

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BOPTA</u>					
<u>REVENUE</u>					
1.10-411.30-334.10-000-00 GR - ST - CAFFA BOPTA A & T	.00	194.07	1,000.00	805.93	19.4
TOTAL BOPTA REVENUE	.00	194.07	1,000.00	805.93	19.4
<u>EXPENDITURES</u>					
1.10-411.30-490.00-105-00 SAL - ELECTED	16.52	263.70	385.00	121.30	68.5
1.10-411.30-490.00-110-00 SAL - REGULAR	216.15	1,807.93	2,378.00	570.07	76.0
1.10-411.30-490.00-213-00 BEN - HEALTH INSURANCE	71.59	635.12	856.00	220.88	74.2
1.10-411.30-490.00-213-10 BEN - HEALTH REIMBURSE	2.74	24.71	30.00	5.29	82.4
1.10-411.30-490.00-214-00 BEN - LIFE INSURANCE	.33	2.96	4.00	1.04	74.0
1.10-411.30-490.00-220-00 BEN - FICA	17.48	156.39	211.00	54.61	74.1
1.10-411.30-490.00-230-00 BEN - PERS - COUNTY PORTION	52.74	469.75	626.00	156.25	75.0
1.10-411.30-490.00-250-00 BEN - UNEMPLOYMENT INSURANCE	2.44	16.17	18.00	1.83	89.8
1.10-411.30-490.00-260-00 BEN - WORKER'S COMPENSATION	.29	2.47	3.00	.53	82.3
1.10-411.30-490.00-290-00 BEN - OR W/C ASSESSMENT	.20	1.62	3.00	1.38	54.0
TOTAL PERSONAL SERVICES EXPENDITURES	380.48	3,380.82	4,514.00	1,133.18	74.9
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	4.80	9.80	20.00	10.20	49.0
1.10-411.30-490.00-600-00 SUP - OFFICE	.00	11.33	50.00	38.67	22.7
1.10-411.30-490.00-820-00 IGS - 2.20 FINANCE	8.00	72.00	93.00	21.00	77.4
1.10-411.30-490.00-821-00 IGS - 2.20 PAYROLL/HR	3.00	27.00	39.00	12.00	69.2
1.10-411.30-490.00-822-00 IGS - 2.20 COUNSEL	5.00	45.00	55.00	10.00	81.8
1.10-411.30-490.00-826-00 IGS - 2.20 IT/TELECOM	6.00	54.00	72.00	18.00	75.0
1.10-411.30-490.00-828-00 IGS - 2.20 BOC OFFICE	2.00	18.00	28.00	10.00	64.3
1.10-411.30-490.00-830-00 IGS - 1.11 COMMISSIONERS	6.00	54.00	72.00	18.00	75.0
TOTAL MATERIALS & SERVICES EXPENDITURES	34.80	448.25	1,238.00	789.75	36.2
TOTAL BOPTA EXPENDITURES	415.28	3,829.07	5,752.00	1,922.93	66.6
NET BOPTA	( 415.28)	( 3,635.00)	( 4,752.00)	( 1,117.00)	( 76.5)

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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	2,943.98	1,936,486.65	1,925,000.00	( 11,486.65)	100.6
1.10-413.90-311.15-000-00	9,119.72	102,544.58	55,000.00	( 47,544.58)	186.4
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	43,757.47	87,269.33	100,000.00	12,730.67	87.3
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	6,837.14	15,000.00	8,162.86	45.6
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	2,897.63	4,000.00	1,102.37	72.4
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	.00	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
<b>TOTAL NON - DEPARTMENTAL REVENUE</b>	<b>55,821.17</b>	<b>3,967,382.22</b>	<b>6,358,371.00</b>	<b>2,390,988.78</b>	<b>62.4</b>
<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	21,315.00	135,000.00	113,685.00	15.8
1.10-413.90-490.00-330-01	450.00	3,810.00	10,000.00	6,190.00	38.1
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
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>950.00</b>	<b>156,334.01</b>	<b>971,707.00</b>	<b>815,372.99</b>	<b>16.1</b>
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
<b>TOTAL UNAPPROPRIATED BALANCES</b>	<b>.00</b>	<b>.00</b>	<b>98,000.00</b>	<b>98,000.00</b>	<b>.0</b>

CURRY COUNTY, OREGON  
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GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-413.90-491.17-000-19 TRAN TO - 2.17 CD PLANNING	.00	.00	38,003.00	38,003.00	.0
1.10-413.90-491.17-000-29 TRAN TO - 2.17 CD EMERG SRVCS	.00	.00	109,823.00	109,823.00	.0
1.10-413.90-491.17-000-35 TRAN TO - 2.17 CD CODE ENFORCE	.00	.00	195,985.00	195,985.00	.0
1.10-413.90-491.17-000-66 TRAN TO - 2.17 CD VETERANS	.00	.00	106,670.00	106,670.00	.0
1.10-413.90-491.20-419-40 TRAN TO - 2.20 BLDG REPAIR/CON	.00	.00	250,820.00	250,820.00	.0
1.10-413.90-491.23-000-00 TRAN TO - 1.37 TOWERS MAINT	.00	.00	23,392.00	23,392.00	.0
1.10-413.90-491.28-000-20 TRAN TO - 1.28 CIV/CRIM/PATROL	.00	.00	664,364.00	664,364.00	.0
1.10-413.90-491.28-000-21 TRAN TO - 1.28 SEARCH & RESCUE	.00	.00	135,349.00	135,349.00	.0
1.10-413.90-491.28-000-23 TRAN TO - 1.28 MARINE PATROL	.00	.00	16,939.00	16,939.00	.0
1.10-413.90-491.28-000-26 TRAN TO - 1.28 JAIL	.00	.00	327,614.00	327,614.00	.0
1.10-413.90-491.28-000-51 TRAN TO - 1.28 COMMUNICATIONS	.00	.00	1,006,888.00	1,006,888.00	.0
<b>TOTAL INTERFUND TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>2,875,847.00</b>	<b>2,875,847.00</b>	<b>.0</b>
<b>TOTAL NON - DEPARTMENTAL EXPENDITURES</b>	<b>950.00</b>	<b>156,334.01</b>	<b>3,945,554.00</b>	<b>3,789,219.99</b>	<b>4.0</b>
<b>NET NON - DEPARTMENTAL</b>	<b>54,871.17</b>	<b>3,811,048.21</b>	<b>2,412,817.00</b>	<b>( 1,398,231.21)</b>	<b>158.0</b>

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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	5,000.00	87,000.00	.00	( 87,000.00)	.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	870.00	1,090.00	500.00	( 590.00)	218.0
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	5,870.00	91,586.26	32,560.00	( 59,026.26)	281.3
<u>EXPENDITURES</u>					
1.10-414.00-490.00-105-00	1,635.83	28,463.17	38,115.00	9,651.83	74.7
1.10-414.00-490.00-110-00	9,704.61	81,080.22	103,901.00	22,820.78	78.0
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	26,835.46	34,242.00	7,406.54	78.4
1.10-414.00-490.00-213-10	119.75	1,009.56	540.00	( 469.56)	187.0
1.10-414.00-490.00-214-00	16.98	132.32	187.00	54.68	70.8
1.10-414.00-490.00-220-00	861.14	8,374.89	10,902.00	2,527.11	76.8
1.10-414.00-490.00-230-00	1,694.14	27,760.36	38,030.00	10,269.64	73.0
1.10-414.00-490.00-250-00	105.88	530.99	784.00	253.01	67.7
1.10-414.00-490.00-260-00	14.85	136.56	138.00	1.44	99.0
1.10-414.00-490.00-290-00	8.95	72.47	100.00	27.53	72.5
TOTAL PERSONAL SERVICES EXPENDITURES	17,344.18	174,662.59	227,439.00	52,776.41	76.8

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GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-414.00-490.00-310-00	.00	332.50	700.00	367.50	47.5
1.10-414.00-490.00-330-00	175.92	6,734.54	9,000.00	2,265.46	74.8
1.10-414.00-490.00-416-00	20.59	182.38	400.00	217.62	45.6
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	900.00	2,548.90	500.00	( 2,048.90)	509.8
1.10-414.00-490.00-550-00	585.43	12,068.85	14,000.00	1,931.15	86.2
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	190.38	6,647.78	5,500.00	( 1,147.78)	120.9
1.10-414.00-490.00-600-00	174.56	2,831.31	2,000.00	( 831.31)	141.6
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	.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	3,681.00	4,913.00	1,232.00	74.9
1.10-414.00-490.00-821-00	172.00	1,548.00	2,065.00	517.00	75.0
1.10-414.00-490.00-822-00	245.00	2,205.00	2,938.00	733.00	75.1
1.10-414.00-490.00-824-00	1,564.00	14,076.00	18,765.00	4,689.00	75.0
1.10-414.00-490.00-826-00	316.00	2,844.00	3,794.00	950.00	75.0
1.10-414.00-490.00-828-00	125.00	1,125.00	1,505.00	380.00	74.8
1.10-414.00-490.00-830-00	318.00	2,862.00	3,812.00	950.00	75.1
TOTAL MATERIALS & SERVICES EXPENDITURES	5,195.88	80,633.65	95,881.00	15,247.35	84.1
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	22,540.06	271,988.49	341,147.00	69,158.51	79.7
NET COUNTY CLERK - ELECTION	( 16,670.06)	( 180,402.23)	( 308,587.00)	( 128,184.77)	( 58.5)

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GENERAL FUND - 1.10

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<u>TAX COLLECTION</u>					
<u>REVENUE</u>					
1.10-415.15-319.11-000-00	456.79	4,817.03	500.00	( 4,317.03)	963.4
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
<b>TOTAL TAX COLLECTION REVENUE</b>	<b>456.79</b>	<b>13,230.91</b>	<b>46,870.00</b>	<b>33,639.09</b>	<b>28.2</b>
<u>EXPENDITURES</u>					
1.10-415.15-490.00-105-00	682.40	10,556.48	15,900.00	5,343.52	66.4
1.10-415.15-490.00-110-00	7,149.60	57,979.70	76,920.00	18,940.30	75.4
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	2,156.46	19,161.34	25,740.00	6,578.66	74.4
1.10-415.15-490.00-213-10	82.50	743.89	840.00	96.11	88.6
1.10-415.15-490.00-214-00	10.10	92.95	123.00	30.05	75.6
1.10-415.15-490.00-220-00	595.28	5,366.79	7,215.00	1,848.21	74.4
1.10-415.15-490.00-230-00	1,719.43	15,117.86	21,834.00	6,716.14	69.2
1.10-415.15-490.00-250-00	79.87	448.69	577.00	128.31	77.8
1.10-415.15-490.00-260-00	32.83	288.59	284.00	( 4.59)	101.6
1.10-415.15-490.00-290-00	5.84	48.82	76.00	27.18	64.2
<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>12,514.31</b>	<b>109,805.11</b>	<b>151,009.00</b>	<b>41,203.89</b>	<b>72.7</b>

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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	577.23	7,331.91	8,500.00	1,168.09	86.3
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	2.46	2,513.37	3,750.00	1,236.63	67.0
1.10-415.15-490.00-600-00	227.69	899.58	850.00	( 49.58)	105.8
1.10-415.15-490.00-610-00	366.78	366.78	1,300.00	933.22	28.2
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	275.00	275.00	195.00	( 80.00)	141.0
1.10-415.15-490.00-820-00	317.00	2,853.00	3,803.00	950.00	75.0
1.10-415.15-490.00-821-00	133.00	1,197.00	1,598.00	401.00	74.9
1.10-415.15-490.00-822-00	190.00	1,710.00	2,274.00	564.00	75.2
1.10-415.15-490.00-824-00	796.00	7,164.00	9,546.00	2,382.00	75.1
1.10-415.15-490.00-826-00	245.00	2,205.00	2,936.00	731.00	75.1
1.10-415.15-490.00-828-00	97.00	873.00	1,165.00	292.00	74.9
1.10-415.15-490.00-830-00	246.00	2,214.00	2,950.00	736.00	75.1
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>3,473.16</b>	<b>78,443.87</b>	<b>94,240.00</b>	<b>15,796.13</b>	<b>83.2</b>
<b>TOTAL TAX COLLECTION EXPENDITURES</b>	<b>15,987.47</b>	<b>188,248.98</b>	<b>245,249.00</b>	<b>57,000.02</b>	<b>76.8</b>
<b>NET TAX COLLECTION</b>	<b>( 15,530.68)</b>	<b>( 175,018.07)</b>	<b>( 198,379.00)</b>	<b>( 23,360.93)</b>	<b>( 88.2)</b>

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TREASURER'S OFFICE</u>					
<u>REVENUE</u>					
1.10-415.16-334.10-000-00	.00	2,144.26	8,700.00	6,555.74	24.7
1.10-415.16-341.60-000-00	.00	89.51	400.00	310.49	22.4
1.10-415.16-341.61-000-00	50.00	475.00	600.00	125.00	79.2
<b>TOTAL TREASURER'S OFFICE REVENUE</b>	<b>50.00</b>	<b>2,708.77</b>	<b>9,700.00</b>	<b>6,991.23</b>	<b>27.9</b>
<u>EXPENDITURES</u>					
1.10-415.16-490.00-105-00	2,835.40	45,366.40	73,661.00	28,294.60	61.6
1.10-415.16-490.00-110-00	3,245.40	6,550.80	34,684.00	28,133.20	18.9
1.10-415.16-490.00-120-00	640.00	5,870.00	.00	( 5,870.00)	.0
1.10-415.16-490.00-213-00	1,376.49	12,388.41	31,200.00	18,811.59	39.7
1.10-415.16-490.00-213-10	50.00	450.00	600.00	150.00	75.0
1.10-415.16-490.00-214-00	4.84	43.56	116.00	72.44	37.6
1.10-415.16-490.00-220-00	514.13	4,420.61	8,288.00	3,867.39	53.3
1.10-415.16-490.00-230-00	227.43	1,462.04	7,513.00	6,050.96	19.5
1.10-415.16-490.00-250-00	34.76	129.95	20.00	( 109.95)	649.8
1.10-415.16-490.00-260-00	86.66	776.39	820.00	43.61	94.7
1.10-415.16-490.00-290-00	4.97	41.13	92.00	50.87	44.7
<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>9,020.08</b>	<b>77,499.29</b>	<b>156,994.00</b>	<b>79,494.71</b>	<b>49.4</b>
1.10-415.16-490.00-310-00	.00	.00	25.00	25.00	.0
1.10-415.16-490.00-390-00	202.73	2,348.64	1,700.00	( 648.64)	138.2
1.10-415.16-490.00-438-00	648.12	5,932.08	6,284.00	351.92	94.4
1.10-415.16-490.00-521-00	.00	719.00	740.00	21.00	97.2
1.10-415.16-490.00-524-00	.00	153.00	100.00	( 53.00)	153.0
1.10-415.16-490.00-550-00	28.97	290.13	800.00	509.87	36.3
1.10-415.16-490.00-580-00	.00	.00	400.00	400.00	.0
1.10-415.16-490.00-583-00	.00	.00	180.00	180.00	.0
1.10-415.16-490.00-595-00	.00	.00	50.00	50.00	.0
1.10-415.16-490.00-600-00	100.27	470.94	1,000.00	529.06	47.1
1.10-415.16-490.00-610-00	105.20	222.09	400.00	177.91	55.5
1.10-415.16-490.00-615-00	11.17	70.78	200.00	129.22	35.4
1.10-415.16-490.00-650-00	.00	.00	100.00	100.00	.0
1.10-415.16-490.00-820-00	242.00	2,178.00	2,908.00	730.00	74.9
1.10-415.16-490.00-821-00	102.00	918.00	1,222.00	304.00	75.1
1.10-415.16-490.00-822-00	145.00	1,305.00	1,739.00	434.00	75.0
1.10-415.16-490.00-824-00	366.00	3,294.00	4,397.00	1,103.00	74.9
1.10-415.16-490.00-826-00	187.00	1,683.00	2,245.00	562.00	75.0
1.10-415.16-490.00-828-00	74.00	666.00	891.00	225.00	74.8
1.10-415.16-490.00-830-00	188.00	1,692.00	2,256.00	564.00	75.0
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>2,400.46</b>	<b>21,942.66</b>	<b>27,637.00</b>	<b>5,694.34</b>	<b>79.4</b>



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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL TREASURER'S OFFICE EXPENDITURES	11,420.54	99,441.95	184,631.00	85,189.05	53.9
NET TREASURER'S OFFICE	( 11,370.54)	( 96,733.18)	( 174,931.00)	( 78,197.82)	( 55.3)

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT	
<u>ASSESSOR'S OFFICE</u>						
<u>REVENUE</u>						
1.10-415.17-319.12-000-00	PENALTIES - PRSNL PROP TAXES	.00	.00	13,300.00	13,300.00	.0
1.10-415.17-334.10-000-00	GR - ST - CAFFA ASSESSOR A & T	.00	31,362.16	175,000.00	143,637.84	17.9
1.10-415.17-334.20-000-00	GRANTS - ST - ORMAP	.00	.00	10,500.00	10,500.00	.0
1.10-415.17-341.40-000-00	PRINTING & DUPLICATING	22.25	101.00	500.00	399.00	20.2
1.10-415.17-341.45-000-00	SALES - MAPS	40.00	100.00	300.00	200.00	33.3
1.10-415.17-341.50-000-00	PROCESSING FEES	600.00	5,800.00	5,000.00	( 800.00)	116.0
1.10-415.17-341.61-000-00	FEES - NSF	20.00	190.00	.00	( 190.00)	.0
1.10-415.17-380.00-000-00	MISC REVENUE	630.00	3,280.00	10,000.00	6,720.00	32.8
1.10-415.17-390.00-000-00	REIMBURSEMENT - MISC	.00	.00	300.00	300.00	.0
	TOTAL ASSESSOR'S OFFICE REVENUE	1,312.25	40,833.16	214,900.00	174,066.84	19.0
<u>EXPENDITURES</u>						
1.10-415.17-490.00-105-00	SAL - ELECTED	2,729.61	43,907.24	63,600.00	19,692.76	69.0
1.10-415.17-490.00-110-00	SAL - REGULAR	25,667.67	267,970.68	367,934.00	99,963.32	72.8
1.10-415.17-490.00-130-00	SAL - OVERTIME	.00	.00	7,500.00	7,500.00	.0
1.10-415.17-490.00-213-00	BEN - HEALTH INSURANCE	9,635.24	81,825.33	114,660.00	32,834.67	71.4
1.10-415.17-490.00-213-10	BEN - HEALTH REIMBURSE	1,567.50	3,956.11	3,360.00	( 596.11)	117.7
1.10-415.17-490.00-214-00	BEN - LIFE INSURANCE	30.83	340.41	513.00	172.59	66.4
1.10-415.17-490.00-220-00	BEN - FICA	2,155.18	23,846.22	33,586.00	9,739.78	71.0
1.10-415.17-490.00-230-00	BEN - PERS - COUNTY PORTION	6,309.94	68,257.30	104,856.00	36,598.70	65.1
1.10-415.17-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	285.57	1,830.61	2,760.00	929.39	66.3
1.10-415.17-490.00-260-00	BEN - WORKER'S COMPENSATION	331.24	3,634.49	3,834.00	199.51	94.8
1.10-415.17-490.00-290-00	BEN - OR W/C ASSESSMENT	21.10	206.05	336.00	129.95	61.3
	TOTAL PERSONAL SERVICES EXPENDITURES	48,733.88	495,774.44	702,939.00	207,164.56	70.5

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-415.17-490.00-310-00 PRO SVCS - TRAINING & ED	.00	1,680.00	1,250.00	( 430.00)	134.4
1.10-415.17-490.00-330-00 PRO SVCS - GENERAL	3,603.00	7,113.00	12,000.00	4,887.00	59.3
1.10-415.17-490.00-340-00 PRO SVCS - MEDICAL LAB	82.50	164.00	.00	( 164.00)	.0
1.10-415.17-490.00-348-00 PRO SVCS - ORMAP PILOT	.00	.00	10,500.00	10,500.00	.0
1.10-415.17-490.00-416-00 UTIL - CELLULAR TELEPHONE	46.29	409.83	.00	( 409.83)	.0
1.10-415.17-490.00-430-00 REP & MAINT - EQUIPMENT	.00	1,020.00	1,050.00	30.00	97.1
1.10-415.17-490.00-438-00 REP & MAINT - SOFTWARE	.00	65,300.00	65,300.00	.00	100.0
1.10-415.17-490.00-521-00 GEN LIAB INS - ASSESSOR	.00	3,973.00	4,321.00	348.00	92.0
1.10-415.17-490.00-524-00 PROPERTY INS - ASSESSOR	.00	824.00	994.00	170.00	82.9
1.10-415.17-490.00-542-00 ADVERTISING - OTHER	.00	( 43.00)	400.00	443.00	( 10.8)
1.10-415.17-490.00-550-00 COPYING & PRINTING	164.63	1,760.98	2,600.00	839.02	67.7
1.10-415.17-490.00-580-00 TRAVEL - MEALS & LODGING	.00	1,450.59	2,500.00	1,049.41	58.0
1.10-415.17-490.00-581-00 IGS - ASSIGNED VEHICLES	257.28	1,963.68	3,800.00	1,836.32	51.7
1.10-415.17-490.00-582-00 IGS - MOTOR POOL	17.76	246.24	.00	( 246.24)	.0
1.10-415.17-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	.00	101.40	300.00	198.60	33.8
1.10-415.17-490.00-586-00 IGS - MOTOR POOL	.00	.00	1,000.00	1,000.00	.0
1.10-415.17-490.00-588-00 IGS-2.22 VEHICLE REPLACEMENT	.00	.00	28,000.00	28,000.00	.0
1.10-415.17-490.00-595-00 POSTAGE	1,388.20	3,070.85	2,700.00	( 370.85)	113.7
1.10-415.17-490.00-600-00 SUP - OFFICE	176.69	2,891.52	4,000.00	1,108.48	72.3
1.10-415.17-490.00-606-00 EVENT FOOD SUPPLIES	.00	125.00	125.00	.00	100.0
1.10-415.17-490.00-610-00 SUP - NON-CAPITAL EQUIPMENT	89.99	1,573.76	3,400.00	1,826.24	46.3
1.10-415.17-490.00-615-00 OTHER MATERIALS & SERVICES	.00	2,934.05	2,700.00	( 234.05)	108.7
1.10-415.17-490.00-640-00 BOOKS & PERIODICALS	.00	.00	1,000.00	1,000.00	.0
1.10-415.17-490.00-650-00 DUES - MEMBERSHIP	.00	600.00	500.00	( 100.00)	120.0
1.10-415.17-490.00-680-00 LATE FEES/FINANCE CHARGE	.00	2.09	.00	( 2.09)	.0
1.10-415.17-490.00-820-00 IGS - 2.20 FINANCE	1,221.00	10,989.00	14,651.00	3,662.00	75.0
1.10-415.17-490.00-821-00 IGS - 2.20 PAYROLL/HR	513.00	4,617.00	6,157.00	1,540.00	75.0
1.10-415.17-490.00-822-00 IGS - 2.20 COUNSEL	730.00	6,570.00	8,760.00	2,190.00	75.0
1.10-415.17-490.00-824-00 IGS - 2.20 OCCUPANCY	1,968.00	17,712.00	23,621.00	5,909.00	75.0
1.10-415.17-490.00-826-00 IGS - 2.20 IT/TELECOM	943.00	8,487.00	11,312.00	2,825.00	75.0
1.10-415.17-490.00-828-00 IGS - 2.20 BOC OFFICE	374.00	3,366.00	4,488.00	1,122.00	75.0
1.10-415.17-490.00-830-00 IGS - 1.11 COMMISSIONERS	947.00	8,523.00	11,367.00	2,844.00	75.0
TOTAL MATERIALS & SERVICES EXPENDITURES	12,522.34	157,424.99	228,796.00	71,371.01	68.8
1.10-415.17-490.00-745-40 CAP OUTLAY - COMP SOFTWARE	.00	.00	40,000.00	40,000.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	40,000.00	40,000.00	.0
TOTAL ASSESSOR'S OFFICE EXPENDITURES	61,256.22	653,199.43	971,735.00	318,535.57	67.2
NET ASSESSOR'S OFFICE	( 59,943.97)	( 612,366.27)	( 756,835.00)	( 144,468.73)	( 80.9)

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>DISTRICT ATTORNEY</u>					
<u>REVENUE</u>					
1.10-415.30-341.40-000-00 DISCOVERY PRINTING & DUPLICATE	2,107.75	17,546.91	22,000.00	4,453.09	79.8
TOTAL DISTRICT ATTORNEY REVENUE	2,107.75	17,546.91	22,000.00	4,453.09	79.8
<u>EXPENDITURES</u>					
1.10-415.30-490.00-110-00 SAL - REGULAR	8,377.81	86,310.26	240,301.00	153,990.74	35.9
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	22,375.75	56,472.00	34,096.25	39.6
1.10-415.30-490.00-213-10 BEN - HEALTH REIMBURSE	91.00	851.25	480.00	( 371.25)	177.3
1.10-415.30-490.00-214-00 BEN - LIFE INSURANCE	8.80	77.46	250.00	172.54	31.0
1.10-415.30-490.00-220-00 BEN - FICA	636.62	7,116.90	18,383.00	11,266.10	38.7
1.10-415.30-490.00-230-00 BEN - PERS - COUNTY PORTION	1,814.64	15,110.29	52,049.00	36,938.71	29.0
1.10-415.30-490.00-250-00 BEN - UNEMPLOYMENT INSURANCE	96.34	613.05	1,802.00	1,188.95	34.0
1.10-415.30-490.00-260-00 BEN - WORKER'S COMPENSATION	10.72	110.07	233.00	122.93	47.2
1.10-415.30-490.00-290-00 BEN - OR W/C ASSESSMENT	6.40	60.51	166.00	105.49	36.5
TOTAL PERSONAL SERVICES EXPENDITURES	13,445.92	139,513.54	370,136.00	230,622.46	37.7

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-415.30-490.00-310-00	.00	1,046.16	3,500.00	2,453.84	29.9
1.10-415.30-490.00-324-00	274.55	2,287.40	3,980.00	1,692.60	57.5
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	695.00	10,080.67	5,000.00	( 5,080.67)	201.6
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	123.57	1,170.38	2,000.00	829.62	58.5
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	182.20	182.20	350.00	167.80	52.1
1.10-415.30-490.00-550-00	343.10	2,128.15	3,500.00	1,371.85	60.8
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	364.62	1,661.49	2,500.00	838.51	66.5
1.10-415.30-490.00-606-00	.00	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	313.30	3,175.78	2,000.00	( 1,175.78)	158.8
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	14.99	2,740.99	6,000.00	3,259.01	45.7
1.10-415.30-490.00-680-00	.00	63.37	.00	( 63.37)	.0
1.10-415.30-490.00-820-00	612.00	5,508.00	7,343.00	1,835.00	75.0
1.10-415.30-490.00-821-00	257.00	2,313.00	3,086.00	773.00	75.0
1.10-415.30-490.00-822-00	366.00	3,294.00	4,391.00	1,097.00	75.0
1.10-415.30-490.00-824-00	1,713.00	15,417.00	20,553.00	5,136.00	75.0
1.10-415.30-490.00-826-00	472.00	4,248.00	5,669.00	1,421.00	74.9
1.10-415.30-490.00-828-00	188.00	1,692.00	2,250.00	558.00	75.2
1.10-415.30-490.00-830-00	475.00	4,275.00	5,697.00	1,422.00	75.0
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>6,394.33</b>	<b>66,778.00</b>	<b>105,569.00</b>	<b>38,791.00</b>	<b>63.3</b>
<b>TOTAL DISTRICT ATTORNEY EXPENDITURES</b>	<b>19,840.25</b>	<b>206,291.54</b>	<b>475,705.00</b>	<b>269,413.46</b>	<b>43.4</b>
<b>NET DISTRICT ATTORNEY</b>	<b>( 17,732.50)</b>	<b>( 188,744.63)</b>	<b>( 453,705.00)</b>	<b>( 264,960.37)</b>	<b>( 41.6)</b>

