729.00	(15,890.17)	377.4
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	42,408.93	205,729.00	163,320.07	20.6
2.50-413.90-490.00-720-55	CAP IMPROV-BROOKINGS HEADSTART	65,609.88	1,134,723.22	1,400,000.00	265,276.78	81.1
	TOTAL CAPITAL OUTLAY EXPENDITURES	65,609.88	1,134,723.22	1,400,000.00	265,276.78	81.1
	TOTAL BROOKINGS HEADSTART #55 GRANT EXP	65,609.88	1,177,132.15	1,605,729.00	428,596.85	73.3
	NET BROOKINGS HEADSTART #55 GRANT	(49,803.88)	(34,411.23)	.00	34,411.23	.0

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

FEDERAL GRANTS FUND - 2.50

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
	<u>JUSTICE REINVESTMENT 15-17</u>					
	<u>REVENUE</u>					
2.50-423.50-399.03-000-34	RESTRICTED FUND BALANCE	.00	104,134.08	.00	(104,134.08)	.0
	TOTAL JUSTICE REINVESTMENT 15-17 REVENUE	.00	104,134.08	.00	(104,134.08)	.0
	<u>EXPENDITURES</u>					
2.50-423.50-490.00-330-34	PRO SVCS - T4C COURSES 15-17	52.04	1,000.00	.00	(1,000.00)	.0
2.50-423.50-490.00-331-34	PRO SVCS - PROGRAM INCEN 15-17	.00	913.00	.00	(913.00)	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	52.04	1,913.00	.00	(1,913.00)	.0
	TOTAL JUSTICE REINVESTMENT 15-17 EXPENDIT	52.04	1,913.00	.00	(1,913.00)	.0
	NET JUSTICE REINVESTMENT 15-17	(52.04)	102,221.08	.00	(102,221.08)	.0

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

FEDERAL GRANTS FUND - 2.50

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>JUSTICE REINVESTMENT 17-19</u>						
<u>REVENUE</u>						
2.50-423.51-399.03-000-35	RESTRICTED FUND BALANCE 17-19	.00	67,883.76	70,015.00	2,131.24	97.0
	TOTAL JUSTICE REINVESTMENT 17-19 REVENUE	.00	67,883.76	70,015.00	2,131.24	97.0
<u>EXPENDITURES</u>						
2.50-423.51-490.00-120-35	SAL - IRREGULAR	.00	.00	12,168.00	12,168.00	.0
2.50-423.51-490.00-220-35	BEN - FICA	.00	.00	931.00	931.00	.0
2.50-423.51-490.00-230-35	BEN - PERS - COUNTY PORTION	.00	.00	1,881.00	1,881.00	.0
2.50-423.51-490.00-260-35	BEN - WORKER'S COMPENSATION	.00	.00	18.00	18.00	.0
2.50-423.51-490.00-290-35	BEN - OR W/C ASSESSMENT	.00	.00	649.00	649.00	.0
2.50-423.51-490.00-295-35	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	91.00	91.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	.00	.00	15,738.00	15,738.00	.0
2.50-423.51-490.00-310-35	PRO SVCS - TRAINING & ED/PEER	.00	.00	250.00	250.00	.0
2.50-423.51-490.00-330-35	PRO SVCS - RENT ASSIST-UNITS	.00	9,605.94	40,600.00	30,994.06	23.7
2.50-423.51-490.00-331-35	PRO SVCS - RENT ASSIST-CCH	.00	.00	9,033.00	9,033.00	.0
2.50-423.51-490.00-580-35	MEALS & LODGING-PEER SUPPORT	.00	.00	452.00	452.00	.0
2.50-423.51-490.00-583-35	MILEAGE-PEER SUPPORT TRAIN	.00	.00	67.00	67.00	.0
2.50-423.51-490.00-584-35	MILEAGE-PEER SUPPORT TRANS	.00	.00	1,000.00	1,000.00	.0
2.50-423.51-490.00-585-35	MILEAGE-RENTAL ASSIST TRANS	.00	.00	1,500.00	1,500.00	.0
2.50-423.51-490.00-600-35	SUP - OFFICE PEER SUPPORT	.00	.00	375.00	375.00	.0
2.50-423.51-490.00-601-35	SUP - OFFICE RENTAL ASSIST	.00	.00	1,000.00	1,000.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	9,605.94	54,277.00	44,671.06	17.7
	TOTAL JUSTICE REINVESTMENT 17-19 EXPENDIT	.00	9,605.94	70,015.00	60,409.06	13.7
	NET JUSTICE REINVESTMENT 17-19	.00	58,277.82	.00	(58,277.82)	.0
	FUND NET REVENUE OVER EXPENDITURES	(53,814.36)	96,886.36	.00	(96,886.36)	.0

