

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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	16.52	247.18	385.00	137.82	64.2
1.10-411.30-490.00-110-00 SAL - REGULAR	216.15	1,591.78	2,378.00	786.22	66.9
1.10-411.30-490.00-213-00 BEN - HEALTH INSURANCE	71.59	563.53	856.00	292.47	65.8
1.10-411.30-490.00-213-10 BEN - HEALTH REIMBURSE	2.74	21.97	30.00	8.03	73.2
1.10-411.30-490.00-214-00 BEN - LIFE INSURANCE	.33	2.63	4.00	1.37	65.8
1.10-411.30-490.00-220-00 BEN - FICA	17.48	138.91	211.00	72.09	65.8
1.10-411.30-490.00-230-00 BEN - PERS - COUNTY PORTION	52.74	417.01	626.00	208.99	66.6
1.10-411.30-490.00-250-00 BEN - UNEMPLOYMENT INSURANCE	2.44	13.73	18.00	4.27	76.3
1.10-411.30-490.00-260-00 BEN - WORKER'S COMPENSATION	.29	2.18	3.00	.82	72.7
1.10-411.30-490.00-290-00 BEN - OR W/C ASSESSMENT	.19	1.42	3.00	1.58	47.3
TOTAL PERSONAL SERVICES EXPENDITURES	380.47	3,000.34	4,514.00	1,513.66	66.5
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	.00	5.00	20.00	15.00	25.0
1.10-411.30-490.00-600-00 SUP - OFFICE	11.33	11.33	50.00	38.67	22.7
1.10-411.30-490.00-820-00 IGS - 2.20 FINANCE	8.00	64.00	93.00	29.00	68.8
1.10-411.30-490.00-821-00 IGS - 2.20 PAYROLL/HR	3.00	24.00	39.00	15.00	61.5
1.10-411.30-490.00-822-00 IGS - 2.20 COUNSEL	5.00	40.00	55.00	15.00	72.7
1.10-411.30-490.00-826-00 IGS - 2.20 IT/TELECOM	6.00	48.00	72.00	24.00	66.7
1.10-411.30-490.00-828-00 IGS - 2.20 BOC OFFICE	2.00	16.00	28.00	12.00	57.1
1.10-411.30-490.00-830-00 IGS - 1.11 COMMISSIONERS	6.00	48.00	72.00	24.00	66.7
TOTAL MATERIALS & SERVICES EXPENDITURES	41.33	413.45	1,238.00	824.55	33.4
TOTAL BOPTA EXPENDITURES	421.80	3,413.79	5,752.00	2,338.21	59.4
NET BOPTA	(421.80)	(3,219.72)	(4,752.00)	(1,532.28)	(67.8)

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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	39,862.03	1,933,542.67	1,925,000.00	(8,542.67)	100.4
1.10-413.90-311.15-000-00	3,215.65	93,424.86	55,000.00	(38,424.86)	169.9
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	.00	35,060.96	550,000.00	514,939.04	6.4
1.10-413.90-390.00-000-00	509.30	512.30	.00	(512.30)	.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	43,586.98	3,913,283.34	6,358,371.00	2,445,087.66	61.6
<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	20,815.00	135,000.00	114,185.00	15.4
1.10-413.90-490.00-330-01	240.00	3,360.00	10,000.00	6,640.00	33.6
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	.00	42,936.47	50,000.00	7,063.53	85.9
TOTAL MATERIALS & SERVICES EXPENDITURES	740.00	155,384.01	971,707.00	816,322.99	16.0
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
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FOR THE {MONTH} ENDING FEBRUARY 28, 2023

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-413.90-491.17-000-19	.00	.00	38,003.00	38,003.00	.0
1.10-413.90-491.17-000-29	.00	.00	109,823.00	109,823.00	.0
1.10-413.90-491.17-000-35	.00	.00	195,985.00	195,985.00	.0
1.10-413.90-491.17-000-66	.00	.00	106,670.00	106,670.00	.0
1.10-413.90-491.20-419-40	.00	.00	250,820.00	250,820.00	.0
1.10-413.90-491.23-000-00	.00	.00	23,392.00	23,392.00	.0
1.10-413.90-491.28-000-20	.00	.00	664,364.00	664,364.00	.0
1.10-413.90-491.28-000-21	.00	.00	135,349.00	135,349.00	.0
1.10-413.90-491.28-000-23	.00	.00	16,939.00	16,939.00	.0
1.10-413.90-491.28-000-26	.00	.00	327,614.00	327,614.00	.0
1.10-413.90-491.28-000-51	.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	740.00	155,384.01	3,945,554.00	3,790,169.99	3.9
NET NON - DEPARTMENTAL	42,846.98	3,757,899.33	2,412,817.00	(1,345,082.33)	155.8

CURRY COUNTY, OREGON
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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	.00	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	.00	618.47	50.00	(568.47)	1236.9
1.10-414.00-341.90-000-00	200.00	220.00	500.00	280.00	44.0
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	.00	57.81	10.00	(47.81)	578.1
TOTAL COUNTY CLERK - ELECTION REVENUE	200.00	85,716.26	32,560.00	(53,156.26)	263.3
<u>EXPENDITURES</u>					
1.10-414.00-490.00-105-00	3,288.19	26,827.34	38,115.00	11,287.66	70.4
1.10-414.00-490.00-110-00	7,833.33	71,375.61	103,901.00	32,525.39	68.7
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	3,182.05	23,653.41	34,242.00	10,588.59	69.1
1.10-414.00-490.00-213-10	119.75	889.81	540.00	(349.81)	164.8
1.10-414.00-490.00-214-00	9.80	115.34	187.00	71.66	61.7
1.10-414.00-490.00-220-00	843.82	7,513.75	10,902.00	3,388.25	68.9
1.10-414.00-490.00-230-00	2,169.19	26,066.22	38,030.00	11,963.78	68.5
1.10-414.00-490.00-250-00	90.95	425.11	784.00	358.89	54.2
1.10-414.00-490.00-260-00	13.88	121.71	138.00	16.29	88.2
1.10-414.00-490.00-290-00	7.36	63.52	100.00	36.48	63.5
TOTAL PERSONAL SERVICES EXPENDITURES	17,558.32	157,318.41	227,439.00	70,120.59	69.2

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	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	161.79	400.00	238.21	40.5
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	855.00	1,648.90	500.00	(1,148.90)	329.8
1.10-414.00-490.00-550-00	193.00	11,483.42	14,000.00	2,516.58	82.0
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	119.15	6,457.40	5,500.00	(957.40)	117.4
1.10-414.00-490.00-600-00	204.67	2,656.75	2,000.00	(656.75)	132.8
1.10-414.00-490.00-615-00	.00	1,078.54	.00	(1,078.54)	.0
1.10-414.00-490.00-640-00	40.00	40.00	.00	(40.00)	.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	3,272.00	4,913.00	1,641.00	66.6
1.10-414.00-490.00-821-00	172.00	1,376.00	2,065.00	689.00	66.6
1.10-414.00-490.00-822-00	245.00	1,960.00	2,938.00	978.00	66.7
1.10-414.00-490.00-824-00	1,564.00	12,512.00	18,765.00	6,253.00	66.7
1.10-414.00-490.00-826-00	316.00	2,528.00	3,794.00	1,266.00	66.6
1.10-414.00-490.00-828-00	125.00	1,000.00	1,505.00	505.00	66.5
1.10-414.00-490.00-830-00	318.00	2,544.00	3,812.00	1,268.00	66.7
TOTAL MATERIALS & SERVICES EXPENDITURES	4,581.02	75,437.77	95,881.00	20,443.23	78.7
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	.00	649.11	1,327.00	677.89	48.9
TOTAL DEBT SERVICE EXPENDITURES	.00	16,692.25	17,827.00	1,134.75	93.6
TOTAL COUNTY CLERK - ELECTION EXPENDITUR	22,139.34	249,448.43	341,147.00	91,698.57	73.1
NET COUNTY CLERK - ELECTION	(21,939.34)	(163,732.17)	(308,587.00)	(144,854.83)	(53.1)

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GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TAX COLLECTION</u>					
<u>REVENUE</u>					
1.10-415.15-319.11-000-00	.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	682.40	9,874.08	15,900.00	6,025.92	62.1
1.10-415.15-490.00-110-00	7,065.51	50,830.10	76,920.00	26,089.90	66.1
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	2,147.30	17,004.88	25,740.00	8,735.12	66.1
1.10-415.15-490.00-213-10	82.50	661.39	840.00	178.61	78.7
1.10-415.15-490.00-214-00	10.11	82.85	123.00	40.15	67.4
1.10-415.15-490.00-220-00	588.84	4,771.51	7,215.00	2,443.49	66.1
1.10-415.15-490.00-230-00	1,701.22	13,398.43	21,834.00	8,435.57	61.4
1.10-415.15-490.00-250-00	78.87	368.82	577.00	208.18	63.9
1.10-415.15-490.00-260-00	32.12	255.76	284.00	28.24	90.1
1.10-415.15-490.00-290-00	5.21	42.98	76.00	33.02	56.6
TOTAL PERSONAL SERVICES EXPENDITURES	12,394.08	97,290.80	151,009.00	53,718.20	64.4

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1.10-415.15-490.00-310-00	.00	475.00	465.00	(10.00)	102.2
1.10-415.15-490.00-330-00	.00	.00	1,200.00	1,200.00	.0
1.10-415.15-490.00-330-10	.00	3,895.81	3,500.00	(395.81)	111.3
1.10-415.15-490.00-330-12	.00	6,575.99	6,600.00	24.01	99.6
1.10-415.15-490.00-337-00	.00	358.00	2,500.00	2,142.00	14.3
1.10-415.15-490.00-340-00	.00	577.53	8,500.00	7,922.47	6.8
1.10-415.15-490.00-341-00	.00	2,222.40	2,000.00	(222.40)	111.1
1.10-415.15-490.00-430-00	.00	.00	100.00	100.00	.0
1.10-415.15-490.00-438-00	.00	32,200.00	32,200.00	.00	100.0
1.10-415.15-490.00-521-00	.00	955.00	900.00	(55.00)	106.1
1.10-415.15-490.00-524-00	.00	333.00	258.00	(75.00)	129.1
1.10-415.15-490.00-541-00	.00	1,284.94	1,900.00	615.06	67.6
1.10-415.15-490.00-550-00	.00	.00	400.00	400.00	.0
1.10-415.15-490.00-580-00	.00	423.49	600.00	176.51	70.6
1.10-415.15-490.00-582-00	.00	.00	1,500.00	1,500.00	.0
1.10-415.15-490.00-583-00	.00	117.60	250.00	132.40	47.0
1.10-415.15-490.00-595-00	.00	2,510.91	3,750.00	1,239.09	67.0
1.10-415.15-490.00-600-00	47.48	671.89	850.00	178.11	79.1
1.10-415.15-490.00-610-00	.00	.00	1,300.00	1,300.00	.0
1.10-415.15-490.00-615-00	.00	.00	1,000.00	1,000.00	.0
1.10-415.15-490.00-650-00	.00	.00	195.00	195.00	.0
1.10-415.15-490.00-820-00	317.00	2,536.00	3,803.00	1,267.00	66.7
1.10-415.15-490.00-821-00	133.00	1,064.00	1,598.00	534.00	66.6
1.10-415.15-490.00-822-00	190.00	1,520.00	2,274.00	754.00	66.8
1.10-415.15-490.00-824-00	796.00	6,368.00	9,546.00	3,178.00	66.7
1.10-415.15-490.00-826-00	245.00	1,960.00	2,936.00	976.00	66.8
1.10-415.15-490.00-828-00	97.00	776.00	1,165.00	389.00	66.6
1.10-415.15-490.00-830-00	246.00	1,968.00	2,950.00	982.00	66.7
TOTAL MATERIALS & SERVICES EXPENDITURES	2,071.48	68,793.56	94,240.00	25,446.44	73.0
TOTAL TAX COLLECTION EXPENDITURES	14,465.56	166,084.36	245,249.00	79,164.64	67.7
NET TAX COLLECTION	(14,465.56)	(153,310.24)	(198,379.00)	(45,068.76)	(77.3)

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FOR THE {MONTH} ENDING FEBRUARY 28, 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	50.00	400.00	600.00	200.00	66.7
	TOTAL TREASURER'S OFFICE REVENUE	50.00	2,633.77	9,700.00	7,066.23	27.2
<u>EXPENDITURES</u>						
1.10-415.16-490.00-105-00	SAL - ELECTED	2,835.40	42,531.00	73,661.00	31,130.00	57.7
1.10-415.16-490.00-110-00	SAL - REGULAR	3,305.40	3,305.40	34,684.00	31,378.60	9.5
1.10-415.16-490.00-120-00	SAL - IRREGULAR	315.00	5,230.00	.00	(5,230.00)	.0
1.10-415.16-490.00-213-00	BEN - HEALTH INSURANCE	1,376.49	11,011.92	31,200.00	20,188.08	35.3
1.10-415.16-490.00-213-10	BEN - HEALTH REIMBURSE	50.00	400.00	600.00	200.00	66.7
1.10-415.16-490.00-214-00	BEN - LIFE INSURANCE	4.84	38.72	116.00	77.28	33.4
1.10-415.16-490.00-220-00	BEN - FICA	493.86	3,906.48	8,288.00	4,381.52	47.1
1.10-415.16-490.00-230-00	BEN - PERS - COUNTY PORTION	170.03	1,234.61	7,513.00	6,278.39	16.4
1.10-415.16-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	31.71	95.19	20.00	(75.19)	476.0
1.10-415.16-490.00-260-00	BEN - WORKER'S COMPENSATION	86.31	689.73	820.00	130.27	84.1
1.10-415.16-490.00-290-00	BEN - OR W/C ASSESSMENT	4.69	36.16	92.00	55.84	39.3
	TOTAL PERSONAL SERVICES EXPENDITURES	8,673.73	68,479.21	156,994.00	88,514.79	43.6
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	5,283.96	6,284.00	1,000.04	84.1
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	75.78	261.16	800.00	538.84	32.7
1.10-415.16-490.00-580-00	TRAVEL - MEALS & LODGING	.00	.00	400.00	400.00	.0
1.10-415.16-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	.00	180.00	180.00	.0
1.10-415.16-490.00-595-00	POSTAGE	.00	.00	50.00	50.00	.0
1.10-415.16-490.00-600-00	SUP - OFFICE	40.99	370.67	1,000.00	629.33	37.1
1.10-415.16-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	116.89	116.89	400.00	283.11	29.2
1.10-415.16-490.00-615-00	OTHER MATERIALS & SERVICES	2.67	59.61	200.00	140.39	29.8
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	1,936.00	2,908.00	972.00	66.6
1.10-415.16-490.00-821-00	IGS - 2.20 PAYROLL/HR	102.00	816.00	1,222.00	406.00	66.8
1.10-415.16-490.00-822-00	IGS - 2.20 COUNSEL	145.00	1,160.00	1,739.00	579.00	66.7
1.10-415.16-490.00-824-00	IGS - 2.20 OCCUPANCY	366.00	2,928.00	4,397.00	1,469.00	66.6
1.10-415.16-490.00-826-00	IGS - 2.20 IT/TELECOM	187.00	1,496.00	2,245.00	749.00	66.6
1.10-415.16-490.00-828-00	IGS - 2.20 BOC OFFICE	74.00	592.00	891.00	299.00	66.4
1.10-415.16-490.00-830-00	IGS - 1.11 COMMISSIONERS	188.00	1,504.00	2,256.00	752.00	66.7
	TOTAL MATERIALS & SERVICES EXPENDITURES	2,188.45	17,672.95	27,637.00	9,964.05	64.0

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING FEBRUARY 28, 2023

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL TREASURER'S OFFICE EXPENDITURES	10,862.18	86,152.16	184,631.00	98,478.84	46.7
NET TREASURER'S OFFICE	(10,812.18)	(83,518.39)	(174,931.00)	(91,412.61)	(47.7)

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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	4.50	78.75	500.00	421.25	15.8
1.10-415.17-341.45-000-00	.00	60.00	300.00	240.00	20.0
1.10-415.17-341.50-000-00	200.00	5,200.00	5,000.00	(200.00)	104.0
1.10-415.17-341.61-000-00	20.00	160.00	.00	(160.00)	.0
1.10-415.17-380.00-000-00	325.00	2,650.00	10,000.00	7,350.00	26.5
1.10-415.17-390.00-000-00	.00	.00	300.00	300.00	.0
TOTAL ASSESSOR'S OFFICE REVENUE	549.50	39,510.91	214,900.00	175,389.09	18.4
<u>EXPENDITURES</u>					
1.10-415.17-490.00-105-00	2,729.61	41,177.63	63,600.00	22,422.37	64.7
1.10-415.17-490.00-110-00	23,512.88	242,303.01	367,934.00	125,630.99	65.9
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	6,998.55	72,190.09	114,660.00	42,469.91	63.0
1.10-415.17-490.00-213-10	217.50	2,388.61	3,360.00	971.39	71.1
1.10-415.17-490.00-214-00	30.82	309.58	513.00	203.42	60.4
1.10-415.17-490.00-220-00	1,995.02	21,691.04	33,586.00	11,894.96	64.6
1.10-415.17-490.00-230-00	6,121.76	61,947.36	104,856.00	42,908.64	59.1
1.10-415.17-490.00-250-00	260.82	1,545.04	2,760.00	1,214.96	56.0
1.10-415.17-490.00-260-00	285.75	3,303.25	3,834.00	530.75	86.2
1.10-415.17-490.00-290-00	16.74	184.95	336.00	151.05	55.0
TOTAL PERSONAL SERVICES EXPENDITURES	42,169.45	447,040.56	702,939.00	255,898.44	63.6

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 2023

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-415.17-490.00-310-00	.00	1,680.00	1,250.00	(430.00)	134.4
1.10-415.17-490.00-330-00	.00	3,510.00	12,000.00	8,490.00	29.3
1.10-415.17-490.00-340-00	.00	81.50	.00	(81.50)	.0
1.10-415.17-490.00-348-00	.00	.00	10,500.00	10,500.00	.0
1.10-415.17-490.00-416-00	45.39	363.54	.00	(363.54)	.0
1.10-415.17-490.00-430-00	.00	1,020.00	1,050.00	30.00	97.1
1.10-415.17-490.00-438-00	.00	65,300.00	65,300.00	.00	100.0
1.10-415.17-490.00-521-00	.00	3,973.00	4,321.00	348.00	92.0
1.10-415.17-490.00-524-00	.00	824.00	994.00	170.00	82.9
1.10-415.17-490.00-542-00	.00	(43.00)	400.00	443.00	(10.8)
1.10-415.17-490.00-550-00	821.35	1,596.35	2,600.00	1,003.65	61.4
1.10-415.17-490.00-580-00	.00	1,450.59	2,500.00	1,049.41	58.0
1.10-415.17-490.00-581-00	206.88	1,706.40	3,800.00	2,093.60	44.9
1.10-415.17-490.00-582-00	.00	228.48	.00	(228.48)	.0
1.10-415.17-490.00-583-00	.00	101.40	300.00	198.60	33.8
1.10-415.17-490.00-586-00	.00	.00	1,000.00	1,000.00	.0
1.10-415.17-490.00-588-00	.00	.00	28,000.00	28,000.00	.0
1.10-415.17-490.00-595-00	.00	1,682.65	2,700.00	1,017.35	62.3
1.10-415.17-490.00-600-00	48.40	2,714.83	4,000.00	1,285.17	67.9
1.10-415.17-490.00-606-00	.00	125.00	125.00	.00	100.0
1.10-415.17-490.00-610-00	.00	1,483.77	3,400.00	1,916.23	43.6
1.10-415.17-490.00-615-00	133.30	2,934.05	2,700.00	(234.05)	108.7
1.10-415.17-490.00-640-00	.00	.00	1,000.00	1,000.00	.0
1.10-415.17-490.00-650-00	.00	600.00	500.00	(100.00)	120.0
1.10-415.17-490.00-680-00	.00	2.09	.00	(2.09)	.0
1.10-415.17-490.00-820-00	1,221.00	9,768.00	14,651.00	4,883.00	66.7
1.10-415.17-490.00-821-00	513.00	4,104.00	6,157.00	2,053.00	66.7
1.10-415.17-490.00-822-00	730.00	5,840.00	8,760.00	2,920.00	66.7
1.10-415.17-490.00-824-00	1,968.00	15,744.00	23,621.00	7,877.00	66.7
1.10-415.17-490.00-826-00	943.00	7,544.00	11,312.00	3,768.00	66.7
1.10-415.17-490.00-828-00	374.00	2,992.00	4,488.00	1,496.00	66.7
1.10-415.17-490.00-830-00	947.00	7,576.00	11,367.00	3,791.00	66.7
TOTAL MATERIALS & SERVICES EXPENDITURES	7,951.32	144,902.65	228,796.00	83,893.35	63.3
1.10-415.17-490.00-745-40	.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	50,120.77	591,943.21	971,735.00	379,791.79	60.9
NET ASSESSOR'S OFFICE	(49,571.27)	(552,432.30)	(756,835.00)	(204,402.70)	(73.0)

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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	2,767.08	15,439.16	22,000.00	6,560.84	70.2
TOTAL DISTRICT ATTORNEY REVENUE	2,767.08	15,439.16	22,000.00	6,560.84	70.2
<u>EXPENDITURES</u>					
1.10-415.30-490.00-110-00 SAL - REGULAR	8,354.23	77,932.45	240,301.00	162,368.55	32.4
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	2,403.59	19,972.16	56,472.00	36,499.84	35.4
1.10-415.30-490.00-213-10 BEN - HEALTH REIMBURSE	91.00	760.25	480.00	(280.25)	158.4
1.10-415.30-490.00-214-00 BEN - LIFE INSURANCE	8.80	68.66	250.00	181.34	27.5
1.10-415.30-490.00-220-00 BEN - FICA	634.82	6,480.28	18,383.00	11,902.72	35.3
1.10-415.30-490.00-230-00 BEN - PERS - COUNTY PORTION	1,809.54	13,295.65	52,049.00	38,753.35	25.5
1.10-415.30-490.00-250-00 BEN - UNEMPLOYMENT INSURANCE	96.07	516.71	1,802.00	1,285.29	28.7
1.10-415.30-490.00-260-00 BEN - WORKER'S COMPENSATION	10.36	99.35	233.00	133.65	42.6
1.10-415.30-490.00-290-00 BEN - OR W/C ASSESSMENT	5.88	54.11	166.00	111.89	32.6
TOTAL PERSONAL SERVICES EXPENDITURES	13,414.29	126,067.62	370,136.00	244,068.38	34.1

