

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING MARCH 31, 2020

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BOPTA</u>					
<u>REVENUE</u>					
1.10-411.30-334.10-000-00 GR - ST - CAFFA BOPTA A & T	.00	403.25	1,000.00	596.75	40.3
TOTAL BOPTA REVENUE	.00	403.25	1,000.00	596.75	40.3
<u>EXPENDITURES</u>					
1.10-411.30-490.00-105-00 SAL - ELECTED	27.50	247.30	330.00	82.70	74.9
1.10-411.30-490.00-110-00 SAL - REGULAR	125.10	1,075.91	1,769.00	693.09	60.8
1.10-411.30-490.00-213-00 BEN - HEALTH INSURANCE	48.14	469.58	837.00	367.42	56.1
1.10-411.30-490.00-214-00 BEN - LIFE INSURANCE	.17	2.07	3.00	.93	69.0
1.10-411.30-490.00-220-00 BEN - FICA	11.53	100.97	160.00	59.03	63.1
1.10-411.30-490.00-230-00 BEN - PERS - COUNTY PORTION	18.09	206.40	360.00	153.60	57.3
1.10-411.30-490.00-250-00 BEN - UNEMPLOYMENT INSURANCE	.87	7.63	.00	( 7.63)	.0
1.10-411.30-490.00-260-00 BEN - WORKER'S COMPENSATION	.11	.99	1.00	.01	99.0
1.10-411.30-490.00-290-00 BEN - OR W/C ASSESSMENT	.12	1.38	2.00	.62	69.0
1.10-411.30-490.00-295-00 IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	15.00	15.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	231.63	2,112.23	3,477.00	1,364.77	60.8
1.10-411.30-490.00-580-00 TRAVEL - MEALS & LODGING	.00	84.00	300.00	216.00	28.0
1.10-411.30-490.00-582-00 IGS - 2.21 MOTOR POOL	.00	246.87	150.00	( 96.87)	164.6
1.10-411.30-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	.00	.00	400.00	400.00	.0
1.10-411.30-490.00-595-00 POSTAGE	.00	.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	15.00	45.00	59.00	14.00	76.3
1.10-411.30-490.00-821-00 IGS - 2.20 PAYROLL/HR	6.00	18.00	24.00	6.00	75.0
1.10-411.30-490.00-822-00 IGS - 2.20 COUNSEL	14.00	42.00	56.00	14.00	75.0
1.10-411.30-490.00-826-00 IGS - 2.20 IT/TELECOM	21.00	63.00	85.00	22.00	74.1
1.10-411.30-490.00-828-00 IGS - 2.20 BOC OFFICE	9.00	27.00	34.00	7.00	79.4
1.10-411.30-490.00-830-00 IGS - 1.11 COMMISSIONERS	12.00	36.00	46.00	10.00	78.3
TOTAL MATERIALS & SERVICES EXPENDITURES	77.00	561.87	1,224.00	662.13	45.9
TOTAL BOPTA EXPENDITURES	308.63	2,674.10	4,701.00	2,026.90	56.9
NET BOPTA	( 308.63)	( 2,270.85)	( 3,701.00)	( 1,430.15)	( 61.4)

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
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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	50,996.99	1,734,217.99	1,761,300.00	27,082.01	98.5
1.10-413.90-311.15-000-00	4,376.83	44,138.41	45,000.00	861.59	98.1
1.10-413.90-316.20-000-00	.00	395,573.56	370,000.00	( 25,573.56)	106.9
1.10-413.90-318.20-000-00	.00	79,861.21	130,000.00	50,138.79	61.4
1.10-413.90-321.10-000-00	50.00	500.00	.00	( 500.00)	.0
1.10-413.90-322.60-000-00	1,916.00	20,760.00	38,000.00	17,240.00	54.6
1.10-413.90-332.10-000-00	.00	.00	800,000.00	800,000.00	.0
1.10-413.90-332.12-000-00	.00	.00	5,700.00	5,700.00	.0
1.10-413.90-333.00-000-00	.00	6,687.00	260,000.00	253,313.00	2.6
1.10-413.90-334.00-000-00	.00	14,315.83	14,000.00	( 315.83)	102.3
1.10-413.90-334.10-000-00	.00	4,691.78	7,500.00	2,808.22	62.6
1.10-413.90-335.60-000-00	1,028.58	12,139.17	20,000.00	7,860.83	60.7
1.10-413.90-335.70-000-00	9,426.97	81,891.16	100,000.00	18,108.84	81.9
1.10-413.90-335.80-000-10	.00	14,415.54	80,000.00	65,584.46	18.0
1.10-413.90-335.90-000-00	.00	1,011.77	4,000.00	2,988.23	25.3
1.10-413.90-336.00-000-00	.00	.00	5,000.00	5,000.00	.0
1.10-413.90-341.10-000-00	921.50	9,315.10	12,000.00	2,684.90	77.6
1.10-413.90-361.10-000-00	1.01	41.70	.00	( 41.70)	.0
1.10-413.90-362.50-000-00	3,500.25	31,502.25	42,000.00	10,497.75	75.0
1.10-413.90-363.00-000-00	.00	2,350.00	.00	( 2,350.00)	.0
1.10-413.90-380.00-000-00	.00	49,867.07	120,000.00	70,132.93	41.6
1.10-413.90-391.99-000-00	7,107.68	72,207.00	50,000.00	( 22,207.00)	144.4
1.10-413.90-399.00-000-00	.00	3,893,800.35	3,460,849.00	( 432,951.35)	112.5
1.10-413.90-399.01-000-00	.00	750,000.00	750,000.00	.00	100.0
1.10-413.90-399.04-000-00	.00	80,000.00	80,000.00	.00	100.0
<b>TOTAL NON - DEPARTMENTAL REVENUE</b>	<b>79,325.81</b>	<b>7,299,286.89</b>	<b>8,155,349.00</b>	<b>856,062.11</b>	<b>89.5</b>
<u>EXPENDITURES</u>					
1.10-413.90-490.00-310-00	1,916.00	20,760.00	38,000.00	17,240.00	54.6
1.10-413.90-490.00-320-00	.00	500.00	15,000.00	14,500.00	3.3
1.10-413.90-490.00-330-00	21,723.00	62,761.00	20,000.00	( 42,761.00)	313.8
1.10-413.90-490.00-330-01	607.50	18,111.17	40,000.00	21,888.83	45.3
1.10-413.90-490.00-521-00	.00	( 7,228.07)	5,000.00	12,228.07	(144.6)
1.10-413.90-490.00-522-00	.00	.00	75,000.00	75,000.00	.0
1.10-413.90-490.00-524-00	.00	85.00	2,000.00	1,915.00	4.3
1.10-413.90-490.00-541-00	338.18	428.18	.00	( 428.18)	.0
1.10-413.90-490.00-615-00	3,500.00	66,960.40	100,000.00	33,039.60	67.0
1.10-413.90-490.00-615-01	.00	.00	750,000.00	750,000.00	.0
1.10-413.90-490.00-615-02	.00	.00	80,000.00	80,000.00	.0
1.10-413.90-490.00-615-35	108.00	108.00	.00	( 108.00)	.0
1.10-413.90-490.00-650-00	.00	46,968.48	50,000.00	3,031.52	93.9
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>28,192.68</b>	<b>209,454.16</b>	<b>1,175,000.00</b>	<b>965,545.84</b>	<b>17.8</b>

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL NON - DEPARTMENTAL EXPENDITURES	28,192.68	209,454.16	1,175,000.00	965,545.84	17.8
NET NON - DEPARTMENTAL	51,133.13	7,089,832.73	6,980,349.00	( 109,483.73)	101.6

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY CLERK - ELECTION</u>					
<u>REVENUE</u>					
1.10-414.00-334.00-000-00	.00	2,830.26	2,600.00	( 230.26)	108.9
1.10-414.00-341.40-000-00	.00	.00	500.00	500.00	.0
1.10-414.00-341.90-000-00	100.00	550.00	1,000.00	450.00	55.0
1.10-414.00-341.91-000-00	.00	.00	200.00	200.00	.0
1.10-414.00-380.00-000-00	.00	14.00	10.00	( 4.00)	140.0
TOTAL COUNTY CLERK - ELECTION REVENUE	100.00	3,394.26	4,310.00	915.74	78.8
<u>EXPENDITURES</u>					
1.10-414.00-490.00-105-00	2,723.36	24,490.38	32,680.00	8,189.62	74.9
1.10-414.00-490.00-110-00	7,372.99	64,912.14	96,465.00	31,552.86	67.3
1.10-414.00-490.00-213-00	2,745.00	25,620.25	40,407.00	14,786.75	63.4
1.10-414.00-490.00-214-00	11.96	123.30	168.00	44.70	73.4
1.10-414.00-490.00-220-00	759.20	6,761.00	9,880.00	3,119.00	68.4
1.10-414.00-490.00-230-00	1,993.14	19,217.22	28,122.00	8,904.78	68.3
1.10-414.00-490.00-250-00	53.42	352.35	.00	( 352.35)	.0
1.10-414.00-490.00-260-00	7.06	59.52	92.00	32.48	64.7
1.10-414.00-490.00-290-00	7.53	71.05	127.00	55.95	55.9
1.10-414.00-490.00-295-00	.00	.00	723.00	723.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	15,673.66	141,607.21	208,664.00	67,056.79	67.9

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1.10-414.00-490.00-310-00	.00	697.00	700.00	3.00	99.6
1.10-414.00-490.00-330-00	.00	90.00	8,000.00	7,910.00	1.1
1.10-414.00-490.00-430-00	.00	15,135.00	.00	( 15,135.00)	.0
1.10-414.00-490.00-521-00	.00	1,226.00	2,560.00	1,334.00	47.9
1.10-414.00-490.00-524-00	.00	474.00	500.00	26.00	94.8
1.10-414.00-490.00-541-00	.00	199.00	1,500.00	1,301.00	13.3
1.10-414.00-490.00-550-00	.00	1,055.84	14,000.00	12,944.16	7.5
1.10-414.00-490.00-580-00	974.58	1,552.68	2,000.00	447.32	77.6
1.10-414.00-490.00-582-00	.35	256.65	2,000.00	1,743.35	12.8
1.10-414.00-490.00-595-00	200.00	2,010.00	9,000.00	6,990.00	22.3
1.10-414.00-490.00-600-00	( 8.49)	767.88	2,000.00	1,232.12	38.4
1.10-414.00-490.00-610-00	.00	.00	1,000.00	1,000.00	.0
1.10-414.00-490.00-615-00	.00	3.00	200.00	197.00	1.5
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	945.00	2,835.00	3,779.00	944.00	75.0
1.10-414.00-490.00-821-00	381.00	1,143.00	1,523.00	380.00	75.1
1.10-414.00-490.00-822-00	897.00	2,691.00	3,589.00	898.00	75.0
1.10-414.00-490.00-824-00	3,204.00	9,612.00	12,814.00	3,202.00	75.0
1.10-414.00-490.00-826-00	1,371.00	4,113.00	5,482.00	1,369.00	75.0
1.10-414.00-490.00-828-00	543.00	1,629.00	2,170.00	541.00	75.1
1.10-414.00-490.00-830-00	740.00	2,220.00	2,959.00	739.00	75.0
TOTAL MATERIALS & SERVICES EXPENDITURES	9,247.44	47,810.05	75,976.00	28,165.95	62.9
1.10-414.00-490.00-849-00	.00	16,435.60	16,436.00	.40	100.0
1.10-414.00-490.00-851-00	.00	2,059.83	2,060.00	.17	100.0
TOTAL DEBT SERVICE EXPENDITURES	.00	18,495.43	18,496.00	.57	100.0
TOTAL COUNTY CLERK - ELECTION EXPENDITUR	24,921.10	207,912.69	303,136.00	95,223.31	68.6
NET COUNTY CLERK - ELECTION	( 24,821.10)	( 204,518.43)	( 298,826.00)	( 94,307.57)	( 68.4)

FOR VIEWING- UNAUDITED

CURRY COUNTY, OREGON  
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FOR THE (MONTH) ENDING MARCH 31, 2020

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TAX COLLECTION</u>					
<u>REVENUE</u>					
1.10-415.15-319.11-000-00	10.00	5,807.90	5,250.00	( 557.90)	110.6
1.10-415.15-319.12-000-00	.00	.00	4,100.00	4,100.00	.0
1.10-415.15-319.13-000-00	.00	.00	2,500.00	2,500.00	.0
1.10-415.15-334.10-000-00	.00	14,971.99	32,600.00	17,628.01	45.9
1.10-415.15-341.40-000-00	.00	.00	1,000.00	1,000.00	.0
TOTAL TAX COLLECTION REVENUE	10.00	20,779.89	45,450.00	24,670.11	45.7
<u>EXPENDITURES</u>					
1.10-415.15-490.00-105-00	557.40	5,012.13	6,672.00	1,659.87	75.1
1.10-415.15-490.00-110-00	5,939.14	40,977.51	63,549.00	22,571.49	64.5
1.10-415.15-490.00-130-00	.00	1,051.91	250.00	( 801.91)	420.8
1.10-415.15-490.00-213-00	1,634.33	14,114.36	22,860.00	8,745.64	61.7
1.10-415.15-490.00-214-00	6.17	55.53	107.00	51.47	51.9
1.10-415.15-490.00-220-00	495.52	3,559.03	5,391.00	1,831.97	66.0
1.10-415.15-490.00-230-00	1,063.44	7,803.93	16,545.00	8,741.07	47.2
1.10-415.15-490.00-250-00	40.78	274.31	.00	( 274.31)	.0
1.10-415.15-490.00-260-00	8.53	69.78	97.00	27.22	71.9
1.10-415.15-490.00-290-00	4.10	39.14	68.00	28.86	57.6
1.10-415.15-490.00-295-00	.00	.00	477.00	477.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	9,749.41	72,957.63	116,016.00	43,058.37	62.9

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1.10-415.15-490.00-310-00	.00	.00	360.00	360.00	.0
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	8,747.87	5,700.00	( 3,047.87)	153.5
1.10-415.15-490.00-337-00	.00	26.00	2,500.00	2,474.00	1.0
1.10-415.15-490.00-340-00	619.30	6,718.63	6,500.00	( 218.63)	103.4
1.10-415.15-490.00-341-00	.00	2,286.60	2,000.00	( 286.60)	114.3
1.10-415.15-490.00-430-00	.00	.00	100.00	100.00	.0
1.10-415.15-490.00-438-00	.00	24,319.40	24,500.00	180.60	99.3
1.10-415.15-490.00-521-00	.00	773.00	1,600.00	827.00	48.3
1.10-415.15-490.00-524-00	.00	201.00	210.00	9.00	95.7
1.10-415.15-490.00-541-00	.00	880.20	900.00	19.80	97.8
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	6.95	1,921.05	3,750.00	1,828.95	51.2
1.10-415.15-490.00-600-00	.00	11.99	1,000.00	988.01	1.2
1.10-415.15-490.00-609-00	.00	.00	50.00	50.00	.0
1.10-415.15-490.00-610-00	.00	631.00	1,500.00	869.00	42.1
1.10-415.15-490.00-615-00	.00	.00	100.00	100.00	.0
1.10-415.15-490.00-650-00	145.00	145.00	160.00	15.00	90.6
1.10-415.15-490.00-820-00	590.00	1,770.00	2,359.00	589.00	75.0
1.10-415.15-490.00-821-00	238.00	714.00	951.00	237.00	75.1
1.10-415.15-490.00-822-00	560.00	1,680.00	2,241.00	561.00	75.0
1.10-415.15-490.00-824-00	1,463.00	4,389.00	5,852.00	1,463.00	75.0
1.10-415.15-490.00-826-00	856.00	2,568.00	3,423.00	855.00	75.0
1.10-415.15-490.00-828-00	339.00	1,017.00	1,355.00	338.00	75.1
1.10-415.15-490.00-830-00	462.00	1,386.00	1,847.00	461.00	75.0
TOTAL MATERIALS & SERVICES EXPENDITURES	5,279.25	60,185.74	75,158.00	14,972.26	80.1
TOTAL TAX COLLECTION EXPENDITURES	15,028.66	133,143.37	191,174.00	58,030.63	69.7
NET TAX COLLECTION	( 15,018.66)	( 112,363.48)	( 145,724.00)	( 33,360.52)	( 77.1)

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GENERAL FUND - 1.10

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<u>TREASURER'S OFFICE</u>					
<u>REVENUE</u>					
1.10-415.16-334.10-000-00	GR - ST - CAFFA TREAS A & T	.00	4,940.79	7,000.00	2,059.21 70.6
1.10-415.16-341.60-000-00	FEES - INVESTMENT SERVICES	47.62	501.97	400.00 ( 101.97)	125.5
1.10-415.16-341.61-000-00	FEES - NSF CHECK CHARGES	25.00	800.00	500.00 ( 300.00)	160.0
	TOTAL TREASURER'S OFFICE REVENUE	72.62	6,242.76	7,900.00	1,657.24 79.0
<u>EXPENDITURES</u>					
1.10-415.16-490.00-105-00	SAL - ELECTED	5,452.50	49,032.83	65,430.00	16,397.17 74.9
1.10-415.16-490.00-120-00	SAL - IRREGULAR	.00	20.00	5,700.00	5,680.00 .4
1.10-415.16-490.00-213-00	BEN - HEALTH INSURANCE	1,200.00	10,800.00	14,400.00	3,600.00 75.0
1.10-415.16-490.00-214-00	BEN - LIFE INSURANCE	4.20	37.80	50.00	12.20 75.6
1.10-415.16-490.00-220-00	BEN - FICA	403.62	3,655.88	5,441.00	1,785.12 67.2
1.10-415.16-490.00-230-00	BEN - PERS - COUNTY PORTION	1,420.92	12,781.03	17,051.00	4,269.97 75.0
1.10-415.16-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	.00	.15	.00 ( .15)	.0
1.10-415.16-490.00-260-00	BEN - WORKER'S COMPENSATION	45.68	410.80	510.00	99.20 80.6
1.10-415.16-490.00-290-00	BEN - OR W/C ASSESSMENT	3.58	34.16	54.00	19.84 63.3
1.10-415.16-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	43.00	43.00 .0
	TOTAL PERSONAL SERVICES EXPENDITURES	8,530.50	76,772.65	108,679.00	31,906.35 70.6
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	176.52	1,470.27	1,600.00	129.73 91.9
1.10-415.16-490.00-438-00	REP & MAINT - SOFTWARE	560.00	1,673.75	3,300.00	1,626.25 50.7
1.10-415.16-490.00-521-00	GEN LIAB INS - TREASURER	.00	514.00	1,030.00	516.00 49.9
1.10-415.16-490.00-524-00	PROPERTY INS - TREASURER	.00	78.00	85.00	7.00 91.8
1.10-415.16-490.00-550-00	COPYING & PRINTING	63.99	613.31	800.00	186.69 76.7
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	55.00	50.00 ( 5.00)	110.0
1.10-415.16-490.00-600-00	SUP - OFFICE	.00	273.96	600.00	326.04 45.7
1.10-415.16-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	38.00	340.37	400.00	59.63 85.1
1.10-415.16-490.00-615-00	OTHER MATERIALS & SERVICES	5.47	55.81	200.00	144.19 27.9
1.10-415.16-490.00-650-00	DUES - MEMBERSHIP	.00	100.00	100.00	.00 100.0
1.10-415.16-490.00-820-00	IGS - 2.20 FINANCE	384.00	1,152.00	1,537.00	385.00 75.0
1.10-415.16-490.00-821-00	IGS - 2.20 PAYROLL/HR	155.00	465.00	619.00	154.00 75.1
1.10-415.16-490.00-822-00	IGS - 2.20 COUNSEL	365.00	1,095.00	1,460.00	365.00 75.0
1.10-415.16-490.00-824-00	IGS - 2.20 OCCUPANCY	400.00	1,200.00	1,601.00	401.00 75.0
1.10-415.16-490.00-826-00	IGS - 2.20 IT/TELECOM	558.00	1,674.00	2,230.00	556.00 75.1
1.10-415.16-490.00-828-00	IGS - 2.20 BOC OFFICE	221.00	663.00	883.00	220.00 75.1
1.10-415.16-490.00-830-00	IGS - 1.11 COMMISSIONERS	301.00	903.00	1,203.00	300.00 75.1
	TOTAL MATERIALS & SERVICES EXPENDITURES	3,227.98	12,326.47	18,303.00	5,976.53 67.4

FOR VIEWING - UNAUDITED



CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING MARCH 31, 2020

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL TREASURER'S OFFICE EXPENDITURES	11,758.48	89,099.12	126,982.00	37,882.88	70.2
NET TREASURER'S OFFICE	( 11,685.86)	( 82,856.36)	( 119,082.00)	( 36,225.64)	( 69.6)

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING MARCH 31, 2020

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	12,250.00	12,250.00	.0
1.10-415.17-334.10-000-00	.00	76,239.98	148,900.00	72,660.02	51.2
1.10-415.17-334.20-000-00	.00	.00	10,500.00	10,500.00	.0
1.10-415.17-334.20-000-02	.00	.00	125,000.00	125,000.00	.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	7.00	203.00	550.00	347.00	36.9
1.10-415.17-341.45-000-00	54.00	173.00	500.00	327.00	34.6
1.10-415.17-341.50-000-00	.00	4,503.00	10,000.00	5,497.00	45.0
1.10-415.17-380.00-000-00	875.00	3,638.75	1,000.00	( 2,638.75)	363.9
1.10-415.17-380.40-000-00	2,515.50	2,515.50	4,500.00	1,984.50	55.9
1.10-415.17-390.00-000-00	.00	.00	300.00	300.00	.0
TOTAL ASSESSOR'S OFFICE REVENUE	3,451.50	87,273.23	483,500.00	396,226.77	18.1
<u>EXPENDITURES</u>					
1.10-415.17-490.00-105-00	5,016.60	45,109.12	60,020.00	14,910.88	75.2
1.10-415.17-490.00-110-00	21,814.15	155,719.87	334,667.00	178,947.13	46.5
1.10-415.17-490.00-120-00	1,421.38	13,565.35	.00	( 13,565.35)	.0
1.10-415.17-490.00-130-00	.00	933.25	2,500.00	1,566.75	37.3
1.10-415.17-490.00-213-00	7,175.37	58,845.34	129,240.00	70,394.66	45.5
1.10-415.17-490.00-214-00	30.28	252.87	482.00	229.13	52.5
1.10-415.17-490.00-220-00	2,142.34	16,245.66	30,385.00	14,139.34	53.5
1.10-415.17-490.00-230-00	4,968.88	39,002.45	75,028.00	36,025.55	52.0
1.10-415.17-490.00-250-00	165.18	1,001.46	.00	( 1,001.46)	.0
1.10-415.17-490.00-260-00	176.77	1,353.83	1,801.00	447.17	75.2
1.10-415.17-490.00-290-00	20.17	179.63	400.00	220.37	44.9
1.10-415.17-490.00-295-00	.00	.00	2,510.00	2,510.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	42,931.12	332,208.83	637,033.00	304,824.17	52.2

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING MARCH 31, 2020

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-415.17-490.00-310-00	( 500.00)	825.00	1,750.00	925.00	47.1
1.10-415.17-490.00-330-00	.00	2,267.50	14,500.00	12,232.50	15.6
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	825.00	2,601.93	1,000.00	( 1,601.93)	260.2
1.10-415.17-490.00-438-00	.00	48,181.65	48,500.00	318.35	99.3
1.10-415.17-490.00-521-00	.00	3,639.00	7,200.00	3,561.00	50.5
1.10-415.17-490.00-524-00	.00	775.00	800.00	25.00	96.9
1.10-415.17-490.00-542-00	.00	198.00	200.00	2.00	99.0
1.10-415.17-490.00-550-00	395.36	2,198.57	3,000.00	801.43	73.3
1.10-415.17-490.00-580-00	3,015.50	507.00	2,500.00	1,993.00	20.3
1.10-415.17-490.00-581-00	.00	1,543.85	4,500.00	2,956.15	34.3
1.10-415.17-490.00-582-00	.00	.00	1,000.00	1,000.00	.0
1.10-415.17-490.00-583-00	.00	272.37	500.00	227.63	54.5
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	17.99	1,321.61	1,900.00	578.39	69.6
1.10-415.17-490.00-600-00	97.69	1,653.38	4,100.00	2,446.62	40.3
1.10-415.17-490.00-606-00	.00	48.26	.00	( 48.26)	.0
1.10-415.17-490.00-610-00	.00	998.97	4,000.00	3,001.03	25.0
1.10-415.17-490.00-615-00	97.39	1,932.61	1,000.00	( 932.61)	193.3
1.10-415.17-490.00-640-00	.00	36.00	1,000.00	964.00	3.6
1.10-415.17-490.00-650-00	.00	500.00	300.00	( 200.00)	166.7
1.10-415.17-490.00-820-00	2,544.00	7,632.00	10,176.00	2,544.00	75.0
1.10-415.17-490.00-821-00	1,025.00	3,075.00	4,101.00	1,026.00	75.0
1.10-415.17-490.00-822-00	2,417.00	7,251.00	9,666.00	2,415.00	75.0
1.10-415.17-490.00-824-00	3,773.00	11,319.00	15,093.00	3,774.00	75.0
1.10-415.17-490.00-826-00	3,691.00	11,073.00	14,763.00	3,690.00	75.0
1.10-415.17-490.00-828-00	1,461.00	4,383.00	5,844.00	1,461.00	75.0
1.10-415.17-490.00-830-00	1,992.00	5,976.00	7,967.00	1,991.00	75.0
TOTAL MATERIALS & SERVICES EXPENDITURES	20,851.93	120,209.70	179,860.00	59,650.30	66.8
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	63,783.05	452,418.53	1,026,893.00	574,474.47	44.1
NET ASSESSOR'S OFFICE	( 60,331.55)	( 365,145.30)	( 543,393.00)	( 178,247.70)	( 67.2)

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING MARCH 31, 2020

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>GIS OPERATIONS - INFO TECH</u>					
<u>REVENUE</u>					
1.10-415.18-334.10-000-00	.00	2,101.59	5,000.00	2,898.41	42.0
1.10-415.18-390.88-115-00	.00	.00	2,000.00	2,000.00	.0
1.10-415.18-390.88-465-18	.00	.00	7,000.00	7,000.00	.0
TOTAL GIS OPERATIONS - INFO TECH REVENUE	.00	2,101.59	14,000.00	11,898.41	15.0
<u>EXPENDITURES</u>					
1.10-415.18-490.00-310-00	.00	.00	5,200.00	5,200.00	.0
1.10-415.18-490.00-348-00	205.00	1,475.00	5,000.00	3,525.00	29.5
1.10-415.18-490.00-430-00	.00	.00	2,531.00	2,531.00	.0
1.10-415.18-490.00-521-00	.00	58.00	210.00	152.00	27.6
1.10-415.18-490.00-820-00	77.00	231.00	308.00	77.00	75.0
1.10-415.18-490.00-822-00	73.00	219.00	293.00	74.00	74.7
1.10-415.18-490.00-826-00	112.00	336.00	447.00	111.00	75.2
1.10-415.18-490.00-828-00	44.00	132.00	177.00	45.00	74.6
1.10-415.18-490.00-830-00	60.00	180.00	241.00	61.00	74.7
TOTAL MATERIALS & SERVICES EXPENDITURES	571.00	2,631.00	14,407.00	11,776.00	18.3
TOTAL GIS OPERATIONS - INFO TECH EXPENDITURE	571.00	2,631.00	14,407.00	11,776.00	18.3
NET GIS OPERATIONS - INFO TECH	( 571.00)	( 529.41)	( 407.00)	122.41	(130.1)

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING MARCH 31, 2020

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	4,910.75	16,549.13	22,000.00	5,450.87	75.2
TOTAL DISTRICT ATTORNEY REVENUE	4,910.75	16,549.13	22,000.00	5,450.87	75.2
<u>EXPENDITURES</u>					
1.10-415.30-490.00-110-00 SAL - REGULAR	9,306.56	128,829.30	220,352.00	91,522.70	58.5
1.10-415.30-490.00-120-00 SAL - IRREGULAR	.00	4,568.00	.00	( 4,568.00)	.0
1.10-415.30-490.00-213-00 BEN - HEALTH INSURANCE	2,106.00	32,929.00	58,446.00	25,517.00	56.3
1.10-415.30-490.00-214-00 BEN - LIFE INSURANCE	9.99	155.41	249.00	93.59	62.4
1.10-415.30-490.00-220-00 BEN - FICA	687.25	9,967.36	16,857.00	6,889.64	59.1
1.10-415.30-490.00-230-00 BEN - PERS - COUNTY PORTION	1,438.81	18,179.13	34,066.00	15,886.87	53.4
1.10-415.30-490.00-250-00 BEN - UNEMPLOYMENT INSURANCE	68.53	757.27	.00	( 757.27)	.0
1.10-415.30-490.00-260-00 BEN - WORKER'S COMPENSATION	7.25	100.29	188.00	87.71	53.4
1.10-415.30-490.00-290-00 BEN - OR W/C ASSESSMENT	7.46	102.90	191.00	88.10	53.9
1.10-415.30-490.00-295-00 IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	1,653.00	1,653.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	13,631.85	195,588.66	332,002.00	136,413.34	58.9

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING MARCH 31, 2020

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-415.30-490.00-310-00	.00	2,321.10	4,500.00	2,178.90	51.6
1.10-415.30-490.00-330-00	.00	513.00	2,500.00	1,987.00	20.5
1.10-415.30-490.00-340-00	145.00	1,966.46	6,500.00	4,533.54	30.3
1.10-415.30-490.00-342-14	.00	.00	17,570.00	17,570.00	.0
1.10-415.30-490.00-345-00	30.88	168.28	800.00	631.72	21.0
1.10-415.30-490.00-347-00	.00	.00	2,000.00	2,000.00	.0
1.10-415.30-490.00-416-00	138.42	1,110.69	3,000.00	1,889.31	37.0
1.10-415.30-490.00-521-00	.00	1,799.00	3,750.00	1,951.00	48.0
1.10-415.30-490.00-524-00	.00	598.00	615.00	17.00	97.2
1.10-415.30-490.00-542-00	.00	175.00	1,000.00	825.00	17.5
1.10-415.30-490.00-550-00	376.68	2,903.72	3,500.00	596.28	83.0
1.10-415.30-490.00-580-00	.00	4,524.15	4,000.00	( 524.15)	113.1
1.10-415.30-490.00-581-00	.00	103.60	1,500.00	1,396.40	6.9
1.10-415.30-490.00-583-00	.00	1,290.00	1,500.00	210.00	86.0
1.10-415.30-490.00-595-00	8.25	236.55	300.00	63.45	78.9
1.10-415.30-490.00-600-00	244.44	2,624.00	2,500.00	( 124.00)	105.0
1.10-415.30-490.00-606-00	.00	.00	150.00	150.00	.0
1.10-415.30-490.00-610-00	635.17	2,454.36	3,000.00	545.64	81.8
1.10-415.30-490.00-615-00	92.31	1,150.41	1,000.00	( 150.41)	115.0
1.10-415.30-490.00-640-00	.00	599.00	2,000.00	1,401.00	30.0
1.10-415.30-490.00-650-00	.00	4,666.00	6,000.00	1,334.00	77.8
1.10-415.30-490.00-820-00	1,387.00	4,161.00	5,546.00	1,385.00	75.0
1.10-415.30-490.00-821-00	559.00	1,677.00	2,235.00	558.00	75.0
1.10-415.30-490.00-822-00	1,317.00	3,951.00	5,268.00	1,317.00	75.0
1.10-415.30-490.00-824-00	4,133.00	12,399.00	16,533.00	4,134.00	75.0
1.10-415.30-490.00-826-00	2,012.00	6,036.00	8,046.00	2,010.00	75.0
1.10-415.30-490.00-828-00	796.00	2,388.00	3,185.00	797.00	75.0
1.10-415.30-490.00-830-00	1,086.00	3,258.00	4,342.00	1,084.00	75.0
TOTAL MATERIALS & SERVICES EXPENDITURES	12,961.15	63,073.32	112,840.00	49,766.68	55.9
TOTAL DISTRICT ATTORNEY EXPENDITURES	26,593.00	258,661.98	444,842.00	186,180.02	58.2
NET DISTRICT ATTORNEY	( 21,682.25)	( 242,112.85)	( 422,842.00)	( 180,729.15)	( 57.3)

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING MARCH 31, 2020

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY CLERK - RECORDING</u>					
<u>REVENUE</u>					
1.10-415.40-334.00-000-00	1,875.00	5,725.00	.00	( 5,725.00)	.0
1.10-415.40-341.20-000-00	11,574.00	101,561.00	115,000.00	13,439.00	88.3
1.10-415.40-341.22-000-00	115.00	2,645.50	3,500.00	854.50	75.6
1.10-415.40-380.00-000-00	1,586.95	15,513.65	22,000.00	6,486.35	70.5
1.10-415.40-380.00-000-50	.00	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	15,150.95	125,446.65	144,500.00	19,053.35	86.8
<u>EXPENDITURES</u>					
1.10-415.40-490.00-105-00	2,750.88	24,737.86	33,010.00	8,272.14	74.9
1.10-415.40-490.00-110-00	5,264.07	46,384.34	71,163.00	24,778.66	65.2
1.10-415.40-490.00-213-00	2,230.74	22,292.67	34,356.00	12,063.33	64.9
1.10-415.40-490.00-214-00	9.37	99.75	137.00	37.25	72.8
1.10-415.40-490.00-220-00	602.23	5,378.22	7,969.00	2,590.78	67.5
1.10-415.40-490.00-230-00	1,450.84	14,340.67	21,615.00	7,274.33	66.4
1.10-415.40-490.00-250-00	37.62	281.88	.00	( 281.88)	.0
1.10-415.40-490.00-260-00	5.58	48.13	75.00	26.87	64.2
1.10-415.40-490.00-290-00	6.01	60.75	107.00	46.25	56.8
1.10-415.40-490.00-295-00	.00	.00	534.00	534.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	12,357.34	113,624.27	168,966.00	55,341.73	67.3

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING MARCH 31, 2020

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-415.40-490.00-310-00	.00	289.00	250.00	( 39.00)	115.6
1.10-415.40-490.00-521-00	.00	805.00	1,650.00	845.00	48.8
1.10-415.40-490.00-524-00	.00	353.00	370.00	17.00	95.4
1.10-415.40-490.00-542-00	.00	200.00	.00	( 200.00)	.0
1.10-415.40-490.00-580-00	.00	374.10	650.00	275.90	57.6
1.10-415.40-490.00-582-00	.00	47.34	300.00	252.66	15.8
1.10-415.40-490.00-595-00	54.25	688.09	.00	( 688.09)	.0
1.10-415.40-490.00-600-00	7.50	885.31	1,000.00	114.69	88.5
1.10-415.40-490.00-609-00	.00	83.13	.00	( 83.13)	.0
1.10-415.40-490.00-615-00	.00	47.50	.00	( 47.50)	.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	612.00	1,836.00	2,447.00	611.00	75.0
1.10-415.40-490.00-821-00	247.00	741.00	986.00	245.00	75.2
1.10-415.40-490.00-822-00	581.00	1,743.00	2,324.00	581.00	75.0
1.10-415.40-490.00-824-00	3,095.00	9,285.00	12,378.00	3,093.00	75.0
1.10-415.40-490.00-826-00	888.00	2,664.00	3,550.00	886.00	75.0
1.10-415.40-490.00-828-00	351.00	1,053.00	1,405.00	352.00	75.0
1.10-415.40-490.00-830-00	479.00	1,437.00	1,916.00	479.00	75.0
TOTAL MATERIALS & SERVICES EXPENDITURES	6,314.75	22,781.47	30,126.00	7,344.53	75.6
TOTAL COUNTY CLERK - RECORDING EXPENDIT	18,672.09	136,405.74	199,092.00	62,686.26	68.5
NET COUNTY CLERK - RECORDING	( 3,521.14)	( 10,959.09)	( 54,592.00)	( 43,632.91)	( 20.1)

