

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING JANUARY 31, 2023

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	194.07	1,000.00	805.93	19.4
TOTAL BOPTA REVENUE	.00	194.07	1,000.00	805.93	19.4
<u>EXPENDITURES</u>					
1.10-411.30-490.00-105-00 SAL - ELECTED	32.66	230.66	385.00	154.34	59.9
1.10-411.30-490.00-110-00 SAL - REGULAR	198.89	1,375.63	2,378.00	1,002.37	57.9
1.10-411.30-490.00-213-00 BEN - HEALTH INSURANCE	72.84	491.94	856.00	364.06	57.5
1.10-411.30-490.00-213-10 BEN - HEALTH REIMBURSE	2.79	19.23	30.00	10.77	64.1
1.10-411.30-490.00-214-00 BEN - LIFE INSURANCE	.30	2.30	4.00	1.70	57.5
1.10-411.30-490.00-220-00 BEN - FICA	17.39	121.43	211.00	89.57	57.6
1.10-411.30-490.00-230-00 BEN - PERS - COUNTY PORTION	52.47	364.27	626.00	261.73	58.2
1.10-411.30-490.00-250-00 BEN - UNEMPLOYMENT INSURANCE	2.44	11.29	18.00	6.71	62.7
1.10-411.30-490.00-260-00 BEN - WORKER'S COMPENSATION	.29	1.89	3.00	1.11	63.0
1.10-411.30-490.00-290-00 BEN - OR W/C ASSESSMENT	.16	1.23	3.00	1.77	41.0
TOTAL PERSONAL SERVICES EXPENDITURES	380.23	2,619.87	4,514.00	1,894.13	58.0
1.10-411.30-490.00-524-00 PROPERTY INSURANCE	.00	.00	109.00	109.00	.0
1.10-411.30-490.00-580-00 TRAVEL - MEALS & LODGING	.00	.00	300.00	300.00	.0
1.10-411.30-490.00-582-00 IGS - MOTOR POOL	.00	157.12	.00	(157.12)	.0
1.10-411.30-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	.00	.00	400.00	400.00	.0
1.10-411.30-490.00-595-00 POSTAGE	5.00	5.00	20.00	15.00	25.0
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	8.00	56.00	93.00	37.00	60.2
1.10-411.30-490.00-821-00 IGS - 2.20 PAYROLL/HR	3.00	21.00	39.00	18.00	53.9
1.10-411.30-490.00-822-00 IGS - 2.20 COUNSEL	5.00	35.00	55.00	20.00	63.6
1.10-411.30-490.00-826-00 IGS - 2.20 IT/TELECOM	6.00	42.00	72.00	30.00	58.3
1.10-411.30-490.00-828-00 IGS - 2.20 BOC OFFICE	2.00	14.00	28.00	14.00	50.0
1.10-411.30-490.00-830-00 IGS - 1.11 COMMISSIONERS	6.00	42.00	72.00	30.00	58.3
TOTAL MATERIALS & SERVICES EXPENDITURES	35.00	372.12	1,238.00	865.88	30.1
TOTAL BOPTA EXPENDITURES	415.23	2,991.99	5,752.00	2,760.01	52.0
NET BOPTA	(415.23)	(2,797.92)	(4,752.00)	(1,954.08)	(58.9)

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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	25,980.00	1,983,889.85	1,925,000.00	(58,889.85)	103.1
1.10-413.90-311.15-000-00	.00	.00	55,000.00	55,000.00	.0
1.10-413.90-316.20-000-00	.00	426,053.22	390,000.00	(36,053.22)	109.2
1.10-413.90-318.20-000-00	.00	43,511.86	100,000.00	56,488.14	43.5
1.10-413.90-332.10-000-00	.00	.00	1,178,000.00	1,178,000.00	.0
1.10-413.90-332.12-000-00	.00	.00	5,000.00	5,000.00	.0
1.10-413.90-333.00-000-00	.00	.00	625,000.00	625,000.00	.0
1.10-413.90-334.00-000-00	.00	.00	10,000.00	10,000.00	.0
1.10-413.90-334.10-000-00	.00	2,002.52	7,500.00	5,497.48	26.7
1.10-413.90-335.60-000-00	.00	8,177.00	15,000.00	6,823.00	54.5
1.10-413.90-335.70-000-00	.00	84,936.01	125,000.00	40,063.99	68.0
1.10-413.90-335.90-000-00	.00	3,280.06	4,000.00	719.94	82.0
1.10-413.90-336.00-000-00	.00	4,677.02	5,000.00	322.98	93.5
1.10-413.90-365.00-000-00	.00	.00	350,000.00	350,000.00	.0
1.10-413.90-380.00-000-00	23,266.85	35,060.96	550,000.00	514,939.04	6.4
1.10-413.90-390.00-000-00	.00	3.00	.00	(3.00)	.0
1.10-413.90-391.90-000-00	.00	.00	133,871.00	133,871.00	.0
1.10-413.90-391.99-000-00	.00	13,575.09	50,000.00	36,424.91	27.2
1.10-413.90-399.00-000-00	.00	434,529.77	.00	(434,529.77)	.0
1.10-413.90-399.01-000-00	.00	750,000.00	830,000.00	80,000.00	90.4
1.10-413.90-399.04-000-00	.00	80,000.00	.00	(80,000.00)	.0
TOTAL NON - DEPARTMENTAL REVENUE	49,246.85	3,869,696.36	6,358,371.00	2,488,674.64	60.9
<u>EXPENDITURES</u>					
1.10-413.90-490.00-320-00	.00	.00	15,000.00	15,000.00	.0
1.10-413.90-490.00-330-00	500.00	20,315.00	135,000.00	114,685.00	15.1
1.10-413.90-490.00-330-01	270.00	3,120.00	10,000.00	6,880.00	31.2
1.10-413.90-490.00-521-00	.00	.00	1,516.00	1,516.00	.0
1.10-413.90-490.00-522-00	.00	82,557.42	75,000.00	(7,557.42)	110.1
1.10-413.90-490.00-524-00	.00	.00	109.00	109.00	.0
1.10-413.90-490.00-615-00	.00	5,715.12	15,000.00	9,284.88	38.1
1.10-413.90-490.00-615-01	.00	.00	255,082.00	255,082.00	.0
1.10-413.90-490.00-615-04	.00	.00	415,000.00	415,000.00	.0
1.10-413.90-490.00-650-00	20,745.81	42,936.47	50,000.00	7,063.53	85.9
TOTAL MATERIALS & SERVICES EXPENDITURES	21,515.81	154,644.01	971,707.00	817,062.99	15.9
1.10-413.90-490.00-852-00	.00	.00	38,000.00	38,000.00	.0
1.10-413.90-490.00-852-05	.00	.00	60,000.00	60,000.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	98,000.00	98,000.00	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING JANUARY 31, 2023

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-413.90-491.17-000-19 TRAN TO - 2.17 CD PLANNING	.00	.00	38,003.00	38,003.00	.0
1.10-413.90-491.17-000-29 TRAN TO - 2.17 CD EMERG SRVCS	.00	.00	109,823.00	109,823.00	.0
1.10-413.90-491.17-000-35 TRAN TO - 2.17 CD CODE ENFORCE	.00	.00	195,985.00	195,985.00	.0
1.10-413.90-491.17-000-66 TRAN TO - 2.17 CD VETERANS	.00	.00	106,670.00	106,670.00	.0
1.10-413.90-491.20-419-40 TRAN TO - 2.20 BLDG REPAIR/CON	.00	.00	250,820.00	250,820.00	.0
1.10-413.90-491.23-000-00 TRAN TO - 1.37 TOWERS MAINT	.00	.00	23,392.00	23,392.00	.0
1.10-413.90-491.28-000-20 TRAN TO - 1.28 CIV/CRIM/PATROL	.00	.00	664,364.00	664,364.00	.0
1.10-413.90-491.28-000-21 TRAN TO - 1.28 SEARCH & RESCUE	.00	.00	135,349.00	135,349.00	.0
1.10-413.90-491.28-000-23 TRAN TO - 1.28 MARINE PATROL	.00	.00	16,939.00	16,939.00	.0
1.10-413.90-491.28-000-26 TRAN TO - 1.28 JAIL	.00	.00	327,614.00	327,614.00	.0
1.10-413.90-491.28-000-51 TRAN TO - 1.28 COMMUNICATIONS	.00	.00	1,006,888.00	1,006,888.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	2,875,847.00	2,875,847.00	.0
TOTAL NON - DEPARTMENTAL EXPENDITURES	21,515.81	154,644.01	3,945,554.00	3,790,909.99	3.9
NET NON - DEPARTMENTAL	27,731.04	3,715,052.35	2,412,817.00	(1,302,235.35)	154.0

CURRY COUNTY, OREGON
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FOR THE {MONTH} ENDING JANUARY 31, 2023

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	2,819.98	2,819.98	.00	(2,819.98)	.0
1.10-414.00-337.05-000-00	.00	82,000.00	.00	(82,000.00)	.0
1.10-414.00-341.40-000-00	32.93	618.47	50.00	(568.47)	1236.9
1.10-414.00-341.90-000-00	.00	20.00	500.00	480.00	4.0
1.10-414.00-341.91-000-00	.00	.00	32,000.00	32,000.00	.0
1.10-414.00-380.00-000-00	15.50	57.81	10.00	(47.81)	578.1
TOTAL COUNTY CLERK - ELECTION REVENUE	2,868.41	85,516.26	32,560.00	(52,956.26)	262.6
<u>EXPENDITURES</u>					
1.10-414.00-490.00-105-00	3,933.02	23,539.15	38,115.00	14,575.85	61.8
1.10-414.00-490.00-110-00	10,982.59	63,542.28	103,901.00	40,358.72	61.2
1.10-414.00-490.00-130-00	.00	266.59	500.00	233.41	53.3
1.10-414.00-490.00-213-00	2,961.59	20,471.36	34,242.00	13,770.64	59.8
1.10-414.00-490.00-213-10	111.56	770.06	540.00	(230.06)	142.6
1.10-414.00-490.00-214-00	12.26	105.54	187.00	81.46	56.4
1.10-414.00-490.00-220-00	1,134.90	6,669.93	10,902.00	4,232.07	61.2
1.10-414.00-490.00-230-00	4,041.79	23,897.03	38,030.00	14,132.97	62.8
1.10-414.00-490.00-250-00	105.24	334.16	784.00	449.84	42.6
1.10-414.00-490.00-260-00	13.95	107.83	138.00	30.17	78.1
1.10-414.00-490.00-290-00	6.39	56.16	100.00	43.84	56.2
TOTAL PERSONAL SERVICES EXPENDITURES	23,303.29	139,760.09	227,439.00	87,678.91	61.5

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GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-414.00-490.00-310-00	.00	332.50	700.00	367.50	47.5
1.10-414.00-490.00-330-00	.00	6,558.62	9,000.00	2,441.38	72.9
1.10-414.00-490.00-416-00	20.20	141.59	400.00	258.41	35.4
1.10-414.00-490.00-430-00	.00	15,991.36	20,000.00	4,008.64	80.0
1.10-414.00-490.00-521-00	.00	1,328.00	1,281.00	(47.00)	103.7
1.10-414.00-490.00-524-00	.00	655.00	608.00	(47.00)	107.7
1.10-414.00-490.00-541-00	225.25	793.90	500.00	(293.90)	158.8
1.10-414.00-490.00-550-00	87.20	11,290.42	14,000.00	2,709.58	80.7
1.10-414.00-490.00-580-00	.00	446.93	2,000.00	1,553.07	22.4
1.10-414.00-490.00-582-00	.00	1,406.56	.00	(1,406.56)	.0
1.10-414.00-490.00-586-00	.00	.00	2,000.00	2,000.00	.0
1.10-414.00-490.00-595-00	309.00	6,338.25	5,500.00	(838.25)	115.2
1.10-414.00-490.00-600-00	279.67	2,452.08	2,000.00	(452.08)	122.6
1.10-414.00-490.00-615-00	.00	1,078.54	.00	(1,078.54)	.0
1.10-414.00-490.00-650-00	.00	.00	100.00	100.00	.0
1.10-414.00-490.00-820-00	409.00	2,863.00	4,913.00	2,050.00	58.3
1.10-414.00-490.00-821-00	172.00	1,204.00	2,065.00	861.00	58.3
1.10-414.00-490.00-822-00	245.00	1,715.00	2,938.00	1,223.00	58.4
1.10-414.00-490.00-824-00	1,564.00	10,948.00	18,765.00	7,817.00	58.3
1.10-414.00-490.00-826-00	316.00	2,212.00	3,794.00	1,582.00	58.3
1.10-414.00-490.00-828-00	125.00	875.00	1,505.00	630.00	58.1
1.10-414.00-490.00-830-00	318.00	2,226.00	3,812.00	1,586.00	58.4
TOTAL MATERIALS & SERVICES EXPENDITURES	4,070.32	70,856.75	95,881.00	25,024.25	73.9
1.10-414.00-490.00-849-00	.00	16,043.14	16,500.00	456.86	97.2
1.10-414.00-490.00-851-00	(14.19)	649.11	1,327.00	677.89	48.9
TOTAL DEBT SERVICE EXPENDITURES	(14.19)	16,692.25	17,827.00	1,134.75	93.6
TOTAL COUNTY CLERK - ELECTION EXPENDITUR	27,359.42	227,309.09	341,147.00	113,837.91	66.6
NET COUNTY CLERK - ELECTION	(24,491.01)	(141,792.83)	(308,587.00)	(166,794.17)	(46.0)

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TAX COLLECTION</u>					
<u>REVENUE</u>					
1.10-415.15-319.11-000-00	.00	4,360.24	500.00	(3,860.24)	872.1
1.10-415.15-319.12-000-00	.00	.00	4,400.00	4,400.00	.0
1.10-415.15-319.13-000-00	.00	1,916.18	2,500.00	583.82	76.7
1.10-415.15-334.10-000-00	.00	6,497.70	38,920.00	32,422.30	16.7
1.10-415.15-341.40-000-00	.00	.00	500.00	500.00	.0
1.10-415.15-390.00-000-00	.00	.00	50.00	50.00	.0
TOTAL TAX COLLECTION REVENUE	.00	12,774.12	46,870.00	34,095.88	27.3
<u>EXPENDITURES</u>					
1.10-415.15-490.00-105-00	1,349.05	9,191.68	15,900.00	6,708.32	57.8
1.10-415.15-490.00-110-00	6,362.11	43,764.59	76,920.00	33,155.41	56.9
1.10-415.15-490.00-130-00	.00	.00	1,500.00	1,500.00	.0
1.10-415.15-490.00-213-00	2,192.57	14,857.58	25,740.00	10,882.42	57.7
1.10-415.15-490.00-213-10	83.89	578.89	840.00	261.11	68.9
1.10-415.15-490.00-214-00	9.28	72.74	123.00	50.26	59.1
1.10-415.15-490.00-220-00	722.52	4,182.67	7,215.00	3,032.33	58.0
1.10-415.15-490.00-230-00	1,768.43	11,697.21	21,834.00	10,136.79	53.6
1.10-415.15-490.00-250-00	78.55	289.95	577.00	287.05	50.3
1.10-415.15-490.00-260-00	32.40	223.64	284.00	60.36	78.8
1.10-415.15-490.00-290-00	4.50	37.77	76.00	38.23	49.7
TOTAL PERSONAL SERVICES EXPENDITURES	12,603.30	84,896.72	151,009.00	66,112.28	56.2

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1.10-415.15-490.00-310-00 PRO SVCS - TRAINING & ED	.00	475.00	465.00	(10.00)	102.2
1.10-415.15-490.00-330-00 PRO SVCS - GENERAL	.00	.00	1,200.00	1,200.00	.0
1.10-415.15-490.00-330-10 CONTRACT - PRINT TAX STATEMENT	.00	3,895.81	3,500.00	(395.81)	111.3
1.10-415.15-490.00-330-12 CONTRACT - MAIL TAX STATEMENTS	(1,074.01)	6,575.99	6,600.00	24.01	99.6
1.10-415.15-490.00-337-00 TAX WARRANT RECORDING	358.00	358.00	2,500.00	2,142.00	14.3
1.10-415.15-490.00-340-00 PRO SVCS - BANK SERVICE FEES	.00	577.53	8,500.00	7,922.47	6.8
1.10-415.15-490.00-341-00 CONTRACT LOCK BOX	2,222.40	2,222.40	2,000.00	(222.40)	111.1
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	32,200.00	32,200.00	.00	100.0
1.10-415.15-490.00-521-00 GENL LIABILITY INSURANCE	.00	955.00	900.00	(55.00)	106.1
1.10-415.15-490.00-524-00 PROPERTY INSURANCE	.00	333.00	258.00	(75.00)	129.1
1.10-415.15-490.00-541-00 ADVERTISING - LEGAL	.00	1,284.94	1,900.00	615.06	67.6
1.10-415.15-490.00-550-00 COPYING & PRINTING	.00	.00	400.00	400.00	.0
1.10-415.15-490.00-580-00 TRAVEL - MEALS & LODGING	329.49	423.49	600.00	176.51	70.6
1.10-415.15-490.00-582-00 IGS - MOTOR POOL	.00	.00	1,500.00	1,500.00	.0
1.10-415.15-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	.00	117.60	250.00	132.40	47.0
1.10-415.15-490.00-595-00 POSTAGE	.00	2,510.91	3,750.00	1,239.09	67.0
1.10-415.15-490.00-600-00 SUP - OFFICE	64.24	624.41	850.00	225.59	73.5
1.10-415.15-490.00-610-00 SUP - NON-CAPITAL EQUIPMENT	.00	.00	1,300.00	1,300.00	.0
1.10-415.15-490.00-615-00 OTHER MATERIALS & SERVICES	.00	.00	1,000.00	1,000.00	.0
1.10-415.15-490.00-650-00 DUES - MEMBERSHIP	.00	.00	195.00	195.00	.0
1.10-415.15-490.00-820-00 IGS - 2.20 FINANCE	317.00	2,219.00	3,803.00	1,584.00	58.4
1.10-415.15-490.00-821-00 IGS - 2.20 PAYROLL/HR	133.00	931.00	1,598.00	667.00	58.3
1.10-415.15-490.00-822-00 IGS - 2.20 COUNSEL	190.00	1,330.00	2,274.00	944.00	58.5
1.10-415.15-490.00-824-00 IGS - 2.20 OCCUPANCY	796.00	5,572.00	9,546.00	3,974.00	58.4
1.10-415.15-490.00-826-00 IGS - 2.20 IT/TELECOM	245.00	1,715.00	2,936.00	1,221.00	58.4
1.10-415.15-490.00-828-00 IGS - 2.20 BOC OFFICE	97.00	679.00	1,165.00	486.00	58.3
1.10-415.15-490.00-830-00 IGS - 1.11 COMMISSIONERS	246.00	1,722.00	2,950.00	1,228.00	58.4
TOTAL MATERIALS & SERVICES EXPENDITURES	3,924.12	66,722.08	94,240.00	27,517.92	70.8
TOTAL TAX COLLECTION EXPENDITURES	16,527.42	151,618.80	245,249.00	93,630.20	61.8
NET TAX COLLECTION	(16,527.42)	(138,844.68)	(198,379.00)	(59,534.32)	(70.0)

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2023

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	2,144.26	8,700.00	6,555.74 24.7
1.10-415.16-341.60-000-00	FEES - INVESTMENT SERVICES	.00	89.51	400.00	310.49 22.4
1.10-415.16-341.61-000-00	FEES - NSF CHECK CHARGES	.00	350.00	600.00	250.00 58.3
	TOTAL TREASURER'S OFFICE REVENUE	.00	2,583.77	9,700.00	7,116.23 26.6
<u>EXPENDITURES</u>					
1.10-415.16-490.00-105-00	SAL - ELECTED	5,670.80	39,695.60	73,661.00	33,965.40 53.9
1.10-415.16-490.00-110-00	SAL - REGULAR	.00	.00	34,684.00	34,684.00 .0
1.10-415.16-490.00-120-00	SAL - IRREGULAR	980.00	4,915.00	.00	(4,915.00) .0
1.10-415.16-490.00-213-00	BEN - HEALTH INSURANCE	1,376.49	9,635.43	31,200.00	21,564.57 30.9
1.10-415.16-490.00-213-10	BEN - HEALTH REIMBURSE	50.00	350.00	600.00	250.00 58.3
1.10-415.16-490.00-214-00	BEN - LIFE INSURANCE	4.84	33.88	116.00	82.12 29.2
1.10-415.16-490.00-220-00	BEN - FICA	508.78	3,412.62	8,288.00	4,875.38 41.2
1.10-415.16-490.00-230-00	BEN - PERS - COUNTY PORTION	212.27	1,064.58	7,513.00	6,448.42 14.2
1.10-415.16-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	33.96	63.48	20.00	(43.48) 317.4
1.10-415.16-490.00-260-00	BEN - WORKER'S COMPENSATION	86.57	603.42	820.00	216.58 73.6
1.10-415.16-490.00-290-00	BEN - OR W/C ASSESSMENT	4.90	31.47	92.00	60.53 34.2
	TOTAL PERSONAL SERVICES EXPENDITURES	8,928.61	59,805.48	156,994.00	97,188.52 38.1
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	.00	276.66	1,700.00	1,423.34 16.3
1.10-415.16-490.00-438-00	REP & MAINT - SOFTWARE	648.12	4,635.84	6,284.00	1,648.16 73.8
1.10-415.16-490.00-521-00	GEN LIAB INS - TREASURER	.00	719.00	740.00	21.00 97.2
1.10-415.16-490.00-524-00	PROPERTY INS - TREASURER	.00	153.00	100.00	(53.00) 153.0
1.10-415.16-490.00-550-00	COPYING & PRINTING	26.06	185.38	800.00	614.62 23.2
1.10-415.16-490.00-580-00	TRAVEL - MEALS & LODGING	.00	.00	400.00	400.00 .0
1.10-415.16-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	.00	180.00	180.00 .0
1.10-415.16-490.00-595-00	POSTAGE	.00	.00	50.00	50.00 .0
1.10-415.16-490.00-600-00	SUP - OFFICE	.00	329.68	1,000.00	670.32 33.0
1.10-415.16-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	.00	400.00	400.00 .0
1.10-415.16-490.00-615-00	OTHER MATERIALS & SERVICES	5.24	56.94	200.00	143.06 28.5
1.10-415.16-490.00-650-00	DUES - MEMBERSHIP	.00	.00	100.00	100.00 .0
1.10-415.16-490.00-820-00	IGS - 2.20 FINANCE	242.00	1,694.00	2,908.00	1,214.00 58.3
1.10-415.16-490.00-821-00	IGS - 2.20 PAYROLL/HR	102.00	714.00	1,222.00	508.00 58.4
1.10-415.16-490.00-822-00	IGS - 2.20 COUNSEL	145.00	1,015.00	1,739.00	724.00 58.4
1.10-415.16-490.00-824-00	IGS - 2.20 OCCUPANCY	366.00	2,562.00	4,397.00	1,835.00 58.3
1.10-415.16-490.00-826-00	IGS - 2.20 IT/TELECOM	187.00	1,309.00	2,245.00	936.00 58.3
1.10-415.16-490.00-828-00	IGS - 2.20 BOC OFFICE	74.00	518.00	891.00	373.00 58.1
1.10-415.16-490.00-830-00	IGS - 1.11 COMMISSIONERS	188.00	1,316.00	2,256.00	940.00 58.3
	TOTAL MATERIALS & SERVICES EXPENDITURES	1,983.42	15,484.50	27,637.00	12,152.50 56.0

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JANUARY 31, 2023

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL TREASURER'S OFFICE EXPENDITURES	10,912.03	75,289.98	184,631.00	109,341.02	40.8
NET TREASURER'S OFFICE	(10,912.03)	(72,706.21)	(174,931.00)	(102,224.79)	(41.6)

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING JANUARY 31, 2023

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ASSESSOR'S OFFICE</u>					
<u>REVENUE</u>					
1.10-415.17-319.12-000-00	.00	.00	13,300.00	13,300.00	.0
1.10-415.17-334.10-000-00	.00	31,362.16	175,000.00	143,637.84	17.9
1.10-415.17-334.20-000-00	.00	.00	10,500.00	10,500.00	.0
1.10-415.17-341.40-000-00	11.00	74.25	500.00	425.75	14.9
1.10-415.17-341.45-000-00	60.00	60.00	300.00	240.00	20.0
1.10-415.17-341.50-000-00	200.00	5,000.00	5,000.00	.00	100.0
1.10-415.17-341.61-000-00	.00	140.00	.00	(140.00)	.0
1.10-415.17-380.00-000-00	300.00	2,325.00	10,000.00	7,675.00	23.3
1.10-415.17-390.00-000-00	.00	.00	300.00	300.00	.0
TOTAL ASSESSOR'S OFFICE REVENUE	571.00	38,961.41	214,900.00	175,938.59	18.1
<u>EXPENDITURES</u>					
1.10-415.17-490.00-105-00	5,396.22	38,448.02	63,600.00	25,151.98	60.5
1.10-415.17-490.00-110-00	38,887.72	218,790.13	367,934.00	149,143.87	59.5
1.10-415.17-490.00-130-00	.00	.00	7,500.00	7,500.00	.0
1.10-415.17-490.00-213-00	9,599.13	65,191.54	114,660.00	49,468.46	56.9
1.10-415.17-490.00-213-10	316.11	2,171.11	3,360.00	1,188.89	64.6
1.10-415.17-490.00-214-00	31.65	278.76	513.00	234.24	54.3
1.10-415.17-490.00-220-00	3,232.96	19,696.02	33,586.00	13,889.98	58.6
1.10-415.17-490.00-230-00	8,208.83	55,825.60	104,856.00	49,030.40	53.2
1.10-415.17-490.00-250-00	370.57	1,284.22	2,760.00	1,475.78	46.5
1.10-415.17-490.00-260-00	450.05	3,017.50	3,834.00	816.50	78.7
1.10-415.17-490.00-290-00	20.48	168.21	336.00	167.79	50.1
TOTAL PERSONAL SERVICES EXPENDITURES	66,513.72	404,871.11	702,939.00	298,067.89	57.6

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING JANUARY 31, 2023

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-415.17-490.00-310-00 PRO SVCS - TRAINING & ED	.00	1,680.00	1,250.00	(430.00)	134.4
1.10-415.17-490.00-330-00 PRO SVCS - GENERAL	.00	3,510.00	12,000.00	8,490.00	29.3
1.10-415.17-490.00-340-00 PRO SVCS - MEDICAL LAB	.00	81.50	.00	(81.50)	.0
1.10-415.17-490.00-348-00 PRO SVCS - ORMAP PILOT	.00	.00	10,500.00	10,500.00	.0
1.10-415.17-490.00-416-00 UTIL - CELLULAR TELEPHONE	45.39	318.15	.00	(318.15)	.0
1.10-415.17-490.00-430-00 REP & MAINT - EQUIPMENT	.00	1,020.00	1,050.00	30.00	97.1
1.10-415.17-490.00-438-00 REP & MAINT - SOFTWARE	.00	65,300.00	65,300.00	.00	100.0
1.10-415.17-490.00-521-00 GEN LIAB INS - ASSESSOR	.00	3,973.00	4,321.00	348.00	92.0
1.10-415.17-490.00-524-00 PROPERTY INS - ASSESSOR	.00	824.00	994.00	170.00	82.9
1.10-415.17-490.00-542-00 ADVERTISING - OTHER	.00	(43.00)	400.00	443.00	(10.8)
1.10-415.17-490.00-550-00 COPYING & PRINTING	78.18	775.00	2,600.00	1,825.00	29.8
1.10-415.17-490.00-580-00 TRAVEL - MEALS & LODGING	658.98	1,450.59	2,500.00	1,049.41	58.0
1.10-415.17-490.00-581-00 IGS - ASSIGNED VEHICLES	180.48	1,499.52	3,800.00	2,300.48	39.5
1.10-415.17-490.00-582-00 IGS - MOTOR POOL	38.40	228.48	.00	(228.48)	.0
1.10-415.17-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	101.40	101.40	300.00	198.60	33.8
1.10-415.17-490.00-586-00 IGS - MOTOR POOL	.00	.00	1,000.00	1,000.00	.0
1.10-415.17-490.00-588-00 IGS-2.22 VEHICLE REPLACEMENT	.00	.00	28,000.00	28,000.00	.0
1.10-415.17-490.00-595-00 POSTAGE	.00	1,682.65	2,700.00	1,017.35	62.3
1.10-415.17-490.00-600-00 SUP - OFFICE	203.10	2,666.43	4,000.00	1,333.57	66.7
1.10-415.17-490.00-606-00 EVENT FOOD SUPPLIES	.00	125.00	125.00	.00	100.0
1.10-415.17-490.00-610-00 SUP - NON-CAPITAL EQUIPMENT	220.44	1,483.77	3,400.00	1,916.23	43.6
1.10-415.17-490.00-615-00 OTHER MATERIALS & SERVICES	.00	2,800.75	2,700.00	(100.75)	103.7
1.10-415.17-490.00-640-00 BOOKS & PERIODICALS	.00	.00	1,000.00	1,000.00	.0
1.10-415.17-490.00-650-00 DUES - MEMBERSHIP	.00	600.00	500.00	(100.00)	120.0
1.10-415.17-490.00-680-00 LATE FEES/FINANCE CHARGE	.00	2.09	.00	(2.09)	.0
1.10-415.17-490.00-820-00 IGS - 2.20 FINANCE	1,221.00	8,547.00	14,651.00	6,104.00	58.3
1.10-415.17-490.00-821-00 IGS - 2.20 PAYROLL/HR	513.00	3,591.00	6,157.00	2,566.00	58.3
1.10-415.17-490.00-822-00 IGS - 2.20 COUNSEL	730.00	5,110.00	8,760.00	3,650.00	58.3
1.10-415.17-490.00-824-00 IGS - 2.20 OCCUPANCY	1,968.00	13,776.00	23,621.00	9,845.00	58.3
1.10-415.17-490.00-826-00 IGS - 2.20 IT/TELECOM	943.00	6,601.00	11,312.00	4,711.00	58.4
1.10-415.17-490.00-828-00 IGS - 2.20 BOC OFFICE	374.00	2,618.00	4,488.00	1,870.00	58.3
1.10-415.17-490.00-830-00 IGS - 1.11 COMMISSIONERS	947.00	6,629.00	11,367.00	4,738.00	58.3
TOTAL MATERIALS & SERVICES EXPENDITURES	8,222.37	136,951.33	228,796.00	91,844.67	59.9
1.10-415.17-490.00-745-40 CAP OUTLAY - COMP SOFTWARE	.00	.00	40,000.00	40,000.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	40,000.00	40,000.00	.0
TOTAL ASSESSOR'S OFFICE EXPENDITURES	74,736.09	541,822.44	971,735.00	429,912.56	55.8
NET ASSESSOR'S OFFICE	(74,165.09)	(502,861.03)	(756,835.00)	(253,973.97)	(66.4)

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING JANUARY 31, 2023

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 DISCOVERY PRINTING & DUPLICATE	2,509.23	12,672.08	22,000.00	9,327.92	57.6
TOTAL DISTRICT ATTORNEY REVENUE	2,509.23	12,672.08	22,000.00	9,327.92	57.6
<u>EXPENDITURES</u>					
1.10-415.30-490.00-110-00 SAL - REGULAR	8,000.55	69,578.22	240,301.00	170,722.78	29.0
1.10-415.30-490.00-120-00 SAL - IRREGULAR	.00	6,888.00	.00	(6,888.00)	.0
1.10-415.30-490.00-213-00 BEN - HEALTH INSURANCE	2,403.60	17,568.57	56,472.00	38,903.43	31.1
1.10-415.30-490.00-213-10 BEN - HEALTH REIMBURSE	91.00	669.25	480.00	(189.25)	139.4
1.10-415.30-490.00-214-00 BEN - LIFE INSURANCE	8.80	59.86	250.00	190.14	23.9
1.10-415.30-490.00-220-00 BEN - FICA	607.77	5,845.46	18,383.00	12,537.54	31.8
1.10-415.30-490.00-230-00 BEN - PERS - COUNTY PORTION	1,732.93	11,486.11	52,049.00	40,562.89	22.1
1.10-415.30-490.00-250-00 BEN - UNEMPLOYMENT INSURANCE	92.01	420.64	1,802.00	1,381.36	23.3
1.10-415.30-490.00-260-00 BEN - WORKER'S COMPENSATION	9.99	88.99	233.00	144.01	38.2
1.10-415.30-490.00-290-00 BEN - OR W/C ASSESSMENT	5.16	48.23	166.00	117.77	29.1
TOTAL PERSONAL SERVICES EXPENDITURES	12,951.81	112,653.33	370,136.00	257,482.67	30.4

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING JANUARY 31, 2023

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-415.30-490.00-310-00	.00	626.16	3,500.00	2,873.84	17.9
1.10-415.30-490.00-324-00	.00	1,738.30	3,980.00	2,241.70	43.7
1.10-415.30-490.00-330-00	.00	.00	1,500.00	1,500.00	.0
1.10-415.30-490.00-340-00	570.00	8,055.67	5,000.00	(3,055.67)	161.1
1.10-415.30-490.00-342-14	.00	.00	6,302.00	6,302.00	.0
1.10-415.30-490.00-345-00	10.68	50.11	500.00	449.89	10.0
1.10-415.30-490.00-347-00	.00	.00	2,000.00	2,000.00	.0
1.10-415.30-490.00-416-00	121.17	925.64	2,000.00	1,074.36	46.3
1.10-415.30-490.00-521-00	.00	1,852.00	1,781.00	(71.00)	104.0
1.10-415.30-490.00-524-00	.00	717.00	767.00	50.00	93.5
1.10-415.30-490.00-542-00	.00	.00	350.00	350.00	.0
1.10-415.30-490.00-550-00	327.36	1,381.75	3,500.00	2,118.25	39.5
1.10-415.30-490.00-580-00	.00	1,702.92	5,200.00	3,497.08	32.8
1.10-415.30-490.00-581-00	.00	.00	1,500.00	1,500.00	.0
1.10-415.30-490.00-582-00	.00	145.92	.00	(145.92)	.0
1.10-415.30-490.00-583-00	.00	.00	1,750.00	1,750.00	.0
1.10-415.30-490.00-595-00	.00	94.95	300.00	205.05	31.7
1.10-415.30-490.00-600-00	.00	265.53	2,500.00	2,234.47	10.6
1.10-415.30-490.00-606-00	.00	.00	150.00	150.00	.0
1.10-415.30-490.00-610-00	.00	.00	4,000.00	4,000.00	.0
1.10-415.30-490.00-615-00	859.09	3,399.81	2,000.00	(1,399.81)	170.0
1.10-415.30-490.00-640-00	.00	867.31	2,000.00	1,132.69	43.4
1.10-415.30-490.00-650-00	.00	2,726.00	6,000.00	3,274.00	45.4
1.10-415.30-490.00-820-00	612.00	4,284.00	7,343.00	3,059.00	58.3
1.10-415.30-490.00-821-00	257.00	1,799.00	3,086.00	1,287.00	58.3
1.10-415.30-490.00-822-00	366.00	2,562.00	4,391.00	1,829.00	58.4
1.10-415.30-490.00-824-00	1,713.00	11,991.00	20,553.00	8,562.00	58.3
1.10-415.30-490.00-826-00	472.00	3,304.00	5,669.00	2,365.00	58.3
1.10-415.30-490.00-828-00	188.00	1,316.00	2,250.00	934.00	58.5
1.10-415.30-490.00-830-00	475.00	3,325.00	5,697.00	2,372.00	58.4
TOTAL MATERIALS & SERVICES EXPENDITURES	5,971.30	53,130.07	105,569.00	52,438.93	50.3
TOTAL DISTRICT ATTORNEY EXPENDITURES	18,923.11	165,783.40	475,705.00	309,921.60	34.9
NET DISTRICT ATTORNEY	(16,413.88)	(153,111.32)	(453,705.00)	(300,593.68)	(33.8)

