

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BOPTA</u>					
<u>REVENUE</u>					
1.10-411.30-334.10-000-00 GR - ST - CAFFA BOPTA A & T	.00	194.07	1,000.00	805.93	19.4
TOTAL BOPTA REVENUE	.00	194.07	1,000.00	805.93	19.4
<u>EXPENDITURES</u>					
1.10-411.30-490.00-105-00 SAL - ELECTED	33.04	395.86	385.00	(10.86)	102.8
1.10-411.30-490.00-110-00 SAL - REGULAR	202.63	2,376.79	2,378.00	1.21	100.0
1.10-411.30-490.00-213-00 BEN - HEALTH INSURANCE	71.59	849.90	856.00	6.10	99.3
1.10-411.30-490.00-213-10 BEN - HEALTH REIMBURSE	2.75	32.94	30.00	(2.94)	109.8
1.10-411.30-490.00-214-00 BEN - LIFE INSURANCE	.26	3.89	4.00	.11	97.3
1.10-411.30-490.00-220-00 BEN - FICA	17.48	208.83	211.00	2.17	99.0
1.10-411.30-490.00-230-00 BEN - PERS - COUNTY PORTION	52.74	627.97	626.00	(1.97)	100.3
1.10-411.30-490.00-250-00 BEN - UNEMPLOYMENT INSURANCE	1.50	20.67	18.00	(2.67)	114.8
1.10-411.30-490.00-255-00 BEN - OREGON PAID LEAVE	.94	2.82	.00	(2.82)	.0
1.10-411.30-490.00-260-00 BEN - WORKER'S COMPENSATION	.29	3.36	3.00	(.36)	112.0
1.10-411.30-490.00-290-00 BEN - OR W/C ASSESSMENT	.17	2.23	3.00	.77	74.3
TOTAL PERSONAL SERVICES EXPENDITURES	383.39	4,525.26	4,514.00	(11.26)	100.3
1.10-411.30-490.00-524-00 PROPERTY INSURANCE	.00	.00	109.00	109.00	.0
1.10-411.30-490.00-580-00 TRAVEL - MEALS & LODGING	.00	.00	300.00	300.00	.0
1.10-411.30-490.00-582-00 IGS - MOTOR POOL	.00	157.12	.00	(157.12)	.0
1.10-411.30-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	.00	.00	400.00	400.00	.0
1.10-411.30-490.00-595-00 POSTAGE	.00	9.80	20.00	10.20	49.0
1.10-411.30-490.00-600-00 SUP - OFFICE	.00	11.33	50.00	38.67	22.7
1.10-411.30-490.00-820-00 IGS - 2.20 FINANCE	5.00	93.00	93.00	.00	100.0
1.10-411.30-490.00-821-00 IGS - 2.20 PAYROLL/HR	3.00	36.00	39.00	3.00	92.3
1.10-411.30-490.00-822-00 IGS - 2.20 COUNSEL	.00	55.00	55.00	.00	100.0
1.10-411.30-490.00-826-00 IGS - 2.20 IT/TELECOM	6.00	72.00	72.00	.00	100.0
1.10-411.30-490.00-828-00 IGS - 2.20 BOC OFFICE	6.00	28.00	28.00	.00	100.0
1.10-411.30-490.00-830-00 IGS - 1.11 COMMISSIONERS	6.00	72.00	72.00	.00	100.0
TOTAL MATERIALS & SERVICES EXPENDITURES	26.00	534.25	1,238.00	703.75	43.2
TOTAL BOPTA EXPENDITURES	409.39	5,059.51	5,752.00	692.49	88.0
NET BOPTA	(409.39)	(4,865.44)	(4,752.00)	113.44	(102.4)

CURRY COUNTY, OREGON
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FOR THE (MONTH) ENDING JUNE 30, 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	3,624.91	1,987,299.65	1,925,000.00	(62,299.65)	103.2
1.10-413.90-311.15-000-00	2,890.27	107,923.07	55,000.00	(52,923.07)	196.2
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	42,350.59	129,619.92	100,000.00	(29,619.92)	129.6
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	793,346.00	793,346.00	625,000.00	(168,346.00)	126.9
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	842,211.77	5,744,060.95	6,358,371.00	614,310.05	90.3
<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	32,761.37	94,276.37	135,000.00	40,723.63	69.8
1.10-413.90-490.00-330-01	615.00	5,565.00	10,000.00	4,435.00	55.7
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	6,440.94	88,998.36	75,000.00	(13,998.36)	118.7
1.10-413.90-490.00-524-00	.00	.00	109.00	109.00	.0
1.10-413.90-490.00-580-00	433.16	5,734.39	.00	(5,734.39)	.0
1.10-413.90-490.00-610-00	662.08	662.08	.00	(662.08)	.0
1.10-413.90-490.00-615-00	768.35	6,533.47	15,000.00	8,466.53	43.6
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	41,680.90	244,706.14	971,707.00	727,000.86	25.2

CURRY COUNTY, OREGON
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FOR THE (MONTH) ENDING JUNE 30, 2023

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-413.90-490.00-852-00 RSRV FOR FUTURE EXP-VRTL SRVR	.00	.00	38,000.00	38,000.00	.0
1.10-413.90-490.00-852-05 RSRV FOR FUTURE EXP-PHONE HDWR	.00	.00	60,000.00	60,000.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	98,000.00	98,000.00	.0
1.10-413.90-491.17-000-19 TRAN TO - 2.17 CD PLANNING	38,003.00	38,003.00	38,003.00	.00	100.0
1.10-413.90-491.17-000-29 TRAN TO - 2.17 CD EMERG SRVCS	.00	.00	109,823.00	109,823.00	.0
1.10-413.90-491.17-000-35 TRAN TO - 2.17 CD CODE ENFORCE	195,985.00	195,985.00	195,985.00	.00	100.0
1.10-413.90-491.17-000-66 TRAN TO - 2.17 CD VETERANS	92,887.24	92,887.24	106,670.00	13,782.76	87.1
1.10-413.90-491.20-419-40 TRAN TO - 2.20 BLDG REPAIR/CON	136,430.02	136,430.02	250,820.00	114,389.98	54.4
1.10-413.90-491.23-000-00 TRAN TO - 1.37 TOWERS MAINT	.00	.00	23,392.00	23,392.00	.0
1.10-413.90-491.28-000-20 TRAN TO - 1.28 CIV/CRIM/PATROL	204,687.00	204,687.00	664,364.00	459,677.00	30.8
1.10-413.90-491.28-000-21 TRAN TO - 1.28 SEARCH & RESCUE	97,776.72	97,776.72	135,349.00	37,572.28	72.2
1.10-413.90-491.28-000-23 TRAN TO - 1.28 MARINE PATROL	16,939.00	16,939.00	16,939.00	.00	100.0
1.10-413.90-491.28-000-26 TRAN TO - 1.28 JAIL	327,614.00	327,614.00	327,614.00	.00	100.0
1.10-413.90-491.28-000-51 TRAN TO - 1.28 COMMUNICATIONS	692,952.36	692,952.36	1,006,888.00	313,935.64	68.8
TOTAL INTERFUND TRANSFERS	1,803,274.34	1,803,274.34	2,875,847.00	1,072,572.66	62.7
TOTAL NON - DEPARTMENTAL EXPENDITURES	1,844,955.24	2,047,980.48	3,945,554.00	1,897,573.52	51.9
NET NON - DEPARTMENTAL	(1,002,743.47)	3,696,080.47	2,412,817.00	(1,283,263.47)	153.2

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING JUNE 30, 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	2,081.03	2,081.03	32,000.00	29,918.97	6.5
1.10-414.00-380.00-000-00	.00	57.81	10.00	(47.81)	578.1
TOTAL COUNTY CLERK - ELECTION REVENUE	2,081.03	93,719.61	32,560.00	(61,159.61)	287.8
<u>EXPENDITURES</u>					
1.10-414.00-490.00-105-00	3,297.66	41,575.81	38,115.00	(3,460.81)	109.1
1.10-414.00-490.00-110-00	1,665.92	86,820.78	103,901.00	17,080.22	83.6
1.10-414.00-490.00-130-00	.00	318.75	500.00	181.25	63.8
1.10-414.00-490.00-213-00	1,836.20	32,344.07	34,242.00	1,897.93	94.5
1.10-414.00-490.00-213-10	69.75	1,218.81	540.00	(678.81)	225.7
1.10-414.00-490.00-214-00	6.75	158.66	187.00	28.34	84.8
1.10-414.00-490.00-220-00	512.37	9,944.52	10,902.00	957.48	91.2
1.10-414.00-490.00-230-00	1,709.66	33,373.70	38,030.00	4,656.30	87.8
1.10-414.00-490.00-250-00	26.49	628.08	784.00	155.92	80.1
1.10-414.00-490.00-255-00	26.99	82.74	.00	(82.74)	.0
1.10-414.00-490.00-260-00	8.85	166.35	138.00	(28.35)	120.5
1.10-414.00-490.00-290-00	4.89	91.01	100.00	8.99	91.0
TOTAL PERSONAL SERVICES EXPENDITURES	9,165.53	206,723.28	227,439.00	20,715.72	90.9

CURRY COUNTY, OREGON
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FOR THE (MONTH) ENDING JUNE 30, 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	129.00	11,679.80	9,000.00	(2,679.80)	129.8
1.10-414.00-490.00-416-00	20.58	274.11	400.00	125.89	68.5
1.10-414.00-490.00-430-00	.00	15,991.36	20,000.00	4,008.64	80.0
1.10-414.00-490.00-521-00	.00	1,328.00	1,281.00	(47.00)	103.7
1.10-414.00-490.00-524-00	.00	655.00	608.00	(47.00)	107.7
1.10-414.00-490.00-541-00	.00	2,548.90	500.00	(2,048.90)	509.8
1.10-414.00-490.00-550-00	318.25	27,542.92	14,000.00	(13,542.92)	196.7
1.10-414.00-490.00-580-00	.00	446.93	2,000.00	1,553.07	22.4
1.10-414.00-490.00-582-00	.00	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	142.68	9,983.68	5,500.00	(4,483.68)	181.5
1.10-414.00-490.00-600-00	654.02	3,605.07	2,000.00	(1,605.07)	180.3
1.10-414.00-490.00-609-00	2,677.95	2,677.95	.00	(2,677.95)	.0
1.10-414.00-490.00-615-00	148.47	1,407.01	.00	(1,407.01)	.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	4,908.00	4,913.00	5.00	99.9
1.10-414.00-490.00-821-00	173.00	2,065.00	2,065.00	.00	100.0
1.10-414.00-490.00-822-00	243.00	2,938.00	2,938.00	.00	100.0
1.10-414.00-490.00-824-00	1,561.00	18,765.00	18,765.00	.00	100.0
1.10-414.00-490.00-826-00	316.00	3,792.00	3,794.00	2.00	100.0
1.10-414.00-490.00-828-00	125.00	1,500.00	1,505.00	5.00	99.7
1.10-414.00-490.00-830-00	314.00	3,812.00	3,812.00	.00	100.0
TOTAL MATERIALS & SERVICES EXPENDITURES	7,231.95	118,331.47	95,881.00	(22,450.47)	123.4
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	16,397.48	341,747.00	341,147.00	(600.00)	100.2
NET COUNTY CLERK - ELECTION	(14,316.45)	(248,027.39)	(308,587.00)	(60,559.61)	(80.4)

CURRY COUNTY, OREGON
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GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TAX COLLECTION</u>					
<u>REVENUE</u>					
1.10-415.15-319.11-000-00	1,041.30	5,858.33	500.00	(5,358.33)	1171.7
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	1,041.30	14,272.21	46,870.00	32,597.79	30.5
<u>EXPENDITURES</u>					
1.10-415.15-490.00-105-00	1,579.80	16,230.68	15,900.00	(330.68)	102.1
1.10-415.15-490.00-110-00	5,962.95	74,321.38	76,920.00	2,598.62	96.6
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	24,850.73	25,740.00	889.27	96.6
1.10-415.15-490.00-213-10	72.50	961.39	840.00	(121.39)	114.5
1.10-415.15-490.00-214-00	7.02	117.30	123.00	5.70	95.4
1.10-415.15-490.00-220-00	533.70	7,000.66	7,215.00	214.34	97.0
1.10-415.15-490.00-230-00	1,543.73	19,842.54	21,834.00	1,991.46	90.9
1.10-415.15-490.00-250-00	42.44	579.25	577.00	(2.25)	100.4
1.10-415.15-490.00-255-00	28.08	85.97	.00	(85.97)	.0
1.10-415.15-490.00-260-00	32.04	382.03	284.00	(98.03)	134.5
1.10-415.15-490.00-290-00	4.73	62.42	76.00	13.58	82.1
TOTAL PERSONAL SERVICES EXPENDITURES	11,703.45	144,434.35	151,009.00	6,574.65	95.7

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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	316.00	3,803.00	3,803.00	.00	100.0
1.10-415.15-490.00-821-00	135.00	1,598.00	1,598.00	.00	100.0
1.10-415.15-490.00-822-00	184.00	2,274.00	2,274.00	.00	100.0
1.10-415.15-490.00-824-00	790.00	9,546.00	9,546.00	.00	100.0
1.10-415.15-490.00-826-00	241.00	2,936.00	2,936.00	.00	100.0
1.10-415.15-490.00-828-00	98.00	1,165.00	1,165.00	.00	100.0
1.10-415.15-490.00-830-00	244.00	2,950.00	2,950.00	.00	100.0
TOTAL MATERIALS & SERVICES EXPENDITURES	2,008.00	84,507.15	94,240.00	9,732.85	89.7
TOTAL TAX COLLECTION EXPENDITURES	13,711.45	228,941.50	245,249.00	16,307.50	93.4
NET TAX COLLECTION	(12,670.15)	(214,669.29)	(198,379.00)	16,290.29	(108.2)

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

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TREASURER'S OFFICE</u>						
<u>REVENUE</u>						
1.10-415.16-334.10-000-00	GR - ST - CAFFA TREAS A & T	.00	2,144.26	8,700.00	6,555.74	24.7
1.10-415.16-341.60-000-00	FEES - INVESTMENT SERVICES	.00	89.51	400.00	310.49	22.4
1.10-415.16-341.61-000-00	FEES - NSF CHECK CHARGES	25.00	675.00	600.00	(75.00)	112.5
	TOTAL TREASURER'S OFFICE REVENUE	25.00	2,908.77	9,700.00	6,791.23	30.0
<u>EXPENDITURES</u>						
1.10-415.16-490.00-105-00	SAL - ELECTED	4,914.80	67,293.60	73,661.00	6,367.40	91.4
1.10-415.16-490.00-110-00	SAL - REGULAR	780.00	780.00	34,684.00	33,904.00	2.3
1.10-415.16-490.00-120-00	SAL - IRREGULAR	(68.00)	8,747.00	.00	(8,747.00)	.0
1.10-415.16-490.00-213-00	BEN - HEALTH INSURANCE	1,376.49	16,517.88	31,200.00	14,682.12	52.9
1.10-415.16-490.00-213-10	BEN - HEALTH REIMBURSE	50.00	600.00	600.00	.00	100.0
1.10-415.16-490.00-214-00	BEN - LIFE INSURANCE	4.84	58.08	116.00	57.92	50.1
1.10-415.16-490.00-220-00	BEN - FICA	441.45	5,887.64	8,288.00	2,400.36	71.0
1.10-415.16-490.00-230-00	BEN - PERS - COUNTY PORTION	21.66	1,930.98	7,513.00	5,582.02	25.7
1.10-415.16-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	.00	145.44	20.00	(125.44)	727.2
1.10-415.16-490.00-255-00	BEN - OREGON PAID LEAVE	23.08	76.70	.00	(76.70)	.0
1.10-415.16-490.00-260-00	BEN - WORKER'S COMPENSATION	85.28	1,034.53	820.00	(214.53)	126.2
1.10-415.16-490.00-290-00	BEN - OR W/C ASSESSMENT	3.93	54.97	92.00	37.03	59.8
	TOTAL PERSONAL SERVICES EXPENDITURES	7,633.53	103,126.82	156,994.00	53,867.18	65.7

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING JUNE 30, 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	1,296.24	7,876.44	6,284.00	(1,592.44)	125.3
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	373.87	800.00	426.13	46.7
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	.00	589.61	1,000.00	410.39	59.0
1.10-415.16-490.00-610-00	.00	1,359.48	400.00	(959.48)	339.9
1.10-415.16-490.00-615-00	17.78	107.12	200.00	92.88	53.6
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	2,904.00	2,908.00	4.00	99.9
1.10-415.16-490.00-821-00	100.00	1,222.00	1,222.00	.00	100.0
1.10-415.16-490.00-822-00	144.00	1,739.00	1,739.00	.00	100.0
1.10-415.16-490.00-824-00	371.00	4,397.00	4,397.00	.00	100.0
1.10-415.16-490.00-826-00	188.00	2,245.00	2,245.00	.00	100.0
1.10-415.16-490.00-828-00	77.00	891.00	891.00	.00	100.0
1.10-415.16-490.00-830-00	188.00	2,256.00	2,256.00	.00	100.0
TOTAL MATERIALS & SERVICES EXPENDITURES	2,650.08	29,182.01	27,637.00	(1,545.01)	105.6
TOTAL TREASURER'S OFFICE EXPENDITURES	10,283.61	132,308.83	184,631.00	52,322.17	71.7
NET TREASURER'S OFFICE	(10,258.61)	(129,400.06)	(174,931.00)	(45,530.94)	(74.0)

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ASSESSOR'S OFFICE</u>					
<u>REVENUE</u>					
1.10-415.17-319.12-000-00	.00	.00	13,300.00	13,300.00	.0
1.10-415.17-334.10-000-00	.00	31,362.16	175,000.00	143,637.84	17.9
1.10-415.17-334.20-000-00	.00	.00	10,500.00	10,500.00	.0
1.10-415.17-341.40-000-00	11.25	119.00	500.00	381.00	23.8
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	7,800.00	5,000.00	(2,800.00)	156.0
1.10-415.17-341.61-000-00	.00	230.00	.00	(230.00)	.0
1.10-415.17-380.00-000-00	750.00	4,680.00	10,000.00	5,320.00	46.8
1.10-415.17-390.00-000-00	.00	.00	300.00	300.00	.0
TOTAL ASSESSOR'S OFFICE REVENUE	1,561.25	44,291.16	214,900.00	170,608.84	20.6
<u>EXPENDITURES</u>					
1.10-415.17-490.00-105-00	5,396.22	65,681.12	63,600.00	(2,081.12)	103.3
1.10-415.17-490.00-110-00	19,700.35	332,217.61	367,934.00	35,716.39	90.3
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	8,625.88	107,641.68	114,660.00	7,018.32	93.9
1.10-415.17-490.00-213-10	327.50	4,938.61	3,360.00	(1,578.61)	147.0
1.10-415.17-490.00-214-00	33.36	452.68	513.00	60.32	88.2
1.10-415.17-490.00-220-00	2,042.64	30,517.89	33,586.00	3,068.11	90.9
1.10-415.17-490.00-230-00	4,748.35	84,145.98	104,856.00	20,710.02	80.3
1.10-415.17-490.00-250-00	160.58	2,366.18	2,760.00	393.82	85.7
1.10-415.17-490.00-255-00	107.50	351.22	.00	(351.22)	.0
1.10-415.17-490.00-260-00	357.16	4,722.68	3,834.00	(888.68)	123.2
1.10-415.17-490.00-290-00	18.29	266.48	336.00	69.52	79.3
TOTAL PERSONAL SERVICES EXPENDITURES	41,517.83	633,302.13	702,939.00	69,636.87	90.1

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-415.17-490.00-310-00	.00	1,680.00	1,250.00	(430.00)	134.4
1.10-415.17-490.00-330-00	.00	7,728.00	12,000.00	4,272.00	64.4
1.10-415.17-490.00-340-00	.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	548.61	.00	(548.61)	.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	138.15	1,973.14	2,600.00	626.86	75.9
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	439.20	3,085.92	3,800.00	714.08	81.2
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	178.40	3,498.93	4,000.00	501.07	87.5
1.10-415.17-490.00-606-00	.00	125.00	125.00	.00	100.0
1.10-415.17-490.00-610-00	.00	1,573.76	3,400.00	1,826.24	46.3
1.10-415.17-490.00-615-00	.00	2,934.05	2,700.00	(234.05)	108.7
1.10-415.17-490.00-640-00	.00	.00	1,000.00	1,000.00	.0
1.10-415.17-490.00-650-00	600.00	1,200.00	500.00	(700.00)	240.0
1.10-415.17-490.00-680-00	26.57	28.66	.00	(28.66)	.0
1.10-415.17-490.00-820-00	1,120.00	14,551.00	14,651.00	100.00	99.3
1.10-415.17-490.00-821-00	514.00	6,157.00	6,157.00	.00	100.0
1.10-415.17-490.00-822-00	730.00	8,760.00	8,760.00	.00	100.0
1.10-415.17-490.00-824-00	1,973.00	23,621.00	23,621.00	.00	100.0
1.10-415.17-490.00-826-00	939.00	11,312.00	11,312.00	.00	100.0
1.10-415.17-490.00-828-00	374.00	4,488.00	4,488.00	.00	100.0
1.10-415.17-490.00-830-00	950.00	11,367.00	11,367.00	.00	100.0
TOTAL MATERIALS & SERVICES EXPENDITURES	8,028.58	180,929.55	228,796.00	47,866.45	79.1
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	49,546.41	814,231.68	971,735.00	157,503.32	83.8
NET ASSESSOR'S OFFICE	(47,985.16)	(769,940.52)	(756,835.00)	13,105.52	(101.7)

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>DISTRICT ATTORNEY</u>					
<u>REVENUE</u>					
1.10-415.30-341.40-000-00 DISCOVERY PRINTING & DUPLICATE	2,723.00	22,710.57	22,000.00	(710.57)	103.2
TOTAL DISTRICT ATTORNEY REVENUE	2,723.00	22,710.57	22,000.00	(710.57)	103.2
<u>EXPENDITURES</u>					
1.10-415.30-490.00-110-00 SAL - REGULAR	2,420.61	103,880.99	240,301.00	136,420.01	43.2
1.10-415.30-490.00-120-00 SAL - IRREGULAR	(647.00)	6,241.00	.00	(6,241.00)	.0
1.10-415.30-490.00-213-00 BEN - HEALTH INSURANCE	1,103.59	26,986.54	56,472.00	29,485.46	47.8
1.10-415.30-490.00-213-10 BEN - HEALTH REIMBURSE	41.00	1,024.25	480.00	(544.25)	213.4
1.10-415.30-490.00-214-00 BEN - LIFE INSURANCE	3.96	94.18	250.00	155.82	37.7
1.10-415.30-490.00-220-00 BEN - FICA	326.30	8,595.97	18,383.00	9,787.03	46.8
1.10-415.30-490.00-230-00 BEN - PERS - COUNTY PORTION	929.36	19,192.22	52,049.00	32,856.78	36.9
1.10-415.30-490.00-250-00 BEN - UNEMPLOYMENT INSURANCE	32.18	740.25	1,802.00	1,061.75	41.1
1.10-415.30-490.00-255-00 BEN - OREGON PAID LEAVE	17.16	77.75	.00	(77.75)	.0
1.10-415.30-490.00-260-00 BEN - WORKER'S COMPENSATION	5.07	132.35	233.00	100.65	56.8
1.10-415.30-490.00-290-00 BEN - OR W/C ASSESSMENT	2.53	73.16	166.00	92.84	44.1
TOTAL PERSONAL SERVICES EXPENDITURES	4,234.76	167,038.66	370,136.00	203,097.34	45.1

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-415.30-490.00-310-00	.00	1,046.16	3,500.00	2,453.84	29.9
1.10-415.30-490.00-324-00	274.55	3,111.05	3,980.00	868.95	78.2
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	552.00	12,432.67	5,000.00	(7,432.67)	248.7
1.10-415.30-490.00-342-14	.00	.00	6,302.00	6,302.00	.0
1.10-415.30-490.00-345-00	.00	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	67.77	1,485.11	2,000.00	514.89	74.3
1.10-415.30-490.00-521-00	.00	1,852.00	1,781.00	(71.00)	104.0
1.10-415.30-490.00-524-00	.00	717.00	767.00	50.00	93.5
1.10-415.30-490.00-542-00	.00	182.20	350.00	167.80	52.1
1.10-415.30-490.00-550-00	389.32	3,457.36	3,500.00	42.64	98.8
1.10-415.30-490.00-580-00	.00	1,702.92	5,200.00	3,497.08	32.8
1.10-415.30-490.00-581-00	.00	.00	1,500.00	1,500.00	.0
1.10-415.30-490.00-582-00	.00	145.92	.00	(145.92)	.0
1.10-415.30-490.00-583-00	.00	.00	1,750.00	1,750.00	.0
1.10-415.30-490.00-595-00	.00	94.95	300.00	205.05	31.7
1.10-415.30-490.00-600-00	.00	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	.00	1,481.34	4,000.00	2,518.66	37.0
1.10-415.30-490.00-615-00	292.17	3,827.42	2,000.00	(1,827.42)	191.4
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	45.00	6,261.98	6,000.00	(261.98)	104.4
1.10-415.30-490.00-680-00	.00	63.37	.00	(63.37)	.0
1.10-415.30-490.00-820-00	611.00	7,343.00	7,343.00	.00	100.0
1.10-415.30-490.00-821-00	259.00	3,086.00	3,086.00	.00	100.0
1.10-415.30-490.00-822-00	365.00	4,391.00	4,391.00	.00	100.0
1.10-415.30-490.00-824-00	1,710.00	20,553.00	20,553.00	.00	100.0
1.10-415.30-490.00-826-00	472.00	5,664.00	5,669.00	5.00	99.9
1.10-415.30-490.00-828-00	182.00	2,250.00	2,250.00	.00	100.0
1.10-415.30-490.00-830-00	472.00	5,697.00	5,697.00	.00	100.0
TOTAL MATERIALS & SERVICES EXPENDITURES	5,691.81	89,828.77	105,569.00	15,740.23	85.1
TOTAL DISTRICT ATTORNEY EXPENDITURES	9,926.57	256,867.43	475,705.00	218,837.57	54.0
NET DISTRICT ATTORNEY	(7,203.57)	(234,156.86)	(453,705.00)	(219,548.14)	(51.6)

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY CLERK - RECORDING</u>					
<u>REVENUE</u>					
1.10-415.40-334.00-000-00	1,650.00	35,100.00	40,000.00	4,900.00	87.8
1.10-415.40-341.20-000-00	6,006.00	84,810.00	170,000.00	85,190.00	49.9
1.10-415.40-341.22-000-00	57.20	1,385.70	1,800.00	414.30	77.0
1.10-415.40-380.00-000-00	1,590.85	23,956.01	24,000.00	43.99	99.8
1.10-415.40-391.06-000-00	.00	6,800.00	6,800.00	.00	100.0
TOTAL COUNTY CLERK - RECORDING REVENUE	9,304.05	152,051.71	242,600.00	90,548.29	62.7
<u>EXPENDITURES</u>					
1.10-415.40-490.00-105-00	3,330.72	37,268.97	38,500.00	1,231.03	96.8
1.10-415.40-490.00-110-00	7,363.39	97,065.17	103,570.00	6,504.83	93.7
1.10-415.40-490.00-130-00	.00	45.53	.00	(45.53)	.0
1.10-415.40-490.00-213-00	3,078.07	38,477.20	39,782.00	1,304.80	96.7
1.10-415.40-490.00-213-10	117.50	1,478.25	1,110.00	(368.25)	133.2
1.10-415.40-490.00-214-00	11.38	180.88	195.00	14.12	92.8
1.10-415.40-490.00-220-00	805.47	10,167.65	10,868.00	700.35	93.6
1.10-415.40-490.00-230-00	2,549.55	32,453.90	34,608.00	2,154.10	93.8
1.10-415.40-490.00-250-00	55.37	795.69	777.00	(18.69)	102.4
1.10-415.40-490.00-255-00	42.75	128.26	.00	(128.26)	.0
1.10-415.40-490.00-260-00	13.41	168.10	138.00	(30.10)	121.8
1.10-415.40-490.00-290-00	7.86	97.64	117.00	19.36	83.5
TOTAL PERSONAL SERVICES EXPENDITURES	17,375.47	218,327.24	229,665.00	11,337.76	95.1