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

STATE/OTHER GRANTS FUND - 2.51

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VICTIM ASSIST CFA GRANT #10</u>						
<u>REVENUE</u>						
2.51-412.30-335.15-000-10	OTHER - ST - CRIMINAL FINES	.00	5,652.00	22,608.00	16,956.00	25.0
2.51-412.30-391.00-212-10	TRAN IN - 2.12 CRIM FINES	.00	18,721.71	25,000.00	6,278.29	74.9
2.51-412.30-391.99-000-00	ALLOCATED INTEREST	.00	5.71	.00	(5.71)	.0
	TOTAL VICTIM ASSIST CFA GRANT #10 REVENUE	.00	24,379.42	47,608.00	23,228.58	51.2
<u>EXPENDITURES</u>						
2.51-412.30-490.00-110-10	SAL - REGULAR	1,060.54	6,843.02	13,108.00	6,264.98	52.2
2.51-412.30-490.00-120-10	SAL - IRREGULAR	216.75	1,397.66	312.00	(1,085.66)	448.0
2.51-412.30-490.00-213-10	BEN - HEALTH INSURANCE	360.00	2,520.00	4,590.00	2,070.00	54.9
2.51-412.30-490.00-214-10	BEN - LIFE INSURANCE	1.97	13.74	24.00	10.26	57.3
2.51-412.30-490.00-220-10	BEN - FICA	96.28	624.58	1,027.00	402.42	60.8
2.51-412.30-490.00-230-10	BEN - PERS - COUNTY PORTION	197.47	1,274.01	2,075.00	800.99	61.4
2.51-412.30-490.00-250-10	BEN - UNEMPLOYMENT INSURANCE	9.59	59.72	.00	(59.72)	.0
2.51-412.30-490.00-260-10	BEN - WORKER'S COMPENSATION	.96	6.12	11.00	4.88	55.6
2.51-412.30-490.00-290-10	BEN - OR W/C ASSESSMENT	1.13	8.72	15.00	6.28	58.1
2.51-412.30-490.00-295-10	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	101.00	101.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	1,944.69	12,747.57	21,263.00	8,515.43	60.0
2.51-412.30-490.00-310-10	PRO SVCS - TRAINING & ED	.00	.00	4,500.00	4,500.00	.0
2.51-412.30-490.00-330-10	PRO SVCS - GENERAL	.00	.00	2,500.00	2,500.00	.0
2.51-412.30-490.00-415-10	UTIL - TELEPHONE	.00	.00	729.00	729.00	.0
2.51-412.30-490.00-615-10	OTHER MATERIALS & SERVICES	.00	.00	17,459.00	17,459.00	.0
2.51-412.30-490.00-820-10	IGS - 2.20 FINANCE	51.00	102.00	202.00	100.00	50.5
2.51-412.30-490.00-821-10	IGS - 2.20 PAYROLL/HR	51.00	102.00	202.00	100.00	50.5
2.51-412.30-490.00-822-10	IGS - 2.20 COUNSEL	51.00	102.00	202.00	100.00	50.5
2.51-412.30-490.00-826-10	IGS - 2.20 INFO TECH	51.00	102.00	202.00	100.00	50.5
2.51-412.30-490.00-828-10	IGS - 2.20 BOC OFFICE	51.00	102.00	202.00	100.00	50.5
2.51-412.30-490.00-830-10	IGS - 2.20 COMMISSIONERS	37.00	74.00	147.00	73.00	50.3
	TOTAL MATERIALS & SERVICES EXPENDITURES	292.00	584.00	26,345.00	25,761.00	2.2
	TOTAL VICTIM ASSIST CFA GRANT #10 EXPENDIT	2,236.69	13,331.57	47,608.00	34,276.43	28.0
	NET VICTIM ASSIST CFA GRANT #10	(2,236.69)	11,047.85	.00	(11,047.85)	.0