FOR VIEWING-UNAUDITED



CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING MARCH 31, 2020

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMM DEVELOPMENT - PLANNING</u>					
<u>REVENUE</u>					
1.10-419.10-334.00-000-00	.00	4,000.00	4,000.00	.00	100.0
1.10-419.10-341.30-000-00	18,750.00	82,525.00	95,000.00	12,475.00	86.9
1.10-419.10-341.32-000-00	400.00	4,216.00	4,500.00	284.00	93.7
1.10-419.10-341.40-000-00	6.75	76.50	100.00	23.50	76.5
1.10-419.10-390.50-000-00	.00	.00	500.00	500.00	.0
TOTAL COMM DEVELOPMENT - PLANNING REVEN	19,156.75	90,817.50	104,100.00	13,282.50	87.2
<u>EXPENDITURES</u>					
1.10-419.10-490.00-110-00	17,716.65	131,077.85	160,227.00	29,149.15	81.8
1.10-419.10-490.00-130-00	.00	.00	500.00	500.00	.0
1.10-419.10-490.00-213-00	4,020.87	33,693.07	43,605.00	9,911.93	77.3
1.10-419.10-490.00-214-00	13.35	120.73	158.00	37.27	76.4
1.10-419.10-490.00-220-00	1,347.57	9,924.72	12,296.00	2,371.28	80.7
1.10-419.10-490.00-230-00	3,592.55	24,115.10	34,872.00	10,756.90	69.2
1.10-419.10-490.00-250-00	123.93	718.22	.00	( 718.22)	.0
1.10-419.10-490.00-260-00	110.74	897.92	1,079.00	181.08	83.2
1.10-419.10-490.00-290-00	10.49	94.38	139.00	44.62	67.9
1.10-419.10-490.00-295-00	.00	.00	1,205.00	1,205.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	26,936.15	200,641.99	254,081.00	53,439.01	79.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING MARCH 31, 2020

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-419.10-490.00-310-00	.00	.00	400.00	400.00	.0
1.10-419.10-490.00-330-00	220.00	2,992.50	35,000.00	32,007.50	8.6
1.10-419.10-490.00-416-00	62.20	499.28	750.00	250.72	66.6
1.10-419.10-490.00-521-00	.00	1,355.00	2,810.00	1,455.00	48.2
1.10-419.10-490.00-524-00	.00	301.00	320.00	19.00	94.1
1.10-419.10-490.00-541-00	.00	1,477.00	3,000.00	1,523.00	49.2
1.10-419.10-490.00-542-00	.00	.00	300.00	300.00	.0
1.10-419.10-490.00-550-00	110.61	1,975.54	3,000.00	1,024.46	65.9
1.10-419.10-490.00-580-00	.00	171.68	750.00	578.32	22.9
1.10-419.10-490.00-582-00	.00	.00	100.00	100.00	.0
1.10-419.10-490.00-583-00	.00	75.00	100.00	25.00	75.0
1.10-419.10-490.00-595-00	11.00	856.38	1,000.00	143.62	85.6
1.10-419.10-490.00-600-00	37.14	1,183.42	1,000.00	( 183.42)	118.3
1.10-419.10-490.00-610-00	283.98	6,067.98	2,000.00	( 4,067.98)	303.4
1.10-419.10-490.00-615-00	169.20	781.02	1,000.00	218.98	78.1
1.10-419.10-490.00-650-00	.00	.00	300.00	300.00	.0
1.10-419.10-490.00-820-00	1,012.00	3,036.00	4,048.00	1,012.00	75.0
1.10-419.10-490.00-821-00	408.00	1,224.00	1,632.00	408.00	75.0
1.10-419.10-490.00-822-00	962.00	2,886.00	3,846.00	960.00	75.0
1.10-419.10-490.00-824-00	2,018.00	6,054.00	8,070.00	2,016.00	75.0
1.10-419.10-490.00-826-00	1,469.00	4,407.00	5,874.00	1,467.00	75.0
1.10-419.10-490.00-828-00	581.00	1,743.00	2,325.00	582.00	75.0
1.10-419.10-490.00-830-00	793.00	2,379.00	3,170.00	791.00	75.1
TOTAL MATERIALS & SERVICES EXPENDITURES	8,137.13	39,464.80	80,795.00	41,330.20	48.9
TOTAL COMM DEVELOPMENT - PLANNING EXPEN	35,073.28	240,106.79	334,876.00	94,769.21	71.7
NET COMM DEVELOPMENT - PLANNING	( 15,916.53)	( 149,289.29)	( 230,776.00)	( 81,486.71)	( 64.7)

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING MARCH 31, 2020

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY SURVEYOR</u>					
<u>REVENUE</u>					
1.10-419.15-341.30-000-00	3,900.00	17,930.00	15,000.00	( 2,930.00)	119.5
1.10-419.15-341.45-000-00	18.00	946.00	500.00	( 446.00)	189.2
1.10-419.15-380.00-000-00	.00	240.00	.00	( 240.00)	.0
1.10-419.15-391.07-000-00	.00	.00	45,000.00	45,000.00	.0
TOTAL COUNTY SURVEYOR REVENUE	3,918.00	19,116.00	60,500.00	41,384.00	31.6
<u>EXPENDITURES</u>					
1.10-419.15-490.00-110-00	1,488.31	15,256.31	8,667.00	( 6,589.31)	176.0
1.10-419.15-490.00-120-00	.00	2,304.00	74,260.00	71,956.00	3.1
1.10-419.15-490.00-213-00	408.31	5,544.10	1,530.00	( 4,014.10)	362.4
1.10-419.15-490.00-214-00	1.52	17.46	8.00	( 9.46)	218.3
1.10-419.15-490.00-220-00	113.45	1,329.20	6,344.00	5,014.80	21.0
1.10-419.15-490.00-230-00	230.10	2,714.89	7,635.00	4,920.11	35.6
1.10-419.15-490.00-250-00	10.65	109.74	.00	( 109.74)	.0
1.10-419.15-490.00-260-00	4.46	46.04	540.00	493.96	8.5
1.10-419.15-490.00-290-00	1.06	18.23	86.00	67.77	21.2
1.10-419.15-490.00-295-00	.00	.00	622.00	622.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	2,257.86	27,339.97	99,692.00	72,352.03	27.4
1.10-419.15-490.00-330-00	1,120.00	16,778.62	.00	( 16,778.62)	.0
1.10-419.15-490.00-416-00	.00	109.79	600.00	490.21	18.3
1.10-419.15-490.00-521-00	.00	489.00	1,020.00	531.00	47.9
1.10-419.15-490.00-524-00	.00	116.00	300.00	184.00	38.7
1.10-419.15-490.00-582-00	.00	.00	2,000.00	2,000.00	.0
1.10-419.15-490.00-595-00	.00	5.19	20.00	14.81	26.0
1.10-419.15-490.00-600-00	.00	141.01	900.00	758.99	15.7
1.10-419.15-490.00-609-00	17.67	17.67	3,000.00	2,982.33	.6
1.10-419.15-490.00-615-00	9.20	129.90	500.00	370.10	26.0
1.10-419.15-490.00-650-00	.00	.00	500.00	500.00	.0
1.10-419.15-490.00-820-00	370.00	1,110.00	1,478.00	368.00	75.1
1.10-419.15-490.00-821-00	149.00	447.00	596.00	149.00	75.0
1.10-419.15-490.00-822-00	351.00	1,053.00	1,404.00	351.00	75.0
1.10-419.15-490.00-824-00	1,178.00	3,534.00	4,713.00	1,179.00	75.0
1.10-419.15-490.00-826-00	536.00	1,608.00	2,144.00	536.00	75.0
1.10-419.15-490.00-828-00	212.00	636.00	849.00	213.00	74.9
1.10-419.15-490.00-830-00	289.00	867.00	1,157.00	290.00	74.9
TOTAL MATERIALS & SERVICES EXPENDITURES	4,231.87	27,042.18	21,181.00	( 5,861.18)	127.7
TOTAL COUNTY SURVEYOR EXPENDITURES	6,489.73	54,382.15	120,873.00	66,490.85	45.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING MARCH 31, 2020

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET COUNTY SURVEYOR	( 2,571.73)	( 35,266.15)	( 60,373.00)	( 25,106.85)	( 58.4)

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING MARCH 31, 2020

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF-PATROL-CRIMINAL-CIVIL</u>					
<u>REVENUE</u>					
1.10-421.20-322.40-000-00	3,890.00	19,620.00	20,000.00	380.00	98.1
1.10-421.20-341.10-000-00	1,705.00	19,619.64	30,000.00	10,380.36	65.4
1.10-421.20-341.40-000-00	220.00	1,345.00	3,500.00	2,155.00	38.4
1.10-421.20-341.49-000-00	.00	600.00	.00	( 600.00)	.0
1.10-421.20-380.00-000-00	100.00	237.14	500.00	262.86	47.4
1.10-421.20-390.00-000-00	.00	66.50	.00	( 66.50)	.0
1.10-421.20-391.27-000-00	.00	1,243,550.00	1,243,550.00	.00	100.0
TOTAL SHERIFF-PATROL-CRIMINAL-CIVIL REVEN	5,915.00	1,285,038.28	1,297,550.00	12,511.72	99.0
<u>EXPENDITURES</u>					
1.10-421.20-490.00-105-00	3,037.90	27,319.07	36,452.00	9,132.93	75.0
1.10-421.20-490.00-110-00	88,243.67	781,142.62	1,211,153.00	430,010.38	64.5
1.10-421.20-490.00-130-00	883.64	24,164.94	30,000.00	5,835.06	80.6
1.10-421.20-490.00-140-00	.00	5,855.36	8,000.00	2,144.64	73.2
1.10-421.20-490.00-213-00	24,808.99	203,804.61	315,312.00	111,507.39	64.6
1.10-421.20-490.00-213-10	837.50	6,970.06	10,658.00	3,687.94	65.4
1.10-421.20-490.00-214-00	147.74	1,234.59	1,866.00	631.41	66.2
1.10-421.20-490.00-220-00	6,992.88	63,882.76	98,349.00	34,466.24	65.0
1.10-421.20-490.00-230-00	15,448.37	129,064.70	217,654.00	88,589.30	59.3
1.10-421.20-490.00-250-00	668.44	3,529.43	.00	( 3,529.43)	.0
1.10-421.20-490.00-260-00	1,288.51	11,656.98	20,776.00	9,119.02	56.1
1.10-421.20-490.00-290-00	61.46	561.26	1,166.00	604.74	48.1
1.10-421.20-490.00-295-00	.00	.00	9,369.00	9,369.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	142,419.10	1,259,186.38	1,960,755.00	701,568.62	64.2

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING MARCH 31, 2020

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-421.20-490.00-310-00	280.31	2,917.56	6,000.00	3,082.44	48.6
1.10-421.20-490.00-320-00	575.00	923.40	.00	( 923.40)	.0
1.10-421.20-490.00-330-00	782.19	10,351.03	20,000.00	9,648.97	51.8
1.10-421.20-490.00-340-00	.00	.00	750.00	750.00	.0
1.10-421.20-490.00-390-00	10.30	118.12	150.00	31.88	78.8
1.10-421.20-490.00-416-00	778.61	6,057.01	10,000.00	3,942.99	60.6
1.10-421.20-490.00-430-00	455.75	1,266.66	7,500.00	6,233.34	16.9
1.10-421.20-490.00-521-00	.00	26,742.00	50,700.00	23,958.00	52.8
1.10-421.20-490.00-524-00	.00	2,357.00	3,000.00	643.00	78.6
1.10-421.20-490.00-542-00	.00	95.00	500.00	405.00	19.0
1.10-421.20-490.00-550-00	119.72	2,135.09	5,000.00	2,864.91	42.7
1.10-421.20-490.00-580-00	28.50	2,931.13	6,000.00	3,068.87	48.9
1.10-421.20-490.00-581-00	8,394.05	89,781.65	138,000.00	48,218.35	65.1
1.10-421.20-490.00-582-00	.00	.00	200.00	200.00	.0
1.10-421.20-490.00-583-00	.00	361.60	500.00	138.40	72.3
1.10-421.20-490.00-588-00	.00	81,661.78	85,000.00	3,338.22	96.1
1.10-421.20-490.00-595-00	248.40	1,933.43	5,000.00	3,066.57	38.7
1.10-421.20-490.00-600-00	185.32	3,324.59	6,000.00	2,675.41	55.4
1.10-421.20-490.00-602-00	555.23	7,528.42	12,000.00	4,471.58	62.7
1.10-421.20-490.00-603-00	.00	5.66	1,000.00	994.34	.6
1.10-421.20-490.00-606-00	.00	506.81	1,500.00	993.19	33.8
1.10-421.20-490.00-610-00	141.99	10,291.51	12,500.00	2,208.49	82.3
1.10-421.20-490.00-610-10	156.25	10,076.48	22,500.00	12,423.52	44.8
1.10-421.20-490.00-615-00	734.89	3,336.56	15,000.00	11,663.44	22.2
1.10-421.20-490.00-650-00	.00	515.00	1,200.00	685.00	42.9
1.10-421.20-490.00-820-00	7,417.00	22,251.00	29,669.00	7,418.00	75.0
1.10-421.20-490.00-821-00	2,990.00	8,970.00	11,959.00	2,989.00	75.0
1.10-421.20-490.00-822-00	7,046.00	21,138.00	28,182.00	7,044.00	75.0
1.10-421.20-490.00-824-00	16,872.00	50,616.00	67,488.00	16,872.00	75.0
1.10-421.20-490.00-826-00	10,762.00	32,286.00	43,046.00	10,760.00	75.0
1.10-421.20-490.00-828-00	4,260.00	12,780.00	17,040.00	4,260.00	75.0
1.10-421.20-490.00-830-00	5,808.00	17,424.00	23,230.00	5,806.00	75.0
1.10-421.20-490.00-837-04	.00	604.00	1,208.00	604.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	68,601.51	431,286.49	631,822.00	200,535.51	68.3
TOTAL SHERIFF-PATROL-CRIMINAL-CIVIL EXPEND	211,020.61	1,690,472.87	2,592,577.00	902,104.13	65.2
NET SHERIFF-PATROL-CRIMINAL-CIVIL	( 205,105.61)	( 405,434.59)	( 1,295,027.00)	( 889,592.41)	( 31.3)

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING MARCH 31, 2020

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>HARBOR SUB STATION</u>					
<u>REVENUE</u>					
1.10-421.25-335.08-000-00 OTHER - ST- SB1145	.00	.00	15,000.00	15,000.00	.0
TOTAL HARBOR SUB STATION REVENUE	.00	.00	15,000.00	15,000.00	.0
<u>EXPENDITURES</u>					
1.10-421.25-490.00-415-10 UTIL - DATA CIRCUIT	460.00	4,140.47	7,000.00	2,859.53	59.2
1.10-421.25-490.00-421-00 UTIL - WASTE DISPOSAL	.00	.00	250.00	250.00	.0
1.10-421.25-490.00-550-00 COPYING & PRINTING	177.24	1,209.72	750.00	( 459.72)	161.3
1.10-421.25-490.00-600-00 SUP - OFFICE	6.39	6.39	500.00	493.61	1.3
1.10-421.25-490.00-610-00 SUP - NON-CAPITAL EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
1.10-421.25-490.00-615-00 OTHER MATERIALS & SERVICES	.00	99.39	1,000.00	900.61	9.9
1.10-421.25-490.00-622-00 UTIL - ELECTRICITY	172.50	932.68	2,000.00	1,067.32	46.6
TOTAL MATERIALS & SERVICES EXPENDITURES	816.13	6,388.65	16,500.00	10,111.35	38.7
TOTAL HARBOR SUB STATION EXPENDITURES	816.13	6,388.65	16,500.00	10,111.35	38.7
NET HARBOR SUB STATION	( 816.13)	( 6,388.65)	( 1,500.00)	4,888.65	(425.9)

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING MARCH 31, 2020

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF - JAIL</u>					
<u>REVENUE</u>					
1.10-421.26-335.08-000-00	OTHER - ST - CORRETNS - SB1145	.00	100,000.00	200,000.00	100,000.00 50.0
1.10-421.26-335.09-000-00	OTHER - ST - JAIL ASSESSMENT	.00	.00	4,000.00	4,000.00 .0
1.10-421.26-338.01-000-00	OTHER - LOC - GOLD BEACH	33.60	733.20	1,500.00	766.80 48.9
1.10-421.26-338.02-000-00	OTHER - LOC - PORT ORFORD	116.28	1,146.48	1,500.00	353.52 76.4
1.10-421.26-338.03-000-00	MUNI COURT - BROOKINGS	.00	166.53	500.00	333.47 33.3
1.10-421.26-342.19-000-00	FEES - DUI FELONY	.00	12,618.10	8,000.00	( 4,618.10) 157.7
1.10-421.26-342.31-000-00	FEES - SSI LODGING	400.00	1,400.00	1,200.00	( 200.00) 116.7
1.10-421.26-342.33-000-00	FEES - MH TRANSPORT	.00	.00	1,000.00	1,000.00 .0
1.10-421.26-380.00-000-00	MISC REVENUE	.00	212.50	1,000.00	787.50 21.3
1.10-421.26-390.00-000-00	REIMB - INMATE MEDICAL & RX	.00	.00	500.00	500.00 .0
1.10-421.26-391.00-000-00	TRAN IN -3.10 ROAD CAP IMPROVE	.00	148,495.00	148,495.00	.00 100.0
	TOTAL SHERIFF - JAIL REVENUE	549.88	264,771.81	367,695.00	102,923.19 72.0
<u>EXPENDITURES</u>					
1.10-421.26-490.00-105-00	SAL - ELECTED	1,898.70	17,074.53	22,783.00	5,708.47 74.9
1.10-421.26-490.00-110-00	SAL - REGULAR	65,204.68	531,560.98	819,332.00	287,771.02 64.9
1.10-421.26-490.00-120-00	SAL - IRREGULAR	5,200.00	23,017.56	59,500.00	36,482.44 38.7
1.10-421.26-490.00-130-00	SAL - OVERTIME	311.68	14,514.59	17,000.00	2,485.41 85.4
1.10-421.26-490.00-140-00	SAL - HOLIDAY	832.26	12,845.98	7,500.00	( 5,345.98) 171.3
1.10-421.26-490.00-213-00	BEN - HEALTH INSURANCE	21,260.97	174,275.98	250,830.00	76,554.02 69.5
1.10-421.26-490.00-213-10	BEN - HRA VEBA	700.00	5,900.00	8,400.00	2,500.00 70.2
1.10-421.26-490.00-214-00	BEN - LIFE INSURANCE	122.72	1,062.69	1,492.00	429.31 71.2
1.10-421.26-490.00-220-00	BEN - FICA	5,577.02	45,897.23	70,848.00	24,950.77 64.8
1.10-421.26-490.00-230-00	BEN - PERS - COUNTY PORTION	10,010.56	70,717.02	173,344.00	102,626.98 40.8
1.10-421.26-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	511.10	3,427.87	.00	( 3,427.87) .0
1.10-421.26-490.00-260-00	BEN - WORKER'S COMPENSATION	1,079.01	8,773.01	15,902.00	7,128.99 55.2
1.10-421.26-490.00-290-00	BEN - OR W/C ASSESSMENT	53.57	485.86	4,334.00	3,848.14 11.2
1.10-421.26-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	6,591.00	6,591.00 .0
	TOTAL PERSONAL SERVICES EXPENDITURES	112,762.27	909,553.30	1,457,856.00	548,302.70 62.4

FOR VIEWING - UNAUDITED



CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING MARCH 31, 2020

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-421.26-490.00-310-00	.00	1,458.25	3,000.00	1,541.75	48.6
1.10-421.26-490.00-320-00	1,121.46	24,715.64	10,000.00	( 14,715.64)	247.2
1.10-421.26-490.00-330-00	215.00	17,370.01	22,000.00	4,629.99	79.0
1.10-421.26-490.00-331-00	2,856.10	48,078.87	30,000.00	( 18,078.87)	160.3
1.10-421.26-490.00-340-00	971.26	2,076.96	1,000.00	( 1,076.96)	207.7
1.10-421.26-490.00-390-00	34.10	365.12	500.00	134.88	73.0
1.10-421.26-490.00-415-00	184.25	911.16	1,500.00	588.84	60.7
1.10-421.26-490.00-430-00	.00	95.18	7,000.00	6,904.82	1.4
1.10-421.26-490.00-431-00	251.48	300.76	7,000.00	6,699.24	4.3
1.10-421.26-490.00-521-00	.00	20,270.00	41,750.00	21,480.00	48.6
1.10-421.26-490.00-524-00	.00	2,634.00	3,000.00	366.00	87.8
1.10-421.26-490.00-550-00	257.28	2,330.03	3,000.00	669.97	77.7
1.10-421.26-490.00-580-00	.00	688.20	3,000.00	2,311.80	22.9
1.10-421.26-490.00-581-00	580.65	8,395.45	15,000.00	6,604.55	56.0
1.10-421.26-490.00-583-00	.00	.00	300.00	300.00	.0
1.10-421.26-490.00-600-00	173.98	1,072.38	2,000.00	927.62	53.6
1.10-421.26-490.00-602-00	147.98	2,682.05	4,000.00	1,317.95	67.1
1.10-421.26-490.00-603-00	162.01	3,491.68	7,000.00	3,508.32	49.9
1.10-421.26-490.00-605-00	11,510.76	49,803.22	25,000.00	( 24,803.22)	199.2
1.10-421.26-490.00-606-00	.00	.00	200.00	200.00	.0
1.10-421.26-490.00-606-01	59.22	188.56	500.00	311.44	37.7
1.10-421.26-490.00-610-00	27.60	1,201.69	7,000.00	5,798.31	17.2
1.10-421.26-490.00-610-10	104.27	4,245.84	8,500.00	4,254.16	50.0
1.10-421.26-490.00-615-00	716.74	3,071.23	3,000.00	( 71.23)	102.4
1.10-421.26-490.00-617-00	10,598.06	96,528.75	150,000.00	53,471.25	64.4
1.10-421.26-490.00-659-00	.00	1,830.16	2,500.00	669.84	73.2
1.10-421.26-490.00-820-00	6,217.00	18,651.00	24,867.00	6,216.00	75.0
1.10-421.26-490.00-821-00	2,506.00	7,518.00	10,023.00	2,505.00	75.0
1.10-421.26-490.00-822-00	5,905.00	17,715.00	23,620.00	5,905.00	75.0
1.10-421.26-490.00-824-00	15,136.00	45,408.00	60,542.00	15,134.00	75.0
1.10-421.26-490.00-826-00	9,020.00	27,060.00	36,078.00	9,018.00	75.0
1.10-421.26-490.00-828-00	3,571.00	10,713.00	14,282.00	3,569.00	75.0
1.10-421.26-490.00-830-00	4,868.00	14,604.00	19,470.00	4,866.00	75.0
TOTAL MATERIALS & SERVICES EXPENDITURES	77,195.20	435,474.19	546,632.00	111,157.81	79.7
TOTAL SHERIFF - JAIL EXPENDITURES	189,957.47	1,345,027.49	2,004,488.00	659,460.51	67.1
NET SHERIFF - JAIL	( 189,407.59)	( 1,080,255.68)	( 1,636,793.00)	( 556,537.32)	( 66.0)

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING MARCH 31, 2020

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF - COMMUNICATIONS</u>					
<u>REVENUE</u>					
1.10-421.51-335.66-000-00	.00	2,899.51	5,000.00	2,100.49	58.0
1.10-421.51-335.67-000-00	.00	33,002.92	75,000.00	41,997.08	44.0
1.10-421.51-335.68-000-00	.00	1,465.75	4,000.00	2,534.25	36.6
1.10-421.51-341.50-000-00	1,250.00	44,720.78	60,000.00	15,279.22	74.5
1.10-421.51-341.55-000-00	175.00	2,867.75	1,500.00	( 1,367.75)	191.2
1.10-421.51-380.00-000-00	.00	150.00	100.00	( 50.00)	150.0
1.10-421.51-390.00-000-00	.00	6,300.00	6,300.00	.00	100.0
<b>TOTAL SHERIFF - COMMUNICATIONS REVENUE</b>	<b>1,425.00</b>	<b>91,406.71</b>	<b>151,900.00</b>	<b>60,493.29</b>	<b>60.2</b>
<u>EXPENDITURES</u>					
1.10-421.51-490.00-105-00	1,139.22	10,244.72	13,670.00	3,425.28	74.9
1.10-421.51-490.00-110-00	36,611.47	315,820.54	471,666.00	155,845.46	67.0
1.10-421.51-490.00-120-00	.00	2,487.50	.00	( 2,487.50)	.0
1.10-421.51-490.00-130-00	486.11	6,362.85	10,000.00	3,637.15	63.6
1.10-421.51-490.00-140-00	.00	4,506.59	7,000.00	2,493.41	64.4
1.10-421.51-490.00-213-00	11,577.50	96,885.00	136,395.00	39,510.00	71.0
1.10-421.51-490.00-213-10	412.50	3,512.49	4,950.00	1,437.51	71.0
1.10-421.51-490.00-214-00	66.76	540.24	780.00	239.76	69.3
1.10-421.51-490.00-220-00	2,903.98	25,830.99	38,429.00	12,598.01	67.2
1.10-421.51-490.00-230-00	4,998.97	42,572.39	88,123.00	45,550.61	48.3
1.10-421.51-490.00-250-00	278.25	1,804.19	.00	( 1,804.19)	.0
1.10-421.51-490.00-260-00	567.46	4,940.00	8,631.00	3,691.00	57.2
1.10-421.51-490.00-290-00	29.72	268.35	429.00	160.65	62.6
1.10-421.51-490.00-295-00	.00	.00	3,665.00	3,665.00	.0
<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>59,071.94</b>	<b>515,775.85</b>	<b>783,738.00</b>	<b>267,962.15</b>	<b>65.8</b>

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING MARCH 31, 2020

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-421.51-490.00-310-00	.00	1,347.25	1,750.00	402.75	77.0
1.10-421.51-490.00-320-00	( 26.80)	.00	250.00	250.00	.0
1.10-421.51-490.00-330-00	731.86	10,588.32	15,000.00	4,411.68	70.6
1.10-421.51-490.00-340-00	.00	145.00	200.00	55.00	72.5
1.10-421.51-490.00-341-00	.00	17,547.00	19,000.00	1,453.00	92.4
1.10-421.51-490.00-415-00	264.52	2,243.55	4,000.00	1,756.45	56.1
1.10-421.51-490.00-430-00	.00	1,009.69	7,000.00	5,990.31	14.4
1.10-421.51-490.00-521-00	.00	4,685.00	9,700.00	5,015.00	48.3
1.10-421.51-490.00-524-00	.00	389.00	1,500.00	1,111.00	25.9
1.10-421.51-490.00-550-00	254.69	2,006.01	3,200.00	1,193.99	62.7
1.10-421.51-490.00-580-00	666.04	854.04	1,000.00	145.96	85.4
1.10-421.51-490.00-600-00	191.15	640.93	1,500.00	859.07	42.7
1.10-421.51-490.00-602-00	87.99	191.99	1,000.00	808.01	19.2
1.10-421.51-490.00-610-00	.00	1,568.63	5,000.00	3,431.37	31.4
1.10-421.51-490.00-615-00	.00	188.00	1,000.00	812.00	18.8
1.10-421.51-490.00-820-00	2,898.00	8,694.00	11,592.00	2,898.00	75.0
1.10-421.51-490.00-821-00	1,168.00	3,504.00	4,672.00	1,168.00	75.0
1.10-421.51-490.00-822-00	2,753.00	8,259.00	11,011.00	2,752.00	75.0
1.10-421.51-490.00-824-00	2,834.00	8,502.00	11,335.00	2,833.00	75.0
1.10-421.51-490.00-826-00	4,205.00	12,615.00	16,819.00	4,204.00	75.0
1.10-421.51-490.00-828-00	1,665.00	4,995.00	6,658.00	1,663.00	75.0
1.10-421.51-490.00-830-00	2,269.00	6,807.00	9,077.00	2,270.00	75.0
1.10-421.51-490.00-837-04	.00	302.00	604.00	302.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	19,961.45	97,082.41	142,868.00	45,785.59	68.0
TOTAL SHERIFF - COMMUNICATIONS EXPENDITURE	79,033.39	612,858.26	926,606.00	313,747.74	66.1
NET SHERIFF - COMMUNICATIONS	( 77,608.39)	( 521,451.55)	( 774,706.00)	( 253,254.45)	( 67.3)

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING MARCH 31, 2020

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>JUVENILE</u>						
<u>REVENUE</u>						
1.10-423.60-335.85-000-00	OCCF - JCP #1113CURJD	.00	15,000.00	22,500.00	7,500.00	66.7
1.10-423.60-335.87-000-01	OTHER - ST - OR PARKS	.00	.00	2,500.00	2,500.00	.0
1.10-423.60-335.87-000-02	OTHER - ST - SOIL DIST	.00	2,585.98	2,500.00	( 85.98)	103.4
1.10-423.60-335.88-000-03	OTHER - ST - ODOT CONTRACT	795.00	1,325.00	5,000.00	3,675.00	26.5
1.10-423.60-335.89-000-00	OTHER - ST - OYA BASIC	.00	9,441.00	18,000.00	8,559.00	52.5
1.10-423.60-335.90-000-00	OTHER - ST - OYA DIVERSION	.00	8,013.00	15,000.00	6,987.00	53.4
1.10-423.60-338.10-000-00	OTHER - LOC - GOLD BEACH	33.60	733.20	1,200.00	466.80	61.1
1.10-423.60-338.20-000-00	OTHER - LOC - PORT ORFORD	116.28	1,146.48	1,200.00	53.52	95.5
1.10-423.60-338.30-000-00	MUNI COURT - BROOKINGS	.00	192.00	500.00	308.00	38.4
1.10-423.60-342.30-000-00	FEES - JUV - SUPERVISION	330.00	1,275.00	1,000.00	( 275.00)	127.5
1.10-423.60-351.15-000-00	FINES - JUVENILE	.00	155.00	.00	( 155.00)	.0
1.10-423.60-380.00-000-00	MISC REVENUE	30.00	516.80	1,200.00	683.20	43.1
1.10-423.60-390.00-000-00	REIMBURSEMENT - MISC	.00	22.40	.00	( 22.40)	.0
1.10-423.60-390.01-000-00	REIMBURSE OYA INDIVIDUAL SRVC	.00	.00	1,500.00	1,500.00	.0
1.10-423.60-390.88-220-00	IGS-OCC-COURTHOUSE MOWING	500.00	500.00	500.00	.00	100.0
1.10-423.60-390.88-251-00	IGS-GRANT #56 EMP SVCCS	.00	8,000.00	8,000.00	.00	100.0
	<b>TOTAL JUVENILE REVENUE</b>	<b>1,804.88</b>	<b>48,905.86</b>	<b>80,600.00</b>	<b>31,694.14</b>	<b>60.7</b>
<u>EXPENDITURES</u>						
1.10-423.60-490.00-110-00	SAL - REGULAR	26,841.83	197,249.74	272,200.00	74,950.26	72.5
1.10-423.60-490.00-120-00	SAL - IRREGULAR	.00	6,220.00	9,280.00	3,060.00	67.0
1.10-423.60-490.00-130-00	SAL - OVERTIME	.00	88.57	.00	( 88.57)	.0
1.10-423.60-490.00-140-00	SAL - ON-CALL	1,184.82	11,995.63	20,000.00	8,004.37	60.0
1.10-423.60-490.00-213-00	BEN - HEALTH INSURANCE	6,978.73	54,928.77	76,500.00	21,571.23	71.8
1.10-423.60-490.00-214-00	BEN - LIFE INSURANCE	36.03	263.38	337.00	73.62	78.2
1.10-423.60-490.00-220-00	BEN - FICA	2,138.21	16,339.70	23,063.00	6,723.30	70.9
1.10-423.60-490.00-230-00	BEN - PERS - COUNTY PORTION	3,677.25	30,139.00	45,323.00	15,184.00	66.5
1.10-423.60-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	198.84	1,024.88	.00	( 1,024.88)	.0
1.10-423.60-490.00-260-00	BEN - WORKER'S COMPENSATION	327.35	2,566.71	4,168.00	1,601.29	61.6
1.10-423.60-490.00-290-00	BEN - OR W/C ASSESSMENT	18.69	160.88	248.00	87.12	64.9
1.10-423.60-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	2,261.00	2,261.00	.0
	<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>41,401.75</b>	<b>320,977.26</b>	<b>453,380.00</b>	<b>132,402.74</b>	<b>70.8</b>

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING MARCH 31, 2020

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-423.60-490.00-310-00	.00	1,400.00	2,000.00	600.00	70.0
1.10-423.60-490.00-318-00	.00	10,000.00	23,000.00	13,000.00	43.5
1.10-423.60-490.00-330-00	.00	.00	1,500.00	1,500.00	.0
1.10-423.60-490.00-340-00	.00	150.00	1,000.00	850.00	15.0
1.10-423.60-490.00-390-00	.02	10.54	30.00	19.46	35.1
1.10-423.60-490.00-416-00	367.17	2,422.22	3,500.00	1,077.78	69.2
1.10-423.60-490.00-430-00	294.78	975.72	1,000.00	24.28	97.6
1.10-423.60-490.00-521-00	.00	2,946.00	6,200.00	3,254.00	47.5
1.10-423.60-490.00-522-00	.00	85.00	90.00	5.00	94.4
1.10-423.60-490.00-524-00	.00	306.00	325.00	19.00	94.2
1.10-423.60-490.00-550-00	341.16	2,185.76	2,500.00	314.24	87.4
1.10-423.60-490.00-580-00	.00	769.66	2,000.00	1,230.34	38.5
1.10-423.60-490.00-581-00	686.35	7,814.80	18,000.00	10,185.20	43.4
1.10-423.60-490.00-588-00	.00	.00	12,000.00	12,000.00	.0
1.10-423.60-490.00-595-00	17.99	246.52	200.00	( 46.52)	123.3
1.10-423.60-490.00-600-00	86.07	1,143.71	1,500.00	356.29	76.3
1.10-423.60-490.00-606-00	.00	28.68	.00	( 28.68)	.0
1.10-423.60-490.00-610-00	435.98	1,256.87	1,000.00	( 256.87)	125.7
1.10-423.60-490.00-610-30	11.95	727.78	500.00	( 227.78)	145.6
1.10-423.60-490.00-615-00	332.06	2,541.07	5,000.00	2,458.93	50.8
1.10-423.60-490.00-640-00	.00	315.50	100.00	( 215.50)	315.5
1.10-423.60-490.00-650-00	.00	.00	850.00	850.00	.0
1.10-423.60-490.00-818-00	.00	.00	1,200.00	1,200.00	.0
1.10-423.60-490.00-820-00	1,823.00	5,469.00	7,293.00	1,824.00	75.0
1.10-423.60-490.00-821-00	735.00	2,205.00	2,940.00	735.00	75.0
1.10-423.60-490.00-822-00	1,732.00	5,196.00	6,927.00	1,731.00	75.0
1.10-423.60-490.00-824-00	2,012.00	6,036.00	8,049.00	2,013.00	75.0
1.10-423.60-490.00-826-00	2,645.00	7,935.00	10,581.00	2,646.00	75.0
1.10-423.60-490.00-828-00	1,047.00	3,141.00	4,189.00	1,048.00	75.0
1.10-423.60-490.00-830-00	1,428.00	4,284.00	5,710.00	1,426.00	75.0
TOTAL MATERIALS & SERVICES EXPENDITURES	13,995.53	69,591.83	129,184.00	59,592.17	53.9
TOTAL JUVENILE EXPENDITURES	55,397.28	390,569.09	582,564.00	191,994.91	67.0
NET JUVENILE	( 53,592.40)	( 341,663.23)	( 501,964.00)	( 160,300.77)	( 68.1)