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING JUNE 30, 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	274.09	.00	(274.09)	.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	1,645.33	600.00	(1,045.33)	274.2
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	10.00	1,331.10	1,000.00	(331.10)	133.1
1.10-415.40-490.00-600-00	110.37	1,241.31	1,000.00	(241.31)	124.1
1.10-415.40-490.00-609-00	.00	150.20	.00	(150.20)	.0
1.10-415.40-490.00-615-00	148.48	148.48	.00	(148.48)	.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	335.00	4,086.00	4,086.00	.00	100.0
1.10-415.40-490.00-821-00	144.00	1,717.00	1,717.00	.00	100.0
1.10-415.40-490.00-822-00	199.00	2,443.00	2,443.00	.00	100.0
1.10-415.40-490.00-824-00	2,048.00	24,620.00	24,620.00	.00	100.0
1.10-415.40-490.00-826-00	262.00	3,155.00	3,155.00	.00	100.0
1.10-415.40-490.00-828-00	108.00	1,252.00	1,252.00	.00	100.0
1.10-415.40-490.00-830-00	266.00	3,170.00	3,170.00	.00	100.0
TOTAL MATERIALS & SERVICES EXPENDITURES	3,729.61	48,160.56	48,235.00	74.44	99.9
TOTAL COUNTY CLERK - RECORDING EXPENDIT	21,105.08	266,487.80	277,900.00	11,412.20	95.9
NET COUNTY CLERK - RECORDING	(11,801.03)	(114,436.09)	(35,300.00)	79,136.09	(324.2)

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

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>JUVENILE</u>						
<u>REVENUE</u>						
1.10-423.60-335.85-000-00	OCCF - JCP #1113CURJD	.00	15,750.00	31,500.00	15,750.00	50.0
1.10-423.60-335.88-000-03	OTHER - ST - ODOT CONTRACT	.00	44,000.00	44,000.00	.00	100.0
1.10-423.60-335.89-000-00	OTHER - ST - OYA BASIC	.00	14,298.40	19,000.00	4,701.60	75.3
1.10-423.60-335.90-000-00	OTHER - ST - OYA DIVERSION	.00	12,141.36	16,000.00	3,858.64	75.9
1.10-423.60-338.10-000-00	OTHER - LOC - GOLD BEACH	.00	1,070.40	1,200.00	129.60	89.2
1.10-423.60-338.20-000-00	OTHER - LOC - PORT ORFORD	.00	862.66	1,200.00	337.34	71.9
1.10-423.60-338.30-000-00	MUNI COURT - BROOKINGS	.00	240.00	500.00	260.00	48.0
1.10-423.60-380.00-000-00	MISC REVENUE	.00	27,816.90	2,500.00	(25,316.90)	1112.7
1.10-423.60-390.00-000-00	REIMBURSEMENT - MISC	.00	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	.00	118,111.75	130,505.00	12,393.25	90.5
<u>EXPENDITURES</u>						
1.10-423.60-490.00-110-00	SAL - REGULAR	22,793.12	275,115.05	281,575.00	6,459.95	97.7
1.10-423.60-490.00-120-00	SAL - IRREGULAR	(501.20)	34,069.72	20,000.00	(14,069.72)	170.4
1.10-423.60-490.00-130-00	SAL - OVERTIME	.00	410.89	.00	(410.89)	.0
1.10-423.60-490.00-140-00	SAL - ON-CALL	2,263.21	23,522.67	23,000.00	(522.67)	102.3
1.10-423.60-490.00-213-00	BEN - HEALTH INSURANCE	5,650.04	66,614.14	67,080.00	465.86	99.3
1.10-423.60-490.00-213-10	BEN - HEALTH REIMBURSE	215.63	2,564.83	2,010.00	(554.83)	127.6
1.10-423.60-490.00-214-00	BEN - LIFE INSURANCE	20.87	358.70	343.00	(15.70)	104.6
1.10-423.60-490.00-220-00	BEN - FICA	2,076.77	25,936.65	23,070.00	(2,866.65)	112.4
1.10-423.60-490.00-230-00	BEN - PERS - COUNTY PORTION	5,655.46	65,583.70	65,321.00	(262.70)	100.4
1.10-423.60-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	205.43	2,002.99	2,262.00	259.01	88.6
1.10-423.60-490.00-255-00	BEN - OREGON PAID LEAVE	104.44	313.56	.00	(313.56)	.0
1.10-423.60-490.00-260-00	BEN - WORKER'S COMPENSATION	761.18	9,434.00	6,046.00	(3,388.00)	156.0
1.10-423.60-490.00-290-00	BEN - OR W/C ASSESSMENT	17.04	211.86	183.00	(28.86)	115.8
	TOTAL PERSONAL SERVICES EXPENDITURES	39,261.99	506,138.76	490,890.00	(15,248.76)	103.1

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

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-423.60-490.00-310-00	.00	1,342.34	2,000.00	657.66	67.1
1.10-423.60-490.00-318-00	5,844.00	10,939.78	20,000.00	9,060.22	54.7
1.10-423.60-490.00-330-00	54.00	3,235.49	1,500.00	(1,735.49)	215.7
1.10-423.60-490.00-340-00	341.55	1,289.64	1,000.00	(289.64)	129.0
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	3,336.92	1,934.00	(1,402.92)	172.5
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	190.67	1,247.42	2,000.00	752.58	62.4
1.10-423.60-490.00-580-00	262.76	944.40	3,500.00	2,555.60	27.0
1.10-423.60-490.00-581-00	3,216.96	15,097.68	13,000.00	(2,097.68)	116.1
1.10-423.60-490.00-582-00	.00	264.00	.00	(264.00)	.0
1.10-423.60-490.00-583-00	.00	434.68	.00	(434.68)	.0
1.10-423.60-490.00-595-00	39.98	407.46	400.00	(7.46)	101.9
1.10-423.60-490.00-600-00	382.61	2,120.41	2,000.00	(120.41)	106.0
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	1,000.97	1,093.77	1,000.00	(93.77)	109.4
1.10-423.60-490.00-615-00	673.20	3,176.04	4,000.00	823.96	79.4
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	798.00	798.00	1,000.00	202.00	79.8
1.10-423.60-490.00-820-00	790.00	9,480.00	9,484.00	4.00	100.0
1.10-423.60-490.00-821-00	334.00	3,986.00	3,986.00	.00	100.0
1.10-423.60-490.00-822-00	468.00	5,671.00	5,671.00	.00	100.0
1.10-423.60-490.00-824-00	1,908.00	22,951.00	22,951.00	.00	100.0
1.10-423.60-490.00-826-00	610.00	7,320.00	7,323.00	3.00	100.0
1.10-423.60-490.00-828-00	244.00	2,906.00	2,906.00	.00	100.0
1.10-423.60-490.00-830-00	615.00	7,358.00	7,358.00	.00	100.0
TOTAL MATERIALS & SERVICES EXPENDITURES	18,061.82	110,010.28	119,943.00	9,932.72	91.7
TOTAL JUVENILE EXPENDITURES	57,323.81	616,149.04	610,833.00	(5,316.04)	100.9
NET JUVENILE	(57,323.81)	(498,037.29)	(480,328.00)	17,709.29	(103.7)
FUND NET REVENUE OVER EXPENDITURES	(1,164,711.64)	1,482,547.53	.00	(1,482,547.53)	.0

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

ROAD FUND - 1.15

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ROAD DEPARTMENT</u>						
<u>REVENUE</u>						
1.15-431.00-332.00-000-00	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	1,852.34	677,246.46	697,000.00	19,753.54	97.2
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	678.40	15,326.12	40,000.00	24,673.88	38.3
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	291,496.98	319,205.96	1,200,000.00	880,794.04	26.6
1.15-431.00-390.88-137-00	IGS - 1.37 TOWERS	427.18	4,962.41	.00	(4,962.41)	.0
1.15-431.00-390.88-221-00	IGS - 2.21 GENERAL SVCS	26,681.86	113,702.88	87,500.00	(26,202.88)	130.0
1.15-431.00-391.15-000-15	TRAN IN - 1.15 ROAD CAP IMPROV	475,000.00	475,000.00	475,000.00	.00	100.0
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	796,136.76	6,805,629.50	10,482,500.00	3,676,870.50	64.9
<u>EXPENDITURES</u>						
1.15-431.00-490.00-110-00	SAL - REGULAR	99,312.10	1,175,899.98	1,189,168.00	13,268.02	98.9
1.15-431.00-490.00-120-00	SAL - IRREGULAR	(881.00)	2,632.23	62,400.00	59,767.77	4.2
1.15-431.00-490.00-130-00	SAL - OVERTIME	(90.91)	22,862.48	25,000.00	2,137.52	91.5
1.15-431.00-490.00-213-00	BEN - HEALTH INSURANCE	27,943.44	345,922.47	355,800.00	9,877.53	97.2
1.15-431.00-490.00-213-10	BEN - HEALTH REIMBURSE	1,550.00	19,417.78	.00	(19,417.78)	.0
1.15-431.00-490.00-214-00	BEN - LIFE INSURANCE	101.64	1,676.49	1,785.00	108.51	93.9
1.15-431.00-490.00-220-00	BEN - FICA	7,765.00	91,603.06	96,892.00	5,288.94	94.5
1.15-431.00-490.00-230-00	BEN - PERS - COUNTY PORTION	24,458.62	282,588.09	288,609.00	6,020.91	97.9
1.15-431.00-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	760.91	8,664.36	9,312.00	647.64	93.1
1.15-431.00-490.00-255-00	BEN - OREGON PAID LEAVE	407.55	1,144.00	.00	(1,144.00)	.0
1.15-431.00-490.00-260-00	BEN - WORKER'S COMPENSATION	3,300.56	39,776.55	36,463.00	(3,313.55)	109.1
1.15-431.00-490.00-290-00	BEN - OR W/C ASSESSMENT	71.28	861.98	1,120.00	258.02	77.0
	TOTAL PERSONAL SERVICES EXPENDITURES	164,699.19	1,993,049.47	2,066,549.00	73,499.53	96.4

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

ROAD FUND - 1.15

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.15-431.00-490.00-310-00	145.00	10,785.00	8,000.00	(2,785.00)	134.8
1.15-431.00-490.00-330-00	.00	16,159.00	50,000.00	33,841.00	32.3
1.15-431.00-490.00-331-00	.00	96,472.52	150,000.00	53,527.48	64.3
1.15-431.00-490.00-332-00	.00	143,804.72	550,000.00	406,195.28	26.2
1.15-431.00-490.00-340-00	500.00	2,094.00	4,000.00	1,906.00	52.4
1.15-431.00-490.00-341-00	.00	.00	1,000.00	1,000.00	.0
1.15-431.00-490.00-411-00	262.71	3,089.48	3,000.00	(89.48)	103.0
1.15-431.00-490.00-415-00	624.85	8,660.98	8,000.00	(660.98)	108.3
1.15-431.00-490.00-416-00	41.16	488.21	1,200.00	711.79	40.7
1.15-431.00-490.00-421-00	353.59	4,765.73	4,000.00	(765.73)	119.1
1.15-431.00-490.00-425-00	409.68	2,590.71	2,200.00	(390.71)	117.8
1.15-431.00-490.00-426-00	598.36	6,923.91	5,000.00	(1,923.91)	138.5
1.15-431.00-490.00-430-00	.00	.00	18,000.00	18,000.00	.0
1.15-431.00-490.00-431-00	1,502.37	15,391.84	5,000.00	(10,391.84)	307.8
1.15-431.00-490.00-432-00	.00	.00	2,000.00	2,000.00	.0
1.15-431.00-490.00-434-00	14,992.42	50,468.38	20,000.00	(30,468.38)	252.3
1.15-431.00-490.00-442-00	.00	47,899.99	25,000.00	(22,899.99)	191.6
1.15-431.00-490.00-521-00	.00	58,059.00	53,175.00	(4,884.00)	109.2
1.15-431.00-490.00-522-00	.00	7,876.45	7,989.00	112.55	98.6
1.15-431.00-490.00-524-00	.00	3,244.95	2,801.00	(443.95)	115.9
1.15-431.00-490.00-541-00	.00	.00	1,000.00	1,000.00	.0
1.15-431.00-490.00-542-00	.00	.00	500.00	500.00	.0
1.15-431.00-490.00-550-00	234.54	3,471.74	3,500.00	28.26	99.2
1.15-431.00-490.00-580-00	.00	3,811.48	6,000.00	2,188.52	63.5
1.15-431.00-490.00-581-00	.00	.00	1,000.00	1,000.00	.0
1.15-431.00-490.00-583-00	1,028.45	1,028.45	500.00	(528.45)	205.7
1.15-431.00-490.00-584-00	.00	.00	1,000.00	1,000.00	.0
1.15-431.00-490.00-590-00	.00	57.63	1,000.00	942.37	5.8
1.15-431.00-490.00-595-00	57.97	419.88	1,000.00	580.12	42.0
1.15-431.00-490.00-600-00	466.35	4,004.43	1,500.00	(2,504.43)	267.0
1.15-431.00-490.00-603-00	479.71	1,550.28	1,400.00	(150.28)	110.7
1.15-431.00-490.00-605-00	.00	166.27	1,000.00	833.73	16.6
1.15-431.00-490.00-606-00	.00	.00	150.00	150.00	.0
1.15-431.00-490.00-610-00	199.23	3,273.20	30,000.00	26,726.80	10.9
1.15-431.00-490.00-615-00	74.90	864.95	1,000.00	135.05	86.5
1.15-431.00-490.00-622-00	1,279.87	16,620.27	25,000.00	8,379.73	66.5
1.15-431.00-490.00-626-00	5,296.92	35,130.58	50,000.00	14,869.42	70.3
1.15-431.00-490.00-627-00	14,653.54	109,157.42	100,000.00	(9,157.42)	109.2
1.15-431.00-490.00-628-00	.00	14,349.74	30,000.00	15,650.26	47.8
1.15-431.00-490.00-650-00	.00	1,855.00	2,500.00	645.00	74.2
1.15-431.00-490.00-651-00	.00	417.00	1,000.00	583.00	41.7
1.15-431.00-490.00-661-00	49,181.96	118,694.28	90,000.00	(28,694.28)	131.9
1.15-431.00-490.00-662-00	1,558.62	40,297.42	30,000.00	(10,297.42)	134.3
1.15-431.00-490.00-663-00	159.99	2,882.76	10,000.00	7,117.24	28.8
1.15-431.00-490.00-664-00	1,228.82	5,840.19	6,000.00	159.81	97.3
1.15-431.00-490.00-665-00	593.47	7,550.11	10,000.00	2,449.89	75.5
1.15-431.00-490.00-669-00	1,014.49	3,561.36	2,000.00	(1,561.36)	178.1
1.15-431.00-490.00-670-00	.00	314,738.47	250,000.00	(64,738.47)	125.9
1.15-431.00-490.00-671-00	31,330.47	165,820.29	500,000.00	334,179.71	33.2
1.15-431.00-490.00-672-00	4,925.00	40,189.69	40,000.00	(189.69)	100.5
1.15-431.00-490.00-673-00	77,961.64	167,524.96	300,000.00	132,475.04	55.8
1.15-431.00-490.00-674-00	.00	.00	10,000.00	10,000.00	.0
1.15-431.00-490.00-675-00	7,098.41	38,262.04	40,000.00	1,737.96	95.7
1.15-431.00-490.00-676-00	.00	.00	1,500.00	1,500.00	.0

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

ROAD FUND - 1.15

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.15-431.00-490.00-680-00 LATE FEES/FINANCE CHARGE	29.47	80.79	.00	(80.79)	.0
1.15-431.00-490.00-820-00 IGS - 2.20 FINANCE	12,783.00	153,418.00	153,418.00	.00	100.0
1.15-431.00-490.00-821-00 IGS - 2.20 PAYROLL/HR	5,373.00	64,476.00	64,476.00	.00	100.0
1.15-431.00-490.00-822-00 IGS - 2.20 COUNSEL	7,640.00	91,735.00	91,735.00	.00	100.0
1.15-431.00-490.00-826-00 IGS - 2.20 IT/TELECOM	9,871.00	118,452.00	118,453.00	1.00	100.0
1.15-431.00-490.00-828-00 IGS - 2.20 BOC OFFICE	3,912.00	46,999.00	46,999.00	.00	100.0
1.15-431.00-490.00-830-00 IGS - 2.20 COMMISSIONERS	9,920.00	119,029.00	119,029.00	.00	100.0
1.15-431.00-490.00-837-16 IGS - 1.37 BLANCO MAINT	107.00	1,284.00	28,000.00	26,716.00	4.6
1.15-431.00-490.00-837-26 IGS - 1.37 AGNESS MAINT	194.00	2,328.00	28,000.00	25,672.00	8.3
1.15-431.00-490.00-837-36 IGS - 1.37 GRIZZLY MAINT	161.00	1,932.00	.00	(1,932.00)	.0
1.15-431.00-490.00-837-46 IGS - 1.37 BOSLEY MAINT	39.00	468.00	28,000.00	27,532.00	1.7
1.15-431.00-490.00-837-56 IGS - 1.37 BLK MOUND MAINT	143.00	1,716.00	.00	(1,716.00)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	268,426.96	2,182,232.55	3,147,025.00	964,792.45	69.3
1.15-431.00-490.00-733-00 CAP OUTLAY - BRIDGE IMPRVMENTS	533,929.14	1,374,257.52	1,600,000.00	225,742.48	85.9
1.15-431.00-490.00-735-00 CAP OUTLAY - ROAD IMPROVEMENTS	1,520.00	720,661.35	550,000.00	(170,661.35)	131.0
1.15-431.00-490.00-740-00 CAP OUTLAY - HEAVY EQUIPMENT	507,511.26	1,892,200.15	2,170,000.00	277,799.85	87.2
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	1,042,960.40	3,992,318.56	4,855,000.00	862,681.44	82.2
1.15-431.00-496.00-000-00 OPERATING CONTINGENCY	.00	.00	413,927.00	413,927.00	.0
TOTAL CONTINGENCY	.00	.00	413,927.00	413,927.00	.0
TOTAL ROAD DEPARTMENT EXPENDITURES	1,476,086.55	8,167,600.58	10,482,501.00	2,314,900.42	77.9
NET ROAD DEPARTMENT	(679,949.79)	(1,361,971.08)	(1.00)	1,361,970.08	(13619

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

ROAD FUND - 1.15

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ROAD CAPITAL IMPROVEMENT</u>					
<u>REVENUE</u>					
1.15-431.20-361.09-000-00	INTEREST REVENUES	.00	111,823.16	150,000.00	38,176.84 74.6
1.15-431.20-399.03-000-00	RESTRICTED FUND BALANCE	.00	21,601,821.41	20,000,000.00	(1,601,821.41) 108.0
	TOTAL ROAD CAPITAL IMPROVEMENT REVENUE	.00	21,713,644.57	20,150,000.00	(1,563,644.57) 107.8
<u>EXPENDITURES</u>					
1.15-431.20-490.00-521-00	INS - LIABILITY - GENERAL	.00	413.00	770.00	357.00 53.6
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	413.00	770.00	357.00 53.6
1.15-431.20-490.00-850-00	RESERVE FOR FUTURE EXPENDITURE	.00	.00	17,554,387.00	17,554,387.00 .0
	TOTAL UNAPPROPRIATED BALANCES	.00	.00	17,554,387.00	17,554,387.00 .0
1.15-431.20-491.14-000-00	TRAN TO - 1.15 ROAD DEPT	475,000.00	475,000.00	475,000.00	.00 100.0
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	1,944,843.00	1,944,843.00	1,944,843.00	.00 100.0
	TOTAL INTERFUND TRANSFERS	2,419,843.00	2,419,843.00	2,594,843.00	175,000.00 93.3
	TOTAL ROAD CAPITAL IMPROVEMENT EXPENDIT	2,419,843.00	2,420,256.00	20,150,000.00	17,729,744.00 12.0
	NET ROAD CAPITAL IMPROVEMENT	(2,419,843.00)	19,293,388.57	.00	(19,293,388.57) .0

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

ROAD FUND - 1.15

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

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

ROAD FUND - 1.15

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ROAD EQUIPMENT SELF-INSURANCE</u>					
<u>REVENUE</u>					
1.15-490.20-399.03-000-00	RESTRICTED FUND BALANCE	.00	1,143,536.65	1,164,000.00	20,463.35 98.2
	TOTAL ROAD EQUIPMENT SELF-INSURANCE REV	.00	1,143,536.65	1,164,000.00	20,463.35 98.2
<u>EXPENDITURES</u>					
1.15-490.20-490.00-615-00	OTHER MATERIALS & SERVICES	.00	4,384.94	1,164,000.00	1,159,615.06 .4
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	4,384.94	1,164,000.00	1,159,615.06 .4
	TOTAL ROAD EQUIPMENT SELF-INSURANCE EXP	.00	4,384.94	1,164,000.00	1,159,615.06 .4
	NET ROAD EQUIPMENT SELF-INSURANCE	.00	1,139,151.71	.00 (1,139,151.71)	.0
	FUND NET REVENUE OVER EXPENDITURES	(3,099,792.79)	19,178,571.68	(1.00) (19,178,572.68)	19178

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

CLERK'S RECORD RES FUND - 1.21

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY CLERK - RESERVE</u>						
<u>REVENUE</u>						
1.21-415.40-341.20-000-00	FEES - ORS 5% RECORDING	212.50	3,124.00	5,000.00	1,876.00	62.5
1.21-415.40-341.20-000-04	FEES - TECHNOLOGY	1,065.00	15,165.00	25,000.00	9,835.00	60.7
1.21-415.40-341.20-000-05	FEES - RESTORE/PRESERVATION	1,065.00	15,165.00	25,000.00	9,835.00	60.7
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	2,342.50	279,207.43	245,800.00	(33,407.43)	113.6
<u>EXPENDITURES</u>						
1.21-415.40-490.00-110-00	SAL - REGULAR	975.35	8,972.61	9,139.00	166.39	98.2
1.21-415.40-490.00-130-00	SAL - OVERTIME	.00	91.06	.00	(91.06)	.0
1.21-415.40-490.00-213-00	BEN - HEALTH INSURANCE	259.99	3,074.28	3,120.00	45.72	98.5
1.21-415.40-490.00-213-10	BEN - HEALTH REIMBURSE	10.00	120.00	120.00	.00	100.0
1.21-415.40-490.00-214-00	BEN - LIFE INSURANCE	.97	16.77	17.00	.23	98.7
1.21-415.40-490.00-220-00	BEN - FICA	58.08	674.51	699.00	24.49	96.5
1.21-415.40-490.00-230-00	BEN - PERS - COUNTY PORTION	165.77	1,917.70	1,980.00	62.30	96.9
1.21-415.40-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	5.74	75.53	69.00	(6.53)	109.5
1.21-415.40-490.00-255-00	BEN - OREGON PAID LEAVE	3.06	9.25	.00	(9.25)	.0
1.21-415.40-490.00-260-00	BEN - WORKER'S COMPENSATION	.99	11.09	9.00	(2.09)	123.2
1.21-415.40-490.00-290-00	BEN - OR W/C ASSESSMENT	.65	7.53	9.00	1.47	83.7
	TOTAL PERSONAL SERVICES EXPENDITURES	1,480.60	14,970.33	15,162.00	191.67	98.7
1.21-415.40-490.00-330-00	PRO SVCS - TECH	.00	.00	20,000.00	20,000.00	.0
1.21-415.40-490.00-337-00	RECORDS RESTORATION/ARCHIVING	141.78	1,816.91	20,000.00	18,183.09	9.1
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	67.70	2,001.65	2,000.00	(1.65)	100.1
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	209.48	22,604.42	64,000.00	41,395.58	35.3
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	1,690.08	44,374.75	245,801.00	201,426.25	18.1

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

CLERK'S RECORD RES FUND - 1.21

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET COUNTY CLERK - RESERVE	652.42	234,832.68	(1.00)	(234,833.68)	23483
FUND NET REVENUE OVER EXPENDITURES	652.42	234,832.68	(1.00)	(234,833.68)	23483

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

LAW LIBRARY FUND - 1.25

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>LAW LIBRARY</u>						
<u>REVENUE</u>						
1.25-412.50-331.00-000-00	GR - LAW LIBRARY GRANT	.00	5,000.00	5,000.00	.00	100.0
1.25-412.50-335.15-000-00	SHARED - ST - COURT RECEIPTS	.00	27,278.94	22,000.00	(5,278.94)	124.0
1.25-412.50-391.99-000-00	ALLOCATED INTEREST	.00	28.68	40.00	11.32	71.7
1.25-412.50-399.03-000-00	RESTRICTED FUND BALANCE	.00	10,130.47	10,386.00	255.53	97.5
	TOTAL LAW LIBRARY REVENUE	.00	42,438.09	37,426.00	(5,012.09)	113.4
<u>EXPENDITURES</u>						
1.25-412.50-490.00-110-00	SAL - REGULAR	945.85	11,299.28	11,300.00	.72	100.0
1.25-412.50-490.00-213-00	BEN - HEALTH INSURANCE	242.26	2,940.14	2,808.00	(132.14)	104.7
1.25-412.50-490.00-213-10	BEN - HEALTH REIMBURSE	9.00	108.00	.00	(108.00)	.0
1.25-412.50-490.00-214-00	BEN - LIFE INSURANCE	.88	10.56	10.00	(.56)	105.6
1.25-412.50-490.00-220-00	BEN - FICA	71.64	861.67	864.00	2.33	99.7
1.25-412.50-490.00-230-00	BEN - PERS - COUNTY PORTION	204.00	2,446.51	2,448.00	1.49	99.9
1.25-412.50-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	7.06	74.70	85.00	10.30	87.9
1.25-412.50-490.00-255-00	BEN - OREGON PAID LEAVE	3.76	11.28	.00	(11.28)	.0
1.25-412.50-490.00-260-00	BEN - WORKER'S COMPENSATION	1.11	13.47	11.00	(2.47)	122.5
1.25-412.50-490.00-290-00	BEN - OR W/C ASSESSMENT	.55	6.40	8.00	1.60	80.0
	TOTAL PERSONAL SERVICES EXPENDITURES	1,486.11	17,772.01	17,534.00	(238.01)	101.4
1.25-412.50-490.00-521-00	INS - LIABILITY - GENERAL	.00	96.00	.00	(96.00)	.0
1.25-412.50-490.00-524-00	PROPERTY INS - LAW LIBRARY	.00	54.00	49.00	(5.00)	110.2
1.25-412.50-490.00-610-00	SUP - NON CAP EQUIPMENT	.00	4,325.15	2,272.00	(2,053.15)	190.4
1.25-412.50-490.00-640-00	BOOKS & PERIODICALS	175.00	7,178.77	7,036.00	(142.77)	102.0
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	372.00	377.00	5.00	98.7
1.25-412.50-490.00-821-00	IGS - 2.20 PAYROLL/HR	15.00	158.00	158.00	.00	100.0
1.25-412.50-490.00-824-00	IGS - 2.20 OCCUPANCY	121.00	1,507.00	1,507.00	.00	100.0
1.25-412.50-490.00-826-00	IGS - 2.20 IT/TELECOM	24.00	288.00	291.00	3.00	99.0
1.25-412.50-490.00-828-00	IGS - 2.20 BOC OFFICE	5.00	115.00	115.00	.00	100.0
1.25-412.50-490.00-830-00	IGS - 1.11 COMMISSIONERS	28.00	292.00	292.00	.00	100.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	399.00	14,413.84	12,097.00	(2,316.84)	119.2
1.25-412.50-490.00-850-00	UNAPPROPRIATED BALANCE	.00	.00	7,795.00	7,795.00	.0
	TOTAL UNAPPROPRIATED BALANCES	.00	.00	7,795.00	7,795.00	.0
	TOTAL LAW LIBRARY EXPENDITURES	1,885.11	32,185.85	37,426.00	5,240.15	86.0

