

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING APRIL 30, 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	66.08	329.78	385.00	55.22	85.7
1.10-411.30-490.00-110-00 SAL - REGULAR	166.60	1,974.53	2,378.00	403.47	83.0
1.10-411.30-490.00-213-00 BEN - HEALTH INSURANCE	71.60	706.72	856.00	149.28	82.6
1.10-411.30-490.00-213-10 BEN - HEALTH REIMBURSE	2.74	27.45	30.00	2.55	91.5
1.10-411.30-490.00-214-00 BEN - LIFE INSURANCE	.34	3.30	4.00	.70	82.5
1.10-411.30-490.00-220-00 BEN - FICA	17.48	173.87	211.00	37.13	82.4
1.10-411.30-490.00-230-00 BEN - PERS - COUNTY PORTION	52.74	522.49	626.00	103.51	83.5
1.10-411.30-490.00-250-00 BEN - UNEMPLOYMENT INSURANCE	1.50	17.67	18.00	.33	98.2
1.10-411.30-490.00-255-00 BEN - OREGON PAID LEAVE	.94	.94	.00	(.94)	.0
1.10-411.30-490.00-260-00 BEN - WORKER'S COMPENSATION	.30	2.77	3.00	.23	92.3
1.10-411.30-490.00-290-00 BEN - OR W/C ASSESSMENT	.22	1.84	3.00	1.16	61.3
TOTAL PERSONAL SERVICES EXPENDITURES	380.54	3,761.36	4,514.00	752.64	83.3
1.10-411.30-490.00-524-00 PROPERTY INSURANCE	.00	.00	109.00	109.00	.0
1.10-411.30-490.00-580-00 TRAVEL - MEALS & LODGING	.00	.00	300.00	300.00	.0
1.10-411.30-490.00-582-00 IGS - MOTOR POOL	.00	157.12	.00	( 157.12)	.0
1.10-411.30-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	.00	.00	400.00	400.00	.0
1.10-411.30-490.00-595-00 POSTAGE	.00	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	80.00	93.00	13.00	86.0
1.10-411.30-490.00-821-00 IGS - 2.20 PAYROLL/HR	3.00	30.00	39.00	9.00	76.9
1.10-411.30-490.00-822-00 IGS - 2.20 COUNSEL	5.00	50.00	55.00	5.00	90.9
1.10-411.30-490.00-826-00 IGS - 2.20 IT/TELECOM	6.00	60.00	72.00	12.00	83.3
1.10-411.30-490.00-828-00 IGS - 2.20 BOC OFFICE	2.00	20.00	28.00	8.00	71.4
1.10-411.30-490.00-830-00 IGS - 1.11 COMMISSIONERS	6.00	60.00	72.00	12.00	83.3
TOTAL MATERIALS & SERVICES EXPENDITURES	30.00	478.25	1,238.00	759.75	38.6
TOTAL BOPTA EXPENDITURES	410.54	4,239.61	5,752.00	1,512.39	73.7
NET BOPTA	( 410.54)	( 4,045.54)	( 4,752.00)	( 706.46)	( 85.1)

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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	.00	1,936,486.65	1,925,000.00	( 11,486.65)	100.6
1.10-413.90-311.15-000-00	.00	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	.00	87,269.33	100,000.00	12,730.67	87.3
1.10-413.90-332.10-000-00	875,508.73	875,508.73	1,178,000.00	302,491.27	74.3
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>875,508.73</b>	<b>4,842,890.95</b>	<b>6,358,371.00</b>	<b>1,515,480.05</b>	<b>76.2</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	.00	21,315.00	135,000.00	113,685.00	15.8
1.10-413.90-490.00-330-01	495.00	4,305.00	10,000.00	5,695.00	43.1
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>495.00</b>	<b>156,829.01</b>	<b>971,707.00</b>	<b>814,877.99</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>

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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>495.00</b>	<b>156,829.01</b>	<b>3,945,554.00</b>	<b>3,788,724.99</b>	<b>4.0</b>
<b>NET NON - DEPARTMENTAL</b>	<b>875,013.73</b>	<b>4,686,061.94</b>	<b>2,412,817.00</b>	<b>( 2,273,244.94)</b>	<b>194.2</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	.00	87,000.00	.00	( 87,000.00)	.0
1.10-414.00-341.40-000-00	52.32	670.79	50.00	( 620.79)	1341.6
1.10-414.00-341.90-000-00	.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
<b>TOTAL COUNTY CLERK - ELECTION REVENUE</b>	<b>52.32</b>	<b>91,638.58</b>	<b>32,560.00</b>	<b>( 59,078.58)</b>	<b>281.5</b>
<u>EXPENDITURES</u>					
1.10-414.00-490.00-105-00	6,543.32	35,006.49	38,115.00	3,108.51	91.8
1.10-414.00-490.00-110-00	595.72	81,675.94	103,901.00	22,225.06	78.6
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	1,836.21	28,671.67	34,242.00	5,570.33	83.7
1.10-414.00-490.00-213-10	69.75	1,079.31	540.00	( 539.31)	199.9
1.10-414.00-490.00-214-00	9.80	142.12	187.00	44.88	76.0
1.10-414.00-490.00-220-00	540.91	8,915.80	10,902.00	1,986.20	81.8
1.10-414.00-490.00-230-00	1,694.14	29,454.50	38,030.00	8,575.50	77.5
1.10-414.00-490.00-250-00	29.00	559.99	784.00	224.01	71.4
1.10-414.00-490.00-255-00	28.54	28.54	.00	( 28.54)	.0
1.10-414.00-490.00-260-00	9.38	145.94	138.00	( 7.94)	105.8
1.10-414.00-490.00-290-00	5.57	78.04	100.00	21.96	78.0
<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>11,362.34</b>	<b>186,024.93</b>	<b>227,439.00</b>	<b>41,414.07</b>	<b>81.8</b>

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GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-414.00-490.00-310-00	.00	332.50	700.00	367.50	47.5
1.10-414.00-490.00-330-00	.00	6,734.54	9,000.00	2,265.46	74.8
1.10-414.00-490.00-416-00	50.57	232.95	400.00	167.05	58.2
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	.00	2,548.90	500.00	( 2,048.90)	509.8
1.10-414.00-490.00-550-00	15,077.64	27,146.49	14,000.00	( 13,146.49)	193.9
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	86.40	1,492.96	.00	( 1,492.96)	.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	2,641.94	9,289.72	5,500.00	( 3,789.72)	168.9
1.10-414.00-490.00-600-00	97.47	2,928.78	2,000.00	( 928.78)	146.4
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	4,090.00	4,913.00	823.00	83.3
1.10-414.00-490.00-821-00	172.00	1,720.00	2,065.00	345.00	83.3
1.10-414.00-490.00-822-00	245.00	2,450.00	2,938.00	488.00	83.4
1.10-414.00-490.00-824-00	1,564.00	15,640.00	18,765.00	3,125.00	83.4
1.10-414.00-490.00-826-00	316.00	3,160.00	3,794.00	634.00	83.3
1.10-414.00-490.00-828-00	125.00	1,250.00	1,505.00	255.00	83.1
1.10-414.00-490.00-830-00	318.00	3,180.00	3,812.00	632.00	83.4
TOTAL MATERIALS & SERVICES EXPENDITURES	21,103.02	101,736.67	95,881.00	( 5,855.67)	106.1
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	32,465.36	304,453.85	341,147.00	36,693.15	89.2
NET COUNTY CLERK - ELECTION	( 32,413.04)	( 212,815.27)	( 308,587.00)	( 95,771.73)	( 69.0)

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<u>TAX COLLECTION</u>					
<u>REVENUE</u>					
1.10-415.15-319.11-000-00	.00	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>.00</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	2,729.60	13,286.08	15,900.00	2,613.92	83.6
1.10-415.15-490.00-110-00	4,722.76	62,702.46	76,920.00	14,217.54	81.5
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	1,896.47	21,057.81	25,740.00	4,682.19	81.8
1.10-415.15-490.00-213-10	72.50	816.39	840.00	23.61	97.2
1.10-415.15-490.00-214-00	8.67	101.62	123.00	21.38	82.6
1.10-415.15-490.00-220-00	566.47	5,933.26	7,215.00	1,281.74	82.2
1.10-415.15-490.00-230-00	1,637.21	16,755.07	21,834.00	5,078.93	76.7
1.10-415.15-490.00-250-00	45.68	494.37	577.00	82.63	85.7
1.10-415.15-490.00-255-00	29.81	29.81	.00	( 29.81)	.0
1.10-415.15-490.00-260-00	29.89	318.48	284.00	( 34.48)	112.1
1.10-415.15-490.00-290-00	4.23	53.05	76.00	22.95	69.8
<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>11,743.29</b>	<b>121,548.40</b>	<b>151,009.00</b>	<b>29,460.60</b>	<b>80.5</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	.00	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	.00	2,513.37	3,750.00	1,236.63	67.0
1.10-415.15-490.00-600-00	7.28	906.86	850.00	( 56.86)	106.7
1.10-415.15-490.00-610-00	.00	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	.00	275.00	195.00	( 80.00)	141.0
1.10-415.15-490.00-820-00	317.00	3,170.00	3,803.00	633.00	83.4
1.10-415.15-490.00-821-00	133.00	1,330.00	1,598.00	268.00	83.2
1.10-415.15-490.00-822-00	190.00	1,900.00	2,274.00	374.00	83.6
1.10-415.15-490.00-824-00	796.00	7,960.00	9,546.00	1,586.00	83.4
1.10-415.15-490.00-826-00	245.00	2,450.00	2,936.00	486.00	83.5
1.10-415.15-490.00-828-00	97.00	970.00	1,165.00	195.00	83.3
1.10-415.15-490.00-830-00	246.00	2,460.00	2,950.00	490.00	83.4
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>2,031.28</b>	<b>80,475.15</b>	<b>94,240.00</b>	<b>13,764.85</b>	<b>85.4</b>
<b>TOTAL TAX COLLECTION EXPENDITURES</b>	<b>13,774.57</b>	<b>202,023.55</b>	<b>245,249.00</b>	<b>43,225.45</b>	<b>82.4</b>
<b>NET TAX COLLECTION</b>	<b>( 13,774.57)</b>	<b>( 188,792.64)</b>	<b>( 198,379.00)</b>	<b>( 9,586.36)</b>	<b>( 95.2)</b>

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING APRIL 30, 2023

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TREASURER'S OFFICE</u>					
<u>REVENUE</u>					
1.10-415.16-334.10-000-00	GR - ST - CAFFA TREAS A & T	.00	2,144.26	8,700.00	6,555.74 24.7
1.10-415.16-341.60-000-00	FEES - INVESTMENT SERVICES	.00	89.51	400.00	310.49 22.4
1.10-415.16-341.61-000-00	FEES - NSF CHECK CHARGES	150.00	625.00	600.00 ( 25.00)	104.2
	TOTAL TREASURER'S OFFICE REVENUE	150.00	2,858.77	9,700.00	6,841.23 29.5
<u>EXPENDITURES</u>					
1.10-415.16-490.00-105-00	SAL - ELECTED	11,341.60	56,708.00	73,661.00	16,953.00 77.0
1.10-415.16-490.00-110-00	SAL - REGULAR	( 6,550.80)	.00	34,684.00	34,684.00 .0
1.10-415.16-490.00-120-00	SAL - IRREGULAR	2,080.00	7,950.00	.00 ( 7,950.00)	.0
1.10-415.16-490.00-213-00	BEN - HEALTH INSURANCE	1,376.49	13,764.90	31,200.00	17,435.10 44.1
1.10-415.16-490.00-213-10	BEN - HEALTH REIMBURSE	50.00	500.00	600.00	100.00 83.3
1.10-415.16-490.00-214-00	BEN - LIFE INSURANCE	4.84	48.40	116.00	67.60 41.7
1.10-415.16-490.00-220-00	BEN - FICA	525.60	4,946.21	8,288.00	3,341.79 59.7
1.10-415.16-490.00-230-00	BEN - PERS - COUNTY PORTION	259.92	1,721.96	7,513.00	5,791.04 22.9
1.10-415.16-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	9.00	138.95	20.00 ( 118.95)	694.8
1.10-415.16-490.00-255-00	BEN - OREGON PAID LEAVE	27.48	27.48	.00 ( 27.48)	.0
1.10-415.16-490.00-260-00	BEN - WORKER'S COMPENSATION	86.85	863.24	820.00 ( 43.24)	105.3
1.10-415.16-490.00-290-00	BEN - OR W/C ASSESSMENT	5.14	46.27	92.00	45.73 50.3
	TOTAL PERSONAL SERVICES EXPENDITURES	9,216.12	86,715.41	156,994.00	70,278.59 55.2



CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING APRIL 30, 2023

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-415.16-490.00-310-00 PRO SVCS - TRAINING & ED	.00	.00	25.00	25.00	.0
1.10-415.16-490.00-390-00 PRO SVCS - BANK FEES	.00	2,348.64	1,700.00	( 648.64)	138.2
1.10-415.16-490.00-438-00 REP & MAINT - SOFTWARE	648.12	6,580.20	6,284.00	( 296.20)	104.7
1.10-415.16-490.00-521-00 GEN LIAB INS - TREASURER	.00	719.00	740.00	21.00	97.2
1.10-415.16-490.00-524-00 PROPERTY INS - TREASURER	.00	153.00	100.00	( 53.00)	153.0
1.10-415.16-490.00-550-00 COPYING & PRINTING	31.62	321.75	800.00	478.25	40.2
1.10-415.16-490.00-580-00 TRAVEL - MEALS & LODGING	.00	.00	400.00	400.00	.0
1.10-415.16-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	.00	.00	180.00	180.00	.0
1.10-415.16-490.00-595-00 POSTAGE	.00	.00	50.00	50.00	.0
1.10-415.16-490.00-600-00 SUP - OFFICE	18.68	489.62	1,000.00	510.38	49.0
1.10-415.16-490.00-610-00 SUP - NON-CAPITAL EQUIPMENT	.00	222.09	400.00	177.91	55.5
1.10-415.16-490.00-615-00 OTHER MATERIALS & SERVICES	11.13	81.91	200.00	118.09	41.0
1.10-415.16-490.00-650-00 DUES - MEMBERSHIP	.00	.00	100.00	100.00	.0
1.10-415.16-490.00-820-00 IGS - 2.20 FINANCE	242.00	2,420.00	2,908.00	488.00	83.2
1.10-415.16-490.00-821-00 IGS - 2.20 PAYROLL/HR	102.00	1,020.00	1,222.00	202.00	83.5
1.10-415.16-490.00-822-00 IGS - 2.20 COUNSEL	145.00	1,450.00	1,739.00	289.00	83.4
1.10-415.16-490.00-824-00 IGS - 2.20 OCCUPANCY	366.00	3,660.00	4,397.00	737.00	83.2
1.10-415.16-490.00-826-00 IGS - 2.20 IT/TELECOM	187.00	1,870.00	2,245.00	375.00	83.3
1.10-415.16-490.00-828-00 IGS - 2.20 BOC OFFICE	74.00	740.00	891.00	151.00	83.1
1.10-415.16-490.00-830-00 IGS - 1.11 COMMISSIONERS	188.00	1,880.00	2,256.00	376.00	83.3
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>2,013.55</b>	<b>23,956.21</b>	<b>27,637.00</b>	<b>3,680.79</b>	<b>86.7</b>
<b>TOTAL TREASURER'S OFFICE EXPENDITURES</b>	<b>11,229.67</b>	<b>110,671.62</b>	<b>184,631.00</b>	<b>73,959.38</b>	<b>59.9</b>
<b>NET TREASURER'S OFFICE</b>	<b>( 11,079.67)</b>	<b>( 107,812.85)</b>	<b>( 174,931.00)</b>	<b>( 67,118.15)</b>	<b>( 61.6)</b>

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING APRIL 30, 2023

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ASSESSOR'S OFFICE</u>					
<u>REVENUE</u>					
1.10-415.17-319.12-000-00	.00	.00	13,300.00	13,300.00	.0
1.10-415.17-334.10-000-00	.00	31,362.16	175,000.00	143,637.84	17.9
1.10-415.17-334.20-000-00	.00	.00	10,500.00	10,500.00	.0
1.10-415.17-341.40-000-00	3.50	104.50	500.00	395.50	20.9
1.10-415.17-341.45-000-00	.00	100.00	300.00	200.00	33.3
1.10-415.17-341.50-000-00	400.00	6,200.00	5,000.00	( 1,200.00)	124.0
1.10-415.17-341.61-000-00	30.00	220.00	.00	( 220.00)	.0
1.10-415.17-380.00-000-00	275.00	3,555.00	10,000.00	6,445.00	35.6
1.10-415.17-390.00-000-00	.00	.00	300.00	300.00	.0
TOTAL ASSESSOR'S OFFICE REVENUE	708.50	41,541.66	214,900.00	173,358.34	19.3
<u>EXPENDITURES</u>					
1.10-415.17-490.00-105-00	10,918.44	54,825.68	63,600.00	8,774.32	86.2
1.10-415.17-490.00-110-00	21,637.82	289,608.50	367,934.00	78,325.50	78.7
1.10-415.17-490.00-130-00	.00	.00	7,500.00	7,500.00	.0
1.10-415.17-490.00-213-00	8,595.23	90,420.56	114,660.00	24,239.44	78.9
1.10-415.17-490.00-213-10	327.50	4,283.61	3,360.00	( 923.61)	127.5
1.10-415.17-490.00-214-00	39.45	379.86	513.00	133.14	74.1
1.10-415.17-490.00-220-00	2,474.25	26,320.47	33,586.00	7,265.53	78.4
1.10-415.17-490.00-230-00	5,935.54	74,192.84	104,856.00	30,663.16	70.8
1.10-415.17-490.00-250-00	203.19	2,033.80	2,760.00	726.20	73.7
1.10-415.17-490.00-255-00	130.23	130.23	.00	( 130.23)	.0
1.10-415.17-490.00-260-00	388.39	4,022.88	3,834.00	( 188.88)	104.9
1.10-415.17-490.00-290-00	23.93	229.98	336.00	106.02	68.5
TOTAL PERSONAL SERVICES EXPENDITURES	50,673.97	546,448.41	702,939.00	156,490.59	77.7

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING APRIL 30, 2023

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-415.17-490.00-310-00	.00	1,680.00	1,250.00	( 430.00)	134.4
1.10-415.17-490.00-330-00	615.00	7,728.00	12,000.00	4,272.00	64.4
1.10-415.17-490.00-340-00	.00	164.00	.00	( 164.00)	.0
1.10-415.17-490.00-348-00	.00	.00	10,500.00	10,500.00	.0
1.10-415.17-490.00-416-00	46.26	456.09	.00	( 456.09)	.0
1.10-415.17-490.00-430-00	.00	1,020.00	1,050.00	30.00	97.1
1.10-415.17-490.00-438-00	.00	65,300.00	65,300.00	.00	100.0
1.10-415.17-490.00-521-00	.00	3,973.00	4,321.00	348.00	92.0
1.10-415.17-490.00-524-00	.00	824.00	994.00	170.00	82.9
1.10-415.17-490.00-542-00	.00	( 43.00)	400.00	443.00	( 10.8)
1.10-415.17-490.00-550-00	74.01	1,834.99	2,600.00	765.01	70.6
1.10-415.17-490.00-580-00	.00	1,450.59	2,500.00	1,049.41	58.0
1.10-415.17-490.00-581-00	233.28	2,196.96	3,800.00	1,603.04	57.8
1.10-415.17-490.00-582-00	134.40	380.64	.00	( 380.64)	.0
1.10-415.17-490.00-583-00	.00	101.40	300.00	198.60	33.8
1.10-415.17-490.00-586-00	.00	.00	1,000.00	1,000.00	.0
1.10-415.17-490.00-588-00	.00	.00	28,000.00	28,000.00	.0
1.10-415.17-490.00-595-00	.00	3,070.85	2,700.00	( 370.85)	113.7
1.10-415.17-490.00-600-00	166.95	3,058.47	4,000.00	941.53	76.5
1.10-415.17-490.00-606-00	.00	125.00	125.00	.00	100.0
1.10-415.17-490.00-610-00	.00	1,573.76	3,400.00	1,826.24	46.3
1.10-415.17-490.00-615-00	.00	2,934.05	2,700.00	( 234.05)	108.7
1.10-415.17-490.00-640-00	.00	.00	1,000.00	1,000.00	.0
1.10-415.17-490.00-650-00	.00	600.00	500.00	( 100.00)	120.0
1.10-415.17-490.00-680-00	.00	2.09	.00	( 2.09)	.0
1.10-415.17-490.00-820-00	1,221.00	12,210.00	14,651.00	2,441.00	83.3
1.10-415.17-490.00-821-00	513.00	5,130.00	6,157.00	1,027.00	83.3
1.10-415.17-490.00-822-00	730.00	7,300.00	8,760.00	1,460.00	83.3
1.10-415.17-490.00-824-00	1,968.00	19,680.00	23,621.00	3,941.00	83.3
1.10-415.17-490.00-826-00	943.00	9,430.00	11,312.00	1,882.00	83.4
1.10-415.17-490.00-828-00	374.00	3,740.00	4,488.00	748.00	83.3
1.10-415.17-490.00-830-00	947.00	9,470.00	11,367.00	1,897.00	83.3
TOTAL MATERIALS & SERVICES EXPENDITURES	7,965.90	165,390.89	228,796.00	63,405.11	72.3
1.10-415.17-490.00-745-40	.00	.00	40,000.00	40,000.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	40,000.00	40,000.00	.0
TOTAL ASSESSOR'S OFFICE EXPENDITURES	58,639.87	711,839.30	971,735.00	259,895.70	73.3
NET ASSESSOR'S OFFICE	( 57,931.37)	( 670,297.64)	( 756,835.00)	( 86,537.36)	( 88.6)

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING APRIL 30, 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	.00	17,546.91	22,000.00	4,453.09	79.8
TOTAL DISTRICT ATTORNEY REVENUE	.00	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	94,688.07	240,301.00	145,612.93	39.4
1.10-415.30-490.00-120-00 SAL - IRREGULAR	.00	6,888.00	.00	( 6,888.00)	.0
1.10-415.30-490.00-213-00 BEN - HEALTH INSURANCE	2,403.60	24,779.35	56,472.00	31,692.65	43.9
1.10-415.30-490.00-213-10 BEN - HEALTH REIMBURSE	91.00	942.25	480.00	( 462.25)	196.3
1.10-415.30-490.00-214-00 BEN - LIFE INSURANCE	8.80	86.26	250.00	163.74	34.5
1.10-415.30-490.00-220-00 BEN - FICA	636.62	7,753.52	18,383.00	10,629.48	42.2
1.10-415.30-490.00-230-00 BEN - PERS - COUNTY PORTION	1,814.64	16,924.93	52,049.00	35,124.07	32.5
1.10-415.30-490.00-250-00 BEN - UNEMPLOYMENT INSURANCE	62.84	675.89	1,802.00	1,126.11	37.5
1.10-415.30-490.00-255-00 BEN - OREGON PAID LEAVE	33.50	33.50	.00	( 33.50)	.0
1.10-415.30-490.00-260-00 BEN - WORKER'S COMPENSATION	10.05	120.12	233.00	112.88	51.6
1.10-415.30-490.00-290-00 BEN - OR W/C ASSESSMENT	5.95	66.46	166.00	99.54	40.0
TOTAL PERSONAL SERVICES EXPENDITURES	13,444.81	152,958.35	370,136.00	217,177.65	41.3

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING APRIL 30, 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	2,561.95	3,980.00	1,418.05	64.4
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	960.00	11,040.67	5,000.00	( 6,040.67)	220.8
1.10-415.30-490.00-342-14	.00	.00	6,302.00	6,302.00	.0
1.10-415.30-490.00-345-00	10.60	60.71	500.00	439.29	12.1
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	123.48	1,293.86	2,000.00	706.14	64.7
1.10-415.30-490.00-521-00	.00	1,852.00	1,781.00	( 71.00)	104.0
1.10-415.30-490.00-524-00	.00	717.00	767.00	50.00	93.5
1.10-415.30-490.00-542-00	.00	182.20	350.00	167.80	52.1
1.10-415.30-490.00-550-00	638.30	2,766.45	3,500.00	733.55	79.0
1.10-415.30-490.00-580-00	.00	1,702.92	5,200.00	3,497.08	32.8
1.10-415.30-490.00-581-00	.00	.00	1,500.00	1,500.00	.0
1.10-415.30-490.00-582-00	.00	145.92	.00	( 145.92)	.0
1.10-415.30-490.00-583-00	.00	.00	1,750.00	1,750.00	.0
1.10-415.30-490.00-595-00	.00	94.95	300.00	205.05	31.7
1.10-415.30-490.00-600-00	109.23	1,770.72	2,500.00	729.28	70.8
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	123.22	3,299.00	2,000.00	( 1,299.00)	165.0
1.10-415.30-490.00-640-00	.00	867.31	2,000.00	1,132.69	43.4
1.10-415.30-490.00-650-00	.00	2,740.99	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	6,120.00	7,343.00	1,223.00	83.3
1.10-415.30-490.00-821-00	257.00	2,570.00	3,086.00	516.00	83.3
1.10-415.30-490.00-822-00	366.00	3,660.00	4,391.00	731.00	83.4
1.10-415.30-490.00-824-00	1,713.00	17,130.00	20,553.00	3,423.00	83.4
1.10-415.30-490.00-826-00	472.00	4,720.00	5,669.00	949.00	83.3
1.10-415.30-490.00-828-00	188.00	1,880.00	2,250.00	370.00	83.6
1.10-415.30-490.00-830-00	475.00	4,750.00	5,697.00	947.00	83.4
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>6,322.38</b>	<b>73,100.38</b>	<b>105,569.00</b>	<b>32,468.62</b>	<b>69.2</b>
<b>TOTAL DISTRICT ATTORNEY EXPENDITURES</b>	<b>19,767.19</b>	<b>226,058.73</b>	<b>475,705.00</b>	<b>249,646.27</b>	<b>47.5</b>
<b>NET DISTRICT ATTORNEY</b>	<b>( 19,767.19)</b>	<b>( 208,511.82)</b>	<b>( 453,705.00)</b>	<b>( 245,193.18)</b>	<b>( 46.0)</b>

