

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BOPTA</u>						
<u>REVENUE</u>						
1.10-411.30-334.10-000-00	GR - ST - CAFFA BOPTA A & T	.00	216.88	1,000.00	783.12	21.7
	TOTAL BOPTA REVENUE	.00	216.88	1,000.00	783.12	21.7
<u>EXPENDITURES</u>						
1.10-411.30-490.00-105-00	SAL - ELECTED	27.50	164.80	330.00	165.20	49.9
1.10-411.30-490.00-110-00	SAL - REGULAR	95.33	723.34	1,769.00	1,045.66	40.9
1.10-411.30-490.00-213-00	BEN - HEALTH INSURANCE	45.96	315.84	837.00	521.16	37.7
1.10-411.30-490.00-214-00	BEN - LIFE INSURANCE	.21	1.48	3.00	1.52	49.3
1.10-411.30-490.00-220-00	BEN - FICA	9.26	68.42	160.00	91.58	42.8
1.10-411.30-490.00-230-00	BEN - PERS - COUNTY PORTION	21.90	152.29	360.00	207.71	42.3
1.10-411.30-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	.72	5.04	.00	(5.04)	.0
1.10-411.30-490.00-260-00	BEN - WORKER'S COMPENSATION	.10	.69	1.00	.31	69.0
1.10-411.30-490.00-290-00	BEN - OR W/C ASSESSMENT	.13	.96	2.00	1.04	48.0
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	201.11	1,432.86	3,477.00	2,044.14	41.2
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	246.87	246.87	150.00	(96.87)	164.6
1.10-411.30-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	.00	400.00	400.00	.0
1.10-411.30-490.00-595-00	POSTAGE	.00	.00	20.00	20.00	.0
1.10-411.30-490.00-600-00	SUP - OFFICE	.00	.00	50.00	50.00	.0
1.10-411.30-490.00-820-00	IGS - 2.20 FINANCE	.00	15.00	59.00	44.00	25.4
1.10-411.30-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	6.00	24.00	18.00	25.0
1.10-411.30-490.00-822-00	IGS - 2.20 COUNSEL	.00	14.00	56.00	42.00	25.0
1.10-411.30-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	21.00	85.00	64.00	24.7
1.10-411.30-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	9.00	34.00	25.00	26.5
1.10-411.30-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	12.00	46.00	34.00	26.1
	TOTAL MATERIALS & SERVICES EXPENDITURES	246.87	407.87	1,224.00	816.13	33.3
	TOTAL BOPTA EXPENDITURES	447.98	1,840.73	4,701.00	2,860.27	39.2
	NET BOPTA	(447.98)	(1,623.85)	(3,701.00)	(2,077.15)	(43.9)

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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	15,739.93	1,635,540.35	1,761,300.00	125,759.65	92.9
1.10-413.90-311.15-000-00	TAXES - PROP - PRIOR YEARS	282.05	33,405.36	45,000.00	11,594.64	74.2
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	.00	375.00	.00	(375.00)	.0
1.10-413.90-322.60-000-00	LICENSES - DOG	2,286.00	13,744.00	38,000.00	24,256.00	36.2
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	.00	2,523.40	7,500.00	4,976.60	33.7
1.10-413.90-335.60-000-00	SHARED - ST - TOBACCO TAXES	1,715.90	7,895.37	20,000.00	12,104.63	39.5
1.10-413.90-335.70-000-00	SHARED - ST - ALCOHOL TAXES	.00	43,168.65	100,000.00	56,831.35	43.2
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	.00	261.18	4,000.00	3,738.82	6.5
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	1,879.55	5,309.66	12,000.00	6,690.34	44.3
1.10-413.90-361.10-000-00	INTEREST REVENUES	28.91	36.85	.00	(36.85)	.0
1.10-413.90-362.50-000-00	COUNTY PROPERTY RENTS	3,275.00	20,776.50	42,000.00	21,223.50	49.5
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	27,418.07	49,867.07	120,000.00	70,132.93	41.6
1.10-413.90-391.99-000-00	ALLOCATED INTEREST	8,483.81	48,772.62	50,000.00	1,227.38	97.6
1.10-413.90-399.00-000-00	UNASSIGNED FUND BALANCE	.00	.00	3,460,849.00	3,460,849.00	.0
1.10-413.90-399.01-000-00	ASSIGNED FUND BALANCE	.00	.00	750,000.00	750,000.00	.0
1.10-413.90-399.04-000-00	NONSPENDABLE FUND BALANCE	.00	.00	80,000.00	80,000.00	.0
TOTAL NON - DEPARTMENTAL REVENUE		61,109.22	2,334,154.49	8,155,349.00	5,821,194.51	28.6
<u>EXPENDITURES</u>						
1.10-413.90-490.00-310-00	PFP - DOG LICENSES	2,286.00	13,744.00	38,000.00	24,256.00	36.2
1.10-413.90-490.00-320-00	PRO SVCS - LEGAL	500.00	500.00	15,000.00	14,500.00	3.3
1.10-413.90-490.00-330-00	PRO SVCS - GENERAL	.00	30,501.00	20,000.00	(10,501.00)	152.5
1.10-413.90-490.00-330-01	PRO SVCS - BRANDT MEDIA	11,677.67	16,813.67	40,000.00	23,186.33	42.0
1.10-413.90-490.00-521-00	INS - LIABILITY - GENERAL	.00	.00	5,000.00	5,000.00	.0
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	450.00	31,700.06	50,000.00	18,299.94	63.4
TOTAL MATERIALS & SERVICES EXPENDITURES		14,913.67	102,094.13	1,175,000.00	1,072,905.87	8.7

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GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL NON - DEPARTMENTAL EXPENDITURES	14,913.67	102,094.13	1,175,000.00	1,072,905.87	8.7
NET NON - DEPARTMENTAL	46,195.55	2,232,060.36	6,980,349.00	4,748,288.64	32.0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

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	.00	100.00	1,000.00	900.00	10.0
1.10-414.00-341.91-000-00	ELECT - SPEC DISTRICT REIMB	.00	.00	200.00	200.00	.0
1.10-414.00-380.00-000-00	MISC REVENUE	.00	11.00	10.00	(1.00)	110.0
TOTAL COUNTY CLERK - ELECTION REVENUE		.00	111.00	4,310.00	4,199.00	2.6
<u>EXPENDITURES</u>						
1.10-414.00-490.00-105-00	SAL - ELECTED	2,723.36	16,320.30	32,680.00	16,359.70	49.9
1.10-414.00-490.00-110-00	SAL - REGULAR	6,504.27	43,456.48	96,465.00	53,008.52	45.1
1.10-414.00-490.00-213-00	BEN - HEALTH INSURANCE	2,684.06	17,109.52	40,407.00	23,297.48	42.3
1.10-414.00-490.00-214-00	BEN - LIFE INSURANCE	13.12	85.23	168.00	82.77	50.7
1.10-414.00-490.00-220-00	BEN - FICA	692.74	4,543.05	9,880.00	5,336.95	46.0
1.10-414.00-490.00-230-00	BEN - PERS - COUNTY PORTION	2,106.33	13,242.06	28,122.00	14,879.94	47.1
1.10-414.00-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	21.12	193.31	.00	(193.31)	.0
1.10-414.00-490.00-260-00	BEN - WORKER'S COMPENSATION	5.76	38.91	92.00	53.09	42.3
1.10-414.00-490.00-290-00	BEN - OR W/C ASSESSMENT	6.94	48.28	127.00	78.72	38.0
1.10-414.00-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	723.00	723.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		14,757.70	95,037.14	208,664.00	113,626.86	45.6

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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	512.00	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	.00	210.00	.00	(210.00)	.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	35.00	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	.00	374.10	2,000.00	1,625.90	18.7
1.10-414.00-490.00-582-00	IGS - 2.21 MOTOR POOL	154.47	58.90	2,000.00	1,941.10	3.0
1.10-414.00-490.00-595-00	POSTAGE	450.00	1,790.00	9,000.00	7,210.00	19.9
1.10-414.00-490.00-600-00	SUP - OFFICE	20.37	689.08	2,000.00	1,310.92	34.5
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	100.00	100.00	100.00	.00	100.0
1.10-414.00-490.00-820-00	IGS - 2.20 FINANCE	.00	945.00	3,779.00	2,834.00	25.0
1.10-414.00-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	381.00	1,523.00	1,142.00	25.0
1.10-414.00-490.00-822-00	IGS - 2.20 COUNSEL	.00	897.00	3,589.00	2,692.00	25.0
1.10-414.00-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	3,204.00	12,814.00	9,610.00	25.0
1.10-414.00-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	1,371.00	5,482.00	4,111.00	25.0
1.10-414.00-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	543.00	2,170.00	1,627.00	25.0
1.10-414.00-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	740.00	2,959.00	2,219.00	25.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	1,271.84	15,044.92	75,976.00	60,931.08	19.8
1.10-414.00-490.00-849-00	PRINCIPAL PAYMENTS	16,435.60	16,435.60	16,436.00	.40	100.0
1.10-414.00-490.00-851-00	DEBT SVC - INTEREST PAYMENTS	2,059.83	2,059.83	2,060.00	.17	100.0
	TOTAL DEBT SERVICE EXPENDITURES	18,495.43	18,495.43	18,496.00	.57	100.0
	TOTAL COUNTY CLERK - ELECTION EXPENDITUR	34,524.97	128,577.49	303,136.00	174,558.51	42.4
	NET COUNTY CLERK - ELECTION	(34,524.97)	(128,466.49)	(298,826.00)	(170,359.51)	(43.0)

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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	70.00	4,635.13	5,250.00	614.87	88.3
1.10-415.15-319.12-000-00	PENALTIES - PRSNL PROP TAXES	.00	.00	4,100.00	4,100.00	.0
1.10-415.15-319.13-000-00	TAX WARRANT FEES	.00	.00	2,500.00	2,500.00	.0
1.10-415.15-334.10-000-00	GR- ST - CAFFA TAX A & T	.00	8,052.46	32,600.00	24,547.54	24.7
1.10-415.15-341.40-000-00	PRINTING & DUPLICATING	.00	.00	1,000.00	1,000.00	.0
TOTAL TAX COLLECTION REVENUE		70.00	12,687.59	45,450.00	32,762.41	27.9
<u>EXPENDITURES</u>						
1.10-415.15-490.00-105-00	SAL - ELECTED	557.40	3,339.93	6,672.00	3,332.07	50.1
1.10-415.15-490.00-110-00	SAL - REGULAR	4,379.79	26,278.75	63,549.00	37,270.25	41.4
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	1,560.00	9,360.01	22,860.00	13,499.99	40.9
1.10-415.15-490.00-214-00	BEN - LIFE INSURANCE	6.17	37.02	107.00	69.98	34.6
1.10-415.15-490.00-220-00	BEN - FICA	373.30	2,322.43	5,391.00	3,068.57	43.1
1.10-415.15-490.00-230-00	BEN - PERS - COUNTY PORTION	822.38	5,095.73	16,545.00	11,449.27	30.8
1.10-415.15-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	.00	167.81	.00	(167.81)	.0
1.10-415.15-490.00-260-00	BEN - WORKER'S COMPENSATION	7.63	46.17	97.00	50.83	47.6
1.10-415.15-490.00-290-00	BEN - OR W/C ASSESSMENT	4.16	27.73	68.00	40.27	40.8
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		7,710.83	47,727.49	116,016.00	68,288.51	41.1

PRELIMINARY

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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	26.00	26.00	2,500.00	2,474.00	1.0
1.10-415.15-490.00-340-00	PRO SVCS - BANK SERVICE FEES	2,025.36	4,988.18	6,500.00	1,511.82	76.7
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	220.00	810.50	3,750.00	2,939.50	21.6
1.10-415.15-490.00-600-00	SUP - OFFICE	.00	.00	1,000.00	1,000.00	.0
1.10-415.15-490.00-609-00	SUP - OTHER	.00	.00	50.00	50.00	.0
1.10-415.15-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	112.00	1,500.00	1,388.00	7.5
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	.00	590.00	2,359.00	1,769.00	25.0
1.10-415.15-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	238.00	951.00	713.00	25.0
1.10-415.15-490.00-822-00	IGS - 2.20 COUNSEL	.00	560.00	2,241.00	1,681.00	25.0
1.10-415.15-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	1,463.00	5,852.00	4,389.00	25.0
1.10-415.15-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	856.00	3,423.00	2,567.00	25.0
1.10-415.15-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	339.00	1,355.00	1,016.00	25.0
1.10-415.15-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	462.00	1,847.00	1,385.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES		2,271.36	45,366.15	75,158.00	29,791.85	60.4
TOTAL TAX COLLECTION EXPENDITURES		9,982.19	93,093.64	191,174.00	98,080.36	48.7
NET TAX COLLECTION		(9,912.19)	(80,406.05)	(145,724.00)	(65,317.95)	(55.2)

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TREASURER'S OFFICE</u>						
<u>REVENUE</u>						
1.10-415.16-334.10-000-00	GR - ST - CAFFA TREAS A & T	.00	2,657.33	7,000.00	4,342.67	38.0
1.10-415.16-341.60-000-00	FEES - INVESTMENT SERVICES	54.11	345.06	400.00	54.94	86.3
1.10-415.16-341.61-000-00	FEES - NSF CHECK CHARGES	200.00	525.00	500.00	(25.00)	105.0
	TOTAL TREASURER'S OFFICE REVENUE	254.11	3,527.39	7,900.00	4,372.61	44.7
<u>EXPENDITURES</u>						
1.10-415.16-490.00-105-00	SAL - ELECTED	5,452.50	32,675.33	65,430.00	32,754.67	49.9
1.10-415.16-490.00-110-00	SAL - REGULAR	(20.00)	.00	.00	.00	.0
1.10-415.16-490.00-120-00	SAL - IRREGULAR	20.00	20.00	5,700.00	5,680.00	.4
1.10-415.16-490.00-213-00	BEN - HEALTH INSURANCE	1,200.00	7,200.00	14,400.00	7,200.00	50.0
1.10-415.16-490.00-214-00	BEN - LIFE INSURANCE	4.20	25.20	50.00	24.80	50.4
1.10-415.16-490.00-220-00	BEN - FICA	403.62	2,445.02	5,441.00	2,995.98	44.9
1.10-415.16-490.00-230-00	BEN - PERS - COUNTY PORTION	1,420.92	8,518.27	17,051.00	8,532.73	50.0
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	273.76	510.00	236.24	53.7
1.10-415.16-490.00-290-00	BEN - OR W/C ASSESSMENT	3.90	23.42	54.00	30.58	43.4
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	8,530.82	51,181.15	108,679.00	57,497.85	47.1
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	78.28	937.68	1,600.00	662.32	58.6
1.10-415.16-490.00-438-00	REP & MAINT - SOFTWARE	560.00	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	130.65	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	55.00	55.00	50.00	(5.00)	110.0
1.10-415.16-490.00-600-00	SUP - OFFICE	.00	219.78	600.00	380.22	36.6
1.10-415.16-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	201.58	400.00	198.42	50.4
1.10-415.16-490.00-615-00	OTHER MATERIALS & SERVICES	6.58	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	.00	384.00	1,537.00	1,153.00	25.0
1.10-415.16-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	155.00	619.00	464.00	25.0
1.10-415.16-490.00-822-00	IGS - 2.20 COUNSEL	.00	365.00	1,460.00	1,095.00	25.0
1.10-415.16-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	400.00	1,601.00	1,201.00	25.0
1.10-415.16-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	558.00	2,230.00	1,672.00	25.0
1.10-415.16-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	221.00	883.00	662.00	25.0
1.10-415.16-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	301.00	1,203.00	902.00	25.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	830.51	5,773.76	18,303.00	12,529.24	31.6

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL TREASURER'S OFFICE EXPENDITURES	9,361.33	56,954.91	126,982.00	70,027.09	44.9
NET TREASURER'S OFFICE	(9,107.22)	(53,427.52)	(119,082.00)	(65,654.48)	(44.9)

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

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	.00	41,004.52	148,900.00	107,895.48	27.5
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	14.00	167.25	550.00	382.75	30.4
1.10-415.17-341.45-000-00	SALES - MAPS	2.00	110.00	500.00	390.00	22.0
1.10-415.17-341.50-000-00	PROCESSING FEES	893.00	3,693.00	10,000.00	6,307.00	36.9
1.10-415.17-380.00-000-00	MISC REVENUE	5.00	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		914.00	47,048.52	483,500.00	436,451.48	9.7
<u>EXPENDITURES</u>						
1.10-415.17-490.00-105-00	SAL - ELECTED	5,016.60	30,059.32	60,020.00	29,960.68	50.1
1.10-415.17-490.00-110-00	SAL - REGULAR	17,861.48	98,182.69	334,667.00	236,484.31	29.3
1.10-415.17-490.00-120-00	SAL - IRREGULAR	1,483.63	9,161.15	.00	(9,161.15)	.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	6,940.00	37,789.99	129,240.00	91,450.01	29.2
1.10-415.17-490.00-214-00	BEN - LIFE INSURANCE	30.28	162.03	482.00	319.97	33.6
1.10-415.17-490.00-220-00	BEN - FICA	1,835.43	10,448.68	30,385.00	19,936.32	34.4
1.10-415.17-490.00-230-00	BEN - PERS - COUNTY PORTION	4,460.65	25,109.84	75,028.00	49,918.16	33.5
1.10-415.17-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	57.95	546.04	.00	(546.04)	.0
1.10-415.17-490.00-260-00	BEN - WORKER'S COMPENSATION	156.84	870.50	1,801.00	930.50	48.3
1.10-415.17-490.00-290-00	BEN - OR W/C ASSESSMENT	20.16	122.17	400.00	277.83	30.5
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		37,863.02	213,385.66	637,033.00	423,647.34	33.5

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-415.17-490.00-310-00	PRO SVCS - TRAINING & ED	850.00	1,325.00	1,750.00	425.00	75.7
1.10-415.17-490.00-330-00	PRO SVCS - GENERAL	27.50	2,005.00	14,500.00	12,495.00	13.8
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	269.29	1,336.38	3,000.00	1,663.62	44.6
1.10-415.17-490.00-580-00	TRAVEL - MEALS & LODGING	.00	(2,208.50)	2,500.00	4,708.50	(88.3)
1.10-415.17-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	835.10	835.10	4,500.00	3,664.90	18.6
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	.00	116.58	500.00	383.42	23.3
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	387.64	1,900.00	1,512.36	20.4
1.10-415.17-490.00-600-00	SUP - OFFICE	113.88	1,128.98	4,100.00	2,971.02	27.5
1.10-415.17-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	519.98	4,000.00	3,480.02	13.0
1.10-415.17-490.00-615-00	OTHER MATERIALS & SERVICES	139.14	1,618.94	1,000.00	(618.94)	161.9
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	.00	2,544.00	10,176.00	7,632.00	25.0
1.10-415.17-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	1,025.00	4,101.00	3,076.00	25.0
1.10-415.17-490.00-822-00	IGS - 2.20 COUNSEL	.00	2,417.00	9,666.00	7,249.00	25.0
1.10-415.17-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	3,773.00	15,093.00	11,320.00	25.0
1.10-415.17-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	3,691.00	14,763.00	11,072.00	25.0
1.10-415.17-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	1,461.00	5,844.00	4,383.00	25.0
1.10-415.17-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	1,992.00	7,967.00	5,975.00	25.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	2,252.90	79,074.68	179,860.00	100,785.32	44.0
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	40,115.92	292,460.34	1,026,893.00	734,432.66	28.5
	NET ASSESSOR'S OFFICE	(39,201.92)	(245,411.82)	(543,393.00)	(297,981.18)	(45.2)

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>GIS OPERATIONS - INFO TECH</u>						
<u>REVENUE</u>						
1.10-415.18-334.10-000-00	GRANTS - ST - CAFFA	.00	1,130.31	5,000.00	3,869.69	22.6
1.10-415.18-390.88-115-00	IGS - 1.15 ROAD GIS	.00	.00	2,000.00	2,000.00	.0
1.10-415.18-390.88-465-18	TRAN IN-4.65 TITLE III-USDA-FS	.00	.00	7,000.00	7,000.00	.0
	TOTAL GIS OPERATIONS - INFO TECH REVENUE	.00	1,130.31	14,000.00	12,869.69	8.1
<u>EXPENDITURES</u>						
1.10-415.18-490.00-310-00	PRO SVCS - TRAINING & ED	.00	.00	5,200.00	5,200.00	.0
1.10-415.18-490.00-348-00	PRO SVCS - ENTERPRSE PRGM-LANE	150.00	887.50	5,000.00	4,112.50	17.8
1.10-415.18-490.00-430-00	REP & MAINT - EQUIPMENT	.00	.00	2,531.00	2,531.00	.0
1.10-415.18-490.00-521-00	GEN LIAB INS - GIS	.00	58.00	210.00	152.00	27.6
1.10-415.18-490.00-820-00	IGS - 2.20 FINANCE	.00	77.00	308.00	231.00	25.0
1.10-415.18-490.00-822-00	IGS - 2.20 COUNSEL	.00	73.00	293.00	220.00	24.9
1.10-415.18-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	112.00	447.00	335.00	25.1
1.10-415.18-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	44.00	177.00	133.00	24.9
1.10-415.18-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	60.00	241.00	181.00	24.9
	TOTAL MATERIALS & SERVICES EXPENDITURES	150.00	1,311.50	14,407.00	13,095.50	9.1
	TOTAL GIS OPERATIONS - INFO TECH EXPENDITURE	150.00	1,311.50	14,407.00	13,095.50	9.1
	NET GIS OPERATIONS - INFO TECH	(150.00)	(181.19)	(407.00)	(225.81)	(44.5)

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

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	.00	10,747.38	22,000.00	11,252.62	48.9
	TOTAL DISTRICT ATTORNEY REVENUE	.00	10,747.38	22,000.00	11,252.62	48.9
	<u>EXPENDITURES</u>					
1.10-415.30-490.00-110-00	SAL - REGULAR	18,888.81	95,593.32	220,352.00	124,758.68	43.4
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	4,626.00	24,171.00	58,446.00	34,275.00	41.4
1.10-415.30-490.00-214-00	BEN - LIFE INSURANCE	16.54	112.34	249.00	136.66	45.1
1.10-415.30-490.00-220-00	BEN - FICA	1,407.68	7,517.00	16,857.00	9,340.00	44.6
1.10-415.30-490.00-230-00	BEN - PERS - COUNTY PORTION	2,273.04	13,621.73	34,066.00	20,444.27	40.0
1.10-415.30-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	62.98	509.30	.00	(509.30)	.0
1.10-415.30-490.00-260-00	BEN - WORKER'S COMPENSATION	12.62	74.62	188.00	113.38	39.7
1.10-415.30-490.00-290-00	BEN - OR W/C ASSESSMENT	13.49	78.48	191.00	112.52	41.1
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	27,301.16	146,245.79	332,002.00	185,756.21	44.1

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

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	.00	249.00	2,500.00	2,251.00	10.0
1.10-415.30-490.00-340-00	PRO SVCS - MEDICAL EXAMINER	145.00	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	37.60	65.40	800.00	734.60	8.2
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	694.81	3,000.00	2,305.19	23.2
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	294.01	1,794.92	3,500.00	1,705.08	51.3
1.10-415.30-490.00-580-00	TRAVEL - MEALS & LODGING	284.74	4,524.15	4,000.00	(524.15)	113.1
1.10-415.30-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	102.90	102.90	1,500.00	1,397.10	6.9
1.10-415.30-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	154.20	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	206.54	1,296.80	2,500.00	1,203.20	51.9
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	453.66	1,519.21	3,000.00	1,480.79	50.6
1.10-415.30-490.00-615-00	OTHER MATERIALS & SERVICES	81.68	969.23	1,000.00	30.77	96.9
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	.00	2,890.00	6,000.00	3,110.00	48.2
1.10-415.30-490.00-820-00	IGS - 2.20 FINANCE	.00	1,387.00	5,546.00	4,159.00	25.0
1.10-415.30-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	559.00	2,235.00	1,676.00	25.0
1.10-415.30-490.00-822-00	IGS - 2.20 COUNSEL	.00	1,317.00	5,268.00	3,951.00	25.0
1.10-415.30-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	4,133.00	16,533.00	12,400.00	25.0
1.10-415.30-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	2,012.00	8,046.00	6,034.00	25.0
1.10-415.30-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	796.00	3,185.00	2,389.00	25.0
1.10-415.30-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	1,086.00	4,342.00	3,256.00	25.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	1,899.37	33,241.02	112,840.00	79,598.98	29.5
	TOTAL DISTRICT ATTORNEY EXPENDITURES	29,200.53	179,486.81	444,842.00	265,355.19	40.4
	NET DISTRICT ATTORNEY	(29,200.53)	(168,739.43)	(422,842.00)	(254,102.57)	(39.9)

