

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING APRIL 30, 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	183.42	586.67	1,000.00	413.33	58.7
TOTAL BOPTA REVENUE	183.42	586.67	1,000.00	413.33	58.7
<u>EXPENDITURES</u>					
1.10-411.30-490.00-105-00 SAL - ELECTED	27.50	274.80	330.00	55.20	83.3
1.10-411.30-490.00-110-00 SAL - REGULAR	103.56	1,179.47	1,769.00	589.53	66.7
1.10-411.30-490.00-213-00 BEN - HEALTH INSURANCE	48.15	517.73	837.00	319.27	61.9
1.10-411.30-490.00-214-00 BEN - LIFE INSURANCE	.17	2.24	3.00	.76	74.7
1.10-411.30-490.00-220-00 BEN - FICA	9.86	110.83	160.00	49.17	69.3
1.10-411.30-490.00-230-00 BEN - PERS - COUNTY PORTION	15.56	221.96	360.00	138.04	61.7
1.10-411.30-490.00-250-00 BEN - UNEMPLOYMENT INSURANCE	.76	8.39	.00	(8.39)	.0
1.10-411.30-490.00-260-00 BEN - WORKER'S COMPENSATION	.10	1.09	1.00	(.09)	109.0
1.10-411.30-490.00-290-00 BEN - OR W/C ASSESSMENT	.12	1.50	2.00	.50	75.0
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	205.78	2,318.01	3,477.00	1,158.99	66.7
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	.00	45.00	59.00	14.00	76.3
1.10-411.30-490.00-821-00 IGS - 2.20 PAYROLL/HR	.00	18.00	24.00	6.00	75.0
1.10-411.30-490.00-822-00 IGS - 2.20 COUNSEL	.00	42.00	56.00	14.00	75.0
1.10-411.30-490.00-826-00 IGS - 2.20 IT/TELECOM	.00	63.00	85.00	22.00	74.1
1.10-411.30-490.00-828-00 IGS - 2.20 BOC OFFICE	.00	27.00	34.00	7.00	79.4
1.10-411.30-490.00-830-00 IGS - 1.11 COMMISSIONERS	.00	36.00	46.00	10.00	78.3
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	561.87	1,224.00	662.13	45.9
TOTAL BOPTA EXPENDITURES	205.78	2,879.88	4,701.00	1,821.12	61.3
NET BOPTA	(22.36)	(2,293.21)	(3,701.00)	(1,407.79)	(62.0)

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	8,822.25	1,743,040.24	1,761,300.00	18,259.76	99.0
1.10-413.90-311.15-000-00	2,567.35	46,705.76	45,000.00	(1,705.76)	103.8
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	25.00	525.00	.00	(525.00)	.0
1.10-413.90-322.60-000-00	2,928.00	23,688.00	38,000.00	14,312.00	62.3
1.10-413.90-332.10-000-00	967,870.25	967,870.25	800,000.00	(167,870.25)	121.0
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	2,134.09	6,825.87	7,500.00	674.13	91.0
1.10-413.90-335.60-000-00	892.09	13,031.26	20,000.00	6,968.74	65.2
1.10-413.90-335.70-000-00	10,658.75	92,549.91	100,000.00	7,450.09	92.6
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	804.73	1,816.50	4,000.00	2,183.50	45.4
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	999.32	10,314.42	12,000.00	1,685.58	86.0
1.10-413.90-361.10-000-00	.30	42.00	.00	(42.00)	.0
1.10-413.90-362.50-000-00	3,275.00	34,777.25	42,000.00	7,222.75	82.8
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	5,864.71	78,071.71	50,000.00	(28,071.71)	156.1
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
TOTAL NON - DEPARTMENTAL REVENUE	1,006,841.84	8,306,128.73	8,155,349.00	(150,779.73)	101.9
<u>EXPENDITURES</u>					
1.10-413.90-490.00-310-00	2,928.00	23,688.00	38,000.00	14,312.00	62.3
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	.00	62,761.00	20,000.00	(42,761.00)	313.8
1.10-413.90-490.00-330-01	802.50	18,913.67	40,000.00	21,086.33	47.3
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	.00	428.18	.00	(428.18)	.0
1.10-413.90-490.00-615-00	.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	.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
TOTAL MATERIALS & SERVICES EXPENDITURES	3,730.50	213,184.66	1,175,000.00	961,815.34	18.1

FOR VIEWING - UNAUDITED

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GENERAL FUND - 1.10

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
TOTAL NON - DEPARTMENTAL EXPENDITURES	3,730.50	213,184.66	1,175,000.00	961,815.34	18.1
NET NON - DEPARTMENTAL	1,003,111.34	8,092,944.07	6,980,349.00	(1,112,595.07)	115.9

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CURRY COUNTY, OREGON
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GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COUNTY CLERK - ELECTION</u>					
<u>REVENUE</u>					
1.10-414.00-334.00-000-00	.00	2,830.26	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	.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	840.00	854.00	10.00	(844.00)	8540.0
TOTAL COUNTY CLERK - ELECTION REVENUE	840.00	4,234.26	4,310.00	75.74	98.2
<u>EXPENDITURES</u>					
1.10-414.00-490.00-105-00	2,723.36	27,213.74	32,680.00	5,466.26	83.3
1.10-414.00-490.00-110-00	6,738.21	71,650.35	96,465.00	24,814.65	74.3
1.10-414.00-490.00-213-00	2,744.99	28,365.24	40,407.00	12,041.76	70.2
1.10-414.00-490.00-214-00	11.96	135.26	168.00	32.74	80.5
1.10-414.00-490.00-220-00	710.62	7,471.62	9,880.00	2,408.38	75.6
1.10-414.00-490.00-230-00	1,918.36	21,135.58	28,122.00	6,986.42	75.2
1.10-414.00-490.00-250-00	50.54	402.89	.00	(402.89)	.0
1.10-414.00-490.00-260-00	6.66	66.18	92.00	25.82	71.9
1.10-414.00-490.00-290-00	7.50	78.55	127.00	48.45	61.9
1.10-414.00-490.00-295-00	.00	.00	723.00	723.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	14,912.20	156,519.41	208,664.00	52,144.59	75.0

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GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-414.00-490.00-310-00	.00	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	15,077.50	16,133.34	14,000.00	(2,133.34)	115.2
1.10-414.00-490.00-580-00	86.00	1,638.68	2,000.00	361.32	81.9
1.10-414.00-490.00-582-00	240.45	497.10	2,000.00	1,502.90	24.9
1.10-414.00-490.00-595-00	2,677.73	4,687.73	9,000.00	4,312.27	52.1
1.10-414.00-490.00-600-00	137.41	905.29	2,000.00	1,094.71	45.3
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	36.00	36.00	100.00	64.00	36.0
1.10-414.00-490.00-650-00	.00	100.00	100.00	.00	100.0
1.10-414.00-490.00-820-00	.00	2,835.00	3,779.00	944.00	75.0
1.10-414.00-490.00-821-00	.00	1,143.00	1,523.00	380.00	75.1
1.10-414.00-490.00-822-00	.00	2,691.00	3,589.00	898.00	75.0
1.10-414.00-490.00-824-00	.00	9,612.00	12,814.00	3,202.00	75.0
1.10-414.00-490.00-826-00	.00	4,113.00	5,482.00	1,369.00	75.0
1.10-414.00-490.00-828-00	.00	1,629.00	2,170.00	541.00	75.1
1.10-414.00-490.00-830-00	.00	2,220.00	2,959.00	739.00	75.0
TOTAL MATERIALS & SERVICES EXPENDITURES	18,255.09	66,065.14	75,976.00	9,910.86	87.0
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	33,167.29	241,079.98	303,136.00	62,056.02	79.5
NET COUNTY CLERK - ELECTION	(32,327.29)	(236,845.72)	(298,826.00)	(61,980.28)	(79.3)

FOR VIEWING- UNAUDITED

CURRY COUNTY, OREGON
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FOR THE {MONTH} ENDING APRIL 30, 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	5,817.90	5,250.00	(567.90)	110.8
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	6,810.13	21,782.12	32,600.00	10,817.88	66.8
1.10-415.15-341.40-000-00	.00	.00	1,000.00	1,000.00	.0
TOTAL TAX COLLECTION REVENUE	6,820.13	27,600.02	45,450.00	17,849.98	60.7
<u>EXPENDITURES</u>					
1.10-415.15-490.00-105-00	557.40	5,569.53	6,672.00	1,102.47	83.5
1.10-415.15-490.00-110-00	790.41	41,767.92	63,549.00	21,781.08	65.7
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	372.38	14,486.74	22,860.00	8,373.26	63.4
1.10-415.15-490.00-214-00	1.97	57.50	107.00	49.50	53.7
1.10-415.15-490.00-220-00	101.64	3,660.67	5,391.00	1,730.33	67.9
1.10-415.15-490.00-230-00	267.46	8,071.39	16,545.00	8,473.61	48.8
1.10-415.15-490.00-250-00	5.92	280.23	.00	(280.23)	.0
1.10-415.15-490.00-260-00	5.19	74.97	97.00	22.03	77.3
1.10-415.15-490.00-290-00	.96	40.10	68.00	27.90	59.0
1.10-415.15-490.00-295-00	.00	.00	477.00	477.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	2,103.33	75,060.96	116,016.00	40,955.04	64.7

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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	506.82	7,225.45	6,500.00	(725.45)	111.2
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	.00	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	.00	145.00	160.00	15.00	90.6
1.10-415.15-490.00-820-00	.00	1,770.00	2,359.00	589.00	75.0
1.10-415.15-490.00-821-00	.00	714.00	951.00	237.00	75.1
1.10-415.15-490.00-822-00	.00	1,680.00	2,241.00	561.00	75.0
1.10-415.15-490.00-824-00	.00	4,389.00	5,852.00	1,463.00	75.0
1.10-415.15-490.00-826-00	.00	2,568.00	3,423.00	855.00	75.0
1.10-415.15-490.00-828-00	.00	1,017.00	1,355.00	338.00	75.1
1.10-415.15-490.00-830-00	.00	1,386.00	1,847.00	461.00	75.0
TOTAL MATERIALS & SERVICES EXPENDITURES	506.82	60,692.56	75,158.00	14,465.44	80.8
TOTAL TAX COLLECTION EXPENDITURES	2,610.15	135,753.52	191,174.00	55,420.48	71.0
NET TAX COLLECTION	4,209.98	(108,153.50)	(145,724.00)	(37,570.50)	(74.2)

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FOR THE {MONTH} ENDING APRIL 30, 2020

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TREASURER'S OFFICE</u>					
<u>REVENUE</u>					
1.10-415.16-334.10-000-00	GR - ST - CAFFA TREAS A & T	2,247.36	7,188.15	7,000.00 (188.15)	102.7
1.10-415.16-341.60-000-00	FEES - INVESTMENT SERVICES	40.23	542.20	400.00 (142.20)	135.6
1.10-415.16-341.61-000-00	FEES - NSF CHECK CHARGES	25.00	825.00	500.00 (325.00)	165.0
	TOTAL TREASURER'S OFFICE REVENUE	2,312.59	8,555.35	7,900.00 (655.35)	108.3
<u>EXPENDITURES</u>					
1.10-415.16-490.00-105-00	SAL - ELECTED	5,452.50	54,485.33	65,430.00 10,944.67	83.3
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	12,000.00	14,400.00 2,400.00	83.3
1.10-415.16-490.00-214-00	BEN - LIFE INSURANCE	4.20	42.00	50.00 8.00	84.0
1.10-415.16-490.00-220-00	BEN - FICA	403.62	4,059.50	5,441.00 1,381.50	74.6
1.10-415.16-490.00-230-00	BEN - PERS - COUNTY PORTION	1,420.92	14,201.95	17,051.00 2,849.05	83.3
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	456.48	510.00 53.52	89.5
1.10-415.16-490.00-290-00	BEN - OR W/C ASSESSMENT	3.58	37.74	54.00 16.26	69.9
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	85,303.15	108,679.00 23,375.85	78.5
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	92.88	1,563.15	1,600.00 36.85	97.7
1.10-415.16-490.00-438-00	REP & MAINT - SOFTWARE	280.00	1,953.75	3,300.00 1,346.25	59.2
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	73.33	686.64	800.00 113.36	85.8
1.10-415.16-490.00-580-00	TRAVEL - MEALS & LODGING	.00	.00	400.00 400.00	.0
1.10-415.16-490.00-583-00	TRAVEL - MILEAGE ALLOWANCE	.00	.00	180.00 180.00	.0
1.10-415.16-490.00-595-00	POSTAGE	.00	55.00	50.00 (5.00)	110.0
1.10-415.16-490.00-600-00	SUP - OFFICE	20.44	294.40	600.00 305.60	49.1
1.10-415.16-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	100.79	441.16	400.00 (41.16)	110.3
1.10-415.16-490.00-615-00	OTHER MATERIALS & SERVICES	7.68	63.49	200.00 136.51	31.8
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	.00	1,152.00	1,537.00 385.00	75.0
1.10-415.16-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	465.00	619.00 154.00	75.1
1.10-415.16-490.00-822-00	IGS - 2.20 COUNSEL	.00	1,095.00	1,460.00 365.00	75.0
1.10-415.16-490.00-824-00	IGS - 2.20 OCCUPANCY	.00	1,200.00	1,601.00 401.00	75.0
1.10-415.16-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	1,674.00	2,230.00 556.00	75.1
1.10-415.16-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	663.00	883.00 220.00	75.1
1.10-415.16-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	903.00	1,203.00 300.00	75.1
	TOTAL MATERIALS & SERVICES EXPENDITURES	575.12	12,901.59	18,303.00 5,401.41	70.5

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING APRIL 30, 2020

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL TREASURER'S OFFICE EXPENDITURES	9,105.62	98,204.74	126,982.00	28,777.26	77.3
NET TREASURER'S OFFICE	(6,793.03)	(89,649.39)	(119,082.00)	(29,432.61)	(75.3)

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING APRIL 30, 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	PENALTIES - PRSNL PROP TAXES	.00	.00	12,250.00	12,250.00	.0
1.10-415.17-334.10-000-00	GR - ST - CAFFA ASSESSOR A & T	34,678.37	110,918.35	148,900.00	37,981.65	74.5
1.10-415.17-334.20-000-00	GRANTS - ST - ORMAP	2,500.00	2,500.00	10,500.00	8,000.00	23.8
1.10-415.17-334.20-000-02	GRANTS - ST - ORMAP	.00	.00	125,000.00	125,000.00	.0
1.10-415.17-335.00-000-00	LOAN PROCEEDS	.00	.00	170,000.00	170,000.00	.0
1.10-415.17-341.40-000-00	PRINTING & DUPLICATING	8.75	211.75	550.00	338.25	38.5
1.10-415.17-341.45-000-00	SALES - MAPS	30.00	203.00	500.00	297.00	40.6
1.10-415.17-341.50-000-00	PROCESSING FEES	.00	4,503.00	10,000.00	5,497.00	45.0
1.10-415.17-380.00-000-00	MISC REVENUE	25.00	3,663.75	1,000.00	(2,663.75)	366.4
1.10-415.17-380.40-000-00	MFG STRUCTURE - DCBS REVENUE	.00	2,515.50	4,500.00	1,984.50	55.9
1.10-415.17-390.00-000-00	REIMBURSEMENT - MISC	.00	.00	300.00	300.00	.0
	TOTAL ASSESSOR'S OFFICE REVENUE	37,242.12	124,515.35	483,500.00	358,984.65	25.8
<u>EXPENDITURES</u>						
1.10-415.17-490.00-105-00	SAL - ELECTED	5,016.60	50,125.72	60,020.00	9,894.28	83.5
1.10-415.17-490.00-110-00	SAL - REGULAR	19,959.95	175,679.82	334,667.00	158,987.18	52.5
1.10-415.17-490.00-120-00	SAL - IRREGULAR	1,774.13	15,339.48	.00	(15,339.48)	.0
1.10-415.17-490.00-130-00	SAL - OVERTIME	.00	933.25	2,500.00	1,566.75	37.3
1.10-415.17-490.00-213-00	BEN - HEALTH INSURANCE	7,175.38	66,020.72	129,240.00	63,219.28	51.1
1.10-415.17-490.00-214-00	BEN - LIFE INSURANCE	30.28	283.15	482.00	198.85	58.7
1.10-415.17-490.00-220-00	BEN - FICA	2,088.72	18,334.38	30,385.00	12,050.62	60.3
1.10-415.17-490.00-230-00	BEN - PERS - COUNTY PORTION	5,044.63	44,047.08	75,028.00	30,980.92	58.7
1.10-415.17-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	163.01	1,164.47	.00	(1,164.47)	.0
1.10-415.17-490.00-260-00	BEN - WORKER'S COMPENSATION	188.14	1,541.97	1,801.00	259.03	85.6
1.10-415.17-490.00-290-00	BEN - OR W/C ASSESSMENT	21.67	201.30	400.00	198.70	50.3
1.10-415.17-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	2,510.00	2,510.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	41,462.51	373,671.34	637,033.00	263,361.66	58.7

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING APRIL 30, 2020

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-415.17-490.00-310-00	.00	825.00	1,750.00	925.00	47.1
1.10-415.17-490.00-330-00	27.50	2,295.00	14,500.00	12,205.00	15.8
1.10-415.17-490.00-348-00	.00	.00	10,500.00	10,500.00	.0
1.10-415.17-490.00-430-00	.00	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	49.49	2,248.06	3,000.00	751.94	74.9
1.10-415.17-490.00-580-00	.00	507.00	2,500.00	1,993.00	20.3
1.10-415.17-490.00-581-00	452.90	1,996.75	4,500.00	2,503.25	44.4
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	239.79	1,561.40	1,900.00	338.60	82.2
1.10-415.17-490.00-600-00	623.88	2,277.26	4,100.00	1,822.74	55.5
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	2,030.00	1,000.00	(1,030.00)	203.0
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	.00	7,632.00	10,176.00	2,544.00	75.0
1.10-415.17-490.00-821-00	.00	3,075.00	4,101.00	1,026.00	75.0
1.10-415.17-490.00-822-00	.00	7,251.00	9,666.00	2,415.00	75.0
1.10-415.17-490.00-824-00	.00	11,319.00	15,093.00	3,774.00	75.0
1.10-415.17-490.00-826-00	.00	11,073.00	14,763.00	3,690.00	75.0
1.10-415.17-490.00-828-00	.00	4,383.00	5,844.00	1,461.00	75.0
1.10-415.17-490.00-830-00	.00	5,976.00	7,967.00	1,991.00	75.0
TOTAL MATERIALS & SERVICES EXPENDITURES	1,490.95	121,700.65	179,860.00	58,159.35	67.7
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	42,953.46	495,371.99	1,026,893.00	531,521.01	48.2
NET ASSESSOR'S OFFICE	(5,711.34)	(370,856.64)	(543,393.00)	(172,536.36)	(68.3)