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING APRIL 30, 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	3,300.00	31,285.00	40,000.00	8,715.00	78.2
1.10-415.40-341.20-000-00	6,714.50	73,098.00	170,000.00	96,902.00	43.0
1.10-415.40-341.22-000-00	60.00	1,231.50	1,800.00	568.50	68.4
1.10-415.40-380.00-000-00	1,272.20	22,578.36	24,000.00	1,421.64	94.1
1.10-415.40-391.06-000-00	.00	6,800.00	6,800.00	.00	100.0
TOTAL COUNTY CLERK - RECORDING REVENUE	11,346.70	134,992.86	242,600.00	107,607.14	55.6
<u>EXPENDITURES</u>					
1.10-415.40-490.00-105-00	6,609.44	30,633.53	38,500.00	7,866.47	79.6
1.10-415.40-490.00-110-00	4,079.64	82,317.40	103,570.00	21,252.60	79.5
1.10-415.40-490.00-130-00	.00	38.08	.00	( 38.08)	.0
1.10-415.40-490.00-213-00	3,078.04	32,321.07	39,782.00	7,460.93	81.3
1.10-415.40-490.00-213-10	117.51	1,243.24	1,110.00	( 133.24)	112.0
1.10-415.40-490.00-214-00	14.83	154.65	195.00	40.35	79.3
1.10-415.40-490.00-220-00	805.47	8,556.13	10,868.00	2,311.87	78.7
1.10-415.40-490.00-230-00	2,549.54	27,353.19	34,608.00	7,254.81	79.0
1.10-415.40-490.00-250-00	55.36	684.90	777.00	92.10	88.2
1.10-415.40-490.00-255-00	42.74	42.74	.00	( 42.74)	.0
1.10-415.40-490.00-260-00	14.00	140.76	138.00	( 2.76)	102.0
1.10-415.40-490.00-290-00	8.68	80.93	117.00	36.07	69.2
TOTAL PERSONAL SERVICES EXPENDITURES	17,375.25	183,566.62	229,665.00	46,098.38	79.9

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING APRIL 30, 2023

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-415.40-490.00-310-00 PRO SVCS - TRAINING & ED	.00	137.50	1,100.00	962.50	12.5
1.10-415.40-490.00-416-00 UTIL - CELLULLAR PHONE	50.57	232.93	.00	( 232.93)	.0
1.10-415.40-490.00-521-00 GEN LIAB INS - RECORDING	.00	1,082.00	.00	( 1,082.00)	.0
1.10-415.40-490.00-524-00 PROPERTY INS - RECORDING	.00	859.00	415.00	( 444.00)	207.0
1.10-415.40-490.00-550-00 COPYING & PRINTING	159.60	1,488.97	600.00	( 888.97)	248.2
1.10-415.40-490.00-580-00 TRAVEL - MEALS & LODGING	.00	326.43	3,300.00	2,973.57	9.9
1.10-415.40-490.00-582-00 IGS - MOTOR POOL	.00	157.12	127.00	( 30.12)	123.7
1.10-415.40-490.00-595-00 POSTAGE	275.95	1,321.10	1,000.00	( 321.10)	132.1
1.10-415.40-490.00-600-00 SUP - OFFICE	37.38	1,108.66	1,000.00	( 108.66)	110.9
1.10-415.40-490.00-609-00 SUP - OTHER	.00	150.20	.00	( 150.20)	.0
1.10-415.40-490.00-650-00 DUES - MEMBERSHIP	.00	365.00	250.00	( 115.00)	146.0
1.10-415.40-490.00-820-00 IGS - 2.20 FINANCE	341.00	3,410.00	4,086.00	676.00	83.5
1.10-415.40-490.00-821-00 IGS - 2.20 PAYROLL/HR	143.00	1,430.00	1,717.00	287.00	83.3
1.10-415.40-490.00-822-00 IGS - 2.20 COUNSEL	204.00	2,040.00	2,443.00	403.00	83.5
1.10-415.40-490.00-824-00 IGS - 2.20 OCCUPANCY	2,052.00	20,520.00	24,620.00	4,100.00	83.4
1.10-415.40-490.00-826-00 IGS - 2.20 IT/TELECOM	263.00	2,630.00	3,155.00	525.00	83.4
1.10-415.40-490.00-828-00 IGS - 2.20 BOC OFFICE	104.00	1,040.00	1,252.00	212.00	83.1
1.10-415.40-490.00-830-00 IGS - 1.11 COMMISSIONERS	264.00	2,640.00	3,170.00	530.00	83.3
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>3,894.50</b>	<b>40,938.91</b>	<b>48,235.00</b>	<b>7,296.09</b>	<b>84.9</b>
<b>TOTAL COUNTY CLERK - RECORDING EXPENDIT</b>	<b>21,269.75</b>	<b>224,505.53</b>	<b>277,900.00</b>	<b>53,394.47</b>	<b>80.8</b>
<b>NET COUNTY CLERK - RECORDING</b>	<b>( 9,923.05)</b>	<b>( 89,512.67)</b>	<b>( 35,300.00)</b>	<b>54,212.67</b>	<b>(253.6)</b>

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING APRIL 30, 2023

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>JUVENILE</u>						
<u>REVENUE</u>						
1.10-423.60-335.85-000-00	OCCF - JCP #1113CURJD	.00	15,750.00	31,500.00	15,750.00	50.0
1.10-423.60-335.88-000-03	OTHER - ST - ODOT CONTRACT	.00	44,000.00	44,000.00	.00	100.0
1.10-423.60-335.89-000-00	OTHER - ST - OYA BASIC	.00	14,298.40	19,000.00	4,701.60	75.3
1.10-423.60-335.90-000-00	OTHER - ST - OYA DIVERSION	.00	12,141.36	16,000.00	3,858.64	75.9
1.10-423.60-338.10-000-00	OTHER - LOC - GOLD BEACH	.00	1,070.40	1,200.00	129.60	89.2
1.10-423.60-338.20-000-00	OTHER - LOC - PORT ORFORD	.00	862.66	1,200.00	337.34	71.9
1.10-423.60-338.30-000-00	MUNI COURT - BROOKINGS	.00	240.00	500.00	260.00	48.0
1.10-423.60-380.00-000-00	MISC REVENUE	20,000.00	27,816.90	2,500.00	( 25,316.90)	1112.7
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>20,000.00</b>	<b>116,309.47</b>	<b>130,505.00</b>	<b>14,195.53</b>	<b>89.1</b>
<u>EXPENDITURES</u>						
1.10-423.60-490.00-110-00	SAL - REGULAR	23,396.33	228,684.77	281,575.00	52,890.23	81.2
1.10-423.60-490.00-120-00	SAL - IRREGULAR	529.76	34,281.96	20,000.00	( 14,281.96)	171.4
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	2,235.57	19,066.67	23,000.00	3,933.33	82.9
1.10-423.60-490.00-213-00	BEN - HEALTH INSURANCE	5,030.52	55,330.54	67,080.00	11,749.46	82.5
1.10-423.60-490.00-213-10	BEN - HEALTH REIMBURSE	191.81	2,134.20	2,010.00	( 124.20)	106.2
1.10-423.60-490.00-214-00	BEN - LIFE INSURANCE	27.58	306.91	343.00	36.09	89.5
1.10-423.60-490.00-220-00	BEN - FICA	2,144.28	21,670.22	23,070.00	1,399.78	93.9
1.10-423.60-490.00-230-00	BEN - PERS - COUNTY PORTION	5,666.62	54,270.88	65,321.00	11,050.12	83.1
1.10-423.60-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	196.21	1,601.68	2,262.00	660.32	70.8
1.10-423.60-490.00-255-00	BEN - OREGON PAID LEAVE	104.64	104.64	.00	( 104.64)	.0
1.10-423.60-490.00-260-00	BEN - WORKER'S COMPENSATION	668.37	7,971.19	6,046.00	( 1,925.19)	131.8
1.10-423.60-490.00-290-00	BEN - OR W/C ASSESSMENT	15.34	179.34	183.00	3.66	98.0
	<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>40,207.03</b>	<b>426,013.89</b>	<b>490,890.00</b>	<b>64,876.11</b>	<b>86.8</b>



CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING APRIL 30, 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	.00	5,095.78	20,000.00	14,904.22	25.5
1.10-423.60-490.00-330-00	.00	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	288.12	2,760.68	1,934.00	( 826.68)	142.7
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	45.15	1,052.35	2,000.00	947.65	52.6
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	984.96	10,339.92	13,000.00	2,660.08	79.5
1.10-423.60-490.00-582-00	46.08	264.00	.00	( 264.00)	.0
1.10-423.60-490.00-583-00	.00	231.63	.00	( 231.63)	.0
1.10-423.60-490.00-595-00	17.99	367.48	400.00	32.52	91.9
1.10-423.60-490.00-600-00	169.88	1,737.80	2,000.00	262.20	86.9
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	83.94	2,412.74	4,000.00	1,587.26	60.3
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	7,900.00	9,484.00	1,584.00	83.3
1.10-423.60-490.00-821-00	332.00	3,320.00	3,986.00	666.00	83.3
1.10-423.60-490.00-822-00	473.00	4,730.00	5,671.00	941.00	83.4
1.10-423.60-490.00-824-00	1,913.00	19,130.00	22,951.00	3,821.00	83.4
1.10-423.60-490.00-826-00	610.00	6,100.00	7,323.00	1,223.00	83.3
1.10-423.60-490.00-828-00	242.00	2,420.00	2,906.00	486.00	83.3
1.10-423.60-490.00-830-00	613.00	6,130.00	7,358.00	1,228.00	83.3
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>6,609.12</b>	<b>84,603.87</b>	<b>119,943.00</b>	<b>35,339.13</b>	<b>70.5</b>
<b>TOTAL JUVENILE EXPENDITURES</b>	<b>46,816.15</b>	<b>510,617.76</b>	<b>610,833.00</b>	<b>100,215.24</b>	<b>83.6</b>
<b>NET JUVENILE</b>	<b>( 26,816.15)</b>	<b>( 394,308.29)</b>	<b>( 480,328.00)</b>	<b>( 86,019.71)</b>	<b>( 82.1)</b>
<b>FUND NET REVENUE OVER EXPENDITURES</b>	<b>702,898.15</b>	<b>2,809,965.22</b>	<b>.00</b>	<b>( 2,809,965.22)</b>	<b>.0</b>

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING APRIL 30, 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	1,109,484.52	1,109,484.52	1,232,000.00	122,515.48	90.1
1.15-431.00-332.10-000-00	.00	.00	1,300,000.00	1,300,000.00	.0
1.15-431.00-335.40-000-00	.00	1,475,851.73	2,636,000.00	1,160,148.27	56.0
1.15-431.00-380.00-000-00	2,225.44	667,281.37	697,000.00	29,718.63	95.7
1.15-431.00-380.10-000-00	.00	.00	344,000.00	344,000.00	.0
1.15-431.00-380.50-000-00	270.26	14,647.72	40,000.00	25,352.28	36.6
1.15-431.00-385.05-000-00	.00	222.72	.00	( 222.72)	.0
1.15-431.00-390.00-000-00	.00	23,758.77	.00	( 23,758.77)	.0
1.15-431.00-390.10-000-03	.00	27,406.03	1,200,000.00	1,172,593.97	2.3
1.15-431.00-390.88-137-00	.00	3,073.06	.00	( 3,073.06)	.0
1.15-431.00-390.88-221-00	.00	87,021.02	87,500.00	478.98	99.5
1.15-431.00-391.15-000-15	.00	.00	475,000.00	475,000.00	.0
1.15-431.00-391.99-000-00	227.98	227.98	.00	( 227.98)	.0
1.15-431.00-392.20-000-00	.00	2,325.00	50,000.00	47,675.00	4.7
1.15-431.00-399.03-000-00	.00	2,167,314.95	2,000,000.00	( 167,314.95)	108.4
1.15-431.00-399.04-000-00	.00	421,000.00	421,000.00	.00	100.0
<b>TOTAL ROAD DEPARTMENT REVENUE</b>	<b>1,112,208.20</b>	<b>5,999,614.87</b>	<b>10,482,500.00</b>	<b>4,482,885.13</b>	<b>57.2</b>
<u>EXPENDITURES</u>					
1.15-431.00-490.00-110-00	93,876.68	987,977.97	1,189,168.00	201,190.03	83.1
1.15-431.00-490.00-120-00	262.50	3,513.23	62,400.00	58,886.77	5.6
1.15-431.00-490.00-130-00	381.49	21,992.25	25,000.00	3,007.75	88.0
1.15-431.00-490.00-213-00	27,943.44	290,903.97	355,800.00	64,896.03	81.8
1.15-431.00-490.00-213-10	1,575.00	16,350.00	.00	( 16,350.00)	.0
1.15-431.00-490.00-214-00	134.40	1,437.89	1,785.00	347.11	80.6
1.15-431.00-490.00-220-00	7,201.44	77,015.70	96,892.00	19,876.30	79.5
1.15-431.00-490.00-230-00	22,142.44	236,766.28	288,609.00	51,842.72	82.0
1.15-431.00-490.00-250-00	682.03	7,245.05	9,312.00	2,066.95	77.8
1.15-431.00-490.00-255-00	378.12	378.12	.00	( 378.12)	.0
1.15-431.00-490.00-260-00	3,304.87	33,406.97	36,463.00	3,056.03	91.6
1.15-431.00-490.00-290-00	72.01	722.84	1,120.00	397.16	64.5
<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>157,954.42</b>	<b>1,677,710.27</b>	<b>2,066,549.00</b>	<b>388,838.73</b>	<b>81.2</b>

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING APRIL 30, 2023

ROAD FUND - 1.15

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.15-431.00-490.00-310-00	.00	10,640.00	8,000.00	( 2,640.00)	133.0
1.15-431.00-490.00-330-00	3,150.00	16,159.00	50,000.00	33,841.00	32.3
1.15-431.00-490.00-331-00	4,461.25	96,472.52	150,000.00	53,527.48	64.3
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	.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	268.88	2,567.75	3,000.00	432.25	85.6
1.15-431.00-490.00-415-00	624.85	7,116.39	8,000.00	883.61	89.0
1.15-431.00-490.00-416-00	41.16	405.89	1,200.00	794.11	33.8
1.15-431.00-490.00-421-00	353.59	4,058.55	4,000.00	( 58.55)	101.5
1.15-431.00-490.00-425-00	210.17	2,181.03	2,200.00	18.97	99.1
1.15-431.00-490.00-426-00	129.46	6,325.55	5,000.00	( 1,325.55)	126.5
1.15-431.00-490.00-430-00	.00	.00	18,000.00	18,000.00	.0
1.15-431.00-490.00-431-00	97.05	13,266.74	5,000.00	( 8,266.74)	265.3
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	1,724.55	35,475.96	20,000.00	( 15,475.96)	177.4
1.15-431.00-490.00-442-00	.00	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	336.81	3,002.67	3,500.00	497.33	85.8
1.15-431.00-490.00-580-00	.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	100.00	361.91	1,000.00	638.09	36.2
1.15-431.00-490.00-600-00	166.37	3,501.10	1,500.00	( 2,001.10)	233.4
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	.00	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	241.15	790.05	1,000.00	209.95	79.0
1.15-431.00-490.00-622-00	1,706.06	13,712.77	25,000.00	11,287.23	54.9
1.15-431.00-490.00-626-00	2,844.07	29,833.66	50,000.00	20,166.34	59.7
1.15-431.00-490.00-627-00	6,245.24	94,364.06	100,000.00	5,635.94	94.4
1.15-431.00-490.00-628-00	5,737.16	14,349.74	30,000.00	15,650.26	47.8
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	6,330.62	64,021.12	90,000.00	25,978.88	71.1
1.15-431.00-490.00-662-00	4,658.84	36,377.22	30,000.00	( 6,377.22)	121.3
1.15-431.00-490.00-663-00	.00	1,611.90	10,000.00	8,388.10	16.1
1.15-431.00-490.00-664-00	.00	4,276.62	6,000.00	1,723.38	71.3
1.15-431.00-490.00-665-00	13.48	6,630.52	10,000.00	3,369.48	66.3
1.15-431.00-490.00-669-00	10.00	2,546.87	2,000.00	( 546.87)	127.3
1.15-431.00-490.00-670-00	.00	314,738.47	250,000.00	( 64,738.47)	125.9
1.15-431.00-490.00-671-00	.00	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	43,956.19	88,363.32	300,000.00	211,636.68	29.5
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	1,914.00	30,995.29	40,000.00	9,004.71	77.5
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 APRIL 30, 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	127,850.00	153,418.00	25,568.00	83.3
1.15-431.00-490.00-821-00 IGS - 2.20 PAYROLL/HR	5,373.00	53,730.00	64,476.00	10,746.00	83.3
1.15-431.00-490.00-822-00 IGS - 2.20 COUNSEL	7,645.00	76,450.00	91,735.00	15,285.00	83.3
1.15-431.00-490.00-826-00 IGS - 2.20 IT/TELECOM	9,871.00	98,710.00	118,453.00	19,743.00	83.3
1.15-431.00-490.00-828-00 IGS - 2.20 BOC OFFICE	3,917.00	39,170.00	46,999.00	7,829.00	83.3
1.15-431.00-490.00-830-00 IGS - 2.20 COMMISSIONERS	9,919.00	99,190.00	119,029.00	19,839.00	83.3
1.15-431.00-490.00-837-16 IGS - 1.37 BLANCO MAINT	107.00	1,070.00	28,000.00	26,930.00	3.8
1.15-431.00-490.00-837-26 IGS - 1.37 AGNESS MAINT	194.00	1,940.00	28,000.00	26,060.00	6.9
1.15-431.00-490.00-837-36 IGS - 1.37 GRIZZLY MAINT	161.00	1,610.00	.00	( 1,610.00)	.0
1.15-431.00-490.00-837-46 IGS - 1.37 BOSLEY MAINT	39.00	390.00	28,000.00	27,610.00	1.4
1.15-431.00-490.00-837-56 IGS - 1.37 BLK MOUND MAINT	143.00	1,430.00	.00	( 1,430.00)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	135,474.95	1,844,116.85	3,147,025.00	1,302,908.15	58.6
1.15-431.00-490.00-733-00 CAP OUTLAY - BRIDGE IMPRVMENTS	464,859.93	840,328.38	1,600,000.00	759,671.62	52.5
1.15-431.00-490.00-735-00 CAP OUTLAY - ROAD IMPROVEMENTS	1,557.50	719,141.35	550,000.00	( 169,141.35)	130.8
1.15-431.00-490.00-740-00 CAP OUTLAY - HEAVY EQUIPMENT	79,504.47	1,115,096.56	2,170,000.00	1,054,903.44	51.4
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	545,921.90	2,679,765.83	4,855,000.00	2,175,234.17	55.2
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	839,351.27	6,201,592.95	10,482,501.00	4,280,908.05	59.2
NET ROAD DEPARTMENT	272,856.93	( 201,978.08)	( 1.00)	201,977.08	(20197

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING APRIL 30, 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 APRIL 30, 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	.00	14,682.74	26,000.00	11,317.26	56.5
1.15-431.24-399.03-000-00	.00	93,319.74	80,000.00	( 13,319.74)	116.7
TOTAL BIKE & FOOTPATH REVENUE	.00	108,002.48	106,000.00	( 2,002.48)	101.9
1.15-431.24-496.00-000-00	.00	.00	106,000.00	106,000.00	.0
TOTAL CONTINGENCY	.00	.00	106,000.00	106,000.00	.0
TOTAL BIKE & FOOTPATH EXPENDITURES	.00	.00	106,000.00	106,000.00	.0
NET BIKE & FOOTPATH	.00	108,002.48	.00	( 108,002.48)	.0

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING APRIL 30, 2023

ROAD FUND - 1.15

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ROAD EQUIPMENT SELF-INSURANCE</u>					
<u>REVENUE</u>					
1.15-490.20-399.03-000-00 RESTRICTED FUND BALANCE	.00	1,143,536.65	1,164,000.00	20,463.35	98.2
TOTAL ROAD EQUIPMENT SELF-INSURANCE REV	.00	1,143,536.65	1,164,000.00	20,463.35	98.2
<u>EXPENDITURES</u>					
1.15-490.20-490.00-615-00 OTHER MATERIALS & SERVICES	.00	3,275.94	1,164,000.00	1,160,724.06	.3
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	3,275.94	1,164,000.00	1,160,724.06	.3
TOTAL ROAD EQUIPMENT SELF-INSURANCE EXP	.00	3,275.94	1,164,000.00	1,160,724.06	.3
NET ROAD EQUIPMENT SELF-INSURANCE	.00	1,140,260.71	.00	( 1,140,260.71)	.0
FUND NET REVENUE OVER EXPENDITURES	272,856.93	22,759,516.68	( 1.00)	(22,759,517.68)	22759

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING APRIL 30, 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	212.50	2,701.50	5,000.00	2,298.50	54.0
1.21-415.40-341.20-000-04	1,025.00	13,090.00	25,000.00	11,910.00	52.4
1.21-415.40-341.20-000-05	1,025.00	13,090.00	25,000.00	11,910.00	52.4
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	2,262.50	274,634.93	245,800.00	( 28,834.93)	111.7
<u>EXPENDITURES</u>					
1.21-415.40-490.00-110-00	765.37	7,231.90	9,139.00	1,907.10	79.1
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	2,554.29	3,120.00	565.71	81.9
1.21-415.40-490.00-213-10	10.00	100.00	120.00	20.00	83.3
1.21-415.40-490.00-214-00	1.44	14.36	17.00	2.64	84.5
1.21-415.40-490.00-220-00	58.08	557.21	699.00	141.79	79.7
1.21-415.40-490.00-230-00	165.78	1,582.93	1,980.00	397.07	80.0
1.21-415.40-490.00-250-00	5.75	63.94	69.00	5.06	92.7
1.21-415.40-490.00-255-00	3.07	3.07	.00	( 3.07)	.0
1.21-415.40-490.00-260-00	1.00	9.09	9.00	( .09)	101.0
1.21-415.40-490.00-290-00	.74	6.14	9.00	2.86	68.2
TOTAL PERSONAL SERVICES EXPENDITURES	1,271.23	12,199.09	15,162.00	2,962.91	80.5
1.21-415.40-490.00-330-00	.00	.00	20,000.00	20,000.00	.0
1.21-415.40-490.00-337-00	.00	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	91.53	1,899.11	2,000.00	100.89	95.0
1.21-415.40-490.00-610-00	3,864.00	4,068.97	10,000.00	5,931.03	40.7
TOTAL MATERIALS & SERVICES EXPENDITURES	3,955.53	22,360.10	64,000.00	41,639.90	34.9
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	5,226.76	41,359.19	245,801.00	204,441.81	16.8



CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING APRIL 30, 2023

CLERK'S RECORD RES FUND - 1.21

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
NET COUNTY CLERK - RESERVE	( 2,964.26)	233,275.74	( 1.00)	( 233,276.74)	23327
FUND NET REVENUE OVER EXPENDITURES	<u>( 2,964.26)</u>	<u>233,275.74</u>	<u>( 1.00)</u>	<u>( 233,276.74)</u>	<u>23327</u>

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING APRIL 30, 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	941.84	9,411.59	11,300.00	1,888.41 83.3
1.25-412.50-490.00-213-00	BEN - HEALTH INSURANCE	242.25	2,455.63	2,808.00	352.37 87.5
1.25-412.50-490.00-213-10	BEN - HEALTH REIMBURSE	9.00	90.00	.00 ( 90.00)	.0
1.25-412.50-490.00-214-00	BEN - LIFE INSURANCE	.88	8.80	10.00	1.20 88.0
1.25-412.50-490.00-220-00	BEN - FICA	71.64	718.39	864.00	145.61 83.2
1.25-412.50-490.00-230-00	BEN - PERS - COUNTY PORTION	204.00	2,038.51	2,448.00	409.49 83.3
1.25-412.50-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	7.06	60.58	85.00	24.42 71.3
1.25-412.50-490.00-255-00	BEN - OREGON PAID LEAVE	3.76	3.76	.00 ( 3.76)	.0
1.25-412.50-490.00-260-00	BEN - WORKER'S COMPENSATION	1.21	11.31	11.00 ( .31)	102.8
1.25-412.50-490.00-290-00	BEN - OR W/C ASSESSMENT	.64	5.27	8.00	2.73 65.9
	TOTAL PERSONAL SERVICES EXPENDITURES	1,482.28	14,803.84	17,534.00	2,730.16 84.4
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	85.00	6,465.77	7,036.00	570.23 91.9
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	310.00	377.00	67.00 82.2
1.25-412.50-490.00-821-00	IGS - 2.20 PAYROLL/HR	13.00	130.00	158.00	28.00 82.3
1.25-412.50-490.00-824-00	IGS - 2.20 OCCUPANCY	126.00	1,260.00	1,507.00	247.00 83.6
1.25-412.50-490.00-826-00	IGS - 2.20 IT/TELECOM	24.00	240.00	291.00	51.00 82.5
1.25-412.50-490.00-828-00	IGS - 2.20 BOC OFFICE	10.00	100.00	115.00	15.00 87.0
1.25-412.50-490.00-830-00	IGS - 1.11 COMMISSIONERS	24.00	240.00	292.00	52.00 82.2
	TOTAL MATERIALS & SERVICES EXPENDITURES	313.00	13,248.84	12,097.00 ( 1,151.84)	109.5
1.25-412.50-490.00-850-00	UNAPPROPRIATED BALANCE	.00	.00	7,795.00	7,795.00 .0
	TOTAL UNAPPROPRIATED BALANCES	.00	.00	7,795.00	7,795.00 .0
	TOTAL LAW LIBRARY EXPENDITURES	1,795.28	28,052.68	37,426.00	9,373.32 75.0