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING MARCH 31, 2020

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>EMERGENCY SVCS</u>						
<u>REVENUE</u>						
1.10-429.10-331.00-000-00	GR-FED -ST..... EMPG 97.042	.00	26,181.00	62,000.00	35,819.00	42.2
1.10-429.10-334.01-000-33	CERT - STATE FARM	.00	6,000.00	.00	( 6,000.00)	.0
TOTAL EMERGENCY SVCS REVENUE		.00	32,181.00	62,000.00	29,819.00	51.9
<u>EXPENDITURES</u>						
1.10-429.10-490.00-110-00	SAL - REGULAR	5,249.63	45,495.20	54,186.00	8,690.80	84.0
1.10-429.10-490.00-213-00	BEN - HEALTH INSURANCE	1,455.92	12,450.63	15,300.00	2,849.37	81.4
1.10-429.10-490.00-214-00	BEN - LIFE INSURANCE	7.23	63.81	79.00	15.19	80.8
1.10-429.10-490.00-220-00	BEN - FICA	395.34	3,429.77	4,145.00	715.23	82.7
1.10-429.10-490.00-230-00	BEN - PERS - COUNTY PORTION	838.11	7,089.57	8,377.00	1,287.43	84.6
1.10-429.10-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	39.21	217.26	.00	( 217.26)	.0
1.10-429.10-490.00-260-00	BEN - WORKER'S COMPENSATION	9.04	80.66	65.00	( 15.66)	124.1
1.10-429.10-490.00-290-00	BEN - OR W/C ASSESSMENT	4.26	35.45	50.00	14.55	70.9
1.10-429.10-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	406.00	406.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		7,998.74	68,862.35	82,608.00	13,745.65	83.4

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING MARCH 31, 2020

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-429.10-490.00-310-00	.00	.00	750.00	750.00	.0
1.10-429.10-490.00-330-00	219.73	6,709.27	11,000.00	4,290.73	61.0
1.10-429.10-490.00-416-00	101.89	623.37	950.00	326.63	65.6
1.10-429.10-490.00-430-00	.00	54.53	3,000.00	2,945.47	1.8
1.10-429.10-490.00-521-00	.00	520.00	1,100.00	580.00	47.3
1.10-429.10-490.00-524-00	.00	1,018.00	1,200.00	182.00	84.8
1.10-429.10-490.00-541-00	40.00	218.00	.00	( 218.00)	.0
1.10-429.10-490.00-542-00	.00	265.00	.00	( 265.00)	.0
1.10-429.10-490.00-550-00	1.50	19.90	200.00	180.10	10.0
1.10-429.10-490.00-580-00	320.55	1,568.01	1,750.00	181.99	89.6
1.10-429.10-490.00-581-00	295.05	4,151.35	5,500.00	1,348.65	75.5
1.10-429.10-490.00-582-00	.00	457.45	.00	( 457.45)	.0
1.10-429.10-490.00-583-00	.00	.00	100.00	100.00	.0
1.10-429.10-490.00-600-00	.00	125.00	2,000.00	1,875.00	6.3
1.10-429.10-490.00-606-00	220.98	220.98	200.00	( 20.98)	110.5
1.10-429.10-490.00-609-00	.00	.00	1,500.00	1,500.00	.0
1.10-429.10-490.00-610-00	.00	2,406.37	3,000.00	593.63	80.2
1.10-429.10-490.00-615-00	1,126.06	2,691.19	2,000.00	( 691.19)	134.6
1.10-429.10-490.00-615-33	832.49	5,504.29	.00	( 5,504.29)	.0
1.10-429.10-490.00-650-00	.00	97.81	100.00	2.19	97.8
1.10-429.10-490.00-820-00	404.00	1,212.00	1,614.00	402.00	75.1
1.10-429.10-490.00-821-00	163.00	489.00	650.00	161.00	75.2
1.10-429.10-490.00-822-00	383.00	1,149.00	1,533.00	384.00	75.0
1.10-429.10-490.00-824-00	385.00	1,155.00	1,540.00	385.00	75.0
1.10-429.10-490.00-826-00	585.00	1,755.00	2,341.00	586.00	75.0
1.10-429.10-490.00-828-00	232.00	696.00	927.00	231.00	75.1
1.10-429.10-490.00-830-00	316.00	948.00	1,263.00	315.00	75.1
1.10-429.10-490.00-837-04	.00	905.50	1,811.00	905.50	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	5,626.25	34,960.02	46,029.00	11,068.98	76.0
TOTAL EMERGENCY SVCS EXPENDITURES	13,624.99	103,822.37	128,637.00	24,814.63	80.7
NET EMERGENCY SVCS	( 13,624.99)	( 71,641.37)	( 66,637.00)	5,004.37	(107.5)

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING MARCH 31, 2020

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SOLID WASTE</u>					
<u>REVENUE</u>					
1.10-432.10-318.20-000-00	14,763.28	127,736.26	95,000.00	( 32,736.26)	134.5
1.10-432.10-390.00-000-00	.00	5,637.30	.00	( 5,637.30)	.0
TOTAL SOLID WASTE REVENUE	14,763.28	133,373.56	95,000.00	( 38,373.56)	140.4
<u>EXPENDITURES</u>					
1.10-432.10-490.00-110-00	1,087.80	9,782.31	13,052.00	3,269.69	75.0
1.10-432.10-490.00-213-00	182.00	1,603.00	2,142.00	539.00	74.8
1.10-432.10-490.00-214-00	.59	5.31	11.00	5.69	48.3
1.10-432.10-490.00-220-00	82.40	741.70	999.00	257.30	74.2
1.10-432.10-490.00-230-00	283.48	2,549.26	2,902.00	352.74	87.8
1.10-432.10-490.00-250-00	8.16	24.48	.00	( 24.48)	.0
1.10-432.10-490.00-260-00	.74	7.22	11.00	3.78	65.6
1.10-432.10-490.00-290-00	.46	4.32	7.00	2.68	61.7
1.10-432.10-490.00-295-00	.00	.00	98.00	98.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	1,645.63	14,717.60	19,222.00	4,504.40	76.6
1.10-432.10-490.00-330-00	.00	.00	500.00	500.00	.0
1.10-432.10-490.00-521-00	.00	90.00	200.00	110.00	45.0
1.10-432.10-490.00-524-00	.00	644.00	650.00	6.00	99.1
1.10-432.10-490.00-615-00	.00	100.00	250.00	150.00	40.0
1.10-432.10-490.00-820-00	70.00	210.00	281.00	71.00	74.7
1.10-432.10-490.00-821-00	28.00	84.00	113.00	29.00	74.3
1.10-432.10-490.00-822-00	67.00	201.00	266.00	65.00	75.6
1.10-432.10-490.00-826-00	102.00	306.00	407.00	101.00	75.2
1.10-432.10-490.00-828-00	40.00	120.00	161.00	41.00	74.5
1.10-432.10-490.00-830-00	55.00	165.00	220.00	55.00	75.0
TOTAL MATERIALS & SERVICES EXPENDITURES	362.00	1,920.00	3,048.00	1,128.00	63.0
TOTAL SOLID WASTE EXPENDITURES	2,007.63	16,637.60	22,270.00	5,632.40	74.7
NET SOLID WASTE	12,755.65	116,735.96	72,730.00	( 44,005.96)	160.5

FOR VIEWING - UNAUDITED



CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING MARCH 31, 2020

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>CODE ENFORCEMENT</u>					
<u>REVENUE</u>					
1.10-435.10-380.00-000-00 MISC REVENUE	.00	660.00	.00	( 660.00)	.0
TOTAL CODE ENFORCEMENT REVENUE	.00	660.00	.00	( 660.00)	.0
<u>EXPENDITURES</u>					
1.10-435.10-490.00-110-00 SAL - REGULAR	5,584.31	28,110.78	12,326.00	( 15,784.78)	228.1
1.10-435.10-490.00-213-00 BEN - HEALTH INSURANCE	1,806.09	8,609.34	3,825.00	( 4,784.34)	225.1
1.10-435.10-490.00-214-00 BEN - LIFE INSURANCE	8.73	34.43	13.00	( 21.43)	264.9
1.10-435.10-490.00-220-00 BEN - FICA	425.32	2,123.17	943.00	( 1,180.17)	225.2
1.10-435.10-490.00-230-00 BEN - PERS - COUNTY PORTION	389.02	3,378.84	1,906.00	( 1,472.84)	177.3
1.10-435.10-490.00-250-00 BEN - UNEMPLOYMENT INSURANCE	41.22	187.52	.00	( 187.52)	.0
1.10-435.10-490.00-260-00 BEN - WORKER'S COMPENSATION	38.76	176.37	95.00	( 81.37)	185.7
1.10-435.10-490.00-290-00 BEN - OR W/C ASSESSMENT	5.26	26.75	12.00	( 14.75)	222.9
1.10-435.10-490.00-295-00 IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	92.00	92.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	8,298.71	42,647.20	19,212.00	( 23,435.20)	222.0
1.10-435.10-490.00-330-00 PRO SVCS - GENERAL	2,233.55	6,454.55	45,000.00	38,545.45	14.3
1.10-435.10-490.00-416-00 UTIL - CELLULAR PHONE	92.28	607.44	924.00	316.56	65.7
1.10-435.10-490.00-521-00 INS - LIABILITY - GENERAL	.00	320.00	900.00	580.00	35.6
1.10-435.10-490.00-541-00 ADVERTISING - LEGAL	.00	.00	1,500.00	1,500.00	.0
1.10-435.10-490.00-542-00 ADVERTISING - OTHER	.00	333.75	.00	( 333.75)	.0
1.10-435.10-490.00-550-00 COPYING & PRINTING	43.08	126.86	1,000.00	873.14	12.7
1.10-435.10-490.00-581-00 IGS - 2.21 ASSIGNED VEHICLES	1,088.15	4,603.72	4,000.00	( 603.72)	115.1
1.10-435.10-490.00-595-00 POSTAGE	.00	20.55	.00	( 20.55)	.0
1.10-435.10-490.00-600-00 SUP - OFFICE	17.66	262.89	.00	( 262.89)	.0
1.10-435.10-490.00-602-00 SUP - UNIFORMS	.00	385.11	.00	( 385.11)	.0
1.10-435.10-490.00-610-00 SUP - NON-CAPITAL FURNITURE	.00	4,682.39	.00	( 4,682.39)	.0
1.10-435.10-490.00-615-00 OTHER MATERIALS & SERVICES	54.20	1,004.33	.00	( 1,004.33)	.0
1.10-435.10-490.00-820-00 IGS - 2.20 FINANCE	747.00	747.00	995.00	248.00	75.1
1.10-435.10-490.00-821-00 IGS - 2.20 PAYROLL/HR	300.00	300.00	401.00	101.00	74.8
1.10-435.10-490.00-822-00 IGS - 2.20 COUNSEL	708.00	708.00	945.00	237.00	74.9
1.10-435.10-490.00-824-00 IGS - 2.20 OCCUPANCY	385.00	1,155.00	1,540.00	385.00	75.0
1.10-435.10-490.00-826-00 IGS - 2.20 IT/TELECOM	1,083.00	1,083.00	1,444.00	361.00	75.0
1.10-435.10-490.00-828-00 IGS - 2.20 BOC OFFICE	429.00	429.00	572.00	143.00	75.0
1.10-435.10-490.00-830-00 IGS - 2.20 COMMISSIONERS	195.00	585.00	779.00	194.00	75.1
TOTAL MATERIALS & SERVICES EXPENDITURES	7,375.92	23,808.59	60,000.00	36,191.41	39.7
TOTAL CODE ENFORCEMENT EXPENDITURES	15,674.63	66,455.79	79,212.00	12,756.21	83.9

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING MARCH 31, 2020

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET CODE ENFORCEMENT	( 15,674.63)	( 65,795.79)	( 79,212.00)	( 13,416.21)	( 83.1)

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING MARCH 31, 2020

GENERAL FUND - 1.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VETERANS' SERVICES</u>						
<u>REVENUE</u>						
1.10-466.37-334.00-000-00	GRANTS - ST - VETERANS	.00	46,523.58	48,874.00	2,350.42	95.2
1.10-466.37-334.10-000-00	GRANTS - ST - SB1100	.00	.00	44,173.00	44,173.00	.0
	TOTAL VETERANS' SERVICES REVENUE	.00	46,523.58	93,047.00	46,523.42	50.0
<u>EXPENDITURES</u>						
1.10-466.37-490.00-110-00	SAL - REGULAR	2,618.46	32,214.63	46,162.00	13,947.37	69.8
1.10-466.37-490.00-120-00	SAL - IRREGULAR	1,109.25	9,508.38	13,832.00	4,323.62	68.7
1.10-466.37-490.00-213-00	BEN - HEALTH INSURANCE	1,300.00	11,488.24	15,300.00	3,811.76	75.1
1.10-466.37-490.00-214-00	BEN - LIFE INSURANCE	6.55	60.62	79.00	18.38	76.7
1.10-466.37-490.00-220-00	BEN - FICA	325.21	3,344.49	4,590.00	1,245.51	72.9
1.10-466.37-490.00-230-00	BEN - PERS - COUNTY PORTION	493.36	5,068.94	9,275.00	4,206.06	54.7
1.10-466.37-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	27.96	259.89	.00	( 259.89)	.0
1.10-466.37-490.00-260-00	BEN - WORKER'S COMPENSATION	3.64	39.80	66.00	26.20	60.3
1.10-466.37-490.00-290-00	BEN - OR W/C ASSESSMENT	3.93	37.85	74.00	36.15	51.2
1.10-466.37-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	450.00	450.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	5,888.36	62,022.84	89,828.00	27,805.16	69.1

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING MARCH 31, 2020

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-466.37-490.00-330-00	.00	47.50	400.00	352.50	11.9
1.10-466.37-490.00-415-00	459.82	3,840.93	5,660.00	1,819.07	67.9
1.10-466.37-490.00-416-00	49.36	509.09	750.00	240.91	67.9
1.10-466.37-490.00-430-00	50.00	50.00	200.00	150.00	25.0
1.10-466.37-490.00-521-00	.00	559.00	1,200.00	641.00	46.6
1.10-466.37-490.00-524-00	.00	390.00	625.00	235.00	62.4
1.10-466.37-490.00-542-00	.00	523.38	2,000.00	1,476.62	26.2
1.10-466.37-490.00-550-00	275.20	946.76	1,600.00	653.24	59.2
1.10-466.37-490.00-580-00	.00	2,681.92	2,000.00	( 681.92)	134.1
1.10-466.37-490.00-581-00	.00	2,157.40	.00	( 2,157.40)	.0
1.10-466.37-490.00-583-00	.00	66.60	.00	( 66.60)	.0
1.10-466.37-490.00-584-00	.00	61.50	.00	( 61.50)	.0
1.10-466.37-490.00-588-00	.00	12,000.00	12,000.00	.00	100.0
1.10-466.37-490.00-600-00	28.00	1,141.12	1,500.00	358.88	76.1
1.10-466.37-490.00-606-00	.00	.00	1,000.00	1,000.00	.0
1.10-466.37-490.00-610-00	.00	1,095.70	.00	( 1,095.70)	.0
1.10-466.37-490.00-615-00	14.67	3,219.29	10,497.00	7,277.71	30.7
1.10-466.37-490.00-650-00	87.99	100.98	430.00	329.02	23.5
1.10-466.37-490.00-820-00	686.00	2,058.00	1,746.00	( 312.00)	117.9
1.10-466.37-490.00-821-00	276.00	828.00	704.00	( 124.00)	117.6
1.10-466.37-490.00-822-00	651.00	1,953.00	1,658.00	( 295.00)	117.8
1.10-466.37-490.00-824-00	1,030.00	3,090.00	4,120.00	1,030.00	75.0
1.10-466.37-490.00-826-00	994.00	2,982.00	2,533.00	( 449.00)	117.7
1.10-466.37-490.00-828-00	394.00	1,182.00	1,003.00	( 179.00)	117.9
1.10-466.37-490.00-830-00	342.00	1,026.00	1,367.00	341.00	75.1
TOTAL MATERIALS & SERVICES EXPENDITURES	5,338.04	42,510.17	52,993.00	10,482.83	80.2
TOTAL VETERANS' SERVICES EXPENDITURES	11,226.40	104,533.01	142,821.00	38,287.99	73.2
NET VETERANS' SERVICES	( 11,226.40)	( 58,009.43)	( 49,774.00)	8,235.43	(116.6)

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING MARCH 31, 2020

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>OTHER REQUIREMENTS</u>					
<u>EXPENDITURES</u>					
1.10-490.10-490.00-830-00	.00	47,650.00	95,300.00	47,650.00	50.0
IGS - 2.20 COMMISSIONERS					
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	47,650.00	95,300.00	47,650.00	50.0
1.10-490.10-490.00-745-00	.00	.00	25,000.00	25,000.00	.0
CAPITAL OUTLAY - OTHER					
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	25,000.00	25,000.00	.0
1.10-490.10-491.02-000-17	.00	.00	24,616.00	24,616.00	.0
TRAN TO - 2.17 BUILDING					
1.10-490.10-491.07-000-00	.00	18,600.00	18,600.00	.00	100.0
TRAN TO - 2.14 FAIR					
1.10-490.10-491.09-000-00	.00	200,000.00	254,207.00	54,207.00	78.7
TRAN TO - 2.21 R&M CONSTRUCTN					
1.10-490.10-491.23-000-00	.00	35,391.00	35,391.00	.00	100.0
TRAN TO - 1.37 TOWERS MAINT					
1.10-490.10-491.24-000-10	.00	.00	96,300.00	96,300.00	.0
TRAN TO - 1.37 TOWERS CAP IMP					
1.10-490.10-491.27-000-00	.00	.00	12,345.00	12,345.00	.0
TRAN TO - 1.27 ECON DEV					
1.10-490.10-491.28-000-01	.00	75,000.00	75,000.00	.00	100.0
TRAN TO - 1.28 SEARCH & RESCUE					
1.10-490.10-491.28-000-02	.00	10,446.00	10,446.00	.00	100.0
TRAN TO - 1.28 MARINE PATROL					
1.10-490.10-491.28-000-04	.00	.00	50,000.00	50,000.00	.0
TRAN TO - 1.28 SO SPECIAL PROJ					
1.10-490.10-491.40-000-00	.00	.00	12,345.00	12,345.00	.0
TRAN TO - 1.40 COUNTY PARKS					
TOTAL INTERFUND TRANSFERS	.00	339,437.00	589,250.00	249,813.00	57.6
1.10-490.10-496.00-000-00	.00	.00	58,200.00	58,200.00	.0
OPERATING CONTINGENCY					
TOTAL CONTINGENCY	.00	.00	58,200.00	58,200.00	.0
TOTAL OTHER REQUIREMENTS EXPENDITURES	.00	387,087.00	767,750.00	380,663.00	50.4
NET OTHER REQUIREMENTS	.00	( 387,087.00)	( 767,750.00)	( 380,663.00)	( 50.4)
FUND NET REVENUE OVER EXPENDITURES	( 659,595.81)	3,063,530.19	.00	( 3,063,530.19)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING MARCH 31, 2020

COMMISSIONERS' FUND - 1.11

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY COMMISSIONERS</u>					
<u>EXPENDITURES</u>					
1.11-411.10-490.00-550-00	( 63.90)	.00	.00	.00	.0
	( 63.90)	.00	.00	.00	.0
	( 63.90)	.00	.00	.00	.0
	63.90	.00	.00	.00	.0
	63.90	.00	.00	.00	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING MARCH 31, 2020

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	100,000.00	100,000.00	.0
1.15-431.00-332.01-000-00	2,938.74	2,938.74	.00	( 2,938.74)	.0
1.15-431.00-335.40-000-00	170,433.91	1,523,220.89	1,950,000.00	426,779.11	78.1
1.15-431.00-380.00-000-00	1,805.50	11,417.60	.00	( 11,417.60)	.0
1.15-431.00-380.10-000-00	.00	1,147,850.71	1,344,000.00	196,149.29	85.4
1.15-431.00-380.50-000-00	10,965.31	32,233.50	50,000.00	17,766.50	64.5
1.15-431.00-390.00-000-00	8,339.46	9,058.46	.00	( 9,058.46)	.0
1.15-431.00-390.10-000-02	21,486.47	21,486.47	.00	( 21,486.47)	.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	6,901.13	10,000.00	3,098.87	69.0
1.15-431.00-390.88-221-00	8,531.70	67,295.36	96,000.00	28,704.64	70.1
1.15-431.00-391.02-000-00	.00	3,543,999.00	3,543,999.00	.00	100.0
1.15-431.00-392.20-000-00	.00	88,395.50	.00	( 88,395.50)	.0
1.15-431.00-399.03-000-00	.00	2,528,887.97	979,000.00	( 1,549,887.97)	258.3
1.15-431.00-399.04-000-00	.00	421,000.00	421,000.00	.00	100.0
TOTAL ROAD DEPARTMENT REVENUE	224,501.09	9,404,685.33	8,502,249.00	( 902,436.33)	110.6
<u>EXPENDITURES</u>					
1.15-431.00-490.00-110-00	80,134.53	748,317.60	1,117,998.00	369,680.40	66.9
1.15-431.00-490.00-120-00	721.80	15,461.22	92,400.00	76,938.78	16.7
1.15-431.00-490.00-130-00	1,072.44	20,093.69	25,000.00	4,906.31	80.4
1.15-431.00-490.00-213-00	28,600.00	245,650.00	367,200.00	121,550.00	66.9
1.15-431.00-490.00-214-00	125.30	1,091.25	1,774.00	682.75	61.5
1.15-431.00-490.00-220-00	6,098.97	58,613.58	94,508.00	35,894.42	62.0
1.15-431.00-490.00-230-00	15,616.86	141,973.36	221,128.00	79,154.64	64.2
1.15-431.00-490.00-250-00	614.46	4,255.20	.00	( 4,255.20)	.0
1.15-431.00-490.00-260-00	1,828.57	17,358.03	36,762.00	19,403.97	47.2
1.15-431.00-490.00-290-00	73.96	704.09	1,339.00	634.91	52.6
1.15-431.00-490.00-295-00	.00	.00	9,078.00	9,078.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	134,886.89	1,253,518.02	1,967,187.00	713,668.98	63.7

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING MARCH 31, 2020

ROAD FUND - 1.15

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.15-431.00-490.00-310-00	300.00	1,622.30	6,000.00	4,377.70	27.0
1.15-431.00-490.00-330-00	7,591.00	7,789.50	100,000.00	92,210.50	7.8
1.15-431.00-490.00-331-00	31,967.65	107,877.85	100,000.00	( 7,877.85)	107.9
1.15-431.00-490.00-332-00	.00	8,000.00	200,000.00	192,000.00	4.0
1.15-431.00-490.00-340-00	.00	1,957.15	2,200.00	242.85	89.0
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	305.63	2,229.41	4,500.00	2,270.59	49.5
1.15-431.00-490.00-411-00	.00	2,090.94	2,900.00	809.06	72.1
1.15-431.00-490.00-415-00	725.00	6,525.00	.00	( 6,525.00)	.0
1.15-431.00-490.00-421-00	308.33	2,522.64	4,200.00	1,677.36	60.1
1.15-431.00-490.00-425-00	163.58	1,404.29	1,500.00	95.71	93.6
1.15-431.00-490.00-426-00	382.33	2,854.29	5,000.00	2,145.71	57.1
1.15-431.00-490.00-430-00	.00	10,217.20	18,000.00	7,782.80	56.8
1.15-431.00-490.00-431-00	300.00	1,358.09	5,000.00	3,641.91	27.2
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	2,248.37	9,374.38	35,000.00	25,625.62	26.8
1.15-431.00-490.00-442-00	.00	5,078.18	25,000.00	19,921.82	20.3
1.15-431.00-490.00-521-00	.00	44,173.00	105,850.00	61,677.00	41.7
1.15-431.00-490.00-522-00	.00	7,448.00	7,600.00	152.00	98.0
1.15-431.00-490.00-524-00	.00	2,184.00	2,500.00	316.00	87.4
1.15-431.00-490.00-541-00	.00	177.80	1,200.00	1,022.20	14.8
1.15-431.00-490.00-542-00	104.00	104.00	600.00	496.00	17.3
1.15-431.00-490.00-550-00	284.50	3,041.92	4,500.00	1,458.08	67.6
1.15-431.00-490.00-580-00	.00	3,260.15	6,000.00	2,739.85	54.3
1.15-431.00-490.00-581-00	.00	.00	1,000.00	1,000.00	.0
1.15-431.00-490.00-583-00	.00	.00	500.00	500.00	.0
1.15-431.00-490.00-584-00	.00	.00	2,000.00	2,000.00	.0
1.15-431.00-490.00-590-00	24.49	122.75	1,000.00	877.25	12.3
1.15-431.00-490.00-595-00	17.99	201.61	1,000.00	798.39	20.2
1.15-431.00-490.00-600-00	.00	914.47	2,000.00	1,085.53	45.7
1.15-431.00-490.00-603-00	46.09	557.73	800.00	242.27	69.7
1.15-431.00-490.00-605-00	.00	545.00	1,000.00	455.00	54.5
1.15-431.00-490.00-606-00	.00	120.21	150.00	29.79	80.1
1.15-431.00-490.00-610-00	44.99	16,711.94	30,000.00	13,288.06	55.7
1.15-431.00-490.00-615-00	.00	211.13	1,500.00	1,288.87	14.1
1.15-431.00-490.00-622-00	3,067.05	13,090.48	25,000.00	11,909.52	52.4
1.15-431.00-490.00-626-00	1,826.36	16,381.96	27,000.00	10,618.04	60.7
1.15-431.00-490.00-627-00	4,966.06	48,209.06	75,000.00	26,790.94	64.3
1.15-431.00-490.00-628-00	.00	341.55	30,000.00	29,658.45	1.1
1.15-431.00-490.00-650-00	50.00	2,480.00	4,750.00	2,270.00	52.2
1.15-431.00-490.00-651-00	.00	811.00	600.00	( 211.00)	135.2
1.15-431.00-490.00-661-00	5,744.10	47,598.57	90,000.00	42,401.43	52.9
1.15-431.00-490.00-662-00	4,668.38	24,197.06	36,000.00	11,802.94	67.2
1.15-431.00-490.00-663-00	99.79	10,222.15	15,000.00	4,777.85	68.2
1.15-431.00-490.00-664-00	98.07	1,683.79	5,000.00	3,316.21	33.7
1.15-431.00-490.00-665-00	772.01	5,990.74	10,000.00	4,009.26	59.9
1.15-431.00-490.00-669-00	.00	255.00	1,000.00	745.00	25.5
1.15-431.00-490.00-670-00	.00	191,542.43	230,000.00	38,457.57	83.3
1.15-431.00-490.00-671-00	.00	169,728.98	525,000.00	355,271.02	32.3
1.15-431.00-490.00-672-00	27,047.00	31,238.68	40,000.00	8,761.32	78.1
1.15-431.00-490.00-673-00	58,345.40	170,487.09	292,000.00	121,512.91	58.4
1.15-431.00-490.00-674-00	.00	2,721.86	10,000.00	7,278.14	27.2
1.15-431.00-490.00-675-00	1,025.78	12,703.21	40,000.00	27,296.79	31.8
1.15-431.00-490.00-676-00	.00	.00	1,632.00	1,632.00	.0

FOR VIEWING - UNAUDITED



CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING MARCH 31, 2020

ROAD FUND - 1.15

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.15-431.00-490.00-820-00 IGS - 2.20 FINANCE	26,573.00	79,719.00	106,290.00	26,571.00	75.0
1.15-431.00-490.00-821-00 IGS - 2.20 PAYROLL/HR	10,711.00	32,133.00	42,842.00	10,709.00	75.0
1.15-431.00-490.00-822-00 IGS - 2.20 COUNSEL	25,234.00	75,702.00	100,963.00	25,261.00	75.0
1.15-431.00-490.00-826-00 IGS - 2.20 IT/TELECOM	38,553.00	115,659.00	154,212.00	38,553.00	75.0
1.15-431.00-490.00-828-00 IGS - 2.20 BOC OFFICE	15,262.00	45,786.00	61,047.00	15,261.00	75.0
1.15-431.00-490.00-830-00 IGS - 1.11 COMMISSIONERS	20,806.00	62,418.00	83,223.00	20,805.00	75.0
1.15-431.00-490.00-837-16 IGS - 1.37 BLANCO MAINT	.00	579.50	1,159.00	579.50	50.0
1.15-431.00-490.00-837-26 IGS - 1.37 AGNESS MAINT	.00	1,056.50	2,113.00	1,056.50	50.0
1.15-431.00-490.00-837-36 IGS - 1.37 GRIZZLY MAINT	.00	875.00	1,750.00	875.00	50.0
1.15-431.00-490.00-837-46 IGS - 1.37 BOSLEY MAINT	.00	211.50	423.00	211.50	50.0
1.15-431.00-490.00-837-56 IGS - 1.37 BLK MOUND MAINT	.00	779.00	1,558.00	779.00	50.0
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>289,662.95</b>	<b>1,415,277.04</b>	<b>2,696,062.00</b>	<b>1,280,784.96</b>	<b>52.5</b>
1.15-431.00-490.00-711-00 CAP OUTLAY - LAND - RO WAY	.00	.00	225,000.00	225,000.00	.0
1.15-431.00-490.00-733-00 CAP OUTLAY - BRIDGE IMPRVMENTS	.00	20,823.31	200,000.00	179,176.69	10.4
1.15-431.00-490.00-735-00 CAP OUTLAY - ROAD IMPROVEMENTS	.00	919,319.80	850,000.00	( 69,319.80)	108.2
1.15-431.00-490.00-740-00 CAP OUTLAY - HEAVY EQUIPMENT	.00	324,500.00	750,000.00	425,500.00	43.3
1.15-431.00-490.00-741-00 CAP OUTLAY - MACH & EQUIP	.00	.00	120,000.00	120,000.00	.0
1.15-431.00-490.00-742-00 CAP OUTLAY - MOTOR VEHICLE	.00	124,918.34	200,000.00	75,081.66	62.5
1.15-431.00-490.00-743-00 CAP OUTLAY - OFFICE FURNITURE	.00	.00	22,000.00	22,000.00	.0
<b>TOTAL CAPITAL OUTLAY EXPENDITURES</b>	<b>.00</b>	<b>1,389,561.45</b>	<b>2,367,000.00</b>	<b>977,438.55</b>	<b>58.7</b>
1.15-431.00-490.00-850-00 RESERVE FOR FUTURE EXPENDITURE	.00	.00	1,222,000.00	1,222,000.00	.0
<b>TOTAL UNAPPROPRIATED BALANCES</b>	<b>.00</b>	<b>.00</b>	<b>1,222,000.00</b>	<b>1,222,000.00</b>	<b>.0</b>
1.15-431.00-496.00-000-00 OPERATING CONTINGENCY	.00	.00	250,000.00	250,000.00	.0
<b>TOTAL CONTINGENCY</b>	<b>.00</b>	<b>.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>.0</b>
<b>TOTAL ROAD DEPARTMENT EXPENDITURES</b>	<b>424,549.84</b>	<b>4,058,356.51</b>	<b>8,502,249.00</b>	<b>4,443,892.49</b>	<b>47.7</b>
<b>NET ROAD DEPARTMENT</b>	<b>( 200,048.75)</b>	<b>5,346,328.82</b>	<b>.00</b>	<b>( 5,346,328.82)</b>	<b>.0</b>

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING MARCH 31, 2020

ROAD FUND - 1.15

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BIKE &amp; FOOTPATH</u>					
<u>REVENUE</u>					
1.15-431.24-314.10-000-00 SHARED - ST - MTR VEH FUEL TAX	3,665.50	15,121.11	16,960.00	1,838.89	89.2
1.15-431.24-391.00-000-00 TRAN IN - 1.20 BIKE & FTPATH	.00	43,080.70	45,000.00	1,919.30	95.7
TOTAL BIKE & FOOTPATH REVENUE	3,665.50	58,201.81	61,960.00	3,758.19	93.9
<u>EXPENDITURES</u>					
1.15-431.24-490.00-432-00 IGS - 1.15 ROAD R&M	.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 WORKING CAPITAL - CONTINGENCY	.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	3,665.50	58,201.81	.00	( 58,201.81)	.0
FUND NET REVENUE OVER EXPENDITURES	( 196,383.25)	5,404,530.63	.00	( 5,404,530.63)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING MARCH 31, 2020

ROADSIDE IMPROVEMENT FUND-1.16

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ROADSIDE IMPROVEMENT</u>					
<u>REVENUE</u>					
1.16-431.00-391.99-000-00 ALLOCATED INTEREST	( 44.67)	.00	.00	.00	.0
1.16-431.00-399.03-000-00 RESTRICTED FUND BALANCE	.00	4,644.19	25,000.00	20,355.81	18.6
TOTAL ROADSIDE IMPROVEMENT REVENUE	( 44.67)	4,644.19	25,000.00	20,355.81	18.6
1.16-431.00-491.00-000-00 TRAN TO - 3.10 RESERVE ROADSID	.00	4,644.19	25,000.00	20,355.81	18.6
TOTAL INTERFUND TRANSFERS	.00	4,644.19	25,000.00	20,355.81	18.6
TOTAL ROADSIDE IMPROVEMENT EXPENDITURE	.00	4,644.19	25,000.00	20,355.81	18.6
NET ROADSIDE IMPROVEMENT	( 44.67)	.00	.00	.00	.0
FUND NET REVENUE OVER EXPENDITURES	( 44.67)	.00	.00	.00	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING MARCH 31, 2020

COURT MEDIATION FUND - 1.19

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COURT MEDIATION</u>					
<u>REVENUE</u>					
1.19-412.43-351.17-000-00	.00	10,979.30	9,500.00	( 1,479.30)	115.6
1.19-412.43-391.99-000-00	28.71	297.81	250.00	( 47.81)	119.1
1.19-412.43-399.03-000-00	.00	17,480.65	10,000.00	( 7,480.65)	174.8
TOTAL COURT MEDIATION REVENUE	28.71	28,757.76	19,750.00	( 9,007.76)	145.6
<u>EXPENDITURES</u>					
1.19-412.43-490.00-330-00	.00	.00	19,750.00	19,750.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	19,750.00	19,750.00	.0
TOTAL COURT MEDIATION EXPENDITURES	.00	.00	19,750.00	19,750.00	.0
NET COURT MEDIATION	28.71	28,757.76	.00	( 28,757.76)	.0
FUND NET REVENUE OVER EXPENDITURES	28.71	28,757.76	.00	( 28,757.76)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE (MONTH) ENDING MARCH 31, 2020

BIKE & FOOTPATH RES FUND-1.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BIKE &amp; FOOTPATH</u>						
<u>REVENUE</u>						
1.20-431.24-314.10-000-00	SHARED - ST - MTR VEH FUEL TAX	( 1,977.06)	.00	.00	.00	.0
1.20-431.24-399.03-000-00	RESTRICTED FUND BALANCE	.00	43,080.70	45,000.00	1,919.30	95.7
	TOTAL BIKE & FOOTPATH REVENUE	( 1,977.06)	43,080.70	45,000.00	1,919.30	95.7
1.20-431.24-491.15-000-00	TRAN TO - 1.15 BIKE & FOOTPATH	.00	43,080.70	45,000.00	1,919.30	95.7
	TOTAL INTERFUND TRANSFERS	.00	43,080.70	45,000.00	1,919.30	95.7
	TOTAL BIKE & FOOTPATH EXPENDITURES	.00	43,080.70	45,000.00	1,919.30	95.7
	NET BIKE & FOOTPATH	( 1,977.06)	.00	.00	.00	.0
	FUND NET REVENUE OVER EXPENDITURES	( 1,977.06)	.00	.00	.00	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING MARCH 31, 2020

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	382.00	3,627.50	8,000.00	4,372.50	45.3
1.21-415.40-341.20-000-04	1,890.00	17,210.00	20,000.00	2,790.00	86.1
1.21-415.40-341.20-000-05	1,890.00	17,205.00	20,000.00	2,795.00	86.0
1.21-415.40-391.99-000-00	256.11	2,572.58	500.00	( 2,072.58)	514.5
1.21-415.40-399.03-000-00	.00	146,513.93	100,000.00	( 46,513.93)	146.5
TOTAL COUNTY CLERK - RESERVE REVENUE	4,418.11	187,129.01	148,500.00	( 38,629.01)	126.0
<u>EXPENDITURES</u>					
1.21-415.40-490.00-120-00	.00	.00	7,200.00	7,200.00	.0
1.21-415.40-490.00-220-00	.00	.00	551.00	551.00	.0
1.21-415.40-490.00-260-00	.00	.00	7.00	7.00	.0
1.21-415.40-490.00-290-00	.00	.00	16.00	16.00	.0
1.21-415.40-490.00-295-00	.00	.00	54.00	54.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	.00	.00	7,828.00	7,828.00	.0
1.21-415.40-490.00-330-00	.00	450.12	8,000.00	7,549.88	5.6
1.21-415.40-490.00-337-00	.00	2,379.13	8,000.00	5,620.87	29.7
1.21-415.40-490.00-430-00	.00	9,187.00	10,530.00	1,343.00	87.3
1.21-415.40-490.00-609-00	355.95	1,668.16	2,000.00	331.84	83.4
1.21-415.40-490.00-610-00	( 13.99)	1,586.71	8,142.00	6,555.29	19.5
1.21-415.40-490.00-615-00	.00	199.00	10,000.00	9,801.00	2.0
TOTAL MATERIALS & SERVICES EXPENDITURES	341.96	15,470.12	46,672.00	31,201.88	33.2
1.21-415.40-490.00-850-00	.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	.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	341.96	15,470.12	148,500.00	133,029.88	10.4
NET COUNTY CLERK - RESERVE	4,076.15	171,658.89	.00	( 171,658.89)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING MARCH 31, 2020