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

LAW LIBRARY FUND - 1.25

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
NET LAW LIBRARY	(1,885.11)	10,252.24	.00	(10,252.24)	.0
FUND NET REVENUE OVER EXPENDITURES	<u>(1,885.11)</u>	<u>10,252.24</u>	<u>.00</u>	<u>(10,252.24)</u>	<u>.0</u>

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

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF'S RSRV - GENERAL</u>					
<u>REVENUE</u>					
1.28-421.20-364.00-000-00	.00	440.00	2,000.00	1,560.00	22.0
1.28-421.20-364.09-000-00	.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	161.96	19,080.81	40,000.00	20,919.19	47.7
1.28-421.20-490.00-615-00	.00	7,685.99	35,000.00	27,314.01	22.0
TOTAL MATERIALS & SERVICES EXPENDITURES	161.96	61,895.56	170,000.00	108,104.44	36.4
1.28-421.20-491.00-421-27	56,000.00	56,000.00	56,000.00	.00	100.0
TOTAL INTERFUND TRANSFERS	56,000.00	56,000.00	56,000.00	.00	100.0
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	56,161.96	117,895.56	593,500.00	475,604.44	19.9
NET SHERIFF'S RSRV - GENERAL	(56,161.96)	558,238.84	.00	(558,238.84)	.0

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

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF'S SPECIAL REVENUE SAR</u>					
<u>REVENUE</u>					
1.28-421.21-364.00-000-00	SAR DONATIONS - GENERAL	.00	25.00	500.00	475.00 5.0
1.28-421.21-364.00-000-10	SAR DONATIONS - SPECIFIC	.00	2,500.00	1,500.00 (1,000.00) 166.7
1.28-421.21-391.00-000-00	TRAN IN- 1.10 GF OTHER REQUIR	97,776.72	97,776.72	135,349.00	37,572.28 72.2
TOTAL SHERIFF'S SPECIAL REVENUE SAR REVEN		97,776.72	100,301.72	137,349.00	37,047.28 73.0
<u>EXPENDITURES</u>					
1.28-421.21-490.00-105-00	SAL - ELECTED	886.86	10,547.92	10,750.00	202.08 98.1
1.28-421.21-490.00-110-00	SAL - REGULAR	3,390.42	33,443.82	38,589.00	5,145.18 86.7
1.28-421.21-490.00-130-00	SAL - OVERTIME	15.95	291.07	1,000.00	708.93 29.1
1.28-421.21-490.00-140-00	SAL - HOLIDAY	.00	255.19	.00 (255.19) .0
1.28-421.21-490.00-213-00	BEN - HEALTH INSURANCE	688.24	7,433.03	8,033.00	599.97 92.5
1.28-421.21-490.00-213-10	BEN - HRA VEBA	37.50	405.00	90.00 (315.00) 450.0
1.28-421.21-490.00-214-00	BEN - LIFE INSURANCE	3.48	48.93	56.00	7.07 87.4
1.28-421.21-490.00-220-00	BEN - FICA	304.49	3,366.39	3,851.00	484.61 87.4
1.28-421.21-490.00-230-00	BEN - PERS - COUNTY PORTION	1,123.65	12,438.98	14,124.00	1,685.02 88.1
1.28-421.21-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	15.95	182.51	297.00	114.49 61.5
1.28-421.21-490.00-255-00	BEN - OREGON PAID LEAVE	16.02	48.44	.00 (48.44) .0
1.28-421.21-490.00-260-00	BEN - WORKER'S COMPENSATION	129.79	1,410.49	1,279.00 (131.49) 110.3
1.28-421.21-490.00-290-00	BEN - OR W/C ASSESSMENT	1.83	18.23	23.00	4.77 79.3
TOTAL PERSONAL SERVICES EXPENDITURES		6,614.18	69,890.00	78,092.00	8,202.00 89.5

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING JUNE 30, 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	2,339.66	4,136.16	3,000.00	(1,136.16)	137.9
1.28-421.21-490.00-441-00	430.00	5,160.00	5,400.00	240.00	95.6
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	.00	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	147.09	1,137.14	2,000.00	862.86	56.9
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	181.00	2,216.00	2,216.00	.00	100.0
1.28-421.21-490.00-821-00	73.00	931.00	931.00	.00	100.0
1.28-421.21-490.00-822-00	115.00	1,325.00	1,325.00	.00	100.0
1.28-421.21-490.00-826-00	138.00	1,711.00	1,711.00	.00	100.0
1.28-421.21-490.00-828-00	52.00	679.00	679.00	.00	100.0
1.28-421.21-490.00-830-00	146.00	1,719.00	1,719.00	.00	100.0
1.28-421.21-490.00-837-04	.00	2,288.00	1,902.00	(386.00)	120.3
TOTAL MATERIALS & SERVICES EXPENDITURES	3,621.75	30,411.72	59,257.00	28,845.28	51.3
TOTAL SHERIFF'S SPECIAL REVENUE SAR EXPEN	10,235.93	100,301.72	137,349.00	37,047.28	73.0
NET SHERIFF'S SPECIAL REVENUE SAR	87,540.79	.00	.00	.00	.0

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

SHERIFF'S SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF - MARINE PATROL</u>						
<u>REVENUE</u>						
1.28-421.23-334.00-000-00	GR-ST - OSMB - BOATING SAFETY	38,749.98	127,492.63	183,331.00	55,838.37	69.5
1.28-421.23-391.00-000-00	TRAN IN - 1.10 GF OTHER	16,939.00	16,939.00	16,939.00	.00	100.0
TOTAL SHERIFF - MARINE PATROL REVENUE		55,688.98	144,431.63	200,270.00	55,838.37	72.1
<u>EXPENDITURES</u>						
1.28-421.23-490.00-110-00	SAL - REGULAR	7,401.78	93,877.94	95,620.00	1,742.06	98.2
1.28-421.23-490.00-130-00	SAL - OVERTIME	(81.40)	2,277.50	1,750.00	(527.50)	130.1
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	20,647.39	21,438.00	790.61	96.3
1.28-421.23-490.00-213-10	BEN - HRA VEBA	93.75	1,125.00	750.00	(375.00)	150.0
1.28-421.23-490.00-214-00	BEN - LIFE INSURANCE	8.68	127.20	139.00	11.80	91.5
1.28-421.23-490.00-220-00	BEN - FICA	566.74	7,594.50	7,632.00	37.50	99.5
1.28-421.23-490.00-230-00	BEN - PERS - COUNTY PORTION	1,927.66	26,320.55	28,104.00	1,783.45	93.7
1.28-421.23-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	55.56	445.52	748.00	302.48	59.6
1.28-421.23-490.00-255-00	BEN - OREGON PAID LEAVE	29.64	87.12	.00	(87.12)	.0
1.28-421.23-490.00-260-00	BEN - WORKER'S COMPENSATION	260.04	3,156.27	2,582.00	(574.27)	122.2
1.28-421.23-490.00-290-00	BEN - OR W/C ASSESSMENT	4.67	51.18	57.00	5.82	89.8
TOTAL PERSONAL SERVICES EXPENDITURES		11,987.73	158,740.28	161,220.00	2,479.72	98.5

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING JUNE 30, 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	488.21	900.00	411.79	54.3
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	420.00	1,334.00	750.00	(584.00)	177.9
1.28-421.23-490.00-581-00	631.68	8,049.12	11,000.00	2,950.88	73.2
1.28-421.23-490.00-602-00	61.99	197.97	300.00	102.03	66.0
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	36.98	450.79	1,200.00	749.21	37.6
1.28-421.23-490.00-626-00	244.51	2,492.39	4,000.00	1,507.61	62.3
1.28-421.23-490.00-820-00	269.00	3,228.00	3,231.00	3.00	99.9
1.28-421.23-490.00-821-00	115.00	1,358.00	1,358.00	.00	100.0
1.28-421.23-490.00-822-00	161.00	1,932.00	1,932.00	.00	100.0
1.28-421.23-490.00-826-00	207.00	2,495.00	2,495.00	.00	100.0
1.28-421.23-490.00-828-00	77.00	990.00	990.00	.00	100.0
1.28-421.23-490.00-830-00	208.00	2,507.00	2,507.00	.00	100.0
1.28-421.23-490.00-837-04	18.00	634.00	634.00	.00	100.0
TOTAL MATERIALS & SERVICES EXPENDITURES	2,491.32	31,897.55	39,050.00	7,152.45	81.7
TOTAL SHERIFF - MARINE PATROL EXPENDITURE	14,479.05	190,637.83	200,270.00	9,632.17	95.2
NET SHERIFF - MARINE PATROL	41,209.93	(46,206.20)	.00	46,206.20	.0

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

SHERIFF'S SPECIAL REVENUE FUND

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

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

SHERIFF'S SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF'-JAIL CUSTODY SERVICES</u>						
<u>REVENUE</u>						
1.28-421.26-342.80-000-00	SALES - COMMISSARY	223.48	913.15	6,000.00	5,086.85	15.2
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		223.48	41,891.86	51,765.00	9,873.14	80.9
<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	85.30	2,966.49	5,000.00	2,033.51	59.3
1.28-421.26-490.00-342-00	INMATE - CLIENT SERVICES	233.00	582.00	2,000.00	1,418.00	29.1
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		318.30	4,349.77	22,500.00	18,150.23	19.3
1.28-421.26-496.00-000-00	OPERATING CONTINGENCY	.00	.00	29,265.00	29,265.00	.0
TOTAL CONTINGENCY		.00	.00	29,265.00	29,265.00	.0
TOTAL SHERIFF'-JAIL CUSTODY SERVICES EXPE		318.30	4,349.77	51,765.00	47,415.23	8.4
NET SHERIFF'-JAIL CUSTODY SERVICES		(94.82)	37,542.09	.00	(37,542.09)	.0

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

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF-CIVIL/CRIM/PATROL DEPT</u>					
<u>REVENUE</u>					
1.28-421.27-313.00-000-00	.00	.00	87,500.00	87,500.00	.0
1.28-421.27-322.40-000-00	2,480.00	32,900.00	20,000.00	(12,900.00)	164.5
1.28-421.27-331.00-000-00	.00	24,944.32	37,840.00	12,895.68	65.9
1.28-421.27-341.10-000-00	1,156.00	26,820.48	25,000.00	(1,820.48)	107.3
1.28-421.27-341.40-000-00	60.00	1,995.00	1,000.00	(995.00)	199.5
1.28-421.27-341.49-000-00	25.00	125.00	.00	(125.00)	.0
1.28-421.27-342.10-000-00	.00	66,460.64	74,288.00	7,827.36	89.5
1.28-421.27-380.00-000-00	172.61	13,876.65	.00	(13,876.65)	.0
1.28-421.27-391.00-110-00	204,687.00	204,687.00	664,364.00	459,677.00	30.8
1.28-421.27-391.15-000-15	1,944,843.00	1,944,843.00	1,944,843.00	.00	100.0
1.28-421.27-391.17-000-50	10,000.00	10,000.00	10,000.00	.00	100.0
1.28-421.27-391.28-421-20	56,000.00	56,000.00	56,000.00	.00	100.0
1.28-421.27-391.28-421-24	.00	44,049.34	40,000.00	(4,049.34)	110.1
1.28-421.27-391.90-000-00	132,441.16	449,159.90	449,160.00	.10	100.0
TOTAL SHERIFF-CIVIL/CRIM/PATROL DEPT REVEN	2,351,864.77	2,875,861.33	3,409,995.00	534,133.67	84.3
<u>EXPENDITURES</u>					
1.28-421.27-490.00-105-00	3,545.48	38,674.67	43,001.00	4,326.33	89.9
1.28-421.27-490.00-110-00	102,455.64	1,227,317.80	1,537,335.00	310,017.20	79.8
1.28-421.27-490.00-130-00	1,488.07	44,703.13	31,000.00	(13,703.13)	144.2
1.28-421.27-490.00-140-00	6,103.60	12,421.64	9,400.00	(3,021.64)	132.2
1.28-421.27-490.00-213-00	25,189.78	296,220.69	381,360.00	85,139.31	77.7
1.28-421.27-490.00-213-10	1,372.50	15,965.00	12,360.00	(3,605.00)	129.2
1.28-421.27-490.00-214-00	126.99	1,820.05	2,373.00	552.95	76.7
1.28-421.27-490.00-220-00	8,695.69	101,435.58	123,986.00	22,550.42	81.8
1.28-421.27-490.00-230-00	28,342.76	338,904.13	423,268.00	84,363.87	80.1
1.28-421.27-490.00-250-00	773.62	7,896.14	11,833.00	3,936.86	66.7
1.28-421.27-490.00-255-00	455.82	1,313.89	.00	(1,313.89)	.0
1.28-421.27-490.00-260-00	3,315.36	38,414.39	39,029.00	614.61	98.4
1.28-421.27-490.00-290-00	59.72	741.15	1,134.00	392.85	65.4
TOTAL PERSONAL SERVICES EXPENDITURES	181,925.03	2,125,828.26	2,616,079.00	490,250.74	81.3

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING JUNE 30, 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	640.00	3,928.00	1,500.00	(2,428.00)	261.9
1.28-421.27-490.00-330-00	1,913.04	27,148.68	29,500.00	2,351.32	92.0
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	204.00	2,284.89	.00	(2,284.89)	.0
1.28-421.27-490.00-416-00	1,589.60	18,897.79	18,000.00	(897.79)	105.0
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	1,487.39	5,314.34	5,000.00	(314.34)	106.3
1.28-421.27-490.00-580-00	706.84	4,991.37	6,000.00	1,008.63	83.2
1.28-421.27-490.00-581-00	13,324.80	158,293.92	160,500.00	2,206.08	98.6
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	119,145.34	119,145.34	105,000.00	(14,145.34)	113.5
1.28-421.27-490.00-595-00	140.78	1,832.89	5,000.00	3,167.11	36.7
1.28-421.27-490.00-600-00	610.38	6,031.64	6,000.00	(31.64)	100.5
1.28-421.27-490.00-602-00	879.03	9,124.61	12,000.00	2,875.39	76.0
1.28-421.27-490.00-603-00	.00	58.39	1,500.00	1,441.61	3.9
1.28-421.27-490.00-606-00	.00	372.73	1,500.00	1,127.27	24.9
1.28-421.27-490.00-610-00	4,379.04	16,156.02	32,000.00	15,843.98	50.5
1.28-421.27-490.00-610-10	764.24	23,517.97	22,500.00	(1,017.97)	104.5
1.28-421.27-490.00-615-00	9.68	5,875.20	15,000.00	9,124.80	39.2
1.28-421.27-490.00-622-00	86.33	843.24	.00	(843.24)	.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	53,232.00	53,237.00	5.00	100.0
1.28-421.27-490.00-821-00	1,859.00	22,374.00	22,374.00	.00	100.0
1.28-421.27-490.00-822-00	2,650.00	31,833.00	31,833.00	.00	100.0
1.28-421.27-490.00-824-00	9,170.00	110,084.00	110,084.00	.00	100.0
1.28-421.27-490.00-826-00	3,425.00	41,100.00	41,104.00	4.00	100.0
1.28-421.27-490.00-828-00	1,360.00	16,309.00	16,309.00	.00	100.0
1.28-421.27-490.00-830-00	3,442.00	41,304.00	41,304.00	.00	100.0
1.28-421.27-490.00-837-04	47.00	1,268.00	1,268.00	.00	100.0
TOTAL MATERIALS & SERVICES EXPENDITURES	172,269.49	763,401.73	793,916.00	30,514.27	96.2
TOTAL SHERIFF-CIVIL/CRIM/PATROL DEPT EXPEN	354,194.52	2,889,229.99	3,409,995.00	520,765.01	84.7
NET SHERIFF-CIVIL/CRIM/PATROL DEPT	1,997,670.25	(13,368.66)	.00	13,368.66	.0

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

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF - JAIL</u>					
<u>REVENUE</u>					
1.28-421.29-338.01-000-00	.00	1,070.40	1,000.00	(70.40)	107.0
1.28-421.29-338.02-000-00	.00	862.65	1,000.00	137.35	86.3
1.28-421.29-338.03-000-00	.00	240.00	500.00	260.00	48.0
1.28-421.29-342.19-000-00	47.80	11,997.25	8,000.00	(3,997.25)	150.0
1.28-421.29-342.31-000-00	.00	200.00	1,000.00	800.00	20.0
1.28-421.29-342.80-000-00	.00	326.00	.00	(326.00)	.0
1.28-421.29-380.00-000-00	.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	150,000.00	150,000.00	150,000.00	.00	100.0
1.28-421.29-391.00-110-00	327,614.00	327,614.00	327,614.00	.00	100.0
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	477,661.80	(1,409,785.25)	2,292,267.00	3,702,052.25	(61.5)
<u>EXPENDITURES</u>					
1.28-421.29-490.00-105-00	2,216.16	29,884.40	26,876.00	(3,008.40)	111.2
1.28-421.29-490.00-110-00	66,918.23	793,951.93	902,241.00	108,289.07	88.0
1.28-421.29-490.00-120-00	5,863.00	66,443.00	73,400.00	6,957.00	90.5
1.28-421.29-490.00-130-00	2,822.46	50,354.30	17,000.00	(33,354.30)	296.2
1.28-421.29-490.00-140-00	1,813.17	7,111.10	7,500.00	388.90	94.8
1.28-421.29-490.00-213-00	19,752.63	243,914.01	268,960.00	25,045.99	90.7
1.28-421.29-490.00-213-10	1,076.25	13,265.00	8,400.00	(4,865.00)	157.9
1.28-421.29-490.00-214-00	99.58	1,444.94	1,638.00	193.06	88.2
1.28-421.29-490.00-220-00	6,047.71	72,407.06	79,102.00	6,694.94	91.5
1.28-421.29-490.00-230-00	16,353.37	195,023.34	251,311.00	56,287.66	77.6
1.28-421.29-490.00-250-00	550.62	6,611.33	7,317.00	705.67	90.4
1.28-421.29-490.00-255-00	311.27	961.39	.00	(961.39)	.0
1.28-421.29-490.00-260-00	2,467.91	29,465.85	26,042.00	(3,423.85)	113.2
1.28-421.29-490.00-290-00	50.06	602.22	779.00	176.78	77.3
TOTAL PERSONAL SERVICES EXPENDITURES	126,342.42	1,511,439.87	1,670,566.00	159,126.13	90.5

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

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.28-421.29-490.00-310-00	199.44	3,075.44	4,500.00	1,424.56	68.3
1.28-421.29-490.00-320-00	1,098.26	7,241.22	10,000.00	2,758.78	72.4
1.28-421.29-490.00-330-00	296.11	19,752.11	23,000.00	3,247.89	85.9
1.28-421.29-490.00-331-00	4,229.55	37,137.75	45,000.00	7,862.25	82.5
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	205.88	2,428.02	1,800.00	(628.02)	134.9
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	220.56	2,706.88	3,000.00	293.12	90.2
1.28-421.29-490.00-580-00	150.38	5,929.58	4,500.00	(1,429.58)	131.8
1.28-421.29-490.00-581-00	1,859.52	17,395.68	15,000.00	(2,395.68)	116.0
1.28-421.29-490.00-583-00	.00	.00	300.00	300.00	.0
1.28-421.29-490.00-600-00	470.92	1,380.66	2,000.00	619.34	69.0
1.28-421.29-490.00-602-00	243.96	4,526.84	4,000.00	(526.84)	113.2
1.28-421.29-490.00-603-00	459.10	7,409.47	8,000.00	590.53	92.6
1.28-421.29-490.00-605-00	2,903.51	24,769.04	25,000.00	230.96	99.1
1.28-421.29-490.00-606-00	.00	208.51	200.00	(8.51)	104.3
1.28-421.29-490.00-606-01	144.75	857.46	500.00	(357.46)	171.5
1.28-421.29-490.00-610-00	85.97	4,753.26	7,000.00	2,246.74	67.9
1.28-421.29-490.00-610-10	126.83	9,463.29	17,600.00	8,136.71	53.8
1.28-421.29-490.00-615-00	631.68	1,626.56	3,000.00	1,373.44	54.2
1.28-421.29-490.00-617-00	14,709.82	147,410.06	162,000.00	14,589.94	91.0
1.28-421.29-490.00-621-00	3,640.59	6,515.15	6,000.00	(515.15)	108.6
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	35,388.00	35,388.00	.00	100.0
1.28-421.29-490.00-821-00	1,243.00	14,872.00	14,872.00	.00	100.0
1.28-421.29-490.00-822-00	1,767.00	21,160.00	21,160.00	.00	100.0
1.28-421.29-490.00-824-00	8,224.00	98,754.00	98,754.00	.00	100.0
1.28-421.29-490.00-826-00	2,276.00	27,323.00	27,323.00	.00	100.0
1.28-421.29-490.00-828-00	908.00	10,841.00	10,841.00	.00	100.0
1.28-421.29-490.00-830-00	2,288.00	27,456.00	27,456.00	.00	100.0
TOTAL MATERIALS & SERVICES EXPENDITURES	51,331.83	569,700.81	621,701.00	52,000.19	91.6
1.28-421.29-490.00-745-00	(18,359.83)	.00	.00	.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	(18,359.83)	.00	.00	.00	.0
TOTAL SHERIFF - JAIL EXPENDITURES	159,314.42	2,081,140.68	2,292,267.00	211,126.32	90.8
NET SHERIFF - JAIL	318,347.38	(3,490,925.93)	.00	3,490,925.93	.0

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

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF - COMMUNICATIONS</u>					
<u>REVENUE</u>					
1.28-421.51-335.66-000-00	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	92,659.00	72,500.00 (20,159.00)	127.8
1.28-421.51-341.55-000-00	FEES - CRIME REPORTS/LEDS	100.00	4,825.00	2,500.00 (2,325.00)	193.0
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	692,952.36	692,952.36	1,006,888.00	313,935.64 68.8
1.28-421.51-391.17-000-35	TRAN IN - 2.17 CODE ENFORCE	.00	.00	10,000.00	10,000.00 .0
	TOTAL SHERIFF - COMMUNICATIONS REVENUE	694,302.36	1,000,064.66	1,228,288.00	228,223.34 81.4
<u>EXPENDITURES</u>					
1.28-421.51-490.00-105-00	SAL - ELECTED	1,330.30	15,822.00	16,125.00	303.00 98.1
1.28-421.51-490.00-110-00	SAL - REGULAR	45,037.67	473,195.52	612,203.00	139,007.48 77.3
1.28-421.51-490.00-130-00	SAL - OVERTIME	2,428.61	34,371.55	10,000.00 (24,371.55)	343.7
1.28-421.51-490.00-140-00	SAL - HOLIDAY	4,557.42	7,228.35	7,000.00 (228.35)	103.3
1.28-421.51-490.00-213-00	BEN - HEALTH INSURANCE	11,493.68	126,912.35	176,960.00	50,047.65 71.7
1.28-421.51-490.00-213-10	BEN - HEALTH REIMBURSE	626.25	6,815.00	6,000.00 (815.00)	113.6
1.28-421.51-490.00-214-00	BEN - LIFE INSURANCE	57.96	727.12	1,013.00	285.88 71.8
1.28-421.51-490.00-220-00	BEN - FICA	3,955.99	40,637.07	49,368.00	8,730.93 82.3
1.28-421.51-490.00-230-00	BEN - PERS - COUNTY PORTION	9,177.28	95,394.62	148,444.00	53,049.38 64.3
1.28-421.51-490.00-250-00	BEN - UNEMPLOYMENT INS	327.08	3,306.75	4,719.00	1,412.25 70.1
1.28-421.51-490.00-255-00	BEN - OREGON PAID LEAVE	206.94	586.38	.00 (586.38)	.0
1.28-421.51-490.00-260-00	BEN - WORKER'S COMPENSATION	1,571.25	16,118.93	16,400.00	281.07 98.3
1.28-421.51-490.00-290-00	BEN - OR W/C ASSESSMENT	28.24	329.44	474.00	144.56 69.5
	TOTAL PERSONAL SERVICES EXPENDITURES	80,798.67	821,445.08	1,048,706.00	227,260.92 78.3

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

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.28-421.51-490.00-310-00	.00	1,850.00	2,000.00	150.00	92.5
1.28-421.51-490.00-320-00	.00	.00	500.00	500.00	.0
1.28-421.51-490.00-330-00	34,384.48	49,303.52	17,250.00	(32,053.52)	285.8
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	291.42	6,018.72	9,800.00	3,781.28	61.4
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	336.84	1,990.08	3,400.00	1,409.92	58.5
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	293.06	2,256.86	2,000.00	(256.86)	112.8
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	2,822.01	6,824.89	6,500.00	(324.89)	105.0
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	1,621.00	19,518.00	19,518.00	.00	100.0
1.28-421.51-490.00-821-00	678.00	8,202.00	8,202.00	.00	100.0
1.28-421.51-490.00-822-00	967.00	11,670.00	11,670.00	.00	100.0
1.28-421.51-490.00-824-00	1,539.00	18,490.00	18,490.00	.00	100.0
1.28-421.51-490.00-826-00	1,253.00	15,069.00	15,069.00	.00	100.0
1.28-421.51-490.00-828-00	501.00	5,979.00	5,979.00	.00	100.0
1.28-421.51-490.00-830-00	1,261.00	15,143.00	15,143.00	.00	100.0
1.28-421.51-490.00-837-04	18.00	634.00	634.00	.00	100.0
TOTAL MATERIALS & SERVICES EXPENDITURES	45,965.81	188,619.58	179,582.00	(9,037.58)	105.0
TOTAL SHERIFF - COMMUNICATIONS EXPENDITURE	126,764.48	1,010,064.66	1,228,288.00	218,223.34	82.2
NET SHERIFF - COMMUNICATIONS	567,537.88	(10,000.00)	.00	10,000.00	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING JUNE 30, 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	1,470.00	8,768.03	7,000.00	(1,768.03)	125.3
1.28-423.50-399.03-000-00	.00	416,822.42	198,318.00	(218,504.42)	210.2
TOTAL PAROLE & PROBATION REVENUE	1,470.00	1,282,045.32	1,066,556.00	(215,489.32)	120.2
<u>EXPENDITURES</u>					
1.28-423.50-490.00-105-00	886.86	10,547.92	10,750.00	202.08	98.1
1.28-423.50-490.00-110-00	28,299.41	335,680.96	334,700.00	(980.96)	100.3
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	859.79	859.79	1,000.00	140.21	86.0
1.28-423.50-490.00-213-00	5,850.09	70,200.97	70,950.00	749.03	98.9
1.28-423.50-490.00-213-10	318.75	3,825.00	1,800.00	(2,025.00)	212.5
1.28-423.50-490.00-214-00	29.49	360.42	361.00	.58	99.8
1.28-423.50-490.00-220-00	2,271.31	26,515.38	26,656.00	140.62	99.5
1.28-423.50-490.00-230-00	8,111.60	97,276.67	96,021.00	(1,255.67)	101.3
1.28-423.50-490.00-250-00	205.26	1,766.37	2,510.00	743.63	70.4
1.28-423.50-490.00-255-00	118.81	349.57	.00	(349.57)	.0
1.28-423.50-490.00-260-00	923.84	10,521.57	8,856.00	(1,665.57)	118.8
1.28-423.50-490.00-290-00	14.25	163.18	240.00	76.82	68.0
TOTAL PERSONAL SERVICES EXPENDITURES	47,889.46	558,067.80	555,844.00	(2,223.80)	100.4