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING APRIL 30, 2023

LAW LIBRARY FUND - 1.25

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET LAW LIBRARY	( 1,795.28)	14,385.41	.00	( 14,385.41)	.0
FUND NET REVENUE OVER EXPENDITURES	( 1,795.28)	14,385.41	.00	( 14,385.41)	.0

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING APRIL 30, 2023

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF'S RSRV - GENERAL</u>					
<u>REVENUE</u>					
1.28-421.20-364.00-000-00	.00	440.00	2,000.00	1,560.00	22.0
1.28-421.20-364.09-000-00	1,050.00	26,814.23	1,500.00	( 25,314.23)	1787.6
1.28-421.20-380.00-000-00	.00	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	1,050.00	641,332.29	593,500.00	( 47,832.29)	108.1
<u>EXPENDITURES</u>					
1.28-421.20-490.00-310-00	.00	280.00	10,000.00	9,720.00	2.8
1.28-421.20-490.00-521-00	.00	156.00	.00	( 156.00)	.0
1.28-421.20-490.00-610-00	5,993.40	34,692.76	85,000.00	50,307.24	40.8
1.28-421.20-490.00-610-01	256.00	18,918.85	40,000.00	21,081.15	47.3
1.28-421.20-490.00-615-00	2,435.99	2,435.99	35,000.00	32,564.01	7.0
TOTAL MATERIALS & SERVICES EXPENDITURES	8,685.39	56,483.60	170,000.00	113,516.40	33.2
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	8,685.39	56,483.60	593,500.00	537,016.40	9.5
NET SHERIFF'S RSRV - GENERAL	( 7,635.39)	584,848.69	.00	( 584,848.69)	.0

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING APRIL 30, 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	1,757.72	8,782.20	10,750.00	1,967.80	81.7
1.28-421.21-490.00-110-00 SAL - REGULAR	2,226.57	26,947.97	38,589.00	11,641.03	69.8
1.28-421.21-490.00-130-00 SAL - OVERTIME	55.82	203.35	1,000.00	796.65	20.3
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	6,056.54	8,033.00	1,976.46	75.4
1.28-421.21-490.00-213-10 BEN - HRA VEBA	37.50	330.00	90.00	( 240.00)	366.7
1.28-421.21-490.00-214-00 BEN - LIFE INSURANCE	4.64	40.80	56.00	15.20	72.9
1.28-421.21-490.00-220-00 BEN - FICA	307.53	2,753.15	3,851.00	1,097.85	71.5
1.28-421.21-490.00-230-00 BEN - PERS - COUNTY PORTION	1,134.02	10,177.17	14,124.00	3,946.83	72.1
1.28-421.21-490.00-250-00 BEN - UNEMPLOYMENT INSURANCE	23.70	142.74	297.00	154.26	48.1
1.28-421.21-490.00-255-00 BEN - OREGON PAID LEAVE	16.18	16.18	.00	( 16.18)	.0
1.28-421.21-490.00-260-00 BEN - WORKER'S COMPENSATION	128.48	1,148.54	1,279.00	130.46	89.8
1.28-421.21-490.00-290-00 BEN - OR W/C ASSESSMENT	1.72	14.55	23.00	8.45	63.3
<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>6,382.12</b>	<b>56,868.38</b>	<b>78,092.00</b>	<b>21,223.62</b>	<b>72.8</b>

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING APRIL 30, 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	250.00	250.00	5,500.00	5,250.00	4.6
1.28-421.21-490.00-311-00 PRO SVCS- TRAINING CORSAR	.00	.00	2,500.00	2,500.00	.0
1.28-421.21-490.00-430-00 REP & MAINT - EQUIPMENT	.00	1,796.50	3,000.00	1,203.50	59.9
1.28-421.21-490.00-441-00 RENTAL BUILDING	430.00	4,730.00	5,400.00	670.00	87.6
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	66.72	1,658.40	8,000.00	6,341.60	20.7
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	.00	2,053.77	5,000.00	2,946.23	41.1
1.28-421.21-490.00-622-00 UTIL - ELECTRICITY	96.54	936.90	2,000.00	1,063.10	46.9
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	1,850.00	2,216.00	366.00	83.5
1.28-421.21-490.00-821-00 IGS - 2.20 PAYROLL/HR	78.00	780.00	931.00	151.00	83.8
1.28-421.21-490.00-822-00 IGS - 2.20 COUNSEL	110.00	1,100.00	1,325.00	225.00	83.0
1.28-421.21-490.00-826-00 IGS - 2.20 INFO TECH	143.00	1,430.00	1,711.00	281.00	83.6
1.28-421.21-490.00-828-00 IGS - 2.20 BOC OFFICE	57.00	570.00	679.00	109.00	84.0
1.28-421.21-490.00-830-00 IGS - 1.11 COMMISSIONERS	143.00	1,430.00	1,719.00	289.00	83.2
1.28-421.21-490.00-837-04 IGS - 1.37 TOWERS MAINT	208.00	2,080.00	1,902.00	( 178.00)	109.4
TOTAL MATERIALS & SERVICES EXPENDITURES	1,767.26	25,615.54	59,257.00	33,641.46	43.2
TOTAL SHERIFF'S SPECIAL REVENUE SAR EXPEN	8,149.38	82,483.92	137,349.00	54,865.08	60.1
NET SHERIFF'S SPECIAL REVENUE SAR	( 8,149.38)	( 79,958.92)	.00	79,958.92	.0

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING APRIL 30, 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	.00	88,742.65	183,331.00	94,588.35	48.4
1.28-421.23-391.00-000-00	.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	7,076.79	79,399.38	95,620.00	16,220.62	83.0
1.28-421.23-490.00-130-00	93.04	2,239.28	1,750.00	( 489.28)	128.0
1.28-421.23-490.00-140-00	.00	3,030.11	2,400.00	( 630.11)	126.3
1.28-421.23-490.00-213-00	1,720.62	17,206.17	21,438.00	4,231.83	80.3
1.28-421.23-490.00-213-10	93.75	937.50	750.00	( 187.50)	125.0
1.28-421.23-490.00-214-00	11.62	106.90	139.00	32.10	76.9
1.28-421.23-490.00-220-00	548.50	6,477.23	7,632.00	1,154.77	84.9
1.28-421.23-490.00-230-00	1,865.60	22,520.38	28,104.00	5,583.62	80.1
1.28-421.23-490.00-250-00	53.78	335.98	748.00	412.02	44.9
1.28-421.23-490.00-255-00	28.69	28.69	.00	( 28.69)	.0
1.28-421.23-490.00-260-00	257.86	2,631.45	2,582.00	( 49.45)	101.9
1.28-421.23-490.00-290-00	4.49	41.44	57.00	15.56	72.7
TOTAL PERSONAL SERVICES EXPENDITURES	11,754.74	134,954.51	161,220.00	26,265.49	83.7

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING APRIL 30, 2023

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.28-421.23-490.00-310-00 PRO SVCS - TRAINING & ED	.00	59.95	750.00	690.05	8.0
1.28-421.23-490.00-416-00 UTIL - CELLULAR TELEPHONE	41.16	405.89	900.00	494.11	45.1
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	430.00	914.00	750.00	( 164.00)	121.9
1.28-421.23-490.00-581-00 IGS - ASSIGNED VEHICLES	.00	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	257.08	1,536.25	500.00	( 1,036.25)	307.3
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	45.97	376.63	1,200.00	823.37	31.4
1.28-421.23-490.00-626-00 SUP - MTR VEH - GAS	181.09	2,247.88	4,000.00	1,752.12	56.2
1.28-421.23-490.00-820-00 IGS - 2.20 FINANCE	269.00	2,690.00	3,231.00	541.00	83.3
1.28-421.23-490.00-821-00 IGS - 2.20 PAYROLL/HR	113.00	1,130.00	1,358.00	228.00	83.2
1.28-421.23-490.00-822-00 IGS - 2.20 COUNSEL	161.00	1,610.00	1,932.00	322.00	83.3
1.28-421.23-490.00-826-00 IGS - 2.20 IT/TELECOM	208.00	2,080.00	2,495.00	415.00	83.4
1.28-421.23-490.00-828-00 IGS - 2.20 BOC OFFICE	83.00	830.00	990.00	160.00	83.8
1.28-421.23-490.00-830-00 IGS - 1.11 COMMISSIONERS	209.00	2,090.00	2,507.00	417.00	83.4
1.28-421.23-490.00-837-04 IGS - 1.37 TOWERS MAINT	56.00	560.00	634.00	74.00	88.3
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>2,054.30</b>	<b>26,241.21</b>	<b>39,050.00</b>	<b>12,808.79</b>	<b>67.2</b>
<b>TOTAL SHERIFF - MARINE PATROL EXPENDITURE</b>	<b>13,809.04</b>	<b>161,195.72</b>	<b>200,270.00</b>	<b>39,074.28</b>	<b>80.5</b>
<b>NET SHERIFF - MARINE PATROL</b>	<b>( 13,809.04)</b>	<b>( 72,453.07)</b>	<b>.00</b>	<b>72,453.07</b>	<b>.0</b>



CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING APRIL 30, 2023

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF'S RSRV - FOREST PATROL</u>					
<u>REVENUE</u>					
1.28-421.24-399.03-000-00 RESTRICTED FUND BALANCE	.00	44,049.34	40,000.00	( 4,049.34)	110.1
TOTAL SHERIFF'S RSRV - FOREST PATROL REVE	.00	44,049.34	40,000.00	( 4,049.34)	110.1
1.28-421.24-491.00-421-27 TRAN TO - 1.28 CRIM/CIV/PATROL	.00	44,049.34	40,000.00	( 4,049.34)	110.1
TOTAL INTERFUND TRANSFERS	.00	44,049.34	40,000.00	( 4,049.34)	110.1
TOTAL SHERIFF'S RSRV - FOREST PATROL EXPE	.00	44,049.34	40,000.00	( 4,049.34)	110.1
NET SHERIFF'S RSRV - FOREST PATROL	.00	.00	.00	.00	.0

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING APRIL 30, 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	80.39	637.62	6,000.00	5,362.38	10.6
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	80.39	41,616.33	51,765.00	10,148.67	80.4
<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	239.58	2,506.76	5,000.00	2,493.24	50.1
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	239.97	534.85	5,000.00	4,465.15	10.7
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	15.98	15.98	5,000.00	4,984.02	.3
TOTAL MATERIALS & SERVICES EXPENDITURES	495.53	3,628.04	22,500.00	18,871.96	16.1
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	495.53	3,628.04	51,765.00	48,136.96	7.0
NET SHERIFF'-JAIL CUSTODY SERVICES	( 415.14)	37,988.29	.00	( 37,988.29)	.0

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING APRIL 30, 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	TRAN IN - 1.90 VAC PROP REGIST	.00	.00	87,500.00	87,500.00 .0
1.28-421.27-322.40-000-00	PERMITS - WEAPONS	2,720.00	30,020.00	20,000.00 ( 10,020.00)	150.1
1.28-421.27-331.00-000-00	GR-FED-USDA FOREST	.00	24,944.32	37,840.00	12,895.68 65.9
1.28-421.27-341.10-000-00	FEES - CIVIL CHARGES	1,646.00	24,339.48	25,000.00	660.52 97.4
1.28-421.27-341.40-000-00	FEES - FINGERPRINTING/FAXING	120.00	1,920.00	1,000.00 ( 920.00)	192.0
1.28-421.27-341.49-000-00	FEES - OTHER	.00	100.00	.00 ( 100.00)	.0
1.28-421.27-342.10-000-00	SERVICE CHARGE-TIMBER COMPANY	3,364.90	66,460.64	74,288.00	7,827.36 89.5
1.28-421.27-380.00-000-00	MISC REVENUE	.00	12,418.97	.00 ( 12,418.97)	.0
1.28-421.27-391.00-110-00	TRAN IN - GF OTHER/NON DEPT	.00	.00	664,364.00	664,364.00 .0
1.28-421.27-391.15-000-15	TRAN IN - 1.15 ROAD CAP IMP	.00	.00	1,944,843.00	1,944,843.00 .0
1.28-421.27-391.17-000-50	TRAN IN - 2.17 CD COUNTY PARKS	.00	.00	10,000.00	10,000.00 .0
1.28-421.27-391.28-421-20	TRAN IN - 1.28 SPECIAL PROJECT	.00	.00	56,000.00	56,000.00 .0
1.28-421.27-391.28-421-24	TRAN IN - 1.28 FOREST PATROL	.00	44,049.34	40,000.00 ( 4,049.34)	110.1
1.28-421.27-391.90-000-00	TRAN IN - 1.90 TLT REVENUES	53,770.05	316,718.74	449,160.00	132,441.26 70.5
TOTAL SHERIFF-CIVIL/CRIM/PATROL DEPT REVEN		61,620.95	520,971.49	3,409,995.00	2,889,023.51 15.3
<u>EXPENDITURES</u>					
1.28-421.27-490.00-105-00	SAL - ELECTED	3,515.48	31,613.71	43,001.00	11,387.29 73.5
1.28-421.27-490.00-110-00	SAL - REGULAR	100,219.29	1,028,205.31	1,537,335.00	509,129.69 66.9
1.28-421.27-490.00-130-00	SAL - OVERTIME	5,226.36	37,834.09	31,000.00 ( 6,834.09)	122.1
1.28-421.27-490.00-140-00	SAL - HOLIDAY	.00	6,318.04	9,400.00	3,081.96 67.2
1.28-421.27-490.00-213-00	BEN - HEALTH INSURANCE	23,813.28	247,217.63	381,360.00	134,142.37 64.8
1.28-421.27-490.00-213-10	BEN - HEALTH REIMBURSE	1,297.50	13,295.00	12,360.00 ( 935.00)	107.6
1.28-421.27-490.00-214-00	BEN - LIFE INS	151.31	1,541.76	2,373.00	831.24 65.0
1.28-421.27-490.00-220-00	BEN - FICA	8,313.57	84,687.03	123,986.00	39,298.97 68.3
1.28-421.27-490.00-230-00	BEN - PERS - COUNTY	28,453.99	282,821.24	423,268.00	140,446.76 66.8
1.28-421.27-490.00-250-00	BEN - UNEMPLOYMENT INS	790.86	6,357.21	11,833.00	5,475.79 53.7
1.28-421.27-490.00-255-00	BEN - OREGON PAID LEAVE	435.84	435.84	.00 ( 435.84)	.0
1.28-421.27-490.00-260-00	BEN - WORKER'S COMP	3,129.17	31,915.79	39,029.00	7,113.21 81.8
1.28-421.27-490.00-290-00	BEN - OR W/ C ASSESSMENT	63.92	620.09	1,134.00	513.91 54.7
TOTAL PERSONAL SERVICES EXPENDITURES		175,410.57	1,772,862.74	2,616,079.00	843,216.26 67.8

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING APRIL 30, 2023

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.28-421.27-490.00-310-00	119.60	2,935.10	6,000.00	3,064.90	48.9
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	740.72	24,505.48	29,500.00	4,994.52	83.1
1.28-421.27-490.00-340-00	.00	494.00	750.00	256.00	65.9
1.28-421.27-490.00-390-00	.00	108.31	150.00	41.69	72.2
1.28-421.27-490.00-415-10	216.32	1,864.57	.00	( 1,864.57)	.0
1.28-421.27-490.00-416-00	1,589.35	15,718.84	18,000.00	2,281.16	87.3
1.28-421.27-490.00-430-00	.00	548.80	7,500.00	6,951.20	7.3
1.28-421.27-490.00-521-00	.00	33,349.00	31,240.00	( 2,109.00)	106.8
1.28-421.27-490.00-522-00	.00	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	328.29	3,556.96	5,000.00	1,443.04	71.1
1.28-421.27-490.00-580-00	649.30	4,284.53	6,000.00	1,715.47	71.4
1.28-421.27-490.00-581-00	10,625.76	128,563.68	160,500.00	31,936.32	80.1
1.28-421.27-490.00-582-00	.00	7.68	4,594.00	4,586.32	.2
1.28-421.27-490.00-583-00	.00	.00	500.00	500.00	.0
1.28-421.27-490.00-588-00	.00	.00	105,000.00	105,000.00	.0
1.28-421.27-490.00-595-00	217.99	1,692.11	5,000.00	3,307.89	33.8
1.28-421.27-490.00-600-00	443.29	4,606.99	6,000.00	1,393.01	76.8
1.28-421.27-490.00-602-00	3,020.00	8,018.13	12,000.00	3,981.87	66.8
1.28-421.27-490.00-603-00	.00	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	.00	11,671.99	32,000.00	20,328.01	36.5
1.28-421.27-490.00-610-10	705.15	13,194.28	22,500.00	9,305.72	58.6
1.28-421.27-490.00-615-00	99.98	4,229.02	15,000.00	10,770.98	28.2
1.28-421.27-490.00-622-00	72.83	688.37	.00	( 688.37)	.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	44,360.00	53,237.00	8,877.00	83.3
1.28-421.27-490.00-821-00	1,865.00	18,650.00	22,374.00	3,724.00	83.4
1.28-421.27-490.00-822-00	2,653.00	26,530.00	31,833.00	5,303.00	83.3
1.28-421.27-490.00-824-00	9,174.00	91,740.00	110,084.00	18,344.00	83.3
1.28-421.27-490.00-826-00	3,425.00	34,250.00	41,104.00	6,854.00	83.3
1.28-421.27-490.00-828-00	1,359.00	13,590.00	16,309.00	2,719.00	83.3
1.28-421.27-490.00-830-00	3,442.00	34,420.00	41,304.00	6,884.00	83.3
1.28-421.27-490.00-837-04	111.00	1,110.00	1,268.00	158.00	87.5
TOTAL MATERIALS & SERVICES EXPENDITURES	45,293.58	532,984.31	793,916.00	260,931.69	67.1
TOTAL SHERIFF-CIVIL/CRIM/PATROL DEPT EXPEN	220,704.15	2,305,847.05	3,409,995.00	1,104,147.95	67.6
NET SHERIFF-CIVIL/CRIM/PATROL DEPT	( 159,083.20)	( 1,784,875.56)	.00	1,784,875.56	.0

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING APRIL 30, 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	.00	1,070.40	1,000.00	( 70.40)	107.0
1.28-421.29-338.02-000-00	.00	862.65	1,000.00	137.35	86.3
1.28-421.29-338.03-000-00	.00	240.00	500.00	260.00	48.0
1.28-421.29-342.19-000-00	11,949.45	11,949.45	8,000.00	( 3,949.45)	149.4
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	.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	11,949.45	( 1,887,447.05)	2,292,267.00	4,179,714.05	( 82.3)
<u>EXPENDITURES</u>					
1.28-421.29-490.00-105-00	7,909.80	25,471.08	26,876.00	1,404.92	94.8
1.28-421.29-490.00-110-00	53,832.14	656,079.46	902,241.00	246,161.54	72.7
1.28-421.29-490.00-120-00	11,440.00	54,860.00	73,400.00	18,540.00	74.7
1.28-421.29-490.00-130-00	5,108.27	42,150.68	17,000.00	( 25,150.68)	248.0
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	203,032.26	268,960.00	65,927.74	75.5
1.28-421.29-490.00-213-10	1,151.25	11,037.50	8,400.00	( 2,637.50)	131.4
1.28-421.29-490.00-214-00	130.85	1,214.52	1,638.00	423.48	74.2
1.28-421.29-490.00-220-00	5,984.54	59,918.70	79,102.00	19,183.30	75.8
1.28-421.29-490.00-230-00	15,718.87	161,381.73	251,311.00	89,929.27	64.2
1.28-421.29-490.00-250-00	570.70	5,445.30	7,317.00	1,871.70	74.4
1.28-421.29-490.00-255-00	313.14	313.14	.00	( 313.14)	.0
1.28-421.29-490.00-260-00	2,492.60	24,321.87	26,042.00	1,720.13	93.4
1.28-421.29-490.00-290-00	54.78	495.14	779.00	283.86	63.6
TOTAL PERSONAL SERVICES EXPENDITURES	125,836.06	1,251,019.31	1,670,566.00	419,546.69	74.9

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING APRIL 30, 2023

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.28-421.29-490.00-310-00	.00	2,876.00	4,500.00	1,624.00	63.9
1.28-421.29-490.00-320-00	.00	6,142.96	10,000.00	3,857.04	61.4
1.28-421.29-490.00-330-00	2,081.12	19,192.68	23,000.00	3,807.32	83.5
1.28-421.29-490.00-331-00	.00	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	.00	414.40	500.00	85.60	82.9
1.28-421.29-490.00-415-00	250.65	1,945.83	1,800.00	( 145.83)	108.1
1.28-421.29-490.00-430-00	.00	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	236.82	2,290.06	3,000.00	709.94	76.3
1.28-421.29-490.00-580-00	669.30	5,643.20	4,500.00	( 1,143.20)	125.4
1.28-421.29-490.00-581-00	588.48	13,305.12	15,000.00	1,694.88	88.7
1.28-421.29-490.00-583-00	.00	.00	300.00	300.00	.0
1.28-421.29-490.00-600-00	71.93	809.78	2,000.00	1,190.22	40.5
1.28-421.29-490.00-602-00	1,005.44	4,282.88	4,000.00	( 282.88)	107.1
1.28-421.29-490.00-603-00	531.41	5,863.91	8,000.00	2,136.09	73.3
1.28-421.29-490.00-605-00	1,759.21	18,076.35	25,000.00	6,923.65	72.3
1.28-421.29-490.00-606-00	87.00	170.58	200.00	29.42	85.3
1.28-421.29-490.00-606-01	62.02	712.71	500.00	( 212.71)	142.5
1.28-421.29-490.00-610-00	284.45	4,266.81	7,000.00	2,733.19	61.0
1.28-421.29-490.00-610-10	1,978.99	3,679.96	17,600.00	13,920.04	20.9
1.28-421.29-490.00-615-00	.00	891.11	3,000.00	2,108.89	29.7
1.28-421.29-490.00-617-00	8,663.65	118,959.27	162,000.00	43,040.73	73.4
1.28-421.29-490.00-621-00	103.77	2,339.91	6,000.00	3,660.09	39.0
1.28-421.29-490.00-659-00	.00	2,436.65	3,000.00	563.35	81.2
1.28-421.29-490.00-820-00	2,949.00	29,490.00	35,388.00	5,898.00	83.3
1.28-421.29-490.00-821-00	1,239.00	12,390.00	14,872.00	2,482.00	83.3
1.28-421.29-490.00-822-00	1,763.00	17,630.00	21,160.00	3,530.00	83.3
1.28-421.29-490.00-824-00	8,230.00	82,300.00	98,754.00	16,454.00	83.3
1.28-421.29-490.00-826-00	2,277.00	22,770.00	27,323.00	4,553.00	83.3
1.28-421.29-490.00-828-00	903.00	9,030.00	10,841.00	1,811.00	83.3
1.28-421.29-490.00-830-00	2,288.00	22,880.00	27,456.00	4,576.00	83.3
TOTAL MATERIALS & SERVICES EXPENDITURES	38,023.24	470,167.15	621,701.00	151,533.85	75.6
TOTAL SHERIFF - JAIL EXPENDITURES	163,859.30	1,721,186.46	2,292,267.00	571,080.54	75.1
NET SHERIFF - JAIL	( 151,909.85)	( 3,608,633.51)	.00	3,608,633.51	.0

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING APRIL 30, 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	.00	16,085.48	10,000.00	( 6,085.48)	160.9
1.28-421.51-335.67-000-00	.00	178,647.44	115,000.00	( 63,647.44)	155.4
1.28-421.51-335.68-000-00	.00	7,829.38	5,000.00	( 2,829.38)	156.6
1.28-421.51-341.50-000-00	1,250.00	90,159.00	72,500.00	( 17,659.00)	124.4
1.28-421.51-341.55-000-00	875.00	4,575.00	2,500.00	( 2,075.00)	183.0
1.28-421.51-380.00-000-00	.00	520.00	100.00	( 420.00)	520.0
1.28-421.51-390.00-000-00	.00	6,546.00	6,300.00	( 246.00)	103.9
1.28-421.51-391.00-110-00	.00	.00	1,006,888.00	1,006,888.00	.0
1.28-421.51-391.17-000-35	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL SHERIFF - COMMUNICATIONS REVENUE</b>	<b>2,125.00</b>	<b>304,362.30</b>	<b>1,228,288.00</b>	<b>923,925.70</b>	<b>24.8</b>
<u>EXPENDITURES</u>					
1.28-421.51-490.00-105-00	2,636.60	13,173.40	16,125.00	2,951.60	81.7
1.28-421.51-490.00-110-00	41,419.73	385,164.90	612,203.00	227,038.10	62.9
1.28-421.51-490.00-130-00	2,967.22	28,423.64	10,000.00	( 18,423.64)	284.2
1.28-421.51-490.00-140-00	.00	2,670.93	7,000.00	4,329.07	38.2
1.28-421.51-490.00-213-00	11,493.69	103,924.98	176,960.00	73,035.02	58.7
1.28-421.51-490.00-213-10	626.25	5,562.50	6,000.00	437.50	92.7
1.28-421.51-490.00-214-00	68.18	600.98	1,013.00	412.02	59.3
1.28-421.51-490.00-220-00	3,596.12	33,023.23	49,368.00	16,344.77	66.9
1.28-421.51-490.00-230-00	8,144.59	77,185.41	148,444.00	71,258.59	52.0
1.28-421.51-490.00-250-00	319.69	2,631.55	4,719.00	2,087.45	55.8
1.28-421.51-490.00-255-00	188.12	188.12	.00	( 188.12)	.0
1.28-421.51-490.00-260-00	1,428.03	13,071.50	16,400.00	3,328.50	79.7
1.28-421.51-490.00-290-00	27.31	269.91	474.00	204.09	56.9
<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>72,915.53</b>	<b>665,891.05</b>	<b>1,048,706.00</b>	<b>382,814.95</b>	<b>63.5</b>