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING JANUARY 31, 2023

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY CLERK - RECORDING</u>					
<u>REVENUE</u>					
1.10-415.40-334.00-000-00	150.00	17,630.00	40,000.00	22,370.00	44.1
1.10-415.40-341.20-000-00	3,817.50	53,919.00	170,000.00	116,081.00	31.7
1.10-415.40-341.22-000-00	101.50	926.50	1,800.00	873.50	51.5
1.10-415.40-380.00-000-00	997.85	16,533.16	24,000.00	7,466.84	68.9
1.10-415.40-391.06-000-00	.00	.00	6,800.00	6,800.00	.0
TOTAL COUNTY CLERK - RECORDING REVENUE	5,066.85	89,008.66	242,600.00	153,591.34	36.7
<u>EXPENDITURES</u>					
1.10-415.40-490.00-105-00	2,567.48	22,371.73	38,500.00	16,128.27	58.1
1.10-415.40-490.00-110-00	9,235.14	60,164.27	103,570.00	43,405.73	58.1
1.10-415.40-490.00-130-00	.00	38.08	.00	(38.08)	.0
1.10-415.40-490.00-213-00	3,297.27	23,086.91	39,782.00	16,695.09	58.0
1.10-415.40-490.00-213-10	125.65	890.71	1,110.00	219.29	80.2
1.10-415.40-490.00-214-00	12.41	110.13	195.00	84.87	56.5
1.10-415.40-490.00-220-00	890.42	6,265.53	10,868.00	4,602.47	57.7
1.10-415.40-490.00-230-00	2,871.53	20,179.60	34,608.00	14,428.40	58.3
1.10-415.40-490.00-250-00	107.24	439.91	777.00	337.09	56.6
1.10-415.40-490.00-260-00	14.05	101.28	138.00	36.72	73.4
1.10-415.40-490.00-290-00	7.30	56.63	117.00	60.37	48.4
TOTAL PERSONAL SERVICES EXPENDITURES	19,128.49	133,704.78	229,665.00	95,960.22	58.2
1.10-415.40-490.00-310-00	.00	137.50	1,100.00	962.50	12.5
1.10-415.40-490.00-416-00	20.19	141.57	.00	(141.57)	.0
1.10-415.40-490.00-521-00	.00	1,082.00	.00	(1,082.00)	.0
1.10-415.40-490.00-524-00	.00	859.00	415.00	(444.00)	207.0
1.10-415.40-490.00-550-00	217.89	1,099.54	600.00	(499.54)	183.3
1.10-415.40-490.00-580-00	.00	326.43	3,300.00	2,973.57	9.9
1.10-415.40-490.00-582-00	.00	157.12	127.00	(30.12)	123.7
1.10-415.40-490.00-595-00	103.99	796.00	1,000.00	204.00	79.6
1.10-415.40-490.00-600-00	93.36	953.13	1,000.00	46.87	95.3
1.10-415.40-490.00-609-00	.00	150.20	.00	(150.20)	.0
1.10-415.40-490.00-650-00	365.00	365.00	250.00	(115.00)	146.0
1.10-415.40-490.00-820-00	341.00	2,387.00	4,086.00	1,699.00	58.4
1.10-415.40-490.00-821-00	143.00	1,001.00	1,717.00	716.00	58.3
1.10-415.40-490.00-822-00	204.00	1,428.00	2,443.00	1,015.00	58.5
1.10-415.40-490.00-824-00	2,052.00	14,364.00	24,620.00	10,256.00	58.3
1.10-415.40-490.00-826-00	263.00	1,841.00	3,155.00	1,314.00	58.4
1.10-415.40-490.00-828-00	104.00	728.00	1,252.00	524.00	58.2
1.10-415.40-490.00-830-00	264.00	1,848.00	3,170.00	1,322.00	58.3
TOTAL MATERIALS & SERVICES EXPENDITURES	4,171.43	29,664.49	48,235.00	18,570.51	61.5

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JANUARY 31, 2023

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL COUNTY CLERK - RECORDING EXPENDIT	23,299.92	163,369.27	277,900.00	114,530.73	58.8
NET COUNTY CLERK - RECORDING	(18,233.07)	(74,360.61)	(35,300.00)	39,060.61	(210.7)

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING JANUARY 31, 2023

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	7,875.00	15,750.00	31,500.00	15,750.00	50.0
1.10-423.60-335.88-000-03	OTHER - ST - ODOT CONTRACT	.00	44,000.00	44,000.00	.00	100.0
1.10-423.60-335.89-000-00	OTHER - ST - OYA BASIC	.00	9,537.00	19,000.00	9,463.00	50.2
1.10-423.60-335.90-000-00	OTHER - ST - OYA DIVERSION	.00	8,094.24	16,000.00	7,905.76	50.6
1.10-423.60-338.10-000-00	OTHER - LOC - GOLD BEACH	55.20	703.20	1,200.00	496.80	58.6
1.10-423.60-338.20-000-00	OTHER - LOC - PORT ORFORD	.00	711.57	1,200.00	488.43	59.3
1.10-423.60-338.30-000-00	MUNI COURT - BROOKINGS	38.40	187.20	500.00	312.80	37.4
1.10-423.60-380.00-000-00	MISC REVENUE	.00	1,598.50	2,500.00	901.50	63.9
1.10-423.60-390.00-000-00	REIMBURSEMENT - MISC	.00	129.75	2,800.00	2,670.25	4.6
1.10-423.60-390.01-000-00	REIMBURSE OYA INDIVIDUAL SRVC	.00	.00	1,500.00	1,500.00	.0
1.10-423.60-391.00-423-63	TRAN IN - 2.51 ADMIN ADPEP	.00	.00	10,305.00	10,305.00	.0
	TOTAL JUVENILE REVENUE	7,968.60	80,711.46	130,505.00	49,793.54	61.9
<u>EXPENDITURES</u>						
1.10-423.60-490.00-110-00	SAL - REGULAR	23,426.68	163,036.33	281,575.00	118,538.67	57.9
1.10-423.60-490.00-120-00	SAL - IRREGULAR	132.44	33,330.80	20,000.00	(13,330.80)	166.7
1.10-423.60-490.00-130-00	SAL - OVERTIME	.00	410.89	.00	(410.89)	.0
1.10-423.60-490.00-140-00	SAL - ON-CALL	1,449.01	13,614.33	23,000.00	9,385.67	59.2
1.10-423.60-490.00-213-00	BEN - HEALTH INSURANCE	5,663.95	38,993.15	67,080.00	28,086.85	58.1
1.10-423.60-490.00-213-10	BEN - HEALTH REIMBURSE	216.17	1,510.86	2,010.00	499.14	75.2
1.10-423.60-490.00-214-00	BEN - LIFE INSURANCE	31.09	217.27	343.00	125.73	63.3
1.10-423.60-490.00-220-00	BEN - FICA	1,892.09	16,048.26	23,070.00	7,021.74	69.6
1.10-423.60-490.00-230-00	BEN - PERS - COUNTY PORTION	5,416.76	38,664.43	65,321.00	26,656.57	59.2
1.10-423.60-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	287.60	880.67	2,262.00	1,381.33	38.9
1.10-423.60-490.00-260-00	BEN - WORKER'S COMPENSATION	518.04	6,123.96	6,046.00	(77.96)	101.3
1.10-423.60-490.00-290-00	BEN - OR W/C ASSESSMENT	10.39	138.35	183.00	44.65	75.6
	TOTAL PERSONAL SERVICES EXPENDITURES	39,044.22	312,969.30	490,890.00	177,920.70	63.8

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING JANUARY 31, 2023

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-423.60-490.00-310-00	.00	1,342.34	2,000.00	657.66	67.1
1.10-423.60-490.00-318-00	31.00	4,944.78	20,000.00	15,055.22	24.7
1.10-423.60-490.00-330-00	450.57	1,802.28	1,500.00	(302.28)	120.2
1.10-423.60-490.00-340-00	.00	762.97	1,000.00	237.03	76.3
1.10-423.60-490.00-390-00	.00	.00	30.00	30.00	.0
1.10-423.60-490.00-416-00	282.73	1,901.50	1,934.00	32.50	98.3
1.10-423.60-490.00-430-00	.00	.00	1,000.00	1,000.00	.0
1.10-423.60-490.00-521-00	.00	2,973.00	3,617.00	644.00	82.2
1.10-423.60-490.00-522-00	.00	126.12	91.00	(35.12)	138.6
1.10-423.60-490.00-524-00	.00	801.00	392.00	(409.00)	204.3
1.10-423.60-490.00-550-00	79.27	798.00	2,000.00	1,202.00	39.9
1.10-423.60-490.00-580-00	.00	621.64	3,500.00	2,878.36	17.8
1.10-423.60-490.00-581-00	822.24	7,920.96	13,000.00	5,079.04	60.9
1.10-423.60-490.00-582-00	.00	156.96	.00	(156.96)	.0
1.10-423.60-490.00-583-00	.00	231.63	.00	(231.63)	.0
1.10-423.60-490.00-595-00	17.99	273.73	400.00	126.27	68.4
1.10-423.60-490.00-600-00	189.98	1,453.26	2,000.00	546.74	72.7
1.10-423.60-490.00-606-00	.00	49.00	300.00	251.00	16.3
1.10-423.60-490.00-610-00	.00	.00	1,000.00	1,000.00	.0
1.10-423.60-490.00-610-30	.00	92.80	1,000.00	907.20	9.3
1.10-423.60-490.00-615-00	226.96	1,636.02	4,000.00	2,363.98	40.9
1.10-423.60-490.00-640-00	661.13	661.13	500.00	(161.13)	132.2
1.10-423.60-490.00-650-00	.00	.00	1,000.00	1,000.00	.0
1.10-423.60-490.00-820-00	790.00	5,530.00	9,484.00	3,954.00	58.3
1.10-423.60-490.00-821-00	332.00	2,324.00	3,986.00	1,662.00	58.3
1.10-423.60-490.00-822-00	473.00	3,311.00	5,671.00	2,360.00	58.4
1.10-423.60-490.00-824-00	1,913.00	13,391.00	22,951.00	9,560.00	58.4
1.10-423.60-490.00-826-00	610.00	4,270.00	7,323.00	3,053.00	58.3
1.10-423.60-490.00-828-00	242.00	1,694.00	2,906.00	1,212.00	58.3
1.10-423.60-490.00-830-00	613.00	4,291.00	7,358.00	3,067.00	58.3
TOTAL MATERIALS & SERVICES EXPENDITURES	7,734.87	63,360.12	119,943.00	56,582.88	52.8
TOTAL JUVENILE EXPENDITURES	46,779.09	376,329.42	610,833.00	234,503.58	61.6
NET JUVENILE	(38,810.49)	(295,617.96)	(480,328.00)	(184,710.04)	(61.6)
FUND NET REVENUE OVER EXPENDITURES	(172,237.18)	2,332,959.79	.00	(2,332,959.79)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2023

ROAD FUND - 1.15

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ROAD DEPARTMENT</u>					
<u>REVENUE</u>					
1.15-431.00-332.00-000-00	.00	.00	1,232,000.00	1,232,000.00	.0
1.15-431.00-332.10-000-00	.00	.00	1,300,000.00	1,300,000.00	.0
1.15-431.00-335.40-000-00	.00	1,098,758.22	2,636,000.00	1,537,241.78	41.7
1.15-431.00-380.00-000-00	1,836.50	12,012.43	697,000.00	684,987.57	1.7
1.15-431.00-380.10-000-00	.00	.00	344,000.00	344,000.00	.0
1.15-431.00-380.50-000-00	368.00	12,483.99	40,000.00	27,516.01	31.2
1.15-431.00-385.05-000-00	.00	222.72	.00	(222.72)	.0
1.15-431.00-390.00-000-00	.00	22,639.20	.00	(22,639.20)	.0
1.15-431.00-390.10-000-03	.00	12,217.21	1,200,000.00	1,187,782.79	1.0
1.15-431.00-390.88-137-00	498.41	2,793.95	.00	(2,793.95)	.0
1.15-431.00-390.88-221-00	13,687.56	72,554.61	87,500.00	14,945.39	82.9
1.15-431.00-391.15-000-15	.00	.00	475,000.00	475,000.00	.0
1.15-431.00-392.20-000-00	.00	.00	50,000.00	50,000.00	.0
1.15-431.00-399.03-000-00	.00	2,167,314.95	2,000,000.00	(167,314.95)	108.4
1.15-431.00-399.04-000-00	.00	421,000.00	421,000.00	.00	100.0
TOTAL ROAD DEPARTMENT REVENUE	16,390.47	3,821,997.28	10,482,500.00	6,660,502.72	36.5
<u>EXPENDITURES</u>					
1.15-431.00-490.00-110-00	90,088.79	694,282.78	1,189,168.00	494,885.22	58.4
1.15-431.00-490.00-120-00	1,169.31	2,950.73	62,400.00	59,449.27	4.7
1.15-431.00-490.00-130-00	2,480.59	11,549.43	25,000.00	13,450.57	46.2
1.15-431.00-490.00-213-00	29,319.93	205,697.16	355,800.00	150,102.84	57.8
1.15-431.00-490.00-213-10	1,650.00	11,550.00	.00	(11,550.00)	.0
1.15-431.00-490.00-214-00	146.43	1,025.01	1,785.00	759.99	57.4
1.15-431.00-490.00-220-00	7,141.56	53,793.08	96,892.00	43,098.92	55.5
1.15-431.00-490.00-230-00	22,431.43	165,971.24	288,609.00	122,637.76	57.5
1.15-431.00-490.00-250-00	1,078.06	4,217.31	9,312.00	5,094.69	45.3
1.15-431.00-490.00-260-00	2,992.35	23,046.04	36,463.00	13,416.96	63.2
1.15-431.00-490.00-290-00	53.54	492.63	1,120.00	627.37	44.0
TOTAL PERSONAL SERVICES EXPENDITURES	158,551.99	1,174,575.41	2,066,549.00	891,973.59	56.8

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2023

ROAD FUND - 1.15

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.15-431.00-490.00-310-00	.00	6,165.00	8,000.00	1,835.00	77.1
1.15-431.00-490.00-330-00	4,200.00	11,009.00	50,000.00	38,991.00	22.0
1.15-431.00-490.00-331-00	9,151.50	48,101.07	150,000.00	101,898.93	32.1
1.15-431.00-490.00-332-00	550.00	143,804.72	550,000.00	406,195.28	26.2
1.15-431.00-490.00-340-00	364.00	1,019.00	4,000.00	2,981.00	25.5
1.15-431.00-490.00-341-00	.00	.00	1,000.00	1,000.00	.0
1.15-431.00-490.00-411-00	325.92	1,777.14	3,000.00	1,222.86	59.2
1.15-431.00-490.00-415-00	624.85	4,955.90	8,000.00	3,044.10	62.0
1.15-431.00-490.00-416-00	40.39	283.15	1,200.00	916.85	23.6
1.15-431.00-490.00-421-00	327.41	2,990.03	4,000.00	1,009.97	74.8
1.15-431.00-490.00-425-00	245.87	1,550.52	2,200.00	649.48	70.5
1.15-431.00-490.00-426-00	139.99	4,370.04	5,000.00	629.96	87.4
1.15-431.00-490.00-430-00	.00	.00	18,000.00	18,000.00	.0
1.15-431.00-490.00-431-00	354.75	4,169.16	5,000.00	830.84	83.4
1.15-431.00-490.00-432-00	.00	.00	2,000.00	2,000.00	.0
1.15-431.00-490.00-434-00	105.00	25,031.11	20,000.00	(5,031.11)	125.2
1.15-431.00-490.00-442-00	5,435.86	24,645.44	25,000.00	354.56	98.6
1.15-431.00-490.00-521-00	.00	58,059.00	53,175.00	(4,884.00)	109.2
1.15-431.00-490.00-522-00	.00	7,876.45	7,989.00	112.55	98.6
1.15-431.00-490.00-524-00	.00	3,244.95	2,801.00	(443.95)	115.9
1.15-431.00-490.00-541-00	.00	.00	1,000.00	1,000.00	.0
1.15-431.00-490.00-542-00	.00	.00	500.00	500.00	.0
1.15-431.00-490.00-550-00	156.36	2,233.72	3,500.00	1,266.28	63.8
1.15-431.00-490.00-580-00	.00	2,185.48	6,000.00	3,814.52	36.4
1.15-431.00-490.00-581-00	.00	.00	1,000.00	1,000.00	.0
1.15-431.00-490.00-583-00	.00	.00	500.00	500.00	.0
1.15-431.00-490.00-584-00	.00	.00	1,000.00	1,000.00	.0
1.15-431.00-490.00-590-00	.00	57.63	1,000.00	942.37	5.8
1.15-431.00-490.00-595-00	.00	107.94	1,000.00	892.06	10.8
1.15-431.00-490.00-600-00	379.85	2,589.71	1,500.00	(1,089.71)	172.7
1.15-431.00-490.00-603-00	51.84	795.02	1,400.00	604.98	56.8
1.15-431.00-490.00-605-00	.00	.00	1,000.00	1,000.00	.0
1.15-431.00-490.00-606-00	.00	.00	150.00	150.00	.0
1.15-431.00-490.00-610-00	.00	1,103.34	30,000.00	28,896.66	3.7
1.15-431.00-490.00-615-00	.00	.00	1,000.00	1,000.00	.0
1.15-431.00-490.00-622-00	1,936.59	8,762.59	25,000.00	16,237.41	35.1
1.15-431.00-490.00-626-00	2,859.36	21,205.53	50,000.00	28,794.47	42.4
1.15-431.00-490.00-627-00	7,870.54	66,850.21	100,000.00	33,149.79	66.9
1.15-431.00-490.00-628-00	.00	8,612.58	30,000.00	21,387.42	28.7
1.15-431.00-490.00-650-00	.00	1,855.00	2,500.00	645.00	74.2
1.15-431.00-490.00-651-00	.00	387.75	1,000.00	612.25	38.8
1.15-431.00-490.00-661-00	5,854.26	36,178.20	90,000.00	53,821.80	40.2
1.15-431.00-490.00-662-00	10,047.24	26,892.92	30,000.00	3,107.08	89.6
1.15-431.00-490.00-663-00	82.21	1,447.77	10,000.00	8,552.23	14.5
1.15-431.00-490.00-664-00	143.10	3,907.28	6,000.00	2,092.72	65.1
1.15-431.00-490.00-665-00	238.95	4,410.68	10,000.00	5,589.32	44.1
1.15-431.00-490.00-669-00	.00	1,468.63	2,000.00	531.37	73.4
1.15-431.00-490.00-670-00	.00	314,738.47	250,000.00	(64,738.47)	125.9
1.15-431.00-490.00-671-00	.00	117,491.21	500,000.00	382,508.79	23.5
1.15-431.00-490.00-672-00	.00	35,264.69	40,000.00	4,735.31	88.2
1.15-431.00-490.00-673-00	417.96	22,287.81	300,000.00	277,712.19	7.4
1.15-431.00-490.00-674-00	.00	.00	10,000.00	10,000.00	.0
1.15-431.00-490.00-675-00	7,479.03	12,144.63	40,000.00	27,855.37	30.4
1.15-431.00-490.00-676-00	.00	.00	1,500.00	1,500.00	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2023

ROAD FUND - 1.15

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.15-431.00-490.00-820-00 IGS - 2.20 FINANCE	12,785.00	89,495.00	153,418.00	63,923.00	58.3
1.15-431.00-490.00-821-00 IGS - 2.20 PAYROLL/HR	5,373.00	37,611.00	64,476.00	26,865.00	58.3
1.15-431.00-490.00-822-00 IGS - 2.20 COUNSEL	7,645.00	53,515.00	91,735.00	38,220.00	58.3
1.15-431.00-490.00-826-00 IGS - 2.20 IT/TELECOM	9,871.00	69,097.00	118,453.00	49,356.00	58.3
1.15-431.00-490.00-828-00 IGS - 2.20 BOC OFFICE	3,917.00	27,419.00	46,999.00	19,580.00	58.3
1.15-431.00-490.00-830-00 IGS - 2.20 COMMISSIONERS	9,919.00	69,433.00	119,029.00	49,596.00	58.3
1.15-431.00-490.00-837-16 IGS - 1.37 BLANCO MAINT	107.00	749.00	28,000.00	27,251.00	2.7
1.15-431.00-490.00-837-26 IGS - 1.37 AGNESS MAINT	194.00	1,358.00	28,000.00	26,642.00	4.9
1.15-431.00-490.00-837-36 IGS - 1.37 GRIZZLY MAINT	161.00	1,127.00	.00	(1,127.00)	.0
1.15-431.00-490.00-837-46 IGS - 1.37 BOSLEY MAINT	39.00	273.00	28,000.00	27,727.00	1.0
1.15-431.00-490.00-837-56 IGS - 1.37 BLK MOUND MAINT	143.00	1,001.00	.00	(1,001.00)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	109,536.83	1,393,108.47	3,147,025.00	1,753,916.53	44.3
1.15-431.00-490.00-733-00 CAP OUTLAY - BRIDGE IMPRVMENTS	8,095.00	36,862.64	1,600,000.00	1,563,137.36	2.3
1.15-431.00-490.00-735-00 CAP OUTLAY - ROAD IMPROVEMENTS	.00	685,097.85	550,000.00	(135,097.85)	124.6
1.15-431.00-490.00-740-00 CAP OUTLAY - HEAVY EQUIPMENT	.00	859,892.09	2,170,000.00	1,310,107.91	39.6
1.15-431.00-490.00-741-00 CAP OUTLAY - MACH & EQUIP	.00	5,199.54	60,000.00	54,800.46	8.7
1.15-431.00-490.00-742-00 CAP OUTLAY - MOTOR VEHICLE	.00	.00	475,000.00	475,000.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	8,095.00	1,587,052.12	4,855,000.00	3,267,947.88	32.7
1.15-431.00-496.00-000-00 OPERATING CONTINGENCY	.00	.00	413,927.00	413,927.00	.0
TOTAL CONTINGENCY	.00	.00	413,927.00	413,927.00	.0
TOTAL ROAD DEPARTMENT EXPENDITURES	276,183.82	4,154,736.00	10,482,501.00	6,327,765.00	39.6
NET ROAD DEPARTMENT	(259,793.35)	(332,738.72)	(1.00)	332,737.72	(33273

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING JANUARY 31, 2023

ROAD FUND - 1.15

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ROAD CAPITAL IMPROVEMENT</u>					
<u>REVENUE</u>					
1.15-431.20-361.09-000-00 INTEREST REVENUES	.00	111,823.16	150,000.00	38,176.84	74.6
1.15-431.20-399.03-000-00 RESTRICTED FUND BALANCE	.00	21,601,821.41	20,000,000.00	(1,601,821.41)	108.0
TOTAL ROAD CAPITAL IMPROVEMENT REVENUE	.00	21,713,644.57	20,150,000.00	(1,563,644.57)	107.8
<u>EXPENDITURES</u>					
1.15-431.20-490.00-521-00 INS - LIABILITY - GENERAL	.00	413.00	770.00	357.00	53.6
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	413.00	770.00	357.00	53.6
1.15-431.20-490.00-850-00 RESERVE FOR FUTURE EXPENDITURE	.00	.00	17,554,387.00	17,554,387.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	17,554,387.00	17,554,387.00	.0
1.15-431.20-491.14-000-00 TRAN TO - 1.15 ROAD DEPT	.00	.00	475,000.00	475,000.00	.0
1.15-431.20-491.24-000-04 TRAN TO - 1.37 TOWERS CAP	.00	.00	175,000.00	175,000.00	.0
1.15-431.20-491.28-000-02 TRAN TO - 1.28 SHERIFF PATROL	.00	.00	1,944,843.00	1,944,843.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	2,594,843.00	2,594,843.00	.0
TOTAL ROAD CAPITAL IMPROVEMENT EXPENDIT	.00	413.00	20,150,000.00	20,149,587.00	.0
NET ROAD CAPITAL IMPROVEMENT	.00	21,713,231.57	.00	(21,713,231.57)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2023

ROAD FUND - 1.15

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BIKE & FOOTPATH</u>					
<u>REVENUE</u>					
1.15-431.24-314.10-000-00 SHARED - ST - MTR VEH FUEL TAX	.00	10,938.27	26,000.00	15,061.73	42.1
1.15-431.24-399.03-000-00 RESTRICTED FUND BALANCE	.00	93,319.74	80,000.00	(13,319.74)	116.7
TOTAL BIKE & FOOTPATH REVENUE	.00	104,258.01	106,000.00	1,741.99	98.4
1.15-431.24-496.00-000-00 WORKING CAPITAL - CONTINGENCY	.00	.00	106,000.00	106,000.00	.0
TOTAL CONTINGENCY	.00	.00	106,000.00	106,000.00	.0
TOTAL BIKE & FOOTPATH EXPENDITURES	.00	.00	106,000.00	106,000.00	.0
NET BIKE & FOOTPATH	.00	104,258.01	.00	(104,258.01)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2023

ROAD FUND - 1.15

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ROAD EQUIPMENT SELF-INSURANCE</u>					
<u>REVENUE</u>					
1.15-490.20-399.03-000-00 RESTRICTED FUND BALANCE	.00	1,143,536.65	1,164,000.00	20,463.35	98.2
TOTAL ROAD EQUIPMENT SELF-INSURANCE REV	.00	1,143,536.65	1,164,000.00	20,463.35	98.2
<u>EXPENDITURES</u>					
1.15-490.20-490.00-615-00 OTHER MATERIALS & SERVICES	550.00	2,501.98	1,164,000.00	1,161,498.02	.2
TOTAL MATERIALS & SERVICES EXPENDITURES	550.00	2,501.98	1,164,000.00	1,161,498.02	.2
TOTAL ROAD EQUIPMENT SELF-INSURANCE EXP	550.00	2,501.98	1,164,000.00	1,161,498.02	.2
NET ROAD EQUIPMENT SELF-INSURANCE	(550.00)	1,141,034.67	.00	(1,141,034.67)	.0
FUND NET REVENUE OVER EXPENDITURES	(260,343.35)	22,625,785.53	(1.00)	(22,625,786.53)	22625

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2023

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	179.50	2,009.00	5,000.00	2,991.00	40.2
1.21-415.40-341.20-000-04	830.00	9,715.00	25,000.00	15,285.00	38.9
1.21-415.40-341.20-000-05	830.00	9,715.00	25,000.00	15,285.00	38.9
1.21-415.40-391.99-000-00	.00	464.46	800.00	335.54	58.1
1.21-415.40-399.03-000-00	.00	245,288.97	190,000.00	(55,288.97)	129.1
TOTAL COUNTY CLERK - RESERVE REVENUE	1,839.50	267,192.43	245,800.00	(21,392.43)	108.7
<u>EXPENDITURES</u>					
1.21-415.40-490.00-110-00	765.36	4,935.81	9,139.00	4,203.19	54.0
1.21-415.40-490.00-130-00	.00	76.16	.00	(76.16)	.0
1.21-415.40-490.00-213-00	260.00	1,774.29	3,120.00	1,345.71	56.9
1.21-415.40-490.00-213-10	10.00	70.00	120.00	50.00	58.3
1.21-415.40-490.00-214-00	1.44	10.04	17.00	6.96	59.1
1.21-415.40-490.00-220-00	58.08	382.97	699.00	316.03	54.8
1.21-415.40-490.00-230-00	165.78	1,085.60	1,980.00	894.40	54.8
1.21-415.40-490.00-250-00	8.78	40.61	69.00	28.39	58.9
1.21-415.40-490.00-260-00	.90	6.30	9.00	2.70	70.0
1.21-415.40-490.00-290-00	.56	4.18	9.00	4.82	46.4
TOTAL PERSONAL SERVICES EXPENDITURES	1,270.90	8,385.96	15,162.00	6,776.04	55.3
1.21-415.40-490.00-330-00	.00	.00	20,000.00	20,000.00	.0
1.21-415.40-490.00-337-00	.00	.00	20,000.00	20,000.00	.0
1.21-415.40-490.00-430-00	.00	9,889.00	12,000.00	2,111.00	82.4
1.21-415.40-490.00-609-00	306.27	1,495.22	2,000.00	504.78	74.8
1.21-415.40-490.00-610-00	204.97	204.97	10,000.00	9,795.03	2.1
TOTAL MATERIALS & SERVICES EXPENDITURES	511.24	11,589.19	64,000.00	52,410.81	18.1
1.21-415.40-490.00-850-00	.00	.00	159,839.00	159,839.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	159,839.00	159,839.00	.0
1.21-415.40-491.08-000-00	.00	.00	6,800.00	6,800.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	6,800.00	6,800.00	.0
TOTAL COUNTY CLERK - RESERVE EXPENDITUR	1,782.14	19,975.15	245,801.00	225,825.85	8.1

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JANUARY 31, 2023

CLERK'S RECORD RES FUND - 1.21

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
NET COUNTY CLERK - RESERVE	57.36	247,217.28	(1.00)	(247,218.28)	24721
FUND NET REVENUE OVER EXPENDITURES	<u>57.36</u>	<u>247,217.28</u>	<u>(1.00)</u>	<u>(247,218.28)</u>	<u>24721</u>

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2023

LAW LIBRARY FUND - 1.25

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>LAW LIBRARY</u>						
<u>REVENUE</u>						
1.25-412.50-331.00-000-00	GR - LAW LIBRARY GRANT	.00	5,000.00	5,000.00	.00	100.0
1.25-412.50-335.15-000-00	SHARED - ST - COURT RECEIPTS	.00	27,278.94	22,000.00	(5,278.94)	124.0
1.25-412.50-391.99-000-00	ALLOCATED INTEREST	.00	28.68	40.00	11.32	71.7
1.25-412.50-399.03-000-00	RESTRICTED FUND BALANCE	.00	10,130.47	10,386.00	255.53	97.5
	TOTAL LAW LIBRARY REVENUE	.00	42,438.09	37,426.00	(5,012.09)	113.4
<u>EXPENDITURES</u>						
1.25-412.50-490.00-110-00	SAL - REGULAR	941.85	6,586.05	11,300.00	4,713.95	58.3
1.25-412.50-490.00-213-00	BEN - HEALTH INSURANCE	242.25	1,728.86	2,808.00	1,079.14	61.6
1.25-412.50-490.00-213-10	BEN - HEALTH REIMBURSE	9.00	63.00	.00	(63.00)	.0
1.25-412.50-490.00-214-00	BEN - LIFE INSURANCE	.88	6.16	10.00	3.84	61.6
1.25-412.50-490.00-220-00	BEN - FICA	71.64	503.47	864.00	360.53	58.3
1.25-412.50-490.00-230-00	BEN - PERS - COUNTY PORTION	204.00	1,426.51	2,448.00	1,021.49	58.3
1.25-412.50-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	10.82	31.88	85.00	53.12	37.5
1.25-412.50-490.00-260-00	BEN - WORKER'S COMPENSATION	1.12	7.76	11.00	3.24	70.6
1.25-412.50-490.00-290-00	BEN - OR W/C ASSESSMENT	.53	3.43	8.00	4.57	42.9
	TOTAL PERSONAL SERVICES EXPENDITURES	1,482.09	10,357.12	17,534.00	7,176.88	59.1
1.25-412.50-490.00-521-00	INS - LIABILITY - GENERAL	.00	96.00	.00	(96.00)	.0
1.25-412.50-490.00-524-00	PROPERTY INS - LAW LIBRARY	.00	54.00	49.00	(5.00)	110.2
1.25-412.50-490.00-610-00	SUP - NON CAP EQUIPMENT	1,142.87	4,325.15	2,272.00	(2,053.15)	190.4
1.25-412.50-490.00-640-00	BOOKS & PERIODICALS	942.52	4,878.77	7,036.00	2,157.23	69.3
1.25-412.50-490.00-680-00	LATE FEES/FINANCE CHARGE	.00	27.92	.00	(27.92)	.0
1.25-412.50-490.00-820-00	IGS - 2.20 FINANCE	31.00	217.00	377.00	160.00	57.6
1.25-412.50-490.00-821-00	IGS - 2.20 PAYROLL/HR	13.00	91.00	158.00	67.00	57.6
1.25-412.50-490.00-824-00	IGS - 2.20 OCCUPANCY	126.00	882.00	1,507.00	625.00	58.5
1.25-412.50-490.00-826-00	IGS - 2.20 IT/TELECOM	24.00	168.00	291.00	123.00	57.7
1.25-412.50-490.00-828-00	IGS - 2.20 BOC OFFICE	10.00	70.00	115.00	45.00	60.9
1.25-412.50-490.00-830-00	IGS - 1.11 COMMISSIONERS	24.00	168.00	292.00	124.00	57.5
	TOTAL MATERIALS & SERVICES EXPENDITURES	2,313.39	10,977.84	12,097.00	1,119.16	90.8
1.25-412.50-490.00-850-00	UNAPPROPRIATED BALANCE	.00	.00	7,795.00	7,795.00	.0
	TOTAL UNAPPROPRIATED BALANCES	.00	.00	7,795.00	7,795.00	.0
	TOTAL LAW LIBRARY EXPENDITURES	3,795.48	21,334.96	37,426.00	16,091.04	57.0

