

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

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	143.43	394.24	1,000.00	605.76	39.4
TOTAL BOPTA REVENUE	143.43	394.24	1,000.00	605.76	39.4
<u>EXPENDITURES</u>					
1.10-411.30-490.00-105-00 SAL - ELECTED	38.45	199.96	340.00	140.04	58.8
1.10-411.30-490.00-110-00 SAL - REGULAR	175.01	1,168.20	1,778.00	609.80	65.7
1.10-411.30-490.00-130-00 SAL - OVERTIME	.00	6.39	.00	(6.39)	.0
1.10-411.30-490.00-213-00 BEN - HEALTH INSURANCE	69.72	488.07	837.00	348.93	58.3
1.10-411.30-490.00-213-10 BEN - HEALTH REIMBURSE	2.50	17.49	.00	(17.49)	.0
1.10-411.30-490.00-214-00 BEN - LIFE INSURANCE	.28	1.96	3.00	1.04	65.3
1.10-411.30-490.00-220-00 BEN - FICA	16.17	104.11	162.00	57.89	64.3
1.10-411.30-490.00-230-00 BEN - PERS - COUNTY PORTION	32.56	178.67	363.00	184.33	49.2
1.10-411.30-490.00-250-00 BEN - UNEMPLOYMENT INSURANCE	1.32	8.82	13.00	4.18	67.9
1.10-411.30-490.00-260-00 BEN - WORKER'S COMPENSATION	.15	.99	2.00	1.01	49.5
1.10-411.30-490.00-290-00 BEN - OR W/C ASSESSMENT	.16	1.31	2.00	.69	65.5
TOTAL PERSONAL SERVICES EXPENDITURES	336.32	2,175.97	3,500.00	1,324.03	62.2
1.10-411.30-490.00-524-00 PROPERTY INSURANCE	.00	.00	100.00	100.00	.0
1.10-411.30-490.00-580-00 TRAVEL - MEALS & LODGING	.00	.00	300.00	300.00	.0
1.10-411.30-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	.00	.00	400.00	400.00	.0
1.10-411.30-490.00-586-00 IGS - 1.15 MOTOR POOL	.00	.00	150.00	150.00	.0
1.10-411.30-490.00-595-00 POSTAGE	.00	.00	20.00	20.00	.0
1.10-411.30-490.00-600-00 SUP - OFFICE	.00	.00	50.00	50.00	.0
1.10-411.30-490.00-820-00 IGS - 2.20 FINANCE	.00	46.00	91.00	45.00	50.6
1.10-411.30-490.00-821-00 IGS - 2.20 PAYROLL/HR	.00	22.00	45.00	23.00	48.9
1.10-411.30-490.00-822-00 IGS - 2.20 COUNSEL	.00	34.00	68.00	34.00	50.0
1.10-411.30-490.00-826-00 IGS - 2.20 IT/TELECOM	.00	72.00	142.00	70.00	50.7
1.10-411.30-490.00-828-00 IGS - 2.20 BOC OFFICE	.00	22.00	42.00	20.00	52.4
1.10-411.30-490.00-830-00 IGS - 1.11 COMMISSIONERS	.00	30.00	59.00	29.00	50.9
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	226.00	1,467.00	1,241.00	15.4
TOTAL BOPTA EXPENDITURES	336.32	2,401.97	4,967.00	2,565.03	48.4
NET BOPTA	(192.89)	(2,007.73)	(3,967.00)	(1,959.27)	(50.6)

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GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>NON - DEPARTMENTAL</u>					
<u>REVENUE</u>					
1.10-413.90-311.10-000-00	TAXES - PROP - CURRENT YEAR	43,025.70	1,741,899.91	1,761,300.00	19,400.09 98.9
1.10-413.90-311.15-000-00	TAXES - PROP - PRIOR YEARS	4,118.27	42,804.06	45,000.00	2,195.94 95.1
1.10-413.90-316.20-000-00	TAXES - ELECTRIC CO-OP	.00	391,985.98	370,000.00	(21,985.98) 105.9
1.10-413.90-318.20-000-00	FEES - CABLE FRANCHISE	.00	40,889.70	130,000.00	89,110.30 31.5
1.10-413.90-322.60-000-00	LICENSES - DOG	1,559.00	13,286.00	38,000.00	24,714.00 35.0
1.10-413.90-332.10-000-00	DOI/BLM - O & C LAND 15.227	.00	.00	800,000.00	800,000.00 .0
1.10-413.90-332.12-000-00	FED - NAT'L WILDLIFE R 15.659	.00	.00	5,700.00	5,700.00 .0
1.10-413.90-332.15-000-00	GR-ST-FD CARES DAS CFDA 21.019	.00	701,109.00	.00	(701,109.00) .0
1.10-413.90-333.00-000-00	FED - PMT IN LIEU TAX 15.226	.00	.00	1,600,000.00	1,600,000.00 .0
1.10-413.90-334.00-000-00	OTHER - ST - PILT	.00	15,524.02	14,000.00	(1,524.02) 110.9
1.10-413.90-334.10-000-00	GR-ST-CAFFA NON DEPT A&T	1,479.94	4,067.94	7,500.00	3,432.06 54.2
1.10-413.90-335.60-000-00	SHARED - ST - TOBACCO TAXES	1,326.27	9,067.00	20,000.00	10,933.00 45.3
1.10-413.90-335.70-000-00	SHARED - ST - ALCOHOL TAXES	.00	63,540.31	100,000.00	36,459.69 63.5
1.10-413.90-335.90-000-00	SHARED - ST - AMUSEMENT TAX	3,248.87	3,248.87	4,000.00	751.13 81.2
1.10-413.90-336.00-000-00	OTHER - ST - PILT - WOST	.00	.00	5,000.00	5,000.00 .0
1.10-413.90-341.10-000-00	FINES - ST - COURT RECEIPTS	.00	2,602.06	12,000.00	9,397.94 21.7
1.10-413.90-361.10-000-00	INTEREST REVENUES	.79	10.86	.00	(10.86) .0
1.10-413.90-362.50-000-00	COUNTY PROPERTY RENTS	625.25	5,341.34	42,000.00	36,658.66 12.7
1.10-413.90-380.00-000-00	MISC REVENUE	2,532.24	39,659.01	120,000.00	80,340.99 33.1
1.10-413.90-391.99-000-00	ALLOCATED INTEREST	3,529.37	24,121.25	50,000.00	25,878.75 48.2
1.10-413.90-394.00-000-00	REIMBURSE - ST - COVID 21.019	.00	525,434.10	.00	(525,434.10) .0
1.10-413.90-399.00-000-00	UNASSIGNED FUND BALANCE	3,068,495.03	3,068,495.03	3,170,000.00	101,504.97 96.8
1.10-413.90-399.01-000-00	ASSIGNED FUND BALANCE	750,000.00	750,000.00	750,000.00	.00 100.0
1.10-413.90-399.04-000-00	NONSPENDABLE FUND BALANCE	80,000.00	80,000.00	80,000.00	.00 100.0
	TOTAL NON - DEPARTMENTAL REVENUE	3,959,940.73	7,523,086.44	9,124,500.00	1,601,413.56 82.5
<u>EXPENDITURES</u>					
1.10-413.90-490.00-310-00	PFP - DOG LICENSES	1,559.00	13,286.00	38,000.00	24,714.00 35.0
1.10-413.90-490.00-320-00	PRO SVCS - LEGAL	.00	.00	15,000.00	15,000.00 .0
1.10-413.90-490.00-330-00	PRO SVCS - GENERAL	3,015.00	105,352.00	110,000.00	4,648.00 95.8
1.10-413.90-490.00-330-01	PRO SVCS - MEDIA SERVICES	555.00	3,880.00	12,000.00	8,120.00 32.3
1.10-413.90-490.00-480-15	PASS THRU - CARES REIMBURSE	.00	701,109.00	.00	(701,109.00) .0
1.10-413.90-490.00-521-00	INS - LIABILITY - GENERAL	.00	210,938.48	1,917.00	(209,021.48) 11003.
1.10-413.90-490.00-522-00	INS SETTLEMENT/JUDGEMENT	.00	.00	75,000.00	75,000.00 .0
1.10-413.90-490.00-524-00	PROPERTY INS - NON DEPARTMENT	.00	.00	100.00	100.00 .0
1.10-413.90-490.00-541-00	ADVERTISING - LEGAL	.00	306.00	.00	(306.00) .0
1.10-413.90-490.00-615-00	OTHER MATERIALS & SERVICES	4,061.79	95,377.93	100,000.00	4,622.07 95.4
1.10-413.90-490.00-615-01	OTHER M&S WORKING CAPITAL RES	.00	.00	438,639.00	438,639.00 .0
1.10-413.90-490.00-615-02	OTHER M&S NON-SPENDABLE	.00	.00	80,000.00	80,000.00 .0
1.10-413.90-490.00-650-00	MEMBERSHIP DUES	.00	23,407.66	50,000.00	26,592.34 46.8
	TOTAL MATERIALS & SERVICES EXPENDITURES	9,190.79	1,153,657.07	920,656.00	(233,001.07) 125.3

CURRY COUNTY, OREGON
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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-413.90-491.07-000-00	.00	.00	14,307.00	14,307.00	.0
1.10-413.90-491.17-000-15	.00	.00	25,003.00	25,003.00	.0
1.10-413.90-491.17-000-16	.00	.00	48,702.00	48,702.00	.0
1.10-413.90-491.17-000-19	.00	.00	237,733.00	237,733.00	.0
1.10-413.90-491.17-000-20	.00	.00	13.00	13.00	.0
1.10-413.90-491.17-000-24	.00	.00	88,133.00	88,133.00	.0
1.10-413.90-491.17-000-29	28,000.00	28,000.00	78,883.00	50,883.00	35.5
1.10-413.90-491.17-000-35	.00	.00	9,708.00	9,708.00	.0
1.10-413.90-491.17-000-52	.00	.00	28.00	28.00	.0
1.10-413.90-491.17-000-65	.00	.00	29.00	29.00	.0
1.10-413.90-491.17-000-66	.00	.00	71,014.00	71,014.00	.0
1.10-413.90-491.20-419-40	.00	.00	244,851.00	244,851.00	.0
1.10-413.90-491.23-000-00	.00	.00	31.00	31.00	.0
1.10-413.90-491.24-000-10	.00	.00	96,300.00	96,300.00	.0
1.10-413.90-491.28-000-20	.00	.00	2,465,992.00	2,465,992.00	.0
1.10-413.90-491.28-000-21	.00	.00	119,434.00	119,434.00	.0
1.10-413.90-491.28-000-23	.00	.00	28,550.00	28,550.00	.0
1.10-413.90-491.28-000-25	.00	.00	1,526.00	1,526.00	.0
1.10-413.90-491.28-000-26	.00	.00	1,773,111.00	1,773,111.00	.0
1.10-413.90-491.28-000-50	.00	.00	111.00	111.00	.0
1.10-413.90-491.28-000-51	.00	.00	659,597.00	659,597.00	.0
1.10-413.90-491.39-000-31	.00	.00	7,297.00	7,297.00	.0
1.10-413.90-491.39-000-35	.00	.00	54,896.00	54,896.00	.0
1.10-413.90-491.39-000-43	.00	.00	22,745.00	22,745.00	.0
1.10-413.90-491.39-000-55	.00	.00	57,176.00	57,176.00	.0
TOTAL INTERFUND TRANSFERS	28,000.00	28,000.00	6,105,170.00	6,077,170.00	.5
TOTAL NON - DEPARTMENTAL EXPENDITURES	37,190.79	1,181,657.07	7,025,826.00	5,844,168.93	16.8
NET NON - DEPARTMENTAL	3,922,749.94	6,341,429.37	2,098,674.00	(4,242,755.37)	302.2

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GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY CLERK - ELECTION</u>					
<u>REVENUE</u>					
1.10-414.00-334.00-000-00	2,802.75	2,802.75	2,800.00	(2.75)	100.1
1.10-414.00-337.00-000-00	.00	13,037.51	13,038.00	.49	100.0
1.10-414.00-341.40-000-00	.00	28.76	500.00	471.24	5.8
1.10-414.00-341.90-000-00	.00	40.00	1,000.00	960.00	4.0
1.10-414.00-341.91-000-00	1,965.87	1,965.87	30,000.00	28,034.13	6.6
1.10-414.00-380.00-000-00	24.00	24.00	10.00	(14.00)	240.0
1.10-414.00-390.00-000-00	1,248.33	1,248.33	.00	(1,248.33)	.0
TOTAL COUNTY CLERK - ELECTION REVENUE	6,040.95	19,147.22	47,348.00	28,200.78	40.4
<u>EXPENDITURES</u>					
1.10-414.00-490.00-105-00	3,805.77	19,796.63	33,661.00	13,864.37	58.8
1.10-414.00-490.00-110-00	9,085.54	61,858.78	98,020.00	36,161.22	63.1
1.10-414.00-490.00-130-00	.00	188.01	.00	(188.01)	.0
1.10-414.00-490.00-213-00	3,414.99	23,904.93	40,614.00	16,709.07	58.9
1.10-414.00-490.00-213-10	73.74	516.27	.00	(516.27)	.0
1.10-414.00-490.00-214-00	15.19	106.36	168.00	61.64	63.3
1.10-414.00-490.00-220-00	975.41	6,185.67	10,074.00	3,888.33	61.4
1.10-414.00-490.00-230-00	2,680.16	16,395.23	28,759.00	12,363.77	57.0
1.10-414.00-490.00-250-00	68.15	353.97	.00	(353.97)	.0
1.10-414.00-490.00-260-00	8.21	57.34	839.00	781.66	6.8
1.10-414.00-490.00-290-00	7.30	68.12	117.00	48.88	58.2
TOTAL PERSONAL SERVICES EXPENDITURES	20,134.46	129,431.31	212,252.00	82,820.69	61.0

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GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-414.00-490.00-310-00	.00	.00	700.00	700.00	.0
1.10-414.00-490.00-330-00	.00	6,617.94	8,000.00	1,382.06	82.7
1.10-414.00-490.00-416-00	20.21	131.09	.00	(131.09)	.0
1.10-414.00-490.00-430-00	.00	15,270.00	11,500.00	(3,770.00)	132.8
1.10-414.00-490.00-521-00	.00	.00	1,327.00	1,327.00	.0
1.10-414.00-490.00-524-00	.00	.00	558.00	558.00	.0
1.10-414.00-490.00-541-00	.00	113.00	1,500.00	1,387.00	7.5
1.10-414.00-490.00-550-00	78.50	12,241.05	17,500.00	5,258.95	70.0
1.10-414.00-490.00-580-00	.00	94.00	2,000.00	1,906.00	4.7
1.10-414.00-490.00-582-00	.00	1,343.52	2,000.00	656.48	67.2
1.10-414.00-490.00-595-00	551.80	5,657.72	9,000.00	3,342.28	62.9
1.10-414.00-490.00-600-00	82.40	1,208.22	2,000.00	791.78	60.4
1.10-414.00-490.00-609-00	3,161.06	7,683.41	13,038.00	5,354.59	58.9
1.10-414.00-490.00-610-00	.00	944.10	1,000.00	55.90	94.4
1.10-414.00-490.00-615-00	.00	180.00	200.00	20.00	90.0
1.10-414.00-490.00-640-00	.00	.00	100.00	100.00	.0
1.10-414.00-490.00-650-00	.00	100.00	100.00	.00	100.0
1.10-414.00-490.00-820-00	.00	2,724.00	5,448.00	2,724.00	50.0
1.10-414.00-490.00-821-00	.00	1,352.00	2,705.00	1,353.00	50.0
1.10-414.00-490.00-822-00	.00	2,030.00	4,059.00	2,029.00	50.0
1.10-414.00-490.00-824-00	.00	5,724.00	11,446.00	5,722.00	50.0
1.10-414.00-490.00-826-00	.00	4,248.00	8,496.00	4,248.00	50.0
1.10-414.00-490.00-828-00	.00	1,248.00	2,496.00	1,248.00	50.0
1.10-414.00-490.00-830-00	.00	1,750.00	3,499.00	1,749.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	3,893.97	70,660.05	108,672.00	38,011.95	65.0
1.10-414.00-490.00-849-00	.00	16,435.60	16,500.00	64.40	99.6
1.10-414.00-490.00-851-00	.00	1,974.85	2,100.00	125.15	94.0
TOTAL DEBT SERVICE EXPENDITURES	.00	18,410.45	18,600.00	189.55	99.0
TOTAL COUNTY CLERK - ELECTION EXPENDITUR	24,028.43	218,501.81	339,524.00	121,022.19	64.4
NET COUNTY CLERK - ELECTION	(17,987.48)	(199,354.59)	(292,176.00)	(92,821.41)	(68.2)

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<u>TAX COLLECTION</u>					
<u>REVENUE</u>					
1.10-415.15-319.11-000-00	PENALTIES - REAL PROP TAXES	895.00	8,606.43	5,250.00 (3,356.43)	163.9
1.10-415.15-319.12-000-00	PENALTIES - PRSNL PROP TAXES	.00	.00	3,100.00	3,100.00 .0
1.10-415.15-319.13-000-00	TAX WARRANT FEES	.00	.00	2,500.00	2,500.00 .0
1.10-415.15-334.10-000-00	GR- ST - CAFFA TAX A & T	4,802.05	13,199.50	36,800.00	23,600.50 35.9
1.10-415.15-341.40-000-00	PRINTING & DUPLICATING	.00	.00	1,000.00	1,000.00 .0
	TOTAL TAX COLLECTION REVENUE	5,697.05	21,805.93	48,650.00	26,844.07 44.8
<u>EXPENDITURES</u>					
1.10-415.15-490.00-105-00	SAL - ELECTED	779.00	4,051.88	6,889.00	2,837.12 58.8
1.10-415.15-490.00-110-00	SAL - REGULAR	6,678.49	42,774.87	65,232.00	22,457.13 65.6
1.10-415.15-490.00-130-00	SAL - OVERTIME	1.52	1.52	250.00	248.48 .6
1.10-415.15-490.00-213-00	BEN - HEALTH INSURANCE	2,214.11	14,863.97	27,180.00	12,316.03 54.7
1.10-415.15-490.00-213-10	BEN - HEALTH REIMBURSE	80.00	560.00	.00 (560.00)	.0
1.10-415.15-490.00-214-00	BEN - LIFE INSURANCE	7.68	55.76	121.00	65.24 46.1
1.10-415.15-490.00-220-00	BEN - FICA	569.64	3,576.01	5,536.00	1,959.99 64.6
1.10-415.15-490.00-230-00	BEN - PERS - COUNTY PORTION	1,124.43	3,917.96	12,293.00	8,375.04 31.9
1.10-415.15-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	50.10	279.73	489.00	209.27 57.2
1.10-415.15-490.00-260-00	BEN - WORKER'S COMPENSATION	13.36	75.43	139.00	63.57 54.3
1.10-415.15-490.00-290-00	BEN - OR W/C ASSESSMENT	5.45	41.01	75.00	33.99 54.7
	TOTAL PERSONAL SERVICES EXPENDITURES	11,523.78	70,198.14	118,204.00	48,005.86 59.4

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1.10-415.15-490.00-310-00	.00	300.00	360.00	60.00	83.3
1.10-415.15-490.00-330-00	.00	.00	1,100.00	1,100.00	.0
1.10-415.15-490.00-330-10	.00	.00	3,300.00	3,300.00	.0
1.10-415.15-490.00-330-12	.00	9,290.18	5,700.00	(3,590.18)	163.0
1.10-415.15-490.00-337-00	.00	896.00	2,500.00	1,604.00	35.8
1.10-415.15-490.00-340-00	624.14	5,403.98	6,500.00	1,096.02	83.1
1.10-415.15-490.00-341-00	2,161.56	2,161.56	2,000.00	(161.56)	108.1
1.10-415.15-490.00-430-00	.00	.00	100.00	100.00	.0
1.10-415.15-490.00-438-00	25,535.00	25,535.00	31,200.00	5,665.00	81.8
1.10-415.15-490.00-521-00	.00	.00	805.00	805.00	.0
1.10-415.15-490.00-524-00	.00	.00	236.00	236.00	.0
1.10-415.15-490.00-541-00	.00	1,629.00	900.00	(729.00)	181.0
1.10-415.15-490.00-550-00	.00	.00	450.00	450.00	.0
1.10-415.15-490.00-580-00	.00	.00	500.00	500.00	.0
1.10-415.15-490.00-582-00	.00	.00	500.00	500.00	.0
1.10-415.15-490.00-583-00	.00	.00	350.00	350.00	.0
1.10-415.15-490.00-595-00	.00	220.00	3,750.00	3,530.00	5.9
1.10-415.15-490.00-600-00	.00	.00	1,000.00	1,000.00	.0
1.10-415.15-490.00-609-00	.00	.00	50.00	50.00	.0
1.10-415.15-490.00-610-00	.00	212.99	1,500.00	1,287.01	14.2
1.10-415.15-490.00-615-00	.00	.00	100.00	100.00	.0
1.10-415.15-490.00-650-00	.00	40.00	160.00	120.00	25.0
1.10-415.15-490.00-820-00	.00	1,830.00	3,661.00	1,831.00	50.0
1.10-415.15-490.00-821-00	.00	910.00	1,818.00	908.00	50.1
1.10-415.15-490.00-822-00	.00	1,364.00	2,727.00	1,363.00	50.0
1.10-415.15-490.00-824-00	.00	2,614.00	5,228.00	2,614.00	50.0
1.10-415.15-490.00-826-00	.00	2,856.00	5,710.00	2,854.00	50.0
1.10-415.15-490.00-828-00	.00	838.00	1,677.00	839.00	50.0
1.10-415.15-490.00-830-00	.00	1,176.00	2,351.00	1,175.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	28,320.70	57,276.71	86,233.00	28,956.29	66.4
TOTAL TAX COLLECTION EXPENDITURES	39,844.48	127,474.85	204,437.00	76,962.15	62.4
NET TAX COLLECTION	(34,147.43)	(105,668.92)	(155,787.00)	(50,118.08)	(67.8)

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

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	1,584.69	4,355.87	7,000.00	2,644.13 62.2
1.10-415.16-341.60-000-00	FEES - INVESTMENT SERVICES	23.51	155.52	400.00	244.48 38.9
1.10-415.16-341.61-000-00	FEES - NSF CHECK CHARGES	85.00	410.00	500.00	90.00 82.0
	TOTAL TREASURER'S OFFICE REVENUE	1,693.20	4,921.39	7,900.00	2,978.61 62.3
<u>EXPENDITURES</u>					
1.10-415.16-490.00-105-00	SAL - ELECTED	4,828.11	36,843.68	67,393.00	30,549.32 54.7
1.10-415.16-490.00-120-00	SAL - IRREGULAR	5,700.00	6,083.80	8,500.00	2,416.20 71.6
1.10-415.16-490.00-213-00	BEN - HEALTH INSURANCE	1,376.49	9,176.49	14,400.00	5,223.51 63.7
1.10-415.16-490.00-214-00	BEN - LIFE INSURANCE	.00	25.20	50.00	24.80 50.4
1.10-415.16-490.00-220-00	BEN - FICA	805.40	3,248.88	5,806.00	2,557.12 56.0
1.10-415.16-490.00-230-00	BEN - PERS - COUNTY PORTION	2,539.01	10,982.31	587.00	(10,395.31) 1870.9
1.10-415.16-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	48.64	51.52	17,563.00	17,511.48 .3
1.10-415.16-490.00-260-00	BEN - WORKER'S COMPENSATION	45.62	321.59	52.00	(269.59) 618.4
1.10-415.16-490.00-290-00	BEN - OR W/C ASSESSMENT	3.61	25.51	64.00	38.49 39.9
	TOTAL PERSONAL SERVICES EXPENDITURES	15,346.88	66,758.98	114,415.00	47,656.02 58.4
1.10-415.16-490.00-310-00	PRO SVCS - TRAINING & ED	.00	.00	25.00	25.00 .0
1.10-415.16-490.00-390-00	PRO SVCS - BANK FEES	217.68	1,663.20	1,600.00	(63.20) 104.0
1.10-415.16-490.00-438-00	REP & MAINT - SOFTWARE	280.00	2,059.00	3,300.00	1,241.00 62.4
1.10-415.16-490.00-521-00	GEN LIAB INS - TREASURER	.00	.00	595.00	595.00 .0
1.10-415.16-490.00-524-00	PROPERTY INS - TREASURER	.00	.00	92.00	92.00 .0
1.10-415.16-490.00-550-00	COPYING & PRINTING	39.88	262.16	800.00	537.84 32.8
1.10-415.16-490.00-580-00	TRAVEL - MEALS & LODGING	.00	.00	400.00	400.00 .0
1.10-415.16-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	.00	180.00	180.00 .0
1.10-415.16-490.00-595-00	POSTAGE	.00	.00	50.00	50.00 .0
1.10-415.16-490.00-600-00	SUP - OFFICE	.00	275.42	600.00	324.58 45.9
1.10-415.16-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	100.79	508.21	400.00	(108.21) 127.1
1.10-415.16-490.00-615-00	OTHER MATERIALS & SERVICES	6.90	99.22	200.00	100.78 49.6
1.10-415.16-490.00-650-00	DUES - MEMBERSHIP	100.00	100.00	100.00	.00 100.0
1.10-415.16-490.00-820-00	IGS - 2.20 FINANCE	.00	1,240.00	2,479.00	1,239.00 50.0
1.10-415.16-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	616.00	1,231.00	615.00 50.0
1.10-415.16-490.00-822-00	IGS - 2.20 COUNSEL	.00	924.00	1,847.00	923.00 50.0
1.10-415.16-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	716.00	1,430.00	714.00 50.1
1.10-415.16-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	1,934.00	3,867.00	1,933.00 50.0
1.10-415.16-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	568.00	1,136.00	568.00 50.0
1.10-415.16-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	796.00	1,592.00	796.00 50.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	745.25	11,761.21	21,924.00	10,162.79 53.7

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JANUARY 31, 2021

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL TREASURER'S OFFICE EXPENDITURES	16,092.13	78,520.19	136,339.00	57,818.81	57.6
NET TREASURER'S OFFICE	(14,398.93)	(73,598.80)	(128,439.00)	(54,840.20)	(57.3)

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

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	9,400.00	9,400.00	.0
1.10-415.17-334.10-000-00	23,177.83	63,709.45	169,100.00	105,390.55	37.7
1.10-415.17-334.20-000-00	.00	.00	10,500.00	10,500.00	.0
1.10-415.17-335.00-000-00	.00	.00	170,000.00	170,000.00	.0
1.10-415.17-341.40-000-00	18.25	164.25	550.00	385.75	29.9
1.10-415.17-341.45-000-00	40.00	168.50	500.00	331.50	33.7
1.10-415.17-341.50-000-00	600.00	3,179.00	10,000.00	6,821.00	31.8
1.10-415.17-380.00-000-00	75.00	3,103.50	1,000.00	(2,103.50)	310.4
1.10-415.17-390.00-000-00	.00	.00	300.00	300.00	.0
TOTAL ASSESSOR'S OFFICE REVENUE	23,911.08	70,324.70	371,350.00	301,025.30	18.9
<u>EXPENDITURES</u>					
1.10-415.17-490.00-105-00	7,010.98	36,467.30	62,005.00	25,537.70	58.8
1.10-415.17-490.00-110-00	24,711.51	168,376.50	249,480.00	81,103.50	67.5
1.10-415.17-490.00-120-00	1,680.55	11,820.22	22,161.00	10,340.78	53.3
1.10-415.17-490.00-130-00	6.06	6.06	2,500.00	2,493.94	.2
1.10-415.17-490.00-213-00	7,957.53	56,337.51	96,420.00	40,082.49	58.4
1.10-415.17-490.00-213-10	220.00	1,540.00	.00	(1,540.00)	.0
1.10-415.17-490.00-214-00	28.77	224.59	424.00	199.41	53.0
1.10-415.17-490.00-220-00	2,544.04	16,492.41	25,715.00	9,222.59	64.1
1.10-415.17-490.00-230-00	5,945.75	38,471.72	65,645.00	27,173.28	58.6
1.10-415.17-490.00-250-00	197.99	957.83	2,037.00	1,079.17	47.0
1.10-415.17-490.00-260-00	231.15	1,475.41	2,265.00	789.59	65.1
1.10-415.17-490.00-290-00	20.41	160.01	293.00	132.99	54.6
TOTAL PERSONAL SERVICES EXPENDITURES	50,554.74	332,329.56	528,945.00	196,615.44	62.8

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-415.17-490.00-310-00	.00	1,034.00	1,750.00	716.00	59.1
1.10-415.17-490.00-330-00	.00	2,739.37	14,500.00	11,760.63	18.9
1.10-415.17-490.00-348-00	.00	.00	10,500.00	10,500.00	.0
1.10-415.17-490.00-430-00	.00	1,020.00	1,000.00	(20.00)	102.0
1.10-415.17-490.00-438-00	66,460.86	69,760.86	63,300.00	(6,460.86)	110.2
1.10-415.17-490.00-521-00	.00	.00	3,786.00	3,786.00	.0
1.10-415.17-490.00-524-00	.00	.00	912.00	912.00	.0
1.10-415.17-490.00-542-00	.00	91.40	200.00	108.60	45.7
1.10-415.17-490.00-550-00	134.95	1,064.11	3,000.00	1,935.89	35.5
1.10-415.17-490.00-580-00	.00	70.00	2,500.00	2,430.00	2.8
1.10-415.17-490.00-581-00	.00	1,111.32	4,500.00	3,388.68	24.7
1.10-415.17-490.00-583-00	.00	.00	500.00	500.00	.0
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	4,000.00	4,000.00	.0
1.10-415.17-490.00-595-00	997.99	2,688.13	1,900.00	(788.13)	141.5
1.10-415.17-490.00-600-00	1,177.62	2,898.68	4,100.00	1,201.32	70.7
1.10-415.17-490.00-610-00	.00	.00	4,000.00	4,000.00	.0
1.10-415.17-490.00-615-00	106.43	554.27	1,000.00	445.73	55.4
1.10-415.17-490.00-640-00	36.00	36.00	1,000.00	964.00	3.6
1.10-415.17-490.00-650-00	.00	.00	300.00	300.00	.0
1.10-415.17-490.00-820-00	.00	6,592.00	13,182.00	6,590.00	50.0
1.10-415.17-490.00-821-00	.00	3,272.00	6,545.00	3,273.00	50.0
1.10-415.17-490.00-822-00	.00	4,910.00	9,821.00	4,911.00	50.0
1.10-415.17-490.00-824-00	.00	5,910.00	11,818.00	5,908.00	50.0
1.10-415.17-490.00-826-00	.00	10,280.00	20,559.00	10,279.00	50.0
1.10-415.17-490.00-828-00	.00	3,020.00	6,040.00	3,020.00	50.0
1.10-415.17-490.00-830-00	.00	4,234.00	8,466.00	4,232.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	68,913.85	121,286.14	200,179.00	78,892.86	60.6
1.10-415.17-490.00-745-40	.00	.00	170,000.00	170,000.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	170,000.00	170,000.00	.0
1.10-415.17-490.00-849-00	.00	.00	40,000.00	40,000.00	.0
TOTAL DEBT SERVICE EXPENDITURES	.00	.00	40,000.00	40,000.00	.0
TOTAL ASSESSOR'S OFFICE EXPENDITURES	119,468.59	453,615.70	939,124.00	485,508.30	48.3
NET ASSESSOR'S OFFICE	(95,557.51)	(383,291.00)	(567,774.00)	(184,483.00)	(67.5)

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

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 PRINTING & DUPLICATING	.00	12,631.05	22,000.00	9,368.95	57.4
TOTAL DISTRICT ATTORNEY REVENUE	.00	12,631.05	22,000.00	9,368.95	57.4
<u>EXPENDITURES</u>					
1.10-415.30-490.00-110-00 SAL - REGULAR	11,921.29	72,516.27	223,840.00	151,323.73	32.4
1.10-415.30-490.00-120-00 SAL - IRREGULAR	.00	1,175.00	.00	(1,175.00)	.0
1.10-415.30-490.00-213-00 BEN - HEALTH INSURANCE	3,406.00	22,465.88	56,472.00	34,006.12	39.8
1.10-415.30-490.00-213-10 BEN - HEALTH REIMBURSE	40.00	380.00	.00	(380.00)	.0
1.10-415.30-490.00-214-00 BEN - LIFE INSURANCE	14.19	90.93	249.00	158.07	36.5
1.10-415.30-490.00-220-00 BEN - FICA	884.36	5,461.54	17,124.00	11,662.46	31.9
1.10-415.30-490.00-230-00 BEN - PERS - COUNTY PORTION	1,078.66	7,697.24	34,606.00	26,908.76	22.2
1.10-415.30-490.00-250-00 BEN - UNEMPLOYMENT INSURANCE	89.40	471.22	1,679.00	1,207.78	28.1
1.10-415.30-490.00-260-00 BEN - WORKER'S COMPENSATION	9.13	55.51	212.00	156.49	26.2
1.10-415.30-490.00-290-00 BEN - OR W/C ASSESSMENT	7.62	56.19	166.00	109.81	33.9
TOTAL PERSONAL SERVICES EXPENDITURES	17,450.65	110,369.78	334,348.00	223,978.22	33.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-415.30-490.00-310-00	.00	75.00	3,300.00	3,225.00	2.3
1.10-415.30-490.00-324-00	205.10	1,230.60	3,660.00	2,429.40	33.6
1.10-415.30-490.00-330-00	.00	.00	2,500.00	2,500.00	.0
1.10-415.30-490.00-340-00	210.00	2,571.46	4,500.00	1,928.54	57.1
1.10-415.30-490.00-342-14	.00	.00	18,628.00	18,628.00	.0
1.10-415.30-490.00-345-00	.00	27.80	500.00	472.20	5.6
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	111.72	917.02	3,000.00	2,082.98	30.6
1.10-415.30-490.00-521-00	.00	.00	1,943.00	1,943.00	.0
1.10-415.30-490.00-524-00	.00	.00	704.00	704.00	.0
1.10-415.30-490.00-542-00	.00	.00	1,000.00	1,000.00	.0
1.10-415.30-490.00-550-00	256.06	1,036.97	3,500.00	2,463.03	29.6
1.10-415.30-490.00-580-00	.00	.00	5,200.00	5,200.00	.0
1.10-415.30-490.00-581-00	.00	8.64	1,500.00	1,491.36	.6
1.10-415.30-490.00-583-00	.00	.00	1,500.00	1,500.00	.0
1.10-415.30-490.00-595-00	12.45	180.45	300.00	119.55	60.2
1.10-415.30-490.00-600-00	227.73	1,466.39	2,500.00	1,033.61	58.7
1.10-415.30-490.00-606-00	.00	.00	150.00	150.00	.0
1.10-415.30-490.00-610-00	.00	654.92	3,500.00	2,845.08	18.7
1.10-415.30-490.00-615-00	203.25	1,345.99	1,000.00	(345.99)	134.6
1.10-415.30-490.00-640-00	.00	1,147.36	2,000.00	852.64	57.4
1.10-415.30-490.00-650-00	1,274.00	4,424.00	6,000.00	1,576.00	73.7
1.10-415.30-490.00-820-00	.00	4,072.00	8,144.00	4,072.00	50.0
1.10-415.30-490.00-821-00	.00	2,022.00	4,044.00	2,022.00	50.0
1.10-415.30-490.00-822-00	.00	3,034.00	6,067.00	3,033.00	50.0
1.10-415.30-490.00-824-00	.00	7,288.00	14,576.00	7,288.00	50.0
1.10-415.30-490.00-826-00	.00	6,350.00	12,701.00	6,351.00	50.0
1.10-415.30-490.00-828-00	.00	1,866.00	3,731.00	1,865.00	50.0
1.10-415.30-490.00-830-00	.00	2,616.00	5,230.00	2,614.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	2,500.31	42,334.60	123,378.00	81,043.40	34.3
TOTAL DISTRICT ATTORNEY EXPENDITURES	19,950.96	152,704.38	457,726.00	305,021.62	33.4
NET DISTRICT ATTORNEY	(19,950.96)	(140,073.33)	(435,726.00)	(295,652.67)	(32.2)

