

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BOPTA</u>					
<u>REVENUE</u>					
1.10-411.30-334.10-000-00 GR - ST - CAFFA BOPTA A & T	.00	194.07	1,000.00	805.93	19.4
TOTAL BOPTA REVENUE	.00	194.07	1,000.00	805.93	19.4
<u>EXPENDITURES</u>					
1.10-411.30-490.00-105-00 SAL - ELECTED	33.04	362.82	385.00	22.18	94.2
1.10-411.30-490.00-110-00 SAL - REGULAR	199.63	2,174.16	2,378.00	203.84	91.4
1.10-411.30-490.00-213-00 BEN - HEALTH INSURANCE	71.59	778.31	856.00	77.69	90.9
1.10-411.30-490.00-213-10 BEN - HEALTH REIMBURSE	2.74	30.19	30.00	(.19)	100.6
1.10-411.30-490.00-214-00 BEN - LIFE INSURANCE	.33	3.63	4.00	.37	90.8
1.10-411.30-490.00-220-00 BEN - FICA	17.48	191.35	211.00	19.65	90.7
1.10-411.30-490.00-230-00 BEN - PERS - COUNTY PORTION	52.74	575.23	626.00	50.77	91.9
1.10-411.30-490.00-250-00 BEN - UNEMPLOYMENT INSURANCE	1.50	19.17	18.00	(1.17)	106.5
1.10-411.30-490.00-255-00 BEN - OREGON PAID LEAVE	.94	1.88	.00	(1.88)	.0
1.10-411.30-490.00-260-00 BEN - WORKER'S COMPENSATION	.30	3.07	3.00	(.07)	102.3
1.10-411.30-490.00-290-00 BEN - OR W/C ASSESSMENT	.22	2.06	3.00	.94	68.7
TOTAL PERSONAL SERVICES EXPENDITURES	380.51	4,141.87	4,514.00	372.13	91.8
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	88.00	93.00	5.00	94.6
1.10-411.30-490.00-821-00 IGS - 2.20 PAYROLL/HR	3.00	33.00	39.00	6.00	84.6
1.10-411.30-490.00-822-00 IGS - 2.20 COUNSEL	5.00	55.00	55.00	.00	100.0
1.10-411.30-490.00-826-00 IGS - 2.20 IT/TELECOM	6.00	66.00	72.00	6.00	91.7
1.10-411.30-490.00-828-00 IGS - 2.20 BOC OFFICE	2.00	22.00	28.00	6.00	78.6
1.10-411.30-490.00-830-00 IGS - 1.11 COMMISSIONERS	6.00	66.00	72.00	6.00	91.7
TOTAL MATERIALS & SERVICES EXPENDITURES	30.00	508.25	1,238.00	729.75	41.1
TOTAL BOPTA EXPENDITURES	410.51	4,650.12	5,752.00	1,101.88	80.8
NET BOPTA	(410.51)	(4,456.05)	(4,752.00)	(295.95)	(93.8)

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

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	47,188.09	1,983,674.74	1,925,000.00	(58,674.74)	103.1
1.10-413.90-311.15-000-00	2,488.22	105,032.80	55,000.00	(50,032.80)	191.0
1.10-413.90-316.20-000-00	.00	426,053.22	390,000.00	(36,053.22)	109.2
1.10-413.90-318.20-000-00	.00	87,269.33	100,000.00	12,730.67	87.3
1.10-413.90-332.10-000-00	.00	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	9,281.92	10,000.00	718.08	92.8
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
TOTAL NON - DEPARTMENTAL REVENUE	49,676.31	4,901,849.18	6,358,371.00	1,456,521.82	77.1
<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	40,200.00	61,515.00	135,000.00	73,485.00	45.6
1.10-413.90-490.00-330-01	645.00	4,950.00	10,000.00	5,050.00	49.5
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
1.10-413.90-490.00-580-00	5,301.23	5,301.23	.00	(5,301.23)	.0
1.10-413.90-490.00-615-00	50.00	5,765.12	15,000.00	9,234.88	38.4
1.10-413.90-490.00-615-01	.00	.00	255,082.00	255,082.00	.0
1.10-413.90-490.00-615-04	.00	.00	415,000.00	415,000.00	.0
1.10-413.90-490.00-650-00	.00	42,936.47	50,000.00	7,063.53	85.9
TOTAL MATERIALS & SERVICES EXPENDITURES	46,196.23	203,025.24	971,707.00	768,681.76	20.9
1.10-413.90-490.00-852-00	.00	.00	38,000.00	38,000.00	.0
1.10-413.90-490.00-852-05	.00	.00	60,000.00	60,000.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	98,000.00	98,000.00	.0

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-413.90-491.17-000-19	.00	.00	38,003.00	38,003.00	.0
1.10-413.90-491.17-000-29	.00	.00	109,823.00	109,823.00	.0
1.10-413.90-491.17-000-35	.00	.00	195,985.00	195,985.00	.0
1.10-413.90-491.17-000-66	.00	.00	106,670.00	106,670.00	.0
1.10-413.90-491.20-419-40	.00	.00	250,820.00	250,820.00	.0
1.10-413.90-491.23-000-00	.00	.00	23,392.00	23,392.00	.0
1.10-413.90-491.28-000-20	.00	.00	664,364.00	664,364.00	.0
1.10-413.90-491.28-000-21	.00	.00	135,349.00	135,349.00	.0
1.10-413.90-491.28-000-23	.00	.00	16,939.00	16,939.00	.0
1.10-413.90-491.28-000-26	.00	.00	327,614.00	327,614.00	.0
1.10-413.90-491.28-000-51	.00	.00	1,006,888.00	1,006,888.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	2,875,847.00	2,875,847.00	.0
TOTAL NON - DEPARTMENTAL EXPENDITURES	46,196.23	203,025.24	3,945,554.00	3,742,528.76	5.2
NET NON - DEPARTMENTAL	3,480.08	4,698,823.94	2,412,817.00	(2,286,006.94)	194.7

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY CLERK - ELECTION</u>					
<u>REVENUE</u>					
1.10-414.00-334.00-000-00	.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	.00	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
TOTAL COUNTY CLERK - ELECTION REVENUE	.00	91,638.58	32,560.00	(59,078.58)	281.5
<u>EXPENDITURES</u>					
1.10-414.00-490.00-105-00	3,271.66	38,278.15	38,115.00	(163.15)	100.4
1.10-414.00-490.00-110-00	3,478.92	85,154.86	103,901.00	18,746.14	82.0
1.10-414.00-490.00-130-00	52.16	318.75	500.00	181.25	63.8
1.10-414.00-490.00-213-00	1,836.20	30,507.87	34,242.00	3,734.13	89.1
1.10-414.00-490.00-213-10	69.75	1,149.06	540.00	(609.06)	212.8
1.10-414.00-490.00-214-00	9.79	151.91	187.00	35.09	81.2
1.10-414.00-490.00-220-00	516.35	9,432.15	10,902.00	1,469.85	86.5
1.10-414.00-490.00-230-00	2,209.54	31,664.04	38,030.00	6,365.96	83.3
1.10-414.00-490.00-250-00	41.60	601.59	784.00	182.41	76.7
1.10-414.00-490.00-255-00	27.21	55.75	.00	(55.75)	.0
1.10-414.00-490.00-260-00	11.56	157.50	138.00	(19.50)	114.1
1.10-414.00-490.00-290-00	8.08	86.12	100.00	13.88	86.1
TOTAL PERSONAL SERVICES EXPENDITURES	11,532.82	197,557.75	227,439.00	29,881.25	86.9

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

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	4,816.26	11,550.80	9,000.00	(2,550.80)	128.3
1.10-414.00-490.00-416-00	20.58	253.53	400.00	146.47	63.4
1.10-414.00-490.00-430-00	.00	15,991.36	20,000.00	4,008.64	80.0
1.10-414.00-490.00-521-00	.00	1,328.00	1,281.00	(47.00)	103.7
1.10-414.00-490.00-524-00	.00	655.00	608.00	(47.00)	107.7
1.10-414.00-490.00-541-00	.00	2,548.90	500.00	(2,048.90)	509.8
1.10-414.00-490.00-550-00	78.18	27,224.67	14,000.00	(13,224.67)	194.5
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	545.28	2,038.24	.00	(2,038.24)	.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	551.28	9,841.00	5,500.00	(4,341.00)	178.9
1.10-414.00-490.00-600-00	22.27	2,951.05	2,000.00	(951.05)	147.6
1.10-414.00-490.00-615-00	180.00	1,258.54	.00	(1,258.54)	.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	4,499.00	4,913.00	414.00	91.6
1.10-414.00-490.00-821-00	172.00	1,892.00	2,065.00	173.00	91.6
1.10-414.00-490.00-822-00	245.00	2,695.00	2,938.00	243.00	91.7
1.10-414.00-490.00-824-00	1,564.00	17,204.00	18,765.00	1,561.00	91.7
1.10-414.00-490.00-826-00	316.00	3,476.00	3,794.00	318.00	91.6
1.10-414.00-490.00-828-00	125.00	1,375.00	1,505.00	130.00	91.4
1.10-414.00-490.00-830-00	318.00	3,498.00	3,812.00	314.00	91.8
TOTAL MATERIALS & SERVICES EXPENDITURES	9,362.85	111,099.52	95,881.00	(15,218.52)	115.9
1.10-414.00-490.00-849-00	.00	16,043.14	16,500.00	456.86	97.2
1.10-414.00-490.00-851-00	.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	20,895.67	325,349.52	341,147.00	15,797.48	95.4
NET COUNTY CLERK - ELECTION	(20,895.67)	(233,710.94)	(308,587.00)	(74,876.06)	(75.7)

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TAX COLLECTION</u>					
<u>REVENUE</u>					
1.10-415.15-319.11-000-00	.00	4,817.03	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
TOTAL TAX COLLECTION REVENUE	.00	13,230.91	46,870.00	33,639.09	28.2
<u>EXPENDITURES</u>					
1.10-415.15-490.00-105-00	1,364.80	14,650.88	15,900.00	1,249.12	92.1
1.10-415.15-490.00-110-00	5,655.97	68,358.43	76,920.00	8,561.57	88.9
1.10-415.15-490.00-130-00	.00	.00	1,500.00	1,500.00	.0
1.10-415.15-490.00-213-00	1,896.46	22,954.27	25,740.00	2,785.73	89.2
1.10-415.15-490.00-213-10	72.50	888.89	840.00	(48.89)	105.8
1.10-415.15-490.00-214-00	8.66	110.28	123.00	12.72	89.7
1.10-415.15-490.00-220-00	533.70	6,466.96	7,215.00	748.04	89.6
1.10-415.15-490.00-230-00	1,543.74	18,298.81	21,834.00	3,535.19	83.8
1.10-415.15-490.00-250-00	42.44	536.81	577.00	40.19	93.0
1.10-415.15-490.00-255-00	28.08	57.89	.00	(57.89)	.0
1.10-415.15-490.00-260-00	31.51	349.99	284.00	(65.99)	123.2
1.10-415.15-490.00-290-00	4.64	57.69	76.00	18.31	75.9
TOTAL PERSONAL SERVICES EXPENDITURES	11,182.50	132,730.90	151,009.00	18,278.10	87.9

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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	.00	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	3,487.00	3,803.00	316.00	91.7
1.10-415.15-490.00-821-00	133.00	1,463.00	1,598.00	135.00	91.6
1.10-415.15-490.00-822-00	190.00	2,090.00	2,274.00	184.00	91.9
1.10-415.15-490.00-824-00	796.00	8,756.00	9,546.00	790.00	91.7
1.10-415.15-490.00-826-00	245.00	2,695.00	2,936.00	241.00	91.8
1.10-415.15-490.00-828-00	97.00	1,067.00	1,165.00	98.00	91.6
1.10-415.15-490.00-830-00	246.00	2,706.00	2,950.00	244.00	91.7
TOTAL MATERIALS & SERVICES EXPENDITURES	2,024.00	82,499.15	94,240.00	11,740.85	87.5
TOTAL TAX COLLECTION EXPENDITURES	13,206.50	215,230.05	245,249.00	30,018.95	87.8
NET TAX COLLECTION	(13,206.50)	(201,999.14)	(198,379.00)	3,620.14	(101.8)

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

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TREASURER'S OFFICE</u>						
<u>REVENUE</u>						
1.10-415.16-334.10-000-00	GR - ST - CAFFA TREAS A & T	.00	2,144.26	8,700.00	6,555.74	24.7
1.10-415.16-341.60-000-00	FEES - INVESTMENT SERVICES	.00	89.51	400.00	310.49	22.4
1.10-415.16-341.61-000-00	FEES - NSF CHECK CHARGES	25.00	650.00	600.00	(50.00)	108.3
	TOTAL TREASURER'S OFFICE REVENUE	25.00	2,883.77	9,700.00	6,816.23	29.7
<u>EXPENDITURES</u>						
1.10-415.16-490.00-105-00	SAL - ELECTED	5,670.80	62,378.80	73,661.00	11,282.20	84.7
1.10-415.16-490.00-110-00	SAL - REGULAR	.00	.00	34,684.00	34,684.00	.0
1.10-415.16-490.00-120-00	SAL - IRREGULAR	865.00	8,815.00	.00	(8,815.00)	.0
1.10-415.16-490.00-213-00	BEN - HEALTH INSURANCE	1,376.49	15,141.39	31,200.00	16,058.61	48.5
1.10-415.16-490.00-213-10	BEN - HEALTH REIMBURSE	50.00	550.00	600.00	50.00	91.7
1.10-415.16-490.00-214-00	BEN - LIFE INSURANCE	4.84	53.24	116.00	62.76	45.9
1.10-415.16-490.00-220-00	BEN - FICA	499.98	5,446.19	8,288.00	2,841.81	65.7
1.10-415.16-490.00-230-00	BEN - PERS - COUNTY PORTION	187.36	1,909.32	7,513.00	5,603.68	25.4
1.10-415.16-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	6.49	145.44	20.00	(125.44)	727.2
1.10-415.16-490.00-255-00	BEN - OREGON PAID LEAVE	26.14	53.62	.00	(53.62)	.0
1.10-415.16-490.00-260-00	BEN - WORKER'S COMPENSATION	86.01	949.25	820.00	(129.25)	115.8
1.10-415.16-490.00-290-00	BEN - OR W/C ASSESSMENT	4.77	51.04	92.00	40.96	55.5
	TOTAL PERSONAL SERVICES EXPENDITURES	8,777.88	95,493.29	156,994.00	61,500.71	60.8

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-415.16-490.00-310-00	.00	.00	25.00	25.00	.0
1.10-415.16-490.00-390-00	.00	2,349.49	1,700.00	(649.49)	138.2
1.10-415.16-490.00-438-00	.00	6,580.20	6,284.00	(296.20)	104.7
1.10-415.16-490.00-521-00	.00	719.00	740.00	21.00	97.2
1.10-415.16-490.00-524-00	.00	153.00	100.00	(53.00)	153.0
1.10-415.16-490.00-550-00	26.06	347.81	800.00	452.19	43.5
1.10-415.16-490.00-580-00	.00	.00	400.00	400.00	.0
1.10-415.16-490.00-583-00	.00	.00	180.00	180.00	.0
1.10-415.16-490.00-595-00	.00	.00	50.00	50.00	.0
1.10-415.16-490.00-600-00	99.99	589.61	1,000.00	410.39	59.0
1.10-415.16-490.00-610-00	1,137.39	1,359.48	400.00	(959.48)	339.9
1.10-415.16-490.00-615-00	7.43	89.34	200.00	110.66	44.7
1.10-415.16-490.00-650-00	.00	.00	100.00	100.00	.0
1.10-415.16-490.00-820-00	242.00	2,662.00	2,908.00	246.00	91.5
1.10-415.16-490.00-821-00	102.00	1,122.00	1,222.00	100.00	91.8
1.10-415.16-490.00-822-00	145.00	1,595.00	1,739.00	144.00	91.7
1.10-415.16-490.00-824-00	366.00	4,026.00	4,397.00	371.00	91.6
1.10-415.16-490.00-826-00	187.00	2,057.00	2,245.00	188.00	91.6
1.10-415.16-490.00-828-00	74.00	814.00	891.00	77.00	91.4
1.10-415.16-490.00-830-00	188.00	2,068.00	2,256.00	188.00	91.7
TOTAL MATERIALS & SERVICES EXPENDITURES	2,574.87	26,531.93	27,637.00	1,105.07	96.0
TOTAL TREASURER'S OFFICE EXPENDITURES	11,352.75	122,025.22	184,631.00	62,605.78	66.1
NET TREASURER'S OFFICE	(11,327.75)	(119,141.45)	(174,931.00)	(55,789.55)	(68.1)

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ASSESSOR'S OFFICE</u>					
<u>REVENUE</u>					
1.10-415.17-319.12-000-00	.00	.00	13,300.00	13,300.00	.0
1.10-415.17-334.10-000-00	.00	31,362.16	175,000.00	143,637.84	17.9
1.10-415.17-334.20-000-00	.00	.00	10,500.00	10,500.00	.0
1.10-415.17-341.40-000-00	3.25	107.75	500.00	392.25	21.6
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	800.00	7,000.00	5,000.00	(2,000.00)	140.0
1.10-415.17-341.61-000-00	10.00	230.00	.00	(230.00)	.0
1.10-415.17-380.00-000-00	375.00	3,930.00	10,000.00	6,070.00	39.3
1.10-415.17-390.00-000-00	.00	.00	300.00	300.00	.0
TOTAL ASSESSOR'S OFFICE REVENUE	1,188.25	42,729.91	214,900.00	172,170.09	19.9
<u>EXPENDITURES</u>					
1.10-415.17-490.00-105-00	5,459.22	60,284.90	63,600.00	3,315.10	94.8
1.10-415.17-490.00-110-00	22,908.76	312,517.26	367,934.00	55,416.74	84.9
1.10-415.17-490.00-130-00	.00	.00	7,500.00	7,500.00	.0
1.10-415.17-490.00-213-00	8,595.24	99,015.80	114,660.00	15,644.20	86.4
1.10-415.17-490.00-213-10	327.50	4,611.11	3,360.00	(1,251.11)	137.2
1.10-415.17-490.00-214-00	39.46	419.32	513.00	93.68	81.7
1.10-415.17-490.00-220-00	2,154.78	28,475.25	33,586.00	5,110.75	84.8
1.10-415.17-490.00-230-00	5,204.79	79,397.63	104,856.00	25,458.37	75.7
1.10-415.17-490.00-250-00	171.80	2,205.60	2,760.00	554.40	79.9
1.10-415.17-490.00-255-00	113.49	243.72	.00	(243.72)	.0
1.10-415.17-490.00-260-00	342.64	4,365.52	3,834.00	(531.52)	113.9
1.10-415.17-490.00-290-00	18.21	248.19	336.00	87.81	73.9
TOTAL PERSONAL SERVICES EXPENDITURES	45,335.89	591,784.30	702,939.00	111,154.70	84.2

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-415.17-490.00-310-00	.00	1,680.00	1,250.00	(430.00)	134.4
1.10-415.17-490.00-330-00	.00	7,728.00	12,000.00	4,272.00	64.4
1.10-415.17-490.00-340-00	56.00	220.00	.00	(220.00)	.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	502.35	.00	(502.35)	.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	.00	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	449.76	2,646.72	3,800.00	1,153.28	69.7
1.10-415.17-490.00-582-00	.00	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	262.06	3,320.53	4,000.00	679.47	83.0
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	13,431.00	14,651.00	1,220.00	91.7
1.10-415.17-490.00-821-00	513.00	5,643.00	6,157.00	514.00	91.7
1.10-415.17-490.00-822-00	730.00	8,030.00	8,760.00	730.00	91.7
1.10-415.17-490.00-824-00	1,968.00	21,648.00	23,621.00	1,973.00	91.7
1.10-415.17-490.00-826-00	943.00	10,373.00	11,312.00	939.00	91.7
1.10-415.17-490.00-828-00	374.00	4,114.00	4,488.00	374.00	91.7
1.10-415.17-490.00-830-00	947.00	10,417.00	11,367.00	950.00	91.6
TOTAL MATERIALS & SERVICES EXPENDITURES	7,510.08	172,900.97	228,796.00	55,895.03	75.6
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	52,845.97	764,685.27	971,735.00	207,049.73	78.7
NET ASSESSOR'S OFFICE	(51,657.72)	(721,955.36)	(756,835.00)	(34,879.64)	(95.4)

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>DISTRICT ATTORNEY</u>					
<u>REVENUE</u>					
1.10-415.30-341.40-000-00 DISCOVERY PRINTING & DUPLICATE	2,440.66	19,987.57	22,000.00	2,012.43	90.9
TOTAL DISTRICT ATTORNEY REVENUE	2,440.66	19,987.57	22,000.00	2,012.43	90.9
<u>EXPENDITURES</u>					
1.10-415.30-490.00-110-00 SAL - REGULAR	6,772.31	101,460.38	240,301.00	138,840.62	42.2
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	1,103.60	25,882.95	56,472.00	30,589.05	45.8
1.10-415.30-490.00-213-10 BEN - HEALTH REIMBURSE	41.00	983.25	480.00	(503.25)	204.8
1.10-415.30-490.00-214-00 BEN - LIFE INSURANCE	3.96	90.22	250.00	159.78	36.1
1.10-415.30-490.00-220-00 BEN - FICA	516.15	8,269.67	18,383.00	10,113.33	45.0
1.10-415.30-490.00-230-00 BEN - PERS - COUNTY PORTION	1,337.93	18,262.86	52,049.00	33,786.14	35.1
1.10-415.30-490.00-250-00 BEN - UNEMPLOYMENT INSURANCE	32.18	708.07	1,802.00	1,093.93	39.3
1.10-415.30-490.00-255-00 BEN - OREGON PAID LEAVE	27.09	60.59	.00	(60.59)	.0
1.10-415.30-490.00-260-00 BEN - WORKER'S COMPENSATION	7.16	127.28	233.00	105.72	54.6
1.10-415.30-490.00-290-00 BEN - OR W/C ASSESSMENT	4.17	70.63	166.00	95.37	42.6
TOTAL PERSONAL SERVICES EXPENDITURES	9,845.55	162,803.90	370,136.00	207,332.10	44.0

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-415.30-490.00-310-00	.00	1,046.16	3,500.00	2,453.84	29.9
1.10-415.30-490.00-324-00	274.55	2,836.50	3,980.00	1,143.50	71.3
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	840.00	11,880.67	5,000.00	(6,880.67)	237.6
1.10-415.30-490.00-342-14	.00	.00	6,302.00	6,302.00	.0
1.10-415.30-490.00-345-00	.00	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	1,417.34	2,000.00	582.66	70.9
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	301.59	3,068.04	3,500.00	431.96	87.7
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	220.38	1,991.10	2,500.00	508.90	79.6
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	1,481.34	1,481.34	4,000.00	2,518.66	37.0
1.10-415.30-490.00-615-00	236.25	3,535.25	2,000.00	(1,535.25)	176.8
1.10-415.30-490.00-640-00	.00	867.31	2,000.00	1,132.69	43.4
1.10-415.30-490.00-650-00	3,475.99	6,216.98	6,000.00	(216.98)	103.6
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	6,732.00	7,343.00	611.00	91.7
1.10-415.30-490.00-821-00	257.00	2,827.00	3,086.00	259.00	91.6
1.10-415.30-490.00-822-00	366.00	4,026.00	4,391.00	365.00	91.7
1.10-415.30-490.00-824-00	1,713.00	18,843.00	20,553.00	1,710.00	91.7
1.10-415.30-490.00-826-00	472.00	5,192.00	5,669.00	477.00	91.6
1.10-415.30-490.00-828-00	188.00	2,068.00	2,250.00	182.00	91.9
1.10-415.30-490.00-830-00	475.00	5,225.00	5,697.00	472.00	91.7
TOTAL MATERIALS & SERVICES EXPENDITURES	11,036.58	84,136.96	105,569.00	21,432.04	79.7
TOTAL DISTRICT ATTORNEY EXPENDITURES	20,882.13	246,940.86	475,705.00	228,764.14	51.9
NET DISTRICT ATTORNEY	(18,441.47)	(226,953.29)	(453,705.00)	(226,751.71)	(50.0)

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY CLERK - RECORDING</u>					
<u>REVENUE</u>					
1.10-415.40-334.00-000-00	2,165.00	33,450.00	40,000.00	6,550.00	83.6
1.10-415.40-341.20-000-00	5,706.00	78,804.00	170,000.00	91,196.00	46.4
1.10-415.40-341.22-000-00	97.00	1,328.50	1,800.00	471.50	73.8
1.10-415.40-380.00-000-00	(213.20)	22,365.16	24,000.00	1,634.84	93.2
1.10-415.40-391.06-000-00	.00	6,800.00	6,800.00	.00	100.0
TOTAL COUNTY CLERK - RECORDING REVENUE	7,754.80	142,747.66	242,600.00	99,852.34	58.8
<u>EXPENDITURES</u>					
1.10-415.40-490.00-105-00	3,304.72	33,938.25	38,500.00	4,561.75	88.2
1.10-415.40-490.00-110-00	7,384.38	89,701.78	103,570.00	13,868.22	86.6
1.10-415.40-490.00-130-00	7.45	45.53	.00	(45.53)	.0
1.10-415.40-490.00-213-00	3,078.06	35,399.13	39,782.00	4,382.87	89.0
1.10-415.40-490.00-213-10	117.51	1,360.75	1,110.00	(250.75)	122.6
1.10-415.40-490.00-214-00	14.85	169.50	195.00	25.50	86.9
1.10-415.40-490.00-220-00	806.05	9,362.18	10,868.00	1,505.82	86.1
1.10-415.40-490.00-230-00	2,551.16	29,904.35	34,608.00	4,703.65	86.4
1.10-415.40-490.00-250-00	55.42	740.32	777.00	36.68	95.3
1.10-415.40-490.00-255-00	42.77	85.51	.00	(85.51)	.0
1.10-415.40-490.00-260-00	13.93	154.69	138.00	(16.69)	112.1
1.10-415.40-490.00-290-00	8.85	89.78	117.00	27.22	76.7
TOTAL PERSONAL SERVICES EXPENDITURES	17,385.15	200,951.77	229,665.00	28,713.23	87.5