CLERK'S RECORD RES FUND - 1.21

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
FUND NET REVENUE OVER EXPENDITURES	4,076.15	171,658.89	.00	( 171,658.89)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE (MONTH) ENDING MARCH 31, 2020

CORNERSTONE PRESERV FUND-1.22

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>CORNERSTONE PRESERVATION</u>					
<u>REVENUE</u>					
1.22-419.15-341.35-000-00 FEES - CRNRSTNE PRESERVATION	3,572.00	32,490.00	40,000.00	7,510.00	81.2
1.22-419.15-391.99-000-00 ALLOCATED INTEREST	272.84	2,750.26	1,000.00	( 1,750.26)	275.0
1.22-419.15-399.03-000-00 RESTRICTED FUND BALANCE	.00	121,332.12	105,000.00	( 16,332.12)	115.6
TOTAL CORNERSTONE PRESERVATION REVENUE	3,844.84	156,572.38	146,000.00	( 10,572.38)	107.2
1.22-419.15-491.08-000-00 TRAN TO - 1.10 GF SURVEYOR	.00	.00	45,000.00	45,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	45,000.00	45,000.00	.0
1.22-419.15-496.00-000-00 OPERATING CONTINGENCY	.00	.00	101,000.00	101,000.00	.0
TOTAL CONTINGENCY	.00	.00	101,000.00	101,000.00	.0
TOTAL CORNERSTONE PRESERVATION EXPENDI	.00	.00	146,000.00	146,000.00	.0
NET CORNERSTONE PRESERVATION	3,844.84	156,572.38	.00	( 156,572.38)	.0
FUND NET REVENUE OVER EXPENDITURES	3,844.84	156,572.38	.00	( 156,572.38)	.0

FOR VIEWING - UNAUDITED



CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE (MONTH) ENDING MARCH 31, 2020

STATE COURT SECURITY FUND-1.23

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>STATE COURT SECURITY</u>					
<u>REVENUE</u>					
1.23-421.26-335.15-000-00	2,463.59	22,061.22	30,000.00	7,938.78	73.5
1.23-421.26-391.99-000-00	381.06	3,869.83	2,000.00	( 1,869.83)	193.5
1.23-421.26-399.03-000-00	.00	231,918.57	230,000.00	( 1,918.57)	100.8
TOTAL STATE COURT SECURITY REVENUE	2,844.65	257,849.62	262,000.00	4,150.38	98.4
<u>EXPENDITURES</u>					
1.23-421.26-490.00-721-00	.00	.00	262,000.00	262,000.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	262,000.00	262,000.00	.0
TOTAL STATE COURT SECURITY EXPENDITURES	.00	.00	262,000.00	262,000.00	.0
NET STATE COURT SECURITY	2,844.65	257,849.62	.00	( 257,849.62)	.0
FUND NET REVENUE OVER EXPENDITURES	2,844.65	257,849.62	.00	( 257,849.62)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING MARCH 31, 2020

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	22,733.30	22,000.00	( 733.30)	103.3
1.25-412.50-391.99-000-00	14.53	159.61	.00	( 159.61)	.0
1.25-412.50-399.03-000-00	.00	8,380.44	.00	( 8,380.44)	.0
TOTAL LAW LIBRARY REVENUE	14.53	31,273.35	22,000.00	( 9,273.35)	142.2
<u>EXPENDITURES</u>					
1.25-412.50-490.00-110-00	806.62	7,253.74	9,680.00	2,426.26	74.9
1.25-412.50-490.00-213-00	234.00	2,061.00	2,754.00	693.00	74.8
1.25-412.50-490.00-214-00	.76	6.84	9.00	2.16	76.0
1.25-412.50-490.00-220-00	60.66	546.49	741.00	194.51	73.8
1.25-412.50-490.00-230-00	124.70	1,121.40	1,497.00	375.60	74.9
1.25-412.50-490.00-250-00	6.04	36.14	.00	( 36.14)	.0
1.25-412.50-490.00-260-00	.62	5.27	8.00	2.73	65.9
1.25-412.50-490.00-290-00	.65	5.70	8.00	2.30	71.3
1.25-412.50-490.00-295-00	.00	.00	73.00	73.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	1,234.05	11,036.58	14,770.00	3,733.42	74.7
1.25-412.50-490.00-524-00	.00	38.00	42.00	4.00	90.5
1.25-412.50-490.00-640-00	( 54.50)	3,282.60	4,982.00	1,699.40	65.9
1.25-412.50-490.00-820-00	76.00	228.00	304.00	76.00	75.0
1.25-412.50-490.00-821-00	31.00	93.00	123.00	30.00	75.6
1.25-412.50-490.00-824-00	231.00	693.00	924.00	231.00	75.0
1.25-412.50-490.00-826-00	111.00	333.00	442.00	109.00	75.3
1.25-412.50-490.00-828-00	44.00	132.00	175.00	43.00	75.4
1.25-412.50-490.00-830-00	60.00	180.00	238.00	58.00	75.6
TOTAL MATERIALS & SERVICES EXPENDITURES	498.50	4,979.60	7,230.00	2,250.40	68.9
TOTAL LAW LIBRARY EXPENDITURES	1,732.55	16,016.18	22,000.00	5,983.82	72.8
NET LAW LIBRARY	( 1,718.02)	15,257.17	.00	( 15,257.17)	.0
FUND NET REVENUE OVER EXPENDITURES	( 1,718.02)	15,257.17	.00	( 15,257.17)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING MARCH 31, 2020

ECONOMIC DEVELOPMENT FUND-1.27

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BRIDGE LIGHT MAINTENANCE</u>					
<u>REVENUE</u>					
1.27-411.10-364.00-000-00 DONATIONS	.00	200.00	400.00	200.00	50.0
TOTAL BRIDGE LIGHT MAINTENANCE REVENUE	.00	200.00	400.00	200.00	50.0
<u>EXPENDITURES</u>					
1.27-411.10-490.00-430-00 REP & MAINT - EQUIPMENT	.00	29.36	400.00	370.64	7.3
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	29.36	400.00	370.64	7.3
TOTAL BRIDGE LIGHT MAINTENANCE EXPENDITURES	.00	29.36	400.00	370.64	7.3
NET BRIDGE LIGHT MAINTENANCE	.00	170.64	.00	( 170.64)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE (MONTH) ENDING MARCH 31, 2020

ECONOMIC DEVELOPMENT FUND-1.27

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
<u>REVENUE</u>					
1.27-465.20-321.10-000-00	.00	.00	900.00	900.00	.0
1.27-465.20-321.25-000-00	2,000.00	17,900.00	.00	( 17,900.00)	.0
1.27-465.20-335.00-000-00	.00	93,528.00	102,000.00	8,472.00	91.7
1.27-465.20-340.00-000-00	6,149.03	88,129.22	.00	( 88,129.22)	.0
1.27-465.20-391.15-000-00	.00	.00	12,345.00	12,345.00	.0
1.27-465.20-391.99-000-00	167.43	1,592.80	.00	( 1,592.80)	.0
1.27-465.20-399.03-000-00	.00	83,085.29	27,953.00	( 55,132.29)	297.2
TOTAL ECONOMIC DEVELOPMENT REVENUE	8,316.46	284,235.31	143,198.00	( 141,037.31)	198.5
<u>EXPENDITURES</u>					
1.27-465.20-490.00-110-00	8,738.65	71,248.17	63,651.00	( 7,597.17)	111.9
1.27-465.20-490.00-120-00	.00	400.00	.00	( 400.00)	.0
1.27-465.20-490.00-213-00	2,755.92	22,712.29	16,830.00	( 5,882.29)	135.0
1.27-465.20-490.00-214-00	11.43	88.51	58.00	( 30.51)	152.6
1.27-465.20-490.00-220-00	656.40	5,388.16	4,869.00	( 519.16)	110.7
1.27-465.20-490.00-230-00	1,116.21	7,481.70	9,840.00	2,358.30	76.0
1.27-465.20-490.00-250-00	65.39	416.92	.00	( 416.92)	.0
1.27-465.20-490.00-260-00	9.50	82.49	493.00	410.51	16.7
1.27-465.20-490.00-290-00	7.18	62.10	56.00	( 6.10)	110.9
1.27-465.20-490.00-295-00	.00	.00	477.00	477.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	13,360.68	107,880.34	96,274.00	( 11,606.34)	112.1

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING MARCH 31, 2020

ECONOMIC DEVELOPMENT FUND-1.27

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.27-465.20-490.00-310-00	178.99	723.99	3,600.00	2,876.01	20.1
1.27-465.20-490.00-310-15	.00	.00	1,200.00	1,200.00	.0
1.27-465.20-490.00-315-00	.00	450.00	.00	( 450.00)	.0
1.27-465.20-490.00-330-00	1,594.51	7,909.91	14,000.00	6,090.09	56.5
1.27-465.20-490.00-416-00	72.28	506.04	720.00	213.96	70.3
1.27-465.20-490.00-521-00	.00	579.00	1,250.00	671.00	46.3
1.27-465.20-490.00-524-00	.00	34.00	.00	( 34.00)	.0
1.27-465.20-490.00-541-00	.00	565.50	1,000.00	434.50	56.6
1.27-465.20-490.00-542-00	.00	.00	1,400.00	1,400.00	.0
1.27-465.20-490.00-550-00	69.96	572.20	900.00	327.80	63.6
1.27-465.20-490.00-580-00	.00	247.22	1,300.00	1,052.78	19.0
1.27-465.20-490.00-582-00	47.60	1,253.70	400.00	( 853.70)	313.4
1.27-465.20-490.00-583-00	.00	.00	1,500.00	1,500.00	.0
1.27-465.20-490.00-595-00	17.99	494.38	1,500.00	1,005.62	33.0
1.27-465.20-490.00-600-00	214.04	733.09	1,500.00	766.91	48.9
1.27-465.20-490.00-606-00	.00	.00	600.00	600.00	.0
1.27-465.20-490.00-610-00	.00	.00	1,300.00	1,300.00	.0
1.27-465.20-490.00-615-00	16.16	587.66	2,400.00	1,812.34	24.5
1.27-465.20-490.00-640-00	.00	.00	400.00	400.00	.0
1.27-465.20-490.00-650-00	.00	150.00	2,000.00	1,850.00	7.5
1.27-465.20-490.00-820-00	447.00	1,341.00	1,787.00	446.00	75.0
1.27-465.20-490.00-821-00	180.00	540.00	720.00	180.00	75.0
1.27-465.20-490.00-822-00	424.00	1,272.00	1,697.00	425.00	75.0
1.27-465.20-490.00-824-00	183.00	549.00	732.00	183.00	75.0
1.27-465.20-490.00-826-00	648.00	1,944.00	2,593.00	649.00	75.0
1.27-465.20-490.00-828-00	257.00	771.00	1,026.00	255.00	75.2
1.27-465.20-490.00-830-00	350.00	1,050.00	1,399.00	349.00	75.1
TOTAL MATERIALS & SERVICES EXPENDITURES	4,700.53	22,273.69	46,924.00	24,650.31	47.5
TOTAL ECONOMIC DEVELOPMENT EXPENDITURE	18,061.21	130,154.03	143,198.00	13,043.97	90.9
NET ECONOMIC DEVELOPMENT	( 9,744.75)	154,081.28	.00	( 154,081.28)	.0
FUND NET REVENUE OVER EXPENDITURES	( 9,744.75)	154,251.92	.00	( 154,251.92)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE (MONTH) ENDING MARCH 31, 2020

SHERIFF'S SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF'S RSRV - GENERAL</u>						
<u>REVENUE</u>						
1.28-421.20-342.90-000-00	FEES - SPECIAL PROJECTS	.00	.00	4,000.00	4,000.00	.0
1.28-421.20-364.00-000-00	DONATIONS	15,000.00	15,550.00	4,000.00	( 11,550.00)	388.8
1.28-421.20-364.09-000-00	DONATIONS - K-9 UNIT	25.00	12,720.00	20,000.00	7,280.00	63.6
1.28-421.20-380.00-000-00	MISC REVENUE	46,571.27	141,783.24	2,000.00	( 139,783.24)	7089.2
1.28-421.20-391.12-000-00	TRAN IN - 1.10 GF - OTHER	.00	.00	50,000.00	50,000.00	.0
1.28-421.20-399.03-000-00	RESTRICTED FUND BALANCE	.00	46,328.05	.00	( 46,328.05)	.0
TOTAL SHERIFF'S RSRV - GENERAL REVENUE		61,596.27	216,381.29	80,000.00	( 136,381.29)	270.5
<u>EXPENDITURES</u>						
1.28-421.20-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	.00	79,000.00	79,000.00	.0
1.28-421.20-490.00-610-01	SUP - CANINE EQUIPMENT	409.70	55,290.87	.00	( 55,290.87)	.0
1.28-421.20-490.00-615-00	OTHER MATERIALS & SERVICES	.00	25,000.00	1,000.00	( 24,000.00)	2500.0
TOTAL MATERIALS & SERVICES EXPENDITURES		409.70	80,290.87	80,000.00	( 290.87)	100.4
TOTAL SHERIFF'S RSRV - GENERAL EXPENDITUR		409.70	80,290.87	80,000.00	( 290.87)	100.4
NET SHERIFF'S RSRV - GENERAL		61,186.57	136,090.42	.00	( 136,090.42)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING MARCH 31, 2020

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF'S SPECIAL REVENUE SAR</u>					
<u>REVENUE</u>					
1.28-421.21-364.00-000-00 SAR DONATIONS - GENERAL	.00	4,225.00	.00	( 4,225.00)	.0
1.28-421.21-364.00-000-10 SAR DONATIONS - SPECIFIC	250.00	8,989.76	.00	( 8,989.76)	.0
1.28-421.21-391.00-000-00 TRAN IN- 1.10 GF OTHER REQUIR	.00	75,000.00	75,000.00	.00	100.0
1.28-421.21-391.26-000-14 TRAN IN-TITLE III USDA 1314-14	.00	.00	30,779.00	30,779.00	.0
1.28-421.21-391.99-000-00 ALLOCATED INTEREST	899.09	8,119.80	.00	( 8,119.80)	.0
1.28-421.21-399.03-000-00 RESTRICTED FUND BALANCE	.00	2,494.95	.00	( 2,494.95)	.0
<b>TOTAL SHERIFF'S SPECIAL REVENUE SAR REVEN</b>	<b>1,149.09</b>	<b>98,829.51</b>	<b>105,779.00</b>	<b>6,949.49</b>	<b>93.4</b>
<u>EXPENDITURES</u>					
1.28-421.21-490.00-105-00 SAL - ELECTED	759.48	6,829.81	9,113.00	2,283.19	75.0
1.28-421.21-490.00-110-00 SAL - REGULAR	1,856.98	24,377.84	32,959.00	8,581.16	74.0
1.28-421.21-490.00-130-00 SAL - OVERTIME	.00	45.17	1,000.00	954.83	4.5
1.28-421.21-490.00-140-00 SAL - HOLIDAY	.00	314.08	.00	( 314.08)	.0
1.28-421.21-490.00-213-00 BEN - HEALTH INSURANCE	445.00	5,069.43	7,650.00	2,580.57	66.3
1.28-421.21-490.00-213-10 BEN - HRA VEBA	.00	43.05	90.00	46.95	47.8
1.28-421.21-490.00-214-00 BEN - LIFE INSURANCE	3.04	34.79	52.00	17.21	66.9
1.28-421.21-490.00-220-00 BEN - FICA	195.84	2,418.87	3,295.00	876.13	73.4
1.28-421.21-490.00-230-00 BEN - PERS - COUNTY PORTION	.00	.00	261.00	261.00	.0
1.28-421.21-490.00-250-00 BEN - UNEMPLOYMENT INSURANCE	13.92	43.85	.00	( 43.85)	.0
1.28-421.21-490.00-260-00 BEN - WORKER'S COMPENSATION	40.12	443.32	694.00	250.68	63.9
1.28-421.21-490.00-290-00 BEN - OR W/C ASSESSMENT	1.29	13.25	25.00	11.75	53.0
1.28-421.21-490.00-295-00 IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	247.00	247.00	.0
<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>3,315.67</b>	<b>39,633.46</b>	<b>55,386.00</b>	<b>15,752.54</b>	<b>71.6</b>

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING MARCH 31, 2020

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.28-421.21-490.00-310-00	.00	325.00	3,000.00	2,675.00	10.8
1.28-421.21-490.00-430-00	.00	427.69	3,000.00	2,572.31	14.3
1.28-421.21-490.00-441-00	430.00	4,300.00	5,400.00	1,100.00	79.6
1.28-421.21-490.00-521-00	.00	513.00	1,050.00	537.00	48.9
1.28-421.21-490.00-524-00	.00	705.00	850.00	145.00	82.9
1.28-421.21-490.00-580-00	.00	125.96	500.00	374.04	25.2
1.28-421.21-490.00-581-00	155.05	1,256.15	7,500.00	6,243.85	16.8
1.28-421.21-490.00-602-00	.00	.00	2,000.00	2,000.00	.0
1.28-421.21-490.00-606-00	355.87	601.27	1,500.00	898.73	40.1
1.28-421.21-490.00-610-00	.00	4,972.23	5,000.00	27.77	99.4
1.28-421.21-490.00-615-00	15.98	76.53	5,000.00	4,923.47	1.5
1.28-421.21-490.00-622-00	106.49	878.08	2,000.00	1,121.92	43.9
1.28-421.21-490.00-690-18	.00	.00	5,000.00	5,000.00	.0
1.28-421.21-490.00-820-00	329.00	987.00	1,314.00	327.00	75.1
1.28-421.21-490.00-821-00	133.00	399.00	530.00	131.00	75.3
1.28-421.21-490.00-822-00	312.00	936.00	1,248.00	312.00	75.0
1.28-421.21-490.00-826-00	477.00	1,431.00	1,906.00	475.00	75.1
1.28-421.21-490.00-828-00	189.00	567.00	755.00	188.00	75.1
1.28-421.21-490.00-830-00	257.00	771.00	1,029.00	258.00	74.9
1.28-421.21-490.00-837-04	.00	905.50	1,811.00	905.50	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	2,760.39	20,177.41	50,393.00	30,215.59	40.0
TOTAL SHERIFF'S SPECIAL REVENUE SAR EXPEN	6,076.06	59,810.87	105,779.00	45,968.13	56.5
NET SHERIFF'S SPECIAL REVENUE SAR	( 4,926.97)	39,018.64	.00	( 39,018.64)	.0

FOR VIEWING - UNAUDITED



CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING MARCH 31, 2020

SHERIFF'S SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF - MARINE PATROL</u>						
<u>REVENUE</u>						
1.28-421.23-334.00-000-00	GR-ST - OSMB - BOATING SAFETY	.00	75,193.00	169,166.00	93,973.00	44.5
1.28-421.23-391.00-000-00	TRAN IN - 1.10 GF OTHER	.00	10,446.00	10,446.00	.00	100.0
	TOTAL SHERIFF - MARINE PATROL REVENUE	.00	85,639.00	179,612.00	93,973.00	47.7
<u>EXPENDITURES</u>						
1.28-421.23-490.00-110-00	SAL - REGULAR	5,652.86	65,151.80	87,201.00	22,049.20	74.7
1.28-421.23-490.00-120-00	SAL - IRREGULAR	603.00	1,444.50	.00	( 1,444.50)	.0
1.28-421.23-490.00-130-00	SAL - OVERTIME	.00	1,480.47	1,750.00	269.53	84.6
1.28-421.23-490.00-140-00	SAL - HOLIDAY	.00	2,032.27	2,400.00	367.73	84.7
1.28-421.23-490.00-213-00	BEN - HEALTH INSURANCE	1,350.00	13,920.53	19,875.00	5,954.47	70.0
1.28-421.23-490.00-213-10	BEN - HRA VEBA	50.00	527.03	750.00	222.97	70.3
1.28-421.23-490.00-214-00	BEN - LIFE INSURANCE	8.65	91.22	130.00	38.78	70.2
1.28-421.23-490.00-220-00	BEN - FICA	476.54	5,415.53	6,988.00	1,572.47	77.5
1.28-421.23-490.00-230-00	BEN - PERS - COUNTY PORTION	1,473.14	14,363.10	18,748.00	4,384.90	76.6
1.28-421.23-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	46.92	194.17	.00	( 194.17)	.0
1.28-421.23-490.00-260-00	BEN - WORKER'S COMPENSATION	79.28	840.83	1,230.00	389.17	68.4
1.28-421.23-490.00-290-00	BEN - OR W/C ASSESSMENT	4.24	36.58	62.00	25.42	59.0
1.28-421.23-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	654.00	654.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	9,744.63	105,498.03	139,788.00	34,289.97	75.5

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING MARCH 31, 2020

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.28-421.23-490.00-310-00	.00	75.00	750.00	675.00	10.0
1.28-421.23-490.00-416-00	14.79	843.02	900.00	56.98	93.7
1.28-421.23-490.00-430-00	191.96	191.96	3,000.00	2,808.04	6.4
1.28-421.23-490.00-441-00	.00	1,262.36	1,250.00	( 12.36)	101.0
1.28-421.23-490.00-521-00	.00	1,526.00	3,100.00	1,574.00	49.2
1.28-421.23-490.00-522-00	.00	127.00	50.00	( 77.00)	254.0
1.28-421.23-490.00-524-00	.00	6.00	600.00	594.00	1.0
1.28-421.23-490.00-580-00	.00	202.58	750.00	547.42	27.0
1.28-421.23-490.00-581-00	415.80	5,206.95	11,000.00	5,793.05	47.3
1.28-421.23-490.00-602-00	.00	170.98	300.00	129.02	57.0
1.28-421.23-490.00-610-00	.00	.00	500.00	500.00	.0
1.28-421.23-490.00-615-00	.00	268.41	500.00	231.59	53.7
1.28-421.23-490.00-622-00	80.29	518.52	1,000.00	481.48	51.9
1.28-421.23-490.00-626-00	153.74	1,088.62	4,000.00	2,911.38	27.2
1.28-421.23-490.00-820-00	558.00	1,674.00	2,232.00	558.00	75.0
1.28-421.23-490.00-821-00	225.00	675.00	900.00	225.00	75.0
1.28-421.23-490.00-822-00	530.00	1,590.00	2,120.00	530.00	75.0
1.28-421.23-490.00-826-00	810.00	2,430.00	3,238.00	808.00	75.1
1.28-421.23-490.00-828-00	321.00	963.00	1,282.00	319.00	75.1
1.28-421.23-490.00-830-00	437.00	1,311.00	1,748.00	437.00	75.0
1.28-421.23-490.00-837-04	.00	302.00	604.00	302.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	3,737.58	20,432.40	39,824.00	19,391.60	51.3
TOTAL SHERIFF - MARINE PATROL EXPENDITURE	13,482.21	125,930.43	179,612.00	53,681.57	70.1
NET SHERIFF - MARINE PATROL	( 13,482.21)	( 40,291.43)	.00	40,291.43	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING MARCH 31, 2020

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	5,465.00	52,933.68	37,840.00	( 15,093.68)	139.9
1.28-421.24-342.10-000-00	14,953.02	74,166.81	74,288.00	121.19	99.8
1.28-421.24-399.03-000-00	.00	118,346.79	40,022.00	( 78,324.79)	295.7
TOTAL SHERIFF'S RSRV - FOREST PATROL REVE	20,418.02	245,447.28	152,150.00	( 93,297.28)	161.3
<u>EXPENDITURES</u>					
1.28-421.24-490.00-110-00	.00	43,113.12	76,636.00	33,522.88	56.3
1.28-421.24-490.00-130-00	.00	10,937.17	1,000.00	( 9,937.17)	1093.7
1.28-421.24-490.00-140-00	.00	1,793.24	1,400.00	( 393.24)	128.1
1.28-421.24-490.00-213-00	.00	14,289.73	18,603.00	4,313.27	76.8
1.28-421.24-490.00-213-10	.00	547.37	702.00	154.63	78.0
1.28-421.24-490.00-214-00	.00	88.11	121.00	32.89	72.8
1.28-421.24-490.00-220-00	.00	4,305.26	6,046.00	1,740.74	71.2
1.28-421.24-490.00-230-00	.00	8,920.58	13,227.00	4,306.42	67.4
1.28-421.24-490.00-250-00	.00	98.89	.00	( 98.89)	.0
1.28-421.24-490.00-260-00	.00	721.74	1,307.00	585.26	55.2
1.28-421.24-490.00-290-00	.00	29.28	58.00	28.72	50.5
1.28-421.24-490.00-295-00	.00	.00	575.00	575.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	.00	84,844.49	119,675.00	34,830.51	70.9
1.28-421.24-490.00-310-00	.00	.00	500.00	500.00	.0
1.28-421.24-490.00-416-00	54.85	271.75	450.00	178.25	60.4
1.28-421.24-490.00-430-00	12.50	1,135.49	2,500.00	1,364.51	45.4
1.28-421.24-490.00-521-00	.00	954.00	2,000.00	1,046.00	47.7
1.28-421.24-490.00-522-00	.00	42.00	50.00	8.00	84.0
1.28-421.24-490.00-580-00	.00	.00	200.00	200.00	.0
1.28-421.24-490.00-581-00	511.35	4,606.70	10,500.00	5,893.30	43.9
1.28-421.24-490.00-602-00	.00	3,899.11	500.00	( 3,399.11)	779.8
1.28-421.24-490.00-610-00	99.95	2,437.78	5,000.00	2,562.22	48.8
1.28-421.24-490.00-615-00	.00	16.00	1,000.00	984.00	1.6
1.28-421.24-490.00-820-00	474.00	1,422.00	1,894.00	472.00	75.1
1.28-421.24-490.00-821-00	191.00	573.00	763.00	190.00	75.1
1.28-421.24-490.00-822-00	450.00	1,350.00	1,799.00	449.00	75.0
1.28-421.24-490.00-826-00	687.00	2,061.00	2,748.00	687.00	75.0
1.28-421.24-490.00-828-00	272.00	816.00	1,088.00	272.00	75.0
1.28-421.24-490.00-830-00	371.00	1,113.00	1,483.00	370.00	75.1
TOTAL MATERIALS & SERVICES EXPENDITURES	3,123.65	20,697.83	32,475.00	11,777.17	63.7
TOTAL SHERIFF'S RSRV - FOREST PATROL EXPE	3,123.65	105,542.32	152,150.00	46,607.68	69.4

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING MARCH 31, 2020

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET SHERIFF'S RSRV - FOREST PATROL	17,294.37	139,904.96	.00	( 139,904.96)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING MARCH 31, 2020

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>SHERIFF' -JAIL INMATE SERVICES</u>					
<u>REVENUE</u>					
1.28-421.26-342.80-000-00 SALES - COMMISSARY	31.86	261.88	6,000.00	5,738.12	4.4
1.28-421.26-399.03-000-00 RESTRICTED FUND BALANCE	.00	49,046.15	55,790.00	6,743.85	87.9
TOTAL SHERIFF' -JAIL INMATE SERVICES REVENU	31.86	49,308.03	61,790.00	12,481.97	79.8
<u>EXPENDITURES</u>					
1.28-421.26-490.00-310-00 INMATE TRAINING & EDUCATION	.00	44.98	3,500.00	3,455.02	1.3
1.28-421.26-490.00-335-00 INMATE SERVICES - GENERAL	.00	1,000.49	3,000.00	1,999.51	33.4
1.28-421.26-490.00-342-00 INMATE - CLIENT SERVICES	.00	484.95	5,000.00	4,515.05	9.7
1.28-421.26-490.00-609-00 INMATE - SUPPLIES OTHER	571.00	3,691.24	6,500.00	2,808.76	56.8
1.28-421.26-490.00-615-00 INMATE - OTHER MTLs & SRVCS	168.77	1,667.67	8,000.00	6,332.33	20.9
1.28-421.26-490.00-619-00 SUPPLIES - COMMISSARY	.00	.00	5,000.00	5,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	739.77	6,889.33	31,000.00	24,110.67	22.2
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 INMATE SERVICES EXPEND	739.77	6,889.33	61,790.00	54,900.67	11.2
NET SHERIFF' -JAIL INMATE SERVICES	( 707.91)	42,418.70	.00	( 42,418.70)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING MARCH 31, 2020

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PAROLE &amp; PROBATION</u>					
<u>REVENUE</u>					
1.28-423.50-335.08-000-00	.00	398,882.35	500,000.00	101,117.65	79.8
1.28-423.50-335.09-000-00	.00	11,330.52	10,000.00	( 1,330.52)	113.3
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	67.20	1,466.40	2,500.00	1,033.60	58.7
1.28-423.50-338.02-000-00	232.56	2,292.96	2,000.00	( 292.96)	114.7
1.28-423.50-338.03-000-00	.00	384.01	1,000.00	615.99	38.4
1.28-423.50-342.31-000-00	4,023.77	22,359.32	20,000.00	( 2,359.32)	111.8
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	465.00	2,300.00	2,000.00	( 300.00)	115.0
1.28-423.50-380.00-000-00	2,130.00	4,875.00	10,000.00	5,125.00	48.8
1.28-423.50-399.03-000-00	.00	287,704.82	42,236.00	( 245,468.82)	681.2
TOTAL PAROLE & PROBATION REVENUE	6,918.53	758,826.88	617,136.00	( 141,690.88)	123.0
<u>EXPENDITURES</u>					
1.28-423.50-490.00-105-00	759.48	6,829.81	9,113.00	2,283.19	75.0
1.28-423.50-490.00-110-00	25,231.45	223,465.11	292,111.00	68,645.89	76.5
1.28-423.50-490.00-130-00	.00	315.77	2,000.00	1,684.23	15.8
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	5,665.00	49,947.49	67,335.00	17,387.51	74.2
1.28-423.50-490.00-213-10	150.00	1,350.00	1,800.00	450.00	75.0
1.28-423.50-490.00-214-00	27.34	246.03	328.00	81.97	75.0
1.28-423.50-490.00-220-00	1,973.22	17,531.73	23,273.00	5,741.27	75.3
1.28-423.50-490.00-230-00	5,926.23	52,535.24	65,494.00	12,958.76	80.2
1.28-423.50-490.00-250-00	189.24	782.74	.00	( 782.74)	.0
1.28-423.50-490.00-260-00	390.03	3,280.57	5,227.00	1,946.43	62.8
1.28-423.50-490.00-290-00	15.66	131.18	262.00	130.82	50.1
1.28-423.50-490.00-295-00	.00	.00	2,191.00	2,191.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	40,327.65	356,415.67	470,134.00	113,718.33	75.8

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING MARCH 31, 2020

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.28-423.50-490.00-310-00	25.00	1,432.25	2,500.00	1,067.75	57.3
1.28-423.50-490.00-330-00	900.00	7,793.95	15,000.00	7,206.05	52.0
1.28-423.50-490.00-338-00	.00	250.00	5,000.00	4,750.00	5.0
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	282.14	4,000.00	3,717.86	7.1
1.28-423.50-490.00-340-00	575.00	2,889.49	8,500.00	5,610.51	34.0
1.28-423.50-490.00-341-00	115.00	217.85	3,000.00	2,782.15	7.3
1.28-423.50-490.00-341-30	.00	364.43	8,000.00	7,635.57	4.6
1.28-423.50-490.00-416-00	224.59	1,445.03	2,200.00	754.97	65.7
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	2,496.00	5,200.00	2,704.00	48.0
1.28-423.50-490.00-524-00	.00	239.00	300.00	61.00	79.7
1.28-423.50-490.00-550-00	187.90	1,203.96	3,000.00	1,796.04	40.1
1.28-423.50-490.00-580-00	214.66	2,140.24	5,000.00	2,859.76	42.8
1.28-423.50-490.00-581-00	921.55	6,380.15	12,000.00	5,619.85	53.2
1.28-423.50-490.00-583-00	.00	361.60	600.00	238.40	60.3
1.28-423.50-490.00-595-00	61.95	61.95	500.00	438.05	12.4
1.28-423.50-490.00-598-00	.00	64.50	1,000.00	935.50	6.5
1.28-423.50-490.00-599-00	105.85	138.70	2,000.00	1,861.30	6.9
1.28-423.50-490.00-600-00	341.84	1,451.41	2,500.00	1,048.59	58.1
1.28-423.50-490.00-602-00	.00	1,101.09	1,000.00	( 101.09)	110.1
1.28-423.50-490.00-603-00	.00	.00	50.00	50.00	.0
1.28-423.50-490.00-606-00	.00	80.93	100.00	19.07	80.9
1.28-423.50-490.00-610-00	.00	438.98	5,000.00	4,561.02	8.8
1.28-423.50-490.00-610-10	.00	2,278.49	5,000.00	2,721.51	45.6
1.28-423.50-490.00-615-00	135.00	1,467.63	3,000.00	1,532.37	48.9
1.28-423.50-490.00-650-00	.00	537.75	600.00	62.25	89.6
1.28-423.50-490.00-820-00	1,919.00	5,757.00	7,674.00	1,917.00	75.0
1.28-423.50-490.00-821-00	773.00	2,319.00	3,093.00	774.00	75.0
1.28-423.50-490.00-822-00	1,822.00	5,466.00	7,289.00	1,823.00	75.0
1.28-423.50-490.00-824-00	770.00	2,310.00	3,080.00	770.00	75.0
1.28-423.50-490.00-826-00	2,783.00	8,349.00	11,133.00	2,784.00	75.0
1.28-423.50-490.00-828-00	1,102.00	3,306.00	4,407.00	1,101.00	75.0
1.28-423.50-490.00-830-00	1,502.00	4,506.00	6,008.00	1,502.00	75.0
1.28-423.50-490.00-837-04	.00	1,134.00	2,268.00	1,134.00	50.0
TOTAL MATERIALS & SERVICES EXPENDITURES	14,479.34	68,264.52	147,002.00	78,737.48	46.4
TOTAL PAROLE & PROBATION EXPENDITURES	54,806.99	424,680.19	617,136.00	192,455.81	68.8
NET PAROLE & PROBATION	( 47,888.46)	334,146.69	.00	( 334,146.69)	.0
FUND NET REVENUE OVER EXPENDITURES	11,475.39	651,287.98	.00	( 651,287.98)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING MARCH 31, 2020

PT. ORFORD LNDFL TRUST -1.35

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PORT ORFORD LANDFILL TRUST</u>					
<u>REVENUE</u>					
1.35-432.10-344.30-000-00	23,312.50	23,312.50	31,300.00	7,987.50	74.5
1.35-432.10-361.10-000-00	6,212.25	6,212.25	5,000.00	( 1,212.25)	124.3
1.35-432.10-399.03-000-00	.00	324,899.50	280,000.00	( 44,899.50)	116.0
TOTAL PORT ORFORD LANDFILL TRUST REVENUE	29,524.75	354,424.25	316,300.00	( 38,124.25)	112.1
<u>EXPENDITURES</u>					
1.35-432.10-490.00-331-00	1,522.25	1,522.25	15,000.00	13,477.75	10.2
1.35-432.10-490.00-431-10	.00	.00	9,600.00	9,600.00	.0
1.35-432.10-490.00-521-00	.00	683.00	2,000.00	1,317.00	34.2
1.35-432.10-490.00-615-00	.00	152.50	5,300.00	5,147.50	2.9
1.35-432.10-490.00-880-00	3,949.38	3,949.38	4,000.00	50.62	98.7
TOTAL MATERIALS & SERVICES EXPENDITURES	5,471.63	6,307.13	35,900.00	29,592.87	17.6
1.35-432.10-490.00-745-00	.00	.00	36,000.00	36,000.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	36,000.00	36,000.00	.0
1.35-432.10-490.00-850-00	.00	.00	75,000.00	75,000.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	75,000.00	75,000.00	.0
1.35-432.10-496.00-000-00	.00	.00	169,400.00	169,400.00	.0
TOTAL CONTINGENCY	.00	.00	169,400.00	169,400.00	.0
TOTAL PORT ORFORD LANDFILL TRUST EXPENDITURES	5,471.63	6,307.13	316,300.00	309,992.87	2.0
NET PORT ORFORD LANDFILL TRUST	24,053.12	348,117.12	.00	( 348,117.12)	.0
FUND NET REVENUE OVER EXPENDITURES	24,053.12	348,117.12	.00	( 348,117.12)	.0