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 2023

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-415.30-490.00-310-00	420.00	1,046.16	3,500.00	2,453.84	29.9
1.10-415.30-490.00-324-00	274.55	2,012.85	3,980.00	1,967.15	50.6
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	1,330.00	9,385.67	5,000.00	(4,385.67)	187.7
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	.00	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	1,046.81	2,000.00	953.19	52.3
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	403.30	1,785.05	3,500.00	1,714.95	51.0
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	1,031.34	1,296.87	2,500.00	1,203.13	51.9
1.10-415.30-490.00-606-00	64.20	64.20	150.00	85.80	42.8
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	(537.33)	2,862.48	2,000.00	(862.48)	143.1
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
1.10-415.30-490.00-680-00	63.37	63.37	.00	(63.37)	.0
1.10-415.30-490.00-820-00	612.00	4,896.00	7,343.00	2,447.00	66.7
1.10-415.30-490.00-821-00	257.00	2,056.00	3,086.00	1,030.00	66.6
1.10-415.30-490.00-822-00	366.00	2,928.00	4,391.00	1,463.00	66.7
1.10-415.30-490.00-824-00	1,713.00	13,704.00	20,553.00	6,849.00	66.7
1.10-415.30-490.00-826-00	472.00	3,776.00	5,669.00	1,893.00	66.6
1.10-415.30-490.00-828-00	188.00	1,504.00	2,250.00	746.00	66.8
1.10-415.30-490.00-830-00	475.00	3,800.00	5,697.00	1,897.00	66.7
TOTAL MATERIALS & SERVICES EXPENDITURES	7,253.60	60,383.67	105,569.00	45,185.33	57.2
TOTAL DISTRICT ATTORNEY EXPENDITURES	20,667.89	186,451.29	475,705.00	289,253.71	39.2
NET DISTRICT ATTORNEY	(17,900.81)	(171,012.13)	(453,705.00)	(282,692.87)	(37.7)

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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	4,455.00	24,760.00	40,000.00	15,240.00	61.9
1.10-415.40-341.20-000-00	4,663.45	60,533.95	170,000.00	109,466.05	35.6
1.10-415.40-341.22-000-00	75.00	1,001.50	1,800.00	798.50	55.6
1.10-415.40-380.00-000-00	2,561.30	19,897.46	24,000.00	4,102.54	82.9
1.10-415.40-391.06-000-00	6,800.00	6,800.00	6,800.00	.00	100.0
TOTAL COUNTY CLERK - RECORDING REVENUE	18,554.75	112,992.91	242,600.00	129,607.09	46.6
<u>EXPENDITURES</u>					
1.10-415.40-490.00-105-00	.00	22,371.73	38,500.00	16,128.27	58.1
1.10-415.40-490.00-110-00	9,036.74	69,201.01	103,570.00	34,368.99	66.8
1.10-415.40-490.00-130-00	.00	38.08	.00	(38.08)	.0
1.10-415.40-490.00-213-00	3,078.06	26,164.97	39,782.00	13,617.03	65.8
1.10-415.40-490.00-213-10	117.51	1,008.22	1,110.00	101.78	90.8
1.10-415.40-490.00-214-00	14.84	124.97	195.00	70.03	64.1
1.10-415.40-490.00-220-00	679.65	6,945.18	10,868.00	3,922.82	63.9
1.10-415.40-490.00-230-00	2,074.50	22,254.10	34,608.00	12,353.90	64.3
1.10-415.40-490.00-250-00	91.51	531.42	777.00	245.58	68.4
1.10-415.40-490.00-260-00	11.67	112.95	138.00	25.05	81.9
1.10-415.40-490.00-290-00	7.11	63.74	117.00	53.26	54.5
TOTAL PERSONAL SERVICES EXPENDITURES	15,111.59	148,816.37	229,665.00	80,848.63	64.8
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	161.76	.00	(161.76)	.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	129.63	1,229.17	600.00	(629.17)	204.9
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	98.84	894.84	1,000.00	105.16	89.5
1.10-415.40-490.00-600-00	84.10	1,037.23	1,000.00	(37.23)	103.7
1.10-415.40-490.00-609-00	.00	150.20	.00	(150.20)	.0
1.10-415.40-490.00-650-00	.00	365.00	250.00	(115.00)	146.0
1.10-415.40-490.00-820-00	341.00	2,728.00	4,086.00	1,358.00	66.8
1.10-415.40-490.00-821-00	143.00	1,144.00	1,717.00	573.00	66.6
1.10-415.40-490.00-822-00	204.00	1,632.00	2,443.00	811.00	66.8
1.10-415.40-490.00-824-00	2,052.00	16,416.00	24,620.00	8,204.00	66.7
1.10-415.40-490.00-826-00	263.00	2,104.00	3,155.00	1,051.00	66.7
1.10-415.40-490.00-828-00	104.00	832.00	1,252.00	420.00	66.5
1.10-415.40-490.00-830-00	264.00	2,112.00	3,170.00	1,058.00	66.6
TOTAL MATERIALS & SERVICES EXPENDITURES	3,703.76	33,368.25	48,235.00	14,866.75	69.2

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING FEBRUARY 28, 2023

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL COUNTY CLERK - RECORDING EXPENDIT	18,815.35	182,184.62	277,900.00	95,715.38	65.6
NET COUNTY CLERK - RECORDING	(260.60)	(69,191.71)	(35,300.00)	33,891.71	(196.0)

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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	.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	266.40	969.60	1,200.00	230.40	80.8
1.10-423.60-338.20-000-00	OTHER - LOC - PORT ORFORD	83.64	795.21	1,200.00	404.79	66.3
1.10-423.60-338.30-000-00	MUNI COURT - BROOKINGS	28.80	216.00	500.00	284.00	43.2
1.10-423.60-380.00-000-00	MISC REVENUE	120.00	1,718.50	2,500.00	781.50	68.7
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	498.84	81,210.30	130,505.00	49,294.70	62.2
<u>EXPENDITURES</u>						
1.10-423.60-490.00-110-00	SAL - REGULAR	19,983.17	183,019.50	281,575.00	98,555.50	65.0
1.10-423.60-490.00-120-00	SAL - IRREGULAR	264.88	33,595.68	20,000.00	(13,595.68)	168.0
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	1,208.79	14,823.12	23,000.00	8,176.88	64.5
1.10-423.60-490.00-213-00	BEN - HEALTH INSURANCE	5,660.68	44,653.83	67,080.00	22,426.17	66.6
1.10-423.60-490.00-213-10	BEN - HEALTH REIMBURSE	216.04	1,726.90	2,010.00	283.10	85.9
1.10-423.60-490.00-214-00	BEN - LIFE INSURANCE	31.07	248.34	343.00	94.66	72.4
1.10-423.60-490.00-220-00	BEN - FICA	1,625.89	17,674.15	23,070.00	5,395.85	76.6
1.10-423.60-490.00-230-00	BEN - PERS - COUNTY PORTION	4,647.55	43,311.98	65,321.00	22,009.02	66.3
1.10-423.60-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	243.82	1,124.49	2,262.00	1,137.51	49.7
1.10-423.60-490.00-260-00	BEN - WORKER'S COMPENSATION	551.43	6,675.39	6,046.00	(629.39)	110.4
1.10-423.60-490.00-290-00	BEN - OR W/C ASSESSMENT	10.76	149.11	183.00	33.89	81.5
	TOTAL PERSONAL SERVICES EXPENDITURES	34,444.08	347,413.38	490,890.00	143,476.62	70.8

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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	120.00	5,064.78	20,000.00	14,935.22	25.3
1.10-423.60-490.00-330-00	.00	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	2,184.23	1,934.00	(250.23)	112.9
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	108.88	906.88	2,000.00	1,093.12	45.3
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	625.20	8,546.16	13,000.00	4,453.84	65.7
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	52.99	326.72	400.00	73.28	81.7
1.10-423.60-490.00-600-00	114.66	1,567.92	2,000.00	432.08	78.4
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	557.34	2,193.36	4,000.00	1,806.64	54.8
1.10-423.60-490.00-640-00	.00	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	6,320.00	9,484.00	3,164.00	66.6
1.10-423.60-490.00-821-00	332.00	2,656.00	3,986.00	1,330.00	66.6
1.10-423.60-490.00-822-00	473.00	3,784.00	5,671.00	1,887.00	66.7
1.10-423.60-490.00-824-00	1,913.00	15,304.00	22,951.00	7,647.00	66.7
1.10-423.60-490.00-826-00	610.00	4,880.00	7,323.00	2,443.00	66.6
1.10-423.60-490.00-828-00	242.00	1,936.00	2,906.00	970.00	66.6
1.10-423.60-490.00-830-00	613.00	4,904.00	7,358.00	2,454.00	66.7
TOTAL MATERIALS & SERVICES EXPENDITURES	6,834.80	70,194.92	119,943.00	49,748.08	58.5
TOTAL JUVENILE EXPENDITURES	41,278.88	417,608.30	610,833.00	193,224.70	68.4
NET JUVENILE	(40,780.04)	(336,398.00)	(480,328.00)	(143,930.00)	(70.0)
FUND NET REVENUE OVER EXPENDITURES	(113,304.62)	2,225,084.67	.00	(2,225,084.67)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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	680.00	12,692.43	697,000.00	684,307.57	1.8
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	463.97	13,215.96	40,000.00	26,784.04	33.0
1.15-431.00-385.05-000-00	.00	222.72	.00	(222.72)	.0
1.15-431.00-390.00-000-00	1,119.57	23,758.77	.00	(23,758.77)	.0
1.15-431.00-390.10-000-03	.00	27,406.03	1,200,000.00	1,172,593.97	2.3
1.15-431.00-390.88-137-00	163.90	2,957.85	.00	(2,957.85)	.0
1.15-431.00-390.88-221-00	4,890.25	77,444.86	87,500.00	10,055.14	88.5
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	2,325.00	50,000.00	47,675.00	4.7
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	7,317.69	3,847,096.79	10,482,500.00	6,635,403.21	36.7
<u>EXPENDITURES</u>					
1.15-431.00-490.00-110-00	114,566.70	808,849.48	1,189,168.00	380,318.52	68.0
1.15-431.00-490.00-120-00	300.00	3,250.73	62,400.00	59,149.27	5.2
1.15-431.00-490.00-130-00	1,687.64	13,237.07	25,000.00	11,762.93	53.0
1.15-431.00-490.00-213-00	29,319.93	235,017.09	355,800.00	120,782.91	66.1
1.15-431.00-490.00-213-10	1,650.00	13,200.00	.00	(13,200.00)	.0
1.15-431.00-490.00-214-00	139.24	1,164.25	1,785.00	620.75	65.2
1.15-431.00-490.00-220-00	8,888.20	62,681.28	96,892.00	34,210.72	64.7
1.15-431.00-490.00-230-00	26,237.13	192,208.37	288,609.00	96,400.63	66.6
1.15-431.00-490.00-250-00	1,279.91	5,497.22	9,312.00	3,814.78	59.0
1.15-431.00-490.00-260-00	3,706.26	26,752.30	36,463.00	9,710.70	73.4
1.15-431.00-490.00-290-00	79.13	571.76	1,120.00	548.24	51.1
TOTAL PERSONAL SERVICES EXPENDITURES	187,854.14	1,362,429.55	2,066,549.00	704,119.45	65.9

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 2023

ROAD FUND - 1.15

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.15-431.00-490.00-310-00	600.00	6,765.00	8,000.00	1,235.00	84.6
1.15-431.00-490.00-330-00	2,000.00	13,009.00	50,000.00	36,991.00	26.0
1.15-431.00-490.00-331-00	32,024.23	80,125.30	150,000.00	69,874.70	53.4
1.15-431.00-490.00-332-00	.00	143,804.72	550,000.00	406,195.28	26.2
1.15-431.00-490.00-340-00	.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	261.48	2,038.62	3,000.00	961.38	68.0
1.15-431.00-490.00-415-00	767.82	5,723.72	8,000.00	2,276.28	71.6
1.15-431.00-490.00-416-00	40.39	323.54	1,200.00	876.46	27.0
1.15-431.00-490.00-421-00	327.41	3,317.44	4,000.00	682.56	82.9
1.15-431.00-490.00-425-00	210.17	1,760.69	2,200.00	439.31	80.0
1.15-431.00-490.00-426-00	702.70	5,072.74	5,000.00	(72.74)	101.5
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	1,200.98	5,370.14	5,000.00	(370.14)	107.4
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	6,982.85	32,013.96	20,000.00	(12,013.96)	160.1
1.15-431.00-490.00-442-00	4,630.54	29,275.98	25,000.00	(4,275.98)	117.1
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	275.78	2,509.50	3,500.00	990.50	71.7
1.15-431.00-490.00-580-00	1,110.00	3,295.48	6,000.00	2,704.52	54.9
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	135.98	243.92	1,000.00	756.08	24.4
1.15-431.00-490.00-600-00	322.58	2,912.29	1,500.00	(1,412.29)	194.2
1.15-431.00-490.00-603-00	268.56	1,063.58	1,400.00	336.42	76.0
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	938.99	2,042.33	30,000.00	27,957.67	6.8
1.15-431.00-490.00-615-00	498.72	498.72	1,000.00	501.28	49.9
1.15-431.00-490.00-622-00	1,515.96	10,278.55	25,000.00	14,721.45	41.1
1.15-431.00-490.00-626-00	2,257.13	23,462.66	50,000.00	26,537.34	46.9
1.15-431.00-490.00-627-00	8,440.54	75,290.75	100,000.00	24,709.25	75.3
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	150.00	417.00	1,000.00	583.00	41.7
1.15-431.00-490.00-661-00	5,272.08	41,450.28	90,000.00	48,549.72	46.1
1.15-431.00-490.00-662-00	.00	26,892.92	30,000.00	3,107.08	89.6
1.15-431.00-490.00-663-00	44.14	1,491.91	10,000.00	8,508.09	14.9
1.15-431.00-490.00-664-00	82.99	3,990.27	6,000.00	2,009.73	66.5
1.15-431.00-490.00-665-00	1,207.91	5,618.59	10,000.00	4,381.41	56.2
1.15-431.00-490.00-669-00	552.00	2,020.63	2,000.00	(20.63)	101.0
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	16,642.61	134,133.82	500,000.00	365,866.18	26.8
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	22,119.32	44,407.13	300,000.00	255,592.87	14.8
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	6,704.86	18,849.49	40,000.00	21,150.51	47.1
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 FEBRUARY 28, 2023

ROAD FUND - 1.15

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.15-431.00-490.00-680-00 LATE FEES/FINANCE CHARGE	51.32	51.32	.00	(51.32)	.0
1.15-431.00-490.00-820-00 IGS - 2.20 FINANCE	12,785.00	102,280.00	153,418.00	51,138.00	66.7
1.15-431.00-490.00-821-00 IGS - 2.20 PAYROLL/HR	5,373.00	42,984.00	64,476.00	21,492.00	66.7
1.15-431.00-490.00-822-00 IGS - 2.20 COUNSEL	7,645.00	61,160.00	91,735.00	30,575.00	66.7
1.15-431.00-490.00-826-00 IGS - 2.20 IT/TELECOM	9,871.00	78,968.00	118,453.00	39,485.00	66.7
1.15-431.00-490.00-828-00 IGS - 2.20 BOC OFFICE	3,917.00	31,336.00	46,999.00	15,663.00	66.7
1.15-431.00-490.00-830-00 IGS - 2.20 COMMISSIONERS	9,919.00	79,352.00	119,029.00	39,677.00	66.7
1.15-431.00-490.00-837-16 IGS - 1.37 BLANCO MAINT	107.00	856.00	28,000.00	27,144.00	3.1
1.15-431.00-490.00-837-26 IGS - 1.37 AGNESS MAINT	194.00	1,552.00	28,000.00	26,448.00	5.5
1.15-431.00-490.00-837-36 IGS - 1.37 GRIZZLY MAINT	161.00	1,288.00	.00	(1,288.00)	.0
1.15-431.00-490.00-837-46 IGS - 1.37 BOSLEY MAINT	39.00	312.00	28,000.00	27,688.00	1.1
1.15-431.00-490.00-837-56 IGS - 1.37 BLK MOUND MAINT	143.00	1,144.00	.00	(1,144.00)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	168,494.04	1,561,481.76	3,147,025.00	1,585,543.24	49.6
1.15-431.00-490.00-733-00 CAP OUTLAY - BRIDGE IMPRVMENTS	16,215.40	53,078.04	1,600,000.00	1,546,921.96	3.3
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	16,215.40	1,603,267.52	4,855,000.00	3,251,732.48	33.0
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	372,563.58	4,527,178.83	10,482,501.00	5,955,322.17	43.2
NET ROAD DEPARTMENT	(365,245.89)	(680,082.04)	(1.00)	680,081.04	(68008)

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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 FEBRUARY 28, 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	.00	10,938.27	26,000.00	15,061.73	42.1
1.15-431.24-399.03-000-00	.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	.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 FEBRUARY 28, 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	.00	2,501.98	1,164,000.00	1,161,498.02	.2
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	2,501.98	1,164,000.00	1,161,498.02	.2
TOTAL ROAD EQUIPMENT SELF-INSURANCE EXP	.00	2,501.98	1,164,000.00	1,161,498.02	.2
NET ROAD EQUIPMENT SELF-INSURANCE	.00	1,141,034.67	.00	(1,141,034.67)	.0
FUND NET REVENUE OVER EXPENDITURES	(365,245.89)	22,278,442.21	(1.00)	(22,278,443.21)	22278

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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	FEES - ORS 5% RECORDING	169.00	2,250.00	5,000.00	2,750.00	45.0
1.21-415.40-341.20-000-04	FEES - TECHNOLOGY	814.99	10,894.99	25,000.00	14,105.01	43.6
1.21-415.40-341.20-000-05	FEES - RESTORE/PRESERVATION	814.99	10,894.99	25,000.00	14,105.01	43.6
1.21-415.40-391.99-000-00	ALLOCATED INTEREST	.00	464.46	800.00	335.54	58.1
1.21-415.40-399.03-000-00	RESTRICTED FUND BALANCE	.00	245,288.97	190,000.00	(55,288.97)	129.1
	TOTAL COUNTY CLERK - RESERVE REVENUE	1,798.98	269,793.41	245,800.00	(23,993.41)	109.8
<u>EXPENDITURES</u>						
1.21-415.40-490.00-110-00	SAL - REGULAR	765.36	5,701.17	9,139.00	3,437.83	62.4
1.21-415.40-490.00-130-00	SAL - OVERTIME	.00	76.16	.00	(76.16)	.0
1.21-415.40-490.00-213-00	BEN - HEALTH INSURANCE	260.00	2,034.29	3,120.00	1,085.71	65.2
1.21-415.40-490.00-213-10	BEN - HEALTH REIMBURSE	10.00	80.00	120.00	40.00	66.7
1.21-415.40-490.00-214-00	BEN - LIFE INSURANCE	1.44	11.48	17.00	5.52	67.5
1.21-415.40-490.00-220-00	BEN - FICA	58.08	441.05	699.00	257.95	63.1
1.21-415.40-490.00-230-00	BEN - PERS - COUNTY PORTION	165.77	1,251.37	1,980.00	728.63	63.2
1.21-415.40-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	8.80	49.41	69.00	19.59	71.6
1.21-415.40-490.00-260-00	BEN - WORKER'S COMPENSATION	.80	7.10	9.00	1.90	78.9
1.21-415.40-490.00-290-00	BEN - OR W/C ASSESSMENT	.50	4.68	9.00	4.32	52.0
	TOTAL PERSONAL SERVICES EXPENDITURES	1,270.75	9,656.71	15,162.00	5,505.29	63.7
1.21-415.40-490.00-330-00	PRO SVCS - TECH	.00	.00	20,000.00	20,000.00	.0
1.21-415.40-490.00-337-00	RECORDS RESTORATION/ARCHIVING	1,660.38	1,660.38	20,000.00	18,339.62	8.3
1.21-415.40-490.00-430-00	REP & MAINT - EQUIPMENT	4,827.89	14,716.89	12,000.00	(2,716.89)	122.6
1.21-415.40-490.00-609-00	SUP - MANDATED SUPPLIES	312.36	1,807.58	2,000.00	192.42	90.4
1.21-415.40-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	204.97	10,000.00	9,795.03	2.1
	TOTAL MATERIALS & SERVICES EXPENDITURES	6,800.63	18,389.82	64,000.00	45,610.18	28.7
1.21-415.40-490.00-850-00	UNAPPROPRIATED BALANCE	.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	TRAN TO - 1.10 GF RECORDING	6,800.00	6,800.00	6,800.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	6,800.00	6,800.00	6,800.00	.00	100.0
	TOTAL COUNTY CLERK - RESERVE EXPENDITUR	14,871.38	34,846.53	245,801.00	210,954.47	14.2

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING FEBRUARY 28, 2023

CLERK'S RECORD RES FUND - 1.21

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET COUNTY CLERK - RESERVE	(13,072.40)	234,946.88	(1.00)	(234,947.88)	23494
FUND NET REVENUE OVER EXPENDITURES	(13,072.40)	234,946.88	(1.00)	(234,947.88)	23494

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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	7,527.90	11,300.00	3,772.10	66.6
1.25-412.50-490.00-213-00	BEN - HEALTH INSURANCE	242.26	1,971.12	2,808.00	836.88	70.2
1.25-412.50-490.00-213-10	BEN - HEALTH REIMBURSE	9.00	72.00	.00	(72.00)	.0
1.25-412.50-490.00-214-00	BEN - LIFE INSURANCE	.88	7.04	10.00	2.96	70.4
1.25-412.50-490.00-220-00	BEN - FICA	71.64	575.11	864.00	288.89	66.6
1.25-412.50-490.00-230-00	BEN - PERS - COUNTY PORTION	204.00	1,630.51	2,448.00	817.49	66.6
1.25-412.50-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	10.82	42.70	85.00	42.30	50.2
1.25-412.50-490.00-260-00	BEN - WORKER'S COMPENSATION	1.10	8.86	11.00	2.14	80.6
1.25-412.50-490.00-290-00	BEN - OR W/C ASSESSMENT	.58	4.01	8.00	3.99	50.1
	TOTAL PERSONAL SERVICES EXPENDITURES	1,482.13	11,839.25	17,534.00	5,694.75	67.5
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	.00	4,325.15	2,272.00	(2,053.15)	190.4
1.25-412.50-490.00-640-00	BOOKS & PERIODICALS	224.00	5,102.77	7,036.00	1,933.23	72.5
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	248.00	377.00	129.00	65.8
1.25-412.50-490.00-821-00	IGS - 2.20 PAYROLL/HR	13.00	104.00	158.00	54.00	65.8
1.25-412.50-490.00-824-00	IGS - 2.20 OCCUPANCY	126.00	1,008.00	1,507.00	499.00	66.9
1.25-412.50-490.00-826-00	IGS - 2.20 IT/TELECOM	24.00	192.00	291.00	99.00	66.0
1.25-412.50-490.00-828-00	IGS - 2.20 BOC OFFICE	10.00	80.00	115.00	35.00	69.6
1.25-412.50-490.00-830-00	IGS - 1.11 COMMISSIONERS	24.00	192.00	292.00	100.00	65.8
	TOTAL MATERIALS & SERVICES EXPENDITURES	452.00	11,429.84	12,097.00	667.16	94.5
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	1,934.13	23,269.09	37,426.00	14,156.91	62.2