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-415.40-490.00-310-00	.00	137.50	1,100.00	962.50	12.5
1.10-415.40-490.00-416-00	20.58	253.51	.00	(253.51)	.0
1.10-415.40-490.00-521-00	.00	1,082.00	.00	(1,082.00)	.0
1.10-415.40-490.00-524-00	.00	859.00	415.00	(444.00)	207.0
1.10-415.40-490.00-550-00	78.18	1,567.15	600.00	(967.15)	261.2
1.10-415.40-490.00-580-00	.00	326.43	3,300.00	2,973.57	9.9
1.10-415.40-490.00-582-00	.00	157.12	127.00	(30.12)	123.7
1.10-415.40-490.00-595-00	.00	1,321.10	1,000.00	(321.10)	132.1
1.10-415.40-490.00-600-00	22.28	1,130.94	1,000.00	(130.94)	113.1
1.10-415.40-490.00-609-00	.00	150.20	.00	(150.20)	.0
1.10-415.40-490.00-650-00	.00	365.00	250.00	(115.00)	146.0
1.10-415.40-490.00-820-00	341.00	3,751.00	4,086.00	335.00	91.8
1.10-415.40-490.00-821-00	143.00	1,573.00	1,717.00	144.00	91.6
1.10-415.40-490.00-822-00	204.00	2,244.00	2,443.00	199.00	91.9
1.10-415.40-490.00-824-00	2,052.00	22,572.00	24,620.00	2,048.00	91.7
1.10-415.40-490.00-826-00	263.00	2,893.00	3,155.00	262.00	91.7
1.10-415.40-490.00-828-00	104.00	1,144.00	1,252.00	108.00	91.4
1.10-415.40-490.00-830-00	264.00	2,904.00	3,170.00	266.00	91.6
TOTAL MATERIALS & SERVICES EXPENDITURES	3,492.04	44,430.95	48,235.00	3,804.05	92.1
TOTAL COUNTY CLERK - RECORDING EXPENDIT	20,877.19	245,382.72	277,900.00	32,517.28	88.3
NET COUNTY CLERK - RECORDING	(13,122.39)	(102,635.06)	(35,300.00)	67,335.06	(290.8)

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

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>JUVENILE</u>						
<u>REVENUE</u>						
1.10-423.60-335.85-000-00	OCCF - JCP #1113CURJD	.00	15,750.00	31,500.00	15,750.00	50.0
1.10-423.60-335.88-000-03	OTHER - ST - ODOT CONTRACT	.00	44,000.00	44,000.00	.00	100.0
1.10-423.60-335.89-000-00	OTHER - ST - OYA BASIC	.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	.00	27,816.90	2,500.00	(25,316.90)	1112.7
1.10-423.60-390.00-000-00	REIMBURSEMENT - MISC	1,802.28	1,932.03	2,800.00	867.97	69.0
1.10-423.60-390.01-000-00	REIMBURSE OYA INDIVIDUAL SRVC	.00	.00	1,500.00	1,500.00	.0
1.10-423.60-391.00-423-63	TRAN IN - 2.51 ADMIN ADPEP	.00	.00	10,305.00	10,305.00	.0
	TOTAL JUVENILE REVENUE	1,802.28	118,111.75	130,505.00	12,393.25	90.5
<u>EXPENDITURES</u>						
1.10-423.60-490.00-110-00	SAL - REGULAR	23,637.16	252,321.93	281,575.00	29,253.07	89.6
1.10-423.60-490.00-120-00	SAL - IRREGULAR	288.96	34,570.92	20,000.00	(14,570.92)	172.9
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	2,192.79	21,259.46	23,000.00	1,740.54	92.4
1.10-423.60-490.00-213-00	BEN - HEALTH INSURANCE	5,633.56	60,964.10	67,080.00	6,115.90	90.9
1.10-423.60-490.00-213-10	BEN - HEALTH REIMBURSE	215.00	2,349.20	2,010.00	(339.20)	116.9
1.10-423.60-490.00-214-00	BEN - LIFE INSURANCE	30.92	337.83	343.00	5.17	98.5
1.10-423.60-490.00-220-00	BEN - FICA	2,189.66	23,859.88	23,070.00	(789.88)	103.4
1.10-423.60-490.00-230-00	BEN - PERS - COUNTY PORTION	5,657.36	59,928.24	65,321.00	5,392.76	91.7
1.10-423.60-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	195.88	1,797.56	2,262.00	464.44	79.5
1.10-423.60-490.00-255-00	BEN - OREGON PAID LEAVE	104.48	209.12	.00	(209.12)	.0
1.10-423.60-490.00-260-00	BEN - WORKER'S COMPENSATION	701.63	8,672.82	6,046.00	(2,626.82)	143.5
1.10-423.60-490.00-290-00	BEN - OR W/C ASSESSMENT	15.48	194.82	183.00	(11.82)	106.5
	TOTAL PERSONAL SERVICES EXPENDITURES	40,862.88	466,876.77	490,890.00	24,013.23	95.1

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-423.60-490.00-310-00	.00	1,342.34	2,000.00	657.66	67.1
1.10-423.60-490.00-318-00	.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	185.12	948.09	1,000.00	51.91	94.8
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	3,048.80	1,934.00	(1,114.80)	157.6
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	4.40	1,056.75	2,000.00	943.25	52.8
1.10-423.60-490.00-580-00	60.00	681.64	3,500.00	2,818.36	19.5
1.10-423.60-490.00-581-00	1,540.80	11,880.72	13,000.00	1,119.28	91.4
1.10-423.60-490.00-582-00	.00	264.00	.00	(264.00)	.0
1.10-423.60-490.00-583-00	203.05	434.68	.00	(434.68)	.0
1.10-423.60-490.00-595-00	.00	367.48	400.00	32.52	91.9
1.10-423.60-490.00-600-00	.00	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	90.10	2,502.84	4,000.00	1,497.16	62.6
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	8,690.00	9,484.00	794.00	91.6
1.10-423.60-490.00-821-00	332.00	3,652.00	3,986.00	334.00	91.6
1.10-423.60-490.00-822-00	473.00	5,203.00	5,671.00	468.00	91.8
1.10-423.60-490.00-824-00	1,913.00	21,043.00	22,951.00	1,908.00	91.7
1.10-423.60-490.00-826-00	610.00	6,710.00	7,323.00	613.00	91.6
1.10-423.60-490.00-828-00	242.00	2,662.00	2,906.00	244.00	91.6
1.10-423.60-490.00-830-00	613.00	6,743.00	7,358.00	615.00	91.6
TOTAL MATERIALS & SERVICES EXPENDITURES	7,344.59	91,948.46	119,943.00	27,994.54	76.7
TOTAL JUVENILE EXPENDITURES	48,207.47	558,825.23	610,833.00	52,007.77	91.5
NET JUVENILE	(46,405.19)	(440,713.48)	(480,328.00)	(39,614.52)	(91.8)
FUND NET REVENUE OVER EXPENDITURES	(171,987.12)	2,647,259.17	.00	(2,647,259.17)	.0

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

ROAD FUND - 1.15

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ROAD DEPARTMENT</u>					
<u>REVENUE</u>					
1.15-431.00-332.00-000-00	USDA/FS - FOREST 10.665	.00	1,109,484.52	1,232,000.00	122,515.48 90.1
1.15-431.00-332.10-000-00	FED-ST - OEM-FEMA - CFDA 97.03	.00	.00	1,300,000.00	1,300,000.00 .0
1.15-431.00-335.40-000-00	SHARED - ST - MTR VEH FUEL TAX	.00	1,475,851.73	2,636,000.00	1,160,148.27 56.0
1.15-431.00-380.00-000-00	MISC REVENUE	8,112.75	675,394.12	697,000.00	21,605.88 96.9
1.15-431.00-380.10-000-00	MISC REV - STP FUND EXCH	.00	.00	344,000.00	344,000.00 .0
1.15-431.00-380.50-000-00	MISC SHOP REVENUE	.00	14,647.72	40,000.00	25,352.28 36.6
1.15-431.00-385.05-000-00	SALES OF NON-CAPITAL EQUIPMENT	.00	222.72	.00	(222.72) .0
1.15-431.00-390.00-000-00	REIMB - MISCELLANEOUS	.00	23,758.77	.00	(23,758.77) .0
1.15-431.00-390.10-000-03	REIMB-ST-FED- PR312 MORRILL BR	302.95	27,708.98	1,200,000.00	1,172,291.02 2.3
1.15-431.00-390.88-137-00	IGS - 1.37 TOWERS	1,244.54	4,535.23	.00	(4,535.23) .0
1.15-431.00-390.88-221-00	IGS - 2.21 GENERAL SVCS	.00	87,021.02	87,500.00	478.98 99.5
1.15-431.00-391.15-000-15	TRAN IN - 1.15 ROAD CAP IMPROV	.00	.00	475,000.00	475,000.00 .0
1.15-431.00-391.99-000-00	ALLOCATED INTEREST	.00	227.98	.00	(227.98) .0
1.15-431.00-392.20-000-00	SALES OF VEHICLES	.00	2,325.00	50,000.00	47,675.00 4.7
1.15-431.00-399.03-000-00	RESTRICTED FUND BALANCE	.00	2,167,314.95	2,000,000.00	(167,314.95) 108.4
1.15-431.00-399.04-000-00	NONSPENDABLE FUND BALANCE	.00	421,000.00	421,000.00	.00 100.0
TOTAL ROAD DEPARTMENT REVENUE		9,660.24	6,009,492.74	10,482,500.00	4,473,007.26 57.3
<u>EXPENDITURES</u>					
1.15-431.00-490.00-110-00	SAL - REGULAR	88,609.91	1,076,587.88	1,189,168.00	112,580.12 90.5
1.15-431.00-490.00-120-00	SAL - IRREGULAR	.00	3,513.23	62,400.00	58,886.77 5.6
1.15-431.00-490.00-130-00	SAL - OVERTIME	961.14	22,953.39	25,000.00	2,046.61 91.8
1.15-431.00-490.00-213-00	BEN - HEALTH INSURANCE	27,075.06	317,979.03	355,800.00	37,820.97 89.4
1.15-431.00-490.00-213-10	BEN - HEALTH REIMBURSE	1,517.78	17,867.78	.00	(17,867.78) .0
1.15-431.00-490.00-214-00	BEN - LIFE INSURANCE	136.96	1,574.85	1,785.00	210.15 88.2
1.15-431.00-490.00-220-00	BEN - FICA	6,822.36	83,838.06	96,892.00	13,053.94 86.5
1.15-431.00-490.00-230-00	BEN - PERS - COUNTY PORTION	21,363.19	258,129.47	288,609.00	30,479.53 89.4
1.15-431.00-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	658.40	7,903.45	9,312.00	1,408.55 84.9
1.15-431.00-490.00-255-00	BEN - OREGON PAID LEAVE	358.33	736.45	.00	(736.45) .0
1.15-431.00-490.00-260-00	BEN - WORKER'S COMPENSATION	3,069.02	36,475.99	36,463.00	(12.99) 100.0
1.15-431.00-490.00-290-00	BEN - OR W/C ASSESSMENT	67.86	790.70	1,120.00	329.30 70.6
TOTAL PERSONAL SERVICES EXPENDITURES		150,640.01	1,828,350.28	2,066,549.00	238,198.72 88.5

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

ROAD FUND - 1.15

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.15-431.00-490.00-310-00	PRO SVCS - TRAINING & ED	.00	10,640.00	8,000.00	(2,640.00)	133.0
1.15-431.00-490.00-330-00	PRO SVCS - GENERAL	.00	16,159.00	50,000.00	33,841.00	32.3
1.15-431.00-490.00-331-00	PRO SVCS - ENGINEERING	.00	96,472.52	150,000.00	53,527.48	64.3
1.15-431.00-490.00-332-00	PRO SVCS - CONTRACTORS	.00	143,804.72	550,000.00	406,195.28	26.2
1.15-431.00-490.00-340-00	PRO SVCS - MEDICAL LAB	435.00	1,594.00	4,000.00	2,406.00	39.9
1.15-431.00-490.00-341-00	PRO SVCS - DATA PROCESSING	.00	.00	1,000.00	1,000.00	.0
1.15-431.00-490.00-411-00	UTIL - WATER & SEWER	259.02	2,826.77	3,000.00	173.23	94.2
1.15-431.00-490.00-415-00	UTIL - TELEPHONE	919.74	8,036.13	8,000.00	(36.13)	100.5
1.15-431.00-490.00-416-00	UTIL - CELLULAR TELEPHONE	41.16	447.05	1,200.00	752.95	37.3
1.15-431.00-490.00-421-00	UTIL - WASTE DISPOSAL	353.59	4,412.14	4,000.00	(412.14)	110.3
1.15-431.00-490.00-425-00	OTHER SERVICES - DRY CLEANING	.00	2,181.03	2,200.00	18.97	99.1
1.15-431.00-490.00-426-00	OTHER SERVICES- SAFETY/RAINER	.00	6,325.55	5,000.00	(1,325.55)	126.5
1.15-431.00-490.00-430-00	REP & MAINT - EQUIPMENT	.00	.00	18,000.00	18,000.00	.0
1.15-431.00-490.00-431-00	REP & MAINT - BUILDING	622.73	13,889.47	5,000.00	(8,889.47)	277.8
1.15-431.00-490.00-432-00	REP & MAINT - SITE	.00	.00	2,000.00	2,000.00	.0
1.15-431.00-490.00-434-00	REP & MAINT - VEHICLES	.00	35,475.96	20,000.00	(15,475.96)	177.4
1.15-431.00-490.00-442-00	RENTAL - EQUIPMENT	2,833.05	47,899.99	25,000.00	(22,899.99)	191.6
1.15-431.00-490.00-521-00	INS - LIABILITY - GENERAL	.00	58,059.00	53,175.00	(4,884.00)	109.2
1.15-431.00-490.00-522-00	INS - LIABILITY - AUTO	.00	7,876.45	7,989.00	112.55	98.6
1.15-431.00-490.00-524-00	INS - PROPERTY & CONTENTS	.00	3,244.95	2,801.00	(443.95)	115.9
1.15-431.00-490.00-541-00	ADVERTISING - LEGAL	.00	.00	1,000.00	1,000.00	.0
1.15-431.00-490.00-542-00	ADVERTISING - OTHER	.00	.00	500.00	500.00	.0
1.15-431.00-490.00-550-00	COPYING & PRINTING	234.53	3,237.20	3,500.00	262.80	92.5
1.15-431.00-490.00-580-00	TRAVEL - MEALS & LODGING	.00	3,811.48	6,000.00	2,188.52	63.5
1.15-431.00-490.00-581-00	IGS - ASSIGNED VEHICLES	.00	.00	1,000.00	1,000.00	.0
1.15-431.00-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	.00	500.00	500.00	.0
1.15-431.00-490.00-584-00	TRAVEL - TRANSPORTATION	.00	.00	1,000.00	1,000.00	.0
1.15-431.00-490.00-590-00	FREIGHT	.00	57.63	1,000.00	942.37	5.8
1.15-431.00-490.00-595-00	POSTAGE	.00	361.91	1,000.00	638.09	36.2
1.15-431.00-490.00-600-00	SUP - OFFICE	36.98	3,538.08	1,500.00	(2,038.08)	235.9
1.15-431.00-490.00-603-00	SUP - JANITORIAL	6.99	1,070.57	1,400.00	329.43	76.5
1.15-431.00-490.00-605-00	SUP - MEDICAL	.00	166.27	1,000.00	833.73	16.6
1.15-431.00-490.00-606-00	EVENT FOOD SUPPLIES	.00	.00	150.00	150.00	.0
1.15-431.00-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	1,031.64	3,073.97	30,000.00	26,926.03	10.3
1.15-431.00-490.00-615-00	OTHER MATERIALS & SERVICES	.00	790.05	1,000.00	209.95	79.0
1.15-431.00-490.00-622-00	UTIL - ELECTRICITY	1,627.63	15,340.40	25,000.00	9,659.60	61.4
1.15-431.00-490.00-626-00	SUP - MOTOR VEHICLE - GAS	.00	29,833.66	50,000.00	20,166.34	59.7
1.15-431.00-490.00-627-00	SUP - MOTOR VEHICLE - DIESEL	139.82	94,503.88	100,000.00	5,496.12	94.5
1.15-431.00-490.00-628-00	SUP - WEED CONTROL CHEMICALS	.00	14,349.74	30,000.00	15,650.26	47.8
1.15-431.00-490.00-650-00	DUES - MEMBERSHIP	.00	1,855.00	2,500.00	645.00	74.2
1.15-431.00-490.00-651-00	MISCELLANEOUS FEES	.00	417.00	1,000.00	583.00	41.7
1.15-431.00-490.00-661-00	SUP - MOTOR VEHICLE - PARTS	5,491.20	69,512.32	90,000.00	20,487.68	77.2
1.15-431.00-490.00-662-00	SUP - MOTOR VEHICLE - TIRES	2,361.58	38,738.80	30,000.00	(8,738.80)	129.1
1.15-431.00-490.00-663-00	SUP - MTR VEH - SMALL TOOLS	1,110.87	2,722.77	10,000.00	7,277.23	27.2
1.15-431.00-490.00-664-00	SUP - MOTOR VEHICLE SHOP	334.75	4,611.37	6,000.00	1,388.63	76.9
1.15-431.00-490.00-665-00	SUP - MOTOR VEHICLE - OIL	326.12	6,956.64	10,000.00	3,043.36	69.6
1.15-431.00-490.00-669-00	SUP - MOTOR VEHICLE - OTHER	.00	2,546.87	2,000.00	(546.87)	127.3
1.15-431.00-490.00-670-00	SUP - ROAD - STRIPING	.00	314,738.47	250,000.00	(64,738.47)	125.9
1.15-431.00-490.00-671-00	SUP - ROAD - OIL	.00	134,489.82	500,000.00	365,510.18	26.9
1.15-431.00-490.00-672-00	SUP - ROAD - CULVERTS	.00	35,264.69	40,000.00	4,735.31	88.2
1.15-431.00-490.00-673-00	SUP - ROAD - GRAVEL	1,200.00	89,563.32	300,000.00	210,436.68	29.9
1.15-431.00-490.00-674-00	SUP - ROAD - BRIDGES	.00	.00	10,000.00	10,000.00	.0
1.15-431.00-490.00-675-00	SUP - ROAD - OTHER	168.34	31,163.63	40,000.00	8,836.37	77.9
1.15-431.00-490.00-676-00	SUP - ROAD - FENCING	.00	.00	1,500.00	1,500.00	.0

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

ROAD FUND - 1.15

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.15-431.00-490.00-680-00 LATE FEES/FINANCE CHARGE	.00	51.32	.00	(51.32)	.0
1.15-431.00-490.00-820-00 IGS - 2.20 FINANCE	12,785.00	140,635.00	153,418.00	12,783.00	91.7
1.15-431.00-490.00-821-00 IGS - 2.20 PAYROLL/HR	5,373.00	59,103.00	64,476.00	5,373.00	91.7
1.15-431.00-490.00-822-00 IGS - 2.20 COUNSEL	7,645.00	84,095.00	91,735.00	7,640.00	91.7
1.15-431.00-490.00-826-00 IGS - 2.20 IT/TELECOM	9,871.00	108,581.00	118,453.00	9,872.00	91.7
1.15-431.00-490.00-828-00 IGS - 2.20 BOC OFFICE	3,917.00	43,087.00	46,999.00	3,912.00	91.7
1.15-431.00-490.00-830-00 IGS - 2.20 COMMISSIONERS	9,919.00	109,109.00	119,029.00	9,920.00	91.7
1.15-431.00-490.00-837-16 IGS - 1.37 BLANCO MAINT	107.00	1,177.00	28,000.00	26,823.00	4.2
1.15-431.00-490.00-837-26 IGS - 1.37 AGNESS MAINT	194.00	2,134.00	28,000.00	25,866.00	7.6
1.15-431.00-490.00-837-36 IGS - 1.37 GRIZZLY MAINT	161.00	1,771.00	.00	(1,771.00)	.0
1.15-431.00-490.00-837-46 IGS - 1.37 BOSLEY MAINT	39.00	429.00	28,000.00	27,571.00	1.5
1.15-431.00-490.00-837-56 IGS - 1.37 BLK MOUND MAINT	143.00	1,573.00	.00	(1,573.00)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	69,688.74	1,913,805.59	3,147,025.00	1,233,219.41	60.8
1.15-431.00-490.00-733-00 CAP OUTLAY - BRIDGE IMPRVMENTS	.00	840,328.38	1,600,000.00	759,671.62	52.5
1.15-431.00-490.00-735-00 CAP OUTLAY - ROAD IMPROVEMENTS	.00	719,141.35	550,000.00	(169,141.35)	130.8
1.15-431.00-490.00-740-00 CAP OUTLAY - HEAVY EQUIPMENT	269,592.33	1,384,688.89	2,170,000.00	785,311.11	63.8
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	269,592.33	2,949,358.16	4,855,000.00	1,905,641.84	60.8
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	489,921.08	6,691,514.03	10,482,501.00	3,790,986.97	63.8
NET ROAD DEPARTMENT	(480,260.84)	(682,021.29)	(1.00)	682,020.29	(68202)

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

ROAD FUND - 1.15

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

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

ROAD FUND - 1.15

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BIKE & FOOTPATH</u>					
<u>REVENUE</u>					
1.15-431.24-314.10-000-00	.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 MAY 31, 2023

ROAD FUND - 1.15

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ROAD EQUIPMENT SELF-INSURANCE</u>					
<u>REVENUE</u>					
1.15-490.20-399.03-000-00	RESTRICTED FUND BALANCE	.00	1,143,536.65	1,164,000.00	20,463.35 98.2
	TOTAL ROAD EQUIPMENT SELF-INSURANCE REV	.00	1,143,536.65	1,164,000.00	20,463.35 98.2
<u>EXPENDITURES</u>					
1.15-490.20-490.00-615-00	OTHER MATERIALS & SERVICES	1,109.00	4,384.94	1,164,000.00	1,159,615.06 .4
	TOTAL MATERIALS & SERVICES EXPENDITURES	1,109.00	4,384.94	1,164,000.00	1,159,615.06 .4
	TOTAL ROAD EQUIPMENT SELF-INSURANCE EXP	1,109.00	4,384.94	1,164,000.00	1,159,615.06 .4
	NET ROAD EQUIPMENT SELF-INSURANCE	(1,109.00)	1,139,151.71	.00	(1,139,151.71) .0
	FUND NET REVENUE OVER EXPENDITURES	(481,369.84)	22,278,364.47	(1.00)	(22,278,365.47) 22278

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

CLERK'S RECORD RES FUND - 1.21

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY CLERK - RESERVE</u>						
<u>REVENUE</u>						
1.21-415.40-341.20-000-00	FEES - ORS 5% RECORDING	210.00	2,911.50	5,000.00	2,088.50	58.2
1.21-415.40-341.20-000-04	FEES - TECHNOLOGY	1,010.00	14,100.00	25,000.00	10,900.00	56.4
1.21-415.40-341.20-000-05	FEES - RESTORE/PRESERVATION	1,010.00	14,100.00	25,000.00	10,900.00	56.4
1.21-415.40-391.99-000-00	ALLOCATED INTEREST	.00	464.46	800.00	335.54	58.1
1.21-415.40-399.03-000-00	RESTRICTED FUND BALANCE	.00	245,288.97	190,000.00	(55,288.97)	129.1
	TOTAL COUNTY CLERK - RESERVE REVENUE	2,230.00	276,864.93	245,800.00	(31,064.93)	112.6
<u>EXPENDITURES</u>						
1.21-415.40-490.00-110-00	SAL - REGULAR	765.36	7,997.26	9,139.00	1,141.74	87.5
1.21-415.40-490.00-130-00	SAL - OVERTIME	14.90	91.06	.00	(91.06)	.0
1.21-415.40-490.00-213-00	BEN - HEALTH INSURANCE	260.00	2,814.29	3,120.00	305.71	90.2
1.21-415.40-490.00-213-10	BEN - HEALTH REIMBURSE	10.00	110.00	120.00	10.00	91.7
1.21-415.40-490.00-214-00	BEN - LIFE INSURANCE	1.44	15.80	17.00	1.20	92.9
1.21-415.40-490.00-220-00	BEN - FICA	59.22	616.43	699.00	82.57	88.2
1.21-415.40-490.00-230-00	BEN - PERS - COUNTY PORTION	169.00	1,751.93	1,980.00	228.07	88.5
1.21-415.40-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	5.85	69.79	69.00	(.79)	101.1
1.21-415.40-490.00-255-00	BEN - OREGON PAID LEAVE	3.12	6.19	.00	(6.19)	.0
1.21-415.40-490.00-260-00	BEN - WORKER'S COMPENSATION	1.01	10.10	9.00	(1.10)	112.2
1.21-415.40-490.00-290-00	BEN - OR W/C ASSESSMENT	.74	6.88	9.00	2.12	76.4
	TOTAL PERSONAL SERVICES EXPENDITURES	1,290.64	13,489.73	15,162.00	1,672.27	89.0
1.21-415.40-490.00-330-00	PRO SVCS - TECH	.00	.00	20,000.00	20,000.00	.0
1.21-415.40-490.00-337-00	RECORDS RESTORATION/ARCHIVING	.00	1,675.13	20,000.00	18,324.87	8.4
1.21-415.40-490.00-430-00	REP & MAINT - EQUIPMENT	.00	14,716.89	12,000.00	(2,716.89)	122.6
1.21-415.40-490.00-609-00	SUP - MANDATED SUPPLIES	34.84	1,933.95	2,000.00	66.05	96.7
1.21-415.40-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	4,068.97	10,000.00	5,931.03	40.7
	TOTAL MATERIALS & SERVICES EXPENDITURES	34.84	22,394.94	64,000.00	41,605.06	35.0
1.21-415.40-490.00-850-00	UNAPPROPRIATED BALANCE	.00	.00	159,839.00	159,839.00	.0
	TOTAL UNAPPROPRIATED BALANCES	.00	.00	159,839.00	159,839.00	.0
1.21-415.40-491.08-000-00	TRAN TO - 1.10 GF RECORDING	.00	6,800.00	6,800.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	.00	6,800.00	6,800.00	.00	100.0
	TOTAL COUNTY CLERK - RESERVE EXPENDITUR	1,325.48	42,684.67	245,801.00	203,116.33	17.4

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

CLERK'S RECORD RES FUND - 1.21

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET COUNTY CLERK - RESERVE	904.52	234,180.26	(1.00)	(234,181.26)	23418
FUND NET REVENUE OVER EXPENDITURES	904.52	234,180.26	(1.00)	(234,181.26)	23418