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING APRIL 30, 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	955.93	3,057.52	5,000.00	1,942.48	61.2
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	955.93	3,057.52	14,000.00	10,942.48	21.8
<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	150.00	1,625.00	5,000.00	3,375.00	32.5
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	.00	231.00	308.00	77.00	75.0
1.10-415.18-490.00-822-00	.00	219.00	293.00	74.00	74.7
1.10-415.18-490.00-826-00	.00	336.00	447.00	111.00	75.2
1.10-415.18-490.00-828-00	.00	132.00	177.00	45.00	74.6
1.10-415.18-490.00-830-00	.00	180.00	241.00	61.00	74.7
TOTAL MATERIALS & SERVICES EXPENDITURES	150.00	2,781.00	14,407.00	11,626.00	19.3
TOTAL GIS OPERATIONS - INFO TECH EXPENDITURE	150.00	2,781.00	14,407.00	11,626.00	19.3
NET GIS OPERATIONS - INFO TECH	805.93	276.52	(407.00)	(683.52)	67.9

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING APRIL 30, 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	35.00	16,584.13	22,000.00	5,415.87	75.4
TOTAL DISTRICT ATTORNEY REVENUE	35.00	16,584.13	22,000.00	5,415.87	75.4
<u>EXPENDITURES</u>					
1.10-415.30-490.00-110-00 SAL - REGULAR	6,254.75	135,084.05	220,352.00	85,267.95	61.3
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	35,035.00	58,446.00	23,411.00	59.9
1.10-415.30-490.00-214-00 BEN - LIFE INSURANCE	9.99	165.40	249.00	83.60	66.4
1.10-415.30-490.00-220-00 BEN - FICA	456.71	10,424.07	16,857.00	6,432.93	61.8
1.10-415.30-490.00-230-00 BEN - PERS - COUNTY PORTION	967.00	19,146.13	34,066.00	14,919.87	56.2
1.10-415.30-490.00-250-00 BEN - UNEMPLOYMENT INSURANCE	46.92	804.19	.00	(804.19)	.0
1.10-415.30-490.00-260-00 BEN - WORKER'S COMPENSATION	4.58	104.87	188.00	83.13	55.8
1.10-415.30-490.00-290-00 BEN - OR W/C ASSESSMENT	5.25	108.15	191.00	82.85	56.6
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	9,851.20	205,439.86	332,002.00	126,562.14	61.9

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING APRIL 30, 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	290.00	2,256.46	6,500.00	4,243.54	34.7
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	.00	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	1,249.11	3,000.00	1,750.89	41.6
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	382.99	3,286.71	3,500.00	213.29	93.9
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	15.50	252.05	300.00	47.95	84.0
1.10-415.30-490.00-600-00	192.11	2,816.11	2,500.00	(316.11)	112.6
1.10-415.30-490.00-606-00	.00	.00	150.00	150.00	.0
1.10-415.30-490.00-610-00	57.20	2,511.56	3,000.00	488.44	83.7
1.10-415.30-490.00-615-00	70.73	1,221.14	1,000.00	(221.14)	122.1
1.10-415.30-490.00-640-00	420.00	1,019.00	2,000.00	981.00	51.0
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	.00	4,161.00	5,546.00	1,385.00	75.0
1.10-415.30-490.00-821-00	.00	1,677.00	2,235.00	558.00	75.0
1.10-415.30-490.00-822-00	.00	3,951.00	5,268.00	1,317.00	75.0
1.10-415.30-490.00-824-00	.00	12,399.00	16,533.00	4,134.00	75.0
1.10-415.30-490.00-826-00	.00	6,036.00	8,046.00	2,010.00	75.0
1.10-415.30-490.00-828-00	.00	2,388.00	3,185.00	797.00	75.0
1.10-415.30-490.00-830-00	.00	3,258.00	4,342.00	1,084.00	75.0
TOTAL MATERIALS & SERVICES EXPENDITURES	1,566.95	64,640.27	112,840.00	48,199.73	57.3
TOTAL DISTRICT ATTORNEY EXPENDITURES	11,418.15	270,080.13	444,842.00	174,761.87	60.7
NET DISTRICT ATTORNEY	(11,383.15)	(253,496.00)	(422,842.00)	(169,346.00)	(60.0)

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING APRIL 30, 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	3,450.00	9,175.00	.00	(9,175.00)	.0
1.10-415.40-341.20-000-00	10,585.00	112,146.00	115,000.00	2,854.00	97.5
1.10-415.40-341.22-000-00	175.00	2,820.50	3,500.00	679.50	80.6
1.10-415.40-380.00-000-00	773.80	16,287.45	22,000.00	5,712.55	74.0
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	14,983.80	140,430.45	144,500.00	4,069.55	97.2
<u>EXPENDITURES</u>					
1.10-415.40-490.00-105-00	2,750.88	27,488.74	33,010.00	5,521.26	83.3
1.10-415.40-490.00-110-00	4,629.48	51,013.82	71,163.00	20,149.18	71.7
1.10-415.40-490.00-213-00	2,230.74	24,523.41	34,356.00	9,832.59	71.4
1.10-415.40-490.00-214-00	9.37	109.12	137.00	27.88	79.7
1.10-415.40-490.00-220-00	553.72	5,931.94	7,969.00	2,037.06	74.4
1.10-415.40-490.00-230-00	1,376.11	15,716.78	21,615.00	5,898.22	72.7
1.10-415.40-490.00-250-00	34.74	316.62	.00	(316.62)	.0
1.10-415.40-490.00-260-00	5.18	53.31	75.00	21.69	71.1
1.10-415.40-490.00-290-00	5.97	66.72	107.00	40.28	62.4
1.10-415.40-490.00-295-00	.00	.00	534.00	534.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	11,596.19	125,220.46	168,966.00	43,745.54	74.1

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING APRIL 30, 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	62.00	750.09	.00	(750.09)	.0
1.10-415.40-490.00-600-00	65.74	951.05	1,000.00	48.95	95.1
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	.00	1,836.00	2,447.00	611.00	75.0
1.10-415.40-490.00-821-00	.00	741.00	986.00	245.00	75.2
1.10-415.40-490.00-822-00	.00	1,743.00	2,324.00	581.00	75.0
1.10-415.40-490.00-824-00	.00	9,285.00	12,378.00	3,093.00	75.0
1.10-415.40-490.00-826-00	.00	2,664.00	3,550.00	886.00	75.0
1.10-415.40-490.00-828-00	.00	1,053.00	1,405.00	352.00	75.0
1.10-415.40-490.00-830-00	.00	1,437.00	1,916.00	479.00	75.0
TOTAL MATERIALS & SERVICES EXPENDITURES	127.74	22,909.21	30,126.00	7,216.79	76.0
TOTAL COUNTY CLERK - RECORDING EXPENDIT	11,723.93	148,129.67	199,092.00	50,962.33	74.4
NET COUNTY CLERK - RECORDING	3,259.87	(7,699.22)	(54,592.00)	(46,892.78)	(14.1)

FOR VIEWING-UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING APRIL 30, 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	8,386.00	90,911.00	95,000.00	4,089.00	95.7
1.10-419.10-341.32-000-00	.00	4,216.00	4,500.00	284.00	93.7
1.10-419.10-341.40-000-00	.00	76.50	100.00	23.50	76.5
1.10-419.10-380.00-000-00	8.00	8.00	.00	(8.00)	.0
1.10-419.10-390.50-000-00	.00	.00	500.00	500.00	.0
TOTAL COMM DEVELOPMENT - PLANNING REVEN	8,394.00	99,211.50	104,100.00	4,888.50	95.3
<u>EXPENDITURES</u>					
1.10-419.10-490.00-110-00	14,512.59	145,590.44	160,227.00	14,636.56	90.9
1.10-419.10-490.00-130-00	107.13	107.13	500.00	392.87	21.4
1.10-419.10-490.00-213-00	3,831.58	37,524.65	43,605.00	6,080.35	86.1
1.10-419.10-490.00-214-00	13.35	134.08	158.00	23.92	84.9
1.10-419.10-490.00-220-00	1,110.65	11,035.37	12,296.00	1,260.63	89.8
1.10-419.10-490.00-230-00	3,072.04	27,187.14	34,872.00	7,684.86	78.0
1.10-419.10-490.00-250-00	109.63	827.85	.00	(827.85)	.0
1.10-419.10-490.00-260-00	102.33	1,000.25	1,079.00	78.75	92.7
1.10-419.10-490.00-290-00	11.13	105.51	139.00	33.49	75.9
1.10-419.10-490.00-295-00	.00	.00	1,205.00	1,205.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	22,870.43	223,512.42	254,081.00	30,568.58	88.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING APRIL 30, 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	.00	2,992.50	35,000.00	32,007.50	8.6
1.10-419.10-490.00-416-00	62.20	561.48	750.00	188.52	74.9
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	335.79	2,311.33	3,000.00	688.67	77.0
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	61.00	917.38	1,000.00	82.62	91.7
1.10-419.10-490.00-600-00	.00	1,183.42	1,000.00	(183.42)	118.3
1.10-419.10-490.00-610-00	.00	6,067.98	2,000.00	(4,067.98)	303.4
1.10-419.10-490.00-615-00	9.20	790.22	1,000.00	209.78	79.0
1.10-419.10-490.00-650-00	.00	.00	300.00	300.00	.0
1.10-419.10-490.00-820-00	.00	3,036.00	4,048.00	1,012.00	75.0
1.10-419.10-490.00-821-00	.00	1,224.00	1,632.00	408.00	75.0
1.10-419.10-490.00-822-00	.00	2,886.00	3,846.00	960.00	75.0
1.10-419.10-490.00-824-00	.00	6,054.00	8,070.00	2,016.00	75.0
1.10-419.10-490.00-826-00	.00	4,407.00	5,874.00	1,467.00	75.0
1.10-419.10-490.00-828-00	.00	1,743.00	2,325.00	582.00	75.0
1.10-419.10-490.00-830-00	.00	2,379.00	3,170.00	791.00	75.1
TOTAL MATERIALS & SERVICES EXPENDITURES	468.19	39,932.99	80,795.00	40,862.01	49.4
TOTAL COMM DEVELOPMENT - PLANNING EXPEN	23,338.62	263,445.41	334,876.00	71,430.59	78.7
NET COMM DEVELOPMENT - PLANNING	(14,944.62)	(164,233.91)	(230,776.00)	(66,542.09)	(71.2)

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING APRIL 30, 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	1,700.00	19,630.00	15,000.00	(4,630.00)	130.9
1.10-419.15-341.45-000-00	10.00	956.00	500.00	(456.00)	191.2
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	1,710.00	20,826.00	60,500.00	39,674.00	34.4
<u>EXPENDITURES</u>					
1.10-419.15-490.00-110-00	1,283.89	16,540.20	8,667.00	(7,873.20)	190.8
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	5,952.41	1,530.00	(4,422.41)	389.1
1.10-419.15-490.00-214-00	1.52	18.98	8.00	(10.98)	237.3
1.10-419.15-490.00-220-00	97.80	1,427.00	6,344.00	4,917.00	22.5
1.10-419.15-490.00-230-00	198.50	2,913.39	7,635.00	4,721.61	38.2
1.10-419.15-490.00-250-00	9.63	119.37	.00	(119.37)	.0
1.10-419.15-490.00-260-00	4.87	50.91	540.00	489.09	9.4
1.10-419.15-490.00-290-00	1.24	19.47	86.00	66.53	22.6
1.10-419.15-490.00-295-00	.00	.00	622.00	622.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	2,005.76	29,345.73	99,692.00	70,346.27	29.4
1.10-419.15-490.00-330-00	840.00	17,618.62	.00	(17,618.62)	.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	.00	17.67	3,000.00	2,982.33	.6
1.10-419.15-490.00-615-00	9.20	139.10	500.00	360.90	27.8
1.10-419.15-490.00-650-00	.00	.00	500.00	500.00	.0
1.10-419.15-490.00-820-00	.00	1,110.00	1,478.00	368.00	75.1
1.10-419.15-490.00-821-00	.00	447.00	596.00	149.00	75.0
1.10-419.15-490.00-822-00	.00	1,053.00	1,404.00	351.00	75.0
1.10-419.15-490.00-824-00	.00	3,534.00	4,713.00	1,179.00	75.0
1.10-419.15-490.00-826-00	.00	1,608.00	2,144.00	536.00	75.0
1.10-419.15-490.00-828-00	.00	636.00	849.00	213.00	74.9
1.10-419.15-490.00-830-00	.00	867.00	1,157.00	290.00	74.9
TOTAL MATERIALS & SERVICES EXPENDITURES	849.20	27,891.38	21,181.00	(6,710.38)	131.7
TOTAL COUNTY SURVEYOR EXPENDITURES	2,854.96	57,237.11	120,873.00	63,635.89	47.4

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING APRIL 30, 2020

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET COUNTY SURVEYOR	(1,144.96)	(36,411.11)	(60,373.00)	(23,961.89)	(60.3)

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING APRIL 30, 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	.00	19,620.00	20,000.00	380.00	98.1
1.10-421.20-341.10-000-00	1,304.87	20,924.51	30,000.00	9,075.49	69.8
1.10-421.20-341.40-000-00	.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	.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	1,304.87	1,286,343.15	1,297,550.00	11,206.85	99.1
<u>EXPENDITURES</u>					
1.10-421.20-490.00-105-00	3,037.90	30,356.97	36,452.00	6,095.03	83.3
1.10-421.20-490.00-110-00	89,538.84	853,984.51	1,211,153.00	357,168.49	70.5
1.10-421.20-490.00-130-00	668.02	24,620.79	30,000.00	5,379.21	82.1
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	224,706.00	315,312.00	90,606.00	71.3
1.10-421.20-490.00-213-10	837.50	7,662.83	10,658.00	2,995.17	71.9
1.10-421.20-490.00-214-00	147.76	1,357.31	1,866.00	508.69	72.7
1.10-421.20-490.00-220-00	7,075.09	69,670.28	98,349.00	28,678.72	70.8
1.10-421.20-490.00-230-00	15,665.23	141,332.90	217,654.00	76,321.10	64.9
1.10-421.20-490.00-250-00	676.54	4,079.13	.00	(4,079.13)	.0
1.10-421.20-490.00-260-00	1,288.79	12,697.19	20,776.00	8,078.81	61.1
1.10-421.20-490.00-290-00	59.66	610.61	1,166.00	555.39	52.4
1.10-421.20-490.00-295-00	.00	.00	9,369.00	9,369.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	143,804.32	1,376,933.88	1,960,755.00	583,821.12	70.2

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING APRIL 30, 2020

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.10-421.20-490.00-310-00	225.00	3,142.56	6,000.00	2,857.44	52.4
1.10-421.20-490.00-320-00	.00	923.40	.00	(923.40)	.0
1.10-421.20-490.00-330-00	1,666.31	12,017.34	20,000.00	7,982.66	60.1
1.10-421.20-490.00-340-00	.00	.00	750.00	750.00	.0
1.10-421.20-490.00-390-00	11.59	129.71	150.00	20.29	86.5
1.10-421.20-490.00-416-00	703.77	6,760.78	10,000.00	3,239.22	67.6
1.10-421.20-490.00-430-00	.00	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	237.19	2,372.28	5,000.00	2,627.72	47.5
1.10-421.20-490.00-580-00	177.41	3,108.54	6,000.00	2,891.46	51.8
1.10-421.20-490.00-581-00	9,052.75	98,834.40	138,000.00	39,165.60	71.6
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	264.47	2,197.90	5,000.00	2,802.10	44.0
1.10-421.20-490.00-600-00	499.14	3,823.73	6,000.00	2,176.27	63.7
1.10-421.20-490.00-602-00	216.96	7,745.38	12,000.00	4,254.62	64.5
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	.00	10,291.51	12,500.00	2,208.49	82.3
1.10-421.20-490.00-610-10	2,765.97	12,842.45	22,500.00	9,657.55	57.1
1.10-421.20-490.00-615-00	533.76	3,870.32	15,000.00	11,129.68	25.8
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	.00	22,251.00	29,669.00	7,418.00	75.0
1.10-421.20-490.00-821-00	.00	8,970.00	11,959.00	2,989.00	75.0
1.10-421.20-490.00-822-00	.00	21,138.00	28,182.00	7,044.00	75.0
1.10-421.20-490.00-824-00	.00	50,616.00	67,488.00	16,872.00	75.0
1.10-421.20-490.00-826-00	.00	32,286.00	43,046.00	10,760.00	75.0
1.10-421.20-490.00-828-00	.00	12,780.00	17,040.00	4,260.00	75.0
1.10-421.20-490.00-830-00	.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	16,354.32	447,640.81	631,822.00	184,181.19	70.9
TOTAL SHERIFF-PATROL-CRIMINAL-CIVIL EXPEND	160,158.64	1,824,574.69	2,592,577.00	768,002.31	70.4
NET SHERIFF-PATROL-CRIMINAL-CIVIL	(158,853.77)	(538,231.54)	(1,295,027.00)	(756,795.46)	(41.6)

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING APRIL 30, 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	460.05	4,600.52	7,000.00	2,399.48	65.7
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	144.06	1,353.78	750.00	(603.78)	180.5
1.10-421.25-490.00-600-00 SUP - OFFICE	.00	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	125.80	1,058.48	2,000.00	941.52	52.9
TOTAL MATERIALS & SERVICES EXPENDITURES	729.91	7,118.56	16,500.00	9,381.44	43.1
TOTAL HARBOR SUB STATION EXPENDITURES	729.91	7,118.56	16,500.00	9,381.44	43.1
NET HARBOR SUB STATION	(729.91)	(7,118.56)	(1,500.00)	5,618.56	(474.6)