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING FEBRUARY 28, 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	(1,934.13)	19,169.00	.00	(19,169.00)	.0
FUND NET REVENUE OVER EXPENDITURES	<u>(1,934.13)</u>	<u>19,169.00</u>	<u>.00</u>	<u>(19,169.00)</u>	<u>.0</u>

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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	.00	25,764.23	1,500.00	(24,264.23)	1717.6
1.28-421.20-380.00-000-00	.00	46,024.21	90,000.00	43,975.79	51.1
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	.00	604,201.86	593,500.00	(10,701.86)	101.8
<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	24,357.71	25,781.96	85,000.00	59,218.04	30.3
1.28-421.20-490.00-610-01	913.10	2,555.10	40,000.00	37,444.90	6.4
1.28-421.20-490.00-615-00	.00	.00	35,000.00	35,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	25,270.81	28,773.06	170,000.00	141,226.94	16.9
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	25,270.81	28,773.06	593,500.00	564,726.94	4.9
NET SHERIFF'S RSRV - GENERAL	(25,270.81)	575,428.80	.00	(575,428.80)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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	439.43	6,585.05	10,750.00	4,164.95 61.3
1.28-421.21-490.00-110-00	SAL - REGULAR	3,544.84	21,176.55	38,589.00	17,412.45 54.9
1.28-421.21-490.00-130-00	SAL - OVERTIME	.00	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	688.24	4,680.06	8,033.00	3,352.94 58.3
1.28-421.21-490.00-213-10	BEN - HRA VEBA	37.50	255.00	90.00	(165.00) 283.3
1.28-421.21-490.00-214-00	BEN - LIFE INSURANCE	4.63	31.52	56.00	24.48 56.3
1.28-421.21-490.00-220-00	BEN - FICA	303.26	2,133.82	3,851.00	1,717.18 55.4
1.28-421.21-490.00-230-00	BEN - PERS - COUNTY PORTION	1,119.50	7,894.60	14,124.00	6,229.40 55.9
1.28-421.21-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	39.23	78.53	297.00	218.47 26.4
1.28-421.21-490.00-260-00	BEN - WORKER'S COMPENSATION	127.96	889.65	1,279.00	389.35 69.6
1.28-421.21-490.00-290-00	BEN - OR W/C ASSESSMENT	1.53	11.01	23.00	11.99 47.9
TOTAL PERSONAL SERVICES EXPENDITURES		6,306.12	44,026.86	78,092.00	34,065.14 56.4

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 2023

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.28-421.21-490.00-310-00	.00	.00	5,500.00	5,500.00	.0
1.28-421.21-490.00-311-00	.00	.00	2,500.00	2,500.00	.0
1.28-421.21-490.00-430-00	106.98	1,558.29	3,000.00	1,441.71	51.9
1.28-421.21-490.00-441-00	430.00	3,870.00	5,400.00	1,530.00	71.7
1.28-421.21-490.00-521-00	.00	535.00	625.00	90.00	85.6
1.28-421.21-490.00-522-00	.00	252.17	.00	(252.17)	.0
1.28-421.21-490.00-524-00	.00	289.21	249.00	(40.21)	116.2
1.28-421.21-490.00-580-00	.00	75.00	500.00	425.00	15.0
1.28-421.21-490.00-581-00	887.52	1,452.00	8,000.00	6,548.00	18.2
1.28-421.21-490.00-602-00	.00	.00	2,000.00	2,000.00	.0
1.28-421.21-490.00-606-00	315.18	329.98	1,500.00	1,170.02	22.0
1.28-421.21-490.00-610-00	.00	3,468.61	7,500.00	4,031.39	46.3
1.28-421.21-490.00-615-00	847.97	1,547.97	5,000.00	3,452.03	31.0
1.28-421.21-490.00-622-00	99.47	742.44	2,000.00	1,257.56	37.1
1.28-421.21-490.00-690-18	.00	.00	5,000.00	5,000.00	.0
1.28-421.21-490.00-820-00	185.00	1,480.00	2,216.00	736.00	66.8
1.28-421.21-490.00-821-00	78.00	624.00	931.00	307.00	67.0
1.28-421.21-490.00-822-00	110.00	880.00	1,325.00	445.00	66.4
1.28-421.21-490.00-826-00	143.00	1,144.00	1,711.00	567.00	66.9
1.28-421.21-490.00-828-00	57.00	456.00	679.00	223.00	67.2
1.28-421.21-490.00-830-00	143.00	1,144.00	1,719.00	575.00	66.6
1.28-421.21-490.00-837-04	208.00	1,664.00	1,902.00	238.00	87.5
TOTAL MATERIALS & SERVICES EXPENDITURES	3,611.12	21,512.67	59,257.00	37,744.33	36.3
TOTAL SHERIFF'S SPECIAL REVENUE SAR EXPEN	9,917.24	65,539.53	137,349.00	71,809.47	47.7
NET SHERIFF'S SPECIAL REVENUE SAR	(9,917.24)	(63,014.53)	.00	63,014.53	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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	45,776.98	88,742.65	183,331.00	94,588.35	48.4
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		45,776.98	88,742.65	200,270.00	111,527.35	44.3
<u>EXPENDITURES</u>						
1.28-421.23-490.00-110-00	SAL - REGULAR	7,076.80	65,245.79	95,620.00	30,374.21	68.2
1.28-421.23-490.00-130-00	SAL - OVERTIME	.00	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	1,720.62	13,764.93	21,438.00	7,673.07	64.2
1.28-421.23-490.00-213-10	BEN - HRA VEBA	93.75	750.00	750.00	.00	100.0
1.28-421.23-490.00-214-00	BEN - LIFE INSURANCE	11.62	83.66	139.00	55.34	60.2
1.28-421.23-490.00-220-00	BEN - FICA	541.38	5,373.11	7,632.00	2,258.89	70.4
1.28-421.23-490.00-230-00	BEN - PERS - COUNTY PORTION	1,841.39	18,764.99	28,104.00	9,339.01	66.8
1.28-421.23-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	81.40	198.68	748.00	549.32	26.6
1.28-421.23-490.00-260-00	BEN - WORKER'S COMPENSATION	256.88	2,112.09	2,582.00	469.91	81.8
1.28-421.23-490.00-290-00	BEN - OR W/C ASSESSMENT	4.16	32.25	57.00	24.75	56.6
TOTAL PERSONAL SERVICES EXPENDITURES		11,628.00	111,315.77	161,220.00	49,904.23	69.1
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	323.54	900.00	576.46	36.0
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	.00	484.00	750.00	266.00	64.5
1.28-421.23-490.00-581-00	IGS - ASSIGNED VEHICLES	664.80	4,501.44	11,000.00	6,498.56	40.9
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	.00	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	42.24	289.76	1,200.00	910.24	24.2
1.28-421.23-490.00-626-00	SUP - MTR VEH - GAS	.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	2,152.00	3,231.00	1,079.00	66.6
1.28-421.23-490.00-821-00	IGS - 2.20 PAYROLL/HR	113.00	904.00	1,358.00	454.00	66.6
1.28-421.23-490.00-822-00	IGS - 2.20 COUNSEL	161.00	1,288.00	1,932.00	644.00	66.7
1.28-421.23-490.00-826-00	IGS - 2.20 IT/TELECOM	208.00	1,664.00	2,495.00	831.00	66.7
1.28-421.23-490.00-828-00	IGS - 2.20 BOC OFFICE	83.00	664.00	990.00	326.00	67.1
1.28-421.23-490.00-830-00	IGS - 1.11 COMMISSIONERS	209.00	1,672.00	2,507.00	835.00	66.7
1.28-421.23-490.00-837-04	IGS - 1.37 TOWERS MAINT	56.00	448.00	634.00	186.00	70.7
TOTAL MATERIALS & SERVICES EXPENDITURES		1,846.43	21,959.70	39,050.00	17,090.30	56.2

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING FEBRUARY 28, 2023

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL SHERIFF - MARINE PATROL EXPENDITURE	13,474.43	133,275.47	200,270.00	66,994.53	66.6
NET SHERIFF - MARINE PATROL	32,302.55	(44,532.82)	.00	44,532.82	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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	.00	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	.00	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
1.28-421.24-490.00-430-00	17.92	17.92	.00	(17.92)	.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	709.44	4,669.92	.00	(4,669.92)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	727.36	4,967.00	.00	(4,967.00)	.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	727.36	9,325.12	40,000.00	30,674.88	23.3
NET SHERIFF'S RSRV - FOREST PATROL	(727.36)	72,908.53	.00	(72,908.53)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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	.00	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	.00	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	222.54	1,961.60	5,000.00	3,038.40	39.2
1.28-421.26-490.00-342-00 INMATE - CLIENT SERVICES	.00	320.00	2,000.00	1,680.00	16.0
1.28-421.26-490.00-609-00 INMATE - SUPPLIES OTHER	101.25	226.09	5,000.00	4,773.91	4.5
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	323.79	2,758.14	22,500.00	19,741.86	12.3
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	323.79	2,758.14	51,765.00	49,006.86	5.3
NET SHERIFF'-JAIL CUSTODY SERVICES	(323.79)	38,679.97	.00	(38,679.97)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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	2,650.00	24,910.00	20,000.00	(4,910.00)	124.6
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	2,269.00	19,005.80	25,000.00	5,994.20	76.0
1.28-421.27-341.40-000-00	165.00	1,635.00	1,000.00	(635.00)	163.5
1.28-421.27-341.49-000-00	.00	100.00	.00	(100.00)	.0
1.28-421.27-342.10-000-00	1,275.12	21,950.78	74,288.00	52,337.22	29.6
1.28-421.27-380.00-000-00	1,177.29	12,143.64	.00	(12,143.64)	.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	51,974.20	262,948.69	449,160.00	186,211.31	58.5
TOTAL SHERIFF-CIVIL/CRIM/PATROL DEPT REVEN	59,510.61	356,105.58	3,409,995.00	3,053,889.42	10.4
<u>EXPENDITURES</u>					
1.28-421.27-490.00-105-00	1,757.74	26,340.49	43,001.00	16,660.51	61.3
1.28-421.27-490.00-110-00	103,962.66	820,672.21	1,537,335.00	716,662.79	53.4
1.28-421.27-490.00-130-00	2,926.56	28,865.93	31,000.00	2,134.07	93.1
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	198,214.58	381,360.00	183,145.42	52.0
1.28-421.27-490.00-213-10	1,372.50	10,625.00	12,360.00	1,735.00	86.0
1.28-421.27-490.00-214-00	158.26	1,232.20	2,373.00	1,140.80	51.9
1.28-421.27-490.00-220-00	8,289.51	67,765.21	123,986.00	56,220.79	54.7
1.28-421.27-490.00-230-00	28,254.54	225,011.21	423,268.00	198,256.79	53.2
1.28-421.27-490.00-250-00	1,223.08	4,308.04	11,833.00	7,524.96	36.4
1.28-421.27-490.00-260-00	3,212.81	25,522.57	39,029.00	13,506.43	65.4
1.28-421.27-490.00-290-00	64.11	489.96	1,134.00	644.04	43.2
TOTAL PERSONAL SERVICES EXPENDITURES	176,411.54	1,415,365.44	2,616,079.00	1,200,713.56	54.1

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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	120.00	3,288.00	1,500.00	(1,788.00)	219.2
1.28-421.27-490.00-330-00	12,248.60	21,896.82	29,500.00	7,603.18	74.2
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	216.32	1,431.93	.00	(1,431.93)	.0
1.28-421.27-490.00-416-00	1,559.19	12,458.21	18,000.00	5,541.79	69.2
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	145.00	145.00	500.00	355.00	29.0
1.28-421.27-490.00-550-00	339.84	2,872.85	5,000.00	2,127.15	57.5
1.28-421.27-490.00-580-00	.00	3,081.89	6,000.00	2,918.11	51.4
1.28-421.27-490.00-581-00	10,011.36	102,532.80	160,500.00	57,967.20	63.9
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	285.22	1,456.13	5,000.00	3,543.87	29.1
1.28-421.27-490.00-600-00	342.24	3,403.91	6,000.00	2,596.09	56.7
1.28-421.27-490.00-602-00	1,172.99	4,616.47	12,000.00	7,383.53	38.5
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	43.99	312.26	1,500.00	1,187.74	20.8
1.28-421.27-490.00-610-00	249.95	9,186.90	32,000.00	22,813.10	28.7
1.28-421.27-490.00-610-10	.00	12,489.13	22,500.00	10,010.87	55.5
1.28-421.27-490.00-615-00	15.54	3,973.93	15,000.00	11,026.07	26.5
1.28-421.27-490.00-622-00	.00	484.70	.00	(484.70)	.0
1.28-421.27-490.00-650-00	.00	542.00	1,200.00	658.00	45.2
1.28-421.27-490.00-820-00	4,436.00	35,488.00	53,237.00	17,749.00	66.7
1.28-421.27-490.00-821-00	1,865.00	14,920.00	22,374.00	7,454.00	66.7
1.28-421.27-490.00-822-00	2,653.00	21,224.00	31,833.00	10,609.00	66.7
1.28-421.27-490.00-824-00	9,174.00	73,392.00	110,084.00	36,692.00	66.7
1.28-421.27-490.00-826-00	3,425.00	27,400.00	41,104.00	13,704.00	66.7
1.28-421.27-490.00-828-00	1,359.00	10,872.00	16,309.00	5,437.00	66.7
1.28-421.27-490.00-830-00	3,442.00	27,536.00	41,304.00	13,768.00	66.7
1.28-421.27-490.00-837-04	111.00	888.00	1,268.00	380.00	70.0
TOTAL MATERIALS & SERVICES EXPENDITURES	53,215.24	434,732.57	793,916.00	359,183.43	54.8
TOTAL SHERIFF-CIVIL/CRIM/PATROL DEPT EXPEN	229,626.78	1,850,098.01	3,409,995.00	1,559,896.99	54.3
NET SHERIFF-CIVIL/CRIM/PATROL DEPT	(170,116.17)	(1,493,992.43)	.00	1,493,992.43	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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	266.40	969.60	1,000.00	30.40	97.0
1.28-421.29-338.02-000-00	83.64	795.21	1,000.00	204.79	79.5
1.28-421.29-338.03-000-00	28.80	216.00	500.00	284.00	43.2
1.28-421.29-342.19-000-00	.00	.00	8,000.00	8,000.00	.0
1.28-421.29-342.31-000-00	.00	200.00	1,000.00	800.00	20.0
1.28-421.29-342.80-000-00	.00	326.00	.00	(326.00)	.0
1.28-421.29-380.00-000-00	2,629.55	6,094.07	1,000.00	(5,094.07)	609.4
1.28-421.29-390.00-000-00	.00	250.01	500.00	249.99	50.0
1.28-421.29-390.88-128-00	.00	.00	150,000.00	150,000.00	.0
1.28-421.29-391.00-110-00	.00	.00	327,614.00	327,614.00	.0
1.28-421.29-391.90-000-00	.00	.00	1,801,653.00	1,801,653.00	.0
1.28-421.29-399.03-000-00	.00	(1,908,539.63)	.00	1,908,539.63	.0
TOTAL SHERIFF - JAIL REVENUE	3,008.39	(1,899,688.74)	2,292,267.00	4,191,955.74	(82.9)
<u>EXPENDITURES</u>					
1.28-421.29-490.00-105-00	1,098.58	16,462.70	26,876.00	10,413.30	61.3
1.28-421.29-490.00-110-00	77,062.62	528,794.96	902,241.00	373,446.04	58.6
1.28-421.29-490.00-120-00	2,860.00	40,560.00	73,400.00	32,840.00	55.3
1.28-421.29-490.00-130-00	3,395.05	34,247.07	17,000.00	(17,247.07)	201.5
1.28-421.29-490.00-140-00	.00	5,297.93	7,500.00	2,202.07	70.6
1.28-421.29-490.00-213-00	21,129.12	160,774.02	268,960.00	108,185.98	59.8
1.28-421.29-490.00-213-10	1,151.25	8,735.00	8,400.00	(335.00)	104.0
1.28-421.29-490.00-214-00	130.85	952.82	1,638.00	685.18	58.2
1.28-421.29-490.00-220-00	6,453.22	47,803.01	79,102.00	31,298.99	60.4
1.28-421.29-490.00-230-00	17,720.90	129,131.19	251,311.00	122,179.81	51.4
1.28-421.29-490.00-250-00	954.25	3,969.67	7,317.00	3,347.33	54.3
1.28-421.29-490.00-260-00	2,628.37	19,246.16	26,042.00	6,795.84	73.9
1.28-421.29-490.00-290-00	56.50	384.74	779.00	394.26	49.4
TOTAL PERSONAL SERVICES EXPENDITURES	134,640.71	996,359.27	1,670,566.00	674,206.73	59.6

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 2023

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.28-421.29-490.00-310-00	450.00	1,640.00	4,500.00	2,860.00	36.4
1.28-421.29-490.00-320-00	360.00	4,037.84	10,000.00	5,962.16	40.4
1.28-421.29-490.00-330-00	1,296.57	16,644.41	23,000.00	6,355.59	72.4
1.28-421.29-490.00-331-00	772.85	31,770.70	45,000.00	13,229.30	70.6
1.28-421.29-490.00-340-00	.00	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	187.92	1,501.30	1,800.00	298.70	83.4
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	300.79	1,799.28	3,000.00	1,200.72	60.0
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	1,393.92	10,881.60	15,000.00	4,118.40	72.5
1.28-421.29-490.00-583-00	.00	.00	300.00	300.00	.0
1.28-421.29-490.00-600-00	61.80	558.56	2,000.00	1,441.44	27.9
1.28-421.29-490.00-602-00	497.77	3,187.45	4,000.00	812.55	79.7
1.28-421.29-490.00-603-00	920.49	5,065.16	8,000.00	2,934.84	63.3
1.28-421.29-490.00-605-00	199.12	10,758.08	25,000.00	14,241.92	43.0
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	78.50	477.86	500.00	22.14	95.6
1.28-421.29-490.00-610-00	283.89	3,522.63	7,000.00	3,477.37	50.3
1.28-421.29-490.00-610-10	.00	1,394.97	17,600.00	16,205.03	7.9
1.28-421.29-490.00-615-00	121.22	827.51	3,000.00	2,172.49	27.6
1.28-421.29-490.00-617-00	10,871.20	96,137.62	162,000.00	65,862.38	59.3
1.28-421.29-490.00-621-00	(218.55)	2,068.60	6,000.00	3,931.40	34.5
1.28-421.29-490.00-659-00	1,405.90	2,031.85	3,000.00	968.15	67.7
1.28-421.29-490.00-820-00	2,949.00	23,592.00	35,388.00	11,796.00	66.7
1.28-421.29-490.00-821-00	1,239.00	9,912.00	14,872.00	4,960.00	66.7
1.28-421.29-490.00-822-00	1,763.00	14,104.00	21,160.00	7,056.00	66.7
1.28-421.29-490.00-824-00	8,230.00	65,840.00	98,754.00	32,914.00	66.7
1.28-421.29-490.00-826-00	2,277.00	18,216.00	27,323.00	9,107.00	66.7
1.28-421.29-490.00-828-00	903.00	7,224.00	10,841.00	3,617.00	66.6
1.28-421.29-490.00-830-00	2,288.00	18,304.00	27,456.00	9,152.00	66.7
TOTAL MATERIALS & SERVICES EXPENDITURES	38,632.39	382,940.13	621,701.00	238,760.87	61.6
TOTAL SHERIFF - JAIL EXPENDITURES	173,273.10	1,379,299.40	2,292,267.00	912,967.60	60.2
NET SHERIFF - JAIL	(170,264.71)	(3,278,988.14)	.00	3,278,988.14	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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	5,385.23	16,085.48	10,000.00 (6,085.48)	160.9
1.28-421.51-335.67-000-00	TAXES 911 - NON-INCORP	59,809.10	178,647.44	115,000.00 (63,647.44)	155.4
1.28-421.51-335.68-000-00	TAXES 911 - PORT ORFORD	2,621.19	7,829.38	5,000.00 (2,829.38)	156.6
1.28-421.51-341.50-000-00	FEES - DISPATCH	17,163.50	87,659.00	72,500.00 (15,159.00)	120.9
1.28-421.51-341.55-000-00	FEES - CRIME REPORTS/LEDS	450.00	3,250.00	2,500.00 (750.00)	130.0
1.28-421.51-380.00-000-00	MISC REVENUE	500.00	520.00	100.00 (420.00)	520.0
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	85,929.02	300,537.30	1,228,288.00	927,750.70 24.5
<u>EXPENDITURES</u>					
1.28-421.51-490.00-105-00	SAL - ELECTED	659.15	9,877.65	16,125.00	6,247.35 61.3
1.28-421.51-490.00-110-00	SAL - REGULAR	39,591.65	302,929.84	612,203.00	309,273.16 49.5
1.28-421.51-490.00-130-00	SAL - OVERTIME	1,534.04	23,377.29	10,000.00 (13,377.29)	233.8
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	11,493.69	80,937.60	176,960.00	96,022.40 45.7
1.28-421.51-490.00-213-10	BEN - HEALTH REIMBURSE	626.25	4,310.00	6,000.00	1,690.00 71.8
1.28-421.51-490.00-214-00	BEN - LIFE INSURANCE	63.59	471.56	1,013.00	541.44 46.6
1.28-421.51-490.00-220-00	BEN - FICA	3,195.35	26,096.46	49,368.00	23,271.54 52.9
1.28-421.51-490.00-230-00	BEN - PERS - COUNTY PORTION	8,162.62	61,049.66	148,444.00	87,394.34 41.1
1.28-421.51-490.00-250-00	BEN - UNEMPLOYMENT INS	456.88	1,848.01	4,719.00	2,870.99 39.2
1.28-421.51-490.00-260-00	BEN - WORKER'S COMPENSATION	1,315.50	10,298.71	16,400.00	6,101.29 62.8
1.28-421.51-490.00-290-00	BEN - OR W/C ASSESSMENT	28.66	212.58	474.00	261.42 44.9
	TOTAL PERSONAL SERVICES EXPENDITURES	67,127.38	524,080.29	1,048,706.00	524,625.71 50.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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	1,828.78	12,395.45	17,250.00	4,854.55	71.9
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	51.84	4,847.63	9,800.00	4,952.37	49.5
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	164.69	1,184.09	3,400.00	2,215.91	34.8
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	561.10	1,228.21	2,000.00	771.79	61.4
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	.00	4,002.88	6,500.00	2,497.12	61.6
1.28-421.51-490.00-615-00	76.05	129.27	2,500.00	2,370.73	5.2
1.28-421.51-490.00-820-00	1,627.00	13,016.00	19,518.00	6,502.00	66.7
1.28-421.51-490.00-821-00	684.00	5,472.00	8,202.00	2,730.00	66.7
1.28-421.51-490.00-822-00	973.00	7,784.00	11,670.00	3,886.00	66.7
1.28-421.51-490.00-824-00	1,541.00	12,328.00	18,490.00	6,162.00	66.7
1.28-421.51-490.00-826-00	1,256.00	10,048.00	15,069.00	5,021.00	66.7
1.28-421.51-490.00-828-00	498.00	3,984.00	5,979.00	1,995.00	66.6
1.28-421.51-490.00-830-00	1,262.00	10,096.00	15,143.00	5,047.00	66.7
1.28-421.51-490.00-837-04	56.00	448.00	634.00	186.00	70.7
TOTAL MATERIALS & SERVICES EXPENDITURES	10,579.46	112,808.02	179,582.00	66,773.98	62.8
TOTAL SHERIFF - COMMUNICATIONS EXPENDITURE	77,706.84	636,888.31	1,228,288.00	591,399.69	51.9
NET SHERIFF - COMMUNICATIONS	8,222.18	(336,351.01)	.00	336,351.01	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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	.00	639,679.50	808,394.00	168,714.50	79.1
1.28-423.50-335.09-000-00	.00	6,887.16	11,960.00	5,072.84	57.6
1.28-423.50-335.40-000-00	.00	.00	33,384.00	33,384.00	.0
1.28-423.50-338.01-000-00	532.80	1,939.20	1,000.00	(939.20)	193.9
1.28-423.50-338.02-000-00	167.28	1,590.43	2,500.00	909.57	63.6
1.28-423.50-338.03-000-00	57.60	432.00	500.00	68.00	86.4
1.28-423.50-342.32-000-00	.00	.00	1,000.00	1,000.00	.0
1.28-423.50-342.34-000-00	.00	.00	2,500.00	2,500.00	.0
1.28-423.50-380.00-000-00	3.97	4,898.03	7,000.00	2,101.97	70.0
1.28-423.50-399.03-000-00	.00	416,822.42	198,318.00	(218,504.42)	210.2
TOTAL PAROLE & PROBATION REVENUE	761.65	1,072,248.74	1,066,556.00	(5,692.74)	100.5
<u>EXPENDITURES</u>					
1.28-423.50-490.00-105-00	439.43	6,585.05	10,750.00	4,164.95	61.3
1.28-423.50-490.00-110-00	28,402.85	223,930.72	334,700.00	110,769.28	66.9
1.28-423.50-490.00-130-00	.00	.00	2,000.00	2,000.00	.0
1.28-423.50-490.00-140-00	.00	.00	1,000.00	1,000.00	.0
1.28-423.50-490.00-213-00	5,850.08	46,800.64	70,950.00	24,149.36	66.0
1.28-423.50-490.00-213-10	318.75	2,550.00	1,800.00	(750.00)	141.7
1.28-423.50-490.00-214-00	30.08	240.68	361.00	120.32	66.7
1.28-423.50-490.00-220-00	2,205.56	17,627.40	26,656.00	9,028.60	66.1
1.28-423.50-490.00-230-00	8,111.61	64,830.27	96,021.00	31,190.73	67.5
1.28-423.50-490.00-250-00	325.12	816.51	2,510.00	1,693.49	32.5
1.28-423.50-490.00-260-00	889.12	6,895.36	8,856.00	1,960.64	77.9
1.28-423.50-490.00-290-00	14.25	105.19	240.00	134.81	43.8
TOTAL PERSONAL SERVICES EXPENDITURES	46,586.85	370,381.82	555,844.00	185,462.18	66.6