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JANUARY 31, 2023

LAW LIBRARY FUND - 1.25

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
NET LAW LIBRARY	(3,795.48)	21,103.13	.00	(21,103.13)	.0
FUND NET REVENUE OVER EXPENDITURES	<u>(3,795.48)</u>	<u>21,103.13</u>	<u>.00</u>	<u>(21,103.13)</u>	<u>.0</u>

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2023

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF'S RSRV - GENERAL</u>					
<u>REVENUE</u>					
1.28-421.20-364.00-000-00	.00	440.00	2,000.00	1,560.00	22.0
1.28-421.20-364.09-000-00	1,144.23	25,764.23	1,500.00	(24,264.23)	1717.6
1.28-421.20-380.00-000-00	.00	.00	90,000.00	90,000.00	.0
1.28-421.20-391.99-000-00	.00	1,498.04	.00	(1,498.04)	.0
1.28-421.20-399.03-000-00	.00	530,475.38	500,000.00	(30,475.38)	106.1
TOTAL SHERIFF'S RSRV - GENERAL REVENUE	1,144.23	558,177.65	593,500.00	35,322.35	94.1
<u>EXPENDITURES</u>					
1.28-421.20-490.00-310-00	.00	280.00	10,000.00	9,720.00	2.8
1.28-421.20-490.00-521-00	.00	156.00	.00	(156.00)	.0
1.28-421.20-490.00-610-00	.00	1,424.25	85,000.00	83,575.75	1.7
1.28-421.20-490.00-610-01	25.00	1,642.00	40,000.00	38,358.00	4.1
1.28-421.20-490.00-615-00	.00	.00	35,000.00	35,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	25.00	3,502.25	170,000.00	166,497.75	2.1
1.28-421.20-491.00-421-27	.00	.00	56,000.00	56,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	56,000.00	56,000.00	.0
1.28-421.20-496.00-000-00	.00	.00	367,500.00	367,500.00	.0
TOTAL CONTINGENCY	.00	.00	367,500.00	367,500.00	.0
TOTAL SHERIFF'S RSRV - GENERAL EXPENDITUR	25.00	3,502.25	593,500.00	589,997.75	.6
NET SHERIFF'S RSRV - GENERAL	1,119.23	554,675.40	.00	(554,675.40)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING JANUARY 31, 2023

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	25.00	500.00	475.00	5.0
1.28-421.21-364.00-000-10 SAR DONATIONS - SPECIFIC	.00	2,500.00	1,500.00	(1,000.00)	166.7
1.28-421.21-391.00-000-00 TRAN IN- 1.10 GF OTHER REQUIR	.00	.00	135,349.00	135,349.00	.0
TOTAL SHERIFF'S SPECIAL REVENUE SAR REVEN	.00	2,525.00	137,349.00	134,824.00	1.8
<u>EXPENDITURES</u>					
1.28-421.21-490.00-105-00 SAL - ELECTED	878.86	6,145.62	10,750.00	4,604.38	57.2
1.28-421.21-490.00-110-00 SAL - REGULAR	3,105.45	17,631.71	38,589.00	20,957.29	45.7
1.28-421.21-490.00-130-00 SAL - OVERTIME	3.99	35.88	1,000.00	964.12	3.6
1.28-421.21-490.00-140-00 SAL - HOLIDAY	.00	255.19	.00	(255.19)	.0
1.28-421.21-490.00-213-00 BEN - HEALTH INSURANCE	688.25	3,991.82	8,033.00	4,041.18	49.7
1.28-421.21-490.00-213-10 BEN - HRA VEBA	37.50	217.50	90.00	(127.50)	241.7
1.28-421.21-490.00-214-00 BEN - LIFE INSURANCE	4.65	26.89	56.00	29.11	48.0
1.28-421.21-490.00-220-00 BEN - FICA	303.59	1,830.56	3,851.00	2,020.44	47.5
1.28-421.21-490.00-230-00 BEN - PERS - COUNTY PORTION	1,120.54	6,775.10	14,124.00	7,348.90	48.0
1.28-421.21-490.00-250-00 BEN - UNEMPLOYMENT INSURANCE	39.30	39.30	297.00	257.70	13.2
1.28-421.21-490.00-260-00 BEN - WORKER'S COMPENSATION	131.55	761.69	1,279.00	517.31	59.6
1.28-421.21-490.00-290-00 BEN - OR W/C ASSESSMENT	1.53	9.48	23.00	13.52	41.2
TOTAL PERSONAL SERVICES EXPENDITURES	6,315.21	37,720.74	78,092.00	40,371.26	48.3

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2023

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	.00	5,500.00	5,500.00	.0
1.28-421.21-490.00-311-00 PRO SVCS- TRAINING CORSAR	.00	.00	2,500.00	2,500.00	.0
1.28-421.21-490.00-430-00 REP & MAINT - EQUIPMENT	.00	1,451.31	3,000.00	1,548.69	48.4
1.28-421.21-490.00-441-00 RENTAL BUILDING	430.00	3,440.00	5,400.00	1,960.00	63.7
1.28-421.21-490.00-521-00 GEN LIAB INS	.00	535.00	625.00	90.00	85.6
1.28-421.21-490.00-522-00 AUTO LIAB INS - SAR	.00	252.17	.00	(252.17)	.0
1.28-421.21-490.00-524-00 PROPERTY INSURANCE	.00	289.21	249.00	(40.21)	116.2
1.28-421.21-490.00-580-00 TRAVEL - MEALS & LODGING	.00	75.00	500.00	425.00	15.0
1.28-421.21-490.00-581-00 IGS - ASSIGNED VEHICLES	173.28	564.48	8,000.00	7,435.52	7.1
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	14.80	1,500.00	1,485.20	1.0
1.28-421.21-490.00-610-00 SUP - NON CAP EQUIPMENT	2,500.00	3,468.61	7,500.00	4,031.39	46.3
1.28-421.21-490.00-615-00 OTHER MATERIALS & SERVICES	.00	700.00	5,000.00	4,300.00	14.0
1.28-421.21-490.00-622-00 UTIL - ELECTRICITY	97.52	642.97	2,000.00	1,357.03	32.2
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	185.00	1,295.00	2,216.00	921.00	58.4
1.28-421.21-490.00-821-00 IGS - 2.20 PAYROLL/HR	78.00	546.00	931.00	385.00	58.7
1.28-421.21-490.00-822-00 IGS - 2.20 COUNSEL	110.00	770.00	1,325.00	555.00	58.1
1.28-421.21-490.00-826-00 IGS - 2.20 INFO TECH	143.00	1,001.00	1,711.00	710.00	58.5
1.28-421.21-490.00-828-00 IGS - 2.20 BOC OFFICE	57.00	399.00	679.00	280.00	58.8
1.28-421.21-490.00-830-00 IGS - 1.11 COMMISSIONERS	143.00	1,001.00	1,719.00	718.00	58.2
1.28-421.21-490.00-837-04 IGS - 1.37 TOWERS MAINT	208.00	1,456.00	1,902.00	446.00	76.6
TOTAL MATERIALS & SERVICES EXPENDITURES	4,124.80	17,901.55	59,257.00	41,355.45	30.2
TOTAL SHERIFF'S SPECIAL REVENUE SAR EXPEN	10,440.01	55,622.29	137,349.00	81,726.71	40.5
NET SHERIFF'S SPECIAL REVENUE SAR	(10,440.01)	(53,097.29)	.00	53,097.29	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2023

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF - MARINE PATROL</u>					
<u>REVENUE</u>					
1.28-421.23-334.00-000-00	GR-ST - OSMB - BOATING SAFETY	.00	42,965.67	183,331.00	140,365.33 23.4
1.28-421.23-391.00-000-00	TRAN IN - 1.10 GF OTHER	.00	.00	16,939.00	16,939.00 .0
TOTAL SHERIFF - MARINE PATROL REVENUE		.00	42,965.67	200,270.00	157,304.33 21.5
<u>EXPENDITURES</u>					
1.28-421.23-490.00-110-00	SAL - REGULAR	7,076.77	58,168.99	95,620.00	37,451.01 60.8
1.28-421.23-490.00-130-00	SAL - OVERTIME	6.65	1,960.16	1,750.00	(210.16) 112.0
1.28-421.23-490.00-140-00	SAL - HOLIDAY	.00	3,030.11	2,400.00	(630.11) 126.3
1.28-421.23-490.00-213-00	BEN - HEALTH INSURANCE	1,720.61	12,044.31	21,438.00	9,393.69 56.2
1.28-421.23-490.00-213-10	BEN - HRA VEBA	93.75	656.25	750.00	93.75 87.5
1.28-421.23-490.00-214-00	BEN - LIFE INSURANCE	11.62	72.04	139.00	66.96 51.8
1.28-421.23-490.00-220-00	BEN - FICA	541.89	4,831.73	7,632.00	2,800.27 63.3
1.28-421.23-490.00-230-00	BEN - PERS - COUNTY PORTION	1,843.10	16,923.60	28,104.00	11,180.40 60.2
1.28-421.23-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	81.47	117.28	748.00	630.72 15.7
1.28-421.23-490.00-260-00	BEN - WORKER'S COMPENSATION	251.98	1,855.21	2,582.00	726.79 71.9
1.28-421.23-490.00-290-00	BEN - OR W/C ASSESSMENT	4.48	28.09	57.00	28.91 49.3
TOTAL PERSONAL SERVICES EXPENDITURES		11,632.32	99,687.77	161,220.00	61,532.23 61.8
1.28-421.23-490.00-310-00	PRO SVCS - TRAINING & ED	.00	59.95	750.00	690.05 8.0
1.28-421.23-490.00-416-00	UTIL - CELLULAR TELEPHONE	40.39	283.15	900.00	616.85 31.5
1.28-421.23-490.00-430-00	REP & MAINT - EQUIPMENT	.00	1,819.38	3,000.00	1,180.62 60.7
1.28-421.23-490.00-441-00	RENTAL - BUILDING	.00	1,379.41	1,250.00	(129.41) 110.4
1.28-421.23-490.00-521-00	INS - LIABILITY - GENERAL	.00	780.00	1,592.00	812.00 49.0
1.28-421.23-490.00-522-00	AUTO LIAB INS - SO MARINE	.00	126.12	136.00	9.88 92.7
1.28-421.23-490.00-524-00	INS - PROPERTY & CONTENTS	.00	8.96	25.00	16.04 35.8
1.28-421.23-490.00-580-00	TRAVEL - MEALS & LODGING	484.00	484.00	750.00	266.00 64.5
1.28-421.23-490.00-581-00	IGS - ASSIGNED VEHICLES	1,039.68	3,836.64	11,000.00	7,163.36 34.9
1.28-421.23-490.00-602-00	SUP - UNIFORMS	.00	135.98	300.00	164.02 45.3
1.28-421.23-490.00-610-00	SUP - NON CAPITAL EQUIPMENT	563.95	1,268.20	500.00	(768.20) 253.6
1.28-421.23-490.00-615-00	OTHER MATERIALS & SERVICES	.00	31.00	500.00	469.00 6.2
1.28-421.23-490.00-622-00	UTIL - ELECTRICITY	42.62	247.52	1,200.00	952.48 20.6
1.28-421.23-490.00-626-00	SUP - MTR VEH - GAS	53.00	1,959.96	4,000.00	2,040.04 49.0
1.28-421.23-490.00-820-00	IGS - 2.20 FINANCE	269.00	1,883.00	3,231.00	1,348.00 58.3
1.28-421.23-490.00-821-00	IGS - 2.20 PAYROLL/HR	113.00	791.00	1,358.00	567.00 58.3
1.28-421.23-490.00-822-00	IGS - 2.20 COUNSEL	161.00	1,127.00	1,932.00	805.00 58.3
1.28-421.23-490.00-826-00	IGS - 2.20 IT/TELECOM	208.00	1,456.00	2,495.00	1,039.00 58.4
1.28-421.23-490.00-828-00	IGS - 2.20 BOC OFFICE	83.00	581.00	990.00	409.00 58.7
1.28-421.23-490.00-830-00	IGS - 1.11 COMMISSIONERS	209.00	1,463.00	2,507.00	1,044.00 58.4
1.28-421.23-490.00-837-04	IGS - 1.37 TOWERS MAINT	56.00	392.00	634.00	242.00 61.8
TOTAL MATERIALS & SERVICES EXPENDITURES		3,322.64	20,113.27	39,050.00	18,936.73 51.5

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JANUARY 31, 2023

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL SHERIFF - MARINE PATROL EXPENDITURE	14,954.96	119,801.04	200,270.00	80,468.96	59.8
NET SHERIFF - MARINE PATROL	(14,954.96)	(76,835.37)	.00	76,835.37	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING JANUARY 31, 2023

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF'S RSRV - FOREST PATROL</u>					
<u>REVENUE</u>					
1.28-421.24-342.10-000-00	38,184.31	38,184.31	.00	(38,184.31)	.0
1.28-421.24-399.03-000-00	.00	44,049.34	40,000.00	(4,049.34)	110.1
TOTAL SHERIFF'S RSRV - FOREST PATROL REVE	38,184.31	82,233.65	40,000.00	(42,233.65)	205.6
<u>EXPENDITURES</u>					
1.28-421.24-490.00-110-00	.00	2,972.74	.00	(2,972.74)	.0
1.28-421.24-490.00-130-00	.00	200.04	.00	(200.04)	.0
1.28-421.24-490.00-220-00	.00	242.72	.00	(242.72)	.0
1.28-421.24-490.00-230-00	.00	825.56	.00	(825.56)	.0
1.28-421.24-490.00-250-00	.00	23.80	.00	(23.80)	.0
1.28-421.24-490.00-260-00	.00	91.49	.00	(91.49)	.0
1.28-421.24-490.00-290-00	.00	1.77	.00	(1.77)	.0
TOTAL PERSONAL SERVICES EXPENDITURES	.00	4,358.12	.00	(4,358.12)	.0
1.28-421.24-490.00-416-00	.00	81.12	.00	(81.12)	.0
1.28-421.24-490.00-521-00	.00	156.00	.00	(156.00)	.0
1.28-421.24-490.00-522-00	.00	42.04	.00	(42.04)	.0
1.28-421.24-490.00-581-00	466.08	3,960.48	.00	(3,960.48)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	466.08	4,239.64	.00	(4,239.64)	.0
1.28-421.24-491.00-421-27	.00	.00	40,000.00	40,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	40,000.00	40,000.00	.0
TOTAL SHERIFF'S RSRV - FOREST PATROL EXPE	466.08	8,597.76	40,000.00	31,402.24	21.5
NET SHERIFF'S RSRV - FOREST PATROL	37,718.23	73,635.89	.00	(73,635.89)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING JANUARY 31, 2023

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF'-JAIL CUSTODY SERVICES</u>					
<u>REVENUE</u>					
1.28-421.26-342.80-000-00 SALES - COMMISSARY	155.03	459.40	6,000.00	5,540.60	7.7
1.28-421.26-399.03-000-00 RESTRICTED FUND BALANCE	.00	40,978.71	45,765.00	4,786.29	89.5
TOTAL SHERIFF'-JAIL CUSTODY SERVICES REVE	155.03	41,438.11	51,765.00	10,326.89	80.1
<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	445.16	1,739.06	5,000.00	3,260.94	34.8
1.28-421.26-490.00-342-00 INMATE - CLIENT SERVICES	160.00	320.00	2,000.00	1,680.00	16.0
1.28-421.26-490.00-609-00 INMATE - SUPPLIES OTHER	.00	124.84	5,000.00	4,875.16	2.5
1.28-421.26-490.00-615-00 INMATE - OTHER MTLs & SRVCS	.00	250.45	2,000.00	1,749.55	12.5
1.28-421.26-490.00-619-00 SUPPLIES - COMMISSARY	.00	.00	5,000.00	5,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	605.16	2,434.35	22,500.00	20,065.65	10.8
1.28-421.26-496.00-000-00 OPERATING CONTINGENCY	.00	.00	29,265.00	29,265.00	.0
TOTAL CONTINGENCY	.00	.00	29,265.00	29,265.00	.0
TOTAL SHERIFF'-JAIL CUSTODY SERVICES EXPE	605.16	2,434.35	51,765.00	49,330.65	4.7
NET SHERIFF'-JAIL CUSTODY SERVICES	(450.13)	39,003.76	.00	(39,003.76)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING JANUARY 31, 2023

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF-CIVIL/CRIM/PATROL DEPT</u>					
<u>REVENUE</u>					
1.28-421.27-313.00-000-00	.00	.00	87,500.00	87,500.00	.0
1.28-421.27-322.40-000-00	3,410.00	21,330.00	20,000.00	(1,330.00)	106.7
1.28-421.27-331.00-000-00	.00	13,411.67	37,840.00	24,428.33	35.4
1.28-421.27-341.10-000-00	1,031.00	15,397.80	25,000.00	9,602.20	61.6
1.28-421.27-341.40-000-00	210.00	1,455.00	1,000.00	(455.00)	145.5
1.28-421.27-341.49-000-00	.00	100.00	.00	(100.00)	.0
1.28-421.27-342.10-000-00	20,675.66	20,675.66	74,288.00	53,612.34	27.8
1.28-421.27-380.00-000-00	1,686.97	10,966.35	.00	(10,966.35)	.0
1.28-421.27-391.00-110-00	.00	.00	664,364.00	664,364.00	.0
1.28-421.27-391.15-000-15	.00	.00	1,944,843.00	1,944,843.00	.0
1.28-421.27-391.17-000-50	.00	.00	10,000.00	10,000.00	.0
1.28-421.27-391.28-421-20	.00	.00	56,000.00	56,000.00	.0
1.28-421.27-391.28-421-24	.00	.00	40,000.00	40,000.00	.0
1.28-421.27-391.90-000-00	14,722.85	210,974.49	449,160.00	238,185.51	47.0
TOTAL SHERIFF-CIVIL/CRIM/PATROL DEPT REVEN	41,736.48	294,310.97	3,409,995.00	3,115,684.03	8.6
<u>EXPENDITURES</u>					
1.28-421.27-490.00-105-00	3,515.48	24,582.75	43,001.00	18,418.25	57.2
1.28-421.27-490.00-110-00	102,025.45	716,709.55	1,537,335.00	820,625.45	46.6
1.28-421.27-490.00-130-00	4,641.60	25,939.37	31,000.00	5,060.63	83.7
1.28-421.27-490.00-140-00	.00	6,318.04	9,400.00	3,081.96	67.2
1.28-421.27-490.00-213-00	25,189.77	173,024.81	381,360.00	208,335.19	45.4
1.28-421.27-490.00-213-10	1,372.50	9,252.50	12,360.00	3,107.50	74.9
1.28-421.27-490.00-214-00	158.25	1,073.94	2,373.00	1,299.06	45.3
1.28-421.27-490.00-220-00	8,406.98	59,475.70	123,986.00	64,510.30	48.0
1.28-421.27-490.00-230-00	28,611.19	196,756.67	423,268.00	226,511.33	46.5
1.28-421.27-490.00-250-00	1,240.75	3,084.96	11,833.00	8,748.04	26.1
1.28-421.27-490.00-260-00	3,193.69	22,309.76	39,029.00	16,719.24	57.2
1.28-421.27-490.00-290-00	60.55	425.85	1,134.00	708.15	37.6
TOTAL PERSONAL SERVICES EXPENDITURES	178,416.21	1,238,953.90	2,616,079.00	1,377,125.10	47.4

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING JANUARY 31, 2023

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.28-421.27-490.00-310-00	.00	1,154.70	6,000.00	4,845.30	19.3
1.28-421.27-490.00-320-00	.00	3,168.00	1,500.00	(1,668.00)	211.2
1.28-421.27-490.00-330-00	951.72	9,648.22	29,500.00	19,851.78	32.7
1.28-421.27-490.00-340-00	.00	494.00	750.00	256.00	65.9
1.28-421.27-490.00-390-00	.00	11.85	150.00	138.15	7.9
1.28-421.27-490.00-415-10	433.16	1,215.61	.00	(1,215.61)	.0
1.28-421.27-490.00-416-00	1,559.19	10,899.02	18,000.00	7,100.98	60.6
1.28-421.27-490.00-430-00	.00	30.88	7,500.00	7,469.12	.4
1.28-421.27-490.00-521-00	.00	33,193.00	31,240.00	(1,953.00)	106.3
1.28-421.27-490.00-522-00	.00	42.04	.00	(42.04)	.0
1.28-421.27-490.00-524-00	.00	3,866.74	2,969.00	(897.74)	130.2
1.28-421.27-490.00-542-00	.00	.00	500.00	500.00	.0
1.28-421.27-490.00-550-00	420.82	2,533.01	5,000.00	2,466.99	50.7
1.28-421.27-490.00-580-00	210.62	3,081.89	6,000.00	2,918.11	51.4
1.28-421.27-490.00-581-00	14,336.16	92,521.44	160,500.00	67,978.56	57.7
1.28-421.27-490.00-582-00	.00	7.68	4,594.00	4,586.32	.2
1.28-421.27-490.00-583-00	.00	.00	500.00	500.00	.0
1.28-421.27-490.00-588-00	.00	.00	105,000.00	105,000.00	.0
1.28-421.27-490.00-595-00	217.99	1,170.91	5,000.00	3,829.09	23.4
1.28-421.27-490.00-600-00	325.07	3,061.67	6,000.00	2,938.33	51.0
1.28-421.27-490.00-602-00	649.11	3,443.48	12,000.00	8,556.52	28.7
1.28-421.27-490.00-603-00	.00	38.75	1,500.00	1,461.25	2.6
1.28-421.27-490.00-606-00	.00	268.27	1,500.00	1,231.73	17.9
1.28-421.27-490.00-610-00	.00	8,936.95	32,000.00	23,063.05	27.9
1.28-421.27-490.00-610-10	4,240.00	12,489.13	22,500.00	10,010.87	55.5
1.28-421.27-490.00-615-00	100.80	3,958.39	15,000.00	11,041.61	26.4
1.28-421.27-490.00-622-00	191.48	484.70	.00	(484.70)	.0
1.28-421.27-490.00-650-00	542.00	542.00	1,200.00	658.00	45.2
1.28-421.27-490.00-820-00	4,436.00	31,052.00	53,237.00	22,185.00	58.3
1.28-421.27-490.00-821-00	1,865.00	13,055.00	22,374.00	9,319.00	58.4
1.28-421.27-490.00-822-00	2,653.00	18,571.00	31,833.00	13,262.00	58.3
1.28-421.27-490.00-824-00	9,174.00	64,218.00	110,084.00	45,866.00	58.3
1.28-421.27-490.00-826-00	3,425.00	23,975.00	41,104.00	17,129.00	58.3
1.28-421.27-490.00-828-00	1,359.00	9,513.00	16,309.00	6,796.00	58.3
1.28-421.27-490.00-830-00	3,442.00	24,094.00	41,304.00	17,210.00	58.3
1.28-421.27-490.00-837-04	111.00	777.00	1,268.00	491.00	61.3
TOTAL MATERIALS & SERVICES EXPENDITURES	50,643.12	381,517.33	793,916.00	412,398.67	48.1
TOTAL SHERIFF-CIVIL/CRIM/PATROL DEPT EXPEN	229,059.33	1,620,471.23	3,409,995.00	1,789,523.77	47.5
NET SHERIFF-CIVIL/CRIM/PATROL DEPT	(187,322.85)	(1,326,160.26)	.00	1,326,160.26	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2023

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF - JAIL</u>					
<u>REVENUE</u>					
1.28-421.29-338.01-000-00	OTHER - LOC - GB MUNI COURT	55.20	703.20	1,000.00	296.80 70.3
1.28-421.29-338.02-000-00	OTHER - LOC - PT OR MUNI COURT	.00	711.57	1,000.00	288.43 71.2
1.28-421.29-338.03-000-00	MUNI COURT - BROOKINGS	38.40	187.20	500.00	312.80 37.4
1.28-421.29-342.19-000-00	FEES - DUI FELONY	.00	.00	8,000.00	8,000.00 .0
1.28-421.29-342.31-000-00	FEES - SSI LODGING	.00	200.00	1,000.00	800.00 20.0
1.28-421.29-342.80-000-00	SALES-COMMISSARY MEDS,HYGENE	.00	326.00	.00	(326.00) .0
1.28-421.29-380.00-000-00	MISC REVENUE	1,481.75	3,464.52	1,000.00	(2,464.52) 346.5
1.28-421.29-390.00-000-00	REIMB - CUSTODY MED & RX	.00	250.01	500.00	249.99 50.0
1.28-421.29-390.88-128-00	IGS - 1.28 PAROLE & PROBATION	.00	.00	150,000.00	150,000.00 .0
1.28-421.29-391.00-110-00	TRAN IN - 1.10 GF OTHER/NON DP	.00	.00	327,614.00	327,614.00 .0
1.28-421.29-391.90-000-00	TRAN IN - 1.90 ARP	.00	.00	1,801,653.00	1,801,653.00 .0
1.28-421.29-399.03-000-00	RESTRICTED FUND BALANCE	.00	(1,908,539.63)	.00	1,908,539.63 .0
	TOTAL SHERIFF - JAIL REVENUE	1,575.35	(1,902,697.13)	2,292,267.00	4,194,964.13 (83.0)
<u>EXPENDITURES</u>					
1.28-421.29-490.00-105-00	SAL - ELECTED	2,197.16	15,364.12	26,876.00	11,511.88 57.2
1.28-421.29-490.00-110-00	SAL - REGULAR	63,075.21	451,732.34	902,241.00	450,508.66 50.1
1.28-421.29-490.00-120-00	SAL - IRREGULAR	5,720.00	37,700.00	73,400.00	35,700.00 51.4
1.28-421.29-490.00-130-00	SAL - OVERTIME	3,186.14	30,852.02	17,000.00	(13,852.02) 181.5
1.28-421.29-490.00-140-00	SAL - HOLIDAY	.00	5,297.93	7,500.00	2,202.07 70.6
1.28-421.29-490.00-213-00	BEN - HEALTH INSURANCE	19,752.63	139,644.90	268,960.00	129,315.10 51.9
1.28-421.29-490.00-213-10	BEN - HEALTH INS REIMBURSE	1,076.25	7,583.75	8,400.00	816.25 90.3
1.28-421.29-490.00-214-00	BEN - LIFE INSURANCE	112.26	821.97	1,638.00	816.03 50.2
1.28-421.29-490.00-220-00	BEN - FICA	5,669.97	41,349.79	79,102.00	37,752.21 52.3
1.28-421.29-490.00-230-00	BEN - PERS - COUNTY PORTION	15,904.98	111,410.29	251,311.00	139,900.71 44.3
1.28-421.29-490.00-250-00	BEN - UNEMPLOYMENT INS	836.52	3,015.42	7,317.00	4,301.58 41.2
1.28-421.29-490.00-260-00	BEN - WORKER'S COMP	2,253.29	16,617.79	26,042.00	9,424.21 63.8
1.28-421.29-490.00-290-00	BEN - OR W/C ASSESSMENT	43.28	328.24	779.00	450.76 42.1
	TOTAL PERSONAL SERVICES EXPENDITURES	119,827.69	861,718.56	1,670,566.00	808,847.44 51.6

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2023

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.28-421.29-490.00-310-00	.00	1,190.00	4,500.00	3,310.00	26.4
1.28-421.29-490.00-320-00	381.60	3,677.84	10,000.00	6,322.16	36.8
1.28-421.29-490.00-330-00	749.25	15,347.84	23,000.00	7,652.16	66.7
1.28-421.29-490.00-331-00	10,049.65	30,997.85	45,000.00	14,002.15	68.9
1.28-421.29-490.00-340-00	27.50	110.00	1,000.00	890.00	11.0
1.28-421.29-490.00-390-00	.00	30.24	500.00	469.76	6.1
1.28-421.29-490.00-415-00	187.26	1,313.38	1,800.00	486.62	73.0
1.28-421.29-490.00-430-00	.00	190.00	7,000.00	6,810.00	2.7
1.28-421.29-490.00-431-00	.00	109.99	7,000.00	6,890.01	1.6
1.28-421.29-490.00-521-00	.00	22,581.00	21,629.00	(952.00)	104.4
1.28-421.29-490.00-524-00	.00	3,446.00	3,378.00	(68.00)	102.0
1.28-421.29-490.00-550-00	219.88	1,498.49	3,000.00	1,501.51	50.0
1.28-421.29-490.00-580-00	.00	4,891.90	4,500.00	(391.90)	108.7
1.28-421.29-490.00-581-00	1,420.80	9,487.68	15,000.00	5,512.32	63.3
1.28-421.29-490.00-583-00	.00	.00	300.00	300.00	.0
1.28-421.29-490.00-600-00	.00	496.76	2,000.00	1,503.24	24.8
1.28-421.29-490.00-602-00	307.96	2,689.68	4,000.00	1,310.32	67.2
1.28-421.29-490.00-603-00	509.85	4,144.67	8,000.00	3,855.33	51.8
1.28-421.29-490.00-605-00	1,053.97	10,558.96	25,000.00	14,441.04	42.2
1.28-421.29-490.00-606-00	.00	83.58	200.00	116.42	41.8
1.28-421.29-490.00-606-01	76.07	399.36	500.00	100.64	79.9
1.28-421.29-490.00-610-00	939.99	3,238.74	7,000.00	3,761.26	46.3
1.28-421.29-490.00-610-10	226.73	1,394.97	17,600.00	16,205.03	7.9
1.28-421.29-490.00-615-00	84.04	706.29	3,000.00	2,293.71	23.5
1.28-421.29-490.00-617-00	11,123.08	85,266.42	162,000.00	76,733.58	52.6
1.28-421.29-490.00-621-00	747.45	2,287.15	6,000.00	3,712.85	38.1
1.28-421.29-490.00-659-00	.00	625.95	3,000.00	2,374.05	20.9
1.28-421.29-490.00-820-00	2,949.00	20,643.00	35,388.00	14,745.00	58.3
1.28-421.29-490.00-821-00	1,239.00	8,673.00	14,872.00	6,199.00	58.3
1.28-421.29-490.00-822-00	1,763.00	12,341.00	21,160.00	8,819.00	58.3
1.28-421.29-490.00-824-00	8,230.00	57,610.00	98,754.00	41,144.00	58.3
1.28-421.29-490.00-826-00	2,277.00	15,939.00	27,323.00	11,384.00	58.3
1.28-421.29-490.00-828-00	903.00	6,321.00	10,841.00	4,520.00	58.3
1.28-421.29-490.00-830-00	2,288.00	16,016.00	27,456.00	11,440.00	58.3
TOTAL MATERIALS & SERVICES EXPENDITURES	47,754.08	344,307.74	621,701.00	277,393.26	55.4
TOTAL SHERIFF - JAIL EXPENDITURES	167,581.77	1,206,026.30	2,292,267.00	1,086,240.70	52.6
NET SHERIFF - JAIL	(166,006.42)	(3,108,723.43)	.00	3,108,723.43	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2023

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF - COMMUNICATIONS</u>					
<u>REVENUE</u>					
1.28-421.51-335.66-000-00 TAXES 911 - GOLD BEACH	.00	10,700.25	10,000.00	(700.25)	107.0
1.28-421.51-335.67-000-00 TAXES 911 - NON-INCORP	.00	118,838.34	115,000.00	(3,838.34)	103.3
1.28-421.51-335.68-000-00 TAXES 911 - PORT ORFORD	.00	5,208.19	5,000.00	(208.19)	104.2
1.28-421.51-341.50-000-00 FEES - DISPATCH	1,250.00	70,495.50	72,500.00	2,004.50	97.2
1.28-421.51-341.55-000-00 FEES - CRIME REPORTS/LEDS	200.00	2,800.00	2,500.00	(300.00)	112.0
1.28-421.51-380.00-000-00 MISC REVENUE	.00	20.00	100.00	80.00	20.0
1.28-421.51-390.00-000-00 REIMB - JUSTICE PROGRAM	.00	6,546.00	6,300.00	(246.00)	103.9
1.28-421.51-391.00-110-00 TRAN IN - 1.10 GF OTHER/NON DE	.00	.00	1,006,888.00	1,006,888.00	.0
1.28-421.51-391.17-000-35 TRAN IN - 2.17 CODE ENFORCE	.00	.00	10,000.00	10,000.00	.0
TOTAL SHERIFF - COMMUNICATIONS REVENUE	1,450.00	214,608.28	1,228,288.00	1,013,679.72	17.5
<u>EXPENDITURES</u>					
1.28-421.51-490.00-105-00 SAL - ELECTED	1,318.30	9,218.50	16,125.00	6,906.50	57.2
1.28-421.51-490.00-110-00 SAL - REGULAR	37,182.45	263,338.19	612,203.00	348,864.81	43.0
1.28-421.51-490.00-130-00 SAL - OVERTIME	3,262.96	21,843.25	10,000.00	(11,843.25)	218.4
1.28-421.51-490.00-140-00 SAL - HOLIDAY	.00	2,670.93	7,000.00	4,329.07	38.2
1.28-421.51-490.00-213-00 BEN - HEALTH INSURANCE	10,117.20	69,443.91	176,960.00	107,516.09	39.2
1.28-421.51-490.00-213-10 BEN - HEALTH REIMBURSE	551.25	3,683.75	6,000.00	2,316.25	61.4
1.28-421.51-490.00-214-00 BEN - LIFE INSURANCE	63.59	407.97	1,013.00	605.03	40.3
1.28-421.51-490.00-220-00 BEN - FICA	3,193.74	22,901.11	49,368.00	26,466.89	46.4
1.28-421.51-490.00-230-00 BEN - PERS - COUNTY PORTION	8,158.40	52,887.04	148,444.00	95,556.96	35.6
1.28-421.51-490.00-250-00 BEN - UNEMPLOYMENT INS	470.43	1,391.13	4,719.00	3,327.87	29.5
1.28-421.51-490.00-260-00 BEN - WORKER'S COMPENSATION	1,342.14	8,983.21	16,400.00	7,416.79	54.8
1.28-421.51-490.00-290-00 BEN - OR W/C ASSESSMENT	28.43	183.92	474.00	290.08	38.8
TOTAL PERSONAL SERVICES EXPENDITURES	65,688.89	456,952.91	1,048,706.00	591,753.09	43.6