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY CLERK - RECORDING</u>					
<u>REVENUE</u>					
1.10-415.40-334.00-000-00	3,585.00	23,700.00	25,000.00	1,300.00	94.8
1.10-415.40-341.20-000-00	14,166.00	106,430.50	115,000.00	8,569.50	92.6
1.10-415.40-341.22-000-00	40.00	1,383.50	3,500.00	2,116.50	39.5
1.10-415.40-380.00-000-00	2,138.74	14,301.04	22,000.00	7,698.96	65.0
1.10-415.40-380.00-000-50	.50	1.50	.00	(1.50)	.0
1.10-415.40-391.06-000-00	.00	.00	4,000.00	4,000.00	.0
TOTAL COUNTY CLERK - RECORDING REVENUE	19,930.24	145,816.54	169,500.00	23,683.46	86.0
<u>EXPENDITURES</u>					
1.10-415.40-490.00-105-00	3,844.20	19,996.70	34,001.00	14,004.30	58.8
1.10-415.40-490.00-110-00	6,837.25	46,158.45	71,964.00	25,805.55	64.1
1.10-415.40-490.00-130-00	.00	187.98	.00	(187.98)	.0
1.10-415.40-490.00-213-00	2,901.11	20,307.74	34,888.00	14,580.26	58.2
1.10-415.40-490.00-213-10	73.76	516.24	.00	(516.24)	.0
1.10-415.40-490.00-214-00	12.58	88.03	137.00	48.97	64.3
1.10-415.40-490.00-220-00	808.67	5,015.96	8,106.00	3,090.04	61.9
1.10-415.40-490.00-230-00	2,104.40	12,005.13	22,058.00	10,052.87	54.4
1.10-415.40-490.00-250-00	51.27	285.99	540.00	254.01	53.0
1.10-415.40-490.00-260-00	7.19	45.41	84.00	38.59	54.1
1.10-415.40-490.00-290-00	6.63	53.40	98.00	44.60	54.5
TOTAL PERSONAL SERVICES EXPENDITURES	16,647.06	104,661.03	171,876.00	67,214.97	60.9

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-415.40-490.00-310-00	.00	.00	700.00	700.00	.0
1.10-415.40-490.00-416-00	20.22	131.12	.00	(131.12)	.0
1.10-415.40-490.00-430-00	9,082.00	9,082.00	.00	(9,082.00)	.0
1.10-415.40-490.00-521-00	.00	.00	886.00	886.00	.0
1.10-415.40-490.00-524-00	.00	.00	415.00	415.00	.0
1.10-415.40-490.00-550-00	85.50	373.65	.00	(373.65)	.0
1.10-415.40-490.00-580-00	.00	.00	2,000.00	2,000.00	.0
1.10-415.40-490.00-582-00	.00	.00	300.00	300.00	.0
1.10-415.40-490.00-595-00	38.75	465.50	800.00	334.50	58.2
1.10-415.40-490.00-600-00	82.40	479.20	1,000.00	520.80	47.9
1.10-415.40-490.00-610-00	.00	225.00	.00	(225.00)	.0
1.10-415.40-490.00-615-00	.00	86.00	.00	(86.00)	.0
1.10-415.40-490.00-640-00	.00	.00	650.00	650.00	.0
1.10-415.40-490.00-650-00	.00	250.00	250.00	.00	100.0
1.10-415.40-490.00-820-00	.00	1,806.00	3,613.00	1,807.00	50.0
1.10-415.40-490.00-821-00	.00	898.00	1,794.00	896.00	50.1
1.10-415.40-490.00-822-00	.00	1,346.00	2,692.00	1,346.00	50.0
1.10-415.40-490.00-824-00	.00	5,528.00	11,057.00	5,529.00	50.0
1.10-415.40-490.00-826-00	.00	2,818.00	5,634.00	2,816.00	50.0
1.10-415.40-490.00-828-00	.00	828.00	1,655.00	827.00	50.0
1.10-415.40-490.00-830-00	.00	1,160.00	2,320.00	1,160.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	9,308.87	25,476.47	35,766.00	10,289.53	71.2
TOTAL COUNTY CLERK - RECORDING EXPENDIT	25,955.93	130,137.50	207,642.00	77,504.50	62.7
NET COUNTY CLERK - RECORDING	(6,025.69)	15,679.04	(38,142.00)	(53,821.04)	41.1

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

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	.00	7,500.00	30,000.00	22,500.00	25.0
1.10-423.60-335.87-000-01	.00	.00	2,500.00	2,500.00	.0
1.10-423.60-335.87-000-02	900.00	1,650.00	2,500.00	850.00	66.0
1.10-423.60-335.88-000-00	.00	(795.00)	.00	795.00	.0
1.10-423.60-335.88-000-03	4,165.00	22,360.00	11,000.00	(11,360.00)	203.3
1.10-423.60-335.89-000-00	.00	2,500.00	18,000.00	15,500.00	13.9
1.10-423.60-335.90-000-00	.00	6,227.00	15,000.00	8,773.00	41.5
1.10-423.60-337.00-000-00	.00	.00	7,200.00	7,200.00	.0
1.10-423.60-338.10-000-00	2.40	921.60	1,200.00	278.40	76.8
1.10-423.60-338.20-000-00	124.44	644.64	1,200.00	555.36	53.7
1.10-423.60-338.30-000-00	33.60	276.00	500.00	224.00	55.2
1.10-423.60-342.30-000-00	175.00	740.00	1,000.00	260.00	74.0
1.10-423.60-380.00-000-00	30.00	305.75	1,200.00	894.25	25.5
1.10-423.60-390.00-000-00	.00	1.00	.00	(1.00)	.0
1.10-423.60-390.01-000-00	.00	1,299.69	1,500.00	200.31	86.7
1.10-423.60-391.22-000-00	.00	.00	61,800.00	61,800.00	.0
TOTAL JUVENILE REVENUE	5,430.44	43,630.68	154,600.00	110,969.32	28.2
<u>EXPENDITURES</u>					
1.10-423.60-490.00-110-00	26,380.38	181,693.25	292,348.00	110,654.75	62.2
1.10-423.60-490.00-120-00	.00	7,436.00	.00	(7,436.00)	.0
1.10-423.60-490.00-140-00	1,559.82	10,925.85	20,000.00	9,074.15	54.6
1.10-423.60-490.00-213-00	7,294.21	50,782.42	89,700.00	38,917.58	56.6
1.10-423.60-490.00-213-10	237.50	1,667.07	.00	(1,667.07)	.0
1.10-423.60-490.00-214-00	37.66	262.19	424.00	161.81	61.8
1.10-423.60-490.00-220-00	2,131.58	15,282.91	23,895.00	8,612.09	64.0
1.10-423.60-490.00-230-00	4,319.54	29,448.84	45,272.00	15,823.16	65.1
1.10-423.60-490.00-250-00	209.57	847.64	2,343.00	1,495.36	36.2
1.10-423.60-490.00-260-00	324.66	2,836.18	4,255.00	1,418.82	66.7
1.10-423.60-490.00-290-00	14.35	138.36	251.00	112.64	55.1
TOTAL PERSONAL SERVICES EXPENDITURES	42,509.27	301,320.71	478,488.00	177,167.29	63.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING JANUARY 31, 2021

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-423.60-490.00-310-00	.00	766.95	2,000.00	1,233.05	38.4
1.10-423.60-490.00-318-00	.00	2,500.00	23,000.00	20,500.00	10.9
1.10-423.60-490.00-330-00	(177.48)	1,155.28	1,500.00	344.72	77.0
1.10-423.60-490.00-330-01	.00	.00	2,400.00	2,400.00	.0
1.10-423.60-490.00-330-02	.00	.00	1,800.00	1,800.00	.0
1.10-423.60-490.00-330-03	.00	.00	2,000.00	2,000.00	.0
1.10-423.60-490.00-340-00	.00	609.45	1,000.00	390.55	61.0
1.10-423.60-490.00-390-00	28.14	101.33	30.00	(71.33)	337.8
1.10-423.60-490.00-416-00	202.15	1,221.35	3,500.00	2,278.65	34.9
1.10-423.60-490.00-430-00	.00	.00	4,000.00	4,000.00	.0
1.10-423.60-490.00-521-00	.00	.00	3,298.00	3,298.00	.0
1.10-423.60-490.00-522-00	.00	.00	87.00	87.00	.0
1.10-423.60-490.00-524-00	.00	.00	360.00	360.00	.0
1.10-423.60-490.00-550-00	33.65	538.90	2,500.00	1,961.10	21.6
1.10-423.60-490.00-560-00	.00	2,821.26	9,000.00	6,178.74	31.4
1.10-423.60-490.00-580-00	.00	15.38	2,000.00	1,984.62	.8
1.10-423.60-490.00-581-00	.00	5,128.92	18,000.00	12,871.08	28.5
1.10-423.60-490.00-595-00	35.44	261.39	400.00	138.61	65.4
1.10-423.60-490.00-600-00	163.26	1,540.78	1,500.00	(40.78)	102.7
1.10-423.60-490.00-600-03	.00	.00	1,000.00	1,000.00	.0
1.10-423.60-490.00-606-00	(32.95)	.00	.00	.00	.0
1.10-423.60-490.00-610-00	(1,040.99)	1,045.58	1,000.00	(45.58)	104.6
1.10-423.60-490.00-610-15	.00	3,334.91	4,000.00	665.09	83.4
1.10-423.60-490.00-610-30	1,318.90	2,406.80	500.00	(1,906.80)	481.4
1.10-423.60-490.00-615-00	(364.20)	1,426.27	5,000.00	3,573.73	28.5
1.10-423.60-490.00-640-00	.00	34.00	100.00	66.00	34.0
1.10-423.60-490.00-650-00	.00	144.00	850.00	706.00	16.9
1.10-423.60-490.00-820-00	.00	5,616.00	11,231.00	5,615.00	50.0
1.10-423.60-490.00-821-00	.00	2,788.00	5,577.00	2,789.00	50.0
1.10-423.60-490.00-822-00	.00	4,184.00	8,368.00	4,184.00	50.0
1.10-423.60-490.00-824-00	.00	3,450.00	6,899.00	3,449.00	50.0
1.10-423.60-490.00-826-00	.00	8,758.00	17,517.00	8,759.00	50.0
1.10-423.60-490.00-828-00	.00	2,574.00	5,146.00	2,572.00	50.0
1.10-423.60-490.00-830-00	.00	3,606.00	7,213.00	3,607.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	165.92	56,028.55	152,776.00	96,747.45	36.7
TOTAL JUVENILE EXPENDITURES	42,675.19	357,349.26	631,264.00	273,914.74	56.6
NET JUVENILE	(37,244.75)	(313,718.58)	(476,664.00)	(162,945.42)	(65.8)
FUND NET REVENUE OVER EXPENDITURES	3,697,244.30	5,139,395.46	(1.00)	(5,139,396.46)	51393

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JANUARY 31, 2021

ROAD FUND - 1.15

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>GENERAL VEHICLES SERVICES</u>					
<u>REVENUE</u>					
1.15-419.60-340.00-000-00	IGS - CLIENT FEES ASSIGNED VEH	.00	84,408.84	247,113.00	162,704.16 34.2
1.15-419.60-340.05-000-00	IGS - CLIENT FEES MOTOR POOL	.00	3,057.84	17,025.00	13,967.16 18.0
1.15-419.60-391.13-000-00	TRAN IN - 2.21 GEN VEH SRVCS	(1,049.35)	(1,049.35)	.00	1,049.35 .0
1.15-419.60-391.88-221-00	IGS - 2.21 GENERAL VEH SVCS	.00	.00	91,411.00	91,411.00 .0
	TOTAL GENERAL VEHICLES SERVICES REVENUE	(1,049.35)	86,417.33	355,549.00	269,131.67 24.3
<u>EXPENDITURES</u>					
1.15-419.60-490.00-343-00	IGS - 2.20 OCCUP MOTOR POOL SV	.00	211.86	.00	(211.86) .0
1.15-419.60-490.00-430-00	REP & MAINT - EQUIPMENT	.00	57.90	10,000.00	9,942.10 .6
1.15-419.60-490.00-433-00	IGS - 1.15 R & M VEHICLES	.00	20,820.79	50,000.00	29,179.21 41.6
1.15-419.60-490.00-434-00	IGS - 1.15 OUTSIDE LABOR/PARTS	.00	3,836.53	15,000.00	11,163.47 25.6
1.15-419.60-490.00-521-00	GEN LIAB INS	.00	.00	494.00	494.00 .0
1.15-419.60-490.00-522-00	INS - LIABILITY - AUTO	.00	240.32	22,154.00	21,913.68 1.1
1.15-419.60-490.00-581-00	IGS - 1.15 ASSIGNED VEHICLES	.00	.00	10,000.00	10,000.00 .0
1.15-419.60-490.00-588-00	IGS - VEHICLE REPLACEMENT	.00	4,170.00	.00	(4,170.00) .0
1.15-419.60-490.00-626-00	SUP - MOTOR VEHICLE - GAS	5,924.83	41,440.74	95,000.00	53,559.26 43.6
1.15-419.60-490.00-661-00	IGS - 1.15 MTR VEH PARTS	.00	2,556.35	8,000.00	5,443.65 32.0
1.15-419.60-490.00-662-00	IGS - 1.15 MTR VEH TIRES	.00	4,661.62	20,000.00	15,338.38 23.3
1.15-419.60-490.00-663-00	IGS - 1.15 MTR VEH OIL	.00	467.22	2,000.00	1,532.78 23.4
1.15-419.60-490.00-665-00	SUP - MOTOR VEHICLE - DIESEL	322.93	1,717.78	19,000.00	17,282.22 9.0
1.15-419.60-490.00-669-00	IGS - 1.15 DMV FEES	.00	603.50	1,000.00	396.50 60.4
1.15-419.60-490.00-820-00	IGS - 2.20 FINANCE	.00	2,550.00	5,100.00	2,550.00 50.0
1.15-419.60-490.00-822-00	IGS - 2.20 COUNSEL	.00	1,900.00	3,800.00	1,900.00 50.0
1.15-419.60-490.00-826-00	IGS - 2.20 IT - TELECOM	.00	3,978.00	7,954.00	3,976.00 50.0
1.15-419.60-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	1,168.00	2,337.00	1,169.00 50.0
1.15-419.60-490.00-830-00	IGS - 2.20 COMMISSIONERS	.00	1,638.00	3,275.00	1,637.00 50.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	6,247.76	92,018.61	275,114.00	183,095.39 33.5
1.15-419.60-496.00-000-00	OPERATING CONTINGENCY	.00	.00	80,435.00	80,435.00 .0
	TOTAL CONTINGENCY	.00	.00	80,435.00	80,435.00 .0
	TOTAL GENERAL VEHICLES SERVICES EXPENDIT	6,247.76	92,018.61	355,549.00	263,530.39 25.9
	NET GENERAL VEHICLES SERVICES	(7,297.11)	(5,601.28)	.00	5,601.28 .0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

ROAD FUND - 1.15

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ROAD DEPARTMENT</u>					
<u>REVENUE</u>					
1.15-431.00-332.00-000-00	.00	.00	1,062,000.00	1,062,000.00	.0
1.15-431.00-335.40-000-00	209,128.40	1,124,898.14	2,337,000.00	1,212,101.86	48.1
1.15-431.00-380.00-000-00	1,532.75	86,219.50	.00	(86,219.50)	.0
1.15-431.00-380.10-000-00	.00	.00	278,700.00	278,700.00	.0
1.15-431.00-380.50-000-00	2,378.73	16,228.24	50,000.00	33,771.76	32.5
1.15-431.00-390.00-000-00	.00	113,566.86	.00	(113,566.86)	.0
1.15-431.00-390.10-000-00	.00	1,171.75	.00	(1,171.75)	.0
1.15-431.00-390.10-000-01	.00	.00	1,000,000.00	1,000,000.00	.0
1.15-431.00-390.10-000-02	.00	.00	500,000.00	500,000.00	.0
1.15-431.00-390.88-115-19	.00	.00	96,000.00	96,000.00	.0
1.15-431.00-390.88-120-00	.00	.00	8,250.00	8,250.00	.0
1.15-431.00-390.88-137-00	.00	6,360.83	10,000.00	3,639.17	63.6
1.15-431.00-390.88-221-00	.00	33,049.14	.00	(33,049.14)	.0
1.15-431.00-391.15-000-15	.00	.00	4,211,685.00	4,211,685.00	.0
1.15-431.00-392.20-000-00	.00	23,507.19	30,000.00	6,492.81	78.4
1.15-431.00-399.03-000-00	5,045,727.35	5,045,727.35	1,500,000.00	(3,545,727.35)	336.4
1.15-431.00-399.04-000-00	421,000.00	421,000.00	421,000.00	.00	100.0
TOTAL ROAD DEPARTMENT REVENUE	5,679,767.23	6,871,729.00	11,504,635.00	4,632,906.00	59.7
<u>EXPENDITURES</u>					
1.15-431.00-490.00-110-00	78,401.55	573,527.07	1,144,393.00	570,865.93	50.1
1.15-431.00-490.00-120-00	4,348.07	28,854.12	92,400.00	63,545.88	31.2
1.15-431.00-490.00-130-00	939.52	16,956.14	25,000.00	8,043.86	67.8
1.15-431.00-490.00-213-00	22,900.00	171,900.00	382,450.00	210,550.00	45.0
1.15-431.00-490.00-214-00	103.12	751.12	1,774.00	1,022.88	42.3
1.15-431.00-490.00-220-00	6,347.00	47,413.23	96,527.00	49,113.77	49.1
1.15-431.00-490.00-230-00	14,404.49	117,330.55	226,595.00	109,264.45	51.8
1.15-431.00-490.00-250-00	627.70	3,180.60	.00	(3,180.60)	.0
1.15-431.00-490.00-260-00	1,562.84	11,883.96	41,280.00	29,396.04	28.8
1.15-431.00-490.00-290-00	56.71	475.66	1,229.00	753.34	38.7
1.15-431.00-490.00-295-00	.00	.00	9,276.00	9,276.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	129,691.00	972,272.45	2,020,924.00	1,048,651.55	48.1

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

ROAD FUND - 1.15

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.15-431.00-490.00-310-00	1,045.00	1,796.13	6,000.00	4,203.87	29.9
1.15-431.00-490.00-330-00	1,608.50	21,054.50	441,300.00	420,245.50	4.8
1.15-431.00-490.00-331-00	18,865.25	89,850.83	200,000.00	110,149.17	44.9
1.15-431.00-490.00-332-00	.00	167,671.90	200,000.00	32,328.10	83.8
1.15-431.00-490.00-340-00	.00	1,165.66	3,000.00	1,834.34	38.9
1.15-431.00-490.00-341-01	.00	.00	2,000.00	2,000.00	.0
1.15-431.00-490.00-345-00	.00	.00	4,500.00	4,500.00	.0
1.15-431.00-490.00-411-00	241.84	1,684.30	3,000.00	1,315.70	56.1
1.15-431.00-490.00-415-00	784.13	5,224.62	8,700.00	3,475.38	60.1
1.15-431.00-490.00-416-00	(9.57)	151.91	.00	(151.91)	.0
1.15-431.00-490.00-421-00	308.33	1,917.16	4,200.00	2,282.84	45.7
1.15-431.00-490.00-425-00	237.12	954.54	1,500.00	545.46	63.6
1.15-431.00-490.00-426-00	.00	2,444.10	10,000.00	7,555.90	24.4
1.15-431.00-490.00-430-00	1,277.15	7,662.90	18,000.00	10,337.10	42.6
1.15-431.00-490.00-431-00	192.94	570.93	5,000.00	4,429.07	11.4
1.15-431.00-490.00-432-00	.00	.00	2,000.00	2,000.00	.0
1.15-431.00-490.00-434-00	1,177.90	6,814.62	35,000.00	28,185.38	19.5
1.15-431.00-490.00-442-00	.00	28,900.28	25,000.00	(3,900.28)	115.6
1.15-431.00-490.00-521-00	.00	.00	31,857.00	31,857.00	.0
1.15-431.00-490.00-522-00	.00	.00	7,587.00	7,587.00	.0
1.15-431.00-490.00-524-00	.00	.00	2,569.00	2,569.00	.0
1.15-431.00-490.00-541-00	216.00	1,339.50	1,200.00	(139.50)	111.6
1.15-431.00-490.00-542-00	.00	262.00	600.00	338.00	43.7
1.15-431.00-490.00-550-00	264.05	1,671.75	4,500.00	2,828.25	37.2
1.15-431.00-490.00-580-00	.00	.00	6,000.00	6,000.00	.0
1.15-431.00-490.00-583-00	.00	141.52	500.00	358.48	28.3
1.15-431.00-490.00-584-00	.00	.00	2,000.00	2,000.00	.0
1.15-431.00-490.00-587-00	.00	.00	1,000.00	1,000.00	.0
1.15-431.00-490.00-590-00	.00	.00	1,000.00	1,000.00	.0
1.15-431.00-490.00-595-00	17.99	205.10	1,000.00	794.90	20.5
1.15-431.00-490.00-600-00	117.24	831.19	2,000.00	1,168.81	41.6
1.15-431.00-490.00-603-00	.00	530.63	800.00	269.37	66.3
1.15-431.00-490.00-605-00	132.60	132.60	1,000.00	867.40	13.3
1.15-431.00-490.00-606-00	.00	41.00	150.00	109.00	27.3
1.15-431.00-490.00-610-00	.00	2,356.17	30,000.00	27,643.83	7.9
1.15-431.00-490.00-615-00	.00	1,007.04	1,500.00	492.96	67.1
1.15-431.00-490.00-622-00	2,156.43	7,826.97	25,000.00	17,173.03	31.3
1.15-431.00-490.00-626-00	1,114.89	10,700.10	27,000.00	16,299.90	39.6
1.15-431.00-490.00-627-00	2,640.66	23,540.89	75,000.00	51,459.11	31.4
1.15-431.00-490.00-628-00	.00	319.00	30,000.00	29,681.00	1.1
1.15-431.00-490.00-640-00	.00	32.69	.00	(32.69)	.0
1.15-431.00-490.00-650-00	.00	2,355.00	4,750.00	2,395.00	49.6
1.15-431.00-490.00-651-00	.00	694.00	1,000.00	306.00	69.4
1.15-431.00-490.00-661-00	3,091.97	23,246.53	90,000.00	66,753.47	25.8
1.15-431.00-490.00-662-00	1,185.43	12,544.71	36,000.00	23,455.29	34.9
1.15-431.00-490.00-663-00	.00	824.20	15,000.00	14,175.80	5.5
1.15-431.00-490.00-664-00	185.17	3,224.43	5,000.00	1,775.57	64.5
1.15-431.00-490.00-665-00	40.94	3,733.57	10,000.00	6,266.43	37.3
1.15-431.00-490.00-669-00	.00	987.00	1,000.00	13.00	98.7
1.15-431.00-490.00-670-00	.00	198,864.20	250,000.00	51,135.80	79.6
1.15-431.00-490.00-671-00	.00	144,054.34	525,000.00	380,945.66	27.4
1.15-431.00-490.00-672-00	.00	53,149.54	40,000.00	(13,149.54)	132.9
1.15-431.00-490.00-673-00	.00	38,500.80	292,000.00	253,499.20	13.2
1.15-431.00-490.00-674-00	.00	.00	10,000.00	10,000.00	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

ROAD FUND - 1.15

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.15-431.00-490.00-675-00 SUP - ROAD - OTHER	473.02	12,023.59	40,000.00	27,976.41	30.1
1.15-431.00-490.00-676-00 SUP - ROAD - FENCING	.00	.00	1,632.00	1,632.00	.0
1.15-431.00-490.00-820-00 IGS - 2.20 FINANCE	.00	46,160.00	92,319.00	46,159.00	50.0
1.15-431.00-490.00-821-00 IGS - 2.20 PAYROLL/HR	.00	22,920.00	45,841.00	22,921.00	50.0
1.15-431.00-490.00-822-00 IGS - 2.20 COUNSEL	.00	34,390.00	68,780.00	34,390.00	50.0
1.15-431.00-490.00-826-00 IGS - 2.20 IT/TELECOM	.00	71,992.00	143,984.00	71,992.00	50.0
1.15-431.00-490.00-828-00 IGS - 2.20 BOC OFFICE	.00	21,150.00	42,299.00	21,149.00	50.0
1.15-431.00-490.00-830-00 IGS - 1.11 COMMISSIONERS	.00	21,150.00	59,289.00	38,139.00	35.7
1.15-431.00-490.00-837-16 IGS - 1.37 BLANCO MAINT	.00	609.00	1,217.00	608.00	50.0
1.15-431.00-490.00-837-26 IGS - 1.37 AGNESS MAINT	.00	1,110.00	2,219.00	1,109.00	50.0
1.15-431.00-490.00-837-36 IGS - 1.37 GRIZZLY MAINT	.00	919.00	1,838.00	919.00	50.0
1.15-431.00-490.00-837-46 IGS - 1.37 BOSLEY MAINT	.00	222.00	444.00	222.00	50.0
1.15-431.00-490.00-837-56 IGS - 1.37 BLK MOUND MAINT	.00	818.00	1,636.00	818.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	37,364.98	1,104,444.44	3,002,711.00	1,898,266.56	36.8
1.15-431.00-490.00-711-00 CAP OUTLAY - LAND - RO WAY	.00	642,272.60	1,100,000.00	457,727.40	58.4
1.15-431.00-490.00-733-00 CAP OUTLAY - BRIDGE IMPRVMNTS	.00	151,915.98	2,389,000.00	2,237,084.02	6.4
1.15-431.00-490.00-735-00 CAP OUTLAY - ROAD IMPROVEMENTS	.00	574,853.13	840,000.00	265,146.87	68.4
1.15-431.00-490.00-740-00 CAP OUTLAY - HEAVY EQUIPMENT	.00	612,023.55	680,000.00	67,976.45	90.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	1,981,065.26	5,009,000.00	3,027,934.74	39.6
1.15-431.00-490.00-850-00 RESERVE FOR FUTURE EXPENDITURE	.00	.00	1,222,000.00	1,222,000.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	1,222,000.00	1,222,000.00	.0
1.15-431.00-496.00-000-00 OPERATING CONTINGENCY	.00	.00	250,000.00	250,000.00	.0
TOTAL CONTINGENCY	.00	.00	250,000.00	250,000.00	.0
TOTAL ROAD DEPARTMENT EXPENDITURES	167,055.98	4,057,782.15	11,504,635.00	7,446,852.85	35.3
NET ROAD DEPARTMENT	5,512,711.25	2,813,946.85	.00	(2,813,946.85)	.0

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JANUARY 31, 2021

ROAD FUND - 1.15

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ROADSIDE IMPROVEMENT</u>					
<u>REVENUE</u>					
1.15-431.10-391.31-000-01	5,124.14	5,124.14	25,000.00	19,875.86	20.5
1.15-431.10-391.99-000-00	.00	25.49	110.00	84.51	23.2
TOTAL ROADSIDE IMPROVEMENT REVENUE	5,124.14	5,149.63	25,110.00	19,960.37	20.5
<u>EXPENDITURES</u>					
1.15-431.10-490.10-850-00	.00	.00	25,110.00	25,110.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	25,110.00	25,110.00	.0
TOTAL ROADSIDE IMPROVEMENT EXPENDITURE	.00	.00	25,110.00	25,110.00	.0
NET ROADSIDE IMPROVEMENT	5,124.14	5,149.63	.00	(5,149.63)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

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	18,212.89	161,652.82	372,000.00	210,347.18	43.5
1.15-431.20-391.31-000-02	23,284,794.76	23,284,794.76	25,000,000.00	1,715,205.24	93.1
TOTAL ROAD CAPITAL IMPROVEMENT REVENUE	23,303,007.65	23,446,447.58	25,372,000.00	1,925,552.42	92.4
<u>EXPENDITURES</u>					
1.15-431.20-490.00-521-00	.00	.00	644.00	644.00	.0
1.15-431.20-490.00-615-00	.30	1.50	.00	(1.50)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.30	1.50	644.00	642.50	.2
1.15-431.20-490.00-850-00	.00	.00	21,159,671.00	21,159,671.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	21,159,671.00	21,159,671.00	.0
1.15-431.20-491.14-000-00	.00	.00	4,211,685.00	4,211,685.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	4,211,685.00	4,211,685.00	.0
TOTAL ROAD CAPITAL IMPROVEMENT EXPENDIT	.30	1.50	25,372,000.00	25,371,998.50	.0
NET ROAD CAPITAL IMPROVEMENT	23,303,007.35	23,446,446.08	.00	(23,446,446.08)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

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	2,079.43	11,164.74	16,960.00	5,795.26	65.8
1.15-431.24-399.03-000-00	64,464.61	64,464.61	45,000.00	(19,464.61)	143.3
TOTAL BIKE & FOOTPATH REVENUE	66,544.04	75,629.35	61,960.00	(13,669.35)	122.1
<u>EXPENDITURES</u>					
1.15-431.24-490.00-432-00	.00	.00	8,250.00	8,250.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	8,250.00	8,250.00	.0
1.15-431.24-496.00-000-00	.00	.00	53,710.00	53,710.00	.0
TOTAL CONTINGENCY	.00	.00	53,710.00	53,710.00	.0
TOTAL BIKE & FOOTPATH EXPENDITURES	.00	.00	61,960.00	61,960.00	.0
NET BIKE & FOOTPATH	66,544.04	75,629.35	.00	(75,629.35)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

ROAD FUND - 1.15

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VEHICLE REPLACEMENT</u>					
<u>REVENUE</u>					
1.15-490.00-390.88-110-02	IGS - 1.10 JUVENILE	.00	.00	42,500.00	42,500.00 .0
1.15-490.00-390.88-110-03	IGS - 1.28 SHERIFF PATROL	.00	31,608.62	.00 (31,608.62)	.0
1.15-490.00-390.88-110-12	IGS - 1.10 ASSESSOR	.00	.00	4,000.00	4,000.00 .0
1.15-490.00-390.88-115-00	IGS - 1.15 GEN VEH SRVCS	.00	.00	10,000.00	10,000.00 .0
1.15-490.00-390.88-217-11	IGS - 2.17 CD VETERANS SRVCS	.00	.00	12,000.00	12,000.00 .0
1.15-490.00-390.88-217-13	IGS - 2.17 CD BUILDING	.00	12,000.00	12,000.00	.00 100.0
1.15-490.00-390.88-221-00	IGS - 2.21 GENERAL SERVICES	.00	4,170.00	.00 (4,170.00)	.0
1.15-490.00-391.00-221-02	TRAN IN - 2.21 VEH REPLACEMENT	230,505.53	230,505.53	300,000.00	69,494.47 76.8
1.15-490.00-391.99-000-00	ALLOCATED INTEREST	.00	110.49	.00 (110.49)	.0
1.15-490.00-392.20-000-20	SALES OF VEHICLES-SHERIFF	(7,500.00)	1,098.70	.00 (1,098.70)	.0
TOTAL VEHICLE REPLACEMENT REVENUE		223,005.53	279,493.34	380,500.00	101,006.66 73.5
<u>EXPENDITURES</u>					
1.15-490.00-490.00-330-50	VEH SALES BROKER FEES	.00	588.70	1,000.00	411.30 58.9
1.15-490.00-490.00-521-00	INS - LIABILITY - GENERAL	.00	.00	10.00	10.00 .0
1.15-490.00-490.00-820-00	IGS - 2.20 FINANCE	.00	10.00	20.00	10.00 50.0
TOTAL MATERIALS & SERVICES EXPENDITURES		.00	598.70	1,030.00	431.30 58.1
1.15-490.00-490.00-742-00	CAP OUTLAY - MOTOR VEHICLES	1,101.45	84,474.47	204,000.00	119,525.53 41.4
TOTAL CAPITAL OUTLAY EXPENDITURES		1,101.45	84,474.47	204,000.00	119,525.53 41.4
1.15-490.00-490.00-850-00	RESERVE FOR FUTURE EXPENDITURE	.00	.00	100,000.00	100,000.00 .0
TOTAL UNAPPROPRIATED BALANCES		.00	.00	100,000.00	100,000.00 .0
1.15-490.00-496.00-000-00	OPERATING CONTINGENCY	.00	.00	75,470.00	75,470.00 .0
TOTAL CONTINGENCY		.00	.00	75,470.00	75,470.00 .0
TOTAL VEHICLE REPLACEMENT EXPENDITURES		1,101.45	85,073.17	380,500.00	295,426.83 22.4
NET VEHICLE REPLACEMENT		221,904.08	194,420.17	.00 (194,420.17)	.0

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JANUARY 31, 2021

ROAD FUND - 1.15

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>GENERAL EQUIPMENT SELF-INSURAN</u>					
<u>REVENUE</u>					
1.15-490.10-391.31-000-03	65,766.16	65,766.16	100,000.00	34,233.84	65.8
1.15-490.10-391.99-000-00	.00	95.21	.00	(95.21)	.0
TOTAL GENERAL EQUIPMENT SELF-INSURAN RE	65,766.16	65,861.37	100,000.00	34,138.63	65.9
<u>EXPENDITURES</u>					
1.15-490.10-490.00-430-00	.00	.00	50,000.00	50,000.00	.0
1.15-490.10-490.00-434-00	.00	4,006.69	50,000.00	45,993.31	8.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	4,006.69	100,000.00	95,993.31	4.0
TOTAL GENERAL EQUIPMENT SELF-INSURAN EX	.00	4,006.69	100,000.00	95,993.31	4.0
NET GENERAL EQUIPMENT SELF-INSURAN	65,766.16	61,854.68	.00	(61,854.68)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

ROAD FUND - 1.15

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
<u>ROAD EQUIPMENT SELF-INSURANCE</u>					
<u>REVENUE</u>					
1.15-490.20-391.31-000-04	TRAN IN - RESRV ROAD EQUIP INS	1,147,265.29	1,147,265.29	1,164,000.00	16,734.71 98.6
	TOTAL ROAD EQUIPMENT SELF-INSURANCE REV	1,147,265.29	1,147,265.29	1,164,000.00	16,734.71 98.6
<u>EXPENDITURES</u>					
1.15-490.20-490.00-615-00	OTHER MATERIALS & SERVICES	578.00	1,749.75	1,164,000.00	1,162,250.25 .2
	TOTAL MATERIALS & SERVICES EXPENDITURES	578.00	1,749.75	1,164,000.00	1,162,250.25 .2
	TOTAL ROAD EQUIPMENT SELF-INSURANCE EXP	578.00	1,749.75	1,164,000.00	1,162,250.25 .2
	NET ROAD EQUIPMENT SELF-INSURANCE	1,146,687.29	1,145,515.54	.00	(1,145,515.54) .0
	FUND NET REVENUE OVER EXPENDITURES	30,314,447.20	27,737,361.02	.00	(27,737,361.02) .0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

COURT MEDIATION FUND - 1.19

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COURT MEDIATION</u>					
<u>REVENUE</u>					
1.19-412.43-399.03-000-00	28,819.24	28,819.24	12,000.00	(16,819.24)	240.2
	28,819.24	28,819.24	12,000.00	(16,819.24)	240.2
1.19-412.43-491.90-000-00	28,819.24	28,819.24	12,000.00	(16,819.24)	240.2
	28,819.24	28,819.24	12,000.00	(16,819.24)	240.2
	28,819.24	28,819.24	12,000.00	(16,819.24)	240.2
	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