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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	1,204.60	11,929.60	27,000.00	15,070.40	44.2
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	2,050.00	13,950.00	7,500.00	(6,450.00)	186.0
1.28-423.50-490.00-339-00	171.45	171.45	6,000.00	5,828.55	2.9
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	1,262.18	6,500.00	5,237.82	19.4
1.28-423.50-490.00-341-00	.00	998.46	15,000.00	14,001.54	6.7
1.28-423.50-490.00-341-30	.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	648.97	4,295.80	.00	(4,295.80)	.0
1.28-423.50-490.00-416-00	241.58	1,934.32	4,000.00	2,065.68	48.4
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	172.21	1,475.30	2,500.00	1,024.70	59.0
1.28-423.50-490.00-580-00	17.28	1,922.20	3,500.00	1,577.80	54.9
1.28-423.50-490.00-581-00	1,295.52	7,673.28	12,000.00	4,326.72	63.9
1.28-423.50-490.00-583-00	.00	.00	500.00	500.00	.0
1.28-423.50-490.00-595-00	14.52	14.52	500.00	485.48	2.9
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	40.60	209.45	1,500.00	1,290.55	14.0
1.28-423.50-490.00-600-00	61.80	230.02	2,000.00	1,769.98	11.5
1.28-423.50-490.00-602-00	117.48	117.48	1,000.00	882.52	11.8
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	74.16	3,056.46	2,633.00	(423.46)	116.1
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	.00	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	52.00	.00	(52.00)	.0
1.28-423.50-490.00-820-00	1,039.00	8,312.00	12,467.00	4,155.00	66.7
1.28-423.50-490.00-821-00	437.00	3,496.00	5,239.00	1,743.00	66.7
1.28-423.50-490.00-822-00	621.00	4,968.00	7,454.00	2,486.00	66.7
1.28-423.50-490.00-824-00	419.00	3,352.00	5,024.00	1,672.00	66.7
1.28-423.50-490.00-826-00	802.00	6,416.00	9,626.00	3,210.00	66.7
1.28-423.50-490.00-828-00	318.00	2,544.00	3,819.00	1,275.00	66.6
1.28-423.50-490.00-830-00	806.00	6,448.00	9,672.00	3,224.00	66.7
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	1,328.00	.00	(1,328.00)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	10,782.17	101,461.18	371,934.00	270,472.82	27.3
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 FEBRUARY 28, 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	57,369.02	471,843.00	1,066,556.00	594,713.00	44.2
NET PAROLE & PROBATION	(56,607.37)	600,405.74	.00	(600,405.74)	.0
FUND NET REVENUE OVER EXPENDITURES	<u>(392,702.72)</u>	<u>(3,929,455.89)</u>	<u>.00</u>	<u>3,929,455.89</u>	<u>.0</u>

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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	44,759.64	45,284.64	43,383.00	(1,901.64)	104.4
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	5,329.03	5,329.03	4,900.00	(429.03)	108.8
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	5,152.00	.00	(5,152.00)	.0
1.37-429.20-390.88-128-01	208.00	1,664.00	.00	(1,664.00)	.0
1.37-429.20-390.88-128-02	56.00	448.00	634.00	186.00	70.7
1.37-429.20-390.88-128-03	166.00	1,328.00	1,902.00	574.00	69.8
1.37-429.20-390.88-128-04	166.00	1,328.00	1,902.00	574.00	69.8
1.37-429.20-390.88-128-05	111.00	888.00	1,268.00	380.00	70.0
1.37-429.20-390.88-128-06	56.00	448.00	634.00	186.00	70.7
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	51,495.67	87,008.27	102,346.00	15,337.73	85.0

EXPENDITURES

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 2023

TOWERS MAINT - 1.37

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.37-429.20-490.00-330-00	2,762.08	22,096.64	50,000.00	27,903.36	44.2
1.37-429.20-490.00-430-00	.00	3,612.00	10,000.00	6,388.00	36.1
1.37-429.20-490.00-433-00	163.90	2,957.85	10,000.00	7,042.15	29.6
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	.00	388.95	.00	(388.95)	.0
1.37-429.20-490.00-622-10	234.40	2,193.36	3,500.00	1,306.64	62.7
1.37-429.20-490.00-622-20	284.81	2,293.02	3,000.00	706.98	76.4
1.37-429.20-490.00-622-30	251.76	2,280.41	3,500.00	1,219.59	65.2
1.37-429.20-490.00-622-50	127.15	1,225.46	2,500.00	1,274.54	49.0
1.37-429.20-490.00-623-10	1,379.79	1,379.79	.00	(1,379.79)	.0
1.37-429.20-490.00-623-40	2,111.75	4,020.59	.00	(4,020.59)	.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	1,080.00	1,894.00	814.00	57.0
1.37-429.20-490.00-822-00	81.00	648.00	1,411.00	763.00	45.9
1.37-429.20-490.00-826-00	104.00	832.00	2,954.00	2,122.00	28.2
1.37-429.20-490.00-828-00	41.00	328.00	868.00	540.00	37.8
1.37-429.20-490.00-830-00	105.00	840.00	1,255.00	415.00	66.9
TOTAL MATERIALS & SERVICES EXPENDITURES	7,781.64	56,512.28	102,346.00	45,833.72	55.2
TOTAL TOWERS OPERATION & MAINTENANCE EX	7,781.64	56,512.28	102,346.00	45,833.72	55.2
NET TOWERS OPERATION & MAINTENANCE	43,714.03	30,495.99	.00	(30,495.99)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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	.00	.00	203.00	203.00	.0
1.37-429.24-350.00-000-17	.00	.00	560.00	560.00	.0
1.37-429.24-350.00-000-21	.00	.00	300.00	300.00	.0
1.37-429.24-350.00-000-31	.00	.00	266.00	266.00	.0
1.37-429.24-350.00-000-35	.00	.00	266.00	266.00	.0
1.37-429.24-350.00-000-51	.00	.00	300.00	300.00	.0
1.37-429.24-391.00-224-00	.00	.00	175,000.00	175,000.00	.0
1.37-429.24-399.01-000-00	.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	.00	.00	150,000.00	150,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	150,000.00	150,000.00	.0
1.37-429.24-490.00-712-10	17,951.25	17,951.25	.00	(17,951.25)	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	17,951.25	17,951.25	.00	(17,951.25)	.0
1.37-429.24-496.00-000-00	.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	17,951.25	17,951.25	231,895.00	213,943.75	7.7
NET TOWERS CAPITAL REPLACE/IMPROVE	(17,951.25)	22,854.12	.00	(22,854.12)	.0
FUND NET REVENUE OVER EXPENDITURES	25,762.78	53,350.11	.00	(53,350.11)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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	FINES - STATE COURT MEDIATION	.00	11,451.41	10,000.00	(1,451.41) 114.5
1.90-610.00-391.99-000-00	ALLOCATED INTEREST	.00	27.36	.00	(27.36) .0
1.90-610.00-399.03-000-00	RESTRICTED FUND BALANCE	.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	PRO SVCS - GENERAL	.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 FEBRUARY 28, 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	1,010.24	20,350.78	31,500.00	11,149.22	64.6
1.90-615.00-391.99-000-00	.00	11.04	300.00	288.96	3.7
1.90-615.00-399.03-000-00	.00	313,636.45	300,000.00	(13,636.45)	104.6
TOTAL STATE COURT SECURITY REVENUE	1,010.24	333,998.27	331,800.00	(2,198.27)	100.7
<u>EXPENDITURES</u>					
1.90-615.00-490.00-610-00	.00	.00	1,000.00	1,000.00	.0
1.90-615.00-490.00-615-00	.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	.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	1,010.24	333,738.33	.00	(333,738.33)	.0

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING FEBRUARY 28, 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	(2,199,793.50)	.00	.00	.00	.0
	TOTAL LATCF REVENUE	(2,199,793.50)	.00	.00	.00	.0
	NET LATCF	(2,199,793.50)	.00	.00	.00	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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	15,422.34	116,060.07	190,000.00	73,939.93	61.1
1.90-630.00-390.00-000-00	REIMBURSEMENT - MISC	.00	.00	240,000.00	240,000.00	.0
1.90-630.00-390.01-000-00	SOLID WASTE DEQ REBATE	6,198.92	6,198.92	.00	(6,198.92)	.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	21,621.26	468,658.59	430,000.00	(38,658.59)	109.0
<u>EXPENDITURES</u>						
1.90-630.00-490.00-110-00	SAL - REGULAR	2,048.09	16,124.51	24,749.00	8,624.49	65.2
1.90-630.00-490.00-213-00	BEN - HEALTH INSURANCE	396.12	3,187.35	4,524.00	1,336.65	70.5
1.90-630.00-490.00-213-10	BEN - HEALTH REIMBURSE	19.25	135.00	.00	(135.00)	.0
1.90-630.00-490.00-214-00	BEN - LIFE INSURANCE	1.76	12.99	25.00	12.01	52.0
1.90-630.00-490.00-220-00	BEN - FICA	156.44	1,233.08	1,893.00	659.92	65.1
1.90-630.00-490.00-230-00	BEN - PERS - COUNTY PORTION	159.19	2,279.46	5,361.00	3,081.54	42.5
1.90-630.00-490.00-250-00	BEN - UNEMPLOYMENT INS	23.56	84.62	186.00	101.38	45.5
1.90-630.00-490.00-260-00	BEN - WORKER'S COMPENSATION	18.82	143.43	173.00	29.57	82.9
1.90-630.00-490.00-290-00	BEN - OR W/C ASSESSMENT	1.00	7.54	13.00	5.46	58.0
	TOTAL PERSONAL SERVICES EXPENDITURES	2,824.23	23,207.98	36,924.00	13,716.02	62.9
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	440.00	665.00	225.00	66.2
1.90-630.00-490.00-821-00	IGS - 2.20 PAYROLL/HR	23.00	184.00	279.00	95.00	66.0
1.90-630.00-490.00-822-00	IGS - 2.20 COUNSEL	33.00	264.00	397.00	133.00	66.5
1.90-630.00-490.00-826-00	IGS - 2.20 IT/TELECOM	43.00	344.00	513.00	169.00	67.1
1.90-630.00-490.00-828-00	IGS - 2.20 BOC OFFICE	17.00	136.00	204.00	68.00	66.7
1.90-630.00-490.00-830-00	IGS - 2.20 COMMISSIONERS	43.00	344.00	516.00	172.00	66.7
	TOTAL MATERIALS & SERVICES EXPENDITURES	214.00	5,903.06	4,276.00	(1,627.06)	138.1
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	3,038.23	29,111.04	430,000.00	400,888.96	6.8
	NET SOLID WASTE	18,583.03	439,547.55	.00	(439,547.55)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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	OTHER - POST CLOSURE TRUST	.00	17,960.14	30,000.00	12,039.86 59.9
1.90-635.00-361.10-000-00	INTEREST REVENUES	.00	4,899.19	4,000.00 (899.19)	122.5
1.90-635.00-390.00-000-00	REIMBURSEMENT - MISC	.00	.00	5,000.00	5,000.00 .0
1.90-635.00-399.03-000-00	RESTRICTED FUND BALANCE	.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	PRO SVCS - ENGINEERING	943.00	4,317.82	12,000.00	7,682.18 36.0
1.90-635.00-490.00-431-10	REP & MAINT - GROUNDS	.00	.00	5,000.00	5,000.00 .0
1.90-635.00-490.00-521-00	GEN LIAB INS	.00	1,592.00	1,500.00 (92.00)	106.1
1.90-635.00-490.00-615-55	GRIZZLY OPS MAINT - ODOT	.00	.00	1,094.00	1,094.00 .0
1.90-635.00-490.00-880-00	FEES - LANDFILL TRUST ACCT	.00	16,605.69	5,500.00 (11,105.69)	301.9
	TOTAL MATERIALS & SERVICES EXPENDITURES	943.00	22,515.51	25,094.00	2,578.49 89.7
1.90-635.00-490.00-745-00	CAPITAL OUTLAY - OTHER	.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	OPERATING CONTINGENCY	.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	943.00	22,515.51	409,000.00	386,484.49 5.5
	NET PORT ORFORD LANDFILL TRUST	(943.00)	409,870.24	.00 (409,870.24)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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	1,677.20	12,000.00	10,322.80	14.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	209.65	1,677.20	12,000.00	10,322.80	14.0
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	8,859.62	36,000.00	27,140.38	24.6
	NET PEG ACCESS	(209.65)	25,296.04	.00	(25,296.04)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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	182,365.63	923,285.48	1,576,000.00	652,714.52	58.6
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	182,365.63	1,936,671.61	1,576,000.00	(360,671.61)	122.9
1.90-650.00-491.07-000-00	51,062.38	258,335.57	441,280.00	182,944.43	58.5
1.90-650.00-491.17-000-65	19,148.39	96,875.84	165,480.00	68,604.16	58.5
1.90-650.00-491.17-436-00	57,445.17	290,627.51	496,440.00	205,812.49	58.5
1.90-650.00-491.20-415-12	2,735.49	13,839.41	23,640.00	9,800.59	58.5
1.90-650.00-491.28-000-04	51,974.20	262,948.69	449,160.00	186,211.31	58.5
TOTAL INTERFUND TRANSFERS	182,365.63	922,627.02	1,576,000.00	653,372.98	58.5
TOTAL TRANSIENT LODGING TAX EXPENDITURES	182,365.63	922,627.02	1,576,000.00	653,372.98	58.5
NET TRANSIENT LODGING TAX	.00	1,014,044.59	.00	(1,014,044.59)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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	.00	235,703.84	2,226,456.00	1,990,752.16	10.6
1.90-655.00-399.03-000-00	.00	.00	1,400,000.00	1,400,000.00	.0
TOTAL AMERICAN RESCUE PLAN REVENUE	.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	.00	.00	10,000.00	10,000.00	.0
1.90-655.00-490.00-615-03	.00	480.00	500,000.00	499,520.00	.1
1.90-655.00-490.00-615-04	.00	.00	60,000.00	60,000.00	.0
1.90-655.00-490.00-615-05	.00	.00	29,799.00	29,799.00	.0
1.90-655.00-490.00-615-07	.00	10,000.00	10,000.00	.00	100.0
1.90-655.00-490.00-615-08	.00	25,000.00	25,000.00	.00	100.0
1.90-655.00-490.00-615-09	.00	.00	63,000.00	63,000.00	.0
1.90-655.00-490.00-615-10	.00	.00	5,000.00	5,000.00	.0
1.90-655.00-490.00-615-12	.00	3,223.84	.00	(3,223.84)	.0
1.90-655.00-490.00-615-13	.00	50,000.00	.00	(50,000.00)	.0
1.90-655.00-490.00-615-14	.00	50,000.00	.00	(50,000.00)	.0
1.90-655.00-490.00-615-15	.00	50,000.00	.00	(50,000.00)	.0
1.90-655.00-490.00-615-16	.00	30,000.00	.00	(30,000.00)	.0
1.90-655.00-490.00-615-17	.00	17,000.00	.00	(17,000.00)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	235,703.84	702,799.00	467,095.16	33.5
1.90-655.00-490.00-850-00	.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	.00	.00	133,871.00	133,871.00	.0
1.90-655.00-491.28-421-29	.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	.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 FEBRUARY 28, 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	.00	.00	125,000.00	125,000.00	.0
1.90-660.00-399.03-000-00	.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	.00	.00	37,500.00	37,500.00	.0
1.90-660.00-491.28-000-04	.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	(2,181,352.88)	2,286,345.67	.00	(2,286,345.67)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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
2.14-451.40-347.84-000-00	.00	160.00	.00	(160.00)	.0
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	2,084.00	1,800.00	(284.00)	115.8
2.14-451.40-362.51-000-11	76.00	2,724.00	6,000.00	3,276.00	45.4
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	1,915.20	5,000.00	3,084.80	38.3
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	76.00	1,009,434.21	171,324.00	(838,110.21)	589.2
<u>EXPENDITURES</u>					
2.14-451.40-490.00-110-00	3,868.59	25,969.88	39,704.00	13,734.12	65.4
2.14-451.40-490.00-120-00	1,068.90	21,316.43	47,908.00	26,591.57	44.5
2.14-451.40-490.00-213-00	963.54	7,708.38	10,920.00	3,211.62	70.6
2.14-451.40-490.00-213-10	35.00	280.00	.00	(280.00)	.0
2.14-451.40-490.00-214-00	3.39	27.12	41.00	13.88	66.2
2.14-451.40-490.00-220-00	377.71	3,617.44	6,702.00	3,084.56	54.0
2.14-451.40-490.00-230-00	1,069.44	9,322.85	18,977.00	9,654.15	49.1
2.14-451.40-490.00-250-00	56.79	354.14	657.00	302.86	53.9
2.14-451.40-490.00-260-00	114.30	994.53	1,167.00	172.47	85.2
2.14-451.40-490.00-290-00	4.49	47.93	103.00	55.07	46.5
TOTAL PERSONAL SERVICES EXPENDITURES	7,562.15	69,638.70	126,179.00	56,540.30	55.2