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING APRIL 30, 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	100,000.00	200,000.00	200,000.00	.00	100.0
1.10-421.26-335.09-000-00	.00	.00	4,000.00	4,000.00	.0
1.10-421.26-338.01-000-00	69.60	802.80	1,500.00	697.20	53.5
1.10-421.26-338.02-000-00	97.92	1,244.40	1,500.00	255.60	83.0
1.10-421.26-338.03-000-00	57.60	224.13	500.00	275.87	44.8
1.10-421.26-342.19-000-00	10,094.48	22,712.58	8,000.00	(14,712.58)	283.9
1.10-421.26-342.31-000-00	400.00	1,800.00	1,200.00	(600.00)	150.0
1.10-421.26-342.33-000-00	.00	.00	1,000.00	1,000.00	.0
1.10-421.26-380.00-000-00	.00	212.50	1,000.00	787.50	21.3
1.10-421.26-390.00-000-00	.00	.00	500.00	500.00	.0
1.10-421.26-391.00-000-00	.00	148,495.00	148,495.00	.00	100.0
TOTAL SHERIFF - JAIL REVENUE	110,719.60	375,491.41	367,695.00	(7,796.41)	102.1
<u>EXPENDITURES</u>					
1.10-421.26-490.00-105-00	1,898.70	18,973.23	22,783.00	3,809.77	83.3
1.10-421.26-490.00-110-00	61,654.15	593,215.13	819,332.00	226,116.87	72.4
1.10-421.26-490.00-120-00	5,200.00	28,217.56	59,500.00	31,282.44	47.4
1.10-421.26-490.00-130-00	.00	14,514.59	17,000.00	2,485.41	85.4
1.10-421.26-490.00-140-00	.00	12,845.98	7,500.00	(5,345.98)	171.3
1.10-421.26-490.00-213-00	19,910.96	194,186.94	250,830.00	56,643.06	77.4
1.10-421.26-490.00-213-10	650.00	6,550.00	8,400.00	1,850.00	78.0
1.10-421.26-490.00-214-00	122.71	1,185.40	1,492.00	306.60	79.5
1.10-421.26-490.00-220-00	5,219.29	51,116.52	70,848.00	19,731.48	72.2
1.10-421.26-490.00-230-00	10,135.88	80,852.90	173,344.00	92,491.10	46.6
1.10-421.26-490.00-250-00	501.42	3,929.29	.00	(3,929.29)	.0
1.10-421.26-490.00-260-00	1,012.93	9,785.94	15,902.00	6,116.06	61.5
1.10-421.26-490.00-290-00	51.04	536.90	4,334.00	3,797.10	12.4
1.10-421.26-490.00-295-00	.00	.00	6,591.00	6,591.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	106,357.08	1,015,910.38	1,457,856.00	441,945.62	69.7

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING APRIL 30, 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	.00	24,715.64	10,000.00	(14,715.64)	247.2
1.10-421.26-490.00-330-00	215.00	17,585.01	22,000.00	4,414.99	79.9
1.10-421.26-490.00-331-00	.00	48,078.87	30,000.00	(18,078.87)	160.3
1.10-421.26-490.00-340-00	.00	2,076.96	1,000.00	(1,076.96)	207.7
1.10-421.26-490.00-390-00	31.87	396.99	500.00	103.01	79.4
1.10-421.26-490.00-415-00	190.51	1,101.67	1,500.00	398.33	73.4
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	529.52	830.28	7,000.00	6,169.72	11.9
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	233.66	2,563.69	3,000.00	436.31	85.5
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	921.90	9,317.35	15,000.00	5,682.65	62.1
1.10-421.26-490.00-583-00	.00	.00	300.00	300.00	.0
1.10-421.26-490.00-600-00	215.93	1,288.31	2,000.00	711.69	64.4
1.10-421.26-490.00-602-00	253.97	2,936.02	4,000.00	1,063.98	73.4
1.10-421.26-490.00-603-00	1,246.36	4,738.04	7,000.00	2,261.96	67.7
1.10-421.26-490.00-605-00	925.20	50,728.42	25,000.00	(25,728.42)	202.9
1.10-421.26-490.00-606-00	.00	.00	200.00	200.00	.0
1.10-421.26-490.00-606-01	32.28	220.84	500.00	279.16	44.2
1.10-421.26-490.00-610-00	.00	1,201.69	7,000.00	5,798.31	17.2
1.10-421.26-490.00-610-10	59.10	4,304.94	8,500.00	4,195.06	50.7
1.10-421.26-490.00-615-00	452.39	3,523.62	3,000.00	(523.62)	117.5
1.10-421.26-490.00-617-00	9,792.06	106,320.81	150,000.00	43,679.19	70.9
1.10-421.26-490.00-659-00	89.40	1,919.56	2,500.00	580.44	76.8
1.10-421.26-490.00-820-00	.00	18,651.00	24,867.00	6,216.00	75.0
1.10-421.26-490.00-821-00	.00	7,518.00	10,023.00	2,505.00	75.0
1.10-421.26-490.00-822-00	.00	17,715.00	23,620.00	5,905.00	75.0
1.10-421.26-490.00-824-00	.00	45,408.00	60,542.00	15,134.00	75.0
1.10-421.26-490.00-826-00	.00	27,060.00	36,078.00	9,018.00	75.0
1.10-421.26-490.00-828-00	.00	10,713.00	14,282.00	3,569.00	75.0
1.10-421.26-490.00-830-00	.00	14,604.00	19,470.00	4,866.00	75.0
TOTAL MATERIALS & SERVICES EXPENDITURES	15,189.15	450,663.34	546,632.00	95,968.66	82.4
TOTAL SHERIFF - JAIL EXPENDITURES	121,546.23	1,466,573.72	2,004,488.00	537,914.28	73.2
NET SHERIFF - JAIL	(10,826.63)	(1,091,082.31)	(1,636,793.00)	(545,710.69)	(66.7)

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING APRIL 30, 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	TAXES - 911 - GOLD BEACH	2,898.76	5,798.27	5,000.00	(798.27)	116.0
1.10-421.51-335.67-000-00	TAXES - 911 - NON-INCORP	32,999.69	66,002.61	75,000.00	8,997.39	88.0
1.10-421.51-335.68-000-00	TAXES - 911 - PORT ORFORD	1,455.71	2,921.46	4,000.00	1,078.54	73.0
1.10-421.51-341.50-000-00	FEES - DISPATCH	7,303.38	52,024.16	60,000.00	7,975.84	86.7
1.10-421.51-341.55-000-00	FEES - CRIME REPORTS/CADS	120.00	2,987.75	1,500.00	(1,487.75)	199.2
1.10-421.51-380.00-000-00	MISC REVENUE	.00	150.00	100.00	(50.00)	150.0
1.10-421.51-390.00-000-00	REIMBURSEMENTS	.00	6,300.00	6,300.00	.00	100.0
	TOTAL SHERIFF - COMMUNICATIONS REVENUE	44,777.54	136,184.25	151,900.00	15,715.75	89.7
<u>EXPENDITURES</u>						
1.10-421.51-490.00-105-00	SAL - ELECTED	1,139.22	11,383.94	13,670.00	2,286.06	83.3
1.10-421.51-490.00-110-00	SAL - REGULAR	35,786.76	351,607.30	471,666.00	120,058.70	74.6
1.10-421.51-490.00-120-00	SAL - IRREGULAR	.00	2,487.50	.00	(2,487.50)	.0
1.10-421.51-490.00-130-00	SAL - OVERTIME	1,056.54	7,419.39	10,000.00	2,580.61	74.2
1.10-421.51-490.00-140-00	SAL - HOLIDAY	.00	4,506.59	7,000.00	2,493.41	64.4
1.10-421.51-490.00-213-00	BEN - HEALTH INSURANCE	11,577.50	108,462.50	136,395.00	27,932.50	79.5
1.10-421.51-490.00-213-10	BEN - HRA VEBA	412.50	3,924.99	4,950.00	1,025.01	79.3
1.10-421.51-490.00-214-00	BEN - LIFE INSURANCE	66.75	606.99	780.00	173.01	77.8
1.10-421.51-490.00-220-00	BEN - FICA	2,884.52	28,715.51	38,429.00	9,713.49	74.7
1.10-421.51-490.00-230-00	BEN - PERS - COUNTY PORTION	5,017.21	47,589.60	88,123.00	40,533.40	54.0
1.10-421.51-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	276.32	2,080.51	.00	(2,080.51)	.0
1.10-421.51-490.00-260-00	BEN - WORKER'S COMPENSATION	555.48	5,495.48	8,631.00	3,135.52	63.7
1.10-421.51-490.00-290-00	BEN - OR W/C ASSESSMENT	29.45	297.80	429.00	131.20	69.4
1.10-421.51-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	3,665.00	3,665.00	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	58,802.25	574,578.10	783,738.00	209,159.90	73.3

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING APRIL 30, 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	.00	.00	250.00	250.00	.0
1.10-421.51-490.00-330-00	.00	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	264.44	2,507.99	4,000.00	1,492.01	62.7
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	244.07	2,250.08	3,200.00	949.92	70.3
1.10-421.51-490.00-580-00	.00	854.04	1,000.00	145.96	85.4
1.10-421.51-490.00-600-00	.00	640.93	1,500.00	859.07	42.7
1.10-421.51-490.00-602-00	.00	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	.00	8,694.00	11,592.00	2,898.00	75.0
1.10-421.51-490.00-821-00	.00	3,504.00	4,672.00	1,168.00	75.0
1.10-421.51-490.00-822-00	.00	8,259.00	11,011.00	2,752.00	75.0
1.10-421.51-490.00-824-00	.00	8,502.00	11,335.00	2,833.00	75.0
1.10-421.51-490.00-826-00	.00	12,615.00	16,819.00	4,204.00	75.0
1.10-421.51-490.00-828-00	.00	4,995.00	6,658.00	1,663.00	75.0
1.10-421.51-490.00-830-00	.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	508.51	97,590.92	142,868.00	45,277.08	68.3
TOTAL SHERIFF - COMMUNICATIONS EXPENDITURE	59,310.76	672,169.02	926,606.00	254,436.98	72.5
NET SHERIFF - COMMUNICATIONS	(14,533.22)	(535,984.77)	(774,706.00)	(238,721.23)	(69.2)

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING APRIL 30, 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	7,500.00	22,500.00	22,500.00	.00	100.0
1.10-423.60-335.87-000-01	.00	.00	2,500.00	2,500.00	.0
1.10-423.60-335.87-000-02	.00	2,585.98	2,500.00	(85.98)	103.4
1.10-423.60-335.88-000-03	.00	1,325.00	5,000.00	3,675.00	26.5
1.10-423.60-335.89-000-00	.00	9,441.00	18,000.00	8,559.00	52.5
1.10-423.60-335.90-000-00	.00	8,013.00	15,000.00	6,987.00	53.4
1.10-423.60-338.10-000-00	69.60	802.80	1,200.00	397.20	66.9
1.10-423.60-338.20-000-00	97.92	1,244.40	1,200.00	(44.40)	103.7
1.10-423.60-338.30-000-00	57.60	249.60	500.00	250.40	49.9
1.10-423.60-342.30-000-00	20.00	1,295.00	1,000.00	(295.00)	129.5
1.10-423.60-351.15-000-00	.00	155.00	.00	(155.00)	.0
1.10-423.60-380.00-000-00	385.00	901.80	1,200.00	298.20	75.2
1.10-423.60-390.00-000-00	.00	22.40	.00	(22.40)	.0
1.10-423.60-390.01-000-00	.00	.00	1,500.00	1,500.00	.0
1.10-423.60-390.88-220-00	.00	500.00	500.00	.00	100.0
1.10-423.60-390.88-251-00	.00	8,000.00	8,000.00	.00	100.0
TOTAL JUVENILE REVENUE	8,130.12	57,035.98	80,600.00	23,564.02	70.8
<u>EXPENDITURES</u>					
1.10-423.60-490.00-110-00	23,170.55	220,420.29	272,200.00	51,779.71	81.0
1.10-423.60-490.00-120-00	.00	6,220.00	9,280.00	3,060.00	67.0
1.10-423.60-490.00-130-00	.00	88.57	.00	(88.57)	.0
1.10-423.60-490.00-140-00	1,327.27	13,322.90	20,000.00	6,677.10	66.6
1.10-423.60-490.00-213-00	6,978.73	61,907.50	76,500.00	14,592.50	80.9
1.10-423.60-490.00-214-00	36.03	299.41	337.00	37.59	88.9
1.10-423.60-490.00-220-00	1,868.27	18,207.97	23,063.00	4,855.03	79.0
1.10-423.60-490.00-230-00	3,195.32	33,334.32	45,323.00	11,988.68	73.6
1.10-423.60-490.00-250-00	183.74	1,208.62	.00	(1,208.62)	.0
1.10-423.60-490.00-260-00	282.29	2,849.00	4,168.00	1,319.00	68.4
1.10-423.60-490.00-290-00	19.85	180.73	248.00	67.27	72.9
1.10-423.60-490.00-295-00	.00	.00	2,261.00	2,261.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	37,062.05	358,039.31	453,380.00	95,340.69	79.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING APRIL 30, 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	5,000.00	15,000.00	23,000.00	8,000.00	65.2
1.10-423.60-490.00-330-00	994.41	994.41	1,500.00	505.59	66.3
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	16.21	26.75	30.00	3.25	89.2
1.10-423.60-490.00-416-00	266.38	2,688.60	3,500.00	811.40	76.8
1.10-423.60-490.00-430-00	389.22	1,364.94	1,000.00	(364.94)	136.5
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	286.42	2,472.18	2,500.00	27.82	98.9
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	191.80	8,006.60	18,000.00	9,993.40	44.5
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	132.19	378.71	200.00	(178.71)	189.4
1.10-423.60-490.00-600-00	401.07	1,544.78	1,500.00	(44.78)	103.0
1.10-423.60-490.00-606-00	.00	28.68	.00	(28.68)	.0
1.10-423.60-490.00-610-00	1,409.01	2,665.88	1,000.00	(1,665.88)	266.6
1.10-423.60-490.00-610-30	.00	727.78	500.00	(227.78)	145.6
1.10-423.60-490.00-615-00	66.95	2,608.02	5,000.00	2,391.98	52.2
1.10-423.60-490.00-640-00	425.00	740.50	100.00	(640.50)	740.5
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	.00	5,469.00	7,293.00	1,824.00	75.0
1.10-423.60-490.00-821-00	.00	2,205.00	2,940.00	735.00	75.0
1.10-423.60-490.00-822-00	.00	5,196.00	6,927.00	1,731.00	75.0
1.10-423.60-490.00-824-00	.00	6,036.00	8,049.00	2,013.00	75.0
1.10-423.60-490.00-826-00	.00	7,935.00	10,581.00	2,646.00	75.0
1.10-423.60-490.00-828-00	.00	3,141.00	4,189.00	1,048.00	75.0
1.10-423.60-490.00-830-00	.00	4,284.00	5,710.00	1,426.00	75.0
TOTAL MATERIALS & SERVICES EXPENDITURES	9,578.66	79,170.49	129,184.00	50,013.51	61.3
TOTAL JUVENILE EXPENDITURES	46,640.71	437,209.80	582,564.00	145,354.20	75.1
NET JUVENILE	(38,510.59)	(380,173.82)	(501,964.00)	(121,790.18)	(75.7)

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING APRIL 30, 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	5,318.22	50,813.42	54,186.00	3,372.58	93.8
1.10-429.10-490.00-130-00	SAL - OVERTIME	12.60	12.60	.00	(12.60)	.0
1.10-429.10-490.00-213-00	BEN - HEALTH INSURANCE	1,455.92	13,906.55	15,300.00	1,393.45	90.9
1.10-429.10-490.00-214-00	BEN - LIFE INSURANCE	7.23	71.04	79.00	7.96	89.9
1.10-429.10-490.00-220-00	BEN - FICA	401.55	3,831.32	4,145.00	313.68	92.4
1.10-429.10-490.00-230-00	BEN - PERS - COUNTY PORTION	826.02	7,915.59	8,377.00	461.41	94.5
1.10-429.10-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	39.98	257.24	.00	(257.24)	.0
1.10-429.10-490.00-260-00	BEN - WORKER'S COMPENSATION	9.41	90.07	65.00	(25.07)	138.6
1.10-429.10-490.00-290-00	BEN - OR W/C ASSESSMENT	4.18	39.63	50.00	10.37	79.3
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		8,075.11	76,937.46	82,608.00	5,670.54	93.1

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING APRIL 30, 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	1,216.63	7,925.90	11,000.00	3,074.10	72.1
1.10-429.10-490.00-416-00	88.85	712.22	950.00	237.78	75.0
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	.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	18.40	38.30	200.00	161.70	19.2
1.10-429.10-490.00-580-00	(126.58)	1,441.43	1,750.00	308.57	82.4
1.10-429.10-490.00-581-00	237.30	4,388.65	5,500.00	1,111.35	79.8
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	73.98	198.98	2,000.00	1,801.02	10.0
1.10-429.10-490.00-606-00	.00	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	183.07	2,589.44	3,000.00	410.56	86.3
1.10-429.10-490.00-615-00	53.94	2,745.13	2,000.00	(745.13)	137.3
1.10-429.10-490.00-615-33	36.06	5,540.35	.00	(5,540.35)	.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	.00	1,212.00	1,614.00	402.00	75.1
1.10-429.10-490.00-821-00	.00	489.00	650.00	161.00	75.2
1.10-429.10-490.00-822-00	.00	1,149.00	1,533.00	384.00	75.0
1.10-429.10-490.00-824-00	.00	1,155.00	1,540.00	385.00	75.0
1.10-429.10-490.00-826-00	.00	1,755.00	2,341.00	586.00	75.0
1.10-429.10-490.00-828-00	.00	696.00	927.00	231.00	75.1
1.10-429.10-490.00-830-00	.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	1,781.65	36,741.67	46,029.00	9,287.33	79.8
TOTAL EMERGENCY SVCS EXPENDITURES	9,856.76	113,679.13	128,637.00	14,957.87	88.4
NET EMERGENCY SVCS	(9,856.76)	(81,498.13)	(66,637.00)	14,861.13	(122.3)