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY CLERK - RECORDING</u>					
<u>REVENUE</u>					
1.10-415.40-334.00-000-00	3,225.00	27,985.00	40,000.00	12,015.00	70.0
1.10-415.40-341.20-000-00	5,530.00	66,383.50	170,000.00	103,616.50	39.1
1.10-415.40-341.22-000-00	155.00	1,171.50	1,800.00	628.50	65.1
1.10-415.40-380.00-000-00	1,350.55	21,306.16	24,000.00	2,693.84	88.8
1.10-415.40-391.06-000-00	.00	6,800.00	6,800.00	.00	100.0
TOTAL COUNTY CLERK - RECORDING REVENUE	10,260.55	123,646.16	242,600.00	118,953.84	51.0
<u>EXPENDITURES</u>					
1.10-415.40-490.00-105-00	1,652.36	24,024.09	38,500.00	14,475.91	62.4
1.10-415.40-490.00-110-00	9,036.75	78,237.76	103,570.00	25,332.24	75.5
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	29,243.03	39,782.00	10,538.97	73.5
1.10-415.40-490.00-213-10	117.51	1,125.73	1,110.00	( 15.73)	101.4
1.10-415.40-490.00-214-00	14.85	139.82	195.00	55.18	71.7
1.10-415.40-490.00-220-00	805.48	7,750.66	10,868.00	3,117.34	71.3
1.10-415.40-490.00-230-00	2,549.55	24,803.65	34,608.00	9,804.35	71.7
1.10-415.40-490.00-250-00	98.12	629.54	777.00	147.46	81.0
1.10-415.40-490.00-260-00	13.81	126.76	138.00	11.24	91.9
1.10-415.40-490.00-290-00	8.51	72.25	117.00	44.75	61.8
TOTAL PERSONAL SERVICES EXPENDITURES	17,375.00	166,191.37	229,665.00	63,473.63	72.4
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	20.60	182.36	.00	( 182.36)	.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	100.20	1,329.37	600.00	( 729.37)	221.6
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	150.31	1,045.15	1,000.00	( 45.15)	104.5
1.10-415.40-490.00-600-00	34.05	1,071.28	1,000.00	( 71.28)	107.1
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	3,069.00	4,086.00	1,017.00	75.1
1.10-415.40-490.00-821-00	143.00	1,287.00	1,717.00	430.00	75.0
1.10-415.40-490.00-822-00	204.00	1,836.00	2,443.00	607.00	75.2
1.10-415.40-490.00-824-00	2,052.00	18,468.00	24,620.00	6,152.00	75.0
1.10-415.40-490.00-826-00	263.00	2,367.00	3,155.00	788.00	75.0
1.10-415.40-490.00-828-00	104.00	936.00	1,252.00	316.00	74.8
1.10-415.40-490.00-830-00	264.00	2,376.00	3,170.00	794.00	75.0
TOTAL MATERIALS & SERVICES EXPENDITURES	3,676.16	37,044.41	48,235.00	11,190.59	76.8

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

GENERAL FUND - 1.10

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
TOTAL COUNTY CLERK - RECORDING EXPENDIT	21,051.16	203,235.78	277,900.00	74,664.22	73.1
NET COUNTY CLERK - RECORDING	( 10,790.61)	( 79,589.62)	( 35,300.00)	44,289.62	(225.5)

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

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>JUVENILE</u>						
<u>REVENUE</u>						
1.10-423.60-335.85-000-00	OCCF - JCP #1113CURJD	.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	4,761.40	14,298.40	19,000.00	4,701.60	75.3
1.10-423.60-335.90-000-00	OTHER - ST - OYA DIVERSION	4,047.12	12,141.36	16,000.00	3,858.64	75.9
1.10-423.60-338.10-000-00	OTHER - LOC - GOLD BEACH	100.80	1,070.40	1,200.00	129.60	89.2
1.10-423.60-338.20-000-00	OTHER - LOC - PORT ORFORD	67.45	862.66	1,200.00	337.34	71.9
1.10-423.60-338.30-000-00	MUNI COURT - BROOKINGS	24.00	240.00	500.00	260.00	48.0
1.10-423.60-380.00-000-00	MISC REVENUE	6,098.40	7,816.90	2,500.00	( 5,316.90)	312.7
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
	<b>TOTAL JUVENILE REVENUE</b>	<b>15,099.17</b>	<b>96,309.47</b>	<b>130,505.00</b>	<b>34,195.53</b>	<b>73.8</b>
<u>EXPENDITURES</u>						
1.10-423.60-490.00-110-00	SAL - REGULAR	22,268.94	205,288.44	281,575.00	76,286.56	72.9
1.10-423.60-490.00-120-00	SAL - IRREGULAR	156.52	33,752.20	20,000.00	( 13,752.20)	168.8
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	2,007.98	16,831.10	23,000.00	6,168.90	73.2
1.10-423.60-490.00-213-00	BEN - HEALTH INSURANCE	5,646.19	50,300.02	67,080.00	16,779.98	75.0
1.10-423.60-490.00-213-10	BEN - HEALTH REIMBURSE	215.49	1,942.39	2,010.00	67.61	96.6
1.10-423.60-490.00-214-00	BEN - LIFE INSURANCE	30.99	279.33	343.00	63.67	81.4
1.10-423.60-490.00-220-00	BEN - FICA	1,851.79	19,525.94	23,070.00	3,544.06	84.6
1.10-423.60-490.00-230-00	BEN - PERS - COUNTY PORTION	5,292.28	48,604.26	65,321.00	16,716.74	74.4
1.10-423.60-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	280.98	1,405.47	2,262.00	856.53	62.1
1.10-423.60-490.00-260-00	BEN - WORKER'S COMPENSATION	627.43	7,302.82	6,046.00	( 1,256.82)	120.8
1.10-423.60-490.00-290-00	BEN - OR W/C ASSESSMENT	14.89	164.00	183.00	19.00	89.6
	<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>38,393.48</b>	<b>385,806.86</b>	<b>490,890.00</b>	<b>105,083.14</b>	<b>78.6</b>



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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-423.60-490.00-310-00	.00	1,342.34	2,000.00	657.66	67.1
1.10-423.60-490.00-318-00	31.00	5,095.78	20,000.00	14,904.22	25.5
1.10-423.60-490.00-330-00	1,379.21	3,181.49	1,500.00	( 1,681.49)	212.1
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	288.33	2,472.56	1,934.00	( 538.56)	127.9
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	100.32	1,007.20	2,000.00	992.80	50.4
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	808.80	9,354.96	13,000.00	3,645.04	72.0
1.10-423.60-490.00-582-00	60.96	217.92	.00	( 217.92)	.0
1.10-423.60-490.00-583-00	.00	231.63	.00	( 231.63)	.0
1.10-423.60-490.00-595-00	22.77	349.49	400.00	50.51	87.4
1.10-423.60-490.00-600-00	.00	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	135.44	2,328.80	4,000.00	1,671.20	58.2
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	7,110.00	9,484.00	2,374.00	75.0
1.10-423.60-490.00-821-00	332.00	2,988.00	3,986.00	998.00	75.0
1.10-423.60-490.00-822-00	473.00	4,257.00	5,671.00	1,414.00	75.1
1.10-423.60-490.00-824-00	1,913.00	17,217.00	22,951.00	5,734.00	75.0
1.10-423.60-490.00-826-00	610.00	5,490.00	7,323.00	1,833.00	75.0
1.10-423.60-490.00-828-00	242.00	2,178.00	2,906.00	728.00	75.0
1.10-423.60-490.00-830-00	613.00	5,517.00	7,358.00	1,841.00	75.0
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>7,799.83</b>	<b>77,994.75</b>	<b>119,943.00</b>	<b>41,948.25</b>	<b>65.0</b>
<b>TOTAL JUVENILE EXPENDITURES</b>	<b>46,193.31</b>	<b>463,801.61</b>	<b>610,833.00</b>	<b>147,031.39</b>	<b>75.9</b>
<b>NET JUVENILE</b>	<b>( 31,094.14)</b>	<b>( 367,492.14)</b>	<b>( 480,328.00)</b>	<b>( 112,835.86)</b>	<b>( 76.5)</b>
<b>FUND NET REVENUE OVER EXPENDITURES</b>	<b>( 108,676.61)</b>	<b>2,107,067.07</b>	<b>.00</b>	<b>( 2,107,067.07)</b>	<b>.0</b>

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

ROAD FUND - 1.15

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT	
<u>ROAD DEPARTMENT</u>						
<u>REVENUE</u>						
1.15-431.00-332.00-000-00	USDA/FS - FOREST 10.665	.00	.00	1,232,000.00	1,232,000.00	.0
1.15-431.00-332.10-000-00	FED-ST - OEM-FEMA - CFDA 97.03	.00	.00	1,300,000.00	1,300,000.00	.0
1.15-431.00-335.40-000-00	SHARED - ST - MTR VEH FUEL TAX	161,731.81	1,475,851.73	2,636,000.00	1,160,148.27	56.0
1.15-431.00-380.00-000-00	MISC REVENUE	652,363.50	665,055.93	697,000.00	31,944.07	95.4
1.15-431.00-380.10-000-00	MISC REV - STP FUND EXCH	.00	.00	344,000.00	344,000.00	.0
1.15-431.00-380.50-000-00	MISC SHOP REVENUE	1,161.50	14,377.46	40,000.00	25,622.54	35.9
1.15-431.00-385.05-000-00	SALES OF NON-CAPITAL EQUIPMENT	.00	222.72	.00	( 222.72)	.0
1.15-431.00-390.00-000-00	REIMB - MISCELLANEOUS	.00	23,758.77	.00	( 23,758.77)	.0
1.15-431.00-390.10-000-03	REIMB-ST-FED- PR312 MORRILL BR	.00	27,406.03	1,200,000.00	1,172,593.97	2.3
1.15-431.00-390.88-137-00	IGS - 1.37 TOWERS	115.21	3,073.06	.00	( 3,073.06)	.0
1.15-431.00-390.88-221-00	IGS - 2.21 GENERAL SVCS	9,576.16	87,021.02	87,500.00	478.98	99.5
1.15-431.00-391.15-000-15	TRAN IN - 1.15 ROAD CAP IMPROV	.00	.00	475,000.00	475,000.00	.0
1.15-431.00-392.20-000-00	SALES OF VEHICLES	.00	2,325.00	50,000.00	47,675.00	4.7
1.15-431.00-399.03-000-00	RESTRICTED FUND BALANCE	.00	2,167,314.95	2,000,000.00	( 167,314.95)	108.4
1.15-431.00-399.04-000-00	NONSPENDABLE FUND BALANCE	.00	421,000.00	421,000.00	.00	100.0
TOTAL ROAD DEPARTMENT REVENUE		824,948.18	4,887,406.67	10,482,500.00	5,595,093.33	46.6
<u>EXPENDITURES</u>						
1.15-431.00-490.00-110-00	SAL - REGULAR	85,251.81	894,101.29	1,189,168.00	295,066.71	75.2
1.15-431.00-490.00-120-00	SAL - IRREGULAR	.00	3,250.73	62,400.00	59,149.27	5.2
1.15-431.00-490.00-130-00	SAL - OVERTIME	8,373.69	21,610.76	25,000.00	3,389.24	86.4
1.15-431.00-490.00-213-00	BEN - HEALTH INSURANCE	27,943.44	262,960.53	355,800.00	92,839.47	73.9
1.15-431.00-490.00-213-10	BEN - HEALTH REIMBURSE	1,575.00	14,775.00	.00	( 14,775.00)	.0
1.15-431.00-490.00-214-00	BEN - LIFE INSURANCE	139.24	1,303.49	1,785.00	481.51	73.0
1.15-431.00-490.00-220-00	BEN - FICA	7,132.98	69,814.26	96,892.00	27,077.74	72.1
1.15-431.00-490.00-230-00	BEN - PERS - COUNTY PORTION	22,415.47	214,623.84	288,609.00	73,985.16	74.4
1.15-431.00-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	1,065.80	6,563.02	9,312.00	2,748.98	70.5
1.15-431.00-490.00-260-00	BEN - WORKER'S COMPENSATION	3,349.80	30,102.10	36,463.00	6,360.90	82.6
1.15-431.00-490.00-290-00	BEN - OR W/C ASSESSMENT	79.07	650.83	1,120.00	469.17	58.1
TOTAL PERSONAL SERVICES EXPENDITURES		157,326.30	1,519,755.85	2,066,549.00	546,793.15	73.5

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

ROAD FUND - 1.15

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.15-431.00-490.00-310-00	3,875.00	10,640.00	8,000.00	( 2,640.00)	133.0
1.15-431.00-490.00-330-00	.00	13,009.00	50,000.00	36,991.00	26.0
1.15-431.00-490.00-331-00	11,885.97	92,011.27	150,000.00	57,988.73	61.3
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	140.00	1,159.00	4,000.00	2,841.00	29.0
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	260.25	2,298.87	3,000.00	701.13	76.6
1.15-431.00-490.00-415-00	767.82	6,491.54	8,000.00	1,508.46	81.1
1.15-431.00-490.00-416-00	41.19	364.73	1,200.00	835.27	30.4
1.15-431.00-490.00-421-00	387.52	3,704.96	4,000.00	295.04	92.6
1.15-431.00-490.00-425-00	210.17	1,970.86	2,200.00	229.14	89.6
1.15-431.00-490.00-426-00	1,123.35	6,196.09	5,000.00	( 1,196.09)	123.9
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	7,799.55	13,169.69	5,000.00	( 8,169.69)	263.4
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	1,737.45	33,751.41	20,000.00	( 13,751.41)	168.8
1.15-431.00-490.00-442-00	15,790.96	45,066.94	25,000.00	( 20,066.94)	180.3
1.15-431.00-490.00-521-00	.00	58,059.00	53,175.00	( 4,884.00)	109.2
1.15-431.00-490.00-522-00	.00	7,876.45	7,989.00	112.55	98.6
1.15-431.00-490.00-524-00	.00	3,244.95	2,801.00	( 443.95)	115.9
1.15-431.00-490.00-541-00	.00	.00	1,000.00	1,000.00	.0
1.15-431.00-490.00-542-00	.00	.00	500.00	500.00	.0
1.15-431.00-490.00-550-00	156.36	2,665.86	3,500.00	834.14	76.2
1.15-431.00-490.00-580-00	516.00	3,811.48	6,000.00	2,188.52	63.5
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	17.99	261.91	1,000.00	738.09	26.2
1.15-431.00-490.00-600-00	422.44	3,334.73	1,500.00	( 1,834.73)	222.3
1.15-431.00-490.00-603-00	.00	1,063.58	1,400.00	336.42	76.0
1.15-431.00-490.00-605-00	166.27	166.27	1,000.00	833.73	16.6
1.15-431.00-490.00-606-00	.00	.00	150.00	150.00	.0
1.15-431.00-490.00-610-00	.00	2,042.33	30,000.00	27,957.67	6.8
1.15-431.00-490.00-615-00	50.18	548.90	1,000.00	451.10	54.9
1.15-431.00-490.00-622-00	1,728.16	12,006.71	25,000.00	12,993.29	48.0
1.15-431.00-490.00-626-00	3,526.93	26,989.59	50,000.00	23,010.41	54.0
1.15-431.00-490.00-627-00	12,828.07	88,118.82	100,000.00	11,881.18	88.1
1.15-431.00-490.00-628-00	.00	8,612.58	30,000.00	21,387.42	28.7
1.15-431.00-490.00-650-00	.00	1,855.00	2,500.00	645.00	74.2
1.15-431.00-490.00-651-00	.00	417.00	1,000.00	583.00	41.7
1.15-431.00-490.00-661-00	16,240.22	57,690.50	90,000.00	32,309.50	64.1
1.15-431.00-490.00-662-00	4,825.46	31,718.38	30,000.00	( 1,718.38)	105.7
1.15-431.00-490.00-663-00	119.99	1,611.90	10,000.00	8,388.10	16.1
1.15-431.00-490.00-664-00	286.35	4,276.62	6,000.00	1,723.38	71.3
1.15-431.00-490.00-665-00	998.45	6,617.04	10,000.00	3,382.96	66.2
1.15-431.00-490.00-669-00	516.24	2,536.87	2,000.00	( 536.87)	126.8
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	356.00	134,489.82	500,000.00	365,510.18	26.9
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	.00	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	10,231.80	29,081.29	40,000.00	10,918.71	72.7
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 MARCH 31, 2023

ROAD FUND - 1.15

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.15-431.00-490.00-680-00 LATE FEES/FINANCE CHARGE	.00	51.32	.00	( 51.32)	.0
1.15-431.00-490.00-820-00 IGS - 2.20 FINANCE	12,785.00	115,065.00	153,418.00	38,353.00	75.0
1.15-431.00-490.00-821-00 IGS - 2.20 PAYROLL/HR	5,373.00	48,357.00	64,476.00	16,119.00	75.0
1.15-431.00-490.00-822-00 IGS - 2.20 COUNSEL	7,645.00	68,805.00	91,735.00	22,930.00	75.0
1.15-431.00-490.00-826-00 IGS - 2.20 IT/TELECOM	9,871.00	88,839.00	118,453.00	29,614.00	75.0
1.15-431.00-490.00-828-00 IGS - 2.20 BOC OFFICE	3,917.00	35,253.00	46,999.00	11,746.00	75.0
1.15-431.00-490.00-830-00 IGS - 2.20 COMMISSIONERS	9,919.00	89,271.00	119,029.00	29,758.00	75.0
1.15-431.00-490.00-837-16 IGS - 1.37 BLANCO MAINT	107.00	963.00	28,000.00	27,037.00	3.4
1.15-431.00-490.00-837-26 IGS - 1.37 AGNESS MAINT	194.00	1,746.00	28,000.00	26,254.00	6.2
1.15-431.00-490.00-837-36 IGS - 1.37 GRIZZLY MAINT	161.00	1,449.00	.00	( 1,449.00)	.0
1.15-431.00-490.00-837-46 IGS - 1.37 BOSLEY MAINT	39.00	351.00	28,000.00	27,649.00	1.3
1.15-431.00-490.00-837-56 IGS - 1.37 BLK MOUND MAINT	143.00	1,287.00	.00	( 1,287.00)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	147,160.14	1,708,641.90	3,147,025.00	1,438,383.10	54.3
1.15-431.00-490.00-733-00 CAP OUTLAY - BRIDGE IMPRVMENTS	322,390.41	375,468.45	1,600,000.00	1,224,531.55	23.5
1.15-431.00-490.00-735-00 CAP OUTLAY - ROAD IMPROVEMENTS	32,486.00	717,583.85	550,000.00	( 167,583.85)	130.5
1.15-431.00-490.00-740-00 CAP OUTLAY - HEAVY EQUIPMENT	175,700.00	1,035,592.09	2,170,000.00	1,134,407.91	47.7
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	530,576.41	2,133,843.93	4,855,000.00	2,721,156.07	44.0
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	835,062.85	5,362,241.68	10,482,501.00	5,120,259.32	51.2
NET ROAD DEPARTMENT	( 10,114.67)	( 474,835.01)	( 1.00)	474,834.01	(47483

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

ROAD FUND - 1.15

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

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

ROAD FUND - 1.15

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BIKE &amp; FOOTPATH</u>					
<u>REVENUE</u>					
1.15-431.24-314.10-000-00 SHARED - ST - MTR VEH FUEL TAX	1,601.38	14,682.74	26,000.00	11,317.26	56.5
1.15-431.24-399.03-000-00 RESTRICTED FUND BALANCE	.00	93,319.74	80,000.00	( 13,319.74)	116.7
TOTAL BIKE & FOOTPATH REVENUE	1,601.38	108,002.48	106,000.00	( 2,002.48)	101.9
1.15-431.24-496.00-000-00 WORKING CAPITAL - CONTINGENCY	.00	.00	106,000.00	106,000.00	.0
TOTAL CONTINGENCY	.00	.00	106,000.00	106,000.00	.0
TOTAL BIKE & FOOTPATH EXPENDITURES	.00	.00	106,000.00	106,000.00	.0
NET BIKE & FOOTPATH	1,601.38	108,002.48	.00	( 108,002.48)	.0

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

ROAD FUND - 1.15

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ROAD EQUIPMENT SELF-INSURANCE</u>					
<u>REVENUE</u>					
1.15-490.20-399.03-000-00 RESTRICTED FUND BALANCE	.00	1,143,536.65	1,164,000.00	20,463.35	98.2
TOTAL ROAD EQUIPMENT SELF-INSURANCE REV	.00	1,143,536.65	1,164,000.00	20,463.35	98.2
<u>EXPENDITURES</u>					
1.15-490.20-490.00-615-00 OTHER MATERIALS & SERVICES	773.96	3,275.94	1,164,000.00	1,160,724.06	.3
TOTAL MATERIALS & SERVICES EXPENDITURES	773.96	3,275.94	1,164,000.00	1,160,724.06	.3
TOTAL ROAD EQUIPMENT SELF-INSURANCE EXP	773.96	3,275.94	1,164,000.00	1,160,724.06	.3
NET ROAD EQUIPMENT SELF-INSURANCE	( 773.96)	1,140,260.71	.00	( 1,140,260.71)	.0
FUND NET REVENUE OVER EXPENDITURES	( 9,287.25)	22,486,659.75	( 1.00)	(22,486,660.75)	22486

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

CLERK'S RECORD RES FUND - 1.21

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY CLERK - RESERVE</u>					
<u>REVENUE</u>					
1.21-415.40-341.20-000-00	220.00	2,489.00	5,000.00	2,511.00	49.8
1.21-415.40-341.20-000-04	1,075.00	12,065.00	25,000.00	12,935.00	48.3
1.21-415.40-341.20-000-05	1,075.00	12,065.00	25,000.00	12,935.00	48.3
1.21-415.40-391.99-000-00	.00	464.46	800.00	335.54	58.1
1.21-415.40-399.03-000-00	.00	245,288.97	190,000.00	( 55,288.97)	129.1
TOTAL COUNTY CLERK - RESERVE REVENUE	2,370.00	272,372.43	245,800.00	( 26,572.43)	110.8
<u>EXPENDITURES</u>					
1.21-415.40-490.00-110-00	765.36	6,466.53	9,139.00	2,672.47	70.8
1.21-415.40-490.00-130-00	.00	76.16	.00	( 76.16)	.0
1.21-415.40-490.00-213-00	260.00	2,294.29	3,120.00	825.71	73.5
1.21-415.40-490.00-213-10	10.00	90.00	120.00	30.00	75.0
1.21-415.40-490.00-214-00	1.44	12.92	17.00	4.08	76.0
1.21-415.40-490.00-220-00	58.08	499.13	699.00	199.87	71.4
1.21-415.40-490.00-230-00	165.78	1,417.15	1,980.00	562.85	71.6
1.21-415.40-490.00-250-00	8.78	58.19	69.00	10.81	84.3
1.21-415.40-490.00-260-00	.99	8.09	9.00	.91	89.9
1.21-415.40-490.00-290-00	.72	5.40	9.00	3.60	60.0
TOTAL PERSONAL SERVICES EXPENDITURES	1,271.15	10,927.86	15,162.00	4,234.14	72.1
1.21-415.40-490.00-330-00	.00	.00	20,000.00	20,000.00	.0
1.21-415.40-490.00-337-00	14.75	1,675.13	20,000.00	18,324.87	8.4
1.21-415.40-490.00-430-00	.00	14,716.89	12,000.00	( 2,716.89)	122.6
1.21-415.40-490.00-609-00	.00	1,807.58	2,000.00	192.42	90.4
1.21-415.40-490.00-610-00	.00	204.97	10,000.00	9,795.03	2.1
TOTAL MATERIALS & SERVICES EXPENDITURES	14.75	18,404.57	64,000.00	45,595.43	28.8
1.21-415.40-490.00-850-00	.00	.00	159,839.00	159,839.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	159,839.00	159,839.00	.0
1.21-415.40-491.08-000-00	.00	6,800.00	6,800.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	6,800.00	6,800.00	.00	100.0
TOTAL COUNTY CLERK - RESERVE EXPENDITUR	1,285.90	36,132.43	245,801.00	209,668.57	14.7



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

CLERK'S RECORD RES FUND - 1.21

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET COUNTY CLERK - RESERVE	1,084.10	236,240.00	( 1.00)	( 236,241.00)	23624
FUND NET REVENUE OVER EXPENDITURES	1,084.10	236,240.00	( 1.00)	( 236,241.00)	23624

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

LAW LIBRARY FUND - 1.25

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>LAW LIBRARY</u>					
<u>REVENUE</u>					
1.25-412.50-331.00-000-00	GR - LAW LIBRARY GRANT	.00	5,000.00	5,000.00	.00 100.0
1.25-412.50-335.15-000-00	SHARED - ST - COURT RECEIPTS	.00	27,278.94	22,000.00 ( 5,278.94)	124.0
1.25-412.50-391.99-000-00	ALLOCATED INTEREST	.00	28.68	40.00	11.32 71.7
1.25-412.50-399.03-000-00	RESTRICTED FUND BALANCE	.00	10,130.47	10,386.00	255.53 97.5
	TOTAL LAW LIBRARY REVENUE	.00	42,438.09	37,426.00 ( 5,012.09)	113.4
<u>EXPENDITURES</u>					
1.25-412.50-490.00-110-00	SAL - REGULAR	941.85	8,469.75	11,300.00	2,830.25 75.0
1.25-412.50-490.00-213-00	BEN - HEALTH INSURANCE	242.26	2,213.38	2,808.00	594.62 78.8
1.25-412.50-490.00-213-10	BEN - HEALTH REIMBURSE	9.00	81.00	.00 ( 81.00)	.0
1.25-412.50-490.00-214-00	BEN - LIFE INSURANCE	.88	7.92	10.00	2.08 79.2
1.25-412.50-490.00-220-00	BEN - FICA	71.64	646.75	864.00	217.25 74.9
1.25-412.50-490.00-230-00	BEN - PERS - COUNTY PORTION	204.00	1,834.51	2,448.00	613.49 74.9
1.25-412.50-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	10.82	53.52	85.00	31.48 63.0
1.25-412.50-490.00-260-00	BEN - WORKER'S COMPENSATION	1.24	10.10	11.00	.90 91.8
1.25-412.50-490.00-290-00	BEN - OR W/C ASSESSMENT	.62	4.63	8.00	3.37 57.9
	TOTAL PERSONAL SERVICES EXPENDITURES	1,482.31	13,321.56	17,534.00	4,212.44 76.0
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	1,278.00	6,380.77	7,036.00	655.23 90.7
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	279.00	377.00	98.00 74.0
1.25-412.50-490.00-821-00	IGS - 2.20 PAYROLL/HR	13.00	117.00	158.00	41.00 74.1
1.25-412.50-490.00-824-00	IGS - 2.20 OCCUPANCY	126.00	1,134.00	1,507.00	373.00 75.3
1.25-412.50-490.00-826-00	IGS - 2.20 IT/TELECOM	24.00	216.00	291.00	75.00 74.2
1.25-412.50-490.00-828-00	IGS - 2.20 BOC OFFICE	10.00	90.00	115.00	25.00 78.3
1.25-412.50-490.00-830-00	IGS - 1.11 COMMISSIONERS	24.00	216.00	292.00	76.00 74.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	1,506.00	12,935.84	12,097.00 ( 838.84)	106.9
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	2,988.31	26,257.40	37,426.00	11,168.60 70.2

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

LAW LIBRARY FUND - 1.25

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
NET LAW LIBRARY	( 2,988.31)	16,180.69	.00	( 16,180.69)	.0
FUND NET REVENUE OVER EXPENDITURES	<u>( 2,988.31)</u>	<u>16,180.69</u>	<u>.00</u>	<u>( 16,180.69)</u>	<u>.0</u>

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

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF'S RSRV - GENERAL</u>					
<u>REVENUE</u>					
1.28-421.20-364.00-000-00	.00	440.00	2,000.00	1,560.00	22.0
1.28-421.20-364.09-000-00	.00	25,764.23	1,500.00	( 24,264.23)	1717.6
1.28-421.20-380.00-000-00	36,080.43	82,104.64	90,000.00	7,895.36	91.2
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	36,080.43	640,282.29	593,500.00	( 46,782.29)	107.9
<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	2,917.40	28,699.36	85,000.00	56,300.64	33.8
1.28-421.20-490.00-610-01	16,107.75	18,662.85	40,000.00	21,337.15	46.7
1.28-421.20-490.00-615-00	.00	.00	35,000.00	35,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	19,025.15	47,798.21	170,000.00	122,201.79	28.1
1.28-421.20-491.00-421-27	.00	.00	56,000.00	56,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	56,000.00	56,000.00	.0
1.28-421.20-496.00-000-00	.00	.00	367,500.00	367,500.00	.0
TOTAL CONTINGENCY	.00	.00	367,500.00	367,500.00	.0
TOTAL SHERIFF'S RSRV - GENERAL EXPENDITUR	19,025.15	47,798.21	593,500.00	545,701.79	8.1
NET SHERIFF'S RSRV - GENERAL	17,055.28	592,484.08	.00	( 592,484.08)	.0