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 2023

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.14-451.40-490.00-322-00	297.12	977.12	2,000.00	1,022.88	48.9
2.14-451.40-490.00-330-00	.00	1,053.95	.00	(1,053.95)	.0
2.14-451.40-490.00-330-01	.00	.00	2,000.00	2,000.00	.0
2.14-451.40-490.00-335-00	.00	1,200.00	.00	(1,200.00)	.0
2.14-451.40-490.00-411-00	.00	5,560.94	.00	(5,560.94)	.0
2.14-451.40-490.00-412-00	.00	596.48	.00	(596.48)	.0
2.14-451.40-490.00-415-00	.00	341.02	.00	(341.02)	.0
2.14-451.40-490.00-416-00	40.39	323.54	.00	(323.54)	.0
2.14-451.40-490.00-421-00	.00	2,837.14	.00	(2,837.14)	.0
2.14-451.40-490.00-430-00	582.96	1,156.24	.00	(1,156.24)	.0
2.14-451.40-490.00-431-01	.00	760.04	.00	(760.04)	.0
2.14-451.40-490.00-431-06	.00	13,619.85	.00	(13,619.85)	.0
2.14-451.40-490.00-431-07	.00	149.26	.00	(149.26)	.0
2.14-451.40-490.00-431-08	.00	240.93	.00	(240.93)	.0
2.14-451.40-490.00-431-10	.00	2,327.10	.00	(2,327.10)	.0
2.14-451.40-490.00-431-14	.00	8.00	.00	(8.00)	.0
2.14-451.40-490.00-431-15	.00	116.55	.00	(116.55)	.0
2.14-451.40-490.00-431-18	.00	29.55	.00	(29.55)	.0
2.14-451.40-490.00-521-00	.00	667.00	3,352.00	2,685.00	19.9
2.14-451.40-490.00-522-00	.00	253.20	.00	(253.20)	.0
2.14-451.40-490.00-524-00	.00	17,283.20	15,666.00	(1,617.20)	110.3
2.14-451.40-490.00-542-00	.00	1,508.43	1,000.00	(508.43)	150.8
2.14-451.40-490.00-550-00	.00	27.00	1,000.00	973.00	2.7
2.14-451.40-490.00-581-00	.00	.00	50.00	50.00	.0
2.14-451.40-490.00-583-00	.00	.00	400.00	400.00	.0
2.14-451.40-490.00-595-00	.00	179.70	200.00	20.30	89.9
2.14-451.40-490.00-600-00	734.26	3,157.03	1,500.00	(1,657.03)	210.5
2.14-451.40-490.00-603-00	25.98	25.98	500.00	474.02	5.2
2.14-451.40-490.00-604-00	32.20	365.12	3,000.00	2,634.88	12.2
2.14-451.40-490.00-606-00	.00	617.61	.00	(617.61)	.0
2.14-451.40-490.00-609-00	.00	551.97	1,000.00	448.03	55.2
2.14-451.40-490.00-610-00	871.42	6,306.17	2,000.00	(4,306.17)	315.3
2.14-451.40-490.00-615-00	283.92	808.72	1,000.00	191.28	80.9
2.14-451.40-490.00-622-00	.00	3,576.18	.00	(3,576.18)	.0
2.14-451.40-490.00-626-00	75.19	332.60	.00	(332.60)	.0
2.14-451.40-490.00-665-00	.00	628.25	200.00	(428.25)	314.1
2.14-451.40-490.00-665-05	(75.70)	9,352.14	1,000.00	(8,352.14)	935.2
2.14-451.40-490.00-665-10	.00	.00	600.00	600.00	.0
2.14-451.40-490.00-680-00	.00	1.06	.00	(1.06)	.0
2.14-451.40-490.00-820-00	233.00	1,864.00	2,799.00	935.00	66.6
2.14-451.40-490.00-821-00	98.00	784.00	1,176.00	392.00	66.7
2.14-451.40-490.00-822-00	140.00	1,120.00	1,674.00	554.00	66.9
2.14-451.40-490.00-828-00	71.00	568.00	857.00	289.00	66.3
2.14-451.40-490.00-830-00	181.00	1,448.00	2,171.00	723.00	66.7
TOTAL MATERIALS & SERVICES EXPENDITURES	3,590.74	82,723.07	45,145.00	(37,578.07)	183.2
2.14-451.40-490.00-725-00	.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 FEBRUARY 28, 2023

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL EVENT CENTER ADMINISTRATION EXPEN	11,152.89	154,664.27	171,324.00	16,659.73	90.3
NET EVENT CENTER ADMINISTRATION	(11,076.89)	854,769.94	.00	(854,769.94)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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	.00	53,166.66	53,166.00	(.66)	100.0
2.14-451.41-347.80-000-00	.00	12,820.25	12,000.00	(820.25)	106.8
2.14-451.41-347.81-000-00	.00	1,400.00	5,000.00	3,600.00	28.0
2.14-451.41-347.82-000-00	.00	24.00	.00	(24.00)	.0
2.14-451.41-347.83-000-00	.00	16,277.20	10,000.00	(6,277.20)	162.8
2.14-451.41-347.84-000-00	.00	30,959.00	20,000.00	(10,959.00)	154.8
2.14-451.41-347.86-000-00	.00	2,286.00	1,200.00	(1,086.00)	190.5
2.14-451.41-364.00-000-00	.00	.00	300.00	300.00	.0
2.14-451.41-364.20-000-00	.00	9,200.00	15,000.00	5,800.00	61.3
2.14-451.41-380.00-000-00	.00	200.00	.00	(200.00)	.0
2.14-451.41-399.00-000-00	.00	82,557.04	.00	(82,557.04)	.0
2.14-451.41-399.03-000-00	.00	.00	50,000.00	50,000.00	.0
TOTAL COUNTY FAIR - REVENUE	.00	208,890.15	166,666.00	(42,224.15)	125.3
<u>EXPENDITURES</u>					
2.14-451.41-490.00-110-00	1,657.97	11,467.55	16,041.00	4,573.45	71.5
2.14-451.41-490.00-120-00	458.10	10,706.44	27,732.00	17,025.56	38.6
2.14-451.41-490.00-213-00	412.95	3,303.54	4,680.00	1,376.46	70.6
2.14-451.41-490.00-213-10	15.00	120.00	.00	(120.00)	.0
2.14-451.41-490.00-214-00	1.45	11.60	17.00	5.40	68.2
2.14-451.41-490.00-220-00	161.87	1,696.16	3,349.00	1,652.84	50.7
2.14-451.41-490.00-230-00	458.35	4,051.38	7,922.00	3,870.62	51.1
2.14-451.41-490.00-250-00	24.34	162.24	328.00	165.76	49.5
2.14-451.41-490.00-260-00	48.98	483.32	610.00	126.68	79.2
2.14-451.41-490.00-290-00	1.92	23.27	58.00	34.73	40.1
TOTAL PERSONAL SERVICES EXPENDITURES	3,240.93	32,025.50	60,737.00	28,711.50	52.7

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 2023

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.14-451.41-490.00-315-00	.00	380.00	600.00	220.00	63.3
2.14-451.41-490.00-330-00	.00	2,649.03	5,000.00	2,350.97	53.0
2.14-451.41-490.00-335-00	.00	40,650.00	35,000.00	(5,650.00)	116.1
2.14-451.41-490.00-421-00	.00	.00	500.00	500.00	.0
2.14-451.41-490.00-442-00	.00	2,500.00	500.00	(2,000.00)	500.0
2.14-451.41-490.00-542-00	.00	2,970.98	3,000.00	29.02	99.0
2.14-451.41-490.00-550-00	.00	53.00	5,000.00	4,947.00	1.1
2.14-451.41-490.00-580-00	507.75	507.75	4,000.00	3,492.25	12.7
2.14-451.41-490.00-583-00	85.53	85.53	300.00	214.47	28.5
2.14-451.41-490.00-595-00	.00	.00	200.00	200.00	.0
2.14-451.41-490.00-600-00	.00	346.09	1,500.00	1,153.91	23.1
2.14-451.41-490.00-603-00	.00	85.97	3,000.00	2,914.03	2.9
2.14-451.41-490.00-606-00	.00	395.85	200.00	(195.85)	197.9
2.14-451.41-490.00-609-00	.00	1,051.56	1,000.00	(51.56)	105.2
2.14-451.41-490.00-610-00	.00	1,391.05	500.00	(891.05)	278.2
2.14-451.41-490.00-615-00	.00	3,000.00	2,000.00	(1,000.00)	150.0
2.14-451.41-490.00-645-00	.00	75.00	1,500.00	1,425.00	5.0
2.14-451.41-490.00-650-00	460.00	2,460.00	3,000.00	540.00	82.0
2.14-451.41-490.00-665-05	.00	.00	10,000.00	10,000.00	.0
2.14-451.41-490.00-665-10	.00	759.50	6,000.00	5,240.50	12.7
2.14-451.41-490.00-845-00	.00	.00	14,000.00	14,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	1,053.28	59,361.31	96,800.00	37,438.69	61.3
2.14-451.41-496.00-000-00	.00	.00	9,129.00	9,129.00	.0
TOTAL CONTINGENCY	.00	.00	9,129.00	9,129.00	.0
TOTAL COUNTY FAIR - EXPENDITURES	4,294.21	91,386.81	166,666.00	75,279.19	54.8
NET COUNTY FAIR -	(4,294.21)	117,503.34	.00	(117,503.34)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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	51,062.38	258,335.57	441,280.00	182,944.43	58.5
2.14-451.44-391.99-000-00	.00	.00	1,500.00	1,500.00	.0
TOTAL FAIR - TLT IMPROVEMENT REVENUE	51,062.38	258,335.57	1,265,780.00	1,007,444.43	20.4
<u>EXPENDITURES</u>					
2.14-451.44-490.00-411-00	1,169.14	4,579.51	20,000.00	15,420.49	22.9
2.14-451.44-490.00-412-00	115.00	841.18	1,800.00	958.82	46.7
2.14-451.44-490.00-415-00	170.80	1,021.93	1,500.00	478.07	68.1
2.14-451.44-490.00-421-00	387.55	2,104.86	4,000.00	1,895.14	52.6
2.14-451.44-490.00-430-00	.00	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	1,035.63	3,949.67	2,000.00	(1,949.67)	197.5
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	43.26	1,034.40	10,000.00	8,965.60	10.3
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	.00	73.93	.00	(73.93)	.0
2.14-451.44-490.00-542-00	.00	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	1,201.61	5,920.29	15,000.00	9,079.71	39.5
2.14-451.44-490.00-623-00	.00	584.34	1,500.00	915.66	39.0
TOTAL MATERIALS & SERVICES EXPENDITURES	4,122.99	20,401.02	71,000.00	50,598.98	28.7
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	350.00	2,917.50	250,000.00	247,082.50	1.2
2.14-451.44-490.00-725-04	4,637.50	29,535.65	350,000.00	320,464.35	8.4
TOTAL CAPITAL OUTLAY EXPENDITURES	4,987.50	32,453.15	1,050,000.00	1,017,546.85	3.1
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 FEBRUARY 28, 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	9,110.49	52,854.17	1,265,780.00	1,212,925.83	4.2
NET FAIR - TLT IMPROVEMENT	41,951.89	205,481.40	.00	(205,481.40)	.0
FUND NET REVENUE OVER EXPENDITURES	26,580.79	1,177,754.68	.00	(1,177,754.68)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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	15,790.00	122,870.00	165,000.00	42,130.00	74.5
2.17-400.00-341.32-000-00	400.00	5,200.00	8,000.00	2,800.00	65.0
2.17-400.00-341.40-000-00	23.25	403.75	500.00	96.25	80.8
2.17-400.00-341.45-000-00	16,200.00	50,400.00	300,000.00	249,600.00	16.8
2.17-400.00-391.12-000-00	.00	.00	38,003.00	38,003.00	.0
TOTAL COMM DEV - PLANNING REVENUE	32,413.25	178,873.75	511,503.00	332,629.25	35.0
<u>EXPENDITURES</u>					
2.17-400.00-490.00-110-00	22,218.86	170,558.11	257,678.00	87,119.89	66.2
2.17-400.00-490.00-120-00	1,440.00	18,953.25	.00	(18,953.25)	.0
2.17-400.00-490.00-130-00	153.49	455.06	.00	(455.06)	.0
2.17-400.00-490.00-213-00	5,114.54	41,556.13	68,250.00	26,693.87	60.9
2.17-400.00-490.00-213-10	194.51	1,595.88	1,875.00	279.12	85.1
2.17-400.00-490.00-214-00	21.78	176.86	294.00	117.14	60.2
2.17-400.00-490.00-220-00	1,861.70	14,606.03	19,712.00	5,105.97	74.1
2.17-400.00-490.00-230-00	5,200.17	41,259.91	63,574.00	22,314.09	64.9
2.17-400.00-490.00-250-00	273.86	1,122.99	1,933.00	810.01	58.1
2.17-400.00-490.00-260-00	305.80	2,428.07	1,839.00	(589.07)	132.0
2.17-400.00-490.00-290-00	15.37	121.92	200.00	78.08	61.0
TOTAL PERSONAL SERVICES EXPENDITURES	36,800.08	292,834.21	415,355.00	122,520.79	70.5

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 2023

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.17-400.00-490.00-310-00	.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	323.54	1,000.00	676.46	32.4
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	.00	1,201.08	3,000.00	1,798.92	40.0
2.17-400.00-490.00-550-00	249.32	2,223.70	3,550.00	1,326.30	62.6
2.17-400.00-490.00-580-00	.00	196.50	1,000.00	803.50	19.7
2.17-400.00-490.00-582-00	.00	27.36	200.00	172.64	13.7
2.17-400.00-490.00-595-00	291.00	1,524.99	1,500.00	(24.99)	101.7
2.17-400.00-490.00-600-00	.00	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	223.23	812.09	1,500.00	687.91	54.1
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	5,344.00	8,010.00	2,666.00	66.7
2.17-400.00-490.00-821-00	281.00	2,248.00	3,366.00	1,118.00	66.8
2.17-400.00-490.00-822-00	399.00	3,192.00	4,790.00	1,598.00	66.6
2.17-400.00-490.00-824-00	1,249.00	9,992.00	14,985.00	4,993.00	66.7
2.17-400.00-490.00-826-00	515.00	4,120.00	6,185.00	2,065.00	66.6
2.17-400.00-490.00-828-00	205.00	1,640.00	2,454.00	814.00	66.8
2.17-400.00-490.00-830-00	518.00	4,144.00	6,215.00	2,071.00	66.7
TOTAL MATERIALS & SERVICES EXPENDITURES	4,638.94	42,294.53	96,148.00	53,853.47	44.0
TOTAL COMM DEV - PLANNING EXPENDITURES	41,439.02	335,128.74	511,503.00	176,374.26	65.5
NET COMM DEV - PLANNING	(9,025.77)	(156,254.99)	.00	156,254.99	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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	41,718.96	456,111.12	425,000.00	(31,111.12)	107.3
2.17-405.00-380.00-000-00	MISC REVENUE	110.00	4,066.75	3,850.00	(216.75)	105.6
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	41,828.96	769,271.18	737,943.00	(31,328.18)	104.3
<u>EXPENDITURES</u>						
2.17-405.00-490.00-110-00	SAL - REGULAR	17,518.54	153,141.67	238,727.00	85,585.33	64.2
2.17-405.00-490.00-120-00	SAL - IRREGULAR	525.00	4,585.00	35,980.00	31,395.00	12.7
2.17-405.00-490.00-130-00	SAL - OVERTIME	.00	301.56	1,000.00	698.44	30.2
2.17-405.00-490.00-213-00	BEN - HEALTH INSURANCE	4,431.65	39,234.70	60,450.00	21,215.30	64.9
2.17-405.00-490.00-213-10	BEN - HEALTH REIMBURSE	168.24	1,504.61	1,575.00	70.39	95.5
2.17-405.00-490.00-214-00	BEN - LIFE INSURANCE	14.38	176.93	274.00	97.07	64.6
2.17-405.00-490.00-220-00	BEN - FICA	1,372.42	12,071.51	21,092.00	9,020.49	57.2
2.17-405.00-490.00-230-00	BEN - PERS COUNTY PORTION	3,914.93	32,889.99	61,114.00	28,224.01	53.8
2.17-405.00-490.00-250-00	BEN - UNEMPLOYMENT INS	182.29	925.60	2,060.00	1,134.40	44.9
2.17-405.00-490.00-260-00	BEN - WORKER'S COMP	192.69	1,548.82	2,117.00	568.18	73.2
2.17-405.00-490.00-290-00	BEN - OR W/C ASSESSMENT	10.16	95.60	200.00	104.40	47.8
	TOTAL PERSONAL SERVICES EXPENDITURES	28,330.30	246,475.99	424,589.00	178,113.01	58.1

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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	3,170.35	33,186.08	50,000.00	16,813.92	66.4
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	1,610.78	2,400.00	789.22	67.1
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	99.30	870.89	2,200.00	1,329.11	39.6
2.17-405.00-490.00-580-00	.00	.00	900.00	900.00	.0
2.17-405.00-490.00-581-00	981.60	7,884.96	12,000.00	4,115.04	65.7
2.17-405.00-490.00-582-00	62.40	105.60	.00	(105.60)	.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	413.42	1,000.00	586.58	41.3
2.17-405.00-490.00-600-00	.00	555.11	2,000.00	1,444.89	27.8
2.17-405.00-490.00-610-00	291.45	2,055.42	3,675.00	1,619.58	55.9
2.17-405.00-490.00-615-00	14.29	211.46	1,000.00	788.54	21.2
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	.00	995.00	1,000.00	5.00	99.5
2.17-405.00-490.00-820-00	757.00	6,056.00	9,085.00	3,029.00	66.7
2.17-405.00-490.00-821-00	318.00	2,544.00	3,818.00	1,274.00	66.6
2.17-405.00-490.00-822-00	453.00	3,624.00	5,432.00	1,808.00	66.7
2.17-405.00-490.00-824-00	806.00	6,448.00	9,672.00	3,224.00	66.7
2.17-405.00-490.00-826-00	585.00	4,680.00	7,015.00	2,335.00	66.7
2.17-405.00-490.00-828-00	232.00	1,856.00	2,783.00	927.00	66.7
2.17-405.00-490.00-830-00	587.00	4,696.00	7,049.00	2,353.00	66.6
TOTAL MATERIALS & SERVICES EXPENDITURES	8,585.57	81,964.72	206,279.00	124,314.28	39.7
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	36,915.87	328,440.71	737,943.00	409,502.29	44.5
NET COMM DEV - BUILDING	4,913.09	440,830.47	.00	(440,830.47)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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	10,791.00	93,870.00	90,000.00	(3,870.00)	104.3
2.17-410.00-399.03-000-00	.00	36,938.75	.00	(36,938.75)	.0
TOTAL COMM DEV - PRIVATE SEPTIC REVENUE	10,791.00	130,808.75	90,000.00	(40,808.75)	145.3
<u>EXPENDITURES</u>					
2.17-410.00-490.00-110-00	968.82	7,362.98	5,512.00	(1,850.98)	133.6
2.17-410.00-490.00-130-00	87.71	173.75	.00	(173.75)	.0
2.17-410.00-490.00-213-00	255.06	2,024.48	1,560.00	(464.48)	129.8
2.17-410.00-490.00-213-10	9.81	79.62	60.00	(19.62)	132.7
2.17-410.00-490.00-214-00	.95	7.76	6.00	(1.76)	129.3
2.17-410.00-490.00-220-00	80.35	575.62	422.00	(153.62)	136.4
2.17-410.00-490.00-230-00	288.96	2,048.55	1,406.00	(642.55)	145.7
2.17-410.00-490.00-250-00	12.15	51.01	41.00	(10.01)	124.4
2.17-410.00-490.00-260-00	1.34	9.06	5.00	(4.06)	181.2
2.17-410.00-490.00-290-00	.74	4.95	5.00	.05	99.0
TOTAL PERSONAL SERVICES EXPENDITURES	1,705.89	12,337.78	9,017.00	(3,320.78)	136.8
2.17-410.00-490.00-330-00	3,580.60	65,820.80	64,983.00	(837.80)	101.3
2.17-410.00-490.00-350-00	300.00	8,700.00	16,000.00	7,300.00	54.4
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	744.00	.00	(744.00)	.0
2.17-410.00-490.00-821-00	39.00	312.00	.00	(312.00)	.0
2.17-410.00-490.00-822-00	56.00	448.00	.00	(448.00)	.0
2.17-410.00-490.00-826-00	72.00	576.00	.00	(576.00)	.0
2.17-410.00-490.00-828-00	29.00	232.00	.00	(232.00)	.0
2.17-410.00-490.00-830-00	72.00	576.00	.00	(576.00)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	4,241.60	77,758.80	80,983.00	3,224.20	96.0
TOTAL COMM DEV - PRIVATE SEPTIC EXPENDITURE	5,947.49	90,096.58	90,000.00	(96.58)	100.1
NET COMM DEV - PRIVATE SEPTIC	4,843.51	40,712.17	.00	(40,712.17)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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	240.00	110,961.00	.00	(110,961.00)	.0
2.17-415.00-322.60-000-00	1,282.00	10,385.00	75,000.00	64,615.00	13.9
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	.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
	1,522.00	(32,725.79)	412,485.00	445,210.79	(7.9)
<u>EXPENDITURES</u>					
2.17-415.00-490.00-110-00	13,581.61	105,509.15	165,937.00	60,427.85	63.6
2.17-415.00-490.00-130-00	765.91	5,735.79	.00	(5,735.79)	.0
2.17-415.00-490.00-140-00	499.26	499.26	.00	(499.26)	.0
2.17-415.00-490.00-213-00	4,377.93	34,464.50	52,260.00	17,795.50	66.0
2.17-415.00-490.00-213-10	167.50	1,340.00	1,710.00	370.00	78.4
2.17-415.00-490.00-214-00	19.73	150.65	209.00	58.35	72.1
2.17-415.00-490.00-220-00	1,127.92	8,532.77	12,694.00	4,161.23	67.2
2.17-415.00-490.00-230-00	2,760.30	13,489.43	35,942.00	22,452.57	37.5
2.17-415.00-490.00-250-00	170.75	929.73	1,245.00	315.27	74.7
2.17-415.00-490.00-260-00	173.45	1,276.07	1,382.00	105.93	92.3
2.17-415.00-490.00-290-00	11.93	92.83	162.00	69.17	57.3
	23,656.29	172,020.18	271,541.00	99,520.82	63.4

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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	.00	1,518.12	10,000.00	8,481.88	15.2
2.17-415.00-490.00-337-00	97.30	1,761.55	5,000.00	3,238.45	35.2
2.17-415.00-490.00-400-00	125.00	4,155.50	25,000.00	20,844.50	16.6
2.17-415.00-490.00-416-00	201.19	1,580.78	1,440.00	(140.78)	109.8
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	164.85	629.25	1,000.00	370.75	62.9
2.17-415.00-490.00-581-00	2,614.08	21,593.28	15,000.00	(6,593.28)	144.0
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	17.99	813.86	2,000.00	1,186.14	40.7
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	473.85	2,208.12	2,500.00	291.88	88.3
2.17-415.00-490.00-615-00	14.29	193.12	1,000.00	806.88	19.3
2.17-415.00-490.00-650-00	.00	65.00	.00	(65.00)	.0
2.17-415.00-490.00-653-00	.00	10,950.00	16,425.00	5,475.00	66.7
2.17-415.00-490.00-820-00	532.00	4,256.00	6,382.00	2,126.00	66.7
2.17-415.00-490.00-821-00	224.00	1,792.00	2,682.00	890.00	66.8
2.17-415.00-490.00-822-00	318.00	2,544.00	3,816.00	1,272.00	66.7
2.17-415.00-490.00-824-00	576.00	4,608.00	6,909.00	2,301.00	66.7
2.17-415.00-490.00-826-00	411.00	3,678.00	4,927.00	1,249.00	74.7
2.17-415.00-490.00-828-00	163.00	1,304.00	1,955.00	651.00	66.7
2.17-415.00-490.00-830-00	413.00	3,304.00	4,951.00	1,647.00	66.7
TOTAL MATERIALS & SERVICES EXPENDITURES	6,345.55	86,133.37	130,945.00	44,811.63	65.8
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	30,001.84	258,153.55	412,486.00	154,332.45	62.6
NET COMM DEV - CODE ENFORCEMENT	(28,479.84)	(290,879.34)	(1.00)	290,878.34	(29087