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

STATE/OTHER GRANTS FUND - 2.51

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

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

STATE/OTHER GRANTS FUND - 2.51

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

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 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	17,618.00	109,125.00	91,507.00	16.1
2.51-415.30-390.88-110-06	TRAN IN - 1.10 DIST ATTN	.00	.00	17,570.00	17,570.00	.0
2.51-415.30-399.03-000-06	RESTRICTED FUND BALANCE GR 06	.00	717.13	.00	(717.13)	.0
TOTAL DA #06 - DSART GRANT REVENUE		.00	18,335.13	126,695.00	108,359.87	14.5
<u>EXPENDITURES</u>						
2.51-415.30-490.00-110-06	SAL - REGULAR	6,145.80	42,975.85	73,752.00	30,776.15	58.3
2.51-415.30-490.00-120-06	SAL - IRREGULAR	560.00	4,380.00	14,400.00	10,020.00	30.4
2.51-415.30-490.00-213-06	BEN - HEALTH INSURANCE	1,300.00	8,850.00	14,400.00	5,550.00	61.5
2.51-415.30-490.00-214-06	BEN - LIFE INSURANCE	4.20	29.40	79.00	49.60	37.2
2.51-415.30-490.00-220-06	BEN - FICA	507.14	3,587.44	6,744.00	3,156.56	53.2
2.51-415.30-490.00-230-06	BEN - PERS - COUNTY PORTION	950.14	6,644.06	13,628.00	6,983.94	48.8
2.51-415.30-490.00-250-06	BEN - UNEMPLOYMENT INSURANCE	50.30	105.74	.00	(105.74)	.0
2.51-415.30-490.00-260-06	BEN - WORKER'S COMPENSATION	5.24	36.11	75.00	38.89	48.2
2.51-415.30-490.00-290-06	BEN - OR W/C ASSESSMENT	3.63	28.98	67.00	38.02	43.3
2.51-415.30-490.00-295-06	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	661.00	661.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		9,526.45	66,637.58	123,806.00	57,168.42	53.8
2.51-415.30-490.00-580-06	TRAVEL - MEALS & LODGING	.00	.00	1,432.00	1,432.00	.0
2.51-415.30-490.00-581-06	IGS - 2.21 ASSIGNED VEHICLES	.00	.00	500.00	500.00	.0
2.51-415.30-490.00-583-06	TRAVEL - MILEAGE ALLOWANCE	.00	.00	157.00	157.00	.0
2.51-415.30-490.00-584-06	TRAVEL - TRANSPORTATION	.00	.00	800.00	800.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		.00	.00	2,889.00	2,889.00	.0
TOTAL DA #06 - DSART GRANT EXPENDITURES		9,526.45	66,637.58	126,695.00	60,057.42	52.6
NET DA #06 - DSART GRANT		(9,526.45)	(48,302.45)	.00	48,302.45	.0