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

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF'S SPECIAL REVENUE SAR</u>					
<u>REVENUE</u>					
1.28-421.21-364.00-000-00 SAR DONATIONS - GENERAL	.00	25.00	500.00	475.00	5.0
1.28-421.21-364.00-000-10 SAR DONATIONS - SPECIFIC	.00	2,500.00	1,500.00	( 1,000.00)	166.7
1.28-421.21-391.00-000-00 TRAN IN- 1.10 GF OTHER REQUIR	.00	.00	135,349.00	135,349.00	.0
<b>TOTAL SHERIFF'S SPECIAL REVENUE SAR REVEN</b>	<b>.00</b>	<b>2,525.00</b>	<b>137,349.00</b>	<b>134,824.00</b>	<b>1.8</b>
<u>EXPENDITURES</u>					
1.28-421.21-490.00-105-00 SAL - ELECTED	439.43	7,024.48	10,750.00	3,725.52	65.3
1.28-421.21-490.00-110-00 SAL - REGULAR	3,544.85	24,721.40	38,589.00	13,867.60	64.1
1.28-421.21-490.00-130-00 SAL - OVERTIME	111.65	147.53	1,000.00	852.47	14.8
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	5,368.30	8,033.00	2,664.70	66.8
1.28-421.21-490.00-213-10 BEN - HRA VEBA	37.50	292.50	90.00	( 202.50)	325.0
1.28-421.21-490.00-214-00 BEN - LIFE INSURANCE	4.64	36.16	56.00	19.84	64.6
1.28-421.21-490.00-220-00 BEN - FICA	311.80	2,445.62	3,851.00	1,405.38	63.5
1.28-421.21-490.00-230-00 BEN - PERS - COUNTY PORTION	1,148.55	9,043.15	14,124.00	5,080.85	64.0
1.28-421.21-490.00-250-00 BEN - UNEMPLOYMENT INSURANCE	40.51	119.04	297.00	177.96	40.1
1.28-421.21-490.00-260-00 BEN - WORKER'S COMPENSATION	130.41	1,020.06	1,279.00	258.94	79.8
1.28-421.21-490.00-290-00 BEN - OR W/C ASSESSMENT	1.82	12.83	23.00	10.17	55.8
<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>6,459.40</b>	<b>50,486.26</b>	<b>78,092.00</b>	<b>27,605.74</b>	<b>64.7</b>

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

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.28-421.21-490.00-310-00 PRO SVCS- TRAINING & EDUCATION	.00	.00	5,500.00	5,500.00	.0
1.28-421.21-490.00-311-00 PRO SVCS- TRAINING CORSAR	.00	.00	2,500.00	2,500.00	.0
1.28-421.21-490.00-430-00 REP & MAINT - EQUIPMENT	238.21	1,796.50	3,000.00	1,203.50	59.9
1.28-421.21-490.00-441-00 RENTAL BUILDING	430.00	4,300.00	5,400.00	1,100.00	79.6
1.28-421.21-490.00-521-00 GEN LIAB INS	.00	535.00	625.00	90.00	85.6
1.28-421.21-490.00-522-00 AUTO LIAB INS - SAR	.00	252.17	.00	( 252.17)	.0
1.28-421.21-490.00-524-00 PROPERTY INSURANCE	.00	289.21	249.00	( 40.21)	116.2
1.28-421.21-490.00-580-00 TRAVEL - MEALS & LODGING	.00	75.00	500.00	425.00	15.0
1.28-421.21-490.00-581-00 IGS - ASSIGNED VEHICLES	139.68	1,591.68	8,000.00	6,408.32	19.9
1.28-421.21-490.00-602-00 SUP - UNIFORMS	.00	.00	2,000.00	2,000.00	.0
1.28-421.21-490.00-606-00 EVENT FOOD	.00	329.98	1,500.00	1,170.02	22.0
1.28-421.21-490.00-610-00 SUP - NON CAP EQUIPMENT	.00	3,468.61	7,500.00	4,031.39	46.3
1.28-421.21-490.00-615-00 OTHER MATERIALS & SERVICES	505.80	2,053.77	5,000.00	2,946.23	41.1
1.28-421.21-490.00-622-00 UTIL - ELECTRICITY	97.92	840.36	2,000.00	1,159.64	42.0
1.28-421.21-490.00-690-18 OTHER - TITLE III USDA/FS	.00	.00	5,000.00	5,000.00	.0
1.28-421.21-490.00-820-00 IGS - 2.20 FINANCE	185.00	1,665.00	2,216.00	551.00	75.1
1.28-421.21-490.00-821-00 IGS - 2.20 PAYROLL/HR	78.00	702.00	931.00	229.00	75.4
1.28-421.21-490.00-822-00 IGS - 2.20 COUNSEL	110.00	990.00	1,325.00	335.00	74.7
1.28-421.21-490.00-826-00 IGS - 2.20 INFO TECH	143.00	1,287.00	1,711.00	424.00	75.2
1.28-421.21-490.00-828-00 IGS - 2.20 BOC OFFICE	57.00	513.00	679.00	166.00	75.6
1.28-421.21-490.00-830-00 IGS - 1.11 COMMISSIONERS	143.00	1,287.00	1,719.00	432.00	74.9
1.28-421.21-490.00-837-04 IGS - 1.37 TOWERS MAINT	208.00	1,872.00	1,902.00	30.00	98.4
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>2,335.61</b>	<b>23,848.28</b>	<b>59,257.00</b>	<b>35,408.72</b>	<b>40.3</b>
<b>TOTAL SHERIFF'S SPECIAL REVENUE SAR EXPEN</b>	<b>8,795.01</b>	<b>74,334.54</b>	<b>137,349.00</b>	<b>63,014.46</b>	<b>54.1</b>
<b>NET SHERIFF'S SPECIAL REVENUE SAR</b>	<b>( 8,795.01)</b>	<b>( 71,809.54)</b>	<b>.00</b>	<b>71,809.54</b>	<b>.0</b>

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

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF - MARINE PATROL</u>					
<u>REVENUE</u>					
1.28-421.23-334.00-000-00	GR-ST - OSMB - BOATING SAFETY	.00	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		.00	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	72,322.59	95,620.00	23,297.41 75.6
1.28-421.23-490.00-130-00	SAL - OVERTIME	186.08	2,146.24	1,750.00	( 396.24) 122.6
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	15,485.55	21,438.00	5,952.45 72.2
1.28-421.23-490.00-213-10	BEN - HRA VEBA	93.75	843.75	750.00	( 93.75) 112.5
1.28-421.23-490.00-214-00	BEN - LIFE INSURANCE	11.62	95.28	139.00	43.72 68.6
1.28-421.23-490.00-220-00	BEN - FICA	555.62	5,928.73	7,632.00	1,703.27 77.7
1.28-421.23-490.00-230-00	BEN - PERS - COUNTY PORTION	1,889.79	20,654.78	28,104.00	7,449.22 73.5
1.28-421.23-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	83.52	282.20	748.00	465.80 37.7
1.28-421.23-490.00-260-00	BEN - WORKER'S COMPENSATION	261.50	2,373.59	2,582.00	208.41 91.9
1.28-421.23-490.00-290-00	BEN - OR W/C ASSESSMENT	4.70	36.95	57.00	20.05 64.8
TOTAL PERSONAL SERVICES EXPENDITURES		11,884.00	123,199.77	161,220.00	38,020.23 76.4
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	41.19	364.73	900.00	535.27 40.5
1.28-421.23-490.00-430-00	REP & MAINT - EQUIPMENT	.00	1,819.38	3,000.00	1,180.62 60.7
1.28-421.23-490.00-441-00	RENTAL - BUILDING	.00	1,379.41	1,250.00	( 129.41) 110.4
1.28-421.23-490.00-521-00	INS - LIABILITY - GENERAL	.00	780.00	1,592.00	812.00 49.0
1.28-421.23-490.00-522-00	AUTO LIAB INS - SO MARINE	.00	126.12	136.00	9.88 92.7
1.28-421.23-490.00-524-00	INS - PROPERTY & CONTENTS	.00	8.96	25.00	16.04 35.8
1.28-421.23-490.00-580-00	TRAVEL - MEALS & LODGING	.00	484.00	750.00	266.00 64.5
1.28-421.23-490.00-581-00	IGS - ASSIGNED VEHICLES	928.32	5,429.76	11,000.00	5,570.24 49.4
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	10.97	1,279.17	500.00	( 779.17) 255.8
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	40.90	330.66	1,200.00	869.34 27.6
1.28-421.23-490.00-626-00	SUP - MTR VEH - GAS	106.83	2,066.79	4,000.00	1,933.21 51.7
1.28-421.23-490.00-820-00	IGS - 2.20 FINANCE	269.00	2,421.00	3,231.00	810.00 74.9
1.28-421.23-490.00-821-00	IGS - 2.20 PAYROLL/HR	113.00	1,017.00	1,358.00	341.00 74.9
1.28-421.23-490.00-822-00	IGS - 2.20 COUNSEL	161.00	1,449.00	1,932.00	483.00 75.0
1.28-421.23-490.00-826-00	IGS - 2.20 IT/TELECOM	208.00	1,872.00	2,495.00	623.00 75.0
1.28-421.23-490.00-828-00	IGS - 2.20 BOC OFFICE	83.00	747.00	990.00	243.00 75.5
1.28-421.23-490.00-830-00	IGS - 1.11 COMMISSIONERS	209.00	1,881.00	2,507.00	626.00 75.0
1.28-421.23-490.00-837-04	IGS - 1.37 TOWERS MAINT	56.00	504.00	634.00	130.00 79.5
TOTAL MATERIALS & SERVICES EXPENDITURES		2,227.21	24,186.91	39,050.00	14,863.09 61.9

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

SHERIFF'S SPECIAL REVENUE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
TOTAL SHERIFF - MARINE PATROL EXPENDITURE	14,111.21	147,386.68	200,270.00	52,883.32	73.6
NET SHERIFF - MARINE PATROL	( 14,111.21)	( 58,644.03)	.00	58,644.03	.0



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

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF'S RSRV - FOREST PATROL</u>					
<u>REVENUE</u>					
1.28-421.24-342.10-000-00	( 38,184.31)	.00	.00	.00	.0
1.28-421.24-399.03-000-00	.00	44,049.34	40,000.00	( 4,049.34)	110.1
TOTAL SHERIFF'S RSRV - FOREST PATROL REVE	( 38,184.31)	44,049.34	40,000.00	( 4,049.34)	110.1
<u>EXPENDITURES</u>					
1.28-421.24-490.00-110-00	( 2,972.74)	.00	.00	.00	.0
1.28-421.24-490.00-130-00	( 200.04)	.00	.00	.00	.0
1.28-421.24-490.00-220-00	( 242.72)	.00	.00	.00	.0
1.28-421.24-490.00-230-00	( 825.56)	.00	.00	.00	.0
1.28-421.24-490.00-250-00	( 23.80)	.00	.00	.00	.0
1.28-421.24-490.00-260-00	( 91.49)	.00	.00	.00	.0
1.28-421.24-490.00-290-00	( 1.77)	.00	.00	.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	( 4,358.12)	.00	.00	.00	.0
1.28-421.24-490.00-416-00	( 81.12)	.00	.00	.00	.0
1.28-421.24-490.00-430-00	( 17.92)	.00	.00	.00	.0
1.28-421.24-490.00-521-00	( 156.00)	.00	.00	.00	.0
1.28-421.24-490.00-522-00	( 42.04)	.00	.00	.00	.0
1.28-421.24-490.00-581-00	( 4,669.92)	.00	.00	.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	( 4,967.00)	.00	.00	.00	.0
1.28-421.24-491.00-421-27	44,049.34	44,049.34	40,000.00	( 4,049.34)	110.1
TOTAL INTERFUND TRANSFERS	44,049.34	44,049.34	40,000.00	( 4,049.34)	110.1
TOTAL SHERIFF'S RSRV - FOREST PATROL EXPE	34,724.22	44,049.34	40,000.00	( 4,049.34)	110.1
NET SHERIFF'S RSRV - FOREST PATROL	( 72,908.53)	.00	.00	.00	.0

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

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF'-JAIL CUSTODY SERVICES</u>					
<u>REVENUE</u>					
1.28-421.26-342.80-000-00 SALES - COMMISSARY	97.83	557.23	6,000.00	5,442.77	9.3
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	97.83	41,535.94	51,765.00	10,229.06	80.2
<u>EXPENDITURES</u>					
1.28-421.26-490.00-310-00 INMATE TRAINING & EDUCATION	.00	.00	3,500.00	3,500.00	.0
1.28-421.26-490.00-335-00 INMATE SERVICES - GENERAL	305.58	2,267.18	5,000.00	2,732.82	45.3
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	68.79	294.88	5,000.00	4,705.12	5.9
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	374.37	3,132.51	22,500.00	19,367.49	13.9
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	374.37	3,132.51	51,765.00	48,632.49	6.1
NET SHERIFF'-JAIL CUSTODY SERVICES	( 276.54)	38,403.43	.00	( 38,403.43)	.0

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

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF-CIVIL/CRIM/PATROL DEPT</u>					
<u>REVENUE</u>					
1.28-421.27-313.00-000-00	.00	.00	87,500.00	87,500.00	.0
1.28-421.27-322.40-000-00	2,390.00	27,300.00	20,000.00	( 7,300.00)	136.5
1.28-421.27-331.00-000-00	11,532.65	24,944.32	37,840.00	12,895.68	65.9
1.28-421.27-341.10-000-00	3,687.68	22,693.48	25,000.00	2,306.52	90.8
1.28-421.27-341.40-000-00	165.00	1,800.00	1,000.00	( 800.00)	180.0
1.28-421.27-341.49-000-00	.00	100.00	.00	( 100.00)	.0
1.28-421.27-342.10-000-00	41,144.96	63,095.74	74,288.00	11,192.26	84.9
1.28-421.27-380.00-000-00	275.33	12,418.97	.00	( 12,418.97)	.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	44,049.34	44,049.34	40,000.00	( 4,049.34)	110.1
1.28-421.27-391.90-000-00	.00	262,948.69	449,160.00	186,211.31	58.5
TOTAL SHERIFF-CIVIL/CRIM/PATROL DEPT REVEN	103,244.96	459,350.54	3,409,995.00	2,950,644.46	13.5
<u>EXPENDITURES</u>					
1.28-421.27-490.00-105-00	1,757.74	28,098.23	43,001.00	14,902.77	65.3
1.28-421.27-490.00-110-00	107,313.81	927,986.02	1,537,335.00	609,348.98	60.4
1.28-421.27-490.00-130-00	3,741.80	32,607.73	31,000.00	( 1,607.73)	105.2
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	223,404.35	381,360.00	157,955.65	58.6
1.28-421.27-490.00-213-10	1,372.50	11,997.50	12,360.00	362.50	97.1
1.28-421.27-490.00-214-00	158.25	1,390.45	2,373.00	982.55	58.6
1.28-421.27-490.00-220-00	8,608.25	76,373.46	123,986.00	47,612.54	61.6
1.28-421.27-490.00-230-00	29,356.04	254,367.25	423,268.00	168,900.75	60.1
1.28-421.27-490.00-250-00	1,258.31	5,566.35	11,833.00	6,266.65	47.0
1.28-421.27-490.00-260-00	3,264.05	28,786.62	39,029.00	10,242.38	73.8
1.28-421.27-490.00-290-00	66.21	556.17	1,134.00	577.83	49.0
TOTAL PERSONAL SERVICES EXPENDITURES	182,086.73	1,597,452.17	2,616,079.00	1,018,626.83	61.1

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

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.28-421.27-490.00-310-00	1,660.80	2,815.50	6,000.00	3,184.50	46.9
1.28-421.27-490.00-320-00	.00	3,288.00	1,500.00	( 1,788.00)	219.2
1.28-421.27-490.00-330-00	1,867.94	23,764.76	29,500.00	5,735.24	80.6
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	10.72	108.31	150.00	41.69	72.2
1.28-421.27-490.00-415-10	216.32	1,648.25	.00	( 1,648.25)	.0
1.28-421.27-490.00-416-00	1,671.28	14,129.49	18,000.00	3,870.51	78.5
1.28-421.27-490.00-430-00	517.92	548.80	7,500.00	6,951.20	7.3
1.28-421.27-490.00-521-00	156.00	33,349.00	31,240.00	( 2,109.00)	106.8
1.28-421.27-490.00-522-00	42.04	84.08	.00	( 84.08)	.0
1.28-421.27-490.00-524-00	.00	3,866.74	2,969.00	( 897.74)	130.2
1.28-421.27-490.00-542-00	.00	145.00	500.00	355.00	29.0
1.28-421.27-490.00-550-00	355.82	3,228.67	5,000.00	1,771.33	64.6
1.28-421.27-490.00-580-00	553.34	3,635.23	6,000.00	2,364.77	60.6
1.28-421.27-490.00-581-00	15,405.12	117,937.92	160,500.00	42,562.08	73.5
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	17.99	1,474.12	5,000.00	3,525.88	29.5
1.28-421.27-490.00-600-00	759.79	4,163.70	6,000.00	1,836.30	69.4
1.28-421.27-490.00-602-00	381.66	4,998.13	12,000.00	7,001.87	41.7
1.28-421.27-490.00-603-00	19.64	58.39	1,500.00	1,441.61	3.9
1.28-421.27-490.00-606-00	.00	312.26	1,500.00	1,187.74	20.8
1.28-421.27-490.00-610-00	2,485.09	11,671.99	32,000.00	20,328.01	36.5
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	155.11	4,129.04	15,000.00	10,870.96	27.5
1.28-421.27-490.00-622-00	130.84	615.54	.00	( 615.54)	.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	39,924.00	53,237.00	13,313.00	75.0
1.28-421.27-490.00-821-00	1,865.00	16,785.00	22,374.00	5,589.00	75.0
1.28-421.27-490.00-822-00	2,653.00	23,877.00	31,833.00	7,956.00	75.0
1.28-421.27-490.00-824-00	9,174.00	82,566.00	110,084.00	27,518.00	75.0
1.28-421.27-490.00-826-00	3,425.00	30,825.00	41,104.00	10,279.00	75.0
1.28-421.27-490.00-828-00	1,359.00	12,231.00	16,309.00	4,078.00	75.0
1.28-421.27-490.00-830-00	3,442.00	30,978.00	41,304.00	10,326.00	75.0
1.28-421.27-490.00-837-04	111.00	999.00	1,268.00	269.00	78.8
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>52,872.42</b>	<b>487,690.73</b>	<b>793,916.00</b>	<b>306,225.27</b>	<b>61.4</b>
<b>TOTAL SHERIFF-CIVIL/CRIM/PATROL DEPT EXPEN</b>	<b>234,959.15</b>	<b>2,085,142.90</b>	<b>3,409,995.00</b>	<b>1,324,852.10</b>	<b>61.2</b>
<b>NET SHERIFF-CIVIL/CRIM/PATROL DEPT</b>	<b>( 131,714.19)</b>	<b>( 1,625,792.36)</b>	<b>.00</b>	<b>1,625,792.36</b>	<b>.0</b>

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

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF - JAIL</u>					
<u>REVENUE</u>					
1.28-421.29-338.01-000-00	100.80	1,070.40	1,000.00	( 70.40)	107.0
1.28-421.29-338.02-000-00	67.44	862.65	1,000.00	137.35	86.3
1.28-421.29-338.03-000-00	24.00	240.00	500.00	260.00	48.0
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	100.00	6,194.07	1,000.00	( 5,194.07)	619.4
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	292.24	( 1,899,396.50)	2,292,267.00	4,191,663.50	( 82.9)
<u>EXPENDITURES</u>					
1.28-421.29-490.00-105-00	1,098.58	17,561.28	26,876.00	9,314.72	65.3
1.28-421.29-490.00-110-00	73,452.36	602,247.32	902,241.00	299,993.68	66.8
1.28-421.29-490.00-120-00	2,860.00	43,420.00	73,400.00	29,980.00	59.2
1.28-421.29-490.00-130-00	2,795.34	37,042.41	17,000.00	( 20,042.41)	217.9
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	181,903.14	268,960.00	87,056.86	67.6
1.28-421.29-490.00-213-10	1,151.25	9,886.25	8,400.00	( 1,486.25)	117.7
1.28-421.29-490.00-214-00	130.85	1,083.67	1,638.00	554.33	66.2
1.28-421.29-490.00-220-00	6,131.15	53,934.16	79,102.00	25,167.84	68.2
1.28-421.29-490.00-230-00	16,531.67	145,662.86	251,311.00	105,648.14	58.0
1.28-421.29-490.00-250-00	904.93	4,874.60	7,317.00	2,442.40	66.6
1.28-421.29-490.00-260-00	2,583.11	21,829.27	26,042.00	4,212.73	83.8
1.28-421.29-490.00-290-00	55.62	440.36	779.00	338.64	56.5
TOTAL PERSONAL SERVICES EXPENDITURES	128,823.98	1,125,183.25	1,670,566.00	545,382.75	67.4

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

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.28-421.29-490.00-310-00	1,236.00	2,876.00	4,500.00	1,624.00	63.9
1.28-421.29-490.00-320-00	2,105.12	6,142.96	10,000.00	3,857.04	61.4
1.28-421.29-490.00-330-00	467.15	17,111.56	23,000.00	5,888.44	74.4
1.28-421.29-490.00-331-00	1,137.50	32,908.20	45,000.00	12,091.80	73.1
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	52.69	414.40	500.00	85.60	82.9
1.28-421.29-490.00-415-00	193.88	1,695.18	1,800.00	104.82	94.2
1.28-421.29-490.00-430-00	31.79	221.79	7,000.00	6,778.21	3.2
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	253.96	2,053.24	3,000.00	946.76	68.4
1.28-421.29-490.00-580-00	82.00	4,973.90	4,500.00	( 473.90)	110.5
1.28-421.29-490.00-581-00	1,835.04	12,716.64	15,000.00	2,283.36	84.8
1.28-421.29-490.00-583-00	.00	.00	300.00	300.00	.0
1.28-421.29-490.00-600-00	179.29	737.85	2,000.00	1,262.15	36.9
1.28-421.29-490.00-602-00	89.99	3,277.44	4,000.00	722.56	81.9
1.28-421.29-490.00-603-00	267.34	5,332.50	8,000.00	2,667.50	66.7
1.28-421.29-490.00-605-00	5,559.06	16,317.14	25,000.00	8,682.86	65.3
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	172.83	650.69	500.00	( 150.69)	130.1
1.28-421.29-490.00-610-00	459.73	3,982.36	7,000.00	3,017.64	56.9
1.28-421.29-490.00-610-10	306.00	1,700.97	17,600.00	15,899.03	9.7
1.28-421.29-490.00-615-00	63.60	891.11	3,000.00	2,108.89	29.7
1.28-421.29-490.00-617-00	14,158.00	110,295.62	162,000.00	51,704.38	68.1
1.28-421.29-490.00-621-00	167.54	2,236.14	6,000.00	3,763.86	37.3
1.28-421.29-490.00-659-00	404.80	2,436.65	3,000.00	563.35	81.2
1.28-421.29-490.00-820-00	2,949.00	26,541.00	35,388.00	8,847.00	75.0
1.28-421.29-490.00-821-00	1,239.00	11,151.00	14,872.00	3,721.00	75.0
1.28-421.29-490.00-822-00	1,763.00	15,867.00	21,160.00	5,293.00	75.0
1.28-421.29-490.00-824-00	8,230.00	74,070.00	98,754.00	24,684.00	75.0
1.28-421.29-490.00-826-00	2,277.00	20,493.00	27,323.00	6,830.00	75.0
1.28-421.29-490.00-828-00	903.00	8,127.00	10,841.00	2,714.00	75.0
1.28-421.29-490.00-830-00	2,288.00	20,592.00	27,456.00	6,864.00	75.0
TOTAL MATERIALS & SERVICES EXPENDITURES	48,872.31	432,143.91	621,701.00	189,557.09	69.5
TOTAL SHERIFF - JAIL EXPENDITURES	177,696.29	1,557,327.16	2,292,267.00	734,939.84	67.9
NET SHERIFF - JAIL	( 177,404.05)	( 3,456,723.66)	.00	3,456,723.66	.0

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

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF - COMMUNICATIONS</u>					
<u>REVENUE</u>					
1.28-421.51-335.66-000-00 TAXES 911 - GOLD BEACH	.00	16,085.48	10,000.00	( 6,085.48)	160.9
1.28-421.51-335.67-000-00 TAXES 911 - NON-INCORP	.00	178,647.44	115,000.00	( 63,647.44)	155.4
1.28-421.51-335.68-000-00 TAXES 911 - PORT ORFORD	.00	7,829.38	5,000.00	( 2,829.38)	156.6
1.28-421.51-341.50-000-00 FEES - DISPATCH	1,250.00	88,909.00	72,500.00	( 16,409.00)	122.6
1.28-421.51-341.55-000-00 FEES - CRIME REPORTS/LEDS	450.00	3,700.00	2,500.00	( 1,200.00)	148.0
1.28-421.51-380.00-000-00 MISC REVENUE	.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
<b>TOTAL SHERIFF - COMMUNICATIONS REVENUE</b>	<b>1,700.00</b>	<b>302,237.30</b>	<b>1,228,288.00</b>	<b>926,050.70</b>	<b>24.6</b>
<u>EXPENDITURES</u>					
1.28-421.51-490.00-105-00 SAL - ELECTED	659.15	10,536.80	16,125.00	5,588.20	65.3
1.28-421.51-490.00-110-00 SAL - REGULAR	40,815.33	343,745.17	612,203.00	268,457.83	56.2
1.28-421.51-490.00-130-00 SAL - OVERTIME	2,079.13	25,456.42	10,000.00	( 15,456.42)	254.6
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	92,431.29	176,960.00	84,528.71	52.2
1.28-421.51-490.00-213-10 BEN - HEALTH REIMBURSE	626.25	4,936.25	6,000.00	1,063.75	82.3
1.28-421.51-490.00-214-00 BEN - LIFE INSURANCE	61.24	532.80	1,013.00	480.20	52.6
1.28-421.51-490.00-220-00 BEN - FICA	3,330.65	29,427.11	49,368.00	19,940.89	59.6
1.28-421.51-490.00-230-00 BEN - PERS - COUNTY PORTION	7,991.16	69,040.82	148,444.00	79,403.18	46.5
1.28-421.51-490.00-250-00 BEN - UNEMPLOYMENT INS	463.85	2,311.86	4,719.00	2,407.14	49.0
1.28-421.51-490.00-260-00 BEN - WORKER'S COMPENSATION	1,344.76	11,643.47	16,400.00	4,756.53	71.0
1.28-421.51-490.00-290-00 BEN - OR W/C ASSESSMENT	30.02	242.60	474.00	231.40	51.2
<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>68,895.23</b>	<b>592,975.52</b>	<b>1,048,706.00</b>	<b>455,730.48</b>	<b>56.5</b>

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

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.28-421.51-490.00-310-00	.00	1,850.00	2,000.00	150.00	92.5
1.28-421.51-490.00-320-00	.00	.00	500.00	500.00	.0
1.28-421.51-490.00-330-00	899.18	13,294.63	17,250.00	3,955.37	77.1
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	296.41	5,144.04	9,800.00	4,655.96	52.5
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	175.77	1,359.86	3,400.00	2,040.14	40.0
1.28-421.51-490.00-580-00	.00	108.00	1,000.00	892.00	10.8
1.28-421.51-490.00-600-00	463.68	1,691.89	2,000.00	308.11	84.6
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	20.00	149.27	2,500.00	2,350.73	6.0
1.28-421.51-490.00-820-00	1,627.00	14,643.00	19,518.00	4,875.00	75.0
1.28-421.51-490.00-821-00	684.00	6,156.00	8,202.00	2,046.00	75.1
1.28-421.51-490.00-822-00	973.00	8,757.00	11,670.00	2,913.00	75.0
1.28-421.51-490.00-824-00	1,541.00	13,869.00	18,490.00	4,621.00	75.0
1.28-421.51-490.00-826-00	1,256.00	11,304.00	15,069.00	3,765.00	75.0
1.28-421.51-490.00-828-00	498.00	4,482.00	5,979.00	1,497.00	75.0
1.28-421.51-490.00-830-00	1,262.00	11,358.00	15,143.00	3,785.00	75.0
1.28-421.51-490.00-837-04	56.00	504.00	634.00	130.00	79.5
TOTAL MATERIALS & SERVICES EXPENDITURES	9,752.04	122,560.06	179,582.00	57,021.94	68.3
TOTAL SHERIFF - COMMUNICATIONS EXPENDITURE	78,647.27	715,535.58	1,228,288.00	512,752.42	58.3
NET SHERIFF - COMMUNICATIONS	( 76,947.27)	( 413,298.28)	.00	413,298.28	.0