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

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.28-423.50-490.00-310-00	.00	1,731.00	2,500.00	769.00	69.2
1.28-423.50-490.00-330-00	200.00	17,729.60	27,000.00	9,270.40	65.7
1.28-423.50-490.00-330-11	100.00	325.00	15,000.00	14,675.00	2.2
1.28-423.50-490.00-330-30	.00	1,785.98	8,000.00	6,214.02	22.3
1.28-423.50-490.00-338-00	1,350.00	21,450.00	7,500.00	(13,950.00)	286.0
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	254.03	1,858.21	6,500.00	4,641.79	28.6
1.28-423.50-490.00-341-00	.00	998.46	15,000.00	14,001.54	6.7
1.28-423.50-490.00-341-30	.00	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	.00	6,242.71	.00	(6,242.71)	.0
1.28-423.50-490.00-416-00	246.26	2,919.48	4,000.00	1,080.52	73.0
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	300.06	2,361.74	2,500.00	138.26	94.5
1.28-423.50-490.00-580-00	.00	2,564.34	3,500.00	935.66	73.3
1.28-423.50-490.00-581-00	857.76	11,639.04	12,000.00	360.96	97.0
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	312.94	604.76	2,000.00	1,395.24	30.2
1.28-423.50-490.00-602-00	116.99	388.47	1,000.00	611.53	38.9
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	.00	119.97	5,000.00	4,880.03	2.4
1.28-423.50-490.00-610-10	.00	4,117.09	5,000.00	882.91	82.3
1.28-423.50-490.00-615-00	999.00	4,615.93	2,633.00	(1,982.93)	175.3
1.28-423.50-490.00-615-19	.00	2,343.55	1,400.00	(943.55)	167.4
1.28-423.50-490.00-622-00	86.35	843.35	10,000.00	9,156.65	8.4
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	1,038.00	12,467.00	12,467.00	.00	100.0
1.28-423.50-490.00-821-00	432.00	5,239.00	5,239.00	.00	100.0
1.28-423.50-490.00-822-00	623.00	7,454.00	7,454.00	.00	100.0
1.28-423.50-490.00-824-00	415.00	5,024.00	5,024.00	.00	100.0
1.28-423.50-490.00-826-00	802.00	9,624.00	9,626.00	2.00	100.0
1.28-423.50-490.00-828-00	321.00	3,819.00	3,819.00	.00	100.0
1.28-423.50-490.00-830-00	806.00	9,672.00	9,672.00	.00	100.0
1.28-423.50-490.00-832-00	150,000.00	150,000.00	150,000.00	.00	100.0
1.28-423.50-490.00-837-04	.00	1,826.00	.00	(1,826.00)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	159,260.39	302,343.78	371,934.00	69,590.22	81.3
1.28-423.50-496.00-000-00	.00	.00	138,778.00	138,778.00	.0
TOTAL CONTINGENCY	.00	.00	138,778.00	138,778.00	.0

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

SHERIFF'S SPECIAL REVENUE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
TOTAL PAROLE & PROBATION EXPENDITURES	207,149.85	860,411.58	1,066,556.00	206,144.42	80.7
NET PAROLE & PROBATION	(205,679.85)	421,633.74	.00	(421,633.74)	.0
FUND NET REVENUE OVER EXPENDITURES	<u>2,750,369.60</u>	<u>(2,543,086.12)</u>	<u>.00</u>	<u>2,543,086.12</u>	<u>.0</u>

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING JUNE 30, 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	5,479.03	4,900.00	(579.03)	111.8
1.37-429.20-390.00-000-33	.00	651.13	600.00	(51.13)	108.5
1.37-429.20-390.88-115-00	644.00	7,728.00	.00	(7,728.00)	.0
1.37-429.20-390.88-128-01	.00	2,288.00	.00	(2,288.00)	.0
1.37-429.20-390.88-128-02	18.00	634.00	634.00	.00	100.0
1.37-429.20-390.88-128-03	.00	1,826.00	1,902.00	76.00	96.0
1.37-429.20-390.88-128-04	76.00	1,902.00	1,902.00	.00	100.0
1.37-429.20-390.88-128-05	47.00	1,268.00	1,268.00	.00	100.0
1.37-429.20-390.88-128-06	18.00	634.00	634.00	.00	100.0
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	878.00	92,257.27	102,346.00	10,088.73	90.1

EXPENDITURES

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

TOWERS MAINT - 1.37

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.37-429.20-490.00-330-00	5,524.16	33,144.96	50,000.00	16,855.04	66.3
1.37-429.20-490.00-430-00	3,584.28	13,466.28	10,000.00	(3,466.28)	134.7
1.37-429.20-490.00-433-00	427.18	4,962.41	10,000.00	5,037.59	49.6
1.37-429.20-490.00-441-00	.00	5,329.03	4,750.00	(579.03)	112.2
1.37-429.20-490.00-441-01	.00	651.13	600.00	(51.13)	108.5
1.37-429.20-490.00-521-00	.00	398.00	390.00	(8.00)	102.1
1.37-429.20-490.00-524-00	.00	3,958.05	3,059.00	(899.05)	129.4
1.37-429.20-490.00-610-00	.00	.00	1,000.00	1,000.00	.0
1.37-429.20-490.00-615-00	.00	388.95	.00	(388.95)	.0
1.37-429.20-490.00-622-10	608.30	3,374.88	3,500.00	125.12	96.4
1.37-429.20-490.00-622-20	515.12	3,373.47	3,000.00	(373.47)	112.5
1.37-429.20-490.00-622-30	607.07	3,410.39	3,500.00	89.61	97.4
1.37-429.20-490.00-622-50	343.15	1,834.03	2,500.00	665.97	73.4
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	.00	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	1,620.00	1,894.00	274.00	85.5
1.37-429.20-490.00-822-00	81.00	972.00	1,411.00	439.00	68.9
1.37-429.20-490.00-826-00	104.00	1,248.00	2,954.00	1,706.00	42.3
1.37-429.20-490.00-828-00	417.00	868.00	868.00	.00	100.0
1.37-429.20-490.00-830-00	100.00	1,255.00	1,255.00	.00	100.0
TOTAL MATERIALS & SERVICES EXPENDITURES	12,446.26	89,304.06	102,346.00	13,041.94	87.3
TOTAL TOWERS OPERATION & MAINTENANCE EX	12,446.26	89,304.06	102,346.00	13,041.94	87.3
NET TOWERS OPERATION & MAINTENANCE	(11,568.26)	2,953.21	.00	(2,953.21)	.0

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

TOWERS MAINT - 1.37

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TOWERS CAPITAL REPLACE/IMPROVE</u>					
<u>REVENUE</u>					
1.37-429.24-350.00-000-11	.00	.00	203.00	203.00	.0
1.37-429.24-350.00-000-17	.00	.00	560.00	560.00	.0
1.37-429.24-350.00-000-20	.00	75.00	.00	(75.00)	.0
1.37-429.24-350.00-000-21	.00	.00	300.00	300.00	.0
1.37-429.24-350.00-000-31	.00	.00	266.00	266.00	.0
1.37-429.24-350.00-000-35	.00	.00	266.00	266.00	.0
1.37-429.24-350.00-000-51	.00	.00	300.00	300.00	.0
1.37-429.24-391.00-224-00	.00	.00	175,000.00	175,000.00	.0
1.37-429.24-399.01-000-00	.00	40,805.37	55,000.00	14,194.63	74.2
TOTAL TOWERS CAPITAL REPLACE/IMPROVE RE	.00	40,880.37	231,895.00	191,014.63	17.6
<u>EXPENDITURES</u>					
1.37-429.24-490.00-330-00	.00	.00	150,000.00	150,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	150,000.00	150,000.00	.0
1.37-429.24-490.00-712-10	890.50	26,018.93	.00	(26,018.93)	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	890.50	26,018.93	.00	(26,018.93)	.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	890.50	26,018.93	231,895.00	205,876.07	11.2
NET TOWERS CAPITAL REPLACE/IMPROVE	(890.50)	14,861.44	.00	(14,861.44)	.0
FUND NET REVENUE OVER EXPENDITURES	(12,458.76)	17,814.65	.00	(17,814.65)	.0

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

OTHER SPECIAL REVENUES - 1.90

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

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

OTHER SPECIAL REVENUES - 1.90

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>STATE COURT SECURITY</u>					
<u>REVENUE</u>					
1.90-615.00-335.15-000-00	.00	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 JUNE 30, 2023

OTHER SPECIAL REVENUES - 1.90

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SOLID WASTE</u>						
<u>REVENUE</u>						
1.90-630.00-318.20-000-00	OTHER - SOLID WASTE FRANCHISE	17,857.88	184,969.28	190,000.00	5,030.72	97.4
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	17,857.88	537,567.80	430,000.00	(107,567.80)	125.0
<u>EXPENDITURES</u>						
1.90-630.00-490.00-110-00	SAL - REGULAR	2,782.36	26,407.61	24,749.00	(1,658.61)	106.7
1.90-630.00-490.00-130-00	SAL - OVERTIME	6.00	35.30	.00	(35.30)	.0
1.90-630.00-490.00-213-00	BEN - HEALTH INSURANCE	396.13	4,771.85	4,524.00	(247.85)	105.5
1.90-630.00-490.00-213-10	BEN - HEALTH REIMBURSE	19.25	212.00	.00	(212.00)	.0
1.90-630.00-490.00-214-00	BEN - LIFE INSURANCE	1.40	19.67	25.00	5.33	78.7
1.90-630.00-490.00-220-00	BEN - FICA	194.17	2,002.59	1,893.00	(109.59)	105.8
1.90-630.00-490.00-230-00	BEN - PERS - COUNTY PORTION	360.24	3,153.41	5,361.00	2,207.59	58.8
1.90-630.00-490.00-250-00	BEN - UNEMPLOYMENT INS	5.90	148.41	186.00	37.59	79.8
1.90-630.00-490.00-255-00	BEN - OREGON PAID LEAVE	10.16	30.60	.00	(30.60)	.0
1.90-630.00-490.00-260-00	BEN - WORKER'S COMPENSATION	21.18	227.17	173.00	(54.17)	131.3
1.90-630.00-490.00-290-00	BEN - OR W/C ASSESSMENT	.98	11.85	13.00	1.15	91.2
	TOTAL PERSONAL SERVICES EXPENDITURES	3,797.77	37,020.46	36,924.00	(96.46)	100.3
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	100.00	350.00	100.00	(250.00)	350.0
1.90-630.00-490.00-820-00	IGS - 2.20 FINANCE	55.00	660.00	665.00	5.00	99.3
1.90-630.00-490.00-821-00	IGS - 2.20 PAYROLL/HR	26.00	279.00	279.00	.00	100.0
1.90-630.00-490.00-822-00	IGS - 2.20 COUNSEL	34.00	397.00	397.00	.00	100.0
1.90-630.00-490.00-826-00	IGS - 2.20 IT/TELECOM	40.00	513.00	513.00	.00	100.0
1.90-630.00-490.00-828-00	IGS - 2.20 BOC OFFICE	17.00	204.00	204.00	.00	100.0
1.90-630.00-490.00-830-00	IGS - 2.20 COMMISSIONERS	43.00	516.00	516.00	.00	100.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	315.00	6,860.06	4,276.00	(2,584.06)	160.4
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	4,112.77	43,880.52	430,000.00	386,119.48	10.2

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

OTHER SPECIAL REVENUES - 1.90

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET SOLID WASTE	13,745.11	493,687.28	.00	(493,687.28)	.0

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

OTHER SPECIAL REVENUES - 1.90

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PORT ORFORD LANDFILL TRUST</u>					
<u>REVENUE</u>					
1.90-635.00-344.30-000-00	OTHER - POST CLOSURE TRUST	.00	25,045.98	30,000.00	4,954.02 83.5
1.90-635.00-361.10-000-00	INTEREST REVENUES	.00	7,983.72	4,000.00 (3,983.72)	199.6
1.90-635.00-390.00-000-00	REIMBURSEMENT - MISC	.00	.00	5,000.00	5,000.00 .0
1.90-635.00-399.03-000-00	RESTRICTED FUND BALANCE	.00	409,526.42	370,000.00 (39,526.42)	110.7
	TOTAL PORT ORFORD LANDFILL TRUST REVENU	.00	442,556.12	409,000.00 (33,556.12)	108.2
<u>EXPENDITURES</u>					
1.90-635.00-490.00-331-00	PRO SVCS - ENGINEERING	6,817.20	17,671.19	12,000.00 (5,671.19)	147.3
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
1.90-635.00-490.00-615-00	OTHER MATERIALS & SERVICES	150.00	150.00	.00 (150.00)	.0
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	6,967.20	37,518.88	25,094.00 (12,424.88)	149.5
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	6,967.20	37,518.88	409,000.00	371,481.12 9.2
	NET PORT ORFORD LANDFILL TRUST	(6,967.20)	405,037.24	.00 (405,037.24)	.0

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

OTHER SPECIAL REVENUES - 1.90

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PEG ACCESS</u>					
<u>REVENUE</u>					
1.90-645.00-318.21-000-00	3,037.00	9,286.00	6,000.00	(3,286.00)	154.8
1.90-645.00-391.99-000-00	.00	5.27	.00	(5.27)	.0
1.90-645.00-399.03-000-00	.00	31,016.89	30,000.00	(1,016.89)	103.4
TOTAL PEG ACCESS REVENUE	3,037.00	40,308.16	36,000.00	(4,308.16)	112.0
<u>EXPENDITURES</u>					
1.90-645.00-490.00-615-00	.00	2,328.71	12,000.00	9,671.29	19.4
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	2,328.71	12,000.00	9,671.29	19.4
1.90-645.00-490.00-745-00	.00	7,182.42	24,000.00	16,817.58	29.9
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	7,182.42	24,000.00	16,817.58	29.9
TOTAL PEG ACCESS EXPENDITURES	.00	9,511.13	36,000.00	26,488.87	26.4
NET PEG ACCESS	3,037.00	30,797.03	.00	(30,797.03)	.0

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

OTHER SPECIAL REVENUES - 1.90

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TRANSIENT LODGING TAX</u>					
<u>REVENUE</u>					
1.90-650.00-314.00-000-00	14,517.26	1,157,917.61	1,576,000.00	418,082.39	73.5
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	14,517.26	2,171,303.74	1,576,000.00	(595,303.74)	137.8
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	132,441.16	449,159.90	449,160.00	.10	100.0
TOTAL INTERFUND TRANSFERS	132,441.16	1,243,735.01	1,576,000.00	332,264.99	78.9
TOTAL TRANSIENT LODGING TAX EXPENDITURES	132,441.16	1,243,735.01	1,576,000.00	332,264.99	78.9
NET TRANSIENT LODGING TAX	(117,923.90)	927,568.73	.00	(927,568.73)	.0

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

OTHER SPECIAL REVENUES - 1.90

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT	
<u>AMERICAN RESCUE PLAN</u>						
<u>REVENUE</u>						
1.90-655.00-381.00-000-00	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
1.90-655.00-490.00-615-21	OTHER M&S-FIRE DEFENSE BOARD	100,000.00	100,000.00	.00	(100,000.00)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		100,000.00	345,255.84	702,799.00	357,543.16	49.1
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		100,000.00	345,255.84	3,626,456.00	3,281,200.16	9.5
NET AMERICAN RESCUE PLAN		(100,000.00)	(100,000.00)	.00	100,000.00	.0

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

OTHER SPECIAL REVENUES - 1.90

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VACANT PROPERTY REGISTRATION</u>					
<u>REVENUE</u>					
1.90-660.00-313.00-000-00	.00	.00	125,000.00	125,000.00	.0
1.90-660.00-399.03-000-00	.00	480.00	.00	(480.00)	.0
TOTAL VACANT PROPERTY REGISTRATION REVE	.00	480.00	125,000.00	124,520.00	.4
1.90-660.00-491.17-000-35	.00	.00	37,500.00	37,500.00	.0
1.90-660.00-491.28-000-04	.00	.00	87,500.00	87,500.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	125,000.00	125,000.00	.0
TOTAL VACANT PROPERTY REGISTRATION EXPE	.00	.00	125,000.00	125,000.00	.0
NET VACANT PROPERTY REGISTRATION	.00	480.00	.00	(480.00)	.0
FUND NET REVENUE OVER EXPENDITURES	(208,108.99)	2,157,144.85	.00	(2,157,144.85)	.0

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

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>EVENT CENTER ADMINISTRATION</u>					
<u>REVENUE</u>					
2.14-451.40-347.81-000-00	.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	92.00	3,292.00	6,000.00	2,708.00	54.9
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	800.00	2,100.00	3,000.00	900.00	70.0
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	838,000.00	(124,768.41)	114.9
TOTAL EVENT CENTER ADMINISTRATION REVEN	892.00	1,023,160.85	994,324.00	(28,836.85)	102.9
<u>EXPENDITURES</u>					
2.14-451.40-490.00-110-00	3,453.29	38,791.76	39,704.00	912.24	97.7
2.14-451.40-490.00-120-00	1,023.60	27,800.73	47,908.00	20,107.27	58.0
2.14-451.40-490.00-213-00	963.55	11,562.58	10,920.00	(642.58)	105.9
2.14-451.40-490.00-213-10	35.00	420.00	.00	(420.00)	.0
2.14-451.40-490.00-214-00	3.39	40.68	41.00	.32	99.2
2.14-451.40-490.00-220-00	387.46	5,139.38	6,702.00	1,562.62	76.7
2.14-451.40-490.00-230-00	1,097.05	13,457.91	18,977.00	5,519.09	70.9
2.14-451.40-490.00-250-00	37.99	521.05	657.00	135.95	79.3
2.14-451.40-490.00-255-00	20.27	61.90	.00	(61.90)	.0
2.14-451.40-490.00-260-00	120.81	1,472.41	1,167.00	(305.41)	126.2
2.14-451.40-490.00-290-00	4.77	67.05	103.00	35.95	65.1
TOTAL PERSONAL SERVICES EXPENDITURES	7,147.18	99,335.45	126,179.00	26,843.55	78.7

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

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.14-451.40-490.00-322-00	.00	977.12	2,000.00	1,022.88	48.9
2.14-451.40-490.00-330-00	.00	1,053.95	.00	(1,053.95)	.0
2.14-451.40-490.00-330-01	.00	.00	2,000.00	2,000.00	.0
2.14-451.40-490.00-335-00	.00	1,200.00	.00	(1,200.00)	.0
2.14-451.40-490.00-411-00	.00	5,560.94	.00	(5,560.94)	.0
2.14-451.40-490.00-412-00	.00	596.48	.00	(596.48)	.0
2.14-451.40-490.00-415-00	.00	341.02	.00	(341.02)	.0
2.14-451.40-490.00-416-00	41.16	488.21	.00	(488.21)	.0
2.14-451.40-490.00-421-00	.00	2,837.14	.00	(2,837.14)	.0
2.14-451.40-490.00-430-00	67.00	1,223.24	.00	(1,223.24)	.0
2.14-451.40-490.00-431-01	.00	760.04	.00	(760.04)	.0
2.14-451.40-490.00-431-06	.00	13,619.85	.00	(13,619.85)	.0
2.14-451.40-490.00-431-07	.00	149.26	.00	(149.26)	.0
2.14-451.40-490.00-431-08	.00	240.93	.00	(240.93)	.0
2.14-451.40-490.00-431-10	1,255.00	3,582.10	.00	(3,582.10)	.0
2.14-451.40-490.00-431-14	.00	8.00	.00	(8.00)	.0
2.14-451.40-490.00-431-15	.00	116.55	.00	(116.55)	.0
2.14-451.40-490.00-431-18	.00	29.55	.00	(29.55)	.0
2.14-451.40-490.00-521-00	.00	667.00	3,352.00	2,685.00	19.9
2.14-451.40-490.00-522-00	.00	253.20	.00	(253.20)	.0
2.14-451.40-490.00-524-00	.00	17,283.20	15,666.00	(1,617.20)	110.3
2.14-451.40-490.00-542-00	.00	1,637.37	1,000.00	(637.37)	163.7
2.14-451.40-490.00-550-00	.00	27.00	1,000.00	973.00	2.7
2.14-451.40-490.00-581-00	.00	.00	50.00	50.00	.0
2.14-451.40-490.00-583-00	.00	.00	400.00	400.00	.0
2.14-451.40-490.00-595-00	.00	179.70	200.00	20.30	89.9
2.14-451.40-490.00-600-00	.00	3,362.96	1,500.00	(1,862.96)	224.2
2.14-451.40-490.00-603-00	.00	56.35	500.00	443.65	11.3
2.14-451.40-490.00-604-00	15.45	526.69	3,000.00	2,473.31	17.6
2.14-451.40-490.00-606-00	.00	617.61	.00	(617.61)	.0
2.14-451.40-490.00-609-00	.00	649.95	1,000.00	350.05	65.0
2.14-451.40-490.00-610-00	.00	7,151.73	2,000.00	(5,151.73)	357.6
2.14-451.40-490.00-615-00	19.99	885.21	1,000.00	114.79	88.5
2.14-451.40-490.00-622-00	.00	3,576.18	.00	(3,576.18)	.0
2.14-451.40-490.00-626-00	51.80	452.30	.00	(452.30)	.0
2.14-451.40-490.00-650-00	.00	99.00	.00	(99.00)	.0
2.14-451.40-490.00-665-00	26.72	696.36	200.00	(496.36)	348.2
2.14-451.40-490.00-665-05	.00	11,258.04	1,000.00	(10,258.04)	1125.8
2.14-451.40-490.00-665-10	.00	.00	600.00	600.00	.0
2.14-451.40-490.00-680-00	.00	1.06	.00	(1.06)	.0
2.14-451.40-490.00-820-00	233.00	2,796.00	2,799.00	3.00	99.9
2.14-451.40-490.00-821-00	98.00	1,176.00	1,176.00	.00	100.0
2.14-451.40-490.00-822-00	134.00	1,674.00	1,674.00	.00	100.0
2.14-451.40-490.00-828-00	76.00	857.00	857.00	.00	100.0
2.14-451.40-490.00-830-00	180.00	2,171.00	2,171.00	.00	100.0
TOTAL MATERIALS & SERVICES EXPENDITURES	2,198.12	90,839.29	45,145.00	(45,694.29)	201.2
2.14-451.40-490.00-725-00	.00	2,302.50	.00	(2,302.50)	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	2,302.50	.00	(2,302.50)	.0

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

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.14-451.40-491.01-000-44 TRAN TO 2.14 FAIR TLT IMPROV	823,000.00	823,000.00	823,000.00	.00	100.0
TOTAL INTERFUND TRANSFERS	823,000.00	823,000.00	823,000.00	.00	100.0
TOTAL EVENT CENTER ADMINISTRATION EXPEN	832,345.30	1,015,477.24	994,324.00	(21,153.24)	102.1
NET EVENT CENTER ADMINISTRATION	(831,453.30)	7,683.61	.00	(7,683.61)	.0

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

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY FAIR -</u>					
<u>REVENUE</u>					
2.14-451.41-335.00-000-00	.00	53,166.66	53,166.00	(.66)	100.0
2.14-451.41-347.80-000-00	.00	12,820.25	12,000.00	(820.25)	106.8
2.14-451.41-347.81-000-00	87.50	1,487.50	5,000.00	3,512.50	29.8
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	87.50	211,977.65	166,666.00	(45,311.65)	127.2
<u>EXPENDITURES</u>					
2.14-451.41-490.00-110-00	1,294.27	16,776.91	16,041.00	(735.91)	104.6
2.14-451.41-490.00-120-00	438.40	13,485.14	27,732.00	14,246.86	48.6
2.14-451.41-490.00-213-00	412.94	4,955.30	4,680.00	(275.30)	105.9
2.14-451.41-490.00-213-10	15.00	180.00	.00	(180.00)	.0
2.14-451.41-490.00-214-00	1.45	17.40	17.00	(.40)	102.4
2.14-451.41-490.00-220-00	166.06	2,348.34	3,349.00	1,000.66	70.1
2.14-451.41-490.00-230-00	470.16	5,823.57	7,922.00	2,098.43	73.5
2.14-451.41-490.00-250-00	16.28	233.79	328.00	94.21	71.3
2.14-451.41-490.00-255-00	8.69	26.55	.00	(26.55)	.0
2.14-451.41-490.00-260-00	51.77	688.11	610.00	(78.11)	112.8
2.14-451.41-490.00-290-00	2.03	31.41	58.00	26.59	54.2
TOTAL PERSONAL SERVICES EXPENDITURES	2,877.05	44,566.52	60,737.00	16,170.48	73.4

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

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.14-451.41-490.00-315-00	.00	380.00	600.00	220.00	63.3
2.14-451.41-490.00-330-00	3,000.00	5,649.03	5,000.00	(649.03)	113.0
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	.00	684.75	5,000.00	4,315.25	13.7
2.14-451.41-490.00-580-00	.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	278.94	683.98	1,500.00	816.02	45.6
2.14-451.41-490.00-603-00	288.66	2,649.17	3,000.00	350.83	88.3
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	192.31	1,445.41	1,000.00	(445.41)	144.5
2.14-451.41-490.00-610-00	.00	5,140.90	500.00	(4,640.90)	1028.2
2.14-451.41-490.00-615-00	57.25	3,057.25	2,000.00	(1,057.25)	152.9
2.14-451.41-490.00-645-00	1,154.99	1,279.98	1,500.00	220.02	85.3
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	4,972.15	78,848.08	96,800.00	17,951.92	81.5
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	7,849.20	123,414.60	166,666.00	43,251.40	74.1
NET COUNTY FAIR -	(7,761.70)	88,563.05	.00	(88,563.05)	.0