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

LAW LIBRARY FUND - 1.25

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>LAW LIBRARY</u>						
<u>REVENUE</u>						
1.25-412.50-331.00-000-00	GR - LAW LIBRARY GRANT	.00	5,000.00	5,000.00	.00	100.0
1.25-412.50-335.15-000-00	SHARED - ST - COURT RECEIPTS	.00	27,278.94	22,000.00	(5,278.94)	124.0
1.25-412.50-391.99-000-00	ALLOCATED INTEREST	.00	28.68	40.00	11.32	71.7
1.25-412.50-399.03-000-00	RESTRICTED FUND BALANCE	.00	10,130.47	10,386.00	255.53	97.5
	TOTAL LAW LIBRARY REVENUE	.00	42,438.09	37,426.00	(5,012.09)	113.4
<u>EXPENDITURES</u>						
1.25-412.50-490.00-110-00	SAL - REGULAR	941.84	10,353.43	11,300.00	946.57	91.6
1.25-412.50-490.00-213-00	BEN - HEALTH INSURANCE	242.25	2,697.88	2,808.00	110.12	96.1
1.25-412.50-490.00-213-10	BEN - HEALTH REIMBURSE	9.00	99.00	.00	(99.00)	.0
1.25-412.50-490.00-214-00	BEN - LIFE INSURANCE	.88	9.68	10.00	.32	96.8
1.25-412.50-490.00-220-00	BEN - FICA	71.64	790.03	864.00	73.97	91.4
1.25-412.50-490.00-230-00	BEN - PERS - COUNTY PORTION	204.00	2,242.51	2,448.00	205.49	91.6
1.25-412.50-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	7.06	67.64	85.00	17.36	79.6
1.25-412.50-490.00-255-00	BEN - OREGON PAID LEAVE	3.76	7.52	.00	(7.52)	.0
1.25-412.50-490.00-260-00	BEN - WORKER'S COMPENSATION	1.05	12.36	11.00	(1.36)	112.4
1.25-412.50-490.00-290-00	BEN - OR W/C ASSESSMENT	.58	5.85	8.00	2.15	73.1
	TOTAL PERSONAL SERVICES EXPENDITURES	1,482.06	16,285.90	17,534.00	1,248.10	92.9
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	538.00	7,003.77	7,036.00	32.23	99.5
1.25-412.50-490.00-680-00	LATE FEES/FINANCE CHARGE	.00	27.92	.00	(27.92)	.0
1.25-412.50-490.00-820-00	IGS - 2.20 FINANCE	31.00	341.00	377.00	36.00	90.5
1.25-412.50-490.00-821-00	IGS - 2.20 PAYROLL/HR	13.00	143.00	158.00	15.00	90.5
1.25-412.50-490.00-824-00	IGS - 2.20 OCCUPANCY	126.00	1,386.00	1,507.00	121.00	92.0
1.25-412.50-490.00-826-00	IGS - 2.20 IT/TELECOM	24.00	264.00	291.00	27.00	90.7
1.25-412.50-490.00-828-00	IGS - 2.20 BOC OFFICE	10.00	110.00	115.00	5.00	95.7
1.25-412.50-490.00-830-00	IGS - 1.11 COMMISSIONERS	24.00	264.00	292.00	28.00	90.4
	TOTAL MATERIALS & SERVICES EXPENDITURES	766.00	14,014.84	12,097.00	(1,917.84)	115.9
1.25-412.50-490.00-850-00	UNAPPROPRIATED BALANCE	.00	.00	7,795.00	7,795.00	.0
	TOTAL UNAPPROPRIATED BALANCES	.00	.00	7,795.00	7,795.00	.0
	TOTAL LAW LIBRARY EXPENDITURES	2,248.06	30,300.74	37,426.00	7,125.26	81.0

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

LAW LIBRARY FUND - 1.25

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
NET LAW LIBRARY	(2,248.06)	12,137.35	.00	(12,137.35)	.0
FUND NET REVENUE OVER EXPENDITURES	<u>(2,248.06)</u>	<u>12,137.35</u>	<u>.00</u>	<u>(12,137.35)</u>	<u>.0</u>

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

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF'S RSRV - GENERAL</u>					
<u>REVENUE</u>					
1.28-421.20-364.00-000-00	.00	440.00	2,000.00	1,560.00	22.0
1.28-421.20-364.09-000-00	.00	26,814.23	1,500.00	(25,314.23)	1787.6
1.28-421.20-380.00-000-00	.00	116,906.75	90,000.00	(26,906.75)	129.9
1.28-421.20-391.99-000-00	.00	1,498.04	.00	(1,498.04)	.0
1.28-421.20-399.03-000-00	.00	530,475.38	500,000.00	(30,475.38)	106.1
TOTAL SHERIFF'S RSRV - GENERAL REVENUE	.00	676,134.40	593,500.00	(82,634.40)	113.9
<u>EXPENDITURES</u>					
1.28-421.20-490.00-310-00	.00	280.00	10,000.00	9,720.00	2.8
1.28-421.20-490.00-521-00	.00	156.00	.00	(156.00)	.0
1.28-421.20-490.00-610-00	.00	34,692.76	85,000.00	50,307.24	40.8
1.28-421.20-490.00-610-01	.00	18,918.85	40,000.00	21,081.15	47.3
1.28-421.20-490.00-615-00	5,250.00	7,685.99	35,000.00	27,314.01	22.0
TOTAL MATERIALS & SERVICES EXPENDITURES	5,250.00	61,733.60	170,000.00	108,266.40	36.3
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	5,250.00	61,733.60	593,500.00	531,766.40	10.4
NET SHERIFF'S RSRV - GENERAL	(5,250.00)	614,400.80	.00	(614,400.80)	.0

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

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF'S SPECIAL REVENUE SAR</u>					
<u>REVENUE</u>					
1.28-421.21-364.00-000-00	SAR DONATIONS - GENERAL	.00	25.00	500.00	475.00 5.0
1.28-421.21-364.00-000-10	SAR DONATIONS - SPECIFIC	.00	2,500.00	1,500.00	(1,000.00) 166.7
1.28-421.21-391.00-000-00	TRAN IN- 1.10 GF OTHER REQUIR	.00	.00	135,349.00	135,349.00 .0
TOTAL SHERIFF'S SPECIAL REVENUE SAR REVEN		.00	2,525.00	137,349.00	134,824.00 1.8
<u>EXPENDITURES</u>					
1.28-421.21-490.00-105-00	SAL - ELECTED	878.86	9,661.06	10,750.00	1,088.94 89.9
1.28-421.21-490.00-110-00	SAL - REGULAR	3,105.43	30,053.40	38,589.00	8,535.60 77.9
1.28-421.21-490.00-130-00	SAL - OVERTIME	71.77	275.12	1,000.00	724.88 27.5
1.28-421.21-490.00-140-00	SAL - HOLIDAY	.00	255.19	.00	(255.19) .0
1.28-421.21-490.00-213-00	BEN - HEALTH INSURANCE	688.25	6,744.79	8,033.00	1,288.21 84.0
1.28-421.21-490.00-213-10	BEN - HRA VEBA	37.50	367.50	90.00	(277.50) 408.3
1.28-421.21-490.00-214-00	BEN - LIFE INSURANCE	4.65	45.45	56.00	10.55 81.2
1.28-421.21-490.00-220-00	BEN - FICA	308.75	3,061.90	3,851.00	789.10 79.5
1.28-421.21-490.00-230-00	BEN - PERS - COUNTY PORTION	1,138.16	11,315.33	14,124.00	2,808.67 80.1
1.28-421.21-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	23.82	166.56	297.00	130.44 56.1
1.28-421.21-490.00-255-00	BEN - OREGON PAID LEAVE	16.24	32.42	.00	(32.42) .0
1.28-421.21-490.00-260-00	BEN - WORKER'S COMPENSATION	132.16	1,280.70	1,279.00	(1.70) 100.1
1.28-421.21-490.00-290-00	BEN - OR W/C ASSESSMENT	1.85	16.40	23.00	6.60 71.3
TOTAL PERSONAL SERVICES EXPENDITURES		6,407.44	63,275.82	78,092.00	14,816.18 81.0

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

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.28-421.21-490.00-310-00	.00	250.00	5,500.00	5,250.00	4.6
1.28-421.21-490.00-311-00	.00	.00	2,500.00	2,500.00	.0
1.28-421.21-490.00-430-00	.00	1,796.50	3,000.00	1,203.50	59.9
1.28-421.21-490.00-441-00	.00	4,730.00	5,400.00	670.00	87.6
1.28-421.21-490.00-521-00	.00	535.00	625.00	90.00	85.6
1.28-421.21-490.00-522-00	.00	252.17	.00	(252.17)	.0
1.28-421.21-490.00-524-00	.00	289.21	249.00	(40.21)	116.2
1.28-421.21-490.00-580-00	.00	75.00	500.00	425.00	15.0
1.28-421.21-490.00-581-00	197.28	1,855.68	8,000.00	6,144.32	23.2
1.28-421.21-490.00-602-00	.00	.00	2,000.00	2,000.00	.0
1.28-421.21-490.00-606-00	.00	329.98	1,500.00	1,170.02	22.0
1.28-421.21-490.00-610-00	.00	3,468.61	7,500.00	4,031.39	46.3
1.28-421.21-490.00-615-00	.00	2,053.77	5,000.00	2,946.23	41.1
1.28-421.21-490.00-622-00	53.15	990.05	2,000.00	1,009.95	49.5
1.28-421.21-490.00-690-18	.00	.00	5,000.00	5,000.00	.0
1.28-421.21-490.00-820-00	185.00	2,035.00	2,216.00	181.00	91.8
1.28-421.21-490.00-821-00	78.00	858.00	931.00	73.00	92.2
1.28-421.21-490.00-822-00	110.00	1,210.00	1,325.00	115.00	91.3
1.28-421.21-490.00-826-00	143.00	1,573.00	1,711.00	138.00	91.9
1.28-421.21-490.00-828-00	57.00	627.00	679.00	52.00	92.3
1.28-421.21-490.00-830-00	143.00	1,573.00	1,719.00	146.00	91.5
1.28-421.21-490.00-837-04	208.00	2,288.00	1,902.00	(386.00)	120.3
TOTAL MATERIALS & SERVICES EXPENDITURES	1,174.43	26,789.97	59,257.00	32,467.03	45.2
TOTAL SHERIFF'S SPECIAL REVENUE SAR EXPEN	7,581.87	90,065.79	137,349.00	47,283.21	65.6
NET SHERIFF'S SPECIAL REVENUE SAR	(7,581.87)	(87,540.79)	.00	87,540.79	.0

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

SHERIFF'S SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF - MARINE PATROL</u>						
<u>REVENUE</u>						
1.28-421.23-334.00-000-00	GR-ST - OSMB - BOATING SAFETY	.00	88,742.65	183,331.00	94,588.35	48.4
1.28-421.23-391.00-000-00	TRAN IN - 1.10 GF OTHER	.00	.00	16,939.00	16,939.00	.0
TOTAL SHERIFF - MARINE PATROL REVENUE		.00	88,742.65	200,270.00	111,527.35	44.3
<u>EXPENDITURES</u>						
1.28-421.23-490.00-110-00	SAL - REGULAR	7,076.78	86,476.16	95,620.00	9,143.84	90.4
1.28-421.23-490.00-130-00	SAL - OVERTIME	119.62	2,358.90	1,750.00	(608.90)	134.8
1.28-421.23-490.00-140-00	SAL - HOLIDAY	.00	3,030.11	2,400.00	(630.11)	126.3
1.28-421.23-490.00-213-00	BEN - HEALTH INSURANCE	1,720.61	18,926.78	21,438.00	2,511.22	88.3
1.28-421.23-490.00-213-10	BEN - HRA VEBA	93.75	1,031.25	750.00	(281.25)	137.5
1.28-421.23-490.00-214-00	BEN - LIFE INSURANCE	11.62	118.52	139.00	20.48	85.3
1.28-421.23-490.00-220-00	BEN - FICA	550.53	7,027.76	7,632.00	604.24	92.1
1.28-421.23-490.00-230-00	BEN - PERS - COUNTY PORTION	1,872.51	24,392.89	28,104.00	3,711.11	86.8
1.28-421.23-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	53.98	389.96	748.00	358.04	52.1
1.28-421.23-490.00-255-00	BEN - OREGON PAID LEAVE	28.79	57.48	.00	(57.48)	.0
1.28-421.23-490.00-260-00	BEN - WORKER'S COMPENSATION	264.78	2,896.23	2,582.00	(314.23)	112.2
1.28-421.23-490.00-290-00	BEN - OR W/C ASSESSMENT	5.07	46.51	57.00	10.49	81.6
TOTAL PERSONAL SERVICES EXPENDITURES		11,798.04	146,752.55	161,220.00	14,467.45	91.0

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

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.28-421.23-490.00-310-00	.00	59.95	750.00	690.05	8.0
1.28-421.23-490.00-416-00	41.16	447.05	900.00	452.95	49.7
1.28-421.23-490.00-430-00	.00	1,819.38	3,000.00	1,180.62	60.7
1.28-421.23-490.00-441-00	.00	1,379.41	1,250.00	(129.41)	110.4
1.28-421.23-490.00-521-00	.00	780.00	1,592.00	812.00	49.0
1.28-421.23-490.00-522-00	.00	126.12	136.00	9.88	92.7
1.28-421.23-490.00-524-00	.00	8.96	25.00	16.04	35.8
1.28-421.23-490.00-580-00	.00	914.00	750.00	(164.00)	121.9
1.28-421.23-490.00-581-00	1,987.68	7,417.44	11,000.00	3,582.56	67.4
1.28-421.23-490.00-602-00	.00	135.98	300.00	164.02	45.3
1.28-421.23-490.00-610-00	.00	1,536.25	500.00	(1,036.25)	307.3
1.28-421.23-490.00-615-00	.00	31.00	500.00	469.00	6.2
1.28-421.23-490.00-622-00	37.18	413.81	1,200.00	786.19	34.5
1.28-421.23-490.00-626-00	.00	2,247.88	4,000.00	1,752.12	56.2
1.28-421.23-490.00-820-00	269.00	2,959.00	3,231.00	272.00	91.6
1.28-421.23-490.00-821-00	113.00	1,243.00	1,358.00	115.00	91.5
1.28-421.23-490.00-822-00	161.00	1,771.00	1,932.00	161.00	91.7
1.28-421.23-490.00-826-00	208.00	2,288.00	2,495.00	207.00	91.7
1.28-421.23-490.00-828-00	83.00	913.00	990.00	77.00	92.2
1.28-421.23-490.00-830-00	209.00	2,299.00	2,507.00	208.00	91.7
1.28-421.23-490.00-837-04	56.00	616.00	634.00	18.00	97.2
TOTAL MATERIALS & SERVICES EXPENDITURES	3,165.02	29,406.23	39,050.00	9,643.77	75.3
TOTAL SHERIFF - MARINE PATROL EXPENDITURE	14,963.06	176,158.78	200,270.00	24,111.22	88.0
NET SHERIFF - MARINE PATROL	(14,963.06)	(87,416.13)	.00	87,416.13	.0

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

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF'S RSRV - FOREST PATROL</u>					
<u>REVENUE</u>					
1.28-421.24-399.03-000-00	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 MAY 31, 2023

SHERIFF'S SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF'-JAIL CUSTODY SERVICES</u>						
<u>REVENUE</u>						
1.28-421.26-342.80-000-00	SALES - COMMISSARY	52.05	689.67	6,000.00	5,310.33	11.5
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		52.05	41,668.38	51,765.00	10,096.62	80.5
<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	374.43	2,881.19	5,000.00	2,118.81	57.6
1.28-421.26-490.00-342-00	INMATE - CLIENT SERVICES	29.00	349.00	2,000.00	1,651.00	17.5
1.28-421.26-490.00-609-00	INMATE - SUPPLIES OTHER	.00	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	.00	15.98	5,000.00	4,984.02	.3
TOTAL MATERIALS & SERVICES EXPENDITURES		403.43	4,031.47	22,500.00	18,468.53	17.9
1.28-421.26-496.00-000-00	OPERATING CONTINGENCY	.00	.00	29,265.00	29,265.00	.0
TOTAL CONTINGENCY		.00	.00	29,265.00	29,265.00	.0
TOTAL SHERIFF'-JAIL CUSTODY SERVICES EXPE		403.43	4,031.47	51,765.00	47,733.53	7.8
NET SHERIFF'-JAIL CUSTODY SERVICES		(351.38)	37,636.91	.00	(37,636.91)	.0

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

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF-CIVIL/CRIM/PATROL DEPT</u>					
<u>REVENUE</u>					
1.28-421.27-313.00-000-00	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	400.00	30,420.00	20,000.00 (10,420.00)	152.1
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	1,325.00	25,664.48	25,000.00 (664.48)	102.7
1.28-421.27-341.40-000-00	FEES - FINGERPRINTING/FAXING	15.00	1,935.00	1,000.00 (935.00)	193.5
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	.00	66,460.64	74,288.00	7,827.36 89.5
1.28-421.27-380.00-000-00	MISC REVENUE	1,285.07	13,704.04	.00 (13,704.04)	.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	.00	316,718.74	449,160.00	132,441.26 70.5
	TOTAL SHERIFF-CIVIL/CRIM/PATROL DEPT REVEN	3,025.07	523,996.56	3,409,995.00	2,885,998.44 15.4
<u>EXPENDITURES</u>					
1.28-421.27-490.00-105-00	SAL - ELECTED	3,515.48	35,129.19	43,001.00	7,871.81 81.7
1.28-421.27-490.00-110-00	SAL - REGULAR	96,656.85	1,124,862.16	1,537,335.00	412,472.84 73.2
1.28-421.27-490.00-130-00	SAL - OVERTIME	5,380.97	43,215.06	31,000.00 (12,215.06)	139.4
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	271,030.91	381,360.00	110,329.09 71.1
1.28-421.27-490.00-213-10	BEN - HEALTH REIMBURSE	1,297.50	14,592.50	12,360.00 (2,232.50)	118.1
1.28-421.27-490.00-214-00	BEN - LIFE INS	151.30	1,693.06	2,373.00	679.94 71.4
1.28-421.27-490.00-220-00	BEN - FICA	8,052.86	92,739.89	123,986.00	31,246.11 74.8
1.28-421.27-490.00-230-00	BEN - PERS - COUNTY	27,740.13	310,561.37	423,268.00	112,706.63 73.4
1.28-421.27-490.00-250-00	BEN - UNEMPLOYMENT INS	765.31	7,122.52	11,833.00	4,710.48 60.2
1.28-421.27-490.00-255-00	BEN - OREGON PAID LEAVE	422.23	858.07	.00 (858.07)	.0
1.28-421.27-490.00-260-00	BEN - WORKER'S COMP	3,183.24	35,099.03	39,029.00	3,929.97 89.9
1.28-421.27-490.00-290-00	BEN - OR W/ C ASSESSMENT	61.34	681.43	1,134.00	452.57 60.1
	TOTAL PERSONAL SERVICES EXPENDITURES	171,040.49	1,943,903.23	2,616,079.00	672,175.77 74.3

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

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.28-421.27-490.00-310-00	.00	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	730.16	25,235.64	29,500.00	4,264.36	85.5
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	2,080.89	.00	(2,080.89)	.0
1.28-421.27-490.00-416-00	1,589.35	17,308.19	18,000.00	691.81	96.2
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	269.99	3,826.95	5,000.00	1,173.05	76.5
1.28-421.27-490.00-580-00	.00	4,284.53	6,000.00	1,715.47	71.4
1.28-421.27-490.00-581-00	16,405.44	144,969.12	160,500.00	15,530.88	90.3
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	.00	1,692.11	5,000.00	3,307.89	33.8
1.28-421.27-490.00-600-00	814.27	5,421.26	6,000.00	578.74	90.4
1.28-421.27-490.00-602-00	227.45	8,245.58	12,000.00	3,754.42	68.7
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	60.47	372.73	1,500.00	1,127.27	24.9
1.28-421.27-490.00-610-00	104.99	11,776.98	32,000.00	20,223.02	36.8
1.28-421.27-490.00-610-10	9,559.45	22,753.73	22,500.00	(253.73)	101.1
1.28-421.27-490.00-615-00	1,636.50	5,865.52	15,000.00	9,134.48	39.1
1.28-421.27-490.00-622-00	68.54	756.91	.00	(756.91)	.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	48,796.00	53,237.00	4,441.00	91.7
1.28-421.27-490.00-821-00	1,865.00	20,515.00	22,374.00	1,859.00	91.7
1.28-421.27-490.00-822-00	2,653.00	29,183.00	31,833.00	2,650.00	91.7
1.28-421.27-490.00-824-00	9,174.00	100,914.00	110,084.00	9,170.00	91.7
1.28-421.27-490.00-826-00	3,425.00	37,675.00	41,104.00	3,429.00	91.7
1.28-421.27-490.00-828-00	1,359.00	14,949.00	16,309.00	1,360.00	91.7
1.28-421.27-490.00-830-00	3,442.00	37,862.00	41,304.00	3,442.00	91.7
1.28-421.27-490.00-837-04	111.00	1,221.00	1,268.00	47.00	96.3
TOTAL MATERIALS & SERVICES EXPENDITURES	58,147.93	591,132.24	793,916.00	202,783.76	74.5
TOTAL SHERIFF-CIVIL/CRIM/PATROL DEPT EXPEN	229,188.42	2,535,035.47	3,409,995.00	874,959.53	74.3
NET SHERIFF-CIVIL/CRIM/PATROL DEPT	(226,163.35)	(2,011,038.91)	.00	2,011,038.91	.0

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

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF - JAIL</u>					
<u>REVENUE</u>					
1.28-421.29-338.01-000-00	.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	.00	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	.00	(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	2,197.16	27,668.24	26,876.00	(792.24)	103.0
1.28-421.29-490.00-110-00	70,954.24	727,033.70	902,241.00	175,207.30	80.6
1.28-421.29-490.00-120-00	5,720.00	60,580.00	73,400.00	12,820.00	82.5
1.28-421.29-490.00-130-00	5,381.16	47,531.84	17,000.00	(30,531.84)	279.6
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	224,161.38	268,960.00	44,798.62	83.3
1.28-421.29-490.00-213-10	1,151.25	12,188.75	8,400.00	(3,788.75)	145.1
1.28-421.29-490.00-214-00	130.84	1,345.36	1,638.00	292.64	82.1
1.28-421.29-490.00-220-00	6,440.65	66,359.35	79,102.00	12,742.65	83.9
1.28-421.29-490.00-230-00	17,288.24	178,669.97	251,311.00	72,641.03	71.1
1.28-421.29-490.00-250-00	615.41	6,060.71	7,317.00	1,256.29	82.8
1.28-421.29-490.00-255-00	336.98	650.12	.00	(650.12)	.0
1.28-421.29-490.00-260-00	2,676.07	26,997.94	26,042.00	(955.94)	103.7
1.28-421.29-490.00-290-00	57.02	552.16	779.00	226.84	70.9
TOTAL PERSONAL SERVICES EXPENDITURES	134,078.14	1,385,097.45	1,670,566.00	285,468.55	82.9

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING MAY 31, 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	263.32	19,456.00	23,000.00	3,544.00	84.6
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	276.31	2,222.14	1,800.00	(422.14)	123.5
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	196.26	2,486.32	3,000.00	513.68	82.9
1.28-421.29-490.00-580-00	136.00	5,779.20	4,500.00	(1,279.20)	128.4
1.28-421.29-490.00-581-00	2,231.04	15,536.16	15,000.00	(536.16)	103.6
1.28-421.29-490.00-583-00	.00	.00	300.00	300.00	.0
1.28-421.29-490.00-600-00	99.96	909.74	2,000.00	1,090.26	45.5
1.28-421.29-490.00-602-00	.00	4,282.88	4,000.00	(282.88)	107.1
1.28-421.29-490.00-603-00	1,086.46	6,950.37	8,000.00	1,049.63	86.9
1.28-421.29-490.00-605-00	3,789.18	21,865.53	25,000.00	3,134.47	87.5
1.28-421.29-490.00-606-00	37.93	208.51	200.00	(8.51)	104.3
1.28-421.29-490.00-606-01	.00	712.71	500.00	(212.71)	142.5
1.28-421.29-490.00-610-00	400.48	4,667.29	7,000.00	2,332.71	66.7
1.28-421.29-490.00-610-10	5,656.50	9,336.46	17,600.00	8,263.54	53.1
1.28-421.29-490.00-615-00	103.77	994.88	3,000.00	2,005.12	33.2
1.28-421.29-490.00-617-00	13,740.97	132,700.24	162,000.00	29,299.76	81.9
1.28-421.29-490.00-621-00	534.65	2,874.56	6,000.00	3,125.44	47.9
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	32,439.00	35,388.00	2,949.00	91.7
1.28-421.29-490.00-821-00	1,239.00	13,629.00	14,872.00	1,243.00	91.6
1.28-421.29-490.00-822-00	1,763.00	19,393.00	21,160.00	1,767.00	91.7
1.28-421.29-490.00-824-00	8,230.00	90,530.00	98,754.00	8,224.00	91.7
1.28-421.29-490.00-826-00	2,277.00	25,047.00	27,323.00	2,276.00	91.7
1.28-421.29-490.00-828-00	903.00	9,933.00	10,841.00	908.00	91.6
1.28-421.29-490.00-830-00	2,288.00	25,168.00	27,456.00	2,288.00	91.7
TOTAL MATERIALS & SERVICES EXPENDITURES	48,201.83	518,368.98	621,701.00	103,332.02	83.4
1.28-421.29-490.00-745-00	18,359.83	18,359.83	.00	(18,359.83)	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	18,359.83	18,359.83	.00	(18,359.83)	.0
TOTAL SHERIFF - JAIL EXPENDITURES	200,639.80	1,921,826.26	2,292,267.00	370,440.74	83.8
NET SHERIFF - JAIL	(200,639.80)	(3,809,273.31)	.00	3,809,273.31	.0

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

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF - COMMUNICATIONS</u>					
<u>REVENUE</u>					
1.28-421.51-335.66-000-00	TAXES 911 - GOLD BEACH	.00	16,085.48	10,000.00 (6,085.48)	160.9
1.28-421.51-335.67-000-00	TAXES 911 - NON-INCORP	.00	178,647.44	115,000.00 (63,647.44)	155.4
1.28-421.51-335.68-000-00	TAXES 911 - PORT ORFORD	.00	7,829.38	5,000.00 (2,829.38)	156.6
1.28-421.51-341.50-000-00	FEES - DISPATCH	1,250.00	91,409.00	72,500.00 (18,909.00)	126.1
1.28-421.51-341.55-000-00	FEES - CRIME REPORTS/LEDS	150.00	4,725.00	2,500.00 (2,225.00)	189.0
1.28-421.51-380.00-000-00	MISC REVENUE	.00	520.00	100.00 (420.00)	520.0
1.28-421.51-390.00-000-00	REIMB - JUSTICE PROGRAM	.00	6,546.00	6,300.00 (246.00)	103.9
1.28-421.51-391.00-110-00	TRAN IN - 1.10 GF OTHER/NON DE	.00	.00	1,006,888.00	1,006,888.00
1.28-421.51-391.17-000-35	TRAN IN - 2.17 CODE ENFORCE	.00	.00	10,000.00	10,000.00
	TOTAL SHERIFF - COMMUNICATIONS REVENUE	1,400.00	305,762.30	1,228,288.00	922,525.70
<u>EXPENDITURES</u>					
1.28-421.51-490.00-105-00	SAL - ELECTED	1,318.30	14,491.70	16,125.00	1,633.30
1.28-421.51-490.00-110-00	SAL - REGULAR	42,992.95	428,157.85	612,203.00	184,045.15
1.28-421.51-490.00-130-00	SAL - OVERTIME	3,519.30	31,942.94	10,000.00 (21,942.94)	319.4
1.28-421.51-490.00-140-00	SAL - HOLIDAY	.00	2,670.93	7,000.00	4,329.07
1.28-421.51-490.00-213-00	BEN - HEALTH INSURANCE	11,493.69	115,418.67	176,960.00	61,541.33
1.28-421.51-490.00-213-10	BEN - HEALTH REIMBURSE	626.25	6,188.75	6,000.00 (188.75)	103.2
1.28-421.51-490.00-214-00	BEN - LIFE INSURANCE	68.18	669.16	1,013.00	343.84
1.28-421.51-490.00-220-00	BEN - FICA	3,657.85	36,681.08	49,368.00	12,686.92
1.28-421.51-490.00-230-00	BEN - PERS - COUNTY PORTION	9,031.93	86,217.34	148,444.00	62,226.66
1.28-421.51-490.00-250-00	BEN - UNEMPLOYMENT INS	348.12	2,979.67	4,719.00	1,739.33
1.28-421.51-490.00-255-00	BEN - OREGON PAID LEAVE	191.32	379.44	.00 (379.44)	.0
1.28-421.51-490.00-260-00	BEN - WORKER'S COMPENSATION	1,476.18	14,547.68	16,400.00	1,852.32
1.28-421.51-490.00-290-00	BEN - OR W/C ASSESSMENT	31.29	301.20	474.00	172.80
	TOTAL PERSONAL SERVICES EXPENDITURES	74,755.36	740,646.41	1,048,706.00	308,059.59