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

STATE/OTHER GRANTS FUND - 2.51

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

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 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	12,000.00	8,000.00	(4,000.00)	150.0
2.51-423.61-399.03-000-56	RESTRICTED FUND BALANCE	.00	.00	7,500.00	7,500.00	.0
	TOTAL JUV - CCH DONATION REVENUE	.00	12,000.00	15,500.00	3,500.00	77.4
<u>EXPENDITURES</u>						
2.51-423.61-490.00-330-56	PRO SVCS - GENERAL	1,946.25	2,205.95	3,000.00	794.05	73.5
2.51-423.61-490.00-342-56	IGS - 1.10 JUV EMPLOYEE SRVCS	.00	8,000.00	8,000.00	.00	100.0
2.51-423.61-490.00-600-56	SUPPLIES	.00	13.00	4,500.00	4,487.00	.3
	TOTAL MATERIALS & SERVICES EXPENDITURES	1,946.25	10,218.95	15,500.00	5,281.05	65.9
	TOTAL JUV - CCH DONATION EXPENDITURES	1,946.25	10,218.95	15,500.00	5,281.05	65.9
	NET JUV - CCH DONATION	(1,946.25)	1,781.05	.00	(1,781.05)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 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	200.00	3,000.00	2,800.00	6.7
2.51-423.62-399.03-000-57	RESTRICTED FUND BALANCE	.00	1,773.76	3,500.00	1,726.24	50.7
	TOTAL JUVENILE - FUNDRAISING REVENUE	.00	1,973.76	6,500.00	4,526.24	30.4
<u>EXPENDITURES</u>						
2.51-423.62-490.00-330-57	PRO SVCS - GENERAL	.00	.00	1,000.00	1,000.00	.0
2.51-423.62-490.00-550-57	COPYING & PRINTING	.00	44.50	500.00	455.50	8.9
2.51-423.62-490.00-600-57	SUP - OFFICE	.00	51.00	2,500.00	2,449.00	2.0
2.51-423.62-490.00-606-57	EVENT FOOD	26.49	156.71	2,500.00	2,343.29	6.3
	TOTAL MATERIALS & SERVICES EXPENDITURES	26.49	252.21	6,500.00	6,247.79	3.9
	TOTAL JUVENILE - FUNDRAISING EXPENDITURES	26.49	252.21	6,500.00	6,247.79	3.9
	NET JUVENILE - FUNDRAISING	(26.49)	1,721.55	.00	(1,721.55)	.0
	FUND NET REVENUE OVER EXPENDITURES	(13,735.88)	(31,185.98)	.00	31,185.98	.0

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

GENERAL EQUIP SELF-INS - 2.81

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
	<u>GENERAL EQUIP SELF INSURANCE</u>					
	<u>REVENUE</u>					
2.81-490.00-391.99-000-00	ALLOCATED INTEREST	160.28	160.28	.00	(160.28)	.0
2.81-490.00-399.01-000-00	ASSIGNED FUND BALANCE	.00	85,437.89	100,000.00	14,562.11	85.4
	TOTAL GENERAL EQUIP SELF INSURANCE REVEN	160.28	85,598.17	100,000.00	14,401.83	85.6
2.81-490.00-491.00-000-00	TRAN TO - 3.10 GEN EQ SELF INS	.00	85,437.89	100,000.00	14,562.11	85.4
	TOTAL INTERFUND TRANSFERS	.00	85,437.89	100,000.00	14,562.11	85.4
	TOTAL GENERAL EQUIP SELF INSURANCE EXPEN	.00	85,437.89	100,000.00	14,562.11	85.4
	NET GENERAL EQUIP SELF INSURANCE	160.28	160.28	.00	(160.28)	.0
	FUND NET REVENUE OVER EXPENDITURES	160.28	160.28	.00	(160.28)	.0