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING APRIL 30, 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	774.18	14,068.81	17,250.00	3,181.19	81.6
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	291.63	5,435.67	9,800.00	4,364.33	55.5
1.28-421.51-490.00-430-00	1,487.50	1,487.50	8,300.00	6,812.50	17.9
1.28-421.51-490.00-521-00	.00	4,783.00	4,078.00	( 705.00)	117.3
1.28-421.51-490.00-524-00	.00	645.00	499.00	( 146.00)	129.3
1.28-421.51-490.00-550-00	148.23	1,508.09	3,400.00	1,891.91	44.4
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	208.33	1,900.22	2,000.00	99.78	95.0
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	39.25	188.52	2,500.00	2,311.48	7.5
1.28-421.51-490.00-820-00	1,627.00	16,270.00	19,518.00	3,248.00	83.4
1.28-421.51-490.00-821-00	684.00	6,840.00	8,202.00	1,362.00	83.4
1.28-421.51-490.00-822-00	973.00	9,730.00	11,670.00	1,940.00	83.4
1.28-421.51-490.00-824-00	1,541.00	15,410.00	18,490.00	3,080.00	83.3
1.28-421.51-490.00-826-00	1,256.00	12,560.00	15,069.00	2,509.00	83.4
1.28-421.51-490.00-828-00	498.00	4,980.00	5,979.00	999.00	83.3
1.28-421.51-490.00-830-00	1,262.00	12,620.00	15,143.00	2,523.00	83.3
1.28-421.51-490.00-837-04	56.00	560.00	634.00	74.00	88.3
TOTAL MATERIALS & SERVICES EXPENDITURES	10,846.12	133,406.18	179,582.00	46,175.82	74.3
TOTAL SHERIFF - COMMUNICATIONS EXPENDITURE	83,761.65	799,297.23	1,228,288.00	428,990.77	65.1
NET SHERIFF - COMMUNICATIONS	( 81,636.65)	( 494,934.93)	.00	494,934.93	.0



CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING APRIL 30, 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	202,098.50	841,778.00	808,394.00	( 33,384.00)	104.1
1.28-423.50-335.09-000-00	.00	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	.00	2,140.80	1,000.00	( 1,140.80)	214.1
1.28-423.50-338.02-000-00	.00	1,725.33	2,500.00	774.67	69.0
1.28-423.50-338.03-000-00	.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	2,360.00	7,298.03	7,000.00	( 298.03)	104.3
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>204,458.50</b>	<b>1,280,575.32</b>	<b>1,066,556.00</b>	<b>( 214,019.32)</b>	<b>120.1</b>
<u>EXPENDITURES</u>					
1.28-423.50-490.00-105-00	1,757.72	8,782.20	10,750.00	1,967.80	81.7
1.28-423.50-490.00-110-00	27,084.54	279,418.12	334,700.00	55,281.88	83.5
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	58,500.80	70,950.00	12,449.20	82.5
1.28-423.50-490.00-213-10	318.75	3,187.50	1,800.00	( 1,387.50)	177.1
1.28-423.50-490.00-214-00	30.08	300.84	361.00	60.16	83.3
1.28-423.50-490.00-220-00	2,205.56	22,038.52	26,656.00	4,617.48	82.7
1.28-423.50-490.00-230-00	8,111.60	81,053.47	96,021.00	14,967.53	84.4
1.28-423.50-490.00-250-00	209.74	1,351.37	2,510.00	1,158.63	53.8
1.28-423.50-490.00-255-00	115.38	115.38	.00	( 115.38)	.0
1.28-423.50-490.00-260-00	834.59	8,660.85	8,856.00	195.15	97.8
1.28-423.50-490.00-290-00	12.34	133.25	240.00	106.75	55.5
<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>46,530.38</b>	<b>463,542.30</b>	<b>555,844.00</b>	<b>92,301.70</b>	<b>83.4</b>

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING APRIL 30, 2023

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.28-423.50-490.00-310-00	.00	1,731.00	2,500.00	769.00	69.2
1.28-423.50-490.00-330-00	5,600.00	17,529.60	27,000.00	9,470.40	64.9
1.28-423.50-490.00-330-11	25.00	25.00	15,000.00	14,975.00	.2
1.28-423.50-490.00-330-30	742.49	1,043.49	8,000.00	6,956.51	13.0
1.28-423.50-490.00-338-00	1,300.00	18,825.00	7,500.00	( 11,325.00)	251.0
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	.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	318.21	6,008.32	8,000.00	1,991.68	75.1
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	5,593.74	.00	( 5,593.74)	.0
1.28-423.50-490.00-416-00	246.26	2,426.96	4,000.00	1,573.04	60.7
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	170.89	1,817.18	2,500.00	682.82	72.7
1.28-423.50-490.00-580-00	162.90	2,085.10	3,500.00	1,414.90	59.6
1.28-423.50-490.00-581-00	1,097.28	9,527.04	12,000.00	2,472.96	79.4
1.28-423.50-490.00-583-00	.00	.00	500.00	500.00	.0
1.28-423.50-490.00-595-00	.00	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	47.35	301.75	1,500.00	1,198.25	20.1
1.28-423.50-490.00-600-00	.00	291.82	2,000.00	1,708.18	14.6
1.28-423.50-490.00-602-00	.00	271.48	1,000.00	728.52	27.2
1.28-423.50-490.00-603-00	.00	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	89.99	89.99	5,000.00	4,910.01	1.8
1.28-423.50-490.00-610-10	1,608.69	2,608.69	5,000.00	2,391.31	52.2
1.28-423.50-490.00-615-00	435.00	3,516.46	2,633.00	( 883.46)	133.6
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	72.84	688.45	10,000.00	9,311.55	6.9
1.28-423.50-490.00-650-00	.00	628.97	650.00	21.03	96.8
1.28-423.50-490.00-680-00	.00	52.00	.00	( 52.00)	.0
1.28-423.50-490.00-820-00	1,039.00	10,390.00	12,467.00	2,077.00	83.3
1.28-423.50-490.00-821-00	437.00	4,370.00	5,239.00	869.00	83.4
1.28-423.50-490.00-822-00	621.00	6,210.00	7,454.00	1,244.00	83.3
1.28-423.50-490.00-824-00	419.00	4,190.00	5,024.00	834.00	83.4
1.28-423.50-490.00-826-00	802.00	8,020.00	9,626.00	1,606.00	83.3
1.28-423.50-490.00-828-00	318.00	3,180.00	3,819.00	639.00	83.3
1.28-423.50-490.00-830-00	806.00	8,060.00	9,672.00	1,612.00	83.3
1.28-423.50-490.00-832-00	.00	.00	150,000.00	150,000.00	.0
1.28-423.50-490.00-837-04	166.00	1,660.00	.00	( 1,660.00)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	17,173.87	130,450.45	371,934.00	241,483.55	35.1
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 APRIL 30, 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	63,704.25	593,992.75	1,066,556.00	472,563.25	55.7
NET PAROLE & PROBATION	140,754.25	686,582.57	.00	( 686,582.57)	.0
FUND NET REVENUE OVER EXPENDITURES	<u>( 281,884.40)</u>	<u>( 4,731,436.44)</u>	<u>.00</u>	<u>4,731,436.44</u>	<u>.0</u>

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING APRIL 30, 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	75.00	45,359.64	43,383.00	( 1,976.64)	104.6
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	6,440.00	.00	( 6,440.00)	.0
1.37-429.20-390.88-128-01	208.00	2,080.00	.00	( 2,080.00)	.0
1.37-429.20-390.88-128-02	56.00	560.00	634.00	74.00	88.3
1.37-429.20-390.88-128-03	166.00	1,660.00	1,902.00	242.00	87.3
1.37-429.20-390.88-128-04	166.00	1,660.00	1,902.00	242.00	87.3
1.37-429.20-390.88-128-05	111.00	1,110.00	1,268.00	158.00	87.5
1.37-429.20-390.88-128-06	56.00	560.00	634.00	74.00	88.3
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>1,482.00</b>	<b>89,897.27</b>	<b>102,346.00</b>	<b>12,448.73</b>	<b>87.8</b>

EXPENDITURES

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING APRIL 30, 2023

TOWERS MAINT - 1.37

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.37-429.20-490.00-330-00	2,762.08	27,620.80	50,000.00	22,379.20	55.2
1.37-429.20-490.00-430-00	.00	9,882.00	10,000.00	118.00	98.8
1.37-429.20-490.00-433-00	.00	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	.00	2,507.71	3,500.00	992.29	71.7
1.37-429.20-490.00-622-20	322.25	2,858.35	3,000.00	141.65	95.3
1.37-429.20-490.00-622-30	.00	2,559.17	3,500.00	940.83	73.1
1.37-429.20-490.00-622-50	.00	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	1,350.00	1,894.00	544.00	71.3
1.37-429.20-490.00-822-00	81.00	810.00	1,411.00	601.00	57.4
1.37-429.20-490.00-826-00	104.00	1,040.00	2,954.00	1,914.00	35.2
1.37-429.20-490.00-828-00	41.00	410.00	868.00	458.00	47.2
1.37-429.20-490.00-830-00	105.00	1,050.00	1,255.00	205.00	83.7
TOTAL MATERIALS & SERVICES EXPENDITURES	3,550.33	70,648.21	102,346.00	31,697.79	69.0
TOTAL TOWERS OPERATION & MAINTENANCE EX	3,550.33	70,648.21	102,346.00	31,697.79	69.0
NET TOWERS OPERATION & MAINTENANCE	( 2,068.33)	19,249.06	.00	( 19,249.06)	.0

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING APRIL 30, 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	.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	.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	.00	22,929.12	.00	( 22,929.12)	.0
FUND NET REVENUE OVER EXPENDITURES	( 2,068.33)	42,178.18	.00	( 42,178.18)	.0

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING APRIL 30, 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 APRIL 30, 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	.00	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	.00	334,510.93	331,800.00	( 2,710.93)	100.8
<u>EXPENDITURES</u>					
1.90-615.00-490.00-610-00	198.00	198.00	1,000.00	802.00	19.8
1.90-615.00-490.00-615-00	.00	.00	1,000.00	1,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	198.00	198.00	2,000.00	1,802.00	9.9
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	198.00	457.94	331,800.00	331,342.06	.1
NET STATE COURT SECURITY	( 198.00)	334,052.99	.00	( 334,052.99)	.0



CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING APRIL 30, 2023

OTHER SPECIAL REVENUES - 1.90

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SOLID WASTE</u>					
<u>REVENUE</u>					
1.90-630.00-318.20-000-00	OTHER - SOLID WASTE FRANCHISE	15,698.61	148,673.62	190,000.00	41,326.38 78.3
1.90-630.00-390.00-000-00	REIMBURSEMENT - MISC	.00	.00	240,000.00	240,000.00 .0
1.90-630.00-390.01-000-00	SOLID WASTE DEQ REBATE	.00	6,198.92	.00 ( 6,198.92)	.0
1.90-630.00-399.03-000-00	RESTRICTED FUND BALANCE	.00	346,399.60	.00 ( 346,399.60)	.0
	TOTAL SOLID WASTE REVENUE	15,698.61	501,272.14	430,000.00 ( 71,272.14)	116.6
<u>EXPENDITURES</u>					
1.90-630.00-490.00-110-00	SAL - REGULAR	2,541.36	21,083.90	24,749.00	3,665.10 85.2
1.90-630.00-490.00-213-00	BEN - HEALTH INSURANCE	396.13	3,979.60	4,524.00	544.40 88.0
1.90-630.00-490.00-213-10	BEN - HEALTH REIMBURSE	19.25	173.50	.00 ( 173.50)	.0
1.90-630.00-490.00-214-00	BEN - LIFE INSURANCE	1.76	16.51	25.00	8.49 66.0
1.90-630.00-490.00-220-00	BEN - FICA	194.18	1,612.01	1,893.00	280.99 85.2
1.90-630.00-490.00-230-00	BEN - PERS - COUNTY PORTION	170.02	2,616.80	5,361.00	2,744.20 48.8
1.90-630.00-490.00-250-00	BEN - UNEMPLOYMENT INS	19.08	131.52	186.00	54.48 70.7
1.90-630.00-490.00-255-00	BEN - OREGON PAID LEAVE	10.16	10.16	.00 ( 10.16)	.0
1.90-630.00-490.00-260-00	BEN - WORKER'S COMPENSATION	21.18	185.64	173.00 ( 12.64)	107.3
1.90-630.00-490.00-290-00	BEN - OR W/C ASSESSMENT	1.12	9.78	13.00	3.22 75.2
	TOTAL PERSONAL SERVICES EXPENDITURES	3,374.24	29,819.42	36,924.00	7,104.58 80.8
1.90-630.00-490.00-330-00	PRO SVCS - GENERAL	.00	1,675.00	50.00 ( 1,625.00)	3350.0
1.90-630.00-490.00-521-00	GEN LIAB INS	.00	1,674.00	726.00 ( 948.00)	230.6
1.90-630.00-490.00-524-00	PROPERTY INSURANCE	.00	592.06	826.00	233.94 71.7
1.90-630.00-490.00-615-09	OTHER M & S - DEQ PERMITS	.00	250.00	100.00 ( 150.00)	250.0
1.90-630.00-490.00-820-00	IGS - 2.20 FINANCE	55.00	550.00	665.00	115.00 82.7
1.90-630.00-490.00-821-00	IGS - 2.20 PAYROLL/HR	23.00	230.00	279.00	49.00 82.4
1.90-630.00-490.00-822-00	IGS - 2.20 COUNSEL	33.00	330.00	397.00	67.00 83.1
1.90-630.00-490.00-826-00	IGS - 2.20 IT/TELECOM	43.00	430.00	513.00	83.00 83.8
1.90-630.00-490.00-828-00	IGS - 2.20 BOC OFFICE	17.00	170.00	204.00	34.00 83.3
1.90-630.00-490.00-830-00	IGS - 2.20 COMMISSIONERS	43.00	430.00	516.00	86.00 83.3
	TOTAL MATERIALS & SERVICES EXPENDITURES	214.00	6,331.06	4,276.00 ( 2,055.06)	148.1
1.90-630.00-496.00-000-00	OPERATING CONTINGENCY	.00	.00	388,800.00	388,800.00 .0
	TOTAL CONTINGENCY	.00	.00	388,800.00	388,800.00 .0
	TOTAL SOLID WASTE EXPENDITURES	3,588.24	36,150.48	430,000.00	393,849.52 8.4

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING APRIL 30, 2023

OTHER SPECIAL REVENUES - 1.90

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET SOLID WASTE	12,110.37	465,121.66	.00	( 465,121.66)	.0

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING APRIL 30, 2023

OTHER SPECIAL REVENUES - 1.90

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PORT ORFORD LANDFILL TRUST</u>					
<u>REVENUE</u>					
1.90-635.00-344.30-000-00	OTHER - POST CLOSURE TRUST	.00	25,045.98	30,000.00	4,954.02 83.5
1.90-635.00-361.10-000-00	INTEREST REVENUES	.00	7,983.72	4,000.00 ( 3,983.72)	199.6
1.90-635.00-390.00-000-00	REIMBURSEMENT - MISC	.00	.00	5,000.00	5,000.00 .0
1.90-635.00-399.03-000-00	RESTRICTED FUND BALANCE	.00	409,526.42	370,000.00 ( 39,526.42)	110.7
	TOTAL PORT ORFORD LANDFILL TRUST REVENU	.00	442,556.12	409,000.00 ( 33,556.12)	108.2
<u>EXPENDITURES</u>					
1.90-635.00-490.00-331-00	PRO SVCS - ENGINEERING	3,701.62	10,853.99	12,000.00	1,146.01 90.5
1.90-635.00-490.00-431-10	REP & MAINT - GROUNDS	.00	.00	5,000.00	5,000.00 .0
1.90-635.00-490.00-521-00	GEN LIAB INS	.00	1,592.00	1,500.00 ( 92.00)	106.1
1.90-635.00-490.00-615-55	GRIZZLY OPS MAINT - ODOT	.00	.00	1,094.00	1,094.00 .0
1.90-635.00-490.00-880-00	FEES - LANDFILL TRUST ACCT	.00	18,105.69	5,500.00 ( 12,605.69)	329.2
	TOTAL MATERIALS & SERVICES EXPENDITURES	3,701.62	30,551.68	25,094.00 ( 5,457.68)	121.8
1.90-635.00-490.00-745-00	CAPITAL OUTLAY - OTHER	.00	.00	120,000.00	120,000.00 .0
	TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	120,000.00	120,000.00 .0
1.90-635.00-496.00-000-00	OPERATING CONTINGENCY	.00	.00	263,906.00	263,906.00 .0
	TOTAL CONTINGENCY	.00	.00	263,906.00	263,906.00 .0
	TOTAL PORT ORFORD LANDFILL TRUST EXPENDI	3,701.62	30,551.68	409,000.00	378,448.32 7.5
	NET PORT ORFORD LANDFILL TRUST	( 3,701.62)	412,004.44	.00 ( 412,004.44)	.0

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING APRIL 30, 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	2,153.50	6,249.00	6,000.00	( 249.00)	104.2
1.90-645.00-391.99-000-00	.00	5.27	.00	( 5.27)	.0
1.90-645.00-399.03-000-00	.00	31,016.89	30,000.00	( 1,016.89)	103.4
TOTAL PEG ACCESS REVENUE	2,153.50	37,271.16	36,000.00	( 1,271.16)	103.5
<u>EXPENDITURES</u>					
1.90-645.00-490.00-615-00	217.19	2,111.52	12,000.00	9,888.48	17.6
TOTAL MATERIALS & SERVICES EXPENDITURES	217.19	2,111.52	12,000.00	9,888.48	17.6
1.90-645.00-490.00-745-00	.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	217.19	9,293.94	36,000.00	26,706.06	25.8
NET PEG ACCESS	1,936.31	27,977.22	.00	( 27,977.22)	.0

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING APRIL 30, 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	188,666.83	1,114,425.96	1,576,000.00	461,574.04	70.7
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	188,666.83	2,127,812.09	1,576,000.00	( 551,812.09)	135.0
1.90-650.00-491.07-000-00	52,826.71	311,162.28	441,280.00	130,117.72	70.5
1.90-650.00-491.17-000-65	19,810.02	116,685.86	165,480.00	48,794.14	70.5
1.90-650.00-491.17-436-00	59,430.05	350,057.56	496,440.00	146,382.44	70.5
1.90-650.00-491.20-415-12	2,830.00	16,669.41	23,640.00	6,970.59	70.5
1.90-650.00-491.28-000-04	53,770.05	316,718.74	449,160.00	132,441.26	70.5
TOTAL INTERFUND TRANSFERS	188,666.83	1,111,293.85	1,576,000.00	464,706.15	70.5
TOTAL TRANSIENT LODGING TAX EXPENDITURES	188,666.83	1,111,293.85	1,576,000.00	464,706.15	70.5
NET TRANSIENT LODGING TAX	.00	1,016,518.24	.00	( 1,016,518.24)	.0

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING APRIL 30, 2023

OTHER SPECIAL REVENUES - 1.90

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>AMERICAN RESCUE PLAN</u>					
<u>REVENUE</u>					
1.90-655.00-381.00-000-00	.00	245,255.84	2,226,456.00	1,981,200.16	11.0
1.90-655.00-399.03-000-00	.00	.00	1,400,000.00	1,400,000.00	.0
TOTAL AMERICAN RESCUE PLAN REVENUE	.00	245,255.84	3,626,456.00	3,381,200.16	6.8
<u>EXPENDITURES</u>					
1.90-655.00-490.00-615-02	.00	3,052.00	10,000.00	6,948.00	30.5
1.90-655.00-490.00-615-03	.00	480.00	500,000.00	499,520.00	.1
1.90-655.00-490.00-615-04	.00	.00	60,000.00	60,000.00	.0
1.90-655.00-490.00-615-05	.00	.00	29,799.00	29,799.00	.0
1.90-655.00-490.00-615-07	.00	10,000.00	10,000.00	.00	100.0
1.90-655.00-490.00-615-08	.00	25,000.00	25,000.00	.00	100.0
1.90-655.00-490.00-615-09	.00	.00	63,000.00	63,000.00	.0
1.90-655.00-490.00-615-10	.00	.00	5,000.00	5,000.00	.0
1.90-655.00-490.00-615-12	.00	3,223.84	.00	( 3,223.84)	.0
1.90-655.00-490.00-615-13	.00	50,000.00	.00	( 50,000.00)	.0
1.90-655.00-490.00-615-14	.00	50,000.00	.00	( 50,000.00)	.0
1.90-655.00-490.00-615-15	.00	50,000.00	.00	( 50,000.00)	.0
1.90-655.00-490.00-615-16	.00	30,000.00	.00	( 30,000.00)	.0
1.90-655.00-490.00-615-17	.00	17,000.00	.00	( 17,000.00)	.0
1.90-655.00-490.00-615-18	.00	6,500.00	.00	( 6,500.00)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	245,255.84	702,799.00	457,543.16	34.9
1.90-655.00-490.00-850-00	.00	.00	988,133.00	988,133.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	988,133.00	988,133.00	.0
1.90-655.00-491.10-413-90	.00	.00	133,871.00	133,871.00	.0
1.90-655.00-491.28-421-29	.00	.00	1,801,653.00	1,801,653.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	1,935,524.00	1,935,524.00	.0
TOTAL AMERICAN RESCUE PLAN EXPENDITURES	.00	245,255.84	3,626,456.00	3,381,200.16	6.8
NET AMERICAN RESCUE PLAN	.00	.00	.00	.00	.0

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING APRIL 30, 2023

OTHER SPECIAL REVENUES - 1.90

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VACANT PROPERTY REGISTRATION</u>					
<u>REVENUE</u>					
1.90-660.00-313.00-000-00 VACANT PROPERTY REGISTRATION	.00	.00	125,000.00	125,000.00	.0
1.90-660.00-399.03-000-00 RESTRICTED FUND BALANCE	.00	480.00	.00	( 480.00)	.0
TOTAL VACANT PROPERTY REGISTRATION REVE	.00	480.00	125,000.00	124,520.00	.4
1.90-660.00-491.17-000-35 TRAN TO - 2.17 CODE ENFORCE	.00	.00	37,500.00	37,500.00	.0
1.90-660.00-491.28-000-04 TRAN TO - 1.28 CIV/CRIM/PATROL	.00	.00	87,500.00	87,500.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	125,000.00	125,000.00	.0
TOTAL VACANT PROPERTY REGISTRATION EXPE	.00	.00	125,000.00	125,000.00	.0
NET VACANT PROPERTY REGISTRATION	.00	480.00	.00	( 480.00)	.0
FUND NET REVENUE OVER EXPENDITURES	10,147.06	2,319,523.47	.00	( 2,319,523.47)	.0

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING APRIL 30, 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	COMMERCIAL CONCESSIONS	1,302.00	4,426.00	.00 ( 4,426.00)	.0
2.14-451.40-347.83-000-00	FOOD CONCESSIONS	.00	2,194.68	500.00 ( 1,694.68)	438.9
2.14-451.40-347.84-000-00	GATE RECEIPTS	.00	160.00	.00 ( 160.00)	.0
2.14-451.40-347.85-000-00	EVENT INCOME	.00	.00	3,000.00	3,000.00
2.14-451.40-347.85-000-10	SPONSORSHIPS	.00	.00	2,000.00	2,000.00
2.14-451.40-347.86-000-00	OTHER - EVENTS RECEIPTS	3,915.64	10,403.43	.00 ( 10,403.43)	.0
2.14-451.40-362.51-000-06	RENTS - DOCIA	2,468.00	5,291.00	2,000.00 ( 3,291.00)	264.6
2.14-451.40-362.51-000-10	RENTS - GROUNDS	.00	3,084.00	1,800.00 ( 1,284.00)	171.3
2.14-451.40-362.51-000-11	RENTS - LIVESTOCK PAVILION	176.00	3,200.00	6,000.00	2,800.00
2.14-451.40-362.51-000-12	RENTS - FORESTRY BLDG	.00	1,350.00	1,800.00	450.00
2.14-451.40-362.51-000-14	RENTS - OSU EXTENSION	.00	12,498.00	25,000.00	12,502.00
2.14-451.40-362.51-000-16	RENTS - SHOWCASE	( 802.00)	8,313.00	4,000.00 ( 4,313.00)	207.8
2.14-451.40-362.51-000-18	RENTS - 4-H DORMITORY	.00	1,300.00	3,000.00	1,700.00
2.14-451.40-364.00-000-00	DONATIONS	.00	.00	500.00	500.00
2.14-451.40-364.10-000-00	FUNDRAISING	.00	3,650.00	500.00 ( 3,150.00)	730.0
2.14-451.40-380.00-000-00	MISC REVENUE	610.00	2,675.20	5,000.00	2,324.80
2.14-451.40-391.38-000-00	TRAN IN - 1.90 TLT	.00	.00	99,724.00	99,724.00
2.14-451.40-391.99-000-00	ALLOCATED INTEREST	.00	955.13	1,500.00	544.87
2.14-451.40-399.03-000-00	RESTRICTED FUND BALANCE	.00	962,768.41	15,000.00 ( 947,768.41)	6418.5
	<b>TOTAL EVENT CENTER ADMINISTRATION REVEN</b>	<b>7,669.64</b>	<b>1,022,268.85</b>	<b>171,324.00 ( 850,944.85)</b>	<b>596.7</b>
<u>EXPENDITURES</u>					
2.14-451.40-490.00-110-00	SAL - REGULAR	2,262.10	32,029.18	39,704.00	7,674.82
2.14-451.40-490.00-120-00	SAL - IRREGULAR	2,821.00	24,761.13	47,908.00	23,146.87
2.14-451.40-490.00-213-00	BEN - HEALTH INSURANCE	963.55	9,635.48	10,920.00	1,284.52
2.14-451.40-490.00-213-10	BEN - HEALTH REIMBURSE	35.00	350.00	.00 ( 350.00)	.0
2.14-451.40-490.00-214-00	BEN - LIFE INSURANCE	3.39	33.90	41.00	7.10
2.14-451.40-490.00-220-00	BEN - FICA	388.87	4,344.51	6,702.00	2,357.49
2.14-451.40-490.00-230-00	BEN - PERS - COUNTY PORTION	1,004.33	11,273.37	18,977.00	7,703.63
2.14-451.40-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	38.13	443.10	657.00	213.90
2.14-451.40-490.00-255-00	BEN - OREGON PAID LEAVE	20.33	20.33	.00 ( 20.33)	.0
2.14-451.40-490.00-260-00	BEN - WORKER'S COMPENSATION	124.94	1,231.76	1,167.00 ( 64.76)	105.6
2.14-451.40-490.00-290-00	BEN - OR W/C ASSESSMENT	5.09	57.15	103.00	45.85
	<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>7,666.73</b>	<b>84,179.91</b>	<b>126,179.00</b>	<b>41,999.09</b>



CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING APRIL 30, 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	41.16	405.89	.00	( 405.89)	.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	70.97	3,242.99	1,500.00	( 1,742.99)	216.2
2.14-451.40-490.00-603-00 SUP - JANITORIAL	11.99	56.35	500.00	443.65	11.3
2.14-451.40-490.00-604-00 SUP - MACHINERY & EQUIPMENT	95.15	460.27	3,000.00	2,539.73	15.3
2.14-451.40-490.00-606-00 EVENT FOOD	.00	617.61	.00	( 617.61)	.0
2.14-451.40-490.00-609-00 SUP - OTHER	.00	649.95	1,000.00	350.05	65.0
2.14-451.40-490.00-610-00 SUP - NON-CAPITAL EQUIPMENT	354.90	6,915.74	2,000.00	( 4,915.74)	345.8
2.14-451.40-490.00-615-00 OTHER MATERIALS & SERVICES	.00	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	67.90	400.50	.00	( 400.50)	.0
2.14-451.40-490.00-650-00 DUES - MEMBERSHIP	.00	99.00	.00	( 99.00)	.0
2.14-451.40-490.00-665-00 SUP - MTR VEH - DIESEL	41.39	669.64	200.00	( 469.64)	334.8
2.14-451.40-490.00-665-05 EVENT SUPPLIES	1,811.20	11,343.54	1,000.00	( 10,343.54)	1134.4
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	2,330.00	2,799.00	469.00	83.2
2.14-451.40-490.00-821-00 IGS - 2.20 PAYROLL/HR	98.00	980.00	1,176.00	196.00	83.3
2.14-451.40-490.00-822-00 IGS - 2.20 COUNSEL	140.00	1,400.00	1,674.00	274.00	83.6
2.14-451.40-490.00-828-00 IGS - 2.20 BOC OFFICE	71.00	710.00	857.00	147.00	82.9
2.14-451.40-490.00-830-00 IGS - 1.11 COMMISSIONERS	181.00	1,810.00	2,171.00	361.00	83.4
TOTAL MATERIALS & SERVICES EXPENDITURES	3,217.66	87,426.64	45,145.00	( 42,281.64)	193.7
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 APRIL 30, 2023

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL EVENT CENTER ADMINISTRATION EXPEN	10,884.39	173,909.05	171,324.00	( 2,585.05)	101.5
NET EVENT CENTER ADMINISTRATION	( 3,214.75)	848,359.80	.00	( 848,359.80)	.0

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING APRIL 30, 2023

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY FAIR -</u>					
<u>REVENUE</u>					
2.14-451.41-335.00-000-00	.00	53,166.66	53,166.00	( .66)	100.0
2.14-451.41-347.80-000-00	.00	12,820.25	12,000.00	( 820.25)	106.8
2.14-451.41-347.81-000-00	.00	1,400.00	5,000.00	3,600.00	28.0
2.14-451.41-347.82-000-00	.00	24.00	.00	( 24.00)	.0
2.14-451.41-347.83-000-00	.00	16,277.20	10,000.00	( 6,277.20)	162.8
2.14-451.41-347.84-000-00	.00	30,959.00	20,000.00	( 10,959.00)	154.8
2.14-451.41-347.86-000-00	.00	2,286.00	1,200.00	( 1,086.00)	190.5
2.14-451.41-364.00-000-00	.00	.00	300.00	300.00	.0
2.14-451.41-364.20-000-00	3,000.00	12,200.00	15,000.00	2,800.00	81.3
2.14-451.41-380.00-000-00	.00	200.00	.00	( 200.00)	.0
2.14-451.41-399.00-000-00	.00	82,557.04	.00	( 82,557.04)	.0
2.14-451.41-399.03-000-00	.00	.00	50,000.00	50,000.00	.0
TOTAL COUNTY FAIR - REVENUE	3,000.00	211,890.15	166,666.00	( 45,224.15)	127.1
<u>EXPENDITURES</u>					
2.14-451.41-490.00-110-00	969.46	14,064.37	16,041.00	1,976.63	87.7
2.14-451.41-490.00-120-00	1,209.00	12,182.74	27,732.00	15,549.26	43.9
2.14-451.41-490.00-213-00	412.94	4,129.42	4,680.00	550.58	88.2
2.14-451.41-490.00-213-10	15.00	150.00	.00	( 150.00)	.0
2.14-451.41-490.00-214-00	1.45	14.50	17.00	2.50	85.3
2.14-451.41-490.00-220-00	166.63	2,007.71	3,349.00	1,341.29	60.0
2.14-451.41-490.00-230-00	430.44	4,887.33	7,922.00	3,034.67	61.7
2.14-451.41-490.00-250-00	16.34	200.39	328.00	127.61	61.1
2.14-451.41-490.00-255-00	8.72	8.72	.00	( 8.72)	.0
2.14-451.41-490.00-260-00	53.55	584.99	610.00	25.01	95.9
2.14-451.41-490.00-290-00	2.17	27.20	58.00	30.80	46.9
TOTAL PERSONAL SERVICES EXPENDITURES	3,285.70	38,257.37	60,737.00	22,479.63	63.0

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING APRIL 30, 2023

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.14-451.41-490.00-315-00	.00	380.00	600.00	220.00	63.3
2.14-451.41-490.00-330-00	.00	2,649.03	5,000.00	2,350.97	53.0
2.14-451.41-490.00-335-00	.00	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	540.00	593.00	5,000.00	4,407.00	11.9
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	.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	.00	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	540.00	69,047.30	96,800.00	27,752.70	71.3
2.14-451.41-496.00-000-00	.00	.00	9,129.00	9,129.00	.0
TOTAL CONTINGENCY	.00	.00	9,129.00	9,129.00	.0
TOTAL COUNTY FAIR - EXPENDITURES	3,825.70	107,304.67	166,666.00	59,361.33	64.4
NET COUNTY FAIR -	( 825.70)	104,585.48	.00	( 104,585.48)	.0

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING APRIL 30, 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	52,826.71	311,162.28	441,280.00	130,117.72	70.5
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>52,826.71</b>	<b>311,162.28</b>	<b>1,265,780.00</b>	<b>954,617.72</b>	<b>24.6</b>
<u>EXPENDITURES</u>					
2.14-451.44-490.00-411-00	1,264.34	7,026.59	20,000.00	12,973.41	35.1
2.14-451.44-490.00-412-00	117.30	1,073.48	1,800.00	726.52	59.6
2.14-451.44-490.00-415-00	169.93	1,362.66	1,500.00	137.34	90.8
2.14-451.44-490.00-421-00	566.38	3,008.59	4,000.00	991.41	75.2
2.14-451.44-490.00-430-00	.00	56.97	5,000.00	4,943.03	1.1
2.14-451.44-490.00-431-01	.00	.00	1,000.00	1,000.00	.0
2.14-451.44-490.00-431-06	1,259.48	11,942.80	2,000.00	( 9,942.80)	597.1
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	3,983.99	6,789.92	10,000.00	3,210.08	67.9
2.14-451.44-490.00-431-11	.00	.00	5,000.00	5,000.00	.0
2.14-451.44-490.00-431-12	.00	13.45	.00	( 13.45)	.0
2.14-451.44-490.00-431-13	8.59	8.59	.00	( 8.59)	.0
2.14-451.44-490.00-431-14	3.29	161.32	.00	( 161.32)	.0
2.14-451.44-490.00-431-16	51.50	64.67	600.00	535.33	10.8
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	2,345.10	9,592.64	15,000.00	5,407.36	64.0
2.14-451.44-490.00-623-00	.00	1,050.36	1,500.00	449.64	70.0
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>9,769.90</b>	<b>42,317.75</b>	<b>71,000.00</b>	<b>28,682.25</b>	<b>59.6</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	34,459.95	37,377.45	250,000.00	212,622.55	15.0
2.14-451.44-490.00-725-04	4,913.75	34,449.40	350,000.00	315,550.60	9.8
2.14-451.44-490.00-745-00	.00	33,925.02	.00	( 33,925.02)	.0
<b>TOTAL CAPITAL OUTLAY EXPENDITURES</b>	<b>39,373.70</b>	<b>105,751.87</b>	<b>1,050,000.00</b>	<b>944,248.13</b>	<b>10.1</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>

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING APRIL 30, 2023

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.14-451.44-491.00-451-40 TRAN TO - 2.14 EVENT CENTER	.00	.00	99,724.00	99,724.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	99,724.00	99,724.00	.0
TOTAL FAIR - TLT IMPROVEMENT EXPENDITURES	49,143.60	148,069.62	1,265,780.00	1,117,710.38	11.7
NET FAIR - TLT IMPROVEMENT	3,683.11	163,092.66	.00	( 163,092.66)	.0
FUND NET REVENUE OVER EXPENDITURES	( 357.34)	1,116,037.94	.00	( 1,116,037.94)	.0

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING APRIL 30, 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	20,500.00	153,220.00	165,000.00	11,780.00	92.9
2.17-400.00-341.32-000-00	800.00	6,000.00	8,000.00	2,000.00	75.0
2.17-400.00-341.40-000-00	107.75	1,178.50	500.00	( 678.50)	235.7
2.17-400.00-341.45-000-00	10,800.00	86,400.00	300,000.00	213,600.00	28.8
2.17-400.00-341.61-000-00	10.00	10.00	.00	( 10.00)	.0
2.17-400.00-391.12-000-00	.00	.00	38,003.00	38,003.00	.0
TOTAL COMM DEV - PLANNING REVENUE	32,217.75	246,808.50	511,503.00	264,694.50	48.3
<u>EXPENDITURES</u>					
2.17-400.00-490.00-110-00	19,167.04	211,583.98	257,678.00	46,094.02	82.1
2.17-400.00-490.00-120-00	2,460.00	21,623.25	.00	( 21,623.25)	.0
2.17-400.00-490.00-130-00	285.05	740.11	.00	( 740.11)	.0
2.17-400.00-490.00-213-00	5,094.81	51,745.75	68,250.00	16,504.25	75.8
2.17-400.00-490.00-213-10	193.75	1,983.38	1,875.00	( 108.38)	105.8
2.17-400.00-490.00-214-00	19.89	218.45	294.00	75.55	74.3
2.17-400.00-490.00-220-00	1,667.12	17,952.33	19,712.00	1,759.67	91.1
2.17-400.00-490.00-230-00	5,297.08	51,713.05	63,574.00	11,860.95	81.3
2.17-400.00-490.00-250-00	158.20	1,535.02	1,933.00	397.98	79.4
2.17-400.00-490.00-255-00	87.68	87.68	.00	( 87.68)	.0
2.17-400.00-490.00-260-00	276.57	2,984.88	1,839.00	( 1,145.88)	162.3
2.17-400.00-490.00-290-00	14.44	151.20	200.00	48.80	75.6
TOTAL PERSONAL SERVICES EXPENDITURES	34,721.63	362,319.08	415,355.00	53,035.92	87.2

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING APRIL 30, 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	41.16	405.89	1,000.00	594.11	40.6
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	1,020.28	2,221.36	3,000.00	778.64	74.1
2.17-400.00-490.00-550-00	251.37	2,986.56	3,550.00	563.44	84.1
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	53.28	80.64	200.00	119.36	40.3
2.17-400.00-490.00-595-00	251.00	2,266.99	1,500.00	( 766.99)	151.1
2.17-400.00-490.00-600-00	24.22	877.64	1,000.00	122.36	87.8
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	341.49	1,172.15	1,500.00	327.85	78.1
2.17-400.00-490.00-650-00	.00	.00	300.00	300.00	.0
2.17-400.00-490.00-820-00	668.00	6,680.00	8,010.00	1,330.00	83.4
2.17-400.00-490.00-821-00	281.00	2,810.00	3,366.00	556.00	83.5
2.17-400.00-490.00-822-00	399.00	3,990.00	4,790.00	800.00	83.3
2.17-400.00-490.00-824-00	1,249.00	12,490.00	14,985.00	2,495.00	83.4
2.17-400.00-490.00-826-00	515.00	5,150.00	6,185.00	1,035.00	83.3
2.17-400.00-490.00-828-00	205.00	2,050.00	2,454.00	404.00	83.5
2.17-400.00-490.00-830-00	518.00	5,180.00	6,215.00	1,035.00	83.4
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>5,817.80</b>	<b>53,127.87</b>	<b>96,148.00</b>	<b>43,020.13</b>	<b>55.3</b>
<b>TOTAL COMM DEV - PLANNING EXPENDITURES</b>	<b>40,539.43</b>	<b>415,446.95</b>	<b>511,503.00</b>	<b>96,056.05</b>	<b>81.2</b>
<b>NET COMM DEV - PLANNING</b>	<b>( 8,321.68)</b>	<b>( 168,638.45)</b>	<b>.00</b>	<b>168,638.45</b>	<b>.0</b>



CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING APRIL 30, 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	49,403.15	545,272.80	425,000.00	( 120,272.80)	128.3
2.17-405.00-341.61-000-00 FEES - NSF	10.00	10.00	.00	( 10.00)	.0
2.17-405.00-380.00-000-00 MISC REVENUE	302.50	4,730.75	3,850.00	( 880.75)	122.9
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>49,715.65</b>	<b>859,106.86</b>	<b>737,943.00</b>	<b>( 121,163.86)</b>	<b>116.4</b>
<u>EXPENDITURES</u>					
2.17-405.00-490.00-110-00 SAL - REGULAR	20,117.48	187,539.70	238,727.00	51,187.30	78.6
2.17-405.00-490.00-120-00 SAL - IRREGULAR	1,645.00	6,632.50	35,980.00	29,347.50	18.4
2.17-405.00-490.00-130-00 SAL - OVERTIME	43.85	345.41	1,000.00	654.59	34.5
2.17-405.00-490.00-213-00 BEN - HEALTH INSURANCE	5,744.81	49,424.32	60,450.00	11,025.68	81.8
2.17-405.00-490.00-213-10 BEN - HEALTH REIMBURSE	218.75	1,892.11	1,575.00	( 317.11)	120.1
2.17-405.00-490.00-214-00 BEN - LIFE INSURANCE	19.82	211.18	274.00	62.82	77.1
2.17-405.00-490.00-220-00 BEN - FICA	1,657.93	14,844.75	21,092.00	6,247.25	70.4
2.17-405.00-490.00-230-00 BEN - PERS COUNTY PORTION	3,251.15	39,313.02	61,114.00	21,800.98	64.3
2.17-405.00-490.00-250-00 BEN - UNEMPLOYMENT INS	157.40	1,251.88	2,060.00	808.12	60.8
2.17-405.00-490.00-255-00 BEN - OREGON PAID LEAVE	87.24	87.24	.00	( 87.24)	.0
2.17-405.00-490.00-260-00 BEN - WORKER'S COMP	210.39	1,909.00	2,117.00	208.00	90.2
2.17-405.00-490.00-290-00 BEN - OR W/C ASSESSMENT	15.94	121.22	200.00	78.78	60.6
<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>33,169.76</b>	<b>303,572.33</b>	<b>424,589.00</b>	<b>121,016.67</b>	<b>71.5</b>

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING APRIL 30, 2023

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.17-405.00-490.00-310-00	230.00	710.00	2,500.00	1,790.00	28.4
2.17-405.00-490.00-330-00	.00	654.00	2,000.00	1,346.00	32.7
2.17-405.00-490.00-340-00	.00	27.50	100.00	72.50	27.5
2.17-405.00-490.00-350-00	3,327.28	38,429.84	50,000.00	11,570.16	76.9
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	205.10	2,021.07	2,400.00	378.93	84.2
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	107.74	1,321.43	2,200.00	878.57	60.1
2.17-405.00-490.00-580-00	.00	.00	900.00	900.00	.0
2.17-405.00-490.00-581-00	874.56	9,805.44	12,000.00	2,194.56	81.7
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	66.99	607.40	1,000.00	392.60	60.7
2.17-405.00-490.00-600-00	14.21	702.52	2,000.00	1,297.48	35.1
2.17-405.00-490.00-610-00	.00	2,924.83	3,675.00	750.17	79.6
2.17-405.00-490.00-615-00	28.38	454.11	1,000.00	545.89	45.4
2.17-405.00-490.00-640-00	.00	1,420.00	1,200.00	( 220.00)	118.3
2.17-405.00-490.00-650-00	60.00	1,055.00	1,000.00	( 55.00)	105.5
2.17-405.00-490.00-820-00	757.00	7,570.00	9,085.00	1,515.00	83.3
2.17-405.00-490.00-821-00	318.00	3,180.00	3,818.00	638.00	83.3
2.17-405.00-490.00-822-00	453.00	4,530.00	5,432.00	902.00	83.4
2.17-405.00-490.00-824-00	806.00	8,060.00	9,672.00	1,612.00	83.3
2.17-405.00-490.00-826-00	585.00	5,850.00	7,015.00	1,165.00	83.4
2.17-405.00-490.00-828-00	232.00	2,320.00	2,783.00	463.00	83.4
2.17-405.00-490.00-830-00	587.00	5,870.00	7,049.00	1,179.00	83.3
TOTAL MATERIALS & SERVICES EXPENDITURES	8,652.26	100,249.74	206,279.00	106,029.26	48.6
2.17-405.00-496.00-000-00	.00	.00	107,075.00	107,075.00	.0
TOTAL CONTINGENCY	.00	.00	107,075.00	107,075.00	.0
TOTAL COMM DEV - BUILDING EXPENDITURES	41,822.02	403,822.07	737,943.00	334,120.93	54.7
NET COMM DEV - BUILDING	7,893.63	455,284.79	.00	( 455,284.79)	.0

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING APRIL 30, 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	8,719.00	111,680.00	90,000.00	( 21,680.00)	124.1
2.17-410.00-341.61-000-00	10.00	10.00	.00	( 10.00)	.0
2.17-410.00-399.03-000-00	.00	36,938.75	.00	( 36,938.75)	.0
TOTAL COMM DEV - PRIVATE SEPTIC REVENUE	8,729.00	148,628.75	90,000.00	( 58,628.75)	165.1
<u>EXPENDITURES</u>					
2.17-410.00-490.00-110-00	968.84	9,300.65	5,512.00	( 3,788.65)	168.7
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	2,544.48	1,560.00	( 984.48)	163.1
2.17-410.00-490.00-213-10	10.00	99.62	60.00	( 39.62)	166.0
2.17-410.00-490.00-214-00	.99	9.73	6.00	( 3.73)	162.2
2.17-410.00-490.00-220-00	73.68	722.96	422.00	( 300.96)	171.3
2.17-410.00-490.00-230-00	263.74	2,576.03	1,406.00	( 1,170.03)	183.2
2.17-410.00-490.00-250-00	7.26	69.41	41.00	( 28.41)	169.3
2.17-410.00-490.00-255-00	3.88	3.88	.00	( 3.88)	.0
2.17-410.00-490.00-260-00	1.27	11.38	5.00	( 6.38)	227.6
2.17-410.00-490.00-290-00	.73	6.32	5.00	( 1.32)	126.4
TOTAL PERSONAL SERVICES EXPENDITURES	1,590.39	15,518.21	9,017.00	( 6,501.21)	172.1
2.17-410.00-490.00-330-00	6,575.80	79,604.40	64,983.00	( 14,621.40)	122.5
2.17-410.00-490.00-350-00	900.00	10,600.00	16,000.00	5,400.00	66.3
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	930.00	.00	( 930.00)	.0
2.17-410.00-490.00-821-00	39.00	390.00	.00	( 390.00)	.0
2.17-410.00-490.00-822-00	56.00	560.00	.00	( 560.00)	.0
2.17-410.00-490.00-826-00	72.00	720.00	.00	( 720.00)	.0
2.17-410.00-490.00-828-00	29.00	290.00	.00	( 290.00)	.0
2.17-410.00-490.00-830-00	72.00	720.00	.00	( 720.00)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	7,836.80	94,164.40	80,983.00	( 13,181.40)	116.3
TOTAL COMM DEV - PRIVATE SEPTIC EXPENDITURE	9,427.19	109,682.61	90,000.00	( 19,682.61)	121.9
NET COMM DEV - PRIVATE SEPTIC	( 698.19)	38,946.14	.00	( 38,946.14)	.0

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING APRIL 30, 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	120.00	111,441.00	.00 ( 111,441.00)	.0
2.17-415.00-322.60-000-00	DOG LICENSES	1,259.00	12,694.00	75,000.00	62,306.00 16.9
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	50.00	400.00	2,500.00	2,100.00 16.0
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	860.00	3,160.00	1,500.00 (	1,660.00) 210.7
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		2,289.00	( 28,176.79)	412,485.00	440,661.79 ( 6.8)
<u>EXPENDITURES</u>					
2.17-415.00-490.00-110-00	SAL - REGULAR	15,217.98	134,308.73	165,937.00	31,628.27 80.9
2.17-415.00-490.00-130-00	SAL - OVERTIME	868.02	7,522.90	.00 (	7,522.90) .0
2.17-415.00-490.00-140-00	SAL - ON-CALL	1,815.50	3,948.71	.00 (	3,948.71) .0
2.17-415.00-490.00-213-00	BEN - HEALTH INSURANCE	4,377.93	43,220.36	52,260.00	9,039.64 82.7
2.17-415.00-490.00-213-10	BEN - HEALTH REIMBURSE	167.50	1,675.00	1,710.00	35.00 98.0
2.17-415.00-490.00-214-00	BEN - LIFE INSURANCE	16.14	186.52	209.00	22.48 89.2
2.17-415.00-490.00-220-00	BEN - FICA	1,361.58	11,120.80	12,694.00	1,573.20 87.6
2.17-415.00-490.00-230-00	BEN - PERS COUNTY PORTION	3,641.18	20,625.37	35,942.00	15,316.63 57.4
2.17-415.00-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	121.99	1,237.27	1,245.00	7.73 99.4
2.17-415.00-490.00-255-00	BEN - OREGON PAID LEAVE	71.60	71.60	.00 (	71.60) .0
2.17-415.00-490.00-260-00	BEN - WORKER'S COMPENSATION	202.22	1,668.29	1,382.00 (	286.29) 120.7
2.17-415.00-490.00-290-00	BEN - OR W/C ASSESSMENT	12.71	118.36	162.00	43.64 73.1
TOTAL PERSONAL SERVICES EXPENDITURES		27,874.35	225,703.91	271,541.00	45,837.09 83.1

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING APRIL 30, 2023

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.17-415.00-490.00-310-00	.00	260.00	1,000.00	740.00	26.0
2.17-415.00-490.00-330-00	.00	1,528.12	10,000.00	8,471.88	15.3
2.17-415.00-490.00-337-00	327.65	2,164.20	5,000.00	2,835.80	43.3
2.17-415.00-490.00-400-00	.00	4,715.50	25,000.00	20,284.50	18.9
2.17-415.00-490.00-416-00	205.10	1,991.07	1,440.00	( 551.07)	138.3
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	239.07	1,280.18	1,000.00	( 280.18)	128.0
2.17-415.00-490.00-581-00	3,077.28	27,703.20	15,000.00	( 12,703.20)	184.7
2.17-415.00-490.00-582-00	.96	297.60	.00	( 297.60)	.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	119.99	953.84	2,000.00	1,046.16	47.7
2.17-415.00-490.00-600-00	22.60	96.37	500.00	403.63	19.3
2.17-415.00-490.00-610-00	47.98	2,256.10	2,500.00	243.90	90.2
2.17-415.00-490.00-615-00	216.08	481.96	1,000.00	518.04	48.2
2.17-415.00-490.00-650-00	.00	65.00	.00	( 65.00)	.0
2.17-415.00-490.00-653-00	.00	12,318.75	16,425.00	4,106.25	75.0
2.17-415.00-490.00-820-00	532.00	5,320.00	6,382.00	1,062.00	83.4
2.17-415.00-490.00-821-00	224.00	2,240.00	2,682.00	442.00	83.5
2.17-415.00-490.00-822-00	318.00	3,180.00	3,816.00	636.00	83.3
2.17-415.00-490.00-824-00	576.00	5,760.00	6,909.00	1,149.00	83.4
2.17-415.00-490.00-826-00	411.00	4,500.00	4,927.00	427.00	91.3
2.17-415.00-490.00-828-00	163.00	1,630.00	1,955.00	325.00	83.4
2.17-415.00-490.00-830-00	413.00	4,130.00	4,951.00	821.00	83.4
TOTAL MATERIALS & SERVICES EXPENDITURES	6,893.71	101,420.27	130,945.00	29,524.73	77.5
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	34,768.06	327,124.18	412,486.00	85,361.82	79.3
NET COMM DEV - CODE ENFORCEMENT	( 32,479.06)	( 355,300.97)	( 1.00)	355,299.97	(35530