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

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.28-421.51-490.00-310-00	.00	1,850.00	2,000.00	150.00	92.5
1.28-421.51-490.00-320-00	.00	.00	500.00	500.00	.0
1.28-421.51-490.00-330-00	850.23	14,919.04	17,250.00	2,330.96	86.5
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	5,727.30	9,800.00	4,072.70	58.4
1.28-421.51-490.00-430-00	.00	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	145.15	1,653.24	3,400.00	1,746.76	48.6
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	63.58	1,963.80	2,000.00	36.20	98.2
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	.00	188.52	2,500.00	2,311.48	7.5
1.28-421.51-490.00-820-00	1,627.00	17,897.00	19,518.00	1,621.00	91.7
1.28-421.51-490.00-821-00	684.00	7,524.00	8,202.00	678.00	91.7
1.28-421.51-490.00-822-00	973.00	10,703.00	11,670.00	967.00	91.7
1.28-421.51-490.00-824-00	1,541.00	16,951.00	18,490.00	1,539.00	91.7
1.28-421.51-490.00-826-00	1,256.00	13,816.00	15,069.00	1,253.00	91.7
1.28-421.51-490.00-828-00	498.00	5,478.00	5,979.00	501.00	91.6
1.28-421.51-490.00-830-00	1,262.00	13,882.00	15,143.00	1,261.00	91.7
1.28-421.51-490.00-837-04	56.00	616.00	634.00	18.00	97.2
TOTAL MATERIALS & SERVICES EXPENDITURES	9,247.59	142,653.77	179,582.00	36,928.23	79.4
TOTAL SHERIFF - COMMUNICATIONS EXPENDITURE	84,002.95	883,300.18	1,228,288.00	344,987.82	71.9
NET SHERIFF - COMMUNICATIONS	(82,602.95)	(577,537.88)	.00	577,537.88	.0

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

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PAROLE & PROBATION</u>					
<u>REVENUE</u>					
1.28-423.50-335.08-000-00	.00	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	.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
TOTAL PAROLE & PROBATION REVENUE	.00	1,280,575.32	1,066,556.00	(214,019.32)	120.1
<u>EXPENDITURES</u>					
1.28-423.50-490.00-105-00	878.86	9,661.06	10,750.00	1,088.94	89.9
1.28-423.50-490.00-110-00	27,963.43	307,381.55	334,700.00	27,318.45	91.8
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	64,350.88	70,950.00	6,599.12	90.7
1.28-423.50-490.00-213-10	318.75	3,506.25	1,800.00	(1,706.25)	194.8
1.28-423.50-490.00-214-00	30.09	330.93	361.00	30.07	91.7
1.28-423.50-490.00-220-00	2,205.55	24,244.07	26,656.00	2,411.93	91.0
1.28-423.50-490.00-230-00	8,111.60	89,165.07	96,021.00	6,855.93	92.9
1.28-423.50-490.00-250-00	209.74	1,561.11	2,510.00	948.89	62.2
1.28-423.50-490.00-255-00	115.38	230.76	.00	(230.76)	.0
1.28-423.50-490.00-260-00	936.88	9,597.73	8,856.00	(741.73)	108.4
1.28-423.50-490.00-290-00	15.68	148.93	240.00	91.07	62.1
TOTAL PERSONAL SERVICES EXPENDITURES	46,636.04	510,178.34	555,844.00	45,665.66	91.8

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING MAY 31, 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	.00	17,529.60	27,000.00	9,470.40	64.9
1.28-423.50-490.00-330-11	200.00	225.00	15,000.00	14,775.00	1.5
1.28-423.50-490.00-330-30	742.49	1,785.98	8,000.00	6,214.02	22.3
1.28-423.50-490.00-338-00	1,275.00	20,100.00	7,500.00	(12,600.00)	268.0
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	228.00	1,604.18	6,500.00	4,895.82	24.7
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	998.84	7,007.16	8,000.00	992.84	87.6
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	6,242.71	.00	(6,242.71)	.0
1.28-423.50-490.00-416-00	246.26	2,673.22	4,000.00	1,326.78	66.8
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	244.50	2,061.68	2,500.00	438.32	82.5
1.28-423.50-490.00-580-00	479.24	2,564.34	3,500.00	935.66	73.3
1.28-423.50-490.00-581-00	1,254.24	10,781.28	12,000.00	1,218.72	89.8
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	.00	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	29.98	119.97	5,000.00	4,880.03	2.4
1.28-423.50-490.00-610-10	1,508.40	4,117.09	5,000.00	882.91	82.3
1.28-423.50-490.00-615-00	100.47	3,616.93	2,633.00	(983.93)	137.4
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	68.55	757.00	10,000.00	9,243.00	7.6
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	11,429.00	12,467.00	1,038.00	91.7
1.28-423.50-490.00-821-00	437.00	4,807.00	5,239.00	432.00	91.8
1.28-423.50-490.00-822-00	621.00	6,831.00	7,454.00	623.00	91.6
1.28-423.50-490.00-824-00	419.00	4,609.00	5,024.00	415.00	91.7
1.28-423.50-490.00-826-00	802.00	8,822.00	9,626.00	804.00	91.7
1.28-423.50-490.00-828-00	318.00	3,498.00	3,819.00	321.00	91.6
1.28-423.50-490.00-830-00	806.00	8,866.00	9,672.00	806.00	91.7
1.28-423.50-490.00-832-00	.00	.00	150,000.00	150,000.00	.0
1.28-423.50-490.00-837-04	166.00	1,826.00	.00	(1,826.00)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	12,632.94	143,083.39	371,934.00	228,850.61	38.5
1.28-423.50-496.00-000-00	.00	.00	138,778.00	138,778.00	.0
TOTAL CONTINGENCY	.00	.00	138,778.00	138,778.00	.0

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

SHERIFF'S SPECIAL REVENUE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
TOTAL PAROLE & PROBATION EXPENDITURES	59,268.98	653,261.73	1,066,556.00	413,294.27	61.3
NET PAROLE & PROBATION	(59,268.98)	627,313.59	.00	(627,313.59)	.0
FUND NET REVENUE OVER EXPENDITURES	<u>(596,821.39)</u>	<u>(5,293,455.72)</u>	<u>.00</u>	<u>5,293,455.72</u>	<u>.0</u>

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

TOWERS MAINT - 1.37

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TOWERS OPERATION & MAINTENANCE</u>					
<u>REVENUE</u>					
1.37-429.20-350.00-000-11	.00	.00	900.00	900.00	.0
1.37-429.20-350.00-000-17	.00	.00	700.00	700.00	.0
1.37-429.20-350.00-000-18	.00	5,075.40	4,927.00	(148.40)	103.0
1.37-429.20-350.00-000-20	.00	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	75.00	5,404.03	4,900.00	(504.03)	110.3
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	7,084.00	.00	(7,084.00)	.0
1.37-429.20-390.88-128-01	208.00	2,288.00	.00	(2,288.00)	.0
1.37-429.20-390.88-128-02	56.00	616.00	634.00	18.00	97.2
1.37-429.20-390.88-128-03	166.00	1,826.00	1,902.00	76.00	96.0
1.37-429.20-390.88-128-04	166.00	1,826.00	1,902.00	76.00	96.0
1.37-429.20-390.88-128-05	111.00	1,221.00	1,268.00	47.00	96.3
1.37-429.20-390.88-128-06	56.00	616.00	634.00	18.00	97.2
1.37-429.20-391.12-000-00	.00	.00	23,392.00	23,392.00	.0
1.37-429.20-399.01-000-00	.00	9,261.26	.00	(9,261.26)	.0
TOTAL TOWERS OPERATION & MAINTENANCE RE	1,482.00	91,379.27	102,346.00	10,966.73	89.3

EXPENDITURES

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

TOWERS MAINT - 1.37

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.37-429.20-490.00-330-00	.00	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	1,244.54	4,535.23	10,000.00	5,464.77	45.4
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	258.87	2,766.58	3,500.00	733.42	79.1
1.37-429.20-490.00-622-20	.00	2,858.35	3,000.00	141.65	95.3
1.37-429.20-490.00-622-30	244.15	2,803.32	3,500.00	696.68	80.1
1.37-429.20-490.00-622-50	129.30	1,490.88	2,500.00	1,009.12	59.6
1.37-429.20-490.00-623-10	.00	1,379.79	.00	(1,379.79)	.0
1.37-429.20-490.00-623-20	3,649.10	3,649.10	.00	(3,649.10)	.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	1,485.00	1,894.00	409.00	78.4
1.37-429.20-490.00-822-00	81.00	891.00	1,411.00	520.00	63.2
1.37-429.20-490.00-826-00	104.00	1,144.00	2,954.00	1,810.00	38.7
1.37-429.20-490.00-828-00	41.00	451.00	868.00	417.00	52.0
1.37-429.20-490.00-830-00	105.00	1,155.00	1,255.00	100.00	92.0
TOTAL MATERIALS & SERVICES EXPENDITURES	5,991.96	76,857.80	102,346.00	25,488.20	75.1
TOTAL TOWERS OPERATION & MAINTENANCE EX	5,991.96	76,857.80	102,346.00	25,488.20	75.1
NET TOWERS OPERATION & MAINTENANCE	(4,509.96)	14,521.47	.00	(14,521.47)	.0

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

TOWERS MAINT - 1.37

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TOWERS CAPITAL REPLACE/IMPROVE</u>					
<u>REVENUE</u>					
1.37-429.24-350.00-000-11	.00	.00	203.00	203.00	.0
1.37-429.24-350.00-000-17	.00	.00	560.00	560.00	.0
1.37-429.24-350.00-000-20	.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	7,177.18	25,128.43	.00	(25,128.43)	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	7,177.18	25,128.43	.00	(25,128.43)	.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	7,177.18	25,128.43	231,895.00	206,766.57	10.8
NET TOWERS CAPITAL REPLACE/IMPROVE	(7,177.18)	15,751.94	.00	(15,751.94)	.0
FUND NET REVENUE OVER EXPENDITURES	(11,687.14)	30,273.41	.00	(30,273.41)	.0

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

OTHER SPECIAL REVENUES - 1.90

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

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

OTHER SPECIAL REVENUES - 1.90

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>STATE COURT SECURITY</u>					
<u>REVENUE</u>					
1.90-615.00-335.15-000-00	.00	23,016.10	31,500.00	8,483.90	73.1
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	336,663.59	331,800.00	(4,863.59)	101.5
<u>EXPENDITURES</u>					
1.90-615.00-490.00-610-00	.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	.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	.00	457.94	331,800.00	331,342.06	.1
NET STATE COURT SECURITY	.00	336,205.65	.00	(336,205.65)	.0

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

OTHER SPECIAL REVENUES - 1.90

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SOLID WASTE</u>						
<u>REVENUE</u>						
1.90-630.00-318.20-000-00	OTHER - SOLID WASTE FRANCHISE	18,437.78	167,111.40	190,000.00	22,888.60	88.0
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	18,437.78	519,709.92	430,000.00	(89,709.92)	120.9
<u>EXPENDITURES</u>						
1.90-630.00-490.00-110-00	SAL - REGULAR	2,541.35	23,625.25	24,749.00	1,123.75	95.5
1.90-630.00-490.00-130-00	SAL - OVERTIME	29.30	29.30	.00	(29.30)	.0
1.90-630.00-490.00-213-00	BEN - HEALTH INSURANCE	396.12	4,375.72	4,524.00	148.28	96.7
1.90-630.00-490.00-213-10	BEN - HEALTH REIMBURSE	19.25	192.75	.00	(192.75)	.0
1.90-630.00-490.00-214-00	BEN - LIFE INSURANCE	1.76	18.27	25.00	6.73	73.1
1.90-630.00-490.00-220-00	BEN - FICA	196.41	1,808.42	1,893.00	84.58	95.5
1.90-630.00-490.00-230-00	BEN - PERS - COUNTY PORTION	176.37	2,793.17	5,361.00	2,567.83	52.1
1.90-630.00-490.00-250-00	BEN - UNEMPLOYMENT INS	10.99	142.51	186.00	43.49	76.6
1.90-630.00-490.00-255-00	BEN - OREGON PAID LEAVE	10.28	20.44	.00	(20.44)	.0
1.90-630.00-490.00-260-00	BEN - WORKER'S COMPENSATION	20.35	205.99	173.00	(32.99)	119.1
1.90-630.00-490.00-290-00	BEN - OR W/C ASSESSMENT	1.09	10.87	13.00	2.13	83.6
	TOTAL PERSONAL SERVICES EXPENDITURES	3,403.27	33,222.69	36,924.00	3,701.31	90.0
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	605.00	665.00	60.00	91.0
1.90-630.00-490.00-821-00	IGS - 2.20 PAYROLL/HR	23.00	253.00	279.00	26.00	90.7
1.90-630.00-490.00-822-00	IGS - 2.20 COUNSEL	33.00	363.00	397.00	34.00	91.4
1.90-630.00-490.00-826-00	IGS - 2.20 IT/TELECOM	43.00	473.00	513.00	40.00	92.2
1.90-630.00-490.00-828-00	IGS - 2.20 BOC OFFICE	17.00	187.00	204.00	17.00	91.7
1.90-630.00-490.00-830-00	IGS - 2.20 COMMISSIONERS	43.00	473.00	516.00	43.00	91.7
	TOTAL MATERIALS & SERVICES EXPENDITURES	214.00	6,545.06	4,276.00	(2,269.06)	153.1
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	3,617.27	39,767.75	430,000.00	390,232.25	9.3

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

OTHER SPECIAL REVENUES - 1.90

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET SOLID WASTE	14,820.51	479,942.17	.00	(479,942.17)	.0

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

OTHER SPECIAL REVENUES - 1.90

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PORT ORFORD LANDFILL TRUST</u>					
<u>REVENUE</u>					
1.90-635.00-344.30-000-00	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	.00	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	.00	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	.00	30,551.68	409,000.00	378,448.32 7.5
	NET PORT ORFORD LANDFILL TRUST	.00	412,004.44	.00 (412,004.44)	.0

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

OTHER SPECIAL REVENUES - 1.90

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PEG ACCESS</u>						
<u>REVENUE</u>						
1.90-645.00-318.21-000-00	FEES - PEG ACCESS	.00	6,249.00	6,000.00	(249.00)	104.2
1.90-645.00-391.99-000-00	ALLOCATED INTEREST	.00	5.27	.00	(5.27)	.0
1.90-645.00-399.03-000-00	RESTRICTED FUND BALANCE	.00	31,016.89	30,000.00	(1,016.89)	103.4
	TOTAL PEG ACCESS REVENUE	.00	37,271.16	36,000.00	(1,271.16)	103.5
<u>EXPENDITURES</u>						
1.90-645.00-490.00-615-00	OTHER MATERIALS & SERVICES	217.19	2,328.71	12,000.00	9,671.29	19.4
	TOTAL MATERIALS & SERVICES EXPENDITURES	217.19	2,328.71	12,000.00	9,671.29	19.4
1.90-645.00-490.00-745-00	CAPITAL - PEG EQUIPMENT	.00	7,182.42	24,000.00	16,817.58	29.9
	TOTAL CAPITAL OUTLAY EXPENDITURES	.00	7,182.42	24,000.00	16,817.58	29.9
	TOTAL PEG ACCESS EXPENDITURES	217.19	9,511.13	36,000.00	26,488.87	26.4
	NET PEG ACCESS	(217.19)	27,760.03	.00	(27,760.03)	.0

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

OTHER SPECIAL REVENUES - 1.90

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TRANSIENT LODGING TAX</u>					
<u>REVENUE</u>					
1.90-650.00-314.00-000-00	28,974.39	1,143,400.35	1,576,000.00	432,599.65	72.6
1.90-650.00-391.99-000-00	.00	8.95	.00	(8.95)	.0
1.90-650.00-399.03-000-00	.00	1,013,377.18	.00	(1,013,377.18)	.0
TOTAL TRANSIENT LODGING TAX REVENUE	28,974.39	2,156,786.48	1,576,000.00	(580,786.48)	136.9
1.90-650.00-491.07-000-00	.00	311,162.28	441,280.00	130,117.72	70.5
1.90-650.00-491.17-000-65	.00	116,685.86	165,480.00	48,794.14	70.5
1.90-650.00-491.17-436-00	.00	350,057.56	496,440.00	146,382.44	70.5
1.90-650.00-491.20-415-12	.00	16,669.41	23,640.00	6,970.59	70.5
1.90-650.00-491.28-000-04	.00	316,718.74	449,160.00	132,441.26	70.5
TOTAL INTERFUND TRANSFERS	.00	1,111,293.85	1,576,000.00	464,706.15	70.5
TOTAL TRANSIENT LODGING TAX EXPENDITURES	.00	1,111,293.85	1,576,000.00	464,706.15	70.5
NET TRANSIENT LODGING TAX	28,974.39	1,045,492.63	.00	(1,045,492.63)	.0

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

OTHER SPECIAL REVENUES - 1.90

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT	
<u>AMERICAN RESCUE PLAN</u>						
<u>REVENUE</u>						
1.90-655.00-381.00-000-00	OTHER - ARP	.00	245,255.84	2,226,456.00	1,981,200.16	11.0
1.90-655.00-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	1,400,000.00	1,400,000.00	.0
TOTAL AMERICAN RESCUE PLAN REVENUE		.00	245,255.84	3,626,456.00	3,381,200.16	6.8
<u>EXPENDITURES</u>						
1.90-655.00-490.00-615-02	OTHER M&S -LANGLOIS WTR DSTRCT	.00	3,052.00	10,000.00	6,948.00	30.5
1.90-655.00-490.00-615-03	OTHER M&S - HOUSING	.00	480.00	500,000.00	499,520.00	.1
1.90-655.00-490.00-615-04	OTHER M&S-BH HELPERS	.00	.00	60,000.00	60,000.00	.0
1.90-655.00-490.00-615-05	OTHER M&S-GOLD BEACH COMM CTR	.00	.00	29,799.00	29,799.00	.0
1.90-655.00-490.00-615-07	OTHER M&S - N CO COMMON GOOD	.00	10,000.00	10,000.00	.00	100.0
1.90-655.00-490.00-615-08	OTHER M&S - GB MAIN ST FS	.00	25,000.00	25,000.00	.00	100.0
1.90-655.00-490.00-615-09	OTHER M&S - HBOT	.00	.00	63,000.00	63,000.00	.0
1.90-655.00-490.00-615-10	OTHER M&S - SALMON STUDY	.00	.00	5,000.00	5,000.00	.0
1.90-655.00-490.00-615-12	OTHER M&S - TEAM BUILDING	.00	3,223.84	.00	(3,223.84)	.0
1.90-655.00-490.00-615-13	OTHER M&S - PORT OF GOLD BEACH	.00	50,000.00	.00	(50,000.00)	.0
1.90-655.00-490.00-615-14	OTHER M&S - PORT OF BROOKINGS	.00	50,000.00	.00	(50,000.00)	.0
1.90-655.00-490.00-615-15	OTHER M&S - PORT OF PT ORFORD	.00	50,000.00	.00	(50,000.00)	.0
1.90-655.00-490.00-615-16	OTHER M&S-CHRISTIAN HELP OF GB	.00	30,000.00	.00	(30,000.00)	.0
1.90-655.00-490.00-615-17	OTHER M&S-CAPE FERRELO FIRE	.00	17,000.00	.00	(17,000.00)	.0
1.90-655.00-490.00-615-18	OTHER M&S-2CJ PT ORF-LANG SD	.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	UNAPPROPRIATED BALANCE	.00	.00	988,133.00	988,133.00	.0
TOTAL UNAPPROPRIATED BALANCES		.00	.00	988,133.00	988,133.00	.0
1.90-655.00-491.10-413-90	TRAN TO - GF NON-DEPT HSG DIR	.00	.00	133,871.00	133,871.00	.0
1.90-655.00-491.28-421-29	TRAN TO - 1.28 SHERIFF JAIL	.00	.00	1,801,653.00	1,801,653.00	.0
TOTAL INTERFUND TRANSFERS		.00	.00	1,935,524.00	1,935,524.00	.0
TOTAL AMERICAN RESCUE PLAN EXPENDITURES		.00	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 MAY 31, 2023

OTHER SPECIAL REVENUES - 1.90

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VACANT PROPERTY REGISTRATION</u>						
<u>REVENUE</u>						
1.90-660.00-313.00-000-00	VACANT PROPERTY REGISTRATION	.00	.00	125,000.00	125,000.00	.0
1.90-660.00-399.03-000-00	RESTRICTED FUND BALANCE	.00	480.00	.00	(480.00)	.0
	TOTAL VACANT PROPERTY REGISTRATION REVE	.00	480.00	125,000.00	124,520.00	.4
1.90-660.00-491.17-000-35	TRAN TO - 2.17 CODE ENFORCE	.00	.00	37,500.00	37,500.00	.0
1.90-660.00-491.28-000-04	TRAN TO - 1.28 CIV/CRIM/PATROL	.00	.00	87,500.00	87,500.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	125,000.00	125,000.00	.0
	TOTAL VACANT PROPERTY REGISTRATION EXPE	.00	.00	125,000.00	125,000.00	.0
	NET VACANT PROPERTY REGISTRATION	.00	480.00	.00	(480.00)	.0
	FUND NET REVENUE OVER EXPENDITURES	43,577.71	2,365,253.84	.00	(2,365,253.84)	.0

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

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>EVENT CENTER ADMINISTRATION</u>					
<u>REVENUE</u>					
2.14-451.40-347.81-000-00	.00	4,426.00	.00	(4,426.00)	.0
2.14-451.40-347.83-000-00	.00	2,194.68	500.00	(1,694.68)	438.9
2.14-451.40-347.84-000-00	.00	160.00	.00	(160.00)	.0
2.14-451.40-347.85-000-00	.00	.00	3,000.00	3,000.00	.0
2.14-451.40-347.85-000-10	.00	.00	2,000.00	2,000.00	.0
2.14-451.40-347.86-000-00	.00	10,403.43	.00	(10,403.43)	.0
2.14-451.40-362.51-000-06	.00	5,291.00	2,000.00	(3,291.00)	264.6
2.14-451.40-362.51-000-10	.00	3,084.00	1,800.00	(1,284.00)	171.3
2.14-451.40-362.51-000-11	.00	3,200.00	6,000.00	2,800.00	53.3
2.14-451.40-362.51-000-12	.00	1,350.00	1,800.00	450.00	75.0
2.14-451.40-362.51-000-14	.00	12,498.00	25,000.00	12,502.00	50.0
2.14-451.40-362.51-000-16	.00	8,313.00	4,000.00	(4,313.00)	207.8
2.14-451.40-362.51-000-18	.00	1,300.00	3,000.00	1,700.00	43.3
2.14-451.40-364.00-000-00	.00	.00	500.00	500.00	.0
2.14-451.40-364.10-000-00	.00	3,650.00	500.00	(3,150.00)	730.0
2.14-451.40-380.00-000-00	.00	2,675.20	5,000.00	2,324.80	53.5
2.14-451.40-391.38-000-00	.00	.00	99,724.00	99,724.00	.0
2.14-451.40-391.99-000-00	.00	955.13	1,500.00	544.87	63.7
2.14-451.40-399.03-000-00	.00	962,768.41	15,000.00	(947,768.41)	6418.5
TOTAL EVENT CENTER ADMINISTRATION REVEN	.00	1,022,268.85	171,324.00	(850,944.85)	596.7
<u>EXPENDITURES</u>					
2.14-451.40-490.00-110-00	3,309.29	35,338.47	39,704.00	4,365.53	89.0
2.14-451.40-490.00-120-00	2,016.00	26,777.13	47,908.00	21,130.87	55.9
2.14-451.40-490.00-213-00	963.55	10,599.03	10,920.00	320.97	97.1
2.14-451.40-490.00-213-10	35.00	385.00	.00	(385.00)	.0
2.14-451.40-490.00-214-00	3.39	37.29	41.00	3.71	91.0
2.14-451.40-490.00-220-00	407.41	4,751.92	6,702.00	1,950.08	70.9
2.14-451.40-490.00-230-00	1,087.49	12,360.86	18,977.00	6,616.14	65.1
2.14-451.40-490.00-250-00	39.96	483.06	657.00	173.94	73.5
2.14-451.40-490.00-255-00	21.30	41.63	.00	(41.63)	.0
2.14-451.40-490.00-260-00	119.84	1,351.60	1,167.00	(184.60)	115.8
2.14-451.40-490.00-290-00	5.13	62.28	103.00	40.72	60.5
TOTAL PERSONAL SERVICES EXPENDITURES	8,008.36	92,188.27	126,179.00	33,990.73	73.1