FOR VIEWING - UNAUDITED



CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING MARCH 31, 2020

TOWERS MAINT - 1.37

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TOWERS OPERATION &amp; MAINTENANCE</u>					
<u>REVENUE</u>					
1.37-429.20-350.00-000-11	.00	.00	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	4,644.71	4,900.00	255.29	94.8
1.37-429.20-350.00-000-20	75.00	675.00	46,000.00	45,325.00	1.5
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	4,644.71	2,600.00	( 2,044.71)	178.6
1.37-429.20-350.00-000-33	.00	584.74	950.00	365.26	61.6
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	1,420.76	4,800.00	3,379.24	29.6
1.37-429.20-350.00-000-51	.00	.00	450.00	450.00	.0
1.37-429.20-350.00-000-58	.00	3,223.94	3,000.00	( 223.94)	107.5
1.37-429.20-390.00-000-20	4,803.17	4,803.17	4,750.00	( 53.17)	101.1
1.37-429.20-390.00-000-33	.00	.00	600.00	600.00	.0
1.37-429.20-390.88-110-00	.00	1,811.50	3,623.00	1,811.50	50.0
1.37-429.20-390.88-115-00	.00	3,501.50	7,004.00	3,502.50	50.0
1.37-429.20-390.88-128-01	.00	905.50	2,268.00	1,362.50	39.9
1.37-429.20-390.88-128-02	.00	302.00	604.00	302.00	50.0
1.37-429.20-390.88-128-03	.00	1,134.00	1,811.00	677.00	62.6
1.37-429.20-391.12-000-00	.00	35,391.00	35,391.00	.00	100.0
1.37-429.20-391.99-000-00	.00	769.59	.00	( 769.59)	.0
1.37-429.20-399.01-000-00	.00	36,770.32	.00	( 36,770.32)	.0
TOTAL TOWERS OPERATION & MAINTENANCE RE	4,878.17	100,582.44	125,701.00	25,118.56	80.0
<u>EXPENDITURES</u>					

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING MARCH 31, 2020

TOWERS MAINT - 1.37

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.37-429.20-490.00-330-00	2,629.47	23,665.23	50,000.00	26,334.77	47.3
1.37-429.20-490.00-430-00	.00	885.60	10,000.00	9,114.40	8.9
1.37-429.20-490.00-433-00	.00	6,901.13	10,000.00	3,098.87	69.0
1.37-429.20-490.00-441-00	.00	4,803.17	4,750.00	( 53.17)	101.1
1.37-429.20-490.00-441-01	.00	584.74	600.00	15.26	97.5
1.37-429.20-490.00-521-00	.00	508.00	1,100.00	592.00	46.2
1.37-429.20-490.00-524-00	.00	2,385.00	5,000.00	2,615.00	47.7
1.37-429.20-490.00-610-00	.00	.00	1,000.00	1,000.00	.0
1.37-429.20-490.00-615-00	.00	101.70	.00	( 101.70)	.0
1.37-429.20-490.00-622-10	272.97	2,503.12	3,500.00	996.88	71.5
1.37-429.20-490.00-622-20	301.38	2,431.12	3,000.00	568.88	81.0
1.37-429.20-490.00-622-30	180.65	2,282.40	3,500.00	1,217.60	65.2
1.37-429.20-490.00-622-50	182.37	1,297.51	2,500.00	1,202.49	51.9
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	1,463.00	1,463.00	.0
1.37-429.20-490.00-665-50	.00	.00	50.00	50.00	.0
1.37-429.20-490.00-820-00	394.00	1,182.00	1,577.00	395.00	75.0
1.37-429.20-490.00-822-00	375.00	1,125.00	1,498.00	373.00	75.1
1.37-429.20-490.00-826-00	572.00	1,716.00	2,288.00	572.00	75.0
1.37-429.20-490.00-828-00	227.00	681.00	906.00	225.00	75.2
1.37-429.20-490.00-830-00	309.00	927.00	1,235.00	308.00	75.1
TOTAL MATERIALS & SERVICES EXPENDITURES	5,443.84	53,979.72	104,117.00	50,137.28	51.9
1.37-429.20-490.00-712-00	.00	.00	21,584.00	21,584.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	21,584.00	21,584.00	.0
TOTAL TOWERS OPERATION & MAINTENANCE EX	5,443.84	53,979.72	125,701.00	71,721.28	42.9
NET TOWERS OPERATION & MAINTENANCE	( 565.67)	46,602.72	.00	( 46,602.72)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING MARCH 31, 2020

TOWERS MAINT - 1.37

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TOWERS CAPITAL REPLACE/IMPROVE</u>					
<u>REVENUE</u>					
1.37-429.24-350.00-000-11	.00	.00	203.00	203.00	.0
1.37-429.24-350.00-000-17	.00	.00	560.00	560.00	.0
1.37-429.24-350.00-000-21	.00	.00	300.00	300.00	.0
1.37-429.24-350.00-000-31	.00	.00	266.00	266.00	.0
1.37-429.24-350.00-000-35	.00	.00	266.00	266.00	.0
1.37-429.24-350.00-000-51	.00	.00	300.00	300.00	.0
1.37-429.24-391.00-000-10	.00	.00	96,300.00	96,300.00	.0
1.37-429.24-399.01-000-00	.00	372,203.00	109,000.00	( 263,203.00)	341.5
TOTAL TOWERS CAPITAL REPLACE/IMPROVE RE	.00	372,203.00	207,195.00	( 165,008.00)	179.6
<u>EXPENDITURES</u>					
1.37-429.24-490.00-742-00	.00	249,500.00	.00	( 249,500.00)	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	249,500.00	.00	( 249,500.00)	.0
1.37-429.24-496.00-000-00	.00	.00	207,195.00	207,195.00	.0
TOTAL CONTINGENCY	.00	.00	207,195.00	207,195.00	.0
TOTAL TOWERS CAPITAL REPLACE/IMPROVE EX	.00	249,500.00	207,195.00	( 42,305.00)	120.4
NET TOWERS CAPITAL REPLACE/IMPROVE	.00	122,703.00	.00	( 122,703.00)	.0
FUND NET REVENUE OVER EXPENDITURES	( 565.67)	169,305.72	.00	( 169,305.72)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING MARCH 31, 2020

COUNTY PARKS FUND - 1.40

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY PARKS</u>					
<u>REVENUE</u>					
1.40-452.50-332.20-000-00	4,318.00	41,419.03	70,000.00	28,580.97	59.2
1.40-452.50-334.20-000-00	.00	.00	3,300.00	3,300.00	.0
1.40-452.50-347.40-000-00	2,055.40	26,839.93	35,000.00	8,160.07	76.7
1.40-452.50-347.40-000-01	.00	3,184.90	5,000.00	1,815.10	63.7
1.40-452.50-347.40-000-10	1,409.89	42,424.12	35,000.00	( 7,424.12)	121.2
1.40-452.50-347.41-000-00	115.00	3,487.75	8,000.00	4,512.25	43.6
1.40-452.50-347.42-000-00	.00	.00	300.00	300.00	.0
1.40-452.50-347.42-000-01	.00	.00	1,000.00	1,000.00	.0
1.40-452.50-370.00-000-00	.00	10,500.00	.00	( 10,500.00)	.0
1.40-452.50-380.00-000-00	.00	10.00	.00	( 10.00)	.0
1.40-452.50-391.12-000-00	.00	.00	12,345.00	12,345.00	.0
1.40-452.50-391.99-000-00	96.59	965.57	.00	( 965.57)	.0
1.40-452.50-399.03-000-00	.00	71,482.69	39,757.00	( 31,725.69)	179.8
TOTAL COUNTY PARKS REVENUE	7,994.88	200,313.99	209,702.00	9,388.01	95.5
<u>EXPENDITURES</u>					
1.40-452.50-490.00-110-00	8,773.36	49,388.57	63,038.00	13,649.43	78.4
1.40-452.50-490.00-120-00	.00	9,652.50	12,000.00	2,347.50	80.4
1.40-452.50-490.00-213-00	1,455.92	12,450.63	16,830.00	4,379.37	74.0
1.40-452.50-490.00-214-00	.68	38.46	86.00	47.54	44.7
1.40-452.50-490.00-220-00	664.90	4,465.97	5,740.00	1,274.03	77.8
1.40-452.50-490.00-230-00	1,087.88	7,396.50	9,746.00	2,349.50	75.9
1.40-452.50-490.00-250-00	39.57	269.50	.00	( 269.50)	.0
1.40-452.50-490.00-260-00	116.64	922.56	1,306.00	383.44	70.6
1.40-452.50-490.00-290-00	5.21	53.12	79.00	25.88	67.2
1.40-452.50-490.00-295-00	.00	.00	563.00	563.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	12,144.16	84,637.81	109,388.00	24,750.19	77.4

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING MARCH 31, 2020

COUNTY PARKS FUND - 1.40

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.40-452.50-490.00-310-00	.00	370.00	500.00	130.00	74.0
1.40-452.50-490.00-330-00	70.00	808.00	2,000.00	1,192.00	40.4
1.40-452.50-490.00-330-10	300.00	2,400.00	4,200.00	1,800.00	57.1
1.40-452.50-490.00-390-00	22.08	351.41	1,500.00	1,148.59	23.4
1.40-452.50-490.00-415-00	130.00	1,040.00	1,560.00	520.00	66.7
1.40-452.50-490.00-416-00	86.22	691.91	1,200.00	508.09	57.7
1.40-452.50-490.00-421-00	17.45	11,469.94	16,000.00	4,530.06	71.7
1.40-452.50-490.00-430-00	423.66	1,143.80	2,500.00	1,356.20	45.8
1.40-452.50-490.00-431-00	.00	6,984.86	8,000.00	1,015.14	87.3
1.40-452.50-490.00-432-00	364.28	2,535.77	4,000.00	1,464.23	63.4
1.40-452.50-490.00-521-00	.00	848.00	1,790.00	942.00	47.4
1.40-452.50-490.00-524-00	.00	1,870.00	1,700.00	( 170.00)	110.0
1.40-452.50-490.00-550-00	78.00	597.14	.00	( 597.14)	.0
1.40-452.50-490.00-580-00	.00	587.27	547.00	( 40.27)	107.4
1.40-452.50-490.00-581-00	.00	4,981.55	7,000.00	2,018.45	71.2
1.40-452.50-490.00-583-00	.00	.00	180.00	180.00	.0
1.40-452.50-490.00-600-00	23.88	93.76	300.00	206.24	31.3
1.40-452.50-490.00-602-00	.00	108.54	300.00	191.46	36.2
1.40-452.50-490.00-603-00	12.99	1,826.63	3,500.00	1,673.37	52.2
1.40-452.50-490.00-610-00	.00	71.63	1,500.00	1,428.37	4.8
1.40-452.50-490.00-613-00	51.57	270.48	250.00	( 20.48)	108.2
1.40-452.50-490.00-615-00	115.21	5,695.31	6,500.00	804.69	87.6
1.40-452.50-490.00-622-00	280.96	2,979.41	5,500.00	2,520.59	54.2
1.40-452.50-490.00-623-00	.00	2,196.99	4,500.00	2,303.01	48.8
1.40-452.50-490.00-626-00	.00	163.21	500.00	336.79	32.6
1.40-452.50-490.00-820-00	660.00	1,980.00	2,641.00	661.00	75.0
1.40-452.50-490.00-821-00	266.00	798.00	1,065.00	267.00	74.9
1.40-452.50-490.00-822-00	627.00	1,881.00	2,509.00	628.00	75.0
1.40-452.50-490.00-824-00	289.00	867.00	1,155.00	288.00	75.1
1.40-452.50-490.00-826-00	958.00	2,874.00	3,832.00	958.00	75.0
1.40-452.50-490.00-828-00	379.00	1,137.00	1,517.00	380.00	75.0
1.40-452.50-490.00-830-00	517.00	1,551.00	2,068.00	517.00	75.0
TOTAL MATERIALS & SERVICES EXPENDITURES	5,672.30	61,173.61	90,314.00	29,140.39	67.7
1.40-452.50-496.00-000-00	.00	.00	10,000.00	10,000.00	.0
TOTAL CONTINGENCY	.00	.00	10,000.00	10,000.00	.0
TOTAL COUNTY PARKS EXPENDITURES	17,816.46	145,811.42	209,702.00	63,890.58	69.5
NET COUNTY PARKS	( 9,821.58)	54,502.57	.00	( 54,502.57)	.0
FUND NET REVENUE OVER EXPENDITURES	( 9,821.58)	54,502.57	.00	( 54,502.57)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE (MONTH) ENDING MARCH 31, 2020

VICTIMS' ASSISTANCE FUND-2.12

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VA-CRIMINAL FINE ACCOUNT DEPT</u>					
<u>REVENUE</u>					
2.12-412.30-399.03-000-00 RESTRICTED FUND BALANCE	.00	18,721.71	25,000.00	6,278.29	74.9
TOTAL VA-CRIMINAL FINE ACCOUNT DEPT REVEN	.00	18,721.71	25,000.00	6,278.29	74.9
2.12-412.30-491.00-000-00 TRAN TO - 2.51 GRANT/OTHER #10	.00	18,721.71	25,000.00	6,278.29	74.9
TOTAL INTERFUND TRANSFERS	.00	18,721.71	25,000.00	6,278.29	74.9
TOTAL VA-CRIMINAL FINE ACCOUNT DEPT EXPEN	.00	18,721.71	25,000.00	6,278.29	74.9
NET VA-CRIMINAL FINE ACCOUNT DEPT	.00	.00	.00	.00	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING MARCH 31, 2020

VICTIMS' ASSISTANCE FUND-2.12

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VA - VOCA BASIC</u>					
<u>REVENUE</u>					
2.12-412.31-399.03-000-00 RESTRICTED FUND BALANCE	.00	( 841.99)	.00	841.99	.0
TOTAL VA - VOCA BASIC REVENUE	.00	( 841.99)	.00	841.99	.0
2.12-412.31-491.00-000-00 TRAN TO - 2.50 GR-FED VOCA #12	.00	( 841.99)	.00	841.99	.0
TOTAL INTERFUND TRANSFERS	.00	( 841.99)	.00	841.99	.0
TOTAL VA - VOCA BASIC EXPENDITURES	.00	( 841.99)	.00	841.99	.0
NET VA - VOCA BASIC	.00	.00	.00	.00	.0
FUND NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE (MONTH) ENDING MARCH 31, 2020

CHILD ADVOCACY - 2.13

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>CHILD ADVOCACY</u>					
<u>REVENUE</u>					
2.13-412.50-399.03-000-00	RESTRICTED FUND BALANCE	.00	7,398.75	8,000.00	601.25 92.5
	TOTAL CHILD ADVOCACY REVENUE	.00	7,398.75	8,000.00	601.25 92.5
<u>EXPENDITURES</u>					
2.13-412.50-490.00-615-00	OTHER MATERIALS & SERVICES	.00	.00	8,000.00	8,000.00 .0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	8,000.00	8,000.00 .0
	TOTAL CHILD ADVOCACY EXPENDITURES	.00	.00	8,000.00	8,000.00 .0
	NET CHILD ADVOCACY	.00	7,398.75	.00 ( 7,398.75)	.0
	FUND NET REVENUE OVER EXPENDITURES	.00	7,398.75	.00 ( 7,398.75)	.0

FOR VIEWING - UNAUDITED



CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING MARCH 31, 2020

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	1,072.50	1,072.50	.00	( 1,072.50)	.0
2.14-451.40-362.51-000-01	.00	897.00	2,000.00	1,103.00	44.9
2.14-451.40-362.51-000-03	2,845.00	18,742.50	25,000.00	6,257.50	75.0
2.14-451.40-362.51-000-06	.00	3,077.25	10,000.00	6,922.75	30.8
2.14-451.40-362.51-000-07	.00	.00	1,500.00	1,500.00	.0
2.14-451.40-362.51-000-09	.00	.00	500.00	500.00	.0
2.14-451.40-362.51-000-10	146.00	1,487.00	7,000.00	5,513.00	21.2
2.14-451.40-362.51-000-11	.00	2,597.71	6,000.00	3,402.29	43.3
2.14-451.40-362.51-000-12	.00	925.00	1,000.00	75.00	92.5
2.14-451.40-362.51-000-14	.00	12,494.00	25,000.00	12,506.00	50.0
2.14-451.40-362.51-000-16	.00	840.00	6,500.00	5,660.00	12.9
2.14-451.40-362.51-000-17	.00	3,917.00	7,600.00	3,683.00	51.5
2.14-451.40-362.51-000-18	.00	2,490.00	6,000.00	3,510.00	41.5
2.14-451.40-364.00-000-00	.00	.00	200.00	200.00	.0
2.14-451.40-364.10-000-00	.00	1,785.00	2,000.00	215.00	89.3
2.14-451.40-380.00-000-00	.00	8,817.98	25,000.00	16,182.02	35.3
2.14-451.40-380.00-000-10	.00	.00	20,000.00	20,000.00	.0
2.14-451.40-391.12-000-00	.00	18,600.00	18,600.00	.00	100.0
2.14-451.40-391.99-000-00	513.37	5,354.91	.00	( 5,354.91)	.0
2.14-451.40-399.03-000-00	.00	314,877.86	287,123.00	( 27,754.86)	109.7
TOTAL EVENT CENTER ADMINISTRATION REVEN	4,576.87	397,975.71	451,023.00	53,047.29	88.2
<u>EXPENDITURES</u>					
2.14-451.40-490.00-120-00	2,580.70	35,579.73	29,840.00	( 5,739.73)	119.2
2.14-451.40-490.00-220-00	197.42	2,721.86	2,283.00	( 438.86)	119.2
2.14-451.40-490.00-230-00	334.90	4,838.49	4,795.00	( 43.49)	100.9
2.14-451.40-490.00-250-00	19.36	263.37	.00	( 263.37)	.0
2.14-451.40-490.00-260-00	20.74	298.16	291.00	( 7.16)	102.5
2.14-451.40-490.00-290-00	3.86	58.24	52.00	( 6.24)	112.0
2.14-451.40-490.00-295-00	.00	.00	224.00	224.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	3,156.98	43,759.85	37,485.00	( 6,274.85)	116.7

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING MARCH 31, 2020

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.14-451.40-490.00-315-00	.00	.00	300.00	300.00	.0
2.14-451.40-490.00-330-00	180.00	22,521.66	50,000.00	27,478.34	45.0
2.14-451.40-490.00-411-00	1,745.01	13,354.44	14,000.00	645.56	95.4
2.14-451.40-490.00-412-00	157.97	1,392.31	2,400.00	1,007.69	58.0
2.14-451.40-490.00-415-00	166.92	1,514.41	2,134.00	619.59	71.0
2.14-451.40-490.00-421-00	301.63	3,346.89	3,500.00	153.11	95.6
2.14-451.40-490.00-430-00	.00	1,617.50	3,500.00	1,882.50	46.2
2.14-451.40-490.00-431-00	.00	495.38	100,000.00	99,504.62	.5
2.14-451.40-490.00-431-01	51.67	278.13	.00	( 278.13)	.0
2.14-451.40-490.00-431-02	78.48	1,616.34	.00	( 1,616.34)	.0
2.14-451.40-490.00-431-03	86.46	96.44	.00	( 96.44)	.0
2.14-451.40-490.00-431-06	509.90	9,001.13	.00	( 9,001.13)	.0
2.14-451.40-490.00-431-10	820.00	3,459.04	.00	( 3,459.04)	.0
2.14-451.40-490.00-431-13	.00	515.64	.00	( 515.64)	.0
2.14-451.40-490.00-431-14	.00	1,752.95	.00	( 1,752.95)	.0
2.14-451.40-490.00-431-16	.00	119.36	.00	( 119.36)	.0
2.14-451.40-490.00-431-18	.00	14.99	.00	( 14.99)	.0
2.14-451.40-490.00-432-00	.00	17.16	.00	( 17.16)	.0
2.14-451.40-490.00-442-00	.00	.00	5,000.00	5,000.00	.0
2.14-451.40-490.00-521-00	.00	1,446.00	3,600.00	2,154.00	40.2
2.14-451.40-490.00-524-00	.00	11,505.00	15,000.00	3,495.00	76.7
2.14-451.40-490.00-542-00	.00	810.00	500.00	( 310.00)	162.0
2.14-451.40-490.00-550-00	172.93	1,262.93	1,000.00	( 262.93)	126.3
2.14-451.40-490.00-580-00	.00	10.94	2,000.00	1,989.06	.6
2.14-451.40-490.00-581-00	2.10	158.55	50.00	( 108.55)	317.1
2.14-451.40-490.00-583-00	.00	.00	500.00	500.00	.0
2.14-451.40-490.00-595-00	.00	.00	200.00	200.00	.0
2.14-451.40-490.00-600-00	208.43	1,600.10	1,000.00	( 600.10)	160.0
2.14-451.40-490.00-603-00	.00	1,283.79	2,000.00	716.21	64.2
2.14-451.40-490.00-604-00	346.17	1,720.56	2,000.00	279.44	86.0
2.14-451.40-490.00-606-00	.00	.00	200.00	200.00	.0
2.14-451.40-490.00-609-00	.00	155.95	700.00	544.05	22.3
2.14-451.40-490.00-610-00	.00	807.00	500.00	( 307.00)	161.4
2.14-451.40-490.00-615-00	25.39	694.51	1,000.00	305.49	69.5
2.14-451.40-490.00-615-01	39.02	607.53	1,000.00	392.47	60.8
2.14-451.40-490.00-622-00	1,835.64	11,925.97	23,945.00	12,019.03	49.8
2.14-451.40-490.00-623-00	796.75	2,099.95	2,800.00	700.05	75.0
2.14-451.40-490.00-650-00	.00	.00	200.00	200.00	.0
2.14-451.40-490.00-665-00	.00	.00	200.00	200.00	.0
2.14-451.40-490.00-820-00	1,380.00	4,140.00	5,519.00	1,379.00	75.0
2.14-451.40-490.00-821-00	556.00	1,668.00	2,225.00	557.00	75.0
2.14-451.40-490.00-822-00	1,311.00	3,933.00	5,243.00	1,310.00	75.0
2.14-451.40-490.00-828-00	793.00	2,379.00	3,170.00	791.00	75.1
2.14-451.40-490.00-830-00	1,081.00	3,243.00	4,322.00	1,079.00	75.0
TOTAL MATERIALS & SERVICES EXPENDITURES	12,645.47	112,565.55	259,708.00	147,142.45	43.3
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

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE (MONTH) ENDING MARCH 31, 2020

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	15,802.45	156,325.40	472,193.00	315,867.60	33.1
NET EVENT CENTER ADMINISTRATION	( 11,225.58)	241,650.31	( 21,170.00)	( 262,820.31)	1141.5

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING MARCH 31, 2020

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY FAIR -</u>					
<u>REVENUE</u>					
2.14-451.41-335.00-000-00	.00	53,166.41	54,000.00	833.59	98.5
2.14-451.41-347.80-000-00	.00	11,181.00	13,000.00	1,819.00	86.0
2.14-451.41-347.81-000-00	.00	2,037.50	7,500.00	5,462.50	27.2
2.14-451.41-347.82-000-00	.00	110.00	1,000.00	890.00	11.0
2.14-451.41-347.83-000-00	.00	13,080.47	13,000.00	( 80.47)	100.6
2.14-451.41-347.84-000-00	.00	33,325.00	30,000.00	( 3,325.00)	111.1
2.14-451.41-347.85-000-00	695.00	2,665.00	12,000.00	9,335.00	22.2
2.14-451.41-347.86-000-00	.00	1,645.50	3,000.00	1,354.50	54.9
2.14-451.41-347.87-000-00	.00	324.00	1,200.00	876.00	27.0
2.14-451.41-364.00-000-00	.00	197.00	500.00	303.00	39.4
2.14-451.41-364.20-000-00	.00	18,065.00	23,000.00	4,935.00	78.5
2.14-451.41-380.00-000-00	.00	1,237.00	500.00	( 737.00)	247.4
2.14-451.41-399.00-000-00	.00	21,936.77	.00	( 21,936.77)	.0
TOTAL COUNTY FAIR - REVENUE	695.00	158,970.65	158,700.00	( 270.65)	100.2
<u>EXPENDITURES</u>					
2.14-451.41-490.00-120-00	2,249.80	40,707.15	41,324.00	616.85	98.5
2.14-451.41-490.00-220-00	172.12	3,114.16	3,161.00	46.84	98.5
2.14-451.41-490.00-230-00	254.01	3,809.75	5,697.00	1,887.25	66.9
2.14-451.41-490.00-250-00	16.87	305.33	.00	( 305.33)	.0
2.14-451.41-490.00-260-00	27.16	480.94	417.00	( 63.94)	115.3
2.14-451.41-490.00-290-00	3.31	69.87	76.00	6.13	91.9
2.14-451.41-490.00-295-00	.00	.00	310.00	310.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	2,723.27	48,487.20	50,985.00	2,497.80	95.1

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING MARCH 31, 2020

EVENT CENTER - 2.14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.14-451.41-490.00-315-00	.00	250.00	1,195.00	945.00	20.9
2.14-451.41-490.00-330-00	.00	8,149.04	9,000.00	850.96	90.5
2.14-451.41-490.00-335-00	.00	32,750.00	30,000.00	( 2,750.00)	109.2
2.14-451.41-490.00-421-00	.00	.00	500.00	500.00	.0
2.14-451.41-490.00-442-00	150.00	467.00	1,500.00	1,033.00	31.1
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	2,229.50	5,000.00	2,770.50	44.6
2.14-451.41-490.00-550-00	.00	7,319.70	9,000.00	1,680.30	81.3
2.14-451.41-490.00-580-00	.00	3,781.58	3,000.00	( 781.58)	126.1
2.14-451.41-490.00-583-00	.00	336.18	500.00	163.82	67.2
2.14-451.41-490.00-595-00	.00	.00	300.00	300.00	.0
2.14-451.41-490.00-600-00	287.80	353.28	1,000.00	646.72	35.3
2.14-451.41-490.00-603-00	.00	2,864.48	2,000.00	( 864.48)	143.2
2.14-451.41-490.00-606-00	.00	121.32	250.00	128.68	48.5
2.14-451.41-490.00-609-00	.00	814.70	1,500.00	685.30	54.3
2.14-451.41-490.00-610-00	.00	658.00	500.00	( 158.00)	131.6
2.14-451.41-490.00-615-00	.00	3,807.33	2,000.00	( 1,807.33)	190.4
2.14-451.41-490.00-645-00	.00	1,476.45	1,000.00	( 476.45)	147.7
2.14-451.41-490.00-650-00	.00	800.00	800.00	.00	100.0
2.14-451.41-490.00-845-00	( 905.00)	13,095.00	16,000.00	2,905.00	81.8
TOTAL MATERIALS & SERVICES EXPENDITURES	( 467.20)	79,273.56	86,545.00	7,271.44	91.6
TOTAL COUNTY FAIR - EXPENDITURES	2,256.07	127,760.76	137,530.00	9,769.24	92.9
NET COUNTY FAIR -	( 1,561.07)	31,209.89	21,170.00	( 10,039.89)	147.4
FUND NET REVENUE OVER EXPENDITURES	( 12,786.65)	272,860.20	.00	( 272,860.20)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE (MONTH) ENDING MARCH 31, 2020

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMMUNITY DEVELOP - BUILDING</u>					
<u>REVENUE</u>					
2.17-424.20-322.10-000-00	52,305.07	350,653.86	300,000.00	( 50,653.86)	116.9
2.17-424.20-341.61-000-00	.00	20.00	.00	( 20.00)	.0
2.17-424.20-380.00-000-00	4.00	10.00	.00	( 10.00)	.0
2.17-424.20-391.12-000-00	.00	.00	24,616.00	24,616.00	.0
2.17-424.20-399.03-000-00	.00	34,276.29	.00	( 34,276.29)	.0
TOTAL COMMUNITY DEVELOP - BUILDING REVEN	52,309.07	384,960.15	324,616.00	( 60,344.15)	118.6
<u>EXPENDITURES</u>					
2.17-424.20-490.00-110-00	16,222.82	113,137.05	151,252.00	38,114.95	74.8
2.17-424.20-490.00-120-00	5,346.25	52,637.75	12,560.00	( 40,077.75)	419.1
2.17-424.20-490.00-130-00	.00	.00	1,000.00	1,000.00	.0
2.17-424.20-490.00-213-00	4,904.32	31,697.58	43,605.00	11,907.42	72.7
2.17-424.20-490.00-214-00	18.04	134.16	163.00	28.84	82.3
2.17-424.20-490.00-220-00	1,642.28	12,586.31	12,608.00	21.69	99.8
2.17-424.20-490.00-230-00	2,978.36	19,258.24	24,336.00	5,077.76	79.1
2.17-424.20-490.00-250-00	153.30	1,186.34	.00	( 1,186.34)	.0
2.17-424.20-490.00-260-00	132.50	1,023.11	833.00	( 190.11)	122.8
2.17-424.20-490.00-290-00	15.46	123.56	145.00	21.44	85.2
2.17-424.20-490.00-295-00	.00	.00	1,229.00	1,229.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	31,413.33	231,784.10	247,731.00	15,946.90	93.6

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING MARCH 31, 2020

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.17-424.20-490.00-310-00	.00	466.94	1,700.00	1,233.06	27.5
2.17-424.20-490.00-330-00	82.50	1,747.75	2,000.00	252.25	87.4
2.17-424.20-490.00-330-01	.00	9,999.00	3,300.00	( 6,699.00)	303.0
2.17-424.20-490.00-340-00	.00	72.50	.00	( 72.50)	.0
2.17-424.20-490.00-350-00	2,803.92	23,380.05	25,000.00	1,619.95	93.5
2.17-424.20-490.00-390-00	34.23	399.14	600.00	200.86	66.5
2.17-424.20-490.00-416-00	122.29	1,138.37	1,800.00	661.63	63.2
2.17-424.20-490.00-521-00	.00	1,313.00	2,730.00	1,417.00	48.1
2.17-424.20-490.00-524-00	.00	301.00	314.00	13.00	95.9
2.17-424.20-490.00-550-00	54.69	709.45	1,000.00	290.55	71.0
2.17-424.20-490.00-580-00	.00	440.66	600.00	159.34	73.4
2.17-424.20-490.00-581-00	818.30	8,319.85	5,000.00	( 3,319.85)	166.4
2.17-424.20-490.00-582-00	.00	13.65	.00	( 13.65)	.0
2.17-424.20-490.00-583-00	.00	723.12	500.00	( 223.12)	144.6
2.17-424.20-490.00-595-00	32.16	899.58	1,100.00	200.42	81.8
2.17-424.20-490.00-600-00	94.54	930.98	950.00	19.02	98.0
2.17-424.20-490.00-610-00	567.96	567.96	.00	( 567.96)	.0
2.17-424.20-490.00-615-00	9.20	556.84	250.00	( 306.84)	222.7
2.17-424.20-490.00-640-00	.00	704.73	900.00	195.27	78.3
2.17-424.20-490.00-650-00	.00	25.00	500.00	475.00	5.0
2.17-424.20-490.00-820-00	1,014.00	3,042.00	4,056.00	1,014.00	75.0
2.17-424.20-490.00-821-00	409.00	1,227.00	1,635.00	408.00	75.1
2.17-424.20-490.00-822-00	963.00	2,889.00	3,853.00	964.00	75.0
2.17-424.20-490.00-824-00	1,927.00	5,781.00	7,706.00	1,925.00	75.0
2.17-424.20-490.00-826-00	1,471.00	4,413.00	5,885.00	1,472.00	75.0
2.17-424.20-490.00-828-00	583.00	1,749.00	2,330.00	581.00	75.1
2.17-424.20-490.00-830-00	794.00	2,382.00	3,176.00	794.00	75.0
TOTAL MATERIALS & SERVICES EXPENDITURES	11,780.79	74,192.57	76,885.00	2,692.43	96.5
TOTAL COMMUNITY DEVELOP - BUILDING EXPEN	43,194.12	305,976.67	324,616.00	18,639.33	94.3
NET COMMUNITY DEVELOP - BUILDING	9,114.95	78,983.48	.00	( 78,983.48)	.0
FUND NET REVENUE OVER EXPENDITURES	9,114.95	78,983.48	.00	( 78,983.48)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING MARCH 31, 2020

PUBLIC HEALTH FUND - 2.19

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PUB HLTH - ENVIRONMENTAL</u>					
<u>REVENUE</u>					
2.19-441.31-334.00-000-00	.00	17,000.00	25,000.00	8,000.00	68.0
2.19-441.31-334.10-000-00	1,870.00	1,870.00	.00	( 1,870.00)	.0
2.19-441.31-345.20-000-00	12,410.55	162,702.00	210,000.00	47,298.00	77.5
2.19-441.31-350.00-000-00	76.10	11,162.60	.00	( 11,162.60)	.0
2.19-441.31-380.00-000-00	1,205.78	1,215.78	.00	( 1,215.78)	.0
2.19-441.31-399.02-000-00	.00	110,420.97	50,384.00	( 60,036.97)	219.2
TOTAL PUB HLTH - ENVIRONMENTAL REVENUE	15,562.43	304,371.35	285,384.00	( 18,987.35)	106.7
<u>EXPENDITURES</u>					
2.19-441.31-490.00-110-00	9,547.81	48,703.41	58,157.00	9,453.59	83.7
2.19-441.31-490.00-120-00	.00	7,032.33	18,751.00	11,718.67	37.5
2.19-441.31-490.00-213-00	3,726.23	15,943.73	19,125.00	3,181.27	83.4
2.19-441.31-490.00-214-00	12.44	68.06	98.00	29.94	69.5
2.19-441.31-490.00-220-00	720.21	4,205.00	5,883.00	1,678.00	71.5
2.19-441.31-490.00-230-00	574.26	6,496.45	8,991.00	2,494.55	72.3
2.19-441.31-490.00-250-00	71.59	355.12	.00	( 355.12)	.0
2.19-441.31-490.00-260-00	79.98	192.76	141.00	( 51.76)	136.7
2.19-441.31-490.00-290-00	8.14	47.37	76.00	28.63	62.3
2.19-441.31-490.00-295-00	.00	.00	577.00	577.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	14,740.66	83,044.23	111,799.00	28,754.77	74.3