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

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PAROLE &amp; 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	3,443.58	10,330.74	11,960.00	1,629.26	86.4
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	201.60	2,140.80	1,000.00	( 1,140.80)	214.1
1.28-423.50-338.02-000-00	134.90	1,725.33	2,500.00	774.67	69.0
1.28-423.50-338.03-000-00	48.00	480.00	500.00	20.00	96.0
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	40.00	4,938.03	7,000.00	2,061.97	70.5
1.28-423.50-399.03-000-00	.00	416,822.42	198,318.00	( 218,504.42)	210.2
<b>TOTAL PAROLE &amp; PROBATION REVENUE</b>	<b>3,868.08</b>	<b>1,076,116.82</b>	<b>1,066,556.00</b>	<b>( 9,560.82)</b>	<b>100.9</b>
<u>EXPENDITURES</u>					
1.28-423.50-490.00-105-00	439.43	7,024.48	10,750.00	3,725.52	65.3
1.28-423.50-490.00-110-00	28,402.86	252,333.58	334,700.00	82,366.42	75.4
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	52,650.72	70,950.00	18,299.28	74.2
1.28-423.50-490.00-213-10	318.75	2,868.75	1,800.00	( 1,068.75)	159.4
1.28-423.50-490.00-214-00	30.08	270.76	361.00	90.24	75.0
1.28-423.50-490.00-220-00	2,205.56	19,832.96	26,656.00	6,823.04	74.4
1.28-423.50-490.00-230-00	8,111.60	72,941.87	96,021.00	23,079.13	76.0
1.28-423.50-490.00-250-00	325.12	1,141.63	2,510.00	1,368.37	45.5
1.28-423.50-490.00-260-00	930.90	7,826.26	8,856.00	1,029.74	88.4
1.28-423.50-490.00-290-00	15.72	120.91	240.00	119.09	50.4
<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>46,630.10</b>	<b>417,011.92</b>	<b>555,844.00</b>	<b>138,832.08</b>	<b>75.0</b>

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

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.28-423.50-490.00-310-00	936.00	1,731.00	2,500.00	769.00	69.2
1.28-423.50-490.00-330-00	.00	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	301.00	301.00	8,000.00	7,699.00	3.8
1.28-423.50-490.00-338-00	3,575.00	17,525.00	7,500.00	( 10,025.00)	233.7
1.28-423.50-490.00-339-00	.00	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	114.00	1,376.18	6,500.00	5,123.82	21.2
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	4,944.77	.00	( 4,944.77)	.0
1.28-423.50-490.00-416-00	246.38	2,180.70	4,000.00	1,819.30	54.5
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	170.99	1,646.29	2,500.00	853.71	65.9
1.28-423.50-490.00-580-00	.00	1,922.20	3,500.00	1,577.80	54.9
1.28-423.50-490.00-581-00	756.48	8,429.76	12,000.00	3,570.24	70.3
1.28-423.50-490.00-583-00	.00	.00	500.00	500.00	.0
1.28-423.50-490.00-595-00	22.35	36.87	500.00	463.13	7.4
1.28-423.50-490.00-598-00	.00	.00	1,000.00	1,000.00	.0
1.28-423.50-490.00-599-00	44.95	254.40	1,500.00	1,245.60	17.0
1.28-423.50-490.00-600-00	61.80	291.82	2,000.00	1,708.18	14.6
1.28-423.50-490.00-602-00	154.00	271.48	1,000.00	728.52	27.2
1.28-423.50-490.00-603-00	19.63	53.90	50.00	( 3.90)	107.8
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	25.00	3,081.46	2,633.00	( 448.46)	117.0
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	130.85	615.61	10,000.00	9,384.39	6.2
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	.00	52.00	.00	( 52.00)	.0
1.28-423.50-490.00-820-00	1,039.00	9,351.00	12,467.00	3,116.00	75.0
1.28-423.50-490.00-821-00	437.00	3,933.00	5,239.00	1,306.00	75.1
1.28-423.50-490.00-822-00	621.00	5,589.00	7,454.00	1,865.00	75.0
1.28-423.50-490.00-824-00	419.00	3,771.00	5,024.00	1,253.00	75.1
1.28-423.50-490.00-826-00	802.00	7,218.00	9,626.00	2,408.00	75.0
1.28-423.50-490.00-828-00	318.00	2,862.00	3,819.00	957.00	74.9
1.28-423.50-490.00-830-00	806.00	7,254.00	9,672.00	2,418.00	75.0
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	1,494.00	.00	( 1,494.00)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	11,815.40	113,276.58	371,934.00	258,657.42	30.5
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 MARCH 31, 2023

SHERIFF'S SPECIAL REVENUE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
TOTAL PAROLE & PROBATION EXPENDITURES	58,445.50	530,288.50	1,066,556.00	536,267.50	49.7
NET PAROLE & PROBATION	( 54,577.42)	545,828.32	.00	( 545,828.32)	.0
FUND NET REVENUE OVER EXPENDITURES	<u>( 519,678.94)</u>	<u>( 4,449,552.04)</u>	<u>.00</u>	<u>4,449,552.04</u>	<u>.0</u>

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

TOWERS MAINT - 1.37

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TOWERS OPERATION &amp; MAINTENANCE</u>					
<u>REVENUE</u>					
1.37-429.20-350.00-000-11	.00	.00	900.00	900.00	.0
1.37-429.20-350.00-000-17	.00	.00	700.00	700.00	.0
1.37-429.20-350.00-000-18	.00	5,075.40	4,927.00	( 148.40)	103.0
1.37-429.20-350.00-000-20	.00	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	.00	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	5,796.00	.00	( 5,796.00)	.0
1.37-429.20-390.88-128-01	208.00	1,872.00	.00	( 1,872.00)	.0
1.37-429.20-390.88-128-02	56.00	504.00	634.00	130.00	79.5
1.37-429.20-390.88-128-03	166.00	1,494.00	1,902.00	408.00	78.6
1.37-429.20-390.88-128-04	166.00	1,494.00	1,902.00	408.00	78.6
1.37-429.20-390.88-128-05	111.00	999.00	1,268.00	269.00	78.8
1.37-429.20-390.88-128-06	56.00	504.00	634.00	130.00	79.5
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
<b>TOTAL TOWERS OPERATION &amp; MAINTENANCE RE</b>	<b>1,407.00</b>	<b>88,415.27</b>	<b>102,346.00</b>	<b>13,930.73</b>	<b>86.4</b>

EXPENDITURES

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

TOWERS MAINT - 1.37

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.37-429.20-490.00-330-00	2,762.08	24,858.72	50,000.00	25,141.28	49.7
1.37-429.20-490.00-430-00	6,270.00	9,882.00	10,000.00	118.00	98.8
1.37-429.20-490.00-433-00	115.21	3,073.06	10,000.00	6,926.94	30.7
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	314.35	2,507.71	3,500.00	992.29	71.7
1.37-429.20-490.00-622-20	243.08	2,536.10	3,000.00	463.90	84.5
1.37-429.20-490.00-622-30	278.76	2,559.17	3,500.00	940.83	73.1
1.37-429.20-490.00-622-50	136.12	1,361.58	2,500.00	1,138.42	54.5
1.37-429.20-490.00-623-10	.00	1,379.79	.00	( 1,379.79)	.0
1.37-429.20-490.00-623-40	.00	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	1,215.00	1,894.00	679.00	64.2
1.37-429.20-490.00-822-00	81.00	729.00	1,411.00	682.00	51.7
1.37-429.20-490.00-826-00	104.00	936.00	2,954.00	2,018.00	31.7
1.37-429.20-490.00-828-00	41.00	369.00	868.00	499.00	42.5
1.37-429.20-490.00-830-00	105.00	945.00	1,255.00	310.00	75.3
TOTAL MATERIALS & SERVICES EXPENDITURES	10,585.60	67,097.88	102,346.00	35,248.12	65.6
TOTAL TOWERS OPERATION & MAINTENANCE EX	10,585.60	67,097.88	102,346.00	35,248.12	65.6
NET TOWERS OPERATION & MAINTENANCE	( 9,178.60)	21,317.39	.00	( 21,317.39)	.0

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

TOWERS MAINT - 1.37

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TOWERS CAPITAL REPLACE/IMPROVE</u>					
<u>REVENUE</u>					
1.37-429.24-350.00-000-11	.00	.00	203.00	203.00	.0
1.37-429.24-350.00-000-17	.00	.00	560.00	560.00	.0
1.37-429.24-350.00-000-20	75.00	75.00	.00	( 75.00)	.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	75.00	40,880.37	231,895.00	191,014.63	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	.00	17,951.25	.00	( 17,951.25)	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	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	.00	17,951.25	231,895.00	213,943.75	7.7
NET TOWERS CAPITAL REPLACE/IMPROVE	75.00	22,929.12	.00	( 22,929.12)	.0
FUND NET REVENUE OVER EXPENDITURES	( 9,103.60)	44,246.51	.00	( 44,246.51)	.0

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

OTHER SPECIAL REVENUES - 1.90

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COURT MEDIATION</u>					
<u>REVENUE</u>					
1.90-610.00-351.17-000-00	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 MARCH 31, 2023

OTHER SPECIAL REVENUES - 1.90

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>STATE COURT SECURITY</u>					
<u>REVENUE</u>					
1.90-615.00-335.15-000-00	512.66	20,863.44	31,500.00	10,636.56	66.2
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	512.66	334,510.93	331,800.00	( 2,710.93)	100.8
<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	512.66	334,250.99	.00	( 334,250.99)	.0



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

OTHER SPECIAL REVENUES - 1.90

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SOLID WASTE</u>					
<u>REVENUE</u>					
1.90-630.00-318.20-000-00	16,914.94	132,975.01	190,000.00	57,024.99	70.0
1.90-630.00-390.00-000-00	.00	.00	240,000.00	240,000.00	.0
1.90-630.00-390.01-000-00	.00	6,198.92	.00	( 6,198.92)	.0
1.90-630.00-399.03-000-00	.00	346,399.60	.00	( 346,399.60)	.0
TOTAL SOLID WASTE REVENUE	16,914.94	485,573.53	430,000.00	( 55,573.53)	112.9
<u>EXPENDITURES</u>					
1.90-630.00-490.00-110-00	2,418.03	18,542.54	24,749.00	6,206.46	74.9
1.90-630.00-490.00-213-00	396.12	3,583.47	4,524.00	940.53	79.2
1.90-630.00-490.00-213-10	19.25	154.25	.00	( 154.25)	.0
1.90-630.00-490.00-214-00	1.76	14.75	25.00	10.25	59.0
1.90-630.00-490.00-220-00	184.75	1,417.83	1,893.00	475.17	74.9
1.90-630.00-490.00-230-00	167.32	2,446.78	5,361.00	2,914.22	45.6
1.90-630.00-490.00-250-00	27.82	112.44	186.00	73.56	60.5
1.90-630.00-490.00-260-00	21.03	164.46	173.00	8.54	95.1
1.90-630.00-490.00-290-00	1.12	8.66	13.00	4.34	66.6
TOTAL PERSONAL SERVICES EXPENDITURES	3,237.20	26,445.18	36,924.00	10,478.82	71.6
1.90-630.00-490.00-330-00	.00	1,675.00	50.00	( 1,625.00)	3350.0
1.90-630.00-490.00-521-00	.00	1,674.00	726.00	( 948.00)	230.6
1.90-630.00-490.00-524-00	.00	592.06	826.00	233.94	71.7
1.90-630.00-490.00-615-09	.00	250.00	100.00	( 150.00)	250.0
1.90-630.00-490.00-820-00	55.00	495.00	665.00	170.00	74.4
1.90-630.00-490.00-821-00	23.00	207.00	279.00	72.00	74.2
1.90-630.00-490.00-822-00	33.00	297.00	397.00	100.00	74.8
1.90-630.00-490.00-826-00	43.00	387.00	513.00	126.00	75.4
1.90-630.00-490.00-828-00	17.00	153.00	204.00	51.00	75.0
1.90-630.00-490.00-830-00	43.00	387.00	516.00	129.00	75.0
TOTAL MATERIALS & SERVICES EXPENDITURES	214.00	6,117.06	4,276.00	( 1,841.06)	143.1
1.90-630.00-496.00-000-00	.00	.00	388,800.00	388,800.00	.0
TOTAL CONTINGENCY	.00	.00	388,800.00	388,800.00	.0
TOTAL SOLID WASTE EXPENDITURES	3,451.20	32,562.24	430,000.00	397,437.76	7.6
NET SOLID WASTE	13,463.74	453,011.29	.00	( 453,011.29)	.0

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

OTHER SPECIAL REVENUES - 1.90

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PORT ORFORD LANDFILL TRUST</u>					
<u>REVENUE</u>					
1.90-635.00-344.30-000-00	7,085.84	25,045.98	30,000.00	4,954.02	83.5
1.90-635.00-361.10-000-00	3,084.53	7,983.72	4,000.00	( 3,983.72)	199.6
1.90-635.00-390.00-000-00	.00	.00	5,000.00	5,000.00	.0
1.90-635.00-399.03-000-00	.00	409,526.42	370,000.00	( 39,526.42)	110.7
TOTAL PORT ORFORD LANDFILL TRUST REVENUE	10,170.37	442,556.12	409,000.00	( 33,556.12)	108.2
<u>EXPENDITURES</u>					
1.90-635.00-490.00-331-00	2,834.55	7,152.37	12,000.00	4,847.63	59.6
1.90-635.00-490.00-431-10	.00	.00	5,000.00	5,000.00	.0
1.90-635.00-490.00-521-00	.00	1,592.00	1,500.00	( 92.00)	106.1
1.90-635.00-490.00-615-55	.00	.00	1,094.00	1,094.00	.0
1.90-635.00-490.00-880-00	1,500.00	18,105.69	5,500.00	( 12,605.69)	329.2
TOTAL MATERIALS & SERVICES EXPENDITURES	4,334.55	26,850.06	25,094.00	( 1,756.06)	107.0
1.90-635.00-490.00-745-00	.00	.00	120,000.00	120,000.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	120,000.00	120,000.00	.0
1.90-635.00-496.00-000-00	.00	.00	263,906.00	263,906.00	.0
TOTAL CONTINGENCY	.00	.00	263,906.00	263,906.00	.0
TOTAL PORT ORFORD LANDFILL TRUST EXPENDI	4,334.55	26,850.06	409,000.00	382,149.94	6.6
NET PORT ORFORD LANDFILL TRUST	5,835.82	415,706.06	.00	( 415,706.06)	.0

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

OTHER SPECIAL REVENUES - 1.90

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PEG ACCESS</u>					
<u>REVENUE</u>					
1.90-645.00-318.21-000-00 FEES - PEG ACCESS	962.00	4,095.50	6,000.00	1,904.50	68.3
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	962.00	35,117.66	36,000.00	882.34	97.6
<u>EXPENDITURES</u>					
1.90-645.00-490.00-615-00 OTHER MATERIALS & SERVICES	217.13	1,894.33	12,000.00	10,105.67	15.8
TOTAL MATERIALS & SERVICES EXPENDITURES	217.13	1,894.33	12,000.00	10,105.67	15.8
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	217.13	9,076.75	36,000.00	26,923.25	25.2
NET PEG ACCESS	744.87	26,040.91	.00	( 26,040.91)	.0

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

OTHER SPECIAL REVENUES - 1.90

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TRANSIENT LODGING TAX</u>					
<u>REVENUE</u>					
1.90-650.00-314.00-000-00	2,473.65	925,759.13	1,576,000.00	650,240.87	58.7
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	2,473.65	1,939,145.26	1,576,000.00	( 363,145.26)	123.0
1.90-650.00-491.07-000-00	.00	258,335.57	441,280.00	182,944.43	58.5
1.90-650.00-491.17-000-65	.00	96,875.84	165,480.00	68,604.16	58.5
1.90-650.00-491.17-436-00	.00	290,627.51	496,440.00	205,812.49	58.5
1.90-650.00-491.20-415-12	.00	13,839.41	23,640.00	9,800.59	58.5
1.90-650.00-491.28-000-04	.00	262,948.69	449,160.00	186,211.31	58.5
TOTAL INTERFUND TRANSFERS	.00	922,627.02	1,576,000.00	653,372.98	58.5
TOTAL TRANSIENT LODGING TAX EXPENDITURES	.00	922,627.02	1,576,000.00	653,372.98	58.5
NET TRANSIENT LODGING TAX	2,473.65	1,016,518.24	.00	( 1,016,518.24)	.0

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

OTHER SPECIAL REVENUES - 1.90

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT	
<u>AMERICAN RESCUE PLAN</u>						
<u>REVENUE</u>						
1.90-655.00-381.00-000-00	OTHER - ARP	.00	235,703.84	2,226,456.00	1,990,752.16	10.6
1.90-655.00-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	1,400,000.00	1,400,000.00	.0
TOTAL AMERICAN RESCUE PLAN REVENUE		.00	235,703.84	3,626,456.00	3,390,752.16	6.5
<u>EXPENDITURES</u>						
1.90-655.00-490.00-615-02	OTHER M&S -LANGLOIS WTR DSTRCT	.00	.00	10,000.00	10,000.00	.0
1.90-655.00-490.00-615-03	OTHER M&S - HOUSING	.00	480.00	500,000.00	499,520.00	.1
1.90-655.00-490.00-615-04	OTHER M&S-BH HELPERS	.00	.00	60,000.00	60,000.00	.0
1.90-655.00-490.00-615-05	OTHER M&S-GOLD BEACH COMM CTR	.00	.00	29,799.00	29,799.00	.0
1.90-655.00-490.00-615-07	OTHER M&S - N CO COMMON GOOD	.00	10,000.00	10,000.00	.00	100.0
1.90-655.00-490.00-615-08	OTHER M&S - GB MAIN ST FS	.00	25,000.00	25,000.00	.00	100.0
1.90-655.00-490.00-615-09	OTHER M&S - HBOT	.00	.00	63,000.00	63,000.00	.0
1.90-655.00-490.00-615-10	OTHER M&S - SALMON STUDY	.00	.00	5,000.00	5,000.00	.0
1.90-655.00-490.00-615-12	OTHER M&S - TEAM BUILDING	.00	3,223.84	.00	( 3,223.84)	.0
1.90-655.00-490.00-615-13	OTHER M&S - PORT OF GOLD BEACH	.00	50,000.00	.00	( 50,000.00)	.0
1.90-655.00-490.00-615-14	OTHER M&S - PORT OF BROOKINGS	.00	50,000.00	.00	( 50,000.00)	.0
1.90-655.00-490.00-615-15	OTHER M&S - PORT OF PT ORFORD	.00	50,000.00	.00	( 50,000.00)	.0
1.90-655.00-490.00-615-16	OTHER M&S-CHRISTIAN HELP OF GB	.00	30,000.00	.00	( 30,000.00)	.0
1.90-655.00-490.00-615-17	OTHER M&S-CAPE FERRELO FIRE	.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	UNAPPROPRIATED BALANCE	.00	.00	988,133.00	988,133.00	.0
TOTAL UNAPPROPRIATED BALANCES		.00	.00	988,133.00	988,133.00	.0
1.90-655.00-491.10-413-90	TRAN TO - GF NON-DEPT HSG DIR	.00	.00	133,871.00	133,871.00	.0
1.90-655.00-491.28-421-29	TRAN TO - 1.28 SHERIFF JAIL	.00	.00	1,801,653.00	1,801,653.00	.0
TOTAL INTERFUND TRANSFERS		.00	.00	1,935,524.00	1,935,524.00	.0
TOTAL AMERICAN RESCUE PLAN EXPENDITURES		.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 MARCH 31, 2023

OTHER SPECIAL REVENUES - 1.90

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VACANT PROPERTY REGISTRATION</u>					
<u>REVENUE</u>					
1.90-660.00-313.00-000-00	.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	23,030.74	2,309,376.41	.00	( 2,309,376.41)	.0

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

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>EVENT CENTER ADMINISTRATION</u>					
<u>REVENUE</u>					
2.14-451.40-347.81-000-00	442.00	3,124.00	.00	( 3,124.00)	.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	2,323.00	2,823.00	2,000.00	( 823.00)	141.2
2.14-451.40-362.51-000-10	1,000.00	3,084.00	1,800.00	( 1,284.00)	171.3
2.14-451.40-362.51-000-11	300.00	3,024.00	6,000.00	2,976.00	50.4
2.14-451.40-362.51-000-12	450.00	1,350.00	1,800.00	450.00	75.0
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	1,300.00	3,000.00	1,700.00	43.3
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	150.00	2,065.20	5,000.00	2,934.80	41.3
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
<b>TOTAL EVENT CENTER ADMINISTRATION REVEN</b>	<b>4,665.00</b>	<b>1,014,599.21</b>	<b>171,324.00</b>	<b>( 843,275.21)</b>	<b>592.2</b>
<u>EXPENDITURES</u>					
2.14-451.40-490.00-110-00	3,797.20	29,767.08	39,704.00	9,936.92	75.0
2.14-451.40-490.00-120-00	623.70	21,940.13	47,908.00	25,967.87	45.8
2.14-451.40-490.00-213-00	963.55	8,671.93	10,920.00	2,248.07	79.4
2.14-451.40-490.00-213-10	35.00	315.00	.00	( 315.00)	.0
2.14-451.40-490.00-214-00	3.39	30.51	41.00	10.49	74.4
2.14-451.40-490.00-220-00	338.20	3,955.64	6,702.00	2,746.36	59.0
2.14-451.40-490.00-230-00	946.19	10,269.04	18,977.00	8,707.96	54.1
2.14-451.40-490.00-250-00	50.83	404.97	657.00	252.03	61.6
2.14-451.40-490.00-260-00	112.29	1,106.82	1,167.00	60.18	94.8
2.14-451.40-490.00-290-00	4.13	52.06	103.00	50.94	50.5
<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>6,874.48</b>	<b>76,513.18</b>	<b>126,179.00</b>	<b>49,665.82</b>	<b>60.6</b>

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

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.14-451.40-490.00-322-00 FEES - PERMITS	.00	977.12	2,000.00	1,022.88	48.9
2.14-451.40-490.00-330-00 PRO SVCS - GENERAL	.00	1,053.95	.00	( 1,053.95)	.0
2.14-451.40-490.00-330-01 PRO SVCS - I.T.	.00	.00	2,000.00	2,000.00	.0
2.14-451.40-490.00-335-00 PRO SVCS - FAIR ENTERTAINMENT	.00	1,200.00	.00	( 1,200.00)	.0
2.14-451.40-490.00-411-00 UTIL - WATER & SEWER	.00	5,560.94	.00	( 5,560.94)	.0
2.14-451.40-490.00-412-00 UTIL - INTERNET COMMUN	.00	596.48	.00	( 596.48)	.0
2.14-451.40-490.00-415-00 UTIL - TELEPHONE	.00	341.02	.00	( 341.02)	.0
2.14-451.40-490.00-416-00 UTIL - CELLULAR TELEPHONE	41.19	364.73	.00	( 364.73)	.0
2.14-451.40-490.00-421-00 UTIL - WASTE DISPOSAL	.00	2,837.14	.00	( 2,837.14)	.0
2.14-451.40-490.00-430-00 REP & MAINT - EQUIPMENT	.00	1,156.24	.00	( 1,156.24)	.0
2.14-451.40-490.00-431-01 R & M - ARENA	.00	760.04	.00	( 760.04)	.0
2.14-451.40-490.00-431-06 R & M - DOCIA/OCEANVIEW	.00	13,619.85	.00	( 13,619.85)	.0
2.14-451.40-490.00-431-07 R & M - DOCIA RESTROOMS	.00	149.26	.00	( 149.26)	.0
2.14-451.40-490.00-431-08 R & M - FLORAL BLDG	.00	240.93	.00	( 240.93)	.0
2.14-451.40-490.00-431-10 R & M - GROUNDS	.00	2,327.10	.00	( 2,327.10)	.0
2.14-451.40-490.00-431-14 R & M - OSU EXTENSION	.00	8.00	.00	( 8.00)	.0
2.14-451.40-490.00-431-15 R & M - SHOP	.00	116.55	.00	( 116.55)	.0
2.14-451.40-490.00-431-18 R & M - DORMITORY	.00	29.55	.00	( 29.55)	.0
2.14-451.40-490.00-521-00 INS - LIABILITY - GENERAL	.00	667.00	3,352.00	2,685.00	19.9
2.14-451.40-490.00-522-00 INS - AUTO LIABILITY	.00	253.20	.00	( 253.20)	.0
2.14-451.40-490.00-524-00 INS - PROPERTY & CONTENTS	.00	17,283.20	15,666.00	( 1,617.20)	110.3
2.14-451.40-490.00-542-00 ADVERTISING - OTHER	.00	1,508.43	1,000.00	( 508.43)	150.8
2.14-451.40-490.00-550-00 COPYING & PRINTING	.00	27.00	1,000.00	973.00	2.7
2.14-451.40-490.00-581-00 IGS - ASSIGNED VEHICLES	.00	.00	50.00	50.00	.0
2.14-451.40-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	.00	.00	400.00	400.00	.0
2.14-451.40-490.00-595-00 POSTAGE	.00	179.70	200.00	20.30	89.9
2.14-451.40-490.00-600-00 SUP - OFFICE	14.99	3,172.02	1,500.00	( 1,672.02)	211.5
2.14-451.40-490.00-603-00 SUP - JANITORIAL	18.38	44.36	500.00	455.64	8.9
2.14-451.40-490.00-604-00 SUP - MACHINERY & EQUIPMENT	.00	365.12	3,000.00	2,634.88	12.2
2.14-451.40-490.00-606-00 EVENT FOOD	.00	617.61	.00	( 617.61)	.0
2.14-451.40-490.00-609-00 SUP - OTHER	97.98	649.95	1,000.00	350.05	65.0
2.14-451.40-490.00-610-00 SUP - NON-CAPITAL EQUIPMENT	254.67	6,560.84	2,000.00	( 4,560.84)	328.0
2.14-451.40-490.00-615-00 OTHER MATERIALS & SERVICES	56.50	865.22	1,000.00	134.78	86.5
2.14-451.40-490.00-622-00 UTIL - ELECTRICITY	.00	3,576.18	.00	( 3,576.18)	.0
2.14-451.40-490.00-626-00 SUP - GAS	.00	332.60	.00	( 332.60)	.0
2.14-451.40-490.00-650-00 DUES - MEMBERSHIP	99.00	99.00	.00	( 99.00)	.0
2.14-451.40-490.00-665-00 SUP - MTR VEH - DIESEL	.00	628.25	200.00	( 428.25)	314.1
2.14-451.40-490.00-665-05 EVENT SUPPLIES	180.20	9,532.34	1,000.00	( 8,532.34)	953.2
2.14-451.40-490.00-665-10 EVENT LODGING	.00	.00	600.00	600.00	.0
2.14-451.40-490.00-680-00 LATE FEES/FINANCE CHARGE	.00	1.06	.00	( 1.06)	.0
2.14-451.40-490.00-820-00 IGS - 2.20 FINANCE	233.00	2,097.00	2,799.00	702.00	74.9
2.14-451.40-490.00-821-00 IGS - 2.20 PAYROLL/HR	98.00	882.00	1,176.00	294.00	75.0
2.14-451.40-490.00-822-00 IGS - 2.20 COUNSEL	140.00	1,260.00	1,674.00	414.00	75.3
2.14-451.40-490.00-828-00 IGS - 2.20 BOC OFFICE	71.00	639.00	857.00	218.00	74.6
2.14-451.40-490.00-830-00 IGS - 1.11 COMMISSIONERS	181.00	1,629.00	2,171.00	542.00	75.0
TOTAL MATERIALS & SERVICES EXPENDITURES	1,485.91	84,208.98	45,145.00	( 39,063.98)	186.5
2.14-451.40-490.00-725-00 CAP OUTLAY - BLDG IMPRVMT	.00	2,302.50	.00	( 2,302.50)	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	2,302.50	.00	( 2,302.50)	.0