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

ROAD FUND EQUIP SELF-INS-2.85

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

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

RESERVES FUND - 3.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>P/R - UNEMPLOYMENT RESERVE</u>						
<u>REVENUE</u>						
3.10-415.50-390.88-110-00	IGS - 1.10 GENERAL FUND	561.36	2,376.19	29,582.00	27,205.81	8.0
3.10-415.50-390.88-115-00	IGS - 1.15 ROAD	.00	.00	9,078.00	9,078.00	.0
3.10-415.50-390.88-121-00	IGS - 1.21 CLERK RECORD ARCHIV	.00	.00	54.00	54.00	.0
3.10-415.50-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	.00	73.00	73.00	.0
3.10-415.50-390.88-127-00	IGS - 1.27 ECON DEVELOP	.00	.00	477.00	477.00	.0
3.10-415.50-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	.00	3,609.00	3,609.00	.0
3.10-415.50-390.88-140-00	IGS - 1.40 COUNTY PARKS	.00	.00	563.00	563.00	.0
3.10-415.50-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	.00	534.00	534.00	.0
3.10-415.50-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	.00	1,229.00	1,229.00	.0
3.10-415.50-390.88-219-00	IGS - 2.19 PUBLIC HEALTH ENVIR	.00	.00	577.00	577.00	.0
3.10-415.50-390.88-220-00	IGS - 2.20 ADMIN SERVICES	.00	.00	3,451.00	3,451.00	.0
3.10-415.50-390.88-233-00	IGS - 2.33 CONST PROJECTS	.00	.00	564.00	564.00	.0
3.10-415.50-390.88-250-00	IGS - 2.50 FED GRANTS	.00	.00	553.00	553.00	.0
3.10-415.50-390.88-251-00	IGS - 2.51 STATE/OTHER GRANTS	.00	.00	762.00	762.00	.0
3.10-415.50-391.99-000-00	ALLOCATED INTEREST	392.76	2,743.95	.00	(2,743.95)	.0
3.10-415.50-399.02-000-00	COMMITTED FUND BALANCE	.00	208,085.27	200,000.00	(8,085.27)	104.0
TOTAL P/R - UNEMPLOYMENT RESERVE REVENUE		954.12	213,205.41	251,106.00	37,900.59	84.9
<u>EXPENDITURES</u>						
3.10-415.50-490.00-615-00	OTHER MATERIALS & SERVICES	.00	2,170.00	251,106.00	248,936.00	.9
TOTAL MATERIALS & SERVICES EXPENDITURES		.00	2,170.00	251,106.00	248,936.00	.9
TOTAL P/R - UNEMPLOYMENT RESERVE EXPENDI		.00	2,170.00	251,106.00	248,936.00	.9
NET P/R - UNEMPLOYMENT RESERVE		954.12	211,035.41	.00	(211,035.41)	.0

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

RESERVES FUND - 3.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
	<u>PERS RESERVE</u>					
	<u>REVENUE</u>					
3.10-416.00-391.00-311-00	TRAN IN - 3.11 PERS RESERVE	.00	221,228.33	220,000.00	(1,228.33)	100.6
3.10-416.00-391.99-000-00	ALLOCATED INTEREST	.00	2,500.84	.00	(2,500.84)	.0
	TOTAL PERS RESERVE REVENUE	.00	223,729.17	220,000.00	(3,729.17)	101.7
	<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	.00	223,729.17	.00	(223,729.17)	.0

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

RESERVES FUND - 3.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
	<u>ROADSIDE IMPROVEMENT RESERVE</u>					
	<u>REVENUE</u>					
3.10-431.10-361.10-000-00	INTEREST REVENUE	.00	268.98	.00	(268.98)	.0
3.10-431.10-391.00-000-00	TRAN IN - 1.16 ROADSIDE IMP	.00	4,644.19	25,000.00	20,355.81	18.6
	TOTAL ROADSIDE IMPROVEMENT RESERVE REV	.00	4,913.17	25,000.00	20,086.83	19.7
	<u>EXPENDITURES</u>					
3.10-431.10-490.10-850-00	RESERVE FOR FUTURE EXPENDITURE	.00	.00	25,000.00	25,000.00	.0
	TOTAL UNAPPROPRIATED BALANCES	.00	.00	25,000.00	25,000.00	.0
	TOTAL ROADSIDE IMPROVEMENT RESERVE EXP	.00	.00	25,000.00	25,000.00	.0
	NET ROADSIDE IMPROVEMENT RESERVE	.00	4,913.17	.00	(4,913.17)	.0