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2023

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.28-421.51-490.00-310-00	.00	1,850.00	2,000.00	150.00	92.5
1.28-421.51-490.00-320-00	.00	.00	500.00	500.00	.0
1.28-421.51-490.00-330-00	921.18	10,566.67	17,250.00	6,683.33	61.3
1.28-421.51-490.00-340-00	.00	27.50	200.00	172.50	13.8
1.28-421.51-490.00-341-00	.00	18,365.00	25,350.00	6,985.00	72.5
1.28-421.51-490.00-415-00	476.22	4,795.79	9,800.00	5,004.21	48.9
1.28-421.51-490.00-430-00	.00	.00	8,300.00	8,300.00	.0
1.28-421.51-490.00-521-00	.00	4,783.00	4,078.00	(705.00)	117.3
1.28-421.51-490.00-524-00	.00	645.00	499.00	(146.00)	129.3
1.28-421.51-490.00-550-00	148.16	1,019.40	3,400.00	2,380.60	30.0
1.28-421.51-490.00-580-00	.00	108.00	1,000.00	892.00	10.8
1.28-421.51-490.00-600-00	149.74	667.11	2,000.00	1,332.89	33.4
1.28-421.51-490.00-602-00	.00	65.99	1,500.00	1,434.01	4.4
1.28-421.51-490.00-610-00	384.30	4,002.88	6,500.00	2,497.12	61.6
1.28-421.51-490.00-615-00	.00	53.22	2,500.00	2,446.78	2.1
1.28-421.51-490.00-820-00	1,627.00	11,389.00	19,518.00	8,129.00	58.4
1.28-421.51-490.00-821-00	684.00	4,788.00	8,202.00	3,414.00	58.4
1.28-421.51-490.00-822-00	973.00	6,811.00	11,670.00	4,859.00	58.4
1.28-421.51-490.00-824-00	1,541.00	10,787.00	18,490.00	7,703.00	58.3
1.28-421.51-490.00-826-00	1,256.00	8,792.00	15,069.00	6,277.00	58.3
1.28-421.51-490.00-828-00	498.00	3,486.00	5,979.00	2,493.00	58.3
1.28-421.51-490.00-830-00	1,262.00	8,834.00	15,143.00	6,309.00	58.3
1.28-421.51-490.00-837-04	56.00	392.00	634.00	242.00	61.8
TOTAL MATERIALS & SERVICES EXPENDITURES	9,976.60	102,228.56	179,582.00	77,353.44	56.9
TOTAL SHERIFF - COMMUNICATIONS EXPENDITURE	75,665.49	559,181.47	1,228,288.00	669,106.53	45.5
NET SHERIFF - COMMUNICATIONS	(74,215.49)	(344,573.19)	.00	344,573.19	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING JANUARY 31, 2023

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	202,098.50	639,679.50	808,394.00	168,714.50	79.1
1.28-423.50-335.09-000-00 STATE - CRIMINAL FINE HB2712	.00	6,887.16	11,960.00	5,072.84	57.6
1.28-423.50-335.40-000-00 GRANT - STATE MEASURE 57	.00	.00	33,384.00	33,384.00	.0
1.28-423.50-338.01-000-00 OTHER - LOC - GOLD BEACH	110.40	1,406.40	1,000.00	(406.40)	140.6
1.28-423.50-338.02-000-00 OTHER - LOC - PORT ORFORD	.00	1,423.15	2,500.00	1,076.85	56.9
1.28-423.50-338.03-000-00 MUNI COURT - BROOKINGS	76.80	374.40	500.00	125.60	74.9
1.28-423.50-342.32-000-00 FEES - HOME CUSTODY	.00	.00	1,000.00	1,000.00	.0
1.28-423.50-342.34-000-00 FEES - SEX OFFENDER	.00	.00	2,500.00	2,500.00	.0
1.28-423.50-380.00-000-00 MISC REVENUE	1,181.91	4,894.06	7,000.00	2,105.94	69.9
1.28-423.50-399.03-000-00 RESTRICTED FUND BALANCE	.00	416,822.42	198,318.00	(218,504.42)	210.2
TOTAL PAROLE & PROBATION REVENUE	203,467.61	1,071,487.09	1,066,556.00	(4,931.09)	100.5
<u>EXPENDITURES</u>					
1.28-423.50-490.00-105-00 SAL - ELECTED	878.86	6,145.62	10,750.00	4,604.38	57.2
1.28-423.50-490.00-110-00 SAL - REGULAR	27,963.42	195,527.87	334,700.00	139,172.13	58.4
1.28-423.50-490.00-130-00 SAL - OVERTIME	.00	.00	2,000.00	2,000.00	.0
1.28-423.50-490.00-140-00 SAL - HOLIDAY	.00	.00	1,000.00	1,000.00	.0
1.28-423.50-490.00-213-00 BEN - HEALTH INSURANCE	5,850.08	40,950.56	70,950.00	29,999.44	57.7
1.28-423.50-490.00-213-10 BEN - HRA VEBA	318.75	2,231.25	1,800.00	(431.25)	124.0
1.28-423.50-490.00-214-00 BEN - LIFE INSURANCE	30.08	210.60	361.00	150.40	58.3
1.28-423.50-490.00-220-00 BEN - FICA	2,205.54	15,421.84	26,656.00	11,234.16	57.9
1.28-423.50-490.00-230-00 BEN - PERS - COUNTY PORTION	8,111.62	56,718.66	96,021.00	39,302.34	59.1
1.28-423.50-490.00-250-00 BEN - UNEMPLOYMENT INSURANCE	325.10	491.39	2,510.00	2,018.61	19.6
1.28-423.50-490.00-260-00 BEN - WORKER'S COMPENSATION	883.55	6,006.24	8,856.00	2,849.76	67.8
1.28-423.50-490.00-290-00 BEN - OR W/C ASSESSMENT	12.17	90.94	240.00	149.06	37.9
TOTAL PERSONAL SERVICES EXPENDITURES	46,579.17	323,794.97	555,844.00	232,049.03	58.3

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2023

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.28-423.50-490.00-310-00	.00	795.00	2,500.00	1,705.00	31.8
1.28-423.50-490.00-330-00	3,900.00	10,725.00	27,000.00	16,275.00	39.7
1.28-423.50-490.00-330-11	.00	.00	15,000.00	15,000.00	.0
1.28-423.50-490.00-330-30	.00	.00	8,000.00	8,000.00	.0
1.28-423.50-490.00-338-00	1,000.00	11,900.00	7,500.00	(4,400.00)	158.7
1.28-423.50-490.00-339-00	.00	.00	6,000.00	6,000.00	.0
1.28-423.50-490.00-339-20	.00	.00	5,000.00	5,000.00	.0
1.28-423.50-490.00-340-00	38.00	1,224.18	6,500.00	5,275.82	18.8
1.28-423.50-490.00-341-00	840.00	998.46	15,000.00	14,001.54	6.7
1.28-423.50-490.00-341-30	550.00	5,690.11	8,000.00	2,309.89	71.1
1.28-423.50-490.00-415-00	.00	.00	10,000.00	10,000.00	.0
1.28-423.50-490.00-415-10	1,299.49	3,646.83	.00	(3,646.83)	.0
1.28-423.50-490.00-416-00	241.58	1,692.74	4,000.00	2,307.26	42.3
1.28-423.50-490.00-430-00	.00	.00	500.00	500.00	.0
1.28-423.50-490.00-431-00	.00	.00	500.00	500.00	.0
1.28-423.50-490.00-521-00	.00	4,153.00	3,300.00	(853.00)	125.9
1.28-423.50-490.00-524-00	.00	175.00	500.00	325.00	35.0
1.28-423.50-490.00-550-00	169.00	1,303.09	2,500.00	1,196.91	52.1
1.28-423.50-490.00-580-00	554.25	1,904.92	3,500.00	1,595.08	54.4
1.28-423.50-490.00-581-00	946.56	6,377.76	12,000.00	5,622.24	53.2
1.28-423.50-490.00-583-00	.00	.00	500.00	500.00	.0
1.28-423.50-490.00-595-00	.00	.00	500.00	500.00	.0
1.28-423.50-490.00-598-00	.00	.00	1,000.00	1,000.00	.0
1.28-423.50-490.00-599-00	44.95	168.85	1,500.00	1,331.15	11.3
1.28-423.50-490.00-600-00	16.40	168.22	2,000.00	1,831.78	8.4
1.28-423.50-490.00-602-00	.00	.00	1,000.00	1,000.00	.0
1.28-423.50-490.00-603-00	.00	34.27	50.00	15.73	68.5
1.28-423.50-490.00-606-00	.00	.00	100.00	100.00	.0
1.28-423.50-490.00-610-00	.00	.00	5,000.00	5,000.00	.0
1.28-423.50-490.00-610-10	.00	1,000.00	5,000.00	4,000.00	20.0
1.28-423.50-490.00-615-00	200.00	2,982.30	2,633.00	(349.30)	113.3
1.28-423.50-490.00-615-19	.00	2,343.55	1,400.00	(943.55)	167.4
1.28-423.50-490.00-622-00	191.50	484.76	10,000.00	9,515.24	4.9
1.28-423.50-490.00-650-00	.00	628.97	650.00	21.03	96.8
1.28-423.50-490.00-680-00	26.00	26.00	.00	(26.00)	.0
1.28-423.50-490.00-820-00	1,039.00	7,273.00	12,467.00	5,194.00	58.3
1.28-423.50-490.00-821-00	437.00	3,059.00	5,239.00	2,180.00	58.4
1.28-423.50-490.00-822-00	621.00	4,347.00	7,454.00	3,107.00	58.3
1.28-423.50-490.00-824-00	419.00	2,933.00	5,024.00	2,091.00	58.4
1.28-423.50-490.00-826-00	802.00	5,614.00	9,626.00	4,012.00	58.3
1.28-423.50-490.00-828-00	318.00	2,226.00	3,819.00	1,593.00	58.3
1.28-423.50-490.00-830-00	806.00	5,642.00	9,672.00	4,030.00	58.3
1.28-423.50-490.00-832-00	.00	.00	150,000.00	150,000.00	.0
1.28-423.50-490.00-837-04	166.00	1,162.00	.00	(1,162.00)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	14,625.73	90,679.01	371,934.00	281,254.99	24.4
1.28-423.50-496.00-000-00	.00	.00	138,778.00	138,778.00	.0
TOTAL CONTINGENCY	.00	.00	138,778.00	138,778.00	.0

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JANUARY 31, 2023

SHERIFF'S SPECIAL REVENUE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
TOTAL PAROLE & PROBATION EXPENDITURES	61,204.90	414,473.98	1,066,556.00	652,082.02	38.9
NET PAROLE & PROBATION	142,262.71	657,013.11	.00	(657,013.11)	.0
FUND NET REVENUE OVER EXPENDITURES	<u>(272,289.69)</u>	<u>(3,585,061.38)</u>	<u>.00</u>	<u>3,585,061.38</u>	<u>.0</u>

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2023

TOWERS MAINT - 1.37

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TOWERS OPERATION & MAINTENANCE</u>					
<u>REVENUE</u>					
1.37-429.20-350.00-000-11	.00	.00	900.00	900.00	.0
1.37-429.20-350.00-000-17	.00	.00	700.00	700.00	.0
1.37-429.20-350.00-000-18	.00	5,075.40	4,927.00	(148.40)	103.0
1.37-429.20-350.00-000-20	.00	450.00	43,383.00	42,933.00	1.0
1.37-429.20-350.00-000-21	.00	.00	450.00	450.00	.0
1.37-429.20-350.00-000-23	.00	.00	2,500.00	2,500.00	.0
1.37-429.20-350.00-000-31	.00	.00	600.00	600.00	.0
1.37-429.20-350.00-000-32	.00	5,075.40	4,927.00	(148.40)	103.0
1.37-429.20-350.00-000-33	.00	.00	950.00	950.00	.0
1.37-429.20-350.00-000-35	.00	.00	500.00	500.00	.0
1.37-429.20-350.00-000-41	.00	.00	1,900.00	1,900.00	.0
1.37-429.20-350.00-000-48	.00	1,552.52	1,507.00	(45.52)	103.0
1.37-429.20-350.00-000-51	.00	.00	450.00	450.00	.0
1.37-429.20-350.00-000-58	.00	3,522.89	3,420.00	(102.89)	103.0
1.37-429.20-390.00-000-20	.00	.00	4,900.00	4,900.00	.0
1.37-429.20-390.00-000-33	.00	651.13	600.00	(51.13)	108.5
1.37-429.20-390.88-115-00	644.00	4,508.00	.00	(4,508.00)	.0
1.37-429.20-390.88-128-01	208.00	1,456.00	.00	(1,456.00)	.0
1.37-429.20-390.88-128-02	56.00	392.00	634.00	242.00	61.8
1.37-429.20-390.88-128-03	166.00	1,162.00	1,902.00	740.00	61.1
1.37-429.20-390.88-128-04	166.00	1,162.00	1,902.00	740.00	61.1
1.37-429.20-390.88-128-05	111.00	777.00	1,268.00	491.00	61.3
1.37-429.20-390.88-128-06	56.00	392.00	634.00	242.00	61.8
1.37-429.20-391.12-000-00	.00	.00	23,392.00	23,392.00	.0
1.37-429.20-399.01-000-00	.00	9,261.26	.00	(9,261.26)	.0
TOTAL TOWERS OPERATION & MAINTENANCE RE	1,407.00	35,437.60	102,346.00	66,908.40	34.6

EXPENDITURES

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING JANUARY 31, 2023

TOWERS MAINT - 1.37

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.37-429.20-490.00-330-00	2,762.08	19,334.56	50,000.00	30,665.44	38.7
1.37-429.20-490.00-430-00	3,612.00	3,612.00	10,000.00	6,388.00	36.1
1.37-429.20-490.00-433-00	498.41	2,793.95	10,000.00	7,206.05	27.9
1.37-429.20-490.00-441-00	.00	5,329.03	4,750.00	(579.03)	112.2
1.37-429.20-490.00-441-01	.00	651.13	600.00	(51.13)	108.5
1.37-429.20-490.00-521-00	.00	398.00	390.00	(8.00)	102.1
1.37-429.20-490.00-524-00	.00	3,958.05	3,059.00	(899.05)	129.4
1.37-429.20-490.00-610-00	.00	.00	1,000.00	1,000.00	.0
1.37-429.20-490.00-615-00	269.00	388.95	.00	(388.95)	.0
1.37-429.20-490.00-622-10	258.00	1,958.96	3,500.00	1,541.04	56.0
1.37-429.20-490.00-622-20	276.72	2,008.21	3,000.00	991.79	66.9
1.37-429.20-490.00-622-30	274.67	2,028.65	3,500.00	1,471.35	58.0
1.37-429.20-490.00-622-50	141.09	1,098.31	2,500.00	1,401.69	43.9
1.37-429.20-490.00-623-40	.00	1,908.84	.00	(1,908.84)	.0
1.37-429.20-490.00-665-10	.00	.00	50.00	50.00	.0
1.37-429.20-490.00-665-20	.00	.00	50.00	50.00	.0
1.37-429.20-490.00-665-30	.00	.00	50.00	50.00	.0
1.37-429.20-490.00-665-40	.00	.00	1,465.00	1,465.00	.0
1.37-429.20-490.00-665-50	.00	.00	50.00	50.00	.0
1.37-429.20-490.00-820-00	135.00	945.00	1,894.00	949.00	49.9
1.37-429.20-490.00-822-00	81.00	567.00	1,411.00	844.00	40.2
1.37-429.20-490.00-826-00	104.00	728.00	2,954.00	2,226.00	24.6
1.37-429.20-490.00-828-00	41.00	287.00	868.00	581.00	33.1
1.37-429.20-490.00-830-00	105.00	735.00	1,255.00	520.00	58.6
TOTAL MATERIALS & SERVICES EXPENDITURES	8,557.97	48,730.64	102,346.00	53,615.36	47.6
TOTAL TOWERS OPERATION & MAINTENANCE EX	8,557.97	48,730.64	102,346.00	53,615.36	47.6
NET TOWERS OPERATION & MAINTENANCE	(7,150.97)	(13,293.04)	.00	13,293.04	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2023

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
1.37-429.24-391.00-224-00	TRAN IN - 2.24 ROAD CAP IMPROV	.00	.00	175,000.00	175,000.00	.0
1.37-429.24-399.01-000-00	ASSIGNED FUND BALANCE	.00	40,805.37	55,000.00	14,194.63	74.2
	TOTAL TOWERS CAPITAL REPLACE/IMPROVE RE	.00	40,805.37	231,895.00	191,089.63	17.6
<u>EXPENDITURES</u>						
1.37-429.24-490.00-330-00	PRO SVCS - GENERAL	.00	.00	150,000.00	150,000.00	.0
1.37-429.24-490.00-615-00	SYS MAINT-OTHER MATLS & SVCS	(269.00)	.00	.00	.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	(269.00)	.00	150,000.00	150,000.00	.0
1.37-429.24-496.00-000-00	OPERATING CONTINGENCY	.00	.00	81,895.00	81,895.00	.0
	TOTAL CONTINGENCY	.00	.00	81,895.00	81,895.00	.0
	TOTAL TOWERS CAPITAL REPLACE/IMPROVE EX	(269.00)	.00	231,895.00	231,895.00	.0
	NET TOWERS CAPITAL REPLACE/IMPROVE	269.00	40,805.37	.00	(40,805.37)	.0
	FUND NET REVENUE OVER EXPENDITURES	(6,881.97)	27,512.33	.00	(27,512.33)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2023

OTHER SPECIAL REVENUES - 1.90

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COURT MEDIATION</u>					
<u>REVENUE</u>					
1.90-610.00-351.17-000-00	.00	11,451.41	10,000.00	(1,451.41)	114.5
1.90-610.00-391.99-000-00	.00	27.36	.00	(27.36)	.0
1.90-610.00-399.03-000-00	.00	51,890.15	50,000.00	(1,890.15)	103.8
TOTAL COURT MEDIATION REVENUE	.00	63,368.92	60,000.00	(3,368.92)	105.6
<u>EXPENDITURES</u>					
1.90-610.00-490.00-330-00	.00	.00	60,000.00	60,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	60,000.00	60,000.00	.0
TOTAL COURT MEDIATION EXPENDITURES	.00	.00	60,000.00	60,000.00	.0
NET COURT MEDIATION	.00	63,368.92	.00	(63,368.92)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2023

OTHER SPECIAL REVENUES - 1.90

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>STATE COURT SECURITY</u>					
<u>REVENUE</u>					
1.90-615.00-335.15-000-00 STATE JAIL ASSESSMENTS	2,402.26	17,187.88	31,500.00	14,312.12	54.6
1.90-615.00-391.99-000-00 ALLOCATED INTEREST	.00	11.04	300.00	288.96	3.7
1.90-615.00-399.03-000-00 RESTRICTED FUND BALANCE	.00	313,636.45	300,000.00	(13,636.45)	104.6
TOTAL STATE COURT SECURITY REVENUE	2,402.26	330,835.37	331,800.00	964.63	99.7
<u>EXPENDITURES</u>					
1.90-615.00-490.00-610-00 SUP - NON-CAP EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
1.90-615.00-490.00-615-00 OTHER MATERIALS & SERVICES	.00	.00	1,000.00	1,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	2,000.00	2,000.00	.0
1.90-615.00-490.00-721-00 CAPITAL - COURTROOM IMPROVE	.00	259.94	329,800.00	329,540.06	.1
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	259.94	329,800.00	329,540.06	.1
TOTAL STATE COURT SECURITY EXPENDITURES	.00	259.94	331,800.00	331,540.06	.1
NET STATE COURT SECURITY	2,402.26	330,575.43	.00	(330,575.43)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2023

OTHER SPECIAL REVENUES - 1.90

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
<u>LATCF</u>						
<u>REVENUE</u>						
1.90-620.00-381.00-000-00	LATCF	.00	2,199,793.50	.00	(2,199,793.50)	.0
	TOTAL LATCF REVENUE	.00	2,199,793.50	.00	(2,199,793.50)	.0
	NET LATCF	.00	2,199,793.50	.00	(2,199,793.50)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2023

OTHER SPECIAL REVENUES - 1.90

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SOLID WASTE</u>						
<u>REVENUE</u>						
1.90-630.00-318.20-000-00	OTHER - SOLID WASTE FRANCHISE	17,712.30	100,637.73	190,000.00	89,362.27	53.0
1.90-630.00-390.00-000-00	REIMBURSEMENT - MISC	.00	.00	240,000.00	240,000.00	.0
1.90-630.00-399.03-000-00	RESTRICTED FUND BALANCE	.00	346,399.60	.00	(346,399.60)	.0
	TOTAL SOLID WASTE REVENUE	17,712.30	447,037.33	430,000.00	(17,037.33)	104.0
<u>EXPENDITURES</u>						
1.90-630.00-490.00-110-00	SAL - REGULAR	2,048.08	14,076.42	24,749.00	10,672.58	56.9
1.90-630.00-490.00-213-00	BEN - HEALTH INSURANCE	396.12	2,791.23	4,524.00	1,732.77	61.7
1.90-630.00-490.00-213-10	BEN - HEALTH REIMBURSE	19.25	115.75	.00	(115.75)	.0
1.90-630.00-490.00-214-00	BEN - LIFE INSURANCE	1.76	11.23	25.00	13.77	44.9
1.90-630.00-490.00-220-00	BEN - FICA	156.45	1,076.64	1,893.00	816.36	56.9
1.90-630.00-490.00-230-00	BEN - PERS - COUNTY PORTION	159.19	2,120.27	5,361.00	3,240.73	39.6
1.90-630.00-490.00-250-00	BEN - UNEMPLOYMENT INS	23.56	61.06	186.00	124.94	32.8
1.90-630.00-490.00-260-00	BEN - WORKER'S COMPENSATION	20.54	124.61	173.00	48.39	72.0
1.90-630.00-490.00-290-00	BEN - OR W/C ASSESSMENT	.96	6.54	13.00	6.46	50.3
	TOTAL PERSONAL SERVICES EXPENDITURES	2,825.91	20,383.75	36,924.00	16,540.25	55.2
1.90-630.00-490.00-330-00	PRO SVCS - GENERAL	.00	1,675.00	50.00	(1,625.00)	3350.0
1.90-630.00-490.00-521-00	GEN LIAB INS	.00	1,674.00	726.00	(948.00)	230.6
1.90-630.00-490.00-524-00	PROPERTY INSURANCE	.00	592.06	826.00	233.94	71.7
1.90-630.00-490.00-615-09	OTHER M & S - DEQ PERMITS	.00	250.00	100.00	(150.00)	250.0
1.90-630.00-490.00-820-00	IGS - 2.20 FINANCE	55.00	385.00	665.00	280.00	57.9
1.90-630.00-490.00-821-00	IGS - 2.20 PAYROLL/HR	23.00	161.00	279.00	118.00	57.7
1.90-630.00-490.00-822-00	IGS - 2.20 COUNSEL	33.00	231.00	397.00	166.00	58.2
1.90-630.00-490.00-826-00	IGS - 2.20 IT/TELECOM	43.00	301.00	513.00	212.00	58.7
1.90-630.00-490.00-828-00	IGS - 2.20 BOC OFFICE	17.00	119.00	204.00	85.00	58.3
1.90-630.00-490.00-830-00	IGS - 2.20 COMMISSIONERS	43.00	301.00	516.00	215.00	58.3
	TOTAL MATERIALS & SERVICES EXPENDITURES	214.00	5,689.06	4,276.00	(1,413.06)	133.1
1.90-630.00-496.00-000-00	OPERATING CONTINGENCY	.00	.00	388,800.00	388,800.00	.0
	TOTAL CONTINGENCY	.00	.00	388,800.00	388,800.00	.0
	TOTAL SOLID WASTE EXPENDITURES	3,039.91	26,072.81	430,000.00	403,927.19	6.1
	NET SOLID WASTE	14,672.39	420,964.52	.00	(420,964.52)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2023

OTHER SPECIAL REVENUES - 1.90

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PORT ORFORD LANDFILL TRUST</u>					
<u>REVENUE</u>					
1.90-635.00-344.30-000-00	.00	17,960.14	30,000.00	12,039.86	59.9
1.90-635.00-361.10-000-00	.00	4,899.19	4,000.00	(899.19)	122.5
1.90-635.00-390.00-000-00	.00	.00	5,000.00	5,000.00	.0
1.90-635.00-399.03-000-00	.00	409,526.42	370,000.00	(39,526.42)	110.7
TOTAL PORT ORFORD LANDFILL TRUST REVENU	.00	432,385.75	409,000.00	(23,385.75)	105.7
<u>EXPENDITURES</u>					
1.90-635.00-490.00-331-00	.00	3,374.82	12,000.00	8,625.18	28.1
1.90-635.00-490.00-431-10	.00	.00	5,000.00	5,000.00	.0
1.90-635.00-490.00-521-00	.00	1,592.00	1,500.00	(92.00)	106.1
1.90-635.00-490.00-615-55	.00	.00	1,094.00	1,094.00	.0
1.90-635.00-490.00-880-00	.00	16,605.69	5,500.00	(11,105.69)	301.9
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	21,572.51	25,094.00	3,521.49	86.0
1.90-635.00-490.00-745-00	.00	.00	120,000.00	120,000.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	120,000.00	120,000.00	.0
1.90-635.00-496.00-000-00	.00	.00	263,906.00	263,906.00	.0
TOTAL CONTINGENCY	.00	.00	263,906.00	263,906.00	.0
TOTAL PORT ORFORD LANDFILL TRUST EXPENDI	.00	21,572.51	409,000.00	387,427.49	5.3
NET PORT ORFORD LANDFILL TRUST	.00	410,813.24	.00	(410,813.24)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2023

OTHER SPECIAL REVENUES - 1.90

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PEG ACCESS</u>					
<u>REVENUE</u>					
1.90-645.00-318.21-000-00	FEES - PEG ACCESS	.00	3,133.50	6,000.00	2,866.50 52.2
1.90-645.00-391.99-000-00	ALLOCATED INTEREST	.00	5.27	.00 (5.27) .0
1.90-645.00-399.03-000-00	RESTRICTED FUND BALANCE	.00	31,016.89	30,000.00 (1,016.89) 103.4
	TOTAL PEG ACCESS REVENUE	.00	34,155.66	36,000.00	1,844.34 94.9
<u>EXPENDITURES</u>					
1.90-645.00-490.00-615-00	OTHER MATERIALS & SERVICES	209.65	1,467.55	12,000.00	10,532.45 12.2
	TOTAL MATERIALS & SERVICES EXPENDITURES	209.65	1,467.55	12,000.00	10,532.45 12.2
1.90-645.00-490.00-745-00	CAPITAL - PEG EQUIPMENT	.00	7,182.42	24,000.00	16,817.58 29.9
	TOTAL CAPITAL OUTLAY EXPENDITURES	.00	7,182.42	24,000.00	16,817.58 29.9
	TOTAL PEG ACCESS EXPENDITURES	209.65	8,649.97	36,000.00	27,350.03 24.0
	NET PEG ACCESS	(209.65)	25,505.69	.00 (25,505.69) .0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2023

OTHER SPECIAL REVENUES - 1.90

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TRANSIENT LODGING TAX</u>					
<u>REVENUE</u>					
1.90-650.00-314.00-000-00	50,523.55	740,261.40	1,576,000.00	835,738.60	47.0
1.90-650.00-391.99-000-00	.00	8.95	.00	(8.95)	.0
1.90-650.00-399.03-000-00	.00	1,013,377.18	.00	(1,013,377.18)	.0
TOTAL TRANSIENT LODGING TAX REVENUE	50,523.55	1,753,647.53	1,576,000.00	(177,647.53)	111.3
1.90-650.00-491.07-000-00	14,464.56	207,273.19	441,280.00	234,006.81	47.0
1.90-650.00-491.17-000-65	5,424.21	77,727.45	165,480.00	87,752.55	47.0
1.90-650.00-491.17-436-00	16,272.63	233,182.34	496,440.00	263,257.66	47.0
1.90-650.00-491.20-415-12	774.89	11,103.92	23,640.00	12,536.08	47.0
1.90-650.00-491.28-000-04	14,722.85	210,974.49	449,160.00	238,185.51	47.0
TOTAL INTERFUND TRANSFERS	51,659.14	740,261.39	1,576,000.00	835,738.61	47.0
TOTAL TRANSIENT LODGING TAX EXPENDITURES	51,659.14	740,261.39	1,576,000.00	835,738.61	47.0
NET TRANSIENT LODGING TAX	(1,135.59)	1,013,386.14	.00	(1,013,386.14)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2023

OTHER SPECIAL REVENUES - 1.90

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>AMERICAN RESCUE PLAN</u>					
<u>REVENUE</u>					
1.90-655.00-381.00-000-00 OTHER - ARP	67,000.00	235,703.84	2,226,456.00	1,990,752.16	10.6
1.90-655.00-399.03-000-00 RESTRICTED FUND BALANCE	.00	.00	1,400,000.00	1,400,000.00	.0
TOTAL AMERICAN RESCUE PLAN REVENUE	67,000.00	235,703.84	3,626,456.00	3,390,752.16	6.5
<u>EXPENDITURES</u>					
1.90-655.00-490.00-615-02 OTHER M&S -LANGLOIS WTR DSTRCT	.00	.00	10,000.00	10,000.00	.0
1.90-655.00-490.00-615-03 OTHER M&S - HOUSING	.00	480.00	500,000.00	499,520.00	.1
1.90-655.00-490.00-615-04 OTHER M&S-BH HELPERS	.00	.00	60,000.00	60,000.00	.0
1.90-655.00-490.00-615-05 OTHER M&S-GOLD BEACH COMM CTR	.00	.00	29,799.00	29,799.00	.0
1.90-655.00-490.00-615-07 OTHER M&S - N CO COMMON GOOD	.00	10,000.00	10,000.00	.00	100.0
1.90-655.00-490.00-615-08 OTHER M&S - GB MAIN ST FS	.00	25,000.00	25,000.00	.00	100.0
1.90-655.00-490.00-615-09 OTHER M&S - HBOT	.00	.00	63,000.00	63,000.00	.0
1.90-655.00-490.00-615-10 OTHER M&S - SALMON STUDY	.00	.00	5,000.00	5,000.00	.0
1.90-655.00-490.00-615-12 OTHER M&S - TEAM BUILDING	.00	3,223.84	.00	(3,223.84)	.0
1.90-655.00-490.00-615-13 OTHER M&S - PORT OF GOLD BEACH	50,000.00	50,000.00	.00	(50,000.00)	.0
1.90-655.00-490.00-615-14 OTHER M&S - PORT OF BROOKINGS	.00	50,000.00	.00	(50,000.00)	.0
1.90-655.00-490.00-615-15 OTHER M&S - PORT OF PT ORFORD	.00	50,000.00	.00	(50,000.00)	.0
1.90-655.00-490.00-615-16 OTHER M&S-CHRISTIAN HELP OF GB	.00	30,000.00	.00	(30,000.00)	.0
1.90-655.00-490.00-615-17 OTHER M&S-CAPE FERRELO FIRE	17,000.00	17,000.00	.00	(17,000.00)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	67,000.00	235,703.84	702,799.00	467,095.16	33.5
1.90-655.00-490.00-850-00 UNAPPROPRIATED BALANCE	.00	.00	988,133.00	988,133.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	988,133.00	988,133.00	.0
1.90-655.00-491.10-413-90 TRAN TO - GF NON-DEPT HSG DIR	.00	.00	133,871.00	133,871.00	.0
1.90-655.00-491.28-421-29 TRAN TO - 1.28 SHERIFF JAIL	.00	.00	1,801,653.00	1,801,653.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	1,935,524.00	1,935,524.00	.0
TOTAL AMERICAN RESCUE PLAN EXPENDITURES	67,000.00	235,703.84	3,626,456.00	3,390,752.16	6.5
NET AMERICAN RESCUE PLAN	.00	.00	.00	.00	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2023

OTHER SPECIAL REVENUES - 1.90

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VACANT PROPERTY REGISTRATION</u>					
<u>REVENUE</u>					
1.90-660.00-313.00-000-00 VACANT PROPERTY REGISTRATION	.00	.00	125,000.00	125,000.00	.0
1.90-660.00-399.03-000-00 RESTRICTED FUND BALANCE	.00	480.00	.00	(480.00)	.0
TOTAL VACANT PROPERTY REGISTRATION REVE	.00	480.00	125,000.00	124,520.00	.4
1.90-660.00-491.17-000-35 TRAN TO - 2.17 CODE ENFORCE	.00	.00	37,500.00	37,500.00	.0
1.90-660.00-491.28-000-04 TRAN TO - 1.28 CIV/CRIM/PATROL	.00	.00	87,500.00	87,500.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	125,000.00	125,000.00	.0
TOTAL VACANT PROPERTY REGISTRATION EXPE	.00	.00	125,000.00	125,000.00	.0
NET VACANT PROPERTY REGISTRATION	.00	480.00	.00	(480.00)	.0
FUND NET REVENUE OVER EXPENDITURES	15,729.41	4,464,887.44	.00	(4,464,887.44)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2023