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	433.50	3,409.50	8,000.00	4,590.50 42.6
1.21-415.40-341.20-000-04	FEES - TECHNOLOGY	2,260.00	16,915.00	20,000.00	3,085.00 84.6
1.21-415.40-341.20-000-05	FEES - RESTORE/PRESERVATION	2,330.00	16,925.00	20,000.00	3,075.00 84.6
1.21-415.40-391.99-000-00	ALLOCATED INTEREST	123.27	803.43	500.00	(303.43) 160.7
1.21-415.40-399.03-000-00	RESTRICTED FUND BALANCE	181,375.65	181,375.65	100,000.00	(81,375.65) 181.4
	TOTAL COUNTY CLERK - RESERVE REVENUE	186,522.42	219,428.58	148,500.00	(70,928.58) 147.8
<u>EXPENDITURES</u>					
1.21-415.40-490.00-120-00	SAL - IRREGULAR	.00	.00	7,200.00	7,200.00 .0
1.21-415.40-490.00-220-00	BEN - FICA	.00	.00	551.00	551.00 .0
1.21-415.40-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	.00	.00	54.00	54.00 .0
1.21-415.40-490.00-260-00	BEN - WORKER'S COMPENSATION	.00	.00	7.00	7.00 .0
1.21-415.40-490.00-290-00	BEN - OR W/C ASSESSMENT	.00	.00	13.00	13.00 .0
	TOTAL PERSONAL SERVICES EXPENDITURES	.00	.00	7,825.00	7,825.00 .0
1.21-415.40-490.00-330-00	PRO SVCS - TECH	1,990.02	4,690.14	8,000.00	3,309.86 58.6
1.21-415.40-490.00-337-00	RECORDS RESTORATION/ARCHIVING	.00	222.46	8,000.00	7,777.54 2.8
1.21-415.40-490.00-430-00	REP & MAINT - EQUIPMENT	.00	.00	10,842.00	10,842.00 .0
1.21-415.40-490.00-609-00	SUP - MANDATED SUPPLIES	45.62	182.87	2,000.00	1,817.13 9.1
1.21-415.40-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	32.98	1,268.29	7,833.00	6,564.71 16.2
1.21-415.40-490.00-615-00	OTHER MATERIALS & SERVICES	.00	315.07	10,000.00	9,684.93 3.2
	TOTAL MATERIALS & SERVICES EXPENDITURES	2,068.62	6,678.83	46,675.00	39,996.17 14.3
1.21-415.40-490.00-850-00	UNAPPROPRIATED BALANCE	.00	.00	90,000.00	90,000.00 .0
	TOTAL UNAPPROPRIATED BALANCES	.00	.00	90,000.00	90,000.00 .0
1.21-415.40-491.08-000-00	TRAN TO - 1.10 GF RECORDING	.00	.00	4,000.00	4,000.00 .0
	TOTAL INTERFUND TRANSFERS	.00	.00	4,000.00	4,000.00 .0
	TOTAL COUNTY CLERK - RESERVE EXPENDITUR	2,068.62	6,678.83	148,500.00	141,821.17 4.5
	NET COUNTY CLERK - RESERVE	184,453.80	212,749.75	.00	(212,749.75) .0

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JANUARY 31, 2021

CLERK'S RECORD RES FUND - 1.21

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
FUND NET REVENUE OVER EXPENDITURES	184,453.80	212,749.75	.00	(212,749.75)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

CORNERSTONE PRESERV FUND-1.22

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>CORNERSTONE PRESERVATION</u>					
<u>REVENUE</u>					
1.22-419.15-399.03-000-00	167,312.35	167,312.35	150,000.00	(17,312.35)	111.5
	167,312.35	167,312.35	150,000.00	(17,312.35)	111.5
1.22-419.15-491.17-000-00	167,312.35	167,312.35	150,000.00	(17,312.35)	111.5
	167,312.35	167,312.35	150,000.00	(17,312.35)	111.5
	167,312.35	167,312.35	150,000.00	(17,312.35)	111.5
	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

STATE COURT SECURITY FUND-1.23

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>STATE COURT SECURITY</u>					
<u>REVENUE</u>					
1.23-421.26-399.03-000-00	268,269.15	268,269.15	265,000.00	(3,269.15)	101.2
RESTRICTED FUND BALANCE					
TOTAL STATE COURT SECURITY REVENUE	268,269.15	268,269.15	265,000.00	(3,269.15)	101.2
1.23-421.26-491.90-000-00	268,269.15	268,269.15	265,000.00	(3,269.15)	101.2
TRAN TO - 1.90 OTHER SPCL FUND					
TOTAL INTERFUND TRANSFERS	268,269.15	268,269.15	265,000.00	(3,269.15)	101.2
TOTAL STATE COURT SECURITY EXPENDITURES	268,269.15	268,269.15	265,000.00	(3,269.15)	101.2
NET STATE COURT SECURITY	.00	.00	.00	.00	.0
FUND NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

LAW LIBRARY FUND - 1.25

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>LAW LIBRARY</u>					
<u>REVENUE</u>					
1.25-412.50-335.15-000-00	.00	17,036.66	22,000.00	4,963.34	77.4
1.25-412.50-391.99-000-00	6.62	49.38	.00	(49.38)	.0
1.25-412.50-399.03-000-00	10,386.39	10,386.39	.00	(10,386.39)	.0
TOTAL LAW LIBRARY REVENUE	10,393.01	27,472.43	22,000.00	(5,472.43)	124.9
<u>EXPENDITURES</u>					
1.25-412.50-490.00-110-00	834.70	5,835.39	9,969.00	4,133.61	58.5
1.25-412.50-490.00-213-00	234.00	1,638.00	2,808.00	1,170.00	58.3
1.25-412.50-490.00-214-00	.76	5.32	9.00	3.68	59.1
1.25-412.50-490.00-220-00	62.80	439.03	763.00	323.97	57.5
1.25-412.50-490.00-230-00	129.04	902.12	1,541.00	638.88	58.5
1.25-412.50-490.00-250-00	6.26	26.79	75.00	48.21	35.7
1.25-412.50-490.00-260-00	.62	4.16	9.00	4.84	46.2
1.25-412.50-490.00-290-00	.52	4.02	8.00	3.98	50.3
TOTAL PERSONAL SERVICES EXPENDITURES	1,268.70	8,854.83	15,182.00	6,327.17	58.3
1.25-412.50-490.00-524-00	.00	.00	45.00	45.00	.0
1.25-412.50-490.00-640-00	521.50	1,343.00	4,308.00	2,965.00	31.2
1.25-412.50-490.00-820-00	.00	198.00	395.00	197.00	50.1
1.25-412.50-490.00-821-00	.00	98.00	196.00	98.00	50.0
1.25-412.50-490.00-824-00	.00	412.00	825.00	413.00	49.9
1.25-412.50-490.00-826-00	.00	308.00	615.00	307.00	50.1
1.25-412.50-490.00-828-00	.00	90.00	181.00	91.00	49.7
1.25-412.50-490.00-830-00	.00	126.00	253.00	127.00	49.8
TOTAL MATERIALS & SERVICES EXPENDITURES	521.50	2,575.00	6,818.00	4,243.00	37.8
TOTAL LAW LIBRARY EXPENDITURES	1,790.20	11,429.83	22,000.00	10,570.17	52.0
NET LAW LIBRARY	8,602.81	16,042.60	.00	(16,042.60)	.0
FUND NET REVENUE OVER EXPENDITURES	8,602.81	16,042.60	.00	(16,042.60)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

ECONOMIC DEVELOPMENT FUND-1.27

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
<u>REVENUE</u>					
1.27-465.20-399.03-000-00	102,418.12	102,418.12	25,000.00	(77,418.12)	409.7
RESTRICTED FUND BALANCE					
TOTAL ECONOMIC DEVELOPMENT REVENUE	102,418.12	102,418.12	25,000.00	(77,418.12)	409.7
1.27-465.20-491.17-000-00	102,418.12	102,418.12	25,000.00	(77,418.12)	409.7
TRAN TO - 2.17 COMM DEVELOPMNT					
TOTAL INTERFUND TRANSFERS	102,418.12	102,418.12	25,000.00	(77,418.12)	409.7
TOTAL ECONOMIC DEVELOPMENT EXPENDITURE	102,418.12	102,418.12	25,000.00	(77,418.12)	409.7
NET ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.0
FUND NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF'S RSRV - GENERAL</u>					
<u>REVENUE</u>					
1.28-421.20-335.80-000-00	.00	39,000.00	184,000.00	145,000.00	21.2
1.28-421.20-342.90-000-00	.00	.00	4,000.00	4,000.00	.0
1.28-421.20-364.00-000-00	1,025.00	1,325.00	4,000.00	2,675.00	33.1
1.28-421.20-364.09-000-00	350.00	1,237.84	20,000.00	18,762.16	6.2
1.28-421.20-380.00-000-00	89,940.19	184,547.17	2,000.00	(182,547.17)	9227.4
1.28-421.20-391.99-000-00	.00	444.97	.00	(444.97)	.0
1.28-421.20-399.03-000-00	295,379.06	295,379.06	.00	(295,379.06)	.0
TOTAL SHERIFF'S RSRV - GENERAL REVENUE	386,694.25	521,934.04	214,000.00	(307,934.04)	243.9
<u>EXPENDITURES</u>					
1.28-421.20-490.00-310-00	.00	7,750.00	.00	(7,750.00)	.0
1.28-421.20-490.00-610-00	.00	38,199.21	79,000.00	40,800.79	48.4
1.28-421.20-490.00-610-01	71.50	8,373.79	.00	(8,373.79)	.0
1.28-421.20-490.00-615-00	.00	25,000.00	1,000.00	(24,000.00)	2500.0
TOTAL MATERIALS & SERVICES EXPENDITURES	71.50	79,323.00	80,000.00	677.00	99.2
1.28-421.20-496.00-000-00	.00	.00	134,000.00	134,000.00	.0
TOTAL CONTINGENCY	.00	.00	134,000.00	134,000.00	.0
TOTAL SHERIFF'S RSRV - GENERAL EXPENDITUR	71.50	79,323.00	214,000.00	134,677.00	37.1
NET SHERIFF'S RSRV - GENERAL	386,622.75	442,611.04	.00	(442,611.04)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

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	.00	500.00	.00	(500.00)	.0
1.28-421.21-364.00-000-10	.00	4,999.00	.00	(4,999.00)	.0
1.28-421.21-380.00-000-00	7,500.00	7,500.00	.00	(7,500.00)	.0
1.28-421.21-391.00-000-00	.00	.00	119,434.00	119,434.00	.0
1.28-421.21-391.99-000-00	106.44	1,778.48	.00	(1,778.48)	.0
1.28-421.21-399.03-000-00	18,511.34	18,511.34	.00	(18,511.34)	.0
TOTAL SHERIFF'S SPECIAL REVENUE SAR REVEN	26,117.78	33,288.82	119,434.00	86,145.18	27.9
<u>EXPENDITURES</u>					
1.28-421.21-490.00-105-00	812.64	5,658.98	9,113.00	3,454.02	62.1
1.28-421.21-490.00-110-00	2,008.10	13,922.42	34,968.00	21,045.58	39.8
1.28-421.21-490.00-130-00	.00	.00	1,000.00	1,000.00	.0
1.28-421.21-490.00-213-00	455.00	3,185.00	13,560.00	10,375.00	23.5
1.28-421.21-490.00-213-10	.00	.00	90.00	90.00	.0
1.28-421.21-490.00-214-00	3.04	21.26	52.00	30.74	40.9
1.28-421.21-490.00-220-00	212.26	1,473.22	3,449.00	1,975.78	42.7
1.28-421.21-490.00-230-00	735.10	5,102.98	2,675.00	(2,427.98)	190.8
1.28-421.21-490.00-250-00	15.06	15.06	270.00	254.94	5.6
1.28-421.21-490.00-260-00	44.51	343.90	809.00	465.10	42.5
1.28-421.21-490.00-290-00	.98	8.02	23.00	14.98	34.9
TOTAL PERSONAL SERVICES EXPENDITURES	4,286.69	29,730.84	66,009.00	36,278.16	45.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.28-421.21-490.00-310-00	.00	150.00	3,000.00	2,850.00	5.0
1.28-421.21-490.00-430-00	16.46	101.14	3,000.00	2,898.86	3.4
1.28-421.21-490.00-441-00	430.00	3,010.00	5,400.00	2,390.00	55.7
1.28-421.21-490.00-521-00	.00	.00	636.00	636.00	.0
1.28-421.21-490.00-524-00	.00	.00	228.00	228.00	.0
1.28-421.21-490.00-580-00	2,342.40	2,342.40	500.00	(1,842.40)	468.5
1.28-421.21-490.00-581-00	.00	690.84	7,500.00	6,809.16	9.2
1.28-421.21-490.00-602-00	.00	410.00	2,000.00	1,590.00	20.5
1.28-421.21-490.00-606-00	.00	.00	1,500.00	1,500.00	.0
1.28-421.21-490.00-610-00	.00	2,499.00	5,000.00	2,501.00	50.0
1.28-421.21-490.00-615-00	.00	32.50	5,000.00	4,967.50	.7
1.28-421.21-490.00-622-00	105.22	754.61	2,000.00	1,245.39	37.7
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	.00	1,098.00	2,195.00	1,097.00	50.0
1.28-421.21-490.00-821-00	.00	546.00	1,090.00	544.00	50.1
1.28-421.21-490.00-822-00	.00	818.00	1,635.00	817.00	50.0
1.28-421.21-490.00-826-00	.00	1,712.00	3,423.00	1,711.00	50.0
1.28-421.21-490.00-828-00	.00	504.00	1,006.00	502.00	50.1
1.28-421.21-490.00-830-00	.00	706.00	1,410.00	704.00	50.1
1.28-421.21-490.00-837-04	.00	951.00	1,902.00	951.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	2,894.08	16,325.49	53,425.00	37,099.51	30.6
TOTAL SHERIFF'S SPECIAL REVENUE SAR EXPEN	7,180.77	46,056.33	119,434.00	73,377.67	38.6
NET SHERIFF'S SPECIAL REVENUE SAR	18,937.01	(12,767.51)	.00	12,767.51	.0

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JANUARY 31, 2021

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	31,001.00	31,001.00	169,166.00	138,165.00	18.3
1.28-421.23-389.00-000-00	REIMBURSEMENT - MISCELLANEOUS	.00	70,000.00	70,000.00	.00	100.0
1.28-421.23-391.00-000-00	TRAN IN - 1.10 GF OTHER	.00	.00	28,550.00	28,550.00	.0
1.28-421.23-399.03-000-00	RESTRICTED FUND BALANCE	(6,878.67)	(6,878.67)	.00	6,878.67	.0
	TOTAL SHERIFF - MARINE PATROL REVENUE	24,122.33	94,122.33	267,716.00	173,593.67	35.2
<u>EXPENDITURES</u>						
1.28-421.23-490.00-110-00	SAL - REGULAR	5,961.61	42,888.26	89,888.00	46,999.74	47.7
1.28-421.23-490.00-130-00	SAL - OVERTIME	.00	.00	1,750.00	1,750.00	.0
1.28-421.23-490.00-140-00	SAL - HOLIDAY	.00	.00	2,400.00	2,400.00	.0
1.28-421.23-490.00-213-00	BEN - HEALTH INSURANCE	1,376.49	9,502.98	25,750.00	16,247.02	36.9
1.28-421.23-490.00-213-10	BEN - HRA VEBA	50.00	350.00	750.00	400.00	46.7
1.28-421.23-490.00-214-00	BEN - LIFE INSURANCE	8.65	60.55	130.00	69.45	46.6
1.28-421.23-490.00-220-00	BEN - FICA	456.06	3,270.82	7,194.00	3,923.18	45.5
1.28-421.23-490.00-230-00	BEN - PERS - COUNTY PORTION	1,553.59	11,176.67	23,311.00	12,134.33	48.0
1.28-421.23-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	44.72	73.86	705.00	631.14	10.5
1.28-421.23-490.00-260-00	BEN - WORKER'S COMPENSATION	101.55	679.22	1,408.00	728.78	48.2
1.28-421.23-490.00-290-00	BEN - OR W/C ASSESSMENT	3.49	23.04	57.00	33.96	40.4
	TOTAL PERSONAL SERVICES EXPENDITURES	9,556.16	68,025.40	153,343.00	85,317.60	44.4

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.28-421.23-490.00-310-00	.00	.00	750.00	750.00	.0
1.28-421.23-490.00-416-00	40.43	244.27	900.00	655.73	27.1
1.28-421.23-490.00-430-00	.00	53.52	3,000.00	2,946.48	1.8
1.28-421.23-490.00-441-00	.00	1,300.23	1,250.00	(50.23)	104.0
1.28-421.23-490.00-521-00	.00	.00	1,843.00	1,843.00	.0
1.28-421.23-490.00-522-00	.00	.00	129.00	129.00	.0
1.28-421.23-490.00-524-00	.00	.00	7.00	7.00	.0
1.28-421.23-490.00-580-00	.00	135.00	750.00	615.00	18.0
1.28-421.23-490.00-581-00	.00	2,154.24	11,000.00	8,845.76	19.6
1.28-421.23-490.00-602-00	.00	.00	300.00	300.00	.0
1.28-421.23-490.00-610-00	.00	2,108.07	500.00	(1,608.07)	421.6
1.28-421.23-490.00-615-00	.00	.00	500.00	500.00	.0
1.28-421.23-490.00-622-00	74.65	226.23	1,000.00	773.77	22.6
1.28-421.23-490.00-626-00	108.34	1,063.91	4,000.00	2,936.09	26.6
1.28-421.23-490.00-820-00	.00	1,816.00	3,633.00	1,817.00	50.0
1.28-421.23-490.00-821-00	.00	902.00	1,804.00	902.00	50.0
1.28-421.23-490.00-822-00	.00	1,354.00	2,707.00	1,353.00	50.0
1.28-421.23-490.00-826-00	.00	2,834.00	5,667.00	2,833.00	50.0
1.28-421.23-490.00-828-00	.00	832.00	1,665.00	833.00	50.0
1.28-421.23-490.00-830-00	.00	1,168.00	2,334.00	1,166.00	50.0
1.28-421.23-490.00-837-04	.00	317.00	634.00	317.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	223.42	16,508.47	44,373.00	27,864.53	37.2
1.28-421.23-490.00-741-00	.00	70,000.00	70,000.00	.00	100.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	70,000.00	70,000.00	.00	100.0
TOTAL SHERIFF - MARINE PATROL EXPENDITURE	9,779.58	154,533.87	267,716.00	113,182.13	57.7
NET SHERIFF - MARINE PATROL	14,342.75	(60,411.54)	.00	60,411.54	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF'S RSRV - FOREST PATROL</u>					
<u>REVENUE</u>					
1.28-421.24-331.00-000-00	GR-FED-USDA FOREST	2,738.92	21,969.07	37,840.00	15,870.93 58.1
1.28-421.24-342.10-000-00	SERVICE CHARGE-TIMBER COMPANY	5,264.88	60,213.79	74,288.00	14,074.21 81.1
1.28-421.24-399.03-000-00	RESTRICTED FUND BALANCE	102,993.81	102,993.81	118,000.00	15,006.19 87.3
	TOTAL SHERIFF'S RSRV - FOREST PATROL REVE	110,997.61	185,176.67	230,128.00	44,951.33 80.5
<u>EXPENDITURES</u>					
1.28-421.24-490.00-110-00	SAL - REGULAR	5,836.21	42,423.73	82,217.00	39,793.27 51.6
1.28-421.24-490.00-130-00	SAL - OVERTIME	.00	169.94	1,000.00	830.06 17.0
1.28-421.24-490.00-140-00	SAL - HOLIDAY	.00	1,553.70	1,400.00	(153.70) 111.0
1.28-421.24-490.00-213-00	BEN - HEALTH INSURANCE	1,376.49	9,502.98	24,966.00	15,463.02 38.1
1.28-421.24-490.00-213-10	BEN - HRA VEBA	50.00	350.00	702.00	352.00 49.9
1.28-421.24-490.00-214-00	BEN - LIFE INSURANCE	8.65	60.55	121.00	60.45 50.0
1.28-421.24-490.00-220-00	BEN - FICA	446.47	3,367.17	6,473.00	3,105.83 52.0
1.28-421.24-490.00-230-00	BEN - PERS - COUNTY PORTION	1,172.50	8,557.07	17,000.00	8,442.93 50.3
1.28-421.24-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	43.77	76.14	635.00	558.86 12.0
1.28-421.24-490.00-260-00	BEN - WORKER'S COMPENSATION	101.03	780.70	1,560.00	779.30 50.0
1.28-421.24-490.00-290-00	BEN - OR W/C ASSESSMENT	3.46	23.75	54.00	30.25 44.0
	TOTAL PERSONAL SERVICES EXPENDITURES	9,038.58	66,865.73	136,128.00	69,262.27 49.1
1.28-421.24-490.00-310-00	PRO SVCS - TRAINING & ED	.00	.00	500.00	500.00 .0
1.28-421.24-490.00-416-00	UTIL - CELLULAR TELEPHONE	40.43	244.27	450.00	205.73 54.3
1.28-421.24-490.00-430-00	REP & MAINT - EQUIPMENT	.00	.00	2,500.00	2,500.00 .0
1.28-421.24-490.00-521-00	INS - LIABILITY - GENERAL	.00	.00	1,189.00	1,189.00 .0
1.28-421.24-490.00-522-00	AUTO LIABILITY INSURANCE	.00	.00	43.00	43.00 .0
1.28-421.24-490.00-580-00	TRAVEL - MEALS & LODGING	.00	.00	200.00	200.00 .0
1.28-421.24-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	.00	2,657.52	10,500.00	7,842.48 25.3
1.28-421.24-490.00-602-00	SUP - UNIFORMS	.00	431.94	500.00	68.06 86.4
1.28-421.24-490.00-610-00	SUP - NON CAPITAL EQUIPMENT	.00	.00	5,000.00	5,000.00 .0
1.28-421.24-490.00-615-00	OTHER MATERIALS & SERVICES	.00	1,000.00	1,000.00	.00 100.0
1.28-421.24-490.00-820-00	IGS - 2.20 FINANCE	.00	1,596.00	3,190.00	1,594.00 50.0
1.28-421.24-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	792.00	1,584.00	792.00 50.0
1.28-421.24-490.00-822-00	IGS - 2.20 COUNSEL	.00	1,188.00	2,376.00	1,188.00 50.0
1.28-421.24-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	2,488.00	4,975.00	2,487.00 50.0
1.28-421.24-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	730.00	1,461.00	731.00 50.0
1.28-421.24-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	1,024.00	2,049.00	1,025.00 50.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	40.43	12,151.73	37,517.00	25,365.27 32.4
1.28-421.24-496.00-000-00	OPERATING CONTINGENCY	.00	.00	56,483.00	56,483.00 .0

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JANUARY 31, 2021

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL CONTINGENCY	.00	.00	56,483.00	56,483.00	.0
TOTAL SHERIFF'S RSRV - FOREST PATROL EXPE	9,079.01	79,017.46	230,128.00	151,110.54	34.3
NET SHERIFF'S RSRV - FOREST PATROL	101,918.60	106,159.21	.00	(106,159.21)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT	
<u>SHERIFF - HARBOR SUB-STATION</u>						
<u>REVENUE</u>						
1.28-421.25-335.08-000-00	OTHER - ST - SB1145	.00	.00	15,000.00	15,000.00	.0
1.28-421.25-391.00-110-00	TRAN IN - GF OTHER/NON DEPT	.00	.00	1,526.00	1,526.00	.0
	TOTAL SHERIFF - HARBOR SUB-STATION REVEN	.00	.00	16,526.00	16,526.00	.0
<u>EXPENDITURES</u>						
1.28-421.25-490.00-415-10	UTIL - DATA TRANSPORT	460.00	3,220.49	7,000.00	3,779.51	46.0
1.28-421.25-490.00-421-00	UTIL - WASTE	.00	.00	250.00	250.00	.0
1.28-421.25-490.00-524-00	PROPERTY INSURANCE	.00	.00	26.00	26.00	.0
1.28-421.25-490.00-550-00	COPYING & PRINTING	124.06	891.50	750.00	(141.50)	118.9
1.28-421.25-490.00-600-00	OFFICE SUPPLIES	.00	25.09	500.00	474.91	5.0
1.28-421.25-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
1.28-421.25-490.00-615-00	OTHER MATERIALS & SERVICES	.00	.00	1,000.00	1,000.00	.0
1.28-421.25-490.00-622-00	UTIL - ELECTRICITY	163.61	628.70	2,000.00	1,371.30	31.4
	TOTAL MATERIALS & SERVICES EXPENDITURES	747.67	4,765.78	16,526.00	11,760.22	28.8
	TOTAL SHERIFF - HARBOR SUB-STATION EXPEN	747.67	4,765.78	16,526.00	11,760.22	28.8
	NET SHERIFF - HARBOR SUB-STATION	(747.67)	(4,765.78)	.00	4,765.78	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

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	74.22	454.69	6,000.00	5,545.31	7.6
1.28-421.26-399.03-000-00 RESTRICTED FUND BALANCE	41,926.68	41,926.68	55,790.00	13,863.32	75.2
TOTAL SHERIFF'-JAIL CUSTODY SERVICES REVE	42,000.90	42,381.37	61,790.00	19,408.63	68.6
<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	22.00	801.82	3,000.00	2,198.18	26.7
1.28-421.26-490.00-342-00 INMATE - CLIENT SERVICES	.00	.00	5,000.00	5,000.00	.0
1.28-421.26-490.00-609-00 INMATE - SUPPLIES OTHER	.00	1,305.13	6,500.00	5,194.87	20.1
1.28-421.26-490.00-615-00 INMATE - OTHER MTLs & SRVCS	174.02	1,339.29	8,000.00	6,660.71	16.7
1.28-421.26-490.00-619-00 SUPPLIES - COMMISSARY	.00	180.35	5,000.00	4,819.65	3.6
TOTAL MATERIALS & SERVICES EXPENDITURES	196.02	3,626.59	31,000.00	27,373.41	11.7
1.28-421.26-496.00-000-00 OPERATING CONTINGENCY	.00	.00	30,790.00	30,790.00	.0
TOTAL CONTINGENCY	.00	.00	30,790.00	30,790.00	.0
TOTAL SHERIFF'-JAIL CUSTODY SERVICES EXPE	196.02	3,626.59	61,790.00	58,163.41	5.9
NET SHERIFF'-JAIL CUSTODY SERVICES	41,804.88	38,754.78	.00	(38,754.78)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

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	100,000.00	100,000.00	.0
1.28-421.27-322.40-000-00	3,520.00	21,425.00	20,000.00	(1,425.00)	107.1
1.28-421.27-341.10-000-00	3,420.57	17,970.35	30,000.00	12,029.65	59.9
1.28-421.27-341.40-000-00	160.00	840.00	3,500.00	2,660.00	24.0
1.28-421.27-341.49-000-00	100.00	540.00	.00	(540.00)	.0
1.28-421.27-342.11-000-00	.00	855.00	.00	(855.00)	.0
1.28-421.27-380.00-000-00	.00	20.80	500.00	479.20	4.2
1.28-421.27-391.00-110-00	.00	.00	2,465,992.00	2,465,992.00	.0
1.28-421.27-391.17-000-50	.00	.00	5,000.00	5,000.00	.0
1.28-421.27-391.90-000-00	.00	.00	100,000.00	100,000.00	.0
TOTAL SHERIFF-CIVIL/CRIM/PATROL DEPT REVEN	7,200.57	41,651.15	2,724,992.00	2,683,340.85	1.5
<u>EXPENDITURES</u>					
1.28-421.27-490.00-105-00	3,250.56	22,635.93	37,550.00	14,914.07	60.3
1.28-421.27-490.00-110-00	90,148.60	675,548.04	1,269,707.00	594,158.96	53.2
1.28-421.27-490.00-130-00	976.40	9,280.49	30,000.00	20,719.51	30.9
1.28-421.27-490.00-140-00	.00	8,092.22	8,000.00	(92.22)	101.2
1.28-421.27-490.00-213-00	25,266.21	173,427.31	333,404.00	159,976.69	52.0
1.28-421.27-490.00-213-10	837.50	5,812.50	10,908.00	5,095.50	53.3
1.28-421.27-490.00-214-00	151.37	1,043.30	1,930.00	886.70	54.1
1.28-421.27-490.00-220-00	7,193.72	54,409.95	102,912.00	48,502.05	52.9
1.28-421.27-490.00-230-00	19,059.72	141,698.46	221,162.00	79,463.54	64.1
1.28-421.27-490.00-250-00	683.44	1,785.16	9,808.00	8,022.84	18.2
1.28-421.27-490.00-260-00	1,549.03	12,084.02	24,164.00	12,079.98	50.0
1.28-421.27-490.00-290-00	52.44	406.24	1,023.00	616.76	39.7
TOTAL PERSONAL SERVICES EXPENDITURES	149,168.99	1,106,223.62	2,050,568.00	944,344.38	54.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING JANUARY 31, 2021

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.28-421.27-490.00-310-00	650.00	3,146.59	6,000.00	2,853.41	52.4
1.28-421.27-490.00-320-00	.00	575.00	1,200.00	625.00	47.9
1.28-421.27-490.00-330-00	679.45	9,446.52	20,000.00	10,553.48	47.2
1.28-421.27-490.00-340-00	.00	148.00	750.00	602.00	19.7
1.28-421.27-490.00-390-00	9.95	70.12	150.00	79.88	46.8
1.28-421.27-490.00-416-00	848.42	4,728.18	10,000.00	5,271.82	47.3
1.28-421.27-490.00-430-00	934.71	934.71	7,500.00	6,565.29	12.5
1.28-421.27-490.00-521-00	.00	.00	30,118.00	30,118.00	.0
1.28-421.27-490.00-524-00	.00	.00	2,724.00	2,724.00	.0
1.28-421.27-490.00-542-00	.00	95.00	500.00	405.00	19.0
1.28-421.27-490.00-550-00	833.72	1,828.69	5,000.00	3,171.31	36.6
1.28-421.27-490.00-580-00	168.05	181.05	6,000.00	5,818.95	3.0
1.28-421.27-490.00-581-00	.00	46,701.72	138,000.00	91,298.28	33.8
1.28-421.27-490.00-582-00	.00	.00	200.00	200.00	.0
1.28-421.27-490.00-583-00	.00	.00	500.00	500.00	.0
1.28-421.27-490.00-588-00	.00	44,189.61	42,500.00	(1,689.61)	104.0
1.28-421.27-490.00-595-00	564.17	1,402.26	5,000.00	3,597.74	28.1
1.28-421.27-490.00-600-00	1,197.27	3,122.41	6,000.00	2,877.59	52.0
1.28-421.27-490.00-602-00	10.00	7,227.06	12,000.00	4,772.94	60.2
1.28-421.27-490.00-603-00	7.01	20.50	1,000.00	979.50	2.1
1.28-421.27-490.00-606-00	.00	575.12	1,500.00	924.88	38.3
1.28-421.27-490.00-610-00	475.00	11,340.11	37,500.00	26,159.89	30.2
1.28-421.27-490.00-610-10	194.01	10,444.03	22,500.00	12,055.97	46.4
1.28-421.27-490.00-615-00	1,415.50	3,211.06	15,000.00	11,788.94	21.4
1.28-421.27-490.00-650-00	.00	.00	1,200.00	1,200.00	.0
1.28-421.27-490.00-820-00	.00	24,484.00	48,969.00	24,485.00	50.0
1.28-421.27-490.00-821-00	.00	12,158.00	24,315.00	12,157.00	50.0
1.28-421.27-490.00-822-00	.00	18,242.00	36,483.00	18,241.00	50.0
1.28-421.27-490.00-824-00	.00	30,144.00	60,286.00	30,142.00	50.0
1.28-421.27-490.00-826-00	.00	38,188.00	76,374.00	38,186.00	50.0
1.28-421.27-490.00-828-00	.00	11,218.00	22,437.00	11,219.00	50.0
1.28-421.27-490.00-830-00	.00	15,726.00	31,450.00	15,724.00	50.0
1.28-421.27-490.00-837-04	.00	634.00	1,268.00	634.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	7,987.26	300,181.74	674,424.00	374,242.26	44.5
TOTAL SHERIFF-CIVIL/CRIM/PATROL DEPT EXPEN	157,156.25	1,406,405.36	2,724,992.00	1,318,586.64	51.6
NET SHERIFF-CIVIL/CRIM/PATROL DEPT	(149,955.68)	(1,364,754.21)	.00	1,364,754.21	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF - JAIL</u>					
<u>REVENUE</u>					
1.28-421.29-335.08-000-00	OTHER - ST- CORR SB1145	(65,814.75)	200,000.00	200,000.00	.00 100.0
1.28-421.29-335.09-000-00	OTHER - ST- JAIL ASSESSMENT	.00	.00	4,000.00	4,000.00 .0
1.28-421.29-338.01-000-00	OTHER - LOC - GB MUNI COURT	2.40	921.60	1,500.00	578.40 61.4
1.28-421.29-338.02-000-00	OTHER - LOC - PT OR MUNI COURT	124.44	687.48	1,500.00	812.52 45.8
1.28-421.29-338.03-000-00	MUNI COURT - BROOKINGS	33.60	276.00	500.00	224.00 55.2
1.28-421.29-342.19-000-00	FEES - DUI FELONY	.00	.00	8,000.00	8,000.00 .0
1.28-421.29-342.31-000-00	FEES - SSI LODGING	400.00	1,200.00	1,200.00	.00 100.0
1.28-421.29-342.33-000-00	FEES - MH TRANSPORT	.00	.00	1,000.00	1,000.00 .0
1.28-421.29-342.80-000-00	SALES-COMMISSARY MEDS,HYGENE	6,767.72	7,167.07	.00	(7,167.07) .0
1.28-421.29-380.00-000-00	MISC REVENUE	250.04	1,614.01	1,000.00	(614.01) 161.4
1.28-421.29-390.00-000-00	REIMB - CUSTODY MED & RX	3,213.52	3,575.31	500.00	(3,075.31) 715.1
1.28-421.29-391.00-110-00	TRAN IN - 1.10 GF OTHER/NON DP	.00	.00	1,773,111.00	1,773,111.00 .0
	TOTAL SHERIFF - JAIL REVENUE	(55,023.03)	215,441.47	1,992,311.00	1,776,869.53 10.8
<u>EXPENDITURES</u>					
1.28-421.29-490.00-105-00	SAL - ELECTED	2,031.60	14,147.46	22,783.00	8,635.54 62.1
1.28-421.29-490.00-110-00	SAL - REGULAR	65,332.05	492,956.59	778,375.00	285,418.41 63.3
1.28-421.29-490.00-120-00	SAL - IRREGULAR	5,325.00	36,600.00	73,400.00	36,800.00 49.9
1.28-421.29-490.00-130-00	SAL - OVERTIME	2,481.84	11,015.14	17,000.00	5,984.86 64.8
1.28-421.29-490.00-140-00	SAL - HOLIDAY	.00	7,362.16	7,500.00	137.84 98.2
1.28-421.29-490.00-213-00	BEN - HEALTH INSURANCE	21,656.83	148,393.50	244,660.00	96,266.50 60.7
1.28-421.29-490.00-213-10	BEN - HEALTH INS REIMBURSE	725.00	5,025.00	7,800.00	2,775.00 64.4
1.28-421.29-490.00-214-00	BEN - LIFE INSURANCE	133.04	903.92	1,444.00	540.08 62.6
1.28-421.29-490.00-220-00	BEN - FICA	5,738.00	42,817.44	68,778.00	25,960.56 62.3
1.28-421.29-490.00-230-00	BEN - PERS - COUNTY PORTION	13,467.61	100,339.37	165,319.00	64,979.63 60.7
1.28-421.29-490.00-250-00	BEN - UNEMPLOYMENT INS	548.55	2,729.21	6,388.00	3,658.79 42.7
1.28-421.29-490.00-260-00	BEN - WORKER'S COMP	1,319.45	9,938.41	17,176.00	7,237.59 57.9
1.28-421.29-490.00-290-00	BEN - OR W/C ASSESSMENT	48.69	346.70	733.00	386.30 47.3
	TOTAL PERSONAL SERVICES EXPENDITURES	118,807.66	872,574.90	1,411,356.00	538,781.10 61.8