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

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>FAIR - TLT IMPROVEMENT</u>					
<u>REVENUE</u>					
2.14-451.44-391.00-451-40	823,000.00	823,000.00	823,000.00	.00	100.0
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	823,000.00	1,134,162.28	1,265,780.00	131,617.72	89.6
<u>EXPENDITURES</u>					
2.14-451.44-490.00-411-00	1,400.34	9,687.87	20,000.00	10,312.13	48.4
2.14-451.44-490.00-412-00	.00	1,188.48	1,800.00	611.52	66.0
2.14-451.44-490.00-415-00	169.93	1,702.52	1,500.00	(202.52)	113.5
2.14-451.44-490.00-421-00	.00	3,346.97	4,000.00	653.03	83.7
2.14-451.44-490.00-430-00	.00	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
2.14-451.44-490.00-431-02	1,390.00	1,390.00	.00	(1,390.00)	.0
2.14-451.44-490.00-431-06	2,955.72	16,528.88	2,000.00	(14,528.88)	826.4
2.14-451.44-490.00-431-08	2,170.00	2,170.00	.00	(2,170.00)	.0
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	413.43	7,301.44	10,000.00	2,698.56	73.0
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	405.02	566.34	.00	(566.34)	.0
2.14-451.44-490.00-431-15	9.58	9.58	.00	(9.58)	.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	.00	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	995.55	10,588.19	15,000.00	4,411.81	70.6
2.14-451.44-490.00-623-00	.00	1,050.36	1,500.00	449.64	70.0
TOTAL MATERIALS & SERVICES EXPENDITURES	9,909.57	55,906.98	71,000.00	15,093.02	78.7
2.14-451.44-490.00-725-01	.00	.00	375,000.00	375,000.00	.0
2.14-451.44-490.00-725-02	.00	.00	75,000.00	75,000.00	.0
2.14-451.44-490.00-725-03	.00	70,847.24	250,000.00	179,152.76	28.3
2.14-451.44-490.00-725-04	2,735.60	53,442.50	350,000.00	296,557.50	15.3
2.14-451.44-490.00-745-00	.00	33,925.02	.00	(33,925.02)	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	2,735.60	158,214.76	1,050,000.00	891,785.24	15.1

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

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.14-451.44-490.00-850-00 RESERVE FOR FUTURE EXPENDITURE	.00	.00	45,056.00	45,056.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	45,056.00	45,056.00	.0
2.14-451.44-491.00-451-40 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	12,645.17	214,121.74	1,265,780.00	1,051,658.26	16.9
NET FAIR - TLT IMPROVEMENT	810,354.83	920,040.54	.00	(920,040.54)	.0
FUND NET REVENUE OVER EXPENDITURES	(28,860.17)	1,016,287.20	.00	(1,016,287.20)	.0

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

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMM DEV - PLANNING</u>					
<u>REVENUE</u>					
2.17-400.00-341.30-000-00	20,090.00	195,060.00	165,000.00	(30,060.00)	118.2
2.17-400.00-341.32-000-00	600.00	7,000.00	8,000.00	1,000.00	87.5
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	9,000.00	113,400.00	300,000.00	186,600.00	37.8
2.17-400.00-341.61-000-00	5.00	15.00	.00	(15.00)	.0
2.17-400.00-391.12-000-00	38,003.00	38,003.00	38,003.00	.00	100.0
TOTAL COMM DEV - PLANNING REVENUE	67,698.00	354,656.50	511,503.00	156,846.50	69.3
<u>EXPENDITURES</u>					
2.17-400.00-490.00-110-00	19,324.13	250,556.19	257,678.00	7,121.81	97.2
2.17-400.00-490.00-120-00	(140.00)	21,483.25	.00	(21,483.25)	.0
2.17-400.00-490.00-130-00	(31.00)	742.00	.00	(742.00)	.0
2.17-400.00-490.00-213-00	4,724.68	61,232.08	68,250.00	7,017.92	89.7
2.17-400.00-490.00-213-10	179.96	2,344.72	1,875.00	(469.72)	125.1
2.17-400.00-490.00-214-00	17.42	255.78	294.00	38.22	87.0
2.17-400.00-490.00-220-00	1,495.15	20,944.57	19,712.00	(1,232.57)	106.3
2.17-400.00-490.00-230-00	4,906.16	61,533.31	63,574.00	2,040.69	96.8
2.17-400.00-490.00-250-00	147.42	1,830.05	1,933.00	102.95	94.7
2.17-400.00-490.00-255-00	78.66	245.10	.00	(245.10)	.0
2.17-400.00-490.00-260-00	240.08	3,478.40	1,839.00	(1,639.40)	189.2
2.17-400.00-490.00-290-00	9.03	173.67	200.00	26.33	86.8
TOTAL PERSONAL SERVICES EXPENDITURES	30,951.69	424,819.12	415,355.00	(9,464.12)	102.3

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

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.17-400.00-490.00-310-00	.00	175.00	2,500.00	2,325.00	7.0
2.17-400.00-490.00-330-00	55.00	55.00	30,000.00	29,945.00	.2
2.17-400.00-490.00-416-00	41.16	883.23	1,000.00	116.77	88.3
2.17-400.00-490.00-521-00	.00	1,992.00	1,907.00	(85.00)	104.5
2.17-400.00-490.00-524-00	.00	523.00	386.00	(137.00)	135.5
2.17-400.00-490.00-541-00	624.18	3,452.57	3,000.00	(452.57)	115.1
2.17-400.00-490.00-550-00	159.13	3,407.94	3,550.00	142.06	96.0
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	864.00	3,130.99	1,500.00	(1,630.99)	208.7
2.17-400.00-490.00-600-00	488.14	1,365.78	1,000.00	(365.78)	136.6
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	15.80	1,208.38	1,500.00	291.62	80.6
2.17-400.00-490.00-650-00	.00	.00	300.00	300.00	.0
2.17-400.00-490.00-820-00	662.00	8,010.00	8,010.00	.00	100.0
2.17-400.00-490.00-821-00	275.00	3,366.00	3,366.00	.00	100.0
2.17-400.00-490.00-822-00	401.00	4,790.00	4,790.00	.00	100.0
2.17-400.00-490.00-824-00	1,246.00	14,985.00	14,985.00	.00	100.0
2.17-400.00-490.00-826-00	515.00	6,180.00	6,185.00	5.00	99.9
2.17-400.00-490.00-828-00	199.00	2,454.00	2,454.00	.00	100.0
2.17-400.00-490.00-830-00	517.00	6,215.00	6,215.00	.00	100.0
TOTAL MATERIALS & SERVICES EXPENDITURES	6,062.41	64,351.17	96,148.00	31,796.83	66.9
TOTAL COMM DEV - PLANNING EXPENDITURES	37,014.10	489,170.29	511,503.00	22,332.71	95.6
NET COMM DEV - PLANNING	30,683.90	(134,513.79)	.00	134,513.79	.0

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

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMM DEV - BUILDING</u>					
<u>REVENUE</u>					
2.17-405.00-322.10-000-00	77,786.95	681,489.95	425,000.00	(256,489.95)	160.4
2.17-405.00-341.61-000-00	5.00	15.00	.00	(15.00)	.0
2.17-405.00-380.00-000-00	9.00	5,067.75	3,850.00	(1,217.75)	131.6
2.17-405.00-399.03-000-00	.00	309,093.31	309,093.00	(.31)	100.0
TOTAL COMM DEV - BUILDING REVENUE	77,800.95	995,666.01	737,943.00	(257,723.01)	134.9
<u>EXPENDITURES</u>					
2.17-405.00-490.00-110-00	21,080.76	228,876.02	238,727.00	9,850.98	95.9
2.17-405.00-490.00-120-00	843.00	8,193.00	35,980.00	27,787.00	22.8
2.17-405.00-490.00-130-00	280.86	659.16	1,000.00	340.84	65.9
2.17-405.00-490.00-213-00	5,458.85	60,294.81	60,450.00	155.19	99.7
2.17-405.00-490.00-213-10	208.19	2,306.68	1,575.00	(731.68)	146.5
2.17-405.00-490.00-214-00	20.15	258.35	274.00	15.65	94.3
2.17-405.00-490.00-220-00	1,647.33	18,089.35	21,092.00	3,002.65	85.8
2.17-405.00-490.00-230-00	3,085.18	45,361.01	61,114.00	15,752.99	74.2
2.17-405.00-490.00-250-00	162.45	1,571.86	2,060.00	488.14	76.3
2.17-405.00-490.00-255-00	86.65	257.92	.00	(257.92)	.0
2.17-405.00-490.00-260-00	196.34	2,296.27	2,117.00	(179.27)	108.5
2.17-405.00-490.00-290-00	15.27	152.49	200.00	47.51	76.3
TOTAL PERSONAL SERVICES EXPENDITURES	33,085.03	368,316.92	424,589.00	56,272.08	86.8

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

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.17-405.00-490.00-310-00	435.00	1,145.00	2,500.00	1,355.00	45.8
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	5,253.43	47,963.95	50,000.00	2,036.05	95.9
2.17-405.00-490.00-390-00	.00	.00	1,000.00	1,000.00	.0
2.17-405.00-490.00-416-00	205.10	2,226.17	2,400.00	173.83	92.8
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	68.20	1,502.02	2,200.00	697.98	68.3
2.17-405.00-490.00-580-00	.00	.00	900.00	900.00	.0
2.17-405.00-490.00-581-00	.00	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	75.98	683.38	1,000.00	316.62	68.3
2.17-405.00-490.00-600-00	240.48	943.00	2,000.00	1,057.00	47.2
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	87.50	575.66	1,000.00	424.34	57.6
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	66.00	1,121.00	1,000.00	(121.00)	112.1
2.17-405.00-490.00-820-00	757.00	9,084.00	9,085.00	1.00	100.0
2.17-405.00-490.00-821-00	320.00	3,818.00	3,818.00	.00	100.0
2.17-405.00-490.00-822-00	449.00	5,432.00	5,432.00	.00	100.0
2.17-405.00-490.00-824-00	806.00	9,672.00	9,672.00	.00	100.0
2.17-405.00-490.00-826-00	580.00	7,015.00	7,015.00	.00	100.0
2.17-405.00-490.00-828-00	231.00	2,783.00	2,783.00	.00	100.0
2.17-405.00-490.00-830-00	592.00	7,049.00	7,049.00	.00	100.0
TOTAL MATERIALS & SERVICES EXPENDITURES	10,166.69	119,638.03	206,279.00	86,640.97	58.0
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	43,251.72	487,954.95	737,943.00	249,988.05	66.1
NET COMM DEV - BUILDING	34,549.23	507,711.06	.00	(507,711.06)	.0

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

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMM DEV - PRIVATE SEPTIC</u>					
<u>REVENUE</u>					
2.17-410.00-322.15-000-00	17,916.00	140,896.00	90,000.00	(50,896.00)	156.6
2.17-410.00-341.61-000-00	.00	10.00	.00	(10.00)	.0
2.17-410.00-399.03-000-00	.00	36,938.75	.00	(36,938.75)	.0
TOTAL COMM DEV - PRIVATE SEPTIC REVENUE	17,916.00	177,844.75	90,000.00	(87,844.75)	197.6
<u>EXPENDITURES</u>					
2.17-410.00-490.00-110-00	1,120.08	11,394.24	5,512.00	(5,882.24)	206.7
2.17-410.00-490.00-130-00	(3.00)	170.75	.00	(170.75)	.0
2.17-410.00-490.00-213-00	247.37	3,046.90	1,560.00	(1,486.90)	195.3
2.17-410.00-490.00-213-10	9.51	118.94	60.00	(58.94)	198.2
2.17-410.00-490.00-214-00	.92	11.60	6.00	(5.60)	193.3
2.17-410.00-490.00-220-00	74.13	871.10	422.00	(449.10)	206.4
2.17-410.00-490.00-230-00	265.09	3,105.86	1,406.00	(1,699.86)	220.9
2.17-410.00-490.00-250-00	7.30	84.01	41.00	(43.01)	204.9
2.17-410.00-490.00-255-00	3.89	11.66	.00	(11.66)	.0
2.17-410.00-490.00-260-00	1.16	13.77	5.00	(8.77)	275.4
2.17-410.00-490.00-290-00	.64	7.69	5.00	(2.69)	153.8
TOTAL PERSONAL SERVICES EXPENDITURES	1,727.09	18,836.52	9,017.00	(9,819.52)	208.9
2.17-410.00-490.00-330-00	370.20	88,504.80	64,983.00	(23,521.80)	136.2
2.17-410.00-490.00-350-00	1,900.00	13,600.00	16,000.00	2,400.00	85.0
2.17-410.00-490.00-521-00	.00	350.00	.00	(350.00)	.0
2.17-410.00-490.00-820-00	93.00	1,116.00	.00	(1,116.00)	.0
2.17-410.00-490.00-821-00	39.00	468.00	.00	(468.00)	.0
2.17-410.00-490.00-822-00	56.00	672.00	.00	(672.00)	.0
2.17-410.00-490.00-826-00	72.00	864.00	.00	(864.00)	.0
2.17-410.00-490.00-828-00	29.00	348.00	.00	(348.00)	.0
2.17-410.00-490.00-830-00	72.00	864.00	.00	(864.00)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	2,631.20	106,786.80	80,983.00	(25,803.80)	131.9
TOTAL COMM DEV - PRIVATE SEPTIC EXPENDITURE	4,358.29	125,623.32	90,000.00	(35,623.32)	139.6
NET COMM DEV - PRIVATE SEPTIC	13,557.71	52,221.43	.00	(52,221.43)	.0

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

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMM DEV - CODE ENFORCEMENT</u>					
<u>REVENUE</u>					
2.17-415.00-313.00-000-00	.00	111,681.00	.00	(111,681.00)	.0
2.17-415.00-322.60-000-00	615.00	14,027.00	75,000.00	60,973.00	18.7
2.17-415.00-341.45-000-00	.00	.00	100,000.00	100,000.00	.0
2.17-415.00-341.56-000-00	.00	400.00	2,500.00	2,100.00	16.0
2.17-415.00-364.02-000-00	.00	53.00	.00	(53.00)	.0
2.17-415.00-380.00-000-00	.00	3,160.00	1,500.00	(1,660.00)	210.7
2.17-415.00-391.12-000-00	195,985.00	195,985.00	195,985.00	.00	100.0
2.17-415.00-391.90-000-00	.00	.00	37,500.00	37,500.00	.0
2.17-415.00-399.03-000-00	.00	(155,894.79)	.00	155,894.79	.0
TOTAL COMM DEV - CODE ENFORCEMENT REVE	196,600.00	169,411.21	412,485.00	243,073.79	41.1
<u>EXPENDITURES</u>					
2.17-415.00-490.00-110-00	12,106.82	157,721.87	165,937.00	8,215.13	95.1
2.17-415.00-490.00-130-00	1,561.91	10,275.44	.00	(10,275.44)	.0
2.17-415.00-490.00-140-00	2,322.24	8,077.82	.00	(8,077.82)	.0
2.17-415.00-490.00-213-00	3,705.00	50,630.36	52,260.00	1,629.64	96.9
2.17-415.00-490.00-213-10	142.50	1,960.00	1,710.00	(250.00)	114.6
2.17-415.00-490.00-214-00	13.79	216.45	209.00	(7.45)	103.6
2.17-415.00-490.00-220-00	1,091.77	13,300.15	12,694.00	(606.15)	104.8
2.17-415.00-490.00-230-00	3,110.17	26,833.75	35,942.00	9,108.25	74.7
2.17-415.00-490.00-250-00	107.68	1,452.23	1,245.00	(207.23)	116.6
2.17-415.00-490.00-255-00	57.43	186.24	.00	(186.24)	.0
2.17-415.00-490.00-260-00	163.87	1,994.26	1,382.00	(612.26)	144.3
2.17-415.00-490.00-290-00	10.62	140.00	162.00	22.00	86.4
TOTAL PERSONAL SERVICES EXPENDITURES	24,393.80	272,788.57	271,541.00	(1,247.57)	100.5

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

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.17-415.00-490.00-310-00	.00	260.00	1,000.00	740.00	26.0
2.17-415.00-490.00-330-00	.00	1,528.12	10,000.00	8,471.88	15.3
2.17-415.00-490.00-337-00	480.65	2,644.85	5,000.00	2,355.15	52.9
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	2,401.27	1,440.00	(961.27)	166.8
2.17-415.00-490.00-521-00	.00	1,606.00	1,208.00	(398.00)	133.0
2.17-415.00-490.00-524-00	.00	241.00	.00	(241.00)	.0
2.17-415.00-490.00-541-00	.00	33.38	250.00	216.62	13.4
2.17-415.00-490.00-550-00	160.84	1,685.98	1,000.00	(685.98)	168.6
2.17-415.00-490.00-581-00	2,700.96	32,290.56	15,000.00	(17,290.56)	215.3
2.17-415.00-490.00-582-00	.00	297.60	.00	(297.60)	.0
2.17-415.00-490.00-586-00	.00	18,393.00	17,000.00	(1,393.00)	108.2
2.17-415.00-490.00-595-00	19.99	973.83	2,000.00	1,026.17	48.7
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	7.90	496.67	1,000.00	503.33	49.7
2.17-415.00-490.00-650-00	.00	65.00	.00	(65.00)	.0
2.17-415.00-490.00-653-00	1,368.75	16,425.00	16,425.00	.00	100.0
2.17-415.00-490.00-820-00	530.00	6,382.00	6,382.00	.00	100.0
2.17-415.00-490.00-821-00	218.00	2,682.00	2,682.00	.00	100.0
2.17-415.00-490.00-822-00	318.00	3,816.00	3,816.00	.00	100.0
2.17-415.00-490.00-824-00	573.00	6,909.00	6,909.00	.00	100.0
2.17-415.00-490.00-826-00	16.00	4,927.00	4,927.00	.00	100.0
2.17-415.00-490.00-828-00	162.00	1,955.00	1,955.00	.00	100.0
2.17-415.00-490.00-830-00	408.00	4,951.00	4,951.00	.00	100.0
TOTAL MATERIALS & SERVICES EXPENDITURES	7,169.19	118,032.23	130,945.00	12,912.77	90.1
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	31,562.99	390,820.80	412,486.00	21,665.20	94.8
NET COMM DEV - CODE ENFORCEMENT	165,037.01	(221,409.59)	(1.00)	221,408.59	(22140

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

COMMUNITY DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMM DEV - SURVEYOR</u>						
<u>REVENUE</u>						
2.17-420.00-341.30-000-00	FEES - SURVEYOR	2,227.00	25,794.14	20,000.00	(5,794.14)	129.0
2.17-420.00-341.45-000-00	SALES - MAPS	56.00	939.00	600.00	(339.00)	156.5
2.17-420.00-391.07-000-00	TRAN IN - 2.17 CORNERSTONE	22,683.52	22,683.52	25,002.00	2,318.48	90.7
TOTAL COMM DEV - SURVEYOR REVENUE		24,966.52	49,416.66	45,602.00	(3,814.66)	108.4
<u>EXPENDITURES</u>						
2.17-420.00-490.00-110-00	SAL - REGULAR	5,275.24	11,735.98	7,061.00	(4,674.98)	166.2
2.17-420.00-490.00-130-00	SAL - OVERTIME	.00	20.47	.00	(20.47)	.0
2.17-420.00-490.00-213-00	BEN - HEALTH INSURANCE	883.25	2,993.99	2,340.00	(653.99)	128.0
2.17-420.00-490.00-213-10	BEN - HEALTH REIMBURSE	32.50	115.00	90.00	(25.00)	127.8
2.17-420.00-490.00-214-00	BEN - LIFE INSURANCE	5.57	13.60	9.00	(4.60)	151.1
2.17-420.00-490.00-220-00	BEN - FICA	302.05	796.12	540.00	(256.12)	147.4
2.17-420.00-490.00-230-00	BEN - PERS - COUNTY PORTION	1,005.29	2,409.10	1,529.00	(880.10)	157.6
2.17-420.00-490.00-250-00	BEN- UNEMPLOYMENT INS	34.82	90.55	53.00	(37.55)	170.9
2.17-420.00-490.00-255-00	BEN - OREGON PAID LEAVE	18.56	23.37	.00	(23.37)	.0
2.17-420.00-490.00-260-00	BEN- WORKER'S COMPENSATION	61.69	69.82	7.00	(62.82)	997.4
2.17-420.00-490.00-290-00	BEN - OR W/C ASSESSMENT	1.91	7.43	7.00	(.43)	106.1
TOTAL PERSONAL SERVICES EXPENDITURES		7,620.88	18,275.43	11,636.00	(6,639.43)	157.1
2.17-420.00-490.00-330-00	PRO SVCS - GENERAL	1,567.63	19,447.80	20,000.00	552.20	97.2
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	7.90	182.42	150.00	(32.42)	121.6
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	48.00	642.00	642.00	.00	100.0
2.17-420.00-490.00-821-00	IGS - 2.20 PAYROLL/HR	17.00	270.00	270.00	.00	100.0
2.17-420.00-490.00-822-00	IGS - 2.20 COUNSEL	32.00	384.00	384.00	.00	100.0
2.17-420.00-490.00-824-00	IGS - 2.20 OCCUPANCY	476.00	5,778.00	5,778.00	.00	100.0
2.17-420.00-490.00-826-00	IGS - 2.20 IT/TELECOM	41.00	492.00	496.00	4.00	99.2
2.17-420.00-490.00-828-00	IGS - 2.20 BOC OFFICE	21.00	197.00	197.00	.00	100.0
2.17-420.00-490.00-830-00	IGS - 2.20 COMMISSIONERS	36.00	498.00	498.00	.00	100.0
TOTAL MATERIALS & SERVICES EXPENDITURES		2,246.53	31,141.21	33,966.00	2,824.79	91.7
TOTAL COMM DEV - SURVEYOR EXPENDITURES		9,867.41	49,416.64	45,602.00	(3,814.64)	108.4

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

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET COMM DEV - SURVEYOR	15,099.11	.02	.00	(.02)	.0

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

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMM DEV - CORNERSTONE PRESERV</u>					
<u>REVENUE</u>					
2.17-425.00-341.35-000-00	2,014.00	28,405.00	40,000.00	11,595.00	71.0
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	2,014.00	276,958.19	255,600.00	(21,358.19)	108.4
2.17-425.00-491.17-000-16	22,683.53	22,683.53	25,002.00	2,318.47	90.7
TOTAL INTERFUND TRANSFERS	22,683.53	22,683.53	25,002.00	2,318.47	90.7
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	22,683.53	22,683.53	255,600.00	232,916.47	8.9
NET COMM DEV - CORNERSTONE PRESERV	(20,669.53)	254,274.66	.00	(254,274.66)	.0

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

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMM DEV - GIS</u>					
<u>REVENUE</u>					
2.17-430.00-334.10-000-00	.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	.00	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	.00	33.00	31.00	(2.00)	106.5
2.17-430.00-490.00-822-00	.00	22.00	19.00	(3.00)	115.8
2.17-430.00-490.00-826-00	2.00	24.00	24.00	.00	100.0
2.17-430.00-490.00-828-00	.00	11.00	10.00	(1.00)	110.0
2.17-430.00-490.00-830-00	2.00	24.00	24.00	.00	100.0
TOTAL MATERIALS & SERVICES EXPENDITURES	4.00	4,692.62	1,916.00	(2,776.62)	244.9
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	4.00	4,692.62	2,009.00	(2,683.62)	233.6
NET COMM DEV - GIS	(4.00)	(9,590.15)	.00	9,590.15	.0

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

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMM DEV - ECONOMIC DEVELOP</u>					
<u>REVENUE</u>					
2.17-435.00-321.10-000-00	1,112.00	1,762.00	500.00	(1,262.00)	352.4
2.17-435.00-321.25-000-00	17,909.50	59,897.00	25,000.00	(34,897.00)	239.6
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	19,021.50	614,147.76	485,980.00	(128,167.76)	126.4
<u>EXPENDITURES</u>					
2.17-435.00-490.00-110-00	18,527.20	162,102.07	121,659.00	(40,443.07)	133.2
2.17-435.00-490.00-130-00	(3.00)	3.20	.00	(3.20)	.0
2.17-435.00-490.00-213-00	3,991.70	45,515.84	31,200.00	(14,315.84)	145.9
2.17-435.00-490.00-213-10	150.00	1,700.00	.00	(1,700.00)	.0
2.17-435.00-490.00-214-00	14.52	204.37	144.00	(60.37)	141.9
2.17-435.00-490.00-220-00	1,062.30	12,011.06	9,307.00	(2,704.06)	129.1
2.17-435.00-490.00-230-00	3,027.66	28,441.64	26,351.00	(2,090.64)	107.9
2.17-435.00-490.00-250-00	104.84	1,142.84	912.00	(230.84)	125.3
2.17-435.00-490.00-255-00	55.92	167.76	.00	(167.76)	.0
2.17-435.00-490.00-260-00	17.90	195.59	757.00	561.41	25.8
2.17-435.00-490.00-290-00	11.04	110.35	92.00	(18.35)	120.0
TOTAL PERSONAL SERVICES EXPENDITURES	26,960.08	251,594.72	190,422.00	(61,172.72)	132.1

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

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.17-435.00-490.00-310-00	.00	4,713.80	5,000.00	286.20	94.3
2.17-435.00-490.00-310-15	.00	1,885.00	1,000.00	(885.00)	188.5
2.17-435.00-490.00-330-00	3,000.00	3,235.00	10,000.00	6,765.00	32.4
2.17-435.00-490.00-416-00	92.52	1,019.39	1,200.00	180.61	85.0
2.17-435.00-490.00-430-01	.00	.00	171.00	171.00	.0
2.17-435.00-490.00-521-00	.00	1,892.00	1,856.00	(36.00)	101.9
2.17-435.00-490.00-524-00	.00	153.00	44.00	(109.00)	347.7
2.17-435.00-490.00-541-00	.00	611.93	1,100.00	488.07	55.6
2.17-435.00-490.00-542-00	.00	1,932.71	2,100.00	167.29	92.0
2.17-435.00-490.00-550-00	26.06	663.37	900.00	236.63	73.7
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	33.60	2,355.84	500.00	(1,855.84)	471.2
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	.00	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	326.00	3,956.00	3,956.00	.00	100.0
2.17-435.00-490.00-821-00	134.00	1,663.00	1,663.00	.00	100.0
2.17-435.00-490.00-822-00	198.00	2,365.00	2,365.00	.00	100.0
2.17-435.00-490.00-824-00	367.00	4,393.00	4,393.00	.00	100.0
2.17-435.00-490.00-826-00	249.00	3,054.00	3,054.00	.00	100.0
2.17-435.00-490.00-828-00	101.00	1,212.00	1,212.00	.00	100.0
2.17-435.00-490.00-830-00	253.00	3,069.00	3,069.00	.00	100.0
TOTAL MATERIALS & SERVICES EXPENDITURES	4,780.18	44,522.49	59,183.00	14,660.51	75.2
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	31,740.26	296,117.21	485,979.00	189,861.79	60.9
NET COMM DEV - ECONOMIC DEVELOP	(12,718.76)	318,030.55	1.00	(318,029.55)	31803

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JUNE 30, 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	.00	350,057.56	600,000.00	249,942.44	58.3
TRAN IN - 1.90 TLT REVENUES					
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	.00	691.00	.00	(691.00)	.0
PRO SVCS - TRAINING & ED					
2.17-436.00-490.00-330-00	.00	8,186.25	.00	(8,186.25)	.0
PROF SVCS.					
2.17-436.00-490.00-416-00	46.26	503.05	.00	(503.05)	.0
UTIL - CELLULAR TELEPHONE					
2.17-436.00-490.00-542-00	26,149.96	175,809.13	.00	(175,809.13)	.0
ADVERTISING - OTHER					
2.17-436.00-490.00-580-00	.00	2,507.15	.00	(2,507.15)	.0
TRAVEL - MEALS & LODGING					
2.17-436.00-490.00-583-00	.00	136.00	.00	(136.00)	.0
TRAVEL - MILEAGE ALLOWANCE					
2.17-436.00-490.00-600-00	.00	352.14	.00	(352.14)	.0
SUP - OFFICE					
2.17-436.00-490.00-606-00	.00	39.58	.00	(39.58)	.0
SUP-EVENT FOOD SUPPLIES					
2.17-436.00-490.00-610-00	.00	552.38	.00	(552.38)	.0
SUP - NON-CAP FURN/EQUIP					
2.17-436.00-490.00-615-00	.00	1,111.92	.00	(1,111.92)	.0
OTHER MATERIALS & SERVICES					
2.17-436.00-490.00-650-00	700.00	2,150.00	.00	(2,150.00)	.0
DUES - MEMBERSHIP					
2.17-436.00-490.00-680-00	.00	43.06	.00	(43.06)	.0
LATE FEES/FINANCE CHARGE					
TOTAL MATERIALS & SERVICES EXPENDITURES	26,896.22	192,081.66	.00	(192,081.66)	.0
2.17-436.00-491.00-460-00	35,949.85	35,949.85	40,000.00	4,050.15	89.9
TRAN TO - 2.17 AQUATIC SAFETY					
TOTAL INTERFUND TRANSFERS	35,949.85	35,949.85	40,000.00	4,050.15	89.9
2.17-436.00-496.00-000-00	.00	.00	560,000.00	560,000.00	.0
OPERATING CONTINGENCY					
TOTAL CONTINGENCY	.00	.00	560,000.00	560,000.00	.0
TOTAL TOURISM & PROMOTIONS EXPENDITURES	62,846.07	228,031.51	600,000.00	371,968.49	38.0
NET TOURISM & PROMOTIONS	(62,846.07)	122,026.05	.00	(122,026.05)	.0