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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	800.00	15,322.14	20,000.00	4,677.86	76.6
2.17-420.00-341.45-000-00	46.00	723.00	600.00	(123.00)	120.5
2.17-420.00-391.07-000-00	.00	.00	25,002.00	25,002.00	.0
TOTAL COMM DEV - SURVEYOR REVENUE	846.00	16,045.14	45,602.00	29,556.86	35.2
<u>EXPENDITURES</u>					
2.17-420.00-490.00-110-00	591.24	4,687.02	7,061.00	2,373.98	66.4
2.17-420.00-490.00-213-00	195.00	1,525.74	2,340.00	814.26	65.2
2.17-420.00-490.00-213-10	7.50	60.00	90.00	30.00	66.7
2.17-420.00-490.00-214-00	.73	5.84	9.00	3.16	64.9
2.17-420.00-490.00-220-00	44.88	357.87	540.00	182.13	66.3
2.17-420.00-490.00-230-00	128.06	1,015.20	1,529.00	513.80	66.4
2.17-420.00-490.00-250-00	6.80	39.90	53.00	13.10	75.3
2.17-420.00-490.00-260-00	.78	5.82	7.00	1.18	83.1
2.17-420.00-490.00-290-00	.54	3.95	7.00	3.05	56.4
TOTAL PERSONAL SERVICES EXPENDITURES	975.53	7,701.34	11,636.00	3,934.66	66.2
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	.00	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	4.76	106.34	150.00	43.66	70.9
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	432.00	642.00	210.00	67.3
2.17-420.00-490.00-821-00	23.00	184.00	270.00	86.00	68.2
2.17-420.00-490.00-822-00	32.00	256.00	384.00	128.00	66.7
2.17-420.00-490.00-824-00	482.00	3,856.00	5,778.00	1,922.00	66.7
2.17-420.00-490.00-826-00	41.00	328.00	496.00	168.00	66.1
2.17-420.00-490.00-828-00	16.00	128.00	197.00	69.00	65.0
2.17-420.00-490.00-830-00	42.00	336.00	498.00	162.00	67.5
TOTAL MATERIALS & SERVICES EXPENDITURES	694.76	15,679.45	33,966.00	18,286.55	46.2
TOTAL COMM DEV - SURVEYOR EXPENDITURES	1,670.29	23,380.79	45,602.00	22,221.21	51.3
NET COMM DEV - SURVEYOR	(824.29)	(7,335.65)	.00	7,335.65	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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	1,529.48	20,320.48	40,000.00	19,679.52	50.8
2.17-425.00-391.99-000-00	.00	155.88	600.00	444.12	26.0
2.17-425.00-399.03-000-00	.00	248,397.31	215,000.00	(33,397.31)	115.5
TOTAL COMM DEV - CORNERSTONE PRESERV R	1,529.48	268,873.67	255,600.00	(13,273.67)	105.2
2.17-425.00-491.17-000-16	.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	.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	1,529.48	268,873.67	.00	(268,873.67)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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	24.00	31.00	7.00 77.4
2.17-430.00-490.00-822-00	IGS - 2.20 COUNSEL	2.00	16.00	19.00	3.00 84.2
2.17-430.00-490.00-826-00	IGS - 2.20 IT/TELECOM	2.00	16.00	24.00	8.00 66.7
2.17-430.00-490.00-828-00	IGS - 2.20 BOC OFFICE	1.00	8.00	10.00	2.00 80.0
2.17-430.00-490.00-830-00	IGS - 2.20 COMMISSIONERS	2.00	16.00	24.00	8.00 66.7
	TOTAL MATERIALS & SERVICES EXPENDITURES	10.00	1,805.00	1,916.00	111.00 94.2
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	1,805.00	2,009.00	204.00 89.9
	NET COMM DEV - GIS	(10.00)	(6,702.53)	.00	6,702.53 .0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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	25.00	44,898.83	500.00	(44,398.83)	8979.8
2.17-435.00-321.25-000-00	6,500.00	36,277.50	25,000.00	(11,277.50)	145.1
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	19,148.39	96,875.84	165,480.00	68,604.16	58.5
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	25,673.39	649,934.07	485,980.00	(163,954.07)	133.7
<u>EXPENDITURES</u>					
2.17-435.00-490.00-110-00	13,889.89	101,640.28	121,659.00	20,018.72	83.6
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	29,549.04	31,200.00	1,650.96	94.7
2.17-435.00-490.00-213-10	150.00	1,100.00	.00	(1,100.00)	.0
2.17-435.00-490.00-214-00	19.22	132.19	144.00	11.81	91.8
2.17-435.00-490.00-220-00	1,055.55	7,761.86	9,307.00	1,545.14	83.4
2.17-435.00-490.00-230-00	2,198.79	17,574.32	26,351.00	8,776.68	66.7
2.17-435.00-490.00-250-00	159.75	667.56	912.00	244.44	73.2
2.17-435.00-490.00-260-00	17.43	126.64	757.00	630.36	16.7
2.17-435.00-490.00-290-00	9.43	68.97	92.00	23.03	75.0
TOTAL PERSONAL SERVICES EXPENDITURES	21,491.76	158,627.06	190,422.00	31,794.94	83.3

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 2023

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.17-435.00-490.00-310-00	.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	656.73	1,200.00	543.27	54.7
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	.00	611.93	1,100.00	488.07	55.6
2.17-435.00-490.00-542-00	.00	1,732.97	2,100.00	367.03	82.5
2.17-435.00-490.00-550-00	62.35	510.59	900.00	389.41	56.7
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	240.00	1,133.76	500.00	(633.76)	226.8
2.17-435.00-490.00-583-00	43.40	43.40	2,000.00	1,956.60	2.2
2.17-435.00-490.00-595-00	.00	.00	600.00	600.00	.0
2.17-435.00-490.00-600-00	426.51	1,836.32	2,000.00	163.68	91.8
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	.00	1,458.33	1,900.00	441.67	76.8
2.17-435.00-490.00-615-00	8.01	916.30	3,000.00	2,083.70	30.5
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	2,640.00	3,956.00	1,316.00	66.7
2.17-435.00-490.00-821-00	139.00	1,112.00	1,663.00	551.00	66.9
2.17-435.00-490.00-822-00	197.00	1,576.00	2,365.00	789.00	66.6
2.17-435.00-490.00-824-00	366.00	2,928.00	4,393.00	1,465.00	66.7
2.17-435.00-490.00-826-00	255.00	2,040.00	3,054.00	1,014.00	66.8
2.17-435.00-490.00-828-00	101.00	808.00	1,212.00	404.00	66.7
2.17-435.00-490.00-830-00	256.00	2,048.00	3,069.00	1,021.00	66.7
TOTAL MATERIALS & SERVICES EXPENDITURES	2,510.05	31,143.15	59,183.00	28,039.85	52.6
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	24,001.81	189,770.21	485,979.00	296,208.79	39.1
NET COMM DEV - ECONOMIC DEVELOP	1,671.58	460,163.86	1.00	(460,162.86)	46016

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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	57,445.17	290,627.51	600,000.00	309,372.49	48.4
TRAN IN - 1.90 TLT REVENUES					
TOTAL TOURISM & PROMOTIONS REVENUE	57,445.17	290,627.51	600,000.00	309,372.49	48.4
<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	317.98	.00	(317.98)	.0
UTIL - CELLULAR TELEPHONE					
2.17-436.00-490.00-542-00	15,225.22	82,963.20	.00	(82,963.20)	.0
ADVERTISING - OTHER					
2.17-436.00-490.00-580-00	.00	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	.00	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	110.15	614.83	.00	(614.83)	.0
OTHER MATERIALS & SERVICES					
2.17-436.00-490.00-650-00	500.00	1,450.00	.00	(1,450.00)	.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	15,880.76	95,773.67	.00	(95,773.67)	.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	15,880.76	95,773.67	600,000.00	504,226.33	16.0
NET TOURISM & PROMOTIONS	41,564.41	194,853.84	.00	(194,853.84)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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	.00	50,230.00	70,000.00	19,770.00	71.8
2.17-450.00-347.40-000-00	1,293.00	24,637.02	40,000.00	15,362.98	61.6
2.17-450.00-347.40-000-01	1,200.00	10,781.32	5,000.00	(5,781.32)	215.6
2.17-450.00-347.40-000-04	70.00	5,039.15	.00	(5,039.15)	.0
2.17-450.00-347.40-000-10	10,791.33	85,006.84	115,000.00	29,993.16	73.9
2.17-450.00-347.41-000-00	.00	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	758.46	3,208.93	.00	(3,208.93)	.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	14,112.79	551,127.69	566,180.00	15,052.31	97.3
<u>EXPENDITURES</u>					
2.17-450.00-490.00-110-00	3,343.53	26,618.53	40,490.00	13,871.47	65.7
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	885.17	6,983.37	10,920.00	3,936.63	64.0
2.17-450.00-490.00-213-10	33.96	273.10	390.00	116.90	70.0
2.17-450.00-490.00-214-00	4.88	39.26	60.00	20.74	65.4
2.17-450.00-490.00-220-00	259.60	2,834.07	4,034.00	1,199.93	70.3
2.17-450.00-490.00-230-00	724.22	5,954.64	8,770.00	2,815.36	67.9
2.17-450.00-490.00-250-00	38.42	213.59	395.00	181.41	54.1
2.17-450.00-490.00-260-00	86.30	1,101.27	1,129.00	27.73	97.5
2.17-450.00-490.00-290-00	2.01	30.41	53.00	22.59	57.4
TOTAL PERSONAL SERVICES EXPENDITURES	5,378.09	53,970.14	78,481.00	24,510.86	68.8

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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	50.00	2,021.00	2,000.00	(21.00)	101.1
2.17-450.00-490.00-330-10	300.00	3,933.72	10,000.00	6,066.28	39.3
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	1,529.92	1,600.00	70.08	95.6
2.17-450.00-490.00-416-00	80.78	647.63	500.00	(147.63)	129.5
2.17-450.00-490.00-421-00	1,714.00	15,368.00	15,000.00	(368.00)	102.5
2.17-450.00-490.00-430-00	27.99	1,542.20	2,500.00	957.80	61.7
2.17-450.00-490.00-431-00	2,302.95	4,852.76	5,000.00	147.24	97.1
2.17-450.00-490.00-432-00	1,565.90	5,568.91	5,000.00	(568.91)	111.4
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	53.47	239.42	500.00	260.58	47.9
2.17-450.00-490.00-580-00	.00	.00	500.00	500.00	.0
2.17-450.00-490.00-581-00	458.16	6,057.84	7,000.00	942.16	86.5
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	167.16	2,805.01	5,000.00	2,194.99	56.1
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	85.10	2,516.96	5,000.00	2,483.04	50.3
2.17-450.00-490.00-622-00	.00	3,729.25	6,000.00	2,270.75	62.2
2.17-450.00-490.00-623-00	(97.25)	5,348.04	5,000.00	(348.04)	107.0
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	1,824.00	2,732.00	908.00	66.8
2.17-450.00-490.00-821-00	96.00	768.00	1,148.00	380.00	66.9
2.17-450.00-490.00-822-00	136.00	1,088.00	1,634.00	546.00	66.6
2.17-450.00-490.00-824-00	271.00	2,168.00	3,247.00	1,079.00	66.8
2.17-450.00-490.00-826-00	176.00	1,408.00	2,109.00	701.00	66.8
2.17-450.00-490.00-828-00	70.00	560.00	837.00	277.00	66.9
2.17-450.00-490.00-830-00	177.00	1,416.00	2,120.00	704.00	66.8
TOTAL MATERIALS & SERVICES EXPENDITURES	8,122.25	78,082.38	94,118.00	16,035.62	83.0
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 FEBRUARY 28, 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	13,500.34	132,052.52	566,179.00	434,126.48	23.3
NET COMM DEV - PARKS	612.45	419,075.17	1.00	(419,074.17)	41907

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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
2.17-455.00-364.00-000-00	DONATIONS	15,000.00	15,000.00	.00 (15,000.00)	.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		15,000.00	(13,373.12)	178,823.00	192,196.12 (7.5)
<u>EXPENDITURES</u>					
2.17-455.00-490.00-110-00	SAL - REGULAR	5,903.25	47,141.32	70,835.00	23,693.68 66.6
2.17-455.00-490.00-213-00	BEN - HEALTH INSURANCE	1,376.49	11,011.92	15,600.00	4,588.08 70.6
2.17-455.00-490.00-213-10	BEN - HEALTH REIMBURSE	75.00	450.00	.00 (450.00)	.0
2.17-455.00-490.00-214-00	BEN - LIFE INSURANCE	4.84	38.72	82.00	43.28 47.2
2.17-455.00-490.00-220-00	BEN - FICA	451.60	3,606.32	5,419.00	1,812.68 66.6
2.17-455.00-490.00-230-00	BEN - PERS COUNTY PORTION	1,278.64	10,210.79	15,343.00	5,132.21 66.6
2.17-455.00-490.00-250-00	BEN - UNEMPLOYMENT INS	67.90	213.89	531.00	317.11 40.3
2.17-455.00-490.00-260-00	BEN - WORKER'S COMPENSATION	14.66	117.07	131.00	13.93 89.4
2.17-455.00-490.00-290-00	BEN - OR W/C ASSESSMENT	3.55	28.85	46.00	17.15 62.7
TOTAL PERSONAL SERVICES EXPENDITURES		9,175.93	72,818.88	107,987.00	35,168.12 67.4

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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	54.00	12,616.50	11,000.00	(1,616.50)	114.7
2.17-455.00-490.00-416-00	40.39	(67.32)	950.00	1,017.32	(7.1)
2.17-455.00-490.00-430-00	473.73	473.73	3,000.00	2,526.27	15.8
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	198.79	1,087.57	500.00	(587.57)	217.5
2.17-455.00-490.00-580-00	272.00	2,143.91	1,500.00	(643.91)	142.9
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	84.48	1,409.28	.00	(1,409.28)	.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	.00	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	67.00	1,345.00	2,000.00	655.00	67.3
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	1,672.00	2,503.00	831.00	66.8
2.17-455.00-490.00-821-00	88.00	704.00	1,052.00	348.00	66.9
2.17-455.00-490.00-822-00	125.00	1,000.00	1,497.00	497.00	66.8
2.17-455.00-490.00-824-00	1,971.00	15,768.00	23,650.00	7,882.00	66.7
2.17-455.00-490.00-826-00	161.00	1,288.00	1,933.00	645.00	66.6
2.17-455.00-490.00-828-00	64.00	512.00	767.00	255.00	66.8
2.17-455.00-490.00-830-00	162.00	1,296.00	1,942.00	646.00	66.7
2.17-455.00-490.00-837-04	166.00	1,328.00	1,902.00	574.00	69.8
TOTAL MATERIALS & SERVICES EXPENDITURES	4,136.39	52,081.38	70,836.00	18,754.62	73.5
TOTAL COMM DEV - EMERG MGMT EXPENDITURE	13,312.32	124,900.26	178,823.00	53,922.74	69.9
NET COMM DEV - EMERG MGMT	1,687.68	(138,273.38)	.00	138,273.38	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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	.00	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	40,000.00	40,000.00	40,000.00	.00	100.0
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	40,000.00	66,019.49	120,000.00	53,980.51	55.0
<u>EXPENDITURES</u>					
2.17-460.00-490.00-110-00	4,868.49	38,829.38	58,369.00	19,539.62	66.5
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	1,439.86	11,517.23	16,380.00	4,862.77	70.3
2.17-460.00-490.00-213-10	77.44	469.89	.00	(469.89)	.0
2.17-460.00-490.00-214-00	7.42	59.40	89.00	29.60	66.7
2.17-460.00-490.00-220-00	372.33	3,051.84	4,465.00	1,413.16	68.4
2.17-460.00-490.00-230-00	1,072.50	8,775.41	12,855.00	4,079.59	68.3
2.17-460.00-490.00-250-00	56.01	279.98	438.00	158.02	63.9
2.17-460.00-490.00-260-00	11.80	91.47	105.00	13.53	87.1
2.17-460.00-490.00-290-00	3.83	28.37	48.00	19.63	59.1
TOTAL PERSONAL SERVICES EXPENDITURES	7,909.68	64,170.81	92,749.00	28,578.19	69.2
2.17-460.00-490.00-416-00	40.39	282.98	.00	(282.98)	.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	311.04	3,280.32	6,000.00	2,719.68	54.7
2.17-460.00-490.00-582-00	559.68	1,282.08	.00	(1,282.08)	.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	4,290.00	4,290.00	1,000.00	(3,290.00)	429.0
2.17-460.00-490.00-615-00	160.00	4,520.02	300.00	(4,220.02)	1506.7
2.17-460.00-490.00-820-00	144.00	1,152.00	1,730.00	578.00	66.6
2.17-460.00-490.00-821-00	61.00	488.00	727.00	239.00	67.1
2.17-460.00-490.00-822-00	86.00	688.00	1,034.00	346.00	66.5
2.17-460.00-490.00-826-00	111.00	888.00	1,335.00	447.00	66.5
2.17-460.00-490.00-828-00	44.00	352.00	530.00	178.00	66.4
2.17-460.00-490.00-830-00	112.00	896.00	1,342.00	446.00	66.8
TOTAL MATERIALS & SERVICES EXPENDITURES	5,919.11	20,982.48	14,457.00	(6,525.48)	145.1
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 FEBRUARY 28, 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	13,828.79	85,153.29	120,000.00	34,846.71	71.0
NET COMM DEV - EMRG SERVICES WATER	26,171.21	(19,133.80)	.00	19,133.80	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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	.00	24,198.00	96,792.00	72,594.00	25.0
2.17-465.00-391.12-000-00	.00	.00	106,670.00	106,670.00	.0
2.17-465.00-392.20-000-00	.00	25,500.00	.00	(25,500.00)	.0
2.17-465.00-399.03-000-00	.00	28,135.20	24,652.00	(3,483.20)	114.1
TOTAL COMM DEV - VETERANS REVENUE	.00	77,833.20	228,114.00	150,280.80	34.1
<u>EXPENDITURES</u>					
2.17-465.00-490.00-110-00	9,105.95	71,710.27	105,215.00	33,504.73	68.2
2.17-465.00-490.00-213-00	2,645.85	21,122.28	31,200.00	10,077.72	67.7
2.17-465.00-490.00-213-10	100.00	800.00	600.00	(200.00)	133.3
2.17-465.00-490.00-214-00	12.03	96.24	144.00	47.76	66.8
2.17-465.00-490.00-220-00	687.86	5,443.97	8,049.00	2,605.03	67.6
2.17-465.00-490.00-230-00	1,972.34	15,532.37	22,789.00	7,256.63	68.2
2.17-465.00-490.00-250-00	104.72	541.95	789.00	247.05	68.7
2.17-465.00-490.00-260-00	17.70	129.27	153.00	23.73	84.5
2.17-465.00-490.00-290-00	5.87	50.53	96.00	45.47	52.6
TOTAL PERSONAL SERVICES EXPENDITURES	14,652.32	115,426.88	169,035.00	53,608.12	68.3

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 2023

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.17-465.00-490.00-310-00	.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	4,584.25	6,300.00	1,715.75	72.8
2.17-465.00-490.00-416-00	80.78	829.05	1,000.00	170.95	82.9
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	1,079.02	800.00	(279.02)	134.9
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	33.60	168.48	.00	(168.48)	.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	.00	1,320.23	22,652.00	21,331.77	5.8
2.17-465.00-490.00-650-00	.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	2,232.00	3,351.00	1,119.00	66.6
2.17-465.00-490.00-821-00	117.00	936.00	1,408.00	472.00	66.5
2.17-465.00-490.00-822-00	167.00	1,336.00	2,003.00	667.00	66.7
2.17-465.00-490.00-824-00	648.00	5,184.00	7,775.00	2,591.00	66.7
2.17-465.00-490.00-826-00	216.00	1,728.00	2,587.00	859.00	66.8
2.17-465.00-490.00-828-00	86.00	688.00	1,026.00	338.00	67.1
2.17-465.00-490.00-830-00	217.00	1,736.00	2,600.00	864.00	66.8
TOTAL MATERIALS & SERVICES EXPENDITURES	2,595.79	28,060.59	59,079.00	31,018.41	47.5
TOTAL COMM DEV - VETERANS EXPENDITURES	17,248.11	143,487.47	228,114.00	84,626.53	62.9
NET COMM DEV - VETERANS	(17,248.11)	(65,654.27)	.00	65,654.27	.0
FUND NET REVENUE OVER EXPENDITURES	27,405.40	1,140,275.22	1.00	(1,140,274.22)	11402