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

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT	
2.14-451.40-490.00-322-00	FEES - PERMITS	.00	977.12	2,000.00	1,022.88	48.9
2.14-451.40-490.00-330-00	PRO SVCS - GENERAL	.00	1,053.95	.00	(1,053.95)	.0
2.14-451.40-490.00-330-01	PRO SVCS - I.T.	.00	.00	2,000.00	2,000.00	.0
2.14-451.40-490.00-335-00	PRO SVCS - FAIR ENTERTAINMENT	.00	1,200.00	.00	(1,200.00)	.0
2.14-451.40-490.00-411-00	UTIL - WATER & SEWER	.00	5,560.94	.00	(5,560.94)	.0
2.14-451.40-490.00-412-00	UTIL - INTERNET COMMUN	.00	596.48	.00	(596.48)	.0
2.14-451.40-490.00-415-00	UTIL - TELEPHONE	.00	341.02	.00	(341.02)	.0
2.14-451.40-490.00-416-00	UTIL - CELLULAR TELEPHONE	41.16	447.05	.00	(447.05)	.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	128.94	1,637.37	1,000.00	(637.37)	163.7
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	119.97	3,362.96	1,500.00	(1,862.96)	224.2
2.14-451.40-490.00-603-00	SUP - JANITORIAL	.00	56.35	500.00	443.65	11.3
2.14-451.40-490.00-604-00	SUP - MACHINERY & EQUIPMENT	50.97	511.24	3,000.00	2,488.76	17.0
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	235.99	7,151.73	2,000.00	(5,151.73)	357.6
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	.00	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	.00	669.64	200.00	(469.64)	334.8
2.14-451.40-490.00-665-05	EVENT SUPPLIES	(85.50)	11,258.04	1,000.00	(10,258.04)	1125.8
2.14-451.40-490.00-665-10	EVENT LODGING	.00	.00	600.00	600.00	.0
2.14-451.40-490.00-680-00	LATE FEES/FINANCE CHARGE	.00	1.06	.00	(1.06)	.0
2.14-451.40-490.00-820-00	IGS - 2.20 FINANCE	233.00	2,563.00	2,799.00	236.00	91.6
2.14-451.40-490.00-821-00	IGS - 2.20 PAYROLL/HR	98.00	1,078.00	1,176.00	98.00	91.7
2.14-451.40-490.00-822-00	IGS - 2.20 COUNSEL	140.00	1,540.00	1,674.00	134.00	92.0
2.14-451.40-490.00-828-00	IGS - 2.20 BOC OFFICE	71.00	781.00	857.00	76.00	91.1
2.14-451.40-490.00-830-00	IGS - 1.11 COMMISSIONERS	181.00	1,991.00	2,171.00	180.00	91.7
	TOTAL MATERIALS & SERVICES EXPENDITURES	1,214.53	88,641.17	45,145.00	(43,496.17)	196.4
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 MAY 31, 2023

EVENT CENTER - 2.14

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
TOTAL EVENT CENTER ADMINISTRATION EXPEN	9,222.89	183,131.94	171,324.00	(11,807.94)	106.9
NET EVENT CENTER ADMINISTRATION	(9,222.89)	839,136.91	.00	(839,136.91)	.0

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

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY FAIR -</u>					
<u>REVENUE</u>					
2.14-451.41-335.00-000-00	.00	53,166.66	53,166.00	(.66)	100.0
2.14-451.41-347.80-000-00	.00	12,820.25	12,000.00	(820.25)	106.8
2.14-451.41-347.81-000-00	.00	1,400.00	5,000.00	3,600.00	28.0
2.14-451.41-347.82-000-00	.00	24.00	.00	(24.00)	.0
2.14-451.41-347.83-000-00	.00	16,277.20	10,000.00	(6,277.20)	162.8
2.14-451.41-347.84-000-00	.00	30,959.00	20,000.00	(10,959.00)	154.8
2.14-451.41-347.86-000-00	.00	2,286.00	1,200.00	(1,086.00)	190.5
2.14-451.41-364.00-000-00	.00	.00	300.00	300.00	.0
2.14-451.41-364.20-000-00	.00	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	.00	211,890.15	166,666.00	(45,224.15)	127.1
<u>EXPENDITURES</u>					
2.14-451.41-490.00-110-00	1,418.27	15,482.64	16,041.00	558.36	96.5
2.14-451.41-490.00-120-00	864.00	13,046.74	27,732.00	14,685.26	47.1
2.14-451.41-490.00-213-00	412.94	4,542.36	4,680.00	137.64	97.1
2.14-451.41-490.00-213-10	15.00	165.00	.00	(165.00)	.0
2.14-451.41-490.00-214-00	1.45	15.95	17.00	1.05	93.8
2.14-451.41-490.00-220-00	174.57	2,182.28	3,349.00	1,166.72	65.2
2.14-451.41-490.00-230-00	466.08	5,353.41	7,922.00	2,568.59	67.6
2.14-451.41-490.00-250-00	17.12	217.51	328.00	110.49	66.3
2.14-451.41-490.00-255-00	9.14	17.86	.00	(17.86)	.0
2.14-451.41-490.00-260-00	51.35	636.34	610.00	(26.34)	104.3
2.14-451.41-490.00-290-00	2.18	29.38	58.00	28.62	50.7
TOTAL PERSONAL SERVICES EXPENDITURES	3,432.10	41,689.47	60,737.00	19,047.53	68.6

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

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.14-451.41-490.00-315-00	.00	380.00	600.00	220.00	63.3
2.14-451.41-490.00-330-00	.00	2,649.03	5,000.00	2,350.97	53.0
2.14-451.41-490.00-335-00	.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	91.75	684.75	5,000.00	4,315.25	13.7
2.14-451.41-490.00-580-00	48.00	555.75	4,000.00	3,444.25	13.9
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	58.95	405.04	1,500.00	1,094.96	27.0
2.14-451.41-490.00-603-00	678.54	2,360.51	3,000.00	639.49	78.7
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	201.54	1,253.10	1,000.00	(253.10)	125.3
2.14-451.41-490.00-610-00	3,749.85	5,140.90	500.00	(4,640.90)	1028.2
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	4,828.63	73,875.93	96,800.00	22,924.07	76.3
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	8,260.73	115,565.40	166,666.00	51,100.60	69.3
NET COUNTY FAIR -	(8,260.73)	96,324.75	.00	(96,324.75)	.0

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

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>FAIR - TLT IMPROVEMENT</u>					
<u>REVENUE</u>					
2.14-451.44-391.00-451-40	.00	.00	823,000.00	823,000.00	.0
2.14-451.44-391.38-000-00	.00	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
TOTAL FAIR - TLT IMPROVEMENT REVENUE	.00	311,162.28	1,265,780.00	954,617.72	24.6
<u>EXPENDITURES</u>					
2.14-451.44-490.00-411-00	1,260.94	8,287.53	20,000.00	11,712.47	41.4
2.14-451.44-490.00-412-00	115.00	1,188.48	1,800.00	611.52	66.0
2.14-451.44-490.00-415-00	169.93	1,532.59	1,500.00	(32.59)	102.2
2.14-451.44-490.00-421-00	338.38	3,346.97	4,000.00	653.03	83.7
2.14-451.44-490.00-430-00	48.97	105.94	5,000.00	4,894.06	2.1
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	1,630.36	13,573.16	2,000.00	(11,573.16)	678.7
2.14-451.44-490.00-431-09	.00	.00	2,000.00	2,000.00	.0
2.14-451.44-490.00-431-10	98.09	6,888.01	10,000.00	3,111.99	68.9
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	.00	8.59	.00	(8.59)	.0
2.14-451.44-490.00-431-14	.00	161.32	.00	(161.32)	.0
2.14-451.44-490.00-431-16	.00	64.67	600.00	535.33	10.8
2.14-451.44-490.00-431-18	17.99	91.92	.00	(91.92)	.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	.00	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
TOTAL MATERIALS & SERVICES EXPENDITURES	3,679.66	45,997.41	71,000.00	25,002.59	64.8
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	33,469.79	70,847.24	250,000.00	179,152.76	28.3
2.14-451.44-490.00-725-04	16,257.50	50,706.90	350,000.00	299,293.10	14.5
2.14-451.44-490.00-745-00	.00	33,925.02	.00	(33,925.02)	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	49,727.29	155,479.16	1,050,000.00	894,520.84	14.8
2.14-451.44-490.00-850-00	.00	.00	45,056.00	45,056.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	45,056.00	45,056.00	.0

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING MAY 31, 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	53,406.95	201,476.57	1,265,780.00	1,064,303.43	15.9
NET FAIR - TLT IMPROVEMENT	(53,406.95)	109,685.71	.00	(109,685.71)	.0
FUND NET REVENUE OVER EXPENDITURES	(70,890.57)	1,045,147.37	.00	(1,045,147.37)	.0

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

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMM DEV - PLANNING</u>					
<u>REVENUE</u>					
2.17-400.00-341.30-000-00	21,750.00	174,970.00	165,000.00	(9,970.00)	106.0
2.17-400.00-341.32-000-00	400.00	6,400.00	8,000.00	1,600.00	80.0
2.17-400.00-341.40-000-00	.00	1,178.50	500.00	(678.50)	235.7
2.17-400.00-341.45-000-00	18,000.00	104,400.00	300,000.00	195,600.00	34.8
2.17-400.00-341.61-000-00	.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	40,150.00	286,958.50	511,503.00	224,544.50	56.1
<u>EXPENDITURES</u>					
2.17-400.00-490.00-110-00	19,648.08	231,232.06	257,678.00	26,445.94	89.7
2.17-400.00-490.00-120-00	.00	21,623.25	.00	(21,623.25)	.0
2.17-400.00-490.00-130-00	32.89	773.00	.00	(773.00)	.0
2.17-400.00-490.00-213-00	4,761.65	56,507.40	68,250.00	11,742.60	82.8
2.17-400.00-490.00-213-10	181.38	2,164.76	1,875.00	(289.76)	115.5
2.17-400.00-490.00-214-00	19.91	238.36	294.00	55.64	81.1
2.17-400.00-490.00-220-00	1,497.09	19,449.42	19,712.00	262.58	98.7
2.17-400.00-490.00-230-00	4,914.10	56,627.15	63,574.00	6,946.85	89.1
2.17-400.00-490.00-250-00	147.61	1,682.63	1,933.00	250.37	87.1
2.17-400.00-490.00-255-00	78.76	166.44	.00	(166.44)	.0
2.17-400.00-490.00-260-00	253.44	3,238.32	1,839.00	(1,399.32)	176.1
2.17-400.00-490.00-290-00	13.44	164.64	200.00	35.36	82.3
TOTAL PERSONAL SERVICES EXPENDITURES	31,548.35	393,867.43	415,355.00	21,487.57	94.8

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

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.17-400.00-490.00-310-00	.00	175.00	2,500.00	2,325.00	7.0
2.17-400.00-490.00-330-00	.00	.00	30,000.00	30,000.00	.0
2.17-400.00-490.00-416-00	436.18	842.07	1,000.00	157.93	84.2
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	607.03	2,828.39	3,000.00	171.61	94.3
2.17-400.00-490.00-550-00	262.25	3,248.81	3,550.00	301.19	91.5
2.17-400.00-490.00-580-00	.00	196.50	1,000.00	803.50	19.7
2.17-400.00-490.00-582-00	.00	80.64	200.00	119.36	40.3
2.17-400.00-490.00-595-00	.00	2,266.99	1,500.00	(766.99)	151.1
2.17-400.00-490.00-600-00	.00	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	20.43	1,192.58	1,500.00	307.42	79.5
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	7,348.00	8,010.00	662.00	91.7
2.17-400.00-490.00-821-00	281.00	3,091.00	3,366.00	275.00	91.8
2.17-400.00-490.00-822-00	399.00	4,389.00	4,790.00	401.00	91.6
2.17-400.00-490.00-824-00	1,249.00	13,739.00	14,985.00	1,246.00	91.7
2.17-400.00-490.00-826-00	515.00	5,665.00	6,185.00	520.00	91.6
2.17-400.00-490.00-828-00	205.00	2,255.00	2,454.00	199.00	91.9
2.17-400.00-490.00-830-00	518.00	5,698.00	6,215.00	517.00	91.7
TOTAL MATERIALS & SERVICES EXPENDITURES	5,160.89	58,288.76	96,148.00	37,859.24	60.6
TOTAL COMM DEV - PLANNING EXPENDITURES	36,709.24	452,156.19	511,503.00	59,346.81	88.4
NET COMM DEV - PLANNING	3,440.76	(165,197.69)	.00	165,197.69	.0

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

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMM DEV - BUILDING</u>					
<u>REVENUE</u>					
2.17-405.00-322.10-000-00	58,430.20	603,703.00	425,000.00	(178,703.00)	142.1
2.17-405.00-341.61-000-00	.00	10.00	.00	(10.00)	.0
2.17-405.00-380.00-000-00	328.00	5,058.75	3,850.00	(1,208.75)	131.4
2.17-405.00-399.03-000-00	.00	309,093.31	309,093.00	(.31)	100.0
TOTAL COMM DEV - BUILDING REVENUE	58,758.20	917,865.06	737,943.00	(179,922.06)	124.4
<u>EXPENDITURES</u>					
2.17-405.00-490.00-110-00	20,255.56	207,795.26	238,727.00	30,931.74	87.0
2.17-405.00-490.00-120-00	717.50	7,350.00	35,980.00	28,630.00	20.4
2.17-405.00-490.00-130-00	32.89	378.30	1,000.00	621.70	37.8
2.17-405.00-490.00-213-00	5,411.64	54,835.96	60,450.00	5,614.04	90.7
2.17-405.00-490.00-213-10	206.38	2,098.49	1,575.00	(523.49)	133.2
2.17-405.00-490.00-214-00	27.02	238.20	274.00	35.80	86.9
2.17-405.00-490.00-220-00	1,597.27	16,442.02	21,092.00	4,649.98	78.0
2.17-405.00-490.00-230-00	2,962.81	42,275.83	61,114.00	18,838.17	69.2
2.17-405.00-490.00-250-00	157.53	1,409.41	2,060.00	650.59	68.4
2.17-405.00-490.00-255-00	84.03	171.27	.00	(171.27)	.0
2.17-405.00-490.00-260-00	190.93	2,099.93	2,117.00	17.07	99.2
2.17-405.00-490.00-290-00	16.00	137.22	200.00	62.78	68.6
TOTAL PERSONAL SERVICES EXPENDITURES	31,659.56	335,231.89	424,589.00	89,357.11	79.0

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

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.17-405.00-490.00-310-00	.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	4,280.68	42,710.52	50,000.00	7,289.48	85.4
2.17-405.00-490.00-390-00	.00	.00	1,000.00	1,000.00	.0
2.17-405.00-490.00-416-00	.00	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	112.39	1,433.82	2,200.00	766.18	65.2
2.17-405.00-490.00-580-00	.00	.00	900.00	900.00	.0
2.17-405.00-490.00-581-00	1,056.48	10,861.92	12,000.00	1,138.08	90.5
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	.00	607.40	1,000.00	392.60	60.7
2.17-405.00-490.00-600-00	.00	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	34.05	488.16	1,000.00	511.84	48.8
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	.00	1,055.00	1,000.00	(55.00)	105.5
2.17-405.00-490.00-820-00	757.00	8,327.00	9,085.00	758.00	91.7
2.17-405.00-490.00-821-00	318.00	3,498.00	3,818.00	320.00	91.6
2.17-405.00-490.00-822-00	453.00	4,983.00	5,432.00	449.00	91.7
2.17-405.00-490.00-824-00	806.00	8,866.00	9,672.00	806.00	91.7
2.17-405.00-490.00-826-00	585.00	6,435.00	7,015.00	580.00	91.7
2.17-405.00-490.00-828-00	232.00	2,552.00	2,783.00	231.00	91.7
2.17-405.00-490.00-830-00	587.00	6,457.00	7,049.00	592.00	91.6
TOTAL MATERIALS & SERVICES EXPENDITURES	9,221.60	109,471.34	206,279.00	96,807.66	53.1
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	40,881.16	444,703.23	737,943.00	293,239.77	60.3
NET COMM DEV - BUILDING	17,877.04	473,161.83	.00	(473,161.83)	.0

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

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMM DEV - PRIVATE SEPTIC</u>					
<u>REVENUE</u>					
2.17-410.00-322.15-000-00	PERMITS - SEPTIC SYSTEM	11,300.00	122,980.00	90,000.00 (32,980.00)	136.6
2.17-410.00-341.61-000-00	FEES - NSF	.00	10.00	.00 (10.00)	.0
2.17-410.00-399.03-000-00	RESTRICTED FUND BALANCE	.00	36,938.75	.00 (36,938.75)	.0
	TOTAL COMM DEV - PRIVATE SEPTIC REVENUE	11,300.00	159,928.75	90,000.00 (69,928.75)	177.7
<u>EXPENDITURES</u>					
2.17-410.00-490.00-110-00	SAL - REGULAR	973.51	10,274.16	5,512.00 (4,762.16)	186.4
2.17-410.00-490.00-130-00	SAL - OVERTIME	.00	173.75	.00 (173.75)	.0
2.17-410.00-490.00-213-00	BEN - HEALTH INSURANCE	255.05	2,799.53	1,560.00 (1,239.53)	179.5
2.17-410.00-490.00-213-10	BEN - HEALTH REIMBURSE	9.81	109.43	60.00 (49.43)	182.4
2.17-410.00-490.00-214-00	BEN - LIFE INSURANCE	.95	10.68	6.00 (4.68)	178.0
2.17-410.00-490.00-220-00	BEN - FICA	74.01	796.97	422.00 (374.97)	188.9
2.17-410.00-490.00-230-00	BEN - PERS COUNTY PORTION	264.74	2,840.77	1,406.00 (1,434.77)	202.1
2.17-410.00-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	7.30	76.71	41.00 (35.71)	187.1
2.17-410.00-490.00-255-00	BEN - OREGON PAID LEAVE	3.89	7.77	.00 (7.77)	.0
2.17-410.00-490.00-260-00	BEN - WORKER'S COMPENSATION	1.23	12.61	5.00 (7.61)	252.2
2.17-410.00-490.00-290-00	BEN - OR W/C ASSESSMENT	.73	7.05	5.00 (2.05)	141.0
	TOTAL PERSONAL SERVICES EXPENDITURES	1,591.22	17,109.43	9,017.00 (8,092.43)	189.8
2.17-410.00-490.00-330-00	PRO SVCS - GENERAL	8,530.20	88,134.60	64,983.00 (23,151.60)	135.6
2.17-410.00-490.00-350-00	PRO SVCS - SURCHARGE FEES	1,100.00	11,700.00	16,000.00 4,300.00	73.1
2.17-410.00-490.00-521-00	GEN LIAB INS	.00	350.00	.00 (350.00)	.0
2.17-410.00-490.00-820-00	IGS - 2.20 FINANCE	93.00	1,023.00	.00 (1,023.00)	.0
2.17-410.00-490.00-821-00	IGS - 2.20 PAYROLL/HR	39.00	429.00	.00 (429.00)	.0
2.17-410.00-490.00-822-00	IGS - 2.20 COUNSEL	56.00	616.00	.00 (616.00)	.0
2.17-410.00-490.00-826-00	IGS - 2.20 IT/TELECOM	72.00	792.00	.00 (792.00)	.0
2.17-410.00-490.00-828-00	IGS - 2.20 BOC OFFICE	29.00	319.00	.00 (319.00)	.0
2.17-410.00-490.00-830-00	IGS - 2.20 COMMISSIONERS	72.00	792.00	.00 (792.00)	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	9,991.20	104,155.60	80,983.00 (23,172.60)	128.6
	TOTAL COMM DEV - PRIVATE SEPTIC EXPENDITURE	11,582.42	121,265.03	90,000.00 (31,265.03)	134.7
	NET COMM DEV - PRIVATE SEPTIC	(282.42)	38,663.72	.00 (38,663.72)	.0

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

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMM DEV - CODE ENFORCEMENT</u>					
<u>REVENUE</u>					
2.17-415.00-313.00-000-00	PROPERTY REGISTRATION	240.00	111,681.00	.00 (111,681.00)	.0
2.17-415.00-322.60-000-00	DOG LICENSES	718.00	13,412.00	75,000.00	61,588.00 17.9
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	.00	400.00	2,500.00	2,100.00 16.0
2.17-415.00-364.02-000-00	DONATIONS - ANIMALS	30.00	53.00	.00 (53.00)	.0
2.17-415.00-380.00-000-00	MISC REVENUE	.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		988.00 (27,188.79)	412,485.00	439,673.79 (6.6)	
<u>EXPENDITURES</u>					
2.17-415.00-490.00-110-00	SAL - REGULAR	11,306.32	145,615.05	165,937.00	20,321.95 87.8
2.17-415.00-490.00-130-00	SAL - OVERTIME	1,190.63	8,713.53	.00 (8,713.53)	.0
2.17-415.00-490.00-140-00	SAL - ON-CALL	1,806.87	5,755.58	.00 (5,755.58)	.0
2.17-415.00-490.00-213-00	BEN - HEALTH INSURANCE	3,705.00	46,925.36	52,260.00	5,334.64 89.8
2.17-415.00-490.00-213-10	BEN - HEALTH REIMBURSE	142.50	1,817.50	1,710.00 (107.50)	106.3
2.17-415.00-490.00-214-00	BEN - LIFE INSURANCE	16.14	202.66	209.00	6.34 97.0
2.17-415.00-490.00-220-00	BEN - FICA	1,087.58	12,208.38	12,694.00	485.62 96.2
2.17-415.00-490.00-230-00	BEN - PERS COUNTY PORTION	3,098.21	23,723.58	35,942.00	12,218.42 66.0
2.17-415.00-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	107.28	1,344.55	1,245.00 (99.55)	108.0
2.17-415.00-490.00-255-00	BEN - OREGON PAID LEAVE	57.21	128.81	.00 (128.81)	.0
2.17-415.00-490.00-260-00	BEN - WORKER'S COMPENSATION	162.10	1,830.39	1,382.00 (448.39)	132.5
2.17-415.00-490.00-290-00	BEN - OR W/C ASSESSMENT	11.02	129.38	162.00	32.62 79.9
TOTAL PERSONAL SERVICES EXPENDITURES		22,690.86	248,394.77	271,541.00	23,146.23 91.5

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

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.17-415.00-490.00-310-00	.00	260.00	1,000.00	740.00	26.0
2.17-415.00-490.00-330-00	.00	1,528.12	10,000.00	8,471.88	15.3
2.17-415.00-490.00-337-00	.00	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	2,196.17	1,440.00	(756.17)	152.5
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	244.96	1,525.14	1,000.00	(525.14)	152.5
2.17-415.00-490.00-581-00	1,886.40	29,589.60	15,000.00	(14,589.60)	197.3
2.17-415.00-490.00-582-00	.00	297.60	.00	(297.60)	.0
2.17-415.00-490.00-586-00	1,725.00	18,393.00	17,000.00	(1,393.00)	108.2
2.17-415.00-490.00-595-00	.00	953.84	2,000.00	1,046.16	47.7
2.17-415.00-490.00-600-00	.00	96.37	500.00	403.63	19.3
2.17-415.00-490.00-610-00	.00	2,256.10	2,500.00	243.90	90.2
2.17-415.00-490.00-615-00	6.81	488.77	1,000.00	511.23	48.9
2.17-415.00-490.00-650-00	.00	65.00	.00	(65.00)	.0
2.17-415.00-490.00-653-00	2,737.50	15,056.25	16,425.00	1,368.75	91.7
2.17-415.00-490.00-820-00	532.00	5,852.00	6,382.00	530.00	91.7
2.17-415.00-490.00-821-00	224.00	2,464.00	2,682.00	218.00	91.9
2.17-415.00-490.00-822-00	318.00	3,498.00	3,816.00	318.00	91.7
2.17-415.00-490.00-824-00	576.00	6,336.00	6,909.00	573.00	91.7
2.17-415.00-490.00-826-00	411.00	4,911.00	4,927.00	16.00	99.7
2.17-415.00-490.00-828-00	163.00	1,793.00	1,955.00	162.00	91.7
2.17-415.00-490.00-830-00	413.00	4,543.00	4,951.00	408.00	91.8
TOTAL MATERIALS & SERVICES EXPENDITURES	9,442.77	110,863.04	130,945.00	20,081.96	84.7
2.17-415.00-491.28-000-51	.00	.00	10,000.00	10,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	10,000.00	10,000.00	.0
TOTAL COMM DEV - CODE ENFORCEMENT EXPE	32,133.63	359,257.81	412,486.00	53,228.19	87.1
NET COMM DEV - CODE ENFORCEMENT	(31,145.63)	(386,446.60)	(1.00)	386,445.60	(38644

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

COMMUNITY DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMM DEV - SURVEYOR</u>						
<u>REVENUE</u>						
2.17-420.00-341.30-000-00	FEES - SURVEYOR	2,454.00	23,567.14	20,000.00	(3,567.14)	117.8
2.17-420.00-341.45-000-00	SALES - MAPS	36.00	883.00	600.00	(283.00)	147.2
2.17-420.00-391.07-000-00	TRAN IN - 2.17 CORNERSTONE	.00	.00	25,002.00	25,002.00	.0
	TOTAL COMM DEV - SURVEYOR REVENUE	2,490.00	24,450.14	45,602.00	21,151.86	53.6
<u>EXPENDITURES</u>						
2.17-420.00-490.00-110-00	SAL - REGULAR	591.24	6,460.74	7,061.00	600.26	91.5
2.17-420.00-490.00-130-00	SAL - OVERTIME	20.47	20.47	.00	(20.47)	.0
2.17-420.00-490.00-213-00	BEN - HEALTH INSURANCE	195.00	2,110.74	2,340.00	229.26	90.2
2.17-420.00-490.00-213-10	BEN - HEALTH REIMBURSE	7.50	82.50	90.00	7.50	91.7
2.17-420.00-490.00-214-00	BEN - LIFE INSURANCE	.73	8.03	9.00	.97	89.2
2.17-420.00-490.00-220-00	BEN - FICA	46.44	494.07	540.00	45.93	91.5
2.17-420.00-490.00-230-00	BEN - PERS - COUNTY PORTION	132.49	1,403.81	1,529.00	125.19	91.8
2.17-420.00-490.00-250-00	BEN- UNEMPLOYMENT INS	4.59	55.73	53.00	(2.73)	105.2
2.17-420.00-490.00-255-00	BEN - OREGON PAID LEAVE	2.45	4.81	.00	(4.81)	.0
2.17-420.00-490.00-260-00	BEN- WORKER'S COMPENSATION	.80	8.13	7.00	(1.13)	116.1
2.17-420.00-490.00-290-00	BEN - OR W/C ASSESSMENT	.56	5.52	7.00	1.48	78.9
	TOTAL PERSONAL SERVICES EXPENDITURES	1,002.27	10,654.55	11,636.00	981.45	91.6
2.17-420.00-490.00-330-00	PRO SVCS - GENERAL	.00	17,880.17	20,000.00	2,119.83	89.4
2.17-420.00-490.00-521-00	GEN LIAB INS	.00	178.00	208.00	30.00	85.6
2.17-420.00-490.00-524-00	PROPERTY INSURANCE	.00	202.00	149.00	(53.00)	135.6
2.17-420.00-490.00-595-00	POSTAGE	.00	.00	20.00	20.00	.0
2.17-420.00-490.00-600-00	SUP - OFFICE	.00	240.61	174.00	(66.61)	138.3
2.17-420.00-490.00-609-00	SUP - CORNERSTONE	.00	2,499.38	1,000.00	(1,499.38)	249.9
2.17-420.00-490.00-610-00	SUP - NON-CAP FURN/EQUIP	.00	.00	4,000.00	4,000.00	.0
2.17-420.00-490.00-615-00	OTHER MATERIALS & SERVICES	56.31	174.52	150.00	(24.52)	116.4
2.17-420.00-490.00-650-00	DUES - MEMBERSHIP	.00	130.00	.00	(130.00)	.0
2.17-420.00-490.00-820-00	IGS - 2.20 FINANCE	54.00	594.00	642.00	48.00	92.5
2.17-420.00-490.00-821-00	IGS - 2.20 PAYROLL/HR	23.00	253.00	270.00	17.00	93.7
2.17-420.00-490.00-822-00	IGS - 2.20 COUNSEL	32.00	352.00	384.00	32.00	91.7
2.17-420.00-490.00-824-00	IGS - 2.20 OCCUPANCY	482.00	5,302.00	5,778.00	476.00	91.8
2.17-420.00-490.00-826-00	IGS - 2.20 IT/TELECOM	41.00	451.00	496.00	45.00	90.9
2.17-420.00-490.00-828-00	IGS - 2.20 BOC OFFICE	16.00	176.00	197.00	21.00	89.3
2.17-420.00-490.00-830-00	IGS - 2.20 COMMISSIONERS	42.00	462.00	498.00	36.00	92.8
	TOTAL MATERIALS & SERVICES EXPENDITURES	746.31	28,894.68	33,966.00	5,071.32	85.1
	TOTAL COMM DEV - SURVEYOR EXPENDITURES	1,748.58	39,549.23	45,602.00	6,052.77	86.7