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING JANUARY 31, 2021

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.28-421.29-490.00-310-00	.00	1,626.58	3,000.00	1,373.42	54.2
1.28-421.29-490.00-320-00	1,068.26	3,934.44	10,000.00	6,065.56	39.3
1.28-421.29-490.00-330-00	272.45	9,076.31	22,000.00	12,923.69	41.3
1.28-421.29-490.00-331-00	6,872.45	26,430.95	30,000.00	3,569.05	88.1
1.28-421.29-490.00-340-00	.00	197.00	1,000.00	803.00	19.7
1.28-421.29-490.00-390-00	34.86	273.16	500.00	226.84	54.6
1.28-421.29-490.00-415-00	171.70	1,104.32	1,500.00	395.68	73.6
1.28-421.29-490.00-430-00	754.43	1,079.45	7,000.00	5,920.55	15.4
1.28-421.29-490.00-431-00	317.90	3,764.31	7,000.00	3,235.69	53.8
1.28-421.29-490.00-521-00	.00	.00	21,585.00	21,585.00	.0
1.28-421.29-490.00-524-00	.00	.00	3,099.00	3,099.00	.0
1.28-421.29-490.00-550-00	215.25	1,343.34	3,000.00	1,656.66	44.8
1.28-421.29-490.00-580-00	.00	72.00	3,000.00	2,928.00	2.4
1.28-421.29-490.00-581-00	.00	4,501.80	15,000.00	10,498.20	30.0
1.28-421.29-490.00-583-00	.00	.00	300.00	300.00	.0
1.28-421.29-490.00-600-00	82.45	604.44	2,000.00	1,395.56	30.2
1.28-421.29-490.00-602-00	38.00	1,931.28	4,000.00	2,068.72	48.3
1.28-421.29-490.00-603-00	445.67	4,381.56	7,000.00	2,618.44	62.6
1.28-421.29-490.00-605-00	1,367.41	12,306.78	25,000.00	12,693.22	49.2
1.28-421.29-490.00-606-00	.00	.00	200.00	200.00	.0
1.28-421.29-490.00-606-01	29.00	225.76	500.00	274.24	45.2
1.28-421.29-490.00-610-00	631.00	2,760.37	7,000.00	4,239.63	39.4
1.28-421.29-490.00-610-10	212.94	674.94	17,600.00	16,925.06	3.8
1.28-421.29-490.00-615-00	158.66	1,413.42	3,000.00	1,586.58	47.1
1.28-421.29-490.00-617-00	9,980.80	73,842.30	150,000.00	76,157.70	49.2
1.28-421.29-490.00-621-00	.00	.00	5,500.00	5,500.00	.0
1.28-421.29-490.00-659-00	475.22	1,408.66	2,500.00	1,091.34	56.4
1.28-421.29-490.00-820-00	.00	17,810.00	35,619.00	17,809.00	50.0
1.28-421.29-490.00-821-00	.00	8,844.00	17,686.00	8,842.00	50.0
1.28-421.29-490.00-822-00	.00	13,268.00	26,537.00	13,269.00	50.0
1.28-421.29-490.00-824-00	.00	27,040.00	54,081.00	27,041.00	50.0
1.28-421.29-490.00-826-00	.00	27,776.00	55,552.00	27,776.00	50.0
1.28-421.29-490.00-828-00	.00	8,160.00	16,320.00	8,160.00	50.0
1.28-421.29-490.00-830-00	.00	11,438.00	22,876.00	11,438.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	23,128.45	267,289.17	580,955.00	313,665.83	46.0
1.28-421.29-490.00-745-00	.00	181,500.00	.00	(181,500.00)	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	181,500.00	.00	(181,500.00)	.0
TOTAL SHERIFF - JAIL EXPENDITURES	141,936.11	1,321,364.07	1,992,311.00	670,946.93	66.3
NET SHERIFF - JAIL	(196,959.14)	(1,105,922.60)	.00	1,105,922.60	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF - COMMUNICATIONS</u>					
<u>REVENUE</u>					
1.28-421.51-313.00-000-00	.00	.00	100,000.00	100,000.00	.0
1.28-421.51-335.66-000-00	.00	4,037.67	6,250.00	2,212.33	64.6
1.28-421.51-335.67-000-00	.00	45,965.10	93,750.00	47,784.90	49.0
1.28-421.51-335.68-000-00	.00	2,027.65	5,000.00	2,972.35	40.6
1.28-421.51-341.50-000-00	2,495.00	80,795.00	60,000.00	(20,795.00)	134.7
1.28-421.51-341.55-000-00	90.00	1,935.00	1,500.00	(435.00)	129.0
1.28-421.51-380.00-000-00	.00	.00	100.00	100.00	.0
1.28-421.51-390.00-000-00	3,150.00	6,300.00	6,300.00	.00	100.0
1.28-421.51-391.00-110-00	.00	.00	659,597.00	659,597.00	.0
1.28-421.51-391.17-000-35	.00	.00	10,000.00	10,000.00	.0
TOTAL SHERIFF - COMMUNICATIONS REVENUE	5,735.00	141,060.42	942,497.00	801,436.58	15.0
<u>EXPENDITURES</u>					
1.28-421.51-490.00-105-00	1,218.96	8,488.47	13,670.00	5,181.53	62.1
1.28-421.51-490.00-110-00	34,979.91	259,515.61	465,086.00	205,570.39	55.8
1.28-421.51-490.00-130-00	.00	2,533.91	10,000.00	7,466.09	25.3
1.28-421.51-490.00-140-00	.00	4,331.78	7,000.00	2,668.22	61.9
1.28-421.51-490.00-213-00	10,434.55	77,481.66	146,880.00	69,398.34	52.8
1.28-421.51-490.00-213-10	362.50	2,737.50	4,950.00	2,212.50	55.3
1.28-421.51-490.00-214-00	58.10	424.01	773.00	348.99	54.9
1.28-421.51-490.00-220-00	2,765.93	20,910.35	37,925.00	17,014.65	55.1
1.28-421.51-490.00-230-00	6,465.72	47,834.56	80,467.00	32,632.44	59.5
1.28-421.51-490.00-250-00	262.33	1,137.50	3,616.00	2,478.50	31.5
1.28-421.51-490.00-260-00	667.91	4,904.80	9,478.00	4,573.20	51.8
1.28-421.51-490.00-290-00	25.23	193.09	394.00	200.91	49.0
TOTAL PERSONAL SERVICES EXPENDITURES	57,241.14	430,493.24	780,239.00	349,745.76	55.2

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.28-421.51-490.00-310-00	.00	2,012.75	1,750.00	(262.75)	115.0
1.28-421.51-490.00-320-00	.00	.00	250.00	250.00	.0
1.28-421.51-490.00-330-00	748.00	8,456.96	15,000.00	6,543.04	56.4
1.28-421.51-490.00-340-00	.00	75.50	200.00	124.50	37.8
1.28-421.51-490.00-341-00	.00	17,547.00	19,000.00	1,453.00	92.4
1.28-421.51-490.00-415-00	210.77	1,670.24	4,000.00	2,329.76	41.8
1.28-421.51-490.00-430-00	.00	21.73	7,000.00	6,978.27	.3
1.28-421.51-490.00-521-00	.00	.00	5,155.00	5,155.00	.0
1.28-421.51-490.00-524-00	.00	.00	458.00	458.00	.0
1.28-421.51-490.00-550-00	289.76	1,707.77	3,200.00	1,492.23	53.4
1.28-421.51-490.00-580-00	.00	.00	1,000.00	1,000.00	.0
1.28-421.51-490.00-600-00	422.68	932.57	1,500.00	567.43	62.2
1.28-421.51-490.00-602-00	.00	438.00	1,500.00	1,062.00	29.2
1.28-421.51-490.00-610-00	388.96	1,380.46	6,500.00	5,119.54	21.2
1.28-421.51-490.00-615-00	39.00	9,078.90	1,000.00	(8,078.90)	907.9
1.28-421.51-490.00-820-00	.00	.00	17,134.00	17,134.00	.0
1.28-421.51-490.00-821-00	.00	4,254.00	8,508.00	4,254.00	50.0
1.28-421.51-490.00-822-00	.00	6,382.00	12,765.00	6,383.00	50.0
1.28-421.51-490.00-824-00	.00	5,064.00	10,126.00	5,062.00	50.0
1.28-421.51-490.00-826-00	.00	13,362.00	26,723.00	13,361.00	50.0
1.28-421.51-490.00-828-00	.00	3,926.00	7,851.00	3,925.00	50.0
1.28-421.51-490.00-830-00	.00	5,502.00	11,004.00	5,502.00	50.0
1.28-421.51-490.00-837-04	.00	317.00	634.00	317.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	2,099.17	82,128.88	162,258.00	80,129.12	50.6
TOTAL SHERIFF - COMMUNICATIONS EXPENDITURE	59,340.31	512,622.12	942,497.00	429,874.88	54.4
NET SHERIFF - COMMUNICATIONS	(53,605.31)	(371,561.70)	.00	371,561.70	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PAROLE & PROBATION</u>					
<u>REVENUE</u>					
1.28-423.50-332.16-000-00	.00	1,917.50	1,918.00	.50	100.0
1.28-423.50-335.08-000-00	65,814.75	297,444.25	463,259.00	165,814.75	64.2
1.28-423.50-335.09-000-00	.00	2,203.63	10,000.00	7,796.37	22.0
1.28-423.50-335.40-000-00	.00	27,231.50	25,000.00	(2,231.50)	108.9
1.28-423.50-338.01-000-00	4.80	1,843.20	2,500.00	656.80	73.7
1.28-423.50-338.02-000-00	248.88	1,374.96	2,000.00	625.04	68.8
1.28-423.50-338.03-000-00	67.20	552.00	1,000.00	448.00	55.2
1.28-423.50-342.31-000-00	2,924.63	16,894.89	20,000.00	3,105.11	84.5
1.28-423.50-342.32-000-00	.00	.00	2,000.00	2,000.00	.0
1.28-423.50-342.33-000-00	.00	.00	400.00	400.00	.0
1.28-423.50-342.34-000-00	1,389.86	3,379.86	2,000.00	(1,379.86)	169.0
1.28-423.50-380.00-000-00	2,260.05	5,945.05	10,000.00	4,054.95	59.5
1.28-423.50-391.09-000-00	.00	.00	111.00	111.00	.0
1.28-423.50-399.03-000-00	245,238.08	245,238.08	300,000.00	54,761.92	81.8
TOTAL PAROLE & PROBATION REVENUE	317,948.25	604,024.92	840,188.00	236,163.08	71.9
<u>EXPENDITURES</u>					
1.28-423.50-490.00-105-00	812.64	5,658.98	9,113.00	3,454.02	62.1
1.28-423.50-490.00-110-00	26,398.58	189,620.77	311,874.00	122,253.23	60.8
1.28-423.50-490.00-130-00	245.67	245.67	2,000.00	1,754.33	12.3
1.28-423.50-490.00-140-00	.00	.00	1,000.00	1,000.00	.0
1.28-423.50-490.00-213-00	5,754.47	39,883.94	69,980.00	30,096.06	57.0
1.28-423.50-490.00-213-10	150.00	1,050.00	1,800.00	750.00	58.3
1.28-423.50-490.00-214-00	27.34	191.42	328.00	136.58	58.4
1.28-423.50-490.00-220-00	2,092.22	14,869.64	24,785.00	9,915.36	60.0
1.28-423.50-490.00-230-00	6,781.00	48,252.70	69,757.00	21,504.30	69.2
1.28-423.50-490.00-250-00	199.82	290.62	2,339.00	2,048.38	12.4
1.28-423.50-490.00-260-00	441.17	3,341.83	6,194.00	2,852.17	54.0
1.28-423.50-490.00-290-00	12.35	90.99	240.00	149.01	37.9
TOTAL PERSONAL SERVICES EXPENDITURES	42,915.26	303,496.56	499,410.00	195,913.44	60.8

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.28-423.50-490.00-310-00	.00	1,626.58	2,500.00	873.42	65.1
1.28-423.50-490.00-330-00	402.95	1,902.95	15,000.00	13,097.05	12.7
1.28-423.50-490.00-338-00	100.00	300.00	7,500.00	7,200.00	4.0
1.28-423.50-490.00-339-00	.00	.00	6,000.00	6,000.00	.0
1.28-423.50-490.00-339-20	.00	.00	5,346.00	5,346.00	.0
1.28-423.50-490.00-340-00	223.00	1,795.15	8,500.00	6,704.85	21.1
1.28-423.50-490.00-341-00	1,335.24	1,895.05	3,000.00	1,104.95	63.2
1.28-423.50-490.00-341-30	550.00	4,587.55	8,000.00	3,412.45	57.3
1.28-423.50-490.00-416-00	281.85	1,665.00	2,200.00	535.00	75.7
1.28-423.50-490.00-430-00	.00	.00	500.00	500.00	.0
1.28-423.50-490.00-431-00	.00	.00	500.00	500.00	.0
1.28-423.50-490.00-521-00	.00	.00	2,916.00	2,916.00	.0
1.28-423.50-490.00-524-00	.00	.00	281.00	281.00	.0
1.28-423.50-490.00-550-00	170.72	973.17	3,000.00	2,026.83	32.4
1.28-423.50-490.00-580-00	.00	.00	5,000.00	5,000.00	.0
1.28-423.50-490.00-581-00	.00	3,641.40	12,000.00	8,358.60	30.4
1.28-423.50-490.00-583-00	.00	.00	600.00	600.00	.0
1.28-423.50-490.00-595-00	.00	21.10	500.00	478.90	4.2
1.28-423.50-490.00-598-00	.00	1,371.36	1,000.00	(371.36)	137.1
1.28-423.50-490.00-599-00	.00	.00	2,000.00	2,000.00	.0
1.28-423.50-490.00-600-00	239.98	961.50	2,500.00	1,538.50	38.5
1.28-423.50-490.00-602-00	.00	.00	1,000.00	1,000.00	.0
1.28-423.50-490.00-603-00	.00	.00	50.00	50.00	.0
1.28-423.50-490.00-606-00	.00	.00	100.00	100.00	.0
1.28-423.50-490.00-610-00	.00	1,305.85	7,000.00	5,694.15	18.7
1.28-423.50-490.00-610-10	4,885.97	4,885.97	5,000.00	114.03	97.7
1.28-423.50-490.00-615-00	71.84	1,239.34	3,000.00	1,760.66	41.3
1.28-423.50-490.00-615-19	.00	.00	1,918.00	1,918.00	.0
1.28-423.50-490.00-650-00	.00	547.74	600.00	52.26	91.3
1.28-423.50-490.00-820-00	.00	6,134.00	12,267.00	6,133.00	50.0
1.28-423.50-490.00-821-00	.00	3,046.00	6,091.00	3,045.00	50.0
1.28-423.50-490.00-822-00	.00	4,570.00	9,139.00	4,569.00	50.0
1.28-423.50-490.00-824-00	.00	1,376.00	2,752.00	1,376.00	50.0
1.28-423.50-490.00-826-00	.00	9,566.00	19,132.00	9,566.00	50.0
1.28-423.50-490.00-828-00	.00	2,810.00	5,621.00	2,811.00	50.0
1.28-423.50-490.00-830-00	.00	3,940.00	7,878.00	3,938.00	50.0
1.28-423.50-490.00-837-04	.00	1,191.00	2,381.00	1,190.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	8,261.55	61,352.71	172,772.00	111,419.29	35.5
1.28-423.50-496.00-000-00	.00	.00	168,006.00	168,006.00	.0
TOTAL CONTINGENCY	.00	.00	168,006.00	168,006.00	.0
TOTAL PAROLE & PROBATION EXPENDITURES	51,176.81	364,849.27	840,188.00	475,338.73	43.4
NET PAROLE & PROBATION	266,771.44	239,175.65	.00	(239,175.65)	.0

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JANUARY 31, 2021

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
FUND NET REVENUE OVER EXPENDITURES	429,129.63	(2,093,482.66)	.00	2,093,482.66	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

PT. ORFORD LNDFL TRUST -1.35

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PORT ORFORD LANDFILL TRUST</u>					
<u>REVENUE</u>					
1.35-432.10-399.03-000-00	RESTRICTED FUND BALANCE	354,898.79	354,898.79	300,000.00 (54,898.79)	118.3
	TOTAL PORT ORFORD LANDFILL TRUST REVENU	354,898.79	354,898.79	300,000.00 (54,898.79)	118.3
1.35-432.10-491.90-000-00	TRAN TO - 1.90 OTHER SPCL FUND	354,898.79	354,898.79	300,000.00 (54,898.79)	118.3
	TOTAL INTERFUND TRANSFERS	354,898.79	354,898.79	300,000.00 (54,898.79)	118.3
	TOTAL PORT ORFORD LANDFILL TRUST EXPENDI	354,898.79	354,898.79	300,000.00 (54,898.79)	118.3
	NET PORT ORFORD LANDFILL TRUST	.00	.00	.00	.0
	FUND NET REVENUE OVER EXPENDITURES	.00	.00	.00	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

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	300.00	300.00	.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	4,784.05	4,900.00	115.95	97.6
1.37-429.20-350.00-000-20	75.00	42,644.62	46,000.00	3,355.38	92.7
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	4,784.05	2,600.00	(2,184.05)	184.0
1.37-429.20-350.00-000-33	.00	590.59	950.00	359.41	62.2
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	1,463.39	4,800.00	3,336.61	30.5
1.37-429.20-350.00-000-51	.00	.00	450.00	450.00	.0
1.37-429.20-350.00-000-58	.00	3,320.66	3,000.00	(320.66)	110.7
1.37-429.20-390.00-000-20	.00	.00	4,750.00	4,750.00	.0
1.37-429.20-390.00-000-33	.00	.00	600.00	600.00	.0
1.37-429.20-390.88-115-00	.00	3,678.00	7,354.00	3,676.00	50.0
1.37-429.20-390.88-128-01	.00	1,902.00	2,268.00	366.00	83.9
1.37-429.20-390.88-128-02	.00	317.00	604.00	287.00	52.5
1.37-429.20-390.88-128-03	.00	1,191.00	1,811.00	620.00	65.8
1.37-429.20-390.88-128-04	.00	.00	1,811.00	1,811.00	.0
1.37-429.20-390.88-128-05	.00	634.00	1,208.00	574.00	52.5
1.37-429.20-390.88-128-06	.00	317.00	604.00	287.00	52.5
1.37-429.20-391.12-000-00	.00	.00	31.00	31.00	.0
1.37-429.20-399.01-000-00	55,629.69	55,629.69	36,700.00	(18,929.69)	151.6
TOTAL TOWERS OPERATION & MAINTENANCE RE	55,704.69	121,256.05	127,391.00	6,134.95	95.2

EXPENDITURES

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

TOWERS MAINT - 1.37

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.37-429.20-490.00-330-00	2,688.00	19,941.28	50,000.00	30,058.72	39.9
1.37-429.20-490.00-430-00	.00	2,766.88	10,000.00	7,233.12	27.7
1.37-429.20-490.00-433-00	.00	6,360.83	10,000.00	3,639.17	63.6
1.37-429.20-490.00-441-00	.00	4,851.21	4,750.00	(101.21)	102.1
1.37-429.20-490.00-441-01	.00	590.59	600.00	9.41	98.4
1.37-429.20-490.00-442-00	1,116.96	2,233.92	.00	(2,233.92)	.0
1.37-429.20-490.00-521-00	.00	.00	467.00	467.00	.0
1.37-429.20-490.00-524-00	.00	.00	2,806.00	2,806.00	.0
1.37-429.20-490.00-610-00	.00	.00	1,000.00	1,000.00	.0
1.37-429.20-490.00-622-10	313.08	1,808.68	3,500.00	1,691.32	51.7
1.37-429.20-490.00-622-20	335.80	2,250.76	3,000.00	749.24	75.0
1.37-429.20-490.00-622-30	255.07	1,455.92	3,500.00	2,044.08	41.6
1.37-429.20-490.00-622-50	210.03	1,132.33	2,500.00	1,367.67	45.3
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	.00	948.00	1,894.00	946.00	50.1
1.37-429.20-490.00-822-00	.00	706.00	1,411.00	705.00	50.0
1.37-429.20-490.00-826-00	.00	1,478.00	2,954.00	1,476.00	50.0
1.37-429.20-490.00-828-00	.00	434.00	868.00	434.00	50.0
1.37-429.20-490.00-830-00	.00	608.00	1,216.00	608.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	4,918.94	47,566.40	102,131.00	54,564.60	46.6
1.37-429.20-490.00-712-00	.00	.00	21,689.00	21,689.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	21,689.00	21,689.00	.0
1.37-429.20-496.00-000-00	.00	.00	3,571.00	3,571.00	.0
TOTAL CONTINGENCY	.00	.00	3,571.00	3,571.00	.0
TOTAL TOWERS OPERATION & MAINTENANCE EX	4,918.94	47,566.40	127,391.00	79,824.60	37.3
NET TOWERS OPERATION & MAINTENANCE	50,785.75	73,689.65	.00	(73,689.65)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

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	CAPE BLANCO CAPITAL - CFPA	.00	.00	203.00	203.00	.0
1.37-429.24-350.00-000-17	CAPE BLANCO CAPITAL - BPA	.00	.00	560.00	560.00	.0
1.37-429.24-350.00-000-21	AGNESS CAPITAL - CFPA	.00	.00	300.00	300.00	.0
1.37-429.24-350.00-000-31	GRIZZLY CAPITAL - CFPA	.00	.00	266.00	266.00	.0
1.37-429.24-350.00-000-35	GRIZZLY CAPITAL - GB FIRE	.00	.00	266.00	266.00	.0
1.37-429.24-350.00-000-51	BLK MOUND CAPITAL - CFPA	.00	.00	300.00	300.00	.0
1.37-429.24-391.00-000-10	TRAN IN - 1.10 OTHER	.00	.00	96,300.00	96,300.00	.0
1.37-429.24-399.01-000-00	ASSIGNED FUND BALANCE	86,523.00	86,523.00	207,195.00	120,672.00	41.8
	TOTAL TOWERS CAPITAL REPLACE/IMPROVE RE	86,523.00	86,523.00	305,390.00	218,867.00	28.3
<u>EXPENDITURES</u>						
1.37-429.24-490.00-850-00	RESERVE FOR FUTURE EXPENDITURE	.00	.00	305,390.00	305,390.00	.0
	TOTAL UNAPPROPRIATED BALANCES	.00	.00	305,390.00	305,390.00	.0
	TOTAL TOWERS CAPITAL REPLACE/IMPROVE EX	.00	.00	305,390.00	305,390.00	.0
	NET TOWERS CAPITAL REPLACE/IMPROVE	86,523.00	86,523.00	.00	(86,523.00)	.0
	FUND NET REVENUE OVER EXPENDITURES	137,308.75	160,212.65	.00	(160,212.65)	.0

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JANUARY 31, 2021

COUNTY PARKS FUND - 1.40

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY PARKS</u>					
<u>REVENUE</u>					
1.40-452.50-399.03-000-00	92,844.36	92,844.36	40,000.00	(52,844.36)	232.1
RESTRICTED FUND BALANCE					
TOTAL COUNTY PARKS REVENUE	92,844.36	92,844.36	40,000.00	(52,844.36)	232.1
1.40-452.50-491.17-000-00	92,844.36	92,844.36	40,000.00	(52,844.36)	232.1
TRAN TO - 2.17 COMM DEVELOPMNT					
TOTAL INTERFUND TRANSFERS	92,844.36	92,844.36	40,000.00	(52,844.36)	232.1
TOTAL COUNTY PARKS EXPENDITURES	92,844.36	92,844.36	40,000.00	(52,844.36)	232.1
NET COUNTY PARKS	.00	.00	.00	.00	.0
FUND NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

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	10,979.30	9,500.00 (1,479.30)	115.6
1.90-610.00-391.43-000-00	TRAN IN - 1.19 COURT MEDIATION	28,819.24	28,819.24	12,000.00 (16,819.24)	240.2
1.90-610.00-391.99-000-00	ALLOCATED INTEREST	8.34	107.80	250.00	142.20 43.1
	TOTAL COURT MEDIATION REVENUE	28,827.58	39,906.34	21,750.00 (18,156.34)	183.5
<u>EXPENDITURES</u>					
1.90-610.00-490.00-330-00	PRO SVCS - GENERAL	.00	.00	21,750.00	21,750.00 .0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	21,750.00	21,750.00 .0
	TOTAL COURT MEDIATION EXPENDITURES	.00	.00	21,750.00	21,750.00 .0
	NET COURT MEDIATION	28,827.58	39,906.34	.00 (39,906.34)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

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	2,491.75	17,453.18	30,000.00	12,546.82	58.2
1.90-615.00-391.23-000-00	268,269.15	268,269.15	265,000.00	(3,269.15)	101.2
1.90-615.00-391.99-000-00	3.37	268.81	2,000.00	1,731.19	13.4
TOTAL STATE COURT SECURITY REVENUE	270,764.27	285,991.14	297,000.00	11,008.86	96.3
<u>EXPENDITURES</u>					
1.90-615.00-490.00-721-00	.00	.00	297,000.00	297,000.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	297,000.00	297,000.00	.0
TOTAL STATE COURT SECURITY EXPENDITURES	.00	.00	297,000.00	297,000.00	.0
NET STATE COURT SECURITY	270,764.27	285,991.14	.00	(285,991.14)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

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	29,473.74	101,653.35	190,000.00	88,346.65	53.5
1.90-630.00-390.00-000-00	.00	5,644.74	.00	(5,644.74)	.0
TOTAL SOLID WASTE REVENUE	29,473.74	107,298.09	190,000.00	82,701.91	56.5
<u>EXPENDITURES</u>					
1.90-630.00-490.00-110-00	1,645.38	11,194.48	21,820.00	10,625.52	51.3
1.90-630.00-490.00-213-00	312.00	2,184.00	4,524.00	2,340.00	48.3
1.90-630.00-490.00-214-00	1.24	8.72	23.00	14.28	37.9
1.90-630.00-490.00-220-00	124.47	846.86	1,669.00	822.14	50.7
1.90-630.00-490.00-230-00	374.82	2,572.33	4,563.00	1,990.67	56.4
1.90-630.00-490.00-250-00	12.34	22.73	164.00	141.27	13.9
1.90-630.00-490.00-260-00	9.73	63.14	121.00	57.86	52.2
1.90-630.00-490.00-290-00	.67	5.41	13.00	7.59	41.6
TOTAL PERSONAL SERVICES EXPENDITURES	2,480.65	16,897.67	32,897.00	15,999.33	51.4
1.90-630.00-490.00-330-00	.00	.00	500.00	500.00	.0
1.90-630.00-490.00-521-00	.00	.00	103.00	103.00	.0
1.90-630.00-490.00-524-00	.00	.00	758.00	758.00	.0
1.90-630.00-490.00-580-00	.00	.00	500.00	500.00	.0
1.90-630.00-490.00-595-00	.00	.00	200.00	200.00	.0
1.90-630.00-490.00-600-00	.00	.00	200.00	200.00	.0
1.90-630.00-490.00-615-09	.00	100.00	250.00	150.00	40.0
1.90-630.00-490.00-820-00	.00	358.00	715.00	357.00	50.1
1.90-630.00-490.00-821-00	.00	178.00	355.00	177.00	50.1
1.90-630.00-490.00-822-00	.00	266.00	533.00	267.00	49.9
1.90-630.00-490.00-826-00	.00	558.00	1,115.00	557.00	50.0
1.90-630.00-490.00-828-00	.00	164.00	328.00	164.00	50.0
1.90-630.00-490.00-830-00	.00	230.00	459.00	229.00	50.1
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	1,854.00	6,016.00	4,162.00	30.8
1.90-630.00-496.00-000-00	.00	.00	151,087.00	151,087.00	.0
TOTAL CONTINGENCY	.00	.00	151,087.00	151,087.00	.0
TOTAL SOLID WASTE EXPENDITURES	2,480.65	18,751.67	190,000.00	171,248.33	9.9
NET SOLID WASTE	26,993.09	88,546.42	.00	(88,546.42)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

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	.00	31,300.00	31,300.00	.0
1.90-635.00-361.10-000-00	INTEREST REVENUES	.00	.00	5,000.00	5,000.00	.0
1.90-635.00-390.00-000-00	REIMBURSEMENT - MISC	.00	.00	(75,000.00)	(75,000.00)	.0
1.90-635.00-391.36-000-00	TRAN IN - 1.35 PT ORFORD LANDF	354,898.79	354,898.79	300,000.00	(54,898.79)	118.3
	TOTAL PORT ORFORD LANDFILL TRUST REVENU	354,898.79	354,898.79	261,300.00	(93,598.79)	135.8
<u>EXPENDITURES</u>						
1.90-635.00-490.00-331-00	PRO SVCS - ENGINEERING	.00	3,719.18	15,000.00	11,280.82	24.8
1.90-635.00-490.00-431-10	REP & MAINT - GROUNDS	.00	.00	9,600.00	9,600.00	.0
1.90-635.00-490.00-521-00	GEN LIAB INS	.00	.00	115.00	115.00	.0
1.90-635.00-490.00-615-00	OTHER MATERIRIALS & SERVICES	.00	150.00	5,300.00	5,150.00	2.8
1.90-635.00-490.00-880-00	FEES - LANDFILL TRUST ACCT	.00	.00	4,000.00	4,000.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	3,869.18	34,015.00	30,145.82	11.4
1.90-635.00-490.00-745-00	CAPITAL OUTLAY - OTHER	.00	.00	36,000.00	36,000.00	.0
	TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	36,000.00	36,000.00	.0
1.90-635.00-490.00-850-00	RESERVE FOR FUTURE EXPENDITURE	.00	.00	75,000.00	75,000.00	.0
	TOTAL UNAPPROPRIATED BALANCES	.00	.00	75,000.00	75,000.00	.0
1.90-635.00-496.00-000-00	OPERATING CONTINGENCY	.00	.00	116,285.00	116,285.00	.0
	TOTAL CONTINGENCY	.00	.00	116,285.00	116,285.00	.0
	TOTAL PORT ORFORD LANDFILL TRUST EXPENDI	.00	3,869.18	261,300.00	257,430.82	1.5
	NET PORT ORFORD LANDFILL TRUST	354,898.79	351,029.61	.00	(351,029.61)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

OTHER SPECIAL REVENUES - 1.90

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PEG ACCESS</u>					
<u>REVENUE</u>					
1.90-645.00-318.21-000-00	FEES - PEG ACCESS	.00	3,461.00	10,000.00	6,539.00 34.6
1.90-645.00-391.34-000-00	TRAN IN - 2.32 PEG ACCESS	35,257.27	35,257.27	20,000.00 (15,257.27)	176.3
1.90-645.00-391.99-000-00	ALLOCATED INTEREST	1.60	55.16	.00 (55.16)	.0
	TOTAL PEG ACCESS REVENUE	35,258.87	38,773.43	30,000.00 (8,773.43)	129.2
<u>EXPENDITURES</u>					
1.90-645.00-490.00-745-00	CAPITAL - PEG EQUIPMENT	197.87	1,795.36	30,000.00	28,204.64 6.0
	TOTAL CAPITAL OUTLAY EXPENDITURES	197.87	1,795.36	30,000.00	28,204.64 6.0
	TOTAL PEG ACCESS EXPENDITURES	197.87	1,795.36	30,000.00	28,204.64 6.0
	NET PEG ACCESS	35,061.00	36,978.07	.00 (36,978.07)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

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	195,012.40	748,730.39	325,000.00	(423,730.39)	230.4
1.90-650.00-391.99-000-00	2.73	29.57	.00	(29.57)	.0
TOTAL TRANSIENT LODGING TAX REVENUE	195,015.13	748,759.96	325,000.00	(423,759.96)	230.4
<u>EXPENDITURES</u>					
1.90-650.00-490.00-615-34	150.00	650.00	100,000.00	99,350.00	.7
TOTAL MATERIALS & SERVICES EXPENDITURES	150.00	650.00	100,000.00	99,350.00	.7
1.90-650.00-491.07-000-00	.00	.00	100,000.00	100,000.00	.0
1.90-650.00-491.17-000-65	.00	.00	25,000.00	25,000.00	.0
1.90-650.00-491.28-000-04	.00	.00	100,000.00	100,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	225,000.00	225,000.00	.0
TOTAL TRANSIENT LODGING TAX EXPENDITURES	150.00	650.00	325,000.00	324,350.00	.2
NET TRANSIENT LODGING TAX	194,865.13	748,109.96	.00	(748,109.96)	.0
FUND NET REVENUE OVER EXPENDITURES	911,409.86	1,550,561.54	.00	(1,550,561.54)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>EVENT CENTER ADMINISTRATION</u>					
<u>REVENUE</u>					
2.14-451.40-362.51-000-00	RENT - FAIRGROUND FACILITIES	.00	3,920.00	.00 (3,920.00)	.0
2.14-451.40-362.51-000-01	RENTS - ARENA	.00	.00	1,000.00	1,000.00 .0
2.14-451.40-362.51-000-03	RENTS - BARN	1,801.00	12,614.00	30,000.00	17,386.00 42.1
2.14-451.40-362.51-000-06	RENTS - DOCIA	.00	50.00	7,000.00	6,950.00 .7
2.14-451.40-362.51-000-07	RENTS - OCEANVIEW	.00	.00	1,000.00	1,000.00 .0
2.14-451.40-362.51-000-09	RENTS - GLADYS MANN	.00	.00	500.00	500.00 .0
2.14-451.40-362.51-000-10	RENTS - GROUNDS	104.00	2,510.75	3,500.00	989.25 71.7
2.14-451.40-362.51-000-11	RENTS - LIVESTOCK PAVILION	.00	.00	6,000.00	6,000.00 .0
2.14-451.40-362.51-000-12	RENTS - FORESTRY BLDG	.00	.00	500.00	500.00 .0
2.14-451.40-362.51-000-14	RENTS - OSU EXTENSION	.00	.00	25,000.00	25,000.00 .0
2.14-451.40-362.51-000-16	RENTS - SHOWCASE	.00	.00	3,000.00	3,000.00 .0
2.14-451.40-362.51-000-17	RENTS - SWOCC	.00	.00	7,500.00	7,500.00 .0
2.14-451.40-362.51-000-18	RENTS - 4-H DORMITORY	.00	456.00	8,000.00	7,544.00 5.7
2.14-451.40-364.00-000-00	DONATIONS	.00	.00	500.00	500.00 .0
2.14-451.40-364.10-000-00	FUNDRAISING	.00	.00	1,800.00	1,800.00 .0
2.14-451.40-380.00-000-00	MISC REVENUE	.00	4,530.37	9,000.00	4,469.63 50.3
2.14-451.40-380.00-000-10	MISC REVENUE - FRIENDS	.00	.00	20,000.00	20,000.00 .0
2.14-451.40-391.12-000-00	TRAN IN - 1.10 GEN FUND	.00	.00	14,307.00	14,307.00 .0
2.14-451.40-391.38-000-00	TRAN IN - 1.27 TLT	.00	.00	100,000.00	100,000.00 .0
2.14-451.40-391.99-000-00	ALLOCATED INTEREST	217.22	1,590.99	.00 (1,590.99)	.0
2.14-451.40-399.03-000-00	RESTRICTED FUND BALANCE	411,415.86	411,415.86	234,800.00 (176,615.86)	175.2
	TOTAL EVENT CENTER ADMINISTRATION REVEN	413,538.08	437,087.97	473,407.00	36,319.03 92.3
<u>EXPENDITURES</u>					
2.14-451.40-490.00-120-00	SAL - IRREGULAR	2,159.70	16,907.50	41,760.00	24,852.50 40.5
2.14-451.40-490.00-220-00	BEN - FICA	165.23	1,293.45	3,195.00	1,901.55 40.5
2.14-451.40-490.00-230-00	BEN - PERS - COUNTY PORTION	373.29	2,778.97	7,655.00	4,876.03 36.3
2.14-451.40-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	16.20	126.83	.00 (126.83)	.0
2.14-451.40-490.00-260-00	BEN - WORKER'S COMPENSATION	15.97	122.61	462.00	339.39 26.5
2.14-451.40-490.00-290-00	BEN - OR W/C ASSESSMENT	3.10	24.19	63.00	38.81 38.4
2.14-451.40-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	313.00	313.00 .0
	TOTAL PERSONAL SERVICES EXPENDITURES	2,733.49	21,253.55	53,448.00	32,194.45 39.8