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

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMM DEV - PARKS</u>					
<u>REVENUE</u>					
2.17-450.00-332.20-000-00	16,337.00	83,083.00	70,000.00	(13,083.00)	118.7
2.17-450.00-347.40-000-00	2,639.00	35,642.45	40,000.00	4,357.55	89.1
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	781.15	7,268.30	.00	(7,268.30)	.0
2.17-450.00-347.40-000-10	8,507.83	129,358.59	115,000.00	(14,358.59)	112.5
2.17-450.00-347.41-000-00	937.75	11,460.50	10,000.00	(1,460.50)	114.6
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	29,202.73	646,159.02	566,180.00	(79,979.02)	114.1
<u>EXPENDITURES</u>					
2.17-450.00-490.00-110-00	3,492.37	40,328.02	40,490.00	161.98	99.6
2.17-450.00-490.00-120-00	1,319.00	10,368.50	12,240.00	1,871.50	84.7
2.17-450.00-490.00-130-00	(254.00)	6,578.10	.00	(6,578.10)	.0
2.17-450.00-490.00-213-00	895.81	11,206.46	10,920.00	(286.46)	102.6
2.17-450.00-490.00-213-10	34.37	435.17	390.00	(45.17)	111.6
2.17-450.00-490.00-214-00	3.33	60.95	60.00	(.95)	101.6
2.17-450.00-490.00-220-00	368.80	4,088.14	4,034.00	(54.14)	101.3
2.17-450.00-490.00-230-00	738.90	10,197.44	8,770.00	(1,427.44)	116.3
2.17-450.00-490.00-250-00	35.48	383.97	395.00	11.03	97.2
2.17-450.00-490.00-255-00	13.65	64.78	.00	(64.78)	.0
2.17-450.00-490.00-260-00	141.88	1,521.68	1,129.00	(392.68)	134.8
2.17-450.00-490.00-290-00	4.24	45.21	53.00	7.79	85.3
TOTAL PERSONAL SERVICES EXPENDITURES	6,793.83	85,278.42	78,481.00	(6,797.42)	108.7

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

COMMUNITY DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.17-450.00-490.00-310-00	PRO SVCS - TRAINING & ED	.00	.00	500.00	500.00	.0
2.17-450.00-490.00-330-00	PRO SVCS - GENERAL	150.00	2,321.00	2,000.00	(321.00)	116.1
2.17-450.00-490.00-330-10	PRO SVCS - HOST FEES	1,000.00	6,983.72	10,000.00	3,016.28	69.8
2.17-450.00-490.00-390-00	PRO SVCS - BANK FEES	.00	.00	1,500.00	1,500.00	.0
2.17-450.00-490.00-415-00	UTIL - PHONE/ INTERNET	389.99	2,589.88	1,600.00	(989.88)	161.9
2.17-450.00-490.00-416-00	UTIL - CELLULAR TELEPHONE	82.32	976.97	500.00	(476.97)	195.4
2.17-450.00-490.00-421-00	UTIL - WASTE DISPOSAL	3,878.37	19,338.37	15,000.00	(4,338.37)	128.9
2.17-450.00-490.00-430-00	REP & MAINT - EQUIPMENT	239.00	2,413.05	2,500.00	86.95	96.5
2.17-450.00-490.00-431-00	REP & MAINT - BUILDING	892.20	6,806.66	5,000.00	(1,806.66)	136.1
2.17-450.00-490.00-432-00	REP & MAINT - SITE	888.81	7,477.06	5,000.00	(2,477.06)	149.5
2.17-450.00-490.00-432-02	REP & MAINT - SITE BOICE COPE	3,241.22	3,241.22	.00	(3,241.22)	.0
2.17-450.00-490.00-521-00	GEN LIAB INS	.00	2,205.00	2,163.00	(42.00)	101.9
2.17-450.00-490.00-522-00	INS - AUTO LIABILITY	.00	126.12	.00	(126.12)	.0
2.17-450.00-490.00-524-00	PROPERTY INSURANCE	.00	2,531.97	2,128.00	(403.97)	119.0
2.17-450.00-490.00-542-00	ADVERTISING - OTHER	.00	.00	500.00	500.00	.0
2.17-450.00-490.00-550-00	COPYING & PRINTING	88.53	364.99	500.00	135.01	73.0
2.17-450.00-490.00-580-00	TRAVEL - MEALS & LODGING	.00	.00	500.00	500.00	.0
2.17-450.00-490.00-581-00	IGS - ASSIGNED VEHICLES	235.68	9,621.84	7,000.00	(2,621.84)	137.5
2.17-450.00-490.00-582-00	IGS - MOTOR POOL	.00	44.16	.00	(44.16)	.0
2.17-450.00-490.00-595-00	POSTAGE	.00	93.69	100.00	6.31	93.7
2.17-450.00-490.00-600-00	SUP - OFFICE	198.47	1,194.69	300.00	(894.69)	398.2
2.17-450.00-490.00-602-00	SUP - UNIFORMS	.00	.00	300.00	300.00	.0
2.17-450.00-490.00-603-00	SUP - JANITORIAL	1,562.53	4,367.54	5,000.00	632.46	87.4
2.17-450.00-490.00-610-00	SUP - NON-CAP FURN/EQUIP	.00	1,149.00	1,500.00	351.00	76.6
2.17-450.00-490.00-613-00	SUP - SMALL TOOLS	368.55	1,393.44	200.00	(1,193.44)	696.7
2.17-450.00-490.00-615-00	OTHER MATERIALS & SERVICES	802.00	4,727.37	5,000.00	272.63	94.6
2.17-450.00-490.00-622-00	UTIL - ELECTRICITY	1,159.10	6,558.40	6,000.00	(558.40)	109.3
2.17-450.00-490.00-623-00	SUP - PROPANE	2,367.96	8,057.20	5,000.00	(3,057.20)	161.1
2.17-450.00-490.00-626-00	SUP - GAS	.00	156.04	500.00	343.96	31.2
2.17-450.00-490.00-650-00	DUES - MEMBERSHIP	.00	1,287.64	.00	(1,287.64)	.0
2.17-450.00-490.00-665-00	SUP - MTR VEH - DIESEL	.00	13.89	.00	(13.89)	.0
2.17-450.00-490.00-670-00	TLT - COUNTY	2,717.64	6,135.82	.00	(6,135.82)	.0
2.17-450.00-490.00-671-00	TLT - STATE	575.93	1,308.40	.00	(1,308.40)	.0
2.17-450.00-490.00-680-00	LATE FEES/FINANCE CHARGE	.00	29.56	.00	(29.56)	.0
2.17-450.00-490.00-820-00	IGS - 2.20 FINANCE	224.00	2,732.00	2,732.00	.00	100.0
2.17-450.00-490.00-821-00	IGS - 2.20 PAYROLL/HR	92.00	1,148.00	1,148.00	.00	100.0
2.17-450.00-490.00-822-00	IGS - 2.20 COUNSEL	138.00	1,634.00	1,634.00	.00	100.0
2.17-450.00-490.00-824-00	IGS - 2.20 OCCUPANCY	266.00	3,247.00	3,247.00	.00	100.0
2.17-450.00-490.00-826-00	IGS - 2.20 INFO TECH	173.00	2,109.00	2,109.00	.00	100.0
2.17-450.00-490.00-828-00	IGS - 2.20 BOC OFFICE	67.00	837.00	837.00	.00	100.0
2.17-450.00-490.00-830-00	IGS - 2.20 COMMISSIONERS	173.00	2,120.00	2,120.00	.00	100.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	21,971.30	117,341.69	94,118.00	(23,223.69)	124.7
2.17-450.00-490.00-742-01	CAP OUTLAY - LOBSTER CREEK	1,570.74	36,929.48	94,000.00	57,070.52	39.3
2.17-450.00-490.00-742-02	CAP OUTLAY - BOICE COPE	.00	6,860.00	32,000.00	25,140.00	21.4
	TOTAL CAPITAL OUTLAY EXPENDITURES	1,570.74	43,789.48	126,000.00	82,210.52	34.8
2.17-450.00-491.28-000-20	TRAN TO - 1.28 SO PATROL	10,000.00	10,000.00	10,000.00	.00	100.0

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

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL INTERFUND TRANSFERS	10,000.00	10,000.00	10,000.00	.00	100.0
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	40,335.87	256,409.59	566,179.00	309,769.41	45.3
NET COMM DEV - PARKS	(11,133.14)	389,749.43	1.00	(389,748.43)	38974

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

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMM DEV - EMERG MGMT</u>					
<u>REVENUE</u>					
2.17-455.00-331.00-000-00	GR - FED - ST EMPG 97.042	.00	31,638.18	69,000.00	37,361.82 45.9
2.17-455.00-331.10-000-00	GR - FED - OTHER	.00	.00	14,625.00	14,625.00 .0
2.17-455.00-334.00-000-00	GR - STATE	485,000.00	485,000.00	.00	(485,000.00) .0
2.17-455.00-334.10-000-00	GR - FBA-IA2212	.00	.00	9,000.00	9,000.00 .0
2.17-455.00-364.00-000-00	DONATIONS	166,587.00	181,587.00	15,000.00	(166,587.00) 1210.6
2.17-455.00-390.00-000-00	REIMBURSEMENT - MISC	.00	541.68	542.00	.32 99.9
2.17-455.00-391.12-000-00	TRAN IN - 1.10 GF OTHER/NON DE	.00	.00	109,823.00	109,823.00 .0
2.17-455.00-399.03-000-00	RESTRICTED FUND BALANCE	.00	(28,373.12)	.00	28,373.12 .0
TOTAL COMM DEV - EMERG MGMT REVENUE		651,587.00	670,393.74	217,990.00	(452,403.74) 307.5
<u>EXPENDITURES</u>					
2.17-455.00-490.00-110-00	SAL - REGULAR	11,126.11	85,174.26	85,045.00	(129.26) 100.2
2.17-455.00-490.00-130-00	SAL - OVERTIME	.00	562.11	.00	(562.11) .0
2.17-455.00-490.00-213-00	BEN - HEALTH INSURANCE	2,676.49	21,717.88	20,800.00	(917.88) 104.4
2.17-455.00-490.00-213-10	BEN - HEALTH REIMBURSE	125.00	950.00	200.00	(750.00) 475.0
2.17-455.00-490.00-214-00	BEN - LIFE INSURANCE	9.68	72.60	97.00	24.40 74.9
2.17-455.00-490.00-220-00	BEN - FICA	759.84	6,460.52	6,506.00	45.48 99.3
2.17-455.00-490.00-230-00	BEN - PERS COUNTY PORTION	1,278.64	15,325.35	15,343.00	17.65 99.9
2.17-455.00-490.00-250-00	BEN - UNEMPLOYMENT INS	74.72	518.25	531.00	12.75 97.6
2.17-455.00-490.00-255-00	BEN - OREGON PAID LEAVE	39.86	121.83	85.00	(36.83) 143.3
2.17-455.00-490.00-260-00	BEN - WORKER'S COMPENSATION	24.74	208.87	166.00	(42.87) 125.8
2.17-455.00-490.00-290-00	BEN - OR W/C ASSESSMENT	5.55	54.43	59.00	4.57 92.3
TOTAL PERSONAL SERVICES EXPENDITURES		16,120.63	131,166.10	128,832.00	(2,334.10) 101.8

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

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.17-455.00-490.00-310-00	.00	1,359.00	750.00	(609.00)	181.2
2.17-455.00-490.00-330-00	.00	12,644.00	18,563.00	5,919.00	68.1
2.17-455.00-490.00-416-00	87.42	260.17	950.00	689.83	27.4
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	78.18	1,440.32	1,655.00	214.68	87.0
2.17-455.00-490.00-580-00	.00	4,294.23	2,042.00	(2,252.23)	210.3
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	.00	1,754.88	.00	(1,754.88)	.0
2.17-455.00-490.00-583-00	.00	42.58	200.00	157.42	21.3
2.17-455.00-490.00-600-00	.00	1,368.83	2,000.00	631.17	68.4
2.17-455.00-490.00-606-00	1,017.44	3,216.51	200.00	(3,016.51)	1608.3
2.17-455.00-490.00-609-00	.00	.00	2,500.00	2,500.00	.0
2.17-455.00-490.00-610-00	134.40	11,410.93	11,562.00	151.07	98.7
2.17-455.00-490.00-615-00	.00	1,681.69	3,000.00	1,318.31	56.1
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	204.00	2,503.00	2,503.00	.00	100.0
2.17-455.00-490.00-821-00	84.00	1,052.00	1,052.00	.00	100.0
2.17-455.00-490.00-822-00	122.00	1,497.00	1,497.00	.00	100.0
2.17-455.00-490.00-824-00	1,969.00	23,650.00	23,650.00	.00	100.0
2.17-455.00-490.00-826-00	161.00	1,932.00	1,933.00	1.00	100.0
2.17-455.00-490.00-828-00	63.00	767.00	767.00	.00	100.0
2.17-455.00-490.00-830-00	160.00	1,942.00	1,942.00	.00	100.0
2.17-455.00-490.00-837-04	76.00	1,902.00	1,902.00	.00	100.0
TOTAL MATERIALS & SERVICES EXPENDITURES	4,156.44	77,246.26	89,158.00	11,911.74	86.6
TOTAL COMM DEV - EMERG MGMT EXPENDITURE	20,277.07	208,412.36	217,990.00	9,577.64	95.6
NET COMM DEV - EMERG MGMT	631,309.93	461,981.38	.00	(461,981.38)	.0

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

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMM DEV - EMRG SERVICES WATER</u>					
<u>REVENUE</u>					
2.17-460.00-331.00-000-00	.00	.00	10,000.00	10,000.00	.0
2.17-460.00-337.05-000-00	18,808.87	36,934.30	20,000.00	(16,934.30)	184.7
2.17-460.00-337.06-000-00	.00	2,500.00	.00	(2,500.00)	.0
2.17-460.00-337.07-000-00	.00	40,000.00	40,000.00	.00	100.0
2.17-460.00-337.08-000-00	.00	10,000.00	.00	(10,000.00)	.0
2.17-460.00-380.00-000-00	.00	5,421.24	10,000.00	4,578.76	54.2
2.17-460.00-391.00-436-00	35,949.86	35,949.86	40,000.00	4,050.14	89.9
2.17-460.00-399.03-000-00	.00	4,359.00	.00	(4,359.00)	.0
TOTAL COMM DEV - EMRG SERVICES WATER RE	54,758.73	135,164.40	120,000.00	(15,164.40)	112.6
<u>EXPENDITURES</u>					
2.17-460.00-490.00-110-00	4,558.50	57,993.30	58,369.00	375.70	99.4
2.17-460.00-490.00-120-00	371.00	254.06	.00	(254.06)	.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	1,437.29	17,277.35	16,380.00	(897.35)	105.5
2.17-460.00-490.00-213-10	77.34	779.66	.00	(779.66)	.0
2.17-460.00-490.00-214-00	5.07	86.74	89.00	2.26	97.5
2.17-460.00-490.00-220-00	372.33	4,541.15	4,465.00	(76.15)	101.7
2.17-460.00-490.00-230-00	1,072.49	13,065.32	12,855.00	(210.32)	101.6
2.17-460.00-490.00-250-00	32.80	441.80	438.00	(3.80)	100.9
2.17-460.00-490.00-255-00	19.94	58.87	.00	(58.87)	.0
2.17-460.00-490.00-260-00	11.75	138.49	105.00	(33.49)	131.9
2.17-460.00-490.00-290-00	4.35	44.71	48.00	3.29	93.2
TOTAL PERSONAL SERVICES EXPENDITURES	7,962.86	95,866.23	92,749.00	(3,117.23)	103.4
2.17-460.00-490.00-416-00	41.16	447.65	.00	(447.65)	.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	380.78	1,441.00	.00	(1,441.00)	.0
2.17-460.00-490.00-581-00	463.68	5,827.68	6,000.00	172.32	97.1
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	1,294.23	6,321.73	300.00	(6,021.73)	2107.2
2.17-460.00-490.00-820-00	144.00	1,728.00	1,730.00	2.00	99.9
2.17-460.00-490.00-821-00	56.00	727.00	727.00	.00	100.0
2.17-460.00-490.00-822-00	88.00	1,034.00	1,034.00	.00	100.0
2.17-460.00-490.00-826-00	111.00	1,332.00	1,335.00	3.00	99.8
2.17-460.00-490.00-828-00	46.00	530.00	530.00	.00	100.0
2.17-460.00-490.00-830-00	110.00	1,342.00	1,342.00	.00	100.0
TOTAL MATERIALS & SERVICES EXPENDITURES	2,734.85	39,761.85	14,457.00	(25,304.85)	275.0

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

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.17-460.00-496.00-000-00 OPERATING CONTINGENCY	.00	.00	12,794.00	12,794.00	.0
TOTAL CONTINGENCY	.00	.00	12,794.00	12,794.00	.0
TOTAL COMM DEV - EMRG SERVICES WATER EXP	10,697.71	135,628.08	120,000.00	(15,628.08)	113.0
NET COMM DEV - EMRG SERVICES WATER	44,061.02	(463.68)	.00	463.68	.0

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

COMMUNITY DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMM DEV - VETERANS</u>						
<u>REVENUE</u>						
2.17-465.00-334.00-000-00	GR - ST - VETERANS ODVA	24,198.00	72,594.00	96,792.00	24,198.00	75.0
2.17-465.00-391.12-000-00	TRAN IN - 1.10 GF OTHER/NON DE	92,887.24	92,887.24	106,670.00	13,782.76	87.1
2.17-465.00-392.20-000-00	SALES OF VEHICLES	.00	25,500.00	.00	(25,500.00)	.0
2.17-465.00-399.03-000-00	RESTRICTED FUND BALANCE	.00	28,135.20	24,652.00	(3,483.20)	114.1
	TOTAL COMM DEV - VETERANS REVENUE	117,085.24	219,116.44	228,114.00	8,997.56	96.1
<u>EXPENDITURES</u>						
2.17-465.00-490.00-110-00	SAL - REGULAR	9,284.94	108,313.03	105,215.00	(3,098.03)	102.9
2.17-465.00-490.00-213-00	BEN - HEALTH INSURANCE	2,645.85	31,705.68	31,200.00	(505.68)	101.6
2.17-465.00-490.00-213-10	BEN - HEALTH REIMBURSE	100.00	1,200.00	600.00	(600.00)	200.0
2.17-465.00-490.00-214-00	BEN - LIFE INSURANCE	9.68	142.01	144.00	1.99	98.6
2.17-465.00-490.00-220-00	BEN - FICA	687.86	8,195.41	8,049.00	(146.41)	101.8
2.17-465.00-490.00-230-00	BEN - PERS COUNTY PORTION	1,972.34	23,421.73	22,789.00	(632.73)	102.8
2.17-465.00-490.00-250-00	BEN - UNEMPLOYMENT INS	68.30	851.57	789.00	(62.57)	107.9
2.17-465.00-490.00-255-00	BEN - OREGON PAID LEAVE	36.42	109.26	.00	(109.26)	.0
2.17-465.00-490.00-260-00	BEN - WORKER'S COMP	16.01	197.00	153.00	(44.00)	128.8
2.17-465.00-490.00-290-00	BEN - OR W/C ASSESSMENT	5.87	77.94	96.00	18.06	81.2
	TOTAL PERSONAL SERVICES EXPENDITURES	14,827.27	174,213.63	169,035.00	(5,178.63)	103.1

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

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.17-465.00-490.00-310-00	.00	180.00	500.00	320.00	36.0
2.17-465.00-490.00-330-00	.00	.00	400.00	400.00	.0
2.17-465.00-490.00-415-00	619.01	7,060.29	6,300.00	(760.29)	112.1
2.17-465.00-490.00-416-00	92.52	1,181.17	1,000.00	(181.17)	118.1
2.17-465.00-490.00-430-00	.00	.00	500.00	500.00	.0
2.17-465.00-490.00-521-00	.00	839.00	817.00	(22.00)	102.7
2.17-465.00-490.00-524-00	.00	580.42	500.00	(80.42)	116.1
2.17-465.00-490.00-542-00	.00	2,217.00	500.00	(1,717.00)	443.4
2.17-465.00-490.00-550-00	203.68	1,679.90	800.00	(879.90)	210.0
2.17-465.00-490.00-580-00	.00	1,244.80	.00	(1,244.80)	.0
2.17-465.00-490.00-581-00	.00	795.84	.00	(795.84)	.0
2.17-465.00-490.00-582-00	261.12	982.08	.00	(982.08)	.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	.00	1,132.92	.00	(1,132.92)	.0
2.17-465.00-490.00-615-00	4,849.00	6,169.23	22,652.00	16,482.77	27.2
2.17-465.00-490.00-650-00	.00	150.00	860.00	710.00	17.4
2.17-465.00-490.00-680-00	.00	95.83	.00	(95.83)	.0
2.17-465.00-490.00-820-00	279.00	3,348.00	3,351.00	3.00	99.9
2.17-465.00-490.00-821-00	121.00	1,408.00	1,408.00	.00	100.0
2.17-465.00-490.00-822-00	166.00	2,003.00	2,003.00	.00	100.0
2.17-465.00-490.00-824-00	647.00	7,775.00	7,775.00	.00	100.0
2.17-465.00-490.00-826-00	211.00	2,587.00	2,587.00	.00	100.0
2.17-465.00-490.00-828-00	80.00	1,026.00	1,026.00	.00	100.0
2.17-465.00-490.00-830-00	213.00	2,600.00	2,600.00	.00	100.0
TOTAL MATERIALS & SERVICES EXPENDITURES	7,742.33	45,235.21	59,079.00	13,843.79	76.6
TOTAL COMM DEV - VETERANS EXPENDITURES	22,569.60	219,448.84	228,114.00	8,665.16	96.2
NET COMM DEV - VETERANS	94,515.64	(332.40)	.00	332.40	.0
FUND NET REVENUE OVER EXPENDITURES	921,442.05	1,739,684.97	1.00	(1,739,683.97)	17396

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

PUBLIC HEALTH FUND - 2.19

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PH / HS - MENTAL HEALTH - CCH</u>					
<u>REVENUE</u>					
2.19-550.00-334.16-000-00 ST - 40% MENTAL HEALTH TAX	.00	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 JUNE 30, 2023

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMMISSIONERS</u>						
<u>REVENUE</u>						
2.20-400.00-390.88-110-00	IGS - 1.10 GENERAL FUND DEPTS	3,055.00	36,682.00	36,682.00	.00	100.0
2.20-400.00-390.88-115-00	IGS - 1.15 ROAD	9,920.00	119,029.00	119,029.00	.00	100.0
2.20-400.00-390.88-125-00	IGS - 1.25 LAW LIBRARY	28.00	292.00	292.00	.00	100.0
2.20-400.00-390.88-128-00	IGS - 1.28 SO SAR/MAR/FOR/P&P	8,151.00	97,801.00	97,801.00	.00	100.0
2.20-400.00-390.88-137-00	IGS - 1.37 TOWERS	100.00	1,255.00	1,255.00	.00	100.0
2.20-400.00-390.88-190-00	IGS - 1.90 SOLID WASTE	43.00	516.00	516.00	.00	100.0
2.20-400.00-390.88-214-00	IGS - 2.14 COUNTY FAIR	180.00	2,171.00	2,171.00	.00	100.0
2.20-400.00-390.88-217-00	IGS - 2.17 COMMUNITY DEV	2,536.00	30,674.00	30,678.00	4.00	100.0
2.20-400.00-390.88-221-00	IGS - 6.05 GENERAL VEHICLE SVC	265.00	3,213.00	3,213.00	.00	100.0
	TOTAL COMMISSIONERS REVENUE	24,278.00	291,633.00	291,637.00	4.00	100.0
<u>EXPENDITURES</u>						
2.20-400.00-490.00-105-00	SAL - ELECTED	17,310.56	206,596.88	205,380.00	(1,216.88)	100.6
2.20-400.00-490.00-213-00	BEN - HEALTH INSURANCE	4,129.47	48,177.15	46,800.00	(1,377.15)	102.9
2.20-400.00-490.00-213-10	BEN - HEALTH REIMBURSE	150.00	1,750.00	.00	(1,750.00)	.0
2.20-400.00-490.00-214-00	BEN - LIFE INSURANCE	9.68	196.62	231.00	34.38	85.1
2.20-400.00-490.00-220-00	BEN - FICA	1,322.50	15,802.93	15,712.00	(90.93)	100.6
2.20-400.00-490.00-230-00	BEN - PERS - COUNTY PORTION	1,235.80	14,639.46	14,828.00	188.54	98.7
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	207.42	.00	(207.42)	.0
2.20-400.00-490.00-260-00	BEN - WORKER'S COMPENSATION	42.90	512.63	379.00	(133.63)	135.3
2.20-400.00-490.00-290-00	BEN - OR W/C ASSESSMENT	11.46	136.96	89.00	(47.96)	153.9
	TOTAL PERSONAL SERVICES EXPENDITURES	24,281.51	288,217.82	283,419.00	(4,798.82)	101.7
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	976.43	480.00	(496.43)	203.4
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	26.06	683.55	750.00	66.45	91.1
2.20-400.00-490.00-580-00	TRAVEL - MEALS & LODGING	763.24	2,577.00	.00	(2,577.00)	.0
2.20-400.00-490.00-582-00	IGS - MOTOR POOL	100.80	1,731.84	3,000.00	1,268.16	57.7
2.20-400.00-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	153.60	1,230.04	.00	(1,230.04)	.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	44.03	62.71	300.00	237.29	20.9
2.20-400.00-490.00-606-00	EVENT FOOD SUPPLIES	73.98	206.94	200.00	(6.94)	103.5
2.20-400.00-490.00-615-00	OTHER MATERIALS & SERVICES	.00	250.81	200.00	(50.81)	125.4
	TOTAL MATERIALS & SERVICES EXPENDITURES	1,244.03	10,830.32	8,218.00	(2,612.32)	131.8
	TOTAL COMMISSIONERS EXPENDITURES	25,525.54	299,048.14	291,637.00	(7,411.14)	102.5

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET COMMISSIONERS	(1,247.54)	(7,415.14)	.00	7,415.14	.0