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

RESERVES FUND - 3.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ROAD CAPITAL IMPROVEMENT</u>						
<u>REVENUE</u>						
3.10-431.20-361.09-000-00	INT REV - LGIP 3841 ROAD	57,773.22	452,033.25	372,000.00	(80,033.25)	121.5
3.10-431.20-391.00-000-00	TRAN IN - 2.24 ROAD CAP IMPROV	.00	27,547,549.70	35,000,000.00	7,452,450.30	78.7
	TOTAL ROAD CAPITAL IMPROVEMENT REVENUE	57,773.22	27,999,582.95	35,372,000.00	7,372,417.05	79.2
<u>EXPENDITURES</u>						
3.10-431.20-490.00-521-00	GEN LIAB INS	.00	757.00	575.00	(182.00)	131.7
3.10-431.20-490.00-615-00	OTHER MATERIALS & SERVICES	.00	1.50	13,789,439.00	13,789,437.50	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	758.50	13,790,014.00	13,789,255.50	.0
3.10-431.20-490.00-850-00	RESERVE FOR FUTURE EXPENDITURE	.00	.00	16,645,942.00	16,645,942.00	.0
	TOTAL UNAPPROPRIATED BALANCES	.00	.00	16,645,942.00	16,645,942.00	.0
3.10-431.20-491.08-000-00	TRAN TO - 1.10 GF PATROL	.00	1,243,550.00	1,243,550.00	.00	100.0
3.10-431.20-491.08-000-02	TRAN TO - 1.10 GF JAIL	.00	148,495.00	148,495.00	.00	100.0
3.10-431.20-491.14-000-00	TRAN TO - 1.15 ROAD FUND	.00	3,543,999.00	3,543,999.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	.00	4,936,044.00	4,936,044.00	.00	100.0
	TOTAL ROAD CAPITAL IMPROVEMENT EXPENDIT	.00	4,936,802.50	35,372,000.00	30,435,197.50	14.0
	NET ROAD CAPITAL IMPROVEMENT	57,773.22	23,062,780.45	.00	(23,062,780.45)	.0

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

RESERVES FUND - 3.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>GENERAL EQUIPMENT SELF INS</u>						
<u>REVENUE</u>						
3.10-490.10-391.00-000-00	TRAN IN - 2.81 GEN EQ SELF INS	.00	1,233,835.00	100,000.00	(1,133,835.00)	1233.8
3.10-490.10-391.99-000-00	ALLOCATED INTEREST	.00	969.15	.00	(969.15)	.0
	TOTAL GENERAL EQUIPMENT SELF INS REVENUE	.00	1,234,804.15	100,000.00	(1,134,804.15)	1234.8
<u>EXPENDITURES</u>						
3.10-490.10-490.00-430-00	REPAIR & MAINT - EQUIPMENT	.00	.00	50,000.00	50,000.00	.0
3.10-490.10-490.00-434-00	REPAIR & MAINT VEHICLES	2,021.42	16,253.53	50,000.00	33,746.47	32.5
	TOTAL MATERIALS & SERVICES EXPENDITURES	2,021.42	16,253.53	100,000.00	83,746.47	16.3
	TOTAL GENERAL EQUIPMENT SELF INS EXPENDI	2,021.42	16,253.53	100,000.00	83,746.47	16.3
	NET GENERAL EQUIPMENT SELF INS	(2,021.42)	1,218,550.62	.00	(1,218,550.62)	.0

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

RESERVES FUND - 3.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
	<u>ROAD EQUIPMENT SELF INS</u>					
	<u>REVENUE</u>					
3.10-490.20-391.00-000-00	TRAN IN - 2.85 ROAD EQ SELF IN	.00	.00	1,164,000.00	1,164,000.00	.0
	TOTAL ROAD EQUIPMENT SELF INS REVENUE	.00	.00	1,164,000.00	1,164,000.00	.0
	<u>EXPENDITURES</u>					
3.10-490.20-490.00-615-00	OTHER MATERIALS & SERVICES	.00	727.15	1,164,000.00	1,163,272.85	.1
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	727.15	1,164,000.00	1,163,272.85	.1
	TOTAL ROAD EQUIPMENT SELF INS EXPENDITUR	.00	727.15	1,164,000.00	1,163,272.85	.1
	NET ROAD EQUIPMENT SELF INS	.00	(727.15)	.00	727.15	.0
	FUND NET REVENUE OVER EXPENDITURES	56,705.92	24,720,281.67	.00	(24,720,281.67)	.0