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

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	11,069.00	68,892.50	115,000.00	46,107.50	59.9
1.10-415.40-341.22-000-00	RECORDING OF CLERK LIENS	305.50	2,070.50	3,500.00	1,429.50	59.2
1.10-415.40-380.00-000-00	MISC REVENUE	4,452.85	11,236.10	22,000.00	10,763.90	51.1
1.10-415.40-380.00-000-50	MISC TILL - OVER/UNDER	.00	1.00	.00	(1.00)	.0
1.10-415.40-391.06-000-00	TRAN IN - 1.21 CLERK'S RCD RES	.00	.00	4,000.00	4,000.00	.0
	TOTAL COUNTY CLERK - RECORDING REVENUE	15,827.35	82,200.10	144,500.00	62,299.90	56.9
<u>EXPENDITURES</u>						
1.10-415.40-490.00-105-00	SAL - ELECTED	2,750.88	16,485.22	33,010.00	16,524.78	49.9
1.10-415.40-490.00-110-00	SAL - REGULAR	4,830.90	31,254.95	71,163.00	39,908.05	43.9
1.10-415.40-490.00-213-00	BEN - HEALTH INSURANCE	3,369.98	15,324.64	34,356.00	19,031.36	44.6
1.10-415.40-490.00-214-00	BEN - LIFE INSURANCE	10.52	69.49	137.00	67.51	50.7
1.10-415.40-490.00-220-00	BEN - FICA	566.63	3,631.10	7,969.00	4,337.90	45.6
1.10-415.40-490.00-230-00	BEN - PERS - COUNTY PORTION	1,564.09	9,992.33	21,615.00	11,622.67	46.2
1.10-415.40-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	24.34	170.31	.00	(170.31)	.0
1.10-415.40-490.00-260-00	BEN - WORKER'S COMPENSATION	4.99	31.89	75.00	43.11	42.5
1.10-415.40-490.00-290-00	BEN - OR W/C ASSESSMENT	6.61	42.11	107.00	64.89	39.4
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	13,128.94	77,002.04	168,966.00	91,963.96	45.6
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	81.00	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	142.56	46.99	300.00	253.01	15.7
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	20.38	737.53	1,000.00	262.47	73.8
1.10-415.40-490.00-640-00	BOOKS & PERIODICALS	.00	.00	650.00	650.00	.0
1.10-415.40-490.00-650-00	DUES - MEMBERSHIP	250.00	250.00	250.00	.00	100.0
1.10-415.40-490.00-820-00	IGS - 2.20 FINANCE	.00	612.00	2,447.00	1,835.00	25.0
1.10-415.40-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	247.00	986.00	739.00	25.1
1.10-415.40-490.00-822-00	IGS - 2.20 COUNSEL	.00	581.00	2,324.00	1,743.00	25.0
1.10-415.40-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	3,095.00	12,378.00	9,283.00	25.0
1.10-415.40-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	888.00	3,550.00	2,662.00	25.0
1.10-415.40-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	351.00	1,405.00	1,054.00	25.0
1.10-415.40-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	479.00	1,916.00	1,437.00	25.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	493.94	9,853.46	30,126.00	20,272.54	32.7

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL COUNTY CLERK - RECORDING EXPENDIT	13,622.88	86,855.50	199,092.00	112,236.50	43.6
NET COUNTY CLERK - RECORDING	2,204.47	(4,655.40)	(54,592.00)	(49,936.60)	(8.5)

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

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	8,324.00	49,564.00	95,000.00	45,436.00	52.2
1.10-419.10-341.32-000-00	FEES - RURAL ADDRESS	1,272.00	3,604.00	4,500.00	896.00	80.1
1.10-419.10-341.40-000-00	PRINTING & DUPLICATING	2.25	36.25	100.00	63.75	36.3
1.10-419.10-390.50-000-00	REIMBURSEMENT - MISC	.00	.00	500.00	500.00	.0
TOTAL COMM DEVELOPMENT - PLANNING REVEN		9,598.25	57,204.25	104,100.00	46,895.75	55.0
<u>EXPENDITURES</u>						
1.10-419.10-490.00-110-00	SAL - REGULAR	14,370.34	83,903.56	160,227.00	76,323.44	52.4
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	3,697.82	21,856.57	43,605.00	21,748.43	50.1
1.10-419.10-490.00-214-00	BEN - LIFE INSURANCE	13.24	79.44	158.00	78.56	50.3
1.10-419.10-490.00-220-00	BEN - FICA	1,087.56	6,355.98	12,296.00	5,940.02	51.7
1.10-419.10-490.00-230-00	BEN - PERS - COUNTY PORTION	2,697.64	14,362.75	34,872.00	20,509.25	41.2
1.10-419.10-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	43.64	373.37	.00	(373.37)	.0
1.10-419.10-490.00-260-00	BEN - WORKER'S COMPENSATION	96.34	586.23	1,079.00	492.77	54.3
1.10-419.10-490.00-290-00	BEN - OR W/C ASSESSMENT	9.77	65.99	139.00	73.01	47.5
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		22,016.35	127,583.89	254,081.00	126,497.11	50.2

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

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	420.00	2,607.50	35,000.00	32,392.50	7.5
1.10-419.10-490.00-416-00	UTIL - CELLULAR PHONE	62.52	312.36	750.00	437.64	41.7
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	732.50	1,135.00	3,000.00	1,865.00	37.8
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	376.76	1,493.94	3,000.00	1,506.06	49.8
1.10-419.10-490.00-580-00	TRAVEL - MEALS & LODGING	119.68	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	11.00	643.38	1,000.00	356.62	64.3
1.10-419.10-490.00-600-00	SUP - OFFICE	230.92	1,128.39	1,000.00	(128.39)	112.8
1.10-419.10-490.00-610-00	SUP - NON-CAPITAL FURNITURE	.00	2,582.00	2,000.00	(582.00)	129.1
1.10-419.10-490.00-615-00	OTHER MATERIALS & SERVICES	287.65	588.77	1,000.00	411.23	58.9
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	.00	1,012.00	4,048.00	3,036.00	25.0
1.10-419.10-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	408.00	1,632.00	1,224.00	25.0
1.10-419.10-490.00-822-00	IGS - 2.20 COUNSEL	.00	962.00	3,846.00	2,884.00	25.0
1.10-419.10-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	2,018.00	8,070.00	6,052.00	25.0
1.10-419.10-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	1,469.00	5,874.00	4,405.00	25.0
1.10-419.10-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	581.00	2,325.00	1,744.00	25.0
1.10-419.10-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	793.00	3,170.00	2,377.00	25.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	2,241.03	19,637.02	80,795.00	61,157.98	24.3
	TOTAL COMM DEVELOPMENT - PLANNING EXPEN	24,257.38	147,220.91	334,876.00	187,655.09	44.0
	NET COMM DEVELOPMENT - PLANNING	(14,659.13)	(90,016.66)	(230,776.00)	(140,759.34)	(39.0)

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

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	1,900.00	9,700.00	15,000.00	5,300.00	64.7
1.10-419.15-341.45-000-00	SALES - MAPS	492.00	838.00	500.00	(338.00)	167.6
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	2,392.00	10,778.00	60,500.00	49,722.00	17.8
<u>EXPENDITURES</u>						
1.10-419.15-490.00-110-00	SAL - REGULAR	2,305.59	10,722.96	8,667.00	(2,055.96)	123.7
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	812.82	4,350.15	1,530.00	(2,820.15)	284.3
1.10-419.15-490.00-214-00	BEN - LIFE INSURANCE	2.99	12.90	8.00	(4.90)	161.3
1.10-419.15-490.00-220-00	BEN - FICA	174.50	986.80	6,344.00	5,357.20	15.6
1.10-419.15-490.00-230-00	BEN - PERS - COUNTY PORTION	356.45	2,014.02	7,635.00	5,620.98	26.4
1.10-419.15-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	13.42	76.26	.00	(76.26)	.0
1.10-419.15-490.00-260-00	BEN - WORKER'S COMPENSATION	5.60	32.27	540.00	507.73	6.0
1.10-419.15-490.00-290-00	BEN - OR W/C ASSESSMENT	2.46	14.71	86.00	71.29	17.1
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	3,673.83	20,514.07	99,692.00	79,177.93	20.6
1.10-419.15-490.00-330-00	PRO SVCS - GENERAL	3,703.92	12,143.62	.00	(12,143.62)	.0
1.10-419.15-490.00-416-00	UTIL - CELLULAR TELEPHONE	(34.83)	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	7.65	97.65	500.00	402.35	19.5
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	.00	370.00	1,478.00	1,108.00	25.0
1.10-419.15-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	149.00	596.00	447.00	25.0
1.10-419.15-490.00-822-00	IGS - 2.20 COUNSEL	.00	351.00	1,404.00	1,053.00	25.0
1.10-419.15-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	1,178.00	4,713.00	3,535.00	25.0
1.10-419.15-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	536.00	2,144.00	1,608.00	25.0
1.10-419.15-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	212.00	849.00	637.00	25.0
1.10-419.15-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	289.00	1,157.00	868.00	25.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	3,676.74	16,134.58	21,181.00	5,046.42	76.2
	TOTAL COUNTY SURVEYOR EXPENDITURES	7,350.57	36,648.65	120,873.00	84,224.35	30.3

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET COUNTY SURVEYOR	(4,958.57)	(25,870.65)	(60,373.00)	(34,502.35)	(42.9)

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

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	2,145.00	11,355.00	20,000.00	8,645.00	56.8
1.10-421.20-341.10-000-00	FEES - CIVIL CHARGES	1,875.00	14,032.87	30,000.00	15,967.13	46.8
1.10-421.20-341.40-000-00	PRINTING & DUPLICATING	140.00	770.00	3,500.00	2,730.00	22.0
1.10-421.20-341.49-000-00	FEES - OTHER	100.00	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	1,243,550.00	1,243,550.00	1,243,550.00	.00	100.0
TOTAL SHERIFF-PATROL-CRIMINAL-CIVIL REVEN		1,247,810.00	1,270,411.51	1,297,550.00	27,138.49	97.9
<u>EXPENDITURES</u>						
1.10-421.20-490.00-105-00	SAL - ELECTED	3,037.90	18,205.37	36,452.00	18,246.63	49.9
1.10-421.20-490.00-110-00	SAL - REGULAR	79,306.71	513,491.14	1,211,153.00	697,661.86	42.4
1.10-421.20-490.00-130-00	SAL - OVERTIME	1,525.08	18,820.50	30,000.00	11,179.50	62.7
1.10-421.20-490.00-140-00	SAL - HOLIDAY	4,955.00	4,955.00	8,000.00	3,045.00	61.9
1.10-421.20-490.00-213-00	BEN - HEALTH INSURANCE	22,689.50	129,520.04	315,312.00	185,791.96	41.1
1.10-421.20-490.00-213-10	BEN - HEALTH INS. HRA VEB	759.00	4,462.83	10,658.00	6,195.17	41.9
1.10-421.20-490.00-214-00	BEN - LIFE INSURANCE	134.17	792.25	1,866.00	1,073.75	42.5
1.10-421.20-490.00-220-00	BEN - FICA	6,741.50	42,404.66	98,349.00	55,944.34	43.1
1.10-421.20-490.00-230-00	BEN - PERS - COUNTY PORTION	13,221.93	82,696.06	217,654.00	134,957.94	38.0
1.10-421.20-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	46.90	1,522.92	.00	(1,522.92)	.0
1.10-421.20-490.00-260-00	BEN - WORKER'S COMPENSATION	1,167.02	7,736.78	20,776.00	13,039.22	37.2
1.10-421.20-490.00-290-00	BEN - OR W/C ASSESSMENT	55.44	382.59	1,166.00	783.41	32.8
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		133,640.15	824,990.14	1,960,755.00	1,135,764.86	42.1

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

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	.00	134.00	.00	(134.00)	.0
1.10-421.20-490.00-330-00	PRO SVCS - GENERAL	3,456.04	6,782.31	20,000.00	13,217.69	33.9
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	9.78	88.69	150.00	61.31	59.1
1.10-421.20-490.00-416-00	UTIL - CELLULAR TELEPHONE	670.46	3,571.11	10,000.00	6,428.89	35.7
1.10-421.20-490.00-430-00	REP & MAINT - EQUIPMENT	85.23	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	464.21	1,662.33	5,000.00	3,337.67	33.3
1.10-421.20-490.00-580-00	TRAVEL - MEALS & LODGING	110.00	1,397.20	6,000.00	4,602.80	23.3
1.10-421.20-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	62,564.25	62,564.25	138,000.00	75,435.75	45.3
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	361.60	361.60	500.00	138.40	72.3
1.10-421.20-490.00-588-00	IGS - 2.22 VEH REPLACEMENT	39,872.73	81,661.78	85,000.00	3,338.22	96.1
1.10-421.20-490.00-595-00	POSTAGE	150.78	1,249.93	5,000.00	3,750.07	25.0
1.10-421.20-490.00-600-00	SUP - OFFICE	494.08	2,073.95	6,000.00	3,926.05	34.6
1.10-421.20-490.00-602-00	SUP - UNIFORMS	500.95	5,222.37	12,000.00	6,777.63	43.5
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	.00	484.82	1,500.00	1,015.18	32.3
1.10-421.20-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	1,723.38	10,059.53	12,500.00	2,440.47	80.5
1.10-421.20-490.00-610-10	SUP - NON-CAP LAW EQUIP	970.00	2,626.94	22,500.00	19,873.06	11.7
1.10-421.20-490.00-615-00	OTHER MATERIALS & SERVICES	410.43	1,737.39	15,000.00	13,262.61	11.6
1.10-421.20-490.00-650-00	DUES - MEMBERSHIP	515.00	515.00	1,200.00	685.00	42.9
1.10-421.20-490.00-820-00	IGS - 2.20 FINANCE	.00	7,417.00	29,669.00	22,252.00	25.0
1.10-421.20-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	2,990.00	11,959.00	8,969.00	25.0
1.10-421.20-490.00-822-00	IGS - 2.20 COUNSEL	.00	7,046.00	28,182.00	21,136.00	25.0
1.10-421.20-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	16,872.00	67,488.00	50,616.00	25.0
1.10-421.20-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	10,762.00	43,046.00	32,284.00	25.0
1.10-421.20-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	4,260.00	17,040.00	12,780.00	25.0
1.10-421.20-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	5,808.00	23,230.00	17,422.00	25.0
1.10-421.20-490.00-837-04	IGS - 1.37 TOWERS MAINT	604.00	604.00	1,208.00	604.00	50.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	112,962.92	270,397.53	631,822.00	361,424.47	42.8
	TOTAL SHERIFF-PATROL-CRIMINAL-CIVIL EXPEND	246,603.07	1,095,387.67	2,592,577.00	1,497,189.33	42.3
	NET SHERIFF-PATROL-CRIMINAL-CIVIL	1,001,206.93	175,023.84	(1,295,027.00)	(1,470,050.84)	13.5

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

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	460.07	2,760.17	7,000.00	4,239.83	39.4
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	104.06	744.36	750.00	5.64	99.3
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	121.10	412.77	2,000.00	1,587.23	20.6
	TOTAL MATERIALS & SERVICES EXPENDITURES	685.23	4,016.69	16,500.00	12,483.31	24.3
	TOTAL HARBOR SUB STATION EXPENDITURES	685.23	4,016.69	16,500.00	12,483.31	24.3
	NET HARBOR SUB STATION	(685.23)	(4,016.69)	(1,500.00)	2,516.69	(267.8)

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

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	54.00	572.40	1,500.00	927.60	38.2
1.10-421.26-338.02-000-00	OTHER - LOC - PORT ORFORD	324.36	852.72	1,500.00	647.28	56.9
1.10-421.26-338.03-000-00	MUNI COURT - BROOKINGS	28.80	80.14	500.00	419.86	16.0
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	148,495.00	148,495.00	148,495.00	.00	100.0
TOTAL SHERIFF - JAIL REVENUE		148,902.16	263,745.86	367,695.00	103,949.14	71.7
<u>EXPENDITURES</u>						
1.10-421.26-490.00-105-00	SAL - ELECTED	1,898.70	11,378.43	22,783.00	11,404.57	49.9
1.10-421.26-490.00-110-00	SAL - REGULAR	67,090.65	342,455.53	819,332.00	476,876.47	41.8
1.10-421.26-490.00-120-00	SAL - IRREGULAR	1,600.00	7,367.56	59,500.00	52,132.44	12.4
1.10-421.26-490.00-130-00	SAL - OVERTIME	377.43	13,444.30	17,000.00	3,555.70	79.1
1.10-421.26-490.00-140-00	SAL - HOLIDAY	11,643.83	12,013.72	7,500.00	(4,513.72)	160.2
1.10-421.26-490.00-213-00	BEN - HEALTH INSURANCE	21,230.00	111,905.01	250,830.00	138,924.99	44.6
1.10-421.26-490.00-213-10	BEN - HRA VEBA	700.00	3,850.00	8,400.00	4,550.00	45.8
1.10-421.26-490.00-214-00	BEN - LIFE INSURANCE	133.71	689.85	1,492.00	802.15	46.2
1.10-421.26-490.00-220-00	BEN - FICA	6,275.81	29,779.91	70,848.00	41,068.09	42.0
1.10-421.26-490.00-230-00	BEN - PERS - COUNTY PORTION	7,901.69	44,237.48	173,344.00	129,106.52	25.5
1.10-421.26-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	315.78	1,903.39	.00	(1,903.39)	.0
1.10-421.26-490.00-260-00	BEN - WORKER'S COMPENSATION	1,208.15	5,664.84	15,902.00	10,237.16	35.6
1.10-421.26-490.00-290-00	BEN - OR W/C ASSESSMENT	58.39	328.83	4,334.00	4,005.17	7.6
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		120,434.14	585,018.85	1,457,856.00	872,837.15	40.1

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

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	2,509.08	22,929.12	10,000.00	(12,929.12)	229.3
1.10-421.26-490.00-330-00	PRO SVCS - GENERAL	6,068.90	15,777.59	22,000.00	6,222.41	71.7
1.10-421.26-490.00-331-00	PRO SVCS - HOSPITALS	6,704.10	27,943.82	30,000.00	2,056.18	93.2
1.10-421.26-490.00-340-00	PRO SVCS - MEDICAL LAB	72.50	626.00	1,000.00	374.00	62.6
1.10-421.26-490.00-390-00	PRO SVCS - BANK FEES	30.89	263.61	500.00	236.39	52.7
1.10-421.26-490.00-415-00	UTIL - TELEPHONE	154.35	572.56	1,500.00	927.44	38.2
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	242.79	1,390.74	3,000.00	1,609.26	46.4
1.10-421.26-490.00-580-00	TRAVEL - MEALS & LODGING	212.74	508.74	3,000.00	2,491.26	17.0
1.10-421.26-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	4,540.90	4,540.90	15,000.00	10,459.10	30.3
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	.00	450.02	2,000.00	1,549.98	22.5
1.10-421.26-490.00-602-00	SUP - UNIFORMS	276.69	2,191.96	4,000.00	1,808.04	54.8
1.10-421.26-490.00-603-00	SUP - JANITORIAL	232.72	2,282.38	7,000.00	4,717.62	32.6
1.10-421.26-490.00-605-00	SUP - MEDICAL	558.74	22,157.52	25,000.00	2,842.48	88.6
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	19.18	75.32	500.00	424.68	15.1
1.10-421.26-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	107.18	7,000.00	6,892.82	1.5
1.10-421.26-490.00-610-10	SUP - NON-CAP LAW EQUIP	1,024.00	4,079.77	8,500.00	4,420.23	48.0
1.10-421.26-490.00-615-00	OTHER MATERIALS & SERVICES	54.14	1,149.75	3,000.00	1,850.25	38.3
1.10-421.26-490.00-617-00	SUP - JAIL FOOD	10,480.00	61,606.69	150,000.00	88,393.31	41.1
1.10-421.26-490.00-659-00	SUP - CLOTHING & LINENS	.00	1,607.00	2,500.00	893.00	64.3
1.10-421.26-490.00-820-00	IGS - 2.20 FINANCE	.00	6,217.00	24,867.00	18,650.00	25.0
1.10-421.26-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	2,506.00	10,023.00	7,517.00	25.0
1.10-421.26-490.00-822-00	IGS - 2.20 COUNSEL	.00	5,905.00	23,620.00	17,715.00	25.0
1.10-421.26-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	15,136.00	60,542.00	45,406.00	25.0
1.10-421.26-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	9,020.00	36,078.00	27,058.00	25.0
1.10-421.26-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	3,571.00	14,282.00	10,711.00	25.0
1.10-421.26-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	4,868.00	19,470.00	14,602.00	25.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	33,181.72	241,476.66	546,632.00	305,155.34	44.2
	TOTAL SHERIFF - JAIL EXPENDITURES	153,615.86	826,495.51	2,004,488.00	1,177,992.49	41.2
	NET SHERIFF - JAIL	(4,713.70)	(562,749.65)	(1,636,793.00)	(1,074,043.35)	(34.4)

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF - COMMUNICATIONS</u>						
<u>REVENUE</u>						
1.10-421.51-335.66-000-00	TAXES - 911 - GOLD BEACH	.00	2,788.51	5,000.00	2,211.49	55.8
1.10-421.51-335.67-000-00	TAXES - 911 - NON-INCORP	.00	31,739.46	75,000.00	43,260.54	42.3
1.10-421.51-335.68-000-00	TAXES - 911 - PORT ORFORD	.00	1,409.64	4,000.00	2,590.36	35.2
1.10-421.51-341.50-000-00	FEES - DISPATCH	18,799.67	25,749.67	60,000.00	34,250.33	42.9
1.10-421.51-341.55-000-00	FEES - CRIME REPORTS/CADS	405.00	2,100.00	1,500.00	(600.00)	140.0
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	3,150.00	6,300.00	3,150.00	50.0
TOTAL SHERIFF - COMMUNICATIONS REVENUE		22,354.67	67,087.28	151,900.00	84,812.72	44.2
<u>EXPENDITURES</u>						
1.10-421.51-490.00-105-00	SAL - ELECTED	1,139.22	6,827.06	13,670.00	6,842.94	49.9
1.10-421.51-490.00-110-00	SAL - REGULAR	36,378.41	206,864.20	471,666.00	264,801.80	43.9
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	677.57	3,863.57	10,000.00	6,136.43	38.6
1.10-421.51-490.00-140-00	SAL - HOLIDAY	4,034.54	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	62,152.50	136,395.00	74,242.50	45.6
1.10-421.51-490.00-213-10	BEN - HRA VEBB	412.50	2,274.99	4,950.00	2,675.01	46.0
1.10-421.51-490.00-214-00	BEN - LIFE INSURANCE	66.76	339.97	780.00	440.03	43.6
1.10-421.51-490.00-220-00	BEN - FICA	3,209.42	17,106.60	38,429.00	21,322.40	44.5
1.10-421.51-490.00-230-00	BEN - PERS - COUNTY PORTION	4,370.67	27,667.53	88,123.00	60,455.47	31.4
1.10-421.51-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	121.80	968.26	.00	(968.26)	.0
1.10-421.51-490.00-260-00	BEN - WORKER'S COMPENSATION	629.97	3,226.73	8,631.00	5,404.27	37.4
1.10-421.51-490.00-290-00	BEN - OR W/C ASSESSMENT	31.25	179.23	429.00	249.77	41.8
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		62,649.61	338,464.73	783,738.00	445,273.27	43.2