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>EVENT CENTER ADMINISTRATION</u>					
<u>REVENUE</u>					
2.14-451.40-347.81-000-00	.00	2,682.00	.00	(2,682.00)	.0
2.14-451.40-347.83-000-00	.00	2,194.68	500.00	(1,694.68)	438.9
2.14-451.40-347.85-000-00	.00	.00	3,000.00	3,000.00	.0
2.14-451.40-347.85-000-10	.00	.00	2,000.00	2,000.00	.0
2.14-451.40-347.86-000-00	.00	6,487.79	.00	(6,487.79)	.0
2.14-451.40-362.51-000-06	.00	500.00	2,000.00	1,500.00	25.0
2.14-451.40-362.51-000-10	.00	1,884.00	1,800.00	(84.00)	104.7
2.14-451.40-362.51-000-11	.00	2,648.00	6,000.00	3,352.00	44.1
2.14-451.40-362.51-000-12	.00	900.00	1,800.00	900.00	50.0
2.14-451.40-362.51-000-14	.00	12,498.00	25,000.00	12,502.00	50.0
2.14-451.40-362.51-000-16	.00	9,115.00	4,000.00	(5,115.00)	227.9
2.14-451.40-362.51-000-18	.00	800.00	3,000.00	2,200.00	26.7
2.14-451.40-364.00-000-00	.00	.00	500.00	500.00	.0
2.14-451.40-364.10-000-00	.00	3,650.00	500.00	(3,150.00)	730.0
2.14-451.40-380.00-000-00	.00	1,630.00	5,000.00	3,370.00	32.6
2.14-451.40-391.38-000-00	.00	.00	99,724.00	99,724.00	.0
2.14-451.40-391.99-000-00	.00	955.13	1,500.00	544.87	63.7
2.14-451.40-399.03-000-00	.00	962,768.41	15,000.00	(947,768.41)	6418.5
TOTAL EVENT CENTER ADMINISTRATION REVEN	.00	1,008,713.01	171,324.00	(837,389.01)	588.8
<u>EXPENDITURES</u>					
2.14-451.40-490.00-110-00	3,309.29	22,101.29	39,704.00	17,602.71	55.7
2.14-451.40-490.00-120-00	1,226.40	20,247.53	47,908.00	27,660.47	42.3
2.14-451.40-490.00-213-00	963.55	6,744.84	10,920.00	4,175.16	61.8
2.14-451.40-490.00-213-10	35.00	245.00	.00	(245.00)	.0
2.14-451.40-490.00-214-00	3.39	23.73	41.00	17.27	57.9
2.14-451.40-490.00-220-00	347.00	3,239.73	6,702.00	3,462.27	48.3
2.14-451.40-490.00-230-00	982.42	8,253.41	18,977.00	10,723.59	43.5
2.14-451.40-490.00-250-00	52.18	297.35	657.00	359.65	45.3
2.14-451.40-490.00-260-00	78.27	880.23	1,167.00	286.77	75.4
2.14-451.40-490.00-290-00	2.81	43.44	103.00	59.56	42.2
TOTAL PERSONAL SERVICES EXPENDITURES	7,000.31	62,076.55	126,179.00	64,102.45	49.2

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2023

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.14-451.40-490.00-322-00 FEES - PERMITS	.00	680.00	2,000.00	1,320.00	34.0
2.14-451.40-490.00-330-00 PRO SVCS - GENERAL	.00	1,053.95	.00	(1,053.95)	.0
2.14-451.40-490.00-330-01 PRO SVCS - I.T.	.00	.00	2,000.00	2,000.00	.0
2.14-451.40-490.00-335-00 PRO SVCS - FAIR ENTERTAINMENT	.00	1,200.00	.00	(1,200.00)	.0
2.14-451.40-490.00-411-00 UTIL - WATER & SEWER	1,254.14	5,560.94	.00	(5,560.94)	.0
2.14-451.40-490.00-412-00 UTIL - INTERNET COMMUN	.00	596.48	.00	(596.48)	.0
2.14-451.40-490.00-415-00 UTIL - TELEPHONE	.00	341.02	.00	(341.02)	.0
2.14-451.40-490.00-416-00 UTIL - CELLULAR TELEPHONE	40.39	283.15	.00	(283.15)	.0
2.14-451.40-490.00-421-00 UTIL - WASTE DISPOSAL	.00	2,837.14	.00	(2,837.14)	.0
2.14-451.40-490.00-430-00 REP & MAINT - EQUIPMENT	13.64	573.28	.00	(573.28)	.0
2.14-451.40-490.00-431-01 R & M - ARENA	.00	760.04	.00	(760.04)	.0
2.14-451.40-490.00-431-06 R & M - DOCIA/OCEANVIEW	.00	13,619.85	.00	(13,619.85)	.0
2.14-451.40-490.00-431-07 R & M - DOCIA RESTROOMS	.00	149.26	.00	(149.26)	.0
2.14-451.40-490.00-431-08 R & M - FLORAL BLDG	.00	240.93	.00	(240.93)	.0
2.14-451.40-490.00-431-10 R & M - GROUNDS	.00	2,327.10	.00	(2,327.10)	.0
2.14-451.40-490.00-431-14 R & M - OSU EXTENSION	.00	8.00	.00	(8.00)	.0
2.14-451.40-490.00-431-15 R & M - SHOP	.00	116.55	.00	(116.55)	.0
2.14-451.40-490.00-431-18 R & M - DORMITORY	.00	29.55	.00	(29.55)	.0
2.14-451.40-490.00-521-00 INS - LIABILITY - GENERAL	.00	667.00	3,352.00	2,685.00	19.9
2.14-451.40-490.00-522-00 INS - AUTO LIABILITY	.00	253.20	.00	(253.20)	.0
2.14-451.40-490.00-524-00 INS - PROPERTY & CONTENTS	.00	17,283.20	15,666.00	(1,617.20)	110.3
2.14-451.40-490.00-542-00 ADVERTISING - OTHER	.00	1,508.43	1,000.00	(508.43)	150.8
2.14-451.40-490.00-550-00 COPYING & PRINTING	.00	27.00	1,000.00	973.00	2.7
2.14-451.40-490.00-581-00 IGS - ASSIGNED VEHICLES	.00	.00	50.00	50.00	.0
2.14-451.40-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	.00	.00	400.00	400.00	.0
2.14-451.40-490.00-595-00 POSTAGE	.00	179.70	200.00	20.30	89.9
2.14-451.40-490.00-600-00 SUP - OFFICE	39.88	2,422.77	1,500.00	(922.77)	161.5
2.14-451.40-490.00-603-00 SUP - JANITORIAL	.00	.00	500.00	500.00	.0
2.14-451.40-490.00-604-00 SUP - MACHINERY & EQUIPMENT	.00	332.92	3,000.00	2,667.08	11.1
2.14-451.40-490.00-606-00 EVENT FOOD	.00	617.61	.00	(617.61)	.0
2.14-451.40-490.00-609-00 SUP - OTHER	.00	551.97	1,000.00	448.03	55.2
2.14-451.40-490.00-610-00 SUP - NON-CAPITAL EQUIPMENT	1,802.22	5,434.75	2,000.00	(3,434.75)	271.7
2.14-451.40-490.00-615-00 OTHER MATERIALS & SERVICES	188.98	524.80	1,000.00	475.20	52.5
2.14-451.40-490.00-622-00 UTIL - ELECTRICITY	.00	3,576.18	.00	(3,576.18)	.0
2.14-451.40-490.00-626-00 SUP - GAS	.00	257.41	.00	(257.41)	.0
2.14-451.40-490.00-665-00 SUP - MTR VEH - DIESEL	.00	628.25	200.00	(428.25)	314.1
2.14-451.40-490.00-665-05 EVENT SUPPLIES	2,334.90	9,427.84	1,000.00	(8,427.84)	942.8
2.14-451.40-490.00-665-10 EVENT LODGING	.00	.00	600.00	600.00	.0
2.14-451.40-490.00-680-00 LATE FEES/FINANCE CHARGE	.00	1.06	.00	(1.06)	.0
2.14-451.40-490.00-820-00 IGS - 2.20 FINANCE	233.00	1,631.00	2,799.00	1,168.00	58.3
2.14-451.40-490.00-821-00 IGS - 2.20 PAYROLL/HR	98.00	686.00	1,176.00	490.00	58.3
2.14-451.40-490.00-822-00 IGS - 2.20 COUNSEL	140.00	980.00	1,674.00	694.00	58.5
2.14-451.40-490.00-828-00 IGS - 2.20 BOC OFFICE	71.00	497.00	857.00	360.00	58.0
2.14-451.40-490.00-830-00 IGS - 1.11 COMMISSIONERS	181.00	1,267.00	2,171.00	904.00	58.4
TOTAL MATERIALS & SERVICES EXPENDITURES	6,397.15	79,132.33	45,145.00	(33,987.33)	175.3
2.14-451.40-490.00-725-00 CAP OUTLAY - BLDG IMPRVMT	.00	2,302.50	.00	(2,302.50)	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	2,302.50	.00	(2,302.50)	.0

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JANUARY 31, 2023

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL EVENT CENTER ADMINISTRATION EXPEN	13,397.46	143,511.38	171,324.00	27,812.62	83.8
NET EVENT CENTER ADMINISTRATION	(13,397.46)	865,201.63	.00	(865,201.63)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2023

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY FAIR -</u>					
<u>REVENUE</u>					
2.14-451.41-335.00-000-00	OTHER - ST. - LOTTERY	.00	.00	53,166.00	53,166.00 .0
2.14-451.41-347.80-000-00	CARNIVAL RECEIPTS	.00	12,820.25	12,000.00 (820.25)	106.8
2.14-451.41-347.81-000-00	COMMERCIAL CONCESSIONS	.00	1,400.00	5,000.00	3,600.00 28.0
2.14-451.41-347.82-000-00	FEES - ENTRY - ANIMAL	.00	24.00	.00 (24.00)	.0
2.14-451.41-347.83-000-00	FOOD CONCESSIONS	.00	16,277.20	10,000.00 (6,277.20)	162.8
2.14-451.41-347.84-000-00	GATE RECEIPTS	.00	30,959.00	20,000.00 (10,959.00)	154.8
2.14-451.41-347.86-000-00	PARKING RECEIPTS	.00	2,286.00	1,200.00 (1,086.00)	190.5
2.14-451.41-364.00-000-00	DONATIONS	.00	.00	300.00	300.00 .0
2.14-451.41-364.20-000-00	SPONSORSHIPS	.00	8,100.00	15,000.00	6,900.00 54.0
2.14-451.41-380.00-000-00	MISC REVENUE	.00	200.00	.00 (200.00)	.0
2.14-451.41-399.00-000-00	UNRESTRICTED FUND BALANCE	.00	82,557.04	.00 (82,557.04)	.0
2.14-451.41-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	50,000.00	50,000.00 .0
	TOTAL COUNTY FAIR - REVENUE	.00	154,623.49	166,666.00	12,042.51 92.8
<u>EXPENDITURES</u>					
2.14-451.41-490.00-110-00	SAL - REGULAR	1,418.26	9,809.58	16,041.00	6,231.42 61.2
2.14-451.41-490.00-120-00	SAL - IRREGULAR	525.60	10,248.34	27,732.00	17,483.66 37.0
2.14-451.41-490.00-213-00	BEN - HEALTH INSURANCE	412.94	2,890.59	4,680.00	1,789.41 61.8
2.14-451.41-490.00-213-10	BEN - HEALTH REIMBURSE	15.00	105.00	.00 (105.00)	.0
2.14-451.41-490.00-214-00	BEN - LIFE INSURANCE	1.45	10.15	17.00	6.85 59.7
2.14-451.41-490.00-220-00	BEN - FICA	148.67	1,534.29	3,349.00	1,814.71 45.8
2.14-451.41-490.00-230-00	BEN - PERS - COUNTY PORTION	421.05	3,593.03	7,922.00	4,328.97 45.4
2.14-451.41-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	22.35	137.90	328.00	190.10 42.0
2.14-451.41-490.00-260-00	BEN - WORKER'S COMPENSATION	33.54	434.34	610.00	175.66 71.2
2.14-451.41-490.00-290-00	BEN - OR W/C ASSESSMENT	1.18	21.35	58.00	36.65 36.8
	TOTAL PERSONAL SERVICES EXPENDITURES	3,000.04	28,784.57	60,737.00	31,952.43 47.4

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2023

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.14-451.41-490.00-315-00 CONFERENCE FEES	380.00	380.00	600.00	220.00	63.3
2.14-451.41-490.00-330-00 PRO SVCS - GENERAL	.00	2,649.03	5,000.00	2,350.97	53.0
2.14-451.41-490.00-335-00 PRO SVCS - FAIR ENTERTAINMENT	.00	40,650.00	35,000.00	(5,650.00)	116.1
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	2,500.00	500.00	(2,000.00)	500.0
2.14-451.41-490.00-542-00 ADVERTISING - OTHER	.00	2,970.98	3,000.00	29.02	99.0
2.14-451.41-490.00-550-00 COPYING & PRINTING	.00	53.00	5,000.00	4,947.00	1.1
2.14-451.41-490.00-580-00 TRAVEL - MEALS & LODGING	.00	.00	4,000.00	4,000.00	.0
2.14-451.41-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	.00	.00	300.00	300.00	.0
2.14-451.41-490.00-595-00 POSTAGE	.00	.00	200.00	200.00	.0
2.14-451.41-490.00-600-00 SUP - OFFICE	.00	346.09	1,500.00	1,153.91	23.1
2.14-451.41-490.00-603-00 SUP - JANITORIAL	.00	85.97	3,000.00	2,914.03	2.9
2.14-451.41-490.00-606-00 EVENT FOOD	.00	395.85	200.00	(195.85)	197.9
2.14-451.41-490.00-609-00 SUP - OTHER	.00	1,051.56	1,000.00	(51.56)	105.2
2.14-451.41-490.00-610-00 SUP - NON-CAPITAL EQUIPMENT	.00	1,391.05	500.00	(891.05)	278.2
2.14-451.41-490.00-615-00 OTHER MATERIALS & SERVICES	.00	3,000.00	2,000.00	(1,000.00)	150.0
2.14-451.41-490.00-645-00 OTHER SVCS - AWARDS & TROPHIES	.00	75.00	1,500.00	1,425.00	5.0
2.14-451.41-490.00-650-00 DUES - MEMBERSHIP	.00	2,000.00	3,000.00	1,000.00	66.7
2.14-451.41-490.00-665-05 CARNIVAL RIDES	.00	.00	10,000.00	10,000.00	.0
2.14-451.41-490.00-665-10 FAIR LODGING	.00	759.50	6,000.00	5,240.50	12.7
2.14-451.41-490.00-845-00 OTHER SVCS - AWARD PREMIUMS	.00	.00	14,000.00	14,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	380.00	58,308.03	96,800.00	38,491.97	60.2
2.14-451.41-496.00-000-00 OPERATING CONTINGENCY	.00	.00	9,129.00	9,129.00	.0
TOTAL CONTINGENCY	.00	.00	9,129.00	9,129.00	.0
TOTAL COUNTY FAIR - EXPENDITURES	3,380.04	87,092.60	166,666.00	79,573.40	52.3
NET COUNTY FAIR -	(3,380.04)	67,530.89	.00	(67,530.89)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2023

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>FAIR - TLT IMPROVEMENT</u>					
<u>REVENUE</u>					
2.14-451.44-391.00-451-40	.00	.00	823,000.00	823,000.00	.0
2.14-451.44-391.38-000-00	14,464.56	207,273.19	441,280.00	234,006.81	47.0
2.14-451.44-391.99-000-00	.00	.00	1,500.00	1,500.00	.0
TOTAL FAIR - TLT IMPROVEMENT REVENUE	14,464.56	207,273.19	1,265,780.00	1,058,506.81	16.4
<u>EXPENDITURES</u>					
2.14-451.44-490.00-411-00	.00	3,410.37	20,000.00	16,589.63	17.1
2.14-451.44-490.00-412-00	232.30	726.18	1,800.00	1,073.82	40.3
2.14-451.44-490.00-415-00	170.80	851.13	1,500.00	648.87	56.7
2.14-451.44-490.00-421-00	313.35	1,717.31	4,000.00	2,282.69	42.9
2.14-451.44-490.00-430-00	56.97	56.97	5,000.00	4,943.03	1.1
2.14-451.44-490.00-431-01	.00	.00	1,000.00	1,000.00	.0
2.14-451.44-490.00-431-06	1,130.11	2,914.04	2,000.00	(914.04)	145.7
2.14-451.44-490.00-431-09	.00	.00	2,000.00	2,000.00	.0
2.14-451.44-490.00-431-10	336.56	991.14	10,000.00	9,008.86	9.9
2.14-451.44-490.00-431-11	.00	.00	5,000.00	5,000.00	.0
2.14-451.44-490.00-431-12	.00	13.45	.00	(13.45)	.0
2.14-451.44-490.00-431-14	.00	115.54	.00	(115.54)	.0
2.14-451.44-490.00-431-16	.00	13.17	600.00	586.83	2.2
2.14-451.44-490.00-431-18	73.93	73.93	.00	(73.93)	.0
2.14-451.44-490.00-542-00	91.78	91.78	1,000.00	908.22	9.2
2.14-451.44-490.00-550-00	.00	.00	500.00	500.00	.0
2.14-451.44-490.00-595-00	.00	.00	100.00	100.00	.0
2.14-451.44-490.00-622-00	1,440.58	4,718.68	15,000.00	10,281.32	31.5
2.14-451.44-490.00-623-00	193.96	584.34	1,500.00	915.66	39.0
TOTAL MATERIALS & SERVICES EXPENDITURES	4,040.34	16,278.03	71,000.00	54,721.97	22.9
2.14-451.44-490.00-725-01	.00	.00	375,000.00	375,000.00	.0
2.14-451.44-490.00-725-02	.00	.00	75,000.00	75,000.00	.0
2.14-451.44-490.00-725-03	.00	2,567.50	250,000.00	247,432.50	1.0
2.14-451.44-490.00-725-04	.00	24,898.15	350,000.00	325,101.85	7.1
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	27,465.65	1,050,000.00	1,022,534.35	2.6
2.14-451.44-490.00-850-00	.00	.00	45,056.00	45,056.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	45,056.00	45,056.00	.0
2.14-451.44-491.00-451-40	.00	.00	99,724.00	99,724.00	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2023

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL INTERFUND TRANSFERS	.00	.00	99,724.00	99,724.00	.0
TOTAL FAIR - TLT IMPROVEMENT EXPENDITURES	4,040.34	43,743.68	1,265,780.00	1,222,036.32	3.5
NET FAIR - TLT IMPROVEMENT	10,424.22	163,529.51	.00	(163,529.51)	.0
FUND NET REVENUE OVER EXPENDITURES	(6,353.28)	1,096,262.03	.00	(1,096,262.03)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2023

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMM DEV - PLANNING</u>					
<u>REVENUE</u>					
2.17-400.00-341.30-000-00	13,750.00	106,730.00	165,000.00	58,270.00	64.7
2.17-400.00-341.32-000-00	200.00	4,800.00	8,000.00	3,200.00	60.0
2.17-400.00-341.40-000-00	12.25	380.50	500.00	119.50	76.1
2.17-400.00-341.45-000-00	7,200.00	34,200.00	300,000.00	265,800.00	11.4
2.17-400.00-391.12-000-00	.00	.00	38,003.00	38,003.00	.0
TOTAL COMM DEV - PLANNING REVENUE	21,162.25	146,110.50	511,503.00	365,392.50	28.6
<u>EXPENDITURES</u>					
2.17-400.00-490.00-110-00	21,724.65	148,339.25	257,678.00	109,338.75	57.6
2.17-400.00-490.00-120-00	4,483.75	17,513.25	.00	(17,513.25)	.0
2.17-400.00-490.00-130-00	32.89	301.57	.00	(301.57)	.0
2.17-400.00-490.00-213-00	5,390.60	36,441.59	68,250.00	31,808.41	53.4
2.17-400.00-490.00-213-10	205.12	1,401.37	1,875.00	473.63	74.7
2.17-400.00-490.00-214-00	21.70	155.08	294.00	138.92	52.8
2.17-400.00-490.00-220-00	1,997.82	12,744.33	19,712.00	6,967.67	64.7
2.17-400.00-490.00-230-00	5,161.26	36,059.74	63,574.00	27,514.26	56.7
2.17-400.00-490.00-250-00	291.58	849.13	1,933.00	1,083.87	43.9
2.17-400.00-490.00-260-00	309.91	2,122.27	1,839.00	(283.27)	115.4
2.17-400.00-490.00-290-00	14.16	106.55	200.00	93.45	53.3
TOTAL PERSONAL SERVICES EXPENDITURES	39,633.44	256,034.13	415,355.00	159,320.87	61.6

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2023

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.17-400.00-490.00-310-00	45.00	175.00	2,500.00	2,325.00	7.0
2.17-400.00-490.00-330-00	.00	.00	30,000.00	30,000.00	.0
2.17-400.00-490.00-416-00	40.39	283.15	1,000.00	716.85	28.3
2.17-400.00-490.00-521-00	.00	1,992.00	1,907.00	(85.00)	104.5
2.17-400.00-490.00-524-00	.00	523.00	386.00	(137.00)	135.5
2.17-400.00-490.00-541-00	409.15	1,201.08	3,000.00	1,798.92	40.0
2.17-400.00-490.00-550-00	298.14	1,974.38	3,550.00	1,575.62	55.6
2.17-400.00-490.00-580-00	196.50	196.50	1,000.00	803.50	19.7
2.17-400.00-490.00-582-00	27.36	27.36	200.00	172.64	13.7
2.17-400.00-490.00-595-00	308.22	1,233.99	1,500.00	266.01	82.3
2.17-400.00-490.00-600-00	19.73	735.13	1,000.00	264.87	73.5
2.17-400.00-490.00-610-00	.00	1,880.14	2,300.00	419.86	81.8
2.17-400.00-490.00-615-00	21.52	588.86	1,500.00	911.14	39.3
2.17-400.00-490.00-650-00	.00	.00	300.00	300.00	.0
2.17-400.00-490.00-820-00	668.00	4,676.00	8,010.00	3,334.00	58.4
2.17-400.00-490.00-821-00	281.00	1,967.00	3,366.00	1,399.00	58.4
2.17-400.00-490.00-822-00	399.00	2,793.00	4,790.00	1,997.00	58.3
2.17-400.00-490.00-824-00	1,249.00	8,743.00	14,985.00	6,242.00	58.4
2.17-400.00-490.00-826-00	515.00	3,605.00	6,185.00	2,580.00	58.3
2.17-400.00-490.00-828-00	205.00	1,435.00	2,454.00	1,019.00	58.5
2.17-400.00-490.00-830-00	518.00	3,626.00	6,215.00	2,589.00	58.3
TOTAL MATERIALS & SERVICES EXPENDITURES	5,201.01	37,655.59	96,148.00	58,492.41	39.2
TOTAL COMM DEV - PLANNING EXPENDITURES	44,834.45	293,689.72	511,503.00	217,813.28	57.4
NET COMM DEV - PLANNING	(23,672.20)	(147,579.22)	.00	147,579.22	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2023

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMM DEV - BUILDING</u>					
<u>REVENUE</u>					
2.17-405.00-322.10-000-00	PERMITS - BUILDING & PLUMBING	53,333.07	413,775.28	425,000.00	11,224.72 97.4
2.17-405.00-380.00-000-00	MISC REVENUE	123.75	3,956.75	3,850.00	(106.75) 102.8
2.17-405.00-399.03-000-00	RESTRICTED FUND BALANCE	.00	309,093.31	309,093.00	(.31) 100.0
	TOTAL COMM DEV - BUILDING REVENUE	53,456.82	726,825.34	737,943.00	11,117.66 98.5
<u>EXPENDITURES</u>					
2.17-405.00-490.00-110-00	SAL - REGULAR	21,080.32	135,623.13	238,727.00	103,103.87 56.8
2.17-405.00-490.00-120-00	SAL - IRREGULAR	262.50	4,060.00	35,980.00	31,920.00 11.3
2.17-405.00-490.00-130-00	SAL - OVERTIME	32.89	301.56	1,000.00	698.44 30.2
2.17-405.00-490.00-213-00	BEN - HEALTH INSURANCE	5,455.61	34,803.05	60,450.00	25,646.95 57.6
2.17-405.00-490.00-213-10	BEN - HEALTH REIMBURSE	207.62	1,336.37	1,575.00	238.63 84.9
2.17-405.00-490.00-214-00	BEN - LIFE INSURANCE	21.63	162.55	274.00	111.45 59.3
2.17-405.00-490.00-220-00	BEN - FICA	1,625.45	10,699.09	21,092.00	10,392.91 50.7
2.17-405.00-490.00-230-00	BEN - PERS COUNTY PORTION	4,057.98	28,975.06	61,114.00	32,138.94 47.4
2.17-405.00-490.00-250-00	BEN - UNEMPLOYMENT INS	244.03	743.31	2,060.00	1,316.69 36.1
2.17-405.00-490.00-260-00	BEN - WORKER'S COMP	201.60	1,356.13	2,117.00	760.87 64.1
2.17-405.00-490.00-290-00	BEN - OR W/C ASSESSMENT	11.98	85.44	200.00	114.56 42.7
	TOTAL PERSONAL SERVICES EXPENDITURES	33,201.61	218,145.69	424,589.00	206,443.31 51.4

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2023

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.17-405.00-490.00-310-00	.00	355.00	2,500.00	2,145.00	14.2
2.17-405.00-490.00-330-00	.00	.00	2,000.00	2,000.00	.0
2.17-405.00-490.00-340-00	.00	.00	100.00	100.00	.0
2.17-405.00-490.00-350-00	3,702.18	30,015.73	50,000.00	19,984.27	60.0
2.17-405.00-490.00-390-00	.00	.00	1,000.00	1,000.00	.0
2.17-405.00-490.00-416-00	201.19	1,409.59	2,400.00	990.41	58.7
2.17-405.00-490.00-521-00	.00	2,293.00	2,264.00	(29.00)	101.3
2.17-405.00-490.00-524-00	.00	338.00	386.00	48.00	87.6
2.17-405.00-490.00-550-00	117.89	771.59	2,200.00	1,428.41	35.1
2.17-405.00-490.00-580-00	.00	.00	900.00	900.00	.0
2.17-405.00-490.00-581-00	825.12	6,903.36	12,000.00	5,096.64	57.5
2.17-405.00-490.00-582-00	.00	43.20	.00	(43.20)	.0
2.17-405.00-490.00-583-00	.00	.00	500.00	500.00	.0
2.17-405.00-490.00-588-00	.00	.00	75,300.00	75,300.00	.0
2.17-405.00-490.00-595-00	26.99	386.43	1,000.00	613.57	38.6
2.17-405.00-490.00-600-00	187.97	555.11	2,000.00	1,444.89	27.8
2.17-405.00-490.00-610-00	.00	1,763.97	3,675.00	1,911.03	48.0
2.17-405.00-490.00-615-00	21.52	197.17	1,000.00	802.83	19.7
2.17-405.00-490.00-640-00	.00	1,186.00	1,200.00	14.00	98.8
2.17-405.00-490.00-650-00	25.00	995.00	1,000.00	5.00	99.5
2.17-405.00-490.00-820-00	757.00	5,299.00	9,085.00	3,786.00	58.3
2.17-405.00-490.00-821-00	318.00	2,226.00	3,818.00	1,592.00	58.3
2.17-405.00-490.00-822-00	453.00	3,171.00	5,432.00	2,261.00	58.4
2.17-405.00-490.00-824-00	806.00	5,642.00	9,672.00	4,030.00	58.3
2.17-405.00-490.00-826-00	585.00	4,095.00	7,015.00	2,920.00	58.4
2.17-405.00-490.00-828-00	232.00	1,624.00	2,783.00	1,159.00	58.4
2.17-405.00-490.00-830-00	587.00	4,109.00	7,049.00	2,940.00	58.3
TOTAL MATERIALS & SERVICES EXPENDITURES	8,845.86	73,379.15	206,279.00	132,899.85	35.6
2.17-405.00-496.00-000-00	.00	.00	107,075.00	107,075.00	.0
TOTAL CONTINGENCY	.00	.00	107,075.00	107,075.00	.0
TOTAL COMM DEV - BUILDING EXPENDITURES	42,047.47	291,524.84	737,943.00	446,418.16	39.5
NET COMM DEV - BUILDING	11,409.35	435,300.50	.00	(435,300.50)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING JANUARY 31, 2023

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMM DEV - PRIVATE SEPTIC</u>					
<u>REVENUE</u>					
2.17-410.00-322.15-000-00	5,625.00	83,079.00	90,000.00	6,921.00	92.3
2.17-410.00-399.03-000-00	.00	36,938.75	.00	(36,938.75)	.0
TOTAL COMM DEV - PRIVATE SEPTIC REVENUE	5,625.00	120,017.75	90,000.00	(30,017.75)	133.4
<u>EXPENDITURES</u>					
2.17-410.00-490.00-110-00	963.30	6,394.16	5,512.00	(882.16)	116.0
2.17-410.00-490.00-130-00	.00	86.04	.00	(86.04)	.0
2.17-410.00-490.00-213-00	255.07	1,769.42	1,560.00	(209.42)	113.4
2.17-410.00-490.00-213-10	9.81	69.81	60.00	(9.81)	116.4
2.17-410.00-490.00-214-00	.96	6.81	6.00	(.81)	113.5
2.17-410.00-490.00-220-00	73.25	495.27	422.00	(73.27)	117.4
2.17-410.00-490.00-230-00	262.15	1,759.59	1,406.00	(353.59)	125.2
2.17-410.00-490.00-250-00	11.08	38.86	41.00	2.14	94.8
2.17-410.00-490.00-260-00	1.24	7.72	5.00	(2.72)	154.4
2.17-410.00-490.00-290-00	.61	4.21	5.00	.79	84.2
TOTAL PERSONAL SERVICES EXPENDITURES	1,577.47	10,631.89	9,017.00	(1,614.89)	117.9
2.17-410.00-490.00-330-00	4,547.80	62,240.20	64,983.00	2,742.80	95.8
2.17-410.00-490.00-350-00	500.00	8,400.00	16,000.00	7,600.00	52.5
2.17-410.00-490.00-521-00	.00	350.00	.00	(350.00)	.0
2.17-410.00-490.00-820-00	93.00	651.00	.00	(651.00)	.0
2.17-410.00-490.00-821-00	39.00	273.00	.00	(273.00)	.0
2.17-410.00-490.00-822-00	56.00	392.00	.00	(392.00)	.0
2.17-410.00-490.00-826-00	72.00	504.00	.00	(504.00)	.0
2.17-410.00-490.00-828-00	29.00	203.00	.00	(203.00)	.0
2.17-410.00-490.00-830-00	72.00	504.00	.00	(504.00)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	5,408.80	73,517.20	80,983.00	7,465.80	90.8
TOTAL COMM DEV - PRIVATE SEPTIC EXPENDITURE	6,986.27	84,149.09	90,000.00	5,850.91	93.5
NET COMM DEV - PRIVATE SEPTIC	(1,361.27)	35,868.66	.00	(35,868.66)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING JANUARY 31, 2023

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMM DEV - CODE ENFORCEMENT</u>					
<u>REVENUE</u>					
2.17-415.00-313.00-000-00	360.00	110,721.00	.00	(110,721.00)	.0
2.17-415.00-322.60-000-00	1,433.00	9,080.00	75,000.00	65,920.00	12.1
2.17-415.00-341.45-000-00	.00	.00	100,000.00	100,000.00	.0
2.17-415.00-341.56-000-00	.00	350.00	2,500.00	2,150.00	14.0
2.17-415.00-364.02-000-00	16.00	23.00	.00	(23.00)	.0
2.17-415.00-380.00-000-00	.00	1,450.00	1,500.00	50.00	96.7
2.17-415.00-391.12-000-00	.00	.00	195,985.00	195,985.00	.0
2.17-415.00-391.90-000-00	.00	.00	37,500.00	37,500.00	.0
2.17-415.00-399.03-000-00	.00	(155,894.79)	.00	155,894.79	.0
TOTAL COMM DEV - CODE ENFORCEMENT REVE	1,809.00	(34,270.79)	412,485.00	446,755.79	(8.3)
<u>EXPENDITURES</u>					
2.17-415.00-490.00-110-00	13,581.61	91,927.54	165,937.00	74,009.46	55.4
2.17-415.00-490.00-130-00	714.84	4,969.88	.00	(4,969.88)	.0
2.17-415.00-490.00-213-00	4,377.93	30,086.57	52,260.00	22,173.43	57.6
2.17-415.00-490.00-213-10	167.50	1,172.50	1,710.00	537.50	68.6
2.17-415.00-490.00-214-00	19.73	130.92	209.00	78.08	62.6
2.17-415.00-490.00-220-00	1,085.82	7,404.85	12,694.00	5,289.15	58.3
2.17-415.00-490.00-230-00	2,137.65	10,729.13	35,942.00	25,212.87	29.9
2.17-415.00-490.00-250-00	164.41	758.98	1,245.00	486.02	61.0
2.17-415.00-490.00-260-00	164.92	1,102.62	1,382.00	279.38	79.8
2.17-415.00-490.00-290-00	10.72	80.90	162.00	81.10	49.9
TOTAL PERSONAL SERVICES EXPENDITURES	22,425.13	148,363.89	271,541.00	123,177.11	54.6

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2023

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.17-415.00-490.00-310-00	.00	260.00	1,000.00	740.00	26.0
2.17-415.00-490.00-330-00	928.02	1,518.12	10,000.00	8,481.88	15.2
2.17-415.00-490.00-337-00	341.05	1,664.25	5,000.00	3,335.75	33.3
2.17-415.00-490.00-400-00	.00	4,030.50	25,000.00	20,969.50	16.1
2.17-415.00-490.00-416-00	201.19	1,379.59	1,440.00	60.41	95.8
2.17-415.00-490.00-521-00	.00	1,606.00	1,208.00	(398.00)	133.0
2.17-415.00-490.00-524-00	.00	241.00	.00	(241.00)	.0
2.17-415.00-490.00-541-00	.00	33.38	250.00	216.62	13.4
2.17-415.00-490.00-550-00	34.61	464.40	1,000.00	535.60	46.4
2.17-415.00-490.00-581-00	3,228.00	18,979.20	15,000.00	(3,979.20)	126.5
2.17-415.00-490.00-582-00	.00	296.64	.00	(296.64)	.0
2.17-415.00-490.00-586-00	.00	16,668.00	17,000.00	332.00	98.1
2.17-415.00-490.00-595-00	117.99	795.87	2,000.00	1,204.13	39.8
2.17-415.00-490.00-600-00	.00	73.77	500.00	426.23	14.8
2.17-415.00-490.00-610-00	.00	1,734.27	2,500.00	765.73	69.4
2.17-415.00-490.00-615-00	12.91	178.83	1,000.00	821.17	17.9
2.17-415.00-490.00-650-00	65.00	65.00	.00	(65.00)	.0
2.17-415.00-490.00-653-00	2,737.50	10,950.00	16,425.00	5,475.00	66.7
2.17-415.00-490.00-820-00	532.00	3,724.00	6,382.00	2,658.00	58.4
2.17-415.00-490.00-821-00	224.00	1,568.00	2,682.00	1,114.00	58.5
2.17-415.00-490.00-822-00	318.00	2,226.00	3,816.00	1,590.00	58.3
2.17-415.00-490.00-824-00	576.00	4,032.00	6,909.00	2,877.00	58.4
2.17-415.00-490.00-826-00	411.00	3,267.00	4,927.00	1,660.00	66.3
2.17-415.00-490.00-828-00	163.00	1,141.00	1,955.00	814.00	58.4
2.17-415.00-490.00-830-00	413.00	2,891.00	4,951.00	2,060.00	58.4
TOTAL MATERIALS & SERVICES EXPENDITURES	10,303.27	79,787.82	130,945.00	51,157.18	60.9
2.17-415.00-491.28-000-51	.00	.00	10,000.00	10,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	10,000.00	10,000.00	.0
TOTAL COMM DEV - CODE ENFORCEMENT EXPE	32,728.40	228,151.71	412,486.00	184,334.29	55.3
NET COMM DEV - CODE ENFORCEMENT	(30,919.40)	(262,422.50)	(1.00)	262,421.50	(26242