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING FEBRUARY 28, 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	10,127.34	.00	(10,127.34)	.0
TOTAL PH / HS - MENTAL HEALTH - CCH REVENUE	.00	10,127.34	.00	(10,127.34)	.0
NET PH / HS - MENTAL HEALTH - CCH	.00	10,127.34	.00	(10,127.34)	.0
FUND NET REVENUE OVER EXPENDITURES	.00	10,127.34	.00	(10,127.34)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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	24,456.00	36,682.00	12,226.00	66.7
2.20-400.00-390.88-115-00	IGS - 1.15 ROAD	9,919.00	79,352.00	119,029.00	39,677.00	66.7
2.20-400.00-390.88-125-00	IGS - 1.25 LAW LIBRARY	24.00	192.00	292.00	100.00	65.8
2.20-400.00-390.88-128-00	IGS - 1.28 SO SAR/MAR/FOR/P&P	8,150.00	65,200.00	97,801.00	32,601.00	66.7
2.20-400.00-390.88-137-00	IGS - 1.37 TOWERS	105.00	840.00	1,255.00	415.00	66.9
2.20-400.00-390.88-190-00	IGS - 1.90 SOLID WASTE	43.00	344.00	516.00	172.00	66.7
2.20-400.00-390.88-214-00	IGS - 2.14 COUNTY FAIR	181.00	1,448.00	2,171.00	723.00	66.7
2.20-400.00-390.88-217-00	IGS - 2.17 COMMUNITY DEV	2,558.00	20,464.00	30,678.00	10,214.00	66.7
2.20-400.00-390.88-221-00	IGS - 6.05 GENERAL VEHICLE SVC	268.00	2,144.00	3,213.00	1,069.00	66.7
	TOTAL COMMISSIONERS REVENUE	24,305.00	194,440.00	291,637.00	97,197.00	66.7
<u>EXPENDITURES</u>						
2.20-400.00-490.00-105-00	SAL - ELECTED	16,409.73	137,423.64	205,380.00	67,956.36	66.9
2.20-400.00-490.00-213-00	BEN - HEALTH INSURANCE	2,752.98	31,659.27	46,800.00	15,140.73	67.7
2.20-400.00-490.00-213-10	BEN - HEALTH REIMBURSE	100.00	1,150.00	.00	(1,150.00)	.0
2.20-400.00-490.00-214-00	BEN - LIFE INSURANCE	7.19	143.80	231.00	87.20	62.3
2.20-400.00-490.00-220-00	BEN - FICA	1,255.35	10,512.93	15,712.00	5,199.07	66.9
2.20-400.00-490.00-230-00	BEN - PERS - COUNTY PORTION	1,045.66	9,696.26	14,828.00	5,131.74	65.4
2.20-400.00-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	65.63	128.63	.00	(128.63)	.0
2.20-400.00-490.00-260-00	BEN - WORKER'S COMPENSATION	40.72	341.03	379.00	37.97	90.0
2.20-400.00-490.00-290-00	BEN - OR W/C ASSESSMENT	10.87	91.12	89.00	(2.12)	102.4
	TOTAL PERSONAL SERVICES EXPENDITURES	21,688.13	191,146.68	283,419.00	92,272.32	67.4
2.20-400.00-490.00-315-00	CONFERENCE FEES	.00	1,465.00	1,250.00	(215.00)	117.2
2.20-400.00-490.00-416-00	UTIL - CELLULAR PHONE	80.78	647.08	480.00	(167.08)	134.8
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	71.28	500.98	750.00	249.02	66.8
2.20-400.00-490.00-580-00	TRAVEL - MEALS & LODGING	123.00	1,262.51	.00	(1,262.51)	.0
2.20-400.00-490.00-582-00	IGS - MOTOR POOL	52.80	1,333.92	3,000.00	1,666.08	44.5
2.20-400.00-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	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	18.68	18.68	300.00	281.32	6.2
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	18.35	202.70	200.00	(2.70)	101.4
	TOTAL MATERIALS & SERVICES EXPENDITURES	364.89	7,286.49	8,218.00	931.51	88.7
	TOTAL COMMISSIONERS EXPENDITURES	22,053.02	198,433.17	291,637.00	93,203.83	68.0

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING FEBRUARY 28, 2023

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET COMMISSIONERS	2,251.98	(3,993.17)	.00	3,993.17	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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	9,648.00	14,485.00	4,837.00 66.6
2.20-411.10-390.88-115-00	IGS - 1.15 ROAD	3,917.00	31,336.00	46,999.00	15,663.00 66.7
2.20-411.10-390.88-125-00	IGS - 1.25 LAW LIBRARY	10.00	80.00	115.00	35.00 69.6
2.20-411.10-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	3,218.00	25,744.00	38,617.00	12,873.00 66.7
2.20-411.10-390.88-137-00	IGS - 1.37 TOWERS	41.00	328.00	495.00	167.00 66.3
2.20-411.10-390.88-190-00	IGS - 1.90 SOLID WASTE	17.00	136.00	204.00	68.00 66.7
2.20-411.10-390.88-214-00	IGS - 2.14 COUNTY FAIR	71.00	568.00	857.00	289.00 66.3
2.20-411.10-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	1,011.00	8,088.00	12,115.00	4,027.00 66.8
2.20-411.10-390.88-221-00	IGS - 6.05 GENERAL VEHICLE SVC	106.00	848.00	1,269.00	421.00 66.8
	TOTAL BOC OFFICE REVENUE	9,597.00	81,776.00	115,156.00	33,380.00 71.0
<u>EXPENDITURES</u>					
2.20-411.10-490.00-110-00	SAL - REGULAR	5,742.98	46,090.79	68,795.00	22,704.21 67.0
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	12,663.69	17,940.00	5,276.31 70.6
2.20-411.10-490.00-213-10	BEN - HEALTH REIMBURSE	61.25	475.00	.00 (475.00)	.0
2.20-411.10-490.00-214-00	BEN - LIFE INSURANCE	4.10	32.39	99.00	66.61 32.7
2.20-411.10-490.00-220-00	BEN - FICA	439.34	3,525.95	5,446.00	1,920.05 64.7
2.20-411.10-490.00-230-00	BEN - PERS - COUNTY PORTION	939.20	8,688.02	14,901.00	6,212.98 58.3
2.20-411.10-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	66.04	319.95	534.00	214.05 59.9
2.20-411.10-490.00-260-00	BEN - WORKER'S COMPENSATION	7.54	55.09	69.00	13.91 79.8
2.20-411.10-490.00-290-00	BEN - OR W/C ASSESSMENT	4.19	28.92	57.00	28.08 50.7
	TOTAL PERSONAL SERVICES EXPENDITURES	8,847.60	71,879.80	110,241.00	38,361.20 65.2
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	53.05	1,821.95	1,000.00 (821.95)	182.2
2.20-411.10-490.00-550-00	COPYING & PRINTING	88.41	522.20	750.00	227.80 69.6
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	178.41	1,076.11	1,200.00	123.89 89.7
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	18.35	304.22	300.00 (4.22)	101.4
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	38.00	4,291.00	.00 (4,291.00)	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	376.22	12,160.83	4,915.00 (7,245.83)	247.4

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING FEBRUARY 28, 2023

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL BOC OFFICE EXPENDITURES	9,223.82	84,040.63	115,156.00	31,115.37	73.0
NET BOC OFFICE	373.18	(2,264.63)	.00	2,264.63	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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	31,520.00	47,281.00	15,761.00	66.7
2.20-415.12-390.88-115-00	IGS - 1.15 ROAD	12,785.00	102,280.00	157,562.00	55,282.00	64.9
2.20-415.12-390.88-125-00	IGS - 1.25 LAW LIBRARY	31.00	248.00	377.00	129.00	65.8
2.20-415.12-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	10,505.00	84,040.00	126,057.00	42,017.00	66.7
2.20-415.12-390.88-137-00	IGS - 1.37 TOWERS	135.00	1,080.00	1,617.00	537.00	66.8
2.20-415.12-390.88-190-00	IGS - 1.90 SOLID WASTE	55.00	440.00	665.00	225.00	66.2
2.20-415.12-390.88-214-00	IGS - 2.14 COUNTY FAIR	233.00	1,864.00	2,799.00	935.00	66.6
2.20-415.12-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	3,297.00	26,376.00	39,540.00	13,164.00	66.7
2.20-415.12-390.88-221-00	IGS - 6.05 GENERAL VEHICLE SVC	345.00	2,760.00	.00	(2,760.00)	.0
2.20-415.12-390.88-250-17	IGS - 2.50 GR VOCA BAS 16.575	255.00	2,040.00	3,064.00	1,024.00	66.6
2.20-415.12-391.90-000-00	TRAN IN - 1.90 TLT	2,735.49	13,839.41	23,640.00	9,800.59	58.5
	TOTAL ACCOUNTING REVENUE	34,316.49	266,487.41	402,602.00	136,114.59	66.2
<u>EXPENDITURES</u>						
2.20-415.12-490.00-110-00	SAL - REGULAR	10,380.76	70,895.57	195,893.00	124,997.43	36.2
2.20-415.12-490.00-213-00	BEN - HEALTH INSURANCE	2,645.85	19,745.79	46,800.00	27,054.21	42.2
2.20-415.12-490.00-213-10	BEN - HEALTH REIMBURSE	100.00	750.00	.00	(750.00)	.0
2.20-415.12-490.00-214-00	BEN - LIFE INSURANCE	9.68	72.60	202.00	129.40	35.9
2.20-415.12-490.00-220-00	BEN - FICA	789.44	5,414.14	14,986.00	9,571.86	36.1
2.20-415.12-490.00-230-00	BEN - PERS - COUNTY PORTION	1,562.09	3,751.34	42,430.00	38,678.66	8.8
2.20-415.12-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	119.40	613.64	1,469.00	855.36	41.8
2.20-415.12-490.00-260-00	BEN - WORKER'S COMPENSATION	11.21	90.26	190.00	99.74	47.5
2.20-415.12-490.00-290-00	BEN - OR W/C ASSESSMENT	5.15	46.30	137.00	90.70	33.8
	TOTAL PERSONAL SERVICES EXPENDITURES	15,623.58	101,379.64	302,107.00	200,727.36	33.6

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 2023

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.20-415.12-490.00-310-00	.00	1,365.00	1,000.00	(365.00)	136.5
2.20-415.12-490.00-325-00	50,500.00	50,725.00	78,000.00	27,275.00	65.0
2.20-415.12-490.00-390-00	.00	102.44	1,000.00	897.56	10.2
2.20-415.12-490.00-415-00	(40.29)	242.86	.00	(242.86)	.0
2.20-415.12-490.00-438-00	982.00	7,856.00	12,088.00	4,232.00	65.0
2.20-415.12-490.00-521-00	.00	1,568.00	1,581.00	13.00	99.2
2.20-415.12-490.00-541-00	.00	513.00	250.00	(263.00)	205.2
2.20-415.12-490.00-550-00	95.72	670.77	800.00	129.23	83.9
2.20-415.12-490.00-580-00	.00	1,380.90	1,000.00	(380.90)	138.1
2.20-415.12-490.00-582-00	.00	.00	300.00	300.00	.0
2.20-415.12-490.00-583-00	.00	246.00	.00	(246.00)	.0
2.20-415.12-490.00-584-00	.00	757.16	.00	(757.16)	.0
2.20-415.12-490.00-586-00	.00	.00	240.00	240.00	.0
2.20-415.12-490.00-595-00	17.99	1,322.89	1,000.00	(322.89)	132.3
2.20-415.12-490.00-600-00	149.32	662.32	1,500.00	837.68	44.2
2.20-415.12-490.00-610-00	.00	499.12	1,350.00	850.88	37.0
2.20-415.12-490.00-615-00	5.35	296.70	.00	(296.70)	.0
2.20-415.12-490.00-650-00	.00	120.00	385.00	265.00	31.2
TOTAL MATERIALS & SERVICES EXPENDITURES	51,710.09	68,328.16	100,494.00	32,165.84	68.0
TOTAL ACCOUNTING EXPENDITURES	67,333.67	169,707.80	402,601.00	232,893.20	42.2
NET ACCOUNTING	(33,017.18)	96,779.61	1.00	(96,778.61)	96779

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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	18,864.00	28,271.00	9,407.00	66.7
2.20-415.30-390.88-115-00	IGS - 1.15 ROAD	7,645.00	61,160.00	91,735.00	30,575.00	66.7
2.20-415.30-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	6,281.00	50,248.00	75,374.00	25,126.00	66.7
2.20-415.30-390.88-137-00	IGS - 1.37 TOWERS	81.00	648.00	967.00	319.00	67.0
2.20-415.30-390.88-190-00	IGS - 1.90 OTH SPECIAL REVENUE	33.00	264.00	397.00	133.00	66.5
2.20-415.30-390.88-214-00	IGS - 2.14 COUNTY FAIR	140.00	1,120.00	1,674.00	554.00	66.9
2.20-415.30-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	1,971.00	15,768.00	23,645.00	7,877.00	66.7
2.20-415.30-390.88-221-00	IGS - 6.05 GENERAL VEHICLE SVC	206.00	1,648.00	2,476.00	828.00	66.6
	TOTAL ADMIN - COUNTY COUNSEL REVENUE	18,715.00	149,720.00	224,539.00	74,819.00	66.7
<u>EXPENDITURES</u>						
2.20-415.30-490.00-110-00	SAL - REGULAR	10,658.58	86,256.65	126,149.00	39,892.35	68.4
2.20-415.30-490.00-213-00	BEN - HEALTH INSURANCE	2,284.98	18,279.80	25,896.00	7,616.20	70.6
2.20-415.30-490.00-213-10	BEN - HEALTH REIMBURSE	124.50	925.00	.00	(925.00)	.0
2.20-415.30-490.00-214-00	BEN - LIFE INSURANCE	10.26	80.23	143.00	62.77	56.1
2.20-415.30-490.00-220-00	BEN - FICA	815.38	6,598.61	9,650.00	3,051.39	68.4
2.20-415.30-490.00-230-00	BEN - PERS - COUNTY PORTION	866.26	12,552.19	27,324.00	14,771.81	45.9
2.20-415.30-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	122.58	490.33	946.00	455.67	51.8
2.20-415.30-490.00-260-00	BEN - WORKER'S COMPENSATION	14.02	105.89	122.00	16.11	86.8
2.20-415.30-490.00-290-00	BEN - OR W/C ASSESSMENT	5.97	44.64	76.00	31.36	58.7
	TOTAL PERSONAL SERVICES EXPENDITURES	14,902.53	125,333.34	190,306.00	64,972.66	65.9
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	.00	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	323.54	480.00	156.46	67.4
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	274.85	1,361.09	1,000.00	(361.09)	136.1
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	315.24	30,372.51	34,232.00	3,859.49	88.7

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING FEBRUARY 28, 2023

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL ADMIN - COUNTY COUNSEL EXPENDITURE	15,217.77	155,705.85	224,538.00	68,832.15	69.3
NET ADMIN - COUNTY COUNSEL	3,497.23	(5,985.85)	1.00	5,986.85	(59858)

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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	13,240.00	19,870.00	6,630.00	66.6
2.20-415.50-390.88-115-00	IGS - 1.15 ROAD	5,373.00	42,984.00	64,476.00	21,492.00	66.7
2.20-415.50-390.88-125-00	IGS - 1.25 LAW LIBRARY	13.00	104.00	158.00	54.00	65.8
2.20-415.50-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	4,416.00	35,328.00	52,976.00	17,648.00	66.7
2.20-415.50-390.88-190-00	IGS - 1.90 OTH SPECIAL REVENUE	23.00	184.00	279.00	95.00	66.0
2.20-415.50-390.88-214-00	IGS - 2.14 COUNTY FAIR	98.00	784.00	1,176.00	392.00	66.7
2.20-415.50-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	1,386.00	11,088.00	16,607.00	5,519.00	66.8
2.20-415.50-390.88-250-17	IGS - 2.50 VAP VOCA BASIC	85.00	680.00	1,024.00	344.00	66.4
TOTAL ADMIN - PAYROLL/PERSONNEL REVENUE		13,049.00	104,392.00	156,566.00	52,174.00	66.7
<u>EXPENDITURES</u>						
2.20-415.50-490.00-110-00	SAL - REGULAR	5,601.75	44,773.26	67,226.00	22,452.74	66.6
2.20-415.50-490.00-213-00	BEN - HEALTH INSURANCE	1,345.85	10,950.64	15,600.00	4,649.36	70.2
2.20-415.50-490.00-213-10	BEN - HEALTH REIMBURSE	50.00	400.00	.00	(400.00)	.0
2.20-415.50-490.00-214-00	BEN - LIFE INSURANCE	7.19	57.52	86.00	28.48	66.9
2.20-415.50-490.00-220-00	BEN - FICA	426.18	3,420.36	5,143.00	1,722.64	66.5
2.20-415.50-490.00-230-00	BEN - PERS - COUNTY PORTION	1,610.50	12,872.27	19,327.00	6,454.73	66.6
2.20-415.50-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	64.42	212.61	504.00	291.39	42.2
2.20-415.50-490.00-260-00	BEN - WORKER'S COMPENSATION	6.28	53.45	65.00	11.55	82.2
2.20-415.50-490.00-290-00	BEN - OR W/C ASSESSMENT	2.79	25.31	46.00	20.69	55.0
TOTAL PERSONAL SERVICES EXPENDITURES		9,114.96	72,765.42	107,997.00	35,231.58	67.4
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	333.88	5,671.04	6,044.00	372.96	93.8
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	95.70	670.73	1,000.00	329.27	67.1
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	.00	499.11	200.00	(299.11)	249.6
2.20-415.50-490.00-615-00	OTHER MATERIALS & SERVICES	2.67	102.19	150.00	47.81	68.1
TOTAL MATERIALS & SERVICES EXPENDITURES		432.25	7,919.50	48,568.00	40,648.50	16.3
TOTAL ADMIN - PAYROLL/PERSONNEL EXPENDIT		9,547.21	80,684.92	156,565.00	75,880.08	51.5

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING FEBRUARY 28, 2023

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET ADMIN - PAYROLL/PERSONNEL	3,501.79	23,707.08	1.00	(23,706.08)	23707

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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	24,336.00	36,506.00	12,170.00 66.7
2.20-419.20-390.88-115-00	IGS - 1.15 ROAD	9,871.00	78,968.00	118,453.00	39,485.00 66.7
2.20-419.20-390.88-125-00	IGS - 1.25 LAW LIBRARY	24.00	192.00	291.00	99.00 66.0
2.20-419.20-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	8,111.00	64,888.00	97,328.00	32,440.00 66.7
2.20-419.20-390.88-137-00	IGS - 1.37 TOWERS	104.00	832.00	1,248.00	416.00 66.7
2.20-419.20-390.88-190-00	IGS - 1.90 OTH SPECIAL REVENUE	43.00	344.00	513.00	169.00 67.1
2.20-419.20-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	2,545.00	20,360.00	30,531.00	10,171.00 66.7
2.20-419.20-390.88-221-00	IGS - 6.05 GENERAL VEHICLE SVC	266.00	2,128.00	3,197.00	1,069.00 66.6
TOTAL ADMIN - INFO TECH / TELECOM REVENUE		24,006.00	192,867.84	290,367.00	97,499.16 66.4
<u>EXPENDITURES</u>					
2.20-419.20-490.00-330-00	PRO SVCS - GENERAL	14,167.03	104,547.92	165,000.00	60,452.08 63.4
2.20-419.20-490.00-415-00	UTIL - TELEPHONE/INTERNET	2,540.31	19,341.63	25,000.00	5,658.37 77.4
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	.00	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		16,707.34	194,178.40	276,567.00	82,388.60 70.2
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		16,707.34	194,178.40	290,367.00	96,188.60 66.9
NET ADMIN - INFO TECH / TELECOM		7,298.66	(1,310.56)	.00	1,310.56 .0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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	2,622.47	18,807.92	49,779.00	30,971.08	37.8
2.20-419.40-490.00-213-00	BEN - HEALTH INSURANCE	672.92	5,475.35	13,260.00	7,784.65	41.3
2.20-419.40-490.00-213-10	BEN - HEALTH REIMBURSE	25.00	175.00	210.00	35.00	83.3
2.20-419.40-490.00-214-00	BEN - LIFE INSURANCE	3.59	25.19	73.00	47.81	34.5
2.20-419.40-490.00-220-00	BEN - FICA	199.44	1,436.54	3,808.00	2,371.46	37.7
2.20-419.40-490.00-230-00	BEN - PERS - COUNTY PORTION	568.03	4,053.00	10,782.00	6,729.00	37.6
2.20-419.40-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	30.16	129.10	373.00	243.90	34.6
2.20-419.40-490.00-260-00	BEN - WORKER'S COMPENSATION	84.10	642.35	1,135.00	492.65	56.6
2.20-419.40-490.00-290-00	BEN - OR W/C ASSESSMENT	1.56	12.38	39.00	26.62	31.7
	TOTAL PERSONAL SERVICES EXPENDITURES	4,207.27	30,756.83	79,459.00	48,702.17	38.7
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	5,647.73	52,602.59	85,000.00	32,397.41	61.9
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	31.68	575.81	3,000.00	2,424.19	19.2
	TOTAL MATERIALS & SERVICES EXPENDITURES	5,679.41	55,188.64	89,561.00	34,372.36	61.6
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	9,886.68	85,945.47	250,820.00	164,874.53	34.3
	NET ADMIN - BUILDING REPAIR/CONSTR	(9,886.68)	(85,945.47)	.00	85,945.47	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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	82,976.00	124,451.00	41,475.00	66.7
2.20-419.41-390.88-115-00	IGS - MOTOR POOL	106.14	919.43	.00	(919.43)	.0
2.20-419.41-390.88-125-00	IGS - 1.25 LAW LIBRARY	126.00	1,008.00	1,507.00	499.00	66.9
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	154,912.00	232,352.00	77,440.00	66.7
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	50,952.00	39,342.00	(11,610.00)	129.5
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	290,767.43	434,720.00	143,952.57	66.9
<u>EXPENDITURES</u>						
2.20-419.41-490.00-110-00	SAL - REGULAR	11,835.17	94,474.24	123,989.00	29,514.76	76.2
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	237.85	1,842.01	.00	(1,842.01)	.0
2.20-419.41-490.00-213-00	BEN - HEALTH INSURANCE	4,438.34	34,895.13	39,780.00	4,884.87	87.7
2.20-419.41-490.00-213-10	BEN - HEALTH REIMBURSE	170.00	1,340.00	1,290.00	(50.00)	103.9
2.20-419.41-490.00-214-00	BEN - LIFE INSURANCE	17.26	178.28	220.00	41.72	81.0
2.20-419.41-490.00-220-00	BEN - FICA	915.62	7,710.67	12,131.00	4,420.33	63.6
2.20-419.41-490.00-230-00	BEN - PERS - COUNTY PORTION	2,353.62	11,276.65	34,346.00	23,069.35	32.8
2.20-419.41-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	117.43	802.39	1,189.00	386.61	67.5
2.20-419.41-490.00-260-00	BEN - WORKER'S COMPENSATION	238.77	2,430.96	3,183.00	752.04	76.4
2.20-419.41-490.00-290-00	BEN - OR W/C ASSESSMENT	9.08	92.60	160.00	67.40	57.9
TOTAL PERSONAL SERVICES EXPENDITURES		20,333.14	159,727.93	250,868.00	91,140.07	63.7