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING APRIL 30, 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	OTHER - SOLID WASTE FRANCHISE	14,217.94	141,954.20	95,000.00 (46,954.20)	149.4
1.10-432.10-390.00-000-00	SOLID WASTE DEQ REBATE	.00	5,637.30	.00 (5,637.30)	.0
	TOTAL SOLID WASTE REVENUE	14,217.94	147,591.50	95,000.00 (52,591.50)	155.4
<u>EXPENDITURES</u>					
1.10-432.10-490.00-110-00	SAL - REGULAR	1,087.80	10,870.11	13,052.00	2,181.89 83.3
1.10-432.10-490.00-213-00	BEN - HEALTH INSURANCE	182.00	1,785.00	2,142.00	357.00 83.3
1.10-432.10-490.00-214-00	BEN - LIFE INSURANCE	.59	5.90	11.00	5.10 53.6
1.10-432.10-490.00-220-00	BEN - FICA	82.40	824.10	999.00	174.90 82.5
1.10-432.10-490.00-230-00	BEN - PERS - COUNTY PORTION	283.48	2,832.74	2,902.00	69.26 97.6
1.10-432.10-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	8.16	32.64	.00 (32.64)	.0
1.10-432.10-490.00-260-00	BEN - WORKER'S COMPENSATION	.84	8.06	11.00	2.94 73.3
1.10-432.10-490.00-290-00	BEN - OR W/C ASSESSMENT	.54	4.86	7.00	2.14 69.4
1.10-432.10-490.00-295-00	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	98.00	98.00 .0
	TOTAL PERSONAL SERVICES EXPENDITURES	1,645.81	16,363.41	19,222.00	2,858.59 85.1
1.10-432.10-490.00-330-00	PRO SVCS - GENERAL	.00	.00	500.00	500.00 .0
1.10-432.10-490.00-521-00	INS - LIABILITY - GENERAL	.00	90.00	200.00	110.00 45.0
1.10-432.10-490.00-524-00	PROPERTY INS - SOLID WASTE	.00	644.00	650.00	6.00 99.1
1.10-432.10-490.00-615-00	OTHER MATERIALS & SERVICES	.00	100.00	250.00	150.00 40.0
1.10-432.10-490.00-820-00	IGS - 2.20 FINANCE	.00	210.00	281.00	71.00 74.7
1.10-432.10-490.00-821-00	IGS - 2.20 PAYROLL/HR	.00	84.00	113.00	29.00 74.3
1.10-432.10-490.00-822-00	IGS - 2.20 COUNSEL	.00	201.00	266.00	65.00 75.6
1.10-432.10-490.00-826-00	IGS - 2.20 IT/TELECOM	.00	306.00	407.00	101.00 75.2
1.10-432.10-490.00-828-00	IGS - 2.20 BOC OFFICE	.00	120.00	161.00	41.00 74.5
1.10-432.10-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	165.00	220.00	55.00 75.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	1,920.00	3,048.00	1,128.00 63.0
	TOTAL SOLID WASTE EXPENDITURES	1,645.81	18,283.41	22,270.00	3,986.59 82.1
	NET SOLID WASTE	12,572.13	129,308.09	72,730.00 (56,578.09)	177.8

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING APRIL 30, 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	5,260.84	33,371.62	12,326.00	(21,045.62)	270.7
1.10-435.10-490.00-213-00 BEN - HEALTH INSURANCE	1,806.09	10,415.43	3,825.00	(6,590.43)	272.3
1.10-435.10-490.00-214-00 BEN - LIFE INSURANCE	8.73	43.16	13.00	(30.16)	332.0
1.10-435.10-490.00-220-00 BEN - FICA	400.57	2,523.74	943.00	(1,580.74)	267.6
1.10-435.10-490.00-230-00 BEN - PERS - COUNTY PORTION	357.42	3,736.26	1,906.00	(1,830.26)	196.0
1.10-435.10-490.00-250-00 BEN - UNEMPLOYMENT INSURANCE	39.45	226.97	.00	(226.97)	.0
1.10-435.10-490.00-260-00 BEN - WORKER'S COMPENSATION	38.18	214.55	95.00	(119.55)	225.8
1.10-435.10-490.00-290-00 BEN - OR W/C ASSESSMENT	5.44	32.19	12.00	(20.19)	268.3
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	7,916.72	50,563.92	19,212.00	(31,351.92)	263.2
1.10-435.10-490.00-330-00 PRO SVCS - GENERAL	.00	6,454.55	45,000.00	38,545.45	14.3
1.10-435.10-490.00-416-00 UTIL - CELLULAR PHONE	92.28	699.72	924.00	224.28	75.7
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	33.84	160.70	1,000.00	839.30	16.1
1.10-435.10-490.00-581-00 IGS - 2.21 ASSIGNED VEHICLES	1,585.85	6,189.57	4,000.00	(2,189.57)	154.7
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	30.00	292.89	.00	(292.89)	.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	1,460.66	6,143.05	.00	(6,143.05)	.0
1.10-435.10-490.00-615-00 OTHER MATERIALS & SERVICES	9.20	1,013.53	.00	(1,013.53)	.0
1.10-435.10-490.00-820-00 IGS - 2.20 FINANCE	.00	747.00	995.00	248.00	75.1
1.10-435.10-490.00-821-00 IGS - 2.20 PAYROLL/HR	.00	300.00	401.00	101.00	74.8
1.10-435.10-490.00-822-00 IGS - 2.20 COUNSEL	.00	708.00	945.00	237.00	74.9
1.10-435.10-490.00-824-00 IGS - 2.20 OCCUPANCY	.00	1,155.00	1,540.00	385.00	75.0
1.10-435.10-490.00-826-00 IGS - 2.20 IT/TELECOM	.00	1,083.00	1,444.00	361.00	75.0
1.10-435.10-490.00-828-00 IGS - 2.20 BOC OFFICE	.00	429.00	572.00	143.00	75.0
1.10-435.10-490.00-830-00 IGS - 2.20 COMMISSIONERS	.00	585.00	779.00	194.00	75.1
TOTAL MATERIALS & SERVICES EXPENDITURES	3,211.83	27,020.42	60,000.00	32,979.58	45.0
TOTAL CODE ENFORCEMENT EXPENDITURES	11,128.55	77,584.34	79,212.00	1,627.66	98.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING APRIL 30, 2020

GENERAL FUND - 1.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET CODE ENFORCEMENT	(11,128.55)	(76,924.34)	(79,212.00)	(2,287.66)	(97.1)

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING APRIL 30, 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	.00	32,214.63	46,162.00	13,947.37	69.8
1.10-466.37-490.00-120-00	SAL - IRREGULAR	1,377.50	10,885.88	13,832.00	2,946.12	78.7
1.10-466.37-490.00-213-00	BEN - HEALTH INSURANCE	.00	11,488.24	15,300.00	3,811.76	75.1
1.10-466.37-490.00-214-00	BEN - LIFE INSURANCE	8.22	68.84	79.00	10.16	87.1
1.10-466.37-490.00-220-00	BEN - FICA	105.38	3,449.87	4,590.00	1,140.13	75.2
1.10-466.37-490.00-230-00	BEN - PERS - COUNTY PORTION	212.97	5,281.91	9,275.00	3,993.09	57.0
1.10-466.37-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	10.33	270.22	.00	(270.22)	.0
1.10-466.37-490.00-260-00	BEN - WORKER'S COMPENSATION	.97	40.77	66.00	25.23	61.8
1.10-466.37-490.00-290-00	BEN - OR W/C ASSESSMENT	2.09	39.94	74.00	34.06	54.0
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	1,717.46	63,740.30	89,828.00	26,087.70	71.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING APRIL 30, 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	475.17	4,316.10	5,660.00	1,343.90	76.3
1.10-466.37-490.00-416-00	99.36	608.45	750.00	141.55	81.1
1.10-466.37-490.00-430-00	.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	101.66	1,048.42	1,600.00	551.58	65.5
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	208.25	2,365.65	.00	(2,365.65)	.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	.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	.00	3,219.29	10,497.00	7,277.71	30.7
1.10-466.37-490.00-650-00	.00	100.98	430.00	329.02	23.5
1.10-466.37-490.00-820-00	.00	2,058.00	1,746.00	(312.00)	117.9
1.10-466.37-490.00-821-00	.00	828.00	704.00	(124.00)	117.6
1.10-466.37-490.00-822-00	.00	1,953.00	1,658.00	(295.00)	117.8
1.10-466.37-490.00-824-00	.00	3,090.00	4,120.00	1,030.00	75.0
1.10-466.37-490.00-826-00	.00	2,982.00	2,533.00	(449.00)	117.7
1.10-466.37-490.00-828-00	.00	1,182.00	1,003.00	(179.00)	117.9
1.10-466.37-490.00-830-00	.00	1,026.00	1,367.00	341.00	75.1
TOTAL MATERIALS & SERVICES EXPENDITURES	884.44	43,394.61	52,993.00	9,598.39	81.9
TOTAL VETERANS' SERVICES EXPENDITURES	2,601.90	107,134.91	142,821.00	35,686.09	75.0
NET VETERANS' SERVICES	(2,601.90)	(60,611.33)	(49,774.00)	10,837.33	(121.8)

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING APRIL 30, 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	IGS - 2.20 COMMISSIONERS	.00	47,650.00	95,300.00	47,650.00 50.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	47,650.00	95,300.00	47,650.00 50.0
1.10-490.10-490.00-745-00	CAPITAL OUTLAY - OTHER	.00	.00	25,000.00	25,000.00 .0
	TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	25,000.00	25,000.00 .0
1.10-490.10-491.02-000-17	TRAN TO - 2.17 BUILDING	.00	.00	24,616.00	24,616.00 .0
1.10-490.10-491.07-000-00	TRAN TO - 2.14 FAIR	.00	18,600.00	18,600.00	.00 100.0
1.10-490.10-491.09-000-00	TRAN TO - 2.21 R&M CONSTRUCTN	.00	200,000.00	254,207.00	54,207.00 78.7
1.10-490.10-491.23-000-00	TRAN TO - 1.37 TOWERS MAINT	.00	35,391.00	35,391.00	.00 100.0
1.10-490.10-491.24-000-10	TRAN TO - 1.37 TOWERS CAP IMP	.00	.00	96,300.00	96,300.00 .0
1.10-490.10-491.27-000-00	TRAN TO - 1.27 ECON DEV	.00	.00	12,345.00	12,345.00 .0
1.10-490.10-491.28-000-01	TRAN TO - 1.28 SEARCH & RESCUE	.00	75,000.00	75,000.00	.00 100.0
1.10-490.10-491.28-000-02	TRAN TO - 1.28 MARINE PATROL	.00	10,446.00	10,446.00	.00 100.0
1.10-490.10-491.28-000-04	TRAN TO - 1.28 SO SPECIAL PROJ	.00	.00	50,000.00	50,000.00 .0
1.10-490.10-491.40-000-00	TRAN TO - 1.40 COUNTY PARKS	.00	.00	12,345.00	12,345.00 .0
	TOTAL INTERFUND TRANSFERS	.00	339,437.00	589,250.00	249,813.00 57.6
1.10-490.10-496.00-000-00	OPERATING CONTINGENCY	.00	.00	58,200.00	58,200.00 .0
	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	704,591.17	3,794,178.18	.00	(3,794,178.18) .0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING APRIL 30, 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	1,133,399.07	1,133,399.07	100,000.00	(1,033,399.07)	1133.4
1.15-431.00-332.01-000-00	.00	2,938.74	.00	(2,938.74)	.0
1.15-431.00-335.40-000-00	172,886.64	1,696,107.53	1,950,000.00	253,892.47	87.0
1.15-431.00-380.00-000-00	1,066.00	12,483.60	.00	(12,483.60)	.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	2,007.90	34,241.40	50,000.00	15,758.60	68.5
1.15-431.00-390.00-000-00	489.22	9,547.68	.00	(9,547.68)	.0
1.15-431.00-390.10-000-02	.00	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	1,262.01	8,163.14	10,000.00	1,836.86	81.6
1.15-431.00-390.88-221-00	5,493.10	72,788.46	96,000.00	23,211.54	75.8
1.15-431.00-391.02-000-00	.00	3,543,999.00	3,543,999.00	.00	100.0
1.15-431.00-391.99-000-00	177.64	177.64	.00	(177.64)	.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	1,316,781.58	10,721,466.91	8,502,249.00	(2,219,217.91)	126.1
<u>EXPENDITURES</u>					
1.15-431.00-490.00-110-00	92,520.53	840,838.13	1,117,998.00	277,159.87	75.2
1.15-431.00-490.00-120-00	1,507.80	16,969.02	92,400.00	75,430.98	18.4
1.15-431.00-490.00-130-00	977.16	21,070.85	25,000.00	3,929.15	84.3
1.15-431.00-490.00-213-00	28,600.00	274,250.00	367,200.00	92,950.00	74.7
1.15-431.00-490.00-214-00	125.30	1,216.55	1,774.00	557.45	68.6
1.15-431.00-490.00-220-00	7,099.32	65,712.90	94,508.00	28,795.10	69.5
1.15-431.00-490.00-230-00	18,030.22	160,003.58	221,128.00	61,124.42	72.4
1.15-431.00-490.00-250-00	712.54	4,967.74	.00	(4,967.74)	.0
1.15-431.00-490.00-260-00	2,061.53	19,419.56	36,762.00	17,342.44	52.8
1.15-431.00-490.00-290-00	87.21	791.30	1,339.00	547.70	59.1
1.15-431.00-490.00-295-00	.00	.00	9,078.00	9,078.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	151,721.61	1,405,239.63	1,967,187.00	561,947.37	71.4

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING APRIL 30, 2020

ROAD FUND - 1.15

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.15-431.00-490.00-310-00	.00	1,622.30	6,000.00	4,377.70	27.0
1.15-431.00-490.00-330-00	.00	7,789.50	100,000.00	92,210.50	7.8
1.15-431.00-490.00-331-00	109,162.99	217,040.84	100,000.00	(117,040.84)	217.0
1.15-431.00-490.00-332-00	14,100.00	22,100.00	200,000.00	177,900.00	11.1
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	.00	2,229.41	4,500.00	2,270.59	49.5
1.15-431.00-490.00-411-00	260.03	2,350.97	2,900.00	549.03	81.1
1.15-431.00-490.00-415-00	.00	6,525.00	.00	(6,525.00)	.0
1.15-431.00-490.00-421-00	473.33	2,995.97	4,200.00	1,204.03	71.3
1.15-431.00-490.00-425-00	184.20	1,588.49	1,500.00	(88.49)	105.9
1.15-431.00-490.00-426-00	132.00	2,986.29	5,000.00	2,013.71	59.7
1.15-431.00-490.00-430-00	1,277.15	11,494.35	18,000.00	6,505.65	63.9
1.15-431.00-490.00-431-00	767.00	2,125.09	5,000.00	2,874.91	42.5
1.15-431.00-490.00-432-00	.00	.00	2,000.00	2,000.00	.0
1.15-431.00-490.00-434-00	1,684.97	11,059.35	35,000.00	23,940.65	31.6
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	486.00	663.80	1,200.00	536.20	55.3
1.15-431.00-490.00-542-00	72.00	176.00	600.00	424.00	29.3
1.15-431.00-490.00-550-00	292.13	3,334.05	4,500.00	1,165.95	74.1
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	49.30	49.30	500.00	450.70	9.9
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	10.76	133.51	1,000.00	866.49	13.4
1.15-431.00-490.00-595-00	17.99	219.60	1,000.00	780.40	22.0
1.15-431.00-490.00-600-00	400.30	1,314.77	2,000.00	685.23	65.7
1.15-431.00-490.00-603-00	88.57	646.30	800.00	153.70	80.8
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	5,800.32	22,512.26	30,000.00	7,487.74	75.0
1.15-431.00-490.00-615-00	3.00	214.13	1,500.00	1,285.87	14.3
1.15-431.00-490.00-622-00	1,753.17	14,843.65	25,000.00	10,156.35	59.4
1.15-431.00-490.00-626-00	1,639.91	18,021.87	27,000.00	8,978.13	66.8
1.15-431.00-490.00-627-00	3,752.23	51,961.29	75,000.00	23,038.71	69.3
1.15-431.00-490.00-628-00	5,946.00	6,287.55	30,000.00	23,712.45	21.0
1.15-431.00-490.00-650-00	.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	4,682.55	52,281.12	90,000.00	37,718.88	58.1
1.15-431.00-490.00-662-00	975.16	25,172.22	36,000.00	10,827.78	69.9
1.15-431.00-490.00-663-00	36.20	10,258.35	15,000.00	4,741.65	68.4
1.15-431.00-490.00-664-00	279.91	1,963.70	5,000.00	3,036.30	39.3
1.15-431.00-490.00-665-00	22.27	6,013.01	10,000.00	3,986.99	60.1
1.15-431.00-490.00-669-00	726.80	981.80	1,000.00	18.20	98.2
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	8,902.74	178,631.72	525,000.00	346,368.28	34.0
1.15-431.00-490.00-672-00	1,222.00	32,460.68	40,000.00	7,539.32	81.2
1.15-431.00-490.00-673-00	27,028.33	197,515.42	292,000.00	94,484.58	67.6
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	606.22	13,309.43	40,000.00	26,690.57	33.3
1.15-431.00-490.00-676-00	386.93	386.93	1,632.00	1,245.07	23.7