FOR VIEWING - UNAUDITED



CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING MARCH 31, 2020

PUBLIC HEALTH FUND - 2.19

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.19-441.31-490.00-330-00	.00	99,278.85	140,000.00	40,721.15	70.9
2.19-441.31-490.00-340-00	145.00	145.00	.00	( 145.00)	.0
2.19-441.31-490.00-521-00	.00	1,154.00	2,410.00	1,256.00	47.9
2.19-441.31-490.00-524-00	.00	78.00	80.00	2.00	97.5
2.19-441.31-490.00-550-00	26.99	422.99	600.00	177.01	70.5
2.19-441.31-490.00-581-00	3.50	1,997.63	.00	( 1,997.63)	.0
2.19-441.31-490.00-582-00	87.50	87.50	200.00	112.50	43.8
2.19-441.31-490.00-595-00	.00	275.00	600.00	325.00	45.8
2.19-441.31-490.00-600-00	.00	170.49	1,000.00	829.51	17.1
2.19-441.31-490.00-610-00	.00	.00	500.00	500.00	.0
2.19-441.31-490.00-615-00	1,104.31	1,154.63	100.00	( 1,054.63)	1154.6
2.19-441.31-490.00-810-00	.00	2,059.80	8,153.00	6,093.20	25.3
2.19-441.31-490.00-820-00	872.00	2,616.00	3,488.00	872.00	75.0
2.19-441.31-490.00-821-00	352.00	1,056.00	1,406.00	350.00	75.1
2.19-441.31-490.00-822-00	828.00	2,484.00	3,313.00	829.00	75.0
2.19-441.31-490.00-824-00	485.00	1,455.00	1,941.00	486.00	75.0
2.19-441.31-490.00-826-00	1,265.00	3,795.00	5,060.00	1,265.00	75.0
2.19-441.31-490.00-828-00	501.00	1,503.00	2,003.00	500.00	75.0
2.19-441.31-490.00-830-00	683.00	2,049.00	2,731.00	682.00	75.0
TOTAL MATERIALS & SERVICES EXPENDITURES	6,353.30	121,781.89	173,585.00	51,803.11	70.2
TOTAL PUB HLTH - ENVIRONMENTAL EXPENDITURE	21,093.96	204,826.12	285,384.00	80,557.88	71.8
NET PUB HLTH - ENVIRONMENTAL	( 5,531.53)	99,545.23	.00	( 99,545.23)	.0

FOR VIEWING-UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING MARCH 31, 2020

PUBLIC HEALTH FUND - 2.19

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PUBLIC HEALTH - ADMINISTRATION</u>					
<u>REVENUE</u>					
2.19-441.35-334.10-000-00 GRANTS-ST-PUB HEALTH OHA	23,593.67	23,593.67	.00	( 23,593.67)	.0
TOTAL PUBLIC HEALTH - ADMINISTRATION REVE	23,593.67	23,593.67	.00	( 23,593.67)	.0
<u>EXPENDITURES</u>					
2.19-441.35-490.00-110-00 SAL - REGULAR	1,343.72	1,343.72	.00	( 1,343.72)	.0
2.19-441.35-490.00-213-00 BEN - HEALTH INSURANCE	650.00	650.00	.00	( 650.00)	.0
2.19-441.35-490.00-214-00 BEN - LIFE INSURANCE	3.27	3.27	.00	( 3.27)	.0
2.19-441.35-490.00-220-00 BEN - FICA	101.32	101.32	.00	( 101.32)	.0
2.19-441.35-490.00-230-00 BEN - PERS - COUNTY PORTION	207.74	207.74	.00	( 207.74)	.0
2.19-441.35-490.00-250-00 BEN - UNEMPLOYMENT INSURANCE	10.08	10.08	.00	( 10.08)	.0
2.19-441.35-490.00-260-00 BEN - WORKER'S COMPENSATION	11.26	11.26	.00	( 11.26)	.0
2.19-441.35-490.00-290-00 BEN - OR W/C ASSESSMENT	.95	.95	.00	( .95)	.0
TOTAL PERSONAL SERVICES EXPENDITURES	2,328.34	2,328.34	.00	( 2,328.34)	.0
2.19-441.35-490.00-416-00 UTIL - CELLULAR PHONE	127.86	127.86	.00	( 127.86)	.0
2.19-441.35-490.00-581-00 IGS - 2.21 ASSIGNED VEHICLES	22.40	22.40	.00	( 22.40)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	150.26	150.26	.00	( 150.26)	.0
TOTAL PUBLIC HEALTH - ADMINISTRATION EXPEN	2,478.60	2,478.60	.00	( 2,478.60)	.0
NET PUBLIC HEALTH - ADMINISTRATION	21,115.07	21,115.07	.00	( 21,115.07)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE (MONTH) ENDING MARCH 31, 2020

PUBLIC HEALTH FUND - 2.19

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PUBLIC HEALTH - EMERG PREPARE</u>						
<u>REVENUE</u>						
2.19-441.43-334.10-000-00	GRANTS-ST-PUB HEALTH OHA	5,848.00	5,848.00	.00	( 5,848.00)	.0
	TOTAL PUBLIC HEALTH - EMERG PREPARE REVE	5,848.00	5,848.00	.00	( 5,848.00)	.0
	NET PUBLIC HEALTH - EMERG PREPARE	5,848.00	5,848.00	.00	( 5,848.00)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING MARCH 31, 2020

PUBLIC HEALTH FUND - 2.19

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PUBLIC HEALTH - CCH</u>					
<u>REVENUE</u>					
2.19-441.50-334.10-000-00	.00	289,315.30	575,000.00	285,684.70	50.3
2.19-441.50-334.16-000-00	1,719.58	12,075.07	30,000.00	17,924.93	40.3
2.19-441.50-335.18-000-50	33,582.37	95,302.40	.00	( 95,302.40)	.0
2.19-441.50-335.18-000-51	16,791.19	47,651.12	75,000.00	27,348.88	63.5
2.19-441.50-335.18-000-52	.00	.00	75,000.00	75,000.00	.0
TOTAL PUBLIC HEALTH - CCH REVENUE	52,093.14	444,343.89	755,000.00	310,656.11	58.9
<u>EXPENDITURES</u>					
2.19-441.50-490.00-110-00	1,343.72	3,907.13	.00	( 3,907.13)	.0
2.19-441.50-490.00-213-00	.00	650.00	.00	( 650.00)	.0
2.19-441.50-490.00-214-00	.00	3.27	.00	( 3.27)	.0
2.19-441.50-490.00-220-00	101.32	294.48	.00	( 294.48)	.0
2.19-441.50-490.00-230-00	207.74	604.04	.00	( 604.04)	.0
2.19-441.50-490.00-250-00	10.08	20.16	.00	( 20.16)	.0
2.19-441.50-490.00-260-00	11.26	32.74	.00	( 32.74)	.0
2.19-441.50-490.00-290-00	.95	2.67	.00	( 2.67)	.0
TOTAL PERSONAL SERVICES EXPENDITURES	1,675.07	5,514.49	.00	( 5,514.49)	.0
2.19-441.50-490.00-330-00	16,791.19	47,651.12	75,000.00	27,348.88	63.5
2.19-441.50-490.00-330-02	.00	.00	75,000.00	75,000.00	.0
2.19-441.50-490.00-330-17	1,719.58	12,075.07	30,000.00	17,924.93	40.3
2.19-441.50-490.00-330-22	33,582.37	95,302.40	.00	( 95,302.40)	.0
2.19-441.50-490.00-335-00	.00	285,598.30	575,000.00	289,401.70	49.7
TOTAL MATERIALS & SERVICES EXPENDITURES	52,093.14	440,626.89	755,000.00	314,373.11	58.4
TOTAL PUBLIC HEALTH - CCH EXPENDITURES	53,768.21	446,141.38	755,000.00	308,858.62	59.1
NET PUBLIC HEALTH - CCH	( 1,675.07)	( 1,797.49)	.00	1,797.49	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING MARCH 31, 2020

PUBLIC HEALTH FUND - 2.19

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PUBLIC HEALTH - FAMILY SERVICE</u>					
<u>REVENUE</u>					
2.19-441.55-334.10-000-00	9,729.20	9,729.20	.00	( 9,729.20)	.0
2.19-441.55-380.00-000-00	306.36	306.36	.00	( 306.36)	.0
TOTAL PUBLIC HEALTH - FAMILY SERVICE REVEN	10,035.56	10,035.56	.00	( 10,035.56)	.0
<u>EXPENDITURES</u>					
2.19-441.55-490.00-110-00	4,725.11	4,725.11	.00	( 4,725.11)	.0
2.19-441.55-490.00-213-00	2,561.94	2,561.94	.00	( 2,561.94)	.0
2.19-441.55-490.00-214-00	4.20	4.20	.00	( 4.20)	.0
2.19-441.55-490.00-220-00	355.61	355.61	.00	( 355.61)	.0
2.19-441.55-490.00-250-00	35.44	35.44	.00	( 35.44)	.0
2.19-441.55-490.00-260-00	10.56	10.56	.00	( 10.56)	.0
2.19-441.55-490.00-290-00	4.63	4.63	.00	( 4.63)	.0
TOTAL PERSONAL SERVICES EXPENDITURES	7,697.49	7,697.49	.00	( 7,697.49)	.0
2.19-441.55-490.00-340-00	45.00	45.00	.00	( 45.00)	.0
2.19-441.55-490.00-610-00	119.99	119.99	.00	( 119.99)	.0
2.19-441.55-490.00-615-00	95.00	95.00	.00	( 95.00)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	259.99	259.99	.00	( 259.99)	.0
TOTAL PUBLIC HEALTH - FAMILY SERVICE EXPEN	7,957.48	7,957.48	.00	( 7,957.48)	.0
NET PUBLIC HEALTH - FAMILY SERVICE	2,078.08	2,078.08	.00	( 2,078.08)	.0
FUND NET REVENUE OVER EXPENDITURES	21,834.55	126,788.89	.00	( 126,788.89)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING MARCH 31, 2020

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	21,495.00	64,485.00	85,966.00	21,481.00	75.0
2.20-400.00-390.88-110-01	IGS - 1.10 GENERAL FUND OTHER	.00	47,650.00	95,300.00	47,650.00	50.0
2.20-400.00-390.88-115-00	IGS - 1.15 ROAD	20,806.00	62,418.00	83,223.00	20,805.00	75.0
2.20-400.00-390.88-125-00	IGS - 1.25 LAW LIBRARY	60.00	180.00	238.00	58.00	75.6
2.20-400.00-390.88-127-00	IGS - 1.27 ECON DEV	350.00	1,050.00	1,399.00	349.00	75.1
2.20-400.00-390.88-128-00	IGS - 1.28 SO SAR/MAR/FOR/P&P	2,567.00	7,701.00	10,267.00	2,566.00	75.0
2.20-400.00-390.88-137-00	IGS - 1.37 TOWERS	309.00	927.00	1,235.00	308.00	75.1
2.20-400.00-390.88-140-00	IGS - 1.40 PARKS	517.00	1,551.00	2,068.00	517.00	75.0
2.20-400.00-390.88-212-00	IGS - 2.12 VICTIMS' ASSISTANCE	37.00	111.00	147.00	36.00	75.5
2.20-400.00-390.88-214-00	IGS - 2.14 COUNTY FAIR	1,081.00	3,243.00	4,322.00	1,079.00	75.0
2.20-400.00-390.88-217-00	IGS - 2.17 COMMUNITY DEV	794.00	2,382.00	3,176.00	794.00	75.0
2.20-400.00-390.88-219-00	IGS - 2.19 PH ENVIRONMENTAL	683.00	2,049.00	2,731.00	682.00	75.0
2.20-400.00-390.88-221-00	IGS - 2.21 GENERAL SERVICES	763.00	2,289.00	3,053.00	764.00	75.0
2.20-400.00-390.88-233-00	IGS - 2.33 BLDNG REP & CONSTR	622.00	1,866.00	2,488.00	622.00	75.0
	<b>TOTAL COMMISSIONERS REVENUE</b>	<b>50,084.00</b>	<b>197,902.00</b>	<b>295,613.00</b>	<b>97,711.00</b>	<b>67.0</b>
<u>EXPENDITURES</u>						
2.20-400.00-490.00-105-00	SAL - ELECTED	17,115.72	153,916.74	205,386.00	51,469.26	74.9
2.20-400.00-490.00-213-00	BEN - HEALTH INSURANCE	3,600.00	32,400.00	43,200.00	10,800.00	75.0
2.20-400.00-490.00-214-00	BEN - LIFE INSURANCE	15.83	142.47	190.00	47.53	75.0
2.20-400.00-490.00-220-00	BEN - FICA	1,268.82	11,484.24	15,712.00	4,227.76	73.1
2.20-400.00-490.00-230-00	BEN - PERS - COUNTY PORTION	882.04	7,931.93	10,584.00	2,652.07	74.9
2.20-400.00-490.00-260-00	BEN - WORKER'S COMPENSATION	19.44	174.81	248.00	73.19	70.5
2.20-400.00-490.00-290-00	BEN - OR W/C ASSESSMENT	10.74	102.42	94.00	( 8.42)	109.0
	<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>22,912.59</b>	<b>206,152.61</b>	<b>275,414.00</b>	<b>69,261.39</b>	<b>74.9</b>
2.20-400.00-490.00-315-00	CONFERENCE FEES	.00	1,434.00	2,200.00	766.00	65.2
2.20-400.00-490.00-416-00	UTIL - CELLULAR PHONE	114.40	918.56	600.00	( 318.56)	153.1
2.20-400.00-490.00-521-00	GEN LIAB INS	.00	1,196.00	2,400.00	1,204.00	49.8
2.20-400.00-490.00-524-00	PROPERTY INS	.00	.00	500.00	500.00	.0
2.20-400.00-490.00-550-00	COPYING & PRINTING	133.86	382.06	1,200.00	817.94	31.8
2.20-400.00-490.00-580-00	TRAVEL - MEALS & LODGING	423.02	2,294.46	1,600.00	( 694.46)	143.4
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	305.90	3,991.40	3,000.00	( 991.40)	133.1
2.20-400.00-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	82.86	3,000.00	2,917.14	2.8
2.20-400.00-490.00-584-00	TRAVEL - TRANSPORTATION	.00	939.50	900.00	( 39.50)	104.4
2.20-400.00-490.00-600-00	SUP - OFFICE	.00	46.97	150.00	103.03	31.3
2.20-400.00-490.00-606-00	EVENT FOOD SUPPLIES	.00	272.41	200.00	( 72.41)	136.2
2.20-400.00-490.00-615-00	OTHER MATERIALS & SERVICES	16.17	334.77	149.00	( 185.77)	224.7
	<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>993.35</b>	<b>11,892.99</b>	<b>20,199.00</b>	<b>8,306.01</b>	<b>58.9</b>

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING MARCH 31, 2020

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL COMMISSIONERS EXPENDITURES	23,905.94	218,045.60	295,613.00	77,567.40	73.8
NET COMMISSIONERS	26,178.06	( 20,143.60)	.00	20,143.60	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING MARCH 31, 2020

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BOC OFFICE</u>					
<u>REVENUE</u>					
2.20-411.10-380.00-000-00	MISC REVENUE	.00	1.25	.00 ( 1.25)	.0
2.20-411.10-390.88-110-00	IGS - 1.10 GENERAL FUND	16,195.00	47,727.00	63,060.00	15,333.00 75.7
2.20-411.10-390.88-115-00	IGS - 1.15 ROAD	15,262.00	45,786.00	61,047.00	15,261.00 75.0
2.20-411.10-390.88-125-00	IGS - 1.25 LAW LIBRARY	44.00	132.00	175.00	43.00 75.4
2.20-411.10-390.88-127-00	IGS - 1.27 ECON DEV	257.00	771.00	1,026.00	255.00 75.2
2.20-411.10-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	1,884.00	5,652.00	7,532.00	1,880.00 75.0
2.20-411.10-390.88-137-00	IGS - 1.37 TOWERS	227.00	681.00	906.00	225.00 75.2
2.20-411.10-390.88-140-00	IGS - 1.40 PARKS	379.00	1,137.00	1,517.00	380.00 75.0
2.20-411.10-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	51.00	153.00	202.00	49.00 75.7
2.20-411.10-390.88-214-00	IGS - 2.14 COUNTY FAIR	793.00	2,379.00	3,170.00	791.00 75.1
2.20-411.10-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	583.00	1,749.00	2,330.00	581.00 75.1
2.20-411.10-390.88-219-00	IGS - 2.19 PUB HEALTH ENVIRON	501.00	1,503.00	2,003.00	500.00 75.0
2.20-411.10-390.88-221-00	IGS - 2.21 GENERAL SVCS	560.00	1,680.00	2,239.00	559.00 75.0
2.20-411.10-390.88-221-05	IGS - 2.21 GS MOTOR POOL	46.92	391.00	.00 ( 391.00)	.0
2.20-411.10-390.88-233-00	IGS - 2.33 BUILD REP & CON	456.00	1,368.00	1,825.00	457.00 75.0
	TOTAL BOC OFFICE REVENUE	37,238.92	111,110.25	147,032.00	35,921.75 75.6
<u>EXPENDITURES</u>					
2.20-411.10-490.00-110-00	SAL - REGULAR	6,992.08	62,878.07	83,900.00	21,021.93 74.9
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	1,950.00	17,174.95	22,950.00	5,775.05 74.8
2.20-411.10-490.00-214-00	BEN - LIFE INSURANCE	5.99	53.91	118.00	64.09 45.7
2.20-411.10-490.00-220-00	BEN - FICA	526.11	4,739.64	6,831.00	2,091.36 69.4
2.20-411.10-490.00-230-00	BEN - PERS - COUNTY PORTION	1,080.96	9,720.79	12,971.00	3,250.21 74.9
2.20-411.10-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	52.48	317.06	.00 ( 317.06)	.0
2.20-411.10-490.00-260-00	BEN - WORKER'S COMPENSATION	28.82	279.15	368.00	88.85 75.9
2.20-411.10-490.00-290-00	BEN - OR W/C ASSESSMENT	5.41	46.70	84.00	37.30 55.6
2.20-411.10-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	670.00	670.00 .0
	TOTAL PERSONAL SERVICES EXPENDITURES	10,641.85	95,210.27	133,292.00	38,081.73 71.4

FOR VIEWING - UNAUDITED



CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING MARCH 31, 2020

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	72.32	500.00	427.68	14.5
2.20-411.10-490.00-438-00	.00	.00	500.00	500.00	.0
2.20-411.10-490.00-521-00	.00	595.00	1,240.00	645.00	48.0
2.20-411.10-490.00-524-00	.00	478.00	.00	( 478.00)	.0
2.20-411.10-490.00-541-00	.00	.00	1,200.00	1,200.00	.0
2.20-411.10-490.00-550-00	69.95	762.32	800.00	37.68	95.3
2.20-411.10-490.00-580-00	.00	.00	2,400.00	2,400.00	.0
2.20-411.10-490.00-582-00	117.95	949.90	500.00	( 449.90)	190.0
2.20-411.10-490.00-583-00	.00	16.20	500.00	483.80	3.2
2.20-411.10-490.00-595-00	6.95	6.95	200.00	193.05	3.5
2.20-411.10-490.00-600-00	40.13	507.83	1,200.00	692.17	42.3
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	16.17	206.38	300.00	93.62	68.8
2.20-411.10-490.00-640-00	.00	71.00	200.00	129.00	35.5
2.20-411.10-490.00-650-00	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	251.15	3,665.90	13,740.00	10,074.10	26.7
TOTAL BOC OFFICE EXPENDITURES	10,893.00	98,876.17	147,032.00	48,155.83	67.3
NET BOC OFFICE	26,345.92	12,234.08	.00	( 12,234.08)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING MARCH 31, 2020

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ACCOUNTING</u>						
<u>REVENUE</u>						
2.20-415.12-390.88-110-00	IGS - 1.10 GENERAL FUND	28,198.00	83,100.00	109,793.00	26,693.00	75.7
2.20-415.12-390.88-115-00	IGS - 1.15 ROAD	26,573.00	79,719.00	106,290.00	26,571.00	75.0
2.20-415.12-390.88-125-00	IGS - 1.25 LAW LIBRARY	76.00	228.00	304.00	76.00	75.0
2.20-415.12-390.88-127-00	IGS - 1.27 ECON DEVELOP	447.00	1,341.00	1,787.00	446.00	75.0
2.20-415.12-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	3,280.00	9,840.00	13,113.00	3,273.00	75.0
2.20-415.12-390.88-137-00	IGS - 1.37 TOWERS	394.00	1,182.00	1,577.00	395.00	75.0
2.20-415.12-390.88-140-00	IGS - 1.40 COUNTY PARKS	660.00	1,980.00	2,641.00	661.00	75.0
2.20-415.12-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	51.00	153.00	202.00	49.00	75.7
2.20-415.12-390.88-212-01	IGS - 2.12 VOCA GRANT	.00	1,362.00	5,448.00	4,086.00	25.0
2.20-415.12-390.88-214-00	IGS - 2.14 COUNTY FAIR	1,380.00	4,140.00	5,519.00	1,379.00	75.0
2.20-415.12-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	1,014.00	3,042.00	4,056.00	1,014.00	75.0
2.20-415.12-390.88-219-00	IGS - 2.19 PUB HEALTH ENVIRON	872.00	2,616.00	3,488.00	872.00	75.0
2.20-415.12-390.88-221-00	IGS - 2.21 GENERAL SERVICE	975.00	2,925.00	3,899.00	974.00	75.0
2.20-415.12-390.88-222-00	IGS- 2.22 VEH REPLACE	752.00	2,256.00	3,007.00	751.00	75.0
2.20-415.12-390.88-233-00	IGS - 2.33 BLDG REP/CONST	795.00	2,385.00	3,178.00	793.00	75.1
2.20-415.12-390.88-250-16	IGS - 2.50 VAP VOCA BASIC GR	1,021.50	2,043.00	.00	( 2,043.00)	.0
TOTAL ACCOUNTING REVENUE		66,488.50	198,312.00	264,302.00	65,990.00	75.0
<u>EXPENDITURES</u>						
2.20-415.12-490.00-110-00	SAL - REGULAR	8,963.84	79,083.17	116,664.00	37,580.83	67.8
2.20-415.12-490.00-120-00	SAL - IRREGULAR	.00	80.00	.00	( 80.00)	.0
2.20-415.12-490.00-130-00	SAL - OVERTIME	1,824.57	1,908.92	.00	( 1,908.92)	.0
2.20-415.12-490.00-213-00	BEN - HEALTH INSURANCE	2,523.88	21,584.18	30,600.00	9,015.82	70.5
2.20-415.12-490.00-214-00	BEN - LIFE INSURANCE	10.75	92.33	129.00	36.67	71.6
2.20-415.12-490.00-220-00	BEN - FICA	825.31	6,141.07	8,925.00	2,783.93	68.8
2.20-415.12-490.00-230-00	BEN - PERS - COUNTY PORTION	1,667.89	7,113.24	25,952.00	18,838.76	27.4
2.20-415.12-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	75.25	548.41	.00	( 548.41)	.0
2.20-415.12-490.00-260-00	BEN - WORKER'S COMPENSATION	7.22	55.37	83.00	27.63	66.7
2.20-415.12-490.00-290-00	BEN - OR W/C ASSESSMENT	8.08	63.00	100.00	37.00	63.0
2.20-415.12-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	875.00	875.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		15,906.79	116,669.69	183,328.00	66,658.31	63.6

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING MARCH 31, 2020

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.20-415.12-490.00-310-00	.00	594.00	1,260.00	666.00	47.1
2.20-415.12-490.00-325-00	616.25	18,116.25	60,000.00	41,883.75	30.2
2.20-415.12-490.00-330-00	.00	125.00	.00	( 125.00)	.0
2.20-415.12-490.00-390-00	86.16	877.54	1,150.00	272.46	76.3
2.20-415.12-490.00-430-00	.00	79.34	.00	( 79.34)	.0
2.20-415.12-490.00-438-00	1,120.00	3,347.50	6,500.00	3,152.50	51.5
2.20-415.12-490.00-521-00	.00	1,069.00	2,215.00	1,146.00	48.3
2.20-415.12-490.00-541-00	.00	2,125.50	3,000.00	874.50	70.9
2.20-415.12-490.00-542-00	300.00	300.00	.00	( 300.00)	.0
2.20-415.12-490.00-550-00	64.00	613.36	800.00	186.64	76.7
2.20-415.12-490.00-580-00	.00	1,362.92	2,400.00	1,037.08	56.8
2.20-415.12-490.00-582-00	.00	291.55	.00	( 291.55)	.0
2.20-415.12-490.00-583-00	.00	.00	525.00	525.00	.0
2.20-415.12-490.00-584-00	.00	3.00	650.00	647.00	.5
2.20-415.12-490.00-595-00	155.59	608.58	1,000.00	391.42	60.9
2.20-415.12-490.00-600-00	.00	1,369.03	1,000.00	( 369.03)	136.9
2.20-415.12-490.00-610-00	207.85	207.85	.00	( 207.85)	.0
2.20-415.12-490.00-615-00	87.92	421.36	274.00	( 147.36)	153.8
2.20-415.12-490.00-650-00	.00	405.00	200.00	( 205.00)	202.5
<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>2,637.77</b>	<b>31,916.78</b>	<b>80,974.00</b>	<b>49,057.22</b>	<b>39.4</b>
<b>TOTAL ACCOUNTING EXPENDITURES</b>	<b>18,544.56</b>	<b>148,586.47</b>	<b>264,302.00</b>	<b>115,715.53</b>	<b>56.2</b>
<b>NET ACCOUNTING</b>	<b>47,943.94</b>	<b>49,725.53</b>	<b>.00</b>	<b>( 49,725.53)</b>	<b>.0</b>

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING MARCH 31, 2020

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	24.00	.00 ( 24.00)	.0
2.20-415.30-390.88-110-00	IGS - 1.10 GENERAL FUND	26,782.00	78,930.00	104,290.00	25,360.00 75.7
2.20-415.30-390.88-115-00	IGS - 1.15 ROAD	25,234.00	75,702.00	100,963.00	25,261.00 75.0
2.20-415.30-390.88-127-00	IGS - 1.27 ECON DEV	424.00	1,272.00	1,697.00	425.00 75.0
2.20-415.30-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	3,114.00	9,342.00	12,456.00	3,114.00 75.0
2.20-415.30-390.88-137-00	IGS - 1.37 TOWERS	375.00	1,125.00	1,498.00	373.00 75.1
2.20-415.30-390.88-140-00	IGS - 1.40 COUNTY PARKS	627.00	1,881.00	2,509.00	628.00 75.0
2.20-415.30-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	51.00	153.00	202.00	49.00 75.7
2.20-415.30-390.88-214-00	IGS - 2.14 COUNTY FAIR	1,311.00	3,933.00	5,243.00	1,310.00 75.0
2.20-415.30-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	963.00	2,889.00	3,853.00	964.00 75.0
2.20-415.30-390.88-219-00	IGS - 2.19 PUB HEALTH ENVIRON	828.00	2,484.00	3,313.00	829.00 75.0
2.20-415.30-390.88-221-00	IGS - 2.21 GEN SERVICES	926.00	2,778.00	3,704.00	926.00 75.0
2.20-415.30-390.88-233-00	IGS - 2.33 BLDG REP/CONSTR	755.00	2,265.00	3,019.00	754.00 75.0
TOTAL ADMIN - COUNTY COUNSEL REVENUE		61,390.00	182,778.00	242,747.00	59,969.00 75.3
<u>EXPENDITURES</u>					
2.20-415.30-490.00-110-00	SAL - REGULAR	10,945.79	98,432.80	131,345.00	32,912.20 74.9
2.20-415.30-490.00-213-00	BEN - HEALTH INSURANCE	2,418.00	21,297.00	28,458.00	7,161.00 74.8
2.20-415.30-490.00-214-00	BEN - LIFE INSURANCE	10.16	91.44	146.00	54.56 62.6
2.20-415.30-490.00-220-00	BEN - FICA	824.12	7,421.71	10,048.00	2,626.29 73.9
2.20-415.30-490.00-230-00	BEN - PERS - COUNTY PORTION	2,852.48	25,651.65	34,229.00	8,577.35 74.9
2.20-415.30-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	82.10	359.32	.00 ( 359.32)	.0
2.20-415.30-490.00-260-00	BEN - WORKER'S COMPENSATION	7.82	73.23	112.00	38.77 65.4
2.20-415.30-490.00-290-00	BEN - OR W/C ASSESSMENT	6.55	55.80	90.00	34.20 62.0
2.20-415.30-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	985.00	985.00 .0
TOTAL PERSONAL SERVICES EXPENDITURES		17,147.02	153,382.95	205,413.00	52,030.05 74.7

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING MARCH 31, 2020

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.20-415.30-490.00-310-00	.00	269.00	800.00	531.00	33.6
2.20-415.30-490.00-320-00	3,256.14	22,406.14	24,000.00	1,593.86	93.4
2.20-415.30-490.00-330-00	.00	200.00	200.00	.00	100.0
2.20-415.30-490.00-521-00	.00	982.00	2,034.00	1,052.00	48.3
2.20-415.30-490.00-541-00	.00	28.50	1,000.00	971.50	2.9
2.20-415.30-490.00-550-00	69.94	572.17	2,000.00	1,427.83	28.6
2.20-415.30-490.00-580-00	.00	940.21	1,100.00	159.79	85.5
2.20-415.30-490.00-582-00	.00	.00	400.00	400.00	.0
2.20-415.30-490.00-583-00	.00	706.00	900.00	194.00	78.4
2.20-415.30-490.00-595-00	.00	41.20	500.00	458.80	8.2
2.20-415.30-490.00-600-00	.00	1,031.05	1,300.00	268.95	79.3
2.20-415.30-490.00-610-00	.00	105.50	1,000.00	894.50	10.6
2.20-415.30-490.00-615-00	10.92	228.56	500.00	271.44	45.7
2.20-415.30-490.00-640-00	.00	760.00	600.00	( 160.00)	126.7
2.20-415.30-490.00-650-00	.00	637.00	1,000.00	363.00	63.7
TOTAL MATERIALS & SERVICES EXPENDITURES	3,337.00	28,907.33	37,334.00	8,426.67	77.4
TOTAL ADMIN - COUNTY COUNSEL EXPENDITURE	20,484.02	182,290.28	242,747.00	60,456.72	75.1
NET ADMIN - COUNTY COUNSEL	40,905.98	487.72	.00	( 487.72)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING MARCH 31, 2020

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	11,334.00	33,402.00	44,129.00	10,727.00	75.7
2.20-415.50-390.88-115-00	IGS - 1.15 ROAD	10,711.00	32,133.00	42,842.00	10,709.00	75.0
2.20-415.50-390.88-125-00	IGS - 1.25 LAW LIBRARY	31.00	93.00	123.00	30.00	75.6
2.20-415.50-390.88-127-00	IGS - 1.27 ECON DEVELOP	180.00	540.00	720.00	180.00	75.0
2.20-415.50-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	1,322.00	3,966.00	5,282.00	1,316.00	75.1
2.20-415.50-390.88-140-00	IGS - 1.40 COUNTY PARKS	266.00	798.00	1,065.00	267.00	74.9
2.20-415.50-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	51.00	153.00	202.00	49.00	75.7
2.20-415.50-390.88-214-00	IGS - 2.14 COUNTY FAIR	556.00	1,668.00	2,225.00	557.00	75.0
2.20-415.50-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	409.00	1,227.00	1,635.00	408.00	75.1
2.20-415.50-390.88-219-00	IGS - 2.19 PUB HEALTH ENVIRON	352.00	1,056.00	1,406.00	350.00	75.1
2.20-415.50-390.88-233-00	IGS - 2.33 BLDG REP/CONSTR	320.00	960.00	1,281.00	321.00	74.9
2.20-415.50-390.88-250-16	IGS - 2.50 VAP VOCA BASIC	340.50	681.00	.00	( 681.00)	.0
TOTAL ADMIN - PAYROLL/PERSONNEL REVENUE		25,872.50	76,677.00	100,910.00	24,233.00	76.0
<u>EXPENDITURES</u>						
2.20-415.50-490.00-110-00	SAL - REGULAR	4,643.21	42,553.09	55,720.00	13,166.91	76.4
2.20-415.50-490.00-213-00	BEN - HEALTH INSURANCE	1,300.00	11,450.00	15,300.00	3,850.00	74.8
2.20-415.50-490.00-214-00	BEN - LIFE INSURANCE	6.55	58.95	79.00	20.05	74.6
2.20-415.50-490.00-220-00	BEN - FICA	349.36	3,208.39	4,263.00	1,054.61	75.3
2.20-415.50-490.00-230-00	BEN - PERS - COUNTY PORTION	1,210.02	11,089.33	14,521.00	3,431.67	76.4
2.20-415.50-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	34.82	196.76	.00	( 196.76)	.0
2.20-415.50-490.00-260-00	BEN - WORKER'S COMPENSATION	2.90	27.86	40.00	12.14	69.7
2.20-415.50-490.00-290-00	BEN - OR W/C ASSESSMENT	3.00	29.24	50.00	20.76	58.5
2.20-415.50-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	418.00	418.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		7,549.86	68,613.62	90,391.00	21,777.38	75.9
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	65.23	580.17	800.00	219.83	72.5
2.20-415.50-490.00-430-00	REP & MAINT - EQUIPMENT	.00	79.34	.00	( 79.34)	.0
2.20-415.50-490.00-438-00	REP & MAINT - SOFTWARE	560.00	1,673.75	3,200.00	1,526.25	52.3
2.20-415.50-490.00-521-00	GEN LIAB INS - PR/HR	.00	1,478.00	850.00	( 628.00)	173.9
2.20-415.50-490.00-550-00	COPYING & PRINTING	64.00	613.35	924.00	310.65	66.4
2.20-415.50-490.00-580-00	TRAVEL - MEALS & LODGING	.00	428.14	800.00	371.86	53.5
2.20-415.50-490.00-582-00	IGS - 2.21 MOTOR POOL	.00	275.80	275.00	( .80)	100.3
2.20-415.50-490.00-595-00	POSTAGE	117.98	661.89	1,100.00	438.11	60.2
2.20-415.50-490.00-600-00	SUP - OFFICE	.00	1,297.58	1,500.00	202.42	86.5
2.20-415.50-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	38.00	938.00	900.00	( 38.00)	104.2
2.20-415.50-490.00-615-00	OTHER MATERIALS & SERVICES	5.47	153.79	100.00	( 53.79)	153.8
TOTAL MATERIALS & SERVICES EXPENDITURES		850.68	8,179.81	10,519.00	2,339.19	77.8

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING MARCH 31, 2020

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL ADMIN - PAYROLL/PERSONNEL EXPENDIT	8,400.54	76,793.43	100,910.00	24,116.57	76.1
NET ADMIN - PAYROLL/PERSONNEL	17,471.96	( 116.43)	.00	116.43	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING MARCH 31, 2020

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT	
<u>ADMIN - INFO TECH / TELECOM</u>						
<u>REVENUE</u>						
2.20-419.20-334.10-000-00	GRANTS - ST - CAFFA	.00	1,089.40	2,200.00	1,110.60	49.5
2.20-419.20-390.88-110-00	IGS - 1.10 GENERAL FUND	40,910.00	120,564.00	159,293.00	38,729.00	75.7
2.20-419.20-390.88-115-00	IGS - 1.15 ROAD	38,553.00	115,659.00	154,212.00	38,553.00	75.0
2.20-419.20-390.88-125-00	IGS - 1.25 LAW LIBRARY	111.00	333.00	442.00	109.00	75.3
2.20-419.20-390.88-127-00	IGS - 1.27 ECON DEVELOP	648.00	1,944.00	2,593.00	649.00	75.0
2.20-419.20-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	4,757.00	14,271.00	19,025.00	4,754.00	75.0
2.20-419.20-390.88-137-00	IGS - 1.37 TOWERS	572.00	1,716.00	2,288.00	572.00	75.0
2.20-419.20-390.88-140-00	IGS - 1.40 COUNTY PARKS	958.00	2,874.00	3,832.00	958.00	75.0
2.20-419.20-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	51.00	153.00	202.00	49.00	75.7
2.20-419.20-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	1,471.00	4,413.00	5,885.00	1,472.00	75.0
2.20-419.20-390.88-219-00	IGS - 2.19 PUB HEALTH ENVIRON	1,265.00	3,795.00	5,060.00	1,265.00	75.0
2.20-419.20-390.88-221-00	IGS - 2.21 GENERAL SERVICE	1,414.00	4,242.00	5,657.00	1,415.00	75.0
2.20-419.20-390.88-233-00	IGS - 2.33 BLDG REP & CONS	1,153.00	3,459.00	4,611.00	1,152.00	75.0
TOTAL ADMIN - INFO TECH / TELECOM REVENUE		91,863.00	274,512.40	365,300.00	90,787.60	75.2
<u>EXPENDITURES</u>						
2.20-419.20-490.00-330-00	PRO SVCS - GENERAL	6,340.02	121,312.00	160,000.00	38,688.00	75.8
2.20-419.20-490.00-415-00	UTIL - TELEPHONE	1,967.47	17,696.38	33,000.00	15,303.62	53.6
2.20-419.20-490.00-430-00	REP & MAINT - EQUIPMENT	3,202.12	5,444.62	27,030.00	21,585.38	20.1
2.20-419.20-490.00-521-00	GEN LIAB INS - INFO TECHNOLOGY	.00	1,478.00	3,060.00	1,582.00	48.3
2.20-419.20-490.00-586-00	COMPUTER SOFTWARE - PC	( 2,242.50)	( 2,242.50)	68,810.00	71,052.50	( 3.3)
2.20-419.20-490.00-600-00	SUP - OFFICE	178.84	178.84	500.00	321.16	35.8
2.20-419.20-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	2,170.44	2,170.44	2,000.00	( 170.44)	108.5
2.20-419.20-490.00-612-00	SUP - NON-CAPITAL COMPUTER EQ	( 5,046.27)	41,486.06	46,920.00	5,433.94	88.4
TOTAL MATERIALS & SERVICES EXPENDITURES		6,570.12	187,523.84	341,320.00	153,796.16	54.9
2.20-419.20-490.00-744-00	CAP OUTLAY - COMP & PERIPHERAL	14,369.14	50,651.83	23,980.00	( 26,671.83)	211.2
TOTAL CAPITAL OUTLAY EXPENDITURES		14,369.14	50,651.83	23,980.00	( 26,671.83)	211.2
TOTAL ADMIN - INFO TECH / TELECOM EXPENDIT		20,939.26	238,175.67	365,300.00	127,124.33	65.2
NET ADMIN - INFO TECH / TELECOM		70,923.74	36,336.73	.00	( 36,336.73)	.0