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

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	(80.40)	26.80	250.00	223.20	10.7
1.10-421.51-490.00-330-00	PRO SVCS - GENERAL	731.86	7,501.74	15,000.00	7,498.26	50.0
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	16,950.00	17,547.00	19,000.00	1,453.00	92.4
1.10-421.51-490.00-415-00	UTIL - TELEPHONE	266.04	1,520.64	4,000.00	2,479.36	38.0
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	232.26	1,219.17	3,200.00	1,980.83	38.1
1.10-421.51-490.00-580-00	TRAVEL - MEALS & LODGING	.00	84.00	1,000.00	916.00	8.4
1.10-421.51-490.00-600-00	SUP - OFFICE	216.65	383.80	1,500.00	1,116.20	25.6
1.10-421.51-490.00-602-00	SUP - UNIFORMS	.00	34.00	1,000.00	966.00	3.4
1.10-421.51-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	1,114.25	1,568.63	5,000.00	3,431.37	31.4
1.10-421.51-490.00-615-00	OTHER MATERIALS & SERVICES	13.65	188.00	1,000.00	812.00	18.8
1.10-421.51-490.00-820-00	IGS - 2.20 FINANCE	.00	2,898.00	11,592.00	8,694.00	25.0
1.10-421.51-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	1,168.00	4,672.00	3,504.00	25.0
1.10-421.51-490.00-822-00	IGS - 2.20 COUNSEL	.00	2,753.00	11,011.00	8,258.00	25.0
1.10-421.51-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	2,834.00	11,335.00	8,501.00	25.0
1.10-421.51-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	4,205.00	16,819.00	12,614.00	25.0
1.10-421.51-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	1,665.00	6,658.00	4,993.00	25.0
1.10-421.51-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	2,269.00	9,077.00	6,808.00	25.0
1.10-421.51-490.00-837-04	IGS - 1.37 TOWERS MAINT	302.00	302.00	604.00	302.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES		19,746.31	55,743.72	142,868.00	87,124.28	39.0
TOTAL SHERIFF - COMMUNICATIONS EXPENDITURE		82,395.92	394,208.45	926,606.00	532,397.55	42.5
NET SHERIFF - COMMUNICATIONS		(60,041.25)	(327,121.17)	(774,706.00)	(447,584.83)	(42.2)

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>JUVENILE</u>						
<u>REVENUE</u>						
1.10-423.60-335.85-000-00	OCCF - JCP #1113CURJD	7,500.00	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	4,720.50	18,000.00	13,279.50	26.2
1.10-423.60-335.90-000-00	OTHER - ST - OYA DIVERSION	4,006.50	4,006.50	15,000.00	10,993.50	26.7
1.10-423.60-338.10-000-00	OTHER - LOC - GOLD BEACH	54.00	572.40	1,200.00	627.60	47.7
1.10-423.60-338.20-000-00	OTHER - LOC - PORT ORFORD	324.36	852.72	1,200.00	347.28	71.1
1.10-423.60-338.30-000-00	MUNI COURT - BROOKINGS	28.80	105.60	500.00	394.40	21.1
1.10-423.60-342.30-000-00	FEES - JUV - SUPERVISION	.00	525.00	1,000.00	475.00	52.5
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	.00	441.80	1,200.00	758.20	36.8
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		16,634.16	29,245.50	80,600.00	51,354.50	36.3
<u>EXPENDITURES</u>						
1.10-423.60-490.00-110-00	SAL - REGULAR	20,120.41	129,739.04	272,200.00	142,460.96	47.7
1.10-423.60-490.00-120-00	SAL - IRREGULAR	650.00	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	1,426.83	8,732.80	20,000.00	11,267.20	43.7
1.10-423.60-490.00-213-00	BEN - HEALTH INSURANCE	5,500.01	35,750.02	76,500.00	40,749.98	46.7
1.10-423.60-490.00-214-00	BEN - LIFE INSURANCE	22.93	168.39	337.00	168.61	50.0
1.10-423.60-490.00-220-00	BEN - FICA	1,683.73	10,980.96	23,063.00	12,082.04	47.6
1.10-423.60-490.00-230-00	BEN - PERS - COUNTY PORTION	2,788.89	20,720.53	45,323.00	24,602.47	45.7
1.10-423.60-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	50.24	505.44	.00	(505.44)	.0
1.10-423.60-490.00-260-00	BEN - WORKER'S COMPENSATION	236.69	1,734.89	4,168.00	2,433.11	41.6
1.10-423.60-490.00-290-00	BEN - OR W/C ASSESSMENT	15.30	111.03	248.00	136.97	44.8
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		32,495.03	214,751.67	453,380.00	238,628.33	47.4

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

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	.00	5,000.00	23,000.00	18,000.00	21.7
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	150.00	150.00	1,000.00	850.00	15.0
1.10-423.60-490.00-390-00	PRO SVCS - BANK FEES	.00	.00	30.00	30.00	.0
1.10-423.60-490.00-416-00	UTIL - CELLULAR TELEPHONE	250.07	1,503.89	3,500.00	1,996.11	43.0
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	332.22	1,337.31	2,500.00	1,162.69	53.5
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	4,606.35	4,606.35	18,000.00	13,393.65	25.6
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	65.59	167.55	200.00	32.45	83.8
1.10-423.60-490.00-600-00	SUP - OFFICE	259.88	391.28	1,500.00	1,108.72	26.1
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	.00	500.90	1,000.00	499.10	50.1
1.10-423.60-490.00-610-30	NON-CAPITAL EQUIP.-SM. TOOLS	9.99	554.97	500.00	(54.97)	111.0
1.10-423.60-490.00-615-00	OTHER MATERIALS & SERVICES	91.05	1,698.23	5,000.00	3,301.77	34.0
1.10-423.60-490.00-640-00	BOOKS & PERIODICALS	36.00	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	.00	1,823.00	7,293.00	5,470.00	25.0
1.10-423.60-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	735.00	2,940.00	2,205.00	25.0
1.10-423.60-490.00-822-00	IGS - 2.20 COUNSEL	.00	1,732.00	6,927.00	5,195.00	25.0
1.10-423.60-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	2,012.00	8,049.00	6,037.00	25.0
1.10-423.60-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	2,645.00	10,581.00	7,936.00	25.0
1.10-423.60-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	1,047.00	4,189.00	3,142.00	25.0
1.10-423.60-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	1,428.00	5,710.00	4,282.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES		5,801.15	33,584.76	129,184.00	95,599.24	26.0
TOTAL JUVENILE EXPENDITURES		38,296.18	248,336.43	582,564.00	334,227.57	42.6
NET JUVENILE		(21,662.02)	(219,090.93)	(501,964.00)	(282,873.07)	(43.7)

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

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	4,999.47	29,968.23	54,186.00	24,217.77	55.3
1.10-429.10-490.00-213-00	BEN - HEALTH INSURANCE	1,392.82	8,089.07	15,300.00	7,210.93	52.9
1.10-429.10-490.00-214-00	BEN - LIFE INSURANCE	7.02	42.12	79.00	36.88	53.3
1.10-429.10-490.00-220-00	BEN - FICA	376.19	2,261.09	4,145.00	1,883.91	54.6
1.10-429.10-490.00-230-00	BEN - PERS - COUNTY PORTION	772.92	4,633.09	8,377.00	3,743.91	55.3
1.10-429.10-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	.00	100.99	.00	(100.99)	.0
1.10-429.10-490.00-260-00	BEN - WORKER'S COMPENSATION	8.84	54.05	65.00	10.95	83.2
1.10-429.10-490.00-290-00	BEN - OR W/C ASSESSMENT	3.69	24.30	50.00	25.70	48.6
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	7,560.95	45,172.94	82,608.00	37,435.06	54.7

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

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	246.04	5,974.92	11,000.00	5,025.08	54.3
1.10-429.10-490.00-415-00 UTIL - TELEPHONE	(15.99)	.00	.00	.00	.0
1.10-429.10-490.00-416-00 UTIL - CELLULAR TELEPHONE	88.30	377.27	950.00	572.73	39.7
1.10-429.10-490.00-430-00 REP & MAINT - EQUIPMENT	13.98	27.55	3,000.00	2,972.45	.9
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
1.10-429.10-490.00-550-00 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	3,279.85	3,279.85	5,500.00	2,220.15	59.6
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	560.93	614.91	3,000.00	2,385.09	20.5
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	.00	539.65	.00	(539.65)	.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	.00	404.00	1,614.00	1,210.00	25.0
1.10-429.10-490.00-821-00 IGS - 2.20 PAYROLL/HR	.00	163.00	650.00	487.00	25.1
1.10-429.10-490.00-822-00 IGS - 2.20 COUNSEL	.00	383.00	1,533.00	1,150.00	25.0
1.10-429.10-490.00-824-00 IGS - 2.20 OCCUPANCY	.00	385.00	1,540.00	1,155.00	25.0
1.10-429.10-490.00-826-00 IGS - 2.20 IT/TELECOM	.00	585.00	2,341.00	1,756.00	25.0
1.10-429.10-490.00-828-00 IGS - 2.20 BOC OFFICE	.00	232.00	927.00	695.00	25.0
1.10-429.10-490.00-830-00 IGS - 1.11 COMMISSIONERS	.00	316.00	1,263.00	947.00	25.0
1.10-429.10-490.00-837-04 IGS - 1.37 TOWERS MAINT	905.50	905.50	1,811.00	905.50	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	5,078.61	18,939.05	46,029.00	27,089.95	41.2
TOTAL EMERGENCY SVCS EXPENDITURES	12,639.56	64,111.99	128,637.00	64,525.01	49.8
NET EMERGENCY SVCS	(12,639.56)	(58,111.99)	(66,637.00)	(8,525.01)	(87.2)

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

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	16,145.38	86,074.05	95,000.00	8,925.95	90.6
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	16,145.38	91,711.35	95,000.00	3,288.65	96.5
	<u>EXPENDITURES</u>					
1.10-432.10-490.00-110-00	SAL - REGULAR	1,087.80	6,518.91	13,052.00	6,533.09	50.0
1.10-432.10-490.00-213-00	BEN - HEALTH INSURANCE	182.00	1,057.00	2,142.00	1,085.00	49.4
1.10-432.10-490.00-214-00	BEN - LIFE INSURANCE	.59	3.54	11.00	7.46	32.2
1.10-432.10-490.00-220-00	BEN - FICA	82.40	494.50	999.00	504.50	49.5
1.10-432.10-490.00-230-00	BEN - PERS - COUNTY PORTION	283.48	1,698.82	2,902.00	1,203.18	58.5
1.10-432.10-490.00-260-00	BEN - WORKER'S COMPENSATION	.70	4.83	11.00	6.17	43.9
1.10-432.10-490.00-290-00	BEN - OR W/C ASSESSMENT	.39	2.95	7.00	4.05	42.1
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	1,637.36	9,780.55	19,222.00	9,441.45	50.9
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	.00	70.00	281.00	211.00	24.9
1.10-432.10-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	28.00	113.00	85.00	24.8
1.10-432.10-490.00-822-00	IGS - 2.20 COUNSEL	.00	67.00	266.00	199.00	25.2
1.10-432.10-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	102.00	407.00	305.00	25.1
1.10-432.10-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	40.00	161.00	121.00	24.8
1.10-432.10-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	55.00	220.00	165.00	25.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	1,196.00	3,048.00	1,852.00	39.2
	TOTAL SOLID WASTE EXPENDITURES	1,637.36	10,976.55	22,270.00	11,293.45	49.3
	NET SOLID WASTE	14,508.02	80,734.80	72,730.00	(8,004.80)	111.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

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	3,715.85	15,514.95	12,326.00	(3,188.95)	125.9
1.10-435.10-490.00-213-00	BEN - HEALTH INSURANCE	897.95	4,347.35	3,825.00	(522.35)	113.7
1.10-435.10-490.00-214-00	BEN - LIFE INSURANCE	3.79	19.38	13.00	(6.38)	149.1
1.10-435.10-490.00-220-00	BEN - FICA	281.42	1,172.36	943.00	(229.36)	124.3
1.10-435.10-490.00-230-00	BEN - PERS - COUNTY PORTION	423.14	2,247.31	1,906.00	(341.31)	117.9
1.10-435.10-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	22.78	93.69	.00	(93.69)	.0
1.10-435.10-490.00-260-00	BEN - WORKER'S COMPENSATION	21.96	92.82	95.00	2.18	97.7
1.10-435.10-490.00-290-00	BEN - OR W/C ASSESSMENT	3.86	15.20	12.00	(3.20)	126.7
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	5,370.75	23,503.06	19,212.00	(4,291.06)	122.3
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	46.14	230.76	924.00	693.24	25.0
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	54.00	333.75	.00	(333.75)	.0
1.10-435.10-490.00-550-00	COPYING & PRINTING	25.29	57.82	1,000.00	942.18	5.8
1.10-435.10-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	1,994.12	1,994.12	4,000.00	2,005.88	49.9
1.10-435.10-490.00-595-00	POSTAGE	.00	20.55	.00	(20.55)	.0
1.10-435.10-490.00-600-00	SUP - OFFICE	16.50	94.28	.00	(94.28)	.0
1.10-435.10-490.00-610-00	SUP - NON-CAPITAL FURNITURE	.00	3,963.46	.00	(3,963.46)	.0
1.10-435.10-490.00-615-00	OTHER MATERIALS & SERVICES	396.15	795.76	.00	(795.76)	.0
1.10-435.10-490.00-820-00	IGS - 2.20 FINANCE	.00	.00	995.00	995.00	.0
1.10-435.10-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	.00	401.00	401.00	.0
1.10-435.10-490.00-822-00	IGS - 2.20 COUNSEL	.00	.00	945.00	945.00	.0
1.10-435.10-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	385.00	1,540.00	1,155.00	25.0
1.10-435.10-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	.00	1,444.00	1,444.00	.0
1.10-435.10-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	.00	572.00	572.00	.0
1.10-435.10-490.00-830-00	IGS - 2.20 COMMISSIONERS	.00	195.00	779.00	584.00	25.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	2,532.20	12,611.50	60,000.00	47,388.50	21.0
	TOTAL CODE ENFORCEMENT EXPENDITURES	7,902.95	36,114.56	79,212.00	43,097.44	45.6
	NET CODE ENFORCEMENT	(7,902.95)	(35,454.56)	(79,212.00)	(43,757.44)	(44.8)

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

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	4,068.67	24,324.14	46,162.00	21,837.86	52.7
1.10-466.37-490.00-120-00	SAL - IRREGULAR	1,160.00	5,868.88	13,832.00	7,963.12	42.4
1.10-466.37-490.00-213-00	BEN - HEALTH INSURANCE	1,300.00	7,550.00	15,300.00	7,750.00	49.4
1.10-466.37-490.00-214-00	BEN - LIFE INSURANCE	6.55	39.30	79.00	39.70	49.8
1.10-466.37-490.00-220-00	BEN - FICA	394.14	2,280.36	4,590.00	2,309.64	49.7
1.10-466.37-490.00-230-00	BEN - PERS - COUNTY PORTION	629.02	3,760.52	9,275.00	5,514.48	40.5
1.10-466.37-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	8.70	173.40	.00	(173.40)	.0
1.10-466.37-490.00-260-00	BEN - WORKER'S COMPENSATION	5.44	30.50	66.00	35.50	46.2
1.10-466.37-490.00-290-00	BEN - OR W/C ASSESSMENT	5.04	30.15	74.00	43.85	40.7
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	7,577.56	44,057.25	89,828.00	45,770.75	49.1

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

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	981.04	2,890.59	5,660.00	2,769.41	51.1
1.10-466.37-490.00-416-00 UTIL - CELLULAR TELEPHONE	46.14	230.76	750.00	519.24	30.8
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	128.40	671.56	1,600.00	928.44	42.0
1.10-466.37-490.00-580-00 TRAVEL - MEALS & LODGING	.00	1,750.56	2,000.00	249.44	87.5
1.10-466.37-490.00-581-00 IGS - 2.21 ASSIGNED VEHICLES	1,847.30	1,847.30	.00	(1,847.30)	.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	.00	.00	12,000.00	12,000.00	.0
1.10-466.37-490.00-600-00 SUP - OFFICE	104.95	507.35	1,500.00	992.65	33.8
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	1,758.12	1,965.22	10,497.00	8,531.78	18.7
1.10-466.37-490.00-650-00 DUES - MEMBERSHIP	12.99	12.99	430.00	417.01	3.0
1.10-466.37-490.00-820-00 IGS - 2.20 FINANCE	.00	686.00	1,746.00	1,060.00	39.3
1.10-466.37-490.00-821-00 IGS - 2.20 PAYROLL/HR	.00	276.00	704.00	428.00	39.2
1.10-466.37-490.00-822-00 IGS - 2.20 COUNSEL	.00	651.00	1,658.00	1,007.00	39.3
1.10-466.37-490.00-824-00 IGS - 2.20 OCCUPANCY	.00	1,030.00	4,120.00	3,090.00	25.0
1.10-466.37-490.00-826-00 IGS - 2.20 IT/TELECOM	.00	994.00	2,533.00	1,539.00	39.2
1.10-466.37-490.00-828-00 IGS - 2.20 BOC OFFICE	.00	394.00	1,003.00	609.00	39.3
1.10-466.37-490.00-830-00 IGS - 1.11 COMMISSIONERS	.00	342.00	1,367.00	1,025.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES	4,878.94	16,831.02	52,993.00	36,161.98	31.8
TOTAL VETERANS' SERVICES EXPENDITURES	12,456.50	60,888.27	142,821.00	81,932.73	42.6
NET VETERANS' SERVICES	(12,456.50)	(37,626.48)	(49,774.00)	(12,147.52)	(75.6)

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

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 - 1.11 COMMISSIONERS	.00	.00	95,300.00	95,300.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	95,300.00	95,300.00	.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	.00	.00	24,616.00	24,616.00	.0
1.10-490.10-491.07-000-00	TRAN TO - 2.14 FAIR	.00	.00	18,600.00	18,600.00	.0
1.10-490.10-491.09-000-00	TRAN TO - 2.33 R&M CONSTRUCTN	.00	.00	254,207.00	254,207.00	.0
1.10-490.10-491.23-000-00	TRAN TO - 1.37 TOWERS MAINT	.00	.00	35,391.00	35,391.00	.0
1.10-490.10-491.24-000-10	TRAN TO - 1.37 TOWERS CAP IMP	.00	.00	96,300.00	96,300.00	.0
1.10-490.10-491.27-000-00	TRAN TO - 1.27 ECON DEV	.00	.00	12,345.00	12,345.00	.0
1.10-490.10-491.28-000-01	TRAN TO - 1.28 SEARCH & RESCUE	.00	.00	75,000.00	75,000.00	.0
1.10-490.10-491.28-000-02	TRAN TO - 1.28 MARINE PATROL	.00	.00	10,446.00	10,446.00	.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	12,345.00	12,345.00	12,345.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	12,345.00	12,345.00	589,250.00	576,905.00	2.1
1.10-490.10-496.00-000-00	OPERATING CONTINGENCY	.00	.00	58,200.00	58,200.00	.0
	TOTAL CONTINGENCY	.00	.00	.00	.00	.0
	TOTAL OTHER REQUIREMENTS EXPENDITURES	12,345.00	12,345.00	767,750.00	755,405.00	1.6
	NET OTHER REQUIREMENTS	(12,345.00)	(12,345.00)	(767,750.00)	(755,405.00)	(1.6)
	FUND NET REVENUE OVER EXPENDITURES	789,506.25	432,503.47	.00	(432,503.47)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

COMMISSIONERS' FUND - 1.11

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY COMMISSIONERS</u>						
<u>EXPENDITURES</u>						
1.11-411.10-490.00-105-00	SAL - ELECTED	(76,896.00)	.00	.00	.00	.0
1.11-411.10-490.00-213-00	BEN - HEALTH INSURANCE	(14,400.00)	.00	.00	.00	.0
1.11-411.10-490.00-214-00	BEN - LIFE INSURANCE	(63.32)	.00	.00	.00	.0
1.11-411.10-490.00-220-00	BEN - FICA	(5,767.11)	.00	.00	.00	.0
1.11-411.10-490.00-230-00	BEN - PERS - COUNTY PORTION	(3,962.75)	.00	.00	.00	.0
1.11-411.10-490.00-260-00	BEN - WORKER'S COMPENSATION	(87.33)	.00	.00	.00	.0
1.11-411.10-490.00-290-00	BEN - OR W/C ASSESSMENT	(52.65)	.00	.00	.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	(101,229.16)	.00	.00	.00	.0
1.11-411.10-490.00-550-00	COPYING & PRINTING	(187.03)	.00	.00	.00	.0
1.11-411.10-490.00-615-00	OTHER MATERIALS & SERVICES	(23.57)	.00	.00	.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	(210.60)	.00	.00	.00	.0
	TOTAL COUNTY COMMISSIONERS EXPENDITURE	(101,439.76)	.00	.00	.00	.0
	NET COUNTY COMMISSIONERS	101,439.76	.00	.00	.00	.0
	FUND NET REVENUE OVER EXPENDITURES	101,439.76	.00	.00	.00	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

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	202,485.58	952,792.45	1,950,000.00	997,207.55	48.9
1.15-431.00-380.00-000-00	MISC REVENUE	1,191.75	5,633.35	.00	(5,633.35)	.0
1.15-431.00-380.10-000-00	MISC REV - STP FUND EXCH	.00	.00	1,344,000.00	1,344,000.00	.0
1.15-431.00-380.50-000-00	MISC SHOP REVENUE	2,111.87	9,891.98	50,000.00	40,108.02	19.8
1.15-431.00-390.00-000-00	REIMB - MISCELLANEOUS	303,813.52	304,207.52	.00	(304,207.52)	.0
1.15-431.00-390.88-120-00	IGS - 1.20 BIKE & FOOTPATH	.00	.00	8,250.00	8,250.00	.0
1.15-431.00-390.88-137-00	IGS - 1.37 TOWERS	.00	.00	10,000.00	10,000.00	.0
1.15-431.00-390.88-221-00	IGS - 2.21 GENERAL SVCS	44,547.68	44,547.68	96,000.00	51,452.32	46.4
1.15-431.00-391.02-000-00	TRAN IN - 3.10 ROAD CAP IMPROV	3,543,999.00	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	.00	979,000.00	979,000.00	.0
1.15-431.00-399.04-000-00	NONSPENDABLE FUND BALANCE	.00	.00	421,000.00	421,000.00	.0
TOTAL ROAD DEPARTMENT REVENUE		4,098,149.40	4,949,467.48	8,502,249.00	3,552,781.52	58.2
<u>EXPENDITURES</u>						
1.15-431.00-490.00-110-00	SAL - REGULAR	79,151.61	491,808.87	1,117,998.00	626,189.13	44.0
1.15-431.00-490.00-120-00	SAL - IRREGULAR	1,366.21	12,043.40	92,400.00	80,356.60	13.0
1.15-431.00-490.00-130-00	SAL - OVERTIME	2,314.89	14,944.84	25,000.00	10,055.16	59.8
1.15-431.00-490.00-213-00	BEN - HEALTH INSURANCE	28,600.00	159,850.00	367,200.00	207,350.00	43.5
1.15-431.00-490.00-214-00	BEN - LIFE INSURANCE	125.30	715.35	1,774.00	1,058.65	40.3
1.15-431.00-490.00-220-00	BEN - FICA	6,168.11	38,841.13	94,508.00	55,666.87	41.1
1.15-431.00-490.00-230-00	BEN - PERS - COUNTY PORTION	14,673.69	92,551.15	221,128.00	128,576.85	41.9
1.15-431.00-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	165.94	2,267.11	.00	(2,267.11)	.0
1.15-431.00-490.00-260-00	BEN - WORKER'S COMPENSATION	1,804.79	11,591.03	36,762.00	25,170.97	31.5
1.15-431.00-490.00-290-00	BEN - OR W/C ASSESSMENT	71.49	488.05	1,339.00	850.95	36.5
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		134,442.03	825,100.93	1,967,187.00	1,142,086.07	41.9