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING APRIL 30, 2020

ROAD FUND - 1.15

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.15-431.00-490.00-820-00 IGS - 2.20 FINANCE	.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	.00	32,133.00	42,842.00	10,709.00	75.0
1.15-431.00-490.00-822-00 IGS - 2.20 COUNSEL	.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	.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	.00	45,786.00	61,047.00	15,261.00	75.0
1.15-431.00-490.00-830-00 IGS - 1.11 COMMISSIONERS	.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
TOTAL MATERIALS & SERVICES EXPENDITURES	193,222.46	1,608,499.50	2,696,062.00	1,087,562.50	59.7
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	735.26	920,055.06	850,000.00	(70,055.06)	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	237,421.00	237,421.00	120,000.00	(117,421.00)	197.9
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
TOTAL CAPITAL OUTLAY EXPENDITURES	238,156.26	1,627,717.71	2,367,000.00	739,282.29	68.8
1.15-431.00-490.00-850-00 RESERVE FOR FUTURE EXPENDITURE	.00	.00	1,222,000.00	1,222,000.00	.0
TOTAL UNAPPROPRIATED BALANCES	.00	.00	1,222,000.00	1,222,000.00	.0
1.15-431.00-496.00-000-00 OPERATING CONTINGENCY	.00	.00	250,000.00	250,000.00	.0
TOTAL CONTINGENCY	.00	.00	250,000.00	250,000.00	.0
TOTAL ROAD DEPARTMENT EXPENDITURES	583,100.33	4,641,456.84	8,502,249.00	3,860,792.16	54.6
NET ROAD DEPARTMENT	733,681.25	6,080,010.07	.00	(6,080,010.07)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING APRIL 30, 2020

ROAD FUND - 1.15

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BIKE & FOOTPATH</u>					
<u>REVENUE</u>					
1.15-431.24-314.10-000-00 SHARED - ST - MTR VEH FUEL TAX	1,713.21	16,834.32	16,960.00	125.68	99.3
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	1,713.21	59,915.02	61,960.00	2,044.98	96.7
<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	1,713.21	59,915.02	.00	(59,915.02)	.0
FUND NET REVENUE OVER EXPENDITURES	735,394.46	6,139,925.09	.00	(6,139,925.09)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING APRIL 30, 2020

ROADSIDE IMPROVEMENT FUND-1.16

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ROADSIDE IMPROVEMENT</u>					
<u>REVENUE</u>					
1.16-431.00-399.03-000-00	.00	4,644.19	25,000.00	20,355.81	18.6
RESTRICTED FUND BALANCE					
TOTAL ROADSIDE IMPROVEMENT REVENUE	.00	4,644.19	25,000.00	20,355.81	18.6
1.16-431.00-491.00-000-00	.00	4,644.19	25,000.00	20,355.81	18.6
TRAN TO - 3.10 RESERVE ROADSID					
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	.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 APRIL 30, 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	23.57	321.38	250.00	(71.38)	128.6
1.19-412.43-399.03-000-00	.00	17,480.65	10,000.00	(7,480.65)	174.8
TOTAL COURT MEDIATION REVENUE	23.57	28,781.33	19,750.00	(9,031.33)	145.7
<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	23.57	28,781.33	.00	(28,781.33)	.0
FUND NET REVENUE OVER EXPENDITURES	23.57	28,781.33	.00	(28,781.33)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING APRIL 30, 2020

BIKE & FOOTPATH RES FUND-1.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>BIKE & FOOTPATH</u>					
<u>REVENUE</u>					
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	.00	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	.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 APRIL 30, 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	318.00	3,945.50	8,000.00	4,054.50	49.3
1.21-415.40-341.20-000-04	1,540.00	18,750.00	20,000.00	1,250.00	93.8
1.21-415.40-341.20-000-05	1,540.00	18,745.00	20,000.00	1,255.00	93.7
1.21-415.40-391.99-000-00	210.42	2,783.00	500.00	(2,283.00)	556.6
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	3,608.42	190,737.43	148,500.00	(42,237.43)	128.4
<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	31.16	1,699.32	2,000.00	300.68	85.0
1.21-415.40-490.00-610-00	1,007.04	2,593.75	8,142.00	5,548.25	31.9
1.21-415.40-490.00-615-00	.00	199.00	10,000.00	9,801.00	2.0
TOTAL MATERIALS & SERVICES EXPENDITURES	1,038.20	16,508.32	46,672.00	30,163.68	35.4
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	1,038.20	16,508.32	148,500.00	131,991.68	11.1
NET COUNTY CLERK - RESERVE	2,570.22	174,229.11	.00	(174,229.11)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING APRIL 30, 2020

CLERK'S RECORD RES FUND - 1.21

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
FUND NET REVENUE OVER EXPENDITURES	2,570.22	174,229.11	.00	(174,229.11)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING APRIL 30, 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	2,907.00	35,397.00	40,000.00	4,603.00	88.5
1.22-419.15-391.99-000-00 ALLOCATED INTEREST	224.20	2,974.46	1,000.00	(1,974.46)	297.5
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	3,131.20	159,703.58	146,000.00	(13,703.58)	109.4
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	3,131.20	159,703.58	.00	(159,703.58)	.0
FUND NET REVENUE OVER EXPENDITURES	3,131.20	159,703.58	.00	(159,703.58)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING APRIL 30, 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	2,664.23	24,725.45	30,000.00	5,274.55	82.4
1.23-421.26-391.99-000-00	314.57	4,184.40	2,000.00	(2,184.40)	209.2
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	2,978.80	260,828.42	262,000.00	1,171.58	99.6
<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	2,978.80	260,828.42	.00	(260,828.42)	.0
FUND NET REVENUE OVER EXPENDITURES	2,978.80	260,828.42	.00	(260,828.42)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING APRIL 30, 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	12.53	172.14	.00	(172.14)	.0
1.25-412.50-399.03-000-00	.00	8,380.44	.00	(8,380.44)	.0
TOTAL LAW LIBRARY REVENUE	12.53	31,285.88	22,000.00	(9,285.88)	142.2
<u>EXPENDITURES</u>					
1.25-412.50-490.00-110-00	806.62	8,060.36	9,680.00	1,619.64	83.3
1.25-412.50-490.00-213-00	234.00	2,295.00	2,754.00	459.00	83.3
1.25-412.50-490.00-214-00	.76	7.60	9.00	1.40	84.4
1.25-412.50-490.00-220-00	60.66	607.15	741.00	133.85	81.9
1.25-412.50-490.00-230-00	124.70	1,246.10	1,497.00	250.90	83.2
1.25-412.50-490.00-250-00	6.04	42.18	.00	(42.18)	.0
1.25-412.50-490.00-260-00	.62	5.89	8.00	2.11	73.6
1.25-412.50-490.00-290-00	.64	6.34	8.00	1.66	79.3
1.25-412.50-490.00-295-00	.00	.00	73.00	73.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	1,234.04	12,270.62	14,770.00	2,499.38	83.1
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	301.00	3,583.60	4,982.00	1,398.40	71.9
1.25-412.50-490.00-820-00	.00	228.00	304.00	76.00	75.0
1.25-412.50-490.00-821-00	.00	93.00	123.00	30.00	75.6
1.25-412.50-490.00-824-00	.00	693.00	924.00	231.00	75.0
1.25-412.50-490.00-826-00	.00	333.00	442.00	109.00	75.3
1.25-412.50-490.00-828-00	.00	132.00	175.00	43.00	75.4
1.25-412.50-490.00-830-00	.00	180.00	238.00	58.00	75.6
TOTAL MATERIALS & SERVICES EXPENDITURES	301.00	5,280.60	7,230.00	1,949.40	73.0
TOTAL LAW LIBRARY EXPENDITURES	1,535.04	17,551.22	22,000.00	4,448.78	79.8
NET LAW LIBRARY	(1,522.51)	13,734.66	.00	(13,734.66)	.0
FUND NET REVENUE OVER EXPENDITURES	(1,522.51)	13,734.66	.00	(13,734.66)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING APRIL 30, 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 APRIL 30, 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	700.00	18,600.00	.00	(18,600.00)	.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	54,999.97	143,129.19	.00	(143,129.19)	.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	137.30	1,730.10	.00	(1,730.10)	.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	55,837.27	340,072.58	143,198.00	(196,874.58)	237.5
<u>EXPENDITURES</u>					
1.27-465.20-490.00-110-00	8,679.66	79,927.83	63,651.00	(16,276.83)	125.6
1.27-465.20-490.00-120-00	.00	400.00	.00	(400.00)	.0
1.27-465.20-490.00-130-00	169.44	169.44	.00	(169.44)	.0
1.27-465.20-490.00-213-00	2,755.92	25,468.21	16,830.00	(8,638.21)	151.3
1.27-465.20-490.00-214-00	11.43	99.94	58.00	(41.94)	172.3
1.27-465.20-490.00-220-00	664.85	6,053.01	4,869.00	(1,184.01)	124.3
1.27-465.20-490.00-230-00	1,389.69	8,871.39	9,840.00	968.61	90.2
1.27-465.20-490.00-250-00	66.38	483.30	.00	(483.30)	.0
1.27-465.20-490.00-260-00	10.21	92.70	493.00	400.30	18.8
1.27-465.20-490.00-290-00	8.51	70.61	56.00	(14.61)	126.1
1.27-465.20-490.00-295-00	.00	.00	477.00	477.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	13,756.09	121,636.43	96,274.00	(25,362.43)	126.3

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING APRIL 30, 2020

ECONOMIC DEVELOPMENT FUND-1.27

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.27-465.20-490.00-310-00	.00	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	.00	7,909.91	14,000.00	6,090.09	56.5
1.27-465.20-490.00-416-00	72.28	578.32	720.00	141.68	80.3
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	91.84	664.04	900.00	235.96	73.8
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	21.70	1,275.40	400.00	(875.40)	318.9
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	.00	494.38	1,500.00	1,005.62	33.0
1.27-465.20-490.00-600-00	.00	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	13.59	601.25	2,400.00	1,798.75	25.1
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	.00	1,341.00	1,787.00	446.00	75.0
1.27-465.20-490.00-821-00	.00	540.00	720.00	180.00	75.0
1.27-465.20-490.00-822-00	.00	1,272.00	1,697.00	425.00	75.0
1.27-465.20-490.00-824-00	.00	549.00	732.00	183.00	75.0
1.27-465.20-490.00-826-00	.00	1,944.00	2,593.00	649.00	75.0
1.27-465.20-490.00-828-00	.00	771.00	1,026.00	255.00	75.2
1.27-465.20-490.00-830-00	.00	1,050.00	1,399.00	349.00	75.1
TOTAL MATERIALS & SERVICES EXPENDITURES	199.41	22,473.10	46,924.00	24,450.90	47.9
TOTAL ECONOMIC DEVELOPMENT EXPENDITURE	13,955.50	144,109.53	143,198.00	(911.53)	100.6
NET ECONOMIC DEVELOPMENT	41,881.77	195,963.05	.00	(195,963.05)	.0
FUND NET REVENUE OVER EXPENDITURES	41,881.77	196,133.69	.00	(196,133.69)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING APRIL 30, 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	.00	.00	4,000.00	4,000.00	.0
1.28-421.20-364.00-000-00	.00	15,550.00	4,000.00	(11,550.00)	388.8
1.28-421.20-364.09-000-00	230.00	12,950.00	20,000.00	7,050.00	64.8
1.28-421.20-380.00-000-00	.00	141,783.24	2,000.00	(139,783.24)	7089.2
1.28-421.20-391.12-000-00	.00	.00	50,000.00	50,000.00	.0
1.28-421.20-399.03-000-00	.00	46,328.05	.00	(46,328.05)	.0
TOTAL SHERIFF'S RSRV - GENERAL REVENUE	230.00	216,611.29	80,000.00	(136,611.29)	270.8
<u>EXPENDITURES</u>					
1.28-421.20-490.00-610-00	8,998.69	8,998.69	79,000.00	70,001.31	11.4
1.28-421.20-490.00-610-01	234.98	55,525.85	.00	(55,525.85)	.0
1.28-421.20-490.00-615-00	.00	25,000.00	1,000.00	(24,000.00)	2500.0
TOTAL MATERIALS & SERVICES EXPENDITURES	9,233.67	89,524.54	80,000.00	(9,524.54)	111.9
TOTAL SHERIFF'S RSRV - GENERAL EXPENDITUR	9,233.67	89,524.54	80,000.00	(9,524.54)	111.9
NET SHERIFF'S RSRV - GENERAL	(9,003.67)	127,086.75	.00	(127,086.75)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING APRIL 30, 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	.00	4,225.00	.00	(4,225.00)	.0
1.28-421.21-364.00-000-10	.00	8,989.76	.00	(8,989.76)	.0
1.28-421.21-391.00-000-00	.00	75,000.00	75,000.00	.00	100.0
1.28-421.21-391.26-000-14	.00	.00	30,779.00	30,779.00	.0
1.28-421.21-391.99-000-00	698.40	8,818.20	.00	(8,818.20)	.0
1.28-421.21-399.03-000-00	.00	2,494.95	.00	(2,494.95)	.0
TOTAL SHERIFF'S SPECIAL REVENUE SAR REVEN	698.40	99,527.91	105,779.00	6,251.09	94.1
<u>EXPENDITURES</u>					
1.28-421.21-490.00-105-00	759.48	7,589.29	9,113.00	1,523.71	83.3
1.28-421.21-490.00-110-00	1,856.98	26,234.82	32,959.00	6,724.18	79.6
1.28-421.21-490.00-130-00	.00	45.17	1,000.00	954.83	4.5
1.28-421.21-490.00-140-00	.00	314.08	.00	(314.08)	.0
1.28-421.21-490.00-213-00	445.00	5,514.43	7,650.00	2,135.57	72.1
1.28-421.21-490.00-213-10	.00	43.05	90.00	46.95	47.8
1.28-421.21-490.00-214-00	3.03	37.82	52.00	14.18	72.7
1.28-421.21-490.00-220-00	195.84	2,614.71	3,295.00	680.29	79.4
1.28-421.21-490.00-230-00	.00	.00	261.00	261.00	.0
1.28-421.21-490.00-250-00	13.92	57.77	.00	(57.77)	.0
1.28-421.21-490.00-260-00	40.12	483.44	694.00	210.56	69.7
1.28-421.21-490.00-290-00	1.34	14.59	25.00	10.41	58.4
1.28-421.21-490.00-295-00	.00	.00	247.00	247.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	3,315.71	42,949.17	55,386.00	12,436.83	77.6

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING APRIL 30, 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	155.93	583.62	3,000.00	2,416.38	19.5
1.28-421.21-490.00-441-00	430.00	4,730.00	5,400.00	670.00	87.6
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	120.05	1,376.20	7,500.00	6,123.80	18.4
1.28-421.21-490.00-602-00	.00	.00	2,000.00	2,000.00	.0
1.28-421.21-490.00-606-00	.00	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	.00	76.53	5,000.00	4,923.47	1.5
1.28-421.21-490.00-622-00	105.81	983.89	2,000.00	1,016.11	49.2
1.28-421.21-490.00-690-18	.00	.00	5,000.00	5,000.00	.0
1.28-421.21-490.00-820-00	.00	987.00	1,314.00	327.00	75.1
1.28-421.21-490.00-821-00	.00	399.00	530.00	131.00	75.3
1.28-421.21-490.00-822-00	.00	936.00	1,248.00	312.00	75.0
1.28-421.21-490.00-826-00	.00	1,431.00	1,906.00	475.00	75.1
1.28-421.21-490.00-828-00	.00	567.00	755.00	188.00	75.1
1.28-421.21-490.00-830-00	.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	811.79	20,989.20	50,393.00	29,403.80	41.7
TOTAL SHERIFF'S SPECIAL REVENUE SAR EXPEN	4,127.50	63,938.37	105,779.00	41,840.63	60.5
NET SHERIFF'S SPECIAL REVENUE SAR	(3,429.10)	35,589.54	.00	(35,589.54)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING APRIL 30, 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	70,804.66	87,201.00	16,396.34	81.2
1.28-421.23-490.00-120-00	SAL - IRREGULAR	.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	15,270.53	19,875.00	4,604.47	76.8
1.28-421.23-490.00-213-10	BEN - HRA VEBA	50.00	577.03	750.00	172.97	76.9
1.28-421.23-490.00-214-00	BEN - LIFE INSURANCE	8.65	99.87	130.00	30.13	76.8
1.28-421.23-490.00-220-00	BEN - FICA	430.42	5,845.95	6,988.00	1,142.05	83.7
1.28-421.23-490.00-230-00	BEN - PERS - COUNTY PORTION	1,473.14	15,836.24	18,748.00	2,911.76	84.5
1.28-421.23-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	42.40	236.57	.00	(236.57)	.0
1.28-421.23-490.00-260-00	BEN - WORKER'S COMPENSATION	77.06	917.89	1,230.00	312.11	74.6
1.28-421.23-490.00-290-00	BEN - OR W/C ASSESSMENT	2.58	39.16	62.00	22.84	63.2
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	9,087.11	114,585.14	139,788.00	25,202.86	82.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING APRIL 30, 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	46.14	889.16	900.00	10.84	98.8
1.28-421.23-490.00-430-00	346.16	538.12	3,000.00	2,461.88	17.9
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	400.05	5,607.00	11,000.00	5,393.00	51.0
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	68.25	586.77	1,000.00	413.23	58.7
1.28-421.23-490.00-626-00	.00	1,088.62	4,000.00	2,911.38	27.2
1.28-421.23-490.00-820-00	.00	1,674.00	2,232.00	558.00	75.0
1.28-421.23-490.00-821-00	.00	675.00	900.00	225.00	75.0
1.28-421.23-490.00-822-00	.00	1,590.00	2,120.00	530.00	75.0
1.28-421.23-490.00-826-00	.00	2,430.00	3,238.00	808.00	75.1
1.28-421.23-490.00-828-00	.00	963.00	1,282.00	319.00	75.1
1.28-421.23-490.00-830-00	.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	860.60	21,293.00	39,824.00	18,531.00	53.5
TOTAL SHERIFF - MARINE PATROL EXPENDITURE	9,947.71	135,878.14	179,612.00	43,733.86	75.7
NET SHERIFF - MARINE PATROL	(9,947.71)	(50,239.14)	.00	50,239.14	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING APRIL 30, 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	4,865.67	57,799.35	37,840.00	(19,959.35)	152.8
1.28-421.24-342.10-000-00	.00	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	4,865.67	250,312.95	152,150.00	(98,162.95)	164.5
<u>EXPENDITURES</u>					
1.28-421.24-490.00-110-00	2,775.38	62,585.45	76,636.00	14,050.55	81.7
1.28-421.24-490.00-130-00	.00	11,149.34	1,000.00	(10,149.34)	1114.9
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	1,350.00	19,547.33	18,603.00	(944.33)	105.1
1.28-421.24-490.00-213-10	50.00	742.10	702.00	(40.10)	105.7
1.28-421.24-490.00-214-00	8.65	121.80	121.00	(.80)	100.7
1.28-421.24-490.00-220-00	211.30	5,804.13	6,046.00	241.87	96.0
1.28-421.24-490.00-230-00	557.57	12,875.18	13,227.00	351.82	97.3
1.28-421.24-490.00-250-00	20.82	246.55	.00	(246.55)	.0
1.28-421.24-490.00-260-00	32.92	1,003.24	1,307.00	303.76	76.8
1.28-421.24-490.00-290-00	1.03	40.62	58.00	17.38	70.0
1.28-421.24-490.00-295-00	.00	.00	575.00	575.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	5,007.67	115,908.98	119,675.00	3,766.02	96.9
1.28-421.24-490.00-310-00	.00	.00	500.00	500.00	.0
1.28-421.24-490.00-416-00	46.14	317.89	450.00	132.11	70.6
1.28-421.24-490.00-430-00	.00	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	393.05	4,999.75	10,500.00	5,500.25	47.6
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	.00	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	.00	1,422.00	1,894.00	472.00	75.1
1.28-421.24-490.00-821-00	.00	573.00	763.00	190.00	75.1
1.28-421.24-490.00-822-00	.00	1,350.00	1,799.00	449.00	75.0
1.28-421.24-490.00-826-00	.00	2,061.00	2,748.00	687.00	75.0
1.28-421.24-490.00-828-00	.00	816.00	1,088.00	272.00	75.0
1.28-421.24-490.00-830-00	.00	1,113.00	1,483.00	370.00	75.1
TOTAL MATERIALS & SERVICES EXPENDITURES	439.19	21,137.02	32,475.00	11,337.98	65.1
TOTAL SHERIFF'S RSRV - FOREST PATROL EXPE	5,446.86	137,046.00	152,150.00	15,104.00	90.1