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.14-451.40-490.00-310-00	.00	.00	300.00	300.00	.0
2.14-451.40-490.00-330-00	57.00	10,898.95	75,000.00	64,101.05	14.5
2.14-451.40-490.00-411-00	1,374.57	11,190.36	17,000.00	5,809.64	65.8
2.14-451.40-490.00-412-00	191.29	1,344.75	2,500.00	1,155.25	53.8
2.14-451.40-490.00-415-00	178.94	1,213.24	2,200.00	986.76	55.2
2.14-451.40-490.00-421-00	299.19	2,915.63	5,000.00	2,084.37	58.3
2.14-451.40-490.00-430-00	104.34	137.32	4,000.00	3,862.68	3.4
2.14-451.40-490.00-431-00	480.00	47,307.30	60,000.00	12,692.70	78.9
2.14-451.40-490.00-431-03	.00	109.24	.00	(109.24)	.0
2.14-451.40-490.00-431-10	740.02	1,892.00	.00	(1,892.00)	.0
2.14-451.40-490.00-431-13	.00	39.99	.00	(39.99)	.0
2.14-451.40-490.00-431-16	13,500.00	25,350.00	.00	(25,350.00)	.0
2.14-451.40-490.00-431-18	.00	32.99	.00	(32.99)	.0
2.14-451.40-490.00-432-00	2,268.00	13,768.00	.00	(13,768.00)	.0
2.14-451.40-490.00-442-00	.00	112.00	1,000.00	888.00	11.2
2.14-451.40-490.00-521-00	.00	.00	1,244.00	1,244.00	.0
2.14-451.40-490.00-524-00	.00	.00	14,447.00	14,447.00	.0
2.14-451.40-490.00-542-00	.00	.00	800.00	800.00	.0
2.14-451.40-490.00-550-00	102.60	633.37	1,500.00	866.63	42.2
2.14-451.40-490.00-580-00	.00	.00	800.00	800.00	.0
2.14-451.40-490.00-581-00	.00	1.80	400.00	398.20	.5
2.14-451.40-490.00-583-00	.00	.00	400.00	400.00	.0
2.14-451.40-490.00-595-00	.00	.00	450.00	450.00	.0
2.14-451.40-490.00-600-00	.00	3,188.35	1,500.00	(1,688.35)	212.6
2.14-451.40-490.00-603-00	.00	.00	3,000.00	3,000.00	.0
2.14-451.40-490.00-604-00	.00	6.53	2,500.00	2,493.47	.3
2.14-451.40-490.00-606-00	.00	.00	300.00	300.00	.0
2.14-451.40-490.00-609-00	540.51	540.51	700.00	159.49	77.2
2.14-451.40-490.00-610-00	.00	.00	1,000.00	1,000.00	.0
2.14-451.40-490.00-615-00	4.00	84.52	1,000.00	915.48	8.5
2.14-451.40-490.00-615-01	33.85	376.81	500.00	123.19	75.4
2.14-451.40-490.00-622-00	1,314.77	6,749.44	25,000.00	18,250.56	27.0
2.14-451.40-490.00-623-00	339.48	1,184.79	3,000.00	1,815.21	39.5
2.14-451.40-490.00-650-00	.00	190.00	350.00	160.00	54.3
2.14-451.40-490.00-665-00	.00	.00	200.00	200.00	.0
2.14-451.40-490.00-820-00	.00	2,824.00	5,646.00	2,822.00	50.0
2.14-451.40-490.00-821-00	.00	1,402.00	2,803.00	1,401.00	50.0
2.14-451.40-490.00-822-00	.00	2,104.00	4,206.00	2,102.00	50.0
2.14-451.40-490.00-828-00	.00	1,294.00	2,587.00	1,293.00	50.0
2.14-451.40-490.00-830-00	.00	1,814.00	3,626.00	1,812.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	21,528.56	138,705.89	244,959.00	106,253.11	56.6
2.14-451.40-490.00-725-00	.00	.00	50,000.00	50,000.00	.0
2.14-451.40-490.00-741-00	.00	.00	50,000.00	50,000.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	100,000.00	100,000.00	.0

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JANUARY 31, 2021

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.14-451.40-490.00-850-00 RESERVE FOR FUTURE SPENDING	.00	.00	75,000.00	75,000.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	75,000.00	75,000.00	.0
TOTAL EVENT CENTER ADMINISTRATION EXPEN	24,262.05	159,959.44	473,407.00	313,447.56	33.8
NET EVENT CENTER ADMINISTRATION	389,276.03	277,128.53	.00	(277,128.53)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY FAIR -</u>					
<u>REVENUE</u>					
2.14-451.41-335.00-000-00	OTHER - ST. - LOTTERY	.00	53,166.67	53,500.00	333.33 99.4
2.14-451.41-347.80-000-00	CARNIVAL RECEIPTS	.00	.00	12,000.00	12,000.00 .0
2.14-451.41-347.81-000-00	COMMERCIAL CONCESSIONS	.00	.00	3,000.00	3,000.00 .0
2.14-451.41-347.82-000-00	FEES - ENTRY - ANIMAL	.00	.00	500.00	500.00 .0
2.14-451.41-347.83-000-00	FOOD CONCESSIONS	.00	2,168.65	13,500.00	11,331.35 16.1
2.14-451.41-347.84-000-00	GATE RECEIPTS	.00	.00	32,000.00	32,000.00 .0
2.14-451.41-347.85-000-00	PREMIUM BOOK ADS RECEIPTS	.00	.00	12,000.00	12,000.00 .0
2.14-451.41-347.86-000-00	PARKING RECEIPTS	.00	.00	2,500.00	2,500.00 .0
2.14-451.41-347.87-000-00	RESERVED SEATING	.00	.00	300.00	300.00 .0
2.14-451.41-364.00-000-00	DONATIONS	.00	200.00	500.00	300.00 40.0
2.14-451.41-364.20-000-00	SPONSORSHIPS	.00	.00	25,000.00	25,000.00 .0
2.14-451.41-380.00-000-00	MISC REVENUE	.00	200.15	1,000.00	799.85 20.0
2.14-451.41-399.00-000-00	UNRESTRICTED FUND BALANCE	23,612.41	23,612.41	.00	(23,612.41) .0
2.14-451.41-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	33,000.00	33,000.00 .0
TOTAL COUNTY FAIR - REVENUE		23,612.41	79,347.88	188,800.00	109,452.12 42.0
<u>EXPENDITURES</u>					
2.14-451.41-490.00-120-00	SAL - IRREGULAR	1,313.30	10,237.50	58,240.00	48,002.50 17.6
2.14-451.41-490.00-220-00	BEN - FICA	100.46	783.15	4,455.00	3,671.85 17.6
2.14-451.41-490.00-230-00	BEN - PERS - COUNTY PORTION	257.44	1,881.35	5,840.00	3,958.65 32.2
2.14-451.41-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	9.85	76.78	437.00	360.22 17.6
2.14-451.41-490.00-260-00	BEN - WORKER'S COMPENSATION	17.12	133.41	683.00	549.59 19.5
2.14-451.41-490.00-290-00	BEN - OR W/C ASSESSMENT	1.63	12.92	99.00	86.08 13.1
TOTAL PERSONAL SERVICES EXPENDITURES		1,699.80	13,125.11	69,754.00	56,628.89 18.8

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.14-451.41-490.00-315-00	.00	.00	1,200.00	1,200.00	.0
2.14-451.41-490.00-330-00	.00	1,537.00	10,000.00	8,463.00	15.4
2.14-451.41-490.00-335-00	.00	.00	35,000.00	35,000.00	.0
2.14-451.41-490.00-421-00	.00	.00	500.00	500.00	.0
2.14-451.41-490.00-442-00	.00	.00	1,500.00	1,500.00	.0
2.14-451.41-490.00-523-00	.00	.00	1,500.00	1,500.00	.0
2.14-451.41-490.00-542-00	.00	.00	5,000.00	5,000.00	.0
2.14-451.41-490.00-550-00	.00	.00	9,000.00	9,000.00	.0
2.14-451.41-490.00-580-00	.00	.00	3,000.00	3,000.00	.0
2.14-451.41-490.00-583-00	.00	.00	500.00	500.00	.0
2.14-451.41-490.00-595-00	.00	.00	300.00	300.00	.0
2.14-451.41-490.00-600-00	25.48	246.40	1,000.00	753.60	24.6
2.14-451.41-490.00-603-00	.00	.00	3,000.00	3,000.00	.0
2.14-451.41-490.00-606-00	.00	.00	250.00	250.00	.0
2.14-451.41-490.00-609-00	.00	.00	1,500.00	1,500.00	.0
2.14-451.41-490.00-610-00	.00	.00	700.00	700.00	.0
2.14-451.41-490.00-615-00	.00	.00	3,000.00	3,000.00	.0
2.14-451.41-490.00-615-10	(2,268.00)	.00	.00	.00	.0
2.14-451.41-490.00-645-00	.00	.00	3,000.00	3,000.00	.0
2.14-451.41-490.00-650-00	.00	2,000.00	800.00	(1,200.00)	250.0
2.14-451.41-490.00-845-00	.00	.00	16,000.00	16,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	(2,242.52)	3,783.40	96,750.00	92,966.60	3.9
2.14-451.41-496.00-000-00	.00	.00	22,296.00	22,296.00	.0
TOTAL CONTINGENCY	.00	.00	22,296.00	22,296.00	.0
TOTAL COUNTY FAIR - EXPENDITURES	(542.72)	16,908.51	188,800.00	171,891.49	9.0
NET COUNTY FAIR -	24,155.13	62,439.37	.00	(62,439.37)	.0
FUND NET REVENUE OVER EXPENDITURES	413,431.16	339,567.90	.00	(339,567.90)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMM DEV - PLANNING</u>					
<u>REVENUE</u>					
2.17-400.00-334.00-000-00	.00	.00	4,000.00	4,000.00	.0
2.17-400.00-341.30-000-00	9,200.00	100,590.00	109,250.00	8,660.00	92.1
2.17-400.00-341.32-000-00	400.00	5,000.00	5,018.00	18.00	99.6
2.17-400.00-341.40-000-00	7.50	152.50	100.00	(52.50)	152.5
2.17-400.00-380.00-000-00	.00	257.80	.00	(257.80)	.0
2.17-400.00-390.50-000-00	.00	.00	500.00	500.00	.0
2.17-400.00-391.12-000-00	.00	.00	237,732.00	237,732.00	.0
TOTAL COMM DEV - PLANNING REVENUE	9,607.50	106,000.30	356,600.00	250,599.70	29.7
<u>EXPENDITURES</u>					
2.17-400.00-490.00-110-00	14,921.67	106,129.67	171,826.00	65,696.33	61.8
2.17-400.00-490.00-130-00	18.91	310.94	500.00	189.06	62.2
2.17-400.00-490.00-213-00	3,716.51	26,308.57	44,772.00	18,463.43	58.8
2.17-400.00-490.00-213-10	82.87	585.51	.00	(585.51)	.0
2.17-400.00-490.00-214-00	12.80	90.73	159.00	68.27	57.1
2.17-400.00-490.00-220-00	1,135.62	8,090.53	13,183.00	5,092.47	61.4
2.17-400.00-490.00-230-00	3,141.35	22,463.74	36,890.00	14,426.26	60.9
2.17-400.00-490.00-250-00	112.06	336.70	1,292.00	955.30	26.1
2.17-400.00-490.00-260-00	106.03	706.31	1,272.00	565.69	55.5
2.17-400.00-490.00-290-00	9.03	68.06	131.00	62.94	52.0
TOTAL PERSONAL SERVICES EXPENDITURES	23,256.85	165,090.76	270,025.00	104,934.24	61.1

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.17-400.00-490.00-310-00	.00	.00	400.00	400.00	.0
2.17-400.00-490.00-330-00	165.00	192.50	35,000.00	34,807.50	.6
2.17-400.00-490.00-416-00	40.43	244.27	750.00	505.73	32.6
2.17-400.00-490.00-521-00	.00	.00	1,548.00	1,548.00	.0
2.17-400.00-490.00-524-00	.00	.00	354.00	354.00	.0
2.17-400.00-490.00-541-00	.00	148.50	3,000.00	2,851.50	5.0
2.17-400.00-490.00-542-00	.00	.00	300.00	300.00	.0
2.17-400.00-490.00-550-00	95.17	829.79	3,000.00	2,170.21	27.7
2.17-400.00-490.00-580-00	.00	.00	600.00	600.00	.0
2.17-400.00-490.00-583-00	.00	.00	200.00	200.00	.0
2.17-400.00-490.00-595-00	11.00	414.45	1,000.00	585.55	41.5
2.17-400.00-490.00-600-00	.00	152.20	1,000.00	847.80	15.2
2.17-400.00-490.00-610-00	.00	934.99	900.00	(34.99)	103.9
2.17-400.00-490.00-615-00	24.34	259.40	1,000.00	740.60	25.9
2.17-400.00-490.00-650-00	.00	.00	300.00	300.00	.0
2.17-400.00-490.00-820-00	.00	3,222.00	6,450.00	3,228.00	50.0
2.17-400.00-490.00-821-00	.00	1,602.00	3,203.00	1,601.00	50.0
2.17-400.00-490.00-822-00	.00	2,404.00	4,806.00	2,402.00	50.0
2.17-400.00-490.00-824-00	.00	2,804.00	5,606.00	2,802.00	50.0
2.17-400.00-490.00-826-00	.00	5,030.00	10,060.00	5,030.00	50.0
2.17-400.00-490.00-828-00	.00	1,478.00	2,955.00	1,477.00	50.0
2.17-400.00-490.00-830-00	.00	2,072.00	4,143.00	2,071.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	335.94	21,788.10	86,575.00	64,786.90	25.2
TOTAL COMM DEV - PLANNING EXPENDITURES	23,592.79	186,878.86	356,600.00	169,721.14	52.4
NET COMM DEV - PLANNING	(13,985.29)	(80,878.56)	.00	80,878.56	.0

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JANUARY 31, 2021

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	45,475.45	257,977.80	390,000.00	132,022.20	66.2
2.17-405.00-341.61-000-00	.00	10.00	.00	(10.00)	.0
2.17-405.00-380.00-000-00	.00	135.45	.00	(135.45)	.0
2.17-405.00-391.12-000-00	.00	.00	88,133.00	88,133.00	.0
2.17-405.00-399.03-000-00	60,873.88	60,873.88	.00	(60,873.88)	.0
TOTAL COMM DEV - BUILDING REVENUE	106,349.33	318,997.13	478,133.00	159,135.87	66.7
<u>EXPENDITURES</u>					
2.17-405.00-490.00-110-00	15,824.64	122,885.78	182,102.00	59,216.22	67.5
2.17-405.00-490.00-120-00	2,003.75	19,915.00	35,980.00	16,065.00	55.4
2.17-405.00-490.00-130-00	18.91	311.34	1,000.00	688.66	31.1
2.17-405.00-490.00-213-00	4,368.41	34,532.32	58,812.00	24,279.68	58.7
2.17-405.00-490.00-213-10	108.70	911.34	.00	(911.34)	.0
2.17-405.00-490.00-214-00	19.67	151.00	216.00	65.00	69.9
2.17-405.00-490.00-220-00	1,358.00	10,895.93	16,760.00	5,864.07	65.0
2.17-405.00-490.00-230-00	2,945.00	23,285.37	33,654.00	10,368.63	69.2
2.17-405.00-490.00-250-00	133.84	774.49	1,636.00	861.51	47.3
2.17-405.00-490.00-260-00	112.34	858.91	1,425.00	566.09	60.3
2.17-405.00-490.00-290-00	11.48	103.42	197.00	93.58	52.5
TOTAL PERSONAL SERVICES EXPENDITURES	26,904.74	214,624.90	331,782.00	117,157.10	64.7

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.17-405.00-490.00-310-00	830.00	3,092.30	3,450.00	357.70	89.6
2.17-405.00-490.00-330-00	178.75	751.85	15,000.00	14,248.15	5.0
2.17-405.00-490.00-330-01	.00	.00	3,300.00	3,300.00	.0
2.17-405.00-490.00-350-00	2,122.82	14,444.51	45,000.00	30,555.49	32.1
2.17-405.00-490.00-390-00	130.06	382.31	600.00	217.69	63.7
2.17-405.00-490.00-416-00	201.31	2,158.53	2,200.00	41.47	98.1
2.17-405.00-490.00-521-00	.00	.00	1,890.00	1,890.00	.0
2.17-405.00-490.00-524-00	.00	(37.76)	354.00	391.76	(10.7)
2.17-405.00-490.00-550-00	62.13	564.60	1,000.00	435.40	56.5
2.17-405.00-490.00-580-00	.00	169.00	1,965.00	1,796.00	8.6
2.17-405.00-490.00-581-00	.00	6,357.24	5,000.00	(1,357.24)	127.1
2.17-405.00-490.00-582-00	.00	1,021.32	.00	(1,021.32)	.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	12,000.00	12,000.00	.00	100.0
2.17-405.00-490.00-595-00	6.99	256.83	1,100.00	843.17	23.4
2.17-405.00-490.00-600-00	327.71	1,105.91	1,200.00	94.09	92.2
2.17-405.00-490.00-606-00	.00	26.95	.00	(26.95)	.0
2.17-405.00-490.00-610-00	.00	3,115.23	2,079.00	(1,036.23)	149.8
2.17-405.00-490.00-615-00	160.07	310.07	1,000.00	689.93	31.0
2.17-405.00-490.00-640-00	91.14	382.72	900.00	517.28	42.5
2.17-405.00-490.00-650-00	25.00	170.00	500.00	330.00	34.0
2.17-405.00-490.00-820-00	.00	4,350.00	8,701.00	4,351.00	50.0
2.17-405.00-490.00-821-00	.00	2,160.00	4,320.00	2,160.00	50.0
2.17-405.00-490.00-822-00	.00	3,242.00	6,482.00	3,240.00	50.0
2.17-405.00-490.00-824-00	.00	2,332.00	4,664.00	2,332.00	50.0
2.17-405.00-490.00-826-00	.00	6,786.00	13,570.00	6,784.00	50.0
2.17-405.00-490.00-828-00	.00	1,994.00	3,987.00	1,993.00	50.0
2.17-405.00-490.00-830-00	.00	2,794.00	5,588.00	2,794.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	4,135.98	69,929.61	146,350.00	76,420.39	47.8
TOTAL COMM DEV - BUILDING EXPENDITURES	31,040.72	284,554.51	478,132.00	193,577.49	59.5
NET COMM DEV - BUILDING	75,308.61	34,442.62	1.00	(34,441.62)	34442

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMM DEV - PRIVATE SEPTIC</u>					
<u>REVENUE</u>					
2.17-410.00-322.15-000-00 PERMITS - SEPTIC SYSTEM	4,880.00	12,950.00	75,000.00	62,050.00	17.3
TOTAL COMM DEV - PRIVATE SEPTIC REVENUE	4,880.00	12,950.00	75,000.00	62,050.00	17.3
<u>EXPENDITURES</u>					
2.17-410.00-490.00-110-00 SAL - REGULAR	.00	.00	6,244.00	6,244.00	.0
2.17-410.00-490.00-130-00 SAL - OVERTIME	.00	.00	2,340.00	2,340.00	.0
2.17-410.00-490.00-213-00 BEN - HEALTH INSURANCE	.00	.00	8.00	8.00	.0
2.17-410.00-490.00-214-00 BEN - LIFE INSURANCE	.00	.00	478.00	478.00	.0
2.17-410.00-490.00-220-00 BEN - FICA	.00	.00	965.00	965.00	.0
2.17-410.00-490.00-250-00 BEN - UNEMPLOYMENT INSURANCE	.00	.00	47.00	47.00	.0
2.17-410.00-490.00-260-00 BEN - WORKER'S COMPENSATION	.00	.00	5.00	5.00	.0
2.17-410.00-490.00-290-00 BEN - OR W/C ASSESSMENT	.00	.00	6.00	6.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	.00	.00	10,093.00	10,093.00	.0
2.17-410.00-490.00-330-00 PRO SVCS - GENERAL	6,616.00	6,616.00	64,907.00	58,291.00	10.2
TOTAL MATERIALS & SERVICES EXPENDITURES	6,616.00	6,616.00	64,907.00	58,291.00	10.2
TOTAL COMM DEV - PRIVATE SEPTIC EXPENDITURE	6,616.00	6,616.00	75,000.00	68,384.00	8.8
NET COMM DEV - PRIVATE SEPTIC	(1,736.00)	6,334.00	.00	(6,334.00)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

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	.00	145,000.00	145,000.00	.0
2.17-415.00-322.60-000-00	644.00	824.00	125,000.00	124,176.00	.7
2.17-415.00-341.37-000-00	1,740.00	101,725.00	.00	(101,725.00)	.0
2.17-415.00-341.61-000-00	10.00	30.00	.00	(30.00)	.0
2.17-415.00-380.00-000-00	100.00	6,475.00	.00	(6,475.00)	.0
2.17-415.00-391.12-000-00	.00	.00	9,708.00	9,708.00	.0
TOTAL COMM DEV - CODE ENFORCEMENT REVE	2,494.00	109,054.00	279,708.00	170,654.00	39.0
<u>EXPENDITURES</u>					
2.17-415.00-490.00-110-00	7,242.72	38,832.22	69,360.00	30,527.78	56.0
2.17-415.00-490.00-213-00	2,470.30	12,905.14	25,272.00	12,366.86	51.1
2.17-415.00-490.00-213-10	85.00	415.00	.00	(415.00)	.0
2.17-415.00-490.00-214-00	10.78	61.01	82.00	20.99	74.4
2.17-415.00-490.00-220-00	552.60	2,959.52	5,306.00	2,346.48	55.8
2.17-415.00-490.00-230-00	1,119.71	5,336.77	10,723.00	5,386.23	49.8
2.17-415.00-490.00-250-00	54.32	262.71	520.00	257.29	50.5
2.17-415.00-490.00-260-00	38.49	266.53	453.00	186.47	58.8
2.17-415.00-490.00-290-00	5.74	34.81	79.00	44.19	44.1
TOTAL PERSONAL SERVICES EXPENDITURES	11,579.66	61,073.71	111,795.00	50,721.29	54.6
2.17-415.00-490.00-330-00	(16,668.00)	3,842.50	45,000.00	41,157.50	8.5
2.17-415.00-490.00-416-00	120.87	674.40	924.00	249.60	73.0
2.17-415.00-490.00-521-00	.00	.00	826.00	826.00	.0
2.17-415.00-490.00-541-00	.00	.00	1,500.00	1,500.00	.0
2.17-415.00-490.00-550-00	49.54	1,292.02	1,000.00	(292.02)	129.2
2.17-415.00-490.00-581-00	.00	4,057.20	4,000.00	(57.20)	101.4
2.17-415.00-490.00-586-00	16,986.42	16,986.42	10,000.00	(6,986.42)	169.9
2.17-415.00-490.00-595-00	82.23	1,885.69	.00	(1,885.69)	.0
2.17-415.00-490.00-600-00	.00	660.48	.00	(660.48)	.0
2.17-415.00-490.00-610-00	.00	246.88	6,000.00	5,753.12	4.1
2.17-415.00-490.00-615-00	40.63	309.68	.00	(309.68)	.0
2.17-415.00-490.00-820-00	.00	1,828.00	3,656.00	1,828.00	50.0
2.17-415.00-490.00-821-00	.00	908.00	1,816.00	908.00	50.0
2.17-415.00-490.00-822-00	.00	1,362.00	2,724.00	1,362.00	50.0
2.17-415.00-490.00-824-00	.00	950.00	1,899.00	949.00	50.0
2.17-415.00-490.00-826-00	.00	2,852.00	5,703.00	2,851.00	50.0
2.17-415.00-490.00-828-00	.00	838.00	1,675.00	837.00	50.0
2.17-415.00-490.00-830-00	.00	1,174.00	2,348.00	1,174.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	611.69	39,867.27	89,071.00	49,203.73	44.8

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JANUARY 31, 2021

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.17-415.00-490.00-850-00 RESERVE - CODE ENFORCEMENT	.00	.00	68,842.00	68,842.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	68,842.00	68,842.00	.0
2.17-415.00-491.28-000-51 TRAN TO - 1.28 SO COMMUNICATIO	.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	12,191.35	100,940.98	279,708.00	178,767.02	36.1
NET COMM DEV - CODE ENFORCEMENT	(9,697.35)	8,113.02	.00	(8,113.02)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

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	2,927.00	13,262.00	17,250.00	3,988.00	76.9
2.17-420.00-341.45-000-00	96.00	452.00	500.00	48.00	90.4
2.17-420.00-391.12-000-00	.00	.00	48,702.00	48,702.00	.0
TOTAL COMM DEV - SURVEYOR REVENUE	3,023.00	13,714.00	66,452.00	52,738.00	20.6
<u>EXPENDITURES</u>					
2.17-420.00-490.00-110-00	525.32	6,728.69	11,002.00	4,273.31	61.2
2.17-420.00-490.00-213-00	189.29	2,238.11	4,212.00	1,973.89	53.1
2.17-420.00-490.00-213-10	7.50	82.50	.00	(82.50)	.0
2.17-420.00-490.00-214-00	.63	7.60	14.00	6.40	54.3
2.17-420.00-490.00-220-00	40.20	513.94	842.00	328.06	61.0
2.17-420.00-490.00-230-00	81.22	1,036.42	1,701.00	664.58	60.9
2.17-420.00-490.00-250-00	3.94	41.13	83.00	41.87	49.6
2.17-420.00-490.00-260-00	.31	13.47	23.00	9.53	58.6
2.17-420.00-490.00-290-00	.37	6.01	12.00	5.99	50.1
TOTAL PERSONAL SERVICES EXPENDITURES	848.78	10,667.87	17,889.00	7,221.13	59.6
2.17-420.00-490.00-330-00	.00	5,530.00	35,000.00	29,470.00	15.8
2.17-420.00-490.00-521-00	.00	.00	286.00	286.00	.0
2.17-420.00-490.00-524-00	.00	.00	136.00	136.00	.0
2.17-420.00-490.00-582-00	.00	.00	100.00	100.00	.0
2.17-420.00-490.00-595-00	.00	.00	20.00	20.00	.0
2.17-420.00-490.00-600-00	.00	50.64	900.00	849.36	5.6
2.17-420.00-490.00-609-00	.00	.00	3,000.00	3,000.00	.0
2.17-420.00-490.00-615-00	11.50	67.06	500.00	432.94	13.4
2.17-420.00-490.00-650-00	.00	.00	500.00	500.00	.0
2.17-420.00-490.00-820-00	.00	590.00	1,178.00	588.00	50.1
2.17-420.00-490.00-821-00	.00	292.00	585.00	293.00	49.9
2.17-420.00-490.00-822-00	.00	440.00	878.00	438.00	50.1
2.17-420.00-490.00-824-00	.00	1,174.00	2,346.00	1,172.00	50.0
2.17-420.00-490.00-826-00	.00	918.00	1,837.00	919.00	50.0
2.17-420.00-490.00-828-00	.00	270.00	540.00	270.00	50.0
2.17-420.00-490.00-830-00	.00	378.00	757.00	379.00	49.9
TOTAL MATERIALS & SERVICES EXPENDITURES	11.50	9,709.70	48,563.00	38,853.30	20.0
TOTAL COMM DEV - SURVEYOR EXPENDITURES	860.28	20,377.57	66,452.00	46,074.43	30.7
NET COMM DEV - SURVEYOR	2,162.72	(6,663.57)	.00	6,663.57	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMM DEV - CORNERSTONE PRESERV</u>					
<u>REVENUE</u>					
2.17-425.00-341.35-000-00 FEES - CORNERSTONE	4,303.50	31,530.50	40,000.00	8,469.50	78.8
2.17-425.00-391.07-000-00 TRAN IN - 1.22 CORNERSTONE	167,312.35	167,312.35	150,000.00	(17,312.35)	111.5
2.17-425.00-391.99-000-00 ALLOCATED INTEREST	43.62	439.74	.00	(439.74)	.0
TOTAL COMM DEV - CORNERSTONE PRESERV R	171,659.47	199,282.59	190,000.00	(9,282.59)	104.9
2.17-425.00-491.17-000-16 TRAN TO - 2.17 CD SURVEYOR	.00	.00	45,000.00	45,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	45,000.00	45,000.00	.0
2.17-425.00-496.00-000-00 OPERATING CONTINGENCY	.00	.00	145,000.00	145,000.00	.0
TOTAL CONTINGENCY	.00	.00	145,000.00	145,000.00	.0
TOTAL COMM DEV - CORNERSTONE PRESERV E	.00	.00	190,000.00	190,000.00	.0
NET COMM DEV - CORNERSTONE PRESERV	171,659.47	199,282.59	.00	(199,282.59)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

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	406.66	1,117.80	5,000.00	3,882.20	22.4
2.17-430.00-390.88-115-00	.00	.00	2,000.00	2,000.00	.0
2.17-430.00-391.12-000-00	.00	.00	25,003.00	25,003.00	.0
TOTAL COMM DEV - GIS REVENUE	406.66	1,117.80	32,003.00	30,885.20	3.5
<u>EXPENDITURES</u>					
2.17-430.00-490.00-310-00	.00	.00	5,200.00	5,200.00	.0
2.17-430.00-490.00-348-00	.00	820.00	5,000.00	4,180.00	16.4
2.17-430.00-490.00-430-00	.00	.00	2,531.00	2,531.00	.0
2.17-430.00-490.00-521-00	.00	.00	94.00	94.00	.0
2.17-430.00-490.00-586-00	.00	.00	6,500.00	6,500.00	.0
2.17-430.00-490.00-820-00	.00	196.00	390.00	194.00	50.3
2.17-430.00-490.00-822-00	.00	146.00	291.00	145.00	50.2
2.17-430.00-490.00-826-00	.00	304.00	609.00	305.00	49.9
2.17-430.00-490.00-828-00	.00	90.00	179.00	89.00	50.3
2.17-430.00-490.00-830-00	.00	126.00	251.00	125.00	50.2
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	1,682.00	21,045.00	19,363.00	8.0
2.17-430.00-496.00-000-00	.00	.00	10,958.00	10,958.00	.0
TOTAL CONTINGENCY	.00	.00	10,958.00	10,958.00	.0
TOTAL COMM DEV - GIS EXPENDITURES	.00	1,682.00	32,003.00	30,321.00	5.3
NET COMM DEV - GIS	406.66	(564.20)	.00	564.20	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMM DEV - ECONOMIC DEVELOP</u>					
<u>REVENUE</u>					
2.17-435.00-314.00-000-00	.00	78.80	25,000.00	24,921.20	.3
2.17-435.00-321.10-000-00	50.00	185.00	900.00	715.00	20.6
2.17-435.00-321.25-000-00	600.00	17,805.00	20,000.00	2,195.00	89.0
2.17-435.00-335.00-000-00	.00	45,799.61	102,000.00	56,200.39	44.9
2.17-435.00-364.00-000-00	.00	150.00	400.00	250.00	37.5
2.17-435.00-391.09-000-00	102,418.12	102,418.12	25,000.00	(77,418.12)	409.7
2.17-435.00-391.11-000-00	.00	.00	5,000.00	5,000.00	.0
2.17-435.00-391.12-000-00	.00	.00	29.00	29.00	.0
2.17-435.00-391.90-000-00	.00	.00	25,000.00	25,000.00	.0
2.17-435.00-391.99-000-00	26.51	267.33	.00	(267.33)	.0
TOTAL COMM DEV - ECONOMIC DEVELOP REVEN	103,094.63	166,703.86	203,329.00	36,625.14	82.0
<u>EXPENDITURES</u>					
2.17-435.00-490.00-110-00	9,376.28	68,320.65	100,323.00	32,002.35	68.1
2.17-435.00-490.00-130-00	.00	16.02	.00	(16.02)	.0
2.17-435.00-490.00-213-00	2,660.48	18,786.36	31,512.00	12,725.64	59.6
2.17-435.00-490.00-213-10	2.40	17.06	.00	(17.06)	.0
2.17-435.00-490.00-214-00	10.95	77.33	131.00	53.67	59.0
2.17-435.00-490.00-220-00	705.60	5,145.06	7,675.00	2,529.94	67.0
2.17-435.00-490.00-230-00	1,473.24	10,435.55	15,510.00	5,074.45	67.3
2.17-435.00-490.00-250-00	70.34	321.04	752.00	430.96	42.7
2.17-435.00-490.00-260-00	6.46	55.81	537.00	481.19	10.4
2.17-435.00-490.00-290-00	5.99	48.40	92.00	43.60	52.6
TOTAL PERSONAL SERVICES EXPENDITURES	14,311.74	103,223.28	156,532.00	53,308.72	65.9

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.17-435.00-490.00-310-00	.00	200.00	1,800.00	1,600.00	11.1
2.17-435.00-490.00-310-15	.00	49.42	900.00	850.58	5.5
2.17-435.00-490.00-330-00	.00	674.12	4,500.00	3,825.88	15.0
2.17-435.00-490.00-416-00	90.86	509.84	720.00	210.16	70.8
2.17-435.00-490.00-521-00	.00	.00	860.00	860.00	.0
2.17-435.00-490.00-524-00	.00	.00	40.00	40.00	.0
2.17-435.00-490.00-541-00	.00	.00	500.00	500.00	.0
2.17-435.00-490.00-542-00	.00	60.00	500.00	440.00	12.0
2.17-435.00-490.00-550-00	60.85	321.65	900.00	578.35	35.7
2.17-435.00-490.00-580-00	.00	.00	1,100.00	1,100.00	.0
2.17-435.00-490.00-582-00	.00	53.64	400.00	346.36	13.4
2.17-435.00-490.00-583-00	.00	.00	1,100.00	1,100.00	.0
2.17-435.00-490.00-595-00	17.99	107.94	600.00	492.06	18.0
2.17-435.00-490.00-600-00	19.98	206.95	1,500.00	1,293.05	13.8
2.17-435.00-490.00-606-00	.00	.00	600.00	600.00	.0
2.17-435.00-490.00-610-00	.00	623.87	900.00	276.13	69.3
2.17-435.00-490.00-615-00	15,091.89	15,266.58	1,800.00	(13,466.58)	848.1
2.17-435.00-490.00-640-00	250.00	340.02	400.00	59.98	85.0
2.17-435.00-490.00-650-00	.00	353.75	2,000.00	1,646.25	17.7
2.17-435.00-490.00-820-00	.00	1,794.00	3,588.00	1,794.00	50.0
2.17-435.00-490.00-821-00	.00	892.00	1,782.00	890.00	50.1
2.17-435.00-490.00-822-00	.00	1,336.00	2,673.00	1,337.00	50.0
2.17-435.00-490.00-824-00	.00	326.00	653.00	327.00	49.9
2.17-435.00-490.00-826-00	.00	2,798.00	5,596.00	2,798.00	50.0
2.17-435.00-490.00-828-00	.00	822.00	1,644.00	822.00	50.0
2.17-435.00-490.00-830-00	.00	1,152.00	2,304.00	1,152.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	15,531.57	27,887.78	39,360.00	11,472.22	70.9
2.17-435.00-496.00-000-00	.00	.00	7,437.00	7,437.00	.0
TOTAL CONTINGENCY	.00	.00	7,437.00	7,437.00	.0
TOTAL COMM DEV - ECONOMIC DEVELOP EXPEN	29,843.31	131,111.06	203,329.00	72,217.94	64.5
NET COMM DEV - ECONOMIC DEVELOP	73,251.32	35,592.80	.00	(35,592.80)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