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2023

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMM DEV - SURVEYOR</u>					
<u>REVENUE</u>					
2.17-420.00-341.30-000-00	900.00	14,522.14	20,000.00	5,477.86	72.6
2.17-420.00-341.45-000-00	10.00	677.00	600.00	(77.00)	112.8
2.17-420.00-391.07-000-00	.00	.00	25,002.00	25,002.00	.0
TOTAL COMM DEV - SURVEYOR REVENUE	910.00	15,199.14	45,602.00	30,402.86	33.3
<u>EXPENDITURES</u>					
2.17-420.00-490.00-110-00	591.25	4,095.78	7,061.00	2,965.22	58.0
2.17-420.00-490.00-213-00	195.00	1,330.74	2,340.00	1,009.26	56.9
2.17-420.00-490.00-213-10	7.50	52.50	90.00	37.50	58.3
2.17-420.00-490.00-214-00	.73	5.11	9.00	3.89	56.8
2.17-420.00-490.00-220-00	44.88	312.99	540.00	227.01	58.0
2.17-420.00-490.00-230-00	128.06	887.14	1,529.00	641.86	58.0
2.17-420.00-490.00-250-00	6.80	33.10	53.00	19.90	62.5
2.17-420.00-490.00-260-00	.69	5.04	7.00	1.96	72.0
2.17-420.00-490.00-290-00	.36	3.41	7.00	3.59	48.7
TOTAL PERSONAL SERVICES EXPENDITURES	975.27	6,725.81	11,636.00	4,910.19	57.8
2.17-420.00-490.00-330-00	.00	6,839.07	20,000.00	13,160.93	34.2
2.17-420.00-490.00-521-00	.00	178.00	208.00	30.00	85.6
2.17-420.00-490.00-524-00	.00	202.00	149.00	(53.00)	135.6
2.17-420.00-490.00-595-00	.00	.00	20.00	20.00	.0
2.17-420.00-490.00-600-00	40.88	204.66	174.00	(30.66)	117.6
2.17-420.00-490.00-609-00	.00	2,499.38	1,000.00	(1,499.38)	249.9
2.17-420.00-490.00-610-00	.00	.00	4,000.00	4,000.00	.0
2.17-420.00-490.00-615-00	68.75	101.58	150.00	48.42	67.7
2.17-420.00-490.00-650-00	.00	130.00	.00	(130.00)	.0
2.17-420.00-490.00-820-00	54.00	378.00	642.00	264.00	58.9
2.17-420.00-490.00-821-00	23.00	161.00	270.00	109.00	59.6
2.17-420.00-490.00-822-00	32.00	224.00	384.00	160.00	58.3
2.17-420.00-490.00-824-00	482.00	3,374.00	5,778.00	2,404.00	58.4
2.17-420.00-490.00-826-00	41.00	287.00	496.00	209.00	57.9
2.17-420.00-490.00-828-00	16.00	112.00	197.00	85.00	56.9
2.17-420.00-490.00-830-00	42.00	294.00	498.00	204.00	59.0
TOTAL MATERIALS & SERVICES EXPENDITURES	799.63	14,984.69	33,966.00	18,981.31	44.1
TOTAL COMM DEV - SURVEYOR EXPENDITURES	1,774.90	21,710.50	45,602.00	23,891.50	47.6
NET COMM DEV - SURVEYOR	(864.90)	(6,511.36)	.00	6,511.36	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING JANUARY 31, 2023

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMM DEV - CORNERSTONE PRESERV</u>					
<u>REVENUE</u>					
2.17-425.00-341.35-000-00 FEES - CORNERSTONE	1,434.50	18,116.50	40,000.00	21,883.50	45.3
2.17-425.00-391.99-000-00 ALLOCATED INTEREST	.00	155.88	600.00	444.12	26.0
2.17-425.00-399.03-000-00 RESTRICTED FUND BALANCE	.00	248,397.31	215,000.00	(33,397.31)	115.5
TOTAL COMM DEV - CORNERSTONE PRESERV R	1,434.50	266,669.69	255,600.00	(11,069.69)	104.3
2.17-425.00-491.17-000-16 TRAN TO - 2.17 CD SURVEYOR	.00	.00	25,002.00	25,002.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	25,002.00	25,002.00	.0
2.17-425.00-496.00-000-00 OPERATING CONTINGENCY	.00	.00	230,598.00	230,598.00	.0
TOTAL CONTINGENCY	.00	.00	230,598.00	230,598.00	.0
TOTAL COMM DEV - CORNERSTONE PRESERV E	.00	.00	255,600.00	255,600.00	.0
NET COMM DEV - CORNERSTONE PRESERV	1,434.50	266,669.69	.00	(266,669.69)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2023

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMM DEV - GIS</u>					
<u>REVENUE</u>					
2.17-430.00-334.10-000-00	GRANTS - ST- CAFFA	.00	550.26	1,600.00	1,049.74 34.4
2.17-430.00-391.12-000-00	TRAN IN - 1.10 GF OTHER/NON DE	.00	.00	409.00	409.00 .0
2.17-430.00-399.03-000-00	RESTRICTED FUND BALANCE	.00	(5,447.79)	.00	5,447.79 .0
TOTAL COMM DEV - GIS REVENUE		.00	(4,897.53)	2,009.00	6,906.53 (243.8)
<u>EXPENDITURES</u>					
2.17-430.00-490.00-348-00	PRO SVCS - ENTERPRISE-LANE CNT	.00	1,717.00	1,800.00	83.00 95.4
2.17-430.00-490.00-521-00	GEN LIAB INS	.00	8.00	8.00	.00 100.0
2.17-430.00-490.00-820-00	IGS - 2.20 FINANCE	3.00	21.00	31.00	10.00 67.7
2.17-430.00-490.00-822-00	IGS - 2.20 COUNSEL	2.00	14.00	19.00	5.00 73.7
2.17-430.00-490.00-826-00	IGS - 2.20 IT/TELECOM	2.00	14.00	24.00	10.00 58.3
2.17-430.00-490.00-828-00	IGS - 2.20 BOC OFFICE	1.00	7.00	10.00	3.00 70.0
2.17-430.00-490.00-830-00	IGS - 2.20 COMMISSIONERS	2.00	14.00	24.00	10.00 58.3
TOTAL MATERIALS & SERVICES EXPENDITURES		10.00	1,795.00	1,916.00	121.00 93.7
2.17-430.00-496.00-000-00	OPERATING CONTINGENCY	.00	.00	93.00	93.00 .0
TOTAL CONTINGENCY		.00	.00	93.00	93.00 .0
TOTAL COMM DEV - GIS EXPENDITURES		10.00	1,795.00	2,009.00	214.00 89.4
NET COMM DEV - GIS		(10.00)	(6,692.53)	.00	6,692.53 .0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING JANUARY 31, 2023

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMM DEV - ECONOMIC DEVELOP</u>					
<u>REVENUE</u>					
2.17-435.00-321.10-000-00	100.00	28,330.78	500.00	(27,830.78)	5666.2
2.17-435.00-321.25-000-00	952.50	29,777.50	25,000.00	(4,777.50)	119.1
2.17-435.00-335.00-000-00	.00	110,275.00	120,000.00	9,725.00	91.9
2.17-435.00-391.90-000-00	5,424.21	77,727.45	165,480.00	87,752.55	47.0
2.17-435.00-391.99-000-00	.00	94.75	.00	(94.75)	.0
2.17-435.00-399.01-000-00	.00	.00	171.00	171.00	.0
2.17-435.00-399.03-000-00	.00	361,512.15	174,829.00	(186,683.15)	206.8
TOTAL COMM DEV - ECONOMIC DEVELOP REVEN	6,476.71	607,717.63	485,980.00	(121,737.63)	125.1
<u>EXPENDITURES</u>					
2.17-435.00-490.00-110-00	13,978.20	87,750.39	121,659.00	33,908.61	72.1
2.17-435.00-490.00-130-00	.00	6.20	.00	(6.20)	.0
2.17-435.00-490.00-213-00	3,991.70	25,557.34	31,200.00	5,642.66	81.9
2.17-435.00-490.00-213-10	150.00	950.00	.00	(950.00)	.0
2.17-435.00-490.00-214-00	19.22	112.97	144.00	31.03	78.5
2.17-435.00-490.00-220-00	1,062.30	6,706.31	9,307.00	2,600.69	72.1
2.17-435.00-490.00-230-00	2,198.78	15,375.53	26,351.00	10,975.47	58.4
2.17-435.00-490.00-250-00	160.76	507.81	912.00	404.19	55.7
2.17-435.00-490.00-260-00	16.66	109.21	757.00	647.79	14.4
2.17-435.00-490.00-290-00	8.32	59.54	92.00	32.46	64.7
TOTAL PERSONAL SERVICES EXPENDITURES	21,585.94	137,135.30	190,422.00	53,286.70	72.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2023

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.17-435.00-490.00-310-00	30.00	4,713.80	5,000.00	286.20	94.3
2.17-435.00-490.00-310-15	.00	1,885.00	1,000.00	(885.00)	188.5
2.17-435.00-490.00-330-00	.00	235.00	10,000.00	9,765.00	2.4
2.17-435.00-490.00-416-00	85.78	570.95	1,200.00	629.05	47.6
2.17-435.00-490.00-430-01	.00	.00	171.00	171.00	.0
2.17-435.00-490.00-521-00	.00	1,892.00	1,856.00	(36.00)	101.9
2.17-435.00-490.00-524-00	.00	153.00	44.00	(109.00)	347.7
2.17-435.00-490.00-541-00	405.00	611.93	1,100.00	488.07	55.6
2.17-435.00-490.00-542-00	1,642.97	1,732.97	2,100.00	367.03	82.5
2.17-435.00-490.00-550-00	26.06	448.24	900.00	451.76	49.8
2.17-435.00-490.00-580-00	.00	.00	1,100.00	1,100.00	.0
2.17-435.00-490.00-582-00	119.52	893.76	500.00	(393.76)	178.8
2.17-435.00-490.00-583-00	.00	.00	2,000.00	2,000.00	.0
2.17-435.00-490.00-595-00	.00	.00	600.00	600.00	.0
2.17-435.00-490.00-600-00	37.50	1,409.81	2,000.00	590.19	70.5
2.17-435.00-490.00-606-00	.00	.00	2,500.00	2,500.00	.0
2.17-435.00-490.00-610-00	75.00	1,458.33	1,900.00	441.67	76.8
2.17-435.00-490.00-615-00	15.73	908.29	3,000.00	2,091.71	30.3
2.17-435.00-490.00-640-00	.00	117.84	500.00	382.16	23.6
2.17-435.00-490.00-650-00	.00	.00	2,000.00	2,000.00	.0
2.17-435.00-490.00-680-00	.00	94.18	.00	(94.18)	.0
2.17-435.00-490.00-820-00	330.00	2,310.00	3,956.00	1,646.00	58.4
2.17-435.00-490.00-821-00	139.00	973.00	1,663.00	690.00	58.5
2.17-435.00-490.00-822-00	197.00	1,379.00	2,365.00	986.00	58.3
2.17-435.00-490.00-824-00	366.00	2,562.00	4,393.00	1,831.00	58.3
2.17-435.00-490.00-826-00	255.00	1,785.00	3,054.00	1,269.00	58.5
2.17-435.00-490.00-828-00	101.00	707.00	1,212.00	505.00	58.3
2.17-435.00-490.00-830-00	256.00	1,792.00	3,069.00	1,277.00	58.4
TOTAL MATERIALS & SERVICES EXPENDITURES	4,081.56	28,633.10	59,183.00	30,549.90	48.4
2.17-435.00-496.00-000-00	.00	.00	236,374.00	236,374.00	.0
TOTAL CONTINGENCY	.00	.00	236,374.00	236,374.00	.0
TOTAL COMM DEV - ECONOMIC DEVELOP EXPEN	25,667.50	165,768.40	485,979.00	320,210.60	34.1
NET COMM DEV - ECONOMIC DEVELOP	(19,190.79)	441,949.23	1.00	(441,948.23)	44194

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2023

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TOURISM & PROMOTIONS</u>					
<u>REVENUE</u>					
2.17-436.00-391.90-000-00	16,272.63	233,182.34	600,000.00	366,817.66	38.9
TRAN IN - 1.90 TLT REVENUES					
TOTAL TOURISM & PROMOTIONS REVENUE	16,272.63	233,182.34	600,000.00	366,817.66	38.9
<u>EXPENDITURES</u>					
2.17-436.00-490.00-310-00	.00	251.00	.00	(251.00)	.0
PRO SVCS - TRAINING & ED					
2.17-436.00-490.00-330-00	.00	8,181.30	.00	(8,181.30)	.0
PROF SVCS.					
2.17-436.00-490.00-416-00	45.39	272.59	.00	(272.59)	.0
UTIL - CELLULAR TELEPHONE					
2.17-436.00-490.00-542-00	20,906.72	67,737.98	.00	(67,737.98)	.0
ADVERTISING - OTHER					
2.17-436.00-490.00-580-00	61.50	911.78	.00	(911.78)	.0
TRAVEL - MEALS & LODGING					
2.17-436.00-490.00-583-00	.00	136.00	.00	(136.00)	.0
TRAVEL - MILEAGE ALLOWANCE					
2.17-436.00-490.00-600-00	150.25	352.14	.00	(352.14)	.0
SUP - OFFICE					
2.17-436.00-490.00-610-00	.00	552.38	.00	(552.38)	.0
SUP - NON-CAP FURN/EQUIP					
2.17-436.00-490.00-615-00	.00	504.68	.00	(504.68)	.0
OTHER MATERIALS & SERVICES					
2.17-436.00-490.00-650-00	.00	950.00	.00	(950.00)	.0
DUES - MEMBERSHIP					
2.17-436.00-490.00-680-00	.00	43.06	.00	(43.06)	.0
LATE FEES/FINANCE CHARGE					
TOTAL MATERIALS & SERVICES EXPENDITURES	21,163.86	79,892.91	.00	(79,892.91)	.0
2.17-436.00-491.00-460-00	.00	.00	40,000.00	40,000.00	.0
TRAN TO - 2.17 AQUATIC SAFETY					
TOTAL INTERFUND TRANSFERS	.00	.00	40,000.00	40,000.00	.0
2.17-436.00-496.00-000-00	.00	.00	560,000.00	560,000.00	.0
OPERATING CONTINGENCY					
TOTAL CONTINGENCY	.00	.00	560,000.00	560,000.00	.0
TOTAL TOURISM & PROMOTIONS EXPENDITURES	21,163.86	79,892.91	600,000.00	520,107.09	13.3
NET TOURISM & PROMOTIONS	(4,891.23)	153,289.43	.00	(153,289.43)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2023

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMM DEV - PARKS</u>					
<u>REVENUE</u>					
2.17-450.00-332.20-000-00	3,210.00	50,230.00	70,000.00	19,770.00	71.8
2.17-450.00-347.40-000-00	1,577.00	23,344.02	40,000.00	16,655.98	58.4
2.17-450.00-347.40-000-01	950.00	9,581.32	5,000.00	(4,581.32)	191.6
2.17-450.00-347.40-000-04	384.95	4,969.15	.00	(4,969.15)	.0
2.17-450.00-347.40-000-10	12,350.59	74,215.51	115,000.00	40,784.49	64.5
2.17-450.00-347.41-000-00	72.75	9,268.50	10,000.00	731.50	92.7
2.17-450.00-347.42-000-00	.00	3,365.85	.00	(3,365.85)	.0
2.17-450.00-347.42-000-01	.00	2,450.47	.00	(2,450.47)	.0
2.17-450.00-380.00-000-00	.00	20.00	.00	(20.00)	.0
2.17-450.00-391.99-000-00	.00	55.02	180.00	124.98	30.6
2.17-450.00-399.02-000-01	.00	94,000.00	94,000.00	.00	100.0
2.17-450.00-399.02-000-02	.00	32,000.00	32,000.00	.00	100.0
2.17-450.00-399.03-000-00	.00	233,515.06	200,000.00	(33,515.06)	116.8
TOTAL COMM DEV - PARKS REVENUE	18,545.29	537,014.90	566,180.00	29,165.10	94.9
<u>EXPENDITURES</u>					
2.17-450.00-490.00-110-00	3,343.54	23,275.00	40,490.00	17,215.00	57.5
2.17-450.00-490.00-120-00	.00	9,049.50	12,240.00	3,190.50	73.9
2.17-450.00-490.00-130-00	.00	872.40	.00	(872.40)	.0
2.17-450.00-490.00-213-00	881.90	6,098.20	10,920.00	4,821.80	55.8
2.17-450.00-490.00-213-10	33.83	239.14	390.00	150.86	61.3
2.17-450.00-490.00-214-00	4.86	34.38	60.00	25.62	57.3
2.17-450.00-490.00-220-00	265.08	2,574.47	4,034.00	1,459.53	63.8
2.17-450.00-490.00-230-00	724.22	5,230.42	8,770.00	3,539.58	59.6
2.17-450.00-490.00-250-00	38.44	175.17	395.00	219.83	44.4
2.17-450.00-490.00-260-00	87.08	1,014.97	1,129.00	114.03	89.9
2.17-450.00-490.00-290-00	2.11	28.40	53.00	24.60	53.6
TOTAL PERSONAL SERVICES EXPENDITURES	5,381.06	48,592.05	78,481.00	29,888.95	61.9

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2023

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.17-450.00-490.00-310-00	.00	.00	500.00	500.00	.0
2.17-450.00-490.00-330-00	100.00	1,971.00	2,000.00	29.00	98.6
2.17-450.00-490.00-330-10	300.00	3,633.72	10,000.00	6,366.28	36.3
2.17-450.00-490.00-390-00	.00	.00	1,500.00	1,500.00	.0
2.17-450.00-490.00-415-00	259.99	1,269.93	1,600.00	330.07	79.4
2.17-450.00-490.00-416-00	80.78	566.85	500.00	(66.85)	113.4
2.17-450.00-490.00-421-00	.00	13,654.00	15,000.00	1,346.00	91.0
2.17-450.00-490.00-430-00	.00	1,514.21	2,500.00	985.79	60.6
2.17-450.00-490.00-431-00	1,167.90	2,549.81	5,000.00	2,450.19	51.0
2.17-450.00-490.00-432-00	469.89	4,003.01	5,000.00	996.99	80.1
2.17-450.00-490.00-521-00	.00	2,205.00	2,163.00	(42.00)	101.9
2.17-450.00-490.00-522-00	.00	126.12	.00	(126.12)	.0
2.17-450.00-490.00-524-00	.00	2,531.97	2,128.00	(403.97)	119.0
2.17-450.00-490.00-542-00	.00	.00	500.00	500.00	.0
2.17-450.00-490.00-550-00	29.01	185.95	500.00	314.05	37.2
2.17-450.00-490.00-580-00	.00	.00	500.00	500.00	.0
2.17-450.00-490.00-581-00	657.12	5,599.68	7,000.00	1,400.32	80.0
2.17-450.00-490.00-582-00	.00	44.16	.00	(44.16)	.0
2.17-450.00-490.00-595-00	.00	93.69	100.00	6.31	93.7
2.17-450.00-490.00-600-00	.00	262.42	300.00	37.58	87.5
2.17-450.00-490.00-602-00	.00	.00	300.00	300.00	.0
2.17-450.00-490.00-603-00	123.46	2,637.85	5,000.00	2,362.15	52.8
2.17-450.00-490.00-610-00	.00	1,149.00	1,500.00	351.00	76.6
2.17-450.00-490.00-613-00	.00	1,008.39	200.00	(808.39)	504.2
2.17-450.00-490.00-615-00	.00	2,431.86	5,000.00	2,568.14	48.6
2.17-450.00-490.00-622-00	556.15	3,729.25	6,000.00	2,270.75	62.2
2.17-450.00-490.00-623-00	.00	5,445.29	5,000.00	(445.29)	108.9
2.17-450.00-490.00-626-00	.00	130.68	500.00	369.32	26.1
2.17-450.00-490.00-650-00	.00	987.64	.00	(987.64)	.0
2.17-450.00-490.00-670-00	.00	3,418.18	.00	(3,418.18)	.0
2.17-450.00-490.00-671-00	.00	732.47	.00	(732.47)	.0
2.17-450.00-490.00-820-00	228.00	1,596.00	2,732.00	1,136.00	58.4
2.17-450.00-490.00-821-00	96.00	672.00	1,148.00	476.00	58.5
2.17-450.00-490.00-822-00	136.00	952.00	1,634.00	682.00	58.3
2.17-450.00-490.00-824-00	271.00	1,897.00	3,247.00	1,350.00	58.4
2.17-450.00-490.00-826-00	176.00	1,232.00	2,109.00	877.00	58.4
2.17-450.00-490.00-828-00	70.00	490.00	837.00	347.00	58.5
2.17-450.00-490.00-830-00	177.00	1,239.00	2,120.00	881.00	58.4
TOTAL MATERIALS & SERVICES EXPENDITURES	4,898.30	69,960.13	94,118.00	24,157.87	74.3
2.17-450.00-490.00-742-01	.00	.00	94,000.00	94,000.00	.0
2.17-450.00-490.00-742-02	.00	.00	32,000.00	32,000.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	126,000.00	126,000.00	.0
2.17-450.00-491.28-000-20	.00	.00	10,000.00	10,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	10,000.00	10,000.00	.0

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JANUARY 31, 2023

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.17-450.00-496.00-000-00 OPERATING CONTINGENCY	.00	.00	257,580.00	257,580.00	.0
TOTAL CONTINGENCY	.00	.00	257,580.00	257,580.00	.0
TOTAL COMM DEV - PARKS EXPENDITURES	10,279.36	118,552.18	566,179.00	447,626.82	20.9
NET COMM DEV - PARKS	8,265.93	418,462.72	1.00	(418,461.72)	41846

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2023

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMM DEV - EMERG MGMT</u>					
<u>REVENUE</u>					
2.17-455.00-331.00-000-00 GR - FED - ST EMPG 97.042	.00	.00	69,000.00	69,000.00	.0
2.17-455.00-391.12-000-00 TRAN IN - 1.10 GF OTHER/NON DE	.00	.00	109,823.00	109,823.00	.0
2.17-455.00-399.03-000-00 RESTRICTED FUND BALANCE	.00	(28,373.12)	.00	28,373.12	.0
TOTAL COMM DEV - EMERG MGMT REVENUE	.00	(28,373.12)	178,823.00	207,196.12	(15.9)
<u>EXPENDITURES</u>					
2.17-455.00-490.00-110-00 SAL - REGULAR	5,903.25	41,238.07	70,835.00	29,596.93	58.2
2.17-455.00-490.00-213-00 BEN - HEALTH INSURANCE	1,376.49	9,635.43	15,600.00	5,964.57	61.8
2.17-455.00-490.00-213-10 BEN - HEALTH REIMBURSE	75.00	375.00	.00	(375.00)	.0
2.17-455.00-490.00-214-00 BEN - LIFE INSURANCE	4.84	33.88	82.00	48.12	41.3
2.17-455.00-490.00-220-00 BEN - FICA	451.60	3,154.72	5,419.00	2,264.28	58.2
2.17-455.00-490.00-230-00 BEN - PERS COUNTY PORTION	1,278.64	8,932.15	15,343.00	6,410.85	58.2
2.17-455.00-490.00-250-00 BEN - UNEMPLOYMENT INS	67.90	145.99	531.00	385.01	27.5
2.17-455.00-490.00-260-00 BEN - WORKER'S COMPENSATION	14.66	102.41	131.00	28.59	78.2
2.17-455.00-490.00-290-00 BEN - OR W/C ASSESSMENT	3.28	25.30	46.00	20.70	55.0
TOTAL PERSONAL SERVICES EXPENDITURES	9,175.66	63,642.95	107,987.00	44,344.05	58.9

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2023

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.17-455.00-490.00-310-00	.00	590.00	750.00	160.00	78.7
2.17-455.00-490.00-330-00	.00	12,562.50	11,000.00	(1,562.50)	114.2
2.17-455.00-490.00-416-00	40.39	(107.71)	950.00	1,057.71	(11.3)
2.17-455.00-490.00-430-00	.00	.00	3,000.00	3,000.00	.0
2.17-455.00-490.00-521-00	.00	696.00	697.00	1.00	99.9
2.17-455.00-490.00-522-00	.00	126.12	.00	(126.12)	.0
2.17-455.00-490.00-524-00	.00	1,107.96	1,143.00	35.04	96.9
2.17-455.00-490.00-550-00	78.18	888.78	500.00	(388.78)	177.8
2.17-455.00-490.00-580-00	132.08	1,871.91	1,500.00	(371.91)	124.8
2.17-455.00-490.00-581-00	.00	.00	5,500.00	5,500.00	.0
2.17-455.00-490.00-582-00	.00	1,324.80	.00	(1,324.80)	.0
2.17-455.00-490.00-583-00	.00	.00	200.00	200.00	.0
2.17-455.00-490.00-600-00	.00	304.96	2,000.00	1,695.04	15.3
2.17-455.00-490.00-606-00	37.54	37.54	200.00	162.46	18.8
2.17-455.00-490.00-609-00	.00	.00	1,500.00	1,500.00	.0
2.17-455.00-490.00-610-00	.00	6,561.03	4,500.00	(2,061.03)	145.8
2.17-455.00-490.00-615-00	798.00	1,278.00	2,000.00	722.00	63.9
2.17-455.00-490.00-615-15	.00	.00	50.00	50.00	.0
2.17-455.00-490.00-650-00	.00	81.10	100.00	18.90	81.1
2.17-455.00-490.00-820-00	209.00	1,463.00	2,503.00	1,040.00	58.5
2.17-455.00-490.00-821-00	88.00	616.00	1,052.00	436.00	58.6
2.17-455.00-490.00-822-00	125.00	875.00	1,497.00	622.00	58.5
2.17-455.00-490.00-824-00	1,971.00	13,797.00	23,650.00	9,853.00	58.3
2.17-455.00-490.00-826-00	161.00	1,127.00	1,933.00	806.00	58.3
2.17-455.00-490.00-828-00	64.00	448.00	767.00	319.00	58.4
2.17-455.00-490.00-830-00	162.00	1,134.00	1,942.00	808.00	58.4
2.17-455.00-490.00-837-04	166.00	1,162.00	1,902.00	740.00	61.1
TOTAL MATERIALS & SERVICES EXPENDITURES	4,032.19	47,944.99	70,836.00	22,891.01	67.7
TOTAL COMM DEV - EMERG MGMT EXPENDITURE	13,207.85	111,587.94	178,823.00	67,235.06	62.4
NET COMM DEV - EMERG MGMT	(13,207.85)	(139,961.06)	.00	139,961.06	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2023

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMM DEV - EMRG SERVICES WATER</u>					
<u>REVENUE</u>					
2.17-460.00-331.00-000-00	.00	.00	10,000.00	10,000.00	.0
2.17-460.00-337.05-000-00	15,375.43	15,375.43	20,000.00	4,624.57	76.9
2.17-460.00-337.06-000-00	.00	2,500.00	.00	(2,500.00)	.0
2.17-460.00-337.07-000-00	.00	.00	40,000.00	40,000.00	.0
2.17-460.00-380.00-000-00	.00	3,785.06	10,000.00	6,214.94	37.9
2.17-460.00-391.00-436-00	.00	.00	40,000.00	40,000.00	.0
2.17-460.00-399.03-000-00	.00	4,359.00	.00	(4,359.00)	.0
TOTAL COMM DEV - EMRG SERVICES WATER RE	15,375.43	26,019.49	120,000.00	93,980.51	21.7
<u>EXPENDITURES</u>					
2.17-460.00-490.00-110-00	4,866.64	33,960.89	58,369.00	24,408.11	58.2
2.17-460.00-490.00-120-00	.00	(116.94)	.00	116.94	.0
2.17-460.00-490.00-130-00	.00	1,184.78	.00	(1,184.78)	.0
2.17-460.00-490.00-213-00	1,439.83	10,077.37	16,380.00	6,302.63	61.5
2.17-460.00-490.00-213-10	77.45	392.45	.00	(392.45)	.0
2.17-460.00-490.00-214-00	7.43	51.98	89.00	37.02	58.4
2.17-460.00-490.00-220-00	372.19	2,679.51	4,465.00	1,785.49	60.0
2.17-460.00-490.00-230-00	1,071.96	7,702.91	12,855.00	5,152.09	59.9
2.17-460.00-490.00-250-00	55.98	223.97	438.00	214.03	51.1
2.17-460.00-490.00-260-00	11.78	79.67	105.00	25.33	75.9
2.17-460.00-490.00-290-00	3.26	24.54	48.00	23.46	51.1
TOTAL PERSONAL SERVICES EXPENDITURES	7,906.52	56,261.13	92,749.00	36,487.87	60.7
2.17-460.00-490.00-416-00	40.39	242.59	.00	(242.59)	.0
2.17-460.00-490.00-521-00	.00	467.00	459.00	(8.00)	101.7
2.17-460.00-490.00-580-00	.00	1,373.93	.00	(1,373.93)	.0
2.17-460.00-490.00-581-00	772.80	2,969.28	6,000.00	3,030.72	49.5
2.17-460.00-490.00-582-00	.00	722.40	.00	(722.40)	.0
2.17-460.00-490.00-583-00	.00	1,022.15	.00	(1,022.15)	.0
2.17-460.00-490.00-610-00	.00	.00	1,000.00	1,000.00	.0
2.17-460.00-490.00-615-00	754.98	4,360.02	300.00	(4,060.02)	1453.3
2.17-460.00-490.00-820-00	144.00	1,008.00	1,730.00	722.00	58.3
2.17-460.00-490.00-821-00	61.00	427.00	727.00	300.00	58.7
2.17-460.00-490.00-822-00	86.00	602.00	1,034.00	432.00	58.2
2.17-460.00-490.00-826-00	111.00	777.00	1,335.00	558.00	58.2
2.17-460.00-490.00-828-00	44.00	308.00	530.00	222.00	58.1
2.17-460.00-490.00-830-00	112.00	784.00	1,342.00	558.00	58.4
TOTAL MATERIALS & SERVICES EXPENDITURES	2,126.17	15,063.37	14,457.00	(606.37)	104.2
2.17-460.00-496.00-000-00	.00	.00	12,794.00	12,794.00	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2023

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL CONTINGENCY	.00	.00	12,794.00	12,794.00	.0
TOTAL COMM DEV - EMRG SERVICES WATER EXP	10,032.69	71,324.50	120,000.00	48,675.50	59.4
NET COMM DEV - EMRG SERVICES WATER	5,342.74	(45,305.01)	.00	45,305.01	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2023

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMM DEV - VETERANS</u>					
<u>REVENUE</u>					
2.17-465.00-334.00-000-00 GR - ST - VETERANS ODVA	.00	24,198.00	96,792.00	72,594.00	25.0
2.17-465.00-391.12-000-00 TRAN IN - 1.10 GF OTHER/NON DE	.00	.00	106,670.00	106,670.00	.0
2.17-465.00-399.03-000-00 RESTRICTED FUND BALANCE	.00	28,135.20	24,652.00	(3,483.20)	114.1
TOTAL COMM DEV - VETERANS REVENUE	.00	52,333.20	228,114.00	175,780.80	22.9
<u>EXPENDITURES</u>					
2.17-465.00-490.00-110-00 SAL - REGULAR	9,075.29	62,604.32	105,215.00	42,610.68	59.5
2.17-465.00-490.00-213-00 BEN - HEALTH INSURANCE	2,645.85	18,476.43	31,200.00	12,723.57	59.2
2.17-465.00-490.00-213-10 BEN - HEALTH REIMBURSE	100.00	700.00	600.00	(100.00)	116.7
2.17-465.00-490.00-214-00 BEN - LIFE INSURANCE	12.03	84.21	144.00	59.79	58.5
2.17-465.00-490.00-220-00 BEN - FICA	685.51	4,756.11	8,049.00	3,292.89	59.1
2.17-465.00-490.00-230-00 BEN - PERS COUNTY PORTION	1,965.70	13,560.03	22,789.00	9,228.97	59.5
2.17-465.00-490.00-250-00 BEN - UNEMPLOYMENT INS	104.37	437.23	789.00	351.77	55.4
2.17-465.00-490.00-260-00 BEN - WORKER'S COMP	15.07	111.57	153.00	41.43	72.9
2.17-465.00-490.00-290-00 BEN - OR W/C ASSESSMENT	5.16	44.66	96.00	51.34	46.5
TOTAL PERSONAL SERVICES EXPENDITURES	14,608.98	100,774.56	169,035.00	68,260.44	59.6