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

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET COMM DEV - SURVEYOR	741.42	(15,099.09)	.00	15,099.09	.0

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

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMM DEV - CORNERSTONE PRESERV</u>					
<u>REVENUE</u>					
2.17-425.00-341.35-000-00	1,938.00	26,391.00	40,000.00	13,609.00	66.0
2.17-425.00-391.99-000-00	.00	155.88	600.00	444.12	26.0
2.17-425.00-399.03-000-00	.00	248,397.31	215,000.00	(33,397.31)	115.5
TOTAL COMM DEV - CORNERSTONE PRESERV R	1,938.00	274,944.19	255,600.00	(19,344.19)	107.6
2.17-425.00-491.17-000-16	.00	.00	25,002.00	25,002.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	25,002.00	25,002.00	.0
2.17-425.00-496.00-000-00	.00	.00	230,598.00	230,598.00	.0
TOTAL CONTINGENCY	.00	.00	230,598.00	230,598.00	.0
TOTAL COMM DEV - CORNERSTONE PRESERV E	.00	.00	255,600.00	255,600.00	.0
NET COMM DEV - CORNERSTONE PRESERV	1,938.00	274,944.19	.00	(274,944.19)	.0

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

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMM DEV - GIS</u>					
<u>REVENUE</u>					
2.17-430.00-334.10-000-00	.00	550.26	1,600.00	1,049.74	34.4
2.17-430.00-391.12-000-00	.00	.00	409.00	409.00	.0
2.17-430.00-399.03-000-00	.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	2,853.62	4,570.62	1,800.00	(2,770.62)	253.9
2.17-430.00-490.00-521-00	.00	8.00	8.00	.00	100.0
2.17-430.00-490.00-820-00	3.00	33.00	31.00	(2.00)	106.5
2.17-430.00-490.00-822-00	2.00	22.00	19.00	(3.00)	115.8
2.17-430.00-490.00-826-00	2.00	22.00	24.00	2.00	91.7
2.17-430.00-490.00-828-00	1.00	11.00	10.00	(1.00)	110.0
2.17-430.00-490.00-830-00	2.00	22.00	24.00	2.00	91.7
TOTAL MATERIALS & SERVICES EXPENDITURES	2,863.62	4,688.62	1,916.00	(2,772.62)	244.7
2.17-430.00-496.00-000-00	.00	.00	93.00	93.00	.0
TOTAL CONTINGENCY	.00	.00	93.00	93.00	.0
TOTAL COMM DEV - GIS EXPENDITURES	2,863.62	4,688.62	2,009.00	(2,679.62)	233.4
NET COMM DEV - GIS	(2,863.62)	(9,586.15)	.00	9,586.15	.0

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

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMM DEV - ECONOMIC DEVELOP</u>					
<u>REVENUE</u>					
2.17-435.00-321.10-000-00	75.00	650.00	500.00	(150.00)	130.0
2.17-435.00-321.25-000-00	1,160.00	41,987.50	25,000.00	(16,987.50)	168.0
2.17-435.00-335.00-000-00	.00	74,196.00	120,000.00	45,804.00	61.8
2.17-435.00-391.90-000-00	.00	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
TOTAL COMM DEV - ECONOMIC DEVELOP REVEN	1,235.00	595,126.26	485,980.00	(109,146.26)	122.5
<u>EXPENDITURES</u>					
2.17-435.00-490.00-110-00	13,978.20	143,574.87	121,659.00	(21,915.87)	118.0
2.17-435.00-490.00-130-00	.00	6.20	.00	(6.20)	.0
2.17-435.00-490.00-213-00	3,991.70	41,524.14	31,200.00	(10,324.14)	133.1
2.17-435.00-490.00-213-10	150.00	1,550.00	.00	(1,550.00)	.0
2.17-435.00-490.00-214-00	19.22	189.85	144.00	(45.85)	131.8
2.17-435.00-490.00-220-00	1,062.30	10,948.76	9,307.00	(1,641.76)	117.6
2.17-435.00-490.00-230-00	3,027.66	25,413.98	26,351.00	937.02	96.4
2.17-435.00-490.00-250-00	104.84	1,038.00	912.00	(126.00)	113.8
2.17-435.00-490.00-255-00	55.92	111.84	.00	(111.84)	.0
2.17-435.00-490.00-260-00	16.95	177.69	757.00	579.31	23.5
2.17-435.00-490.00-290-00	10.46	99.31	92.00	(7.31)	108.0
TOTAL PERSONAL SERVICES EXPENDITURES	22,417.25	224,634.64	190,422.00	(34,212.64)	118.0

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

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.17-435.00-490.00-310-00	.00	4,713.80	5,000.00	286.20	94.3
2.17-435.00-490.00-310-15	.00	1,885.00	1,000.00	(885.00)	188.5
2.17-435.00-490.00-330-00	.00	235.00	10,000.00	9,765.00	2.4
2.17-435.00-490.00-416-00	95.24	926.87	1,200.00	273.13	77.2
2.17-435.00-490.00-430-01	.00	.00	171.00	171.00	.0
2.17-435.00-490.00-521-00	.00	1,892.00	1,856.00	(36.00)	101.9
2.17-435.00-490.00-524-00	.00	153.00	44.00	(109.00)	347.7
2.17-435.00-490.00-541-00	.00	611.93	1,100.00	488.07	55.6
2.17-435.00-490.00-542-00	.00	1,932.71	2,100.00	167.29	92.0
2.17-435.00-490.00-550-00	44.43	637.31	900.00	262.69	70.8
2.17-435.00-490.00-580-00	.00	52.00	1,100.00	1,048.00	4.7
2.17-435.00-490.00-582-00	660.00	2,322.24	500.00	(1,822.24)	464.5
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	.00	1,989.87	2,000.00	10.13	99.5
2.17-435.00-490.00-606-00	.00	232.78	2,500.00	2,267.22	9.3
2.17-435.00-490.00-610-00	.00	2,001.52	1,900.00	(101.52)	105.3
2.17-435.00-490.00-615-00	14.84	1,748.42	3,000.00	1,251.58	58.3
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	.00	149.67	.00	(149.67)	.0
2.17-435.00-490.00-820-00	330.00	3,630.00	3,956.00	326.00	91.8
2.17-435.00-490.00-821-00	139.00	1,529.00	1,663.00	134.00	91.9
2.17-435.00-490.00-822-00	197.00	2,167.00	2,365.00	198.00	91.6
2.17-435.00-490.00-824-00	366.00	4,026.00	4,393.00	367.00	91.7
2.17-435.00-490.00-826-00	255.00	2,805.00	3,054.00	249.00	91.9
2.17-435.00-490.00-828-00	101.00	1,111.00	1,212.00	101.00	91.7
2.17-435.00-490.00-830-00	256.00	2,816.00	3,069.00	253.00	91.8
TOTAL MATERIALS & SERVICES EXPENDITURES	2,458.51	39,742.31	59,183.00	19,440.69	67.2
2.17-435.00-496.00-000-00	.00	.00	236,374.00	236,374.00	.0
TOTAL CONTINGENCY	.00	.00	236,374.00	236,374.00	.0
TOTAL COMM DEV - ECONOMIC DEVELOP EXPEN	24,875.76	264,376.95	485,979.00	221,602.05	54.4
NET COMM DEV - ECONOMIC DEVELOP	(23,640.76)	330,749.31	1.00	(330,748.31)	33074

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

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TOURISM & PROMOTIONS</u>					
<u>REVENUE</u>					
2.17-436.00-391.90-000-00	TRAN IN - 1.90 TLT REVENUES	.00	350,057.56	600,000.00	249,942.44 58.3
	TOTAL TOURISM & PROMOTIONS REVENUE	.00	350,057.56	600,000.00	249,942.44 58.3
<u>EXPENDITURES</u>					
2.17-436.00-490.00-310-00	PRO SVCS - TRAINING & ED	40.00	691.00	.00 (691.00)	.0
2.17-436.00-490.00-330-00	PROF SVCS.	4.95	8,186.25	.00 (8,186.25)	.0
2.17-436.00-490.00-416-00	UTIL - CELLULAR TELEPHONE	46.26	456.79	.00 (456.79)	.0
2.17-436.00-490.00-542-00	ADVERTISING - OTHER	10,182.80	149,659.17	.00 (149,659.17)	.0
2.17-436.00-490.00-580-00	TRAVEL - MEALS & LODGING	1,108.17	2,507.15	.00 (2,507.15)	.0
2.17-436.00-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	136.00	.00 (136.00)	.0
2.17-436.00-490.00-600-00	SUP - OFFICE	.00	352.14	.00 (352.14)	.0
2.17-436.00-490.00-606-00	SUP-EVENT FOOD SUPPLIES	39.58	39.58	.00 (39.58)	.0
2.17-436.00-490.00-610-00	SUP - NON-CAP FURN/EQUIP	.00	552.38	.00 (552.38)	.0
2.17-436.00-490.00-615-00	OTHER MATERIALS & SERVICES	.00	1,111.92	.00 (1,111.92)	.0
2.17-436.00-490.00-650-00	DUES - MEMBERSHIP	.00	1,450.00	.00 (1,450.00)	.0
2.17-436.00-490.00-680-00	LATE FEES/FINANCE CHARGE	.00	43.06	.00 (43.06)	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	11,421.76	165,185.44	.00 (165,185.44)	.0
2.17-436.00-491.00-460-00	TRAN TO - 2.17 AQUATIC SAFETY	.00	.00	40,000.00	40,000.00 .0
	TOTAL INTERFUND TRANSFERS	.00	.00	40,000.00	40,000.00 .0
2.17-436.00-496.00-000-00	OPERATING CONTINGENCY	.00	.00	560,000.00	560,000.00 .0
	TOTAL CONTINGENCY	.00	.00	560,000.00	560,000.00 .0
	TOTAL TOURISM & PROMOTIONS EXPENDITURES	11,421.76	165,185.44	600,000.00	434,814.56 27.5
	NET TOURISM & PROMOTIONS	(11,421.76)	184,872.12	.00 (184,872.12)	.0

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

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMM DEV - PARKS</u>					
<u>REVENUE</u>					
2.17-450.00-332.20-000-00	7,195.00	66,746.00	70,000.00	3,254.00	95.4
2.17-450.00-347.40-000-00	2,542.43	33,003.45	40,000.00	6,996.55	82.5
2.17-450.00-347.40-000-01	.00	13,181.32	5,000.00	(8,181.32)	263.6
2.17-450.00-347.40-000-04	590.00	6,487.15	.00	(6,487.15)	.0
2.17-450.00-347.40-000-10	13,122.47	120,850.76	115,000.00	(5,850.76)	105.1
2.17-450.00-347.41-000-00	525.00	10,522.75	10,000.00	(522.75)	105.2
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	23,974.90	616,956.29	566,180.00	(50,776.29)	109.0
<u>EXPENDITURES</u>					
2.17-450.00-490.00-110-00	3,411.36	36,835.65	40,490.00	3,654.35	91.0
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	3,184.62	6,832.10	.00	(6,832.10)	.0
2.17-450.00-490.00-213-00	912.29	10,310.65	10,920.00	609.35	94.4
2.17-450.00-490.00-213-10	35.00	400.80	390.00	(10.80)	102.8
2.17-450.00-490.00-214-00	5.03	57.62	60.00	2.38	96.0
2.17-450.00-490.00-220-00	301.32	3,719.34	4,034.00	314.66	92.2
2.17-450.00-490.00-230-00	1,428.69	9,458.54	8,770.00	(688.54)	107.9
2.17-450.00-490.00-250-00	49.47	348.49	395.00	46.51	88.2
2.17-450.00-490.00-255-00	26.38	51.13	.00	(51.13)	.0
2.17-450.00-490.00-260-00	76.56	1,379.80	1,129.00	(250.80)	122.2
2.17-450.00-490.00-290-00	3.86	40.97	53.00	12.03	77.3
TOTAL PERSONAL SERVICES EXPENDITURES	9,434.58	78,484.59	78,481.00	(3.59)	100.0

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

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.17-450.00-490.00-310-00	.00	.00	500.00	500.00	.0
2.17-450.00-490.00-330-00	50.00	2,171.00	2,000.00	(171.00)	108.6
2.17-450.00-490.00-330-10	750.00	5,983.72	10,000.00	4,016.28	59.8
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	149.99	2,199.89	1,600.00	(599.89)	137.5
2.17-450.00-490.00-416-00	82.32	894.65	500.00	(394.65)	178.9
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	415.59	2,174.05	2,500.00	325.95	87.0
2.17-450.00-490.00-431-00	625.83	5,914.46	5,000.00	(914.46)	118.3
2.17-450.00-490.00-432-00	96.20	6,588.25	5,000.00	(1,588.25)	131.8
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	961.44	9,386.16	7,000.00	(2,386.16)	134.1
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	385.50	996.22	300.00	(696.22)	332.1
2.17-450.00-490.00-602-00	.00	.00	300.00	300.00	.0
2.17-450.00-490.00-603-00	.00	2,805.01	5,000.00	2,194.99	56.1
2.17-450.00-490.00-610-00	.00	1,149.00	1,500.00	351.00	76.6
2.17-450.00-490.00-613-00	.00	1,024.89	200.00	(824.89)	512.5
2.17-450.00-490.00-615-00	528.75	3,925.37	5,000.00	1,074.63	78.5
2.17-450.00-490.00-622-00	.00	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	.00	156.04	500.00	343.96	31.2
2.17-450.00-490.00-650-00	300.00	1,287.64	.00	(1,287.64)	.0
2.17-450.00-490.00-665-00	.00	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	2,508.00	2,732.00	224.00	91.8
2.17-450.00-490.00-821-00	96.00	1,056.00	1,148.00	92.00	92.0
2.17-450.00-490.00-822-00	136.00	1,496.00	1,634.00	138.00	91.6
2.17-450.00-490.00-824-00	271.00	2,981.00	3,247.00	266.00	91.8
2.17-450.00-490.00-826-00	176.00	1,936.00	2,109.00	173.00	91.8
2.17-450.00-490.00-828-00	70.00	770.00	837.00	67.00	92.0
2.17-450.00-490.00-830-00	177.00	1,947.00	2,120.00	173.00	91.8
TOTAL MATERIALS & SERVICES EXPENDITURES	5,499.62	95,370.39	94,118.00	(1,252.39)	101.3
2.17-450.00-490.00-742-01	.00	35,358.74	94,000.00	58,641.26	37.6
2.17-450.00-490.00-742-02	.00	6,860.00	32,000.00	25,140.00	21.4
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	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 MAY 31, 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	14,934.20	216,073.72	566,179.00	350,105.28	38.2
NET COMM DEV - PARKS	9,040.70	400,882.57	1.00	(400,881.57)	40088

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

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMM DEV - EMERG MGMT</u>					
<u>REVENUE</u>					
2.17-455.00-331.00-000-00	.00	31,638.18	69,000.00	37,361.82	45.9
2.17-455.00-364.00-000-00	.00	15,000.00	.00	(15,000.00)	.0
2.17-455.00-390.00-000-00	.00	541.68	.00	(541.68)	.0
2.17-455.00-391.12-000-00	.00	.00	109,823.00	109,823.00	.0
2.17-455.00-399.03-000-00	.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	9,963.10	74,048.15	70,835.00	(3,213.15)	104.5
2.17-455.00-490.00-130-00	562.11	562.11	.00	(562.11)	.0
2.17-455.00-490.00-213-00	2,676.49	19,041.39	15,600.00	(3,441.39)	122.1
2.17-455.00-490.00-213-10	125.00	825.00	.00	(825.00)	.0
2.17-455.00-490.00-214-00	9.68	62.92	82.00	19.08	76.7
2.17-455.00-490.00-220-00	802.84	5,700.68	5,419.00	(281.68)	105.2
2.17-455.00-490.00-230-00	1,278.64	14,046.71	15,343.00	1,296.29	91.6
2.17-455.00-490.00-250-00	78.94	443.53	531.00	87.47	83.5
2.17-455.00-490.00-255-00	42.11	81.97	.00	(81.97)	.0
2.17-455.00-490.00-260-00	25.67	184.13	131.00	(53.13)	140.6
2.17-455.00-490.00-290-00	7.84	48.88	46.00	(2.88)	106.3
TOTAL PERSONAL SERVICES EXPENDITURES	15,572.42	115,045.47	107,987.00	(7,058.47)	106.5

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

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.17-455.00-490.00-310-00	769.00	1,359.00	750.00	(609.00)	181.2
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	89.97	172.75	950.00	777.25	18.2
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	78.17	1,362.14	500.00	(862.14)	272.4
2.17-455.00-490.00-580-00	110.25	4,294.23	1,500.00	(2,794.23)	286.3
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	28.32	1,754.88	.00	(1,754.88)	.0
2.17-455.00-490.00-583-00	42.58	42.58	200.00	157.42	21.3
2.17-455.00-490.00-600-00	461.82	1,368.83	2,000.00	631.17	68.4
2.17-455.00-490.00-606-00	2,161.53	2,199.07	200.00	(1,999.07)	1099.5
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	891.57	11,276.53	4,500.00	(6,776.53)	250.6
2.17-455.00-490.00-615-00	336.69	1,681.69	2,000.00	318.31	84.1
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	2,299.00	2,503.00	204.00	91.9
2.17-455.00-490.00-821-00	88.00	968.00	1,052.00	84.00	92.0
2.17-455.00-490.00-822-00	125.00	1,375.00	1,497.00	122.00	91.9
2.17-455.00-490.00-824-00	1,971.00	21,681.00	23,650.00	1,969.00	91.7
2.17-455.00-490.00-826-00	161.00	1,771.00	1,933.00	162.00	91.6
2.17-455.00-490.00-828-00	64.00	704.00	767.00	63.00	91.8
2.17-455.00-490.00-830-00	162.00	1,782.00	1,942.00	160.00	91.8
2.17-455.00-490.00-837-04	166.00	1,826.00	1,902.00	76.00	96.0
TOTAL MATERIALS & SERVICES EXPENDITURES	7,915.90	73,089.82	70,836.00	(2,253.82)	103.2
TOTAL COMM DEV - EMERG MGMT EXPENDITURE	23,488.32	188,135.29	178,823.00	(9,312.29)	105.2
NET COMM DEV - EMERG MGMT	(23,488.32)	(169,328.55)	.00	169,328.55	.0

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

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMM DEV - EMRG SERVICES WATER</u>					
<u>REVENUE</u>					
2.17-460.00-331.00-000-00	.00	.00	10,000.00	10,000.00	.0
2.17-460.00-337.05-000-00	.00	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	1,636.18	5,421.24	10,000.00	4,578.76	54.2
2.17-460.00-391.00-436-00	.00	.00	40,000.00	40,000.00	.0
2.17-460.00-399.03-000-00	.00	4,359.00	.00	(4,359.00)	.0
TOTAL COMM DEV - EMRG SERVICES WATER RE	1,636.18	80,405.67	120,000.00	39,594.33	67.0
<u>EXPENDITURES</u>					
2.17-460.00-490.00-110-00	4,868.48	53,434.80	58,369.00	4,934.20	91.6
2.17-460.00-490.00-120-00	.00	(116.94)	.00	116.94	.0
2.17-460.00-490.00-130-00	.00	1,184.78	.00	(1,184.78)	.0
2.17-460.00-490.00-213-00	1,439.85	15,840.06	16,380.00	539.94	96.7
2.17-460.00-490.00-213-10	77.43	702.32	.00	(702.32)	.0
2.17-460.00-490.00-214-00	7.43	81.67	89.00	7.33	91.8
2.17-460.00-490.00-220-00	372.32	4,168.82	4,465.00	296.18	93.4
2.17-460.00-490.00-230-00	1,072.49	11,992.83	12,855.00	862.17	93.3
2.17-460.00-490.00-250-00	36.52	409.00	438.00	29.00	93.4
2.17-460.00-490.00-255-00	19.46	38.93	.00	(38.93)	.0
2.17-460.00-490.00-260-00	11.78	126.74	105.00	(21.74)	120.7
2.17-460.00-490.00-290-00	4.01	40.36	48.00	7.64	84.1
TOTAL PERSONAL SERVICES EXPENDITURES	7,909.77	87,903.37	92,749.00	4,845.63	94.8
2.17-460.00-490.00-416-00	41.16	406.49	.00	(406.49)	.0
2.17-460.00-490.00-521-00	.00	467.00	459.00	(8.00)	101.7
2.17-460.00-490.00-580-00	.00	1,060.22	.00	(1,060.22)	.0
2.17-460.00-490.00-581-00	1,145.76	5,364.00	6,000.00	636.00	89.4
2.17-460.00-490.00-582-00	.00	2,244.00	.00	(2,244.00)	.0
2.17-460.00-490.00-583-00	.00	(312.83)	.00	312.83	.0
2.17-460.00-490.00-610-00	.00	16,632.62	1,000.00	(15,632.62)	1663.3
2.17-460.00-490.00-615-00	.00	5,027.50	300.00	(4,727.50)	1675.8
2.17-460.00-490.00-820-00	144.00	1,584.00	1,730.00	146.00	91.6
2.17-460.00-490.00-821-00	61.00	671.00	727.00	56.00	92.3
2.17-460.00-490.00-822-00	86.00	946.00	1,034.00	88.00	91.5
2.17-460.00-490.00-826-00	111.00	1,221.00	1,335.00	114.00	91.5
2.17-460.00-490.00-828-00	44.00	484.00	530.00	46.00	91.3
2.17-460.00-490.00-830-00	112.00	1,232.00	1,342.00	110.00	91.8
TOTAL MATERIALS & SERVICES EXPENDITURES	1,744.92	37,027.00	14,457.00	(22,570.00)	256.1

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

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.17-460.00-496.00-000-00 OPERATING CONTINGENCY	.00	.00	12,794.00	12,794.00	.0
TOTAL CONTINGENCY	.00	.00	12,794.00	12,794.00	.0
TOTAL COMM DEV - EMRG SERVICES WATER EXP	9,654.69	124,930.37	120,000.00	(4,930.37)	104.1
NET COMM DEV - EMRG SERVICES WATER	(8,018.51)	(44,524.70)	.00	44,524.70	.0

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

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMM DEV - VETERANS</u>					
<u>REVENUE</u>					
2.17-465.00-334.00-000-00	.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	99,028.09	105,215.00	6,186.91	94.1
2.17-465.00-490.00-213-00	2,645.85	29,059.83	31,200.00	2,140.17	93.1
2.17-465.00-490.00-213-10	100.00	1,100.00	600.00	(500.00)	183.3
2.17-465.00-490.00-214-00	12.03	132.33	144.00	11.67	91.9
2.17-465.00-490.00-220-00	687.86	7,507.55	8,049.00	541.45	93.3
2.17-465.00-490.00-230-00	1,972.34	21,449.39	22,789.00	1,339.61	94.1
2.17-465.00-490.00-250-00	68.30	783.27	789.00	5.73	99.3
2.17-465.00-490.00-255-00	36.42	72.84	.00	(72.84)	.0
2.17-465.00-490.00-260-00	17.70	180.99	153.00	(27.99)	118.3
2.17-465.00-490.00-290-00	7.28	72.07	96.00	23.93	75.1
TOTAL PERSONAL SERVICES EXPENDITURES	14,653.72	159,386.36	169,035.00	9,648.64	94.3

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

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.17-465.00-490.00-310-00	.00	180.00	500.00	320.00	36.0
2.17-465.00-490.00-330-00	.00	.00	400.00	400.00	.0
2.17-465.00-490.00-415-00	619.01	6,441.28	6,300.00	(141.28)	102.2
2.17-465.00-490.00-416-00	94.90	1,088.65	1,000.00	(88.65)	108.9
2.17-465.00-490.00-430-00	.00	.00	500.00	500.00	.0
2.17-465.00-490.00-521-00	.00	839.00	817.00	(22.00)	102.7
2.17-465.00-490.00-524-00	.00	580.42	500.00	(80.42)	116.1
2.17-465.00-490.00-542-00	.00	2,217.00	500.00	(1,717.00)	443.4
2.17-465.00-490.00-550-00	132.40	1,476.22	800.00	(676.22)	184.5
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	380.16	720.96	.00	(720.96)	.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
2.17-465.00-490.00-610-00	1,132.92	1,132.92	.00	(1,132.92)	.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	43.06	95.83	.00	(95.83)	.0
2.17-465.00-490.00-820-00	279.00	3,069.00	3,351.00	282.00	91.6
2.17-465.00-490.00-821-00	117.00	1,287.00	1,408.00	121.00	91.4
2.17-465.00-490.00-822-00	167.00	1,837.00	2,003.00	166.00	91.7
2.17-465.00-490.00-824-00	648.00	7,128.00	7,775.00	647.00	91.7
2.17-465.00-490.00-826-00	216.00	2,376.00	2,587.00	211.00	91.8
2.17-465.00-490.00-828-00	86.00	946.00	1,026.00	80.00	92.2
2.17-465.00-490.00-830-00	217.00	2,387.00	2,600.00	213.00	91.8
TOTAL MATERIALS & SERVICES EXPENDITURES	4,132.45	37,492.88	59,079.00	21,586.12	63.5
TOTAL COMM DEV - VETERANS EXPENDITURES	18,786.17	196,879.24	228,114.00	31,234.76	86.3
NET COMM DEV - VETERANS	(18,786.17)	(94,848.04)	.00	94,848.04	.0
FUND NET REVENUE OVER EXPENDITURES	(86,609.27)	818,242.92	1.00	(818,241.92)	81824

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

PUBLIC HEALTH FUND - 2.19

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PH / HS - MENTAL HEALTH - CCH</u>					
<u>REVENUE</u>					
2.19-550.00-334.16-000-00 ST - 40% MENTAL HEALTH TAX	.00	9,427.45	.00	(9,427.45)	.0
TOTAL PH / HS - MENTAL HEALTH - CCH REVENUE	.00	9,427.45	.00	(9,427.45)	.0
NET PH / HS - MENTAL HEALTH - CCH	.00	9,427.45	.00	(9,427.45)	.0
FUND NET REVENUE OVER EXPENDITURES	.00	9,427.45	.00	(9,427.45)	.0