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

ROAD FUND - 1.15

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.15-431.00-490.00-310-00	PRO SVCS - TRAINING & ED	.00	1,206.30	6,000.00	4,793.70	20.1
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	4,258.88	33,508.04	100,000.00	66,491.96	33.5
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	1,702.15	2,200.00	497.85	77.4
1.15-431.00-490.00-341-01	IGS - 1.10 GF GIS SERVICES	.00	.00	2,000.00	2,000.00	.0
1.15-431.00-490.00-345-00	PRO SVCS - JANITORIAL	305.63	1,618.15	4,500.00	2,881.85	36.0
1.15-431.00-490.00-411-00	UTIL - WATER & SEWER	279.29	1,300.15	2,900.00	1,599.85	44.8
1.15-431.00-490.00-415-00	UTIL - TELEPHONE	.00	4,350.00	.00	(4,350.00)	.0
1.15-431.00-490.00-421-00	UTIL - WASTE DISPOSAL	308.33	1,597.65	4,200.00	2,602.35	38.0
1.15-431.00-490.00-425-00	OTHER SERVICES - DRY CLEANING	155.69	834.30	1,500.00	665.70	55.6
1.15-431.00-490.00-426-00	OTHER SERVICES - CLOTHING	274.90	2,243.17	5,000.00	2,756.83	44.9
1.15-431.00-490.00-430-00	REP & MAINT - EQUIPMENT	1,277.15	7,662.90	18,000.00	10,337.10	42.6
1.15-431.00-490.00-431-00	REP & MAINT - BUILDING	262.20	397.11	5,000.00	4,602.89	7.9
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	.00	6,415.77	35,000.00	28,584.23	18.3
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	336.97	2,167.48	4,500.00	2,332.52	48.2
1.15-431.00-490.00-580-00	TRAVEL - MEALS & LODGING	.00	2,404.42	6,000.00	3,595.58	40.1
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	29.80	98.26	1,000.00	901.74	9.8
1.15-431.00-490.00-595-00	POSTAGE	29.47	147.64	1,000.00	852.36	14.8
1.15-431.00-490.00-600-00	SUP - OFFICE	252.22	780.15	2,000.00	1,219.85	39.0
1.15-431.00-490.00-603-00	SUP - JANITORIAL	66.96	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	27.96	120.21	150.00	29.79	80.1
1.15-431.00-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	14,278.98	16,036.76	30,000.00	13,963.24	53.5
1.15-431.00-490.00-615-00	OTHER MATERIALS & SERVICES	17.07	211.13	1,500.00	1,288.87	14.1
1.15-431.00-490.00-622-00	UTIL - ELECTRICITY	1,686.91	5,922.48	25,000.00	19,077.52	23.7
1.15-431.00-490.00-626-00	SUP - MOTOR VEHICLE - GAS	1,847.09	9,616.21	27,000.00	17,383.79	35.6
1.15-431.00-490.00-627-00	SUP - MOTOR VEHICLE - DIESEL	5,485.50	29,198.32	75,000.00	45,801.68	38.9
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	.00	1,000.00	4,750.00	3,750.00	21.1
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	4,677.07	26,494.07	90,000.00	63,505.93	29.4
1.15-431.00-490.00-662-00	SUP - MOTOR VEHICLE - TIRES	5,731.68	16,236.39	36,000.00	19,763.61	45.1
1.15-431.00-490.00-663-00	SUP - MTR VEH - SMALL TOOLS	38.14	10,077.38	15,000.00	4,922.62	67.2
1.15-431.00-490.00-664-00	SUP - MOTOR VEHICLE SHOP	293.24	1,248.43	5,000.00	3,751.57	25.0
1.15-431.00-490.00-665-00	SUP - MOTOR VEHICLE - OIL	205.73	3,252.46	10,000.00	6,747.54	32.5
1.15-431.00-490.00-669-00	SUP - MOTOR VEHICLE - OTHER	122.50	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	14,498.33	170,523.68	525,000.00	354,476.32	32.5
1.15-431.00-490.00-672-00	SUP - ROAD - CULVERTS	.00	897.68	40,000.00	39,102.32	2.2
1.15-431.00-490.00-673-00	SUP - ROAD - GRAVEL	7,232.40	50,923.47	292,000.00	241,076.53	17.4
1.15-431.00-490.00-674-00	SUP - ROAD - BRIDGES	.00	2,721.86	10,000.00	7,278.14	27.2
1.15-431.00-490.00-675-00	SUP - ROAD - OTHER	545.19	9,731.10	40,000.00	30,268.90	24.3
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 DECEMBER 31, 2019

ROAD FUND - 1.15

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.15-431.00-490.00-820-00	IGS - 2.20 FINANCE	.00	26,573.00	106,290.00	79,717.00	25.0
1.15-431.00-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	10,711.00	42,842.00	32,131.00	25.0
1.15-431.00-490.00-822-00	IGS - 2.20 COUNSEL	.00	25,234.00	100,963.00	75,729.00	25.0
1.15-431.00-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	38,553.00	154,212.00	115,659.00	25.0
1.15-431.00-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	15,262.00	61,047.00	45,785.00	25.0
1.15-431.00-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	20,806.00	83,223.00	62,417.00	25.0
1.15-431.00-490.00-837-16	IGS - 1.37 BLANCO MAINT	579.50	579.50	1,159.00	579.50	50.0
1.15-431.00-490.00-837-26	IGS - 1.37 AGNESS MAINT	1,056.50	1,056.50	2,113.00	1,056.50	50.0
1.15-431.00-490.00-837-36	IGS - 1.37 GRIZZLY MAINT	875.00	875.00	1,750.00	875.00	50.0
1.15-431.00-490.00-837-46	IGS - 1.37 BOSLEY MAINT	211.50	211.50	423.00	211.50	50.0
1.15-431.00-490.00-837-56	IGS - 1.37 BLK MOUND MAINT	779.00	779.00	1,558.00	779.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES		68,111.78	824,551.87	2,696,062.00	1,871,510.13	30.6
1.15-431.00-490.00-711-00	CAP OUTLAY - LAND - RO WAY	.00	.00	225,000.00	225,000.00	.0
1.15-431.00-490.00-733-00	CAP OUTLAY - BRIDGE IMPRVMENTS	.00	20,555.00	200,000.00	179,445.00	10.3
1.15-431.00-490.00-735-00	CAP OUTLAY - ROAD IMPROVEMENTS	93,324.20	919,218.11	850,000.00	(69,218.11)	108.1
1.15-431.00-490.00-740-00	CAP OUTLAY - HEAVY EQUIPMENT	324,500.00	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	5,804.99	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		423,629.19	1,389,191.45	2,367,000.00	977,808.55	58.7
1.15-431.00-490.00-850-00	RESERVE FOR FUTURE EXPENDITURE	.00	.00	1,222,000.00	1,222,000.00	.0
TOTAL UNAPPROPRIATED BALANCES		.00	.00	1,222,000.00	1,222,000.00	.0
1.15-431.00-496.00-000-00	OPERATING CONTINGENCY	.00	.00	250,000.00	250,000.00	.0
TOTAL CONTINGENCY		.00	.00	250,000.00	250,000.00	.0
TOTAL ROAD DEPARTMENT EXPENDITURES		626,183.00	3,038,844.25	8,502,249.00	5,463,404.75	35.7
NET ROAD DEPARTMENT		3,471,966.40	1,910,623.23	.00	(1,910,623.23)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

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	9,458.56	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	.00	45,000.00	45,000.00	.0
	TOTAL BIKE & FOOTPATH REVENUE	9,458.56	9,458.56	61,960.00	52,501.44	15.3
	<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	9,458.56	9,458.56	.00	(9,458.56)	.0
	FUND NET REVENUE OVER EXPENDITURES	3,481,424.96	1,920,081.79	.00	(1,920,081.79)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

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	(227.96)	.00	.00	.00	.0
1.16-431.00-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	25,000.00	25,000.00	.0
	TOTAL ROADSIDE IMPROVEMENT REVENUE	(227.96)	.00	25,000.00	25,000.00	.0
1.16-431.00-491.00-000-00	TRAN TO - 3.10 RESERVE ROADSID	.00	.00	25,000.00	25,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	25,000.00	25,000.00	.0
	TOTAL ROADSIDE IMPROVEMENT EXPENDITURE	.00	.00	25,000.00	25,000.00	.0
	NET ROADSIDE IMPROVEMENT	(227.96)	.00	.00	.00	.0
	FUND NET REVENUE OVER EXPENDITURES	(227.96)	.00	.00	.00	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

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	30.14	204.06	250.00	45.94	81.6
1.19-412.43-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	10,000.00	10,000.00	.0
	TOTAL COURT MEDIATION REVENUE	30.14	11,183.36	19,750.00	8,566.64	56.6
	<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	30.14	11,183.36	.00	(11,183.36)	.0
	FUND NET REVENUE OVER EXPENDITURES	30.14	11,183.36	.00	(11,183.36)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

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	(7,446.37)	.00	.00	.00	.0
1.20-431.24-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	45,000.00	45,000.00	.0
	TOTAL BIKE & FOOTPATH REVENUE	(7,446.37)	.00	45,000.00	45,000.00	.0
1.20-431.24-491.15-000-00	TRAN TO - 1.15 BIKE & FOOTPATH	.00	.00	45,000.00	45,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	45,000.00	45,000.00	.0
	TOTAL BIKE & FOOTPATH EXPENDITURES	.00	.00	45,000.00	45,000.00	.0
	NET BIKE & FOOTPATH	(7,446.37)	.00	.00	.00	.0
	FUND NET REVENUE OVER EXPENDITURES	(7,446.37)	.00	.00	.00	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

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	385.50	2,455.50	8,000.00	5,544.50	30.7
1.21-415.40-341.20-000-04	FEES - TECHNOLOGY	1,830.00	11,520.00	20,000.00	8,480.00	57.6
1.21-415.40-341.20-000-05	FEES - RESTORE/PRESERVATION	1,825.00	11,515.00	20,000.00	8,485.00	57.6
1.21-415.40-391.99-000-00	ALLOCATED INTEREST	268.72	1,735.63	500.00	(1,235.63)	347.1
1.21-415.40-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	100,000.00	100,000.00	.0
	TOTAL COUNTY CLERK - RESERVE REVENUE	4,309.22	27,226.13	148,500.00	121,273.87	18.3
<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 RESV	.00	.00	54.00	54.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	.00	.00	7,828.00	7,828.00	.0
1.21-415.40-490.00-330-00	PRO SVCS - TECH	.00	449.00	8,000.00	7,551.00	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	48.48	1,279.22	2,000.00	720.78	64.0
1.21-415.40-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	463.91	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	512.39	14,810.11	46,672.00	31,861.89	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	512.39	14,810.11	148,500.00	133,689.89	10.0
	NET COUNTY CLERK - RESERVE	3,796.83	12,416.02	.00	(12,416.02)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

CLERK'S RECORD RES FUND - 1.21

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
FUND NET REVENUE OVER EXPENDITURES	3,796.83	12,416.02	.00	(12,416.02)	.0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

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	3,439.00	21,726.50	40,000.00	18,273.50	54.3
1.22-419.15-391.99-000-00	ALLOCATED INTEREST	286.30	1,858.56	1,000.00	(858.56)	185.9
1.22-419.15-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	105,000.00	105,000.00	.0
	TOTAL CORNERSTONE PRESERVATION REVENUE	3,725.30	23,585.06	146,000.00	122,414.94	16.2
1.22-419.15-491.08-000-00	TRAN TO - 1.10 GF SURVEYOR	.00	.00	45,000.00	45,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	45,000.00	45,000.00	.0
1.22-419.15-496.00-000-00	OPERATING CONTINGENCY	.00	.00	101,000.00	101,000.00	.0
	TOTAL CONTINGENCY	.00	.00	101,000.00	101,000.00	.0
	TOTAL CORNERSTONE PRESERVATION EXPENDI	.00	.00	146,000.00	146,000.00	.0
	NET CORNERSTONE PRESERVATION	3,725.30	23,585.06	.00	(23,585.06)	.0
	FUND NET REVENUE OVER EXPENDITURES	3,725.30	23,585.06	.00	(23,585.06)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

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	3,149.67	16,490.84	30,000.00	13,509.16	55.0
1.23-421.26-391.99-000-00	ALLOCATED INTEREST	403.02	2,621.89	2,000.00	(621.89)	131.1
1.23-421.26-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	230,000.00	230,000.00	.0
	TOTAL STATE COURT SECURITY REVENUE	3,552.69	19,112.73	262,000.00	242,887.27	7.3
<u>EXPENDITURES</u>						
1.23-421.26-490.00-721-00	CAPITAL - COURTROOM IMPROVEMNT	.00	.00	262,000.00	262,000.00	.0
	TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	262,000.00	262,000.00	.0
	TOTAL STATE COURT SECURITY EXPENDITURES	.00	.00	262,000.00	262,000.00	.0
	NET STATE COURT SECURITY	3,552.69	19,112.73	.00	(19,112.73)	.0
	FUND NET REVENUE OVER EXPENDITURES	3,552.69	19,112.73	.00	(19,112.73)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

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	14.86	111.64	.00	(111.64)	.0
	TOTAL LAW LIBRARY REVENUE	14.86	22,844.94	22,000.00	(844.94)	103.8
	<u>EXPENDITURES</u>					
1.25-412.50-490.00-110-00	SAL - REGULAR	806.62	4,833.88	9,680.00	4,846.12	49.9
1.25-412.50-490.00-213-00	BEN - HEALTH INSURANCE	234.00	1,359.00	2,754.00	1,395.00	49.4
1.25-412.50-490.00-214-00	BEN - LIFE INSURANCE	.76	4.56	9.00	4.44	50.7
1.25-412.50-490.00-220-00	BEN - FICA	60.66	364.51	741.00	376.49	49.2
1.25-412.50-490.00-230-00	BEN - PERS - COUNTY PORTION	124.70	747.30	1,497.00	749.70	49.9
1.25-412.50-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	.00	18.02	.00	(18.02)	.0
1.25-412.50-490.00-260-00	BEN - WORKER'S COMPENSATION	.51	3.46	8.00	4.54	43.3
1.25-412.50-490.00-290-00	BEN - OR W/C ASSESSMENT	.57	3.97	8.00	4.03	49.6
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	1,227.82	7,334.70	14,770.00	7,435.30	49.7
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	1,452.10	2,676.60	4,982.00	2,305.40	53.7
1.25-412.50-490.00-820-00	IGS - 2.20 FINANCE	.00	76.00	304.00	228.00	25.0
1.25-412.50-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	31.00	123.00	92.00	25.2
1.25-412.50-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	231.00	924.00	693.00	25.0
1.25-412.50-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	111.00	442.00	331.00	25.1
1.25-412.50-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	44.00	175.00	131.00	25.1
1.25-412.50-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	60.00	238.00	178.00	25.2
	TOTAL MATERIALS & SERVICES EXPENDITURES	1,452.10	3,267.60	7,230.00	3,962.40	45.2
	TOTAL LAW LIBRARY EXPENDITURES	2,679.92	10,602.30	22,000.00	11,397.70	48.2
	NET LAW LIBRARY	(2,665.06)	12,242.64	.00	(12,242.64)	.0
	FUND NET REVENUE OVER EXPENDITURES	(2,665.06)	12,242.64	.00	(12,242.64)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

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	200.00	200.00	400.00	200.00	50.0
	TOTAL BRIDGE LIGHT MAINTENANCE REVENUE	200.00	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	200.00	200.00	.00	(200.00)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

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	4,000.00	11,200.00	.00	(11,200.00)	.0
1.27-465.20-335.00-000-00	OTHER - ST - LOTTERY	.00	61,976.00	102,000.00	40,024.00	60.8
1.27-465.20-340.00-000-00	TRANSIENT LODGING TAX	1,149.45	1,149.45	.00	(1,149.45)	.0
1.27-465.20-391.15-000-00	TRAN IN - 1.10 GF OTHER REQ	.00	.00	12,345.00	12,345.00	.0
1.27-465.20-391.99-000-00	ALLOCATED INTEREST	163.99	1,047.41	.00	(1,047.41)	.0
1.27-465.20-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	27,953.00	27,953.00	.0
TOTAL ECONOMIC DEVELOPMENT REVENUE		5,313.44	75,372.86	143,198.00	67,825.14	52.6
<u>EXPENDITURES</u>						
1.27-465.20-490.00-110-00	SAL - REGULAR	8,488.49	45,254.14	63,651.00	18,396.86	71.1
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	2,692.82	14,450.73	16,830.00	2,379.27	85.9
1.27-465.20-490.00-214-00	BEN - LIFE INSURANCE	11.22	54.22	58.00	3.78	93.5
1.27-465.20-490.00-220-00	BEN - FICA	637.26	3,436.30	4,869.00	1,432.70	70.6
1.27-465.20-490.00-230-00	BEN - PERS - COUNTY PORTION	789.70	4,713.56	9,840.00	5,126.44	47.9
1.27-465.20-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	25.36	222.11	.00	(222.11)	.0
1.27-465.20-490.00-260-00	BEN - WORKER'S COMPENSATION	9.34	54.53	493.00	438.47	11.1
1.27-465.20-490.00-290-00	BEN - OR W/C ASSESSMENT	7.14	42.04	56.00	13.96	75.1
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		12,661.33	68,627.63	96,274.00	27,646.37	71.3

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

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	289.20	720.00	430.80	40.2
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	64.72	377.18	900.00	522.82	41.9
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	775.95	775.95	400.00	(375.95)	194.0
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	.00	297.42	1,500.00	1,202.58	19.8
1.27-465.20-490.00-600-00 SUP - OFFICE	.00	92.96	1,500.00	1,407.04	6.2
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	13.58	74.61	2,400.00	2,325.39	3.1
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	.00	447.00	1,787.00	1,340.00	25.0
1.27-465.20-490.00-821-00 IGS - 2.20 PAYROLL/HR	.00	180.00	720.00	540.00	25.0
1.27-465.20-490.00-822-00 IGS - 2.20 COUNSEL	.00	424.00	1,697.00	1,273.00	25.0
1.27-465.20-490.00-824-00 IGS - 2.20 OCCUPANCY	.00	183.00	732.00	549.00	25.0
1.27-465.20-490.00-826-00 IGS - 2.20 IT/TELECOM	.00	648.00	2,593.00	1,945.00	25.0
1.27-465.20-490.00-828-00 IGS - 2.20 BOC OFFICE	.00	257.00	1,026.00	769.00	25.1
1.27-465.20-490.00-830-00 IGS - 1.11 COMMISSIONERS	.00	350.00	1,399.00	1,049.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES	926.53	12,626.94	46,924.00	34,297.06	26.9
TOTAL ECONOMIC DEVELOPMENT EXPENDITURE	13,587.86	81,254.57	143,198.00	61,943.43	56.7
NET ECONOMIC DEVELOPMENT	(8,274.42)	(5,881.71)	.00	5,881.71	.0
FUND NET REVENUE OVER EXPENDITURES	(8,074.42)	(5,681.71)	.00	5,681.71	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

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	300.00	300.00	4,000.00	3,700.00	7.5
1.28-421.20-364.09-000-00	DONATIONS - K-9 UNIT	25.00	11,670.00	20,000.00	8,330.00	58.4
1.28-421.20-380.00-000-00	MISC REVENUE	57,212.70	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
TOTAL SHERIFF'S RSRV - GENERAL REVENUE		57,537.70	107,181.97	80,000.00	(27,181.97)	134.0
<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	187.00	54,169.21	.00	(54,169.21)	.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		187.00	79,169.21	80,000.00	830.79	99.0
TOTAL SHERIFF'S RSRV - GENERAL EXPENDITUR		187.00	79,169.21	80,000.00	830.79	99.0
NET SHERIFF'S RSRV - GENERAL		57,350.70	28,012.76	.00	(28,012.76)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

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	.00	.00	75,000.00	75,000.00	.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	749.23	5,239.19	.00	(5,239.19)	.0
TOTAL SHERIFF'S SPECIAL REVENUE SAR REVEN		749.23	12,979.95	105,779.00	92,799.05	12.3
<u>EXPENDITURES</u>						
1.28-421.21-490.00-105-00	SAL - ELECTED	759.48	4,551.37	9,113.00	4,561.63	49.9
1.28-421.21-490.00-110-00	SAL - REGULAR	2,829.17	16,901.99	32,959.00	16,057.01	51.3
1.28-421.21-490.00-130-00	SAL - OVERTIME	.00	45.17	1,000.00	954.83	4.5
1.28-421.21-490.00-213-00	BEN - HEALTH INSURANCE	647.50	3,734.43	7,650.00	3,915.57	48.8
1.28-421.21-490.00-213-10	BEN - HEALTH REIMBURSE ACCT	7.50	43.05	90.00	46.95	47.8
1.28-421.21-490.00-214-00	BEN - LIFE INSURANCE	4.33	25.67	52.00	26.33	49.4
1.28-421.21-490.00-220-00	BEN - FICA	269.92	1,661.61	3,295.00	1,633.39	50.4
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	.00	2.09	.00	(2.09)	.0
1.28-421.21-490.00-260-00	BEN - WORKER'S COMPENSATION	52.84	306.13	694.00	387.87	44.1
1.28-421.21-490.00-290-00	BEN - OR W/C ASSESSMENT	1.90	9.46	25.00	15.54	37.8
1.28-421.21-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	247.00	247.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		4,572.64	27,280.97	55,386.00	28,105.03	49.3

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

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	36.79	36.79	3,000.00	2,963.21	1.2
1.28-421.21-490.00-441-00	RENTAL BUILDING	430.00	3,010.00	5,400.00	2,390.00	55.7
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	572.60	572.60	7,500.00	6,927.40	7.6
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	.00	.00	5,000.00	5,000.00	.0
1.28-421.21-490.00-622-00	UTIL - ELECTRICITY	109.55	562.93	2,000.00	1,437.07	28.2
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	.00	329.00	1,314.00	985.00	25.0
1.28-421.21-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	133.00	530.00	397.00	25.1
1.28-421.21-490.00-822-00	IGS - 2.20 COUNSEL	.00	312.00	1,248.00	936.00	25.0
1.28-421.21-490.00-826-00	IGS - 2.20 INFO TECH	.00	477.00	1,906.00	1,429.00	25.0
1.28-421.21-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	189.00	755.00	566.00	25.0
1.28-421.21-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	257.00	1,029.00	772.00	25.0
1.28-421.21-490.00-837-04	IGS - 1.37 TOWERS MAINT	905.50	905.50	1,811.00	905.50	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES		2,054.44	13,671.41	50,393.00	36,721.59	27.1
TOTAL SHERIFF'S SPECIAL REVENUE SAR EXPEN		6,627.08	40,952.38	105,779.00	64,826.62	38.7
NET SHERIFF'S SPECIAL REVENUE SAR		(5,877.85)	(27,972.43)	.00	27,972.43	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

SHERIFF'S SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF - MARINE PATROL</u>						
<u>REVENUE</u>						
1.28-421.23-334.00-000-00	GR-ST - OSMB - BOATING SAFETY	37,608.00	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	.00	.00	10,446.00	10,446.00	.0
	TOTAL SHERIFF - MARINE PATROL REVENUE	37,608.00	37,608.00	179,612.00	142,004.00	20.9
<u>EXPENDITURES</u>						
1.28-421.23-490.00-110-00	SAL - REGULAR	8,781.99	45,018.36	87,201.00	42,182.64	51.6
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	1,508.80	1,508.80	2,400.00	891.20	62.9
1.28-421.23-490.00-213-00	BEN - HEALTH INSURANCE	1,687.50	9,728.13	19,875.00	10,146.87	49.0
1.28-421.23-490.00-213-10	BEN - HRA VEB	62.50	371.76	750.00	378.24	49.6
1.28-421.23-490.00-214-00	BEN - LIFE INSURANCE	10.82	64.36	130.00	65.64	49.5
1.28-421.23-490.00-220-00	BEN - FICA	784.73	3,741.24	6,988.00	3,246.76	53.5
1.28-421.23-490.00-230-00	BEN - PERS - COUNTY PORTION	2,259.52	9,779.08	18,748.00	8,968.92	52.2
1.28-421.23-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	.00	57.15	.00	(57.15)	.0
1.28-421.23-490.00-260-00	BEN - WORKER'S COMPENSATION	139.01	586.41	1,230.00	643.59	47.7
1.28-421.23-490.00-290-00	BEN - OR W/C ASSESSMENT	4.10	24.68	62.00	37.32	39.8
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	15,238.97	72,494.69	139,788.00	67,293.31	51.9