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2023

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.17-465.00-490.00-310-00	180.00	180.00	500.00	320.00	36.0
2.17-465.00-490.00-330-00	.00	.00	400.00	400.00	.0
2.17-465.00-490.00-415-00	619.01	3,965.24	6,300.00	2,334.76	62.9
2.17-465.00-490.00-416-00	262.75	748.27	1,000.00	251.73	74.8
2.17-465.00-490.00-430-00	.00	.00	500.00	500.00	.0
2.17-465.00-490.00-521-00	.00	839.00	817.00	(22.00)	102.7
2.17-465.00-490.00-524-00	.00	580.42	500.00	(80.42)	116.1
2.17-465.00-490.00-542-00	.00	2,217.00	500.00	(1,717.00)	443.4
2.17-465.00-490.00-550-00	132.40	946.62	800.00	(146.62)	118.3
2.17-465.00-490.00-580-00	.00	1,244.80	.00	(1,244.80)	.0
2.17-465.00-490.00-581-00	.00	795.84	.00	(795.84)	.0
2.17-465.00-490.00-582-00	85.44	134.88	.00	(134.88)	.0
2.17-465.00-490.00-600-00	.00	.00	2,500.00	2,500.00	.0
2.17-465.00-490.00-606-00	.00	179.73	1,000.00	820.27	18.0
2.17-465.00-490.00-615-00	62.98	1,320.23	22,652.00	21,331.77	5.8
2.17-465.00-490.00-650-00	150.00	150.00	860.00	710.00	17.4
2.17-465.00-490.00-680-00	.00	52.77	.00	(52.77)	.0
2.17-465.00-490.00-820-00	279.00	1,953.00	3,351.00	1,398.00	58.3
2.17-465.00-490.00-821-00	117.00	819.00	1,408.00	589.00	58.2
2.17-465.00-490.00-822-00	167.00	1,169.00	2,003.00	834.00	58.4
2.17-465.00-490.00-824-00	648.00	4,536.00	7,775.00	3,239.00	58.3
2.17-465.00-490.00-826-00	216.00	1,512.00	2,587.00	1,075.00	58.5
2.17-465.00-490.00-828-00	86.00	602.00	1,026.00	424.00	58.7
2.17-465.00-490.00-830-00	217.00	1,519.00	2,600.00	1,081.00	58.4
TOTAL MATERIALS & SERVICES EXPENDITURES	3,222.58	25,464.80	59,079.00	33,614.20	43.1
TOTAL COMM DEV - VETERANS EXPENDITURES	17,831.56	126,239.36	228,114.00	101,874.64	55.3
NET COMM DEV - VETERANS	(17,831.56)	(73,906.16)	.00	73,906.16	.0
FUND NET REVENUE OVER EXPENDITURES	(85,496.68)	1,069,162.39	1.00	(1,069,161.39)	10691

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2023

PUBLIC HEALTH FUND - 2.19

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PH / HS - MENTAL HEALTH - CCH</u>					
<u>REVENUE</u>					
2.19-550.00-334.16-000-00 ST - 40% MENTAL HEALTH TAX	.00	8,477.47	.00	(8,477.47)	.0
TOTAL PH / HS - MENTAL HEALTH - CCH REVENUE	.00	8,477.47	.00	(8,477.47)	.0
NET PH / HS - MENTAL HEALTH - CCH	.00	8,477.47	.00	(8,477.47)	.0
FUND NET REVENUE OVER EXPENDITURES	.00	8,477.47	.00	(8,477.47)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2023

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	3,057.00	21,399.00	36,682.00	15,283.00	58.3
2.20-400.00-390.88-115-00	IGS - 1.15 ROAD	9,919.00	69,433.00	119,029.00	49,596.00	58.3
2.20-400.00-390.88-125-00	IGS - 1.25 LAW LIBRARY	24.00	168.00	292.00	124.00	57.5
2.20-400.00-390.88-128-00	IGS - 1.28 SO SAR/MAR/FOR/P&P	8,150.00	57,050.00	97,801.00	40,751.00	58.3
2.20-400.00-390.88-137-00	IGS - 1.37 TOWERS	105.00	735.00	1,255.00	520.00	58.6
2.20-400.00-390.88-190-00	IGS - 1.90 SOLID WASTE	43.00	301.00	516.00	215.00	58.3
2.20-400.00-390.88-214-00	IGS - 2.14 COUNTY FAIR	181.00	1,267.00	2,171.00	904.00	58.4
2.20-400.00-390.88-217-00	IGS - 2.17 COMMUNITY DEV	2,558.00	17,906.00	30,678.00	12,772.00	58.4
2.20-400.00-390.88-221-00	IGS - 6.05 GENERAL VEHICLE SVC	268.00	1,876.00	3,213.00	1,337.00	58.4
	TOTAL COMMISSIONERS REVENUE	24,305.00	170,135.00	291,637.00	121,502.00	58.3
<u>EXPENDITURES</u>						
2.20-400.00-490.00-105-00	SAL - ELECTED	15,751.43	121,013.91	205,380.00	84,366.09	58.9
2.20-400.00-490.00-213-00	BEN - HEALTH INSURANCE	4,129.47	28,906.29	46,800.00	17,893.71	61.8
2.20-400.00-490.00-213-10	BEN - HEALTH REIMBURSE	150.00	1,050.00	.00	(1,050.00)	.0
2.20-400.00-490.00-214-00	BEN - LIFE INSURANCE	14.38	136.61	231.00	94.39	59.1
2.20-400.00-490.00-220-00	BEN - FICA	1,204.99	9,257.58	15,712.00	6,454.42	58.9
2.20-400.00-490.00-230-00	BEN - PERS - COUNTY PORTION	1,235.80	8,650.60	14,828.00	6,177.40	58.3
2.20-400.00-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	63.00	63.00	.00	(63.00)	.0
2.20-400.00-490.00-260-00	BEN - WORKER'S COMPENSATION	39.09	300.31	379.00	78.69	79.2
2.20-400.00-490.00-290-00	BEN - OR W/C ASSESSMENT	10.43	80.25	89.00	8.75	90.2
	TOTAL PERSONAL SERVICES EXPENDITURES	22,598.59	169,458.55	283,419.00	113,960.45	59.8
2.20-400.00-490.00-315-00	CONFERENCE FEES	850.00	1,465.00	1,250.00	(215.00)	117.2
2.20-400.00-490.00-416-00	UTIL - CELLULAR PHONE	80.78	566.30	480.00	(86.30)	118.0
2.20-400.00-490.00-521-00	GEN LIAB INS	.00	1,136.00	1,138.00	2.00	99.8
2.20-400.00-490.00-550-00	COPYING & PRINTING	61.05	429.70	750.00	320.30	57.3
2.20-400.00-490.00-580-00	TRAVEL - MEALS & LODGING	317.92	1,139.51	.00	(1,139.51)	.0
2.20-400.00-490.00-582-00	IGS - MOTOR POOL	214.08	1,281.12	3,000.00	1,718.88	42.7
2.20-400.00-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	314.32	719.62	.00	(719.62)	.0
2.20-400.00-490.00-584-00	TRAVEL - TRANSPORTATION	.00	.00	900.00	900.00	.0
2.20-400.00-490.00-600-00	SUP - OFFICE	.00	.00	300.00	300.00	.0
2.20-400.00-490.00-606-00	EVENT FOOD SUPPLIES	.00	.00	200.00	200.00	.0
2.20-400.00-490.00-615-00	OTHER MATERIALS & SERVICES	37.44	184.35	200.00	15.65	92.2
	TOTAL MATERIALS & SERVICES EXPENDITURES	1,875.59	6,921.60	8,218.00	1,296.40	84.2
	TOTAL COMMISSIONERS EXPENDITURES	24,474.18	176,380.15	291,637.00	115,256.85	60.5

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JANUARY 31, 2023

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET COMMISSIONERS	(169.18)	(6,245.15)	.00	6,245.15	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2023

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BOC OFFICE</u>					
<u>REVENUE</u>					
2.20-411.10-380.00-000-00	MISC REVENUE	.00	5,000.00	.00 (5,000.00)	.0
2.20-411.10-390.88-110-00	IGS - 1.10 GENERAL FUND	1,206.00	8,442.00	14,485.00	6,043.00 58.3
2.20-411.10-390.88-115-00	IGS - 1.15 ROAD	3,917.00	27,419.00	46,999.00	19,580.00 58.3
2.20-411.10-390.88-125-00	IGS - 1.25 LAW LIBRARY	10.00	70.00	115.00	45.00 60.9
2.20-411.10-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	3,218.00	22,526.00	38,617.00	16,091.00 58.3
2.20-411.10-390.88-137-00	IGS - 1.37 TOWERS	41.00	287.00	495.00	208.00 58.0
2.20-411.10-390.88-190-00	IGS - 1.90 SOLID WASTE	17.00	119.00	204.00	85.00 58.3
2.20-411.10-390.88-214-00	IGS - 2.14 COUNTY FAIR	71.00	497.00	857.00	360.00 58.0
2.20-411.10-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	1,011.00	7,077.00	12,115.00	5,038.00 58.4
2.20-411.10-390.88-221-00	IGS - 6.05 GENERAL VEHICLE SVC	106.00	742.00	1,269.00	527.00 58.5
	TOTAL BOC OFFICE REVENUE	9,597.00	72,179.00	115,156.00	42,977.00 62.7
<u>EXPENDITURES</u>					
2.20-411.10-490.00-110-00	SAL - REGULAR	5,742.99	40,347.81	68,795.00	28,447.19 58.7
2.20-411.10-490.00-120-00	SAL - IRREGULAR	.00	.00	2,400.00	2,400.00 .0
2.20-411.10-490.00-213-00	BEN - HEALTH INSURANCE	1,582.96	11,080.73	17,940.00	6,859.27 61.8
2.20-411.10-490.00-213-10	BEN - HEALTH REIMBURSE	61.25	413.75	.00 (413.75)	.0
2.20-411.10-490.00-214-00	BEN - LIFE INSURANCE	4.10	28.29	99.00	70.71 28.6
2.20-411.10-490.00-220-00	BEN - FICA	439.34	3,086.61	5,446.00	2,359.39 56.7
2.20-411.10-490.00-230-00	BEN - PERS - COUNTY PORTION	939.20	7,748.82	14,901.00	7,152.18 52.0
2.20-411.10-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	66.04	253.91	534.00	280.09 47.6
2.20-411.10-490.00-260-00	BEN - WORKER'S COMPENSATION	5.86	47.55	69.00	21.45 68.9
2.20-411.10-490.00-290-00	BEN - OR W/C ASSESSMENT	2.66	24.73	57.00	32.27 43.4
	TOTAL PERSONAL SERVICES EXPENDITURES	8,844.40	63,032.20	110,241.00	47,208.80 57.2
2.20-411.10-490.00-330-00	PRO SVCS - GENERAL	.00	2,500.00	.00 (2,500.00)	.0
2.20-411.10-490.00-521-00	GEN LIAB INS - BOC	.00	448.00	452.00	4.00 99.1
2.20-411.10-490.00-524-00	PROPERTY INS - BOC	.00	864.57	613.00 (251.57)	141.0
2.20-411.10-490.00-541-00	ADVERTISING - LEGAL	46.73	1,768.90	1,000.00 (768.90)	176.9
2.20-411.10-490.00-550-00	COPYING & PRINTING	26.06	433.79	750.00	316.21 57.8
2.20-411.10-490.00-580-00	TRAVEL - MEALS & LODGING	.00	69.95	.00 (69.95)	.0
2.20-411.10-490.00-595-00	POSTAGE	.00	7.24	250.00	242.76 2.9
2.20-411.10-490.00-600-00	SUP - OFFICE	83.16	897.70	1,200.00	302.30 74.8
2.20-411.10-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	255.59	150.00 (105.59)	170.4
2.20-411.10-490.00-615-00	OTHER MATERIALS & SERVICES	12.93	285.87	300.00	14.13 95.3
2.20-411.10-490.00-640-00	BOOKS & PERIODICALS	.00	.00	200.00	200.00 .0
2.20-411.10-490.00-650-00	DUES - MEMBERSHIP	.00	4,253.00	.00 (4,253.00)	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	168.88	11,784.61	4,915.00 (6,869.61)	239.8

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JANUARY 31, 2023

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL BOC OFFICE EXPENDITURES	9,013.28	74,816.81	115,156.00	40,339.19	65.0
NET BOC OFFICE	583.72	(2,637.81)	.00	2,637.81	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING JANUARY 31, 2023

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	3,940.00	27,580.00	47,281.00	19,701.00	58.3
2.20-415.12-390.88-115-00	IGS - 1.15 ROAD	12,785.00	89,495.00	157,562.00	68,067.00	56.8
2.20-415.12-390.88-125-00	IGS - 1.25 LAW LIBRARY	31.00	217.00	377.00	160.00	57.6
2.20-415.12-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	10,505.00	73,535.00	126,057.00	52,522.00	58.3
2.20-415.12-390.88-137-00	IGS - 1.37 TOWERS	135.00	945.00	1,617.00	672.00	58.4
2.20-415.12-390.88-190-00	IGS - 1.90 SOLID WASTE	55.00	385.00	665.00	280.00	57.9
2.20-415.12-390.88-214-00	IGS - 2.14 COUNTY FAIR	233.00	1,631.00	2,799.00	1,168.00	58.3
2.20-415.12-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	3,297.00	23,079.00	39,540.00	16,461.00	58.4
2.20-415.12-390.88-221-00	IGS - 6.05 GENERAL VEHICLE SVC	345.00	2,415.00	.00	(2,415.00)	.0
2.20-415.12-390.88-250-17	IGS - 2.50 GR VOCA BAS 16.575	255.00	1,785.00	3,064.00	1,279.00	58.3
2.20-415.12-391.90-000-00	TRAN IN - 1.90 TLT	774.89	11,103.92	23,640.00	12,536.08	47.0
	TOTAL ACCOUNTING REVENUE	32,355.89	232,170.92	402,602.00	170,431.08	57.7
<u>EXPENDITURES</u>						
2.20-415.12-490.00-110-00	SAL - REGULAR	10,088.24	60,514.81	195,893.00	135,378.19	30.9
2.20-415.12-490.00-213-00	BEN - HEALTH INSURANCE	2,645.85	17,099.94	46,800.00	29,700.06	36.5
2.20-415.12-490.00-213-10	BEN - HEALTH REIMBURSE	100.00	650.00	.00	(650.00)	.0
2.20-415.12-490.00-214-00	BEN - LIFE INSURANCE	9.68	62.92	202.00	139.08	31.2
2.20-415.12-490.00-220-00	BEN - FICA	767.07	4,624.70	14,986.00	10,361.30	30.9
2.20-415.12-490.00-230-00	BEN - PERS - COUNTY PORTION	875.70	2,189.25	42,430.00	40,240.75	5.2
2.20-415.12-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	116.03	494.24	1,469.00	974.76	33.6
2.20-415.12-490.00-260-00	BEN - WORKER'S COMPENSATION	12.77	79.05	190.00	110.95	41.6
2.20-415.12-490.00-290-00	BEN - OR W/C ASSESSMENT	5.95	41.15	137.00	95.85	30.0
	TOTAL PERSONAL SERVICES EXPENDITURES	14,621.29	85,756.06	302,107.00	216,350.94	28.4

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING JANUARY 31, 2023

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	1,365.00	1,000.00	(365.00)	136.5
2.20-415.12-490.00-325-00 PRO SVCS - AUDIT & ACCTG	.00	225.00	78,000.00	77,775.00	.3
2.20-415.12-490.00-390-00 BANK FEES - A/P	.00	102.44	1,000.00	897.56	10.2
2.20-415.12-490.00-415-00 UTIL - TELEPHONE	40.39	283.15	.00	(283.15)	.0
2.20-415.12-490.00-438-00 REP & MAINT - SOFTWARE	982.00	6,874.00	12,088.00	5,214.00	56.9
2.20-415.12-490.00-521-00 INS - LIABILITY - GENERAL	.00	1,568.00	1,581.00	13.00	99.2
2.20-415.12-490.00-541-00 ADVERTISING - LEGAL	513.00	513.00	250.00	(263.00)	205.2
2.20-415.12-490.00-550-00 COPYING & PRINTING	415.74	575.05	800.00	224.95	71.9
2.20-415.12-490.00-580-00 TRAVEL - MEALS & LODGING	.00	1,380.90	1,000.00	(380.90)	138.1
2.20-415.12-490.00-582-00 IGS - MOTOR POOL	.00	.00	300.00	300.00	.0
2.20-415.12-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	.00	246.00	.00	(246.00)	.0
2.20-415.12-490.00-584-00 TRAVEL - TRANSPORTATION	.00	757.16	.00	(757.16)	.0
2.20-415.12-490.00-586-00 COMPUTER SOFTWARE	.00	.00	240.00	240.00	.0
2.20-415.12-490.00-595-00 POSTAGE	217.99	1,304.90	1,000.00	(304.90)	130.5
2.20-415.12-490.00-600-00 SUP - OFFICE	37.21	513.00	1,500.00	987.00	34.2
2.20-415.12-490.00-610-00 SUP - NON-CAPITAL EQUIPMENT	499.12	499.12	1,350.00	850.88	37.0
2.20-415.12-490.00-615-00 OTHER MATERIALS & SERVICES	10.49	291.35	.00	(291.35)	.0
2.20-415.12-490.00-650-00 DUES - MEMBERSHIP	.00	120.00	385.00	265.00	31.2
TOTAL MATERIALS & SERVICES EXPENDITURES	2,715.94	16,618.07	100,494.00	83,875.93	16.5
TOTAL ACCOUNTING EXPENDITURES	17,337.23	102,374.13	402,601.00	300,226.87	25.4
NET ACCOUNTING	15,018.66	129,796.79	1.00	(129,795.79)	12979

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2023

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	2,358.00	16,506.00	28,271.00	11,765.00	58.4
2.20-415.30-390.88-115-00	IGS - 1.15 ROAD	7,645.00	53,515.00	91,735.00	38,220.00	58.3
2.20-415.30-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	6,281.00	43,967.00	75,374.00	31,407.00	58.3
2.20-415.30-390.88-137-00	IGS - 1.37 TOWERS	81.00	567.00	967.00	400.00	58.6
2.20-415.30-390.88-190-00	IGS - 1.90 OTH SPECIAL REVENUE	33.00	231.00	397.00	166.00	58.2
2.20-415.30-390.88-214-00	IGS - 2.14 COUNTY FAIR	140.00	980.00	1,674.00	694.00	58.5
2.20-415.30-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	1,971.00	13,797.00	23,645.00	9,848.00	58.4
2.20-415.30-390.88-221-00	IGS - 6.05 GENERAL VEHICLE SVC	206.00	1,442.00	2,476.00	1,034.00	58.2
	TOTAL ADMIN - COUNTY COUNSEL REVENUE	18,715.00	131,005.00	224,539.00	93,534.00	58.3
<u>EXPENDITURES</u>						
2.20-415.30-490.00-110-00	SAL - REGULAR	10,658.58	75,598.07	126,149.00	50,550.93	59.9
2.20-415.30-490.00-213-00	BEN - HEALTH INSURANCE	2,284.98	15,994.82	25,896.00	9,901.18	61.8
2.20-415.30-490.00-213-10	BEN - HEALTH REIMBURSE	124.50	800.50	.00	(800.50)	.0
2.20-415.30-490.00-214-00	BEN - LIFE INSURANCE	10.26	69.97	143.00	73.03	48.9
2.20-415.30-490.00-220-00	BEN - FICA	815.37	5,783.23	9,650.00	3,866.77	59.9
2.20-415.30-490.00-230-00	BEN - PERS - COUNTY PORTION	866.25	11,685.93	27,324.00	15,638.07	42.8
2.20-415.30-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	122.58	367.75	946.00	578.25	38.9
2.20-415.30-490.00-260-00	BEN - WORKER'S COMPENSATION	14.02	91.87	122.00	30.13	75.3
2.20-415.30-490.00-290-00	BEN - OR W/C ASSESSMENT	5.44	38.67	76.00	37.33	50.9
	TOTAL PERSONAL SERVICES EXPENDITURES	14,901.98	110,430.81	190,306.00	79,875.19	58.0
2.20-415.30-490.00-310-00	PRO SVCS - TRAINING & ED	.00	.00	750.00	750.00	.0
2.20-415.30-490.00-320-00	PRO SVCS - LEGAL	2,786.47	24,951.23	24,000.00	(951.23)	104.0
2.20-415.30-490.00-330-00	PRO SVCS - CONSULTING	.00	(952.50)	.00	952.50	.0
2.20-415.30-490.00-416-00	UTIL - CELLULAR TELEPHONE	40.39	283.15	480.00	196.85	59.0
2.20-415.30-490.00-521-00	GEN LIAB INS - COUNSEL	.00	874.00	902.00	28.00	96.9
2.20-415.30-490.00-541-00	ADVERTISING - LEGAL	.00	173.46	500.00	326.54	34.7
2.20-415.30-490.00-550-00	COPYING & PRINTING	207.48	1,086.24	1,000.00	(86.24)	108.6
2.20-415.30-490.00-580-00	TRAVEL - MEALS & LODGING	.00	791.40	1,000.00	208.60	79.1
2.20-415.30-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	155.40	900.00	744.60	17.3
2.20-415.30-490.00-595-00	POSTAGE	.00	14.85	250.00	235.15	5.9
2.20-415.30-490.00-600-00	SUP - OFFICE	.00	958.66	1,200.00	241.34	79.9
2.20-415.30-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	1,126.27	1,350.00	223.73	83.4
2.20-415.30-490.00-615-00	OTHER MATERIALS & SERVICES	.00	595.11	500.00	(95.11)	119.0
2.20-415.30-490.00-640-00	BOOKS & PERIODICALS	.00	.00	500.00	500.00	.0
2.20-415.30-490.00-650-00	DUES - MEMBERSHIP	.00	.00	900.00	900.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	3,034.34	30,057.27	34,232.00	4,174.73	87.8

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JANUARY 31, 2023

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL ADMIN - COUNTY COUNSEL EXPENDITURE	17,936.32	140,488.08	224,538.00	84,049.92	62.6
NET ADMIN - COUNTY COUNSEL	778.68	(9,483.08)	1.00	9,484.08	(94830

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2023

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	1,655.00	11,585.00	19,870.00	8,285.00	58.3
2.20-415.50-390.88-115-00	IGS - 1.15 ROAD	5,373.00	37,611.00	64,476.00	26,865.00	58.3
2.20-415.50-390.88-125-00	IGS - 1.25 LAW LIBRARY	13.00	91.00	158.00	67.00	57.6
2.20-415.50-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	4,416.00	30,912.00	52,976.00	22,064.00	58.4
2.20-415.50-390.88-190-00	IGS - 1.90 OTH SPECIAL REVENUE	23.00	161.00	279.00	118.00	57.7
2.20-415.50-390.88-214-00	IGS - 2.14 COUNTY FAIR	98.00	686.00	1,176.00	490.00	58.3
2.20-415.50-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	1,386.00	9,702.00	16,607.00	6,905.00	58.4
2.20-415.50-390.88-250-17	IGS - 2.50 VAP VOCA BASIC	85.00	595.00	1,024.00	429.00	58.1
TOTAL ADMIN - PAYROLL/PERSONNEL REVENUE		13,049.00	91,343.00	156,566.00	65,223.00	58.3
<u>EXPENDITURES</u>						
2.20-415.50-490.00-110-00	SAL - REGULAR	5,601.76	39,171.51	67,226.00	28,054.49	58.3
2.20-415.50-490.00-213-00	BEN - HEALTH INSURANCE	1,345.85	9,604.79	15,600.00	5,995.21	61.6
2.20-415.50-490.00-213-10	BEN - HEALTH REIMBURSE	50.00	350.00	.00	(350.00)	.0
2.20-415.50-490.00-214-00	BEN - LIFE INSURANCE	7.19	50.33	86.00	35.67	58.5
2.20-415.50-490.00-220-00	BEN - FICA	426.18	2,994.18	5,143.00	2,148.82	58.2
2.20-415.50-490.00-230-00	BEN - PERS - COUNTY PORTION	1,610.50	11,261.77	19,327.00	8,065.23	58.3
2.20-415.50-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	64.42	148.19	504.00	355.81	29.4
2.20-415.50-490.00-260-00	BEN - WORKER'S COMPENSATION	6.90	47.17	65.00	17.83	72.6
2.20-415.50-490.00-290-00	BEN - OR W/C ASSESSMENT	3.00	22.52	46.00	23.48	49.0
TOTAL PERSONAL SERVICES EXPENDITURES		9,115.80	63,650.46	107,997.00	44,346.54	58.9
2.20-415.50-490.00-310-00	PRO SVCS - TRAINING & ED	.00	.00	400.00	400.00	.0
2.20-415.50-490.00-330-00	PRO SVCS - GENERAL	.00	.00	36,000.00	36,000.00	.0
2.20-415.50-490.00-390-00	BANK FEES - PR	.00	65.92	800.00	734.08	8.2
2.20-415.50-490.00-438-00	REP & MAINT - SOFTWARE	3,333.88	5,337.16	6,044.00	706.84	88.3
2.20-415.50-490.00-521-00	GEN LIAB INS - PR/HR	.00	610.00	554.00	(56.00)	110.1
2.20-415.50-490.00-550-00	COPYING & PRINTING	415.72	575.03	1,000.00	424.97	57.5
2.20-415.50-490.00-580-00	TRAVEL - MEALS & LODGING	.00	.00	500.00	500.00	.0
2.20-415.50-490.00-582-00	IGS - MOTOR POOL	.00	74.40	300.00	225.60	24.8
2.20-415.50-490.00-586-00	COMPUTER SOFTWARE	.00	.00	120.00	120.00	.0
2.20-415.50-490.00-595-00	POSTAGE	.00	.00	1,000.00	1,000.00	.0
2.20-415.50-490.00-600-00	SUP - OFFICE	.00	226.11	1,500.00	1,273.89	15.1
2.20-415.50-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	499.11	499.11	200.00	(299.11)	249.6
2.20-415.50-490.00-615-00	OTHER MATERIALS & SERVICES	22.74	99.52	150.00	50.48	66.4
TOTAL MATERIALS & SERVICES EXPENDITURES		4,271.45	7,487.25	48,568.00	41,080.75	15.4
TOTAL ADMIN - PAYROLL/PERSONNEL EXPENDIT		13,387.25	71,137.71	156,565.00	85,427.29	45.4

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JANUARY 31, 2023

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET ADMIN - PAYROLL/PERSONNEL	(338.25)	20,205.29	1.00	(20,204.29)	20205

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING JANUARY 31, 2023

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	819.84	2,300.00	1,480.16	35.7
2.20-419.20-390.88-110-00 IGS - 1.10 GENERAL FUND	3,042.00	21,294.00	36,506.00	15,212.00	58.3
2.20-419.20-390.88-115-00 IGS - 1.15 ROAD	9,871.00	69,097.00	118,453.00	49,356.00	58.3
2.20-419.20-390.88-125-00 IGS - 1.25 LAW LIBRARY	24.00	168.00	291.00	123.00	57.7
2.20-419.20-390.88-128-00 IGS - 1.28 SO-SAR/MAR/FOR/P&P	8,111.00	56,777.00	97,328.00	40,551.00	58.3
2.20-419.20-390.88-137-00 IGS - 1.37 TOWERS	104.00	728.00	1,248.00	520.00	58.3
2.20-419.20-390.88-190-00 IGS - 1.90 OTH SPECIAL REVENUE	43.00	301.00	513.00	212.00	58.7
2.20-419.20-390.88-217-00 IGS - 2.17 COMMUNITY DEVELOP	2,545.00	17,815.00	30,531.00	12,716.00	58.4
2.20-419.20-390.88-221-00 IGS - 6.05 GENERAL VEHICLE SVC	266.00	1,862.00	3,197.00	1,335.00	58.2
TOTAL ADMIN - INFO TECH / TELECOM REVENUE	24,006.00	168,861.84	290,367.00	121,505.16	58.2
<u>EXPENDITURES</u>					
2.20-419.20-490.00-330-00 PRO SVCS - GENERAL	14,747.03	90,380.89	165,000.00	74,619.11	54.8
2.20-419.20-490.00-415-00 UTIL - TELEPHONE/INTERNET	2,902.36	16,801.32	25,000.00	8,198.68	67.2
2.20-419.20-490.00-430-00 REP & MAINT - EQUIPMENT	.00	.00	7,500.00	7,500.00	.0
2.20-419.20-490.00-521-00 GEN LIAB INS - INFO TECHNOLOGY	.00	1,131.00	1,067.00	(64.00)	106.0
2.20-419.20-490.00-586-00 COMPUTER SOFTWARE - PC	(584.58)	69,157.85	75,000.00	5,842.15	92.2
2.20-419.20-490.00-610-00 SUP - NON-CAPITAL EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
2.20-419.20-490.00-615-00 OTHER MATERIALS & SERVICES	.00	.00	2,000.00	2,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	17,064.81	177,471.06	276,567.00	99,095.94	64.2
2.20-419.20-490.00-849-00 PRINCIPAL PAYMENTS	.00	.00	13,800.00	13,800.00	.0
TOTAL DEBT SERVICE EXPENDITURES	.00	.00	13,800.00	13,800.00	.0
TOTAL ADMIN - INFO TECH / TELECOM EXPENDIT	17,064.81	177,471.06	290,367.00	112,895.94	61.1
NET ADMIN - INFO TECH / TELECOM	6,941.19	(8,609.22)	.00	8,609.22	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING JANUARY 31, 2023

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT	
<u>ADMIN - BUILDING REPAIR/CONSTR</u>						
<u>REVENUE</u>						
2.20-419.40-391.10-000-00	TRAN IN - 1.10 GF OTHER/NON DE	.00	.00	250,820.00	250,820.00	.0
	TOTAL ADMIN - BUILDING REPAIR/CONSTR REVE	.00	.00	250,820.00	250,820.00	.0
<u>EXPENDITURES</u>						
2.20-419.40-490.00-110-00	SAL - REGULAR	2,622.48	16,185.45	49,779.00	33,593.55	32.5
2.20-419.40-490.00-213-00	BEN - HEALTH INSURANCE	672.93	4,802.43	13,260.00	8,457.57	36.2
2.20-419.40-490.00-213-10	BEN - HEALTH REIMBURSE	25.00	150.00	210.00	60.00	71.4
2.20-419.40-490.00-214-00	BEN - LIFE INSURANCE	3.60	21.60	73.00	51.40	29.6
2.20-419.40-490.00-220-00	BEN - FICA	199.44	1,237.10	3,808.00	2,570.90	32.5
2.20-419.40-490.00-230-00	BEN - PERS - COUNTY PORTION	568.04	3,484.97	10,782.00	7,297.03	32.3
2.20-419.40-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	30.18	98.94	373.00	274.06	26.5
2.20-419.40-490.00-260-00	BEN - WORKER'S COMPENSATION	92.66	558.25	1,135.00	576.75	49.2
2.20-419.40-490.00-290-00	BEN - OR W/C ASSESSMENT	1.65	10.82	39.00	28.18	27.7
	TOTAL PERSONAL SERVICES EXPENDITURES	4,215.98	26,549.56	79,459.00	52,909.44	33.4
2.20-419.40-490.00-310-00	PRO SVCS - TRAINING & ED	.00	457.24	500.00	42.76	91.5
2.20-419.40-490.00-330-00	PRO SVCS - GENERAL	.00	576.00	.00	(576.00)	.0
2.20-419.40-490.00-431-00	REP & MAINT - BUILDING	6,847.78	46,954.86	85,000.00	38,045.14	55.2
2.20-419.40-490.00-521-00	GEN LIAB INS	.00	977.00	1,061.00	84.00	92.1
2.20-419.40-490.00-581-00	IGS - ASSIGNED VEHICLES	50.69	544.13	3,000.00	2,455.87	18.1
	TOTAL MATERIALS & SERVICES EXPENDITURES	6,898.47	49,509.23	89,561.00	40,051.77	55.3
2.20-419.40-490.00-849-00	PRINCIPAL PAYMENTS	.00	.00	11,500.00	11,500.00	.0
2.20-419.40-490.00-851-00	DEBT SVC - INTEREST PAYMENTS	.00	.00	5,300.00	5,300.00	.0
	TOTAL DEBT SERVICE EXPENDITURES	.00	.00	16,800.00	16,800.00	.0
2.20-419.40-496.00-000-00	OPERATING CONTINGENCY	.00	.00	65,000.00	65,000.00	.0
	TOTAL CONTINGENCY	.00	.00	65,000.00	65,000.00	.0
	TOTAL ADMIN - BUILDING REPAIR/CONSTR EXPE	11,114.45	76,058.79	250,820.00	174,761.21	30.3
	NET ADMIN - BUILDING REPAIR/CONSTR	(11,114.45)	(76,058.79)	.00	76,058.79	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2023

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - COUNTY OCCUPANCY</u>						
<u>REVENUE</u>						
2.20-419.41-390.88-110-00	IGS - 1.10 GENERAL FUND	10,372.00	72,604.00	124,451.00	51,847.00	58.3
2.20-419.41-390.88-115-00	IGS - MOTOR POOL	106.14	813.29	.00	(813.29)	.0
2.20-419.41-390.88-125-00	IGS - 1.25 LAW LIBRARY	126.00	882.00	1,507.00	625.00	58.5
2.20-419.41-390.88-127-00	IGS - 1.27 ECON DEVELOP	.00	.00	4,393.00	4,393.00	.0
2.20-419.41-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	19,364.00	135,548.00	232,352.00	96,804.00	58.3
2.20-419.41-390.88-140-00	IGS - 1.40 PARKS	.00	.00	3,247.00	3,247.00	.0
2.20-419.41-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	6,369.00	44,583.00	39,342.00	(5,241.00)	113.3
2.20-419.41-390.88-217-42	IGS - 2.17 SURVEYOR	.00	.00	5,778.00	5,778.00	.0
2.20-419.41-390.88-217-45	IGS - 2.17 EMERGENCY SERVICES	.00	.00	23,650.00	23,650.00	.0
TOTAL ADMIN - COUNTY OCCUPANCY REVENUE		36,337.14	254,430.29	434,720.00	180,289.71	58.5
<u>EXPENDITURES</u>						
2.20-419.41-490.00-110-00	SAL - REGULAR	12,152.22	82,639.07	123,989.00	41,349.93	66.7
2.20-419.41-490.00-120-00	SAL - IRREGULAR	.00	4,685.00	34,580.00	29,895.00	13.6
2.20-419.41-490.00-130-00	SAL - OVERTIME	.00	1,604.16	.00	(1,604.16)	.0
2.20-419.41-490.00-213-00	BEN - HEALTH INSURANCE	4,438.33	30,456.79	39,780.00	9,323.21	76.6
2.20-419.41-490.00-213-10	BEN - HEALTH REIMBURSE	170.00	1,170.00	1,290.00	120.00	90.7
2.20-419.41-490.00-214-00	BEN - LIFE INSURANCE	24.44	161.02	220.00	58.98	73.2
2.20-419.41-490.00-220-00	BEN - FICA	921.68	6,795.05	12,131.00	5,335.95	56.0
2.20-419.41-490.00-230-00	BEN - PERS - COUNTY PORTION	2,632.16	8,923.03	34,346.00	25,422.97	26.0
2.20-419.41-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	139.74	684.96	1,189.00	504.04	57.6
2.20-419.41-490.00-260-00	BEN - WORKER'S COMPENSATION	302.96	2,192.19	3,183.00	990.81	68.9
2.20-419.41-490.00-290-00	BEN - OR W/C ASSESSMENT	10.43	83.52	160.00	76.48	52.2
TOTAL PERSONAL SERVICES EXPENDITURES		20,791.96	139,394.79	250,868.00	111,473.21	55.6