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

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMMISSIONERS</u>						
<u>REVENUE</u>						
2.20-400.00-390.88-110-00	IGS - 1.10 GENERAL FUND DEPTS	3,057.00	33,627.00	36,682.00	3,055.00	91.7
2.20-400.00-390.88-115-00	IGS - 1.15 ROAD	9,919.00	109,109.00	119,029.00	9,920.00	91.7
2.20-400.00-390.88-125-00	IGS - 1.25 LAW LIBRARY	24.00	264.00	292.00	28.00	90.4
2.20-400.00-390.88-128-00	IGS - 1.28 SO SAR/MAR/FOR/P&P	8,150.00	89,650.00	97,801.00	8,151.00	91.7
2.20-400.00-390.88-137-00	IGS - 1.37 TOWERS	105.00	1,155.00	1,255.00	100.00	92.0
2.20-400.00-390.88-190-00	IGS - 1.90 SOLID WASTE	43.00	473.00	516.00	43.00	91.7
2.20-400.00-390.88-214-00	IGS - 2.14 COUNTY FAIR	181.00	1,991.00	2,171.00	180.00	91.7
2.20-400.00-390.88-217-00	IGS - 2.17 COMMUNITY DEV	2,558.00	28,138.00	30,678.00	2,540.00	91.7
2.20-400.00-390.88-221-00	IGS - 6.05 GENERAL VEHICLE SVC	268.00	2,948.00	3,213.00	265.00	91.8
	TOTAL COMMISSIONERS REVENUE	24,305.00	267,355.00	291,637.00	24,282.00	91.7
<u>EXPENDITURES</u>						
2.20-400.00-490.00-105-00	SAL - ELECTED	17,287.56	189,286.32	205,380.00	16,093.68	92.2
2.20-400.00-490.00-213-00	BEN - HEALTH INSURANCE	4,129.47	44,047.68	46,800.00	2,752.32	94.1
2.20-400.00-490.00-213-10	BEN - HEALTH REIMBURSE	150.00	1,600.00	.00	(1,600.00)	.0
2.20-400.00-490.00-214-00	BEN - LIFE INSURANCE	14.38	186.94	231.00	44.06	80.9
2.20-400.00-490.00-220-00	BEN - FICA	1,322.50	14,480.43	15,712.00	1,231.57	92.2
2.20-400.00-490.00-230-00	BEN - PERS - COUNTY PORTION	1,235.80	13,403.66	14,828.00	1,424.34	90.4
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	138.28	.00	(138.28)	.0
2.20-400.00-490.00-260-00	BEN - WORKER'S COMPENSATION	42.90	469.73	379.00	(90.73)	123.9
2.20-400.00-490.00-290-00	BEN - OR W/C ASSESSMENT	11.46	125.50	89.00	(36.50)	141.0
	TOTAL PERSONAL SERVICES EXPENDITURES	24,263.21	263,936.31	283,419.00	19,482.69	93.1
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	82.32	894.11	480.00	(414.11)	186.3
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	44.43	657.49	750.00	92.51	87.7
2.20-400.00-490.00-580-00	TRAVEL - MEALS & LODGING	220.50	1,813.76	.00	(1,813.76)	.0
2.20-400.00-490.00-582-00	IGS - MOTOR POOL	224.64	1,631.04	3,000.00	1,368.96	54.4
2.20-400.00-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	218.82	1,076.44	.00	(1,076.44)	.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	132.96	132.96	200.00	67.04	66.5
2.20-400.00-490.00-615-00	OTHER MATERIALS & SERVICES	22.27	250.81	200.00	(50.81)	125.4
	TOTAL MATERIALS & SERVICES EXPENDITURES	945.94	9,586.29	8,218.00	(1,368.29)	116.7
	TOTAL COMMISSIONERS EXPENDITURES	25,209.15	273,522.60	291,637.00	18,114.40	93.8

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET COMMISSIONERS	(904.15)	(6,167.60)	.00	6,167.60	.0

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BOC OFFICE</u>					
<u>REVENUE</u>					
2.20-411.10-380.00-000-00	MISC REVENUE	.00	5,500.00	.00 (5,500.00)	.0
2.20-411.10-390.88-110-00	IGS - 1.10 GENERAL FUND	1,206.00	13,266.00	14,485.00	1,219.00 91.6
2.20-411.10-390.88-115-00	IGS - 1.15 ROAD	3,917.00	43,087.00	46,999.00	3,912.00 91.7
2.20-411.10-390.88-125-00	IGS - 1.25 LAW LIBRARY	10.00	110.00	115.00	5.00 95.7
2.20-411.10-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	3,218.00	35,398.00	38,617.00	3,219.00 91.7
2.20-411.10-390.88-137-00	IGS - 1.37 TOWERS	41.00	451.00	495.00	44.00 91.1
2.20-411.10-390.88-190-00	IGS - 1.90 SOLID WASTE	17.00	187.00	204.00	17.00 91.7
2.20-411.10-390.88-214-00	IGS - 2.14 COUNTY FAIR	71.00	781.00	857.00	76.00 91.1
2.20-411.10-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	1,011.00	11,121.00	12,115.00	994.00 91.8
2.20-411.10-390.88-221-00	IGS - 6.05 GENERAL VEHICLE SVC	106.00	1,166.00	1,269.00	103.00 91.9
	TOTAL BOC OFFICE REVENUE	9,597.00	111,067.00	115,156.00	4,089.00 96.5
<u>EXPENDITURES</u>					
2.20-411.10-490.00-110-00	SAL - REGULAR	6,504.11	64,911.99	68,795.00	3,883.01 94.4
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	17,412.57	17,940.00	527.43 97.1
2.20-411.10-490.00-213-10	BEN - HEALTH REIMBURSE	86.25	733.75	.00 (733.75)	.0
2.20-411.10-490.00-214-00	BEN - LIFE INSURANCE	4.10	44.69	99.00	54.31 45.1
2.20-411.10-490.00-220-00	BEN - FICA	497.58	4,965.80	5,446.00	480.20 91.2
2.20-411.10-490.00-230-00	BEN - PERS - COUNTY PORTION	1,001.19	11,567.61	14,901.00	3,333.39 77.6
2.20-411.10-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	39.88	476.61	534.00	57.39 89.3
2.20-411.10-490.00-255-00	BEN - OREGON PAID LEAVE	26.00	50.86	.00 (50.86)	.0
2.20-411.10-490.00-260-00	BEN - WORKER'S COMPENSATION	8.55	79.58	69.00 (10.58)	115.3
2.20-411.10-490.00-290-00	BEN - OR W/C ASSESSMENT	4.39	41.66	57.00	15.34 73.1
	TOTAL PERSONAL SERVICES EXPENDITURES	9,755.01	100,285.12	110,241.00	9,955.88 91.0
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	44.43	648.92	750.00	101.08 86.5
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	92.43	422.51	300.00 (122.51)	140.8
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	19.00	4,329.00	.00 (4,329.00)	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	155.86	12,939.18	4,915.00 (8,024.18)	263.3

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL BOC OFFICE EXPENDITURES	9,910.87	113,224.30	115,156.00	1,931.70	98.3
NET BOC OFFICE	(313.87)	(2,157.30)	.00	2,157.30	.0

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

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ACCOUNTING</u>						
<u>REVENUE</u>						
2.20-415.12-390.88-110-00	IGS - 1.10 GENERAL FUND	3,940.00	43,340.00	47,281.00	3,941.00	91.7
2.20-415.12-390.88-115-00	IGS - 1.15 ROAD	12,785.00	140,635.00	157,562.00	16,927.00	89.3
2.20-415.12-390.88-125-00	IGS - 1.25 LAW LIBRARY	31.00	341.00	377.00	36.00	90.5
2.20-415.12-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	10,505.00	115,555.00	126,057.00	10,502.00	91.7
2.20-415.12-390.88-137-00	IGS - 1.37 TOWERS	135.00	1,485.00	1,617.00	132.00	91.8
2.20-415.12-390.88-190-00	IGS - 1.90 SOLID WASTE	55.00	605.00	665.00	60.00	91.0
2.20-415.12-390.88-214-00	IGS - 2.14 COUNTY FAIR	233.00	2,563.00	2,799.00	236.00	91.6
2.20-415.12-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	3,297.00	36,267.00	39,540.00	3,273.00	91.7
2.20-415.12-390.88-221-00	IGS - 6.05 GENERAL VEHICLE SVC	345.00	3,795.00	.00	(3,795.00)	.0
2.20-415.12-390.88-250-17	IGS - 2.50 GR VOCA BAS 16.575	255.00	2,805.00	3,064.00	259.00	91.6
2.20-415.12-391.90-000-00	TRAN IN - 1.90 TLT	.00	16,669.41	23,640.00	6,970.59	70.5
	TOTAL ACCOUNTING REVENUE	31,581.00	364,060.41	402,602.00	38,541.59	90.4
<u>EXPENDITURES</u>						
2.20-415.12-490.00-110-00	SAL - REGULAR	10,529.69	101,267.78	195,893.00	94,625.22	51.7
2.20-415.12-490.00-213-00	BEN - HEALTH INSURANCE	2,645.85	27,683.34	46,800.00	19,116.66	59.2
2.20-415.12-490.00-213-10	BEN - HEALTH REIMBURSE	100.00	1,050.00	.00	(1,050.00)	.0
2.20-415.12-490.00-214-00	BEN - LIFE INSURANCE	9.68	101.64	202.00	100.36	50.3
2.20-415.12-490.00-220-00	BEN - FICA	800.82	7,723.54	14,986.00	7,262.46	51.5
2.20-415.12-490.00-230-00	BEN - PERS - COUNTY PORTION	2,280.72	10,329.95	42,430.00	32,100.05	24.4
2.20-415.12-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	78.97	881.80	1,469.00	587.20	60.0
2.20-415.12-490.00-255-00	BEN - OREGON PAID LEAVE	42.12	81.14	.00	(81.14)	.0
2.20-415.12-490.00-260-00	BEN - WORKER'S COMPENSATION	13.64	128.82	190.00	61.18	67.8
2.20-415.12-490.00-290-00	BEN - OR W/C ASSESSMENT	7.25	67.70	137.00	69.30	49.4
	TOTAL PERSONAL SERVICES EXPENDITURES	16,508.74	149,315.71	302,107.00	152,791.29	49.4

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.20-415.12-490.00-310-00	.00	1,365.00	1,000.00	(365.00)	136.5
2.20-415.12-490.00-325-00	.00	75,295.00	78,000.00	2,705.00	96.5
2.20-415.12-490.00-390-00	.00	1,056.91	1,000.00	(56.91)	105.7
2.20-415.12-490.00-415-00	136.04	378.90	.00	(378.90)	.0
2.20-415.12-490.00-438-00	.00	28,420.00	12,088.00	(16,332.00)	235.1
2.20-415.12-490.00-521-00	.00	1,568.00	1,581.00	13.00	99.2
2.20-415.12-490.00-541-00	74.58	587.58	250.00	(337.58)	235.0
2.20-415.12-490.00-550-00	26.06	757.42	800.00	42.58	94.7
2.20-415.12-490.00-580-00	.00	1,380.90	1,000.00	(380.90)	138.1
2.20-415.12-490.00-582-00	.00	.00	300.00	300.00	.0
2.20-415.12-490.00-583-00	.00	246.00	.00	(246.00)	.0
2.20-415.12-490.00-584-00	.00	757.16	.00	(757.16)	.0
2.20-415.12-490.00-586-00	.00	.00	240.00	240.00	.0
2.20-415.12-490.00-595-00	219.99	1,980.86	1,000.00	(980.86)	198.1
2.20-415.12-490.00-600-00	710.33	1,527.79	1,500.00	(27.79)	101.9
2.20-415.12-490.00-610-00	186.28	685.40	1,350.00	664.60	50.8
2.20-415.12-490.00-615-00	14.85	345.07	.00	(345.07)	.0
2.20-415.12-490.00-650-00	.00	120.00	385.00	265.00	31.2
TOTAL MATERIALS & SERVICES EXPENDITURES	1,368.13	116,471.99	100,494.00	(15,977.99)	115.9
TOTAL ACCOUNTING EXPENDITURES	17,876.87	265,787.70	402,601.00	136,813.30	66.0
NET ACCOUNTING	13,704.13	98,272.71	1.00	(98,271.71)	98272

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

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - COUNTY COUNSEL</u>						
<u>REVENUE</u>						
2.20-415.30-390.88-110-00	IGS - 1.10 GENERAL FUND	2,358.00	25,938.00	28,271.00	2,333.00	91.8
2.20-415.30-390.88-115-00	IGS - 1.15 ROAD	7,645.00	84,095.00	91,735.00	7,640.00	91.7
2.20-415.30-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	6,281.00	69,091.00	75,374.00	6,283.00	91.7
2.20-415.30-390.88-137-00	IGS - 1.37 TOWERS	81.00	891.00	967.00	76.00	92.1
2.20-415.30-390.88-190-00	IGS - 1.90 OTH SPECIAL REVENUE	33.00	363.00	397.00	34.00	91.4
2.20-415.30-390.88-214-00	IGS - 2.14 COUNTY FAIR	140.00	1,540.00	1,674.00	134.00	92.0
2.20-415.30-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	1,971.00	21,681.00	23,645.00	1,964.00	91.7
2.20-415.30-390.88-221-00	IGS - 6.05 GENERAL VEHICLE SVC	206.00	2,266.00	2,476.00	210.00	91.5
	TOTAL ADMIN - COUNTY COUNSEL REVENUE	18,715.00	205,865.00	224,539.00	18,674.00	91.7
<u>EXPENDITURES</u>						
2.20-415.30-490.00-110-00	SAL - REGULAR	13,856.64	127,027.05	126,149.00	(878.05)	100.7
2.20-415.30-490.00-130-00	SAL - OVERTIME	556.78	556.78	.00	(556.78)	.0
2.20-415.30-490.00-213-00	BEN - HEALTH INSURANCE	2,284.98	25,134.73	25,896.00	761.27	97.1
2.20-415.30-490.00-213-10	BEN - HEALTH REIMBURSE	124.50	1,298.50	.00	(1,298.50)	.0
2.20-415.30-490.00-214-00	BEN - LIFE INSURANCE	10.26	111.01	143.00	31.99	77.6
2.20-415.30-490.00-220-00	BEN - FICA	1,102.61	9,760.10	9,650.00	(110.10)	101.1
2.20-415.30-490.00-230-00	BEN - PERS - COUNTY PORTION	1,192.62	15,837.44	27,324.00	11,486.56	58.0
2.20-415.30-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	66.02	810.42	946.00	135.58	85.7
2.20-415.30-490.00-255-00	BEN - OREGON PAID LEAVE	57.66	113.10	.00	(113.10)	.0
2.20-415.30-490.00-260-00	BEN - WORKER'S COMPENSATION	18.69	159.93	122.00	(37.93)	131.1
2.20-415.30-490.00-290-00	BEN - OR W/C ASSESSMENT	6.28	63.58	76.00	12.42	83.7
	TOTAL PERSONAL SERVICES EXPENDITURES	19,277.04	180,872.64	190,306.00	9,433.36	95.0
2.20-415.30-490.00-310-00	PRO SVCS - TRAINING & ED	.00	.00	750.00	750.00	.0
2.20-415.30-490.00-320-00	PRO SVCS - LEGAL	.00	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	447.05	480.00	32.95	93.1
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	199.55	1,991.05	1,000.00	(991.05)	199.1
2.20-415.30-490.00-580-00	TRAVEL - MEALS & LODGING	.00	791.40	1,000.00	208.60	79.1
2.20-415.30-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	155.40	900.00	744.60	17.3
2.20-415.30-490.00-595-00	POSTAGE	.00	14.85	250.00	235.15	5.9
2.20-415.30-490.00-600-00	SUP - OFFICE	153.71	1,112.37	1,200.00	87.63	92.7
2.20-415.30-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	1,126.27	1,350.00	223.73	83.4
2.20-415.30-490.00-615-00	OTHER MATERIALS & SERVICES	.00	595.11	500.00	(95.11)	119.0
2.20-415.30-490.00-640-00	BOOKS & PERIODICALS	.00	.00	500.00	500.00	.0
2.20-415.30-490.00-650-00	DUES - MEMBERSHIP	.00	.00	900.00	900.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	394.42	61,011.42	34,232.00	(26,779.42)	178.2

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL ADMIN - COUNTY COUNSEL EXPENDITURE	19,671.46	241,884.06	224,538.00	(17,346.06)	107.7
NET ADMIN - COUNTY COUNSEL	(956.46)	(36,019.06)	1.00	36,020.06	(36019

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

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - PAYROLL/PERSONNEL</u>						
<u>REVENUE</u>						
2.20-415.50-390.88-110-00	IGS - 1.10 GENERAL FUND	1,655.00	18,205.00	19,870.00	1,665.00	91.6
2.20-415.50-390.88-115-00	IGS - 1.15 ROAD	5,373.00	59,103.00	64,476.00	5,373.00	91.7
2.20-415.50-390.88-125-00	IGS - 1.25 LAW LIBRARY	13.00	143.00	158.00	15.00	90.5
2.20-415.50-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	4,416.00	48,576.00	52,976.00	4,400.00	91.7
2.20-415.50-390.88-190-00	IGS - 1.90 OTH SPECIAL REVENUE	23.00	253.00	279.00	26.00	90.7
2.20-415.50-390.88-214-00	IGS - 2.14 COUNTY FAIR	98.00	1,078.00	1,176.00	98.00	91.7
2.20-415.50-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	1,386.00	15,246.00	16,607.00	1,361.00	91.8
2.20-415.50-390.88-250-17	IGS - 2.50 VAP VOCA BASIC	85.00	935.00	1,024.00	89.00	91.3
	TOTAL ADMIN - PAYROLL/PERSONNEL REVENUE	13,049.00	143,539.00	156,566.00	13,027.00	91.7
<u>EXPENDITURES</u>						
2.20-415.50-490.00-110-00	SAL - REGULAR	13,057.20	69,033.95	67,226.00	(1,807.95)	102.7
2.20-415.50-490.00-213-00	BEN - HEALTH INSURANCE	1,345.85	14,988.19	15,600.00	611.81	96.1
2.20-415.50-490.00-213-10	BEN - HEALTH REIMBURSE	50.00	550.00	.00	(550.00)	.0
2.20-415.50-490.00-214-00	BEN - LIFE INSURANCE	7.19	79.09	86.00	6.91	92.0
2.20-415.50-490.00-220-00	BEN - FICA	996.52	5,269.24	5,143.00	(126.24)	102.5
2.20-415.50-490.00-230-00	BEN - PERS - COUNTY PORTION	3,753.94	19,847.21	19,327.00	(520.21)	102.7
2.20-415.50-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	42.02	361.07	504.00	142.93	71.6
2.20-415.50-490.00-255-00	BEN - OREGON PAID LEAVE	52.22	74.62	.00	(74.62)	.0
2.20-415.50-490.00-260-00	BEN - WORKER'S COMPENSATION	7.67	74.83	65.00	(9.83)	115.1
2.20-415.50-490.00-290-00	BEN - OR W/C ASSESSMENT	3.64	35.38	46.00	10.62	76.9
	TOTAL PERSONAL SERVICES EXPENDITURES	19,316.25	110,313.58	107,997.00	(2,316.58)	102.2
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	.00	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	26.06	757.38	1,000.00	242.62	75.7
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	227.56	556.55	1,500.00	943.45	37.1
2.20-415.50-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	186.28	685.39	200.00	(485.39)	342.7
2.20-415.50-490.00-615-00	OTHER MATERIALS & SERVICES	7.43	160.43	150.00	(10.43)	107.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	447.33	9,848.23	48,568.00	38,719.77	20.3
	TOTAL ADMIN - PAYROLL/PERSONNEL EXPENDIT	19,763.58	120,161.81	156,565.00	36,403.19	76.8

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET ADMIN - PAYROLL/PERSONNEL	(6,714.58)	23,377.19	1.00	(23,376.19)	23377

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - INFO TECH / TELECOM</u>					
<u>REVENUE</u>					
2.20-419.20-334.10-000-00	GRANTS - ST - CAFFA	.00	819.83	2,300.00	1,480.17 35.6
2.20-419.20-390.88-110-00	IGS - 1.10 GENERAL FUND	3,042.00	33,462.00	36,506.00	3,044.00 91.7
2.20-419.20-390.88-115-00	IGS - 1.15 ROAD	9,871.00	108,581.00	118,453.00	9,872.00 91.7
2.20-419.20-390.88-125-00	IGS - 1.25 LAW LIBRARY	24.00	264.00	291.00	27.00 90.7
2.20-419.20-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	8,111.00	89,221.00	97,328.00	8,107.00 91.7
2.20-419.20-390.88-137-00	IGS - 1.37 TOWERS	104.00	1,144.00	1,248.00	104.00 91.7
2.20-419.20-390.88-190-00	IGS - 1.90 OTH SPECIAL REVENUE	43.00	473.00	513.00	40.00 92.2
2.20-419.20-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	2,545.00	27,995.00	30,531.00	2,536.00 91.7
2.20-419.20-390.88-221-00	IGS - 6.05 GENERAL VEHICLE SVC	266.00	2,926.00	3,197.00	271.00 91.5
TOTAL ADMIN - INFO TECH / TELECOM REVENUE		24,006.00	264,885.83	290,367.00	25,481.17 91.2
<u>EXPENDITURES</u>					
2.20-419.20-490.00-330-00	PRO SVCS - GENERAL	40,463.00	168,177.23	165,000.00	(3,177.23) 101.9
2.20-419.20-490.00-415-00	UTIL - TELEPHONE/INTERNET	3,163.72	28,421.53	25,000.00	(3,421.53) 113.7
2.20-419.20-490.00-430-00	REP & MAINT - EQUIPMENT	.00	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	13,854.08	94,110.46	75,000.00	(19,110.46) 125.5
2.20-419.20-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	5,936.95	5,936.95	1,000.00	(4,936.95) 593.7
2.20-419.20-490.00-612-00	SUP - NON-CAPITAL COMPUTER EQ	15.32	61.28	.00	(61.28) .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		63,433.07	298,828.81	276,567.00	(22,261.81) 108.1
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		63,433.07	298,828.81	290,367.00	(8,461.81) 102.9
NET ADMIN - INFO TECH / TELECOM		(39,427.07)	(33,942.98)	.00	33,942.98 .0

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT	
<u>ADMIN - BUILDING REPAIR/CONSTR</u>						
<u>REVENUE</u>						
2.20-419.40-391.10-000-00	TRAN IN - 1.10 GF OTHER/NON DE	.00	.00	250,820.00	250,820.00	.0
	TOTAL ADMIN - BUILDING REPAIR/CONSTR REVE	.00	.00	250,820.00	250,820.00	.0
<u>EXPENDITURES</u>						
2.20-419.40-490.00-110-00	SAL - REGULAR	2,622.48	26,675.36	49,779.00	23,103.64	53.6
2.20-419.40-490.00-213-00	BEN - HEALTH INSURANCE	672.93	7,494.14	13,260.00	5,765.86	56.5
2.20-419.40-490.00-213-10	BEN - HEALTH REIMBURSE	25.00	250.00	210.00	(40.00)	119.1
2.20-419.40-490.00-214-00	BEN - LIFE INSURANCE	3.60	35.99	73.00	37.01	49.3
2.20-419.40-490.00-220-00	BEN - FICA	199.44	2,034.86	3,808.00	1,773.14	53.4
2.20-419.40-490.00-230-00	BEN - PERS - COUNTY PORTION	568.04	5,757.12	10,782.00	5,024.88	53.4
2.20-419.40-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	19.68	198.64	373.00	174.36	53.3
2.20-419.40-490.00-255-00	BEN - OREGON PAID LEAVE	10.50	21.00	.00	(21.00)	.0
2.20-419.40-490.00-260-00	BEN - WORKER'S COMPENSATION	88.38	916.05	1,135.00	218.95	80.7
2.20-419.40-490.00-290-00	BEN - OR W/C ASSESSMENT	1.83	18.05	39.00	20.95	46.3
	TOTAL PERSONAL SERVICES EXPENDITURES	4,211.88	43,401.21	79,459.00	36,057.79	54.6
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	3,978.66	82,362.18	85,000.00	2,637.82	96.9
2.20-419.40-490.00-521-00	GEN LIAB INS	.00	977.00	1,061.00	84.00	92.1
2.20-419.40-490.00-581-00	IGS - ASSIGNED VEHICLES	144.58	823.11	3,000.00	2,176.89	27.4
	TOTAL MATERIALS & SERVICES EXPENDITURES	4,123.24	85,195.53	89,561.00	4,365.47	95.1
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	8,335.12	128,596.74	250,820.00	122,223.26	51.3
	NET ADMIN - BUILDING REPAIR/CONSTR	(8,335.12)	(128,596.74)	.00	128,596.74	.0

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

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - COUNTY OCCUPANCY</u>						
<u>REVENUE</u>						
2.20-419.41-390.88-110-00	IGS - 1.10 GENERAL FUND	10,372.00	114,092.00	124,451.00	10,359.00	91.7
2.20-419.41-390.88-115-00	IGS - MOTOR POOL	141.52	1,348.99	.00	(1,348.99)	.0
2.20-419.41-390.88-125-00	IGS - 1.25 LAW LIBRARY	126.00	1,386.00	1,507.00	121.00	92.0
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	213,004.00	232,352.00	19,348.00	91.7
2.20-419.41-390.88-140-00	IGS - 1.40 PARKS	.00	.00	3,247.00	3,247.00	.0
2.20-419.41-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	6,369.00	70,059.00	39,342.00	(30,717.00)	178.1
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		36,372.52	399,889.99	434,720.00	34,830.01	92.0
<u>EXPENDITURES</u>						
2.20-419.41-490.00-110-00	SAL - REGULAR	11,686.49	128,716.78	123,989.00	(4,727.78)	103.8
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	3,976.07	47,747.86	39,780.00	(7,967.86)	120.0
2.20-419.41-490.00-213-10	BEN - HEALTH REIMBURSE	152.22	1,832.22	1,290.00	(542.22)	142.0
2.20-419.41-490.00-214-00	BEN - LIFE INSURANCE	21.88	241.85	220.00	(21.85)	109.9
2.20-419.41-490.00-220-00	BEN - FICA	886.48	10,310.45	12,131.00	1,820.55	85.0
2.20-419.41-490.00-230-00	BEN - PERS - COUNTY PORTION	1,824.19	16,936.28	34,346.00	17,409.72	49.3
2.20-419.41-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	87.63	1,101.65	1,189.00	87.35	92.7
2.20-419.41-490.00-255-00	BEN - OREGON PAID LEAVE	46.74	95.01	.00	(95.01)	.0
2.20-419.41-490.00-260-00	BEN - WORKER'S COMPENSATION	283.09	3,233.59	3,183.00	(50.59)	101.6
2.20-419.41-490.00-290-00	BEN - OR W/C ASSESSMENT	11.98	126.05	160.00	33.95	78.8
TOTAL PERSONAL SERVICES EXPENDITURES		18,976.77	216,916.98	250,868.00	33,951.02	86.5