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

EVENT CENTER - 2.14

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
TOTAL EVENT CENTER ADMINISTRATION EXPEN	8,360.39	163,024.66	171,324.00	8,299.34	95.2
NET EVENT CENTER ADMINISTRATION	( 3,695.39)	851,574.55	.00	( 851,574.55)	.0

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

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY FAIR -</u>					
<u>REVENUE</u>					
2.14-451.41-335.00-000-00 OTHER - ST. - LOTTERY	.00	53,166.66	53,166.00	( .66)	100.0
2.14-451.41-347.80-000-00 CARNIVAL RECEIPTS	.00	12,820.25	12,000.00	( 820.25)	106.8
2.14-451.41-347.81-000-00 COMMERCIAL CONCESSIONS	.00	1,400.00	5,000.00	3,600.00	28.0
2.14-451.41-347.82-000-00 FEES - ENTRY - ANIMAL	.00	24.00	.00	( 24.00)	.0
2.14-451.41-347.83-000-00 FOOD CONCESSIONS	.00	16,277.20	10,000.00	( 6,277.20)	162.8
2.14-451.41-347.84-000-00 GATE RECEIPTS	.00	30,959.00	20,000.00	( 10,959.00)	154.8
2.14-451.41-347.86-000-00 PARKING RECEIPTS	.00	2,286.00	1,200.00	( 1,086.00)	190.5
2.14-451.41-364.00-000-00 DONATIONS	.00	.00	300.00	300.00	.0
2.14-451.41-364.20-000-00 SPONSORSHIPS	.00	9,200.00	15,000.00	5,800.00	61.3
2.14-451.41-380.00-000-00 MISC REVENUE	.00	200.00	.00	( 200.00)	.0
2.14-451.41-399.00-000-00 UNRESTRICTED FUND BALANCE	.00	82,557.04	.00	( 82,557.04)	.0
2.14-451.41-399.03-000-00 RESTRICTED FUND BALANCE	.00	.00	50,000.00	50,000.00	.0
<b>TOTAL COUNTY FAIR - REVENUE</b>	<b>.00</b>	<b>208,890.15</b>	<b>166,666.00</b>	<b>( 42,224.15)</b>	<b>125.3</b>
<u>EXPENDITURES</u>					
2.14-451.41-490.00-110-00 SAL - REGULAR	1,627.36	13,094.91	16,041.00	2,946.09	81.6
2.14-451.41-490.00-120-00 SAL - IRREGULAR	267.30	10,973.74	27,732.00	16,758.26	39.6
2.14-451.41-490.00-213-00 BEN - HEALTH INSURANCE	412.94	3,716.48	4,680.00	963.52	79.4
2.14-451.41-490.00-213-10 BEN - HEALTH REIMBURSE	15.00	135.00	.00	( 135.00)	.0
2.14-451.41-490.00-214-00 BEN - LIFE INSURANCE	1.45	13.05	17.00	3.95	76.8
2.14-451.41-490.00-220-00 BEN - FICA	144.92	1,841.08	3,349.00	1,507.92	55.0
2.14-451.41-490.00-230-00 BEN - PERS - COUNTY PORTION	405.51	4,456.89	7,922.00	3,465.11	56.3
2.14-451.41-490.00-250-00 BEN - UNEMPLOYMENT INSURANCE	21.81	184.05	328.00	143.95	56.1
2.14-451.41-490.00-260-00 BEN - WORKER'S COMPENSATION	48.12	531.44	610.00	78.56	87.1
2.14-451.41-490.00-290-00 BEN - OR W/C ASSESSMENT	1.76	25.03	58.00	32.97	43.2
<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>2,946.17</b>	<b>34,971.67</b>	<b>60,737.00</b>	<b>25,765.33</b>	<b>57.6</b>

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING MARCH 31, 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	7,500.00	48,150.00	35,000.00	( 13,150.00)	137.6
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	.00	507.75	4,000.00	3,492.25	12.7
2.14-451.41-490.00-583-00	.00	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	1,596.00	1,681.97	3,000.00	1,318.03	56.1
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	49.99	124.99	1,500.00	1,375.01	8.3
2.14-451.41-490.00-650-00	.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	9,145.99	68,507.30	96,800.00	28,292.70	70.8
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	12,092.16	103,478.97	166,666.00	63,187.03	62.1
NET COUNTY FAIR -	( 12,092.16)	105,411.18	.00	( 105,411.18)	.0

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

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>FAIR - TLT IMPROVEMENT</u>					
<u>REVENUE</u>					
2.14-451.44-391.00-451-40	.00	.00	823,000.00	823,000.00	.0
2.14-451.44-391.38-000-00	.00	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
<b>TOTAL FAIR - TLT IMPROVEMENT REVENUE</b>	<b>.00</b>	<b>258,335.57</b>	<b>1,265,780.00</b>	<b>1,007,444.43</b>	<b>20.4</b>
<u>EXPENDITURES</u>					
2.14-451.44-490.00-411-00	1,182.74	5,762.25	20,000.00	14,237.75	28.8
2.14-451.44-490.00-412-00	115.00	956.18	1,800.00	843.82	53.1
2.14-451.44-490.00-415-00	170.80	1,192.73	1,500.00	307.27	79.5
2.14-451.44-490.00-421-00	337.35	2,442.21	4,000.00	1,557.79	61.1
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	6,733.65	10,683.32	2,000.00	( 8,683.32)	534.2
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	1,771.53	2,805.93	10,000.00	7,194.07	28.1
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	42.49	158.03	.00	( 158.03)	.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	1,327.25	7,247.54	15,000.00	7,752.46	48.3
2.14-451.44-490.00-623-00	466.02	1,050.36	1,500.00	449.64	70.0
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>12,146.83</b>	<b>32,547.85</b>	<b>71,000.00</b>	<b>38,452.15</b>	<b>45.8</b>
2.14-451.44-490.00-725-01	.00	.00	375,000.00	375,000.00	.0
2.14-451.44-490.00-725-02	.00	.00	75,000.00	75,000.00	.0
2.14-451.44-490.00-725-03	.00	2,917.50	250,000.00	247,082.50	1.2
2.14-451.44-490.00-725-04	.00	29,535.65	350,000.00	320,464.35	8.4
2.14-451.44-490.00-745-00	33,925.02	33,925.02	.00	( 33,925.02)	.0
<b>TOTAL CAPITAL OUTLAY EXPENDITURES</b>	<b>33,925.02</b>	<b>66,378.17</b>	<b>1,050,000.00</b>	<b>983,621.83</b>	<b>6.3</b>
2.14-451.44-490.00-850-00	.00	.00	45,056.00	45,056.00	.0
<b>TOTAL UNAPPROPRIATED BALANCES</b>	<b>.00</b>	<b>.00</b>	<b>45,056.00</b>	<b>45,056.00</b>	<b>.0</b>
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 MARCH 31, 2023

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL INTERFUND TRANSFERS	.00	.00	99,724.00	99,724.00	.0
TOTAL FAIR - TLT IMPROVEMENT EXPENDITURES	46,071.85	98,926.02	1,265,780.00	1,166,853.98	7.8
NET FAIR - TLT IMPROVEMENT	( 46,071.85)	159,409.55	.00	( 159,409.55)	.0
FUND NET REVENUE OVER EXPENDITURES	( 61,859.40)	1,116,395.28	.00	( 1,116,395.28)	.0

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

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMM DEV - PLANNING</u>					
<u>REVENUE</u>					
2.17-400.00-341.30-000-00	9,850.00	132,720.00	165,000.00	32,280.00	80.4
2.17-400.00-341.32-000-00	.00	5,200.00	8,000.00	2,800.00	65.0
2.17-400.00-341.40-000-00	667.00	1,070.75	500.00	( 570.75)	214.2
2.17-400.00-341.45-000-00	25,200.00	75,600.00	300,000.00	224,400.00	25.2
2.17-400.00-391.12-000-00	.00	.00	38,003.00	38,003.00	.0
<b>TOTAL COMM DEV - PLANNING REVENUE</b>	<b>35,717.00</b>	<b>214,590.75</b>	<b>511,503.00</b>	<b>296,912.25</b>	<b>42.0</b>
<u>EXPENDITURES</u>					
2.17-400.00-490.00-110-00	21,858.83	192,416.94	257,678.00	65,261.06	74.7
2.17-400.00-490.00-120-00	210.00	19,163.25	.00	( 19,163.25)	.0
2.17-400.00-490.00-130-00	.00	455.06	.00	( 455.06)	.0
2.17-400.00-490.00-213-00	5,094.81	46,650.94	68,250.00	21,599.06	68.4
2.17-400.00-490.00-213-10	193.75	1,789.63	1,875.00	85.37	95.5
2.17-400.00-490.00-214-00	21.70	198.56	294.00	95.44	67.5
2.17-400.00-490.00-220-00	1,679.18	16,285.21	19,712.00	3,426.79	82.6
2.17-400.00-490.00-230-00	5,156.06	46,415.97	63,574.00	17,158.03	73.0
2.17-400.00-490.00-250-00	253.83	1,376.82	1,933.00	556.18	71.2
2.17-400.00-490.00-260-00	280.24	2,708.31	1,839.00	( 869.31)	147.3
2.17-400.00-490.00-290-00	14.84	136.76	200.00	63.24	68.4
<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>34,763.24</b>	<b>327,597.45</b>	<b>415,355.00</b>	<b>87,757.55</b>	<b>78.9</b>

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING MARCH 31, 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	41.19	364.73	1,000.00	635.27	36.5
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	511.49	2,735.19	3,550.00	814.81	77.1
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	491.00	2,015.99	1,500.00	( 515.99)	134.4
2.17-400.00-490.00-600-00	118.29	853.42	1,000.00	146.58	85.3
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	18.57	830.66	1,500.00	669.34	55.4
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	6,012.00	8,010.00	1,998.00	75.1
2.17-400.00-490.00-821-00	281.00	2,529.00	3,366.00	837.00	75.1
2.17-400.00-490.00-822-00	399.00	3,591.00	4,790.00	1,199.00	75.0
2.17-400.00-490.00-824-00	1,249.00	11,241.00	14,985.00	3,744.00	75.0
2.17-400.00-490.00-826-00	515.00	4,635.00	6,185.00	1,550.00	74.9
2.17-400.00-490.00-828-00	205.00	1,845.00	2,454.00	609.00	75.2
2.17-400.00-490.00-830-00	518.00	4,662.00	6,215.00	1,553.00	75.0
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>5,015.54</b>	<b>47,310.07</b>	<b>96,148.00</b>	<b>48,837.93</b>	<b>49.2</b>
<b>TOTAL COMM DEV - PLANNING EXPENDITURES</b>	<b>39,778.78</b>	<b>374,907.52</b>	<b>511,503.00</b>	<b>136,595.48</b>	<b>73.3</b>
<b>NET COMM DEV - PLANNING</b>	<b>( 4,061.78)</b>	<b>( 160,316.77)</b>	<b>.00</b>	<b>160,316.77</b>	<b>.0</b>

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

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMM DEV - BUILDING</u>					
<u>REVENUE</u>					
2.17-405.00-322.10-000-00	PERMITS - BUILDING & PLUMBING	39,758.53	495,869.65	425,000.00	( 70,869.65) 116.7
2.17-405.00-380.00-000-00	MISC REVENUE	361.50	4,428.25	3,850.00	( 578.25) 115.0
2.17-405.00-399.03-000-00	RESTRICTED FUND BALANCE	.00	309,093.31	309,093.00	( .31) 100.0
	<b>TOTAL COMM DEV - BUILDING REVENUE</b>	<b>40,120.03</b>	<b>809,391.21</b>	<b>737,943.00</b>	<b>( 71,448.21) 109.7</b>
<u>EXPENDITURES</u>					
2.17-405.00-490.00-110-00	SAL - REGULAR	14,280.55	167,422.22	238,727.00	71,304.78 70.1
2.17-405.00-490.00-120-00	SAL - IRREGULAR	402.50	4,987.50	35,980.00	30,992.50 13.9
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	4,444.81	43,679.51	60,450.00	16,770.49 72.3
2.17-405.00-490.00-213-10	BEN - HEALTH REIMBURSE	168.75	1,673.36	1,575.00	( 98.36) 106.3
2.17-405.00-490.00-214-00	BEN - LIFE INSURANCE	14.43	191.36	274.00	82.64 69.8
2.17-405.00-490.00-220-00	BEN - FICA	1,115.31	13,186.82	21,092.00	7,905.18 62.5
2.17-405.00-490.00-230-00	BEN - PERS COUNTY PORTION	3,171.88	36,061.87	61,114.00	25,052.13 59.0
2.17-405.00-490.00-250-00	BEN - UNEMPLOYMENT INS	168.88	1,094.48	2,060.00	965.52 53.1
2.17-405.00-490.00-260-00	BEN - WORKER'S COMP	149.79	1,698.61	2,117.00	418.39 80.2
2.17-405.00-490.00-290-00	BEN - OR W/C ASSESSMENT	9.68	105.28	200.00	94.72 52.6
	<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>23,926.58</b>	<b>270,402.57</b>	<b>424,589.00</b>	<b>154,186.43 63.7</b>



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

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.17-405.00-490.00-310-00	125.00	480.00	2,500.00	2,020.00	19.2
2.17-405.00-490.00-330-00	654.00	654.00	2,000.00	1,346.00	32.7
2.17-405.00-490.00-340-00	27.50	27.50	100.00	72.50	27.5
2.17-405.00-490.00-350-00	1,916.48	35,102.56	50,000.00	14,897.44	70.2
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	205.19	1,815.97	2,400.00	584.03	75.7
2.17-405.00-490.00-521-00	.00	2,293.00	2,264.00	( 29.00)	101.3
2.17-405.00-490.00-524-00	.00	338.00	386.00	48.00	87.6
2.17-405.00-490.00-550-00	342.80	1,213.69	2,200.00	986.31	55.2
2.17-405.00-490.00-580-00	.00	.00	900.00	900.00	.0
2.17-405.00-490.00-581-00	1,045.92	8,930.88	12,000.00	3,069.12	74.4
2.17-405.00-490.00-582-00	.00	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	126.99	540.41	1,000.00	459.59	54.0
2.17-405.00-490.00-600-00	133.20	688.31	2,000.00	1,311.69	34.4
2.17-405.00-490.00-610-00	869.41	2,924.83	3,675.00	750.17	79.6
2.17-405.00-490.00-615-00	214.27	425.73	1,000.00	574.27	42.6
2.17-405.00-490.00-640-00	234.00	1,420.00	1,200.00	( 220.00)	118.3
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	6,813.00	9,085.00	2,272.00	75.0
2.17-405.00-490.00-821-00	318.00	2,862.00	3,818.00	956.00	75.0
2.17-405.00-490.00-822-00	453.00	4,077.00	5,432.00	1,355.00	75.1
2.17-405.00-490.00-824-00	806.00	7,254.00	9,672.00	2,418.00	75.0
2.17-405.00-490.00-826-00	585.00	5,265.00	7,015.00	1,750.00	75.1
2.17-405.00-490.00-828-00	232.00	2,088.00	2,783.00	695.00	75.0
2.17-405.00-490.00-830-00	587.00	5,283.00	7,049.00	1,766.00	75.0
TOTAL MATERIALS & SERVICES EXPENDITURES	9,632.76	91,597.48	206,279.00	114,681.52	44.4
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	33,559.34	362,000.05	737,943.00	375,942.95	49.1
NET COMM DEV - BUILDING	6,560.69	447,391.16	.00	( 447,391.16)	.0

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

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMM DEV - PRIVATE SEPTIC</u>					
<u>REVENUE</u>					
2.17-410.00-322.15-000-00	9,091.00	102,961.00	90,000.00	( 12,961.00)	114.4
2.17-410.00-399.03-000-00	.00	36,938.75	.00	( 36,938.75)	.0
TOTAL COMM DEV - PRIVATE SEPTIC REVENUE	9,091.00	139,899.75	90,000.00	( 49,899.75)	155.4
<u>EXPENDITURES</u>					
2.17-410.00-490.00-110-00	968.83	8,331.81	5,512.00	( 2,819.81)	151.2
2.17-410.00-490.00-130-00	.00	173.75	.00	( 173.75)	.0
2.17-410.00-490.00-213-00	260.00	2,284.48	1,560.00	( 724.48)	146.4
2.17-410.00-490.00-213-10	10.00	89.62	60.00	( 29.62)	149.4
2.17-410.00-490.00-214-00	.98	8.74	6.00	( 2.74)	145.7
2.17-410.00-490.00-220-00	73.66	649.28	422.00	( 227.28)	153.9
2.17-410.00-490.00-230-00	263.74	2,312.29	1,406.00	( 906.29)	164.5
2.17-410.00-490.00-250-00	11.14	62.15	41.00	( 21.15)	151.6
2.17-410.00-490.00-260-00	1.05	10.11	5.00	( 5.11)	202.2
2.17-410.00-490.00-290-00	.64	5.59	5.00	( .59)	111.8
TOTAL PERSONAL SERVICES EXPENDITURES	1,590.04	13,927.82	9,017.00	( 4,910.82)	154.5
2.17-410.00-490.00-330-00	7,207.80	73,028.60	64,983.00	( 8,045.60)	112.4
2.17-410.00-490.00-350-00	1,000.00	9,700.00	16,000.00	6,300.00	60.6
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	837.00	.00	( 837.00)	.0
2.17-410.00-490.00-821-00	39.00	351.00	.00	( 351.00)	.0
2.17-410.00-490.00-822-00	56.00	504.00	.00	( 504.00)	.0
2.17-410.00-490.00-826-00	72.00	648.00	.00	( 648.00)	.0
2.17-410.00-490.00-828-00	29.00	261.00	.00	( 261.00)	.0
2.17-410.00-490.00-830-00	72.00	648.00	.00	( 648.00)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	8,568.80	86,327.60	80,983.00	( 5,344.60)	106.6
TOTAL COMM DEV - PRIVATE SEPTIC EXPENDITURE	10,158.84	100,255.42	90,000.00	( 10,255.42)	111.4
NET COMM DEV - PRIVATE SEPTIC	( 1,067.84)	39,644.33	.00	( 39,644.33)	.0

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

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMM DEV - CODE ENFORCEMENT</u>					
<u>REVENUE</u>					
2.17-415.00-313.00-000-00	PROPERTY REGISTRATION	360.00	111,321.00	.00 ( 111,321.00)	.0
2.17-415.00-322.60-000-00	DOG LICENSES	1,050.00	11,435.00	75,000.00	63,565.00 15.3
2.17-415.00-341.45-000-00	SHORT TERM RENTAL PROP REGIST	.00	.00	100,000.00	100,000.00 .0
2.17-415.00-341.56-000-00	FEES -ANIMAL COSTS	.00	350.00	2,500.00	2,150.00 14.0
2.17-415.00-364.02-000-00	DONATIONS - ANIMALS	.00	23.00	.00 ( 23.00)	.0
2.17-415.00-380.00-000-00	MISC REVENUE	850.00	2,300.00	1,500.00 ( 800.00)	153.3
2.17-415.00-391.12-000-00	TRAN IN - GF 1.10 OTHER/NON DE	.00	.00	195,985.00	195,985.00 .0
2.17-415.00-391.90-000-00	TRAN IN - 1.90 VACANT PROP REG	.00	.00	37,500.00	37,500.00 .0
2.17-415.00-399.03-000-00	RESTRICTED FUND BALANCE	.00	( 155,894.79)	.00	155,894.79 .0
TOTAL COMM DEV - CODE ENFORCEMENT REVE		2,260.00	( 30,465.79)	412,485.00	442,950.79 ( 7.4)
<u>EXPENDITURES</u>					
2.17-415.00-490.00-110-00	SAL - REGULAR	13,581.60	119,090.75	165,937.00	46,846.25 71.8
2.17-415.00-490.00-130-00	SAL - OVERTIME	919.09	6,654.88	.00 ( 6,654.88)	.0
2.17-415.00-490.00-140-00	SAL - ON-CALL	1,633.95	2,133.21	.00 ( 2,133.21)	.0
2.17-415.00-490.00-213-00	BEN - HEALTH INSURANCE	4,377.93	38,842.43	52,260.00	13,417.57 74.3
2.17-415.00-490.00-213-10	BEN - HEALTH REIMBURSE	167.50	1,507.50	1,710.00	202.50 88.2
2.17-415.00-490.00-214-00	BEN - LIFE INSURANCE	19.73	170.38	209.00	38.62 81.5
2.17-415.00-490.00-220-00	BEN - FICA	1,226.45	9,759.22	12,694.00	2,934.78 76.9
2.17-415.00-490.00-230-00	BEN - PERS COUNTY PORTION	3,494.76	16,984.19	35,942.00	18,957.81 47.3
2.17-415.00-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	185.55	1,115.28	1,245.00	129.72 89.6
2.17-415.00-490.00-260-00	BEN - WORKER'S COMPENSATION	190.00	1,466.07	1,382.00 ( 84.07)	106.1
2.17-415.00-490.00-290-00	BEN - OR W/C ASSESSMENT	12.82	105.65	162.00	56.35 65.2
TOTAL PERSONAL SERVICES EXPENDITURES		25,809.38	197,829.56	271,541.00	73,711.44 72.9

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

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.17-415.00-490.00-310-00	.00	260.00	1,000.00	740.00	26.0
2.17-415.00-490.00-330-00	10.00	1,528.12	10,000.00	8,471.88	15.3
2.17-415.00-490.00-337-00	75.00	1,836.55	5,000.00	3,163.45	36.7
2.17-415.00-490.00-400-00	560.00	4,715.50	25,000.00	20,284.50	18.9
2.17-415.00-490.00-416-00	205.19	1,785.97	1,440.00	( 345.97)	124.0
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	411.86	1,041.11	1,000.00	( 41.11)	104.1
2.17-415.00-490.00-581-00	3,032.64	24,625.92	15,000.00	( 9,625.92)	164.2
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	19.99	833.85	2,000.00	1,166.15	41.7
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	.00	2,208.12	2,500.00	291.88	88.3
2.17-415.00-490.00-615-00	72.76	265.88	1,000.00	734.12	26.6
2.17-415.00-490.00-650-00	.00	65.00	.00	( 65.00)	.0
2.17-415.00-490.00-653-00	1,368.75	12,318.75	16,425.00	4,106.25	75.0
2.17-415.00-490.00-820-00	532.00	4,788.00	6,382.00	1,594.00	75.0
2.17-415.00-490.00-821-00	224.00	2,016.00	2,682.00	666.00	75.2
2.17-415.00-490.00-822-00	318.00	2,862.00	3,816.00	954.00	75.0
2.17-415.00-490.00-824-00	576.00	5,184.00	6,909.00	1,725.00	75.0
2.17-415.00-490.00-826-00	411.00	4,089.00	4,927.00	838.00	83.0
2.17-415.00-490.00-828-00	163.00	1,467.00	1,955.00	488.00	75.0
2.17-415.00-490.00-830-00	413.00	3,717.00	4,951.00	1,234.00	75.1
TOTAL MATERIALS & SERVICES EXPENDITURES	8,393.19	94,526.56	130,945.00	36,418.44	72.2
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	34,202.57	292,356.12	412,486.00	120,129.88	70.9
NET COMM DEV - CODE ENFORCEMENT	( 31,942.57)	( 322,821.91)	( 1.00)	322,820.91	(32282

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

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMM DEV - SURVEYOR</u>					
<u>REVENUE</u>					
2.17-420.00-341.30-000-00	210.00	15,532.14	20,000.00	4,467.86	77.7
2.17-420.00-341.45-000-00	36.00	759.00	600.00	( 159.00)	126.5
2.17-420.00-391.07-000-00	.00	.00	25,002.00	25,002.00	.0
TOTAL COMM DEV - SURVEYOR REVENUE	246.00	16,291.14	45,602.00	29,310.86	35.7
<u>EXPENDITURES</u>					
2.17-420.00-490.00-110-00	591.24	5,278.26	7,061.00	1,782.74	74.8
2.17-420.00-490.00-213-00	195.00	1,720.74	2,340.00	619.26	73.5
2.17-420.00-490.00-213-10	7.50	67.50	90.00	22.50	75.0
2.17-420.00-490.00-214-00	.73	6.57	9.00	2.43	73.0
2.17-420.00-490.00-220-00	44.88	402.75	540.00	137.25	74.6
2.17-420.00-490.00-230-00	128.06	1,143.26	1,529.00	385.74	74.8
2.17-420.00-490.00-250-00	6.80	46.70	53.00	6.30	88.1
2.17-420.00-490.00-260-00	.78	6.60	7.00	.40	94.3
2.17-420.00-490.00-290-00	.58	4.53	7.00	2.47	64.7
TOTAL PERSONAL SERVICES EXPENDITURES	975.57	8,676.91	11,636.00	2,959.09	74.6
2.17-420.00-490.00-330-00	9,456.25	16,295.32	20,000.00	3,704.68	81.5
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	6.19	112.53	150.00	37.47	75.0
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	486.00	642.00	156.00	75.7
2.17-420.00-490.00-821-00	23.00	207.00	270.00	63.00	76.7
2.17-420.00-490.00-822-00	32.00	288.00	384.00	96.00	75.0
2.17-420.00-490.00-824-00	482.00	4,338.00	5,778.00	1,440.00	75.1
2.17-420.00-490.00-826-00	41.00	369.00	496.00	127.00	74.4
2.17-420.00-490.00-828-00	16.00	144.00	197.00	53.00	73.1
2.17-420.00-490.00-830-00	42.00	378.00	498.00	120.00	75.9
TOTAL MATERIALS & SERVICES EXPENDITURES	10,152.44	25,831.89	33,966.00	8,134.11	76.1
TOTAL COMM DEV - SURVEYOR EXPENDITURES	11,128.01	34,508.80	45,602.00	11,093.20	75.7
NET COMM DEV - SURVEYOR	( 10,882.01)	( 18,217.66)	.00	18,217.66	.0

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

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMM DEV - CORNERSTONE PRESERV</u>					
<u>REVENUE</u>					
2.17-425.00-341.35-000-00	1,995.00	22,496.00	40,000.00	17,504.00	56.2
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	1,995.00	271,049.19	255,600.00	( 15,449.19)	106.0
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	1,995.00	271,049.19	.00	( 271,049.19)	.0

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

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMM DEV - GIS</u>					
<u>REVENUE</u>					
2.17-430.00-334.10-000-00	GRANTS - ST- CAFFA	.00	550.26	1,600.00	1,049.74 34.4
2.17-430.00-391.12-000-00	TRAN IN - 1.10 GF OTHER/NON DE	.00	.00	409.00	409.00 .0
2.17-430.00-399.03-000-00	RESTRICTED FUND BALANCE	.00	( 5,447.79)	.00	5,447.79 .0
	TOTAL COMM DEV - GIS REVENUE	.00	( 4,897.53)	2,009.00	6,906.53 (243.8)
<u>EXPENDITURES</u>					
2.17-430.00-490.00-348-00	PRO SVCS - ENTERPRISE-LANE CNT	.00	1,717.00	1,800.00	83.00 95.4
2.17-430.00-490.00-521-00	GEN LIAB INS	.00	8.00	8.00	.00 100.0
2.17-430.00-490.00-820-00	IGS - 2.20 FINANCE	3.00	27.00	31.00	4.00 87.1
2.17-430.00-490.00-822-00	IGS - 2.20 COUNSEL	2.00	18.00	19.00	1.00 94.7
2.17-430.00-490.00-826-00	IGS - 2.20 IT/TELECOM	2.00	18.00	24.00	6.00 75.0
2.17-430.00-490.00-828-00	IGS - 2.20 BOC OFFICE	1.00	9.00	10.00	1.00 90.0
2.17-430.00-490.00-830-00	IGS - 2.20 COMMISSIONERS	2.00	18.00	24.00	6.00 75.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	10.00	1,815.00	1,916.00	101.00 94.7
2.17-430.00-496.00-000-00	OPERATING CONTINGENCY	.00	.00	93.00	93.00 .0
	TOTAL CONTINGENCY	.00	.00	93.00	93.00 .0
	TOTAL COMM DEV - GIS EXPENDITURES	10.00	1,815.00	2,009.00	194.00 90.3
	NET COMM DEV - GIS	( 10.00)	( 6,712.53)	.00	6,712.53 .0