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

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	411.52	900.00	488.48	45.7
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	4,036.20	4,036.20	11,000.00	6,963.80	36.7
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	.00	68.51	500.00	431.49	13.7
1.28-421.23-490.00-622-00 UTIL - ELECTRICITY	71.17	282.82	1,000.00	717.18	28.3
1.28-421.23-490.00-626-00 SUP - MTR VEH - GAS	.00	879.95	4,000.00	3,120.05	22.0
1.28-421.23-490.00-820-00 IGS - 2.20 FINANCE	.00	558.00	2,232.00	1,674.00	25.0
1.28-421.23-490.00-821-00 IGS - 2.20 PAYROLL/HR	.00	225.00	900.00	675.00	25.0
1.28-421.23-490.00-822-00 IGS - 2.20 COUNSEL	.00	530.00	2,120.00	1,590.00	25.0
1.28-421.23-490.00-826-00 IGS - 2.20 IT/TELECOM	.00	810.00	3,238.00	2,428.00	25.0
1.28-421.23-490.00-828-00 IGS - 2.20 BOC OFFICE	.00	321.00	1,282.00	961.00	25.0
1.28-421.23-490.00-830-00 IGS - 1.11 COMMISSIONERS	.00	437.00	1,748.00	1,311.00	25.0
1.28-421.23-490.00-837-04 IGS - 1.37 TOWERS MAINT	302.00	302.00	604.00	302.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	4,491.65	12,231.92	39,824.00	27,592.08	30.7
TOTAL SHERIFF - MARINE PATROL EXPENDITURE	19,730.62	84,726.61	179,612.00	94,885.39	47.2
NET SHERIFF - MARINE PATROL	17,877.38	(47,118.61)	.00	47,118.61	.0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

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	4,713.00	40,646.93	37,840.00	(2,806.93)	107.4
1.28-421.24-342.10-000-00	SERVICE CHARGE-TIMBER COMPANY	.00	.00	74,288.00	74,288.00	.0
1.28-421.24-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	40,022.00	40,022.00	.0
	TOTAL SHERIFF'S RSRV - FOREST PATROL REVE	4,713.00	40,646.93	152,150.00	111,503.07	26.7
<u>EXPENDITURES</u>						
1.28-421.24-490.00-110-00	SAL - REGULAR	6,394.28	38,248.40	76,636.00	38,387.60	49.9
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	1,437.28	1,437.28	1,400.00	(37.28)	102.7
1.28-421.24-490.00-213-00	BEN - HEALTH INSURANCE	1,579.50	14,289.73	18,603.00	4,313.27	76.8
1.28-421.24-490.00-213-10	BEN - HRA VEB	58.50	547.37	702.00	154.63	78.0
1.28-421.24-490.00-214-00	BEN - LIFE INSURANCE	10.11	88.11	121.00	32.89	72.8
1.28-421.24-490.00-220-00	BEN - FICA	596.75	3,906.88	6,046.00	2,139.12	64.6
1.28-421.24-490.00-230-00	BEN - PERS - COUNTY PORTION	1,063.26	8,376.98	13,227.00	4,850.02	63.3
1.28-421.24-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	.00	78.60	.00	(78.60)	.0
1.28-421.24-490.00-260-00	BEN - WORKER'S COMPENSATION	119.12	661.17	1,307.00	645.83	50.6
1.28-421.24-490.00-290-00	BEN - OR W/C ASSESSMENT	4.70	27.08	58.00	30.92	46.7
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	11,263.50	78,598.77	119,675.00	41,076.23	65.7
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	180.76	450.00	269.24	40.2
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	2,956.10	2,956.10	10,500.00	7,543.90	28.2
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	.00	.00	1,000.00	1,000.00	.0
1.28-421.24-490.00-820-00	IGS - 2.20 FINANCE	.00	474.00	1,894.00	1,420.00	25.0
1.28-421.24-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	191.00	763.00	572.00	25.0
1.28-421.24-490.00-822-00	IGS - 2.20 COUNSEL	.00	450.00	1,799.00	1,349.00	25.0
1.28-421.24-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	687.00	2,748.00	2,061.00	25.0
1.28-421.24-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	272.00	1,088.00	816.00	25.0
1.28-421.24-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	371.00	1,483.00	1,112.00	25.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	2,992.24	12,837.79	32,475.00	19,637.21	39.5
	TOTAL SHERIFF'S RSRV - FOREST PATROL EXPE	14,255.74	91,436.56	152,150.00	60,713.44	60.1

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET SHERIFF'S RSRV - FOREST PATROL	(9,542.74)	(50,789.63)	.00	50,789.63	.0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

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	17.52	136.17	6,000.00	5,863.83	2.3
1.28-421.26-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	55,790.00	55,790.00	.0
	TOTAL SHERIFF' -JAIL INMATE SERVICES REVENUE	17.52	136.17	61,790.00	61,653.83	.2
<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	960.00	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	.00	2,836.71	6,500.00	3,663.29	43.6
1.28-421.26-490.00-615-00	INMATE - OTHER MTLs & SRVCS	228.73	1,161.37	8,000.00	6,838.63	14.5
1.28-421.26-490.00-619-00	SUPPLIES - COMMISSARY	.00	.00	5,000.00	5,000.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	1,188.73	5,483.52	31,000.00	25,516.48	17.7
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	1,188.73	5,483.52	61,790.00	56,306.48	8.9
	NET SHERIFF' -JAIL INMATE SERVICES	(1,171.21)	(5,347.35)	.00	5,347.35	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

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	.00	232,588.22	500,000.00	267,411.78	46.5
1.28-423.50-335.09-000-00	STATE - CRIMINAL FINE HB2712	11,330.52	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	108.00	1,144.80	2,500.00	1,355.20	45.8
1.28-423.50-338.02-000-00	OTHER - LOC - PORT ORFORD	648.72	1,705.44	2,000.00	294.56	85.3
1.28-423.50-338.03-000-00	MUNI COURT - BROOKINGS	57.60	211.20	1,000.00	788.80	21.1
1.28-423.50-342.31-000-00	FEES - SPRVSN - FELONY	2,958.93	14,866.30	20,000.00	5,133.70	74.3
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	130.00	1,675.00	2,000.00	325.00	83.8
1.28-423.50-380.00-000-00	MISC REVENUE	440.00	1,925.00	10,000.00	8,075.00	19.3
1.28-423.50-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	42,236.00	42,236.00	.0
TOTAL PAROLE & PROBATION REVENUE		15,673.77	292,677.98	617,136.00	324,458.02	47.4
<u>EXPENDITURES</u>						
1.28-423.50-490.00-105-00	SAL - ELECTED	759.48	4,551.37	9,113.00	4,561.63	49.9
1.28-423.50-490.00-110-00	SAL - REGULAR	25,171.48	147,830.77	292,111.00	144,280.23	50.6
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	5,664.99	32,952.49	67,335.00	34,382.51	48.9
1.28-423.50-490.00-213-10	BEN - HRA VEBA	150.00	900.00	1,800.00	900.00	50.0
1.28-423.50-490.00-214-00	BEN - LIFE INSURANCE	27.35	164.01	328.00	163.99	50.0
1.28-423.50-490.00-220-00	BEN - FICA	1,968.62	11,607.14	23,273.00	11,665.86	49.9
1.28-423.50-490.00-230-00	BEN - PERS - COUNTY PORTION	5,910.59	34,739.64	65,494.00	30,754.36	53.0
1.28-423.50-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	.00	214.54	.00	(214.54)	.0
1.28-423.50-490.00-260-00	BEN - WORKER'S COMPENSATION	380.50	2,149.48	5,227.00	3,077.52	41.1
1.28-423.50-490.00-290-00	BEN - OR W/C ASSESSMENT	15.27	89.50	262.00	172.50	34.2
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		40,048.28	235,389.77	470,134.00	234,744.23	50.1

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

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	1,902.95	3,002.95	15,000.00	11,997.05	20.0
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	96.08	169.69	4,000.00	3,830.31	4.2
1.28-423.50-490.00-340-00	PRO SVCS - MEDICAL LAB	352.00	1,365.00	8,500.00	7,135.00	16.1
1.28-423.50-490.00-341-00	PRO SVCS - INMATE WELF SUBSIDY	.00	.00	3,000.00	3,000.00	.0
1.28-423.50-490.00-341-30	TRANS HOUSING	.00	15.17	8,000.00	7,984.83	.2
1.28-423.50-490.00-416-00	UTIL - CELLULAR TELEPHONE	184.56	990.52	2,200.00	1,209.48	45.0
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	120.92	733.04	3,000.00	2,266.96	24.4
1.28-423.50-490.00-580-00	TRAVEL - MEALS & LODGING	128.00	867.37	5,000.00	4,132.63	17.4
1.28-423.50-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	3,691.45	3,691.45	12,000.00	8,308.55	30.8
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	.00	54.50	1,000.00	945.50	5.5
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	386.90	795.45	2,500.00	1,704.55	31.8
1.28-423.50-490.00-602-00	SUP - UNIFORMS	.00	710.88	1,000.00	289.12	71.1
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	.00	198.98	5,000.00	4,801.02	4.0
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	.00	402.72	3,000.00	2,597.28	13.4
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	.00	1,919.00	7,674.00	5,755.00	25.0
1.28-423.50-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	773.00	3,093.00	2,320.00	25.0
1.28-423.50-490.00-822-00	IGS - 2.20 COUNSEL	.00	1,822.00	7,289.00	5,467.00	25.0
1.28-423.50-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	770.00	3,080.00	2,310.00	25.0
1.28-423.50-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	2,783.00	11,133.00	8,350.00	25.0
1.28-423.50-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	1,102.00	4,407.00	3,305.00	25.0
1.28-423.50-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	1,502.00	6,008.00	4,506.00	25.0
1.28-423.50-490.00-837-04	IGS - 1.37 TOWERS MAINT	1,134.00	1,134.00	2,268.00	1,134.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES		7,996.86	32,453.74	147,002.00	114,548.26	22.1
TOTAL PAROLE & PROBATION EXPENDITURES		48,045.14	267,843.51	617,136.00	349,292.49	43.4
NET PAROLE & PROBATION		(32,371.37)	24,834.47	.00	(24,834.47)	.0
FUND NET REVENUE OVER EXPENDITURES		26,264.91	(78,380.79)	.00	78,380.79	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

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	.00	280,000.00	280,000.00	.0
	TOTAL PORT ORFORD LANDFILL TRUST REVENUE	.00	.00	316,300.00	316,300.00	.0
<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	(835.50)	.00	835.50	.0
	FUND NET REVENUE OVER EXPENDITURES	.00	(835.50)	.00	835.50	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

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	450.00	46,000.00	45,550.00	1.0
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	1,811.50	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	3,501.50	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	905.50	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	302.00	302.00	604.00	302.00	50.0
1.37-429.20-390.88-128-03	IGS - 1.28 SO P&P OPS MAINT	1,134.00	1,134.00	1,811.00	677.00	62.6
1.37-429.20-391.12-000-00	TRAN IN - 1.10 GENERAL FUND	.00	.00	35,391.00	35,391.00	.0
1.37-429.20-391.99-000-00	ALLOCATED INTEREST	.00	769.59	.00	(769.59)	.0
TOTAL TOWERS OPERATION & MAINTENANCE RE		7,729.50	23,392.95	125,701.00	102,308.05	18.6

EXPENDITURES

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

TOWERS MAINT - 1.37

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.37-429.20-490.00-330-00	PRO SERVICES	5,258.94	15,776.82	50,000.00	34,223.18	31.6
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	.00	.00	10,000.00	10,000.00	.0
1.37-429.20-490.00-441-00	LAND RENTAL - TOWERS - AT&T	.00	.00	4,750.00	4,750.00	.0
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	101.70	101.70	.00	(101.70)	.0
1.37-429.20-490.00-622-10	ELECTRIC - CAPE BLANCO TOWER	.00	1,362.63	3,500.00	2,137.37	38.9
1.37-429.20-490.00-622-20	ELECTRIC - AGNESS TOWER	271.75	1,533.97	3,000.00	1,466.03	51.1
1.37-429.20-490.00-622-30	ELECTRIC - GRIZZLY TOWER	298.22	1,324.83	3,500.00	2,175.17	37.9
1.37-429.20-490.00-622-50	ELECTRIC - BLACK MOUND TOWER	183.43	749.63	2,500.00	1,750.37	30.0
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	.00	394.00	1,577.00	1,183.00	25.0
1.37-429.20-490.00-822-00	IGS - 2.20 COUNSEL	.00	375.00	1,498.00	1,123.00	25.0
1.37-429.20-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	572.00	2,288.00	1,716.00	25.0
1.37-429.20-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	227.00	906.00	679.00	25.1
1.37-429.20-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	309.00	1,235.00	926.00	25.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	6,114.04	27,089.92	104,117.00	77,027.08	26.0
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	6,114.04	27,089.92	125,701.00	98,611.08	21.6
	NET TOWERS OPERATION & MAINTENANCE	1,615.46	(3,696.97)	.00	3,696.97	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

TOWERS MAINT - 1.37

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TOWERS CAPITAL REPLACE/IMPROVE</u>						
<u>REVENUE</u>						
1.37-429.24-350.00-000-11	CAPE BLANCO CAPITAL - CFPA	.00	.00	203.00	203.00	.0
1.37-429.24-350.00-000-17	CAPE BLANCO CAPITAL - BPA	.00	.00	560.00	560.00	.0
1.37-429.24-350.00-000-21	AGNESS CAPITAL - CFPA	.00	.00	300.00	300.00	.0
1.37-429.24-350.00-000-31	GRIZZLY CAPITAL - CFPA	.00	.00	266.00	266.00	.0
1.37-429.24-350.00-000-35	GRIZZLY CAPITAL - GB FIRE	.00	.00	266.00	266.00	.0
1.37-429.24-350.00-000-51	BLK MOUND CAPITAL - CFPA	.00	.00	300.00	300.00	.0
1.37-429.24-391.00-000-10	TRAN IN - 1.10 OTHER	.00	.00	96,300.00	96,300.00	.0
1.37-429.24-399.01-000-00	ASSIGNED FUND BALANCE	.00	.00	109,000.00	109,000.00	.0
	TOTAL TOWERS CAPITAL REPLACE/IMPROVE RE	.00	.00	207,195.00	207,195.00	.0
<u>EXPENDITURES</u>						
1.37-429.24-490.00-742-00	CAPITAL - MICROWAVE SYSTEM	36,780.00	36,780.00	.00	(36,780.00)	.0
	TOTAL CAPITAL OUTLAY EXPENDITURES	36,780.00	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	36,780.00	36,780.00	207,195.00	170,415.00	17.8
	NET TOWERS CAPITAL REPLACE/IMPROVE	(36,780.00)	(36,780.00)	.00	36,780.00	.0
	FUND NET REVENUE OVER EXPENDITURES	(35,164.54)	(40,476.97)	.00	40,476.97	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

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	.00	24,318.00	70,000.00	45,682.00	34.7
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	605.75	22,868.28	35,000.00	12,131.72	65.3
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	4,857.49	32,792.81	35,000.00	2,207.19	93.7
1.40-452.50-347.41-000-00	FEES - OTHER BOICE COPE	65.00	3,312.75	8,000.00	4,687.25	41.4
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
1.40-452.50-380.00-000-00	MISC REVENUE	.00	10.00	.00	(10.00)	.0
1.40-452.50-391.12-000-00	TRAN IN - 1.10 GF OTHER REQUIR	12,345.00	12,345.00	12,345.00	.00	100.0
1.40-452.50-391.99-000-00	ALLOCATED INTEREST	98.67	652.04	.00	(652.04)	.0
1.40-452.50-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	39,757.00	39,757.00	.0
	TOTAL COUNTY PARKS REVENUE	17,971.91	99,483.78	209,702.00	110,218.22	47.4
<u>EXPENDITURES</u>						
1.40-452.50-490.00-110-00	SAL - REGULAR	5,046.69	30,243.45	63,038.00	32,794.55	48.0
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	1,392.82	8,089.07	16,830.00	8,740.93	48.1
1.40-452.50-490.00-214-00	BEN - LIFE INSURANCE	4.67	28.02	86.00	57.98	32.6
1.40-452.50-490.00-220-00	BEN - FICA	379.80	3,020.52	5,740.00	2,719.48	52.6
1.40-452.50-490.00-230-00	BEN - PERS - COUNTY PORTION	780.22	4,675.65	9,746.00	5,070.35	48.0
1.40-452.50-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	.00	152.15	.00	(152.15)	.0
1.40-452.50-490.00-260-00	BEN - WORKER'S COMPENSATION	83.14	665.42	1,306.00	640.58	51.0
1.40-452.50-490.00-290-00	BEN - OR W/C ASSESSMENT	3.89	42.21	79.00	36.79	53.4
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	7,691.23	56,568.99	109,388.00	52,819.01	51.7

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

COUNTY PARKS FUND - 1.40

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.40-452.50-490.00-310-00	PRO SVCS - TRAINING & ED	.00	310.00	500.00	190.00	62.0
1.40-452.50-490.00-330-00	PRO SVCS - GENERAL	448.00	738.00	2,000.00	1,262.00	36.9
1.40-452.50-490.00-330-10	PRO SVCS - HOST FEES	600.00	1,800.00	4,200.00	2,400.00	42.9
1.40-452.50-490.00-390-00	PRO SVCS - BANK FEES	32.19	314.63	1,500.00	1,185.37	21.0
1.40-452.50-490.00-415-00	UTIL - TELEPHONE	130.00	650.00	1,560.00	910.00	41.7
1.40-452.50-490.00-416-00	UTIL - CELLULAR TELEPHONE	87.02	432.95	1,200.00	767.05	36.1
1.40-452.50-490.00-421-00	UTIL - WASTE DISPOSAL	971.91	11,417.59	16,000.00	4,582.41	71.4
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	.00	3,066.32	8,000.00	4,933.68	38.3
1.40-452.50-490.00-432-00	REP & MAINT - SITE	280.21	1,712.64	4,000.00	2,287.36	42.8
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	64.72	377.17	.00	(377.17)	.0
1.40-452.50-490.00-580-00	TRAVEL - MEALS & LODGING	.00	426.66	547.00	120.34	78.0
1.40-452.50-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	4,133.15	4,133.15	7,000.00	2,866.85	59.1
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	40.00	108.54	300.00	191.46	36.2
1.40-452.50-490.00-603-00	SUP - JANITORIAL	100.75	1,755.95	3,500.00	1,744.05	50.2
1.40-452.50-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
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	824.18	2,970.03	6,500.00	3,529.97	45.7
1.40-452.50-490.00-622-00	UTIL - ELECTRICITY	350.01	2,021.45	5,500.00	3,478.55	36.8
1.40-452.50-490.00-623-00	SUP - PROPANE	245.00	2,157.03	4,500.00	2,342.97	47.9
1.40-452.50-490.00-626-00	SUP - GAS	49.43	88.25	500.00	411.75	17.7
1.40-452.50-490.00-820-00	IGS - 2.20 FINANCE	.00	660.00	2,641.00	1,981.00	25.0
1.40-452.50-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	266.00	1,065.00	799.00	25.0
1.40-452.50-490.00-822-00	IGS - 2.20 COUNSEL	.00	627.00	2,509.00	1,882.00	25.0
1.40-452.50-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	289.00	1,155.00	866.00	25.0
1.40-452.50-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	958.00	3,832.00	2,874.00	25.0
1.40-452.50-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	379.00	1,517.00	1,138.00	25.0
1.40-452.50-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	517.00	2,068.00	1,551.00	25.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	8,356.57	41,903.29	90,314.00	48,410.71	46.4
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	16,047.80	98,472.28	209,702.00	111,229.72	47.0
	NET COUNTY PARKS	1,924.11	1,011.50	.00	(1,011.50)	.0
	FUND NET REVENUE OVER EXPENDITURES	1,924.11	1,011.50	.00	(1,011.50)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

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	.00	25,000.00	25,000.00	.0
	TOTAL VA-CRIMINAL FINE ACCOUNT DEPT REVEN	.00	.00	25,000.00	25,000.00	.0
2.12-412.30-491.00-000-00	TRAN TO - 2.51 GRANT/OTHER #10	.00	.00	25,000.00	25,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	25,000.00	25,000.00	.0
	TOTAL VA-CRIMINAL FINE ACCOUNT DEPT EXPEN	.00	.00	25,000.00	25,000.00	.0
	NET VA-CRIMINAL FINE ACCOUNT DEPT	.00	.00	.00	.00	.0
	FUND NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

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	.00	8,000.00	8,000.00	.0
	TOTAL CHILD ADVOCACY REVENUE	.00	.00	8,000.00	8,000.00	.0
	<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	.00	.00	.00	.0
	FUND NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

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	17.00	897.00	2,000.00	1,103.00	44.9
2.14-451.40-362.51-000-03	RENTS - BARN	4,677.00	11,404.50	25,000.00	13,595.50	45.6
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	600.00	1,341.00	7,000.00	5,659.00	19.2
2.14-451.40-362.51-000-11	RENTS - LIVESTOCK PAVILION	.00	2,476.71	6,000.00	3,523.29	41.3
2.14-451.40-362.51-000-12	RENTS - FORESTRY BLDG	450.00	900.00	1,000.00	100.00	90.0
2.14-451.40-362.51-000-14	RENTS - OSU EXTENSION	6,247.00	12,494.00	25,000.00	12,506.00	50.0
2.14-451.40-362.51-000-16	RENTS - SHOWCASE	300.00	700.00	6,500.00	5,800.00	10.8
2.14-451.40-362.51-000-17	RENTS - SWOCC	3,917.00	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	430.00	1,785.00	2,000.00	215.00	89.3
2.14-451.40-380.00-000-00	MISC REVENUE	3,988.03	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	.00	.00	18,600.00	18,600.00	.0
2.14-451.40-391.99-000-00	ALLOCATED INTEREST	533.92	3,596.91	.00	(3,596.91)	.0
2.14-451.40-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	287,123.00	287,123.00	.0
TOTAL EVENT CENTER ADMINISTRATION REVEN		21,159.95	53,841.35	451,023.00	397,181.65	11.9
<u>EXPENDITURES</u>						
2.14-451.40-490.00-120-00	SAL - IRREGULAR	2,163.97	27,529.81	29,840.00	2,310.19	92.3
2.14-451.40-490.00-220-00	BEN - FICA	165.53	2,106.06	2,283.00	176.94	92.3
2.14-451.40-490.00-230-00	BEN - PERS - COUNTY PORTION	388.98	3,699.20	4,795.00	1,095.80	77.2
2.14-451.40-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	16.24	206.51	.00	(206.51)	.0
2.14-451.40-490.00-260-00	BEN - WORKER'S COMPENSATION	15.50	241.76	291.00	49.24	83.1
2.14-451.40-490.00-290-00	BEN - OR W/C ASSESSMENT	3.30	45.99	52.00	6.01	88.4
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		2,753.52	33,829.33	37,485.00	3,655.67	90.3

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

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	186.25	12,178.76	50,000.00	37,821.24	24.4
2.14-451.40-490.00-411-00	UTIL - WATER & SEWER	1,765.59	7,960.65	14,000.00	6,039.35	56.9
2.14-451.40-490.00-412-00	UTIL - INTERNET COMMUN	153.64	922.76	2,400.00	1,477.24	38.5
2.14-451.40-490.00-415-00	UTIL - TELEPHONE	341.46	1,017.38	2,134.00	1,116.62	47.7
2.14-451.40-490.00-421-00	UTIL - WASTE DISPOSAL	296.42	2,396.97	3,500.00	1,103.03	68.5
2.14-451.40-490.00-430-00	REP & MAINT - EQUIPMENT	158.57	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	333.88	6,781.98	.00	(6,781.98)	.0
2.14-451.40-490.00-431-10	R & M - GROUNDS	102.93	2,639.04	.00	(2,639.04)	.0
2.14-451.40-490.00-431-13	R & M - OFFICE	63.92	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	19.96	19.96	.00	(19.96)	.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	REP & MAINT - 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	.00	510.00	500.00	(10.00)	102.0
2.14-451.40-490.00-550-00	COPYING & PRINTING	266.61	940.21	1,000.00	59.79	94.0
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	145.25	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	138.99	437.37	1,000.00	562.63	43.7
2.14-451.40-490.00-603-00	SUP - JANITORIAL	.00	1,271.79	2,000.00	728.21	63.6
2.14-451.40-490.00-604-00	SUP - MACHINERY & EQUIPMENT	68.88	1,352.44	2,000.00	647.56	67.6
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	82.45	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	36.90	537.07	1,000.00	462.93	53.7
2.14-451.40-490.00-615-01	OTHER M&S - VISA FEES	136.78	496.60	1,000.00	503.40	49.7
2.14-451.40-490.00-622-00	UTIL - ELECTRICITY	968.91	6,704.25	23,945.00	17,240.75	28.0
2.14-451.40-490.00-623-00	SUP - PROPANE	291.15	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	.00	1,380.00	5,519.00	4,139.00	25.0
2.14-451.40-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	556.00	2,225.00	1,669.00	25.0
2.14-451.40-490.00-822-00	IGS - 2.20 COUNSEL	.00	1,311.00	5,243.00	3,932.00	25.0
2.14-451.40-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	793.00	3,170.00	2,377.00	25.0
2.14-451.40-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	1,081.00	4,322.00	3,241.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES		5,558.54	71,633.03	259,708.00	188,074.97	27.6
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 DECEMBER 31, 2019