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING APRIL 30, 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	5,581.00	21,113.14	20,000.00	( 1,113.14)	105.6
2.17-420.00-341.45-000-00	88.00	847.00	600.00	( 247.00)	141.2
2.17-420.00-391.07-000-00	.00	.00	25,002.00	25,002.00	.0
TOTAL COMM DEV - SURVEYOR REVENUE	5,669.00	21,960.14	45,602.00	23,641.86	48.2
<u>EXPENDITURES</u>					
2.17-420.00-490.00-110-00	591.24	5,869.50	7,061.00	1,191.50	83.1
2.17-420.00-490.00-213-00	195.00	1,915.74	2,340.00	424.26	81.9
2.17-420.00-490.00-213-10	7.50	75.00	90.00	15.00	83.3
2.17-420.00-490.00-214-00	.73	7.30	9.00	1.70	81.1
2.17-420.00-490.00-220-00	44.88	447.63	540.00	92.37	82.9
2.17-420.00-490.00-230-00	128.06	1,271.32	1,529.00	257.68	83.2
2.17-420.00-490.00-250-00	4.44	51.14	53.00	1.86	96.5
2.17-420.00-490.00-255-00	2.36	2.36	.00	( 2.36)	.0
2.17-420.00-490.00-260-00	.73	7.33	7.00	( .33)	104.7
2.17-420.00-490.00-290-00	.43	4.96	7.00	2.04	70.9
TOTAL PERSONAL SERVICES EXPENDITURES	975.37	9,652.28	11,636.00	1,983.72	83.0
2.17-420.00-490.00-330-00	1,584.85	17,880.17	20,000.00	2,119.83	89.4
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	35.95	240.61	174.00	( 66.61)	138.3
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	5.68	118.21	150.00	31.79	78.8
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	540.00	642.00	102.00	84.1
2.17-420.00-490.00-821-00	23.00	230.00	270.00	40.00	85.2
2.17-420.00-490.00-822-00	32.00	320.00	384.00	64.00	83.3
2.17-420.00-490.00-824-00	482.00	4,820.00	5,778.00	958.00	83.4
2.17-420.00-490.00-826-00	41.00	410.00	496.00	86.00	82.7
2.17-420.00-490.00-828-00	16.00	160.00	197.00	37.00	81.2
2.17-420.00-490.00-830-00	42.00	420.00	498.00	78.00	84.3
TOTAL MATERIALS & SERVICES EXPENDITURES	2,316.48	28,148.37	33,966.00	5,817.63	82.9
TOTAL COMM DEV - SURVEYOR EXPENDITURES	3,291.85	37,800.65	45,602.00	7,801.35	82.9

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING APRIL 30, 2023

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET COMM DEV - SURVEYOR	2,377.15	( 15,840.51)	.00	15,840.51	.0

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING APRIL 30, 2023

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMM DEV - CORNERSTONE PRESERV</u>					
<u>REVENUE</u>					
2.17-425.00-341.35-000-00 FEES - CORNERSTONE	1,957.00	24,453.00	40,000.00	15,547.00	61.1
2.17-425.00-391.99-000-00 ALLOCATED INTEREST	.00	155.88	600.00	444.12	26.0
2.17-425.00-399.03-000-00 RESTRICTED FUND BALANCE	.00	248,397.31	215,000.00	( 33,397.31)	115.5
TOTAL COMM DEV - CORNERSTONE PRESERV R	1,957.00	273,006.19	255,600.00	( 17,406.19)	106.8
2.17-425.00-491.17-000-16 TRAN TO - 2.17 CD SURVEYOR	.00	.00	25,002.00	25,002.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	25,002.00	25,002.00	.0
2.17-425.00-496.00-000-00 OPERATING CONTINGENCY	.00	.00	230,598.00	230,598.00	.0
TOTAL CONTINGENCY	.00	.00	230,598.00	230,598.00	.0
TOTAL COMM DEV - CORNERSTONE PRESERV E	.00	.00	255,600.00	255,600.00	.0
NET COMM DEV - CORNERSTONE PRESERV	1,957.00	273,006.19	.00	( 273,006.19)	.0



CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING APRIL 30, 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	30.00	31.00	1.00 96.8
2.17-430.00-490.00-822-00	IGS - 2.20 COUNSEL	2.00	20.00	19.00	( 1.00) 105.3
2.17-430.00-490.00-826-00	IGS - 2.20 IT/TELECOM	2.00	20.00	24.00	4.00 83.3
2.17-430.00-490.00-828-00	IGS - 2.20 BOC OFFICE	1.00	10.00	10.00	.00 100.0
2.17-430.00-490.00-830-00	IGS - 2.20 COMMISSIONERS	2.00	20.00	24.00	4.00 83.3
TOTAL MATERIALS & SERVICES EXPENDITURES		10.00	1,825.00	1,916.00	91.00 95.3
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	1,825.00	2,009.00	184.00 90.8
NET COMM DEV - GIS		( 10.00)	( 6,722.53)	.00	6,722.53 .0

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING APRIL 30, 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	1,150.00	40,827.50	25,000.00	( 15,827.50)	163.3
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	19,810.02	116,685.86	165,480.00	48,794.14	70.5
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
<b>TOTAL COMM DEV - ECONOMIC DEVELOP REVEN</b>	<b>20,960.02</b>	<b>593,891.26</b>	<b>485,980.00</b>	<b>( 107,911.26)</b>	<b>122.2</b>
<u>EXPENDITURES</u>					
2.17-435.00-490.00-110-00	13,978.19	129,596.67	121,659.00	( 7,937.67)	106.5
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	37,532.44	31,200.00	( 6,332.44)	120.3
2.17-435.00-490.00-213-10	150.00	1,400.00	.00	( 1,400.00)	.0
2.17-435.00-490.00-214-00	19.22	170.63	144.00	( 26.63)	118.5
2.17-435.00-490.00-220-00	1,062.30	9,886.46	9,307.00	( 579.46)	106.2
2.17-435.00-490.00-230-00	2,613.22	22,386.32	26,351.00	3,964.68	85.0
2.17-435.00-490.00-250-00	104.84	933.16	912.00	( 21.16)	102.3
2.17-435.00-490.00-255-00	55.92	55.92	.00	( 55.92)	.0
2.17-435.00-490.00-260-00	17.24	160.74	757.00	596.26	21.2
2.17-435.00-490.00-290-00	10.58	88.85	92.00	3.15	96.6
<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>22,003.21</b>	<b>202,217.39</b>	<b>190,422.00</b>	<b>( 11,795.39)</b>	<b>106.2</b>

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING APRIL 30, 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	87.42	831.63	1,200.00	368.37	69.3
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	199.74	1,932.71	2,100.00	167.29	92.0
2.17-435.00-490.00-550-00	41.73	592.88	900.00	307.12	65.9
2.17-435.00-490.00-580-00	52.00	52.00	1,100.00	1,048.00	4.7
2.17-435.00-490.00-582-00	483.84	1,662.24	500.00	( 1,162.24)	332.5
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	119.99	1,989.87	2,000.00	10.13	99.5
2.17-435.00-490.00-606-00	232.78	232.78	2,500.00	2,267.22	9.3
2.17-435.00-490.00-610-00	543.19	2,001.52	1,900.00	( 101.52)	105.3
2.17-435.00-490.00-615-00	783.75	1,733.58	3,000.00	1,266.42	57.8
2.17-435.00-490.00-640-00	.00	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	55.49	149.67	.00	( 149.67)	.0
2.17-435.00-490.00-820-00	330.00	3,300.00	3,956.00	656.00	83.4
2.17-435.00-490.00-821-00	139.00	1,390.00	1,663.00	273.00	83.6
2.17-435.00-490.00-822-00	197.00	1,970.00	2,365.00	395.00	83.3
2.17-435.00-490.00-824-00	366.00	3,660.00	4,393.00	733.00	83.3
2.17-435.00-490.00-826-00	255.00	2,550.00	3,054.00	504.00	83.5
2.17-435.00-490.00-828-00	101.00	1,010.00	1,212.00	202.00	83.3
2.17-435.00-490.00-830-00	256.00	2,560.00	3,069.00	509.00	83.4
TOTAL MATERIALS & SERVICES EXPENDITURES	4,243.93	37,283.80	59,183.00	21,899.20	63.0
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	26,247.14	239,501.19	485,979.00	246,477.81	49.3
NET COMM DEV - ECONOMIC DEVELOP	( 5,287.12)	354,390.07	1.00	( 354,389.07)	35439

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING APRIL 30, 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	59,430.05	350,057.56	600,000.00	249,942.44	58.3
TRAN IN - 1.90 TLT REVENUES					
TOTAL TOURISM & PROMOTIONS REVENUE	59,430.05	350,057.56	600,000.00	249,942.44	58.3
<u>EXPENDITURES</u>					
2.17-436.00-490.00-310-00	.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	46.26	410.53	.00	( 410.53)	.0
UTIL - CELLULAR TELEPHONE					
2.17-436.00-490.00-542-00	19,475.93	139,476.37	.00	( 139,476.37)	.0
ADVERTISING - OTHER					
2.17-436.00-490.00-580-00	268.60	1,398.98	.00	( 1,398.98)	.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	497.09	1,111.92	.00	( 1,111.92)	.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	20,287.88	153,763.68	.00	( 153,763.68)	.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	20,287.88	153,763.68	600,000.00	446,236.32	25.6
NET TOURISM & PROMOTIONS	39,142.17	196,293.88	.00	( 196,293.88)	.0

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING APRIL 30, 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	5,011.00	59,551.00	70,000.00	10,449.00	85.1
2.17-450.00-347.40-000-00	1,899.00	30,461.02	40,000.00	9,538.98	76.2
2.17-450.00-347.40-000-01	500.00	13,181.32	5,000.00	( 8,181.32)	263.6
2.17-450.00-347.40-000-04	303.12	5,897.15	.00	( 5,897.15)	.0
2.17-450.00-347.40-000-10	6,582.60	107,728.29	115,000.00	7,271.71	93.7
2.17-450.00-347.41-000-00	258.75	9,997.75	10,000.00	2.25	100.0
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	14,554.47	592,981.39	566,180.00	( 26,801.39)	104.7
<u>EXPENDITURES</u>					
2.17-450.00-490.00-110-00	3,411.36	33,424.29	40,490.00	7,065.71	82.6
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	2,775.08	3,647.48	.00	( 3,647.48)	.0
2.17-450.00-490.00-213-00	1,515.33	9,398.36	10,920.00	1,521.64	86.1
2.17-450.00-490.00-213-10	58.19	365.80	390.00	24.20	93.8
2.17-450.00-490.00-214-00	8.37	52.59	60.00	7.41	87.7
2.17-450.00-490.00-220-00	318.63	3,418.02	4,034.00	615.98	84.7
2.17-450.00-490.00-230-00	1,339.98	8,029.85	8,770.00	740.15	91.6
2.17-450.00-490.00-250-00	46.40	299.02	395.00	95.98	75.7
2.17-450.00-490.00-255-00	24.75	24.75	.00	( 24.75)	.0
2.17-450.00-490.00-260-00	111.77	1,303.24	1,129.00	( 174.24)	115.4
2.17-450.00-490.00-290-00	4.15	37.11	53.00	15.89	70.0
TOTAL PERSONAL SERVICES EXPENDITURES	9,614.01	69,050.01	78,481.00	9,430.99	88.0

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING APRIL 30, 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	2,121.00	2,000.00	( 121.00)	106.1
2.17-450.00-490.00-330-10	500.00	5,233.72	10,000.00	4,766.28	52.3
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	2,049.90	1,600.00	( 449.90)	128.1
2.17-450.00-490.00-416-00	82.32	812.33	500.00	( 312.33)	162.5
2.17-450.00-490.00-421-00	.00	15,460.00	15,000.00	( 460.00)	103.1
2.17-450.00-490.00-430-00	216.26	1,758.46	2,500.00	741.54	70.3
2.17-450.00-490.00-431-00	110.51	5,288.63	5,000.00	( 288.63)	105.8
2.17-450.00-490.00-432-00	432.94	6,492.05	5,000.00	( 1,492.05)	129.8
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	.00	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	1,581.12	8,424.72	7,000.00	( 1,424.72)	120.4
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	143.98	610.72	300.00	( 310.72)	203.6
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	16.50	1,024.89	200.00	( 824.89)	512.5
2.17-450.00-490.00-615-00	853.94	3,396.62	5,000.00	1,603.38	67.9
2.17-450.00-490.00-622-00	464.15	5,399.30	6,000.00	600.70	90.0
2.17-450.00-490.00-623-00	.00	5,689.24	5,000.00	( 689.24)	113.8
2.17-450.00-490.00-626-00	25.36	156.04	500.00	343.96	31.2
2.17-450.00-490.00-650-00	.00	987.64	.00	( 987.64)	.0
2.17-450.00-490.00-665-00	13.89	13.89	.00	( 13.89)	.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	.00	29.56	.00	( 29.56)	.0
2.17-450.00-490.00-820-00	228.00	2,280.00	2,732.00	452.00	83.5
2.17-450.00-490.00-821-00	96.00	960.00	1,148.00	188.00	83.6
2.17-450.00-490.00-822-00	136.00	1,360.00	1,634.00	274.00	83.2
2.17-450.00-490.00-824-00	271.00	2,710.00	3,247.00	537.00	83.5
2.17-450.00-490.00-826-00	176.00	1,760.00	2,109.00	349.00	83.5
2.17-450.00-490.00-828-00	70.00	700.00	837.00	137.00	83.6
2.17-450.00-490.00-830-00	177.00	1,770.00	2,120.00	350.00	83.5
TOTAL MATERIALS & SERVICES EXPENDITURES	5,904.96	89,870.77	94,118.00	4,247.23	95.5
2.17-450.00-490.00-742-01	8,791.74	35,358.74	94,000.00	58,641.26	37.6
2.17-450.00-490.00-742-02	5,000.00	6,860.00	32,000.00	25,140.00	21.4
TOTAL CAPITAL OUTLAY EXPENDITURES	13,791.74	42,218.74	126,000.00	83,781.26	33.5
2.17-450.00-491.28-000-20	.00	.00	10,000.00	10,000.00	.0

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING APRIL 30, 2023

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL INTERFUND TRANSFERS	.00	.00	10,000.00	10,000.00	.0
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	29,310.71	201,139.52	566,179.00	365,039.48	35.5
NET COMM DEV - PARKS	( 14,756.24)	391,841.87	1.00	( 391,840.87)	39184

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING APRIL 30, 2023

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMM DEV - EMERG MGMT</u>					
<u>REVENUE</u>					
2.17-455.00-331.00-000-00	GR - FED - ST EMPG 97.042	.00	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	.00	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
TOTAL COMM DEV - EMERG MGMT REVENUE		.00	18,806.74	178,823.00	160,016.26 10.5
<u>EXPENDITURES</u>					
2.17-455.00-490.00-110-00	SAL - REGULAR	9,963.10	64,085.05	70,835.00	6,749.95 90.5
2.17-455.00-490.00-213-00	BEN - HEALTH INSURANCE	2,676.49	16,364.90	15,600.00 ( 764.90)	104.9
2.17-455.00-490.00-213-10	BEN - HEALTH REIMBURSE	125.00	700.00	.00 ( 700.00)	.0
2.17-455.00-490.00-214-00	BEN - LIFE INSURANCE	9.68	53.24	82.00	28.76 64.9
2.17-455.00-490.00-220-00	BEN - FICA	759.84	4,897.84	5,419.00	521.16 90.4
2.17-455.00-490.00-230-00	BEN - PERS COUNTY PORTION	1,278.64	12,768.07	15,343.00	2,574.93 83.2
2.17-455.00-490.00-250-00	BEN - UNEMPLOYMENT INS	74.72	364.59	531.00	166.41 68.7
2.17-455.00-490.00-255-00	BEN - OREGON PAID LEAVE	39.86	39.86	.00 ( 39.86)	.0
2.17-455.00-490.00-260-00	BEN - WORKER'S COMPENSATION	24.74	158.46	131.00 ( 27.46)	121.0
2.17-455.00-490.00-290-00	BEN - OR W/C ASSESSMENT	7.52	41.04	46.00	4.96 89.2
TOTAL PERSONAL SERVICES EXPENDITURES		14,959.59	99,473.05	107,987.00	8,513.95 92.1



CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING APRIL 30, 2023

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.17-455.00-490.00-310-00	.00	590.00	750.00	160.00	78.7
2.17-455.00-490.00-330-00	.00	12,644.00	11,000.00	( 1,644.00)	115.0
2.17-455.00-490.00-416-00	108.91	82.78	950.00	867.22	8.7
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	105.41	1,283.97	500.00	( 783.97)	256.8
2.17-455.00-490.00-580-00	949.38	4,183.98	1,500.00	( 2,683.98)	278.9
2.17-455.00-490.00-581-00	.00	.00	5,500.00	5,500.00	.0
2.17-455.00-490.00-582-00	157.44	1,726.56	.00	( 1,726.56)	.0
2.17-455.00-490.00-583-00	.00	.00	200.00	200.00	.0
2.17-455.00-490.00-600-00	114.78	907.01	2,000.00	1,092.99	45.4
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	256.96	10,384.96	4,500.00	( 5,884.96)	230.8
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	.00	43.21	.00	( 43.21)	.0
2.17-455.00-490.00-820-00	209.00	2,090.00	2,503.00	413.00	83.5
2.17-455.00-490.00-821-00	88.00	880.00	1,052.00	172.00	83.7
2.17-455.00-490.00-822-00	125.00	1,250.00	1,497.00	247.00	83.5
2.17-455.00-490.00-824-00	1,971.00	19,710.00	23,650.00	3,940.00	83.3
2.17-455.00-490.00-826-00	161.00	1,610.00	1,933.00	323.00	83.3
2.17-455.00-490.00-828-00	64.00	640.00	767.00	127.00	83.4
2.17-455.00-490.00-830-00	162.00	1,620.00	1,942.00	322.00	83.4
2.17-455.00-490.00-837-04	166.00	1,660.00	1,902.00	242.00	87.3
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>4,638.88</b>	<b>65,173.92</b>	<b>70,836.00</b>	<b>5,662.08</b>	<b>92.0</b>
<b>TOTAL COMM DEV - EMERG MGMT EXPENDITURE</b>	<b>19,598.47</b>	<b>164,646.97</b>	<b>178,823.00</b>	<b>14,176.03</b>	<b>92.1</b>
<b>NET COMM DEV - EMERG MGMT</b>	<b>( 19,598.47)</b>	<b>( 145,840.23)</b>	<b>.00</b>	<b>145,840.23</b>	<b>.0</b>

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING APRIL 30, 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	2,750.00	18,125.43	20,000.00	1,874.57	90.6
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	.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>2,750.00</b>	<b>78,769.49</b>	<b>120,000.00</b>	<b>41,230.51</b>	<b>65.6</b>
<u>EXPENDITURES</u>					
2.17-460.00-490.00-110-00	4,868.46	48,566.32	58,369.00	9,802.68	83.2
2.17-460.00-490.00-120-00	.00	( 116.94)	.00	116.94	.0
2.17-460.00-490.00-130-00	.00	1,184.78	.00	( 1,184.78)	.0
2.17-460.00-490.00-213-00	1,441.49	14,400.21	16,380.00	1,979.79	87.9
2.17-460.00-490.00-213-10	77.50	624.89	.00	( 624.89)	.0
2.17-460.00-490.00-214-00	7.42	74.24	89.00	14.76	83.4
2.17-460.00-490.00-220-00	372.34	3,796.50	4,465.00	668.50	85.0
2.17-460.00-490.00-230-00	1,072.46	10,920.34	12,855.00	1,934.66	85.0
2.17-460.00-490.00-250-00	36.52	372.48	438.00	65.52	85.0
2.17-460.00-490.00-255-00	19.47	19.47	.00	( 19.47)	.0
2.17-460.00-490.00-260-00	11.77	114.96	105.00	( 9.96)	109.5
2.17-460.00-490.00-290-00	4.02	36.35	48.00	11.65	75.7
<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>7,911.45</b>	<b>79,993.60</b>	<b>92,749.00</b>	<b>12,755.40</b>	<b>86.3</b>
2.17-460.00-490.00-416-00	41.16	365.33	.00	( 365.33)	.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	( 459.41)	1,060.22	.00	( 1,060.22)	.0
2.17-460.00-490.00-581-00	414.72	4,218.24	6,000.00	1,781.76	70.3
2.17-460.00-490.00-582-00	227.52	2,244.00	.00	( 2,244.00)	.0
2.17-460.00-490.00-583-00	( 1,334.98)	( 312.83)	.00	312.83	.0
2.17-460.00-490.00-610-00	2,713.00	16,632.62	1,000.00	( 15,632.62)	1663.3
2.17-460.00-490.00-615-00	347.48	5,027.50	300.00	( 4,727.50)	1675.8
2.17-460.00-490.00-820-00	144.00	1,440.00	1,730.00	290.00	83.2
2.17-460.00-490.00-821-00	61.00	610.00	727.00	117.00	83.9
2.17-460.00-490.00-822-00	86.00	860.00	1,034.00	174.00	83.2
2.17-460.00-490.00-826-00	111.00	1,110.00	1,335.00	225.00	83.2
2.17-460.00-490.00-828-00	44.00	440.00	530.00	90.00	83.0
2.17-460.00-490.00-830-00	112.00	1,120.00	1,342.00	222.00	83.5
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>2,507.49</b>	<b>35,282.08</b>	<b>14,457.00</b>	<b>( 20,825.08)</b>	<b>244.1</b>

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING APRIL 30, 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	10,418.94	115,275.68	120,000.00	4,724.32	96.1
NET COMM DEV - EMRG SERVICES WATER	( 7,668.94)	( 36,506.19)	.00	36,506.19	.0

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING APRIL 30, 2023

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMM DEV - VETERANS</u>					
<u>REVENUE</u>					
2.17-465.00-334.00-000-00	.00	48,396.00	96,792.00	48,396.00	50.0
2.17-465.00-391.12-000-00	.00	.00	106,670.00	106,670.00	.0
2.17-465.00-392.20-000-00	.00	25,500.00	.00	( 25,500.00)	.0
2.17-465.00-399.03-000-00	.00	28,135.20	24,652.00	( 3,483.20)	114.1
TOTAL COMM DEV - VETERANS REVENUE	.00	102,031.20	228,114.00	126,082.80	44.7
<u>EXPENDITURES</u>					
2.17-465.00-490.00-110-00	9,105.94	89,922.15	105,215.00	15,292.85	85.5
2.17-465.00-490.00-213-00	2,645.85	26,413.98	31,200.00	4,786.02	84.7
2.17-465.00-490.00-213-10	100.00	1,000.00	600.00	( 400.00)	166.7
2.17-465.00-490.00-214-00	12.03	120.30	144.00	23.70	83.5
2.17-465.00-490.00-220-00	687.86	6,819.69	8,049.00	1,229.31	84.7
2.17-465.00-490.00-230-00	1,972.34	19,477.05	22,789.00	3,311.95	85.5
2.17-465.00-490.00-250-00	68.30	714.97	789.00	74.03	90.6
2.17-465.00-490.00-255-00	36.42	36.42	.00	( 36.42)	.0
2.17-465.00-490.00-260-00	16.98	163.29	153.00	( 10.29)	106.7
2.17-465.00-490.00-290-00	6.94	64.79	96.00	31.21	67.5
TOTAL PERSONAL SERVICES EXPENDITURES	14,652.66	144,732.64	169,035.00	24,302.36	85.6

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING APRIL 30, 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	5,822.27	6,300.00	477.73	92.4
2.17-465.00-490.00-416-00	82.32	993.75	1,000.00	6.25	99.4
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	1,343.82	800.00	( 543.82)	168.0
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	86.88	340.80	.00	( 340.80)	.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	2,790.00	3,351.00	561.00	83.3
2.17-465.00-490.00-821-00	117.00	1,170.00	1,408.00	238.00	83.1
2.17-465.00-490.00-822-00	167.00	1,670.00	2,003.00	333.00	83.4
2.17-465.00-490.00-824-00	648.00	6,480.00	7,775.00	1,295.00	83.3
2.17-465.00-490.00-826-00	216.00	2,160.00	2,587.00	427.00	83.5
2.17-465.00-490.00-828-00	86.00	860.00	1,026.00	166.00	83.8
2.17-465.00-490.00-830-00	217.00	2,170.00	2,600.00	430.00	83.5
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>2,650.61</b>	<b>33,360.43</b>	<b>59,079.00</b>	<b>25,718.57</b>	<b>56.5</b>
<b>TOTAL COMM DEV - VETERANS EXPENDITURES</b>	<b>17,303.27</b>	<b>178,093.07</b>	<b>228,114.00</b>	<b>50,020.93</b>	<b>78.1</b>
<b>NET COMM DEV - VETERANS</b>	<b>( 17,303.27)</b>	<b>( 76,061.87)</b>	<b>.00</b>	<b>76,061.87</b>	<b>.0</b>
<b>FUND NET REVENUE OVER EXPENDITURES</b>	<b>( 54,753.02)</b>	<b>904,852.19</b>	<b>1.00</b>	<b>( 904,851.19)</b>	<b>90485</b>