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	3,925.00	33,683.00	70,000.00	36,317.00	48.1
2.17-450.00-334.20-000-00	.00	825.00	825.00	.00	100.0
2.17-450.00-347.40-000-00	224.70	22,336.40	35,000.00	12,663.60	63.8
2.17-450.00-347.40-000-01	150.00	2,412.50	5,000.00	2,587.50	48.3
2.17-450.00-347.40-000-02	.00	.00	12,500.00	12,500.00	.0
2.17-450.00-347.40-000-03	.00	.00	12,500.00	12,500.00	.0
2.17-450.00-347.40-000-10	12,683.56	80,152.70	38,300.00	(41,852.70)	209.3
2.17-450.00-347.41-000-00	20.00	5,153.27	8,000.00	2,846.73	64.4
2.17-450.00-347.42-000-00	150.00	1,562.73	300.00	(1,262.73)	520.9
2.17-450.00-347.42-000-01	.00	250.06	1,000.00	749.94	25.0
2.17-450.00-363.00-000-00	.00	.00	10,000.00	10,000.00	.0
2.17-450.00-363.00-000-01	.00	94,000.00	.00	(94,000.00)	.0
2.17-450.00-363.00-000-02	.00	32,000.00	.00	(32,000.00)	.0
2.17-450.00-391.11-000-00	92,844.36	92,844.36	40,000.00	(52,844.36)	232.1
2.17-450.00-391.12-000-00	.00	.00	28.00	28.00	.0
2.17-450.00-391.99-000-00	15.40	155.64	.00	(155.64)	.0
TOTAL COMM DEV - PARKS REVENUE	110,013.02	365,375.66	233,453.00	(131,922.66)	156.5
<u>EXPENDITURES</u>					
2.17-450.00-490.00-110-00	4,737.80	34,147.41	57,789.00	23,641.59	59.1
2.17-450.00-490.00-120-00	.00	7,843.00	12,000.00	4,157.00	65.4
2.17-450.00-490.00-130-00	.00	53.85	.00	(53.85)	.0
2.17-450.00-490.00-213-00	1,391.88	9,736.59	15,912.00	6,175.41	61.2
2.17-450.00-490.00-213-10	3.64	19.05	.00	(19.05)	.0
2.17-450.00-490.00-214-00	6.85	48.09	80.00	31.91	60.1
2.17-450.00-490.00-220-00	356.59	3,174.56	5,339.00	2,164.44	59.5
2.17-450.00-490.00-230-00	762.33	1,698.67	8,934.00	7,235.33	19.0
2.17-450.00-490.00-250-00	35.54	284.63	523.00	238.37	54.4
2.17-450.00-490.00-260-00	74.94	724.23	1,428.00	703.77	50.7
2.17-450.00-490.00-290-00	2.74	40.88	68.00	27.12	60.1
TOTAL PERSONAL SERVICES EXPENDITURES	7,372.31	57,770.96	102,073.00	44,302.04	56.6

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.17-450.00-490.00-310-00	65.00	65.00	500.00	435.00	13.0
2.17-450.00-490.00-330-00	180.00	490.00	2,000.00	1,510.00	24.5
2.17-450.00-490.00-330-10	.00	1,500.00	4,200.00	2,700.00	35.7
2.17-450.00-490.00-390-00	13.90	126.81	1,500.00	1,373.19	8.5
2.17-450.00-490.00-415-00	114.99	860.36	1,560.00	699.64	55.2
2.17-450.00-490.00-416-00	80.86	488.54	1,200.00	711.46	40.7
2.17-450.00-490.00-421-00	.00	10,175.98	16,000.00	5,824.02	63.6
2.17-450.00-490.00-430-00	.00	.00	2,500.00	2,500.00	.0
2.17-450.00-490.00-431-00	.00	913.05	8,000.00	7,086.95	11.4
2.17-450.00-490.00-432-00	345.30	2,579.69	4,000.00	1,420.31	64.5
2.17-450.00-490.00-521-00	.00	.00	858.00	858.00	.0
2.17-450.00-490.00-524-00	.00	.00	1,952.00	1,952.00	.0
2.17-450.00-490.00-542-00	288.00	288.00	.00	(288.00)	.0
2.17-450.00-490.00-550-00	9.91	82.14	.00	(82.14)	.0
2.17-450.00-490.00-580-00	.00	.00	547.00	547.00	.0
2.17-450.00-490.00-581-00	.00	2,986.20	7,000.00	4,013.80	42.7
2.17-450.00-490.00-583-00	.00	.00	180.00	180.00	.0
2.17-450.00-490.00-595-00	.00	7.10	.00	(7.10)	.0
2.17-450.00-490.00-600-00	.00	55.90	300.00	244.10	18.6
2.17-450.00-490.00-602-00	.00	356.86	300.00	(56.86)	119.0
2.17-450.00-490.00-603-00	.00	2,504.34	3,500.00	995.66	71.6
2.17-450.00-490.00-610-00	1,703.08	1,877.80	1,500.00	(377.80)	125.2
2.17-450.00-490.00-613-00	.00	1,123.04	250.00	(873.04)	449.2
2.17-450.00-490.00-615-00	116.54	1,533.08	7,325.00	5,791.92	20.9
2.17-450.00-490.00-622-00	111.55	3,056.10	5,500.00	2,443.90	55.6
2.17-450.00-490.00-623-00	.00	695.69	4,500.00	3,804.31	15.5
2.17-450.00-490.00-626-00	.00	46.86	500.00	453.14	9.4
2.17-450.00-490.00-650-00	.00	693.00	.00	(693.00)	.0
2.17-450.00-490.00-820-00	.00	1,786.00	3,573.00	1,787.00	50.0
2.17-450.00-490.00-821-00	.00	888.00	1,774.00	886.00	50.1
2.17-450.00-490.00-822-00	.00	1,332.00	2,662.00	1,330.00	50.0
2.17-450.00-490.00-824-00	.00	774.00	1,548.00	774.00	50.0
2.17-450.00-490.00-826-00	.00	2,786.00	5,573.00	2,787.00	50.0
2.17-450.00-490.00-828-00	.00	818.00	1,637.00	819.00	50.0
2.17-450.00-490.00-830-00	.00	1,148.00	2,295.00	1,147.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	3,029.13	42,037.54	94,734.00	52,696.46	44.4
2.17-450.00-491.17-000-65	.00	.00	5,000.00	5,000.00	.0
2.17-450.00-491.28-000-20	.00	.00	5,000.00	5,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	10,000.00	10,000.00	.0
2.17-450.00-496.00-000-00	.00	.00	26,646.00	26,646.00	.0
TOTAL CONTINGENCY	.00	.00	26,646.00	26,646.00	.0
TOTAL COMM DEV - PARKS EXPENDITURES	10,401.44	99,808.50	233,453.00	133,644.50	42.8

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JANUARY 31, 2021

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET COMM DEV - PARKS	99,611.58	265,567.16	.00	(265,567.16)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMM DEV - EMERG SRVC</u>					
<u>REVENUE</u>					
2.17-455.00-331.00-000-00	GR - FED - ST EMPG 97.042	.00	.00	69,000.00	69,000.00 .0
2.17-455.00-337.00-000-00	GRANT - OTHER	.00	2,500.00	2,500.00	.00 100.0
2.17-455.00-364.00-000-00	DONATIONS	.00	.00	28,000.00	28,000.00 .0
2.17-455.00-391.12-000-00	TRAN IN - 1.10 GF OTHER/NON DE	28,000.00	28,000.00	78,883.00	50,883.00 35.5
TOTAL COMM DEV - EMERG SRVC REVENUE		28,000.00	30,500.00	178,383.00	147,883.00 17.1
<u>EXPENDITURES</u>					
2.17-455.00-490.00-110-00	SAL - REGULAR	5,315.94	37,828.87	57,609.00	19,780.13 65.7
2.17-455.00-490.00-130-00	SAL - OVERTIME	.00	16.02	.00 (16.02) .0
2.17-455.00-490.00-213-00	BEN - HEALTH INSURANCE	1,360.48	9,686.36	15,612.00	5,925.64 62.0
2.17-455.00-490.00-213-10	BEN - HEALTH REIMBURSE	2.39	17.04	.00 (17.04) .0
2.17-455.00-490.00-214-00	BEN - LIFE INSURANCE	6.76	48.01	80.00	31.99 60.0
2.17-455.00-490.00-220-00	BEN - FICA	400.82	2,853.18	4,407.00	1,553.82 64.7
2.17-455.00-490.00-230-00	BEN - PERS COUNTY PORTION	845.54	6,034.77	8,906.00	2,871.23 67.8
2.17-455.00-490.00-250-00	BEN - UNEMPLOYMENT INS	39.88	153.50	432.00	278.50 35.5
2.17-455.00-490.00-260-00	BEN - WORKER'S COMPENSATION	5.68	51.75	90.00	38.25 57.5
2.17-455.00-490.00-290-00	BEN - OR W/C ASSESSMENT	2.90	24.73	47.00	22.27 52.6
TOTAL PERSONAL SERVICES EXPENDITURES		7,980.39	56,714.23	87,183.00	30,468.77 65.1

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.17-455.00-490.00-310-00	.00	.00	750.00	750.00	.0
2.17-455.00-490.00-330-00	7,019.05	10,061.54	11,000.00	938.46	91.5
2.17-455.00-490.00-416-00	50.76	312.49	950.00	637.51	32.9
2.17-455.00-490.00-430-00	.00	15.15	3,000.00	2,984.85	.5
2.17-455.00-490.00-521-00	.00	.00	603.00	603.00	.0
2.17-455.00-490.00-524-00	.00	.00	1,048.00	1,048.00	.0
2.17-455.00-490.00-550-00	66.39	405.31	200.00	(205.31)	202.7
2.17-455.00-490.00-580-00	.00	.00	1,750.00	1,750.00	.0
2.17-455.00-490.00-581-00	.00	893.16	5,500.00	4,606.84	16.2
2.17-455.00-490.00-583-00	.00	.00	100.00	100.00	.0
2.17-455.00-490.00-600-00	.00	709.41	2,000.00	1,290.59	35.5
2.17-455.00-490.00-606-00	.00	.00	200.00	200.00	.0
2.17-455.00-490.00-609-00	.00	.00	1,500.00	1,500.00	.0
2.17-455.00-490.00-610-00	1,068.75	15,422.18	4,500.00	(10,922.18)	342.7
2.17-455.00-490.00-615-00	108.48	689.45	2,000.00	1,310.55	34.5
2.17-455.00-490.00-615-38	.00	2,500.00	2,500.00	.00	100.0
2.17-455.00-490.00-650-00	.00	100.00	100.00	.00	100.0
2.17-455.00-490.00-820-00	.00	2,132.00	2,510.00	378.00	84.9
2.17-455.00-490.00-821-00	.00	624.00	1,246.00	622.00	50.1
2.17-455.00-490.00-822-00	.00	936.00	1,870.00	934.00	50.1
2.17-455.00-490.00-824-00	.00	3,148.00	6,294.00	3,146.00	50.0
2.17-455.00-490.00-826-00	.00	1,958.00	3,915.00	1,957.00	50.0
2.17-455.00-490.00-828-00	.00	576.00	1,150.00	574.00	50.1
2.17-455.00-490.00-830-00	.00	806.00	1,612.00	806.00	50.0
2.17-455.00-490.00-837-04	.00	951.00	1,902.00	951.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	8,313.43	42,239.69	58,200.00	15,960.31	72.6
2.17-455.00-490.00-741-00	.00	28,221.71	28,000.00	(221.71)	100.8
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	28,221.71	28,000.00	(221.71)	100.8
2.17-455.00-490.00-850-00	.00	.00	5,000.00	5,000.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	5,000.00	5,000.00	.0
TOTAL COMM DEV - EMERG SRVC EXPENDITURE	16,293.82	127,175.63	178,383.00	51,207.37	71.3
NET COMM DEV - EMERG SRVC	11,706.18	(96,675.63)	.00	96,675.63	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

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	108,247.00	108,247.00	.0
2.17-460.00-337.04-000-00	.00	10,000.00	.00	(10,000.00)	.0
2.17-460.00-337.06-000-00	.00	1,355.00	1,355.00	.00	100.0
2.17-460.00-391.00-110-00	.00	.00	13.00	13.00	.0
TOTAL COMM DEV - EMRG SERVICES WATER RE	.00	11,355.00	109,615.00	98,260.00	10.4
<u>EXPENDITURES</u>					
2.17-460.00-490.00-110-00	.00	.00	49,935.00	49,935.00	.0
2.17-460.00-490.00-120-00	2,436.00	20,413.68	.00	(20,413.68)	.0
2.17-460.00-490.00-213-00	.00	.00	15,300.00	15,300.00	.0
2.17-460.00-490.00-214-00	.00	.00	79.00	79.00	.0
2.17-460.00-490.00-220-00	186.35	1,561.62	3,820.00	2,258.38	40.9
2.17-460.00-490.00-230-00	165.71	165.71	7,720.00	7,554.29	2.2
2.17-460.00-490.00-250-00	18.27	153.10	375.00	221.90	40.8
2.17-460.00-490.00-260-00	3.08	25.68	67.00	41.32	38.3
2.17-460.00-490.00-290-00	2.20	18.32	46.00	27.68	39.8
TOTAL PERSONAL SERVICES EXPENDITURES	2,811.61	22,338.11	77,342.00	55,003.89	28.9
2.17-460.00-490.00-521-00	.00	.00	436.00	436.00	.0
2.17-460.00-490.00-581-00	.00	329.04	.00	(329.04)	.0
2.17-460.00-490.00-610-00	1,623.25	1,623.25	10,329.00	8,705.75	15.7
2.17-460.00-490.00-820-00	.00	.00	1,752.00	1,752.00	.0
2.17-460.00-490.00-821-00	.00	436.00	870.00	434.00	50.1
2.17-460.00-490.00-822-00	.00	652.00	1,305.00	653.00	50.0
2.17-460.00-490.00-826-00	.00	1,366.00	2,733.00	1,367.00	50.0
2.17-460.00-490.00-828-00	.00	402.00	803.00	401.00	50.1
2.17-460.00-490.00-830-00	.00	562.00	1,125.00	563.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	1,623.25	5,370.29	19,353.00	13,982.71	27.8
2.17-460.00-490.00-850-00	.00	.00	12,920.00	12,920.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	12,920.00	12,920.00	.0
TOTAL COMM DEV - EMRG SERVICES WATER EXP	4,434.86	27,708.40	109,615.00	81,906.60	25.3
NET COMM DEV - EMRG SERVICES WATER	(4,434.86)	(16,353.40)	.00	16,353.40	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMM DEV - VETERANS</u>					
<u>REVENUE</u>					
2.17-465.00-334.00-000-00	GR - ST - VETERANS ODVA	.00	21,417.75	85,671.00	64,253.25 25.0
2.17-465.00-380.00-000-00	MISC REVENUE	.00	2,500.00	.00 (2,500.00)	.0
2.17-465.00-391.12-000-00	TRAN IN - 1.10 GF OTHER/NON DE	.00	.00	71,014.00	71,014.00 .0
2.17-465.00-399.03-000-00	RESTRICTED FUND BALANCE	.00	.00	23,957.00	23,957.00 .0
TOTAL COMM DEV - VETERANS REVENUE		.00	23,917.75	180,642.00	156,724.25 13.2
<u>EXPENDITURES</u>					
2.17-465.00-490.00-110-00	SAL - REGULAR	7,713.97	28,499.55	67,481.00	38,981.45 42.2
2.17-465.00-490.00-120-00	SAL - IRREGULAR	.00	10,947.12	3,581.00 (7,366.12)	305.7
2.17-465.00-490.00-213-00	BEN - HEALTH INSURANCE	2,561.94	9,139.94	27,300.00	18,160.06 33.5
2.17-465.00-490.00-213-10	BEN - HEALTH REIMBURSE	50.00	50.00	450.00	400.00 11.1
2.17-465.00-490.00-214-00	BEN - LIFE INSURANCE	10.75	52.03	138.00	85.97 37.7
2.17-465.00-490.00-220-00	BEN - FICA	580.24	3,215.33	6,258.00	3,042.67 51.4
2.17-465.00-490.00-230-00	BEN - PERS COUNTY PORTION	1,192.58	6,096.58	12,647.00	6,550.42 48.2
2.17-465.00-490.00-250-00	BEN - UNEMPLOYMENT INS	57.85	298.61	614.00	315.39 48.6
2.17-465.00-490.00-260-00	BEN - WORKER'S COMP	7.24	43.88	89.00	45.12 49.3
2.17-465.00-490.00-290-00	BEN - OR W/C ASSESSMENT	5.77	33.18	84.00	50.82 39.5
TOTAL PERSONAL SERVICES EXPENDITURES		12,180.34	58,376.22	118,642.00	60,265.78 49.2

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.17-465.00-490.00-330-00	.00	.00	400.00	400.00	.0
2.17-465.00-490.00-415-00	.00	2,982.03	5,660.00	2,677.97	52.7
2.17-465.00-490.00-416-00	80.86	488.54	750.00	261.46	65.1
2.17-465.00-490.00-430-00	.00	.00	200.00	200.00	.0
2.17-465.00-490.00-521-00	.00	.00	655.00	655.00	.0
2.17-465.00-490.00-524-00	.00	.00	459.00	459.00	.0
2.17-465.00-490.00-542-00	.00	.00	2,000.00	2,000.00	.0
2.17-465.00-490.00-550-00	40.00	637.56	1,600.00	962.44	39.9
2.17-465.00-490.00-580-00	.00	.00	2,000.00	2,000.00	.0
2.17-465.00-490.00-581-00	.00	272.16	.00	(272.16)	.0
2.17-465.00-490.00-588-00	.00	.00	12,000.00	12,000.00	.0
2.17-465.00-490.00-600-00	.00	138.92	1,500.00	1,361.08	9.3
2.17-465.00-490.00-606-00	.00	.00	1,000.00	1,000.00	.0
2.17-465.00-490.00-615-00	2,440.40	2,454.01	4,300.00	1,845.99	57.1
2.17-465.00-490.00-650-00	.00	25.98	430.00	404.02	6.0
2.17-465.00-490.00-820-00	.00	1,364.00	2,727.00	1,363.00	50.0
2.17-465.00-490.00-821-00	.00	678.00	1,354.00	676.00	50.1
2.17-465.00-490.00-822-00	.00	1,016.00	2,032.00	1,016.00	50.0
2.17-465.00-490.00-824-00	.00	1,840.00	3,680.00	1,840.00	50.0
2.17-465.00-490.00-826-00	.00	2,126.00	4,253.00	2,127.00	50.0
2.17-465.00-490.00-828-00	.00	624.00	1,249.00	625.00	50.0
2.17-465.00-490.00-830-00	.00	876.00	1,751.00	875.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	2,561.26	15,523.20	50,000.00	34,476.80	31.1
2.17-465.00-491.15-000-00	.00	.00	12,000.00	12,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	12,000.00	12,000.00	.0
TOTAL COMM DEV - VETERANS EXPENDITURES	14,741.60	73,899.42	180,642.00	106,742.58	40.9
NET COMM DEV - VETERANS	(14,741.60)	(49,981.67)	.00	49,981.67	.0
FUND NET REVENUE OVER EXPENDITURES	389,511.44	298,215.16	1.00	(298,214.16)	29821

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JANUARY 31, 2021

PUBLIC HEALTH FUND - 2.19

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PH / HS - ADMINISTRATION</u>					
<u>REVENUE</u>					
2.19-510.00-334.10-000-00	.00	136,797.00	.00	(136,797.00)	.0
2.19-510.00-334.24-000-00	11,750.00	43,186.72	34,513.00	(8,673.72)	125.1
2.19-510.00-334.25-000-00	.00	13,500.00	.00	(13,500.00)	.0
2.19-510.00-334.26-000-00	4,641.60	7,766.60	7,500.00	(266.60)	103.6
2.19-510.00-334.27-000-00	5,104.17	25,520.84	61,250.00	35,729.16	41.7
2.19-510.00-334.29-000-00	1,698.66	5,295.31	8,598.00	3,302.69	61.6
2.19-510.00-334.31-000-00	3,717.00	28,793.16	10,000.00	(18,793.16)	287.9
2.19-510.00-334.32-000-00	2,306.00	14,715.86	.00	(14,715.86)	.0
2.19-510.00-391.12-000-00	.00	.00	57,176.00	57,176.00	.0
2.19-510.00-399.02-000-00	67,580.66	67,580.66	.00	(67,580.66)	.0
TOTAL PH / HS - ADMINISTRATION REVENUE	96,798.09	343,156.15	179,037.00	(164,119.15)	191.7
<u>EXPENDITURES</u>					
2.19-510.00-490.00-110-00	5,560.66	43,306.88	35,502.00	(7,804.88)	122.0
2.19-510.00-490.00-213-00	1,195.02	9,509.13	7,800.00	(1,709.13)	121.9
2.19-510.00-490.00-214-00	5.99	47.18	39.00	(8.18)	121.0
2.19-510.00-490.00-220-00	419.93	3,271.42	2,716.00	(555.42)	120.5
2.19-510.00-490.00-230-00	859.68	6,676.20	5,489.00	(1,187.20)	121.6
2.19-510.00-490.00-250-00	41.70	126.96	266.00	139.04	47.7
2.19-510.00-490.00-260-00	47.89	370.78	306.00	(64.78)	121.2
2.19-510.00-490.00-290-00	2.96	25.49	23.00	(2.49)	110.8
TOTAL PERSONAL SERVICES EXPENDITURES	8,133.83	63,334.04	52,141.00	(11,193.04)	121.5

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

PUBLIC HEALTH FUND - 2.19

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.19-510.00-490.00-330-00	1,400.00	9,800.00	31,000.00	21,200.00	31.6
2.19-510.00-490.00-330-51	.00	.00	12,000.00	12,000.00	.0
2.19-510.00-490.00-416-00	85.86	374.47	.00	(374.47)	.0
2.19-510.00-490.00-521-00	.00	.00	496.00	496.00	.0
2.19-510.00-490.00-550-00	113.31	618.41	.00	(618.41)	.0
2.19-510.00-490.00-580-00	.00	.00	1,500.00	1,500.00	.0
2.19-510.00-490.00-581-00	.00	2.52	.00	(2.52)	.0
2.19-510.00-490.00-582-00	.00	.00	2,000.00	2,000.00	.0
2.19-510.00-490.00-583-00	.00	.00	500.00	500.00	.0
2.19-510.00-490.00-600-00	.00	65.98	500.00	434.02	13.2
2.19-510.00-490.00-615-00	207.95	1,269.39	.00	(1,269.39)	.0
2.19-510.00-490.00-814-00	.00	.00	61,800.00	61,800.00	.0
2.19-510.00-490.00-820-00	.00	1,038.00	2,076.00	1,038.00	50.0
2.19-510.00-490.00-820-01	.00	2,582.00	5,163.00	2,581.00	50.0
2.19-510.00-490.00-821-00	.00	516.00	1,031.00	515.00	50.1
2.19-510.00-490.00-822-00	.00	774.00	1,547.00	773.00	50.0
2.19-510.00-490.00-824-00	.00	880.00	1,761.00	881.00	50.0
2.19-510.00-490.00-826-00	.00	1,620.00	3,238.00	1,618.00	50.0
2.19-510.00-490.00-828-00	.00	476.00	951.00	475.00	50.1
2.19-510.00-490.00-830-00	.00	666.00	1,333.00	667.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	1,807.12	20,682.77	126,896.00	106,213.23	16.3
TOTAL PH / HS - ADMINISTRATION EXPENDITURE	9,940.95	84,016.81	179,037.00	95,020.19	46.9
NET PH / HS - ADMINISTRATION	86,857.14	259,139.34	.00	(259,139.34)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

PUBLIC HEALTH FUND - 2.19

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PH / HS - ENVIRONMENTAL</u>					
<u>REVENUE</u>					
2.19-520.00-334.00-000-00	.00	.00	150.00	150.00	.0
2.19-520.00-334.12-000-00	6,066.26	17,286.26	22,441.00	5,154.74	77.0
2.19-520.00-341.61-000-00	.00	10.00	.00	(10.00)	.0
2.19-520.00-345.00-000-00	1,700.00	1,700.00	.00	(1,700.00)	.0
2.19-520.00-345.20-000-00	13,638.00	130,916.15	210,000.00	79,083.85	62.3
2.19-520.00-380.00-000-00	.00	1,128.00	.00	(1,128.00)	.0
2.19-520.00-391.12-000-00	.00	.00	7,297.00	7,297.00	.0
2.19-520.00-399.02-000-00	6,069.47	6,069.47	.00	(6,069.47)	.0
TOTAL PH / HS - ENVIRONMENTAL REVENUE	27,473.73	157,109.88	239,888.00	82,778.12	65.5
<u>EXPENDITURES</u>					
2.19-520.00-490.00-110-00	7,117.18	49,451.67	125,730.00	76,278.33	39.3
2.19-520.00-490.00-213-00	1,919.27	13,121.86	38,220.00	25,098.14	34.3
2.19-520.00-490.00-213-10	7.50	53.08	.00	(53.08)	.0
2.19-520.00-490.00-214-00	9.72	66.33	188.00	121.67	35.3
2.19-520.00-490.00-220-00	536.73	3,728.73	9,618.00	5,889.27	38.8
2.19-520.00-490.00-230-00	1,100.33	4,845.78	19,438.00	14,592.22	24.9
2.19-520.00-490.00-250-00	53.36	309.87	943.00	633.13	32.9
2.19-520.00-490.00-260-00	61.00	414.11	1,083.00	668.89	38.2
2.19-520.00-490.00-290-00	4.56	34.94	113.00	78.06	30.9
TOTAL PERSONAL SERVICES EXPENDITURES	10,809.65	72,026.37	195,333.00	123,306.63	36.9

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

PUBLIC HEALTH FUND - 2.19

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.19-520.00-490.00-330-00	.00	.00	5,000.00	5,000.00	.0
2.19-520.00-490.00-416-00	45.43	283.87	.00	(283.87)	.0
2.19-520.00-490.00-521-00	.00	.00	1,053.00	1,053.00	.0
2.19-520.00-490.00-524-00	.00	.00	92.00	92.00	.0
2.19-520.00-490.00-550-00	9.91	82.14	600.00	517.86	13.7
2.19-520.00-490.00-581-00	.00	382.68	.00	(382.68)	.0
2.19-520.00-490.00-582-00	.00	.00	200.00	200.00	.0
2.19-520.00-490.00-583-00	.00	.00	3,000.00	3,000.00	.0
2.19-520.00-490.00-595-00	53.75	55.81	600.00	544.19	9.3
2.19-520.00-490.00-600-00	22.09	548.98	1,000.00	451.02	54.9
2.19-520.00-490.00-610-00	.00	.00	500.00	500.00	.0
2.19-520.00-490.00-615-00	6.90	51.70	100.00	48.30	51.7
2.19-520.00-490.00-810-00	.00	2,540.07	8,153.00	5,612.93	31.2
2.19-520.00-490.00-820-00	.00	2,186.00	4,378.00	2,192.00	49.9
2.19-520.00-490.00-820-01	.00	562.00	1,122.00	560.00	50.1
2.19-520.00-490.00-821-00	.00	1,088.00	2,174.00	1,086.00	50.1
2.19-520.00-490.00-822-00	.00	1,630.00	3,261.00	1,631.00	50.0
2.19-520.00-490.00-824-00	.00	840.00	1,678.00	838.00	50.1
2.19-520.00-490.00-826-00	.00	3,414.00	6,827.00	3,413.00	50.0
2.19-520.00-490.00-828-00	.00	1,004.00	2,006.00	1,002.00	50.1
2.19-520.00-490.00-830-00	.00	1,406.00	2,811.00	1,405.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	138.08	16,075.25	44,555.00	28,479.75	36.1
TOTAL PH / HS - ENVIRONMENTAL EXPENDITURE	10,947.73	88,101.62	239,888.00	151,786.38	36.7
NET PH / HS - ENVIRONMENTAL	16,526.00	69,008.26	.00	(69,008.26)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

PUBLIC HEALTH FUND - 2.19

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PH / HS - FAMILY SRVCS</u>					
<u>REVENUE</u>					
2.19-530.00-334.15-000-00	OHA PE40 WIC CFDA10.557	6,955.89	41,735.67	86,858.00	45,122.33 48.1
2.19-530.00-334.16-000-00	OHA PE40.05 FARMER MARKET	.00	.00	471.00	471.00 .0
2.19-530.00-334.17-000-00	OHA PE42.03 MCAH CFDA93.778	160.75	643.00	1,929.00	1,286.00 33.3
2.19-530.00-334.18-000-00	OHA PE42.06 MCAH GENCFDA93.778	301.58	1,206.32	3,619.00	2,412.68 33.3
2.19-530.00-334.19-000-00	OHA PE42.08 MCAH TV CFDA93.994	.00	.00	2,664.00	2,664.00 .0
2.19-530.00-334.20-000-00	OHA PE42.00 MCAH	1,566.00	9,396.00	14,085.00	4,689.00 66.7
2.19-530.00-334.21-000-00	OHA PE46.03 RH STATE	1,265.08	7,590.49	14,610.00	7,019.51 52.0
2.19-530.00-334.22-000-00	OHA PE46.03 RH FED CFDA	.00	.00	571.00	571.00 .0
2.19-530.00-391.12-000-00	TRAN IN - 1.10 GF OTHER/NON DE	.00	.00	54,896.00	54,896.00 .0
2.19-530.00-399.02-000-00	COMMITTED FUND BALANCE	(13,314.53)	(13,314.53)	.00	13,314.53 .0
TOTAL PH / HS - FAMILY SRVCS REVENUE		(3,065.23)	47,256.95	179,703.00	132,446.05 26.3
<u>EXPENDITURES</u>					
2.19-530.00-490.00-110-00	SAL - REGULAR	7,942.09	54,749.62	92,193.00	37,443.38 59.4
2.19-530.00-490.00-130-00	SAL - OVERTIME	30.31	30.31	.00	(30.31) .0
2.19-530.00-490.00-213-00	BEN - HEALTH INSURANCE	2,561.94	17,882.62	31,200.00	13,317.38 57.3
2.19-530.00-490.00-213-10	BEN - HEALTH REIMBURSE	50.00	349.42	.00	(349.42) .0
2.19-530.00-490.00-214-00	BEN - LIFE INSURANCE	10.75	74.98	129.00	54.02 58.1
2.19-530.00-490.00-220-00	BEN - FICA	604.04	4,149.77	7,053.00	2,903.23 58.8
2.19-530.00-490.00-230-00	BEN - PERS COUNTY PORTION	1,232.52	5,007.26	14,253.00	9,245.74 35.1
2.19-530.00-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	59.79	407.41	691.00	283.59 59.0
2.19-530.00-490.00-260-00	BEN - WORKER'S COMP	14.51	99.77	160.00	60.23 62.4
2.19-530.00-490.00-290-00	BEN - OR W/C ASSESSMENT	6.25	44.72	96.00	51.28 46.6
TOTAL PERSONAL SERVICES EXPENDITURES		12,512.20	82,795.88	145,775.00	62,979.12 56.8
2.19-530.00-490.00-416-00	UTIL - CELLULAR PHONE	40.43	244.27	.00	(244.27) .0
2.19-530.00-490.00-521-00	INS - LIABILITY - GENERAL	.00	.00	745.00	745.00 .0
2.19-530.00-490.00-580-00	TRAVEL - MEALS & LODGING	.00	.00	500.00	500.00 .0
2.19-530.00-490.00-582-00	IGS - 1.15 MOTOR POOL	.00	.00	2,000.00	2,000.00 .0
2.19-530.00-490.00-583-00	MILEAGE ALLOWANCE	.00	.00	1,500.00	1,500.00 .0
2.19-530.00-490.00-600-00	SUP - OFFICE	242.07	309.53	5,500.00	5,190.47 5.6
2.19-530.00-490.00-820-00	IGS - 2.20 FINANCE	.00	1,558.00	3,116.00	1,558.00 50.0
2.19-530.00-490.00-820-01	IGS - 2.20 FINANCE GRANT ADMIN	.00	2,996.00	5,990.00	2,994.00 50.0
2.19-530.00-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	774.00	1,547.00	773.00 50.0
2.19-530.00-490.00-822-00	IGS - 2.20 COUNSEL	.00	1,160.00	2,321.00	1,161.00 50.0
2.19-530.00-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	1,210.00	2,421.00	1,211.00 50.0
2.19-530.00-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	2,430.00	4,859.00	2,429.00 50.0
2.19-530.00-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	714.00	1,428.00	714.00 50.0
2.19-530.00-490.00-830-00	IGS - 2.20 COMMISSIONERS	.00	1,000.00	2,001.00	1,001.00 50.0
TOTAL MATERIALS & SERVICES EXPENDITURES		282.50	12,395.80	33,928.00	21,532.20 36.5

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JANUARY 31, 2021

PUBLIC HEALTH FUND - 2.19

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
TOTAL PH / HS - FAMILY SRVCS EXPENDITURES	12,794.70	95,191.68	179,703.00	84,511.32	53.0
NET PH / HS - FAMILY SRVCS	(15,859.93)	(47,934.73)	.00	47,934.73	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

PUBLIC HEALTH FUND - 2.19

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PH / HS - EMERGENCY PREPARE</u>					
<u>REVENUE</u>					
2.19-540.00-334.23-000-00	5,699.00	(21,016.00)	72,657.00	93,673.00	(28.9)
2.19-540.00-391.12-000-00	.00	.00	22,745.00	22,745.00	.0
2.19-540.00-399.02-000-00	78,752.92	78,752.92	.00	(78,752.92)	.0
TOTAL PH / HS - EMERGENCY PREPARE REVENU	84,451.92	57,736.92	95,402.00	37,665.08	60.5
<u>EXPENDITURES</u>					
2.19-540.00-490.00-110-00	.00	.00	53,532.00	53,532.00	.0
2.19-540.00-490.00-213-00	.00	.00	7,800.00	7,800.00	.0
2.19-540.00-490.00-214-00	.00	.00	118.00	118.00	.0
2.19-540.00-490.00-220-00	.00	.00	4,095.00	4,095.00	.0
2.19-540.00-490.00-230-00	.00	.00	8,276.00	8,276.00	.0
2.19-540.00-490.00-250-00	.00	.00	401.00	401.00	.0
2.19-540.00-490.00-260-00	.00	.00	461.00	461.00	.0
2.19-540.00-490.00-290-00	.00	.00	41.00	41.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	.00	.00	74,724.00	74,724.00	.0
2.19-540.00-490.00-330-00	.00	.00	1,000.00	1,000.00	.0
2.19-540.00-490.00-521-00	.00	420.00	273.00	(147.00)	153.9
2.19-540.00-490.00-580-00	.00	.00	2,000.00	2,000.00	.0
2.19-540.00-490.00-582-00	.00	.00	2,000.00	2,000.00	.0
2.19-540.00-490.00-583-00	.00	.00	500.00	500.00	.0
2.19-540.00-490.00-600-00	.00	67.87	2,000.00	1,932.13	3.4
2.19-540.00-490.00-820-00	.00	848.00	1,694.00	846.00	50.1
2.19-540.00-490.00-820-01	.00	1,816.00	3,633.00	1,817.00	50.0
2.19-540.00-490.00-821-00	.00	.00	841.00	841.00	.0
2.19-540.00-490.00-822-00	.00	632.00	1,262.00	630.00	50.1
2.19-540.00-490.00-824-00	.00	486.00	970.00	484.00	50.1
2.19-540.00-490.00-826-00	.00	1,320.00	2,641.00	1,321.00	50.0
2.19-540.00-490.00-828-00	.00	388.00	776.00	388.00	50.0
2.19-540.00-490.00-830-00	.00	544.00	1,088.00	544.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	6,521.87	20,678.00	14,156.13	31.5
TOTAL PH / HS - EMERGENCY PREPARE EXPENDI	.00	6,521.87	95,402.00	88,880.13	6.8
NET PH / HS - EMERGENCY PREPARE	84,451.92	51,215.05	.00	(51,215.05)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