FOR VIEWING - UNAUDITED



CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING MARCH 31, 2020

ADMIN SERVICES FUND - 2.20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ADMIN - CENTRAL COUNTY BLDGS</u>						
<u>REVENUE</u>						
2.20-419.41-390.88-110-00	IGS - 1.10 GENERAL FUND	57,918.00	173,754.00	231,669.00	57,915.00	75.0
2.20-419.41-390.88-125-00	IGS - 1.25 LAW LIBRARY	231.00	693.00	924.00	231.00	75.0
2.20-419.41-390.88-127-00	IGS - 1.27 ECON DEVELOP	183.00	549.00	732.00	183.00	75.0
2.20-419.41-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	770.00	2,310.00	3,080.00	770.00	75.0
2.20-419.41-390.88-140-00	IGS - 1.40 PARKS	289.00	867.00	1,155.00	288.00	75.1
2.20-419.41-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	1,927.00	5,781.00	7,706.00	1,925.00	75.0
2.20-419.41-390.88-219-00	IGS - 2.19 PUB HEALTH ENVIRON	485.00	1,455.00	1,941.00	486.00	75.0
TOTAL ADMIN - CENTRAL COUNTY BLDGS REVEN		61,803.00	185,409.00	247,207.00	61,798.00	75.0
<u>EXPENDITURES</u>						
2.20-419.41-490.00-110-00	SAL - REGULAR	620.01	31,360.39	54,471.00	23,110.61	57.6
2.20-419.41-490.00-120-00	SAL - IRREGULAR	1,602.32	5,432.21	.00	( 5,432.21)	.0
2.20-419.41-490.00-130-00	SAL - OVERTIME	3.99	3.99	.00	( 3.99)	.0
2.20-419.41-490.00-213-00	BEN - HEALTH INSURANCE	189.29	10,254.29	25,245.00	14,990.71	40.6
2.20-419.41-490.00-214-00	BEN - LIFE INSURANCE	.98	64.53	51.00	( 13.53)	126.5
2.20-419.41-490.00-220-00	BEN - FICA	170.33	2,643.96	4,167.00	1,523.04	63.5
2.20-419.41-490.00-230-00	BEN - PERS - COUNTY PORTION	344.20	5,465.35	8,421.00	2,955.65	64.9
2.20-419.41-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	15.42	208.31	.00	( 208.31)	.0
2.20-419.41-490.00-260-00	BEN - WORKER'S COMPENSATION	37.12	572.81	905.00	332.19	63.3
2.20-419.41-490.00-290-00	BEN - OR W/C ASSESSMENT	2.12	37.61	66.00	28.39	57.0
2.20-419.41-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	409.00	409.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		2,985.78	56,043.45	93,735.00	37,691.55	59.8
2.20-419.41-490.00-345-00	PRO SVCS - JANITORIAL	.00	.00	682.00	682.00	.0
2.20-419.41-490.00-411-00	UTIL - WATER & SEWER	1,820.33	11,317.01	17,140.00	5,822.99	66.0
2.20-419.41-490.00-416-00	UTIL - CELLULAR TELEPHONE	77.00	1,259.13	1,900.00	640.87	66.3
2.20-419.41-490.00-421-00	UTIL - WASTE DISPOSAL	1,012.23	7,854.86	10,800.00	2,945.14	72.7
2.20-419.41-490.00-430-00	REP & MAINT - EQUIPMENT	94.50	115.85	1,000.00	884.15	11.6
2.20-419.41-490.00-431-00	REP & MAINT - BUILDING	4,649.75	23,501.01	25,000.00	1,498.99	94.0
2.20-419.41-490.00-521-00	GEN LIAB INS - OCCUPANCY	.00	1,000.00	2,150.00	1,150.00	46.5
2.20-419.41-490.00-524-00	PROPERTY INS - OCCUPANCY	.00	66.00	100.00	34.00	66.0
2.20-419.41-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	329.45	609.94	1,000.00	390.06	61.0
2.20-419.41-490.00-582-00	IGS - 2.21 MOTOR POOL	24.15	24.15	.00	( 24.15)	.0
2.20-419.41-490.00-603-00	SUP - JANITORIAL	872.15	5,333.01	7,000.00	1,666.99	76.2
2.20-419.41-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	239.99	.00	( 239.99)	.0
2.20-419.41-490.00-615-00	OTHER MATERIALS & SERVICES	1,511.82	9,896.95	7,300.00	( 2,596.95)	135.6
2.20-419.41-490.00-622-00	UTIL - ELECTRICITY	7,510.10	50,530.61	79,000.00	28,469.39	64.0
2.20-419.41-490.00-627-00	EQUIPMENT DIESEL	155.48	155.48	400.00	244.52	38.9
TOTAL MATERIALS & SERVICES EXPENDITURES		18,056.96	111,903.99	153,472.00	41,568.01	72.9

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING MARCH 31, 2020

ADMIN SERVICES FUND - 2.20

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
TOTAL ADMIN - CENTRAL COUNTY BLDGS EXPEN	21,042.74	167,947.44	247,207.00	79,259.56	67.9
NET ADMIN - CENTRAL COUNTY BLDGS	40,760.26	17,461.56	.00	( 17,461.56)	.0
FUND NET REVENUE OVER EXPENDITURES	<u>270,529.86</u>	<u>95,985.59</u>	<u>.00</u>	<u>( 95,985.59)</u>	<u>.0</u>

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING MARCH 31, 2020

GENERAL SERVICES FUND - 2.21

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BLDG REPAIR/CONSTRUCT PROJECTS</u>					
<u>REVENUE</u>					
2.21-419.40-391.00-000-00	TRAN IN - 2.33 BLDG RPAIR PROJ	.00	6,555.96	40,000.00	33,444.04 16.4
2.21-419.40-391.10-000-00	TRAN IN - 1.10 GF OTHER	.00	200,000.00	254,207.00	54,207.00 78.7
2.21-419.40-391.99-000-00	ALLOCATED INTEREST	9.95	35.10	.00 ( 35.10)	.0
	TOTAL BLDG REPAIR/CONSTRUCT PROJECTS RE	9.95	206,591.06	294,207.00	87,615.94 70.2
<u>EXPENDITURES</u>					
2.21-419.40-490.00-110-00	SAL - REGULAR	6,090.41	44,726.46	75,230.00	30,503.54 59.5
2.21-419.40-490.00-130-00	SAL - OVERTIME	9.31	9.31	.00 ( 9.31)	.0
2.21-419.40-490.00-213-00	BEN - HEALTH INSURANCE	1,703.62	14,288.61	28,305.00	14,016.39 50.5
2.21-419.40-490.00-214-00	BEN - LIFE INSURANCE	8.84	69.70	145.00	75.30 48.1
2.21-419.40-490.00-220-00	BEN - FICA	466.62	3,381.51	5,755.00	2,373.49 58.8
2.21-419.40-490.00-230-00	BEN - PERS - COUNTY PORTION	225.09	4,076.24	11,631.00	7,554.76 35.1
2.21-419.40-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	42.83	266.22	.00 ( 266.22)	.0
2.21-419.40-490.00-260-00	BEN - WORKER'S COMPENSATION	101.72	709.92	1,250.00	540.08 56.8
2.21-419.40-490.00-290-00	BEN - OR W/C ASSESSMENT	5.10	40.75	92.00	51.25 44.3
2.21-419.40-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	564.00	564.00 .0
	TOTAL PERSONAL SERVICES EXPENDITURES	8,653.54	67,568.72	122,972.00	55,403.28 55.0
2.21-419.40-490.00-431-00	REP & MAINT - BUILDING	12,111.25	73,633.98	40,000.00 ( 33,633.98)	184.1
2.21-419.40-490.00-521-00	GEN LIAB INS	.00	1,190.00	2,210.00	1,020.00 53.9
2.21-419.40-490.00-581-00	IGS - 2.21 ASSIGNED VEHICLES	292.15	540.86	913.00	372.14 59.2
2.21-419.40-490.00-820-00	IGS - 2.20 FINANCE	795.00	2,385.00	3,178.00	793.00 75.1
2.21-419.40-490.00-821-00	IGS - 2.20 PAYROLL / HR	320.00	960.00	1,281.00	321.00 74.9
2.21-419.40-490.00-822-00	IGS - 2.20 COUNSEL	755.00	2,265.00	3,019.00	754.00 75.0
2.21-419.40-490.00-826-00	IGS - 2.20 IT - TELCOM	1,153.00	3,459.00	4,611.00	1,152.00 75.0
2.21-419.40-490.00-828-00	IGS - 2.20 BOC OFFICE	456.00	1,368.00	1,825.00	457.00 75.0
2.21-419.40-490.00-830-00	IGS - 2.20 COMMISSIONERS	622.00	1,866.00	2,488.00	622.00 75.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	16,504.40	87,667.84	59,525.00 ( 28,142.84)	147.3
2.21-419.40-490.00-745-45	CAP - OTHER	.00	10,034.10	30,000.00	19,965.90 33.5
	TOTAL CAPITAL OUTLAY EXPENDITURES	.00	10,034.10	30,000.00	19,965.90 33.5
2.21-419.40-490.00-849-00	PRINCIPAL PAYMENTS	.00	11,417.21	11,417.00 ( .21)	100.0
2.21-419.40-490.00-851-00	DEBT SVC - INTEREST PAYMENTS	.00	5,292.79	5,293.00	.21 100.0
	TOTAL DEBT SERVICE EXPENDITURES	.00	16,710.00	16,710.00	.00 100.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING MARCH 31, 2020

GENERAL SERVICES FUND - 2.21

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.21-419.40-496.00-000-00 CONTINGENCY-WORKING CAPITAL	.00	.00	65,000.00	65,000.00	.0
TOTAL CONTINGENCY	.00	.00	65,000.00	65,000.00	.0
TOTAL BLDG REPAIR/CONSTRUCT PROJECTS EX	25,157.94	181,980.66	294,207.00	112,226.34	61.9
NET BLDG REPAIR/CONSTRUCT PROJECTS	( 25,147.99)	24,610.40	.00	( 24,610.40)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING MARCH 31, 2020

GENERAL SERVICES FUND - 2.21

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>GENERAL SERVICES</u>						
<u>REVENUE</u>						
2.21-419.60-340.00-000-00	IGS - CLIENT FEES	15,099.35	160,719.65	215,000.00	54,280.35	74.8
2.21-419.60-399.01-000-00	ASSIGNED FUND BALANCE	.00	17,339.79	91,411.00	74,071.21	19.0
	TOTAL GENERAL SERVICES REVENUE	15,099.35	178,059.44	306,411.00	128,351.56	58.1
<u>EXPENDITURES</u>						
2.21-419.60-490.00-342-00	IGS - 2.17 COMM DEV BUILDING	.00	.00	2,500.00	2,500.00	.0
2.21-419.60-490.00-343-00	IGS - 2.20 BOC OFFICE	46.92	391.00	.00	( 391.00)	.0
2.21-419.60-490.00-430-00	REP & MAINT - EQUIP/VEHICLES	.00	.00	10,000.00	10,000.00	.0
2.21-419.60-490.00-433-00	IGS - 1.15 R&M VEHICLES	5,284.86	40,937.07	50,000.00	9,062.93	81.9
2.21-419.60-490.00-434-00	IGS - 1.15 OUTSIDE LABOR/PARTS	325.58	2,554.12	15,000.00	12,445.88	17.0
2.21-419.60-490.00-521-00	GEN LIAB INS - GENERAL SERVICE	.00	496.00	1,100.00	604.00	45.1
2.21-419.60-490.00-522-00	INS - LIABILITY - AUTO	.00	21,749.00	22,000.00	251.00	98.9
2.21-419.60-490.00-588-00	IGS - 2.22 VEHICLE REPLACE	834.00	7,506.00	10,000.00	2,494.00	75.1
2.21-419.60-490.00-626-00	SUP - MTR VEH - GAS	7,075.75	66,484.82	95,000.00	28,515.18	70.0
2.21-419.60-490.00-661-00	IGS - 1.15 SUP VEH PARTS	1,340.41	9,178.37	8,000.00	( 1,178.37)	114.7
2.21-419.60-490.00-662-00	IGS - 1.15 SUP VEH TIRES	1,040.16	12,823.20	20,000.00	7,176.80	64.1
2.21-419.60-490.00-663-00	IGS - 1.15 SUP VEH OIL	118.69	1,125.60	2,000.00	874.40	56.3
2.21-419.60-490.00-665-00	SUP - MTR VEH - DIESEL	337.84	5,996.07	19,000.00	13,003.93	31.6
2.21-419.60-490.00-669-00	IGS - 1.15 DMV FEES	422.00	677.00	1,000.00	323.00	67.7
2.21-419.60-490.00-820-00	IGS - 2.20 FINANCE	975.00	2,925.00	3,899.00	974.00	75.0
2.21-419.60-490.00-822-00	IGS - 2.20 COUNSEL	926.00	2,778.00	3,704.00	926.00	75.0
2.21-419.60-490.00-826-00	IGS - 2.20 IT/ TELCOM	1,414.00	4,242.00	5,657.00	1,415.00	75.0
2.21-419.60-490.00-828-00	IGS - 2.20 BOC OFFICE	560.00	1,680.00	2,239.00	559.00	75.0
2.21-419.60-490.00-830-00	IGS - 1.11 COMMISSIONERS	763.00	2,289.00	3,053.00	764.00	75.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	21,464.21	183,832.25	274,152.00	90,319.75	67.1
2.21-419.60-496.00-000-00	OPERATING CONTINGENCY	.00	.00	32,259.00	32,259.00	.0
	TOTAL CONTINGENCY	.00	.00	32,259.00	32,259.00	.0
	TOTAL GENERAL SERVICES EXPENDITURES	21,464.21	183,832.25	306,411.00	122,578.75	60.0
	NET GENERAL SERVICES	( 6,364.86)	( 5,772.81)	.00	5,772.81	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING MARCH 31, 2020

GENERAL SERVICES FUND - 2.21

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VEHICLE REPLACEMENT</u>					
<u>REVENUE</u>					
2.21-490.00-390.88-110-02	IGS - 1.10 JUVENILE	.00	.00	12,000.00	12,000.00 .0
2.21-490.00-390.88-110-03	IGS - 1.10 SHERIFF	.00	81,661.78	80,000.00 ( 1,661.78)	102.1
2.21-490.00-390.88-110-11	IGS - 1.10 VETERAN SERVICES	.00	12,000.00	12,000.00 .00	100.0
2.21-490.00-390.88-110-12	IGS - 1.10 ASSESSOR	.00	.00	4,000.00	4,000.00 .0
2.21-490.00-390.88-221-00	IGS - 2.21 GENERAL SERVICES	834.00	7,506.00	10,000.00	2,494.00 75.1
2.21-490.00-391.00-000-00	TRAN IN - 2.22 VEHICLE REPLACE	.00	199,281.25	300,000.00	100,718.75 66.4
2.21-490.00-391.99-000-00	ALLOCATED INTEREST	375.07	2,091.08	.00 ( 2,091.08)	.0
2.21-490.00-392.20-000-00	SALES OF VEHICLES	.00	9,855.15	.00 ( 9,855.15)	.0
2.21-490.00-392.20-000-20	VEHICLE SALES - SHERIFF	.00	795.10	.00 ( 795.10)	.0
	TOTAL VEHICLE REPLACEMENT REVENUE	1,209.07	313,190.36	418,000.00	104,809.64 74.9
<u>EXPENDITURES</u>					
2.21-490.00-490.00-330-50	VEH SALES BROKER FEES	.00	775.25	1,000.00	224.75 77.5
2.21-490.00-490.00-521-00	GEN LIAB INS - VEHICLE REPLACE	.00	116.00	200.00	84.00 58.0
2.21-490.00-490.00-820-00	IGS - 2.20 FINANCE	752.00	2,256.00	3,007.00	751.00 75.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	752.00	3,147.25	4,207.00	1,059.75 74.8
2.21-490.00-490.00-742-00	CAP OUTLAY - MOTOR VEHICLE	.00	81,661.78	204,000.00	122,338.22 40.0
	TOTAL CAPITAL OUTLAY EXPENDITURES	.00	81,661.78	204,000.00	122,338.22 40.0
2.21-490.00-490.00-850-00	RESERVE FOR FUTURE SPENDING	.00	.00	100,000.00	100,000.00 .0
	TOTAL UNAPPROPRIATED BALANCES	.00	.00	100,000.00	100,000.00 .0
2.21-490.00-496.00-000-00	OPERATING CONTINGENCY	.00	.00	109,793.00	109,793.00 .0
	TOTAL CONTINGENCY	.00	.00	109,793.00	109,793.00 .0
	TOTAL VEHICLE REPLACEMENT EXPENDITURES	752.00	84,809.03	418,000.00	333,190.97 20.3
	NET VEHICLE REPLACEMENT	457.07	228,381.33	.00 ( 228,381.33)	.0
	FUND NET REVENUE OVER EXPENDITURES	( 31,055.78)	247,218.92	.00 ( 247,218.92)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE (MONTH) ENDING MARCH 31, 2020

VEH REPLACE RESERVE FUND-2.22

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VEHICLE REPLACEMENT</u>					
<u>REVENUE</u>					
2.22-490.00-391.99-000-00	( 200.13)	.00	.00	.00	.0
2.22-490.00-399.01-000-00	.00	199,281.25	300,000.00	100,718.75	66.4
TOTAL VEHICLE REPLACEMENT REVENUE	( 200.13)	199,281.25	300,000.00	100,718.75	66.4
2.22-490.00-491.00-000-00	.00	199,281.25	300,000.00	100,718.75	66.4
TOTAL INTERFUND TRANSFERS	.00	199,281.25	300,000.00	100,718.75	66.4
TOTAL VEHICLE REPLACEMENT EXPENDITURES	.00	199,281.25	300,000.00	100,718.75	66.4
NET VEHICLE REPLACEMENT	( 200.13)	.00	.00	.00	.0
FUND NET REVENUE OVER EXPENDITURES	( 200.13)	.00	.00	.00	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING MARCH 31, 2020

ROAD FUND CAP IMPROVEMENT-2.24

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ROAD CAP IMP</u>					
<u>REVENUE</u>					
2.24-431.00-399.03-000-00	.00	27,547,549.70	35,000,000.00	7,452,450.30	78.7
RESTRICTED FUND BALANCE					
TOTAL ROAD CAP IMP REVENUE	.00	27,547,549.70	35,000,000.00	7,452,450.30	78.7
<u>EXPENDITURES</u>					
2.24-431.00-490.00-615-00	( .30)	.00	.00	.00	.0
OTHER MATERIALS & SERVICES					
TOTAL MATERIALS & SERVICES EXPENDITURES	( .30)	.00	.00	.00	.0
2.24-431.00-491.15-000-00	.00	27,547,549.70	35,000,000.00	7,452,450.30	78.7
TRAN TO - 3.10 ROAD CAP IMPROV					
TOTAL INTERFUND TRANSFERS	.00	27,547,549.70	35,000,000.00	7,452,450.30	78.7
TOTAL ROAD CAP IMP EXPENDITURES	( .30)	27,547,549.70	35,000,000.00	7,452,450.30	78.7
NET ROAD CAP IMP	.30	.00	.00	.00	.0
FUND NET REVENUE OVER EXPENDITURES	.30	.00	.00	.00	.0

FOR VIEWING - UNAUDITED



CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING MARCH 31, 2020

PEG ACCESS FUND - 2.32

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>CABLE TV PEG ACCESS</u>						
<u>REVENUE</u>						
2.32-465.20-318.21-000-00	FEES - PEG ACCESS	.00	8,326.30	10,000.00	1,673.70	83.3
2.32-465.20-391.99-000-00	ALLOCATED INTEREST	62.52	630.43	.00	( 630.43)	.0
2.32-465.20-399.03-000-00	RESTRICTED FUND BALANCE	.00	27,845.37	15,000.00	( 12,845.37)	185.6
	TOTAL CABLE TV PEG ACCESS REVENUE	62.52	36,802.10	25,000.00	( 11,802.10)	147.2
<u>EXPENDITURES</u>						
2.32-465.20-490.00-745-00	CAP - PEG EQUIPMENT	.00	.00	25,000.00	25,000.00	.0
	TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	25,000.00	25,000.00	.0
	TOTAL CABLE TV PEG ACCESS EXPENDITURES	.00	.00	25,000.00	25,000.00	.0
	NET CABLE TV PEG ACCESS	62.52	36,802.10	.00	( 36,802.10)	.0
	FUND NET REVENUE OVER EXPENDITURES	62.52	36,802.10	.00	( 36,802.10)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE (MONTH) ENDING MARCH 31, 2020

REPAIR & CONSTRUCTION - 2.33

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>REPAIR &amp; CONSTRUCTION PROJECTS</u>					
<u>REVENUE</u>					
2.33-419.40-391.99-000-00 ALLOCATED INTEREST	( 5.31)	.00	.00	.00	.0
2.33-419.40-399.01-000-00 ASSIGNED FUND BALANCE	.00	12,039.35	40,000.00	27,960.65	30.1
TOTAL REPAIR & CONSTRUCTION PROJECTS RE	( 5.31)	12,039.35	40,000.00	27,960.65	30.1
2.33-419.40-491.00-000-00 TRAN TO - 2.21 BLDG CONSTR/REP	.00	6,555.96	40,000.00	33,444.04	16.4
TOTAL INTERFUND TRANSFERS	.00	6,555.96	40,000.00	33,444.04	16.4
TOTAL REPAIR & CONSTRUCTION PROJECTS EX	.00	6,555.96	40,000.00	33,444.04	16.4
NET REPAIR & CONSTRUCTION PROJECTS	( 5.31)	5,483.39	.00	( 5,483.39)	.0
FUND NET REVENUE OVER EXPENDITURES	( 5.31)	5,483.39	.00	( 5,483.39)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING MARCH 31, 2020

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	.00	50,775.00	67,700.00	16,925.00	75.0
2.39-415.16-331.21-000-00	GRANTS - STATE - STIF PAYROLL	.00	137,181.00	229,500.00	92,319.00	59.8
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	54,010.00	108,018.00	54,008.00	50.0
2.39-415.16-336.00-000-30	ODOT-5311 20.509 COASTAL#31916	.00	99,630.00	194,572.00	94,942.00	51.2
2.39-415.16-380.00-000-00	MISC - FUEL REIMBURSEMENT	.00	20,055.91	60,000.00	39,944.09	33.4
2.39-415.16-391.99-000-00	ALLOCATED INTEREST	42.14	354.58	.00	( 354.58)	.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	.00	5,074.25	2,000.00	( 3,074.25)	253.7
	<b>TOTAL SPECIAL DIST - PUBLIC TRANSIT REVENUE</b>	<b>42.14</b>	<b>367,080.74</b>	<b>1,076,790.00</b>	<b>709,709.26</b>	<b>34.1</b>
<u>EXPENDITURES</u>						
2.39-415.16-490.00-325-00	PRO SVCS - AUDIT FEES	.00	2,250.00	7,000.00	4,750.00	32.1
2.39-415.16-490.00-480-00	INTERGOV - ODOT- STF/STO 33482	.00	48,775.00	65,700.00	16,925.00	74.2
2.39-415.16-490.00-480-07	INTERGOV-ODOT-COASTAL-#31916	.00	99,630.00	194,572.00	94,942.00	51.2
2.39-415.16-490.00-480-10	INTERGOV- ODOT- DAR- #32185	.00	54,010.00	108,018.00	54,008.00	50.0
2.39-415.16-490.00-480-22	INTERGOV- STIF #33611 P/R BASE	.00	137,181.00	229,500.00	92,319.00	59.8
2.39-415.16-490.00-541-00	ADVERTISING - LEGAL	.00	150.00	700.00	550.00	21.4
2.39-415.16-490.00-626-00	SUP - GAS	1,523.15	11,004.84	39,000.00	27,995.16	28.2
2.39-415.16-490.00-627-00	SUP - MOTOR VEHICLE - DIESEL	1,462.04	12,036.26	21,000.00	8,963.74	57.3
2.39-415.16-490.00-650-00	PUBLIC TRANSIT-DUES MEMBERSHIP	.00	439.09	300.00	( 139.09)	146.4
	<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>2,985.19</b>	<b>365,476.19</b>	<b>665,790.00</b>	<b>300,313.81</b>	<b>54.9</b>
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
	<b>TOTAL CAPITAL OUTLAY EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>411,000.00</b>	<b>411,000.00</b>	<b>.0</b>
	<b>TOTAL SPECIAL DIST - PUBLIC TRANSIT EXPENDITURES</b>	<b>2,985.19</b>	<b>365,476.19</b>	<b>1,076,790.00</b>	<b>711,313.81</b>	<b>33.9</b>
	<b>NET SPECIAL DIST - PUBLIC TRANSIT</b>	<b>( 2,943.05)</b>	<b>1,604.55</b>	<b>.00</b>	<b>( 1,604.55)</b>	<b>.0</b>
	<b>FUND NET REVENUE OVER EXPENDITURES</b>	<b>( 2,943.05)</b>	<b>1,604.55</b>	<b>.00</b>	<b>( 1,604.55)</b>	<b>.0</b>

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING MARCH 31, 2020

FEDERAL GRANTS FUND - 2.50

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VIC ASSIST-#12 VOCA BAS 16.575</u>						
<u>REVENUE</u>						
2.50-412.30-331.00-000-12	GR-FED-ST - VOCA BASIC 16.575	.00	17,534.60	58,823.00	41,288.40	29.8
2.50-412.30-391.00-212-12	TRAN IN - 2.12 GR F/S VOCA BAS	.00	( 841.99)	.00	841.99	.0
TOTAL VIC ASSIST-#12 VOCA BAS 16.575 REVENUE		.00	16,692.61	58,823.00	42,130.39	28.4
<u>EXPENDITURES</u>						
2.50-412.30-490.00-110-12	SAL - REGULAR	( 4,949.09)	6,068.68	30,585.00	24,516.32	19.8
2.50-412.30-490.00-120-12	SAL - IRREGULAR	( 2,116.50)	2,745.22	1,560.00	( 1,185.22)	176.0
2.50-412.30-490.00-213-12	BEN - HEALTH INSURANCE	( 1,679.99)	2,520.00	10,710.00	8,190.00	23.5
2.50-412.30-490.00-214-12	BEN - LIFE INSURANCE	( 9.16)	13.77	55.00	41.23	25.0
2.50-412.30-490.00-220-12	BEN - FICA	( 533.91)	669.16	2,459.00	1,789.84	27.2
2.50-412.30-490.00-230-12	BEN - PERS - COUNTY PORTION	( 1,092.34)	1,362.62	4,970.00	3,607.38	27.4
2.50-412.30-490.00-250-12	BEN - UNEMPLOYMENT INSURANCE	( 52.99)	66.11	.00	( 66.11)	.0
2.50-412.30-490.00-260-12	BEN - WORKER'S COMPENSATION	( 5.35)	6.55	27.00	20.45	24.3
2.50-412.30-490.00-290-12	BEN - OR W/C ASSESSMENT	( 6.80)	10.45	37.00	26.55	28.2
2.50-412.30-490.00-295-12	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	241.00	241.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		( 10,446.13)	13,462.56	50,644.00	37,181.44	26.6
2.50-412.30-490.00-310-12	PRO SVCS - TRAINING & ED	.00	.00	1,000.00	1,000.00	.0
2.50-412.30-490.00-416-12	UTIL - CELLULAR TELEPHONE	( 120.06)	90.06	300.00	209.94	30.0
2.50-412.30-490.00-583-12	TRAVEL - MILEAGE ALLOWANCE	.00	.00	212.00	212.00	.0
2.50-412.30-490.00-600-12	SUP - OFFICE	.00	2,650.00	519.00	( 2,131.00)	510.6
2.50-412.30-490.00-615-12	OTHER MATERIALS & SERVICES	.00	.00	700.00	700.00	.0
2.50-412.30-490.00-820-12	IGS - 2.20 FINANCE	.00	1,362.00	5,448.00	4,086.00	25.0
TOTAL MATERIALS & SERVICES EXPENDITURES		( 120.06)	4,102.06	8,179.00	4,076.94	50.2
TOTAL VIC ASSIST-#12 VOCA BAS 16.575 EXPENDI		( 10,566.19)	17,564.62	58,823.00	41,258.38	29.9
NET VIC ASSIST-#12 VOCA BAS 16.575		10,566.19	( 872.01)	.00	872.01	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE (MONTH) ENDING MARCH 31, 2020

FEDERAL GRANTS FUND - 2.50

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT	
<u>VICTIM ASSISTANCE-#13 ONE TIME</u>						
<u>REVENUE</u>						
2.50-412.31-331.10-000-13	VOCA-OT-2016 ONE TIME 16.575 V	.00	1,256.56	26,742.00	25,485.44	4.7
	TOTAL VICTIM ASSISTANCE-#13 ONE TIME REVEN	.00	1,256.56	26,742.00	25,485.44	4.7
<u>EXPENDITURES</u>						
2.50-412.31-490.00-310-13	PRO SVCS - TRAINING & ED	.00	.00	2,820.00	2,820.00	.0
2.50-412.31-490.00-345-13	OTHER SVCS - EMERGENCY	.00	1,088.00	6,000.00	4,912.00	18.1
2.50-412.31-490.00-416-13	UTIL - CELLULAR TELEPHONE	.00	.00	725.00	725.00	.0
2.50-412.31-490.00-580-13	TRAVEL - MEALS & LODGING	.00	.00	6,410.00	6,410.00	.0
2.50-412.31-490.00-583-13	TRAVEL - MILEAGE ALLOWANCE	.00	.00	2,880.00	2,880.00	.0
2.50-412.31-490.00-600-13	SUP - OFFICE	.00	168.56	3,917.00	3,748.44	4.3
2.50-412.31-490.00-610-13	SUP - NON-CAPITAL	.00	.00	2,650.00	2,650.00	.0
2.50-412.31-490.00-615-13	OTHER MATERIALS & SERVICES	.00	.00	1,340.00	1,340.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	1,256.56	26,742.00	25,485.44	4.7
	TOTAL VICTIM ASSISTANCE-#13 ONE TIME EXPEN	.00	1,256.56	26,742.00	25,485.44	4.7
	NET VICTIM ASSISTANCE-#13 ONE TIME	.00	.00	.00	.00	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE (MONTH) ENDING MARCH 31, 2020

FEDERAL GRANTS FUND - 2.50

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VAP VOCA-SST-2018 #14 GRANT</u>						
<u>REVENUE</u>						
2.50-412.33-331.00-000-14	VAP VOCA-SST 2018 CFDA 16-575	.00	.00	5,094.00	5,094.00	.0
	TOTAL VAP VOCA-SST-2018 #14 GRANT REVENUE	.00	.00	5,094.00	5,094.00	.0
<u>EXPENDITURES</u>						
2.50-412.33-490.00-310-14	PRO SVCS - TRAINING & ED	.00	.00	526.00	526.00	.0
2.50-412.33-490.00-345-14	PRO SVCS - EMERGENCY	.00	.00	2,560.00	2,560.00	.0
2.50-412.33-490.00-580-14	TRAVEL - MEALS & LODGING	.00	.00	2,008.00	2,008.00	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	5,094.00	5,094.00	.0
	TOTAL VAP VOCA-SST-2018 #14 GRANT EXPENDIT	.00	.00	5,094.00	5,094.00	.0
	NET VAP VOCA-SST-2018 #14 GRANT	.00	.00	.00	.00	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING MARCH 31, 2020

FEDERAL GRANTS FUND - 2.50

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VOCA EXPANSION #15 GRANT</u>					
<u>REVENUE</u>					
2.50-412.34-331.10-000-15	.00	16,447.58	75,788.00	59,340.42	21.7
2.50-412.34-399.03-000-15	.00	( 28.99)	.00	28.99	.0
TOTAL VOCA EXPANSION #15 GRANT REVENUE	.00	16,418.59	75,788.00	59,369.41	21.7
<u>EXPENDITURES</u>					
2.50-412.34-490.00-110-15	( 3,368.33)	10,105.09	41,628.00	31,522.91	24.3
2.50-412.34-490.00-213-15	( 1,199.98)	3,600.00	15,300.00	11,700.00	23.5
2.50-412.34-490.00-214-15	( 6.54)	19.65	79.00	59.35	24.9
2.50-412.34-490.00-220-15	( 252.92)	765.72	3,185.00	2,419.28	24.0
2.50-412.34-490.00-230-15	( 520.72)	1,751.03	6,436.00	4,684.97	27.2
2.50-412.34-490.00-250-15	( 25.24)	75.78	.00	( 75.78)	.0
2.50-412.34-490.00-260-15	( 2.64)	7.67	35.00	27.33	21.9
2.50-412.34-490.00-290-15	( 3.18)	11.16	50.00	38.84	22.3
TOTAL PERSONAL SERVICES EXPENDITURES	( 5,379.55)	16,336.10	66,713.00	50,376.90	24.5
2.50-412.34-490.00-310-15	.00	.00	5,354.00	5,354.00	.0
2.50-412.34-490.00-416-15	( 278.64)	111.48	1,280.00	1,168.52	8.7
2.50-412.34-490.00-583-15	.00	.00	339.00	339.00	.0
2.50-412.34-490.00-600-15	.00	.00	1,242.00	1,242.00	.0
2.50-412.34-490.00-820-15	.00	.00	860.00	860.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	( 278.64)	111.48	9,075.00	8,963.52	1.2
TOTAL VOCA EXPANSION #15 GRANT EXPENDITURE	( 5,658.19)	16,447.58	75,788.00	59,340.42	21.7
NET VOCA EXPANSION #15 GRANT	5,658.19	( 28.99)	.00	28.99	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING MARCH 31, 2020