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING APRIL 30, 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 APRIL 30, 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	30,570.00	36,682.00	6,112.00	83.3
2.20-400.00-390.88-115-00	IGS - 1.15 ROAD	9,919.00	99,190.00	119,029.00	19,839.00	83.3
2.20-400.00-390.88-125-00	IGS - 1.25 LAW LIBRARY	24.00	240.00	292.00	52.00	82.2
2.20-400.00-390.88-128-00	IGS - 1.28 SO SAR/MAR/FOR/P&P	8,150.00	81,500.00	97,801.00	16,301.00	83.3
2.20-400.00-390.88-137-00	IGS - 1.37 TOWERS	105.00	1,050.00	1,255.00	205.00	83.7
2.20-400.00-390.88-190-00	IGS - 1.90 SOLID WASTE	43.00	430.00	516.00	86.00	83.3
2.20-400.00-390.88-214-00	IGS - 2.14 COUNTY FAIR	181.00	1,810.00	2,171.00	361.00	83.4
2.20-400.00-390.88-217-00	IGS - 2.17 COMMUNITY DEV	2,558.00	25,580.00	30,678.00	5,098.00	83.4
2.20-400.00-390.88-221-00	IGS - 6.05 GENERAL VEHICLE SVC	268.00	2,680.00	3,213.00	533.00	83.4
	<b>TOTAL COMMISSIONERS REVENUE</b>	<b>24,305.00</b>	<b>243,050.00</b>	<b>291,637.00</b>	<b>48,587.00</b>	<b>83.3</b>
<u>EXPENDITURES</u>						
2.20-400.00-490.00-105-00	SAL - ELECTED	17,287.56	171,998.76	205,380.00	33,381.24	83.8
2.20-400.00-490.00-213-00	BEN - HEALTH INSURANCE	4,129.47	39,918.21	46,800.00	6,881.79	85.3
2.20-400.00-490.00-213-10	BEN - HEALTH REIMBURSE	150.00	1,450.00	.00	( 1,450.00)	.0
2.20-400.00-490.00-214-00	BEN - LIFE INSURANCE	14.38	172.56	231.00	58.44	74.7
2.20-400.00-490.00-220-00	BEN - FICA	1,322.50	13,157.93	15,712.00	2,554.07	83.7
2.20-400.00-490.00-230-00	BEN - PERS - COUNTY PORTION	1,235.80	12,167.86	14,828.00	2,660.14	82.1
2.20-400.00-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	.00	197.77	.00	( 197.77)	.0
2.20-400.00-490.00-255-00	BEN - OREGON PAID LEAVE	69.14	69.14	.00	( 69.14)	.0
2.20-400.00-490.00-260-00	BEN - WORKER'S COMPENSATION	42.90	426.83	379.00	( 47.83)	112.6
2.20-400.00-490.00-290-00	BEN - OR W/C ASSESSMENT	11.46	114.04	89.00	( 25.04)	128.1
	<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>24,263.21</b>	<b>239,673.10</b>	<b>283,419.00</b>	<b>43,745.90</b>	<b>84.6</b>
2.20-400.00-490.00-315-00	CONFERENCE FEES	.00	1,975.00	1,250.00	( 725.00)	158.0
2.20-400.00-490.00-416-00	UTIL - CELLULAR PHONE	82.33	811.79	480.00	( 331.79)	169.1
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	41.73	613.06	750.00	136.94	81.7
2.20-400.00-490.00-580-00	TRAVEL - MEALS & LODGING	220.50	1,593.26	.00	( 1,593.26)	.0
2.20-400.00-490.00-582-00	IGS - MOTOR POOL	72.48	1,406.40	3,000.00	1,593.60	46.9
2.20-400.00-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.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	228.54	200.00	( 28.54)	114.3
	<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>429.96</b>	<b>8,640.35</b>	<b>8,218.00</b>	<b>( 422.35)</b>	<b>105.1</b>
	<b>TOTAL COMMISSIONERS EXPENDITURES</b>	<b>24,693.17</b>	<b>248,313.45</b>	<b>291,637.00</b>	<b>43,323.55</b>	<b>85.1</b>

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING APRIL 30, 2023

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET COMMISSIONERS	( 388.17)	( 5,263.45)	.00	5,263.45	.0



CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING APRIL 30, 2023

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BOC OFFICE</u>					
<u>REVENUE</u>					
2.20-411.10-380.00-000-00	MISC REVENUE	.00	5,500.00	.00 ( 5,500.00)	.0
2.20-411.10-390.88-110-00	IGS - 1.10 GENERAL FUND	1,206.00	12,060.00	14,485.00	2,425.00 83.3
2.20-411.10-390.88-115-00	IGS - 1.15 ROAD	3,917.00	39,170.00	46,999.00	7,829.00 83.3
2.20-411.10-390.88-125-00	IGS - 1.25 LAW LIBRARY	10.00	100.00	115.00	15.00 87.0
2.20-411.10-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	3,218.00	32,180.00	38,617.00	6,437.00 83.3
2.20-411.10-390.88-137-00	IGS - 1.37 TOWERS	41.00	410.00	495.00	85.00 82.8
2.20-411.10-390.88-190-00	IGS - 1.90 SOLID WASTE	17.00	170.00	204.00	34.00 83.3
2.20-411.10-390.88-214-00	IGS - 2.14 COUNTY FAIR	71.00	710.00	857.00	147.00 82.9
2.20-411.10-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	1,011.00	10,110.00	12,115.00	2,005.00 83.5
2.20-411.10-390.88-221-00	IGS - 6.05 GENERAL VEHICLE SVC	106.00	1,060.00	1,269.00	209.00 83.5
	<b>TOTAL BOC OFFICE REVENUE</b>	<b>9,597.00</b>	<b>101,470.00</b>	<b>115,156.00</b>	<b>13,686.00 88.1</b>
<u>EXPENDITURES</u>					
2.20-411.10-490.00-110-00	SAL - REGULAR	6,217.92	58,407.88	68,795.00	10,387.12 84.9
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	15,829.61	17,940.00	2,110.39 88.2
2.20-411.10-490.00-213-10	BEN - HEALTH REIMBURSE	86.25	647.50	.00 ( 647.50)	.0
2.20-411.10-490.00-214-00	BEN - LIFE INSURANCE	4.10	40.59	99.00	58.41 41.0
2.20-411.10-490.00-220-00	BEN - FICA	475.68	4,468.22	5,446.00	977.78 82.1
2.20-411.10-490.00-230-00	BEN - PERS - COUNTY PORTION	939.20	10,566.42	14,901.00	4,334.58 70.9
2.20-411.10-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	46.64	436.73	534.00	97.27 81.8
2.20-411.10-490.00-255-00	BEN - OREGON PAID LEAVE	24.86	24.86	.00 ( 24.86)	.0
2.20-411.10-490.00-260-00	BEN - WORKER'S COMPENSATION	8.18	71.03	69.00 ( 2.03)	102.9
2.20-411.10-490.00-290-00	BEN - OR W/C ASSESSMENT	4.40	37.27	57.00	19.73 65.4
	<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>9,390.19</b>	<b>90,530.11</b>	<b>110,241.00</b>	<b>19,710.89 82.1</b>
2.20-411.10-490.00-330-00	PRO SVCS - GENERAL	.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	41.73	604.49	750.00	145.51 80.6
2.20-411.10-490.00-580-00	TRAVEL - MEALS & LODGING	.00	69.95	.00 ( 69.95)	.0
2.20-411.10-490.00-595-00	POSTAGE	.00	7.24	250.00	242.76 2.9
2.20-411.10-490.00-600-00	SUP - OFFICE	.00	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	330.08	300.00 ( 30.08)	110.0
2.20-411.10-490.00-640-00	BOOKS & PERIODICALS	.00	85.00	200.00	115.00 42.5
2.20-411.10-490.00-650-00	DUES - MEMBERSHIP	.00	4,310.00	.00 ( 4,310.00)	.0
	<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>54.66</b>	<b>12,783.32</b>	<b>4,915.00 ( 7,868.32)</b>	<b>260.1</b>

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING APRIL 30, 2023

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL BOC OFFICE EXPENDITURES	9,444.85	103,313.43	115,156.00	11,842.57	89.7
NET BOC OFFICE	152.15	( 1,843.43)	.00	1,843.43	.0

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING APRIL 30, 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	39,400.00	47,281.00	7,881.00	83.3
2.20-415.12-390.88-115-00	IGS - 1.15 ROAD	12,785.00	127,850.00	157,562.00	29,712.00	81.1
2.20-415.12-390.88-125-00	IGS - 1.25 LAW LIBRARY	31.00	310.00	377.00	67.00	82.2
2.20-415.12-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	10,505.00	105,050.00	126,057.00	21,007.00	83.3
2.20-415.12-390.88-137-00	IGS - 1.37 TOWERS	135.00	1,350.00	1,617.00	267.00	83.5
2.20-415.12-390.88-190-00	IGS - 1.90 SOLID WASTE	55.00	550.00	665.00	115.00	82.7
2.20-415.12-390.88-214-00	IGS - 2.14 COUNTY FAIR	233.00	2,330.00	2,799.00	469.00	83.2
2.20-415.12-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	3,297.00	32,970.00	39,540.00	6,570.00	83.4
2.20-415.12-390.88-221-00	IGS - 6.05 GENERAL VEHICLE SVC	345.00	3,450.00	.00	( 3,450.00)	.0
2.20-415.12-390.88-250-17	IGS - 2.50 GR VOCA BAS 16.575	255.00	2,550.00	3,064.00	514.00	83.2
2.20-415.12-391.90-000-00	TRAN IN - 1.90 TLT	2,830.00	16,669.41	23,640.00	6,970.59	70.5
	<b>TOTAL ACCOUNTING REVENUE</b>	<b>34,411.00</b>	<b>332,479.41</b>	<b>402,602.00</b>	<b>70,122.59</b>	<b>82.6</b>
<u>EXPENDITURES</u>						
2.20-415.12-490.00-110-00	SAL - REGULAR	9,754.28	90,738.09	195,893.00	105,154.91	46.3
2.20-415.12-490.00-213-00	BEN - HEALTH INSURANCE	2,645.85	25,037.49	46,800.00	21,762.51	53.5
2.20-415.12-490.00-213-10	BEN - HEALTH REIMBURSE	100.00	950.00	.00	( 950.00)	.0
2.20-415.12-490.00-214-00	BEN - LIFE INSURANCE	9.68	91.96	202.00	110.04	45.5
2.20-415.12-490.00-220-00	BEN - FICA	741.51	6,922.72	14,986.00	8,063.28	46.2
2.20-415.12-490.00-230-00	BEN - PERS - COUNTY PORTION	2,112.77	8,049.23	42,430.00	34,380.77	19.0
2.20-415.12-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	73.16	802.83	1,469.00	666.17	54.7
2.20-415.12-490.00-255-00	BEN - OREGON PAID LEAVE	39.02	39.02	.00	( 39.02)	.0
2.20-415.12-490.00-260-00	BEN - WORKER'S COMPENSATION	12.24	115.18	190.00	74.82	60.6
2.20-415.12-490.00-290-00	BEN - OR W/C ASSESSMENT	6.83	60.45	137.00	76.55	44.1
	<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>15,495.34</b>	<b>132,806.97</b>	<b>302,107.00</b>	<b>169,300.03</b>	<b>44.0</b>

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING APRIL 30, 2023

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.20-415.12-490.00-310-00 PRO SVCS - TRAINING & ED	.00	1,365.00	1,000.00	( 365.00)	136.5
2.20-415.12-490.00-325-00 PRO SVCS - AUDIT & ACCTG	4,200.00	75,295.00	78,000.00	2,705.00	96.5
2.20-415.12-490.00-390-00 BANK FEES - A/P	.00	1,056.91	1,000.00	( 56.91)	105.7
2.20-415.12-490.00-415-00 UTIL - TELEPHONE	.00	242.86	.00	( 242.86)	.0
2.20-415.12-490.00-438-00 REP & MAINT - SOFTWARE	982.00	28,420.00	12,088.00	( 16,332.00)	235.1
2.20-415.12-490.00-521-00 INS - LIABILITY - GENERAL	.00	1,568.00	1,581.00	13.00	99.2
2.20-415.12-490.00-541-00 ADVERTISING - LEGAL	.00	513.00	250.00	( 263.00)	205.2
2.20-415.12-490.00-550-00 COPYING & PRINTING	31.62	731.36	800.00	68.64	91.4
2.20-415.12-490.00-580-00 TRAVEL - MEALS & LODGING	.00	1,380.90	1,000.00	( 380.90)	138.1
2.20-415.12-490.00-582-00 IGS - MOTOR POOL	.00	.00	300.00	300.00	.0
2.20-415.12-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	.00	246.00	.00	( 246.00)	.0
2.20-415.12-490.00-584-00 TRAVEL - TRANSPORTATION	.00	757.16	.00	( 757.16)	.0
2.20-415.12-490.00-586-00 COMPUTER SOFTWARE	.00	.00	240.00	240.00	.0
2.20-415.12-490.00-595-00 POSTAGE	219.99	1,760.87	1,000.00	( 760.87)	176.1
2.20-415.12-490.00-600-00 SUP - OFFICE	20.99	817.46	1,500.00	682.54	54.5
2.20-415.12-490.00-610-00 SUP - NON-CAPITAL EQUIPMENT	.00	499.12	1,350.00	850.88	37.0
2.20-415.12-490.00-615-00 OTHER MATERIALS & SERVICES	11.14	330.22	.00	( 330.22)	.0
2.20-415.12-490.00-650-00 DUES - MEMBERSHIP	.00	120.00	385.00	265.00	31.2
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>5,465.74</b>	<b>115,103.86</b>	<b>100,494.00</b>	<b>( 14,609.86)</b>	<b>114.5</b>
<b>TOTAL ACCOUNTING EXPENDITURES</b>	<b>20,961.08</b>	<b>247,910.83</b>	<b>402,601.00</b>	<b>154,690.17</b>	<b>61.6</b>
<b>NET ACCOUNTING</b>	<b>13,449.92</b>	<b>84,568.58</b>	<b>1.00</b>	<b>( 84,567.58)</b>	<b>84568</b>

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING APRIL 30, 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	23,580.00	28,271.00	4,691.00	83.4
2.20-415.30-390.88-115-00	IGS - 1.15 ROAD	7,645.00	76,450.00	91,735.00	15,285.00	83.3
2.20-415.30-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	6,281.00	62,810.00	75,374.00	12,564.00	83.3
2.20-415.30-390.88-137-00	IGS - 1.37 TOWERS	81.00	810.00	967.00	157.00	83.8
2.20-415.30-390.88-190-00	IGS - 1.90 OTH SPECIAL REVENUE	33.00	330.00	397.00	67.00	83.1
2.20-415.30-390.88-214-00	IGS - 2.14 COUNTY FAIR	140.00	1,400.00	1,674.00	274.00	83.6
2.20-415.30-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	1,971.00	19,710.00	23,645.00	3,935.00	83.4
2.20-415.30-390.88-221-00	IGS - 6.05 GENERAL VEHICLE SVC	206.00	2,060.00	2,476.00	416.00	83.2
	<b>TOTAL ADMIN - COUNTY COUNSEL REVENUE</b>	<b>18,715.00</b>	<b>187,150.00</b>	<b>224,539.00</b>	<b>37,389.00</b>	<b>83.4</b>
<u>EXPENDITURES</u>						
2.20-415.30-490.00-110-00	SAL - REGULAR	13,856.64	113,170.41	126,149.00	12,978.59	89.7
2.20-415.30-490.00-213-00	BEN - HEALTH INSURANCE	2,284.97	22,849.75	25,896.00	3,046.25	88.2
2.20-415.30-490.00-213-10	BEN - HEALTH REIMBURSE	124.50	1,174.00	.00	( 1,174.00)	.0
2.20-415.30-490.00-214-00	BEN - LIFE INSURANCE	10.26	100.75	143.00	42.25	70.5
2.20-415.30-490.00-220-00	BEN - FICA	1,060.02	8,657.49	9,650.00	992.51	89.7
2.20-415.30-490.00-230-00	BEN - PERS - COUNTY PORTION	1,072.04	14,644.82	27,324.00	12,679.18	53.6
2.20-415.30-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	103.92	744.40	946.00	201.60	78.7
2.20-415.30-490.00-255-00	BEN - OREGON PAID LEAVE	55.44	55.44	.00	( 55.44)	.0
2.20-415.30-490.00-260-00	BEN - WORKER'S COMPENSATION	18.20	141.24	122.00	( 19.24)	115.8
2.20-415.30-490.00-290-00	BEN - OR W/C ASSESSMENT	6.34	57.30	76.00	18.70	75.4
	<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>18,592.33</b>	<b>161,595.60</b>	<b>190,306.00</b>	<b>28,710.40</b>	<b>84.9</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	29,731.73	54,682.96	24,000.00	( 30,682.96)	227.9
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	41.16	405.89	480.00	74.11	84.6
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	217.08	1,791.50	1,000.00	( 791.50)	179.2
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>29,989.97</b>	<b>60,617.00</b>	<b>34,232.00</b>	<b>( 26,385.00)</b>	<b>177.1</b>

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING APRIL 30, 2023

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL ADMIN - COUNTY COUNSEL EXPENDITURE	48,582.30	222,212.60	224,538.00	2,325.40	99.0
NET ADMIN - COUNTY COUNSEL	( 29,867.30)	( 35,062.60)	1.00	35,063.60	(35062

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING APRIL 30, 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	16,550.00	19,870.00	3,320.00	83.3
2.20-415.50-390.88-115-00	IGS - 1.15 ROAD	5,373.00	53,730.00	64,476.00	10,746.00	83.3
2.20-415.50-390.88-125-00	IGS - 1.25 LAW LIBRARY	13.00	130.00	158.00	28.00	82.3
2.20-415.50-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	4,416.00	44,160.00	52,976.00	8,816.00	83.4
2.20-415.50-390.88-190-00	IGS - 1.90 OTH SPECIAL REVENUE	23.00	230.00	279.00	49.00	82.4
2.20-415.50-390.88-214-00	IGS - 2.14 COUNTY FAIR	98.00	980.00	1,176.00	196.00	83.3
2.20-415.50-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	1,386.00	13,860.00	16,607.00	2,747.00	83.5
2.20-415.50-390.88-250-17	IGS - 2.50 VAP VOCA BASIC	85.00	850.00	1,024.00	174.00	83.0
	<b>TOTAL ADMIN - PAYROLL/PERSONNEL REVENUE</b>	<b>13,049.00</b>	<b>130,490.00</b>	<b>156,566.00</b>	<b>26,076.00</b>	<b>83.4</b>
<u>EXPENDITURES</u>						
2.20-415.50-490.00-110-00	SAL - REGULAR	5,601.74	55,976.75	67,226.00	11,249.25	83.3
2.20-415.50-490.00-213-00	BEN - HEALTH INSURANCE	1,345.85	13,642.34	15,600.00	1,957.66	87.5
2.20-415.50-490.00-213-10	BEN - HEALTH REIMBURSE	50.00	500.00	.00	( 500.00)	.0
2.20-415.50-490.00-214-00	BEN - LIFE INSURANCE	7.19	71.90	86.00	14.10	83.6
2.20-415.50-490.00-220-00	BEN - FICA	426.18	4,272.72	5,143.00	870.28	83.1
2.20-415.50-490.00-230-00	BEN - PERS - COUNTY PORTION	1,610.50	16,093.27	19,327.00	3,233.73	83.3
2.20-415.50-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	42.02	319.05	504.00	184.95	63.3
2.20-415.50-490.00-255-00	BEN - OREGON PAID LEAVE	22.40	22.40	.00	( 22.40)	.0
2.20-415.50-490.00-260-00	BEN - WORKER'S COMPENSATION	6.96	67.16	65.00	( 2.16)	103.3
2.20-415.50-490.00-290-00	BEN - OR W/C ASSESSMENT	3.21	31.74	46.00	14.26	69.0
	<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>9,116.05</b>	<b>90,997.33</b>	<b>107,997.00</b>	<b>16,999.67</b>	<b>84.3</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	.00	665.28	800.00	134.72	83.2
2.20-415.50-490.00-438-00	REP & MAINT - SOFTWARE	333.88	6,338.80	6,044.00	( 294.80)	104.9
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	31.62	731.32	1,000.00	268.68	73.1
2.20-415.50-490.00-580-00	TRAVEL - MEALS & LODGING	.00	.00	500.00	500.00	.0
2.20-415.50-490.00-582-00	IGS - MOTOR POOL	.00	74.40	300.00	225.60	24.8
2.20-415.50-490.00-586-00	COMPUTER SOFTWARE	.00	.00	120.00	120.00	.0
2.20-415.50-490.00-595-00	POSTAGE	.00	.00	1,000.00	1,000.00	.0
2.20-415.50-490.00-600-00	SUP - OFFICE	20.99	328.99	1,500.00	1,171.01	21.9
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	39.64	153.00	150.00	( 3.00)	102.0
	<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>426.13</b>	<b>9,400.90</b>	<b>48,568.00</b>	<b>39,167.10</b>	<b>19.4</b>
	<b>TOTAL ADMIN - PAYROLL/PERSONNEL EXPENDIT</b>	<b>9,542.18</b>	<b>100,398.23</b>	<b>156,565.00</b>	<b>56,166.77</b>	<b>64.1</b>

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING APRIL 30, 2023

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET ADMIN - PAYROLL/PERSONNEL	3,506.82	30,091.77	1.00	( 30,090.77)	30091



CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING APRIL 30, 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	30,420.00	36,506.00	6,086.00 83.3
2.20-419.20-390.88-115-00	IGS - 1.15 ROAD	9,871.00	98,710.00	118,453.00	19,743.00 83.3
2.20-419.20-390.88-125-00	IGS - 1.25 LAW LIBRARY	24.00	240.00	291.00	51.00 82.5
2.20-419.20-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	8,111.00	81,110.00	97,328.00	16,218.00 83.3
2.20-419.20-390.88-137-00	IGS - 1.37 TOWERS	104.00	1,040.00	1,248.00	208.00 83.3
2.20-419.20-390.88-190-00	IGS - 1.90 OTH SPECIAL REVENUE	43.00	430.00	513.00	83.00 83.8
2.20-419.20-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	2,545.00	25,450.00	30,531.00	5,081.00 83.4
2.20-419.20-390.88-221-00	IGS - 6.05 GENERAL VEHICLE SVC	266.00	2,660.00	3,197.00	537.00 83.2
TOTAL ADMIN - INFO TECH / TELECOM REVENUE		24,006.00	240,879.83	290,367.00	49,487.17 83.0
<u>EXPENDITURES</u>					
2.20-419.20-490.00-330-00	PRO SVCS - GENERAL	1,840.03	127,714.23	165,000.00	37,285.77 77.4
2.20-419.20-490.00-415-00	UTIL - TELEPHONE/INTERNET	2,258.79	25,257.81	25,000.00	( 257.81) 101.0
2.20-419.20-490.00-430-00	REP & MAINT - EQUIPMENT	990.36	990.36	7,500.00	6,509.64 13.2
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	11,098.53	80,256.38	75,000.00	( 5,256.38) 107.0
2.20-419.20-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	.00	1,000.00	1,000.00 .0
2.20-419.20-490.00-612-00	SUP - NON-CAPITAL COMPUTER EQ	45.96	45.96	.00	( 45.96) .0
2.20-419.20-490.00-615-00	OTHER MATERIALS & SERVICES	.00	.00	2,000.00	2,000.00 .0
TOTAL MATERIALS & SERVICES EXPENDITURES		16,233.67	235,395.74	276,567.00	41,171.26 85.1
2.20-419.20-490.00-849-00	PRINCIPAL PAYMENTS	.00	.00	13,800.00	13,800.00 .0
TOTAL DEBT SERVICE EXPENDITURES		.00	.00	13,800.00	13,800.00 .0
TOTAL ADMIN - INFO TECH / TELECOM EXPENDIT		16,233.67	235,395.74	290,367.00	54,971.26 81.1
NET ADMIN - INFO TECH / TELECOM		7,772.33	5,484.09	.00	( 5,484.09) .0

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING APRIL 30, 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	24,052.88	49,779.00	25,726.12	48.3
2.20-419.40-490.00-213-00	BEN - HEALTH INSURANCE	672.93	6,821.21	13,260.00	6,438.79	51.4
2.20-419.40-490.00-213-10	BEN - HEALTH REIMBURSE	25.00	225.00	210.00	( 15.00)	107.1
2.20-419.40-490.00-214-00	BEN - LIFE INSURANCE	3.60	32.39	73.00	40.61	44.4
2.20-419.40-490.00-220-00	BEN - FICA	199.44	1,835.42	3,808.00	1,972.58	48.2
2.20-419.40-490.00-230-00	BEN - PERS - COUNTY PORTION	568.04	5,189.08	10,782.00	5,592.92	48.1
2.20-419.40-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	19.68	178.96	373.00	194.04	48.0
2.20-419.40-490.00-255-00	BEN - OREGON PAID LEAVE	10.50	10.50	.00	( 10.50)	.0
2.20-419.40-490.00-260-00	BEN - WORKER'S COMPENSATION	92.66	827.67	1,135.00	307.33	72.9
2.20-419.40-490.00-290-00	BEN - OR W/C ASSESSMENT	1.92	16.22	39.00	22.78	41.6
	TOTAL PERSONAL SERVICES EXPENDITURES	4,216.25	39,189.33	79,459.00	40,269.67	49.3
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	18,759.58	78,383.52	85,000.00	6,616.48	92.2
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	51.46	678.53	3,000.00	2,321.47	22.6
	TOTAL MATERIALS & SERVICES EXPENDITURES	18,811.04	81,072.29	89,561.00	8,488.71	90.5
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	23,027.29	120,261.62	250,820.00	130,558.38	48.0
	NET ADMIN - BUILDING REPAIR/CONSTR	( 23,027.29)	( 120,261.62)	.00	120,261.62	.0

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING APRIL 30, 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	103,720.00	124,451.00	20,731.00	83.3
2.20-419.41-390.88-115-00	IGS - MOTOR POOL	128.83	1,207.47	.00	( 1,207.47)	.0
2.20-419.41-390.88-125-00	IGS - 1.25 LAW LIBRARY	126.00	1,260.00	1,507.00	247.00	83.6
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	193,640.00	232,352.00	38,712.00	83.3
2.20-419.41-390.88-140-00	IGS - 1.40 PARKS	.00	.00	3,247.00	3,247.00	.0
2.20-419.41-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	6,369.00	63,690.00	39,342.00	( 24,348.00)	161.9
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		36,359.83	363,517.47	434,720.00	71,202.53	83.6
<u>EXPENDITURES</u>						
2.20-419.41-490.00-110-00	SAL - REGULAR	12,069.02	117,030.29	123,989.00	6,958.71	94.4
2.20-419.41-490.00-120-00	SAL - IRREGULAR	.00	4,685.00	34,580.00	29,895.00	13.6
2.20-419.41-490.00-130-00	SAL - OVERTIME	.00	1,890.24	.00	( 1,890.24)	.0
2.20-419.41-490.00-213-00	BEN - HEALTH INSURANCE	4,438.33	43,771.79	39,780.00	( 3,991.79)	110.0
2.20-419.41-490.00-213-10	BEN - HEALTH REIMBURSE	170.00	1,680.00	1,290.00	( 390.00)	130.2
2.20-419.41-490.00-214-00	BEN - LIFE INSURANCE	24.44	219.97	220.00	.03	100.0
2.20-419.41-490.00-220-00	BEN - FICA	915.32	9,423.97	12,131.00	2,707.03	77.7
2.20-419.41-490.00-230-00	BEN - PERS - COUNTY PORTION	1,907.05	15,112.09	34,346.00	19,233.91	44.0
2.20-419.41-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	90.50	1,014.02	1,189.00	174.98	85.3
2.20-419.41-490.00-255-00	BEN - OREGON PAID LEAVE	48.27	48.27	.00	( 48.27)	.0
2.20-419.41-490.00-260-00	BEN - WORKER'S COMPENSATION	296.69	2,950.50	3,183.00	232.50	92.7
2.20-419.41-490.00-290-00	BEN - OR W/C ASSESSMENT	12.04	114.07	160.00	45.93	71.3
TOTAL PERSONAL SERVICES EXPENDITURES		19,971.66	197,940.21	250,868.00	52,927.79	78.9