PUBLIC HEALTH FUND - 2.19

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PH / HS - MENTAL HEALTH - CCH</u>					
<u>REVENUE</u>					
2.19-550.00-334.10-000-00	.00	.00	575,000.00	575,000.00	.0
2.19-550.00-334.16-000-00	1,813.06	9,621.03	30,000.00	20,378.97	32.1
2.19-550.00-335.18-000-51	.00	.00	75,000.00	75,000.00	.0
2.19-550.00-335.18-000-52	.00	.00	75,000.00	75,000.00	.0
2.19-550.00-399.02-000-00	30,717.00	30,717.00	.00	(30,717.00)	.0
TOTAL PH / HS - MENTAL HEALTH - CCH REVENUE	32,530.06	40,338.03	755,000.00	714,661.97	5.3
<u>EXPENDITURES</u>					
2.19-550.00-490.00-330-00	.00	.00	75,000.00	75,000.00	.0
2.19-550.00-490.00-330-02	.00	.00	75,000.00	75,000.00	.0
2.19-550.00-490.00-330-17	1,813.06	5,462.64	30,000.00	24,537.36	18.2
2.19-550.00-490.00-335-00	.00	4,158.39	575,000.00	570,841.61	.7
TOTAL MATERIALS & SERVICES EXPENDITURES	1,813.06	9,621.03	755,000.00	745,378.97	1.3
TOTAL PH / HS - MENTAL HEALTH - CCH EXPENDI	1,813.06	9,621.03	755,000.00	745,378.97	1.3
NET PH / HS - MENTAL HEALTH - CCH	30,717.00	30,717.00	.00	(30,717.00)	.0
FUND NET REVENUE OVER EXPENDITURES	202,692.13	362,144.92	.00	(362,144.92)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

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	.00	15,368.00	30,717.00	15,349.00	50.0
2.20-400.00-390.88-110-01	IGS - 1.10 GENERAL FUND OTHER	.00	.00	90,339.00	90,339.00	.0
2.20-400.00-390.88-115-00	IGS - 1.15 ROAD	.00	22,788.00	59,262.00	36,474.00	38.5
2.20-400.00-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	126.00	253.00	127.00	49.8
2.20-400.00-390.88-128-00	IGS - 1.28 SO SAR/MAR/FOR/P&P	.00	39,504.00	78,964.00	39,460.00	50.0
2.20-400.00-390.88-137-00	IGS - 1.37 TOWERS	.00	608.00	1,216.00	608.00	50.0
2.20-400.00-390.88-190-00	IGS - 1.90 SOLID WASTE	.00	230.00	459.00	229.00	50.1
2.20-400.00-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	1,814.00	3,624.00	1,810.00	50.1
2.20-400.00-390.88-217-00	IGS - 2.17 COMMUNITY DEV	.00	11,088.00	23,004.00	11,916.00	48.2
2.20-400.00-390.88-219-00	IGS - 2.19 PUBLIC HEALTH	.00	3,616.00	7,328.00	3,712.00	49.3
2.20-400.00-390.88-221-00	IGS - 1.15 GENERAL VEHICLE SVC	.00	.00	5,965.00	5,965.00	.0
2.20-400.00-390.88-250-36	IGS - 2.50 JUSTICE RVEST 19-20	.00	248.00	.00	(248.00)	.0
TOTAL COMMISSIONERS REVENUE		.00	95,390.00	301,131.00	205,741.00	31.7
<u>EXPENDITURES</u>						
2.20-400.00-490.00-105-00	SAL - ELECTED	17,423.48	120,117.80	211,541.00	91,423.20	56.8
2.20-400.00-490.00-213-00	BEN - HEALTH INSURANCE	3,900.00	27,300.00	43,200.00	15,900.00	63.2
2.20-400.00-490.00-214-00	BEN - LIFE INSURANCE	13.10	108.08	190.00	81.92	56.9
2.20-400.00-490.00-220-00	BEN - FICA	1,315.35	9,066.15	16,183.00	7,116.85	56.0
2.20-400.00-490.00-230-00	BEN - PERS - COUNTY PORTION	882.06	6,174.30	10,901.00	4,726.70	56.6
2.20-400.00-490.00-260-00	BEN - WORKER'S COMPENSATION	22.04	152.00	284.00	132.00	53.5
2.20-400.00-490.00-290-00	BEN - OR W/C ASSESSMENT	11.66	76.10	86.00	9.90	88.5
TOTAL PERSONAL SERVICES EXPENDITURES		23,567.69	162,994.43	282,385.00	119,390.57	57.7
2.20-400.00-490.00-315-00	CONFERENCE FEES	.00	.00	2,200.00	2,200.00	.0
2.20-400.00-490.00-416-00	UTIL - CELLULAR PHONE	337.80	860.43	600.00	(260.43)	143.4
2.20-400.00-490.00-521-00	GEN LIAB INS	.00	.00	1,447.00	1,447.00	.0
2.20-400.00-490.00-550-00	COPYING & PRINTING	60.86	321.64	1,200.00	878.36	26.8
2.20-400.00-490.00-580-00	TRAVEL - MEALS & LODGING	.00	19.65	1,600.00	1,580.35	1.2
2.20-400.00-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	.00	.00	4,300.00	4,300.00	.0
2.20-400.00-490.00-582-00	IGS - 2.21 MOTOR POOL	.00	378.00	3,000.00	2,622.00	12.6
2.20-400.00-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	.00	3,000.00	3,000.00	.0
2.20-400.00-490.00-584-00	TRAVEL - TRANSPORTATION	.00	919.20	900.00	(19.20)	102.1
2.20-400.00-490.00-600-00	SUP - OFFICE	35.79	322.77	150.00	(172.77)	215.2
2.20-400.00-490.00-606-00	EVENT FOOD SUPPLIES	.00	.00	200.00	200.00	.0
2.20-400.00-490.00-615-00	OTHER MATERIALS & SERVICES	16.59	135.06	149.00	13.94	90.6
TOTAL MATERIALS & SERVICES EXPENDITURES		451.04	2,956.75	18,746.00	15,789.25	15.8
TOTAL COMMISSIONERS EXPENDITURES		24,018.73	165,951.18	301,131.00	135,179.82	55.1

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JANUARY 31, 2021

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET COMMISSIONERS	(24,018.73)	(70,561.18)	.00	70,561.18	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BOC OFFICE</u>					
<u>REVENUE</u>					
2.20-411.10-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	10,964.00	21,923.00	10,959.00 50.0
2.20-411.10-390.88-115-00	IGS - 1.15 ROAD	.00	22,318.00	42,299.00	19,981.00 52.8
2.20-411.10-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	90.00	181.00	91.00 49.7
2.20-411.10-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	28,180.00	56,362.00	28,182.00 50.0
2.20-411.10-390.88-137-00	IGS - 1.37 TOWERS	.00	434.00	868.00	434.00 50.0
2.20-411.10-390.88-190-00	IGS - 1.90 SOLID WASTE	.00	164.00	328.00	164.00 50.0
2.20-411.10-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	1,294.00	2,587.00	1,293.00 50.0
2.20-411.10-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	7,912.00	16,420.00	8,508.00 48.2
2.20-411.10-390.88-219-00	IGS - 2.19 PUBLIC HEALTH	.00	2,582.00	5,161.00	2,579.00 50.0
2.20-411.10-390.88-221-00	IGS - 1.15 GENERAL VEHICLE SVC	.00	.00	4,258.00	4,258.00 .0
2.20-411.10-390.88-250-36	IGS - 2.50 JUSTICE RVEST 19-20	.00	248.00	.00	(248.00) .0
TOTAL BOC OFFICE REVENUE		.00	74,186.00	150,387.00	76,201.00 49.3
<u>EXPENDITURES</u>					
2.20-411.10-490.00-110-00	SAL - REGULAR	6,304.67	54,035.98	86,415.00	32,379.02 62.5
2.20-411.10-490.00-120-00	SAL - IRREGULAR	.00	.00	5,400.00	5,400.00 .0
2.20-411.10-490.00-213-00	BEN - HEALTH INSURANCE	1,755.00	13,455.03	23,400.00	9,944.97 57.5
2.20-411.10-490.00-214-00	BEN - LIFE INSURANCE	4.20	36.98	118.00	81.02 31.3
2.20-411.10-490.00-220-00	BEN - FICA	477.31	4,074.52	7,024.00	2,949.48 58.0
2.20-411.10-490.00-230-00	BEN - PERS - COUNTY PORTION	595.58	7,879.35	13,360.00	5,480.65 59.0
2.20-411.10-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	47.29	210.95	389.00	178.05 54.2
2.20-411.10-490.00-260-00	BEN - WORKER'S COMPENSATION	23.73	242.07	422.00	179.93 57.4
2.20-411.10-490.00-290-00	BEN - OR W/C ASSESSMENT	4.14	35.31	77.00	41.69 45.9
TOTAL PERSONAL SERVICES EXPENDITURES		9,211.92	79,970.19	136,605.00	56,634.81 58.5

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.20-411.10-490.00-310-00	.00	.00	1,200.00	1,200.00	.0
2.20-411.10-490.00-416-00	.00	.00	500.00	500.00	.0
2.20-411.10-490.00-438-00	.00	.00	500.00	500.00	.0
2.20-411.10-490.00-521-00	.00	.00	720.00	720.00	.0
2.20-411.10-490.00-524-00	.00	.00	562.00	562.00	.0
2.20-411.10-490.00-541-00	259.50	479.50	1,200.00	720.50	40.0
2.20-411.10-490.00-542-00	.00	39.52	.00	(39.52)	.0
2.20-411.10-490.00-550-00	60.85	371.66	800.00	428.34	46.5
2.20-411.10-490.00-580-00	.00	58.00	2,400.00	2,342.00	2.4
2.20-411.10-490.00-582-00	.00	76.68	500.00	423.32	15.3
2.20-411.10-490.00-583-00	.00	.00	500.00	500.00	.0
2.20-411.10-490.00-584-00	.00	183.60	.00	(183.60)	.0
2.20-411.10-490.00-595-00	10.80	52.82	200.00	147.18	26.4
2.20-411.10-490.00-600-00	178.19	937.89	1,200.00	262.11	78.2
2.20-411.10-490.00-610-00	.00	.00	2,500.00	2,500.00	.0
2.20-411.10-490.00-615-00	16.58	105.57	300.00	194.43	35.2
2.20-411.10-490.00-640-00	.00	35.00	200.00	165.00	17.5
2.20-411.10-490.00-650-00	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	525.92	2,340.24	13,782.00	11,441.76	17.0
TOTAL BOC OFFICE EXPENDITURES	9,737.84	82,310.43	150,387.00	68,076.57	54.7
NET BOC OFFICE	(9,737.84)	(8,124.43)	.00	8,124.43	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ACCOUNTING</u>					
<u>REVENUE</u>					
2.20-415.12-380.00-000-00	MISC REVENUE	.00	35.00	.00	(35.00) .0
2.20-415.12-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	23,926.00	47,849.00	23,923.00 50.0
2.20-415.12-390.88-115-00	IGS - 1.15 ROAD	.00	48,720.00	97,441.00	48,721.00 50.0
2.20-415.12-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	198.00	395.00	197.00 50.1
2.20-415.12-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	61,506.00	123,008.00	61,502.00 50.0
2.20-415.12-390.88-137-00	IGS - 1.37 TOWERS	.00	948.00	1,894.00	946.00 50.1
2.20-415.12-390.88-190-00	IGS - 1.90 SOLID WASTE	.00	358.00	715.00	357.00 50.1
2.20-415.12-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	2,824.00	5,646.00	2,822.00 50.0
2.20-415.12-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	17,262.00	35,836.00	18,574.00 48.2
2.20-415.12-390.88-219-00	IGS - 2.19 PUBLIC HEALTH	.00	13,586.00	11,264.00	(2,322.00) 120.6
2.20-415.12-390.88-219-01	IGS - 2.19 GRANT ADMIN - ENV	.00	.00	1,122.00	1,122.00 .0
2.20-415.12-390.88-219-02	IGS - 2.19 GRANT ADMIN - FAM	.00	.00	5,990.00	5,990.00 .0
2.20-415.12-390.88-219-03	IGS - 2.19 GRANT ADMIN-PHEP	.00	.00	3,633.00	3,633.00 .0
2.20-415.12-390.88-219-04	IGS - 2.19 GRANT ADMIN-ADMIN	.00	.00	5,163.00	5,163.00 .0
2.20-415.12-390.88-221-00	IGS - 1.15 GENERAL VEHICLE SVC	.00	.00	4,191.00	4,191.00 .0
2.20-415.12-390.88-250-16	IGS - 2.50 GR VOCA BAS 16.575	.00	2,044.00	1,022.00	(1,022.00) 200.0
2.20-415.12-390.88-250-17	IGS - 2.50 GR VOCA BAS 16.575	.00	.00	338.00	338.00 .0
2.20-415.12-390.88-250-36	IGS - 2.50 JUSTICE RVEST 19-20	.00	248.00	.00	(248.00) .0
TOTAL ACCOUNTING REVENUE		.00	171,655.00	345,507.00	173,852.00 49.7
<u>EXPENDITURES</u>					
2.20-415.12-490.00-110-00	SAL - REGULAR	8,482.69	55,688.73	99,799.00	44,110.27 55.8
2.20-415.12-490.00-130-00	SAL - OVERTIME	1,644.13	2,751.86	.00	(2,751.86) .0
2.20-415.12-490.00-213-00	BEN - HEALTH INSURANCE	2,523.88	17,667.16	35,100.00	17,432.84 50.3
2.20-415.12-490.00-213-10	BEN - HEALTH REIMBURSE	100.00	700.00	.00	(700.00) .0
2.20-415.12-490.00-214-00	BEN - LIFE INSURANCE	10.75	75.25	149.00	73.75 50.5
2.20-415.12-490.00-220-00	BEN - FICA	774.70	4,470.69	7,635.00	3,164.31 58.6
2.20-415.12-490.00-230-00	BEN - PERS - COUNTY PORTION	1,503.22	8,972.50	15,429.00	6,456.50 58.2
2.20-415.12-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	75.95	318.40	748.00	429.60 42.6
2.20-415.12-490.00-260-00	BEN - WORKER'S COMPENSATION	6.29	38.70	253.00	214.30 15.3
2.20-415.12-490.00-290-00	BEN - OR W/C ASSESSMENT	7.25	49.72	103.00	53.28 48.3
TOTAL PERSONAL SERVICES EXPENDITURES		15,128.86	90,733.01	159,216.00	68,482.99 57.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.20-415.12-490.00-310-00	.00	450.00	500.00	50.00	90.0
2.20-415.12-490.00-325-00	.00	34,401.25	123,000.00	88,598.75	28.0
2.20-415.12-490.00-390-00	101.55	680.52	1,150.00	469.48	59.2
2.20-415.12-490.00-438-00	560.00	3,920.00	6,500.00	2,580.00	60.3
2.20-415.12-490.00-521-00	.00	.00	1,667.00	1,667.00	.0
2.20-415.12-490.00-541-00	.00	.00	3,000.00	3,000.00	.0
2.20-415.12-490.00-542-00	.00	39.53	.00	(39.53)	.0
2.20-415.12-490.00-550-00	39.89	229.32	800.00	570.68	28.7
2.20-415.12-490.00-580-00	.00	.00	2,400.00	2,400.00	.0
2.20-415.12-490.00-586-00	.00	.00	45,000.00	45,000.00	.0
2.20-415.12-490.00-595-00	9.00	329.08	1,000.00	670.92	32.9
2.20-415.12-490.00-600-00	.00	1,044.38	1,000.00	(44.38)	104.4
2.20-415.12-490.00-610-00	.00	1,131.62	.00	(1,131.62)	.0
2.20-415.12-490.00-615-00	55.29	345.65	274.00	(71.65)	126.2
2.20-415.12-490.00-650-00	.00	335.00	.00	(335.00)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	765.73	42,906.35	186,291.00	143,384.65	23.0
TOTAL ACCOUNTING EXPENDITURES	15,894.59	133,639.36	345,507.00	211,867.64	38.7
NET ACCOUNTING	(15,894.59)	38,015.64	.00	(38,015.64)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - COUNTY COUNSEL</u>					
<u>REVENUE</u>					
2.20-415.30-380.00-000-00	MISC REVENUE	.00	20.00	.00 (20.00)	.0
2.20-415.30-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	17,826.00	35,649.00	17,823.00 50.0
2.20-415.30-390.88-115-00	IGS - 1.15 ROAD	.00	36,290.00	68,780.00	32,490.00 52.8
2.20-415.30-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	45,822.00	91,644.00	45,822.00 50.0
2.20-415.30-390.88-137-00	IGS - 1.37 TOWERS	.00	706.00	1,411.00	705.00 50.0
2.20-415.30-390.88-190-00	IGS - 1.90 OTH SPECIAL REVENUE	.00	266.00	533.00	267.00 49.9
2.20-415.30-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	2,104.00	4,206.00	2,102.00 50.0
2.20-415.30-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	12,866.00	26,700.00	13,834.00 48.2
2.20-415.30-390.88-219-00	IGS - 2.19 PUBLIC HEALTH	.00	4,196.00	8,391.00	4,195.00 50.0
2.20-415.30-390.88-221-00	IGS - 1.15 GENERAL VEHICLE SVC	.00	.00	6,924.00	6,924.00 .0
2.20-415.30-390.88-250-36	IGS - 2.50 JUSTICE RVEST 19-20	.00	248.00	.00 (248.00)	.0
TOTAL ADMIN - COUNTY COUNSEL REVENUE		.00	120,344.00	244,238.00	123,894.00 49.3
<u>EXPENDITURES</u>					
2.20-415.30-490.00-110-00	SAL - REGULAR	6,979.10	48,773.63	88,738.00	39,964.37 55.0
2.20-415.30-490.00-213-00	BEN - HEALTH INSURANCE	1,118.00	7,826.00	13,416.00	5,590.00 58.3
2.20-415.30-490.00-214-00	BEN - LIFE INSURANCE	3.61	25.27	142.00	116.73 17.8
2.20-415.30-490.00-220-00	BEN - FICA	528.86	3,695.91	6,789.00	3,093.09 54.4
2.20-415.30-490.00-230-00	BEN - PERS - COUNTY PORTION	1,818.74	12,710.35	23,125.00	10,414.65 55.0
2.20-415.30-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	52.34	52.34	473.00	420.66 11.1
2.20-415.30-490.00-260-00	BEN - WORKER'S COMPENSATION	5.10	37.59	81.00	43.41 46.4
2.20-415.30-490.00-290-00	BEN - OR W/C ASSESSMENT	2.43	19.70	80.00	60.30 24.6
TOTAL PERSONAL SERVICES EXPENDITURES		10,508.18	73,140.79	132,844.00	59,703.21 55.1

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.20-415.30-490.00-310-00	.00	.00	800.00	800.00	.0
2.20-415.30-490.00-320-00	3,000.00	78,647.86	36,000.00	(42,647.86)	218.5
2.20-415.30-490.00-330-00	.00	.00	62,303.00	62,303.00	.0
2.20-415.30-490.00-521-00	.00	.00	1,991.00	1,991.00	.0
2.20-415.30-490.00-541-00	.00	347.00	1,000.00	653.00	34.7
2.20-415.30-490.00-550-00	60.85	321.64	2,000.00	1,678.36	16.1
2.20-415.30-490.00-580-00	.00	.00	1,100.00	1,100.00	.0
2.20-415.30-490.00-582-00	.00	.00	400.00	400.00	.0
2.20-415.30-490.00-583-00	.00	.00	900.00	900.00	.0
2.20-415.30-490.00-584-00	.00	183.60	.00	(183.60)	.0
2.20-415.30-490.00-595-00	550.77	593.72	500.00	(93.72)	118.7
2.20-415.30-490.00-600-00	188.68	205.40	1,300.00	1,094.60	15.8
2.20-415.30-490.00-610-00	.00	.00	1,000.00	1,000.00	.0
2.20-415.30-490.00-615-00	13.85	93.65	500.00	406.35	18.7
2.20-415.30-490.00-640-00	.00	.00	600.00	600.00	.0
2.20-415.30-490.00-650-00	.00	.00	1,000.00	1,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	3,814.15	80,392.87	111,394.00	31,001.13	72.2
TOTAL ADMIN - COUNTY COUNSEL EXPENDITURE	14,322.33	153,533.66	244,238.00	90,704.34	62.9
NET ADMIN - COUNTY COUNSEL	(14,322.33)	(33,189.66)	.00	33,189.66	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

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	.00	11,880.00	23,747.00	11,867.00	50.0
2.20-415.50-390.88-115-00	IGS - 1.15 ROAD	.00	22,920.00	45,820.00	22,900.00	50.0
2.20-415.50-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	98.00	196.00	98.00	50.0
2.20-415.50-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	30,542.00	61,050.00	30,508.00	50.0
2.20-415.50-390.88-190-00	IGS - 1.90 OTH SPECIAL REVENUE	.00	178.00	355.00	177.00	50.1
2.20-415.50-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	1,402.00	2,802.00	1,400.00	50.0
2.20-415.50-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	8,480.00	17,593.00	9,113.00	48.2
2.20-415.50-390.88-219-00	IGS - 2.19 PUBLIC HEALTH	.00	2,798.00	5,665.00	2,867.00	49.4
2.20-415.50-390.88-221-00	IGS - 2.21 GEN VEHICLE SRVCS	.00	.00	2,080.00	2,080.00	.0
2.20-415.50-390.88-250-16	IGS - 2.50 VAP VOCA BASIC	.00	682.00	3,065.00	2,383.00	22.3
2.20-415.50-390.88-250-17	IGS - 2.50 VAP VOCA BASIC	.00	.00	1,022.00	1,022.00	.0
TOTAL ADMIN - PAYROLL/PERSONNEL REVENUE		.00	78,980.00	163,395.00	84,415.00	48.3
<u>EXPENDITURES</u>						
2.20-415.50-490.00-110-00	SAL - REGULAR	10,321.88	69,920.94	57,393.00	(12,527.94)	121.8
2.20-415.50-490.00-130-00	SAL - OVERTIME	182.77	319.84	.00	(319.84)	.0
2.20-415.50-490.00-213-00	BEN - HEALTH INSURANCE	2,145.00	15,794.97	15,600.00	(194.97)	101.3
2.20-415.50-490.00-214-00	BEN - LIFE INSURANCE	9.28	69.26	79.00	9.74	87.7
2.20-415.50-490.00-220-00	BEN - FICA	793.96	5,302.12	4,391.00	(911.12)	120.8
2.20-415.50-490.00-230-00	BEN - PERS - COUNTY PORTION	1,550.66	11,533.57	14,957.00	3,423.43	77.1
2.20-415.50-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	78.79	293.36	430.00	136.64	68.2
2.20-415.50-490.00-260-00	BEN - WORKER'S COMPENSATION	42.88	299.53	45.00	(254.53)	665.6
2.20-415.50-490.00-290-00	BEN - OR W/C ASSESSMENT	5.33	40.28	46.00	5.72	87.6
TOTAL PERSONAL SERVICES EXPENDITURES		15,130.55	103,573.87	92,941.00	(10,632.87)	111.4
2.20-415.50-490.00-310-00	PRO SVCS - TRAINING & ED	.00	.00	70.00	70.00	.0
2.20-415.50-490.00-390-00	BANK FEES - PR	63.47	452.86	800.00	347.14	56.6
2.20-415.50-490.00-438-00	REP & MAINT - SOFTWARE	280.00	1,960.00	3,200.00	1,240.00	61.3
2.20-415.50-490.00-521-00	GEN LIAB INS - PR/HR	.00	.00	785.00	785.00	.0
2.20-415.50-490.00-550-00	COPYING & PRINTING	39.89	196.39	924.00	727.61	21.3
2.20-415.50-490.00-580-00	TRAVEL - MEALS & LODGING	.00	.00	800.00	800.00	.0
2.20-415.50-490.00-582-00	IGS - 2.21 MOTOR POOL	.00	.00	275.00	275.00	.0
2.20-415.50-490.00-586-00	COMPUTER SOFTWARE	.00	.00	60,000.00	60,000.00	.0
2.20-415.50-490.00-595-00	POSTAGE	8.99	318.85	1,100.00	781.15	29.0
2.20-415.50-490.00-600-00	SUP - OFFICE	.00	381.92	1,500.00	1,118.08	25.5
2.20-415.50-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	326.63	900.00	573.37	36.3
2.20-415.50-490.00-615-00	OTHER MATERIALS & SERVICES	23.76	90.33	100.00	9.67	90.3
TOTAL MATERIALS & SERVICES EXPENDITURES		416.11	3,726.98	70,454.00	66,727.02	5.3

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JANUARY 31, 2021

ADMIN SERVICES FUND - 2.20

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
TOTAL ADMIN - PAYROLL/PERSONNEL EXPENDIT	15,546.66	107,300.85	163,395.00	56,094.15	65.7
NET ADMIN - PAYROLL/PERSONNEL	(15,546.66)	(28,320.85)	.00	28,320.85	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

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	605.90	1,665.45	2,200.00	534.55 75.7
2.20-419.20-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	37,316.00	74,626.00	37,310.00 50.0
2.20-419.20-390.88-115-00	IGS - 1.15 ROAD	.00	75,970.00	143,984.00	68,014.00 52.8
2.20-419.20-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	308.00	615.00	307.00 50.1
2.20-419.20-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	95,926.00	191,848.00	95,922.00 50.0
2.20-419.20-390.88-137-00	IGS - 1.37 TOWERS	.00	1,478.00	2,954.00	1,476.00 50.0
2.20-419.20-390.88-190-00	IGS - 1.90 OTH SPECIAL REVENUE	.00	558.00	1,115.00	557.00 50.0
2.20-419.20-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	26,924.00	55,893.00	28,969.00 48.2
2.20-419.20-390.88-219-00	IGS - 2.19 PUBLIC HEALTH	.00	8,784.00	17,565.00	8,781.00 50.0
2.20-419.20-390.88-221-00	IGS - 1.15 GENERAL VEHICLE SVC	.00	.00	14,494.00	14,494.00 .0
TOTAL ADMIN - INFO TECH / TELECOM REVENUE		605.90	248,929.45	505,294.00	256,364.55 49.3
<u>EXPENDITURES</u>					
2.20-419.20-490.00-330-00	PRO SVCS - GENERAL	9,985.97	80,792.69	164,000.00	83,207.31 49.3
2.20-419.20-490.00-415-00	UTIL - TELEPHONE	4,114.43	14,110.05	38,000.00	23,889.95 37.1
2.20-419.20-490.00-430-00	REP & MAINT - EQUIPMENT	.00	2,803.86	21,828.00	19,024.14 12.9
2.20-419.20-490.00-521-00	GEN LIAB INS - INFO TECHNOLOGY	.00	.00	1,577.00	1,577.00 .0
2.20-419.20-490.00-586-00	COMPUTER SOFTWARE - PC	.00	67,995.15	61,889.00	(6,106.15) 109.9
2.20-419.20-490.00-600-00	SUP - OFFICE	.00	.00	500.00	500.00 .0
2.20-419.20-490.00-612-00	SUP - NON-CAPITAL COMPUTER EQ	.00	.00	41,500.00	41,500.00 .0
TOTAL MATERIALS & SERVICES EXPENDITURES		14,100.40	165,701.75	329,294.00	163,592.25 50.3
2.20-419.20-490.00-744-00	CAP OUTLAY - COMP & PERIPHERAL	.00	.00	30,000.00	30,000.00 .0
2.20-419.20-490.00-745-00	CAP OUTLAY - OTHER CAPITAL	.00	130,959.47	131,000.00	40.53 100.0
TOTAL CAPITAL OUTLAY EXPENDITURES		.00	130,959.47	161,000.00	30,040.53 81.3
2.20-419.20-490.00-849-00	PRINCIPAL PAYMENTS	.00	10,119.87	13,800.00	3,680.13 73.3
2.20-419.20-490.00-851-00	INTEREST PAYMENTS	.00	465.63	1,200.00	734.37 38.8
TOTAL DEBT SERVICE EXPENDITURES		.00	10,585.50	15,000.00	4,414.50 70.6
TOTAL ADMIN - INFO TECH / TELECOM EXPENDIT		14,100.40	307,246.72	505,294.00	198,047.28 60.8
NET ADMIN - INFO TECH / TELECOM		(13,494.50)	(58,317.27)	.00	58,317.27 .0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - BUILDING REPAIR/CONSTR</u>					
<u>REVENUE</u>					
2.20-419.40-380.00-000-00	.00	928.99	.00	(928.99)	.0
2.20-419.40-391.00-000-00	44,895.36	44,895.36	65,000.00	20,104.64	69.1
2.20-419.40-391.10-000-00	.00	.00	244,851.00	244,851.00	.0
2.20-419.40-391.99-000-00	.00	2.52	.00	(2.52)	.0
TOTAL ADMIN - BUILDING REPAIR/CONSTR REVE	44,895.36	45,826.87	309,851.00	264,024.13	14.8
<u>EXPENDITURES</u>					
2.20-419.40-490.00-110-00	3,722.97	24,855.60	84,469.00	59,613.40	29.4
2.20-419.40-490.00-213-00	1,091.69	7,641.78	28,860.00	21,218.22	26.5
2.20-419.40-490.00-213-10	17.50	122.50	.00	(122.50)	.0
2.20-419.40-490.00-214-00	5.56	38.94	145.00	106.06	26.9
2.20-419.40-490.00-220-00	281.90	1,881.01	6,462.00	4,580.99	29.1
2.20-419.40-490.00-230-00	575.57	3,842.69	13,059.00	9,216.31	29.4
2.20-419.40-490.00-250-00	27.92	134.87	634.00	499.13	21.3
2.20-419.40-490.00-260-00	64.43	422.45	1,561.00	1,138.55	27.1
2.20-419.40-490.00-290-00	2.39	18.32	85.00	66.68	21.6
TOTAL PERSONAL SERVICES EXPENDITURES	5,789.93	38,958.16	135,275.00	96,316.84	28.8
2.20-419.40-490.00-310-00	250.00	250.00	2,000.00	1,750.00	12.5
2.20-419.40-490.00-330-00	.00	576.00	9,000.00	8,424.00	6.4
2.20-419.40-490.00-431-00	5,160.00	13,038.95	59,350.00	46,311.05	22.0
2.20-419.40-490.00-521-00	.00	.00	971.00	971.00	.0
2.20-419.40-490.00-581-00	.00	1,189.31	913.00	(276.31)	130.3
2.20-419.40-490.00-820-00	.00	.00	4,191.00	4,191.00	.0
2.20-419.40-490.00-821-00	.00	.00	2,081.00	2,081.00	.0
2.20-419.40-490.00-822-00	.00	.00	3,122.00	3,122.00	.0
2.20-419.40-490.00-826-00	.00	.00	6,536.00	6,536.00	.0
2.20-419.40-490.00-828-00	.00	.00	1,920.00	1,920.00	.0
2.20-419.40-490.00-830-00	.00	.00	2,692.00	2,692.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	5,410.00	15,054.26	92,776.00	77,721.74	16.2
2.20-419.40-490.00-849-00	.00	11,417.21	11,500.00	82.79	99.3
2.20-419.40-490.00-851-00	.00	5,292.79	5,300.00	7.21	99.9
TOTAL DEBT SERVICE EXPENDITURES	.00	16,710.00	16,800.00	90.00	99.5
2.20-419.40-496.00-000-00	.00	.00	65,000.00	65,000.00	.0

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JANUARY 31, 2021

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL CONTINGENCY	.00	.00	65,000.00	65,000.00	.0
TOTAL ADMIN - BUILDING REPAIR/CONSTR EXPE	11,199.93	70,722.42	309,851.00	239,128.58	22.8
NET ADMIN - BUILDING REPAIR/CONSTR	33,695.43	(24,895.55)	.00	24,895.55	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - COUNTY OCCUPANCY</u>					
<u>REVENUE</u>					
2.20-419.41-390.00-000-00	REIMBURSEMENT - MISC	.00	398.14	.00 (398.14)	.0
2.20-419.41-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	31,230.00	62,454.00	31,224.00 50.0
2.20-419.41-390.88-115-00	IGS - 1.15 GEN VEH MOTOR POOL	.00	211.86	.00 (211.86)	.0
2.20-419.41-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	412.00	825.00	413.00 49.9
2.20-419.41-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	63,624.00	127,245.00	63,621.00 50.0
2.20-419.41-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	13,348.00	26,690.00	13,342.00 50.0
2.20-419.41-390.88-219-00	IGS - 2.19 PUBLIC HEALTH	.00	3,416.00	6,830.00	3,414.00 50.0
TOTAL ADMIN - COUNTY OCCUPANCY REVENUE		.00	112,640.00	224,044.00	111,404.00 50.3
<u>EXPENDITURES</u>					
2.20-419.41-490.00-110-00	SAL - REGULAR	5,528.43	36,768.05	43,620.00	6,851.95 84.3
2.20-419.41-490.00-120-00	SAL - IRREGULAR	2,917.00	15,343.07	.00 (15,343.07)	.0
2.20-419.41-490.00-213-00	BEN - HEALTH INSURANCE	1,971.22	13,798.60	8,580.00 (5,218.60)	160.8
2.20-419.41-490.00-213-10	BEN - HEALTH REIMBURSE	57.50	402.50	.00 (402.50)	.0
2.20-419.41-490.00-214-00	BEN - LIFE INSURANCE	10.16	71.09	43.00 (28.09)	165.3
2.20-419.41-490.00-220-00	BEN - FICA	643.73	3,969.82	3,337.00 (632.82)	119.0
2.20-419.41-490.00-230-00	BEN - PERS - COUNTY PORTION	1,120.12	4,789.21	6,744.00	1,954.79 71.0
2.20-419.41-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	63.35	344.91	327.00 (17.91)	105.5
2.20-419.41-490.00-260-00	BEN - WORKER'S COMPENSATION	118.86	720.48	806.00	85.52 89.4
2.20-419.41-490.00-290-00	BEN - OR W/C ASSESSMENT	7.82	52.19	493.00	440.81 10.6
TOTAL PERSONAL SERVICES EXPENDITURES		12,438.19	76,259.92	63,950.00 (12,309.92)	119.3

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.20-419.41-490.00-345-00	.00	.00	682.00	682.00	.0
2.20-419.41-490.00-411-00	1,358.71	8,532.37	17,140.00	8,607.63	49.8
2.20-419.41-490.00-416-00	121.29	797.92	1,900.00	1,102.08	42.0
2.20-419.41-490.00-421-00	1,049.30	6,243.40	10,800.00	4,556.60	57.8
2.20-419.41-490.00-430-00	.00	98.86	1,000.00	901.14	9.9
2.20-419.41-490.00-431-00	5,490.28	16,415.35	25,000.00	8,584.65	65.7
2.20-419.41-490.00-521-00	.00	.00	1,095.00	1,095.00	.0
2.20-419.41-490.00-524-00	.00	.00	77.00	77.00	.0
2.20-419.41-490.00-550-00	60.68	253.27	.00	(253.27)	.0
2.20-419.41-490.00-580-00	.00	.00	2,400.00	2,400.00	.0
2.20-419.41-490.00-581-00	.00	1,341.13	1,000.00	(341.13)	134.1
2.20-419.41-490.00-582-00	.00	184.68	.00	(184.68)	.0
2.20-419.41-490.00-600-00	.00	301.64	200.00	(101.64)	150.8
2.20-419.41-490.00-603-00	359.35	13,510.42	7,000.00	(6,510.42)	193.0
2.20-419.41-490.00-609-00	.00	258.85	.00	(258.85)	.0
2.20-419.41-490.00-610-00	.00	14,996.47	.00	(14,996.47)	.0
2.20-419.41-490.00-615-00	626.50	3,573.54	12,400.00	8,826.46	28.8
2.20-419.41-490.00-622-00	8,049.09	39,850.72	79,000.00	39,149.28	50.4
2.20-419.41-490.00-627-00	.00	.00	400.00	400.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	<u>17,115.20</u>	<u>106,358.62</u>	<u>160,094.00</u>	<u>53,735.38</u>	<u>66.4</u>
TOTAL ADMIN - COUNTY OCCUPANCY EXPENDIT	<u>29,553.39</u>	<u>182,618.54</u>	<u>224,044.00</u>	<u>41,425.46</u>	<u>81.5</u>
NET ADMIN - COUNTY OCCUPANCY	<u>(29,553.39)</u>	<u>(69,978.54)</u>	<u>.00</u>	<u>69,978.54</u>	<u>.0</u>
FUND NET REVENUE OVER EXPENDITURES	<u><u>(88,872.61)</u></u>	<u><u>(255,371.84)</u></u>	<u><u>.00</u></u>	<u><u>255,371.84</u></u>	<u><u>.0</u></u>