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	8,312.06	105,462.36	472,193.00	366,730.64	22.3
NET EVENT CENTER ADMINISTRATION	12,847.89	(51,621.01)	(21,170.00)	30,451.01	(243.8)

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

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	53,166.41	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	.00	420.00	12,000.00	11,580.00	3.5
2.14-451.41-347.86-000-00	PARKING RECEIPTS	.00	1,645.50	3,000.00	1,354.50	54.9
2.14-451.41-347.87-000-00	RESERVED SEATING	.00	324.00	1,200.00	876.00	27.0
2.14-451.41-364.00-000-00	DONATIONS	.00	45.00	500.00	455.00	9.0
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
TOTAL COUNTY FAIR - REVENUE		53,166.41	134,636.88	158,700.00	24,063.12	84.8
<u>EXPENDITURES</u>						
2.14-451.41-490.00-120-00	SAL - IRREGULAR	1,568.53	34,461.07	41,324.00	6,862.93	83.4
2.14-451.41-490.00-220-00	BEN - FICA	120.00	2,636.30	3,161.00	524.70	83.4
2.14-451.41-490.00-230-00	BEN - PERS - COUNTY PORTION	306.51	3,043.26	5,697.00	2,653.74	53.4
2.14-451.41-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	11.76	258.48	.00	(258.48)	.0
2.14-451.41-490.00-260-00	BEN - WORKER'S COMPENSATION	18.94	405.54	417.00	11.46	97.3
2.14-451.41-490.00-290-00	BEN - OR W/C ASSESSMENT	2.15	60.53	76.00	15.47	79.6
2.14-451.41-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	310.00	310.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		2,027.89	40,865.18	50,985.00	10,119.82	80.2

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

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	20.10	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	.00	.00	1,000.00	1,000.00	.0
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	.00	1,236.45	1,000.00	(236.45)	123.7
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	20.10	77,710.54	86,545.00	8,834.46	89.8
TOTAL COUNTY FAIR - EXPENDITURES	2,047.99	118,575.72	137,530.00	18,954.28	86.2
NET COUNTY FAIR -	51,118.42	16,061.16	21,170.00	5,108.84	75.9
FUND NET REVENUE OVER EXPENDITURES	63,966.31	(35,559.85)	.00	35,559.85	.0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

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	57,768.99	238,187.54	300,000.00	61,812.46	79.4
2.17-424.20-341.61-000-00	FEES - NSF	10.00	20.00	.00	(20.00)	.0
2.17-424.20-380.00-000-00	MISC REVENUE	1.00	4.00	.00	(4.00)	.0
2.17-424.20-391.12-000-00	TRAN IN - 1.10 GF OTHER	.00	.00	24,616.00	24,616.00	.0
	TOTAL COMMUNITY DEVELOP - BUILDING REVEN	57,779.99	238,211.54	324,616.00	86,404.46	73.4
<u>EXPENDITURES</u>						
2.17-424.20-490.00-110-00	SAL - REGULAR	11,777.00	72,146.19	151,252.00	79,105.81	47.7
2.17-424.20-490.00-120-00	SAL - IRREGULAR	6,769.00	32,533.50	12,560.00	(19,973.50)	259.0
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	3,337.95	19,697.35	43,605.00	23,907.65	45.2
2.17-424.20-490.00-214-00	BEN - LIFE INSURANCE	14.33	85.98	163.00	77.02	52.8
2.17-424.20-490.00-220-00	BEN - FICA	1,407.76	7,949.83	12,608.00	4,658.17	63.1
2.17-424.20-490.00-230-00	BEN - PERS - COUNTY PORTION	2,283.95	10,814.13	24,336.00	13,521.87	44.4
2.17-424.20-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	110.58	736.64	.00	(736.64)	.0
2.17-424.20-490.00-260-00	BEN - WORKER'S COMPENSATION	115.48	648.94	833.00	184.06	77.9
2.17-424.20-490.00-290-00	BEN - OR W/C ASSESSMENT	14.73	81.76	145.00	63.24	56.4
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	25,830.78	144,694.32	247,731.00	103,036.68	58.4

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

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	.00	1,125.70	2,000.00	874.30	56.3
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	2,202.77	14,504.09	25,000.00	10,495.91	58.0
2.17-424.20-490.00-390-00	PRO SVCS - BANK FEES	52.76	278.97	600.00	321.03	46.5
2.17-424.20-490.00-416-00	UTIL - CELLULAR TELEPHONE	122.29	711.52	1,800.00	1,088.48	39.5
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	133.65	507.84	1,000.00	492.16	50.8
2.17-424.20-490.00-580-00	TRAVEL - MEALS & LODGING	396.66	440.66	600.00	159.34	73.4
2.17-424.20-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	5,269.95	5,269.95	5,000.00	(269.95)	105.4
2.17-424.20-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	436.11	500.00	63.89	87.2
2.17-424.20-490.00-595-00	POSTAGE	184.19	498.86	1,100.00	601.14	45.4
2.17-424.20-490.00-600-00	SUP - OFFICE	82.48	806.23	950.00	143.77	84.9
2.17-424.20-490.00-615-00	OTHER MATERIALS & SERVICES	374.40	840.58	250.00	(590.58)	336.2
2.17-424.20-490.00-640-00	BOOKS & PERIODICALS	.00	.00	900.00	900.00	.0
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	.00	1,014.00	4,056.00	3,042.00	25.0
2.17-424.20-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	409.00	1,635.00	1,226.00	25.0
2.17-424.20-490.00-822-00	IGS - 2.20 COUNSEL	.00	963.00	3,853.00	2,890.00	25.0
2.17-424.20-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	1,927.00	7,706.00	5,779.00	25.0
2.17-424.20-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	1,471.00	5,885.00	4,414.00	25.0
2.17-424.20-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	583.00	2,330.00	1,747.00	25.0
2.17-424.20-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	794.00	3,176.00	2,382.00	25.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	8,819.15	44,653.95	76,885.00	32,231.05	58.1
	TOTAL COMMUNITY DEVELOP - BUILDING EXPEN	34,649.93	189,348.27	324,616.00	135,267.73	58.3
	NET COMMUNITY DEVELOP - BUILDING	23,130.06	48,863.27	.00	(48,863.27)	.0
	FUND NET REVENUE OVER EXPENDITURES	23,130.06	48,863.27	.00	(48,863.27)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

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	2,575.00	14,650.00	25,000.00	10,350.00	58.6
2.19-441.31-345.20-000-00	FEES - ENVIRONMENTAL HEALTH	94,554.80	116,145.80	210,000.00	93,854.20	55.3
2.19-441.31-350.00-000-00	OHA-PUBLIC HEALTH ADMINISTRATR	4,934.50	4,934.50	.00	(4,934.50)	.0
2.19-441.31-380.00-000-00	MISC REV - ENV HEALTH	.00	10.00	.00	(10.00)	.0
2.19-441.31-399.02-000-00	COMMITTED FUND BALANCE	.00	.00	50,384.00	50,384.00	.0
	TOTAL PUB HLTH - ENVIRONMENTAL REVENUE	102,064.30	135,740.30	285,384.00	149,643.70	47.6
<u>EXPENDITURES</u>						
2.19-441.31-490.00-110-00	SAL - REGULAR	4,846.29	28,637.38	58,157.00	29,519.62	49.2
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	9,437.50	19,125.00	9,687.50	49.4
2.19-441.31-490.00-214-00	BEN - LIFE INSURANCE	8.18	49.08	98.00	48.92	50.1
2.19-441.31-490.00-220-00	BEN - FICA	363.44	2,692.14	5,883.00	3,190.86	45.8
2.19-441.31-490.00-230-00	BEN - PERS - COUNTY PORTION	749.20	4,427.16	8,991.00	4,563.84	49.2
2.19-441.31-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	7.72	218.33	.00	(218.33)	.0
2.19-441.31-490.00-260-00	BEN - WORKER'S COMPENSATION	10.94	68.89	141.00	72.11	48.9
2.19-441.31-490.00-290-00	BEN - OR W/C ASSESSMENT	3.81	32.22	76.00	43.78	42.4
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	7,614.58	52,595.03	111,799.00	59,203.97	47.0
2.19-441.31-490.00-330-00	PRO SVCS - ENVIRONMENT HEALTH	.00	45,593.76	140,000.00	94,406.24	32.6
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	297.00	600.00	303.00	49.5
2.19-441.31-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	1,994.13	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	110.00	220.00	600.00	380.00	36.7
2.19-441.31-490.00-600-00	SUP - OFFICE	30.28	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	6.57	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	.00	872.00	3,488.00	2,616.00	25.0
2.19-441.31-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	352.00	1,406.00	1,054.00	25.0
2.19-441.31-490.00-822-00	IGS - 2.20 COUNSEL	.00	828.00	3,313.00	2,485.00	25.0
2.19-441.31-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	485.00	1,941.00	1,456.00	25.0
2.19-441.31-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	1,265.00	5,060.00	3,795.00	25.0
2.19-441.31-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	501.00	2,003.00	1,502.00	25.0
2.19-441.31-490.00-830-00	IGS - 2.20 COMMISSIONERS	.00	683.00	2,731.00	2,048.00	25.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	2,239.98	54,528.35	173,585.00	119,056.65	31.4

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

PUBLIC HEALTH FUND - 2.19

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL PUB HLTH - ENVIRONMENTAL EXPENDITU	9,854.56	107,123.38	285,384.00	178,260.62	37.5
NET PUB HLTH - ENVIRONMENTAL	92,209.74	28,616.92	.00	(28,616.92)	.0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

PUBLIC HEALTH FUND - 2.19

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PUBLIC HEALTH</u>						
<u>REVENUE</u>						
2.19-441.50-334.10-000-00	GRANTS - ST - PUB HEALTH	37,380.74	211,820.44	575,000.00	363,179.56	36.8
2.19-441.50-334.16-000-00	ST - 40% MENTAL HEALTH TAX	1,699.29	7,134.79	30,000.00	22,865.21	23.8
2.19-441.50-335.18-000-50	OTHER- MACCLAIMING FROM STATE	.00	29,963.18	.00	(29,963.18)	.0
2.19-441.50-335.18-000-51	MACCLAIMING MATCH FROM CCH	15,878.43	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 REVENUE	54,958.46	279,778.34	755,000.00	475,221.66	37.1
<u>EXPENDITURES</u>						
2.19-441.50-490.00-330-00	MACCLAIMING MATCH TO DHS	15,878.43	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	1,699.29	7,134.79	30,000.00	22,865.21	23.8
2.19-441.50-490.00-330-22	PRO SVCS - MACCLAIMING TO CCH	.00	29,963.18	.00	(29,963.18)	.0
2.19-441.50-490.00-335-00	PRO SVCS - CCH PUBLIC HEALTH	74,973.61	205,150.94	575,000.00	369,849.06	35.7
	TOTAL MATERIALS & SERVICES EXPENDITURES	92,551.33	273,108.84	755,000.00	481,891.16	36.2
	TOTAL PUBLIC HEALTH EXPENDITURES	92,551.33	273,108.84	755,000.00	481,891.16	36.2
	NET PUBLIC HEALTH	(37,592.87)	6,669.50	.00	(6,669.50)	.0
	FUND NET REVENUE OVER EXPENDITURES	54,616.87	35,286.42	.00	(35,286.42)	.0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMMISSIONERS</u>						
<u>REVENUE</u>						
2.20-400.00-390.88-110-00	IGS - 1.10 GENERAL FUND DEPTS	.00	21,495.00	85,966.00	64,471.00	25.0
2.20-400.00-390.88-110-01	IGS - 1.10 GENERAL FUND OTHER	.00	.00	95,300.00	95,300.00	.0
2.20-400.00-390.88-115-00	IGS - 1.15 ROAD	.00	20,806.00	83,223.00	62,417.00	25.0
2.20-400.00-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	60.00	238.00	178.00	25.2
2.20-400.00-390.88-127-00	IGS - 1.27 ECON DEV	.00	350.00	1,399.00	1,049.00	25.0
2.20-400.00-390.88-128-00	IGS - 1.28 SO SAR/MAR/FOR/P&P	.00	2,567.00	10,267.00	7,700.00	25.0
2.20-400.00-390.88-137-00	IGS - 1.37 TOWERS	.00	309.00	1,235.00	926.00	25.0
2.20-400.00-390.88-140-00	IGS - 1.40 PARKS	.00	517.00	2,068.00	1,551.00	25.0
2.20-400.00-390.88-212-00	IGS - 2.12 VICTIMS' ASSISTANCE	.00	37.00	147.00	110.00	25.2
2.20-400.00-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	1,081.00	4,322.00	3,241.00	25.0
2.20-400.00-390.88-217-00	IGS - 2.17 COMMUNITY DEV	.00	794.00	3,176.00	2,382.00	25.0
2.20-400.00-390.88-219-00	IGS - 2.19 PH ENVIRONMENTAL	.00	683.00	2,731.00	2,048.00	25.0
2.20-400.00-390.88-221-00	IGS - 2.21 GENERAL SERVICES	.00	763.00	3,053.00	2,290.00	25.0
2.20-400.00-390.88-233-00	IGS - 2.33 BLDNG REP & CONSTR	.00	622.00	2,488.00	1,866.00	25.0
TOTAL COMMISSIONERS REVENUE		.00	50,084.00	295,613.00	245,529.00	16.9
<u>EXPENDITURES</u>						
2.20-400.00-490.00-105-00	SAL - ELECTED	94,011.72	102,569.58	205,386.00	102,816.42	49.9
2.20-400.00-490.00-213-00	BEN - HEALTH INSURANCE	18,000.00	21,600.00	43,200.00	21,600.00	50.0
2.20-400.00-490.00-214-00	BEN - LIFE INSURANCE	79.15	94.98	190.00	95.02	50.0
2.20-400.00-490.00-220-00	BEN - FICA	7,035.93	7,677.78	15,712.00	8,034.22	48.9
2.20-400.00-490.00-230-00	BEN - PERS - COUNTY PORTION	4,844.79	5,285.81	10,584.00	5,298.19	49.9
2.20-400.00-490.00-260-00	BEN - WORKER'S COMPENSATION	106.77	116.49	248.00	131.51	47.0
2.20-400.00-490.00-290-00	BEN - OR W/C ASSESSMENT	64.35	70.20	94.00	23.80	74.7
TOTAL PERSONAL SERVICES EXPENDITURES		124,142.71	137,414.84	275,414.00	137,999.16	49.9
2.20-400.00-490.00-315-00	CONFERENCE FEES	.00	490.00	2,200.00	1,710.00	22.3
2.20-400.00-490.00-416-00	UTIL - CELLULAR PHONE	115.04	574.72	600.00	25.28	95.8
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	187.03	187.03	1,200.00	1,012.97	15.6
2.20-400.00-490.00-580-00	TRAVEL - MEALS & LODGING	272.46	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	3,038.35	3,038.35	3,000.00	(38.35)	101.3
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	7.25	842.25	900.00	57.75	93.6
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	37.16	61.26	149.00	87.74	41.1
TOTAL MATERIALS & SERVICES EXPENDITURES		3,657.29	8,527.70	20,199.00	11,671.30	42.2

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL COMMISSIONERS EXPENDITURES	127,800.00	145,942.54	295,613.00	149,670.46	49.4
NET COMMISSIONERS	(127,800.00)	(95,858.54)	.00	95,858.54	.0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BOC OFFICE</u>						
<u>REVENUE</u>						
2.20-411.10-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	15,766.00	63,060.00	47,294.00	25.0
2.20-411.10-390.88-115-00	IGS - 1.15 ROAD	.00	15,262.00	61,047.00	45,785.00	25.0
2.20-411.10-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	44.00	175.00	131.00	25.1
2.20-411.10-390.88-127-00	IGS - 1.27 ECON DEV	.00	257.00	1,026.00	769.00	25.1
2.20-411.10-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	1,884.00	7,532.00	5,648.00	25.0
2.20-411.10-390.88-137-00	IGS - 1.37 TOWERS	.00	227.00	906.00	679.00	25.1
2.20-411.10-390.88-140-00	IGS - 1.40 PARKS	.00	379.00	1,517.00	1,138.00	25.0
2.20-411.10-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	.00	51.00	202.00	151.00	25.3
2.20-411.10-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	793.00	3,170.00	2,377.00	25.0
2.20-411.10-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	583.00	2,330.00	1,747.00	25.0
2.20-411.10-390.88-219-00	IGS - 2.19 PUB HEALTH ENVIRON	.00	501.00	2,003.00	1,502.00	25.0
2.20-411.10-390.88-221-00	IGS - 2.21 GENERAL SVCS	.00	560.00	2,239.00	1,679.00	25.0
2.20-411.10-390.88-221-05	IGS - 2.21 GS MOTOR POOL	125.12	234.60	.00	(234.60)	.0
2.20-411.10-390.88-233-00	IGS - 2.33 BUILD REP & CON	.00	456.00	1,825.00	1,369.00	25.0
TOTAL BOC OFFICE REVENUE		125.12	36,997.60	147,032.00	110,034.40	25.2
<u>EXPENDITURES</u>						
2.20-411.10-490.00-110-00	SAL - REGULAR	6,992.13	41,901.75	83,900.00	41,998.25	49.9
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	11,324.95	22,950.00	11,625.05	49.4
2.20-411.10-490.00-214-00	BEN - LIFE INSURANCE	5.99	35.94	118.00	82.06	30.5
2.20-411.10-490.00-220-00	BEN - FICA	526.11	3,161.31	6,831.00	3,669.69	46.3
2.20-411.10-490.00-230-00	BEN - PERS - COUNTY PORTION	1,080.96	6,477.87	12,971.00	6,493.13	49.9
2.20-411.10-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	20.77	159.62	.00	(159.62)	.0
2.20-411.10-490.00-260-00	BEN - WORKER'S COMPENSATION	32.66	190.49	368.00	177.51	51.8
2.20-411.10-490.00-290-00	BEN - OR W/C ASSESSMENT	4.50	32.16	84.00	51.84	38.3
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		10,613.12	63,284.09	133,292.00	70,007.91	47.5

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

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	129.43	567.31	800.00	232.69	70.9
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	690.20	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	175.67	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	13.58	157.88	300.00	142.12	52.6
2.20-411.10-490.00-640-00 BOOKS & PERIODICALS	36.00	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	1,044.88	3,048.36	13,740.00	10,691.64	22.2
TOTAL BOC OFFICE EXPENDITURES	11,658.00	66,332.45	147,032.00	80,699.55	45.1
NET BOC OFFICE	(11,532.88)	(29,334.85)	.00	29,334.85	.0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ACCOUNTING</u>						
<u>REVENUE</u>						
2.20-415.12-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	27,451.00	109,793.00	82,342.00	25.0
2.20-415.12-390.88-115-00	IGS - 1.15 ROAD	.00	26,573.00	106,290.00	79,717.00	25.0
2.20-415.12-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	76.00	304.00	228.00	25.0
2.20-415.12-390.88-127-00	IGS - 1.27 ECON DEVELOP	.00	447.00	1,787.00	1,340.00	25.0
2.20-415.12-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	3,280.00	13,113.00	9,833.00	25.0
2.20-415.12-390.88-137-00	IGS - 1.37 TOWERS	.00	394.00	1,577.00	1,183.00	25.0
2.20-415.12-390.88-140-00	IGS - 1.40 COUNTY PARKS	.00	660.00	2,641.00	1,981.00	25.0
2.20-415.12-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	.00	51.00	202.00	151.00	25.3
2.20-415.12-390.88-212-01	IGS - 2.12 VOCA GRANT	.00	1,362.00	5,448.00	4,086.00	25.0
2.20-415.12-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	1,380.00	5,519.00	4,139.00	25.0
2.20-415.12-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	1,014.00	4,056.00	3,042.00	25.0
2.20-415.12-390.88-219-00	IGS - 2.19 PUB HEALTH ENVIRON	.00	872.00	3,488.00	2,616.00	25.0
2.20-415.12-390.88-221-00	IGS - 2.21 GENERAL SERVICE	.00	975.00	3,899.00	2,924.00	25.0
2.20-415.12-390.88-222-00	IGS- 2.22 VEH REPLACE	.00	752.00	3,007.00	2,255.00	25.0
2.20-415.12-390.88-233-00	IGS - 2.33 BLDG REP/CONST	.00	795.00	3,178.00	2,383.00	25.0
TOTAL ACCOUNTING REVENUE		.00	66,082.00	264,302.00	198,220.00	25.0
<u>EXPENDITURES</u>						
2.20-415.12-490.00-110-00	SAL - REGULAR	9,221.54	50,287.24	116,664.00	66,376.76	43.1
2.20-415.12-490.00-120-00	SAL - IRREGULAR	.00	80.00	.00	(80.00)	.0
2.20-415.12-490.00-130-00	SAL - OVERTIME	.00	84.35	.00	(84.35)	.0
2.20-415.12-490.00-213-00	BEN - HEALTH INSURANCE	2,500.00	13,768.92	30,600.00	16,831.08	45.0
2.20-415.12-490.00-214-00	BEN - LIFE INSURANCE	10.75	57.95	129.00	71.05	44.9
2.20-415.12-490.00-220-00	BEN - FICA	697.14	3,819.51	8,925.00	5,105.49	42.8
2.20-415.12-490.00-230-00	BEN - PERS - COUNTY PORTION	577.92	3,774.79	25,952.00	22,177.21	14.6
2.20-415.12-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	43.08	351.01	.00	(351.01)	.0
2.20-415.12-490.00-260-00	BEN - WORKER'S COMPENSATION	6.56	35.48	83.00	47.52	42.8
2.20-415.12-490.00-290-00	BEN - OR W/C ASSESSMENT	7.39	42.58	100.00	57.42	42.6
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		13,064.38	72,301.83	183,328.00	111,026.17	39.4

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.20-415.12-490.00-310-00	PRO SVCS - TRAINING & ED	.00	559.00	1,260.00	701.00	44.4
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	98.08	603.97	1,150.00	546.03	52.5
2.20-415.12-490.00-430-00	REP & MAINT - EQUIPMENT	79.34	79.34	.00	(79.34)	.0
2.20-415.12-490.00-438-00	REP & MAINT - SOFTWARE	1,120.00	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	130.67	415.03	800.00	384.97	51.9
2.20-415.12-490.00-580-00	TRAVEL - MEALS & LODGING	363.96	1,362.92	2,400.00	1,037.08	56.8
2.20-415.12-490.00-582-00	IGS - 2.21 MOTOR POOL	291.55	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	17.99	343.99	1,000.00	656.01	34.4
2.20-415.12-490.00-600-00	SUP - OFFICE	.00	771.36	1,000.00	228.64	77.1
2.20-415.12-490.00-615-00	OTHER MATERIALS & SERVICES	33.96	304.64	274.00	(30.64)	111.2
2.20-415.12-490.00-650-00	DUES - MEMBERSHIP	35.00	405.00	200.00	(205.00)	202.5
	TOTAL MATERIALS & SERVICES EXPENDITURES	2,170.55	26,396.80	80,974.00	54,577.20	32.6
	TOTAL ACCOUNTING EXPENDITURES	15,234.93	98,698.63	264,302.00	165,603.37	37.3
	NET ACCOUNTING	(15,234.93)	(32,616.63)	.00	32,616.63	.0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - COUNTY COUNSEL</u>						
<u>REVENUE</u>						
2.20-415.30-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	26,074.00	104,290.00	78,216.00	25.0
2.20-415.30-390.88-115-00	IGS - 1.15 ROAD	.00	25,234.00	100,963.00	75,729.00	25.0
2.20-415.30-390.88-127-00	IGS - 1.27 ECON DEV	.00	424.00	1,697.00	1,273.00	25.0
2.20-415.30-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	3,114.00	12,456.00	9,342.00	25.0
2.20-415.30-390.88-137-00	IGS - 1.37 TOWERS	.00	375.00	1,498.00	1,123.00	25.0
2.20-415.30-390.88-140-00	IGS - 1.40 COUNTY PARKS	.00	627.00	2,509.00	1,882.00	25.0
2.20-415.30-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	.00	51.00	202.00	151.00	25.3
2.20-415.30-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	1,311.00	5,243.00	3,932.00	25.0
2.20-415.30-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	963.00	3,853.00	2,890.00	25.0
2.20-415.30-390.88-219-00	IGS - 2.19 PUB HEALTH ENVIRON	.00	828.00	3,313.00	2,485.00	25.0
2.20-415.30-390.88-221-00	IGS - 2.21 GEN SERVICES	.00	926.00	3,704.00	2,778.00	25.0
2.20-415.30-390.88-233-00	IGS - 2.33 BLDG REP/CONSTR	.00	755.00	3,019.00	2,264.00	25.0
TOTAL ADMIN - COUNTY COUNSEL REVENUE		.00	60,682.00	242,747.00	182,065.00	25.0
<u>EXPENDITURES</u>						
2.20-415.30-490.00-110-00	SAL - REGULAR	10,945.79	65,595.41	131,345.00	65,749.59	49.9
2.20-415.30-490.00-213-00	BEN - HEALTH INSURANCE	2,418.00	14,043.00	28,458.00	14,415.00	49.4
2.20-415.30-490.00-214-00	BEN - LIFE INSURANCE	10.16	60.96	146.00	85.04	41.8
2.20-415.30-490.00-220-00	BEN - FICA	824.12	4,949.35	10,048.00	5,098.65	49.3
2.20-415.30-490.00-230-00	BEN - PERS - COUNTY PORTION	2,852.48	17,094.21	34,229.00	17,134.79	49.9
2.20-415.30-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	.00	113.02	.00	(113.02)	.0
2.20-415.30-490.00-260-00	BEN - WORKER'S COMPENSATION	7.58	49.32	112.00	62.68	44.0
2.20-415.30-490.00-290-00	BEN - OR W/C ASSESSMENT	6.23	39.69	90.00	50.31	44.1
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		17,064.36	101,944.96	205,413.00	103,468.04	49.6