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

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMM DEV - ECONOMIC DEVELOP</u>					
<u>REVENUE</u>					
2.17-435.00-321.10-000-00	.00	575.00	500.00	( 75.00)	115.0
2.17-435.00-321.25-000-00	3,400.00	39,677.50	25,000.00	( 14,677.50)	158.7
2.17-435.00-335.00-000-00	.00	74,196.00	120,000.00	45,804.00	61.8
2.17-435.00-391.90-000-00	.00	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	3,400.00	572,931.24	485,980.00	( 86,951.24)	117.9
<u>EXPENDITURES</u>					
2.17-435.00-490.00-110-00	13,978.20	115,618.48	121,659.00	6,040.52	95.0
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	33,540.74	31,200.00	( 2,340.74)	107.5
2.17-435.00-490.00-213-10	150.00	1,250.00	.00	( 1,250.00)	.0
2.17-435.00-490.00-214-00	19.22	151.41	144.00	( 7.41)	105.2
2.17-435.00-490.00-220-00	1,062.30	8,824.16	9,307.00	482.84	94.8
2.17-435.00-490.00-230-00	2,198.78	19,773.10	26,351.00	6,577.90	75.0
2.17-435.00-490.00-250-00	160.76	828.32	912.00	83.68	90.8
2.17-435.00-490.00-260-00	16.86	143.50	757.00	613.50	19.0
2.17-435.00-490.00-290-00	9.30	78.27	92.00	13.73	85.1
TOTAL PERSONAL SERVICES EXPENDITURES	21,587.12	180,214.18	190,422.00	10,207.82	94.6



CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING MARCH 31, 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	87.48	744.21	1,200.00	455.79	62.0
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	40.56	551.15	900.00	348.85	61.2
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	44.64	1,178.40	500.00	( 678.40)	235.7
2.17-435.00-490.00-583-00	.00	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	33.56	1,869.88	2,000.00	130.12	93.5
2.17-435.00-490.00-606-00	.00	.00	2,500.00	2,500.00	.0
2.17-435.00-490.00-610-00	.00	1,458.33	1,900.00	441.67	76.8
2.17-435.00-490.00-615-00	33.53	949.83	3,000.00	2,050.17	31.7
2.17-435.00-490.00-640-00	12.95	130.79	500.00	369.21	26.2
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	2,970.00	3,956.00	986.00	75.1
2.17-435.00-490.00-821-00	139.00	1,251.00	1,663.00	412.00	75.2
2.17-435.00-490.00-822-00	197.00	1,773.00	2,365.00	592.00	75.0
2.17-435.00-490.00-824-00	366.00	3,294.00	4,393.00	1,099.00	75.0
2.17-435.00-490.00-826-00	255.00	2,295.00	3,054.00	759.00	75.2
2.17-435.00-490.00-828-00	101.00	909.00	1,212.00	303.00	75.0
2.17-435.00-490.00-830-00	256.00	2,304.00	3,069.00	765.00	75.1
TOTAL MATERIALS & SERVICES EXPENDITURES	1,896.72	33,039.87	59,183.00	26,143.13	55.8
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	23,483.84	213,254.05	485,979.00	272,724.95	43.9
NET COMM DEV - ECONOMIC DEVELOP	( 20,083.84)	359,677.19	1.00	( 359,676.19)	35967

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

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TOURISM &amp; PROMOTIONS</u>					
<u>REVENUE</u>					
2.17-436.00-391.90-000-00	.00	290,627.51	600,000.00	309,372.49	48.4
TRAN IN - 1.90 TLT REVENUES					
TOTAL TOURISM & PROMOTIONS REVENUE	.00	290,627.51	600,000.00	309,372.49	48.4
<u>EXPENDITURES</u>					
2.17-436.00-490.00-310-00	400.00	651.00	.00	( 651.00)	.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	46.29	364.27	.00	( 364.27)	.0
UTIL - CELLULAR TELEPHONE					
2.17-436.00-490.00-542-00	37,037.24	120,000.44	.00	( 120,000.44)	.0
ADVERTISING - OTHER					
2.17-436.00-490.00-580-00	218.60	1,130.38	.00	( 1,130.38)	.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	.00	614.83	.00	( 614.83)	.0
OTHER MATERIALS & SERVICES					
2.17-436.00-490.00-650-00	.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	37,702.13	133,475.80	.00	( 133,475.80)	.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	37,702.13	133,475.80	600,000.00	466,524.20	22.3
NET TOURISM & PROMOTIONS	( 37,702.13)	157,151.71	.00	( 157,151.71)	.0

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

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMM DEV - PARKS</u>					
<u>REVENUE</u>					
2.17-450.00-332.20-000-00	4,310.00	54,540.00	70,000.00	15,460.00	77.9
2.17-450.00-347.40-000-00	3,925.00	28,562.02	40,000.00	11,437.98	71.4
2.17-450.00-347.40-000-01	1,900.00	12,681.32	5,000.00	( 7,681.32)	253.6
2.17-450.00-347.40-000-04	554.88	5,594.03	.00	( 5,594.03)	.0
2.17-450.00-347.40-000-10	16,102.85	101,145.69	115,000.00	13,854.31	88.0
2.17-450.00-347.41-000-00	470.50	9,739.00	10,000.00	261.00	97.4
2.17-450.00-347.42-000-00	.00	3,365.85	.00	( 3,365.85)	.0
2.17-450.00-347.42-000-01	.00	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	27,263.23	578,426.92	566,180.00	( 12,246.92)	102.2
<u>EXPENDITURES</u>					
2.17-450.00-490.00-110-00	3,394.40	30,012.93	40,490.00	10,477.07	74.1
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	899.66	7,883.03	10,920.00	3,036.97	72.2
2.17-450.00-490.00-213-10	34.51	307.61	390.00	82.39	78.9
2.17-450.00-490.00-214-00	4.96	44.22	60.00	15.78	73.7
2.17-450.00-490.00-220-00	265.32	3,099.39	4,034.00	934.61	76.8
2.17-450.00-490.00-230-00	735.23	6,689.87	8,770.00	2,080.13	76.3
2.17-450.00-490.00-250-00	39.03	252.62	395.00	142.38	64.0
2.17-450.00-490.00-260-00	90.20	1,191.47	1,129.00	( 62.47)	105.5
2.17-450.00-490.00-290-00	2.55	32.96	53.00	20.04	62.2
TOTAL PERSONAL SERVICES EXPENDITURES	5,465.86	59,436.00	78,481.00	19,045.00	75.7

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

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.17-450.00-490.00-310-00	.00	.00	500.00	500.00	.0
2.17-450.00-490.00-330-00	50.00	2,071.00	2,000.00	( 71.00)	103.6
2.17-450.00-490.00-330-10	800.00	4,733.72	10,000.00	5,266.28	47.3
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	1,789.91	1,600.00	( 189.91)	111.9
2.17-450.00-490.00-416-00	82.38	730.01	500.00	( 230.01)	146.0
2.17-450.00-490.00-421-00	92.00	15,460.00	15,000.00	( 460.00)	103.1
2.17-450.00-490.00-430-00	.00	1,542.20	2,500.00	957.80	61.7
2.17-450.00-490.00-431-00	325.36	5,178.12	5,000.00	( 178.12)	103.6
2.17-450.00-490.00-432-00	490.20	6,059.11	5,000.00	( 1,059.11)	121.2
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	37.04	276.46	500.00	223.54	55.3
2.17-450.00-490.00-580-00	.00	.00	500.00	500.00	.0
2.17-450.00-490.00-581-00	785.76	6,843.60	7,000.00	156.40	97.8
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	204.32	466.74	300.00	( 166.74)	155.6
2.17-450.00-490.00-602-00	.00	.00	300.00	300.00	.0
2.17-450.00-490.00-603-00	.00	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	25.72	2,542.68	5,000.00	2,457.32	50.9
2.17-450.00-490.00-622-00	1,205.90	4,935.15	6,000.00	1,064.85	82.3
2.17-450.00-490.00-623-00	341.20	5,689.24	5,000.00	( 689.24)	113.8
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
2.17-450.00-490.00-680-00	29.56	29.56	.00	( 29.56)	.0
2.17-450.00-490.00-820-00	228.00	2,052.00	2,732.00	680.00	75.1
2.17-450.00-490.00-821-00	96.00	864.00	1,148.00	284.00	75.3
2.17-450.00-490.00-822-00	136.00	1,224.00	1,634.00	410.00	74.9
2.17-450.00-490.00-824-00	271.00	2,439.00	3,247.00	808.00	75.1
2.17-450.00-490.00-826-00	176.00	1,584.00	2,109.00	525.00	75.1
2.17-450.00-490.00-828-00	70.00	630.00	837.00	207.00	75.3
2.17-450.00-490.00-830-00	177.00	1,593.00	2,120.00	527.00	75.1
TOTAL MATERIALS & SERVICES EXPENDITURES	5,883.43	83,965.81	94,118.00	10,152.19	89.2
2.17-450.00-490.00-742-01	26,567.00	26,567.00	94,000.00	67,433.00	28.3
2.17-450.00-490.00-742-02	1,860.00	1,860.00	32,000.00	30,140.00	5.8
TOTAL CAPITAL OUTLAY EXPENDITURES	28,427.00	28,427.00	126,000.00	97,573.00	22.6
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 MARCH 31, 2023

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.17-450.00-496.00-000-00 OPERATING CONTINGENCY	.00	.00	257,580.00	257,580.00	.0
TOTAL CONTINGENCY	.00	.00	257,580.00	257,580.00	.0
TOTAL COMM DEV - PARKS EXPENDITURES	39,776.29	171,828.81	566,179.00	394,350.19	30.4
NET COMM DEV - PARKS	( 12,513.06)	406,598.11	1.00	( 406,597.11)	40659

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

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMM DEV - EMERG MGMT</u>					
<u>REVENUE</u>					
2.17-455.00-331.00-000-00 GR - FED - ST EMPG 97.042	31,638.18	31,638.18	69,000.00	37,361.82	45.9
2.17-455.00-364.00-000-00 DONATIONS	.00	15,000.00	.00	( 15,000.00)	.0
2.17-455.00-390.00-000-00 REIMBURSEMENT - MISC	541.68	541.68	.00	( 541.68)	.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
<b>TOTAL COMM DEV - EMERG MGMT REVENUE</b>	<b>32,179.86</b>	<b>18,806.74</b>	<b>178,823.00</b>	<b>160,016.26</b>	<b>10.5</b>
<u>EXPENDITURES</u>					
2.17-455.00-490.00-110-00 SAL - REGULAR	6,980.63	54,121.95	70,835.00	16,713.05	76.4
2.17-455.00-490.00-213-00 BEN - HEALTH INSURANCE	2,676.49	13,688.41	15,600.00	1,911.59	87.8
2.17-455.00-490.00-213-10 BEN - HEALTH REIMBURSE	125.00	575.00	.00	( 575.00)	.0
2.17-455.00-490.00-214-00 BEN - LIFE INSURANCE	4.84	43.56	82.00	38.44	53.1
2.17-455.00-490.00-220-00 BEN - FICA	531.68	4,138.00	5,419.00	1,281.00	76.4
2.17-455.00-490.00-230-00 BEN - PERS COUNTY PORTION	1,278.64	11,489.43	15,343.00	3,853.57	74.9
2.17-455.00-490.00-250-00 BEN - UNEMPLOYMENT INS	75.98	289.87	531.00	241.13	54.6
2.17-455.00-490.00-260-00 BEN - WORKER'S COMPENSATION	16.65	133.72	131.00	( 2.72)	102.1
2.17-455.00-490.00-290-00 BEN - OR W/C ASSESSMENT	4.67	33.52	46.00	12.48	72.9
<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>11,694.58</b>	<b>84,513.46</b>	<b>107,987.00</b>	<b>23,473.54</b>	<b>78.3</b>

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

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.17-455.00-490.00-310-00	.00	590.00	750.00	160.00	78.7
2.17-455.00-490.00-330-00	27.50	12,644.00	11,000.00	( 1,644.00)	115.0
2.17-455.00-490.00-416-00	41.19	( 26.13)	950.00	976.13	( 2.8)
2.17-455.00-490.00-430-00	.00	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	90.99	1,178.56	500.00	( 678.56)	235.7
2.17-455.00-490.00-580-00	1,090.69	3,234.60	1,500.00	( 1,734.60)	215.6
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	159.84	1,569.12	.00	( 1,569.12)	.0
2.17-455.00-490.00-583-00	.00	.00	200.00	200.00	.0
2.17-455.00-490.00-600-00	487.27	792.23	2,000.00	1,207.77	39.6
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	3,566.97	10,128.00	4,500.00	( 5,628.00)	225.1
2.17-455.00-490.00-615-00	.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
2.17-455.00-490.00-680-00	43.21	43.21	.00	( 43.21)	.0
2.17-455.00-490.00-820-00	209.00	1,881.00	2,503.00	622.00	75.2
2.17-455.00-490.00-821-00	88.00	792.00	1,052.00	260.00	75.3
2.17-455.00-490.00-822-00	125.00	1,125.00	1,497.00	372.00	75.2
2.17-455.00-490.00-824-00	1,971.00	17,739.00	23,650.00	5,911.00	75.0
2.17-455.00-490.00-826-00	161.00	1,449.00	1,933.00	484.00	75.0
2.17-455.00-490.00-828-00	64.00	576.00	767.00	191.00	75.1
2.17-455.00-490.00-830-00	162.00	1,458.00	1,942.00	484.00	75.1
2.17-455.00-490.00-837-04	166.00	1,494.00	1,902.00	408.00	78.6
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>8,453.66</b>	<b>60,535.04</b>	<b>70,836.00</b>	<b>10,300.96</b>	<b>85.5</b>
<b>TOTAL COMM DEV - EMERG MGMT EXPENDITURE</b>	<b>20,148.24</b>	<b>145,048.50</b>	<b>178,823.00</b>	<b>33,774.50</b>	<b>81.1</b>
<b>NET COMM DEV - EMERG MGMT</b>	<b>12,031.62</b>	<b>( 126,241.76)</b>	<b>.00</b>	<b>126,241.76</b>	<b>.0</b>

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

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMM DEV - EMRG SERVICES WATER</u>					
<u>REVENUE</u>					
2.17-460.00-331.00-000-00	.00	.00	10,000.00	10,000.00	.0
2.17-460.00-337.05-000-00	.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	.00	40,000.00	40,000.00	.00	100.0
2.17-460.00-337.08-000-00	10,000.00	10,000.00	.00	( 10,000.00)	.0
2.17-460.00-380.00-000-00	.00	3,785.06	10,000.00	6,214.94	37.9
2.17-460.00-391.00-436-00	.00	.00	40,000.00	40,000.00	.0
2.17-460.00-399.03-000-00	.00	4,359.00	.00	( 4,359.00)	.0
<b>TOTAL COMM DEV - EMRG SERVICES WATER RE</b>	<b>10,000.00</b>	<b>76,019.49</b>	<b>120,000.00</b>	<b>43,980.51</b>	<b>63.4</b>
<u>EXPENDITURES</u>					
2.17-460.00-490.00-110-00	4,868.48	43,697.86	58,369.00	14,671.14	74.9
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	1,441.49	12,958.72	16,380.00	3,421.28	79.1
2.17-460.00-490.00-213-10	77.50	547.39	.00	( 547.39)	.0
2.17-460.00-490.00-214-00	7.42	66.82	89.00	22.18	75.1
2.17-460.00-490.00-220-00	372.32	3,424.16	4,465.00	1,040.84	76.7
2.17-460.00-490.00-230-00	1,072.47	9,847.88	12,855.00	3,007.12	76.6
2.17-460.00-490.00-250-00	55.98	335.96	438.00	102.04	76.7
2.17-460.00-490.00-260-00	11.72	103.19	105.00	1.81	98.3
2.17-460.00-490.00-290-00	3.96	32.33	48.00	15.67	67.4
<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>7,911.34</b>	<b>72,082.15</b>	<b>92,749.00</b>	<b>20,666.85</b>	<b>77.7</b>
2.17-460.00-490.00-416-00	41.19	324.17	.00	( 324.17)	.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	145.70	1,519.63	.00	( 1,519.63)	.0
2.17-460.00-490.00-581-00	523.20	3,803.52	6,000.00	2,196.48	63.4
2.17-460.00-490.00-582-00	734.40	2,016.48	.00	( 2,016.48)	.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	9,629.62	13,919.62	1,000.00	( 12,919.62)	1392.0
2.17-460.00-490.00-615-00	160.00	4,680.02	300.00	( 4,380.02)	1560.0
2.17-460.00-490.00-820-00	144.00	1,296.00	1,730.00	434.00	74.9
2.17-460.00-490.00-821-00	61.00	549.00	727.00	178.00	75.5
2.17-460.00-490.00-822-00	86.00	774.00	1,034.00	260.00	74.9
2.17-460.00-490.00-826-00	111.00	999.00	1,335.00	336.00	74.8
2.17-460.00-490.00-828-00	44.00	396.00	530.00	134.00	74.7
2.17-460.00-490.00-830-00	112.00	1,008.00	1,342.00	334.00	75.1
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>11,792.11</b>	<b>32,774.59</b>	<b>14,457.00</b>	<b>( 18,317.59)</b>	<b>226.7</b>



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

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.17-460.00-496.00-000-00 OPERATING CONTINGENCY	.00	.00	12,794.00	12,794.00	.0
TOTAL CONTINGENCY	.00	.00	12,794.00	12,794.00	.0
TOTAL COMM DEV - EMRG SERVICES WATER EXP	19,703.45	104,856.74	120,000.00	15,143.26	87.4
NET COMM DEV - EMRG SERVICES WATER	( 9,703.45)	( 28,837.25)	.00	28,837.25	.0

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

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMM DEV - VETERANS</u>					
<u>REVENUE</u>					
2.17-465.00-334.00-000-00 GR - ST - VETERANS ODVA	.00	48,396.00	96,792.00	48,396.00	50.0
2.17-465.00-391.12-000-00 TRAN IN - 1.10 GF OTHER/NON DE	.00	.00	106,670.00	106,670.00	.0
2.17-465.00-392.20-000-00 SALES OF VEHICLES	.00	25,500.00	.00	( 25,500.00)	.0
2.17-465.00-399.03-000-00 RESTRICTED FUND BALANCE	.00	28,135.20	24,652.00	( 3,483.20)	114.1
<b>TOTAL COMM DEV - VETERANS REVENUE</b>	<b>.00</b>	<b>102,031.20</b>	<b>228,114.00</b>	<b>126,082.80</b>	<b>44.7</b>
<u>EXPENDITURES</u>					
2.17-465.00-490.00-110-00 SAL - REGULAR	9,105.94	80,816.21	105,215.00	24,398.79	76.8
2.17-465.00-490.00-213-00 BEN - HEALTH INSURANCE	2,645.85	23,768.13	31,200.00	7,431.87	76.2
2.17-465.00-490.00-213-10 BEN - HEALTH REIMBURSE	100.00	900.00	600.00	( 300.00)	150.0
2.17-465.00-490.00-214-00 BEN - LIFE INSURANCE	12.03	108.27	144.00	35.73	75.2
2.17-465.00-490.00-220-00 BEN - FICA	687.86	6,131.83	8,049.00	1,917.17	76.2
2.17-465.00-490.00-230-00 BEN - PERS COUNTY PORTION	1,972.34	17,504.71	22,789.00	5,284.29	76.8
2.17-465.00-490.00-250-00 BEN - UNEMPLOYMENT INS	104.72	646.67	789.00	142.33	82.0
2.17-465.00-490.00-260-00 BEN - WORKER'S COMP	17.04	146.31	153.00	6.69	95.6
2.17-465.00-490.00-290-00 BEN - OR W/C ASSESSMENT	7.32	57.85	96.00	38.15	60.3
<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>14,653.10</b>	<b>130,079.98</b>	<b>169,035.00</b>	<b>38,955.02</b>	<b>77.0</b>

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING MARCH 31, 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	5,203.26	6,300.00	1,096.74	82.6
2.17-465.00-490.00-416-00	82.38	911.43	1,000.00	88.57	91.1
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	1,211.42	800.00	( 411.42)	151.4
2.17-465.00-490.00-580-00	.00	1,244.80	.00	( 1,244.80)	.0
2.17-465.00-490.00-581-00	.00	795.84	.00	( 795.84)	.0
2.17-465.00-490.00-582-00	85.44	253.92	.00	( 253.92)	.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	2,511.00	3,351.00	840.00	74.9
2.17-465.00-490.00-821-00	117.00	1,053.00	1,408.00	355.00	74.8
2.17-465.00-490.00-822-00	167.00	1,503.00	2,003.00	500.00	75.0
2.17-465.00-490.00-824-00	648.00	5,832.00	7,775.00	1,943.00	75.0
2.17-465.00-490.00-826-00	216.00	1,944.00	2,587.00	643.00	75.1
2.17-465.00-490.00-828-00	86.00	774.00	1,026.00	252.00	75.4
2.17-465.00-490.00-830-00	217.00	1,953.00	2,600.00	647.00	75.1
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>2,649.23</b>	<b>30,709.82</b>	<b>59,079.00</b>	<b>28,369.18</b>	<b>52.0</b>
<b>TOTAL COMM DEV - VETERANS EXPENDITURES</b>	<b>17,302.33</b>	<b>160,789.80</b>	<b>228,114.00</b>	<b>67,324.20</b>	<b>70.5</b>
<b>NET COMM DEV - VETERANS</b>	<b>( 17,302.33)</b>	<b>( 58,758.60)</b>	<b>.00</b>	<b>58,758.60</b>	<b>.0</b>
<b>FUND NET REVENUE OVER EXPENDITURES</b>	<b>( 124,681.70)</b>	<b>959,605.21</b>	<b>1.00</b>	<b>( 959,604.21)</b>	<b>95960</b>

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

PUBLIC HEALTH FUND - 2.19

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PH / HS - MENTAL HEALTH - CCH</u>					
<u>REVENUE</u>					
2.19-550.00-334.16-000-00 ST - 40% MENTAL HEALTH TAX	.00	6,780.51	.00	( 6,780.51)	.0
TOTAL PH / HS - MENTAL HEALTH - CCH REVENUE	.00	6,780.51	.00	( 6,780.51)	.0
NET PH / HS - MENTAL HEALTH - CCH	.00	6,780.51	.00	( 6,780.51)	.0
FUND NET REVENUE OVER EXPENDITURES	.00	6,780.51	.00	( 6,780.51)	.0

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

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMMISSIONERS</u>						
<u>REVENUE</u>						
2.20-400.00-390.88-110-00	IGS - 1.10 GENERAL FUND DEPTS	3,057.00	27,513.00	36,682.00	9,169.00	75.0
2.20-400.00-390.88-115-00	IGS - 1.15 ROAD	9,919.00	89,271.00	119,029.00	29,758.00	75.0
2.20-400.00-390.88-125-00	IGS - 1.25 LAW LIBRARY	24.00	216.00	292.00	76.00	74.0
2.20-400.00-390.88-128-00	IGS - 1.28 SO SAR/MAR/FOR/P&P	8,150.00	73,350.00	97,801.00	24,451.00	75.0
2.20-400.00-390.88-137-00	IGS - 1.37 TOWERS	105.00	945.00	1,255.00	310.00	75.3
2.20-400.00-390.88-190-00	IGS - 1.90 SOLID WASTE	43.00	387.00	516.00	129.00	75.0
2.20-400.00-390.88-214-00	IGS - 2.14 COUNTY FAIR	181.00	1,629.00	2,171.00	542.00	75.0
2.20-400.00-390.88-217-00	IGS - 2.17 COMMUNITY DEV	2,558.00	23,022.00	30,678.00	7,656.00	75.0
2.20-400.00-390.88-221-00	IGS - 6.05 GENERAL VEHICLE SVC	268.00	2,412.00	3,213.00	801.00	75.1
	<b>TOTAL COMMISSIONERS REVENUE</b>	<b>24,305.00</b>	<b>218,745.00</b>	<b>291,637.00</b>	<b>72,892.00</b>	<b>75.0</b>
<u>EXPENDITURES</u>						
2.20-400.00-490.00-105-00	SAL - ELECTED	17,287.56	154,711.20	205,380.00	50,668.80	75.3
2.20-400.00-490.00-213-00	BEN - HEALTH INSURANCE	4,129.47	35,788.74	46,800.00	11,011.26	76.5
2.20-400.00-490.00-213-10	BEN - HEALTH REIMBURSE	150.00	1,300.00	.00	( 1,300.00)	.0
2.20-400.00-490.00-214-00	BEN - LIFE INSURANCE	14.38	158.18	231.00	72.82	68.5
2.20-400.00-490.00-220-00	BEN - FICA	1,322.50	11,835.43	15,712.00	3,876.57	75.3
2.20-400.00-490.00-230-00	BEN - PERS - COUNTY PORTION	1,235.80	10,932.06	14,828.00	3,895.94	73.7
2.20-400.00-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	69.14	197.77	.00	( 197.77)	.0
2.20-400.00-490.00-260-00	BEN - WORKER'S COMPENSATION	42.90	383.93	379.00	( 4.93)	101.3
2.20-400.00-490.00-290-00	BEN - OR W/C ASSESSMENT	11.46	102.58	89.00	( 13.58)	115.3
	<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>24,263.21</b>	<b>215,409.89</b>	<b>283,419.00</b>	<b>68,009.11</b>	<b>76.0</b>
2.20-400.00-490.00-315-00	CONFERENCE FEES	510.00	1,975.00	1,250.00	( 725.00)	158.0
2.20-400.00-490.00-416-00	UTIL - CELLULAR PHONE	82.38	729.46	480.00	( 249.46)	152.0
2.20-400.00-490.00-521-00	GEN LIAB INS	.00	1,136.00	1,138.00	2.00	99.8
2.20-400.00-490.00-550-00	COPYING & PRINTING	70.35	571.33	750.00	178.67	76.2
2.20-400.00-490.00-580-00	TRAVEL - MEALS & LODGING	110.25	1,372.76	.00	( 1,372.76)	.0
2.20-400.00-490.00-582-00	IGS - MOTOR POOL	.00	1,333.92	3,000.00	1,666.08	44.5
2.20-400.00-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	138.00	857.62	.00	( 857.62)	.0
2.20-400.00-490.00-584-00	TRAVEL - TRANSPORTATION	.00	.00	900.00	900.00	.0
2.20-400.00-490.00-600-00	SUP - OFFICE	.00	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	12.92	215.62	200.00	( 15.62)	107.8
	<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>923.90</b>	<b>8,210.39</b>	<b>8,218.00</b>	<b>7.61</b>	<b>99.9</b>
	<b>TOTAL COMMISSIONERS EXPENDITURES</b>	<b>25,187.11</b>	<b>223,620.28</b>	<b>291,637.00</b>	<b>68,016.72</b>	<b>76.7</b>

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET COMMISSIONERS	( 882.11)	( 4,875.28)	.00	4,875.28	.0