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING APRIL 30, 2020

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
NET SHERIFF'S RSRV - FOREST PATROL	(581.19)	113,266.95	.00	(113,266.95)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING APRIL 30, 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	249.57	511.45	6,000.00	5,488.55	8.5
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	249.57	49,557.60	61,790.00	12,232.40	80.2
<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	.00	3,691.24	6,500.00	2,808.76	56.8
1.28-421.26-490.00-615-00 INMATE - OTHER MTLs & SRVCS	173.03	1,840.70	8,000.00	6,159.30	23.0
1.28-421.26-490.00-619-00 SUPPLIES - COMMISSARY	.00	.00	5,000.00	5,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	173.03	7,062.36	31,000.00	23,937.64	22.8
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	173.03	7,062.36	61,790.00	54,727.64	11.4
NET SHERIFF' -JAIL INMATE SERVICES	76.54	42,495.24	.00	(42,495.24)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING APRIL 30, 2020

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PAROLE & PROBATION</u>					
<u>REVENUE</u>					
1.28-423.50-335.08-000-00	66,294.13	465,176.48	500,000.00	34,823.52	93.0
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	139.20	1,605.60	2,500.00	894.40	64.2
1.28-423.50-338.02-000-00	195.84	2,488.80	2,000.00	(488.80)	124.4
1.28-423.50-338.03-000-00	115.20	499.21	1,000.00	500.79	49.9
1.28-423.50-342.31-000-00	307.32	22,666.64	20,000.00	(2,666.64)	113.3
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	.00	2,300.00	2,000.00	(300.00)	115.0
1.28-423.50-380.00-000-00	.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	67,051.69	825,878.57	617,136.00	(208,742.57)	133.8
<u>EXPENDITURES</u>					
1.28-423.50-490.00-105-00	759.48	7,589.29	9,113.00	1,523.71	83.3
1.28-423.50-490.00-110-00	25,231.47	248,696.58	292,111.00	43,414.42	85.1
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	55,612.49	67,335.00	11,722.51	82.6
1.28-423.50-490.00-213-10	150.00	1,500.00	1,800.00	300.00	83.3
1.28-423.50-490.00-214-00	27.34	273.37	328.00	54.63	83.3
1.28-423.50-490.00-220-00	1,973.22	19,504.95	23,273.00	3,768.05	83.8
1.28-423.50-490.00-230-00	5,926.23	58,461.47	65,494.00	7,032.53	89.3
1.28-423.50-490.00-250-00	189.25	971.99	.00	(971.99)	.0
1.28-423.50-490.00-260-00	344.18	3,624.75	5,227.00	1,602.25	69.4
1.28-423.50-490.00-290-00	13.11	144.29	262.00	117.71	55.1
1.28-423.50-490.00-295-00	.00	.00	2,191.00	2,191.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	40,279.28	396,694.95	470,134.00	73,439.05	84.4

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING APRIL 30, 2020

SHERIFF'S SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.28-423.50-490.00-310-00	.00	1,432.25	2,500.00	1,067.75	57.3
1.28-423.50-490.00-330-00	.00	7,793.95	15,000.00	7,206.05	52.0
1.28-423.50-490.00-338-00	1,350.00	1,600.00	5,000.00	3,400.00	32.0
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	353.00	3,242.49	8,500.00	5,257.51	38.2
1.28-423.50-490.00-341-00	.00	217.85	3,000.00	2,782.15	7.3
1.28-423.50-490.00-341-30	550.00	914.43	8,000.00	7,085.57	11.4
1.28-423.50-490.00-416-00	224.67	1,669.70	2,200.00	530.30	75.9
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	169.70	1,373.66	3,000.00	1,626.34	45.8
1.28-423.50-490.00-580-00	324.87	2,465.11	5,000.00	2,534.89	49.3
1.28-423.50-490.00-581-00	502.95	6,883.10	12,000.00	5,116.90	57.4
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	10.20	72.15	500.00	427.85	14.4
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	138.70	277.40	2,000.00	1,722.60	13.9
1.28-423.50-490.00-600-00	97.74	1,549.15	2,500.00	950.85	62.0
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	32.45	1,500.08	3,000.00	1,499.92	50.0
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	.00	5,757.00	7,674.00	1,917.00	75.0
1.28-423.50-490.00-821-00	.00	2,319.00	3,093.00	774.00	75.0
1.28-423.50-490.00-822-00	.00	5,466.00	7,289.00	1,823.00	75.0
1.28-423.50-490.00-824-00	.00	2,310.00	3,080.00	770.00	75.0
1.28-423.50-490.00-826-00	.00	8,349.00	11,133.00	2,784.00	75.0
1.28-423.50-490.00-828-00	.00	3,306.00	4,407.00	1,101.00	75.0
1.28-423.50-490.00-830-00	.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	3,754.28	72,018.80	147,002.00	74,983.20	49.0
TOTAL PAROLE & PROBATION EXPENDITURES	44,033.56	468,713.75	617,136.00	148,422.25	76.0
NET PAROLE & PROBATION	23,018.13	357,164.82	.00	(357,164.82)	.0
FUND NET REVENUE OVER EXPENDITURES	133.00	625,364.16	.00	(625,364.16)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING APRIL 30, 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	.00	23,312.50	31,300.00	7,987.50	74.5
1.35-432.10-361.10-000-00	.00	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	.00	354,424.25	316,300.00	(38,124.25)	112.1
<u>EXPENDITURES</u>					
1.35-432.10-490.00-331-00	.00	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	7.50	160.00	5,300.00	5,140.00	3.0
1.35-432.10-490.00-880-00	.00	3,949.38	4,000.00	50.62	98.7
TOTAL MATERIALS & SERVICES EXPENDITURES	7.50	6,314.63	35,900.00	29,585.37	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 EXPENDI	7.50	6,314.63	316,300.00	309,985.37	2.0
NET PORT ORFORD LANDFILL TRUST	(7.50)	348,109.62	.00	(348,109.62)	.0
FUND NET REVENUE OVER EXPENDITURES	(7.50)	348,109.62	.00	(348,109.62)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING APRIL 30, 2020

TOWERS MAINT - 1.37

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TOWERS OPERATION & MAINTENANCE</u>					
<u>REVENUE</u>					
1.37-429.20-350.00-000-11	.00	.00	300.00	300.00	.0
1.37-429.20-350.00-000-17	.00	.00	700.00	700.00	.0
1.37-429.20-350.00-000-18	.00	4,644.71	4,900.00	255.29	94.8
1.37-429.20-350.00-000-20	75.00	750.00	46,000.00	45,250.00	1.6
1.37-429.20-350.00-000-21	.00	.00	450.00	450.00	.0
1.37-429.20-350.00-000-23	.00	.00	2,500.00	2,500.00	.0
1.37-429.20-350.00-000-31	.00	.00	600.00	600.00	.0
1.37-429.20-350.00-000-32	.00	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	.00	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	75.00	100,657.44	125,701.00	25,043.56	80.1
<u>EXPENDITURES</u>					

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING APRIL 30, 2020

TOWERS MAINT - 1.37

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
1.37-429.20-490.00-330-00	.00	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	1,262.01	8,163.14	10,000.00	1,836.86	81.6
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	269.16	2,772.28	3,500.00	727.72	79.2
1.37-429.20-490.00-622-20	296.30	2,727.42	3,000.00	272.58	90.9
1.37-429.20-490.00-622-30	516.85	2,799.25	3,500.00	700.75	80.0
1.37-429.20-490.00-622-50	398.12	1,695.63	2,500.00	804.37	67.8
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	.00	1,182.00	1,577.00	395.00	75.0
1.37-429.20-490.00-822-00	.00	1,125.00	1,498.00	373.00	75.1
1.37-429.20-490.00-826-00	.00	1,716.00	2,288.00	572.00	75.0
1.37-429.20-490.00-828-00	.00	681.00	906.00	225.00	75.2
1.37-429.20-490.00-830-00	.00	927.00	1,235.00	308.00	75.1
TOTAL MATERIALS & SERVICES EXPENDITURES	2,742.44	56,722.16	104,117.00	47,394.84	54.5
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	2,742.44	56,722.16	125,701.00	68,978.84	45.1
NET TOWERS OPERATION & MAINTENANCE	(2,667.44)	43,935.28	.00	(43,935.28)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING APRIL 30, 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	(2,667.44)	166,638.28	.00	(166,638.28)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING APRIL 30, 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	.00	41,419.03	70,000.00	28,580.97	59.2
1.40-452.50-334.20-000-00	2,217.19	2,217.19	3,300.00	1,082.81	67.2
1.40-452.50-347.40-000-00	.00	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	1,286.56	43,710.68	35,000.00	(8,710.68)	124.9
1.40-452.50-347.41-000-00	.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	79.95	1,045.52	.00	(1,045.52)	.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	3,583.70	203,897.69	209,702.00	5,804.31	97.2
<u>EXPENDITURES</u>					
1.40-452.50-490.00-110-00	706.89	50,095.46	63,038.00	12,942.54	79.5
1.40-452.50-490.00-120-00	.00	9,652.50	12,000.00	2,347.50	80.4
1.40-452.50-490.00-130-00	12.60	12.60	.00	(12.60)	.0
1.40-452.50-490.00-213-00	155.92	12,606.55	16,830.00	4,223.45	74.9
1.40-452.50-490.00-214-00	.68	39.14	86.00	46.86	45.5
1.40-452.50-490.00-220-00	54.64	4,520.61	5,740.00	1,219.39	78.8
1.40-452.50-490.00-230-00	132.84	7,529.34	9,746.00	2,216.66	77.3
1.40-452.50-490.00-250-00	5.40	274.90	.00	(274.90)	.0
1.40-452.50-490.00-260-00	4.47	927.03	1,306.00	378.97	71.0
1.40-452.50-490.00-290-00	.47	53.59	79.00	25.41	67.8
1.40-452.50-490.00-295-00	.00	.00	563.00	563.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	1,073.91	85,711.72	109,388.00	23,676.28	78.4

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING APRIL 30, 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	.00	808.00	2,000.00	1,192.00	40.4
1.40-452.50-490.00-330-10	300.00	2,700.00	4,200.00	1,500.00	64.3
1.40-452.50-490.00-390-00	30.81	382.22	1,500.00	1,117.78	25.5
1.40-452.50-490.00-415-00	130.00	1,170.00	1,560.00	390.00	75.0
1.40-452.50-490.00-416-00	86.22	778.13	1,200.00	421.87	64.8
1.40-452.50-490.00-421-00	1,166.37	12,636.31	16,000.00	3,363.69	79.0
1.40-452.50-490.00-430-00	508.15	1,651.95	2,500.00	848.05	66.1
1.40-452.50-490.00-431-00	91.41	7,076.27	8,000.00	923.73	88.5
1.40-452.50-490.00-432-00	263.55	2,799.32	4,000.00	1,200.68	70.0
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	25.37	622.51	.00	(622.51)	.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	.00	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	621.48	2,448.11	3,500.00	1,051.89	70.0
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	209.90	480.38	250.00	(230.38)	192.2
1.40-452.50-490.00-615-00	208.21	5,903.52	6,500.00	596.48	90.8
1.40-452.50-490.00-622-00	757.55	3,736.96	5,500.00	1,763.04	67.9
1.40-452.50-490.00-623-00	1,758.08	3,955.07	4,500.00	544.93	87.9
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	.00	1,980.00	2,641.00	661.00	75.0
1.40-452.50-490.00-821-00	.00	798.00	1,065.00	267.00	74.9
1.40-452.50-490.00-822-00	.00	1,881.00	2,509.00	628.00	75.0
1.40-452.50-490.00-824-00	.00	867.00	1,155.00	288.00	75.1
1.40-452.50-490.00-826-00	.00	2,874.00	3,832.00	958.00	75.0
1.40-452.50-490.00-828-00	.00	1,137.00	1,517.00	380.00	75.0
1.40-452.50-490.00-830-00	.00	1,551.00	2,068.00	517.00	75.0
TOTAL MATERIALS & SERVICES EXPENDITURES	6,157.10	67,330.71	90,314.00	22,983.29	74.6
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	7,231.01	153,042.43	209,702.00	56,659.57	73.0
NET COUNTY PARKS	(3,647.31)	50,855.26	.00	(50,855.26)	.0
FUND NET REVENUE OVER EXPENDITURES	(3,647.31)	50,855.26	.00	(50,855.26)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING APRIL 30, 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 APRIL 30, 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 APRIL 30, 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	.00	7,398.75	8,000.00	601.25	92.5
RESTRICTED FUND BALANCE					
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	.00	.00	8,000.00	8,000.00	.0
OTHER MATERIALS & SERVICES					
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 APRIL 30, 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	10,502.50	11,575.00	.00	(11,575.00)	.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	2,505.00	21,247.50	25,000.00	3,752.50	85.0
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	.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	425.29	5,780.20	.00	(5,780.20)	.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	13,432.79	411,408.50	451,023.00	39,614.50	91.2
<u>EXPENDITURES</u>					
2.14-451.40-490.00-120-00	2,960.80	38,540.53	29,840.00	(8,700.53)	129.2
2.14-451.40-490.00-220-00	226.49	2,948.35	2,283.00	(665.35)	129.1
2.14-451.40-490.00-230-00	392.40	5,230.89	4,795.00	(435.89)	109.1
2.14-451.40-490.00-250-00	22.21	285.58	.00	(285.58)	.0
2.14-451.40-490.00-260-00	23.34	321.50	291.00	(30.50)	110.5
2.14-451.40-490.00-290-00	4.48	62.72	52.00	(10.72)	120.6
2.14-451.40-490.00-295-00	.00	.00	224.00	224.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	3,629.72	47,389.57	37,485.00	(9,904.57)	126.4

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING APRIL 30, 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	107.00	22,628.66	50,000.00	27,371.34	45.3
2.14-451.40-490.00-411-00	1,900.83	15,255.27	14,000.00	(1,255.27)	109.0
2.14-451.40-490.00-412-00	155.64	1,547.95	2,400.00	852.05	64.5
2.14-451.40-490.00-415-00	270.28	1,784.69	2,134.00	349.31	83.6
2.14-451.40-490.00-421-00	299.19	3,646.08	3,500.00	(146.08)	104.2
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	.00	278.13	.00	(278.13)	.0
2.14-451.40-490.00-431-02	.00	1,616.34	.00	(1,616.34)	.0
2.14-451.40-490.00-431-03	258.76	355.20	.00	(355.20)	.0
2.14-451.40-490.00-431-06	631.12	9,632.25	.00	(9,632.25)	.0
2.14-451.40-490.00-431-10	419.15	3,878.19	.00	(3,878.19)	.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	131.77	1,394.70	1,000.00	(394.70)	139.5
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	160.65	50.00	(110.65)	321.3
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	133.48	1,733.58	1,000.00	(733.58)	173.4
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	439.61	2,160.17	2,000.00	(160.17)	108.0
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	105.57	800.08	1,000.00	199.92	80.0
2.14-451.40-490.00-615-01	39.13	646.66	1,000.00	353.34	64.7
2.14-451.40-490.00-622-00	1,721.28	13,647.25	23,945.00	10,297.75	57.0
2.14-451.40-490.00-623-00	793.19	2,893.14	2,800.00	(93.14)	103.3
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	.00	4,140.00	5,519.00	1,379.00	75.0
2.14-451.40-490.00-821-00	.00	1,668.00	2,225.00	557.00	75.0
2.14-451.40-490.00-822-00	.00	3,933.00	5,243.00	1,310.00	75.0
2.14-451.40-490.00-828-00	.00	2,379.00	3,170.00	791.00	75.1
2.14-451.40-490.00-830-00	.00	3,243.00	4,322.00	1,079.00	75.0
TOTAL MATERIALS & SERVICES EXPENDITURES	7,408.10	119,973.65	259,708.00	139,734.35	46.2
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 APRIL 30, 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	11,037.82	167,363.22	472,193.00	304,829.78	35.4
NET EVENT CENTER ADMINISTRATION	2,394.97	244,045.28	(21,170.00)	(265,215.28)	1152.8