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING JANUARY 31, 2023

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.20-419.41-490.00-310-00 PRO SVCS - TRAINING & ED	.00	707.82	.00	(707.82)	.0
2.20-419.41-490.00-330-00 PRO SVCS - GENERAL	475.00	2,572.00	9,000.00	6,428.00	28.6
2.20-419.41-490.00-345-00 PRO SVCS - JANITORIAL	.00	.00	700.00	700.00	.0
2.20-419.41-490.00-411-00 UTIL - WATER & SEWER	1,634.08	10,804.10	18,000.00	7,195.90	60.0
2.20-419.41-490.00-416-00 UTIL - CELLULAR TELEPHONE	161.56	1,116.31	1,920.00	803.69	58.1
2.20-419.41-490.00-421-00 UTIL - WASTE DISPOSAL	1,651.83	8,762.81	12,500.00	3,737.19	70.1
2.20-419.41-490.00-430-00 REP & MAINT - EQUIPMENT	.00	7.30	1,000.00	992.70	.7
2.20-419.41-490.00-431-00 REP & MAINT - BUILDING	5,111.78	17,704.48	27,300.00	9,595.52	64.9
2.20-419.41-490.00-521-00 GEN LIAB INS - OCCUPANCY	.00	1,693.00	1,649.00	(44.00)	102.7
2.20-419.41-490.00-522-00 AUTO LIAB INS	.00	42.04	.00	(42.04)	.0
2.20-419.41-490.00-524-00 PROPERTY INS - OCCUPANCY	.00	.00	85.00	85.00	.0
2.20-419.41-490.00-550-00 COPYING & PRINTING	78.18	606.41	.00	(606.41)	.0
2.20-419.41-490.00-581-00 IGS - ASSIGNED VEHICLES	76.03	841.06	3,500.00	2,658.94	24.0
2.20-419.41-490.00-582-00 IGS - MOTOR POOL	158.88	472.32	400.00	(72.32)	118.1
2.20-419.41-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	148.03	184.28	.00	(184.28)	.0
2.20-419.41-490.00-600-00 SUP - OFFICE	1,257.84	1,550.38	.00	(1,550.38)	.0
2.20-419.41-490.00-603-00 SUP - JANITORIAL	1,571.59	6,072.34	15,000.00	8,927.66	40.5
2.20-419.41-490.00-610-00 SUP - NON-CAPITAL EQUIPMENT	767.32	7,422.65	6,000.00	(1,422.65)	123.7
2.20-419.41-490.00-615-00 OTHER MATERIALS & SERVICES	154.35	1,240.95	1,300.00	59.05	95.5
2.20-419.41-490.00-622-00 UTIL - ELECTRICITY	16,030.33	49,271.95	85,000.00	35,728.05	58.0
2.20-419.41-490.00-627-00 EQUIPMENT DIESEL	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	29,276.80	111,072.20	183,854.00	72,781.80	60.4
TOTAL ADMIN - COUNTY OCCUPANCY EXPENDIT	50,068.76	250,466.99	434,722.00	184,255.01	57.6
NET ADMIN - COUNTY OCCUPANCY	(13,731.62)	3,963.30	(2.00)	(3,965.30)	19816
FUND NET REVENUE OVER EXPENDITURES	(2,031.25)	50,931.33	1.00	(50,930.33)	50931

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING JANUARY 31, 2023

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 34945 FYE22	16,925.00	50,775.00	.00	(50,775.00)	.0
2.39-415.16-331.21-000-00 GR - STATE - STIF P/R 35028	.00	123,114.00	.00	(123,114.00)	.0
2.39-415.16-335.00-000-30 ODOT -5310- 20.513 DIAL #35157	.00	26,766.00	.00	(26,766.00)	.0
2.39-415.16-336.00-000-30 ODOT-5311 20.509 COASTAL#34980	.00	77,206.00	.00	(77,206.00)	.0
2.39-415.16-337.00-000-00 CARES 5311 COVID 20.509 34605	.00	18,306.00	.00	(18,306.00)	.0
2.39-415.16-380.00-000-00 MISC - FUEL REIMBURSEMENT	4,860.33	25,243.65	.00	(25,243.65)	.0
2.39-415.16-391.99-000-00 ALLOCATED INTEREST	.00	8.53	.00	(8.53)	.0
2.39-415.16-399.02-000-00 COMMITTED FUND BALANCE	.00	6,530.22	.00	(6,530.22)	.0
TOTAL SPECIAL DIST - PUBLIC TRANSIT REVENU	21,785.33	327,949.40	.00	(327,949.40)	.0
<u>EXPENDITURES</u>					
2.39-415.16-490.00-480-00 INTERGOV - ODOT- STF/STO 34945	16,925.00	48,775.00	.00	(48,775.00)	.0
2.39-415.16-490.00-480-07 INTERGOV-ODOT-COASTAL-#34980	85,220.00	162,426.00	.00	(162,426.00)	.0
2.39-415.16-490.00-480-10 INTERGOV- ODOT- DAR- #35157	26,766.00	53,532.00	.00	(53,532.00)	.0
2.39-415.16-490.00-480-22 INTERGOV- STIF #35028 P/R BASE	.00	123,114.00	.00	(123,114.00)	.0
2.39-415.16-490.00-480-24 INTRGV-CARES 5311 20.509 34605	18,305.00	36,611.00	.00	(36,611.00)	.0
2.39-415.16-490.00-480-27 INTERGOV-ODOT-5310 VEH MAINT	.00	5,920.00	.00	(5,920.00)	.0
2.39-415.16-490.00-626-00 SUP - GAS	658.91	17,068.82	.00	(17,068.82)	.0
2.39-415.16-490.00-627-00 SUP - MOTOR VEHICLE - DIESEL	498.90	13,013.94	.00	(13,013.94)	.0
2.39-415.16-490.00-650-00 PUBLIC TRANSIT-DUES MEMBERSHIP	.00	439.06	.00	(439.06)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	148,373.81	460,899.82	.00	(460,899.82)	.0
TOTAL SPECIAL DIST - PUBLIC TRANSIT EXPENDI	148,373.81	460,899.82	.00	(460,899.82)	.0
NET SPECIAL DIST - PUBLIC TRANSIT	(126,588.48)	(132,950.42)	.00	132,950.42	.0
FUND NET REVENUE OVER EXPENDITURES	(126,588.48)	(132,950.42)	.00	132,950.42	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING JANUARY 31, 2023

FEDERAL GRANTS FUND - 2.50

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VOCA BASIC #16 GRANT</u>					
<u>REVENUE</u>					
2.50-412.35-331.00-000-17	GR FED- VOCA CFDA16.575	.00	6,074.39	109,714.00	103,639.61 5.5
2.50-412.35-399.03-000-17	RESTRICTED FUND BALANCE GR 16	.00	(11,390.37)	.00	11,390.37 .0
TOTAL VOCA BASIC #16 GRANT REVENUE		.00	(5,315.98)	109,714.00	115,029.98 (4.9)
<u>EXPENDITURES</u>					
2.50-412.35-490.00-110-17	SAL - REGULAR	3,004.77	11,626.09	37,417.00	25,790.91 31.1
2.50-412.35-490.00-120-17	SAL - IRREGULAR	1,071.00	9,407.36	15,895.00	6,487.64 59.2
2.50-412.35-490.00-213-10	BEN - HEALTH REIMBURSE	36.00	144.00	432.00	288.00 33.3
2.50-412.35-490.00-213-17	BEN - HEALTH INSURANCE	936.00	3,661.80	11,232.00	7,570.20 32.6
2.50-412.35-490.00-214-17	BEN - LIFE INSURANCE	5.17	20.68	62.00	41.32 33.4
2.50-412.35-490.00-220-17	BEN - FICA	310.09	1,607.39	4,078.00	2,470.61 39.4
2.50-412.35-490.00-230-17	BEN - PERS - COUNTY PORTION	231.98	2,037.65	11,547.00	9,509.35 17.7
2.50-412.35-490.00-250-17	BEN - UNEMPLOYMENT INSURANCE	46.87	174.07	.00	(174.07) .0
2.50-412.35-490.00-260-17	BEN - WORKER'S COMPENSATION	5.35	27.64	52.00	24.36 53.2
2.50-412.35-490.00-290-17	BEN - OR W/C ASSESSMENT	3.62	21.37	54.00	32.63 39.6
TOTAL PERSONAL SERVICES EXPENDITURES		5,650.85	28,728.05	80,769.00	52,040.95 35.6
2.50-412.35-490.00-330-17	PRO SVCS - TRAINING	.00	132.34	.00	(132.34) .0
2.50-412.35-490.00-345-17	PRO SVCS - EMERGENCY	570.00	570.00	4,692.00	4,122.00 12.2
2.50-412.35-490.00-416-17	UTIL -CELL PHONE COMMUNICATION	40.39	283.15	1,350.00	1,066.85 21.0
2.50-412.35-490.00-582-17	IGS-MOTOR POOL TRAINING	.00	.00	4,500.00	4,500.00 .0
2.50-412.35-490.00-595-17	POSTAGE	.00	.00	500.00	500.00 .0
2.50-412.35-490.00-600-17	SUP - OFFICE	.00	1,653.37	1,500.00	(153.37) 110.2
2.50-412.35-490.00-615-17	OTHER MATERIALS & SRVCS	38.70	120.20	.00	(120.20) .0
2.50-412.35-490.00-680-00	LATE FEES/FINANCE CHARGE	33.78	34.22	.00	(34.22) .0
2.50-412.35-490.00-820-17	IGS - 2.20 FINANCE	255.00	1,785.00	3,064.00	1,279.00 58.3
2.50-412.35-490.00-821-17	IGS - 2.20 ADMIN PR/HR	85.00	595.00	1,024.00	429.00 58.1
TOTAL MATERIALS & SERVICES EXPENDITURES		1,022.87	5,173.28	16,630.00	11,456.72 31.1
2.50-412.35-490.00-850-00	RESERVE FOR FUTURE EXPENDITURE	.00	.00	12,315.00	12,315.00 .0
TOTAL UNAPPROPRIATED BALANCES		.00	.00	12,315.00	12,315.00 .0
TOTAL VOCA BASIC #16 GRANT EXPENDITURES		6,673.72	33,901.33	109,714.00	75,812.67 30.9
NET VOCA BASIC #16 GRANT		(6,673.72)	(39,217.31)	.00	39,217.31 .0

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JANUARY 31, 2023

FEDERAL GRANTS FUND - 2.50

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
FUND NET REVENUE OVER EXPENDITURES	(6,673.72)	(39,217.31)	.00	39,217.31	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING JANUARY 31, 2023

STATE/OTHER GRANTS FUND - 2.51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VICTIM ASSIST CFA GRANT #16</u>					
<u>REVENUE</u>					
2.51-412.35-335.15-000-17	OTHER - ST - CRIMINAL FINES	.00	29,635.50	21,900.00 (7,735.50)	135.3
2.51-412.35-399.03-000-17	RESTRICTED FUND BALANCE	.00	29,964.13	10,000.00 (19,964.13)	299.6
	TOTAL VICTIM ASSIST CFA GRANT #16 REVENUE	.00	59,599.63	31,900.00 (27,699.63)	186.8
<u>EXPENDITURES</u>					
2.51-412.35-490.00-110-17	SAL - REGULAR	1,168.52	4,521.26	14,551.00 10,029.74	31.1
2.51-412.35-490.00-120-17	SAL - IRREGULAR	.00	128.10	.00 (128.10)	.0
2.51-412.35-490.00-213-10	BEN - HEALTH REIMBURSE	14.00	56.00	168.00 112.00	33.3
2.51-412.35-490.00-213-17	BEN - HEALTH INSURANCE	364.00	1,424.02	4,368.00 2,943.98	32.6
2.51-412.35-490.00-214-17	BEN - LIFE INSURANCE	2.02	8.08	24.00 15.92	33.7
2.51-412.35-490.00-220-17	BEN - FICA	88.74	355.00	113.00 (242.00)	314.2
2.51-412.35-490.00-230-17	BEN - PERS - COUNTY PORTION	.00	27.74	3,152.00 3,124.26	.9
2.51-412.35-490.00-250-17	BEN - UNEMPLOYMENT INSURANCE	13.44	39.54	109.00 69.46	36.3
2.51-412.35-490.00-260-17	BEN - WORKER'S COMPENSATION	1.54	6.13	14.00 7.87	43.8
2.51-412.35-490.00-290-17	BEN - OR W/C ASSESSMENT	.86	3.76	13.00 9.24	28.9
	TOTAL PERSONAL SERVICES EXPENDITURES	1,653.12	6,569.63	22,512.00 15,942.37	29.2
2.51-412.35-490.00-345-17	PRO SVCS - EMERGENCY	.00	.00	980.00 980.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	980.00 980.00	.0
2.51-412.35-490.00-850-00	RESERVE FOR FUTURE EXPENDITURE	.00	.00	8,408.00 8,408.00	.0
	TOTAL UNAPPROPRIATED BALANCES	.00	.00	8,408.00 8,408.00	.0
	TOTAL VICTIM ASSIST CFA GRANT #16 EXPENDIT	1,653.12	6,569.63	31,900.00 25,330.37	20.6
	NET VICTIM ASSIST CFA GRANT #16	(1,653.12)	53,030.00	.00 (53,030.00)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2023

STATE/OTHER GRANTS FUND - 2.51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SUICIDE PREVENT/AWARENESS</u>					
<u>REVENUE</u>					
2.51-413.80-380.00-000-00 GR-OTHER UNITED WAY/SUICIDE	.00	2,216.97	1,024.00	(1,192.97)	216.5
TOTAL SUICIDE PREVENT/AWARENESS REVENUE	.00	2,216.97	1,024.00	(1,192.97)	216.5
<u>EXPENDITURES</u>					
2.51-413.80-490.00-615-00 OTHER MATERIALS & SERVICES	.00	1,962.97	1,024.00	(938.97)	191.7
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	1,962.97	1,024.00	(938.97)	191.7
TOTAL SUICIDE PREVENT/AWARENESS EXPENDI	.00	1,962.97	1,024.00	(938.97)	191.7
NET SUICIDE PREVENT/AWARENESS	.00	254.00	.00	(254.00)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2023

STATE/OTHER GRANTS FUND - 2.51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>DA #06 - DSART GRANT</u>					
<u>REVENUE</u>					
2.51-415.30-331.00-000-06	GR - OASIS SHELTER D-SART	.00	51,396.54	114,157.00	62,760.46 45.0
2.51-415.30-390.88-110-06	IGS - 1.10 DIST ATTNY	.00	.00	6,302.00	6,302.00 .0
2.51-415.30-399.03-000-06	RESTRICTED FUND BALANCE GR 06	.00	(38,838.73)	.00	38,838.73 .0
TOTAL DA #06 - DSART GRANT REVENUE		.00	12,557.81	120,459.00	107,901.19 10.4
<u>EXPENDITURES</u>					
2.51-415.30-490.00-110-06	SAL - REGULAR	7,379.07	48,397.39	69,509.00	21,111.61 69.6
2.51-415.30-490.00-120-06	SAL - IRREGULAR	500.00	3,360.00	12,480.00	9,120.00 26.9
2.51-415.30-490.00-213-06	BEN - HEALTH INSURANCE	1,345.85	9,012.89	12,246.00	3,233.11 73.6
2.51-415.30-490.00-213-10	BEN - HEALTH REIMBURSE	50.00	317.75	.00	(317.75) .0
2.51-415.30-490.00-214-06	BEN - LIFE INSURANCE	7.19	47.23	68.00	20.77 69.5
2.51-415.30-490.00-220-06	BEN - FICA	600.41	3,957.13	6,272.00	2,314.87 63.1
2.51-415.30-490.00-230-00	BEN - PERS - COUNTY PORTION	108.30	727.80	.00	(727.80) .0
2.51-415.30-490.00-230-06	BEN - PERS - COUNTY PORTION	1,598.30	10,482.84	17,759.00	7,276.16 59.0
2.51-415.30-490.00-250-06	BEN - UNEMPLOYMENT INSURANCE	90.61	124.22	615.00	490.78 20.2
2.51-415.30-490.00-260-06	BEN - WORKER'S COMPENSATION	8.57	63.56	80.00	16.44 79.5
2.51-415.30-490.00-290-06	BEN - OR W/C ASSESSMENT	3.13	24.12	50.00	25.88 48.2
TOTAL PERSONAL SERVICES EXPENDITURES		11,691.43	76,514.93	119,079.00	42,564.07 64.3
2.51-415.30-490.00-581-06	IGS - ASSIGNED VEHICLES	.00	.00	500.00	500.00 .0
2.51-415.30-490.00-583-06	TRAVEL - MILEAGE ALLOWANCE	.00	92.40	880.00	787.60 10.5
TOTAL MATERIALS & SERVICES EXPENDITURES		.00	92.40	1,380.00	1,287.60 6.7
TOTAL DA #06 - DSART GRANT EXPENDITURES		11,691.43	76,607.33	120,459.00	43,851.67 63.6
NET DA #06 - DSART GRANT		(11,691.43)	(64,049.52)	.00	64,049.52 .0

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JANUARY 31, 2023

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	864.41	.00	(864.41)	.0
TOTAL JUV - CURRY HEALTH FOUNDATION REVE	.00	864.41	.00	(864.41)	.0
NET JUV - CURRY HEALTH FOUNDATION	.00	864.41	.00	(864.41)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2023

STATE/OTHER GRANTS FUND - 2.51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>JUV - CCH / OTHER GRANTS</u>					
<u>REVENUE</u>					
2.51-423.61-364.00-000-56 JUV - OTHER GRANTS	.00	7,250.00	.00	(7,250.00)	.0
2.51-423.61-399.03-000-56 RESTRICTED FUND BALANCE	.00	1,704.08	.00	(1,704.08)	.0
TOTAL JUV - CCH / OTHER GRANTS REVENUE	.00	8,954.08	.00	(8,954.08)	.0
<u>EXPENDITURES</u>					
2.51-423.61-490.00-600-56 SUPPLIES	223.68	8,506.11	.00	(8,506.11)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	223.68	8,506.11	.00	(8,506.11)	.0
TOTAL JUV - CCH / OTHER GRANTS EXPENDITUR	223.68	8,506.11	.00	(8,506.11)	.0
NET JUV - CCH / OTHER GRANTS	(223.68)	447.97	.00	(447.97)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2023

STATE/OTHER GRANTS FUND - 2.51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>JUVENILE - FUNDRAISING</u>					
<u>REVENUE</u>					
2.51-423.62-364.10-000-57 JUVENILE - FUNDRAISING	.00	170.00	.00	(170.00)	.0
2.51-423.62-399.03-000-57 RESTRICTED FUND BALANCE	.00	6,196.64	.00	(6,196.64)	.0
TOTAL JUVENILE - FUNDRAISING REVENUE	.00	6,366.64	.00	(6,366.64)	.0
<u>EXPENDITURES</u>					
2.51-423.62-490.00-600-57 SUP - OFFICE	.00	474.53	.00	(474.53)	.0
2.51-423.62-490.00-606-57 EVENT FOOD	177.19	1,022.07	.00	(1,022.07)	.0
2.51-423.62-490.00-610-57 SUP - NON-CAP FURNITURE/EQUIP	.00	209.99	.00	(209.99)	.0
2.51-423.62-490.00-615-57 OTHER MATERIALS & SERVICES	55.00	1,117.31	.00	(1,117.31)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	232.19	2,823.90	.00	(2,823.90)	.0
TOTAL JUVENILE - FUNDRAISING EXPENDITURES	232.19	2,823.90	.00	(2,823.90)	.0
NET JUVENILE - FUNDRAISING	(232.19)	3,542.74	.00	(3,542.74)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING JANUARY 31, 2023

STATE/OTHER GRANTS FUND - 2.51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>JUV - ADPEP/TPEP GRANT</u>					
<u>REVENUE</u>					
2.51-423.63-364.00-000-58	.00	.00	103,000.00	103,000.00	.0
2.51-423.63-399.03-000-58	.00	41,646.91	.00	(41,646.91)	.0
TOTAL JUV - ADPEP/TPEP GRANT REVENUE	.00	41,646.91	103,000.00	61,353.09	40.4
<u>EXPENDITURES</u>					
2.51-423.63-490.00-110-58	7,080.88	40,840.46	47,203.00	6,362.54	86.5
2.51-423.63-490.00-213-10	90.00	510.00	600.00	90.00	85.0
2.51-423.63-490.00-213-58	2,364.51	12,964.80	15,600.00	2,635.20	83.1
2.51-423.63-490.00-214-58	12.03	69.69	86.00	16.31	81.0
2.51-423.63-490.00-220-00	519.00	2,745.02	.00	(2,745.02)	.0
2.51-423.63-490.00-220-58	.00	298.74	3,611.00	3,312.26	8.3
2.51-423.63-490.00-230-58	1,533.72	10,294.64	10,224.00	(70.64)	100.7
2.51-423.63-490.00-250-00	28.32	28.32	.00	(28.32)	.0
2.51-423.63-490.00-250-58	53.10	306.27	354.00	47.73	86.5
2.51-423.63-490.00-260-58	233.64	1,319.17	46.00	(1,273.17)	2867.8
2.51-423.63-490.00-290-58	5.22	34.87	46.00	11.13	75.8
TOTAL PERSONAL SERVICES EXPENDITURES	11,920.42	69,411.98	77,770.00	8,358.02	89.3
2.51-423.63-490.00-310-58	.00	.00	2,000.00	2,000.00	.0
2.51-423.63-490.00-580-58	.00	.00	1,620.00	1,620.00	.0
2.51-423.63-490.00-600-58	34.99	1,280.31	3,000.00	1,719.69	42.7
2.51-423.63-490.00-610-58	.00	1,630.68	3,125.00	1,494.32	52.2
2.51-423.63-490.00-615-58	.00	2,546.17	5,180.00	2,633.83	49.2
TOTAL MATERIALS & SERVICES EXPENDITURES	34.99	5,457.16	14,925.00	9,467.84	36.6
2.51-423.63-491.00-423-60	.00	.00	10,305.00	10,305.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	10,305.00	10,305.00	.0
TOTAL JUV - ADPEP/TPEP GRANT EXPENDITURE	11,955.41	74,869.14	103,000.00	28,130.86	72.7
NET JUV - ADPEP/TPEP GRANT	(11,955.41)	(33,222.23)	.00	33,222.23	.0
FUND NET REVENUE OVER EXPENDITURES	(25,755.83)	(39,132.63)	.00	39,132.63	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2023

RESERVES FUND - 3.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>P/R - UNEMPLOYMENT RESERVE</u>					
<u>REVENUE</u>					
3.10-415.50-380.20-000-00	PAYROLL CONTRIBUTIONS	4,485.04	20,172.73	61,197.00	41,024.27 33.0
3.10-415.50-391.99-000-00	ALLOCATED INTEREST	.00	308.95	.00 (308.95)	.0
3.10-415.50-399.02-000-00	COMMITTED FUND BALANCE	.00	252,442.32	255,000.00	2,557.68 99.0
	TOTAL P/R - UNEMPLOYMENT RESERVE REVENU	4,485.04	272,924.00	316,197.00	43,273.00 86.3
<u>EXPENDITURES</u>					
3.10-415.50-490.00-615-00	OTHER MATERIALS & SERVICES	10,256.97	16,496.97	316,197.00	299,700.03 5.2
	TOTAL MATERIALS & SERVICES EXPENDITURES	10,256.97	16,496.97	316,197.00	299,700.03 5.2
	TOTAL P/R - UNEMPLOYMENT RESERVE EXPENDI	10,256.97	16,496.97	316,197.00	299,700.03 5.2
	NET P/R - UNEMPLOYMENT RESERVE	(5,771.93)	256,427.03	.00 (256,427.03)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2023

RESERVES FUND - 3.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PERS RESERVE</u>					
<u>REVENUE</u>					
3.10-416.00-391.99-000-00	.00	321.55	.00	(321.55)	.0
3.10-416.00-399.02-000-00	.00	226,601.16	230,000.00	3,398.84	98.5
TOTAL PERS RESERVE REVENUE	.00	226,922.71	230,000.00	3,077.29	98.7
<u>EXPENDITURES</u>					
3.10-416.00-490.00-615-00	.00	.00	230,000.00	230,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	230,000.00	230,000.00	.0
TOTAL PERS RESERVE EXPENDITURES	.00	.00	230,000.00	230,000.00	.0
NET PERS RESERVE	.00	226,922.71	.00	(226,922.71)	.0
FUND NET REVENUE OVER EXPENDITURES	(5,771.93)	483,349.74	.00	(483,349.74)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2023

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	212,707.23	250,000.00	37,292.77	85.1
3.48-415.16-331.90-000-00 FED - FOREST 10.665 SCHOOLS	.00	.00	400,000.00	400,000.00	.0
3.48-415.16-399.03-000-00 RESTRICTED FUND BALANCE	.00	404,207.12	.00	(404,207.12)	.0
TOTAL COUNTY SCHOOL REVENUE	.00	616,914.35	650,000.00	33,085.65	94.9
<u>EXPENDITURES</u>					
3.48-415.16-490.00-890-00 INTERGOV PMTS - COUNTY SCHOOLS	.00	.00	650,000.00	650,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	650,000.00	650,000.00	.0
TOTAL COUNTY SCHOOL EXPENDITURES	.00	.00	650,000.00	650,000.00	.0
NET COUNTY SCHOOL	.00	616,914.35	.00	(616,914.35)	.0
FUND NET REVENUE OVER EXPENDITURES	.00	616,914.35	.00	(616,914.35)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING JANUARY 31, 2023

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	.00	3,941.18	.00	(3,941.18)	.0
4.65-499.00-399.03-000-00 RESTRICTED FUND BALANCE	.00	82,801.30	79,456.00	(3,345.30)	104.2
TOTAL TITLE III PRIOR TO 2008 REVENUE	.00	86,742.48	79,456.00	(7,286.48)	109.2
4.65-499.00-496.00-000-00 OPERATING CONTINGENCY	.00	.00	79,456.00	79,456.00	.0
TOTAL CONTINGENCY	.00	.00	79,456.00	79,456.00	.0
TOTAL TITLE III PRIOR TO 2008 EXPENDITURES	.00	.00	79,456.00	79,456.00	.0
NET TITLE III PRIOR TO 2008	.00	86,742.48	.00	(86,742.48)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2023

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	268,126.06	192,784.00	(75,342.06)	139.1
TOTAL TITLE III SRS2008 DOI/BLM REVENUE	.00	268,126.06	192,784.00	(75,342.06)	139.1
4.65-499.08-496.00-000-00 OPERATING CONTINGENCY	.00	.00	192,784.00	192,784.00	.0
TOTAL CONTINGENCY	.00	.00	192,784.00	192,784.00	.0
TOTAL TITLE III SRS2008 DOI/BLM EXPENDITURE	.00	.00	192,784.00	192,784.00	.0
NET TITLE III SRS2008 DOI/BLM	.00	268,126.06	.00	(268,126.06)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2023

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	.00	1,133,202.68	998,187.00	(135,015.68)	113.5
RESTRICTED FUND BALANCE					
TOTAL TITLE III - USDA/FS REVENUE	.00	1,133,202.68	998,187.00	(135,015.68)	113.5
<u>EXPENDITURES</u>					
4.65-499.18-490.00-742-00	.00	36,595.35	.00	(36,595.35)	.0
CAP OUTLAY - MOTOR VEHICLE					
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	36,595.35	.00	(36,595.35)	.0
4.65-499.18-496.00-000-00	.00	.00	998,187.00	998,187.00	.0
OPERATING CONTINGENCY					
TOTAL CONTINGENCY	.00	.00	998,187.00	998,187.00	.0
TOTAL TITLE III - USDA/FS EXPENDITURES	.00	36,595.35	998,187.00	961,591.65	3.7
NET TITLE III - USDA/FS	.00	1,096,607.33	.00	(1,096,607.33)	.0
FUND NET REVENUE OVER EXPENDITURES	.00	1,451,475.87	.00	(1,451,475.87)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING JANUARY 31, 2023

GENERAL VEHICLE SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>GENERAL VEHICLES SERVICES</u>					
<u>REVENUE</u>					
6.05-419.60-340.00-000-00	24,995.04	162,776.64	282,650.00	119,873.36	57.6
6.05-419.60-340.05-000-00	643.68	7,574.88	14,794.00	7,219.12	51.2
6.05-419.60-399.01-000-00	.00	(40,024.17)	.00	40,024.17	.0
TOTAL GENERAL VEHICLES SERVICES REVENUE	25,638.72	130,327.35	297,444.00	167,116.65	43.8
<u>EXPENDITURES</u>					
6.05-419.60-490.00-343-00	106.14	813.29	700.00	(113.29)	116.2
6.05-419.60-490.00-433-00	8,065.75	38,526.51	50,000.00	11,473.49	77.1
6.05-419.60-490.00-434-00	.00	5,480.16	15,000.00	9,519.84	36.5
6.05-419.60-490.00-521-00	.00	463.00	102.00	(361.00)	453.9
6.05-419.60-490.00-522-00	.00	23,014.64	23,328.00	313.36	98.7
6.05-419.60-490.00-588-00	1,000.00	7,000.00	.00	(7,000.00)	.0
6.05-419.60-490.00-626-00	9,833.44	89,101.68	120,000.00	30,898.32	74.3
6.05-419.60-490.00-661-00	1,306.49	8,720.64	5,000.00	(3,720.64)	174.4
6.05-419.60-490.00-662-00	4,147.88	18,564.70	15,000.00	(3,564.70)	123.8
6.05-419.60-490.00-663-00	167.44	1,130.60	1,500.00	369.40	75.4
6.05-419.60-490.00-665-00	885.54	3,881.26	10,000.00	6,118.74	38.8
6.05-419.60-490.00-669-00	.00	132.00	1,000.00	868.00	13.2
6.05-419.60-490.00-820-00	345.00	2,415.00	4,141.00	1,726.00	58.3
6.05-419.60-490.00-822-00	206.00	1,442.00	2,476.00	1,034.00	58.2
6.05-419.60-490.00-826-00	266.00	1,862.00	3,197.00	1,335.00	58.2
6.05-419.60-490.00-828-00	106.00	742.00	1,269.00	527.00	58.5
6.05-419.60-490.00-830-00	268.00	1,876.00	3,213.00	1,337.00	58.4
TOTAL MATERIALS & SERVICES EXPENDITURES	26,703.68	205,165.48	255,926.00	50,760.52	80.2
6.05-419.60-496.00-000-00	.00	.00	41,518.00	41,518.00	.0
TOTAL CONTINGENCY	.00	.00	41,518.00	41,518.00	.0
TOTAL GENERAL VEHICLES SERVICES EXPENDIT	26,703.68	205,165.48	297,444.00	92,278.52	69.0
NET GENERAL VEHICLES SERVICES	(1,064.96)	(74,838.13)	.00	74,838.13	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2023

GENERAL VEHICLE SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VEHICLE REPLACEMENT</u>					
<u>REVENUE</u>					
6.05-490.00-390.88-110-03 IGS - 1.28 SHERIFF PATROL	.00	.00	105,000.00	105,000.00	.0
6.05-490.00-390.88-110-12 IGS - 1.10 ASSESSOR	.00	.00	28,000.00	28,000.00	.0
6.05-490.00-390.88-217-13 IGS - 2.17 CD BUILDING	.00	.00	28,000.00	28,000.00	.0
6.05-490.00-390.88-221-00 IGS - GENERAL VEHICLES SRVCS	1,000.00	7,000.00	.00	(7,000.00)	.0
6.05-490.00-391.99-000-00 ALLOCATED INTEREST	.00	32.23	.00	(32.23)	.0
6.05-490.00-399.01-000-00 ASSIGNED FUND BALANCE	.00	295,525.68	250,000.00	(45,525.68)	118.2
TOTAL VEHICLE REPLACEMENT REVENUE	1,000.00	302,557.91	411,000.00	108,442.09	73.6
<u>EXPENDITURES</u>					
6.05-490.00-490.00-330-50 VEH SALES BROKER FEES	.00	2,461.27	.00	(2,461.27)	.0
6.05-490.00-490.00-521-00 INS - LIABILITY - GENERAL	.00	144.00	189.00	45.00	76.2
6.05-490.00-490.00-820-00 IGS - 2.20 FINANCE	.00	.00	3.00	3.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	2,605.27	192.00	(2,413.27)	1356.9
6.05-490.00-490.00-742-00 CAP OUTLAY - MOTOR VEHICLES	.00	.00	273,000.00	273,000.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	273,000.00	273,000.00	.0
6.05-490.00-496.00-000-00 OPERATING CONTINGENCY	.00	.00	137,808.00	137,808.00	.0
TOTAL CONTINGENCY	.00	.00	137,808.00	137,808.00	.0
TOTAL VEHICLE REPLACEMENT EXPENDITURES	.00	2,605.27	411,000.00	408,394.73	.6
NET VEHICLE REPLACEMENT	1,000.00	299,952.64	.00	(299,952.64)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2023

GENERAL VEHICLE SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>GENERAL EQUIPMENT SELF-INSURAN</u>					
<u>REVENUE</u>					
6.05-490.10-391.99-000-00	.00	39.39	.00	(39.39)	.0
6.05-490.10-399.00-000-00	.00	50,361.81	50,000.00	(361.81)	100.7
TOTAL GENERAL EQUIPMENT SELF-INSURAN RE	.00	50,401.20	50,000.00	(401.20)	100.8
<u>EXPENDITURES</u>					
6.05-490.10-490.00-430-00	.00	.00	25,000.00	25,000.00	.0
6.05-490.10-490.00-434-00	.00	12,093.53	25,000.00	12,906.47	48.4
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	12,093.53	50,000.00	37,906.47	24.2
TOTAL GENERAL EQUIPMENT SELF-INSURAN EX	.00	12,093.53	50,000.00	37,906.47	24.2
NET GENERAL EQUIPMENT SELF-INSURAN	.00	38,307.67	.00	(38,307.67)	.0
FUND NET REVENUE OVER EXPENDITURES	(64.96)	263,422.18	.00	(263,422.18)	.0