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.20-415.30-490.00-310-00	PRO SVCS - TRAINING & ED	269.00	269.00	800.00	531.00	33.6
2.20-415.30-490.00-320-00	PRO SVCS - LEGAL	2,000.00	10,150.00	24,000.00	13,850.00	42.3
2.20-415.30-490.00-330-00	PRO SVCS - CONSULTING	.00	.00	200.00	200.00	.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	64.71	377.16	2,000.00	1,622.84	18.9
2.20-415.30-490.00-580-00	TRAVEL - MEALS & LODGING	480.20	818.89	1,100.00	281.11	74.4
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	253.80	706.00	900.00	194.00	78.4
2.20-415.30-490.00-595-00	POSTAGE	4.80	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	.00	.00	1,000.00	1,000.00	.0
2.20-415.30-490.00-615-00	OTHER MATERIALS & SERVICES	13.14	69.92	500.00	430.08	14.0
2.20-415.30-490.00-640-00	BOOKS & PERIODICALS	.00	.00	600.00	600.00	.0
2.20-415.30-490.00-650-00	DUES - MEMBERSHIP	.00	.00	1,000.00	1,000.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	3,085.65	13,900.12	37,334.00	23,433.88	37.2
	TOTAL ADMIN - COUNTY COUNSEL EXPENDITURE	20,150.01	115,845.08	242,747.00	126,901.92	47.7
	NET ADMIN - COUNTY COUNSEL	(20,150.01)	(55,163.08)	.00	55,163.08	.0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - PAYROLL/PERSONNEL</u>						
<u>REVENUE</u>						
2.20-415.50-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	11,034.00	44,129.00	33,095.00	25.0
2.20-415.50-390.88-115-00	IGS - 1.15 ROAD	.00	10,711.00	42,842.00	32,131.00	25.0
2.20-415.50-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	31.00	123.00	92.00	25.2
2.20-415.50-390.88-127-00	IGS - 1.27 ECON DEVELOP	.00	180.00	720.00	540.00	25.0
2.20-415.50-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	1,322.00	5,282.00	3,960.00	25.0
2.20-415.50-390.88-140-00	IGS - 1.40 COUNTY PARKS	.00	266.00	1,065.00	799.00	25.0
2.20-415.50-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	.00	51.00	202.00	151.00	25.3
2.20-415.50-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	556.00	2,225.00	1,669.00	25.0
2.20-415.50-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	409.00	1,635.00	1,226.00	25.0
2.20-415.50-390.88-219-00	IGS - 2.19 PUB HEALTH ENVIRON	.00	352.00	1,406.00	1,054.00	25.0
2.20-415.50-390.88-233-00	IGS - 2.33 BLDG REP/CONSTR	.00	320.00	1,281.00	961.00	25.0
TOTAL ADMIN - PAYROLL/PERSONNEL REVENUE		.00	25,232.00	100,910.00	75,678.00	25.0
<u>EXPENDITURES</u>						
2.20-415.50-490.00-110-00	SAL - REGULAR	4,643.22	28,623.45	55,720.00	27,096.55	51.4
2.20-415.50-490.00-213-00	BEN - HEALTH INSURANCE	1,300.00	7,550.00	15,300.00	7,750.00	49.4
2.20-415.50-490.00-214-00	BEN - LIFE INSURANCE	6.55	39.30	79.00	39.70	49.8
2.20-415.50-490.00-220-00	BEN - FICA	349.36	2,160.31	4,263.00	2,102.69	50.7
2.20-415.50-490.00-230-00	BEN - PERS - COUNTY PORTION	1,210.02	7,459.27	14,521.00	7,061.73	51.4
2.20-415.50-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	.00	92.30	.00	(92.30)	.0
2.20-415.50-490.00-260-00	BEN - WORKER'S COMPENSATION	3.27	18.95	40.00	21.05	47.4
2.20-415.50-490.00-290-00	BEN - OR W/C ASSESSMENT	3.49	20.59	50.00	29.41	41.2
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		7,515.91	45,964.17	90,391.00	44,426.83	50.9
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	64.11	385.54	800.00	414.46	48.2
2.20-415.50-490.00-430-00	REP & MAINT - EQUIPMENT	79.34	79.34	.00	(79.34)	.0
2.20-415.50-490.00-438-00	REP & MAINT - SOFTWARE	560.00	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	130.66	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	275.80	275.80	275.00	(.80)	100.3
2.20-415.50-490.00-595-00	POSTAGE	17.99	345.96	1,100.00	754.04	31.5
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	6.57	132.97	100.00	(32.97)	133.0
TOTAL MATERIALS & SERVICES EXPENDITURES		1,134.47	6,024.87	10,519.00	4,494.13	57.3

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL ADMIN - PAYROLL/PERSONNEL EXPENDIT	8,650.38	51,989.04	100,910.00	48,920.96	51.5
NET ADMIN - PAYROLL/PERSONNEL	(8,650.38)	(26,757.04)	.00	26,757.04	.0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - INFO TECH / TELECOM</u>						
<u>REVENUE</u>						
2.20-419.20-334.10-000-00	GRANTS - ST - CAFFA	.00	585.92	2,200.00	1,614.08	26.6
2.20-419.20-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	39,827.00	159,293.00	119,466.00	25.0
2.20-419.20-390.88-115-00	IGS - 1.15 ROAD	.00	38,553.00	154,212.00	115,659.00	25.0
2.20-419.20-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	111.00	442.00	331.00	25.1
2.20-419.20-390.88-127-00	IGS - 1.27 ECON DEVELOP	.00	648.00	2,593.00	1,945.00	25.0
2.20-419.20-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	4,757.00	19,025.00	14,268.00	25.0
2.20-419.20-390.88-137-00	IGS - 1.37 TOWERS	.00	572.00	2,288.00	1,716.00	25.0
2.20-419.20-390.88-140-00	IGS - 1.40 COUNTY PARKS	.00	958.00	3,832.00	2,874.00	25.0
2.20-419.20-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	.00	51.00	202.00	151.00	25.3
2.20-419.20-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	1,471.00	5,885.00	4,414.00	25.0
2.20-419.20-390.88-219-00	IGS - 2.19 PUB HEALTH ENVIRON	.00	1,265.00	5,060.00	3,795.00	25.0
2.20-419.20-390.88-221-00	IGS - 2.21 GENERAL SERVICE	.00	1,414.00	5,657.00	4,243.00	25.0
2.20-419.20-390.88-233-00	IGS - 2.33 BLDG REP & CONS	.00	1,153.00	4,611.00	3,458.00	25.0
TOTAL ADMIN - INFO TECH / TELECOM REVENUE		.00	91,365.92	365,300.00	273,934.08	25.0
<u>EXPENDITURES</u>						
2.20-419.20-490.00-330-00	PRO SVCS - GENERAL	14,119.32	85,568.84	160,000.00	74,431.16	53.5
2.20-419.20-490.00-415-00	UTIL - TELEPHONE	1,969.25	11,795.86	33,000.00	21,204.14	35.8
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	7,219.97	36,774.70	46,920.00	10,145.30	78.4
TOTAL MATERIALS & SERVICES EXPENDITURES		23,308.54	137,859.90	341,320.00	203,460.10	40.4
2.20-419.20-490.00-744-00	CAP OUTLAY - COMP & PERIPHERAL	1,596.57	1,596.57	23,980.00	22,383.43	6.7
TOTAL CAPITAL OUTLAY EXPENDITURES		1,596.57	1,596.57	23,980.00	22,383.43	6.7
TOTAL ADMIN - INFO TECH / TELECOM EXPENDIT		24,905.11	139,456.47	365,300.00	225,843.53	38.2
NET ADMIN - INFO TECH / TELECOM		(24,905.11)	(48,090.55)	.00	48,090.55	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - CENTRAL COUNTY BLDGS</u>						
<u>REVENUE</u>						
2.20-419.41-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	57,918.00	231,669.00	173,751.00	25.0
2.20-419.41-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	231.00	924.00	693.00	25.0
2.20-419.41-390.88-127-00	IGS - 1.27 ECON DEVELOP	.00	183.00	732.00	549.00	25.0
2.20-419.41-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	770.00	3,080.00	2,310.00	25.0
2.20-419.41-390.88-140-00	IGS - 1.40 PARKS	.00	289.00	1,155.00	866.00	25.0
2.20-419.41-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	1,927.00	7,706.00	5,779.00	25.0
2.20-419.41-390.88-219-00	IGS - 2.19 PUB HEALTH ENVIRON	.00	485.00	1,941.00	1,456.00	25.0
TOTAL ADMIN - CENTRAL COUNTY BLDGS REVEN		.00	61,803.00	247,207.00	185,404.00	25.0
<u>EXPENDITURES</u>						
2.20-419.41-490.00-110-00	SAL - REGULAR	2,662.11	25,197.72	54,471.00	29,273.28	46.3
2.20-419.41-490.00-120-00	SAL - IRREGULAR	1,225.34	1,225.34	.00	(1,225.34)	.0
2.20-419.41-490.00-213-00	BEN - HEALTH INSURANCE	830.01	9,055.01	25,245.00	16,189.99	35.9
2.20-419.41-490.00-214-00	BEN - LIFE INSURANCE	4.26	58.31	51.00	(7.31)	114.3
2.20-419.41-490.00-220-00	BEN - FICA	294.12	1,854.72	4,167.00	2,312.28	44.5
2.20-419.41-490.00-230-00	BEN - PERS - COUNTY PORTION	598.77	4,082.83	8,421.00	4,338.17	48.5
2.20-419.41-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	12.59	150.00	.00	(150.00)	.0
2.20-419.41-490.00-260-00	BEN - WORKER'S COMPENSATION	62.88	424.81	905.00	480.19	46.9
2.20-419.41-490.00-290-00	BEN - OR W/C ASSESSMENT	4.12	28.54	66.00	37.46	43.2
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		5,694.20	42,077.28	93,735.00	51,657.72	44.9
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	1,363.96	6,747.06	17,140.00	10,392.94	39.4
2.20-419.41-490.00-416-00	UTIL - CELLULAR TELEPHONE	484.91	1,022.67	1,900.00	877.33	53.8
2.20-419.41-490.00-421-00	UTIL - WASTE DISPOSAL	973.50	4,895.63	10,800.00	5,904.37	45.3
2.20-419.41-490.00-430-00	REP & MAINT - EQUIPMENT	11.95	21.35	1,000.00	978.65	2.1
2.20-419.41-490.00-431-00	REP & MAINT - BUILDING	1,382.45	15,577.14	25,000.00	9,422.86	62.3
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	196.45	196.45	1,000.00	803.55	19.7
2.20-419.41-490.00-603-00	SUP - JANITORIAL	371.74	3,482.99	7,000.00	3,517.01	49.8
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	3,661.98	5,020.88	7,300.00	2,279.12	68.8
2.20-419.41-490.00-622-00	UTIL - ELECTRICITY	6,702.51	27,107.40	79,000.00	51,892.60	34.3
2.20-419.41-490.00-627-00	EQUIPMENT DIESEL	.00	.00	400.00	400.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		15,149.45	65,377.56	153,472.00	88,094.44	42.6
TOTAL ADMIN - CENTRAL COUNTY BLDGS EXPEN		20,843.65	107,454.84	247,207.00	139,752.16	43.5

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET ADMIN - CENTRAL COUNTY BLDGS	(20,843.65)	(45,651.84)	.00	45,651.84	.0
FUND NET REVENUE OVER EXPENDITURES	(229,116.96)	(333,472.53)	.00	333,472.53	.0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

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	.00	40,000.00	40,000.00	.0
2.21-419.40-391.10-000-00	TRAN IN - 1.10 GF OTHER	.00	.00	254,207.00	254,207.00	.0
2.21-419.40-391.99-000-00	ALLOCATED INTEREST	19.94	19.94	.00	(19.94)	.0
	TOTAL BLDG REPAIR/CONSTRUCT PROJECTS RE	19.94	19.94	294,207.00	294,187.06	.0
<u>EXPENDITURES</u>						
2.21-419.40-490.00-110-00	SAL - REGULAR	21,408.08	24,768.24	75,230.00	50,461.76	32.9
2.21-419.40-490.00-213-00	BEN - HEALTH INSURANCE	6,449.99	8,694.98	28,305.00	19,610.02	30.7
2.21-419.40-490.00-214-00	BEN - LIFE INSURANCE	34.35	39.91	145.00	105.09	27.5
2.21-419.40-490.00-220-00	BEN - FICA	1,616.80	1,869.78	5,755.00	3,885.22	32.5
2.21-419.40-490.00-230-00	BEN - PERS - COUNTY PORTION	2,775.76	3,028.33	11,631.00	8,602.67	26.0
2.21-419.40-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	120.66	137.58	.00	(137.58)	.0
2.21-419.40-490.00-260-00	BEN - WORKER'S COMP	347.78	403.44	1,250.00	846.56	32.3
2.21-419.40-490.00-290-00	BEN - OR/ W/C ASSESSMENT	20.92	24.39	92.00	67.61	26.5
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	32,774.34	38,966.65	122,972.00	84,005.35	31.7
2.21-419.40-490.00-431-00	REP & MAINT - BUILDING	8,021.16	54,846.01	40,000.00	(14,846.01)	137.1
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	174.20	174.20	913.00	738.80	19.1
2.21-419.40-490.00-820-00	IGS - 2.20 FINANCE	.00	795.00	3,178.00	2,383.00	25.0
2.21-419.40-490.00-821-00	IGS - 2.20 PAYROLL / HR	.00	320.00	1,281.00	961.00	25.0
2.21-419.40-490.00-822-00	IGS - 2.20 COUNSEL	.00	755.00	3,019.00	2,264.00	25.0
2.21-419.40-490.00-826-00	IGS - 2.20 IT - TELCOM	.00	1,153.00	4,611.00	3,458.00	25.0
2.21-419.40-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	456.00	1,825.00	1,369.00	25.0
2.21-419.40-490.00-830-00	IGS - 2.20 COMMISSIONERS	.00	622.00	2,488.00	1,866.00	25.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	8,195.36	60,311.21	59,525.00	(786.21)	101.3
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 DECEMBER 31, 2019

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	40,969.70	126,021.96	294,207.00	168,185.04	42.8
NET BLDG REPAIR/CONSTRUCT PROJECTS	(40,949.76)	(126,002.02)	.00	126,002.02	.0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

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	108,556.00	108,556.00	215,000.00	106,444.00	50.5
2.21-419.60-399.01-000-00	ASSIGNED FUND BALANCE	.00	.00	91,411.00	91,411.00	.0
	TOTAL GENERAL SERVICES REVENUE	108,556.00	108,556.00	306,411.00	197,855.00	35.4
<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	125.12	234.60	.00	(234.60)	.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	25,731.98	25,731.98	50,000.00	24,268.02	51.5
2.21-419.60-490.00-434-00	IGS - 1.15 OUTSIDE LABOR/PARTS	1,173.11	1,173.11	15,000.00	13,826.89	7.8
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	5,004.00	5,004.00	10,000.00	4,996.00	50.0
2.21-419.60-490.00-626-00	SUP - MTR VEH - GAS	5,561.75	43,867.33	95,000.00	51,132.67	46.2
2.21-419.60-490.00-661-00	IGS - 1.15 SUP VEH PARTS	6,822.70	6,822.70	8,000.00	1,177.30	85.3
2.21-419.60-490.00-662-00	IGS - 1.15 SUP VEH TIRES	9,836.56	9,836.56	20,000.00	10,163.44	49.2
2.21-419.60-490.00-663-00	IGS - 1.15 SUP VEH OIL	728.33	728.33	2,000.00	1,271.67	36.4
2.21-419.60-490.00-665-00	SUP - MTR VEH - DIESEL	611.15	3,680.78	19,000.00	15,319.22	19.4
2.21-419.60-490.00-669-00	IGS - 1.15 DMV FEES	255.00	255.00	1,000.00	745.00	25.5
2.21-419.60-490.00-820-00	IGS - 2.20 FINANCE	.00	975.00	3,899.00	2,924.00	25.0
2.21-419.60-490.00-822-00	IGS - 2.20 COUNSEL	.00	926.00	3,704.00	2,778.00	25.0
2.21-419.60-490.00-826-00	IGS - 2.20 IT/ TELCOM	.00	1,414.00	5,657.00	4,243.00	25.0
2.21-419.60-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	560.00	2,239.00	1,679.00	25.0
2.21-419.60-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	763.00	3,053.00	2,290.00	25.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	55,849.70	124,217.39	274,152.00	149,934.61	45.3
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	55,849.70	124,217.39	306,411.00	182,193.61	40.5
	NET GENERAL SERVICES	52,706.30	(15,661.39)	.00	15,661.39	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

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	81,661.78	81,661.78	80,000.00	(1,661.78)	102.1
2.21-490.00-390.88-110-11	IGS - 1.10 VETERAN SERVICES	.00	.00	12,000.00	12,000.00	.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	5,004.00	5,004.00	10,000.00	4,996.00	50.0
2.21-490.00-391.00-000-00	TRAN IN - 2.22 VEHICLE REPLACE	.00	.00	300,000.00	300,000.00	.0
2.21-490.00-391.99-000-00	ALLOCATED INTEREST	1,519.70	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		88,185.48	98,835.73	418,000.00	319,164.27	23.6
<u>EXPENDITURES</u>						
2.21-490.00-490.00-330-50	VEH SALES BROKER FEES	.00	775.25	1,000.00	224.75	77.5
2.21-490.00-490.00-521-00	GEN LIAB INS - VEHICLE REPLACE	.00	116.00	200.00	84.00	58.0
2.21-490.00-490.00-820-00	IGS - 2.20 FINANCE	.00	752.00	3,007.00	2,255.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES		.00	1,643.25	4,207.00	2,563.75	39.1
2.21-490.00-490.00-742-00	CAP OUTLAY - MOTOR VEHICLE	52,480.60	81,661.78	204,000.00	122,338.22	40.0
TOTAL CAPITAL OUTLAY EXPENDITURES		52,480.60	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		52,480.60	83,305.03	418,000.00	334,694.97	19.9
NET VEHICLE REPLACEMENT		35,704.88	15,530.70	.00	(15,530.70)	.0
FUND NET REVENUE OVER EXPENDITURES		47,461.42	(126,132.71)	.00	126,132.71	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

VEH REPLACE RESERVE FUND-2.22

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VEHICLE REPLACEMENT</u>						
<u>REVENUE</u>						
2.22-490.00-390.88-110-03	IGS - 1.10 SHERIFF	(41,789.05)	.00	.00	.00	.0
2.22-490.00-391.99-000-00	ALLOCATED INTEREST	(1,243.07)	.00	.00	.00	.0
2.22-490.00-399.01-000-00	ASSIGNED FUND BALANCE	.00	.00	300,000.00	300,000.00	.0
	TOTAL VEHICLE REPLACEMENT REVENUE	(43,032.12)	.00	300,000.00	300,000.00	.0
<u>EXPENDITURES</u>						
2.22-490.00-490.00-742-00	CAP OUTLAY - MOTOR VEHICLE	(41,789.05)	.00	.00	.00	.0
	TOTAL CAPITAL OUTLAY EXPENDITURES	(41,789.05)	.00	.00	.00	.0
2.22-490.00-491.00-000-00	TRAN TO - 2.21 VEHICLE REPLACE	.00	.00	300,000.00	300,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	300,000.00	300,000.00	.0
	TOTAL VEHICLE REPLACEMENT EXPENDITURES	(41,789.05)	.00	300,000.00	300,000.00	.0
	NET VEHICLE REPLACEMENT	(1,243.07)	.00	.00	.00	.0
	FUND NET REVENUE OVER EXPENDITURES	(1,243.07)	.00	.00	.00	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

ROAD FUND CAP IMPROVEMENT-2.24

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
	<u>ROAD CAP IMP</u>					
	<u>REVENUE</u>					
2.24-431.00-361.09-000-00	INT REV - ROAD	(337,050.46)	.00	.00	.00	.0
2.24-431.00-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	35,000,000.00	35,000,000.00	.0
	TOTAL ROAD CAP IMP REVENUE	(337,050.46)	.00	35,000,000.00	35,000,000.00	.0
	<u>EXPENDITURES</u>					
2.24-431.00-490.00-615-00	OTHER MATERIALS & SERVICES	(1.25)	.00	.00	.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	(1.25)	.00	.00	.00	.0
2.24-431.00-491.15-000-00	TRAN TO - 3.10 ROAD CAP IMPROV	.00	.00	35,000,000.00	35,000,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	35,000,000.00	35,000,000.00	.0
	TOTAL ROAD CAP IMP EXPENDITURES	(1.25)	.00	35,000,000.00	35,000,000.00	.0
	NET ROAD CAP IMP	(337,049.21)	.00	.00	.00	.0
	FUND NET REVENUE OVER EXPENDITURES	(337,049.21)	.00	.00	.00	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

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	68.74	426.27	.00	(426.27)	.0
2.32-465.20-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	15,000.00	15,000.00	.0
	TOTAL CABLE TV PEG ACCESS REVENUE	68.74	5,114.07	25,000.00	19,885.93	20.5
<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	68.74	5,114.07	.00	(5,114.07)	.0
	FUND NET REVENUE OVER EXPENDITURES	68.74	5,114.07	.00	(5,114.07)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

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	(15.07)	.00	.00	.00	.0
2.33-419.40-399.01-000-00	ASSIGNED FUND BALANCE	.00	.00	40,000.00	40,000.00	.0
	TOTAL REPAIR & CONSTRUCTION PROJECTS RE	(15.07)	.00	40,000.00	40,000.00	.0
<u>EXPENDITURES</u>						
2.33-419.40-490.00-110-00	SAL - REGULAR	(14,687.75)	.00	.00	.00	.0
2.33-419.40-490.00-213-00	BEN - HEALTH INSURANCE	(4,180.00)	.00	.00	.00	.0
2.33-419.40-490.00-214-00	BEN - LIFE INSURANCE	(22.24)	.00	.00	.00	.0
2.33-419.40-490.00-220-00	BEN - FICA	(1,108.96)	.00	.00	.00	.0
2.33-419.40-490.00-230-00	BEN - PERS - COUNTY PORTION	(2,270.63)	.00	.00	.00	.0
2.33-419.40-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	(86.82)	.00	.00	.00	.0
2.33-419.40-490.00-260-00	BEN - WORKER'S COMP	(236.88)	.00	.00	.00	.0
2.33-419.40-490.00-290-00	BEN - OR/ W/C ASSESSMENT	(14.00)	.00	.00	.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	(22,607.28)	.00	.00	.00	.0
2.33-419.40-491.00-000-00	TRAN TO - 2.21 BLDG CONSTR/REP	.00	.00	40,000.00	40,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	40,000.00	40,000.00	.0
	TOTAL REPAIR & CONSTRUCTION PROJECTS EX	(22,607.28)	.00	40,000.00	40,000.00	.0
	NET REPAIR & CONSTRUCTION PROJECTS	22,592.21	.00	.00	.00	.0
	FUND NET REVENUE OVER EXPENDITURES	22,592.21	.00	.00	.00	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