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

PERS RESERVE FUND - 3.11

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

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 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	197,490.25	500,000.00	302,509.75	39.5
3.48-415.16-331.90-000-00	FED - FOREST 10.665 SCHOOLS	.00	.00	500,000.00	500,000.00	.0
	TOTAL COUNTY SCHOOL REVENUE	.00	197,490.25	1,000,000.00	802,509.75	19.8
	<u>EXPENDITURES</u>					
3.48-415.16-490.00-890-00	INTERGOV PMTS - COUNTY SCHOOLS	.00	197,490.25	1,000,000.00	802,509.75	19.8
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	197,490.25	1,000,000.00	802,509.75	19.8
	TOTAL COUNTY SCHOOL EXPENDITURES	.00	197,490.25	1,000,000.00	802,509.75	19.8
	NET COUNTY SCHOOL	.00	.00	.00	.00	.0
	FUND NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 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	2,457.90	17,280.97	.00	(17,280.97)	.0
4.65-499.00-399.03-000-00	RESTRICTED FUND BALANCE	.00	43,566.33	51,000.00	7,433.67	85.4
	TOTAL TITLE III PRIOR TO 2008 REVENUE	2,457.90	60,847.30	51,000.00	(9,847.30)	119.3
4.65-499.00-491.08-000-21	TRAN TO - 1.10 GF SAR	.00	.00	51,000.00	51,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	51,000.00	51,000.00	.0
	TOTAL TITLE III PRIOR TO 2008 EXPENDITURES	.00	.00	51,000.00	51,000.00	.0
	NET TITLE III PRIOR TO 2008	2,457.90	60,847.30	.00	(60,847.30)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 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	161,131.25	150,000.00	(11,131.25)	107.4
	TOTAL TITLE III SRS2008 DOI/BLM REVENUE	.00	161,131.25	150,000.00	(11,131.25)	107.4
	<u>EXPENDITURES</u>					
4.65-499.08-490.00-615-00	OTHER MATERIALS & SRVCS	.00	.00	100,000.00	100,000.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	100,000.00	100,000.00	.0
4.65-499.08-491.08-000-13	TRAN TO - GF-SAR 1213-13 SAR	.00	.00	50,000.00	50,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	50,000.00	50,000.00	.0
	TOTAL TITLE III SRS2008 DOI/BLM EXPENDITURE	.00	.00	150,000.00	150,000.00	.0
	NET TITLE III SRS2008 DOI/BLM	.00	161,131.25	.00	(161,131.25)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 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	982,470.47	780,000.00	(202,470.47)	126.0
	TOTAL TITLE III - USDA/FS REVENUE	.00	982,470.47	780,000.00	(202,470.47)	126.0
	<u>EXPENDITURES</u>					
4.65-499.18-490.00-615-04	M&S-CFPA FIREWISE 0910-07	.00	.00	100,000.00	100,000.00	.0
4.65-499.18-490.00-615-57	M&S-GF-SAR 1516-16 USDA	.00	.00	55,000.00	55,000.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	155,000.00	155,000.00	.0
4.65-499.18-491.08-000-01	TRAN TO - 1.10 GF- GIS 1112-01	.00	.00	25,000.00	25,000.00	.0
4.65-499.18-491.08-000-13	TRAN TO - 1.10 SAR 1213-13USDA	.00	.00	300,000.00	300,000.00	.0
4.65-499.18-491.08-000-14	TRAN TO - 1.10 SAR 1314-14USDA	.00	.00	300,000.00	300,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	625,000.00	625,000.00	.0
	TOTAL TITLE III - USDA/FS EXPENDITURES	.00	.00	780,000.00	780,000.00	.0
	NET TITLE III - USDA/FS	.00	982,470.47	.00	(982,470.47)	.0
	FUND NET REVENUE OVER EXPENDITURES	2,457.90	1,204,449.02	.00	(1,204,449.02)	.0