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BOC OFFICE</u>					
<u>REVENUE</u>					
2.20-411.10-380.00-000-00	MISC REVENUE	.00	5,500.00	.00 (5,500.00)	.0
2.20-411.10-390.88-110-00	IGS - 1.10 GENERAL FUND	1,214.00	14,480.00	14,485.00	5.00 100.0
2.20-411.10-390.88-115-00	IGS - 1.15 ROAD	3,912.00	46,999.00	46,999.00	.00 100.0
2.20-411.10-390.88-125-00	IGS - 1.25 LAW LIBRARY	5.00	115.00	115.00	.00 100.0
2.20-411.10-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	3,219.00	38,617.00	38,617.00	.00 100.0
2.20-411.10-390.88-137-00	IGS - 1.37 TOWERS	417.00	868.00	495.00 (373.00)	175.4
2.20-411.10-390.88-190-00	IGS - 1.90 SOLID WASTE	17.00	204.00	204.00	.00 100.0
2.20-411.10-390.88-214-00	IGS - 2.14 COUNTY FAIR	76.00	857.00	857.00	.00 100.0
2.20-411.10-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	999.00	12,120.00	12,115.00 (5.00)	100.0
2.20-411.10-390.88-221-00	IGS - 6.05 GENERAL VEHICLE SVC	103.00	1,269.00	1,269.00	.00 100.0
	TOTAL BOC OFFICE REVENUE	9,962.00	121,029.00	115,156.00 (5,873.00)	105.1
<u>EXPENDITURES</u>					
2.20-411.10-490.00-110-00	SAL - REGULAR	11,760.21	76,672.20	68,795.00 (7,877.20)	111.5
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	2,959.45	20,372.02	17,940.00 (2,432.02)	113.6
2.20-411.10-490.00-213-10	BEN - HEALTH REIMBURSE	161.25	895.00	.00 (895.00)	.0
2.20-411.10-490.00-214-00	BEN - LIFE INSURANCE	8.94	53.63	99.00	45.37 54.2
2.20-411.10-490.00-220-00	BEN - FICA	798.28	5,764.08	5,446.00 (318.08)	105.8
2.20-411.10-490.00-230-00	BEN - PERS - COUNTY PORTION	2,056.46	13,624.07	14,901.00	1,276.93 91.4
2.20-411.10-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	64.16	540.77	534.00 (6.77)	101.3
2.20-411.10-490.00-255-00	BEN - OREGON PAID LEAVE	41.72	92.58	.00 (92.58)	.0
2.20-411.10-490.00-260-00	BEN - WORKER'S COMPENSATION	13.67	93.25	69.00 (24.25)	135.1
2.20-411.10-490.00-290-00	BEN - OR W/C ASSESSMENT	7.79	49.45	57.00	7.55 86.8
	TOTAL PERSONAL SERVICES EXPENDITURES	17,871.93	118,157.05	110,241.00 (7,916.05)	107.2
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	26.06	674.98	750.00	75.02 90.0
2.20-411.10-490.00-580-00	TRAVEL - MEALS & LODGING	.00	69.95	.00 (69.95)	.0
2.20-411.10-490.00-595-00	POSTAGE	.00	7.24	250.00	242.76 2.9
2.20-411.10-490.00-600-00	SUP - OFFICE	108.83	1,320.28	1,200.00 (120.28)	110.0
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	.00	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	4,348.00	.00 (4,348.00)	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	153.89	13,093.07	4,915.00 (8,178.07)	266.4

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL BOC OFFICE EXPENDITURES	18,025.82	131,250.12	115,156.00	(16,094.12)	114.0
NET BOC OFFICE	(8,063.82)	(10,221.12)	.00	10,221.12	.0

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

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ACCOUNTING</u>						
<u>REVENUE</u>						
2.20-415.12-390.88-110-00	IGS - 1.10 GENERAL FUND	3,828.00	47,168.00	47,281.00	113.00	99.8
2.20-415.12-390.88-115-00	IGS - 1.15 ROAD	12,783.00	153,418.00	157,562.00	4,144.00	97.4
2.20-415.12-390.88-125-00	IGS - 1.25 LAW LIBRARY	31.00	372.00	377.00	5.00	98.7
2.20-415.12-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	10,494.00	126,049.00	126,057.00	8.00	100.0
2.20-415.12-390.88-137-00	IGS - 1.37 TOWERS	135.00	1,620.00	1,617.00	(3.00)	100.2
2.20-415.12-390.88-190-00	IGS - 1.90 SOLID WASTE	55.00	660.00	665.00	5.00	99.3
2.20-415.12-390.88-214-00	IGS - 2.14 COUNTY FAIR	233.00	2,796.00	2,799.00	3.00	99.9
2.20-415.12-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	3,267.00	39,534.00	39,540.00	6.00	100.0
2.20-415.12-390.88-221-00	IGS - 6.05 GENERAL VEHICLE SVC	345.00	4,140.00	.00	(4,140.00)	.0
2.20-415.12-390.88-250-17	IGS - 2.50 GR VOCA BAS 16.575	255.00	3,060.00	3,064.00	4.00	99.9
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	31,426.00	395,486.41	402,602.00	7,115.59	98.2
<u>EXPENDITURES</u>						
2.20-415.12-490.00-110-00	SAL - REGULAR	15,303.68	116,571.46	195,893.00	79,321.54	59.5
2.20-415.12-490.00-130-00	SAL - OVERTIME	45.00	45.00	.00	(45.00)	.0
2.20-415.12-490.00-213-00	BEN - HEALTH INSURANCE	2,645.85	30,329.19	46,800.00	16,470.81	64.8
2.20-415.12-490.00-213-10	BEN - HEALTH REIMBURSE	100.00	1,150.00	.00	(1,150.00)	.0
2.20-415.12-490.00-214-00	BEN - LIFE INSURANCE	9.68	111.32	202.00	90.68	55.1
2.20-415.12-490.00-220-00	BEN - FICA	845.58	8,569.12	14,986.00	6,416.88	57.2
2.20-415.12-490.00-230-00	BEN - PERS - COUNTY PORTION	2,407.44	12,737.39	42,430.00	29,692.61	30.0
2.20-415.12-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	83.36	965.16	1,469.00	503.84	65.7
2.20-415.12-490.00-255-00	BEN - OREGON PAID LEAVE	44.46	125.60	.00	(125.60)	.0
2.20-415.12-490.00-260-00	BEN - WORKER'S COMPENSATION	14.22	143.04	190.00	46.96	75.3
2.20-415.12-490.00-290-00	BEN - OR W/C ASSESSMENT	7.33	75.03	137.00	61.97	54.8
	TOTAL PERSONAL SERVICES EXPENDITURES	21,506.60	170,822.31	302,107.00	131,284.69	56.5

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING JUNE 30, 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	1,050.00	76,345.00	78,000.00	1,655.00	97.9
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	81.62	460.52	.00	(460.52)	.0
2.20-415.12-490.00-438-00	1,964.00	30,384.00	12,088.00	(18,296.00)	251.4
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	787.50	1,375.08	250.00	(1,125.08)	550.0
2.20-415.12-490.00-550-00	26.06	783.48	800.00	16.52	97.9
2.20-415.12-490.00-580-00	.00	1,380.90	1,000.00	(380.90)	138.1
2.20-415.12-490.00-582-00	.00	.00	300.00	300.00	.0
2.20-415.12-490.00-583-00	.00	246.00	.00	(246.00)	.0
2.20-415.12-490.00-584-00	.00	757.16	.00	(757.16)	.0
2.20-415.12-490.00-586-00	.00	.00	240.00	240.00	.0
2.20-415.12-490.00-595-00	417.84	2,398.70	1,000.00	(1,398.70)	239.9
2.20-415.12-490.00-600-00	.00	1,527.79	1,500.00	(27.79)	101.9
2.20-415.12-490.00-610-00	.00	685.40	1,350.00	664.60	50.8
2.20-415.12-490.00-615-00	35.54	380.61	.00	(380.61)	.0
2.20-415.12-490.00-650-00	72.00	192.00	385.00	193.00	49.9
TOTAL MATERIALS & SERVICES EXPENDITURES	4,434.56	120,906.55	100,494.00	(20,412.55)	120.3
TOTAL ACCOUNTING EXPENDITURES	25,941.16	291,728.86	402,601.00	110,872.14	72.5
NET ACCOUNTING	5,484.84	103,757.55	1.00	(103,756.55)	10375

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

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - COUNTY COUNSEL</u>						
<u>REVENUE</u>						
2.20-415.30-390.88-110-00	IGS - 1.10 GENERAL FUND	2,333.00	28,271.00	28,271.00	.00	100.0
2.20-415.30-390.88-115-00	IGS - 1.15 ROAD	7,640.00	91,735.00	91,735.00	.00	100.0
2.20-415.30-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	6,283.00	75,374.00	75,374.00	.00	100.0
2.20-415.30-390.88-137-00	IGS - 1.37 TOWERS	81.00	972.00	967.00	(5.00)	100.5
2.20-415.30-390.88-190-00	IGS - 1.90 OTH SPECIAL REVENUE	34.00	397.00	397.00	.00	100.0
2.20-415.30-390.88-214-00	IGS - 2.14 COUNTY FAIR	134.00	1,674.00	1,674.00	.00	100.0
2.20-415.30-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	1,968.00	23,649.00	23,645.00	(4.00)	100.0
2.20-415.30-390.88-221-00	IGS - 6.05 GENERAL VEHICLE SVC	210.00	2,476.00	2,476.00	.00	100.0
	TOTAL ADMIN - COUNTY COUNSEL REVENUE	18,683.00	224,548.00	224,539.00	(9.00)	100.0
<u>EXPENDITURES</u>						
2.20-415.30-490.00-110-00	SAL - REGULAR	14,847.64	141,874.69	126,149.00	(15,725.69)	112.5
2.20-415.30-490.00-130-00	SAL - OVERTIME	118.00	674.78	.00	(674.78)	.0
2.20-415.30-490.00-213-00	BEN - HEALTH INSURANCE	2,284.97	27,419.70	25,896.00	(1,523.70)	105.9
2.20-415.30-490.00-213-10	BEN - HEALTH REIMBURSE	124.50	1,423.00	.00	(1,423.00)	.0
2.20-415.30-490.00-214-00	BEN - LIFE INSURANCE	8.03	119.04	143.00	23.96	83.2
2.20-415.30-490.00-220-00	BEN - FICA	1,060.02	10,820.12	9,650.00	(1,170.12)	112.1
2.20-415.30-490.00-230-00	BEN - PERS - COUNTY PORTION	2,036.70	17,874.14	27,324.00	9,449.86	65.4
2.20-415.30-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	37.12	847.54	946.00	98.46	89.6
2.20-415.30-490.00-255-00	BEN - OREGON PAID LEAVE	55.44	168.54	.00	(168.54)	.0
2.20-415.30-490.00-260-00	BEN - WORKER'S COMPENSATION	18.20	178.13	122.00	(56.13)	146.0
2.20-415.30-490.00-290-00	BEN - OR W/C ASSESSMENT	5.33	68.91	76.00	7.09	90.7
	TOTAL PERSONAL SERVICES EXPENDITURES	20,595.95	201,468.59	190,306.00	(11,162.59)	105.9
2.20-415.30-490.00-310-00	PRO SVCS - TRAINING & ED	.00	.00	750.00	750.00	.0
2.20-415.30-490.00-320-00	PRO SVCS - LEGAL	22,926.70	77,609.66	24,000.00	(53,609.66)	323.4
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	488.21	480.00	(8.21)	101.7
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	178.24	2,169.29	1,000.00	(1,169.29)	216.9
2.20-415.30-490.00-580-00	TRAVEL - MEALS & LODGING	.00	791.40	1,000.00	208.60	79.1
2.20-415.30-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	155.40	900.00	744.60	17.3
2.20-415.30-490.00-595-00	POSTAGE	.00	14.85	250.00	235.15	5.9
2.20-415.30-490.00-600-00	SUP - OFFICE	.00	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	274.50	869.61	500.00	(369.61)	173.9
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	23,420.60	84,432.02	34,232.00	(50,200.02)	246.7

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

ADMIN SERVICES FUND - 2.20

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
TOTAL ADMIN - COUNTY COUNSEL EXPENDITURE	44,016.55	285,900.61	224,538.00	(61,362.61)	127.3
NET ADMIN - COUNTY COUNSEL	(25,333.55)	(61,352.61)	1.00	61,353.61	(61352

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

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - PAYROLL/PERSONNEL</u>						
<u>REVENUE</u>						
2.20-415.50-390.88-110-00	IGS - 1.10 GENERAL FUND	1,662.00	19,867.00	19,870.00	3.00	100.0
2.20-415.50-390.88-115-00	IGS - 1.15 ROAD	5,373.00	64,476.00	64,476.00	.00	100.0
2.20-415.50-390.88-125-00	IGS - 1.25 LAW LIBRARY	15.00	158.00	158.00	.00	100.0
2.20-415.50-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	4,400.00	52,976.00	52,976.00	.00	100.0
2.20-415.50-390.88-190-00	IGS - 1.90 OTH SPECIAL REVENUE	26.00	279.00	279.00	.00	100.0
2.20-415.50-390.88-214-00	IGS - 2.14 COUNTY FAIR	98.00	1,176.00	1,176.00	.00	100.0
2.20-415.50-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	1,356.00	16,602.00	16,607.00	5.00	100.0
2.20-415.50-390.88-250-17	IGS - 2.50 VAP VOCA BASIC	89.00	1,024.00	1,024.00	.00	100.0
	TOTAL ADMIN - PAYROLL/PERSONNEL REVENUE	13,019.00	156,558.00	156,566.00	8.00	100.0
<u>EXPENDITURES</u>						
2.20-415.50-490.00-110-00	SAL - REGULAR	4,223.17	73,257.12	67,226.00	(6,031.12)	109.0
2.20-415.50-490.00-213-00	BEN - HEALTH INSURANCE	1,345.85	16,334.04	15,600.00	(734.04)	104.7
2.20-415.50-490.00-213-10	BEN - HEALTH REIMBURSE	50.00	600.00	.00	(600.00)	.0
2.20-415.50-490.00-214-00	BEN - LIFE INSURANCE	4.84	83.93	86.00	2.07	97.6
2.20-415.50-490.00-220-00	BEN - FICA	319.05	5,588.29	5,143.00	(445.29)	108.7
2.20-415.50-490.00-230-00	BEN - PERS - COUNTY PORTION	1,207.84	21,055.05	19,327.00	(1,728.05)	108.9
2.20-415.50-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	31.51	392.58	504.00	111.42	77.9
2.20-415.50-490.00-255-00	BEN - OREGON PAID LEAVE	16.80	91.42	.00	(91.42)	.0
2.20-415.50-490.00-260-00	BEN - WORKER'S COMPENSATION	5.47	80.30	65.00	(15.30)	123.5
2.20-415.50-490.00-290-00	BEN - OR W/C ASSESSMENT	2.81	38.19	46.00	7.81	83.0
	TOTAL PERSONAL SERVICES EXPENDITURES	7,207.34	117,520.92	107,997.00	(9,523.92)	108.8
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	667.76	7,006.56	6,044.00	(962.56)	115.9
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	783.44	1,000.00	216.56	78.3
2.20-415.50-490.00-580-00	TRAVEL - MEALS & LODGING	.00	.00	500.00	500.00	.0
2.20-415.50-490.00-582-00	IGS - MOTOR POOL	.00	74.40	300.00	225.60	24.8
2.20-415.50-490.00-586-00	COMPUTER SOFTWARE	.00	.00	120.00	120.00	.0
2.20-415.50-490.00-595-00	POSTAGE	.00	.00	1,000.00	1,000.00	.0
2.20-415.50-490.00-600-00	SUP - OFFICE	.00	556.55	1,500.00	943.45	37.1
2.20-415.50-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	685.39	200.00	(485.39)	342.7
2.20-415.50-490.00-615-00	OTHER MATERIALS & SERVICES	23.78	184.21	150.00	(34.21)	122.8
	TOTAL MATERIALS & SERVICES EXPENDITURES	717.60	10,565.83	48,568.00	38,002.17	21.8
	TOTAL ADMIN - PAYROLL/PERSONNEL EXPENDIT	7,924.94	128,086.75	156,565.00	28,478.25	81.8

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET ADMIN - PAYROLL/PERSONNEL	5,094.06	28,471.25	1.00	(28,470.25)	28471

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - INFO TECH / TELECOM</u>					
<u>REVENUE</u>					
2.20-419.20-334.10-000-00	GRANTS - ST - CAFFA	.00	819.83	2,300.00	1,480.17 35.6
2.20-419.20-390.88-110-00	IGS - 1.10 GENERAL FUND	3,034.00	36,496.00	36,506.00	10.00 100.0
2.20-419.20-390.88-115-00	IGS - 1.15 ROAD	9,871.00	118,452.00	118,453.00	1.00 100.0
2.20-419.20-390.88-125-00	IGS - 1.25 LAW LIBRARY	24.00	288.00	291.00	3.00 99.0
2.20-419.20-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	8,101.00	97,322.00	97,328.00	6.00 100.0
2.20-419.20-390.88-137-00	IGS - 1.37 TOWERS	104.00	1,248.00	1,248.00	.00 100.0
2.20-419.20-390.88-190-00	IGS - 1.90 OTH SPECIAL REVENUE	40.00	513.00	513.00	.00 100.0
2.20-419.20-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	2,131.00	30,126.00	30,531.00	405.00 98.7
2.20-419.20-390.88-221-00	IGS - 6.05 GENERAL VEHICLE SVC	271.00	3,197.00	3,197.00	.00 100.0
TOTAL ADMIN - INFO TECH / TELECOM REVENUE		23,576.00	288,461.83	290,367.00	1,905.17 99.3
<u>EXPENDITURES</u>					
2.20-419.20-490.00-330-00	PRO SVCS - GENERAL	3,680.06	171,857.29	165,000.00	(6,857.29) 104.2
2.20-419.20-490.00-415-00	UTIL - TELEPHONE/INTERNET	3,260.91	31,682.44	25,000.00	(6,682.44) 126.7
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
2.20-419.20-490.00-582-00	IGS - MOTOR POOL	60.96	60.96	.00	(60.96) .0
2.20-419.20-490.00-586-00	COMPUTER SOFTWARE - PC	.00	94,110.46	75,000.00	(19,110.46) 125.5
2.20-419.20-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	13,957.32	19,894.27	1,000.00	(18,894.27) 1989.4
2.20-419.20-490.00-612-00	SUP - NON-CAPITAL COMPUTER EQ	65,362.72	65,424.00	.00	(65,424.00) .0
2.20-419.20-490.00-615-00	OTHER MATERIALS & SERVICES	229.72	229.72	2,000.00	1,770.28 11.5
TOTAL MATERIALS & SERVICES EXPENDITURES		86,551.69	385,380.50	276,567.00	(108,813.50) 139.3
2.20-419.20-490.00-744-00	CAP OUTLAY - COMP & PERIPHERAL	46,692.93	46,692.93	.00	(46,692.93) .0
TOTAL CAPITAL OUTLAY EXPENDITURES		46,692.93	46,692.93	.00	(46,692.93) .0
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		133,244.62	432,073.43	290,367.00	(141,706.43) 148.8
NET ADMIN - INFO TECH / TELECOM		(109,668.62)	(143,611.60)	.00	143,611.60 .0

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

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - BUILDING REPAIR/CONSTR</u>					
<u>REVENUE</u>					
2.20-419.40-391.10-000-00	TRAN IN - 1.10 GF OTHER/NON DE	136,430.02	136,430.02	250,820.00	114,389.98 54.4
	TOTAL ADMIN - BUILDING REPAIR/CONSTR REVE	136,430.02	136,430.02	250,820.00	114,389.98 54.4
<u>EXPENDITURES</u>					
2.20-419.40-490.00-110-00	SAL - REGULAR	3,063.47	29,738.83	49,779.00	20,040.17 59.7
2.20-419.40-490.00-213-00	BEN - HEALTH INSURANCE	672.92	8,167.06	13,260.00	5,092.94 61.6
2.20-419.40-490.00-213-10	BEN - HEALTH REIMBURSE	25.00	275.00	210.00	(65.00) 131.0
2.20-419.40-490.00-214-00	BEN - LIFE INSURANCE	2.42	38.41	73.00	34.59 52.6
2.20-419.40-490.00-220-00	BEN - FICA	199.44	2,234.30	3,808.00	1,573.70 58.7
2.20-419.40-490.00-230-00	BEN - PERS - COUNTY PORTION	568.03	6,325.15	10,782.00	4,456.85 58.7
2.20-419.40-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	19.67	218.31	373.00	154.69 58.5
2.20-419.40-490.00-255-00	BEN - OREGON PAID LEAVE	10.49	31.49	.00	(31.49) .0
2.20-419.40-490.00-260-00	BEN - WORKER'S COMPENSATION	92.66	1,008.71	1,135.00	126.29 88.9
2.20-419.40-490.00-290-00	BEN - OR W/C ASSESSMENT	1.64	19.69	39.00	19.31 50.5
	TOTAL PERSONAL SERVICES EXPENDITURES	4,655.74	48,056.95	79,459.00	31,402.05 60.5
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	3,177.54	85,539.72	85,000.00	(539.72) 100.6
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	.00	823.11	3,000.00	2,176.89 27.4
	TOTAL MATERIALS & SERVICES EXPENDITURES	3,177.54	88,373.07	89,561.00	1,187.93 98.7
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	7,833.28	136,430.02	250,820.00	114,389.98 54.4
	NET ADMIN - BUILDING REPAIR/CONSTR	128,596.74	.00	.00	.00 .0

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

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - COUNTY OCCUPANCY</u>						
<u>REVENUE</u>						
2.20-419.41-390.88-110-00	IGS - 1.10 GENERAL FUND	10,361.00	124,453.00	124,451.00	(2.00)	100.0
2.20-419.41-390.88-115-00	IGS - MOTOR POOL	141.52	1,490.51	.00	(1,490.51)	.0
2.20-419.41-390.88-125-00	IGS - 1.25 LAW LIBRARY	121.00	1,507.00	1,507.00	.00	100.0
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	19,348.00	232,352.00	232,352.00	.00	100.0
2.20-419.41-390.88-140-00	IGS - 1.40 PARKS	.00	.00	3,247.00	3,247.00	.0
2.20-419.41-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	6,350.00	76,409.00	39,342.00	(37,067.00)	194.2
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		36,321.52	436,211.51	434,720.00	(1,491.51)	100.3
<u>EXPENDITURES</u>						
2.20-419.41-490.00-110-00	SAL - REGULAR	8,575.85	137,292.63	123,989.00	(13,303.63)	110.7
2.20-419.41-490.00-120-00	SAL - IRREGULAR	(798.00)	3,887.00	34,580.00	30,693.00	11.2
2.20-419.41-490.00-130-00	SAL - OVERTIME	(304.00)	1,586.24	.00	(1,586.24)	.0
2.20-419.41-490.00-213-00	BEN - HEALTH INSURANCE	3,138.34	50,886.20	39,780.00	(11,106.20)	127.9
2.20-419.41-490.00-213-10	BEN - HEALTH REIMBURSE	120.00	1,952.22	1,290.00	(662.22)	151.3
2.20-419.41-490.00-214-00	BEN - LIFE INSURANCE	11.62	253.47	220.00	(33.47)	115.2
2.20-419.41-490.00-220-00	BEN - FICA	688.84	10,999.29	12,131.00	1,131.71	90.7
2.20-419.41-490.00-230-00	BEN - PERS - COUNTY PORTION	1,259.16	18,195.44	34,346.00	16,150.56	53.0
2.20-419.41-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	68.07	1,169.72	1,189.00	19.28	98.4
2.20-419.41-490.00-255-00	BEN - OREGON PAID LEAVE	36.31	131.32	.00	(131.32)	.0
2.20-419.41-490.00-260-00	BEN - WORKER'S COMPENSATION	194.12	3,427.71	3,183.00	(244.71)	107.7
2.20-419.41-490.00-290-00	BEN - OR W/C ASSESSMENT	8.29	134.34	160.00	25.66	84.0
TOTAL PERSONAL SERVICES EXPENDITURES		12,998.60	229,915.58	250,868.00	20,952.42	91.7

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING JUNE 30, 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	337.50	3,741.00	9,000.00	5,259.00	41.6
2.20-419.41-490.00-345-00	4,400.00	8,535.00	700.00	(7,835.00)	1219.3
2.20-419.41-490.00-411-00	1,583.18	18,635.73	18,000.00	(635.73)	103.5
2.20-419.41-490.00-416-00	119.12	1,906.67	1,920.00	13.33	99.3
2.20-419.41-490.00-421-00	1,231.01	17,098.46	12,500.00	(4,598.46)	136.8
2.20-419.41-490.00-430-00	336.18	9,696.11	1,000.00	(8,696.11)	969.6
2.20-419.41-490.00-431-00	7,828.40	61,086.26	27,300.00	(33,786.26)	223.8
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	78.17	1,211.29	.00	(1,211.29)	.0
2.20-419.41-490.00-581-00	.00	1,259.52	3,500.00	2,240.48	36.0
2.20-419.41-490.00-582-00	90.72	1,317.12	400.00	(917.12)	329.3
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	1,796.36	11,444.31	15,000.00	3,555.69	76.3
2.20-419.41-490.00-610-00	324.95	13,216.52	6,000.00	(7,216.52)	220.3
2.20-419.41-490.00-615-00	.00	2,048.03	1,300.00	(748.03)	157.5
2.20-419.41-490.00-622-00	10,426.90	85,150.09	85,000.00	(150.09)	100.2
2.20-419.41-490.00-627-00	.00	1,061.34	500.00	(561.34)	212.3
TOTAL MATERIALS & SERVICES EXPENDITURES	28,552.49	242,159.89	183,854.00	(58,305.89)	131.7
TOTAL ADMIN - COUNTY OCCUPANCY EXPENDIT	41,551.09	472,075.47	434,722.00	(37,353.47)	108.6
NET ADMIN - COUNTY OCCUPANCY	(5,229.57)	(35,863.96)	(2.00)	35,861.96	(17931
FUND NET REVENUE OVER EXPENDITURES	(10,367.46)	(126,235.63)	1.00	126,236.63	(12623