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JANUARY 31, 2021

GENERAL SERVICES FUND - 2.21

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BLDG REPAIR/CONSTRUCT PROJECTS</u>					
<u>REVENUE</u>					
2.21-419.40-399.01-000-00	ASSIGNED FUND BALANCE	44,895.36	44,895.36	65,000.00	20,104.64 69.1
	TOTAL BLDG REPAIR/CONSTRUCT PROJECTS RE	44,895.36	44,895.36	65,000.00	20,104.64 69.1
2.21-419.40-491.20-419-40	TRAN TO 2.20 ADMIN BLDG PROJECT	44,895.36	44,895.36	65,000.00	20,104.64 69.1
	TOTAL INTERFUND TRANSFERS	44,895.36	44,895.36	65,000.00	20,104.64 69.1
	TOTAL BLDG REPAIR/CONSTRUCT PROJECTS EX	44,895.36	44,895.36	65,000.00	20,104.64 69.1
	NET BLDG REPAIR/CONSTRUCT PROJECTS	.00	.00	.00	.00 .0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

GENERAL SERVICES FUND - 2.21

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
<u>GENERAL SERVICES</u>					
<u>REVENUE</u>					
2.21-419.60-399.01-000-00 ASSIGNED FUND BALANCE	(1,049.35)	(1,049.35)	91,411.00	92,460.35	(1.2)
TOTAL GENERAL SERVICES REVENUE	(1,049.35)	(1,049.35)	91,411.00	92,460.35	(1.2)
2.21-419.60-491.14-320-00 TRAN TO-1.15 RD GEN VEH SRVCS	(1,049.35)	(1,049.35)	91,411.00	92,460.35	(1.2)
TOTAL INTERFUND TRANSFERS	(1,049.35)	(1,049.35)	91,411.00	92,460.35	(1.2)
TOTAL GENERAL SERVICES EXPENDITURES	(1,049.35)	(1,049.35)	91,411.00	92,460.35	(1.2)
NET GENERAL SERVICES	.00	.00	.00	.00	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

GENERAL SERVICES FUND - 2.21

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VEHICLE REPLACEMENT</u>					
<u>REVENUE</u>					
2.21-490.00-399.01-000-00	ASSIGNED FUND BALANCE	230,505.53	230,505.53	300,000.00	69,494.47 76.8
	TOTAL VEHICLE REPLACEMENT REVENUE	230,505.53	230,505.53	300,000.00	69,494.47 76.8
2.21-490.00-491.14-322-00	TRAN TO - 1.15 RD VEH REPLACE	230,505.53	230,505.53	300,000.00	69,494.47 76.8
	TOTAL INTERFUND TRANSFERS	230,505.53	230,505.53	300,000.00	69,494.47 76.8
	TOTAL VEHICLE REPLACEMENT EXPENDITURES	230,505.53	230,505.53	300,000.00	69,494.47 76.8
	NET VEHICLE REPLACEMENT	.00	.00	.00	.00 .0
	FUND NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00 .0

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JANUARY 31, 2021

PEG ACCESS FUND - 2.32

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>CABLE TV PEG ACCESS</u>					
<u>REVENUE</u>					
2.32-465.20-399.03-000-00	35,257.27	35,257.27	20,000.00	(15,257.27)	176.3
	35,257.27	35,257.27	20,000.00	(15,257.27)	176.3
2.32-465.20-491.90-000-00	35,257.27	35,257.27	20,000.00	(15,257.27)	176.3
	35,257.27	35,257.27	20,000.00	(15,257.27)	176.3
	35,257.27	35,257.27	20,000.00	(15,257.27)	176.3
	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING JANUARY 31, 2021

CURRY PUB TRANS SVC DIST-2.39

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SPECIAL DIST - PUBLIC TRANSIT</u>					
<u>REVENUE</u>					
2.39-415.16-331.10-000-00	STATE-ODOT-STF/STO 33482 19-21	16,925.00	50,775.00	67,700.00	16,925.00 75.0
2.39-415.16-331.10-000-02	STATE - ODOT - STIP - #27755	.00	121,154.00	.00 (121,154.00)	.0
2.39-415.16-331.20-000-00	GRANTS - ODOT - STF DIS	.00	155,606.00	.00 (155,606.00)	.0
2.39-415.16-331.21-000-00	GRANTS - STATE - STIF PAYROLL	53,650.00	169,937.00	229,500.00	59,563.00 74.1
2.39-415.16-331.22-000-00	GRANTS - STATE-STIP DISCRETION	.00	.00	280,000.00	280,000.00 .0
2.39-415.16-334.00-000-10	GR-FED-ODOT-20.526 5339 5 BUS	.00	.00	131,000.00	131,000.00 .0
2.39-415.16-335.00-000-30	ODOT -5310- 20.513 DIAL #32185	.00	27,005.00	108,018.00	81,013.00 25.0
2.39-415.16-336.00-000-30	ODOT-5311 20.509 COASTAL#31916	.00	39,683.00	194,572.00	154,889.00 20.4
2.39-415.16-380.00-000-00	MISC - FUEL REIMBURSEMENT	1,540.40	10,898.78	60,000.00	49,101.22 18.2
2.39-415.16-391.99-000-00	ALLOCATED INTEREST	2.63	50.83	.00 (50.83)	.0
2.39-415.16-392.20-000-00	SALES OF VEHICLES	.00	.00	4,000.00	4,000.00 .0
2.39-415.16-399.02-000-00	COMMITTED FUND BALANCE	4,269.68	4,269.68	2,000.00 (2,269.68)	213.5
	TOTAL SPECIAL DIST - PUBLIC TRANSIT REVENU	76,387.71	579,379.29	1,076,790.00	497,410.71 53.8
<u>EXPENDITURES</u>					
2.39-415.16-490.00-325-00	PRO SVCS - AUDIT FEES	.00	4,700.00	7,000.00	2,300.00 67.1
2.39-415.16-490.00-480-00	INTERGOV - ODOT- STF/STO 33482	70,575.00	102,425.00	65,700.00 (36,725.00)	155.9
2.39-415.16-490.00-480-07	INTERGOV-ODOT-COASTAL #31916	.00	39,683.00	194,572.00	154,889.00 20.4
2.39-415.16-490.00-480-10	INTERGOV- ODOT- DAR- #32185	.00	27,005.00	108,018.00	81,013.00 25.0
2.39-415.16-490.00-480-22	INTERGOV- STIF #33611 P/R BASE	.00	116,287.00	229,500.00	113,213.00 50.7
2.39-415.16-490.00-541-00	ADVERTISING - LEGAL	.00	.00	700.00	700.00 .0
2.39-415.16-490.00-626-00	SUP - GAS	602.79	5,611.32	39,000.00	33,388.68 14.4
2.39-415.16-490.00-627-00	SUP - MOTOR VEHICLE - DIESEL	937.61	5,287.46	21,000.00	15,712.54 25.2
2.39-415.16-490.00-650-00	PUBLIC TRANSIT-DUES MEMBERSHIP	.00	.00	300.00	300.00 .0
	TOTAL MATERIALS & SERVICES EXPENDITURES	72,115.40	300,998.78	665,790.00	364,791.22 45.2
2.39-415.16-490.00-742-00	CAPITAL OUTLAY - VEHICLE	.00	276,760.00	.00 (276,760.00)	.0
2.39-415.16-490.00-742-10	CAPITAL OUTLAY - 5339	.00	.00	131,000.00	131,000.00 .0
2.39-415.16-490.00-742-20	CAPITAL OUTLAY - STIP	.00	.00	280,000.00	280,000.00 .0
	TOTAL CAPITAL OUTLAY EXPENDITURES	.00	276,760.00	411,000.00	134,240.00 67.3
	TOTAL SPECIAL DIST - PUBLIC TRANSIT EXPENDI	72,115.40	577,758.78	1,076,790.00	499,031.22 53.7
	NET SPECIAL DIST - PUBLIC TRANSIT	4,272.31	1,620.51	.00 (1,620.51)	.0
	FUND NET REVENUE OVER EXPENDITURES	4,272.31	1,620.51	.00 (1,620.51)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

FEDERAL GRANTS FUND - 2.50

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VOCA BASIC #16 GRANT</u>						
<u>REVENUE</u>						
2.50-412.35-331.00-000-16	GR-FED- VOCA 16.575	(31,774.26)	17,853.45	29,173.00	11,319.55	61.2
2.50-412.35-331.00-000-17	GR FED- VOCA CFDA16.575	.00	5,402.07	87,520.00	82,117.93	6.2
2.50-412.35-399.03-000-16	RESTRICTED FUND BALANCE GR 16	855.00	855.00	.00	(855.00)	.0
TOTAL VOCA BASIC #16 GRANT REVENUE		(30,919.26)	24,110.52	116,693.00	92,582.48	20.7
<u>EXPENDITURES</u>						
2.50-412.35-490.00-110-16	SAL - REGULAR	.00	13,109.05	12,488.00	(621.05)	105.0
2.50-412.35-490.00-110-17	SAL - REGULAR	3,680.80	13,346.33	39,218.00	25,871.67	34.0
2.50-412.35-490.00-120-16	SAL - IRREGULAR	.00	4,250.00	4,323.00	73.00	98.3
2.50-412.35-490.00-120-17	SAL - IRREGULAR	1,258.00	4,233.00	13,553.00	9,320.00	31.2
2.50-412.35-490.00-213-10	BEN - HEALTH REIMBURSE	47.50	327.93	.00	(327.93)	.0
2.50-412.35-490.00-213-16	BEN - HEALTH INSURANCE	.00	3,873.59	3,737.00	(136.59)	103.7
2.50-412.35-490.00-213-17	BEN - HEALTH INSURANCE	1,198.84	4,795.37	11,724.00	6,928.63	40.9
2.50-412.35-490.00-214-16	BEN - LIFE INSURANCE	.00	20.09	24.00	3.91	83.7
2.50-412.35-490.00-214-17	BEN - LIFE INSURANCE	6.22	24.88	74.00	49.12	33.6
2.50-412.35-490.00-220-16	BEN - FICA	.00	1,327.91	1,013.00	(314.91)	131.1
2.50-412.35-490.00-220-17	BEN - FICA	377.80	1,344.74	3,190.00	1,845.26	42.2
2.50-412.35-490.00-230-16	BEN - PERS - COUNTY PORTION	.00	2,683.73	2,047.00	(636.73)	131.1
2.50-412.35-490.00-230-17	BEN - PERS - COUNTY PORTION	763.55	2,717.80	6,446.00	3,728.20	42.2
2.50-412.35-490.00-250-16	BEN - UNEMPLOYMENT INSURANCE	.00	128.52	24.00	(104.52)	535.5
2.50-412.35-490.00-250-17	BEN - UNEMPLOYMENT INSURANCE	37.04	107.43	74.00	(33.43)	145.2
2.50-412.35-490.00-260-16	BEN - WORKER'S COMPENSATION	.00	12.55	16.00	3.45	78.4
2.50-412.35-490.00-260-17	BEN - WORKER'S COMPENSATION	3.70	12.95	51.00	38.05	25.4
2.50-412.35-490.00-290-16	BEN - OR W/C ASSESSMENT	.00	15.59	11.00	(4.59)	141.7
2.50-412.35-490.00-290-17	BEN - OR W/C ASSESSMENT	4.36	16.37	35.00	18.63	46.8
TOTAL PERSONAL SERVICES EXPENDITURES		7,377.81	52,347.83	98,048.00	45,700.17	53.4

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

FEDERAL GRANTS FUND - 2.50

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.50-412.35-490.00-345-16	.00	.00	1,625.00	1,625.00	.0
2.50-412.35-490.00-345-17	.00	.00	3,750.00	3,750.00	.0
2.50-412.35-490.00-416-16	80.86	488.54	375.00	(113.54)	130.3
2.50-412.35-490.00-416-17	.00	.00	1,125.00	1,125.00	.0
2.50-412.35-490.00-580-16	.00	.00	1,700.00	1,700.00	.0
2.50-412.35-490.00-580-17	.00	.00	3,750.00	3,750.00	.0
2.50-412.35-490.00-583-16	(366.59)	(366.59)	.00	366.59	.0
2.50-412.35-490.00-595-16	.00	.00	125.00	125.00	.0
2.50-412.35-490.00-595-17	.00	.00	225.00	225.00	.0
2.50-412.35-490.00-600-16	50.00	50.00	305.00	255.00	16.4
2.50-412.35-490.00-600-17	.00	.00	218.00	218.00	.0
2.50-412.35-490.00-820-16	.00	512.00	1,022.00	510.00	50.1
2.50-412.35-490.00-820-17	.00	1,532.00	3,065.00	1,533.00	50.0
2.50-412.35-490.00-821-16	.00	170.00	338.00	168.00	50.3
2.50-412.35-490.00-821-17	.00	512.00	1,022.00	510.00	50.1
TOTAL MATERIALS & SERVICES EXPENDITURES	(235.73)	2,897.95	18,645.00	15,747.05	15.5
TOTAL VOCA BASIC #16 GRANT EXPENDITURES	7,142.08	55,245.78	116,693.00	61,447.22	47.3
NET VOCA BASIC #16 GRANT	(38,061.34)	(31,135.26)	.00	31,135.26	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

FEDERAL GRANTS FUND - 2.50

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>JUSTICE REINVESTMENT 19-20</u>					
<u>REVENUE</u>					
2.50-423.52-335.30-000-36 GR-FED-ST-JUSTICE RENVST 19-20	.00	4,225.67	32,791.00	28,565.33	12.9
2.50-423.52-399.03-000-36 RESTRICTED FUND BALANCE 19-20	249,121.03	249,121.03	.00	(249,121.03)	.0
TOTAL JUSTICE REINVESTMENT 19-20 REVENUE	249,121.03	253,346.70	32,791.00	(220,555.70)	772.6
<u>EXPENDITURES</u>					
2.50-423.52-490.00-330-36 PRO SVCS - RENT ASSIST-UNITS	.00	585.90	7,586.00	7,000.10	7.7
2.50-423.52-490.00-331-36 PRO SVCS - GENERAL	83,534.00	85,034.00	19,840.00	(65,194.00)	428.6
2.50-423.52-490.00-333-36 PRO SVCS-VICTIMS OASIS SHELTER	.00	4,225.67	3,381.00	(844.67)	125.0
2.50-423.52-490.00-820-36 IGS - 2.20 FINANCE	.00	248.00	496.00	248.00	50.0
2.50-423.52-490.00-822-36 IGS - 2.20 COUNSEL	.00	248.00	496.00	248.00	50.0
2.50-423.52-490.00-828-36 IGS - 2.20 BOC OFFICE	.00	.00	496.00	496.00	.0
2.50-423.52-490.00-830-36 IGS - 2.20 COMMISSIONERS	.00	496.00	496.00	.00	100.0
TOTAL MATERIALS & SERVICES EXPENDITURES	83,534.00	90,837.57	32,791.00	(58,046.57)	277.0
TOTAL JUSTICE REINVESTMENT 19-20 EXPENDIT	83,534.00	90,837.57	32,791.00	(58,046.57)	277.0
NET JUSTICE REINVESTMENT 19-20	165,587.03	162,509.13	.00	(162,509.13)	.0
FUND NET REVENUE OVER EXPENDITURES	127,525.69	131,373.87	.00	(131,373.87)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

STATE/OTHER GRANTS FUND - 2.51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VICTIM ASSIST CFA GRANT #16</u>					
<u>REVENUE</u>					
2.51-412.35-335.15-000-16	OTHER - ST - CRIMINAL FINES	.00	5,402.07	5,638.00	235.93 95.8
2.51-412.35-335.15-000-17	OTHER - ST - CRIMINAL FINES	.00	.00	18,695.00	18,695.00 .0
2.51-412.35-399.03-000-16	RESTRICTED FUND BALANCE	23,173.81	23,173.81	.00 (23,173.81)	.0
TOTAL VICTIM ASSIST CFA GRANT #16 REVENUE		23,173.81	28,575.88	24,333.00 (4,242.88)	117.4
<u>EXPENDITURES</u>					
2.51-412.35-490.00-110-16	SAL - REGULAR	.00	3,470.86	3,341.00 (129.86)	103.9
2.51-412.35-490.00-110-17	SAL - REGULAR	1,180.20	4,720.80	10,523.00	5,802.20 44.9
2.51-412.35-490.00-213-10	BEN - HEALTH REIMBURSE	15.00	105.00	.00 (105.00)	.0
2.51-412.35-490.00-213-16	BEN - HEALTH INSURANCE	.00	1,135.75	1,148.00	12.25 98.9
2.51-412.35-490.00-213-17	BEN - HEALTH INSURANCE	378.59	1,514.35	3,615.00	2,100.65 41.9
2.51-412.35-490.00-214-16	BEN - LIFE INSURANCE	.00	5.91	6.00	.09 98.5
2.51-412.35-490.00-214-17	BEN - LIFE INSURANCE	1.97	7.88	19.00	11.12 41.5
2.51-412.35-490.00-220-16	BEN - FICA	.00	265.53	251.00 (14.53)	105.8
2.51-412.35-490.00-220-17	BEN - FICA	90.30	361.20	790.00	428.80 45.7
2.51-412.35-490.00-230-16	BEN - PERS - COUNTY PORTION	.00	536.60	578.00	41.40 92.8
2.51-412.35-490.00-230-17	BEN - PERS - COUNTY PORTION	182.46	729.84	1,820.00	1,090.16 40.1
2.51-412.35-490.00-250-16	BEN - UNEMPLOYMENT INSURANCE	.00	25.58	25.00 (.58)	102.3
2.51-412.35-490.00-250-17	BEN - UNEMPLOYMENT INSURANCE	8.86	26.40	79.00	52.60 33.4
2.51-412.35-490.00-260-16	BEN - WORKER'S COMPENSATION	.00	2.42	3.00	.58 80.7
2.51-412.35-490.00-260-17	BEN - WORKER'S COMPENSATION	.89	3.49	10.00	6.51 34.9
2.51-412.35-490.00-290-16	BEN - OR W/C ASSESSMENT	.00	2.69	4.00	1.31 67.3
2.51-412.35-490.00-290-17	BEN - OR W/C ASSESSMENT	.88	3.71	12.00	8.29 30.9
TOTAL PERSONAL SERVICES EXPENDITURES		1,859.15	12,918.01	22,224.00	9,305.99 58.1
2.51-412.35-490.00-345-17	PRO SVCS - EMERGENCY	.00	.00	980.00	980.00 .0
2.51-412.35-490.00-600-16	SUP - OFFICE SUPPLIES	.00	209.28	282.00	72.72 74.2
2.51-412.35-490.00-600-17	SUP - OFFICE SUPPLIES	.00	.00	847.00	847.00 .0
TOTAL MATERIALS & SERVICES EXPENDITURES		.00	209.28	2,109.00	1,899.72 9.9
TOTAL VICTIM ASSIST CFA GRANT #16 EXPENDIT		1,859.15	13,127.29	24,333.00	11,205.71 54.0
NET VICTIM ASSIST CFA GRANT #16		21,314.66	15,448.59	.00 (15,448.59)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

STATE/OTHER GRANTS FUND - 2.51

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
<u>SUICIDE PREVENT/AWARENESS</u>						
<u>REVENUE</u>						
2.51-413.80-380.00-000-00	GR-OTHER UNITED WAY/SUICIDE	.00	6,924.98	6,925.00	.02	100.0
	TOTAL SUICIDE PREVENT/AWARENESS REVENUE	.00	6,924.98	6,925.00	.02	100.0
<u>EXPENDITURES</u>						
2.51-413.80-490.00-615-00	OTHER MATERIALS & SERVICES	.00	4,853.10	6,925.00	2,071.90	70.1
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	4,853.10	6,925.00	2,071.90	70.1
	TOTAL SUICIDE PREVENT/AWARENESS EXPENDI	.00	4,853.10	6,925.00	2,071.90	70.1
	NET SUICIDE PREVENT/AWARENESS	.00	2,071.88	.00	(2,071.88)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

STATE/OTHER GRANTS FUND - 2.51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>DA #06 - DSART GRANT</u>					
<u>REVENUE</u>					
2.51-415.30-331.00-000-06	GR - OASIS SHELTER D-SART	.00	8,809.00	109,125.00	100,316.00 8.1
2.51-415.30-390.88-110-06	IGS - 1.10 DIST ATTN	.00	.00	18,628.00	18,628.00 .0
2.51-415.30-399.03-000-06	RESTRICTED FUND BALANCE GR 06	(15,471.31)	(15,471.31)	.00	15,471.31 .0
	TOTAL DA #06 - DSART GRANT REVENUE	(15,471.31)	(6,662.31)	127,753.00	134,415.31 (5.2)
<u>EXPENDITURES</u>					
2.51-415.30-490.00-110-06	SAL - REGULAR	6,556.62	45,787.85	75,965.00	30,177.15 60.3
2.51-415.30-490.00-120-06	SAL - IRREGULAR	660.00	4,880.00	14,400.00	9,520.00 33.9
2.51-415.30-490.00-213-06	BEN - HEALTH INSURANCE	1,300.00	9,100.00	15,600.00	6,500.00 58.3
2.51-415.30-490.00-214-06	BEN - LIFE INSURANCE	6.55	45.85	79.00	33.15 58.0
2.51-415.30-490.00-220-06	BEN - FICA	546.21	3,835.07	6,913.00	3,077.93 55.5
2.51-415.30-490.00-230-06	BEN - PERS - COUNTY PORTION	1,013.66	7,078.84	13,970.00	6,891.16 50.7
2.51-415.30-490.00-250-06	BEN - UNEMPLOYMENT INSURANCE	54.13	109.85	678.00	568.15 16.2
2.51-415.30-490.00-260-06	BEN - WORKER'S COMPENSATION	5.46	39.55	86.00	46.45 46.0
2.51-415.30-490.00-290-06	BEN - OR W/C ASSESSMENT	3.83	29.58	62.00	32.42 47.7
	TOTAL PERSONAL SERVICES EXPENDITURES	10,146.46	70,906.59	127,753.00	56,846.41 55.5
2.51-415.30-490.00-583-06	TRAVEL - MILEAGE ALLOWANCE	.00	216.20	.00	(216.20) .0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	216.20	.00	(216.20) .0
	TOTAL DA #06 - DSART GRANT EXPENDITURES	10,146.46	71,122.79	127,753.00	56,630.21 55.7
	NET DA #06 - DSART GRANT	(25,617.77)	(77,785.10)	.00	77,785.10 .0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

STATE/OTHER GRANTS FUND - 2.51

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
<u>JUV - CURRY HEALTH FOUNDATION</u>						
<u>REVENUE</u>						
2.51-423.60-364.00-000-55	JUV - CHF DONATION	.00	.00	1,500.00	1,500.00	.0
2.51-423.60-399.03-000-55	RESTRICTED FUND BALANCE	864.41	864.41	.00	(864.41)	.0
TOTAL JUV - CURRY HEALTH FOUNDATION REVE		<u>864.41</u>	<u>864.41</u>	<u>1,500.00</u>	<u>635.59</u>	<u>57.6</u>
<u>EXPENDITURES</u>						
2.51-423.60-490.00-330-55	PRO SVCS - GENERAL	.00	.00	1,500.00	1,500.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		<u>.00</u>	<u>.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>.0</u>
TOTAL JUV - CURRY HEALTH FOUNDATION EXPE		<u>.00</u>	<u>.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>.0</u>
NET JUV - CURRY HEALTH FOUNDATION		<u>864.41</u>	<u>864.41</u>	<u>.00</u>	<u>(864.41)</u>	<u>.0</u>

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

STATE/OTHER GRANTS FUND - 2.51

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
<u>JUV - CCH DONATION</u>						
<u>REVENUE</u>						
2.51-423.61-364.00-000-56	JUV - CCH DONATION	12,000.00	19,200.00	.00	(19,200.00)	.0
2.51-423.61-399.03-000-56	RESTRICTED FUND BALANCE	713.34	713.34	.00	(713.34)	.0
	TOTAL JUV - CCH DONATION REVENUE	12,713.34	19,913.34	.00	(19,913.34)	.0
<u>EXPENDITURES</u>						
2.51-423.61-490.00-330-56	PRO SVCS - GENERAL	12,464.48	3,408.12	.00	(3,408.12)	.0
2.51-423.61-490.00-600-56	SUPPLIES	6,254.76	7,655.86	.00	(7,655.86)	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	18,719.24	11,063.98	.00	(11,063.98)	.0
	TOTAL JUV - CCH DONATION EXPENDITURES	18,719.24	11,063.98	.00	(11,063.98)	.0
	NET JUV - CCH DONATION	(6,005.90)	8,849.36	.00	(8,849.36)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

STATE/OTHER GRANTS FUND - 2.51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>JUVENILE - FUNDRAISING</u>					
<u>REVENUE</u>					
2.51-423.62-364.10-000-57	.00	.00	3,000.00	3,000.00	.0
2.51-423.62-399.03-000-57	1,494.08	1,494.08	3,500.00	2,005.92	42.7
TOTAL JUVENILE - FUNDRAISING REVENUE	1,494.08	1,494.08	6,500.00	5,005.92	23.0
<u>EXPENDITURES</u>					
2.51-423.62-490.00-330-57	.00	.00	1,000.00	1,000.00	.0
2.51-423.62-490.00-550-57	.00	.00	500.00	500.00	.0
2.51-423.62-490.00-600-57	.00	.00	2,500.00	2,500.00	.0
2.51-423.62-490.00-606-57	82.56	265.59	2,500.00	2,234.41	10.6
TOTAL MATERIALS & SERVICES EXPENDITURES	82.56	265.59	6,500.00	6,234.41	4.1
TOTAL JUVENILE - FUNDRAISING EXPENDITURES	82.56	265.59	6,500.00	6,234.41	4.1
NET JUVENILE - FUNDRAISING	1,411.52	1,228.49	.00	(1,228.49)	.0
FUND NET REVENUE OVER EXPENDITURES	(8,033.08)	(49,322.37)	.00	49,322.37	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

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	4,223.41	17,430.90	35,000.00	17,569.10 49.8
3.10-415.50-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	42.78	.00 (42.78) .0
3.10-415.50-391.99-000-00	ALLOCATED INTEREST	81.02	628.46	.00 (628.46) .0
3.10-415.50-399.02-000-00	COMMITTED FUND BALANCE	227,375.24	227,375.24	200,000.00 (27,375.24) 113.7
	TOTAL P/R - UNEMPLOYMENT RESERVE REVENU	231,679.67	245,477.38	235,000.00 (10,477.38) 104.5
<u>EXPENDITURES</u>					
3.10-415.50-490.00-615-00	OTHER MATERIALS & SERVICES	.00	23.91	235,000.00	234,976.09 .0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	23.91	235,000.00	234,976.09 .0
	TOTAL P/R - UNEMPLOYMENT RESERVE EXPENDI	.00	23.91	235,000.00	234,976.09 .0
	NET P/R - UNEMPLOYMENT RESERVE	231,679.67	245,453.47	.00 (245,453.47) .0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

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	84.32	655.68	.00	(655.68)	.0
3.10-416.00-399.02-000-00	225,563.24	225,563.24	220,000.00	(5,563.24)	102.5
TOTAL PERS RESERVE REVENUE	225,647.56	226,218.92	220,000.00	(6,218.92)	102.8
<u>EXPENDITURES</u>					
3.10-416.00-490.00-615-00	.00	.00	220,000.00	220,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	220,000.00	220,000.00	.0
TOTAL PERS RESERVE EXPENDITURES	.00	.00	220,000.00	220,000.00	.0
NET PERS RESERVE	225,647.56	226,218.92	.00	(226,218.92)	.0

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JANUARY 31, 2021

RESERVES FUND - 3.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ROADSIDE IMPROVEMENT RESERVE</u>					
<u>REVENUE</u>					
3.10-431.10-399.03-000-00	RESTRICTED FUND BALANCE	5,124.14	5,124.14	25,000.00	19,875.86 20.5
	TOTAL ROADSIDE IMPROVEMENT RESERVE REV	5,124.14	5,124.14	25,000.00	19,875.86 20.5
3.10-431.10-491.14-000-00	TRAN TO - 1.15 ROAD	5,124.14	5,124.14	25,000.00	19,875.86 20.5
	TOTAL INTERFUND TRANSFERS	5,124.14	5,124.14	25,000.00	19,875.86 20.5
	TOTAL ROADSIDE IMPROVEMENT RESERVE EXP	5,124.14	5,124.14	25,000.00	19,875.86 20.5
	NET ROADSIDE IMPROVEMENT RESERVE	.00	.00	.00	.00 .0

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JANUARY 31, 2021

RESERVES FUND - 3.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ROAD CAPITAL IMPROVEMENT</u>					
<u>REVENUE</u>					
3.10-431.20-399.03-000-00	RESTRICTED FUND BALANCE	23,284,794.76	23,284,794.76	25,000,000.00	1,715,205.24 93.1
	TOTAL ROAD CAPITAL IMPROVEMENT REVENUE	23,284,794.76	23,284,794.76	25,000,000.00	1,715,205.24 93.1
3.10-431.20-491.14-000-00	TRAN TO - 1.15 ROAD FUND	23,284,794.76	23,284,794.76	25,000,000.00	1,715,205.24 93.1
	TOTAL INTERFUND TRANSFERS	23,284,794.76	23,284,794.76	25,000,000.00	1,715,205.24 93.1
	TOTAL ROAD CAPITAL IMPROVEMENT EXPENDIT	23,284,794.76	23,284,794.76	25,000,000.00	1,715,205.24 93.1
	NET ROAD CAPITAL IMPROVEMENT	.00	.00	.00	.00 .0

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JANUARY 31, 2021

RESERVES FUND - 3.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>GENERAL EQUIPMENT SELF INS</u>					
<u>REVENUE</u>					
3.10-490.10-399.01-000-00	ASSIGNED FUND BALANCE	65,766.16	65,766.16	100,000.00	34,233.84 65.8
	TOTAL GENERAL EQUIPMENT SELF INS REVENUE	65,766.16	65,766.16	100,000.00	34,233.84 65.8
3.10-490.10-491.14-000-00	TRAN TO - 1.15 ROAD FUND	65,766.16	65,766.16	100,000.00	34,233.84 65.8
	TOTAL INTERFUND TRANSFERS	65,766.16	65,766.16	100,000.00	34,233.84 65.8
	TOTAL GENERAL EQUIPMENT SELF INS EXPENDI	65,766.16	65,766.16	100,000.00	34,233.84 65.8
	NET GENERAL EQUIPMENT SELF INS	.00	.00	.00	.00 .0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

RESERVES FUND - 3.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ROAD EQUIPMENT SELF INS</u>					
<u>REVENUE</u>					
3.10-490.20-399.03-000-00	RESTRICTED FUND BALANCE	1,147,265.29	1,147,265.29	1,164,000.00	16,734.71 98.6
	TOTAL ROAD EQUIPMENT SELF INS REVENUE	1,147,265.29	1,147,265.29	1,164,000.00	16,734.71 98.6
3.10-490.20-491.14-000-00	TRAN TO - 1.15 ROAD FUND	1,147,265.29	1,147,265.29	1,164,000.00	16,734.71 98.6
	TOTAL INTERFUND TRANSFERS	1,147,265.29	1,147,265.29	1,164,000.00	16,734.71 98.6
	TOTAL ROAD EQUIPMENT SELF INS EXPENDITUR	1,147,265.29	1,147,265.29	1,164,000.00	16,734.71 98.6
	NET ROAD EQUIPMENT SELF INS	.00	.00	.00	.00 .0
	FUND NET REVENUE OVER EXPENDITURES	457,327.23	471,672.39	.00	(471,672.39) .0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

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	195,699.14	500,000.00	304,300.86	39.1
3.48-415.16-331.90-000-00 FED - FOREST 10.665 SCHOOLS	.00	.00	500,000.00	500,000.00	.0
TOTAL COUNTY SCHOOL REVENUE	.00	195,699.14	1,000,000.00	804,300.86	19.6
<u>EXPENDITURES</u>					
3.48-415.16-490.00-890-00 INTERGOV PMTS - COUNTY SCHOOLS	.00	195,699.14	1,000,000.00	804,300.86	19.6
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	195,699.14	1,000,000.00	804,300.86	19.6
TOTAL COUNTY SCHOOL EXPENDITURES	.00	195,699.14	1,000,000.00	804,300.86	19.6
NET COUNTY SCHOOL	.00	.00	.00	.00	.0
FUND NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING JANUARY 31, 2021

TITLE III RESERVE FUND - 4.65

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TITLE III PRIOR TO 2008</u>					
<u>REVENUE</u>					
4.65-499.00-391.99-000-00 ALLOCATED INTEREST	1,033.34	6,745.96	.00	(6,745.96)	.0
4.65-499.00-399.03-000-00 RESTRICTED FUND BALANCE	70,085.06	70,085.06	51,000.00	(19,085.06)	137.4
TOTAL TITLE III PRIOR TO 2008 REVENUE	71,118.40	76,831.02	51,000.00	(25,831.02)	150.7
4.65-499.00-496.00-000-00 OPERATING CONTINGENCY	.00	.00	51,000.00	51,000.00	.0
TOTAL CONTINGENCY	.00	.00	51,000.00	51,000.00	.0
TOTAL TITLE III PRIOR TO 2008 EXPENDITURES	.00	.00	51,000.00	51,000.00	.0
NET TITLE III PRIOR TO 2008	71,118.40	76,831.02	.00	(76,831.02)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

TITLE III RESERVE FUND - 4.65

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TITLE III SRS2008 DOI/BLM</u>					
<u>REVENUE</u>					
4.65-499.08-399.03-000-00	161,131.25	161,131.25	110,000.00	(51,131.25)	146.5
RESTRICTED FUND BALANCE					
TOTAL TITLE III SRS2008 DOI/BLM REVENUE	161,131.25	161,131.25	110,000.00	(51,131.25)	146.5
<u>EXPENDITURES</u>					
4.65-499.08-490.00-615-00	.00	.00	60,000.00	60,000.00	.0
OTHER MATERIALS & SRVCS					
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	60,000.00	60,000.00	.0
4.65-499.08-496.00-000-00	.00	.00	50,000.00	50,000.00	.0
OPERATING CONTINGENCY					
TOTAL CONTINGENCY	.00	.00	50,000.00	50,000.00	.0
TOTAL TITLE III SRS2008 DOI/BLM EXPENDITURE	.00	.00	110,000.00	110,000.00	.0
NET TITLE III SRS2008 DOI/BLM	161,131.25	161,131.25	.00	(161,131.25)	.0

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING JANUARY 31, 2021

TITLE III RESERVE FUND - 4.65

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TITLE III - USDA/FS</u>					
<u>REVENUE</u>					
4.65-499.18-399.03-000-00	1,106,941.64	1,106,941.64	780,000.00	(326,941.64)	141.9
RESTRICTED FUND BALANCE					
TOTAL TITLE III - USDA/FS REVENUE	1,106,941.64	1,106,941.64	780,000.00	(326,941.64)	141.9
<u>EXPENDITURES</u>					
4.65-499.18-490.00-615-04	.00	.00	100,000.00	100,000.00	.0
M&S-CFPA FIREWISE 0910-07					
4.65-499.18-490.00-615-57	.00	.00	55,000.00	55,000.00	.0
M&S-GF-SAR 1516-16 USDA					
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	155,000.00	155,000.00	.0
4.65-499.18-496.00-000-00	.00	.00	625,000.00	625,000.00	.0
OPERATING CONTINGENCY					
TOTAL CONTINGENCY	.00	.00	625,000.00	625,000.00	.0
TOTAL TITLE III - USDA/FS EXPENDITURES	.00	.00	780,000.00	780,000.00	.0
NET TITLE III - USDA/FS	1,106,941.64	1,106,941.64	.00	(1,106,941.64)	.0
FUND NET REVENUE OVER EXPENDITURES	1,339,191.29	1,344,903.91	.00	(1,344,903.91)	.0