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.20-419.41-490.00-310-00	.00	707.82	.00	(707.82)	.0
2.20-419.41-490.00-330-00	.00	3,403.50	9,000.00	5,596.50	37.8
2.20-419.41-490.00-345-00	.00	4,135.00	700.00	(3,435.00)	590.7
2.20-419.41-490.00-411-00	1,612.04	17,052.55	18,000.00	947.45	94.7
2.20-419.41-490.00-416-00	180.28	1,787.55	1,920.00	132.45	93.1
2.20-419.41-490.00-421-00	1,346.21	15,867.45	12,500.00	(3,367.45)	126.9
2.20-419.41-490.00-430-00	257.84	9,359.93	1,000.00	(8,359.93)	936.0
2.20-419.41-490.00-431-00	11,306.28	53,257.86	27,300.00	(25,957.86)	195.1
2.20-419.41-490.00-521-00	.00	1,693.00	1,649.00	(44.00)	102.7
2.20-419.41-490.00-522-00	.00	42.04	.00	(42.04)	.0
2.20-419.41-490.00-524-00	.00	.00	85.00	85.00	.0
2.20-419.41-490.00-550-00	78.18	1,133.12	.00	(1,133.12)	.0
2.20-419.41-490.00-581-00	216.86	1,259.52	3,500.00	2,240.48	36.0
2.20-419.41-490.00-582-00	82.08	1,226.40	400.00	(826.40)	306.6
2.20-419.41-490.00-583-00	.00	342.13	.00	(342.13)	.0
2.20-419.41-490.00-600-00	.00	1,667.48	.00	(1,667.48)	.0
2.20-419.41-490.00-602-00	.00	299.97	.00	(299.97)	.0
2.20-419.41-490.00-603-00	100.48	9,647.95	15,000.00	5,352.05	64.3
2.20-419.41-490.00-610-00	1,254.89	12,891.57	6,000.00	(6,891.57)	214.9
2.20-419.41-490.00-615-00	128.79	2,048.03	1,300.00	(748.03)	157.5
2.20-419.41-490.00-622-00	6,999.33	74,723.19	85,000.00	10,276.81	87.9
2.20-419.41-490.00-627-00	.00	1,061.34	500.00	(561.34)	212.3
TOTAL MATERIALS & SERVICES EXPENDITURES	23,563.26	213,607.40	183,854.00	(29,753.40)	116.2
TOTAL ADMIN - COUNTY OCCUPANCY EXPENDIT	42,540.03	430,524.38	434,722.00	4,197.62	99.0
NET ADMIN - COUNTY OCCUPANCY	(6,167.51)	(30,634.39)	(2.00)	30,632.39	(15317
FUND NET REVENUE OVER EXPENDITURES	(49,114.63)	(115,868.17)	1.00	115,869.17	(11586

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

CURRY PUB TRANS SVC DIST-2.39

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SPECIAL DIST - PUBLIC TRANSIT</u>					
<u>REVENUE</u>					
2.39-415.16-331.10-000-00	STATE-ODOT-STF/STO 34945 FYE22	16,925.00	67,700.00	67,700.00	.00 100.0
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	185,451.00	185,451.00	594,150.00	408,699.00 31.2
2.39-415.16-335.00-000-30	ODOT -5310- 20.513 DIAL #35157	26,766.00	80,298.00	107,064.00	26,766.00 75.0
2.39-415.16-336.00-000-30	ODOT-5311 20.509 COASTAL#34980	32,517.00	194,943.00	321,669.00	126,726.00 60.6
2.39-415.16-337.00-000-00	CARES 5311 COVID 20.509 34605	17,640.00	54,251.00	.00 (54,251.00)	.0
2.39-415.16-380.00-000-00	MISC - FUEL REIMBURSEMENT	3,182.77	38,125.86	.00 (38,125.86)	.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
	TOTAL SPECIAL DIST - PUBLIC TRANSIT REVENU	282,481.77	820,588.61	1,524,772.00	704,183.39 53.8
<u>EXPENDITURES</u>					
2.39-415.16-490.00-325-00	PRO SVCS - AUDIT FEES	.00	.00	7,000.00	7,000.00 .0
2.39-415.16-490.00-480-00	INTERGOV - ODOT- STF/STO 34945	.00	65,700.00	65,700.00	.00 100.0
2.39-415.16-490.00-480-07	INTERGOV-ODOT-COASTAL-#34980	.00	194,943.00	321,669.00	126,726.00 60.6
2.39-415.16-490.00-480-10	INTERGOV- ODOT- DAR- #35157	.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	9,752.00	203,033.00	251,643.00	48,610.00 80.7
2.39-415.16-490.00-480-23	INTERGOV - TGM LONG TERM PLAN	.00	.00	129,546.00	129,546.00 .0
2.39-415.16-490.00-480-24	INTRGV-CARES 5311 20.509 34605	.00	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	.00	21,966.31	.00 (21,966.31)	.0
2.39-415.16-490.00-627-00	SUP - MOTOR VEHICLE - DIESEL	.00	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
	TOTAL MATERIALS & SERVICES EXPENDITURES	9,752.00	642,093.37	930,622.00	288,528.63 69.0
2.39-415.16-490.00-742-10	CAPITAL OUTLAY - 5339 34221	.00	185,451.00	594,150.00	408,699.00 31.2
	TOTAL CAPITAL OUTLAY EXPENDITURES	.00	185,451.00	594,150.00	408,699.00 31.2
	TOTAL SPECIAL DIST - PUBLIC TRANSIT EXPENDI	9,752.00	827,544.37	1,524,772.00	697,227.63 54.3
	NET SPECIAL DIST - PUBLIC TRANSIT	272,729.77	(6,955.76)	.00	6,955.76 .0
	FUND NET REVENUE OVER EXPENDITURES	272,729.77	(6,955.76)	.00	6,955.76 .0

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

FEDERAL GRANTS FUND - 2.50

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VOCA BASIC #16 GRANT</u>						
<u>REVENUE</u>						
2.50-412.35-331.00-000-17	GR FED- VOCA CFDA16.575	.00	26,481.11	109,714.00	83,232.89	24.1
2.50-412.35-399.03-000-17	RESTRICTED FUND BALANCE GR 16	.00	(11,390.37)	.00	11,390.37	.0
TOTAL VOCA BASIC #16 GRANT REVENUE		.00	15,090.74	109,714.00	94,623.26	13.8
<u>EXPENDITURES</u>						
2.50-412.35-490.00-110-17	SAL - REGULAR	3,004.77	23,515.17	37,417.00	13,901.83	62.9
2.50-412.35-490.00-120-17	SAL - IRREGULAR	1,037.00	14,779.36	15,895.00	1,115.64	93.0
2.50-412.35-490.00-213-10	BEN - HEALTH REIMBURSE	36.00	288.00	432.00	144.00	66.7
2.50-412.35-490.00-213-17	BEN - HEALTH INSURANCE	936.00	7,405.80	11,232.00	3,826.20	65.9
2.50-412.35-490.00-214-17	BEN - LIFE INSURANCE	5.17	41.36	62.00	20.64	66.7
2.50-412.35-490.00-220-17	BEN - FICA	307.48	2,921.05	4,078.00	1,156.95	71.6
2.50-412.35-490.00-230-17	BEN - PERS - COUNTY PORTION	875.45	4,177.48	11,547.00	7,369.52	36.2
2.50-412.35-490.00-250-17	BEN - UNEMPLOYMENT INSURANCE	30.32	338.85	.00	(338.85)	.0
2.50-412.35-490.00-255-17	BEN - OREGON PAID LEAVE	16.16	33.75	.00	(33.75)	.0
2.50-412.35-490.00-260-17	BEN - WORKER'S COMPENSATION	4.98	49.84	52.00	2.16	95.9
2.50-412.35-490.00-290-17	BEN - OR W/C ASSESSMENT	3.73	37.84	54.00	16.16	70.1
TOTAL PERSONAL SERVICES EXPENDITURES		6,257.06	53,588.50	80,769.00	27,180.50	66.4
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	447.05	1,350.00	902.95	33.1
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	.00	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	.00	1,885.55	1,500.00	(385.55)	125.7
2.50-412.35-490.00-615-17	OTHER MATERIALS & SRVCS	10.85	131.05	.00	(131.05)	.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	2,805.00	3,064.00	259.00	91.6
2.50-412.35-490.00-821-17	IGS - 2.20 ADMIN PR/HR	85.00	935.00	1,024.00	89.00	91.3
TOTAL MATERIALS & SERVICES EXPENDITURES		392.01	7,930.50	16,630.00	8,699.50	47.7
2.50-412.35-490.00-850-00	RESERVE FOR FUTURE EXPENDITURE	.00	.00	12,315.00	12,315.00	.0
TOTAL UNAPPROPRIATED BALANCES		.00	.00	12,315.00	12,315.00	.0
TOTAL VOCA BASIC #16 GRANT EXPENDITURES		6,649.07	61,519.00	109,714.00	48,195.00	56.1

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING MAY 31, 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	(6,649.07)	(46,428.26)	.00	46,428.26	.0
FUND NET REVENUE OVER EXPENDITURES	<u>(6,649.07)</u>	<u>(46,428.26)</u>	<u>.00</u>	<u>46,428.26</u>	<u>.0</u>

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

STATE/OTHER GRANTS FUND - 2.51

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VICTIM ASSIST CFA GRANT #16</u>						
<u>REVENUE</u>						
2.51-412.35-335.15-000-17	OTHER - ST - CRIMINAL FINES	.00	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	9,144.76	14,551.00	5,406.24	62.9
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	112.00	168.00	56.00	66.7
2.51-412.35-490.00-213-17	BEN - HEALTH INSURANCE	364.00	2,880.02	4,368.00	1,487.98	65.9
2.51-412.35-490.00-214-17	BEN - LIFE INSURANCE	2.02	16.16	24.00	7.84	67.3
2.51-412.35-490.00-220-17	BEN - FICA	88.74	706.09	113.00	(593.09)	624.9
2.51-412.35-490.00-230-17	BEN - PERS - COUNTY PORTION	253.10	407.39	3,152.00	2,744.61	12.9
2.51-412.35-490.00-250-17	BEN - UNEMPLOYMENT INSURANCE	8.76	83.35	109.00	25.65	76.5
2.51-412.35-490.00-255-17	BEN - OREGON PAID LEAVE	4.68	9.36	.00	(9.36)	.0
2.51-412.35-490.00-260-17	BEN - WORKER'S COMPENSATION	1.40	12.03	14.00	1.97	85.9
2.51-412.35-490.00-290-17	BEN - OR W/C ASSESSMENT	.92	7.48	13.00	5.52	57.5
	TOTAL PERSONAL SERVICES EXPENDITURES	1,906.13	13,506.74	22,512.00	9,005.26	60.0
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	277.36	308.11	980.00	671.89	31.4
2.51-412.35-490.00-600-17	SUP - OFFICE SUPPLIES	.00	643.23	.00	(643.23)	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	277.36	1,152.34	980.00	(172.34)	117.6
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	2,183.49	14,659.08	31,900.00	17,240.92	46.0
	NET VICTIM ASSIST CFA GRANT #16	(2,183.49)	51,061.80	.00	(51,061.80)	.0

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

STATE/OTHER GRANTS FUND - 2.51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SUICIDE PREVENT/AWARENESS</u>					
<u>REVENUE</u>					
2.51-413.80-380.00-000-00 GR-OTHER UNITED WAY/SUICIDE	200.00	4,916.97	1,024.00	(3,892.97)	480.2
TOTAL SUICIDE PREVENT/AWARENESS REVENUE	200.00	4,916.97	1,024.00	(3,892.97)	480.2
<u>EXPENDITURES</u>					
2.51-413.80-490.00-615-00 OTHER MATERIALS & SERVICES	335.99	5,593.12	1,024.00	(4,569.12)	546.2
TOTAL MATERIALS & SERVICES EXPENDITURES	335.99	5,593.12	1,024.00	(4,569.12)	546.2
TOTAL SUICIDE PREVENT/AWARENESS EXPENDI	335.99	5,593.12	1,024.00	(4,569.12)	546.2
NET SUICIDE PREVENT/AWARENESS	(135.99)	(676.15)	.00	676.15	.0

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

STATE/OTHER GRANTS FUND - 2.51

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>DA #06 - DSART GRANT</u>						
<u>REVENUE</u>						
2.51-415.30-331.00-000-06	GR - OASIS SHELTER D-SART	11,039.59	95,946.62	114,157.00	18,210.38	84.1
2.51-415.30-390.88-110-06	IGS - 1.10 DIST ATTNY	.00	.00	6,302.00	6,302.00	.0
2.51-415.30-399.03-000-06	RESTRICTED FUND BALANCE GR 06	.00	(38,838.73)	.00	38,838.73	.0
TOTAL DA #06 - DSART GRANT REVENUE		11,039.59	57,107.89	120,459.00	63,351.11	47.4
<u>EXPENDITURES</u>						
2.51-415.30-490.00-110-06	SAL - REGULAR	7,379.06	77,913.63	69,509.00	(8,404.63)	112.1
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	14,396.29	12,246.00	(2,150.29)	117.6
2.51-415.30-490.00-213-10	BEN - HEALTH REIMBURSE	50.00	517.75	.00	(517.75)	.0
2.51-415.30-490.00-214-06	BEN - LIFE INSURANCE	7.19	75.99	68.00	(7.99)	111.8
2.51-415.30-490.00-220-06	BEN - FICA	562.16	6,205.77	6,272.00	66.23	98.9
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	16,876.04	17,759.00	882.96	95.0
2.51-415.30-490.00-250-06	BEN - UNEMPLOYMENT INSURANCE	55.34	404.62	615.00	210.38	65.8
2.51-415.30-490.00-255-06	BEN - OREGON PAID LEAVE	29.52	59.04	.00	(59.04)	.0
2.51-415.30-490.00-260-06	BEN - WORKER'S COMPENSATION	4.78	96.99	80.00	(16.99)	121.2
2.51-415.30-490.00-290-06	BEN - OR W/C ASSESSMENT	1.88	36.87	50.00	13.13	73.7
TOTAL PERSONAL SERVICES EXPENDITURES		11,034.08	120,670.79	119,079.00	(1,591.79)	101.3
2.51-415.30-490.00-581-06	IGS - ASSIGNED VEHICLES	.00	.00	500.00	500.00	.0
2.51-415.30-490.00-583-06	TRAVEL - MILEAGE ALLOWANCE	.00	92.40	880.00	787.60	10.5
TOTAL MATERIALS & SERVICES EXPENDITURES		.00	92.40	1,380.00	1,287.60	6.7
TOTAL DA #06 - DSART GRANT EXPENDITURES		11,034.08	120,763.19	120,459.00	(304.19)	100.3
NET DA #06 - DSART GRANT		5.51	(63,655.30)	.00	63,655.30	.0

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

STATE/OTHER GRANTS FUND - 2.51

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

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

STATE/OTHER GRANTS FUND - 2.51

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

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

STATE/OTHER GRANTS FUND - 2.51

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>JUVENILE - FUNDRAISING</u>						
<u>REVENUE</u>						
2.51-423.62-364.10-000-57	JUVENILE - FUNDRAISING	.00	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	.00	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	10.00	1,997.86	.00	(1,997.86)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		10.00	4,155.80	.00	(4,155.80)	.0
TOTAL JUVENILE - FUNDRAISING EXPENDITURES		10.00	4,155.80	.00	(4,155.80)	.0
NET JUVENILE - FUNDRAISING		(10.00)	2,584.84	.00	(2,584.84)	.0

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

STATE/OTHER GRANTS FUND - 2.51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>JUV - ADPEP/TPEP GRANT</u>					
<u>REVENUE</u>					
2.51-423.63-364.00-000-58	.00	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
TOTAL JUV - ADPEP/TPEP GRANT REVENUE	.00	120,977.91	103,000.00	(17,977.91)	117.5
<u>EXPENDITURES</u>					
2.51-423.63-490.00-110-00	.00	4,018.60	.00	(4,018.60)	.0
2.51-423.63-490.00-110-58	8,449.66	70,470.77	47,203.00	(23,267.77)	149.3
2.51-423.63-490.00-213-00	.00	966.26	.00	(966.26)	.0
2.51-423.63-490.00-213-10	100.00	930.00	600.00	(330.00)	155.0
2.51-423.63-490.00-213-58	2,600.00	22,992.07	15,600.00	(7,392.07)	147.4
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	118.12	86.00	(32.12)	137.4
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	641.71	2,020.45	3,611.00	1,590.55	56.0
2.51-423.63-490.00-230-00	958.98	2,088.69	.00	(2,088.69)	.0
2.51-423.63-490.00-230-58	871.21	15,274.08	10,224.00	(5,050.08)	149.4
2.51-423.63-490.00-250-00	.00	93.31	.00	(93.31)	.0
2.51-423.63-490.00-250-58	63.36	551.34	354.00	(197.34)	155.8
2.51-423.63-490.00-255-58	33.79	63.77	.00	(63.77)	.0
2.51-423.63-490.00-260-00	.00	99.05	.00	(99.05)	.0
2.51-423.63-490.00-260-58	269.70	2,266.77	46.00	(2,220.77)	4927.8
2.51-423.63-490.00-290-00	.00	2.91	.00	(2.91)	.0
2.51-423.63-490.00-290-58	7.10	58.60	46.00	(12.60)	127.4
TOTAL PERSONAL SERVICES EXPENDITURES	14,009.89	125,542.70	77,770.00	(47,772.70)	161.4
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	.00	2,376.25	3,000.00	623.75	79.2
2.51-423.63-490.00-610-58	.00	1,780.68	3,125.00	1,344.32	57.0
2.51-423.63-490.00-615-58	284.04	3,292.07	5,180.00	1,887.93	63.6
TOTAL MATERIALS & SERVICES EXPENDITURES	284.04	7,449.00	14,925.00	7,476.00	49.9
2.51-423.63-491.00-423-60	.00	.00	10,305.00	10,305.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	10,305.00	10,305.00	.0
TOTAL JUV - ADPEP/TPEP GRANT EXPENDITURE	14,293.93	132,991.70	103,000.00	(29,991.70)	129.1

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

STATE/OTHER GRANTS FUND - 2.51

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
NET JUV - ADPEP/TPEP GRANT	(14,293.93)	(12,013.79)	.00	12,013.79	.0
FUND NET REVENUE OVER EXPENDITURES	<u>(16,631.16)</u>	<u>(21,834.19)</u>	<u>.00</u>	<u>21,834.19</u>	<u>.0</u>

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

RESERVES FUND - 3.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>P/R - UNEMPLOYMENT RESERVE</u>					
<u>REVENUE</u>					
3.10-415.50-380.20-000-00	PAYROLL CONTRIBUTIONS	4,479.62	38,187.29	61,197.00	23,009.71 62.4
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	4,479.62	290,938.56	316,197.00	25,258.44 92.0
<u>EXPENDITURES</u>					
3.10-415.50-490.00-615-00	OTHER MATERIALS & SERVICES	.00	20,619.15	316,197.00	295,577.85 6.5
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	20,619.15	316,197.00	295,577.85 6.5
	TOTAL P/R - UNEMPLOYMENT RESERVE EXPENDI	.00	20,619.15	316,197.00	295,577.85 6.5
	NET P/R - UNEMPLOYMENT RESERVE	4,479.62	270,319.41	.00 (270,319.41)	.0

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

RESERVES FUND - 3.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PERS RESERVE</u>					
<u>REVENUE</u>					
3.10-416.00-391.99-000-00	.00	321.55	.00	(321.55)	.0
3.10-416.00-399.02-000-00	.00	226,601.16	230,000.00	3,398.84	98.5
TOTAL PERS RESERVE REVENUE	.00	226,922.71	230,000.00	3,077.29	98.7
<u>EXPENDITURES</u>					
3.10-416.00-490.00-615-00	.00	.00	230,000.00	230,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	230,000.00	230,000.00	.0
TOTAL PERS RESERVE EXPENDITURES	.00	.00	230,000.00	230,000.00	.0
NET PERS RESERVE	.00	226,922.71	.00	(226,922.71)	.0
FUND NET REVENUE OVER EXPENDITURES	4,479.62	497,242.12	.00	(497,242.12)	.0

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

COUNTY SCHOOL FUND - 3.48

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY SCHOOL</u>					
<u>REVENUE</u>					
3.48-415.16-316.10-000-00	.00	212,707.23	250,000.00	37,292.77	85.1
3.48-415.16-331.90-000-00	.00	369,828.18	400,000.00	30,171.82	92.5
3.48-415.16-361.10-000-00	.00	75.99	.00	(75.99)	.0
3.48-415.16-399.03-000-00	.00	404,207.12	.00	(404,207.12)	.0
TOTAL COUNTY SCHOOL REVENUE	.00	986,818.52	650,000.00	(336,818.52)	151.8
<u>EXPENDITURES</u>					
3.48-415.16-490.00-890-00	.00	.00	650,000.00	650,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	650,000.00	650,000.00	.0
TOTAL COUNTY SCHOOL EXPENDITURES	.00	.00	650,000.00	650,000.00	.0
NET COUNTY SCHOOL	.00	986,818.52	.00	(986,818.52)	.0
FUND NET REVENUE OVER EXPENDITURES	.00	986,818.52	.00	(986,818.52)	.0

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

TITLE III RESERVE FUND - 4.65

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TITLE III PRIOR TO 2008</u>					
<u>REVENUE</u>					
4.65-499.00-391.99-000-00	.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 MAY 31, 2023

TITLE III RESERVE FUND - 4.65

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

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

TITLE III RESERVE FUND - 4.65

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TITLE III - USDA/FS</u>					
<u>REVENUE</u>					
4.65-499.18-332.00-000-00	.00	121,825.21	.00	(121,825.21)	.0
4.65-499.18-361.00-000-00	.00	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	.00	1,255,052.92	998,187.00	(256,865.92)	125.7
<u>EXPENDITURES</u>					
4.65-499.18-490.00-742-00	37,002.24	73,597.59	.00	(73,597.59)	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	37,002.24	73,597.59	.00	(73,597.59)	.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	37,002.24	73,597.59	998,187.00	924,589.41	7.4
NET TITLE III - USDA/FS	(37,002.24)	1,181,455.33	.00	(1,181,455.33)	.0
FUND NET REVENUE OVER EXPENDITURES	(37,002.24)	1,608,424.52	.00	(1,608,424.52)	.0

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

GENERAL VEHICLE SERVICES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>GENERAL VEHICLES SERVICES</u>						
<u>REVENUE</u>						
6.05-419.60-340.00-000-00	IGS - CLIENT FEES ASSIGNED VEH	29,162.40	252,827.04	282,650.00	29,822.96	89.5
6.05-419.60-340.05-000-00	IGS - CLIENT FEES MOTOR POOL	2,235.84	14,452.32	14,794.00	341.68	97.7
6.05-419.60-399.01-000-00	ASSIGNED FUND BALANCE	.00	(40,024.17)	.00	40,024.17	.0
	TOTAL GENERAL VEHICLES SERVICES REVENUE	31,398.24	227,255.19	297,444.00	70,188.81	76.4
<u>EXPENDITURES</u>						
6.05-419.60-490.00-343-00	IGS - 2.20 OCCUP MOTOR POOL SV	141.52	1,348.99	700.00	(648.99)	192.7
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	11,000.00	.00	(11,000.00)	.0
6.05-419.60-490.00-626-00	SUP - MOTOR VEHICLE - GAS	3,003.73	125,469.51	120,000.00	(5,469.51)	104.6
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	103.49	5,161.12	10,000.00	4,838.88	51.6
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	3,795.00	4,141.00	346.00	91.6
6.05-419.60-490.00-822-00	IGS - 2.20 COUNSEL	206.00	2,266.00	2,476.00	210.00	91.5
6.05-419.60-490.00-826-00	IGS - 2.20 IT - TELECOM	266.00	2,926.00	3,197.00	271.00	91.5
6.05-419.60-490.00-828-00	IGS - 2.20 BOC OFFICE	106.00	1,166.00	1,269.00	103.00	91.9
6.05-419.60-490.00-830-00	IGS - 2.20 COMMISSIONERS	268.00	2,948.00	3,213.00	265.00	91.8
	TOTAL MATERIALS & SERVICES EXPENDITURES	5,439.74	266,579.28	255,926.00	(10,653.28)	104.2
6.05-419.60-496.00-000-00	OPERATING CONTINGENCY	.00	.00	41,518.00	41,518.00	.0
	TOTAL CONTINGENCY	.00	.00	41,518.00	41,518.00	.0
	TOTAL GENERAL VEHICLES SERVICES EXPENDIT	5,439.74	266,579.28	297,444.00	30,864.72	89.6
	NET GENERAL VEHICLES SERVICES	25,958.50	(39,324.09)	.00	39,324.09	.0

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

GENERAL VEHICLE SERVICES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VEHICLE REPLACEMENT</u>						
<u>REVENUE</u>						
6.05-490.00-390.88-110-03	IGS - 1.28 SHERIFF PATROL	.00	.00	105,000.00	105,000.00	.0
6.05-490.00-390.88-110-12	IGS - 1.10 ASSESSOR	.00	.00	28,000.00	28,000.00	.0
6.05-490.00-390.88-217-13	IGS - 2.17 CD BUILDING	.00	.00	28,000.00	28,000.00	.0
6.05-490.00-390.88-221-00	IGS - GENERAL VEHICLES SRVCS	1,000.00	11,000.00	.00	(11,000.00)	.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	318,080.18	411,000.00	92,919.82	77.4
<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	315,474.91	.00	(315,474.91)	.0

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

GENERAL VEHICLE SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>GENERAL EQUIPMENT SELF-INSURAN</u>					
<u>REVENUE</u>					
6.05-490.10-391.99-000-00	.00	39.39	.00	(39.39)	.0
6.05-490.10-399.00-000-00	.00	50,361.81	50,000.00	(361.81)	100.7
TOTAL GENERAL EQUIPMENT SELF-INSURAN RE	.00	50,401.20	50,000.00	(401.20)	100.8
<u>EXPENDITURES</u>					
6.05-490.10-490.00-430-00	.00	.00	25,000.00	25,000.00	.0
6.05-490.10-490.00-434-00	897.00	13,677.53	25,000.00	11,322.47	54.7
TOTAL MATERIALS & SERVICES EXPENDITURES	897.00	13,677.53	50,000.00	36,322.47	27.4
TOTAL GENERAL EQUIPMENT SELF-INSURAN EX	897.00	13,677.53	50,000.00	36,322.47	27.4
NET GENERAL EQUIPMENT SELF-INSURAN	(897.00)	36,723.67	.00	(36,723.67)	.0
FUND NET REVENUE OVER EXPENDITURES	26,061.50	312,874.49	.00	(312,874.49)	.0