CURRY PUB TRANS SVC DIST-2.39

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SPECIAL DIST - PUBLIC TRANSIT</u>						
<u>REVENUE</u>						
2.39-415.16-331.10-000-00	STATE-ODOT-STF/STO 33482 19-21	.00	33,850.00	67,700.00	33,850.00	50.0
2.39-415.16-331.21-000-00	GRANTS - STATE - STIF PAYROLL	.00	85,067.00	229,500.00	144,433.00	37.1
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	52,350.00	52,350.00	194,572.00	142,222.00	26.9
2.39-415.16-380.00-000-00	MISC - FUEL REIMBURSEMENT	2,643.53	13,648.47	60,000.00	46,351.53	22.8
2.39-415.16-391.99-000-00	ALLOCATED INTEREST	26.47	238.15	.00	(238.15)	.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	.00	2,000.00	2,000.00	.0
TOTAL SPECIAL DIST - PUBLIC TRANSIT REVENUE		55,020.00	212,158.62	1,076,790.00	864,631.38	19.7
<u>EXPENDITURES</u>						
2.39-415.16-490.00-325-00	PRO SVCS - AUDIT FEES	.00	2,250.00	7,000.00	4,750.00	32.1
2.39-415.16-490.00-480-00	INTERGOV - ODOT- STF/STO 33482	.00	31,850.00	65,700.00	33,850.00	48.5
2.39-415.16-490.00-480-07	INTERGOV-ODOT-COASTAL-#31916	52,350.00	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	.00	85,067.00	229,500.00	144,433.00	37.1
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	1,328.96	6,882.46	39,000.00	32,117.54	17.7
2.39-415.16-490.00-627-00	SUP - MOTOR VEHICLE - DIESEL	1,314.57	6,766.01	21,000.00	14,233.99	32.2
2.39-415.16-490.00-650-00	PUBLIC TRANSIT-DUES MEMBERSHIP	439.09	439.09	300.00	(139.09)	146.4
TOTAL MATERIALS & SERVICES EXPENDITURES		55,432.62	212,759.56	665,790.00	453,030.44	32.0
2.39-415.16-490.00-742-10	CAPITAL OUTLAY - 5339	.00	.00	131,000.00	131,000.00	.0
2.39-415.16-490.00-742-20	CAPITAL OUTLAY - STIP	.00	.00	280,000.00	280,000.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES		.00	.00	411,000.00	411,000.00	.0
TOTAL SPECIAL DIST - PUBLIC TRANSIT EXPENDI		55,432.62	212,759.56	1,076,790.00	864,030.44	19.8
NET SPECIAL DIST - PUBLIC TRANSIT		(412.62)	(600.94)	.00	600.94	.0
FUND NET REVENUE OVER EXPENDITURES		(412.62)	(600.94)	.00	600.94	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

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	17,534.60	17,534.60	58,823.00	41,288.40	29.8
	TOTAL VIC ASSIST-#12 VOCA BAS 16.575 REVENUE	17,534.60	17,534.60	58,823.00	41,288.40	29.8
<u>EXPENDITURES</u>						
2.50-412.30-490.00-110-12	SAL - REGULAR	2,474.55	13,492.36	30,585.00	17,092.64	44.1
2.50-412.30-490.00-120-12	SAL - IRREGULAR	1,001.81	5,765.59	1,560.00	(4,205.59)	369.6
2.50-412.30-490.00-213-12	BEN - HEALTH INSURANCE	840.00	5,040.00	10,710.00	5,670.00	47.1
2.50-412.30-490.00-214-12	BEN - LIFE INSURANCE	4.59	27.53	55.00	27.47	50.1
2.50-412.30-490.00-220-12	BEN - FICA	264.24	1,463.01	2,459.00	995.99	59.5
2.50-412.30-490.00-230-12	BEN - PERS - COUNTY PORTION	537.44	2,977.25	4,970.00	1,992.75	59.9
2.50-412.30-490.00-250-12	BEN - UNEMPLOYMENT INSURANCE	21.14	139.52	.00	(139.52)	.0
2.50-412.30-490.00-260-12	BEN - WORKER'S COMPENSATION	2.72	14.50	27.00	12.50	53.7
2.50-412.30-490.00-290-12	BEN - OR W/C ASSESSMENT	3.75	22.20	37.00	14.80	60.0
2.50-412.30-490.00-295-12	IGS - 3.10 UNEMPL RESERVE	.00	.00	241.00	241.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	5,150.24	28,941.96	50,644.00	21,702.04	57.2
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	150.22	300.00	149.78	50.1
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	.00	1,362.00	5,448.00	4,086.00	25.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	30.08	1,512.22	8,179.00	6,666.78	18.5
	TOTAL VIC ASSIST-#12 VOCA BAS 16.575 EXPENDI	5,180.32	30,454.18	58,823.00	28,368.82	51.8
	NET VIC ASSIST-#12 VOCA BAS 16.575	12,354.28	(12,919.58)	.00	12,919.58	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

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	1,256.56	1,256.56	26,742.00	25,485.44	4.7
	TOTAL VICTIM ASSISTANCE-#13 ONE TIME REVEN	1,256.56	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	1,256.56	(2,650.00)	.00	2,650.00	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

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

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

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	16,447.58	16,447.58	75,788.00	59,340.42	21.7
	TOTAL VOCA EXPANSION #15 GRANT REVENUE	16,447.58	16,447.58	75,788.00	59,340.42	21.7
<u>EXPENDITURES</u>						
2.50-412.34-490.00-110-15	SAL - REGULAR	1,684.17	15,611.06	41,628.00	26,016.94	37.5
2.50-412.34-490.00-213-15	BEN - HEALTH INS	599.99	5,399.98	15,300.00	9,900.02	35.3
2.50-412.34-490.00-214-15	BEN - LIFE INS	3.27	29.46	79.00	49.54	37.3
2.50-412.34-490.00-220-15	BEN - FICA	127.60	1,182.89	3,185.00	2,002.11	37.1
2.50-412.34-490.00-230-15	BEN - PERS - COUNTY PORTION	260.36	2,602.21	6,436.00	3,833.79	40.4
2.50-412.34-490.00-250-15	BEN - UNEMPLOYMENT INSURANCE	12.62	117.04	.00	(117.04)	.0
2.50-412.34-490.00-260-15	BEN - WORKER'S COMPENSATION	1.31	11.60	35.00	23.40	33.1
2.50-412.34-490.00-290-15	BEN - OR W/C ASSESSMENT	1.95	16.87	50.00	33.13	33.7
	TOTAL PERSONAL SERVICES EXPENDITURES	2,691.27	24,971.11	66,713.00	41,741.89	37.4
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	278.78	1,280.00	1,001.22	21.8
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	278.78	9,075.00	8,796.22	3.1
	TOTAL VOCA EXPANSION #15 GRANT EXPENDITURE	2,747.05	25,249.89	75,788.00	50,538.11	33.3
	NET VOCA EXPANSION #15 GRANT	13,700.53	(8,802.31)	.00	8,802.31	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

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	287,627.00	1,048,563.00	1,605,729.00	557,166.00	65.3
2.50-413.90-333.00-000-55	OTHER - ORCCA	.00	74,234.74	.00	(74,234.74)	.0
	TOTAL BROOKINGS HEADSTART #55 GRANT REV	287,627.00	1,122,797.74	1,605,729.00	482,931.26	69.9
<u>EXPENDITURES</u>						
2.50-413.90-490.00-310-55	PRO SVCS - BROOKINGS HEADSTART	3,360.50	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	3,360.50	42,408.93	205,729.00	163,320.07	20.6
2.50-413.90-490.00-720-55	CAP IMPROV-BROOKINGS HEADSTART	50,659.21	1,069,113.34	1,400,000.00	330,886.66	76.4
	TOTAL CAPITAL OUTLAY EXPENDITURES	50,659.21	1,069,113.34	1,400,000.00	330,886.66	76.4
	TOTAL BROOKINGS HEADSTART #55 GRANT EXP	54,019.71	1,111,522.27	1,605,729.00	494,206.73	69.2
	NET BROOKINGS HEADSTART #55 GRANT	233,607.29	11,275.47	.00	(11,275.47)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

FEDERAL GRANTS FUND - 2.50

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>JUSTICE REINVESTMENT 15-17</u>						
<u>EXPENDITURES</u>						
2.50-423.50-490.00-330-34	PRO SVCS - T4C COURSES 15-17	947.96	947.96	.00	(947.96)	.0
2.50-423.50-490.00-331-34	PRO SVCS - PROGRAM INCEN 15-17	200.00	913.00	.00	(913.00)	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	1,147.96	1,860.96	.00	(1,860.96)	.0
	TOTAL JUSTICE REINVESTMENT 15-17 EXPENDIT	1,147.96	1,860.96	.00	(1,860.96)	.0
	NET JUSTICE REINVESTMENT 15-17	(1,147.96)	(1,860.96)	.00	1,860.96	.0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

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	.00	70,015.00	70,015.00	.0
	TOTAL JUSTICE REINVESTMENT 17-19 REVENUE	.00	.00	70,015.00	70,015.00	.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	BEN - UNEMPL SELF INS	.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	(9,605.94)	.00	9,605.94	.0
	FUND NET REVENUE OVER EXPENDITURES	259,770.70	(24,563.32)	.00	24,563.32	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

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	.00	25,000.00	25,000.00	.0
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	5,657.71	47,608.00	41,950.29	11.9
<u>EXPENDITURES</u>						
2.51-412.30-490.00-110-10	SAL - REGULAR	1,060.53	5,782.48	13,108.00	7,325.52	44.1
2.51-412.30-490.00-120-10	SAL - IRREGULAR	205.19	1,180.91	312.00	(868.91)	378.5
2.51-412.30-490.00-213-10	BEN - HEALTH INSURANCE	360.00	2,160.00	4,590.00	2,430.00	47.1
2.51-412.30-490.00-214-10	BEN - LIFE INSURANCE	1.96	11.77	24.00	12.23	49.0
2.51-412.30-490.00-220-10	BEN - FICA	96.09	528.30	1,027.00	498.70	51.4
2.51-412.30-490.00-230-10	BEN - PERS - COUNTY PORTION	195.68	1,076.54	2,075.00	998.46	51.9
2.51-412.30-490.00-250-10	BEN - UNEMPLOYMENT INSURANCE	7.38	50.13	.00	(50.13)	.0
2.51-412.30-490.00-260-10	BEN - WORKER'S COMPENSATION	.98	5.16	11.00	5.84	46.9
2.51-412.30-490.00-290-10	BEN - OR W/C ASSESSMENT	1.30	7.59	15.00	7.41	50.6
2.51-412.30-490.00-295-10	IGS - UNEMP RESERVE	.00	.00	101.00	101.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		1,929.11	10,802.88	21,263.00	10,460.12	50.8
2.51-412.30-490.00-310-10	PRO SVCS - TRAINING & ED	.00	.00	4,500.00	4,500.00	.0
2.51-412.30-490.00-330-10	PRO SVCS - GENERAL	.00	.00	2,500.00	2,500.00	.0
2.51-412.30-490.00-415-10	UTIL - TELEPHONE	.00	.00	729.00	729.00	.0
2.51-412.30-490.00-615-10	OTHER MATERIALS & SERVICES	.00	.00	17,459.00	17,459.00	.0
2.51-412.30-490.00-820-10	IGS - 2.20 FINANCE	.00	51.00	202.00	151.00	25.3
2.51-412.30-490.00-821-10	IGS - 2.20 PAYROLL/HR	.00	51.00	202.00	151.00	25.3
2.51-412.30-490.00-822-10	IGS - 2.20 COUNSEL	.00	51.00	202.00	151.00	25.3
2.51-412.30-490.00-826-10	IGS - 2.20 INFO TECH	.00	51.00	202.00	151.00	25.3
2.51-412.30-490.00-828-10	IGS - 2.20 BOC OFFICE	.00	51.00	202.00	151.00	25.3
2.51-412.30-490.00-830-10	IGS - 2.20 COMMISSIONERS	.00	37.00	147.00	110.00	25.2
TOTAL MATERIALS & SERVICES EXPENDITURES		.00	292.00	26,345.00	26,053.00	1.1
TOTAL VICTIM ASSIST CFA GRANT #10 EXPENDIT		1,929.11	11,094.88	47,608.00	36,513.12	23.3
NET VICTIM ASSIST CFA GRANT #10		(1,929.11)	(5,437.17)	.00	5,437.17	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

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	.00	2,000.00	2,000.00	.0
	TOTAL VAP GRANT (JUSTCE REINV 17-19) REVEN	.00	.00	4,884.00	4,884.00	.0
<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	.00	.00	.00	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

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	.00	30,000.00	30,000.00	.0
	TOTAL ELECTIONS CLEAR BALLOT #16 REVENUE	.00	.00	30,000.00	30,000.00	.0
<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	.00	.00	.00	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

STATE/OTHER GRANTS FUND - 2.51

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>DA #06 - DSART GRANT</u>						
<u>REVENUE</u>						
2.51-415.30-331.00-000-06	GR - OASIS SHELTER D-SART	8,809.00	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
	TOTAL DA #06 - DSART GRANT REVENUE	8,809.00	17,618.00	126,695.00	109,077.00	13.9
<u>EXPENDITURES</u>						
2.51-415.30-490.00-110-06	SAL - REGULAR	6,145.80	36,830.05	73,752.00	36,921.95	49.9
2.51-415.30-490.00-120-06	SAL - IRREGULAR	540.00	3,820.00	14,400.00	10,580.00	26.5
2.51-415.30-490.00-213-06	BEN - HEALTH INSURANCE	1,300.00	7,550.00	14,400.00	6,850.00	52.4
2.51-415.30-490.00-214-06	BEN - LIFE INSURANCE	4.20	25.20	79.00	53.80	31.9
2.51-415.30-490.00-220-06	BEN - FICA	505.61	3,080.30	6,744.00	3,663.70	45.7
2.51-415.30-490.00-230-06	BEN - PERS - COUNTY PORTION	950.14	5,693.92	13,628.00	7,934.08	41.8
2.51-415.30-490.00-250-06	BEN - UNEMPLOYMENT INSURANCE	4.05	55.44	.00	(55.44)	.0
2.51-415.30-490.00-260-06	BEN - WORKER'S COMPENSATION	5.00	30.87	75.00	44.13	41.2
2.51-415.30-490.00-290-06	BEN - OR W/C ASSESSMENT	4.43	25.35	67.00	41.65	37.8
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	9,459.23	57,111.13	123,806.00	66,694.87	46.1
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	9,459.23	57,111.13	126,695.00	69,583.87	45.1
	NET DA #06 - DSART GRANT	(650.23)	(39,493.13)	.00	39,493.13	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

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	.00	3,000.00	3,000.00	.0
	TOTAL JUV - CURRY HEALTH FOUNDATION REVE	.00	.00	3,000.00	3,000.00	.0
<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	.00	.00	.00	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

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	.00	259.70	3,000.00	2,740.30	8.7
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	.00	8,272.70	15,500.00	7,227.30	53.4
	TOTAL JUV - CCH DONATION EXPENDITURES	.00	8,272.70	15,500.00	7,227.30	53.4
	NET JUV - CCH DONATION	.00	3,727.30	.00	(3,727.30)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

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	200.00	200.00	3,000.00	2,800.00	6.7
2.51-423.62-399.03-000-57	RESTRICTED FUND BALANCE	.00	.00	3,500.00	3,500.00	.0
	TOTAL JUVENILE - FUNDRAISING REVENUE	200.00	200.00	6,500.00	6,300.00	3.1
<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	.00	130.22	2,500.00	2,369.78	5.2
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	225.72	6,500.00	6,274.28	3.5
	TOTAL JUVENILE - FUNDRAISING EXPENDITURES	.00	225.72	6,500.00	6,274.28	3.5
	NET JUVENILE - FUNDRAISING	200.00	(25.72)	.00	25.72	.0
	FUND NET REVENUE OVER EXPENDITURES	(2,379.34)	(41,228.72)	.00	41,228.72	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

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	(821.98)	.00	.00	.00	.0
2.81-490.00-399.01-000-00	ASSIGNED FUND BALANCE	.00	.00	100,000.00	100,000.00	.0
	TOTAL GENERAL EQUIP SELF INSURANCE REVEN	(821.98)	.00	100,000.00	100,000.00	.0
2.81-490.00-491.00-000-00	TRAN TO - 3.10 GEN EQ SELF INS	.00	.00	100,000.00	100,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	100,000.00	100,000.00	.0
	TOTAL GENERAL EQUIP SELF INSURANCE EXPEN	.00	.00	100,000.00	100,000.00	.0
	NET GENERAL EQUIP SELF INSURANCE	(821.98)	.00	.00	.00	.0
	FUND NET REVENUE OVER EXPENDITURES	(821.98)	.00	.00	.00	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

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	.00	1,164,000.00	1,164,000.00	.0
	TOTAL ROAD EQUIPMENT SELF INSURANCE REV	.00	.00	1,164,000.00	1,164,000.00	.0
2.85-490.00-491.15-000-00	TRAN TO - 3.10 ROAD EQ SELF IN	.00	.00	1,164,000.00	1,164,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	1,164,000.00	1,164,000.00	.0
	TOTAL ROAD EQUIPMENT SELF INSURANCE EXP	.00	.00	1,164,000.00	1,164,000.00	.0
	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 DECEMBER 31, 2019

BRIDGE LIGHT MAINT FUND - 3.05

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BRIDGE LIGHT MAINT - 3.05</u>						
<u>REVENUE</u>						
3.05-411.10-364.00-000-00	DONATIONS	(200.00)	.00	.00	.00	.0
	TOTAL BRIDGE LIGHT MAINT - 3.05 REVENUE	(200.00)	.00	.00	.00	.0
	NET BRIDGE LIGHT MAINT - 3.05	(200.00)	.00	.00	.00	.0
	FUND NET REVENUE OVER EXPENDITURES	(200.00)	.00	.00	.00	.0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

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	213.70	1,814.83	29,582.00	27,767.17	6.1
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	360.28	2,351.19	.00	(2,351.19)	.0
3.10-415.50-399.02-000-00	COMMITTED FUND BALANCE	.00	.00	200,000.00	200,000.00	.0
TOTAL P/R - UNEMPLOYMENT RESERVE REVENUE		573.98	4,166.02	251,106.00	246,939.98	1.7
<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		573.98	1,996.02	.00	(1,996.02)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

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	.00	220,000.00	220,000.00	.0
3.10-416.00-391.99-000-00	ALLOCATED INTEREST	2,500.84	2,500.84	.00	(2,500.84)	.0
	TOTAL PERS RESERVE REVENUE	2,500.84	2,500.84	220,000.00	217,499.16	1.1
	<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	2,500.84	2,500.84	.00	(2,500.84)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

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	268.98	268.98	.00	(268.98)	.0
3.10-431.10-391.00-000-00	TRAN IN - 1.16 ROADSIDE IMP	.00	.00	25,000.00	25,000.00	.0
	TOTAL ROADSIDE IMPROVEMENT RESERVE REV	268.98	268.98	25,000.00	24,731.02	1.1
	<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	268.98	268.98	.00	(268.98)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

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	394,260.03	394,260.03	372,000.00	(22,260.03)	106.0
3.10-431.20-391.00-000-00	TRAN IN - 2.24 ROAD CAP IMPROV	.00	.00	35,000,000.00	35,000,000.00	.0
	TOTAL ROAD CAPITAL IMPROVEMENT REVENUE	394,260.03	394,260.03	35,372,000.00	34,977,739.97	1.1
<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	1.50	1.50	13,789,439.00	13,789,437.50	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	1.50	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	1,243,550.00	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	148,495.00	148,495.00	148,495.00	.00	100.0
3.10-431.20-491.14-000-00	TRAN TO - 1.15 ROAD FUND	3,543,999.00	3,543,999.00	3,543,999.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	4,936,044.00	4,936,044.00	4,936,044.00	.00	100.0
	TOTAL ROAD CAPITAL IMPROVEMENT EXPENDIT	4,936,045.50	4,936,802.50	35,372,000.00	30,435,197.50	14.0
	NET ROAD CAPITAL IMPROVEMENT	(4,541,785.47)	(4,542,542.47)	.00	4,542,542.47	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

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	.00	100,000.00	100,000.00	.0
3.10-490.10-391.99-000-00	ALLOCATED INTEREST	969.15	969.15	.00	(969.15)	.0
	TOTAL GENERAL EQUIPMENT SELF INS REVENUE	969.15	969.15	100,000.00	99,030.85	1.0
<u>EXPENDITURES</u>						
3.10-490.10-490.00-430-00	REPAIR & MAINT - EQUIPMENT	.00	.00	50,000.00	50,000.00	.0
3.10-490.10-490.00-434-00	REPAIR & MAINT VEHILCLES	.00	14,232.11	50,000.00	35,767.89	28.5
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	14,232.11	100,000.00	85,767.89	14.2
	TOTAL GENERAL EQUIPMENT SELF INS EXPENDI	.00	14,232.11	100,000.00	85,767.89	14.2
	NET GENERAL EQUIPMENT SELF INS	969.15	(13,262.96)	.00	13,262.96	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

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	(4,537,472.52)	(4,551,766.74)	.00	4,551,766.74	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

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	(2,119.43)	.00	.00	.00	.0
3.11-415.50-399.02-000-00	COMMITTED FUND BALANCE	.00	.00	220,000.00	220,000.00	.0
	TOTAL P/R - PERS RESERVE REVENUE	(2,119.43)	.00	220,000.00	220,000.00	.0
3.11-415.50-491.00-310-00	TRAN TO - 3.10 RESERVE FUND	.00	.00	220,000.00	220,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	220,000.00	220,000.00	.0
3.11-415.50-491.00-310-00	TRAN TO - 3.10 RESERVE FUND	.00	.00	220,000.00	220,000.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	220,000.00	220,000.00	.0
	TOTAL CONTINGENCY	.00	.00	.00	.00	.0
	TOTAL P/R - PERS RESERVE EXPENDITURES	.00	.00	440,000.00	440,000.00	.0
	NET P/R - PERS RESERVE	(2,119.43)	.00	(220,000.00)	(220,000.00)	.0
	FUND NET REVENUE OVER EXPENDITURES	(2,119.43)	.00	(220,000.00)	(220,000.00)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

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 DECEMBER 31, 2019

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	2,256.89	14,823.07	.00	(14,823.07)	.0
4.65-499.00-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	51,000.00	51,000.00	.0
	TOTAL TITLE III PRIOR TO 2008 REVENUE	2,256.89	14,823.07	51,000.00	36,176.93	29.1
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	2,256.89	14,823.07	.00	(14,823.07)	.0

PRELIMINARY

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

TITLE III RESERVE FUND - 4.65

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
	<u>TITLE III SRS2008 DOI/BLM</u>					
	<u>REVENUE</u>					
4.65-499.08-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	150,000.00	150,000.00	.0
	TOTAL TITLE III SRS2008 DOI/BLM REVENUE	.00	.00	150,000.00	150,000.00	.0
	<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	.00	.00	.00	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING DECEMBER 31, 2019

TITLE III RESERVE FUND - 4.65

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
	<u>TITLE III - USDA/FS</u>					
	<u>REVENUE</u>					
4.65-499.18-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	780,000.00	780,000.00	.0
	TOTAL TITLE III - USDA/FS REVENUE	.00	.00	780,000.00	780,000.00	.0
	<u>EXPENDITURES</u>					
4.65-499.18-490.00-615-04	M&S-CFPA FIREWISE 0910-07	.00	.00	100,000.00	100,000.00	.0
4.65-499.18-490.00-615-57	M&S-GF-SAR 1516-16 USDA	.00	.00	55,000.00	55,000.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	155,000.00	155,000.00	.0
4.65-499.18-491.08-000-01	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	.00	.00	.00	.0
	FUND NET REVENUE OVER EXPENDITURES	2,256.89	14,823.07	.00	(14,823.07)	.0