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING APRIL 30, 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	115.00	2,780.00	12,000.00	9,220.00	23.2
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	115.00	159,085.65	158,700.00	(385.65)	100.2
<u>EXPENDITURES</u>					
2.14-451.41-490.00-120-00	2,387.20	43,094.35	41,324.00	(1,770.35)	104.3
2.14-451.41-490.00-220-00	182.62	3,296.78	3,161.00	(135.78)	104.3
2.14-451.41-490.00-230-00	293.74	4,103.49	5,697.00	1,593.51	72.0
2.14-451.41-490.00-250-00	17.90	323.23	.00	(323.23)	.0
2.14-451.41-490.00-260-00	28.82	509.76	417.00	(92.76)	122.2
2.14-451.41-490.00-290-00	3.48	73.35	76.00	2.65	96.5
2.14-451.41-490.00-295-00	.00	.00	310.00	310.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	2,913.76	51,400.96	50,985.00	(415.96)	100.8

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING APRIL 30, 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	800.00	8,949.04	9,000.00	50.96	99.4
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	.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	300.00	2,529.50	5,000.00	2,470.50	50.6
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	123.56	476.84	1,000.00	523.16	47.7
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	.00	13,095.00	16,000.00	2,905.00	81.8
TOTAL MATERIALS & SERVICES EXPENDITURES	1,223.56	80,497.12	86,545.00	6,047.88	93.0
TOTAL COUNTY FAIR - EXPENDITURES	4,137.32	131,898.08	137,530.00	5,631.92	95.9
NET COUNTY FAIR -	(4,022.32)	27,187.57	21,170.00	(6,017.57)	128.4
FUND NET REVENUE OVER EXPENDITURES	(1,627.35)	271,232.85	.00	(271,232.85)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING APRIL 30, 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	38,737.69	389,391.55	300,000.00	(89,391.55)	129.8
2.17-424.20-341.61-000-00	.00	20.00	.00	(20.00)	.0
2.17-424.20-380.00-000-00	.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	38,737.69	423,697.84	324,616.00	(99,081.84)	130.5
<u>EXPENDITURES</u>					
2.17-424.20-490.00-110-00	14,881.40	128,018.45	151,252.00	23,233.55	84.6
2.17-424.20-490.00-120-00	3,911.25	56,549.00	12,560.00	(43,989.00)	450.2
2.17-424.20-490.00-130-00	107.14	107.14	1,000.00	892.86	10.7
2.17-424.20-490.00-213-00	5,093.61	36,791.19	43,605.00	6,813.81	84.4
2.17-424.20-490.00-214-00	22.24	156.40	163.00	6.60	96.0
2.17-424.20-490.00-220-00	1,376.84	13,963.15	12,608.00	(1,355.15)	110.8
2.17-424.20-490.00-230-00	2,524.57	21,782.81	24,336.00	2,553.19	89.5
2.17-424.20-490.00-250-00	141.75	1,328.09	.00	(1,328.09)	.0
2.17-424.20-490.00-260-00	120.49	1,143.60	833.00	(310.60)	137.3
2.17-424.20-490.00-290-00	16.36	139.92	145.00	5.08	96.5
2.17-424.20-490.00-295-00	.00	.00	1,229.00	1,229.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	28,195.65	259,979.75	247,731.00	(12,248.75)	104.9

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING APRIL 30, 2020

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.17-424.20-490.00-310-00	518.00	984.94	1,700.00	715.06	57.9
2.17-424.20-490.00-330-00	384.45	2,132.20	2,000.00	(132.20)	106.6
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	3,658.33	27,038.38	25,000.00	(2,038.38)	108.2
2.17-424.20-490.00-390-00	37.37	436.51	600.00	163.49	72.8
2.17-424.20-490.00-416-00	122.29	1,260.66	1,800.00	539.34	70.0
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	123.97	833.42	1,000.00	166.58	83.3
2.17-424.20-490.00-580-00	124.74	565.40	600.00	34.60	94.2
2.17-424.20-490.00-581-00	546.35	8,866.20	5,000.00	(3,866.20)	177.3
2.17-424.20-490.00-582-00	.00	13.65	.00	(13.65)	.0
2.17-424.20-490.00-583-00	139.80	862.92	500.00	(362.92)	172.6
2.17-424.20-490.00-595-00	139.59	1,039.17	1,100.00	60.83	94.5
2.17-424.20-490.00-600-00	708.80	1,639.78	950.00	(689.78)	172.6
2.17-424.20-490.00-610-00	.00	567.96	.00	(567.96)	.0
2.17-424.20-490.00-615-00	9.20	566.04	250.00	(316.04)	226.4
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	.00	3,042.00	4,056.00	1,014.00	75.0
2.17-424.20-490.00-821-00	.00	1,227.00	1,635.00	408.00	75.1
2.17-424.20-490.00-822-00	.00	2,889.00	3,853.00	964.00	75.0
2.17-424.20-490.00-824-00	.00	5,781.00	7,706.00	1,925.00	75.0
2.17-424.20-490.00-826-00	.00	4,413.00	5,885.00	1,472.00	75.0
2.17-424.20-490.00-828-00	.00	1,749.00	2,330.00	581.00	75.1
2.17-424.20-490.00-830-00	.00	2,382.00	3,176.00	794.00	75.0
TOTAL MATERIALS & SERVICES EXPENDITURES	6,512.89	80,705.46	76,885.00	(3,820.46)	105.0
TOTAL COMMUNITY DEVELOP - BUILDING EXPEN	34,708.54	340,685.21	324,616.00	(16,069.21)	105.0
NET COMMUNITY DEVELOP - BUILDING	4,029.15	83,012.63	.00	(83,012.63)	.0
FUND NET REVENUE OVER EXPENDITURES	4,029.15	83,012.63	.00	(83,012.63)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING APRIL 30, 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	3,740.00	.00	(3,740.00)	.0
2.19-441.31-345.20-000-00	.00	162,702.00	210,000.00	47,298.00	77.5
2.19-441.31-350.00-000-00	.00	11,162.60	.00	(11,162.60)	.0
2.19-441.31-380.00-000-00	.00	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	1,870.00	306,241.35	285,384.00	(20,857.35)	107.3
<u>EXPENDITURES</u>					
2.19-441.31-490.00-110-00	13,053.15	61,756.56	58,157.00	(3,599.56)	106.2
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	19,669.96	19,125.00	(544.96)	102.9
2.19-441.31-490.00-214-00	18.99	87.05	98.00	10.95	88.8
2.19-441.31-490.00-220-00	988.34	5,193.34	5,883.00	689.66	88.3
2.19-441.31-490.00-230-00	574.26	7,070.71	8,991.00	1,920.29	78.6
2.19-441.31-490.00-250-00	97.90	453.02	.00	(453.02)	.0
2.19-441.31-490.00-260-00	109.36	302.12	141.00	(161.12)	214.3
2.19-441.31-490.00-290-00	11.08	58.45	76.00	17.55	76.9
2.19-441.31-490.00-295-00	.00	.00	577.00	577.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	18,579.31	101,623.54	111,799.00	10,175.46	90.9

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING APRIL 30, 2020

PUBLIC HEALTH FUND - 2.19

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.19-441.31-490.00-330-00 PRO SVCS - ENVIRONMENT HEALTH	.00	99,278.85	140,000.00	40,721.15	70.9
2.19-441.31-490.00-340-00 PRO SVCS - MEDICAL LAB	.00	145.00	.00	(145.00)	.0
2.19-441.31-490.00-416-00 UTIL - CELLULAR PHONE	323.97	323.97	.00	(323.97)	.0
2.19-441.31-490.00-521-00 INS - LIABILITY - GEN	.00	1,154.00	2,410.00	1,256.00	47.9
2.19-441.31-490.00-524-00 INS - PROPERTY	.00	78.00	80.00	2.00	97.5
2.19-441.31-490.00-550-00 COPYING & PRINTING	.00	422.99	600.00	177.01	70.5
2.19-441.31-490.00-581-00 IGS - 2.21 ASSIGNED VEHICLES	50.75	2,048.38	.00	(2,048.38)	.0
2.19-441.31-490.00-582-00 IGS - 2.21 MOTOR POOL	.00	87.50	200.00	112.50	43.8
2.19-441.31-490.00-595-00 POSTAGE	.00	275.00	600.00	325.00	45.8
2.19-441.31-490.00-600-00 SUP - OFFICE	.00	170.49	1,000.00	829.51	17.1
2.19-441.31-490.00-610-00 SUP - NON-CAPITAL FURN / EQUIP	3,070.54	3,070.54	500.00	(2,570.54)	614.1
2.19-441.31-490.00-615-00 OTHER MATERIALS & SERVICES	7.68	1,162.31	100.00	(1,062.31)	1162.3
2.19-441.31-490.00-810-00 DHS ADMIN FEE ENVIRON HEALTH	.00	2,059.80	8,153.00	6,093.20	25.3
2.19-441.31-490.00-820-00 IGS - 2.20 FINANCE	.00	2,616.00	3,488.00	872.00	75.0
2.19-441.31-490.00-821-00 IGS - 2.20 PAYROLL/HR	.00	1,056.00	1,406.00	350.00	75.1
2.19-441.31-490.00-822-00 IGS - 2.20 COUNSEL	.00	2,484.00	3,313.00	829.00	75.0
2.19-441.31-490.00-824-00 IGS - 2.20 OCCUPANCY	.00	1,455.00	1,941.00	486.00	75.0
2.19-441.31-490.00-826-00 IGS - 2.20 IT/TELECOM	.00	3,795.00	5,060.00	1,265.00	75.0
2.19-441.31-490.00-828-00 IGS - 2.20 BOC OFFICE	.00	1,503.00	2,003.00	500.00	75.0
2.19-441.31-490.00-830-00 IGS - 2.20 COMMISSIONERS	.00	2,049.00	2,731.00	682.00	75.0
TOTAL MATERIALS & SERVICES EXPENDITURES	3,452.94	125,234.83	173,585.00	48,350.17	72.2
TOTAL PUB HLTH - ENVIRONMENTAL EXPENDITURE	22,032.25	226,858.37	285,384.00	58,525.63	79.5
NET PUB HLTH - ENVIRONMENTAL	(20,162.25)	79,382.98	.00	(79,382.98)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING APRIL 30, 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	16,843.67	40,437.34	.00	(40,437.34)	.0
TOTAL PUBLIC HEALTH - ADMINISTRATION REVE	16,843.67	40,437.34	.00	(40,437.34)	.0
<u>EXPENDITURES</u>					
2.19-441.35-490.00-110-00 SAL - REGULAR	2,687.44	4,031.16	.00	(4,031.16)	.0
2.19-441.35-490.00-213-00 BEN - HEALTH INSURANCE	650.00	1,300.00	.00	(1,300.00)	.0
2.19-441.35-490.00-214-00 BEN - LIFE INSURANCE	3.27	6.54	.00	(6.54)	.0
2.19-441.35-490.00-220-00 BEN - FICA	202.64	303.96	.00	(303.96)	.0
2.19-441.35-490.00-230-00 BEN - PERS - COUNTY PORTION	415.48	623.22	.00	(623.22)	.0
2.19-441.35-490.00-250-00 BEN - UNEMPLOYMENT INSURANCE	20.16	30.24	.00	(30.24)	.0
2.19-441.35-490.00-260-00 BEN - WORKER'S COMPENSATION	22.52	33.78	.00	(33.78)	.0
2.19-441.35-490.00-290-00 BEN - OR W/C ASSESSMENT	1.90	2.85	.00	(2.85)	.0
TOTAL PERSONAL SERVICES EXPENDITURES	4,003.41	6,331.75	.00	(6,331.75)	.0
2.19-441.35-490.00-416-00 UTIL - CELLULAR PHONE	118.32	246.18	.00	(246.18)	.0
2.19-441.35-490.00-581-00 IGS - 2.21 ASSIGNED VEHICLES	.00	22.40	.00	(22.40)	.0
2.19-441.35-490.00-610-00 SUP - NON-CAPITAL FURN / EQUIP	1,602.65	1,602.65	.00	(1,602.65)	.0
2.19-441.35-490.00-615-00 SUP - OTHER MATERIALS/SERVICES	1,060.00	1,060.00	.00	(1,060.00)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	2,780.97	2,931.23	.00	(2,931.23)	.0
TOTAL PUBLIC HEALTH - ADMINISTRATION EXPEN	6,784.38	9,262.98	.00	(9,262.98)	.0
NET PUBLIC HEALTH - ADMINISTRATION	10,059.29	31,174.36	.00	(31,174.36)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING APRIL 30, 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	11,696.00	.00	(11,696.00)	.0
TOTAL PUBLIC HEALTH - EMERG PREPARE REVE	5,848.00	11,696.00	.00	(11,696.00)	.0
<u>EXPENDITURES</u>					
2.19-441.43-490.00-340-00 PRO SVCS - MEDICAL LAB	27.50	27.50	.00	(27.50)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	27.50	27.50	.00	(27.50)	.0
TOTAL PUBLIC HEALTH - EMERG PREPARE EXPE	27.50	27.50	.00	(27.50)	.0
NET PUBLIC HEALTH - EMERG PREPARE	5,820.50	11,668.50	.00	(11,668.50)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING APRIL 30, 2020

PUBLIC HEALTH FUND - 2.19

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PUBLIC HEALTH - CCH</u>					
<u>REVENUE</u>					
2.19-441.50-333.00-000-00 GR-ST-OHA SBHC MENTAL HEALTH	6,750.00	6,750.00	.00	(6,750.00)	.0
2.19-441.50-334.10-000-00 GRANTS - ST - PUB HEALTH	.00	289,315.30	575,000.00	285,684.70	50.3
2.19-441.50-334.16-000-00 ST - 40% MENTAL HEALTH TAX	1,310.58	13,385.65	30,000.00	16,614.35	44.6
2.19-441.50-335.18-000-50 OTHER- MACCLAIMING FROM STATE	.00	95,302.40	.00	(95,302.40)	.0
2.19-441.50-335.18-000-51 MACCLAIMING MATCH FROM CCH	.00	47,651.12	75,000.00	27,348.88	63.5
2.19-441.50-335.18-000-52 MAC CLAIMING MATCH FROM DHS	.00	.00	75,000.00	75,000.00	.0
TOTAL PUBLIC HEALTH - CCH REVENUE	8,060.58	452,404.47	755,000.00	302,595.53	59.9
<u>EXPENDITURES</u>					
2.19-441.50-490.00-110-00 SAL - REGULAR	.00	3,907.13	.00	(3,907.13)	.0
2.19-441.50-490.00-213-00 BEN - HEALTH INSURANCE	.00	650.00	.00	(650.00)	.0
2.19-441.50-490.00-214-00 BEN - LIFE INSURANCE	.00	3.27	.00	(3.27)	.0
2.19-441.50-490.00-220-00 BEN - FICA	.00	294.48	.00	(294.48)	.0
2.19-441.50-490.00-230-00 BEN - PERS - COUNTY PORTION	.00	604.04	.00	(604.04)	.0
2.19-441.50-490.00-250-00 BEN - UNEMPLOYMENT INSURANCE	.00	20.16	.00	(20.16)	.0
2.19-441.50-490.00-260-00 BEN - WORKER'S COMPENSATION	.00	32.74	.00	(32.74)	.0
2.19-441.50-490.00-290-00 BEN - OR W/C ASSESSMENT	.00	2.67	.00	(2.67)	.0
TOTAL PERSONAL SERVICES EXPENDITURES	.00	5,514.49	.00	(5,514.49)	.0
2.19-441.50-490.00-330-00 MACCLAIMING MATCH TO DHS	.00	47,651.12	75,000.00	27,348.88	63.5
2.19-441.50-490.00-330-02 MAC CLAIMING MATCH TO CCH	.00	.00	75,000.00	75,000.00	.0
2.19-441.50-490.00-330-17 PRO SVCS - MENTAL HEALTH CCH	14,810.58	26,885.65	30,000.00	3,114.35	89.6
2.19-441.50-490.00-330-22 PRO SVCS - MACCLAIMING TO CCH	.00	95,302.40	.00	(95,302.40)	.0
2.19-441.50-490.00-335-00 PRO SVCS - CCH PUBLIC HEALTH	.00	285,598.30	575,000.00	289,401.70	49.7
TOTAL MATERIALS & SERVICES EXPENDITURES	14,810.58	455,437.47	755,000.00	299,562.53	60.3
TOTAL PUBLIC HEALTH - CCH EXPENDITURES	14,810.58	460,951.96	755,000.00	294,048.04	61.1
NET PUBLIC HEALTH - CCH	(6,750.00)	(8,547.49)	.00	8,547.49	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING APRIL 30, 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	GRANTS-ST-PUB HEALTH OHA	10,113.83	19,843.03	.00 (19,843.03)	.0
2.19-441.55-380.00-000-00	MISC REVENUE	.00	306.36	.00 (306.36)	.0
	TOTAL PUBLIC HEALTH - FAMILY SERVICE REVEN	10,113.83	20,149.39	.00 (20,149.39)	.0
<u>EXPENDITURES</u>					
2.19-441.55-490.00-110-00	SAL - REGULAR	7,459.21	12,184.32	.00 (12,184.32)	.0
2.19-441.55-490.00-213-00	BEN - HEALTH INSURANCE	2,561.94	5,123.88	.00 (5,123.88)	.0
2.19-441.55-490.00-214-00	BEN - LIFE INSURANCE	10.75	14.95	.00 (14.95)	.0
2.19-441.55-490.00-220-00	BEN - FICA	564.76	920.37	.00 (920.37)	.0
2.19-441.55-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	55.94	91.38	.00 (91.38)	.0
2.19-441.55-490.00-260-00	BEN - WORKER'S COMPENSATION	11.66	22.22	.00 (22.22)	.0
2.19-441.55-490.00-290-00	BEN - OR W/C ASSESSMENT	7.47	12.10	.00 (12.10)	.0
	TOTAL PERSONAL SERVICES EXPENDITURES	10,671.73	18,369.22	.00 (18,369.22)	.0
2.19-441.55-490.00-340-00	PRO SVCS - MEDICAL LAB	.00	45.00	.00 (45.00)	.0
2.19-441.55-490.00-416-00	UTIL - CELLULAR PHONE	25.51	25.51	.00 (25.51)	.0
2.19-441.55-490.00-610-00	SUP - NON-CAPITAL FURN / EQUIP	2,768.56	2,888.55	.00 (2,888.55)	.0
2.19-441.55-490.00-615-00	SUP - OTHER MATERIALS/SERVICES	.00	95.00	.00 (95.00)	.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	2,794.07	3,054.06	.00 (3,054.06)	.0
	TOTAL PUBLIC HEALTH - FAMILY SERVICE EXPEN	13,465.80	21,423.28	.00 (21,423.28)	.0
	NET PUBLIC HEALTH - FAMILY SERVICE	(3,351.97)	(1,273.89)	.00 1,273.89	.0
	FUND NET REVENUE OVER EXPENDITURES	(14,384.43)	112,404.46	.00 (112,404.46)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING APRIL 30, 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	.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	.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	.00	180.00	238.00	58.00	75.6
2.20-400.00-390.88-127-00	IGS - 1.27 ECON DEV	.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	.00	7,701.00	10,267.00	2,566.00	75.0
2.20-400.00-390.88-137-00	IGS - 1.37 TOWERS	.00	927.00	1,235.00	308.00	75.1
2.20-400.00-390.88-140-00	IGS - 1.40 PARKS	.00	1,551.00	2,068.00	517.00	75.0
2.20-400.00-390.88-212-00	IGS - 2.12 VICTIMS' ASSISTANCE	.00	111.00	147.00	36.00	75.5
2.20-400.00-390.88-214-00	IGS - 2.14 COUNTY FAIR	.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	.00	2,382.00	3,176.00	794.00	75.0
2.20-400.00-390.88-219-00	IGS - 2.19 PH ENVIRONMENTAL	.00	2,049.00	2,731.00	682.00	75.0
2.20-400.00-390.88-221-00	IGS - 2.21 GENERAL SERVICES	.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	.00	1,866.00	2,488.00	622.00	75.0
	TOTAL COMMISSIONERS REVENUE	.00	197,902.00	295,613.00	97,711.00	67.0
<u>EXPENDITURES</u>						
2.20-400.00-490.00-105-00	SAL - ELECTED	17,115.72	171,032.46	205,386.00	34,353.54	83.3
2.20-400.00-490.00-213-00	BEN - HEALTH INSURANCE	3,600.00	36,000.00	43,200.00	7,200.00	83.3
2.20-400.00-490.00-214-00	BEN - LIFE INSURANCE	15.83	158.30	190.00	31.70	83.3
2.20-400.00-490.00-220-00	BEN - FICA	1,268.82	12,753.06	15,712.00	2,958.94	81.2
2.20-400.00-490.00-230-00	BEN - PERS - COUNTY PORTION	882.04	8,813.97	10,584.00	1,770.03	83.3
2.20-400.00-490.00-260-00	BEN - WORKER'S COMPENSATION	19.44	194.25	248.00	53.75	78.3
2.20-400.00-490.00-290-00	BEN - OR W/C ASSESSMENT	10.74	113.16	94.00	(19.16)	120.4
	TOTAL PERSONAL SERVICES EXPENDITURES	22,912.59	229,065.20	275,414.00	46,348.80	83.2
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	115.61	1,034.17	600.00	(434.17)	172.4
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	91.84	473.90	1,200.00	726.10	39.5
2.20-400.00-490.00-580-00	TRAVEL - MEALS & LODGING	896.61	3,191.07	1,600.00	(1,591.07)	199.4
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	41.65	4,033.05	3,000.00	(1,033.05)	134.4
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	58.92	998.42	900.00	(98.42)	110.9
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	13.58	348.35	149.00	(199.35)	233.8
	TOTAL MATERIALS & SERVICES EXPENDITURES	1,218.21	13,111.20	20,199.00	7,087.80	64.9