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

CURRY PUB TRANS SVC DIST-2.39

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SPECIAL DIST - PUBLIC TRANSIT</u>					
<u>REVENUE</u>					
2.39-415.16-331.10-000-00	.00	67,700.00	67,700.00	.00	100.0
2.39-415.16-331.21-000-00	9,752.00	203,033.00	251,643.00	48,610.00	80.7
2.39-415.16-332.00-000-23	.00	.00	129,546.00	129,546.00	.0
2.39-415.16-332.00-000-25	.00	.00	48,000.00	48,000.00	.0
2.39-415.16-334.00-000-10	.00	185,451.00	594,150.00	408,699.00	31.2
2.39-415.16-335.00-000-30	.00	80,298.00	107,064.00	26,766.00	75.0
2.39-415.16-336.00-000-30	.00	194,943.00	321,669.00	126,726.00	60.6
2.39-415.16-337.00-000-00	.00	54,251.00	.00	(54,251.00)	.0
2.39-415.16-380.00-000-00	2,951.80	41,077.66	.00	(41,077.66)	.0
2.39-415.16-391.99-000-00	.00	8.53	.00	(8.53)	.0
2.39-415.16-392.20-000-00	.00	.00	5,000.00	5,000.00	.0
2.39-415.16-399.02-000-00	.00	6,530.22	.00	(6,530.22)	.0
TOTAL SPECIAL DIST - PUBLIC TRANSIT REVENU	12,703.80	833,292.41	1,524,772.00	691,479.59	54.7
<u>EXPENDITURES</u>					
2.39-415.16-490.00-325-00	.00	.00	7,000.00	7,000.00	.0
2.39-415.16-490.00-480-00	.00	65,700.00	65,700.00	.00	100.0
2.39-415.16-490.00-480-07	40,435.00	235,378.00	321,669.00	86,291.00	73.2
2.39-415.16-490.00-480-10	.00	80,298.00	107,064.00	26,766.00	75.0
2.39-415.16-490.00-480-22	.00	203,033.00	251,643.00	48,610.00	80.7
2.39-415.16-490.00-480-23	.00	.00	129,546.00	129,546.00	.0
2.39-415.16-490.00-480-24	.00	54,251.00	.00	(54,251.00)	.0
2.39-415.16-490.00-480-25	.00	.00	48,000.00	48,000.00	.0
2.39-415.16-490.00-480-27	.00	5,920.00	.00	(5,920.00)	.0
2.39-415.16-490.00-626-00	5,731.64	27,697.95	.00	(27,697.95)	.0
2.39-415.16-490.00-627-00	1,350.98	16,893.98	.00	(16,893.98)	.0
2.39-415.16-490.00-650-00	.00	439.06	.00	(439.06)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	47,517.62	689,610.99	930,622.00	241,011.01	74.1
2.39-415.16-490.00-742-10	.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	47,517.62	875,061.99	1,524,772.00	649,710.01	57.4
NET SPECIAL DIST - PUBLIC TRANSIT	(34,813.82)	(41,769.58)	.00	41,769.58	.0
FUND NET REVENUE OVER EXPENDITURES	(34,813.82)	(41,769.58)	.00	41,769.58	.0

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

FEDERAL GRANTS FUND - 2.50

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VOCA BASIC #16 GRANT</u>						
<u>REVENUE</u>						
2.50-412.35-331.00-000-17	GR FED- VOCA CFDA16.575	20,573.27	47,054.38	109,714.00	62,659.62	42.9
2.50-412.35-399.03-000-17	RESTRICTED FUND BALANCE GR 16	.00	(11,390.37)	.00	11,390.37	.0
TOTAL VOCA BASIC #16 GRANT REVENUE		20,573.27	35,664.01	109,714.00	74,049.99	32.5
<u>EXPENDITURES</u>						
2.50-412.35-490.00-110-17	SAL - REGULAR	3,830.77	27,345.94	37,417.00	10,071.06	73.1
2.50-412.35-490.00-120-17	SAL - IRREGULAR	1,403.00	16,182.36	15,895.00	(287.36)	101.8
2.50-412.35-490.00-213-10	BEN - HEALTH REIMBURSE	36.00	324.00	432.00	108.00	75.0
2.50-412.35-490.00-213-17	BEN - HEALTH INSURANCE	936.00	8,341.80	11,232.00	2,890.20	74.3
2.50-412.35-490.00-214-17	BEN - LIFE INSURANCE	3.48	44.84	62.00	17.16	72.3
2.50-412.35-490.00-220-17	BEN - FICA	341.31	3,262.36	4,078.00	815.64	80.0
2.50-412.35-490.00-230-17	BEN - PERS - COUNTY PORTION	971.19	5,148.67	11,547.00	6,398.33	44.6
2.50-412.35-490.00-250-17	BEN - UNEMPLOYMENT INSURANCE	33.64	372.49	.00	(372.49)	.0
2.50-412.35-490.00-255-17	BEN - OREGON PAID LEAVE	17.93	51.68	.00	(51.68)	.0
2.50-412.35-490.00-260-17	BEN - WORKER'S COMPENSATION	5.65	55.49	52.00	(3.49)	106.7
2.50-412.35-490.00-290-17	BEN - OR W/C ASSESSMENT	4.35	42.19	54.00	11.81	78.1
TOTAL PERSONAL SERVICES EXPENDITURES		7,583.32	61,171.82	80,769.00	19,597.18	75.7
2.50-412.35-490.00-330-17	PRO SVCS - TRAINING	.00	333.34	.00	(333.34)	.0
2.50-412.35-490.00-345-17	PRO SVCS - EMERGENCY	.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	488.21	1,350.00	861.79	36.2
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	.00	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	3,060.00	3,064.00	4.00	99.9
2.50-412.35-490.00-821-17	IGS - 2.20 ADMIN PR/HR	89.00	1,024.00	1,024.00	.00	100.0
TOTAL MATERIALS & SERVICES EXPENDITURES		385.16	8,315.66	16,630.00	8,314.34	50.0
2.50-412.35-490.00-850-00	RESERVE FOR FUTURE EXPENDITURE	.00	.00	12,315.00	12,315.00	.0
TOTAL UNAPPROPRIATED BALANCES		.00	.00	12,315.00	12,315.00	.0
TOTAL VOCA BASIC #16 GRANT EXPENDITURES		7,968.48	69,487.48	109,714.00	40,226.52	63.3

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

FEDERAL GRANTS FUND - 2.50

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET VOCA BASIC #16 GRANT	12,604.79	(33,823.47)	.00	33,823.47	.0
FUND NET REVENUE OVER EXPENDITURES	12,604.79	(33,823.47)	.00	33,823.47	.0

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

STATE/OTHER GRANTS FUND - 2.51

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VICTIM ASSIST CFA GRANT #16</u>						
<u>REVENUE</u>						
2.51-412.35-335.15-000-17	OTHER - ST - CRIMINAL FINES	6,121.25	41,878.00	21,900.00	(19,978.00)	191.2
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	6,121.25	71,842.13	31,900.00	(39,942.13)	225.2
<u>EXPENDITURES</u>						
2.51-412.35-490.00-110-17	SAL - REGULAR	1,489.52	10,634.28	14,551.00	3,916.72	73.1
2.51-412.35-490.00-120-17	SAL - IRREGULAR	(15.00)	113.10	.00	(113.10)	.0
2.51-412.35-490.00-213-10	BEN - HEALTH REIMBURSE	14.00	126.00	168.00	42.00	75.0
2.51-412.35-490.00-213-17	BEN - HEALTH INSURANCE	364.00	3,244.02	4,368.00	1,123.98	74.3
2.51-412.35-490.00-214-17	BEN - LIFE INSURANCE	1.36	17.52	24.00	6.48	73.0
2.51-412.35-490.00-220-17	BEN - FICA	88.74	794.83	113.00	(681.83)	703.4
2.51-412.35-490.00-230-17	BEN - PERS - COUNTY PORTION	253.10	660.49	3,152.00	2,491.51	21.0
2.51-412.35-490.00-250-17	BEN - UNEMPLOYMENT INSURANCE	8.76	92.11	109.00	16.89	84.5
2.51-412.35-490.00-255-17	BEN - OREGON PAID LEAVE	4.68	14.04	.00	(14.04)	.0
2.51-412.35-490.00-260-17	BEN - WORKER'S COMPENSATION	1.45	13.48	14.00	.52	96.3
2.51-412.35-490.00-290-17	BEN - OR W/C ASSESSMENT	.95	8.43	13.00	4.57	64.9
	TOTAL PERSONAL SERVICES EXPENDITURES	2,211.56	15,718.30	22,512.00	6,793.70	69.8
2.51-412.35-490.00-330-17	PRO SVCS - TRAINING	.00	201.00	.00	(201.00)	.0
2.51-412.35-490.00-345-17	PRO SVCS - EMERGENCY	.00	308.11	980.00	671.89	31.4
2.51-412.35-490.00-600-17	SUP - OFFICE SUPPLIES	13.86	657.09	.00	(657.09)	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	13.86	1,166.20	980.00	(186.20)	119.0
2.51-412.35-490.00-850-00	RESERVE FOR FUTURE EXPENDITURE	.00	.00	8,408.00	8,408.00	.0
	TOTAL UNAPPROPRIATED BALANCES	.00	.00	8,408.00	8,408.00	.0
	TOTAL VICTIM ASSIST CFA GRANT #16 EXPENDIT	2,225.42	16,884.50	31,900.00	15,015.50	52.9
	NET VICTIM ASSIST CFA GRANT #16	3,895.83	54,957.63	.00	(54,957.63)	.0

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

STATE/OTHER GRANTS FUND - 2.51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SUICIDE PREVENT/AWARENESS</u>					
<u>REVENUE</u>					
2.51-413.80-380.00-000-00 GR-OTHER UNITED WAY/SUICIDE	876.15	5,793.12	1,024.00	(4,769.12)	565.7
TOTAL SUICIDE PREVENT/AWARENESS REVENUE	876.15	5,793.12	1,024.00	(4,769.12)	565.7
<u>EXPENDITURES</u>					
2.51-413.80-490.00-615-00 OTHER MATERIALS & SERVICES	.00	5,593.12	1,024.00	(4,569.12)	546.2
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	5,593.12	1,024.00	(4,569.12)	546.2
TOTAL SUICIDE PREVENT/AWARENESS EXPENDI	.00	5,593.12	1,024.00	(4,569.12)	546.2
NET SUICIDE PREVENT/AWARENESS	876.15	200.00	.00	(200.00)	.0

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

STATE/OTHER GRANTS FUND - 2.51

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>DA #06 - DSART GRANT</u>						
<u>REVENUE</u>						
2.51-415.30-331.00-000-06	GR - OASIS SHELTER D-SART	11,040.16	106,986.78	114,157.00	7,170.22	93.7
2.51-415.30-390.88-110-06	IGS - 1.10 DIST ATTNY	.00	.00	6,302.00	6,302.00	.0
2.51-415.30-399.03-000-06	RESTRICTED FUND BALANCE GR 06	.00	(38,838.73)	.00	38,838.73	.0
TOTAL DA #06 - DSART GRANT REVENUE		11,040.16	68,148.05	120,459.00	52,310.95	56.6
<u>EXPENDITURES</u>						
2.51-415.30-490.00-110-06	SAL - REGULAR	7,892.07	85,805.70	69,509.00	(16,296.70)	123.5
2.51-415.30-490.00-120-06	SAL - IRREGULAR	(151.00)	3,209.00	12,480.00	9,271.00	25.7
2.51-415.30-490.00-213-06	BEN - HEALTH INSURANCE	1,345.85	15,742.14	12,246.00	(3,496.14)	128.6
2.51-415.30-490.00-213-10	BEN - HEALTH REIMBURSE	50.00	567.75	.00	(567.75)	.0
2.51-415.30-490.00-214-06	BEN - LIFE INSURANCE	4.84	80.83	68.00	(12.83)	118.9
2.51-415.30-490.00-220-06	BEN - FICA	562.16	6,767.93	6,272.00	(495.93)	107.9
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	18,474.34	17,759.00	(715.34)	104.0
2.51-415.30-490.00-250-06	BEN - UNEMPLOYMENT INSURANCE	55.34	459.96	615.00	155.04	74.8
2.51-415.30-490.00-255-06	BEN - OREGON PAID LEAVE	29.52	88.56	.00	(88.56)	.0
2.51-415.30-490.00-260-06	BEN - WORKER'S COMPENSATION	7.91	104.90	80.00	(24.90)	131.1
2.51-415.30-490.00-290-06	BEN - OR W/C ASSESSMENT	2.85	39.72	50.00	10.28	79.4
TOTAL PERSONAL SERVICES EXPENDITURES		11,397.84	132,068.63	119,079.00	(12,989.63)	110.9
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		11,397.84	132,161.03	120,459.00	(11,702.03)	109.7
NET DA #06 - DSART GRANT		(357.68)	(64,012.98)	.00	64,012.98	.0

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

STATE/OTHER GRANTS FUND - 2.51

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

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

STATE/OTHER GRANTS FUND - 2.51

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>JUV - CCH / OTHER GRANTS</u>						
<u>REVENUE</u>						
2.51-423.61-364.00-000-56	JUV - OTHER GRANTS	2,500.00	9,750.00	.00	(9,750.00)	.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		2,500.00	11,454.08	.00	(11,454.08)	.0
<u>EXPENDITURES</u>						
2.51-423.61-490.00-600-56	SUPPLIES	2,060.37	11,014.45	.00	(11,014.45)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		2,060.37	11,014.45	.00	(11,014.45)	.0
TOTAL JUV - CCH / OTHER GRANTS EXPENDITUR		2,060.37	11,014.45	.00	(11,014.45)	.0
NET JUV - CCH / OTHER GRANTS		439.63	439.63	.00	(439.63)	.0

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

STATE/OTHER GRANTS FUND - 2.51

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>JUVENILE - FUNDRAISING</u>						
<u>REVENUE</u>						
2.51-423.62-364.10-000-57	JUVENILE - FUNDRAISING	250.00	794.00	.00	(794.00)	.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	250.00	6,990.64	.00	(6,990.64)	.0
<u>EXPENDITURES</u>						
2.51-423.62-490.00-600-57	SUP - OFFICE	967.20	1,491.69	.00	(1,491.69)	.0
2.51-423.62-490.00-606-57	EVENT FOOD	153.37	1,576.83	.00	(1,576.83)	.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	.00	1,997.86	.00	(1,997.86)	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	1,120.57	5,276.37	.00	(5,276.37)	.0
	TOTAL JUVENILE - FUNDRAISING EXPENDITURES	1,120.57	5,276.37	.00	(5,276.37)	.0
	NET JUVENILE - FUNDRAISING	(870.57)	1,714.27	.00	(1,714.27)	.0

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

STATE/OTHER GRANTS FUND - 2.51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>JUV - ADPEP/TPEP GRANT</u>					
<u>REVENUE</u>					
2.51-423.63-364.00-000-58	.00	79,331.00	103,000.00	23,669.00	77.0
2.51-423.63-399.03-000-58	.00	41,646.91	.00	(41,646.91)	.0
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	10,811.18	81,281.95	47,203.00	(34,078.95)	172.2
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	1,030.00	600.00	(430.00)	171.7
2.51-423.63-490.00-213-58	2,600.00	25,592.07	15,600.00	(9,992.07)	164.1
2.51-423.63-490.00-214-00	.00	4.39	.00	(4.39)	.0
2.51-423.63-490.00-214-58	9.68	127.80	86.00	(41.80)	148.6
2.51-423.63-490.00-220-00	.00	3,523.52	.00	(3,523.52)	.0
2.51-423.63-490.00-220-58	643.96	2,664.41	3,611.00	946.59	73.8
2.51-423.63-490.00-230-00	958.98	3,047.67	.00	(3,047.67)	.0
2.51-423.63-490.00-230-58	877.60	16,151.68	10,224.00	(5,927.68)	158.0
2.51-423.63-490.00-250-00	.00	93.31	.00	(93.31)	.0
2.51-423.63-490.00-250-58	63.58	614.92	354.00	(260.92)	173.7
2.51-423.63-490.00-255-58	33.90	97.67	.00	(97.67)	.0
2.51-423.63-490.00-260-00	.00	99.05	.00	(99.05)	.0
2.51-423.63-490.00-260-58	261.83	2,528.60	46.00	(2,482.60)	5497.0
2.51-423.63-490.00-290-00	.00	2.91	.00	(2.91)	.0
2.51-423.63-490.00-290-58	6.73	65.33	46.00	(19.33)	142.0
TOTAL PERSONAL SERVICES EXPENDITURES	16,367.44	141,910.14	77,770.00	(64,140.14)	182.5
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	134.42	2,510.67	3,000.00	489.33	83.7
2.51-423.63-490.00-610-58	262.83	2,043.51	3,125.00	1,081.49	65.4
2.51-423.63-490.00-615-58	3,161.75	6,453.82	5,180.00	(1,273.82)	124.6
TOTAL MATERIALS & SERVICES EXPENDITURES	3,559.00	11,008.00	14,925.00	3,917.00	73.8
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	19,926.44	152,918.14	103,000.00	(49,918.14)	148.5

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

STATE/OTHER GRANTS FUND - 2.51

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
NET JUV - ADPEP/TPEP GRANT	(19,926.44)	(31,940.23)	.00	31,940.23	.0
FUND NET REVENUE OVER EXPENDITURES	<u>(15,943.08)</u>	<u>(37,777.27)</u>	<u>.00</u>	<u>37,777.27</u>	<u>.0</u>

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

RESERVES FUND - 3.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>P/R - UNEMPLOYMENT RESERVE</u>						
<u>REVENUE</u>						
3.10-415.50-380.20-000-00	PAYROLL CONTRIBUTIONS	4,449.00	42,636.29	61,197.00	18,560.71	69.7
3.10-415.50-391.99-000-00	ALLOCATED INTEREST	.00	308.95	.00	(308.95)	.0
3.10-415.50-399.02-000-00	COMMITTED FUND BALANCE	.00	252,442.32	255,000.00	2,557.68	99.0
	<u>TOTAL P/R - UNEMPLOYMENT RESERVE REVENU</u>	<u>4,449.00</u>	<u>295,387.56</u>	<u>316,197.00</u>	<u>20,809.44</u>	<u>93.4</u>
<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
	<u>TOTAL MATERIALS & SERVICES EXPENDITURES</u>	<u>.00</u>	<u>20,619.15</u>	<u>316,197.00</u>	<u>295,577.85</u>	<u>6.5</u>
	<u>TOTAL P/R - UNEMPLOYMENT RESERVE EXPENDI</u>	<u>.00</u>	<u>20,619.15</u>	<u>316,197.00</u>	<u>295,577.85</u>	<u>6.5</u>
	<u>NET P/R - UNEMPLOYMENT RESERVE</u>	<u>4,449.00</u>	<u>274,768.41</u>	<u>.00</u>	<u>(274,768.41)</u>	<u>.0</u>

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

RESERVES FUND - 3.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PERS RESERVE</u>					
<u>REVENUE</u>					
3.10-416.00-391.99-000-00	.00	321.55	.00	(321.55)	.0
3.10-416.00-399.02-000-00	.00	226,601.16	230,000.00	3,398.84	98.5
TOTAL PERS RESERVE REVENUE	.00	226,922.71	230,000.00	3,077.29	98.7
<u>EXPENDITURES</u>					
3.10-416.00-490.00-615-00	3,553.61	3,553.61	230,000.00	226,446.39	1.6
TOTAL MATERIALS & SERVICES EXPENDITURES	3,553.61	3,553.61	230,000.00	226,446.39	1.6
TOTAL PERS RESERVE EXPENDITURES	3,553.61	3,553.61	230,000.00	226,446.39	1.6
NET PERS RESERVE	(3,553.61)	223,369.10	.00	(223,369.10)	.0
FUND NET REVENUE OVER EXPENDITURES	895.39	498,137.51	.00	(498,137.51)	.0

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

COUNTY SCHOOL FUND - 3.48

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY SCHOOL</u>					
<u>REVENUE</u>					
3.48-415.16-316.10-000-00	TAXES - ELEC CO-OP -SCHOOLS	.00	212,707.23	250,000.00	37,292.77 85.1
3.48-415.16-331.90-000-00	FED - FOREST 10.665 SCHOOLS	.00	369,828.18	400,000.00	30,171.82 92.5
3.48-415.16-361.10-000-00	INTEREST REVENUES	.00	75.99	.00 (75.99)	.0
3.48-415.16-399.03-000-00	RESTRICTED FUND BALANCE	.00	404,207.12	.00 (404,207.12)	.0
	TOTAL COUNTY SCHOOL REVENUE	.00	986,818.52	650,000.00 (336,818.52)	151.8
<u>EXPENDITURES</u>					
3.48-415.16-490.00-890-00	INTERGOV PMTS - COUNTY SCHOOLS	.00	.00	650,000.00	650,000.00 .0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	650,000.00	650,000.00 .0
	TOTAL COUNTY SCHOOL EXPENDITURES	.00	.00	650,000.00	650,000.00 .0
	NET COUNTY SCHOOL	.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 JUNE 30, 2023

TITLE III RESERVE FUND - 4.65

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

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

TITLE III RESERVE FUND - 4.65

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TITLE III SRS2008 DOI/BLM</u>					
<u>REVENUE</u>					
4.65-499.08-332.00-000-00	DOI/BLM15.227 TITLE III NEW 08	.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 JUNE 30, 2023

TITLE III RESERVE FUND - 4.65

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TITLE III - USDA/FS</u>					
<u>REVENUE</u>					
4.65-499.18-332.00-000-00	USDA-FS-TITLE III NEW 08	.00	121,825.21	.00 (121,825.21)	.0
4.65-499.18-361.00-000-00	TITLE III INTEREST REVENUES	.00	25.03	.00 (25.03)	.0
4.65-499.18-399.03-000-00	RESTRICTED FUND BALANCE	.00	1,133,202.68	998,187.00 (135,015.68)	113.5
	TOTAL TITLE III - USDA/FS REVENUE	.00	1,255,052.92	998,187.00 (256,865.92)	125.7
<u>EXPENDITURES</u>					
4.65-499.18-490.00-742-00	CAP OUTLAY - MOTOR VEHICLE	113,985.43	187,583.02	.00 (187,583.02)	.0
	TOTAL CAPITAL OUTLAY EXPENDITURES	113,985.43	187,583.02	.00 (187,583.02)	.0
4.65-499.18-496.00-000-00	OPERATING CONTINGENCY	.00	.00	998,187.00	998,187.00
	TOTAL CONTINGENCY	.00	.00	998,187.00	998,187.00
	TOTAL TITLE III - USDA/FS EXPENDITURES	113,985.43	187,583.02	998,187.00	810,603.98
	NET TITLE III - USDA/FS	(113,985.43)	1,067,469.90	.00 (1,067,469.90)	.0
	FUND NET REVENUE OVER EXPENDITURES	(113,985.43)	1,494,439.09	.00 (1,494,439.09)	.0

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

GENERAL VEHICLE SERVICES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>GENERAL VEHICLES SERVICES</u>						
<u>REVENUE</u>						
6.05-419.60-340.00-000-00	IGS - CLIENT FEES ASSIGNED VEH	23,626.56	276,453.60	282,650.00	6,196.40	97.8
6.05-419.60-340.05-000-00	IGS - CLIENT FEES MOTOR POOL	650.88	15,103.20	14,794.00	(309.20)	102.1
6.05-419.60-399.01-000-00	ASSIGNED FUND BALANCE	.00	(40,024.17)	.00	40,024.17	.0
TOTAL GENERAL VEHICLES SERVICES REVENUE		24,277.44	251,532.63	297,444.00	45,911.37	84.6
<u>EXPENDITURES</u>						
6.05-419.60-490.00-343-00	IGS - 2.20 OCCUP MOTOR POOL SV	141.52	1,490.51	700.00	(790.51)	212.9
6.05-419.60-490.00-433-00	IGS - 1.15 R & M VEHICLES	17,798.06	65,460.10	50,000.00	(15,460.10)	130.9
6.05-419.60-490.00-434-00	IGS - 1.15 OUTSIDE LABOR/PARTS	1,878.82	7,751.48	15,000.00	7,248.52	51.7
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	12,000.00	.00	(12,000.00)	.0
6.05-419.60-490.00-626-00	SUP - MOTOR VEHICLE - GAS	23,693.96	149,163.47	120,000.00	(29,163.47)	124.3
6.05-419.60-490.00-661-00	IGS - 1.15 MTR VEH PARTS	2,087.40	11,594.48	5,000.00	(6,594.48)	231.9
6.05-419.60-490.00-662-00	IGS - 1.15 MTR VEH TIRES	4,028.20	26,020.44	15,000.00	(11,020.44)	173.5
6.05-419.60-490.00-663-00	IGS - 1.15 MTR VEH OIL	364.38	1,740.38	1,500.00	(240.38)	116.0
6.05-419.60-490.00-665-00	SUP - MOTOR VEHICLE - DIESEL	835.34	5,996.46	10,000.00	4,003.54	60.0
6.05-419.60-490.00-669-00	IGS - 1.15 DMV FEES	525.00	1,136.00	1,000.00	(136.00)	113.6
6.05-419.60-490.00-820-00	IGS - 2.20 FINANCE	345.00	4,140.00	4,141.00	1.00	100.0
6.05-419.60-490.00-822-00	IGS - 2.20 COUNSEL	210.00	2,476.00	2,476.00	.00	100.0
6.05-419.60-490.00-826-00	IGS - 2.20 IT - TELECOM	271.00	3,197.00	3,197.00	.00	100.0
6.05-419.60-490.00-828-00	IGS - 2.20 BOC OFFICE	103.00	1,269.00	1,269.00	.00	100.0
6.05-419.60-490.00-830-00	IGS - 2.20 COMMISSIONERS	265.00	3,213.00	3,213.00	.00	100.0
TOTAL MATERIALS & SERVICES EXPENDITURES		53,546.68	320,125.96	255,926.00	(64,199.96)	125.1
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		53,546.68	320,125.96	297,444.00	(22,681.96)	107.6
NET GENERAL VEHICLES SERVICES		(29,269.24)	(68,593.33)	.00	68,593.33	.0

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

GENERAL VEHICLE SERVICES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VEHICLE REPLACEMENT</u>						
<u>REVENUE</u>						
6.05-490.00-390.88-110-03	IGS - 1.28 SHERIFF PATROL	.00	.00	105,000.00	105,000.00	.0
6.05-490.00-390.88-110-12	IGS - 1.10 ASSESSOR	.00	.00	28,000.00	28,000.00	.0
6.05-490.00-390.88-217-13	IGS - 2.17 CD BUILDING	.00	.00	28,000.00	28,000.00	.0
6.05-490.00-390.88-221-00	IGS - GENERAL VEHICLES SRVCS	1,000.00	12,000.00	.00	(12,000.00)	.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	25,000.00	320,525.68	250,000.00	(70,525.68)	128.2
	TOTAL VEHICLE REPLACEMENT REVENUE	26,000.00	344,080.18	411,000.00	66,919.82	83.7
<u>EXPENDITURES</u>						
6.05-490.00-490.00-330-50	VEH SALES BROKER FEES	.00	2,461.27	.00	(2,461.27)	.0
6.05-490.00-490.00-521-00	INS - LIABILITY - GENERAL	.00	144.00	189.00	45.00	76.2
6.05-490.00-490.00-820-00	IGS - 2.20 FINANCE	.00	.00	3.00	3.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	2,605.27	192.00	(2,413.27)	1356.9
6.05-490.00-490.00-742-00	CAP OUTLAY - MOTOR VEHICLES	196,854.28	196,854.28	273,000.00	76,145.72	72.1
	TOTAL CAPITAL OUTLAY EXPENDITURES	196,854.28	196,854.28	273,000.00	76,145.72	72.1
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	196,854.28	199,459.55	411,000.00	211,540.45	48.5
	NET VEHICLE REPLACEMENT	(170,854.28)	144,620.63	.00	(144,620.63)	.0

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

GENERAL VEHICLE SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>GENERAL EQUIPMENT SELF-INSURAN</u>					
<u>REVENUE</u>					
6.05-490.10-391.99-000-00	.00	39.39	.00	(39.39)	.0
6.05-490.10-399.00-000-00	(25,000.00)	25,361.81	50,000.00	24,638.19	50.7
TOTAL GENERAL EQUIPMENT SELF-INSURAN RE	(25,000.00)	25,401.20	50,000.00	24,598.80	50.8
<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	925.00	14,602.53	25,000.00	10,397.47	58.4
TOTAL MATERIALS & SERVICES EXPENDITURES	925.00	14,602.53	50,000.00	35,397.47	29.2
TOTAL GENERAL EQUIPMENT SELF-INSURAN EX	925.00	14,602.53	50,000.00	35,397.47	29.2
NET GENERAL EQUIPMENT SELF-INSURAN	(25,925.00)	10,798.67	.00	(10,798.67)	.0
FUND NET REVENUE OVER EXPENDITURES	(226,048.52)	86,825.97	.00	(86,825.97)	.0