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	19,885.14	24,913.03	.00	( 24,913.03)	.0
2.50-412.35-335.15-000-16	ST - CFA (VOCA/CFA 2019-21)	( 5,402.07)	.00	.00	.00	.0
TOTAL VOCA BASIC #16 GRANT REVENUE		14,483.07	24,913.03	.00	( 24,913.03)	.0
<u>EXPENDITURES</u>						
2.50-412.35-490.00-110-16	SAL - REGULAR	13,897.50	26,827.15	.00	( 26,827.15)	.0
2.50-412.35-490.00-120-16	SAL - IRREGULAR	3,196.00	6,835.00	.00	( 6,835.00)	.0
2.50-412.35-490.00-213-16	BEN - HEALTH INSURANCE	4,394.30	8,714.28	.00	( 8,714.28)	.0
2.50-412.35-490.00-214-16	BEN - LIFE INSURANCE	23.56	47.13	.00	( 47.13)	.0
2.50-412.35-490.00-220-16	BEN - FICA	1,296.29	2,554.63	.00	( 2,554.63)	.0
2.50-412.35-490.00-230-16	BEN - PERS - COUNTY PORTION	2,642.62	5,204.07	.00	( 5,204.07)	.0
2.50-412.35-490.00-250-16	BEN - UNEMPLOYMENT INSURANCE	124.56	243.87	.00	( 243.87)	.0
2.50-412.35-490.00-260-16	BEN - WORKER'S COMPENSATION	13.17	25.53	.00	( 25.53)	.0
2.50-412.35-490.00-290-16	BEN - OR W/C ASSESSMENT	15.53	33.86	.00	( 33.86)	.0
TOTAL PERSONAL SERVICES EXPENDITURES		25,603.53	50,485.52	.00	( 50,485.52)	.0
2.50-412.35-490.00-345-16	PRO SVCS - EMERGENCY	.00	37.41	.00	( 37.41)	.0
2.50-412.35-490.00-416-16	UTIL -CELL PHONE COMMUNICATION	484.08	484.08	.00	( 484.08)	.0
2.50-412.35-490.00-580-16	TRAVEL-MEALS/ LODGING-TRAINING	940.00	940.00	.00	( 940.00)	.0
2.50-412.35-490.00-820-16	IGS - 2.20 ADMIN FINANCE	1,021.50	2,043.00	.00	( 2,043.00)	.0
2.50-412.35-490.00-821-16	IGS - 2.20 ADMIN PR/HR	340.50	681.00	.00	( 681.00)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES		2,786.08	4,185.49	.00	( 4,185.49)	.0
TOTAL VOCA BASIC #16 GRANT EXPENDITURES		28,389.61	54,671.01	.00	( 54,671.01)	.0
NET VOCA BASIC #16 GRANT		( 13,906.54)	( 29,757.98)	.00	29,757.98	.0

FOR VIEWING - UNAUDITED



CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING MARCH 31, 2020

FEDERAL GRANTS FUND - 2.50

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BROOKINGS HEADSTART #55 GRANT</u>						
<u>REVENUE</u>						
2.50-413.90-332.50-000-55	GR-FED-ST-BROOKINGS HEADSTART	50,020.23	1,114,389.23	1,605,729.00	491,339.77	69.4
2.50-413.90-333.00-000-55	OTHER - ORCCA	.00	74,234.74	.00	( 74,234.74)	.0
2.50-413.90-399.03-000-55	RESTRICTED FUND BALANCE GR 55	.00	4,117.18	.00	( 4,117.18)	.0
	TOTAL BROOKINGS HEADSTART #55 GRANT REV	50,020.23	1,192,741.15	1,605,729.00	412,987.85	74.3
<u>EXPENDITURES</u>						
2.50-413.90-490.00-310-55	PRO SVCS - BROOKINGS HEADSTART	.00	21,414.76	200,000.00	178,585.24	10.7
2.50-413.90-490.00-615-55	M & S - BROOKINGS HEADSTART	.00	33,561.57	5,729.00	( 27,832.57)	585.8
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	54,976.33	205,729.00	150,752.67	26.7
2.50-413.90-490.00-720-55	CAP IMPROV-BROOKINGS HEADSTART	( 6,807.26)	1,127,939.96	1,400,000.00	272,060.04	80.6
	TOTAL CAPITAL OUTLAY EXPENDITURES	( 6,807.26)	1,127,939.96	1,400,000.00	272,060.04	80.6
	TOTAL BROOKINGS HEADSTART #55 GRANT EXP	( 6,807.26)	1,182,916.29	1,605,729.00	422,812.71	73.7
	NET BROOKINGS HEADSTART #55 GRANT	56,827.49	9,824.86	.00	( 9,824.86)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE (MONTH) ENDING MARCH 31, 2020

FEDERAL GRANTS FUND - 2.50

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>JUSTICE REINVESTMENT 15-17</u>					
<u>REVENUE</u>					
2.50-423.50-399.03-000-34	RESTRICTED FUND BALANCE	.00	104,134.08	.00 ( 104,134.08)	.0
	TOTAL JUSTICE REINVESTMENT 15-17 REVENUE	.00	104,134.08	.00 ( 104,134.08)	.0
<u>EXPENDITURES</u>					
2.50-423.50-490.00-330-34	PRO SVCS - T4C COURSES 15-17	.00	1,000.00	.00 ( 1,000.00)	.0
2.50-423.50-490.00-331-34	PRO SVCS - PROGRAM INCEN 15-17	.00	913.00	.00 ( 913.00)	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	1,913.00	.00 ( 1,913.00)	.0
	TOTAL JUSTICE REINVESTMENT 15-17 EXPENDIT	.00	1,913.00	.00 ( 1,913.00)	.0
	NET JUSTICE REINVESTMENT 15-17	.00	102,221.08	.00 ( 102,221.08)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING MARCH 31, 2020

FEDERAL GRANTS FUND - 2.50

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>JUSTICE REINVESTMENT 17-19</u>					
<u>REVENUE</u>					
2.50-423.51-399.03-000-35	.00	67,883.76	70,015.00	2,131.24	97.0
RESTRICTED FUND BALANCE 17-19					
TOTAL JUSTICE REINVESTMENT 17-19 REVENUE	.00	67,883.76	70,015.00	2,131.24	97.0
<u>EXPENDITURES</u>					
2.50-423.51-490.00-120-35	.00	.00	12,168.00	12,168.00	.0
SAL - IRREGULAR					
2.50-423.51-490.00-220-35	.00	.00	931.00	931.00	.0
BEN - FICA					
2.50-423.51-490.00-230-35	.00	.00	1,881.00	1,881.00	.0
BEN - PERS - COUNTY PORTION					
2.50-423.51-490.00-260-35	.00	.00	18.00	18.00	.0
BEN - WORKER'S COMPENSATION					
2.50-423.51-490.00-290-35	.00	.00	649.00	649.00	.0
BEN - OR W/C ASSESSMENT					
2.50-423.51-490.00-295-35	.00	.00	91.00	91.00	.0
IGS - 3.10 UNEMP SELF INS RSRV					
TOTAL PERSONAL SERVICES EXPENDITURES	.00	.00	15,738.00	15,738.00	.0
2.50-423.51-490.00-310-35	.00	.00	250.00	250.00	.0
PRO SVCS - TRAINING & ED/PEER					
2.50-423.51-490.00-330-35	.00	9,605.94	40,600.00	30,994.06	23.7
PRO SVCS - RENT ASSIST-UNITS					
2.50-423.51-490.00-331-35	.00	.00	9,033.00	9,033.00	.0
PRO SVCS - RENT ASSIST-CCH					
2.50-423.51-490.00-580-35	.00	.00	452.00	452.00	.0
MEALS & LODGING-PEER SUPPORT					
2.50-423.51-490.00-583-35	.00	.00	67.00	67.00	.0
MILEAGE-PEER SUPPORT TRAIN					
2.50-423.51-490.00-584-35	.00	.00	1,000.00	1,000.00	.0
MILEAGE-PEER SUPPORT TRANS					
2.50-423.51-490.00-585-35	.00	.00	1,500.00	1,500.00	.0
MILEAGE-RENTAL ASSIST TRANS					
2.50-423.51-490.00-600-35	.00	.00	375.00	375.00	.0
SUP - OFFICE PEER SUPPORT					
2.50-423.51-490.00-601-35	.00	.00	1,000.00	1,000.00	.0
SUP - OFFICE RENTAL ASSIST					
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	9,605.94	54,277.00	44,671.06	17.7
TOTAL JUSTICE REINVESTMENT 17-19 EXPENDIT	.00	9,605.94	70,015.00	60,409.06	13.7
NET JUSTICE REINVESTMENT 17-19	.00	58,277.82	.00	( 58,277.82)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING MARCH 31, 2020

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	98,373.69	.00	( 98,373.69)	.0
	TOTAL JUSTICE REINVESTMENT 19-20 REVENUE	.00	98,373.69	.00	( 98,373.69)	.0
<u>EXPENDITURES</u>						
2.50-423.52-490.00-333-36	PRO SVCS-VICTIMS OASIS SHELTER	10,141.62	10,141.62	.00	( 10,141.62)	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	10,141.62	10,141.62	.00	( 10,141.62)	.0
	TOTAL JUSTICE REINVESTMENT 19-20 EXPENDIT	10,141.62	10,141.62	.00	( 10,141.62)	.0
	NET JUSTICE REINVESTMENT 19-20	( 10,141.62)	88,232.07	.00	( 88,232.07)	.0
	FUND NET REVENUE OVER EXPENDITURES	49,003.71	227,896.85	.00	( 227,896.85)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING MARCH 31, 2020

STATE/OTHER GRANTS FUND - 2.51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VICTIM ASSIST CFA GRANT #10</u>					
<u>REVENUE</u>					
2.51-412.30-335.15-000-10	OTHER - ST - CRIMINAL FINES	.00	5,652.00	22,608.00	16,956.00 25.0
2.51-412.30-391.00-212-10	TRAN IN - 2.12 CRIM FINES	.00	18,721.71	25,000.00	6,278.29 74.9
2.51-412.30-391.99-000-00	ALLOCATED INTEREST	.00	5.71	.00	( 5.71) .0
TOTAL VICTIM ASSIST CFA GRANT #10 REVENUE		.00	24,379.42	47,608.00	23,228.58 51.2
<u>EXPENDITURES</u>					
2.51-412.30-490.00-110-10	SAL - REGULAR	( 2,121.08)	2,600.89	13,108.00	10,507.11 19.8
2.51-412.30-490.00-120-10	SAL - IRREGULAR	( 433.50)	562.28	312.00	( 250.28) 180.2
2.51-412.30-490.00-213-10	BEN - HEALTH INSURANCE	( 725.91)	1,068.21	4,590.00	3,521.79 23.3
2.51-412.30-490.00-214-10	BEN - LIFE INSURANCE	1.96	17.67	24.00	6.33 73.6
2.51-412.30-490.00-220-10	BEN - FICA	( 192.57)	239.78	1,027.00	787.22 23.4
2.51-412.30-490.00-230-10	BEN - PERS - COUNTY PORTION	( 394.94)	489.02	2,075.00	1,585.98 23.6
2.51-412.30-490.00-250-10	BEN - UNEMPLOYMENT INSURANCE	( 19.18)	23.73	.00	( 23.73) .0
2.51-412.30-490.00-260-10	BEN - WORKER'S COMPENSATION	( 1.92)	2.30	11.00	8.70 20.9
2.51-412.30-490.00-290-10	BEN - OR W/C ASSESSMENT	( 2.32)	3.53	15.00	11.47 23.5
2.51-412.30-490.00-295-10	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	101.00	101.00 .0
TOTAL PERSONAL SERVICES EXPENDITURES		( 3,889.46)	5,007.41	21,263.00	16,255.59 23.6
2.51-412.30-490.00-310-10	PRO SVCS - TRAINING & ED	.00	.00	4,500.00	4,500.00 .0
2.51-412.30-490.00-330-10	PRO SVCS - GENERAL	.00	.00	2,500.00	2,500.00 .0
2.51-412.30-490.00-415-10	UTIL - TELEPHONE	.00	.00	729.00	729.00 .0
2.51-412.30-490.00-615-10	OTHER MATERIALS & SERVICES	.00	.00	17,459.00	17,459.00 .0
2.51-412.30-490.00-820-10	IGS - 2.20 FINANCE	51.00	153.00	202.00	49.00 75.7
2.51-412.30-490.00-821-10	IGS - 2.20 PAYROLL/HR	51.00	153.00	202.00	49.00 75.7
2.51-412.30-490.00-822-10	IGS - 2.20 COUNSEL	51.00	153.00	202.00	49.00 75.7
2.51-412.30-490.00-826-10	IGS - 2.20 INFO TECH	51.00	153.00	202.00	49.00 75.7
2.51-412.30-490.00-828-10	IGS - 2.20 BOC OFFICE	51.00	153.00	202.00	49.00 75.7
2.51-412.30-490.00-830-10	IGS - 2.20 COMMISSIONERS	37.00	111.00	147.00	36.00 75.5
TOTAL MATERIALS & SERVICES EXPENDITURES		292.00	876.00	26,345.00	25,469.00 3.3
TOTAL VICTIM ASSIST CFA GRANT #10 EXPENDIT		( 3,597.46)	5,883.41	47,608.00	41,724.59 12.4
NET VICTIM ASSIST CFA GRANT #10		3,597.46	18,496.01	.00	( 18,496.01) .0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING MARCH 31, 2020

STATE/OTHER GRANTS FUND - 2.51

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VAP GRANT (JUSTCE REINV 17-19)</u>						
<u>REVENUE</u>						
2.51-412.34-335.00-000-15	GR-VAP FROM JSTCE REIVST 17-19	.00	.00	2,884.00	2,884.00	.0
2.51-412.34-399.03-000-15	RESTRICTED FUND BALANCE	.00	1,065.46	2,000.00	934.54	53.3
TOTAL VAP GRANT (JUSTCE REINV 17-19) REVEN		.00	1,065.46	4,884.00	3,818.54	21.8
<u>EXPENDITURES</u>						
2.51-412.34-490.00-120-15	SAL - IRREGULAR	.00	.00	3,500.00	3,500.00	.0
2.51-412.34-490.00-220-15	BEN - FICA	.00	.00	1,384.00	1,384.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES		.00	.00	4,884.00	4,884.00	.0
TOTAL VAP GRANT (JUSTCE REINV 17-19) EXPEN		.00	.00	4,884.00	4,884.00	.0
NET VAP GRANT (JUSTCE REINV 17-19)		.00	1,065.46	.00	( 1,065.46)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING MARCH 31, 2020

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	10,429.96	10,429.96	.00	( 10,429.96)	.0
2.51-412.35-391.00-212-16	( 24,913.03)	.00	.00	.00	.0
TOTAL VICTIM ASSIST CFA GRANT #16 REVENUE	( 14,483.07)	10,429.96	.00	( 10,429.96)	.0
<u>EXPENDITURES</u>					
2.51-412.35-490.00-110-16	3,533.75	6,715.34	.00	( 6,715.34)	.0
2.51-412.35-490.00-213-16	1,104.49	2,190.38	.00	( 2,190.38)	.0
2.51-412.35-490.00-220-16	267.47	508.67	.00	( 508.67)	.0
2.51-412.35-490.00-230-16	546.32	1,038.20	.00	( 1,038.20)	.0
2.51-412.35-490.00-250-16	25.58	47.34	.00	( 47.34)	.0
2.51-412.35-490.00-260-16	2.69	5.07	.00	( 5.07)	.0
2.51-412.35-490.00-290-16	2.88	6.07	.00	( 6.07)	.0
TOTAL PERSONAL SERVICES EXPENDITURES	5,483.18	10,511.07	.00	( 10,511.07)	.0
2.51-412.35-490.00-600-16	247.12	247.12	.00	( 247.12)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	247.12	247.12	.00	( 247.12)	.0
TOTAL VICTIM ASSIST CFA GRANT #16 EXPENDIT	5,730.30	10,758.19	.00	( 10,758.19)	.0
NET VICTIM ASSIST CFA GRANT #16	( 20,213.37)	( 328.23)	.00	328.23	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE (MONTH) ENDING MARCH 31, 2020

STATE/OTHER GRANTS FUND - 2.51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT	
<u>ELECTIONS CLEAR BALLOT #16</u>						
<u>REVENUE</u>						
2.51-414.00-399.03-000-16	RESTRICTED FUND BALANCE	.00	.00	30,000.00	30,000.00	.0
	TOTAL ELECTIONS CLEAR BALLOT #16 REVENUE	.00	.00	30,000.00	30,000.00	.0
<u>EXPENDITURES</u>						
2.51-414.00-490.00-743-16	CAP OUTLAY-OFFICE EQUIP	.00	.00	30,000.00	30,000.00	.0
	TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	30,000.00	30,000.00	.0
	TOTAL ELECTIONS CLEAR BALLOT #16 EXPENDIT	.00	.00	30,000.00	30,000.00	.0
	NET ELECTIONS CLEAR BALLOT #16	.00	.00	.00	.00	.0

FOR VIEWING - UNAUDITED



CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING MARCH 31, 2020

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	.00	26,427.00	109,125.00	82,698.00	24.2
2.51-415.30-390.88-110-06	.00	.00	17,570.00	17,570.00	.0
2.51-415.30-399.03-000-06	.00	717.13	.00	( 717.13)	.0
TOTAL DA #06 - DSART GRANT REVENUE	.00	27,144.13	126,695.00	99,550.87	21.4
<u>EXPENDITURES</u>					
2.51-415.30-490.00-110-06	3,189.94	54,013.43	73,752.00	19,738.57	73.2
2.51-415.30-490.00-120-06	1,060.00	6,200.00	14,400.00	8,200.00	43.1
2.51-415.30-490.00-213-06	1,300.00	11,450.00	14,400.00	2,950.00	79.5
2.51-415.30-490.00-214-06	6.55	35.95	79.00	43.05	45.5
2.51-415.30-490.00-220-06	322.20	4,562.27	6,744.00	2,181.73	67.7
2.51-415.30-490.00-230-06	493.16	8,218.91	13,628.00	5,409.09	60.3
2.51-415.30-490.00-250-06	31.87	189.41	.00	( 189.41)	.0
2.51-415.30-490.00-260-06	3.32	44.61	75.00	30.39	59.5
2.51-415.30-490.00-290-06	3.08	36.22	67.00	30.78	54.1
2.51-415.30-490.00-295-06	.00	.00	661.00	661.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	6,410.12	84,750.80	123,806.00	39,055.20	68.5
2.51-415.30-490.00-580-06	.00	.00	1,432.00	1,432.00	.0
2.51-415.30-490.00-581-06	.00	.00	500.00	500.00	.0
2.51-415.30-490.00-583-06	.00	.00	157.00	157.00	.0
2.51-415.30-490.00-584-06	.00	.00	800.00	800.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	2,889.00	2,889.00	.0
TOTAL DA #06 - DSART GRANT EXPENDITURES	6,410.12	84,750.80	126,695.00	41,944.20	66.9
NET DA #06 - DSART GRANT	( 6,410.12)	( 57,606.67)	.00	57,606.67	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING MARCH 31, 2020

STATE/OTHER GRANTS FUND - 2.51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>JUV - CURRY HEALTH FOUNDATION</u>					
<u>REVENUE</u>					
2.51-423.60-399.03-000-55	RESTRICTED FUND BALANCE	.00	2,000.56	3,000.00	999.44 66.7
	TOTAL JUV - CURRY HEALTH FOUNDATION REVE	.00	2,000.56	3,000.00	999.44 66.7
<u>EXPENDITURES</u>					
2.51-423.60-490.00-330-55	PRO SVCS - GENERAL	.00	.00	3,000.00	3,000.00 .0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	3,000.00	3,000.00 .0
	TOTAL JUV - CURRY HEALTH FOUNDATION EXPE	.00	.00	3,000.00	3,000.00 .0
	NET JUV - CURRY HEALTH FOUNDATION	.00	2,000.56	.00 ( 2,000.56)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE {MONTH} ENDING MARCH 31, 2020

STATE/OTHER GRANTS FUND - 2.51

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>JUV - CCH DONATION</u>						
<u>REVENUE</u>						
2.51-423.61-364.00-000-56	JUV - CCH DONATION	.00	12,000.00	8,000.00	( 4,000.00)	150.0
2.51-423.61-399.03-000-56	RESTRICTED FUND BALANCE	.00	.00	7,500.00	7,500.00	.0
	TOTAL JUV - CCH DONATION REVENUE	.00	12,000.00	15,500.00	3,500.00	77.4
<u>EXPENDITURES</u>						
2.51-423.61-490.00-330-56	PRO SVCS - GENERAL	219.00	2,853.95	3,000.00	146.05	95.1
2.51-423.61-490.00-342-56	IGS - 1.10 JUV EMPLOYEE SRVCS	.00	8,000.00	8,000.00	.00	100.0
2.51-423.61-490.00-600-56	SUPPLIES	.00	37.46	4,500.00	4,462.54	.8
	TOTAL MATERIALS & SERVICES EXPENDITURES	219.00	10,891.41	15,500.00	4,608.59	70.3
	TOTAL JUV - CCH DONATION EXPENDITURES	219.00	10,891.41	15,500.00	4,608.59	70.3
	NET JUV - CCH DONATION	( 219.00)	1,108.59	.00	( 1,108.59)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING MARCH 31, 2020

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	200.00	3,000.00	2,800.00	6.7
2.51-423.62-399.03-000-57	.00	1,773.76	3,500.00	1,726.24	50.7
TOTAL JUVENILE - FUNDRAISING REVENUE	.00	1,973.76	6,500.00	4,526.24	30.4
<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	44.50	500.00	455.50	8.9
2.51-423.62-490.00-600-57	.00	51.00	2,500.00	2,449.00	2.0
2.51-423.62-490.00-606-57	39.50	242.76	2,500.00	2,257.24	9.7
TOTAL MATERIALS & SERVICES EXPENDITURES	39.50	338.26	6,500.00	6,161.74	5.2
TOTAL JUVENILE - FUNDRAISING EXPENDITURES	39.50	338.26	6,500.00	6,161.74	5.2
NET JUVENILE - FUNDRAISING	( 39.50)	1,635.50	.00	( 1,635.50)	.0
FUND NET REVENUE OVER EXPENDITURES	( 23,284.53)	( 33,628.78)	.00	33,628.78	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE (MONTH) ENDING MARCH 31, 2020

GENERAL EQUIP SELF-INS - 2.81

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>GENERAL EQUIP SELF INSURANCE</u>					
<u>REVENUE</u>					
2.81-490.00-391.99-000-00	( 160.28)	.00	.00	.00	.0
2.81-490.00-399.01-000-00	.00	85,437.89	100,000.00	14,562.11	85.4
TOTAL GENERAL EQUIP SELF INSURANCE REVEN	( 160.28)	85,437.89	100,000.00	14,562.11	85.4
2.81-490.00-491.00-000-00	.00	85,437.89	100,000.00	14,562.11	85.4
TOTAL INTERFUND TRANSFERS	.00	85,437.89	100,000.00	14,562.11	85.4
TOTAL GENERAL EQUIP SELF INSURANCE EXPEN	.00	85,437.89	100,000.00	14,562.11	85.4
NET GENERAL EQUIP SELF INSURANCE	( 160.28)	.00	.00	.00	.0
FUND NET REVENUE OVER EXPENDITURES	( 160.28)	.00	.00	.00	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE {MONTH} ENDING MARCH 31, 2020

ROAD FUND EQUIP SELF-INS-2.85

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ROAD EQUIPMENT SELF INSURANCE</u>					
<u>REVENUE</u>					
2.85-490.00-399.03-000-00	RESTRICTED FUND BALANCE	.00	1,148,397.11	1,164,000.00	15,602.89 98.7
	TOTAL ROAD EQUIPMENT SELF INSURANCE REV	.00	1,148,397.11	1,164,000.00	15,602.89 98.7
2.85-490.00-491.15-000-00	TRAN TO - 3.10 ROAD EQ SELF IN	.00	1,148,397.11	1,164,000.00	15,602.89 98.7
	TOTAL INTERFUND TRANSFERS	.00	1,148,397.11	1,164,000.00	15,602.89 98.7
	TOTAL ROAD EQUIPMENT SELF INSURANCE EXP	.00	1,148,397.11	1,164,000.00	15,602.89 98.7
	NET ROAD EQUIPMENT SELF INSURANCE	.00	.00	.00	.00 .0
	FUND NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00 .0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING MARCH 31, 2020

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	24,794.10	24,794.10	.00	( 24,794.10)	.0
3.10-415.50-390.88-110-00	( 2,923.19)	.00	29,582.00	29,582.00	.0
3.10-415.50-390.88-115-00	.00	.00	9,078.00	9,078.00	.0
3.10-415.50-390.88-121-00	.00	.00	54.00	54.00	.0
3.10-415.50-390.88-125-00	.00	.00	73.00	73.00	.0
3.10-415.50-390.88-127-00	.00	.00	477.00	477.00	.0
3.10-415.50-390.88-128-00	.00	.00	3,609.00	3,609.00	.0
3.10-415.50-390.88-140-00	.00	.00	563.00	563.00	.0
3.10-415.50-390.88-214-00	.00	.00	534.00	534.00	.0
3.10-415.50-390.88-217-00	.00	.00	1,229.00	1,229.00	.0
3.10-415.50-390.88-219-00	.00	.00	577.00	577.00	.0
3.10-415.50-390.88-220-00	.00	.00	3,451.00	3,451.00	.0
3.10-415.50-390.88-233-00	.00	.00	564.00	564.00	.0
3.10-415.50-390.88-250-00	.00	.00	553.00	553.00	.0
3.10-415.50-390.88-251-00	.00	.00	762.00	762.00	.0
3.10-415.50-391.99-000-00	343.06	3,471.97	.00	( 3,471.97)	.0
3.10-415.50-399.02-000-00	.00	208,085.27	200,000.00	( 8,085.27)	104.0
TOTAL P/R - UNEMPLOYMENT RESERVE REVENU	22,213.97	236,351.34	251,106.00	14,754.66	94.1
<u>EXPENDITURES</u>					
3.10-415.50-490.00-615-00	.00	2,505.37	251,106.00	248,600.63	1.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	2,505.37	251,106.00	248,600.63	1.0
TOTAL P/R - UNEMPLOYMENT RESERVE EXPENDI	.00	2,505.37	251,106.00	248,600.63	1.0
NET P/R - UNEMPLOYMENT RESERVE	22,213.97	233,845.97	.00	( 233,845.97)	.0

FOR VIEWING- UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING MARCH 31, 2020

RESERVES FUND - 3.10

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
<u>PERS RESERVE</u>						
<u>REVENUE</u>						
3.10-416.00-391.00-311-00	TRAN IN - 3.11 PERS RESERVE	.00	221,228.33	220,000.00	( 1,228.33)	100.6
3.10-416.00-391.99-000-00	ALLOCATED INTEREST	778.73	3,687.30	.00	( 3,687.30)	.0
	<b>TOTAL PERS RESERVE REVENUE</b>	<b>778.73</b>	<b>224,915.63</b>	<b>220,000.00</b>	<b>( 4,915.63)</b>	<b>102.2</b>
<u>EXPENDITURES</u>						
3.10-416.00-490.00-615-00	OTHER MATERIALS & SERVICES	.00	.00	220,000.00	220,000.00	.0
	<b>TOTAL MATERIALS &amp; SERVICES EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>220,000.00</b>	<b>220,000.00</b>	<b>.0</b>
	<b>TOTAL PERS RESERVE EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>220,000.00</b>	<b>220,000.00</b>	<b>.0</b>
	<b>NET PERS RESERVE</b>	<b>778.73</b>	<b>224,915.63</b>	<b>.00</b>	<b>( 224,915.63)</b>	<b>.0</b>

FOR VIEWING - UNAUDITED



CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING MARCH 31, 2020

RESERVES FUND - 3.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ROADSIDE IMPROVEMENT RESERVE</u>					
<u>REVENUE</u>					
3.10-431.10-361.10-000-00	.00	268.98	.00	( 268.98)	.0
3.10-431.10-391.00-000-00	.00	4,644.19	25,000.00	20,355.81	18.6
3.10-431.10-391.99-000-00	83.70	127.49	.00	( 127.49)	.0
TOTAL ROADSIDE IMPROVEMENT RESERVE REV	83.70	5,040.66	25,000.00	19,959.34	20.2
<u>EXPENDITURES</u>					
3.10-431.10-490.10-850-00	.00	.00	25,000.00	25,000.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	25,000.00	25,000.00	.0
TOTAL ROADSIDE IMPROVEMENT RESERVE EXP	.00	.00	25,000.00	25,000.00	.0
NET ROADSIDE IMPROVEMENT RESERVE	83.70	5,040.66	.00	( 5,040.66)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING MARCH 31, 2020

RESERVES FUND - 3.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ROAD CAPITAL IMPROVEMENT</u>					
<u>REVENUE</u>					
3.10-431.20-361.09-000-00	52,778.27	559,930.10	372,000.00	( 187,930.10)	150.5
3.10-431.20-391.00-000-00	.00	27,547,549.70	35,000,000.00	7,452,450.30	78.7
TOTAL ROAD CAPITAL IMPROVEMENT REVENUE	52,778.27	28,107,479.80	35,372,000.00	7,264,520.20	79.5
<u>EXPENDITURES</u>					
3.10-431.20-490.00-521-00	.00	757.00	575.00	( 182.00)	131.7
3.10-431.20-490.00-615-00	.55	2.40	13,789,439.00	13,789,436.60	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.55	759.40	13,790,014.00	13,789,254.60	.0
3.10-431.20-490.00-850-00	.00	.00	16,645,942.00	16,645,942.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	16,645,942.00	16,645,942.00	.0
3.10-431.20-491.08-000-00	.00	1,243,550.00	1,243,550.00	.00	100.0
3.10-431.20-491.08-000-02	.00	148,495.00	148,495.00	.00	100.0
3.10-431.20-491.14-000-00	.00	3,543,999.00	3,543,999.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	4,936,044.00	4,936,044.00	.00	100.0
TOTAL ROAD CAPITAL IMPROVEMENT EXPENDIT	.55	4,936,803.40	35,372,000.00	30,435,196.60	14.0
NET ROAD CAPITAL IMPROVEMENT	52,777.72	23,170,676.40	.00	(23,170,676.40)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING MARCH 31, 2020

RESERVES FUND - 3.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>GENERAL EQUIPMENT SELF INS</u>						
<u>REVENUE</u>						
3.10-490.10-391.00-000-00	TRAN IN - 2.81 GEN EQ SELF INS	.00	85,437.89	100,000.00	14,562.11	85.4
3.10-490.10-391.99-000-00	ALLOCATED INTEREST	300.48	1,426.95	.00	( 1,426.95)	.0
	TOTAL GENERAL EQUIPMENT SELF INS REVENUE	300.48	86,864.84	100,000.00	13,135.16	86.9
<u>EXPENDITURES</u>						
3.10-490.10-490.00-430-00	REPAIR & MAINT - EQUIPMENT	.00	.00	50,000.00	50,000.00	.0
3.10-490.10-490.00-434-00	REPAIR & MAINT VEHILCLES	.00	17,276.53	50,000.00	32,723.47	34.6
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	17,276.53	100,000.00	82,723.47	17.3
	TOTAL GENERAL EQUIPMENT SELF INS EXPENDI	.00	17,276.53	100,000.00	82,723.47	17.3
	NET GENERAL EQUIPMENT SELF INS	300.48	69,588.31	.00	( 69,588.31)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE (MONTH) ENDING MARCH 31, 2020

RESERVES FUND - 3.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ROAD EQUIPMENT SELF INS</u>					
<u>REVENUE</u>					
3.10-490.20-391.00-000-00	TRAN IN - 2.85 ROAD EQ SELF IN	.00	1,148,397.11	1,164,000.00	15,602.89 98.7
	TOTAL ROAD EQUIPMENT SELF INS REVENUE	.00	1,148,397.11	1,164,000.00	15,602.89 98.7
<u>EXPENDITURES</u>					
3.10-490.20-490.00-615-00	OTHER MATERIALS & SERVICES	344.00	1,131.82	1,164,000.00	1,162,868.18 .1
	TOTAL MATERIALS & SERVICES EXPENDITURES	344.00	1,131.82	1,164,000.00	1,162,868.18 .1
	TOTAL ROAD EQUIPMENT SELF INS EXPENDITUR	344.00	1,131.82	1,164,000.00	1,162,868.18 .1
	NET ROAD EQUIPMENT SELF INS	( 344.00)	1,147,265.29	.00	( 1,147,265.29) .0
	FUND NET REVENUE OVER EXPENDITURES	75,810.60	24,851,332.26	.00	(24,851,332.26) .0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING MARCH 31, 2020

PERS RESERVE FUND - 3.11

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>P/R - PERS RESERVE</u>					
<u>REVENUE</u>					
3.11-415.50-391.99-000-00	( 415.37)	.00	.00	.00	.0
3.11-415.50-399.02-000-00	.00	221,228.33	220,000.00	( 1,228.33)	100.6
TOTAL P/R - PERS RESERVE REVENUE	( 415.37)	221,228.33	220,000.00	( 1,228.33)	100.6
3.11-415.50-491.00-310-00	.00	221,228.33	220,000.00	( 1,228.33)	100.6
TOTAL INTERFUND TRANSFERS	.00	221,228.33	220,000.00	( 1,228.33)	100.6
TOTAL P/R - PERS RESERVE EXPENDITURES	.00	221,228.33	220,000.00	( 1,228.33)	100.6
NET P/R - PERS RESERVE	( 415.37)	.00	.00	.00	.0
FUND NET REVENUE OVER EXPENDITURES	( 415.37)	.00	.00	.00	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE (MONTH) ENDING MARCH 31, 2020

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	197,490.25	500,000.00	302,509.75	39.5
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	197,490.25	1,000,000.00	802,509.75	19.8
<u>EXPENDITURES</u>					
3.48-415.16-490.00-890-00 INTERGOV PMTS - COUNTY SCHOOLS	.00	197,490.25	1,000,000.00	802,509.75	19.8
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	197,490.25	1,000,000.00	802,509.75	19.8
TOTAL COUNTY SCHOOL EXPENDITURES	.00	197,490.25	1,000,000.00	802,509.75	19.8
NET COUNTY SCHOOL	.00	.00	.00	.00	.0
FUND NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING MARCH 31, 2020

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	2,150.06	21,843.68	.00	( 21,843.68)	.0
4.65-499.00-399.03-000-00 RESTRICTED FUND BALANCE	.00	43,566.33	51,000.00	7,433.67	85.4
TOTAL TITLE III PRIOR TO 2008 REVENUE	2,150.06	65,410.01	51,000.00	( 14,410.01)	128.3
4.65-499.00-491.08-000-21 TRAN TO - 1.10 GF SAR	.00	.00	51,000.00	51,000.00	.0
TOTAL INTERFUND TRANSFERS	.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	2,150.06	65,410.01	.00	( 65,410.01)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING MARCH 31, 2020

TITLE III RESERVE FUND - 4.65

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TITLE III SRS2008 DOI/BLM</u>					
<u>REVENUE</u>					
4.65-499.08-399.03-000-00	RESTRICTED FUND BALANCE	.00	161,131.25	150,000.00	( 11,131.25) 107.4
	TOTAL TITLE III SRS2008 DOI/BLM REVENUE	.00	161,131.25	150,000.00	( 11,131.25) 107.4
<u>EXPENDITURES</u>					
4.65-499.08-490.00-615-00	OTHER MATERIALS & SRVCS	.00	.00	100,000.00	100,000.00 .0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	100,000.00	100,000.00 .0
4.65-499.08-491.08-000-13	TRAN TO - GF-SAR 1213-13 SAR	.00	.00	50,000.00	50,000.00 .0
	TOTAL INTERFUND TRANSFERS	.00	.00	50,000.00	50,000.00 .0
	TOTAL TITLE III SRS2008 DOI/BLM EXPENDITURE	.00	.00	150,000.00	150,000.00 .0
	NET TITLE III SRS2008 DOI/BLM	.00	161,131.25	.00	( 161,131.25) .0

FOR VIEWING-UNAUDITED



CURRY COUNTY, OREGON  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE (MONTH) ENDING MARCH 31, 2020

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	.00	982,470.47	780,000.00	( 202,470.47)	126.0
RESTRICTED FUND BALANCE					
TOTAL TITLE III - USDA/FS REVENUE	.00	982,470.47	780,000.00	( 202,470.47)	126.0
<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
4.65-499.18-491.08-000-01	.00	.00	25,000.00	25,000.00	.0
TRAN TO - 1.10 GF- GIS 1112-01					
4.65-499.18-491.08-000-13	.00	.00	300,000.00	300,000.00	.0
TRAN TO - 1.10 SAR 1213-13USDA					
4.65-499.18-491.08-000-14	.00	.00	300,000.00	300,000.00	.0
TRAN TO - 1.10 SAR 1314-14USDA					
TOTAL INTERFUND TRANSFERS	.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	.00	982,470.47	.00	( 982,470.47)	.0
FUND NET REVENUE OVER EXPENDITURES	2,150.06	1,209,011.73	.00	( 1,209,011.73)	.0

FOR VIEWING - UNAUDITED