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BOC OFFICE</u>					
<u>REVENUE</u>					
2.20-411.10-380.00-000-00	MISC REVENUE	500.00	5,500.00	.00 ( 5,500.00)	.0
2.20-411.10-390.88-110-00	IGS - 1.10 GENERAL FUND	1,206.00	10,854.00	14,485.00	3,631.00 74.9
2.20-411.10-390.88-115-00	IGS - 1.15 ROAD	3,917.00	35,253.00	46,999.00	11,746.00 75.0
2.20-411.10-390.88-125-00	IGS - 1.25 LAW LIBRARY	10.00	90.00	115.00	25.00 78.3
2.20-411.10-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	3,218.00	28,962.00	38,617.00	9,655.00 75.0
2.20-411.10-390.88-137-00	IGS - 1.37 TOWERS	41.00	369.00	495.00	126.00 74.6
2.20-411.10-390.88-190-00	IGS - 1.90 SOLID WASTE	17.00	153.00	204.00	51.00 75.0
2.20-411.10-390.88-214-00	IGS - 2.14 COUNTY FAIR	71.00	639.00	857.00	218.00 74.6
2.20-411.10-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	1,011.00	9,099.00	12,115.00	3,016.00 75.1
2.20-411.10-390.88-221-00	IGS - 6.05 GENERAL VEHICLE SVC	106.00	954.00	1,269.00	315.00 75.2
TOTAL BOC OFFICE REVENUE		10,097.00	91,873.00	115,156.00	23,283.00 79.8
<u>EXPENDITURES</u>					
2.20-411.10-490.00-110-00	SAL - REGULAR	6,099.17	52,189.96	68,795.00	16,605.04 75.9
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	14,246.65	17,940.00	3,693.35 79.4
2.20-411.10-490.00-213-10	BEN - HEALTH REIMBURSE	86.25	561.25	.00 ( 561.25)	.0
2.20-411.10-490.00-214-00	BEN - LIFE INSURANCE	4.10	36.49	99.00	62.51 36.9
2.20-411.10-490.00-220-00	BEN - FICA	466.59	3,992.54	5,446.00	1,453.46 73.3
2.20-411.10-490.00-230-00	BEN - PERS - COUNTY PORTION	939.20	9,627.22	14,901.00	5,273.78 64.6
2.20-411.10-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	70.14	390.09	534.00	143.91 73.1
2.20-411.10-490.00-260-00	BEN - WORKER'S COMPENSATION	7.76	62.85	69.00	6.15 91.1
2.20-411.10-490.00-290-00	BEN - OR W/C ASSESSMENT	3.95	32.87	57.00	24.13 57.7
TOTAL PERSONAL SERVICES EXPENDITURES		9,260.12	81,139.92	110,241.00	29,101.08 73.6
2.20-411.10-490.00-330-00	PRO SVCS - GENERAL	275.00	2,775.00	.00 ( 2,775.00)	.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	.00	1,821.95	1,000.00 ( 821.95)	182.2
2.20-411.10-490.00-550-00	COPYING & PRINTING	40.56	562.76	750.00	187.24 75.0
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	135.34	1,211.45	1,200.00 ( 11.45)	101.0
2.20-411.10-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	255.59	150.00 ( 105.59)	170.4
2.20-411.10-490.00-615-00	OTHER MATERIALS & SERVICES	12.93	317.15	300.00 ( 17.15)	105.7
2.20-411.10-490.00-640-00	BOOKS & PERIODICALS	85.00	85.00	200.00	115.00 42.5
2.20-411.10-490.00-650-00	DUES - MEMBERSHIP	19.00	4,310.00	.00 ( 4,310.00)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		567.83	12,728.66	4,915.00 ( 7,813.66)	259.0

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL BOC OFFICE EXPENDITURES	9,827.95	93,868.58	115,156.00	21,287.42	81.5
NET BOC OFFICE	269.05	( 1,995.58)	.00	1,995.58	.0



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

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ACCOUNTING</u>						
<u>REVENUE</u>						
2.20-415.12-390.88-110-00	IGS - 1.10 GENERAL FUND	3,940.00	35,460.00	47,281.00	11,821.00	75.0
2.20-415.12-390.88-115-00	IGS - 1.15 ROAD	12,785.00	115,065.00	157,562.00	42,497.00	73.0
2.20-415.12-390.88-125-00	IGS - 1.25 LAW LIBRARY	31.00	279.00	377.00	98.00	74.0
2.20-415.12-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	10,505.00	94,545.00	126,057.00	31,512.00	75.0
2.20-415.12-390.88-137-00	IGS - 1.37 TOWERS	135.00	1,215.00	1,617.00	402.00	75.1
2.20-415.12-390.88-190-00	IGS - 1.90 SOLID WASTE	55.00	495.00	665.00	170.00	74.4
2.20-415.12-390.88-214-00	IGS - 2.14 COUNTY FAIR	233.00	2,097.00	2,799.00	702.00	74.9
2.20-415.12-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	3,297.00	29,673.00	39,540.00	9,867.00	75.1
2.20-415.12-390.88-221-00	IGS - 6.05 GENERAL VEHICLE SVC	345.00	3,105.00	.00	( 3,105.00)	.0
2.20-415.12-390.88-250-17	IGS - 2.50 GR VOCA BAS 16.575	255.00	2,295.00	3,064.00	769.00	74.9
2.20-415.12-391.90-000-00	TRAN IN - 1.90 TLT	.00	13,839.41	23,640.00	9,800.59	58.5
	TOTAL ACCOUNTING REVENUE	31,581.00	298,068.41	402,602.00	104,533.59	74.0
<u>EXPENDITURES</u>						
2.20-415.12-490.00-110-00	SAL - REGULAR	10,088.24	80,983.81	195,893.00	114,909.19	41.3
2.20-415.12-490.00-213-00	BEN - HEALTH INSURANCE	2,645.85	22,391.64	46,800.00	24,408.36	47.9
2.20-415.12-490.00-213-10	BEN - HEALTH REIMBURSE	100.00	850.00	.00	( 850.00)	.0
2.20-415.12-490.00-214-00	BEN - LIFE INSURANCE	9.68	82.28	202.00	119.72	40.7
2.20-415.12-490.00-220-00	BEN - FICA	767.07	6,181.21	14,986.00	8,804.79	41.3
2.20-415.12-490.00-230-00	BEN - PERS - COUNTY PORTION	2,185.12	5,936.46	42,430.00	36,493.54	14.0
2.20-415.12-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	116.03	729.67	1,469.00	739.33	49.7
2.20-415.12-490.00-260-00	BEN - WORKER'S COMPENSATION	12.68	102.94	190.00	87.06	54.2
2.20-415.12-490.00-290-00	BEN - OR W/C ASSESSMENT	7.32	53.62	137.00	83.38	39.1
	TOTAL PERSONAL SERVICES EXPENDITURES	15,931.99	117,311.63	302,107.00	184,795.37	38.8

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING MARCH 31, 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	20,370.00	71,095.00	78,000.00	6,905.00	91.2
2.20-415.12-490.00-390-00	104.12	1,056.91	1,000.00	( 56.91)	105.7
2.20-415.12-490.00-415-00	.00	242.86	.00	( 242.86)	.0
2.20-415.12-490.00-438-00	19,582.00	27,438.00	12,088.00	( 15,350.00)	227.0
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	28.97	699.74	800.00	100.26	87.5
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	217.99	1,540.88	1,000.00	( 540.88)	154.1
2.20-415.12-490.00-600-00	134.15	796.47	1,500.00	703.53	53.1
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	22.38	319.08	.00	( 319.08)	.0
2.20-415.12-490.00-650-00	.00	120.00	385.00	265.00	31.2
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>40,459.61</b>	<b>109,638.12</b>	<b>100,494.00</b>	<b>( 9,144.12)</b>	<b>109.1</b>
<b>TOTAL ACCOUNTING EXPENDITURES</b>	<b>56,391.60</b>	<b>226,949.75</b>	<b>402,601.00</b>	<b>175,651.25</b>	<b>56.4</b>
<b>NET ACCOUNTING</b>	<b>( 24,810.60)</b>	<b>71,118.66</b>	<b>1.00</b>	<b>( 71,117.66)</b>	<b>71118</b>

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

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - COUNTY COUNSEL</u>						
<u>REVENUE</u>						
2.20-415.30-390.88-110-00	IGS - 1.10 GENERAL FUND	2,358.00	21,222.00	28,271.00	7,049.00	75.1
2.20-415.30-390.88-115-00	IGS - 1.15 ROAD	7,645.00	68,805.00	91,735.00	22,930.00	75.0
2.20-415.30-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	6,281.00	56,529.00	75,374.00	18,845.00	75.0
2.20-415.30-390.88-137-00	IGS - 1.37 TOWERS	81.00	729.00	967.00	238.00	75.4
2.20-415.30-390.88-190-00	IGS - 1.90 OTH SPECIAL REVENUE	33.00	297.00	397.00	100.00	74.8
2.20-415.30-390.88-214-00	IGS - 2.14 COUNTY FAIR	140.00	1,260.00	1,674.00	414.00	75.3
2.20-415.30-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	1,971.00	17,739.00	23,645.00	5,906.00	75.0
2.20-415.30-390.88-221-00	IGS - 6.05 GENERAL VEHICLE SVC	206.00	1,854.00	2,476.00	622.00	74.9
	<b>TOTAL ADMIN - COUNTY COUNSEL REVENUE</b>	<b>18,715.00</b>	<b>168,435.00</b>	<b>224,539.00</b>	<b>56,104.00</b>	<b>75.0</b>
<u>EXPENDITURES</u>						
2.20-415.30-490.00-110-00	SAL - REGULAR	13,057.12	99,313.77	126,149.00	26,835.23	78.7
2.20-415.30-490.00-213-00	BEN - HEALTH INSURANCE	2,284.98	20,564.78	25,896.00	5,331.22	79.4
2.20-415.30-490.00-213-10	BEN - HEALTH REIMBURSE	124.50	1,049.50	.00	( 1,049.50)	.0
2.20-415.30-490.00-214-00	BEN - LIFE INSURANCE	10.26	90.49	143.00	52.51	63.3
2.20-415.30-490.00-220-00	BEN - FICA	998.86	7,597.47	9,650.00	2,052.53	78.7
2.20-415.30-490.00-230-00	BEN - PERS - COUNTY PORTION	1,020.59	13,572.78	27,324.00	13,751.22	49.7
2.20-415.30-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	150.15	640.48	946.00	305.52	67.7
2.20-415.30-490.00-260-00	BEN - WORKER'S COMPENSATION	17.15	123.04	122.00	( 1.04)	100.9
2.20-415.30-490.00-290-00	BEN - OR W/C ASSESSMENT	6.32	50.96	76.00	25.04	67.1
	<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>17,669.93</b>	<b>143,003.27</b>	<b>190,306.00</b>	<b>47,302.73</b>	<b>75.1</b>
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	41.19	364.73	480.00	115.27	76.0
2.20-415.30-490.00-521-00	GEN LIAB INS - COUNSEL	.00	874.00	902.00	28.00	96.9
2.20-415.30-490.00-541-00	ADVERTISING - LEGAL	.00	173.46	500.00	326.54	34.7
2.20-415.30-490.00-550-00	COPYING & PRINTING	213.33	1,574.42	1,000.00	( 574.42)	157.4
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
	<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>254.52</b>	<b>30,627.03</b>	<b>34,232.00</b>	<b>3,604.97</b>	<b>89.5</b>

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

ADMIN SERVICES FUND - 2.20

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
TOTAL ADMIN - COUNTY COUNSEL EXPENDITURE	17,924.45	173,630.30	224,538.00	50,907.70	77.3
NET ADMIN - COUNTY COUNSEL	790.55	( 5,195.30)	1.00	5,196.30	(51953

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

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - PAYROLL/PERSONNEL</u>						
<u>REVENUE</u>						
2.20-415.50-390.88-110-00	IGS - 1.10 GENERAL FUND	1,655.00	14,895.00	19,870.00	4,975.00	75.0
2.20-415.50-390.88-115-00	IGS - 1.15 ROAD	5,373.00	48,357.00	64,476.00	16,119.00	75.0
2.20-415.50-390.88-125-00	IGS - 1.25 LAW LIBRARY	13.00	117.00	158.00	41.00	74.1
2.20-415.50-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	4,416.00	39,744.00	52,976.00	13,232.00	75.0
2.20-415.50-390.88-190-00	IGS - 1.90 OTH SPECIAL REVENUE	23.00	207.00	279.00	72.00	74.2
2.20-415.50-390.88-214-00	IGS - 2.14 COUNTY FAIR	98.00	882.00	1,176.00	294.00	75.0
2.20-415.50-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	1,386.00	12,474.00	16,607.00	4,133.00	75.1
2.20-415.50-390.88-250-17	IGS - 2.50 VAP VOCA BASIC	85.00	765.00	1,024.00	259.00	74.7
	<b>TOTAL ADMIN - PAYROLL/PERSONNEL REVENUE</b>	<b>13,049.00</b>	<b>117,441.00</b>	<b>156,566.00</b>	<b>39,125.00</b>	<b>75.0</b>
<u>EXPENDITURES</u>						
2.20-415.50-490.00-110-00	SAL - REGULAR	5,601.75	50,375.01	67,226.00	16,850.99	74.9
2.20-415.50-490.00-213-00	BEN - HEALTH INSURANCE	1,345.85	12,296.49	15,600.00	3,303.51	78.8
2.20-415.50-490.00-213-10	BEN - HEALTH REIMBURSE	50.00	450.00	.00	( 450.00)	.0
2.20-415.50-490.00-214-00	BEN - LIFE INSURANCE	7.19	64.71	86.00	21.29	75.2
2.20-415.50-490.00-220-00	BEN - FICA	426.18	3,846.54	5,143.00	1,296.46	74.8
2.20-415.50-490.00-230-00	BEN - PERS - COUNTY PORTION	1,610.50	14,482.77	19,327.00	4,844.23	74.9
2.20-415.50-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	64.42	277.03	504.00	226.97	55.0
2.20-415.50-490.00-260-00	BEN - WORKER'S COMPENSATION	6.75	60.20	65.00	4.80	92.6
2.20-415.50-490.00-290-00	BEN - OR W/C ASSESSMENT	3.22	28.53	46.00	17.47	62.0
	<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>9,115.86</b>	<b>81,881.28</b>	<b>107,997.00</b>	<b>26,115.72</b>	<b>75.8</b>
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	65.40	665.28	800.00	134.72	83.2
2.20-415.50-490.00-438-00	REP & MAINT - SOFTWARE	333.88	6,004.92	6,044.00	39.08	99.4
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	28.97	699.70	1,000.00	300.30	70.0
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	81.89	308.00	1,500.00	1,192.00	20.5
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	11.17	113.36	150.00	36.64	75.6
	<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>521.31</b>	<b>8,974.77</b>	<b>48,568.00</b>	<b>39,593.23</b>	<b>18.5</b>
	<b>TOTAL ADMIN - PAYROLL/PERSONNEL EXPENDIT</b>	<b>9,637.17</b>	<b>90,856.05</b>	<b>156,565.00</b>	<b>65,708.95</b>	<b>58.0</b>

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET ADMIN - PAYROLL/PERSONNEL	3,411.83	26,584.95	1.00	( 26,583.95)	26584

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - INFO TECH / TELECOM</u>					
<u>REVENUE</u>					
2.20-419.20-334.10-000-00 GRANTS - ST - CAFFA	.00	819.83	2,300.00	1,480.17	35.6
2.20-419.20-390.88-110-00 IGS - 1.10 GENERAL FUND	3,042.00	27,378.00	36,506.00	9,128.00	75.0
2.20-419.20-390.88-115-00 IGS - 1.15 ROAD	9,871.00	88,839.00	118,453.00	29,614.00	75.0
2.20-419.20-390.88-125-00 IGS - 1.25 LAW LIBRARY	24.00	216.00	291.00	75.00	74.2
2.20-419.20-390.88-128-00 IGS - 1.28 SO-SAR/MAR/FOR/P&P	8,111.00	72,999.00	97,328.00	24,329.00	75.0
2.20-419.20-390.88-137-00 IGS - 1.37 TOWERS	104.00	936.00	1,248.00	312.00	75.0
2.20-419.20-390.88-190-00 IGS - 1.90 OTH SPECIAL REVENUE	43.00	387.00	513.00	126.00	75.4
2.20-419.20-390.88-217-00 IGS - 2.17 COMMUNITY DEVELOP	2,545.00	22,905.00	30,531.00	7,626.00	75.0
2.20-419.20-390.88-221-00 IGS - 6.05 GENERAL VEHICLE SVC	266.00	2,394.00	3,197.00	803.00	74.9
<b>TOTAL ADMIN - INFO TECH / TELECOM REVENUE</b>	<b>24,006.00</b>	<b>216,873.83</b>	<b>290,367.00</b>	<b>73,493.17</b>	<b>74.7</b>
<u>EXPENDITURES</u>					
2.20-419.20-490.00-330-00 PRO SVCS - GENERAL	21,326.28	125,874.20	165,000.00	39,125.80	76.3
2.20-419.20-490.00-415-00 UTIL - TELEPHONE/INTERNET	3,657.39	22,999.02	25,000.00	2,000.98	92.0
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
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>24,983.67</b>	<b>219,162.07</b>	<b>276,567.00</b>	<b>57,404.93</b>	<b>79.2</b>
2.20-419.20-490.00-849-00 PRINCIPAL PAYMENTS	.00	.00	13,800.00	13,800.00	.0
<b>TOTAL DEBT SERVICE EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>13,800.00</b>	<b>13,800.00</b>	<b>.0</b>
<b>TOTAL ADMIN - INFO TECH / TELECOM EXPENDIT</b>	<b>24,983.67</b>	<b>219,162.07</b>	<b>290,367.00</b>	<b>71,204.93</b>	<b>75.5</b>
<b>NET ADMIN - INFO TECH / TELECOM</b>	<b>( 977.67)</b>	<b>( 2,288.24)</b>	<b>.00</b>	<b>2,288.24</b>	<b>.0</b>

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT	
<u>ADMIN - BUILDING REPAIR/CONSTR</u>						
<u>REVENUE</u>						
2.20-419.40-391.10-000-00	TRAN IN - 1.10 GF OTHER/NON DE	.00	.00	250,820.00	250,820.00	.0
	TOTAL ADMIN - BUILDING REPAIR/CONSTR REVE	.00	.00	250,820.00	250,820.00	.0
<u>EXPENDITURES</u>						
2.20-419.40-490.00-110-00	SAL - REGULAR	2,622.48	21,430.40	49,779.00	28,348.60	43.1
2.20-419.40-490.00-213-00	BEN - HEALTH INSURANCE	672.93	6,148.28	13,260.00	7,111.72	46.4
2.20-419.40-490.00-213-10	BEN - HEALTH REIMBURSE	25.00	200.00	210.00	10.00	95.2
2.20-419.40-490.00-214-00	BEN - LIFE INSURANCE	3.60	28.79	73.00	44.21	39.4
2.20-419.40-490.00-220-00	BEN - FICA	199.44	1,635.98	3,808.00	2,172.02	43.0
2.20-419.40-490.00-230-00	BEN - PERS - COUNTY PORTION	568.04	4,621.04	10,782.00	6,160.96	42.9
2.20-419.40-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	30.18	159.28	373.00	213.72	42.7
2.20-419.40-490.00-260-00	BEN - WORKER'S COMPENSATION	92.66	735.01	1,135.00	399.99	64.8
2.20-419.40-490.00-290-00	BEN - OR W/C ASSESSMENT	1.92	14.30	39.00	24.70	36.7
	TOTAL PERSONAL SERVICES EXPENDITURES	4,216.25	34,973.08	79,459.00	44,485.92	44.0
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	7,021.35	59,623.94	85,000.00	25,376.06	70.2
2.20-419.40-490.00-521-00	GEN LIAB INS	.00	977.00	1,061.00	84.00	92.1
2.20-419.40-490.00-581-00	IGS - ASSIGNED VEHICLES	51.26	627.07	3,000.00	2,372.93	20.9
	TOTAL MATERIALS & SERVICES EXPENDITURES	7,072.61	62,261.25	89,561.00	27,299.75	69.5
2.20-419.40-490.00-849-00	PRINCIPAL PAYMENTS	.00	.00	11,500.00	11,500.00	.0
2.20-419.40-490.00-851-00	DEBT SVC - INTEREST PAYMENTS	.00	.00	5,300.00	5,300.00	.0
	TOTAL DEBT SERVICE EXPENDITURES	.00	.00	16,800.00	16,800.00	.0
2.20-419.40-496.00-000-00	OPERATING CONTINGENCY	.00	.00	65,000.00	65,000.00	.0
	TOTAL CONTINGENCY	.00	.00	65,000.00	65,000.00	.0
	TOTAL ADMIN - BUILDING REPAIR/CONSTR EXPE	11,288.86	97,234.33	250,820.00	153,585.67	38.8
	NET ADMIN - BUILDING REPAIR/CONSTR	( 11,288.86)	( 97,234.33)	.00	97,234.33	.0



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

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - COUNTY OCCUPANCY</u>						
<u>REVENUE</u>						
2.20-419.41-390.88-110-00	IGS - 1.10 GENERAL FUND	10,372.00	93,348.00	124,451.00	31,103.00	75.0
2.20-419.41-390.88-115-00	IGS - MOTOR POOL	159.21	1,078.64	.00	( 1,078.64)	.0
2.20-419.41-390.88-125-00	IGS - 1.25 LAW LIBRARY	126.00	1,134.00	1,507.00	373.00	75.3
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	174,276.00	232,352.00	58,076.00	75.0
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	57,321.00	39,342.00	( 17,979.00)	145.7
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		36,390.21	327,157.64	434,720.00	107,562.36	75.3
<u>EXPENDITURES</u>						
2.20-419.41-490.00-110-00	SAL - REGULAR	10,487.03	104,961.27	123,989.00	19,027.73	84.7
2.20-419.41-490.00-120-00	SAL - IRREGULAR	.00	4,685.00	34,580.00	29,895.00	13.6
2.20-419.41-490.00-130-00	SAL - OVERTIME	48.23	1,890.24	.00	( 1,890.24)	.0
2.20-419.41-490.00-213-00	BEN - HEALTH INSURANCE	4,438.33	39,333.46	39,780.00	446.54	98.9
2.20-419.41-490.00-213-10	BEN - HEALTH REIMBURSE	170.00	1,510.00	1,290.00	( 220.00)	117.1
2.20-419.41-490.00-214-00	BEN - LIFE INSURANCE	17.25	195.53	220.00	24.47	88.9
2.20-419.41-490.00-220-00	BEN - FICA	797.98	8,508.65	12,131.00	3,622.35	70.1
2.20-419.41-490.00-230-00	BEN - PERS - COUNTY PORTION	1,928.39	13,205.04	34,346.00	21,140.96	38.5
2.20-419.41-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	121.13	923.52	1,189.00	265.48	77.7
2.20-419.41-490.00-260-00	BEN - WORKER'S COMPENSATION	222.85	2,653.81	3,183.00	529.19	83.4
2.20-419.41-490.00-290-00	BEN - OR W/C ASSESSMENT	9.43	102.03	160.00	57.97	63.8
TOTAL PERSONAL SERVICES EXPENDITURES		18,240.62	177,968.55	250,868.00	72,899.45	70.9

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.20-419.41-490.00-310-00 PRO SVCS - TRAINING & ED	.00	707.82	.00	( 707.82)	.0
2.20-419.41-490.00-330-00 PRO SVCS - GENERAL	27.50	3,403.50	9,000.00	5,596.50	37.8
2.20-419.41-490.00-345-00 PRO SVCS - JANITORIAL	.00	.00	700.00	700.00	.0
2.20-419.41-490.00-411-00 UTIL - WATER & SEWER	1,466.65	13,800.15	18,000.00	4,199.85	76.7
2.20-419.41-490.00-416-00 UTIL - CELLULAR TELEPHONE	164.76	1,442.63	1,920.00	477.37	75.1
2.20-419.41-490.00-421-00 UTIL - WASTE DISPOSAL	1,606.83	11,608.47	12,500.00	891.53	92.9
2.20-419.41-490.00-430-00 REP & MAINT - EQUIPMENT	6,518.32	8,290.11	1,000.00	( 7,290.11)	829.0
2.20-419.41-490.00-431-00 REP & MAINT - BUILDING	12,547.08	40,312.74	27,300.00	( 13,012.74)	147.7
2.20-419.41-490.00-521-00 GEN LIAB INS - OCCUPANCY	.00	1,693.00	1,649.00	( 44.00)	102.7
2.20-419.41-490.00-522-00 AUTO LIAB INS	.00	42.04	.00	( 42.04)	.0
2.20-419.41-490.00-524-00 PROPERTY INS - OCCUPANCY	.00	.00	85.00	85.00	.0
2.20-419.41-490.00-550-00 COPYING & PRINTING	78.18	762.77	.00	( 762.77)	.0
2.20-419.41-490.00-581-00 IGS - ASSIGNED VEHICLES	76.90	965.48	3,500.00	2,534.52	27.6
2.20-419.41-490.00-582-00 IGS - MOTOR POOL	409.92	1,009.92	400.00	( 609.92)	252.5
2.20-419.41-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	.00	184.28	.00	( 184.28)	.0
2.20-419.41-490.00-600-00 SUP - OFFICE	9.32	1,578.39	.00	( 1,578.39)	.0
2.20-419.41-490.00-602-00 SUP - UNIFORMS	299.97	299.97	.00	( 299.97)	.0
2.20-419.41-490.00-603-00 SUP - JANITORIAL	1,481.64	8,101.47	15,000.00	6,898.53	54.0
2.20-419.41-490.00-610-00 SUP - NON-CAPITAL EQUIPMENT	1,990.35	9,985.67	6,000.00	( 3,985.67)	166.4
2.20-419.41-490.00-615-00 OTHER MATERIALS & SERVICES	62.39	1,919.24	1,300.00	( 619.24)	147.6
2.20-419.41-490.00-622-00 UTIL - ELECTRICITY	1,540.21	59,381.52	85,000.00	25,618.48	69.9
2.20-419.41-490.00-627-00 EQUIPMENT DIESEL	.00	1,061.34	500.00	( 561.34)	212.3
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>28,280.02</b>	<b>166,550.51</b>	<b>183,854.00</b>	<b>17,303.49</b>	<b>90.6</b>
<b>TOTAL ADMIN - COUNTY OCCUPANCY EXPENDIT</b>	<b>46,520.64</b>	<b>344,519.06</b>	<b>434,722.00</b>	<b>90,202.94</b>	<b>79.3</b>
<b>NET ADMIN - COUNTY OCCUPANCY</b>	<b>( 10,130.43)</b>	<b>( 17,361.42)</b>	<b>( 2.00)</b>	<b>17,359.42</b>	<b>(86807)</b>
<b>FUND NET REVENUE OVER EXPENDITURES</b>	<b>( 43,618.24)</b>	<b>( 31,246.54)</b>	<b>1.00</b>	<b>31,247.54</b>	<b>(31246)</b>

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

CURRY PUB TRANS SVC DIST-2.39

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SPECIAL DIST - PUBLIC TRANSIT</u>					
<u>REVENUE</u>					
2.39-415.16-331.10-000-00 STATE-ODOT-STF/STO 34945 FYE22	.00	50,775.00	67,700.00	16,925.00	75.0
2.39-415.16-331.21-000-00 GR - STATE - STIF P/R 35028	.00	193,281.00	251,643.00	58,362.00	76.8
2.39-415.16-332.00-000-23 GR - ODOT-TGM LONG TERM PLAN	.00	.00	129,546.00	129,546.00	.0
2.39-415.16-332.00-000-25 GR - ODOT- 5304 CO-ORD PLAN	.00	.00	48,000.00	48,000.00	.0
2.39-415.16-334.00-000-10 GR-ODOT-20.526 5339 VEH 34221	.00	.00	594,150.00	594,150.00	.0
2.39-415.16-335.00-000-30 ODOT -5310- 20.513 DIAL #35157	.00	53,532.00	107,064.00	53,532.00	50.0
2.39-415.16-336.00-000-30 ODOT-5311 20.509 COASTAL#34980	.00	162,426.00	321,669.00	159,243.00	50.5
2.39-415.16-337.00-000-00 CARES 5311 COVID 20.509 34605	.00	36,611.00	.00	( 36,611.00)	.0
2.39-415.16-380.00-000-00 MISC - FUEL REIMBURSEMENT	.00	34,943.09	.00	( 34,943.09)	.0
2.39-415.16-391.99-000-00 ALLOCATED INTEREST	.00	8.53	.00	( 8.53)	.0
2.39-415.16-392.20-000-00 SALES OF VEHICLES	.00	.00	5,000.00	5,000.00	.0
2.39-415.16-399.02-000-00 COMMITTED FUND BALANCE	.00	6,530.22	.00	( 6,530.22)	.0
<b>TOTAL SPECIAL DIST - PUBLIC TRANSIT REVENU</b>	<b>.00</b>	<b>538,106.84</b>	<b>1,524,772.00</b>	<b>986,665.16</b>	<b>35.3</b>
<u>EXPENDITURES</u>					
2.39-415.16-490.00-325-00 PRO SVCS - AUDIT FEES	.00	.00	7,000.00	7,000.00	.0
2.39-415.16-490.00-480-00 INTERGOV - ODOT- STF/STO 34945	.00	48,775.00	65,700.00	16,925.00	74.2
2.39-415.16-490.00-480-07 INTERGOV-ODOT-COASTAL-#34980	.00	162,426.00	321,669.00	159,243.00	50.5
2.39-415.16-490.00-480-10 INTERGOV- ODOT- DAR- #35157	.00	53,532.00	107,064.00	53,532.00	50.0
2.39-415.16-490.00-480-22 INTERGOV- STIF #35028 P/R BASE	.00	193,281.00	251,643.00	58,362.00	76.8
2.39-415.16-490.00-480-23 INTERGOV - TGM LONG TERM PLAN	.00	.00	129,546.00	129,546.00	.0
2.39-415.16-490.00-480-24 INTRGV-CARES 5311 20.509 34605	.00	36,611.00	.00	( 36,611.00)	.0
2.39-415.16-490.00-480-25 INTERGOV-ODOT-5304 CO-ORD PLAN	.00	.00	48,000.00	48,000.00	.0
2.39-415.16-490.00-480-27 INTERGOV-ODOT-5310 VEH MAINT	.00	5,920.00	.00	( 5,920.00)	.0
2.39-415.16-490.00-626-00 SUP - GAS	1,505.40	19,375.21	.00	( 19,375.21)	.0
2.39-415.16-490.00-627-00 SUP - MOTOR VEHICLE - DIESEL	1,677.37	15,182.30	.00	( 15,182.30)	.0
2.39-415.16-490.00-650-00 PUBLIC TRANSIT-DUES MEMBERSHIP	.00	439.06	.00	( 439.06)	.0
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>3,182.77</b>	<b>535,541.57</b>	<b>930,622.00</b>	<b>395,080.43</b>	<b>57.6</b>
2.39-415.16-490.00-742-10 CAPITAL OUTLAY - 5339 34221	.00	.00	594,150.00	594,150.00	.0
<b>TOTAL CAPITAL OUTLAY EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>594,150.00</b>	<b>594,150.00</b>	<b>.0</b>
<b>TOTAL SPECIAL DIST - PUBLIC TRANSIT EXPENDI</b>	<b>3,182.77</b>	<b>535,541.57</b>	<b>1,524,772.00</b>	<b>989,230.43</b>	<b>35.1</b>
<b>NET SPECIAL DIST - PUBLIC TRANSIT</b>	<b>( 3,182.77)</b>	<b>2,565.27</b>	<b>.00</b>	<b>( 2,565.27)</b>	<b>.0</b>
<b>FUND NET REVENUE OVER EXPENDITURES</b>	<b>( 3,182.77)</b>	<b>2,565.27</b>	<b>.00</b>	<b>( 2,565.27)</b>	<b>.0</b>