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING APRIL 30, 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	.00	3,403.50	9,000.00	5,596.50	37.8
2.20-419.41-490.00-345-00 PRO SVCS - JANITORIAL	4,135.00	4,135.00	700.00	( 3,435.00)	590.7
2.20-419.41-490.00-411-00 UTIL - WATER & SEWER	1,640.36	15,440.51	18,000.00	2,559.49	85.8
2.20-419.41-490.00-416-00 UTIL - CELLULAR TELEPHONE	164.64	1,607.27	1,920.00	312.73	83.7
2.20-419.41-490.00-421-00 UTIL - WASTE DISPOSAL	2,912.77	14,521.24	12,500.00	( 2,021.24)	116.2
2.20-419.41-490.00-430-00 REP & MAINT - EQUIPMENT	811.98	9,102.09	1,000.00	( 8,102.09)	910.2
2.20-419.41-490.00-431-00 REP & MAINT - BUILDING	1,638.84	41,951.58	27,300.00	( 14,651.58)	153.7
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	292.17	1,054.94	.00	( 1,054.94)	.0
2.20-419.41-490.00-581-00 IGS - ASSIGNED VEHICLES	77.18	1,042.66	3,500.00	2,457.34	29.8
2.20-419.41-490.00-582-00 IGS - MOTOR POOL	134.40	1,144.32	400.00	( 744.32)	286.1
2.20-419.41-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	157.85	342.13	.00	( 342.13)	.0
2.20-419.41-490.00-600-00 SUP - OFFICE	89.09	1,667.48	.00	( 1,667.48)	.0
2.20-419.41-490.00-602-00 SUP - UNIFORMS	.00	299.97	.00	( 299.97)	.0
2.20-419.41-490.00-603-00 SUP - JANITORIAL	1,446.00	9,547.47	15,000.00	5,452.53	63.7
2.20-419.41-490.00-610-00 SUP - NON-CAPITAL EQUIPMENT	1,651.01	11,636.68	6,000.00	( 5,636.68)	193.9
2.20-419.41-490.00-615-00 OTHER MATERIALS & SERVICES	.00	1,919.24	1,300.00	( 619.24)	147.6
2.20-419.41-490.00-622-00 UTIL - ELECTRICITY	8,342.34	67,723.86	85,000.00	17,276.14	79.7
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>23,493.63</b>	<b>190,044.14</b>	<b>183,854.00</b>	<b>( 6,190.14)</b>	<b>103.4</b>
<b>TOTAL ADMIN - COUNTY OCCUPANCY EXPENDIT</b>	<b>43,465.29</b>	<b>387,984.35</b>	<b>434,722.00</b>	<b>46,737.65</b>	<b>89.3</b>
<b>NET ADMIN - COUNTY OCCUPANCY</b>	<b>( 7,105.46)</b>	<b>( 24,466.88)</b>	<b>( 2.00)</b>	<b>24,464.88</b>	<b>(12233</b>
<b>FUND NET REVENUE OVER EXPENDITURES</b>	<b>( 35,507.00)</b>	<b>( 66,753.54)</b>	<b>1.00</b>	<b>66,754.54</b>	<b>(66753</b>

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING APRIL 30, 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 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	16,925.00	65,700.00	65,700.00	.00 100.0
2.39-415.16-490.00-480-07	INTERGOV-ODOT-COASTAL-#34980	32,517.00	194,943.00	321,669.00	126,726.00 60.6
2.39-415.16-490.00-480-10	INTERGOV- ODOT- DAR- #35157	26,766.00	80,298.00	107,064.00	26,766.00 75.0
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	17,640.00	54,251.00	.00 ( 54,251.00)	.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	2,591.10	21,966.31	.00 ( 21,966.31)	.0
2.39-415.16-490.00-627-00	SUP - MOTOR VEHICLE - DIESEL	360.70	15,543.00	.00 ( 15,543.00)	.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>96,799.80</b>	<b>632,341.37</b>	<b>930,622.00</b>	<b>298,280.63 68.0</b>
2.39-415.16-490.00-742-10	CAPITAL OUTLAY - 5339 34221	185,451.00	185,451.00	594,150.00	408,699.00 31.2
	<b>TOTAL CAPITAL OUTLAY EXPENDITURES</b>	<b>185,451.00</b>	<b>185,451.00</b>	<b>594,150.00</b>	<b>408,699.00 31.2</b>
	<b>TOTAL SPECIAL DIST - PUBLIC TRANSIT EXPENDI</b>	<b>282,250.80</b>	<b>817,792.37</b>	<b>1,524,772.00</b>	<b>706,979.63 53.6</b>
	<b>NET SPECIAL DIST - PUBLIC TRANSIT</b>	<b>( 282,250.80)</b>	<b>( 279,685.53)</b>	<b>.00</b>	<b>279,685.53 .0</b>
	<b>FUND NET REVENUE OVER EXPENDITURES</b>	<b>( 282,250.80)</b>	<b>( 279,685.53)</b>	<b>.00</b>	<b>279,685.53 .0</b>

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING APRIL 30, 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	1,712.78	20,510.40	37,417.00	16,906.60	54.8
2.50-412.35-490.00-120-17	SAL - IRREGULAR	2,686.00	13,742.36	15,895.00	2,152.64	86.5
2.50-412.35-490.00-213-10	BEN - HEALTH REIMBURSE	36.00	252.00	432.00	180.00	58.3
2.50-412.35-490.00-213-17	BEN - HEALTH INSURANCE	936.00	6,469.80	11,232.00	4,762.20	57.6
2.50-412.35-490.00-214-17	BEN - LIFE INSURANCE	5.17	36.19	62.00	25.81	58.4
2.50-412.35-490.00-220-17	BEN - FICA	334.81	2,613.57	4,078.00	1,464.43	64.1
2.50-412.35-490.00-230-17	BEN - PERS - COUNTY PORTION	627.36	3,302.03	11,547.00	8,244.97	28.6
2.50-412.35-490.00-250-17	BEN - UNEMPLOYMENT INSURANCE	33.00	308.53	.00	( 308.53)	.0
2.50-412.35-490.00-255-17	BEN - OREGON PAID LEAVE	17.59	17.59	.00	( 17.59)	.0
2.50-412.35-490.00-260-17	BEN - WORKER'S COMPENSATION	5.65	44.86	52.00	7.14	86.3
2.50-412.35-490.00-290-17	BEN - OR W/C ASSESSMENT	4.23	34.11	54.00	19.89	63.2
TOTAL PERSONAL SERVICES EXPENDITURES		6,398.59	47,331.44	80,769.00	33,437.56	58.6
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	.00	760.00	4,692.00	3,932.00	16.2
2.50-412.35-490.00-416-17	UTIL -CELL PHONE COMMUNICATION	41.16	405.89	1,350.00	944.11	30.1
2.50-412.35-490.00-580-17	TRAVEL-MEALS/ LODGING-TRAINING	.00	114.97	.00	( 114.97)	.0
2.50-412.35-490.00-582-17	IGS-MOTOR POOL TRAINING	57.12	484.32	4,500.00	4,015.68	10.8
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	232.18	1,885.55	1,500.00	( 385.55)	125.7
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	2,550.00	3,064.00	514.00	83.2
2.50-412.35-490.00-821-17	IGS - 2.20 ADMIN PR/HR	85.00	850.00	1,024.00	174.00	83.0
TOTAL MATERIALS & SERVICES EXPENDITURES		670.46	7,538.49	16,630.00	9,091.51	45.3
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		7,069.05	54,869.93	109,714.00	54,844.07	50.0

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING APRIL 30, 2023

FEDERAL GRANTS FUND - 2.50

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
NET VOCA BASIC #16 GRANT	( 7,069.05)	( 39,779.19)	.00	39,779.19	.0
FUND NET REVENUE OVER EXPENDITURES	<u>( 7,069.05)</u>	<u>( 39,779.19)</u>	<u>.00</u>	<u>39,779.19</u>	<u>.0</u>

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING APRIL 30, 2023

STATE/OTHER GRANTS FUND - 2.51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VICTIM ASSIST CFA GRANT #16</u>					
<u>REVENUE</u>					
2.51-412.35-335.15-000-17	OTHER - ST - CRIMINAL FINES	.00	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
	TOTAL VICTIM ASSIST CFA GRANT #16 REVENUE	.00	65,720.88	31,900.00 ( 33,820.88)	206.0
<u>EXPENDITURES</u>					
2.51-412.35-490.00-110-17	SAL - REGULAR	1,168.51	7,976.25	14,551.00	6,574.75 54.8
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	98.00	168.00	70.00 58.3
2.51-412.35-490.00-213-17	BEN - HEALTH INSURANCE	364.00	2,516.02	4,368.00	1,851.98 57.6
2.51-412.35-490.00-214-17	BEN - LIFE INSURANCE	2.02	14.14	24.00	9.86 58.9
2.51-412.35-490.00-220-17	BEN - FICA	88.74	617.35	113.00 ( 504.35)	546.3
2.51-412.35-490.00-230-17	BEN - PERS - COUNTY PORTION	126.55	154.29	3,152.00	2,997.71 4.9
2.51-412.35-490.00-250-17	BEN - UNEMPLOYMENT INSURANCE	8.76	74.59	109.00	34.41 68.4
2.51-412.35-490.00-255-17	BEN - OREGON PAID LEAVE	4.68	4.68	.00 ( 4.68)	.0
2.51-412.35-490.00-260-17	BEN - WORKER'S COMPENSATION	1.49	10.63	14.00	3.37 75.9
2.51-412.35-490.00-290-17	BEN - OR W/C ASSESSMENT	.94	6.56	13.00	6.44 50.5
	TOTAL PERSONAL SERVICES EXPENDITURES	1,779.69	11,600.61	22,512.00	10,911.39 51.5
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	.00	643.23	.00 ( 643.23)	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	874.98	980.00	105.02 89.3
2.51-412.35-490.00-850-00	RESERVE FOR FUTURE EXPENDITURE	.00	.00	8,408.00	8,408.00 .0
	TOTAL UNAPPROPRIATED BALANCES	.00	.00	8,408.00	8,408.00 .0
	TOTAL VICTIM ASSIST CFA GRANT #16 EXPENDIT	1,779.69	12,475.59	31,900.00	19,424.41 39.1
	NET VICTIM ASSIST CFA GRANT #16	( 1,779.69)	53,245.29	.00 ( 53,245.29)	.0



CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING APRIL 30, 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	1,687.66	5,257.13	1,024.00	( 4,233.13)	513.4
TOTAL MATERIALS & SERVICES EXPENDITURES	1,687.66	5,257.13	1,024.00	( 4,233.13)	513.4
TOTAL SUICIDE PREVENT/AWARENESS EXPENDI	1,687.66	5,257.13	1,024.00	( 4,233.13)	513.4
NET SUICIDE PREVENT/AWARENESS	( 1,687.66)	( 540.16)	.00	540.16	.0

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING APRIL 30, 2023

STATE/OTHER GRANTS FUND - 2.51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>DA #06 - DSART GRANT</u>					
<u>REVENUE</u>					
2.51-415.30-331.00-000-06	GR - OASIS SHELTER D-SART	.00	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
TOTAL DA #06 - DSART GRANT REVENUE		.00	46,068.30	120,459.00	74,390.70 38.2
<u>EXPENDITURES</u>					
2.51-415.30-490.00-110-06	SAL - REGULAR	7,379.06	70,534.57	69,509.00	( 1,025.57) 101.5
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	13,050.44	12,246.00	( 804.44) 106.6
2.51-415.30-490.00-213-10	BEN - HEALTH REIMBURSE	50.00	467.75	.00	( 467.75) .0
2.51-415.30-490.00-214-06	BEN - LIFE INSURANCE	7.19	68.80	68.00	( .80) 101.2
2.51-415.30-490.00-220-06	BEN - FICA	562.16	5,643.61	6,272.00	628.39 90.0
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	15,277.74	17,759.00	2,481.26 86.0
2.51-415.30-490.00-250-06	BEN - UNEMPLOYMENT INSURANCE	55.34	349.28	615.00	265.72 56.8
2.51-415.30-490.00-255-06	BEN - OREGON PAID LEAVE	29.52	29.52	.00	( 29.52) .0
2.51-415.30-490.00-260-06	BEN - WORKER'S COMPENSATION	9.70	92.21	80.00	( 12.21) 115.3
2.51-415.30-490.00-290-06	BEN - OR W/C ASSESSMENT	3.68	34.99	50.00	15.01 70.0
TOTAL PERSONAL SERVICES EXPENDITURES		11,040.80	109,636.71	119,079.00	9,442.29 92.1
2.51-415.30-490.00-581-06	IGS - ASSIGNED VEHICLES	.00	.00	500.00	500.00 .0
2.51-415.30-490.00-583-06	TRAVEL - MILEAGE ALLOWANCE	.00	92.40	880.00	787.60 10.5
TOTAL MATERIALS & SERVICES EXPENDITURES		.00	92.40	1,380.00	1,287.60 6.7
TOTAL DA #06 - DSART GRANT EXPENDITURES		11,040.80	109,729.11	120,459.00	10,729.89 91.1
NET DA #06 - DSART GRANT		( 11,040.80)	( 63,660.81)	.00	63,660.81 .0

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING APRIL 30, 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 APRIL 30, 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	.00	7,250.00	.00	( 7,250.00)	.0
2.51-423.61-399.03-000-56	.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	.00	8,940.82	.00	( 8,940.82)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	8,940.82	.00	( 8,940.82)	.0
TOTAL JUV - CCH / OTHER GRANTS EXPENDITUR	.00	8,940.82	.00	( 8,940.82)	.0
NET JUV - CCH / OTHER GRANTS	.00	13.26	.00	( 13.26)	.0

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING APRIL 30, 2023

STATE/OTHER GRANTS FUND - 2.51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>JUVENILE - FUNDRAISING</u>					
<u>REVENUE</u>					
2.51-423.62-364.10-000-57 JUVENILE - FUNDRAISING	.00	544.00	.00	( 544.00)	.0
2.51-423.62-399.03-000-57 RESTRICTED FUND BALANCE	.00	6,196.64	.00	( 6,196.64)	.0
TOTAL JUVENILE - FUNDRAISING REVENUE	.00	6,740.64	.00	( 6,740.64)	.0
<u>EXPENDITURES</u>					
2.51-423.62-490.00-600-57 SUP - OFFICE	.00	524.49	.00	( 524.49)	.0
2.51-423.62-490.00-606-57 EVENT FOOD	181.14	1,423.46	.00	( 1,423.46)	.0
2.51-423.62-490.00-610-57 SUP - NON-CAP FURNITURE/EQUIP	.00	209.99	.00	( 209.99)	.0
2.51-423.62-490.00-615-57 OTHER MATERIALS & SERVICES	121.55	1,987.86	.00	( 1,987.86)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	302.69	4,145.80	.00	( 4,145.80)	.0
TOTAL JUVENILE - FUNDRAISING EXPENDITURES	302.69	4,145.80	.00	( 4,145.80)	.0
NET JUVENILE - FUNDRAISING	( 302.69)	2,594.84	.00	( 2,594.84)	.0

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING APRIL 30, 2023

STATE/OTHER GRANTS FUND - 2.51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>JUV - ADPEP/TPEP GRANT</u>					
<u>REVENUE</u>					
2.51-423.63-364.00-000-58	.00	79,331.00	103,000.00	23,669.00	77.0
2.51-423.63-399.03-000-58	.00	41,646.91	.00	( 41,646.91)	.0
<b>TOTAL JUV - ADPEP/TPEP GRANT REVENUE</b>	<b>.00</b>	<b>120,977.91</b>	<b>103,000.00</b>	<b>( 17,977.91)</b>	<b>117.5</b>
<u>EXPENDITURES</u>					
2.51-423.63-490.00-110-00	1,016.68	4,018.60	.00	( 4,018.60)	.0
2.51-423.63-490.00-110-58	10,020.81	62,021.11	47,203.00	( 14,818.11)	131.4
2.51-423.63-490.00-213-00	.00	966.26	.00	( 966.26)	.0
2.51-423.63-490.00-213-10	140.00	830.00	600.00	( 230.00)	138.3
2.51-423.63-490.00-213-58	3,664.51	20,392.07	15,600.00	( 4,792.07)	130.7
2.51-423.63-490.00-214-00	.00	4.39	.00	( 4.39)	.0
2.51-423.63-490.00-214-58	14.38	103.74	86.00	( 17.74)	120.6
2.51-423.63-490.00-220-00	.00	3,523.52	.00	( 3,523.52)	.0
2.51-423.63-490.00-220-58	820.51	1,378.74	3,611.00	2,232.26	38.2
2.51-423.63-490.00-230-00	479.49	1,129.71	.00	( 1,129.71)	.0
2.51-423.63-490.00-230-58	1,691.01	14,402.87	10,224.00	( 4,178.87)	140.9
2.51-423.63-490.00-250-00	.00	93.31	.00	( 93.31)	.0
2.51-423.63-490.00-250-58	83.86	487.98	354.00	( 133.98)	137.9
2.51-423.63-490.00-255-58	29.98	29.98	.00	( 29.98)	.0
2.51-423.63-490.00-260-00	.00	99.05	.00	( 99.05)	.0
2.51-423.63-490.00-260-58	330.64	1,997.07	46.00	( 1,951.07)	4341.5
2.51-423.63-490.00-290-00	.00	2.91	.00	( 2.91)	.0
2.51-423.63-490.00-290-58	6.98	51.50	46.00	( 5.50)	112.0
<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>18,298.85</b>	<b>111,532.81</b>	<b>77,770.00</b>	<b>( 33,762.81)</b>	<b>143.4</b>
2.51-423.63-490.00-310-58	.00	.00	2,000.00	2,000.00	.0
2.51-423.63-490.00-580-58	.00	.00	1,620.00	1,620.00	.0
2.51-423.63-490.00-600-58	360.42	2,376.25	3,000.00	623.75	79.2
2.51-423.63-490.00-610-58	150.00	1,780.68	3,125.00	1,344.32	57.0
2.51-423.63-490.00-615-58	461.86	3,008.03	5,180.00	2,171.97	58.1
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>972.28</b>	<b>7,164.96</b>	<b>14,925.00</b>	<b>7,760.04</b>	<b>48.0</b>
2.51-423.63-491.00-423-60	.00	.00	10,305.00	10,305.00	.0
<b>TOTAL INTERFUND TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>10,305.00</b>	<b>10,305.00</b>	<b>.0</b>
<b>TOTAL JUV - ADPEP/TPEP GRANT EXPENDITURE</b>	<b>19,271.13</b>	<b>118,697.77</b>	<b>103,000.00</b>	<b>( 15,697.77)</b>	<b>115.2</b>

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING APRIL 30, 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	( 19,271.13)	2,280.14	.00	( 2,280.14)	.0
FUND NET REVENUE OVER EXPENDITURES	<u>( 34,081.97)</u>	<u>( 5,203.03)</u>	<u>.00</u>	<u>5,203.03</u>	<u>.0</u>

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING APRIL 30, 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	4,561.47	33,707.67	61,197.00	27,489.33 55.1
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	4,561.47	286,458.94	316,197.00	29,738.06 90.6
<u>EXPENDITURES</u>					
3.10-415.50-490.00-615-00	OTHER MATERIALS & SERVICES	4,122.18	20,619.15	316,197.00	295,577.85 6.5
	TOTAL MATERIALS & SERVICES EXPENDITURES	4,122.18	20,619.15	316,197.00	295,577.85 6.5
	TOTAL P/R - UNEMPLOYMENT RESERVE EXPENDI	4,122.18	20,619.15	316,197.00	295,577.85 6.5
	NET P/R - UNEMPLOYMENT RESERVE	439.29	265,839.79	.00 (	265,839.79) .0



CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING APRIL 30, 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	439.29	492,762.50	.00	( 492,762.50)	.0

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING APRIL 30, 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	369,828.18	369,828.18	400,000.00	30,171.82	92.5
3.48-415.16-361.10-000-00 INTEREST REVENUES	75.99	75.99	.00	( 75.99)	.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	369,904.17	986,818.52	650,000.00	( 336,818.52)	151.8
<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	369,904.17	986,818.52	.00	( 986,818.52)	.0
FUND NET REVENUE OVER EXPENDITURES	369,904.17	986,818.52	.00	( 986,818.52)	.0

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING APRIL 30, 2023

TITLE III RESERVE FUND - 4.65

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

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING APRIL 30, 2023

TITLE III RESERVE FUND - 4.65

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TITLE III SRS2008 DOI/BLM</u>					
<u>REVENUE</u>					
4.65-499.08-332.00-000-00 DOI/BLM15.227 TITLE III NEW 08	72,100.65	72,100.65	.00	( 72,100.65)	.0
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	72,100.65	340,226.71	192,784.00	( 147,442.71)	176.5
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	72,100.65	340,226.71	.00	( 340,226.71)	.0

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING APRIL 30, 2023

TITLE III RESERVE FUND - 4.65

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TITLE III - USDA/FS</u>					
<u>REVENUE</u>					
4.65-499.18-332.00-000-00	121,825.21	121,825.21	.00	( 121,825.21)	.0
4.65-499.18-361.00-000-00	25.03	25.03	.00	( 25.03)	.0
4.65-499.18-399.03-000-00	.00	1,133,202.68	998,187.00	( 135,015.68)	113.5
TOTAL TITLE III - USDA/FS REVENUE	121,850.24	1,255,052.92	998,187.00	( 256,865.92)	125.7
<u>EXPENDITURES</u>					
4.65-499.18-490.00-742-00	.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	.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	121,850.24	1,218,457.57	.00	( 1,218,457.57)	.0
FUND NET REVENUE OVER EXPENDITURES	193,950.89	1,645,426.76	.00	( 1,645,426.76)	.0

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING APRIL 30, 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	19,672.80	223,664.64	282,650.00	58,985.36 79.1
6.05-419.60-340.05-000-00	IGS - CLIENT FEES MOTOR POOL	1,540.80	12,216.48	14,794.00	2,577.52 82.6
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>21,213.60</b>	<b>195,856.95</b>	<b>297,444.00</b>	<b>101,587.05 65.9</b>
<u>EXPENDITURES</u>					
6.05-419.60-490.00-343-00	IGS - 2.20 OCCUP MOTOR POOL SV	128.83	1,207.47	700.00	( 507.47) 172.5
6.05-419.60-490.00-433-00	IGS - 1.15 R & M VEHICLES	.00	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	.00	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	10,000.00	.00	( 10,000.00) .0
6.05-419.60-490.00-626-00	SUP - MOTOR VEHICLE - GAS	11,821.46	122,465.78	120,000.00	( 2,465.78) 102.1
6.05-419.60-490.00-661-00	IGS - 1.15 MTR VEH PARTS	.00	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	.00	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	.00	1,376.00	1,500.00	124.00 91.7
6.05-419.60-490.00-665-00	SUP - MOTOR VEHICLE - DIESEL	234.44	5,057.63	10,000.00	4,942.37 50.6
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	3,450.00	4,141.00	691.00 83.3
6.05-419.60-490.00-822-00	IGS - 2.20 COUNSEL	206.00	2,060.00	2,476.00	416.00 83.2
6.05-419.60-490.00-826-00	IGS - 2.20 IT - TELECOM	266.00	2,660.00	3,197.00	537.00 83.2
6.05-419.60-490.00-828-00	IGS - 2.20 BOC OFFICE	106.00	1,060.00	1,269.00	209.00 83.5
6.05-419.60-490.00-830-00	IGS - 2.20 COMMISSIONERS	268.00	2,680.00	3,213.00	533.00 83.4
	<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>14,375.73</b>	<b>261,139.54</b>	<b>255,926.00</b>	<b>( 5,213.54) 102.0</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>14,375.73</b>	<b>261,139.54</b>	<b>297,444.00</b>	<b>36,304.46 87.8</b>
	<b>NET GENERAL VEHICLES SERVICES</b>	<b>6,837.87</b>	<b>( 65,282.59)</b>	<b>.00</b>	<b>65,282.59 .0</b>

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING APRIL 30, 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	10,000.00	.00 (	10,000.00) .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	317,080.18	411,000.00	93,919.82 77.2
<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	314,474.91	.00 (	314,474.91) .0

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING APRIL 30, 2023

GENERAL VEHICLE SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>GENERAL EQUIPMENT SELF-INSURAN</u>					
<u>REVENUE</u>					
6.05-490.10-391.99-000-00	.00	39.39	.00	( 39.39)	.0
6.05-490.10-399.00-000-00	.00	50,361.81	50,000.00	( 361.81)	100.7
TOTAL GENERAL EQUIPMENT SELF-INSURAN RE	.00	50,401.20	50,000.00	( 401.20)	100.8
<u>EXPENDITURES</u>					
6.05-490.10-490.00-430-00	.00	.00	25,000.00	25,000.00	.0
6.05-490.10-490.00-434-00	.00	12,780.53	25,000.00	12,219.47	51.1
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	12,780.53	50,000.00	37,219.47	25.6
TOTAL GENERAL EQUIPMENT SELF-INSURAN EX	.00	12,780.53	50,000.00	37,219.47	25.6
NET GENERAL EQUIPMENT SELF-INSURAN	.00	37,620.67	.00	( 37,620.67)	.0
FUND NET REVENUE OVER EXPENDITURES	7,837.87	286,812.99	.00	( 286,812.99)	.0