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 2023

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.20-419.41-490.00-310-00	.00	707.82	.00	(707.82)	.0
2.20-419.41-490.00-330-00	804.00	3,376.00	9,000.00	5,624.00	37.5
2.20-419.41-490.00-345-00	.00	.00	700.00	700.00	.0
2.20-419.41-490.00-411-00	1,529.40	12,333.50	18,000.00	5,666.50	68.5
2.20-419.41-490.00-416-00	161.56	1,277.87	1,920.00	642.13	66.6
2.20-419.41-490.00-421-00	1,238.83	10,001.64	12,500.00	2,498.36	80.0
2.20-419.41-490.00-430-00	1,764.49	1,771.79	1,000.00	(771.79)	177.2
2.20-419.41-490.00-431-00	10,061.18	27,765.66	27,300.00	(465.66)	101.7
2.20-419.41-490.00-521-00	.00	1,693.00	1,649.00	(44.00)	102.7
2.20-419.41-490.00-522-00	.00	42.04	.00	(42.04)	.0
2.20-419.41-490.00-524-00	.00	.00	85.00	85.00	.0
2.20-419.41-490.00-550-00	78.18	684.59	.00	(684.59)	.0
2.20-419.41-490.00-581-00	47.52	888.58	3,500.00	2,611.42	25.4
2.20-419.41-490.00-582-00	127.68	600.00	400.00	(200.00)	150.0
2.20-419.41-490.00-583-00	.00	184.28	.00	(184.28)	.0
2.20-419.41-490.00-600-00	18.69	1,569.07	.00	(1,569.07)	.0
2.20-419.41-490.00-603-00	547.49	6,619.83	15,000.00	8,380.17	44.1
2.20-419.41-490.00-610-00	572.67	7,995.32	6,000.00	(1,995.32)	133.3
2.20-419.41-490.00-615-00	615.90	1,856.85	1,300.00	(556.85)	142.8
2.20-419.41-490.00-622-00	8,569.36	57,841.31	85,000.00	27,158.69	68.1
2.20-419.41-490.00-627-00	1,061.34	1,061.34	500.00	(561.34)	212.3
TOTAL MATERIALS & SERVICES EXPENDITURES	27,198.29	138,270.49	183,854.00	45,583.51	75.2
TOTAL ADMIN - COUNTY OCCUPANCY EXPENDIT	47,531.43	297,998.42	434,722.00	136,723.58	68.6
NET ADMIN - COUNTY OCCUPANCY	(11,194.29)	(7,230.99)	(2.00)	7,228.99	(36154
FUND NET REVENUE OVER EXPENDITURES	(37,175.31)	13,756.02	1.00	(13,755.02)	13756

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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	.00	50,775.00	67,700.00	16,925.00	75.0
2.39-415.16-331.21-000-00	70,167.00	193,281.00	251,643.00	58,362.00	76.8
2.39-415.16-332.00-000-23	.00	.00	129,546.00	129,546.00	.0
2.39-415.16-332.00-000-25	.00	.00	48,000.00	48,000.00	.0
2.39-415.16-334.00-000-10	.00	.00	594,150.00	594,150.00	.0
2.39-415.16-335.00-000-30	26,766.00	53,532.00	107,064.00	53,532.00	50.0
2.39-415.16-336.00-000-30	85,220.00	162,426.00	321,669.00	159,243.00	50.5
2.39-415.16-337.00-000-00	18,305.00	36,611.00	.00	(36,611.00)	.0
2.39-415.16-380.00-000-00	4,839.11	34,943.09	.00	(34,943.09)	.0
2.39-415.16-391.99-000-00	.00	8.53	.00	(8.53)	.0
2.39-415.16-392.20-000-00	.00	.00	5,000.00	5,000.00	.0
2.39-415.16-399.02-000-00	.00	6,530.22	.00	(6,530.22)	.0
TOTAL SPECIAL DIST - PUBLIC TRANSIT REVENU	205,297.11	538,106.84	1,524,772.00	986,665.16	35.3
<u>EXPENDITURES</u>					
2.39-415.16-490.00-325-00	.00	.00	7,000.00	7,000.00	.0
2.39-415.16-490.00-480-00	.00	48,775.00	65,700.00	16,925.00	74.2
2.39-415.16-490.00-480-07	.00	162,426.00	321,669.00	159,243.00	50.5
2.39-415.16-490.00-480-10	.00	53,532.00	107,064.00	53,532.00	50.0
2.39-415.16-490.00-480-22	70,167.00	193,281.00	251,643.00	58,362.00	76.8
2.39-415.16-490.00-480-23	.00	.00	129,546.00	129,546.00	.0
2.39-415.16-490.00-480-24	.00	36,611.00	.00	(36,611.00)	.0
2.39-415.16-490.00-480-25	.00	.00	48,000.00	48,000.00	.0
2.39-415.16-490.00-480-27	.00	5,920.00	.00	(5,920.00)	.0
2.39-415.16-490.00-626-00	800.99	17,869.81	.00	(17,869.81)	.0
2.39-415.16-490.00-627-00	490.99	13,504.93	.00	(13,504.93)	.0
2.39-415.16-490.00-650-00	.00	439.06	.00	(439.06)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	71,458.98	532,358.80	930,622.00	398,263.20	57.2
2.39-415.16-490.00-742-10	.00	.00	594,150.00	594,150.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	594,150.00	594,150.00	.0
TOTAL SPECIAL DIST - PUBLIC TRANSIT EXPENDI	71,458.98	532,358.80	1,524,772.00	992,413.20	34.9
NET SPECIAL DIST - PUBLIC TRANSIT	133,838.13	5,748.04	.00	(5,748.04)	.0
FUND NET REVENUE OVER EXPENDITURES	133,838.13	5,748.04	.00	(5,748.04)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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	20,406.72	26,481.11	109,714.00	83,232.89	24.1
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	20,406.72	15,090.74	109,714.00	94,623.26	13.8
<u>EXPENDITURES</u>						
2.50-412.35-490.00-110-17	SAL - REGULAR	3,684.77	15,310.86	37,417.00	22,106.14	40.9
2.50-412.35-490.00-120-17	SAL - IRREGULAR	935.00	10,342.36	15,895.00	5,552.64	65.1
2.50-412.35-490.00-213-10	BEN - HEALTH REIMBURSE	36.00	180.00	432.00	252.00	41.7
2.50-412.35-490.00-213-17	BEN - HEALTH INSURANCE	936.00	4,597.80	11,232.00	6,634.20	40.9
2.50-412.35-490.00-214-17	BEN - LIFE INSURANCE	5.17	25.85	62.00	36.15	41.7
2.50-412.35-490.00-220-17	BEN - FICA	351.71	1,959.10	4,078.00	2,118.90	48.0
2.50-412.35-490.00-230-17	BEN - PERS - COUNTY PORTION	349.81	2,387.46	11,547.00	9,159.54	20.7
2.50-412.35-490.00-250-17	BEN - UNEMPLOYMENT INSURANCE	53.13	227.20	.00	(227.20)	.0
2.50-412.35-490.00-260-17	BEN - WORKER'S COMPENSATION	6.06	33.70	52.00	18.30	64.8
2.50-412.35-490.00-290-17	BEN - OR W/C ASSESSMENT	4.35	25.72	54.00	28.28	47.6
	TOTAL PERSONAL SERVICES EXPENDITURES	6,362.00	35,090.05	80,769.00	45,678.95	43.4
2.50-412.35-490.00-330-17	PRO SVCS - TRAINING	201.00	333.34	.00	(333.34)	.0
2.50-412.35-490.00-345-17	PRO SVCS - EMERGENCY	.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	323.54	1,350.00	1,026.46	24.0
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	.00	120.20	.00	(120.20)	.0
2.50-412.35-490.00-680-00	LATE FEES/FINANCE CHARGE	.00	34.22	.00	(34.22)	.0
2.50-412.35-490.00-820-17	IGS - 2.20 FINANCE	255.00	2,040.00	3,064.00	1,024.00	66.6
2.50-412.35-490.00-821-17	IGS - 2.20 ADMIN PR/HR	85.00	680.00	1,024.00	344.00	66.4
	TOTAL MATERIALS & SERVICES EXPENDITURES	581.39	5,754.67	16,630.00	10,875.33	34.6
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	6,943.39	40,844.72	109,714.00	68,869.28	37.2
	NET VOCA BASIC #16 GRANT	13,463.33	(25,753.98)	.00	25,753.98	.0

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING FEBRUARY 28, 2023

FEDERAL GRANTS FUND - 2.50

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
FUND NET REVENUE OVER EXPENDITURES	13,463.33	(25,753.98)	.00	25,753.98	.0
	13,463.33	(25,753.98)	.00	25,753.98	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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	5,689.78	14,551.00	8,861.22	39.1
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	70.00	168.00	98.00	41.7
2.51-412.35-490.00-213-17	BEN - HEALTH INSURANCE	364.00	1,788.02	4,368.00	2,579.98	40.9
2.51-412.35-490.00-214-17	BEN - LIFE INSURANCE	2.02	10.10	24.00	13.90	42.1
2.51-412.35-490.00-220-17	BEN - FICA	88.74	443.74	113.00	(330.74)	392.7
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	52.98	109.00	56.02	48.6
2.51-412.35-490.00-260-17	BEN - WORKER'S COMPENSATION	1.54	7.67	14.00	6.33	54.8
2.51-412.35-490.00-290-17	BEN - OR W/C ASSESSMENT	.87	4.63	13.00	8.37	35.6
	TOTAL PERSONAL SERVICES EXPENDITURES	1,653.13	8,222.76	22,512.00	14,289.24	36.5
2.51-412.35-490.00-330-17	PRO SVCS - TRAINING	201.00	201.00	.00	(201.00)	.0
2.51-412.35-490.00-345-17	PRO SVCS - EMERGENCY	30.75	30.75	980.00	949.25	3.1
	TOTAL MATERIALS & SERVICES EXPENDITURES	231.75	231.75	980.00	748.25	23.7
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	1,884.88	8,454.51	31,900.00	23,445.49	26.5
	NET VICTIM ASSIST CFA GRANT #16	(1,884.88)	51,145.12	.00	(51,145.12)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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	2,500.00	4,716.97	1,024.00	(3,692.97)	460.6
	TOTAL SUICIDE PREVENT/AWARENESS REVENUE	2,500.00	4,716.97	1,024.00	(3,692.97)	460.6
<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	2,500.00	2,754.00	.00	(2,754.00)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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	11,007.76	62,404.30	114,157.00	51,752.70	54.7
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		11,007.76	23,565.57	120,459.00	96,893.43	19.6
<u>EXPENDITURES</u>						
2.51-415.30-490.00-110-06	SAL - REGULAR	7,379.06	55,776.45	69,509.00	13,732.55	80.2
2.51-415.30-490.00-120-06	SAL - IRREGULAR	.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	10,358.74	12,246.00	1,887.26	84.6
2.51-415.30-490.00-213-10	BEN - HEALTH REIMBURSE	50.00	367.75	.00	(367.75)	.0
2.51-415.30-490.00-214-06	BEN - LIFE INSURANCE	7.19	54.42	68.00	13.58	80.0
2.51-415.30-490.00-220-06	BEN - FICA	562.16	4,519.29	6,272.00	1,752.71	72.1
2.51-415.30-490.00-230-00	BEN - PERS - COUNTY PORTION	.00	727.80	.00	(727.80)	.0
2.51-415.30-490.00-230-06	BEN - PERS - COUNTY PORTION	1,598.30	12,081.14	17,759.00	5,677.86	68.0
2.51-415.30-490.00-250-06	BEN - UNEMPLOYMENT INSURANCE	84.86	209.08	615.00	405.92	34.0
2.51-415.30-490.00-260-06	BEN - WORKER'S COMPENSATION	9.70	73.26	80.00	6.74	91.6
2.51-415.30-490.00-290-06	BEN - OR W/C ASSESSMENT	3.64	27.76	50.00	22.24	55.5
TOTAL PERSONAL SERVICES EXPENDITURES		11,040.76	87,555.69	119,079.00	31,523.31	73.5
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		11,040.76	87,648.09	120,459.00	32,810.91	72.8
NET DA #06 - DSART GRANT		(33.00)	(64,082.52)	.00	64,082.52	.0

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING FEBRUARY 28, 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	.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 FEBRUARY 28, 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	211.03	8,717.14	.00	(8,717.14)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		211.03	8,717.14	.00	(8,717.14)	.0
TOTAL JUV - CCH / OTHER GRANTS EXPENDITUR		211.03	8,717.14	.00	(8,717.14)	.0
NET JUV - CCH / OTHER GRANTS		(211.03)	236.94	.00	(236.94)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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	.00	170.00	.00	(170.00)	.0
2.51-423.62-399.03-000-57	.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	19.99	494.52	.00	(494.52)	.0
2.51-423.62-490.00-606-57	119.02	1,141.09	.00	(1,141.09)	.0
2.51-423.62-490.00-610-57	.00	209.99	.00	(209.99)	.0
2.51-423.62-490.00-615-57	150.00	1,267.31	.00	(1,267.31)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	289.01	3,112.91	.00	(3,112.91)	.0
TOTAL JUVENILE - FUNDRAISING EXPENDITURES	289.01	3,112.91	.00	(3,112.91)	.0
NET JUVENILE - FUNDRAISING	(289.01)	3,253.73	.00	(3,253.73)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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	JUV OHA-/ADPEP/TPEP	57,416.50	57,416.50	103,000.00	45,583.50	55.7
2.51-423.63-399.03-000-58	RESTRICTED FUND BALANCE	.00	41,646.91	.00	(41,646.91)	.0
TOTAL JUV - ADPEP/TPEP GRANT REVENUE		57,416.50	99,063.41	103,000.00	3,936.59	96.2
<u>EXPENDITURES</u>						
2.51-423.63-490.00-110-00	SAL - REGULAR	1,428.34	1,428.34	.00	(1,428.34)	.0
2.51-423.63-490.00-110-58	SAL - REGULAR	5,652.54	46,493.00	47,203.00	710.00	98.5
2.51-423.63-490.00-213-00	BEN - HEALTH INSURANCE	966.26	966.26	.00	(966.26)	.0
2.51-423.63-490.00-213-10	BEN - HRA VEBA	90.00	600.00	600.00	.00	100.0
2.51-423.63-490.00-213-58	BEN - HEALTH INSURANCE	1,398.25	14,363.05	15,600.00	1,236.95	92.1
2.51-423.63-490.00-214-00	BEN - LIFE INSURANCE	4.39	4.39	.00	(4.39)	.0
2.51-423.63-490.00-214-58	BEN - LIFE INSURANCE	7.64	77.33	86.00	8.67	89.9
2.51-423.63-490.00-220-00	BEN - FICA	519.00	3,264.02	.00	(3,264.02)	.0
2.51-423.63-490.00-220-58	BEN - FICA	.00	298.74	3,611.00	3,312.26	8.3
2.51-423.63-490.00-230-00	BEN - PERS - COUNTY PORTION	309.38	309.38	.00	(309.38)	.0
2.51-423.63-490.00-230-58	BEN - PERS - COUNTY PORTION	1,224.34	11,518.98	10,224.00	(1,294.98)	112.7
2.51-423.63-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	39.03	67.35	.00	(67.35)	.0
2.51-423.63-490.00-250-58	BEN - UNEMPLOYMENT INSURANCE	42.39	348.66	354.00	5.34	98.5
2.51-423.63-490.00-260-00	BEN - WORKER'S COMPENSATION	47.13	47.13	.00	(47.13)	.0
2.51-423.63-490.00-260-58	BEN - WORKER'S COMPENSATION	180.52	1,499.69	46.00	(1,453.69)	3260.2
2.51-423.63-490.00-290-00	BEN - OR W/C ASSESSMENT	1.38	1.38	.00	(1.38)	.0
2.51-423.63-490.00-290-58	BEN - OR W/C ASSESSMENT	4.88	39.75	46.00	6.25	86.4
TOTAL PERSONAL SERVICES EXPENDITURES		11,915.47	81,327.45	77,770.00	(3,557.45)	104.6
2.51-423.63-490.00-310-58	PRO SVCS - TRAINING & ED	.00	.00	2,000.00	2,000.00	.0
2.51-423.63-490.00-580-58	TRAVEL - MEALS & LODGING	.00	.00	1,620.00	1,620.00	.0
2.51-423.63-490.00-600-58	SUP - OFFICE SUPPLIES	461.97	1,742.28	3,000.00	1,257.72	58.1
2.51-423.63-490.00-610-58	SUP - NON CAP FURNITURE/EQUIP	.00	1,630.68	3,125.00	1,494.32	52.2
2.51-423.63-490.00-615-58	OTHER MATERIALS & SERVICES	.00	2,546.17	5,180.00	2,633.83	49.2
TOTAL MATERIALS & SERVICES EXPENDITURES		461.97	5,919.13	14,925.00	9,005.87	39.7
2.51-423.63-491.00-423-60	TRAN TO - 1.10 JUVENILE	.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		12,377.44	87,246.58	103,000.00	15,753.42	84.7

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING FEBRUARY 28, 2023

STATE/OTHER GRANTS FUND - 2.51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET JUV - ADPEP/TPEP GRANT	45,039.06	11,816.83	.00	(11,816.83)	.0
FUND NET REVENUE OVER EXPENDITURES	45,121.14	5,988.51	.00	(5,988.51)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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	4,515.01	24,687.74	61,197.00	36,509.26	40.3
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
	<u>TOTAL P/R - UNEMPLOYMENT RESERVE REVENU</u>	<u>4,515.01</u>	<u>277,439.01</u>	<u>316,197.00</u>	<u>38,757.99</u>	<u>87.7</u>
<u>EXPENDITURES</u>						
3.10-415.50-490.00-615-00	OTHER MATERIALS & SERVICES	.00	16,496.97	316,197.00	299,700.03	5.2
	<u>TOTAL MATERIALS & SERVICES EXPENDITURES</u>	<u>.00</u>	<u>16,496.97</u>	<u>316,197.00</u>	<u>299,700.03</u>	<u>5.2</u>
	<u>TOTAL P/R - UNEMPLOYMENT RESERVE EXPENDI</u>	<u>.00</u>	<u>16,496.97</u>	<u>316,197.00</u>	<u>299,700.03</u>	<u>5.2</u>
	<u>NET P/R - UNEMPLOYMENT RESERVE</u>	<u>4,515.01</u>	<u>260,942.04</u>	<u>.00</u>	<u>(260,942.04)</u>	<u>.0</u>

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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	4,515.01	487,864.75	.00	(487,864.75)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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 FEBRUARY 28, 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	.00	3,941.18	.00	(3,941.18)	.0
4.65-499.00-399.03-000-00	.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	.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 FEBRUARY 28, 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 FEBRUARY 28, 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	RESTRICTED FUND BALANCE	.00	1,133,202.68	998,187.00	(135,015.68) 113.5
	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	CAP OUTLAY - MOTOR VEHICLE	.00	36,595.35	.00	(36,595.35) .0
	TOTAL CAPITAL OUTLAY EXPENDITURES	.00	36,595.35	.00	(36,595.35) .0
4.65-499.18-496.00-000-00	OPERATING CONTINGENCY	.00	.00	998,187.00	998,187.00 .0
	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 FEBRUARY 28, 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	IGS - CLIENT FEES ASSIGNED VEH	20,238.72	183,015.36	282,650.00	99,634.64	64.8
6.05-419.60-340.05-000-00	IGS - CLIENT FEES MOTOR POOL	1,160.64	8,735.52	14,794.00	6,058.48	59.1
6.05-419.60-399.01-000-00	ASSIGNED FUND BALANCE	.00	(40,024.17)	.00	40,024.17	.0
	TOTAL GENERAL VEHICLES SERVICES REVENUE	21,399.36	151,726.71	297,444.00	145,717.29	51.0
<u>EXPENDITURES</u>						
6.05-419.60-490.00-343-00	IGS - 2.20 OCCUP MOTOR POOL SV	106.14	919.43	700.00	(219.43)	131.4
6.05-419.60-490.00-433-00	IGS - 1.15 R & M VEHICLES	4,162.67	42,689.18	50,000.00	7,310.82	85.4
6.05-419.60-490.00-434-00	IGS - 1.15 OUTSIDE LABOR/PARTS	.00	5,480.16	15,000.00	9,519.84	36.5
6.05-419.60-490.00-521-00	GEN LIAB INS	.00	463.00	102.00	(361.00)	453.9
6.05-419.60-490.00-522-00	INS - LIABILITY - AUTO	.00	23,014.64	23,328.00	313.36	98.7
6.05-419.60-490.00-588-00	IGS - VEHICLE REPLACEMENT	1,000.00	8,000.00	.00	(8,000.00)	.0
6.05-419.60-490.00-626-00	SUP - MOTOR VEHICLE - GAS	9,902.94	99,004.62	120,000.00	20,995.38	82.5
6.05-419.60-490.00-661-00	IGS - 1.15 MTR VEH PARTS	189.37	8,910.01	5,000.00	(3,910.01)	178.2
6.05-419.60-490.00-662-00	IGS - 1.15 MTR VEH TIRES	.00	18,564.70	15,000.00	(3,564.70)	123.8
6.05-419.60-490.00-663-00	IGS - 1.15 MTR VEH OIL	59.21	1,189.81	1,500.00	310.19	79.3
6.05-419.60-490.00-665-00	SUP - MOTOR VEHICLE - DIESEL	348.62	4,229.88	10,000.00	5,770.12	42.3
6.05-419.60-490.00-669-00	IGS - 1.15 DMV FEES	479.00	611.00	1,000.00	389.00	61.1
6.05-419.60-490.00-820-00	IGS - 2.20 FINANCE	345.00	2,760.00	4,141.00	1,381.00	66.7
6.05-419.60-490.00-822-00	IGS - 2.20 COUNSEL	206.00	1,648.00	2,476.00	828.00	66.6
6.05-419.60-490.00-826-00	IGS - 2.20 IT - TELECOM	266.00	2,128.00	3,197.00	1,069.00	66.6
6.05-419.60-490.00-828-00	IGS - 2.20 BOC OFFICE	106.00	848.00	1,269.00	421.00	66.8
6.05-419.60-490.00-830-00	IGS - 2.20 COMMISSIONERS	268.00	2,144.00	3,213.00	1,069.00	66.7
	TOTAL MATERIALS & SERVICES EXPENDITURES	17,438.95	222,604.43	255,926.00	33,321.57	87.0
6.05-419.60-496.00-000-00	OPERATING CONTINGENCY	.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	17,438.95	222,604.43	297,444.00	74,839.57	74.8
	NET GENERAL VEHICLES SERVICES	3,960.41	(70,877.72)	.00	70,877.72	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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	8,000.00	.00	(8,000.00)	.0
6.05-490.00-391.99-000-00	ALLOCATED INTEREST	.00	32.23	.00	(32.23)	.0
6.05-490.00-392.20-000-00	SALES OF VEHICLES	.00	11,522.27	.00	(11,522.27)	.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	315,080.18	411,000.00	95,919.82	76.7
<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	312,474.91	.00	(312,474.91)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING FEBRUARY 28, 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	647.00	12,740.53	25,000.00	12,259.47	51.0
TOTAL MATERIALS & SERVICES EXPENDITURES	647.00	12,740.53	50,000.00	37,259.47	25.5
TOTAL GENERAL EQUIPMENT SELF-INSURAN EX	647.00	12,740.53	50,000.00	37,259.47	25.5
NET GENERAL EQUIPMENT SELF-INSURAN	(647.00)	37,660.67	.00	(37,660.67)	.0
FUND NET REVENUE OVER EXPENDITURES	4,313.41	279,257.86	.00	(279,257.86)	.0