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

FEDERAL GRANTS FUND - 2.50

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VOCA BASIC #16 GRANT</u>					
<u>REVENUE</u>					
2.50-412.35-331.00-000-17	GR FED- VOCA CFDA16.575	.00	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	.00	15,090.74	109,714.00	94,623.26 13.8
<u>EXPENDITURES</u>					
2.50-412.35-490.00-110-17	SAL - REGULAR	3,486.76	18,797.62	37,417.00	18,619.38 50.2
2.50-412.35-490.00-120-17	SAL - IRREGULAR	714.00	11,056.36	15,895.00	4,838.64 69.6
2.50-412.35-490.00-213-10	BEN - HEALTH REIMBURSE	36.00	216.00	432.00	216.00 50.0
2.50-412.35-490.00-213-17	BEN - HEALTH INSURANCE	936.00	5,533.80	11,232.00	5,698.20 49.3
2.50-412.35-490.00-214-17	BEN - LIFE INSURANCE	5.17	31.02	62.00	30.98 50.0
2.50-412.35-490.00-220-17	BEN - FICA	319.66	2,278.76	4,078.00	1,799.24 55.9
2.50-412.35-490.00-230-17	BEN - PERS - COUNTY PORTION	287.21	2,674.67	11,547.00	8,872.33 23.2
2.50-412.35-490.00-250-17	BEN - UNEMPLOYMENT INSURANCE	48.33	275.53	.00	( 275.53) .0
2.50-412.35-490.00-260-17	BEN - WORKER'S COMPENSATION	5.51	39.21	52.00	12.79 75.4
2.50-412.35-490.00-290-17	BEN - OR W/C ASSESSMENT	4.16	29.88	54.00	24.12 55.3
	TOTAL PERSONAL SERVICES EXPENDITURES	5,842.80	40,932.85	80,769.00	39,836.15 50.7
2.50-412.35-490.00-330-17	PRO SVCS - TRAINING	.00	333.34	.00	( 333.34) .0
2.50-412.35-490.00-345-17	PRO SVCS - EMERGENCY	190.00	760.00	4,692.00	3,932.00 16.2
2.50-412.35-490.00-416-17	UTIL -CELL PHONE COMMUNICATION	41.19	364.73	1,350.00	985.27 27.0
2.50-412.35-490.00-580-17	TRAVEL-MEALS/ LODGING-TRAINING	114.97	114.97	.00	( 114.97) .0
2.50-412.35-490.00-582-17	IGS-MOTOR POOL TRAINING	427.20	427.20	4,500.00	4,072.80 9.5
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	2,295.00	3,064.00	769.00 74.9
2.50-412.35-490.00-821-17	IGS - 2.20 ADMIN PR/HR	85.00	765.00	1,024.00	259.00 74.7
	TOTAL MATERIALS & SERVICES EXPENDITURES	1,113.36	6,868.03	16,630.00	9,761.97 41.3
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	6,956.16	47,800.88	109,714.00	61,913.12 43.6
	NET VOCA BASIC #16 GRANT	( 6,956.16)	( 32,710.14)	.00	32,710.14 .0

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

FEDERAL GRANTS FUND - 2.50

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
FUND NET REVENUE OVER EXPENDITURES	( 6,956.16)	( 32,710.14)	.00	32,710.14	.0

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

STATE/OTHER GRANTS FUND - 2.51

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VICTIM ASSIST CFA GRANT #16</u>						
<u>REVENUE</u>						
2.51-412.35-335.15-000-17	OTHER - ST - CRIMINAL FINES	6,121.25	35,756.75	21,900.00	( 13,856.75)	163.3
2.51-412.35-399.03-000-17	RESTRICTED FUND BALANCE	.00	29,964.13	10,000.00	( 19,964.13)	299.6
	<b>TOTAL VICTIM ASSIST CFA GRANT #16 REVENUE</b>	<b>6,121.25</b>	<b>65,720.88</b>	<b>31,900.00</b>	<b>( 33,820.88)</b>	<b>206.0</b>
<u>EXPENDITURES</u>						
2.51-412.35-490.00-110-17	SAL - REGULAR	1,117.96	6,807.74	14,551.00	7,743.26	46.8
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	84.00	168.00	84.00	50.0
2.51-412.35-490.00-213-17	BEN - HEALTH INSURANCE	364.00	2,152.02	4,368.00	2,215.98	49.3
2.51-412.35-490.00-214-17	BEN - LIFE INSURANCE	2.02	12.12	24.00	11.88	50.5
2.51-412.35-490.00-220-17	BEN - FICA	84.87	528.61	113.00	( 415.61)	467.8
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	12.85	65.83	109.00	43.17	60.4
2.51-412.35-490.00-260-17	BEN - WORKER'S COMPENSATION	1.47	9.14	14.00	4.86	65.3
2.51-412.35-490.00-290-17	BEN - OR W/C ASSESSMENT	.99	5.62	13.00	7.38	43.2
	<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>1,598.16</b>	<b>9,820.92</b>	<b>22,512.00</b>	<b>12,691.08</b>	<b>43.6</b>
2.51-412.35-490.00-330-17	PRO SVCS - TRAINING	.00	201.00	.00	( 201.00)	.0
2.51-412.35-490.00-345-17	PRO SVCS - EMERGENCY	.00	30.75	980.00	949.25	3.1
2.51-412.35-490.00-600-17	SUP - OFFICE SUPPLIES	643.23	643.23	.00	( 643.23)	.0
	<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>643.23</b>	<b>874.98</b>	<b>980.00</b>	<b>105.02</b>	<b>89.3</b>
2.51-412.35-490.00-850-00	RESERVE FOR FUTURE EXPENDITURE	.00	.00	8,408.00	8,408.00	.0
	<b>TOTAL UNAPPROPRIATED BALANCES</b>	<b>.00</b>	<b>.00</b>	<b>8,408.00</b>	<b>8,408.00</b>	<b>.0</b>
	<b>TOTAL VICTIM ASSIST CFA GRANT #16 EXPENDIT</b>	<b>2,241.39</b>	<b>10,695.90</b>	<b>31,900.00</b>	<b>21,204.10</b>	<b>33.5</b>
	<b>NET VICTIM ASSIST CFA GRANT #16</b>	<b>3,879.86</b>	<b>55,024.98</b>	<b>.00</b>	<b>( 55,024.98)</b>	<b>.0</b>

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

STATE/OTHER GRANTS FUND - 2.51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SUICIDE PREVENT/AWARENESS</u>					
<u>REVENUE</u>					
2.51-413.80-380.00-000-00 GR-OTHER UNITED WAY/SUICIDE	.00	4,716.97	1,024.00	( 3,692.97)	460.6
TOTAL SUICIDE PREVENT/AWARENESS REVENUE	.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	1,606.50	3,569.47	1,024.00	( 2,545.47)	348.6
TOTAL MATERIALS & SERVICES EXPENDITURES	1,606.50	3,569.47	1,024.00	( 2,545.47)	348.6
TOTAL SUICIDE PREVENT/AWARENESS EXPENDI	1,606.50	3,569.47	1,024.00	( 2,545.47)	348.6
NET SUICIDE PREVENT/AWARENESS	( 1,606.50)	1,147.50	.00	( 1,147.50)	.0

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

STATE/OTHER GRANTS FUND - 2.51

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>DA #06 - DSART GRANT</u>						
<u>REVENUE</u>						
2.51-415.30-331.00-000-06	GR - OASIS SHELTER D-SART	22,502.73	84,907.03	114,157.00	29,249.97	74.4
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
	<b>TOTAL DA #06 - DSART GRANT REVENUE</b>	<b>22,502.73</b>	<b>46,068.30</b>	<b>120,459.00</b>	<b>74,390.70</b>	<b>38.2</b>
<u>EXPENDITURES</u>						
2.51-415.30-490.00-110-06	SAL - REGULAR	7,379.06	63,155.51	69,509.00	6,353.49	90.9
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	11,704.59	12,246.00	541.41	95.6
2.51-415.30-490.00-213-10	BEN - HEALTH REIMBURSE	50.00	417.75	.00	( 417.75)	.0
2.51-415.30-490.00-214-06	BEN - LIFE INSURANCE	7.19	61.61	68.00	6.39	90.6
2.51-415.30-490.00-220-06	BEN - FICA	562.16	5,081.45	6,272.00	1,190.55	81.0
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	13,679.44	17,759.00	4,079.56	77.0
2.51-415.30-490.00-250-06	BEN - UNEMPLOYMENT INSURANCE	84.86	293.94	615.00	321.06	47.8
2.51-415.30-490.00-260-06	BEN - WORKER'S COMPENSATION	9.25	82.51	80.00	( 2.51)	103.1
2.51-415.30-490.00-290-06	BEN - OR W/C ASSESSMENT	3.55	31.31	50.00	18.69	62.6
	<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>11,040.22</b>	<b>98,595.91</b>	<b>119,079.00</b>	<b>20,483.09</b>	<b>82.8</b>
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
	<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>.00</b>	<b>92.40</b>	<b>1,380.00</b>	<b>1,287.60</b>	<b>6.7</b>
	<b>TOTAL DA #06 - DSART GRANT EXPENDITURES</b>	<b>11,040.22</b>	<b>98,688.31</b>	<b>120,459.00</b>	<b>21,770.69</b>	<b>81.9</b>
	<b>NET DA #06 - DSART GRANT</b>	<b>11,462.51</b>	<b>( 52,620.01)</b>	<b>.00</b>	<b>52,620.01</b>	<b>.0</b>



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

STATE/OTHER GRANTS FUND - 2.51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>JUV - CURRY HEALTH FOUNDATION</u>					
<u>REVENUE</u>					
2.51-423.60-399.03-000-55 RESTRICTED FUND BALANCE	.00	864.41	.00	( 864.41)	.0
TOTAL JUV - CURRY HEALTH FOUNDATION REVE	.00	864.41	.00	( 864.41)	.0
NET JUV - CURRY HEALTH FOUNDATION	.00	864.41	.00	( 864.41)	.0

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

STATE/OTHER GRANTS FUND - 2.51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>JUV - CCH / OTHER GRANTS</u>					
<u>REVENUE</u>					
2.51-423.61-364.00-000-56 JUV - OTHER GRANTS	.00	7,250.00	.00	( 7,250.00)	.0
2.51-423.61-399.03-000-56 RESTRICTED FUND BALANCE	.00	1,704.08	.00	( 1,704.08)	.0
TOTAL JUV - CCH / OTHER GRANTS REVENUE	.00	8,954.08	.00	( 8,954.08)	.0
<u>EXPENDITURES</u>					
2.51-423.61-490.00-600-56 SUPPLIES	223.68	8,940.82	.00	( 8,940.82)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	223.68	8,940.82	.00	( 8,940.82)	.0
TOTAL JUV - CCH / OTHER GRANTS EXPENDITUR	223.68	8,940.82	.00	( 8,940.82)	.0
NET JUV - CCH / OTHER GRANTS	( 223.68)	13.26	.00	( 13.26)	.0

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

STATE/OTHER GRANTS FUND - 2.51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>JUVENILE - FUNDRAISING</u>					
<u>REVENUE</u>					
2.51-423.62-364.10-000-57	374.00	544.00	.00	( 544.00)	.0
2.51-423.62-399.03-000-57	.00	6,196.64	.00	( 6,196.64)	.0
TOTAL JUVENILE - FUNDRAISING REVENUE	374.00	6,740.64	.00	( 6,740.64)	.0
<u>EXPENDITURES</u>					
2.51-423.62-490.00-600-57	29.97	524.49	.00	( 524.49)	.0
2.51-423.62-490.00-606-57	101.23	1,242.32	.00	( 1,242.32)	.0
2.51-423.62-490.00-610-57	.00	209.99	.00	( 209.99)	.0
2.51-423.62-490.00-615-57	599.00	1,866.31	.00	( 1,866.31)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	730.20	3,843.11	.00	( 3,843.11)	.0
TOTAL JUVENILE - FUNDRAISING EXPENDITURES	730.20	3,843.11	.00	( 3,843.11)	.0
NET JUVENILE - FUNDRAISING	( 356.20)	2,897.53	.00	( 2,897.53)	.0

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

STATE/OTHER GRANTS FUND - 2.51

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>JUV - ADPEP/TPEP GRANT</u>						
<u>REVENUE</u>						
2.51-423.63-364.00-000-58	JUV OHA-/ADPEP/TPEP	21,914.50	79,331.00	103,000.00	23,669.00	77.0
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		21,914.50	120,977.91	103,000.00	( 17,977.91)	117.5
<u>EXPENDITURES</u>						
2.51-423.63-490.00-110-00	SAL - REGULAR	1,573.58	3,001.92	.00	( 3,001.92)	.0
2.51-423.63-490.00-110-58	SAL - REGULAR	5,507.30	52,000.30	47,203.00	( 4,797.30)	110.2
2.51-423.63-490.00-213-00	BEN - HEALTH INSURANCE	.00	966.26	.00	( 966.26)	.0
2.51-423.63-490.00-213-10	BEN - HRA VEBA	90.00	690.00	600.00	( 90.00)	115.0
2.51-423.63-490.00-213-58	BEN - HEALTH INSURANCE	2,364.51	16,727.56	15,600.00	( 1,127.56)	107.2
2.51-423.63-490.00-214-00	BEN - LIFE INSURANCE	.00	4.39	.00	( 4.39)	.0
2.51-423.63-490.00-214-58	BEN - LIFE INSURANCE	12.03	89.36	86.00	( 3.36)	103.9
2.51-423.63-490.00-220-00	BEN - FICA	259.50	3,523.52	.00	( 3,523.52)	.0
2.51-423.63-490.00-220-58	BEN - FICA	259.49	558.23	3,611.00	3,052.77	15.5
2.51-423.63-490.00-230-00	BEN - PERS - COUNTY PORTION	340.84	650.22	.00	( 650.22)	.0
2.51-423.63-490.00-230-58	BEN - PERS - COUNTY PORTION	1,192.88	12,711.86	10,224.00	( 2,487.86)	124.3
2.51-423.63-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	25.96	93.31	.00	( 93.31)	.0
2.51-423.63-490.00-250-58	BEN - UNEMPLOYMENT INSURANCE	55.46	404.12	354.00	( 50.12)	114.2
2.51-423.63-490.00-260-00	BEN - WORKER'S COMPENSATION	51.92	99.05	.00	( 99.05)	.0
2.51-423.63-490.00-260-58	BEN - WORKER'S COMPENSATION	166.74	1,666.43	46.00	( 1,620.43)	3622.7
2.51-423.63-490.00-290-00	BEN - OR W/C ASSESSMENT	1.53	2.91	.00	( 2.91)	.0
2.51-423.63-490.00-290-58	BEN - OR W/C ASSESSMENT	4.77	44.52	46.00	1.48	96.8
TOTAL PERSONAL SERVICES EXPENDITURES		11,906.51	93,233.96	77,770.00	( 15,463.96)	119.9
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	273.55	2,015.83	3,000.00	984.17	67.2
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		273.55	6,192.68	14,925.00	8,732.32	41.5
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		12,180.06	99,426.64	103,000.00	3,573.36	96.5

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

STATE/OTHER GRANTS FUND - 2.51

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
NET JUV - ADPEP/TPEP GRANT	9,734.44	21,551.27	.00	( 21,551.27)	.0
FUND NET REVENUE OVER EXPENDITURES	<u>22,890.43</u>	<u>28,878.94</u>	<u>.00</u>	<u>( 28,878.94)</u>	<u>.0</u>

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

RESERVES FUND - 3.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>P/R - UNEMPLOYMENT RESERVE</u>					
<u>REVENUE</u>					
3.10-415.50-380.20-000-00	PAYROLL CONTRIBUTIONS	4,458.46	29,146.20	61,197.00	32,050.80 47.6
3.10-415.50-391.99-000-00	ALLOCATED INTEREST	.00	308.95	.00 ( 308.95)	.0
3.10-415.50-399.02-000-00	COMMITTED FUND BALANCE	.00	252,442.32	255,000.00	2,557.68 99.0
	TOTAL P/R - UNEMPLOYMENT RESERVE REVENU	4,458.46	281,897.47	316,197.00	34,299.53 89.2
<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
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	16,496.97	316,197.00	299,700.03 5.2
	TOTAL P/R - UNEMPLOYMENT RESERVE EXPENDI	.00	16,496.97	316,197.00	299,700.03 5.2
	NET P/R - UNEMPLOYMENT RESERVE	4,458.46	265,400.50	.00 ( 265,400.50)	.0

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

RESERVES FUND - 3.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PERS RESERVE</u>					
<u>REVENUE</u>					
3.10-416.00-391.99-000-00	.00	321.55	.00	( 321.55)	.0
3.10-416.00-399.02-000-00	.00	226,601.16	230,000.00	3,398.84	98.5
TOTAL PERS RESERVE REVENUE	.00	226,922.71	230,000.00	3,077.29	98.7
<u>EXPENDITURES</u>					
3.10-416.00-490.00-615-00	.00	.00	230,000.00	230,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	230,000.00	230,000.00	.0
TOTAL PERS RESERVE EXPENDITURES	.00	.00	230,000.00	230,000.00	.0
NET PERS RESERVE	.00	226,922.71	.00	( 226,922.71)	.0
FUND NET REVENUE OVER EXPENDITURES	4,458.46	492,323.21	.00	( 492,323.21)	.0

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

COUNTY SCHOOL FUND - 3.48

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY SCHOOL</u>					
<u>REVENUE</u>					
3.48-415.16-316.10-000-00 TAXES - ELEC CO-OP -SCHOOLS	.00	212,707.23	250,000.00	37,292.77	85.1
3.48-415.16-331.90-000-00 FED - FOREST 10.665 SCHOOLS	.00	.00	400,000.00	400,000.00	.0
3.48-415.16-399.03-000-00 RESTRICTED FUND BALANCE	.00	404,207.12	.00	( 404,207.12)	.0
TOTAL COUNTY SCHOOL REVENUE	.00	616,914.35	650,000.00	33,085.65	94.9
<u>EXPENDITURES</u>					
3.48-415.16-490.00-890-00 INTERGOV PMTS - COUNTY SCHOOLS	.00	.00	650,000.00	650,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	650,000.00	650,000.00	.0
TOTAL COUNTY SCHOOL EXPENDITURES	.00	.00	650,000.00	650,000.00	.0
NET COUNTY SCHOOL	.00	616,914.35	.00	( 616,914.35)	.0
FUND NET REVENUE OVER EXPENDITURES	.00	616,914.35	.00	( 616,914.35)	.0



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

TITLE III RESERVE FUND - 4.65

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TITLE III PRIOR TO 2008</u>					
<u>REVENUE</u>					
4.65-499.00-391.99-000-00 ALLOCATED INTEREST	.00	3,941.18	.00	( 3,941.18)	.0
4.65-499.00-399.03-000-00 RESTRICTED FUND BALANCE	.00	82,801.30	79,456.00	( 3,345.30)	104.2
TOTAL TITLE III PRIOR TO 2008 REVENUE	.00	86,742.48	79,456.00	( 7,286.48)	109.2
4.65-499.00-496.00-000-00 OPERATING CONTINGENCY	.00	.00	79,456.00	79,456.00	.0
TOTAL CONTINGENCY	.00	.00	79,456.00	79,456.00	.0
TOTAL TITLE III PRIOR TO 2008 EXPENDITURES	.00	.00	79,456.00	79,456.00	.0
NET TITLE III PRIOR TO 2008	.00	86,742.48	.00	( 86,742.48)	.0

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

TITLE III RESERVE FUND - 4.65

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TITLE III SRS2008 DOI/BLM</u>					
<u>REVENUE</u>					
4.65-499.08-399.03-000-00 RESTRICTED FUND BALANCE	.00	268,126.06	192,784.00	( 75,342.06)	139.1
TOTAL TITLE III SRS2008 DOI/BLM REVENUE	.00	268,126.06	192,784.00	( 75,342.06)	139.1
4.65-499.08-496.00-000-00 OPERATING CONTINGENCY	.00	.00	192,784.00	192,784.00	.0
TOTAL CONTINGENCY	.00	.00	192,784.00	192,784.00	.0
TOTAL TITLE III SRS2008 DOI/BLM EXPENDITURE	.00	.00	192,784.00	192,784.00	.0
NET TITLE III SRS2008 DOI/BLM	.00	268,126.06	.00	( 268,126.06)	.0

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

TITLE III RESERVE FUND - 4.65

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TITLE III - USDA/FS</u>					
<u>REVENUE</u>					
4.65-499.18-399.03-000-00 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 MARCH 31, 2023

GENERAL VEHICLE SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>GENERAL VEHICLES SERVICES</u>					
<u>REVENUE</u>					
6.05-419.60-340.00-000-00	IGS - CLIENT FEES ASSIGNED VEH	20,976.48	203,991.84	282,650.00	78,658.16 72.2
6.05-419.60-340.05-000-00	IGS - CLIENT FEES MOTOR POOL	1,940.16	10,675.68	14,794.00	4,118.32 72.2
6.05-419.60-399.01-000-00	ASSIGNED FUND BALANCE	.00	( 40,024.17)	.00	40,024.17 .0
	<b>TOTAL GENERAL VEHICLES SERVICES REVENUE</b>	<b>22,916.64</b>	<b>174,643.35</b>	<b>297,444.00</b>	<b>122,800.65 58.7</b>
<u>EXPENDITURES</u>					
6.05-419.60-490.00-343-00	IGS - 2.20 OCCUP MOTOR POOL SV	159.21	1,078.64	700.00	( 378.64) 154.1
6.05-419.60-490.00-433-00	IGS - 1.15 R & M VEHICLES	4,972.86	47,662.04	50,000.00	2,337.96 95.3
6.05-419.60-490.00-434-00	IGS - 1.15 OUTSIDE LABOR/PARTS	392.50	5,872.66	15,000.00	9,127.34 39.2
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	9,000.00	.00	( 9,000.00) .0
6.05-419.60-490.00-626-00	SUP - MOTOR VEHICLE - GAS	11,639.70	110,644.32	120,000.00	9,355.68 92.2
6.05-419.60-490.00-661-00	IGS - 1.15 MTR VEH PARTS	597.07	9,507.08	5,000.00	( 4,507.08) 190.1
6.05-419.60-490.00-662-00	IGS - 1.15 MTR VEH TIRES	3,427.54	21,992.24	15,000.00	( 6,992.24) 146.6
6.05-419.60-490.00-663-00	IGS - 1.15 MTR VEH OIL	186.19	1,376.00	1,500.00	124.00 91.7
6.05-419.60-490.00-665-00	SUP - MOTOR VEHICLE - DIESEL	593.31	4,823.19	10,000.00	5,176.81 48.2
6.05-419.60-490.00-669-00	IGS - 1.15 DMV FEES	.00	611.00	1,000.00	389.00 61.1
6.05-419.60-490.00-820-00	IGS - 2.20 FINANCE	345.00	3,105.00	4,141.00	1,036.00 75.0
6.05-419.60-490.00-822-00	IGS - 2.20 COUNSEL	206.00	1,854.00	2,476.00	622.00 74.9
6.05-419.60-490.00-826-00	IGS - 2.20 IT - TELECOM	266.00	2,394.00	3,197.00	803.00 74.9
6.05-419.60-490.00-828-00	IGS - 2.20 BOC OFFICE	106.00	954.00	1,269.00	315.00 75.2
6.05-419.60-490.00-830-00	IGS - 2.20 COMMISSIONERS	268.00	2,412.00	3,213.00	801.00 75.1
	<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>24,159.38</b>	<b>246,763.81</b>	<b>255,926.00</b>	<b>9,162.19 96.4</b>
6.05-419.60-496.00-000-00	OPERATING CONTINGENCY	.00	.00	41,518.00	41,518.00 .0
	<b>TOTAL CONTINGENCY</b>	<b>.00</b>	<b>.00</b>	<b>41,518.00</b>	<b>41,518.00 .0</b>
	<b>TOTAL GENERAL VEHICLES SERVICES EXPENDIT</b>	<b>24,159.38</b>	<b>246,763.81</b>	<b>297,444.00</b>	<b>50,680.19 83.0</b>
	<b>NET GENERAL VEHICLES SERVICES</b>	<b>( 1,242.74)</b>	<b>( 72,120.46)</b>	<b>.00</b>	<b>72,120.46 .0</b>

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

GENERAL VEHICLE SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VEHICLE REPLACEMENT</u>					
<u>REVENUE</u>					
6.05-490.00-390.88-110-03	IGS - 1.28 SHERIFF PATROL	.00	.00	105,000.00	105,000.00 .0
6.05-490.00-390.88-110-12	IGS - 1.10 ASSESSOR	.00	.00	28,000.00	28,000.00 .0
6.05-490.00-390.88-217-13	IGS - 2.17 CD BUILDING	.00	.00	28,000.00	28,000.00 .0
6.05-490.00-390.88-221-00	IGS - GENERAL VEHICLES SRVCS	1,000.00	9,000.00	.00 ( 9,000.00)	.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	316,080.18	411,000.00	94,919.82 76.9
<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	313,474.91	.00 ( 313,474.91)	.0

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

GENERAL VEHICLE SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>GENERAL EQUIPMENT SELF-INSURAN</u>					
<u>REVENUE</u>					
6.05-490.10-391.99-000-00	.00	39.39	.00	( 39.39)	.0
6.05-490.10-399.00-000-00	.00	50,361.81	50,000.00	( 361.81)	100.7
TOTAL GENERAL EQUIPMENT SELF-INSURAN RE	.00	50,401.20	50,000.00	( 401.20)	100.8
<u>EXPENDITURES</u>					
6.05-490.10-490.00-430-00	.00	.00	25,000.00	25,000.00	.0
6.05-490.10-490.00-434-00	40.00	12,780.53	25,000.00	12,219.47	51.1
TOTAL MATERIALS & SERVICES EXPENDITURES	40.00	12,780.53	50,000.00	37,219.47	25.6
TOTAL GENERAL EQUIPMENT SELF-INSURAN EX	40.00	12,780.53	50,000.00	37,219.47	25.6
NET GENERAL EQUIPMENT SELF-INSURAN	( 40.00)	37,620.67	.00	( 37,620.67)	.0
FUND NET REVENUE OVER EXPENDITURES	( 282.74)	278,975.12	.00	( 278,975.12)	.0