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING APRIL 30, 2020

ADMIN SERVICES FUND - 2.20

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
TOTAL COMMISSIONERS EXPENDITURES	24,130.80	242,176.40	295,613.00	53,436.60	81.9
NET COMMISSIONERS	(24,130.80)	(44,274.40)	.00	44,274.40	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING APRIL 30, 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	.00	47,727.00	63,060.00	15,333.00 75.7
2.20-411.10-390.88-115-00	IGS - 1.15 ROAD	.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	.00	132.00	175.00	43.00 75.4
2.20-411.10-390.88-127-00	IGS - 1.27 ECON DEV	.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	.00	5,652.00	7,532.00	1,880.00 75.0
2.20-411.10-390.88-137-00	IGS - 1.37 TOWERS	.00	681.00	906.00	225.00 75.2
2.20-411.10-390.88-140-00	IGS - 1.40 PARKS	.00	1,137.00	1,517.00	380.00 75.0
2.20-411.10-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	.00	153.00	202.00	49.00 75.7
2.20-411.10-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	2,379.00	3,170.00	791.00 75.1
2.20-411.10-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.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	.00	1,503.00	2,003.00	500.00 75.0
2.20-411.10-390.88-221-00	IGS - 2.21 GENERAL SVCS	.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	15.64	406.64	.00 (406.64)	.0
2.20-411.10-390.88-233-00	IGS - 2.33 BUILD REP & CON	.00	1,368.00	1,825.00	457.00 75.0
	TOTAL BOC OFFICE REVENUE	15.64	111,125.89	147,032.00	35,906.11 75.6
<u>EXPENDITURES</u>					
2.20-411.10-490.00-110-00	SAL - REGULAR	6,992.10	69,870.17	83,900.00	14,029.83 83.3
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	19,124.95	22,950.00	3,825.05 83.3
2.20-411.10-490.00-214-00	BEN - LIFE INSURANCE	5.99	59.90	118.00	58.10 50.8
2.20-411.10-490.00-220-00	BEN - FICA	526.08	5,265.72	6,831.00	1,565.28 77.1
2.20-411.10-490.00-230-00	BEN - PERS - COUNTY PORTION	1,080.95	10,801.74	12,971.00	2,169.26 83.3
2.20-411.10-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	52.45	369.51	.00 (369.51)	.0
2.20-411.10-490.00-260-00	BEN - WORKER'S COMPENSATION	32.66	311.81	368.00	56.19 84.7
2.20-411.10-490.00-290-00	BEN - OR W/C ASSESSMENT	5.61	52.31	84.00	31.69 62.3
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	10,645.84	105,856.11	133,292.00	27,435.89 79.4

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING APRIL 30, 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	91.84	854.16	800.00	(54.16)	106.8
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	101.85	1,051.75	500.00	(551.75)	210.4
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	.00	6.95	200.00	193.05	3.5
2.20-411.10-490.00-600-00	105.45	613.28	1,200.00	586.72	51.1
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	13.58	219.96	300.00	80.04	73.3
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	312.72	3,978.62	13,740.00	9,761.38	29.0
TOTAL BOC OFFICE EXPENDITURES	10,958.56	109,834.73	147,032.00	37,197.27	74.7
NET BOC OFFICE	(10,942.92)	1,291.16	.00	(1,291.16)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING APRIL 30, 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	.00	83,100.00	109,793.00	26,693.00	75.7
2.20-415.12-390.88-115-00	IGS - 1.15 ROAD	.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	.00	228.00	304.00	76.00	75.0
2.20-415.12-390.88-127-00	IGS - 1.27 ECON DEVELOP	.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	.00	9,840.00	13,113.00	3,273.00	75.0
2.20-415.12-390.88-137-00	IGS - 1.37 TOWERS	.00	1,182.00	1,577.00	395.00	75.0
2.20-415.12-390.88-140-00	IGS - 1.40 COUNTY PARKS	.00	1,980.00	2,641.00	661.00	75.0
2.20-415.12-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	.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	.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	.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	.00	2,616.00	3,488.00	872.00	75.0
2.20-415.12-390.88-221-00	IGS - 2.21 GENERAL SERVICE	.00	2,925.00	3,899.00	974.00	75.0
2.20-415.12-390.88-222-00	IGS- 2.22 VEH REPLACE	.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	.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	.00	2,043.00	.00	(2,043.00)	.0
TOTAL ACCOUNTING REVENUE		.00	198,312.00	264,302.00	65,990.00	75.0
<u>EXPENDITURES</u>						
2.20-415.12-490.00-110-00	SAL - REGULAR	6,798.82	85,881.99	116,664.00	30,782.01	73.6
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	1,589.99	3,498.91	.00	(3,498.91)	.0
2.20-415.12-490.00-213-00	BEN - HEALTH INSURANCE	2,523.88	24,108.06	30,600.00	6,491.94	78.8
2.20-415.12-490.00-214-00	BEN - LIFE INSURANCE	10.75	103.08	129.00	25.92	79.9
2.20-415.12-490.00-220-00	BEN - FICA	641.75	6,782.82	8,925.00	2,142.18	76.0
2.20-415.12-490.00-230-00	BEN - PERS - COUNTY PORTION	1,296.91	8,410.15	25,952.00	17,541.85	32.4
2.20-415.12-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	62.92	611.33	.00	(611.33)	.0
2.20-415.12-490.00-260-00	BEN - WORKER'S COMPENSATION	5.50	60.87	83.00	22.13	73.3
2.20-415.12-490.00-290-00	BEN - OR W/C ASSESSMENT	7.97	70.97	100.00	29.03	71.0
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		12,938.49	129,608.18	183,328.00	53,719.82	70.7

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING APRIL 30, 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	.00	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	114.83	992.37	1,150.00	157.63	86.3
2.20-415.12-490.00-430-00	.00	79.34	.00	(79.34)	.0
2.20-415.12-490.00-438-00	560.00	3,907.50	6,500.00	2,592.50	60.1
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	36.00	2,161.50	3,000.00	838.50	72.1
2.20-415.12-490.00-542-00	.00	300.00	.00	(300.00)	.0
2.20-415.12-490.00-550-00	73.33	686.69	800.00	113.31	85.8
2.20-415.12-490.00-580-00	387.00	1,749.92	2,400.00	650.08	72.9
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	164.49	773.07	1,000.00	226.93	77.3
2.20-415.12-490.00-600-00	612.06	1,981.09	1,000.00	(981.09)	198.1
2.20-415.12-490.00-610-00	.00	207.85	.00	(207.85)	.0
2.20-415.12-490.00-615-00	15.36	436.72	274.00	(162.72)	159.4
2.20-415.12-490.00-650-00	.00	405.00	200.00	(205.00)	202.5
TOTAL MATERIALS & SERVICES EXPENDITURES	1,963.07	33,879.85	80,974.00	47,094.15	41.8
TOTAL ACCOUNTING EXPENDITURES	14,901.56	163,488.03	264,302.00	100,813.97	61.9
NET ACCOUNTING	(14,901.56)	34,823.97	.00	(34,823.97)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING APRIL 30, 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	2.00	26.00	.00	(26.00)	.0
2.20-415.30-390.88-110-00 IGS - 1.10 GENERAL FUND	.00	78,930.00	104,290.00	25,360.00	75.7
2.20-415.30-390.88-115-00 IGS - 1.15 ROAD	.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	.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	.00	9,342.00	12,456.00	3,114.00	75.0
2.20-415.30-390.88-137-00 IGS - 1.37 TOWERS	.00	1,125.00	1,498.00	373.00	75.1
2.20-415.30-390.88-140-00 IGS - 1.40 COUNTY PARKS	.00	1,881.00	2,509.00	628.00	75.0
2.20-415.30-390.88-212-00 IGS - 2.12 VICTIMS' ASSIST	.00	153.00	202.00	49.00	75.7
2.20-415.30-390.88-214-00 IGS - 2.14 COUNTY FAIR	.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	.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	.00	2,484.00	3,313.00	829.00	75.0
2.20-415.30-390.88-221-00 IGS - 2.21 GEN SERVICES	.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	.00	2,265.00	3,019.00	754.00	75.0
TOTAL ADMIN - COUNTY COUNSEL REVENUE	2.00	182,780.00	242,747.00	59,967.00	75.3
<u>EXPENDITURES</u>					
2.20-415.30-490.00-110-00 SAL - REGULAR	10,945.80	109,378.60	131,345.00	21,966.40	83.3
2.20-415.30-490.00-213-00 BEN - HEALTH INSURANCE	2,418.00	23,715.00	28,458.00	4,743.00	83.3
2.20-415.30-490.00-214-00 BEN - LIFE INSURANCE	10.16	101.60	146.00	44.40	69.6
2.20-415.30-490.00-220-00 BEN - FICA	824.12	8,245.83	10,048.00	1,802.17	82.1
2.20-415.30-490.00-230-00 BEN - PERS - COUNTY PORTION	2,852.48	28,504.13	34,229.00	5,724.87	83.3
2.20-415.30-490.00-250-00 BEN - UNEMPLOYMENT INSURANCE	82.10	441.42	.00	(441.42)	.0
2.20-415.30-490.00-260-00 BEN - WORKER'S COMPENSATION	8.54	81.77	112.00	30.23	73.0
2.20-415.30-490.00-290-00 BEN - OR W/C ASSESSMENT	7.10	62.90	90.00	27.10	69.9
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	17,148.30	170,531.25	205,413.00	34,881.75	83.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING APRIL 30, 2020

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.20-415.30-490.00-310-00 PRO SVCS - TRAINING & ED	.00	269.00	800.00	531.00	33.6
2.20-415.30-490.00-320-00 PRO SVCS - LEGAL	5,960.58	28,366.72	24,000.00	(4,366.72)	118.2
2.20-415.30-490.00-330-00 PRO SVCS - CONSULTING	.00	200.00	200.00	.00	100.0
2.20-415.30-490.00-521-00 GEN LIAB INS - COUNSEL	.00	982.00	2,034.00	1,052.00	48.3
2.20-415.30-490.00-541-00 ADVERTISING - LEGAL	.00	28.50	1,000.00	971.50	2.9
2.20-415.30-490.00-550-00 COPYING & PRINTING	91.85	664.02	2,000.00	1,335.98	33.2
2.20-415.30-490.00-580-00 TRAVEL - MEALS & LODGING	.00	940.21	1,100.00	159.79	85.5
2.20-415.30-490.00-582-00 IGS - 2.21 MOTOR POOL	.00	.00	400.00	400.00	.0
2.20-415.30-490.00-583-00 TRAVEL - MILEAGE ALLOWANCE	17.00	723.00	900.00	177.00	80.3
2.20-415.30-490.00-595-00 POSTAGE	11.37	52.57	500.00	447.43	10.5
2.20-415.30-490.00-600-00 SUP - OFFICE	20.46	1,051.51	1,300.00	248.49	80.9
2.20-415.30-490.00-610-00 SUP - NON-CAPITAL EQUIPMENT	.00	105.50	1,000.00	894.50	10.6
2.20-415.30-490.00-615-00 OTHER MATERIALS & SERVICES	15.35	243.91	500.00	256.09	48.8
2.20-415.30-490.00-640-00 BOOKS & PERIODICALS	.00	760.00	600.00	(160.00)	126.7
2.20-415.30-490.00-650-00 DUES - MEMBERSHIP	.00	637.00	1,000.00	363.00	63.7
TOTAL MATERIALS & SERVICES EXPENDITURES	6,116.61	35,023.94	37,334.00	2,310.06	93.8
TOTAL ADMIN - COUNTY COUNSEL EXPENDITURE	23,264.91	205,555.19	242,747.00	37,191.81	84.7
NET ADMIN - COUNTY COUNSEL	(23,262.91)	(22,775.19)	.00	22,775.19	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING APRIL 30, 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	.00	33,402.00	44,129.00	10,727.00	75.7
2.20-415.50-390.88-115-00	IGS - 1.15 ROAD	.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	.00	93.00	123.00	30.00	75.6
2.20-415.50-390.88-127-00	IGS - 1.27 ECON DEVELOP	.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	.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	.00	798.00	1,065.00	267.00	74.9
2.20-415.50-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	.00	153.00	202.00	49.00	75.7
2.20-415.50-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	1,668.00	2,225.00	557.00	75.0
2.20-415.50-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.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	.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	.00	960.00	1,281.00	321.00	74.9
2.20-415.50-390.88-250-16	IGS - 2.50 VAP VOCA BASIC	.00	681.00	.00	(681.00)	.0
TOTAL ADMIN - PAYROLL/PERSONNEL REVENUE		.00	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	47,196.30	55,720.00	8,523.70	84.7
2.20-415.50-490.00-213-00	BEN - HEALTH INSURANCE	1,300.00	12,750.00	15,300.00	2,550.00	83.3
2.20-415.50-490.00-214-00	BEN - LIFE INSURANCE	6.55	65.50	79.00	13.50	82.9
2.20-415.50-490.00-220-00	BEN - FICA	349.36	3,557.75	4,263.00	705.25	83.5
2.20-415.50-490.00-230-00	BEN - PERS - COUNTY PORTION	1,210.02	12,299.35	14,521.00	2,221.65	84.7
2.20-415.50-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	34.82	231.58	.00	(231.58)	.0
2.20-415.50-490.00-260-00	BEN - WORKER'S COMPENSATION	2.86	30.72	40.00	9.28	76.8
2.20-415.50-490.00-290-00	BEN - OR W/C ASSESSMENT	3.08	32.32	50.00	17.68	64.6
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		7,549.90	76,163.52	90,391.00	14,227.48	84.3
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	68.11	648.28	800.00	151.72	81.0
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	280.00	1,953.75	3,200.00	1,246.25	61.1
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	73.33	686.68	924.00	237.32	74.3
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	164.48	826.37	1,100.00	273.63	75.1
2.20-415.50-490.00-600-00	SUP - OFFICE	193.90	1,491.48	1,500.00	8.52	99.4
2.20-415.50-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	.00	938.00	900.00	(38.00)	104.2
2.20-415.50-490.00-615-00	OTHER MATERIALS & SERVICES	7.68	161.47	100.00	(61.47)	161.5
TOTAL MATERIALS & SERVICES EXPENDITURES		787.50	8,967.31	10,519.00	1,551.69	85.3

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING APRIL 30, 2020

ADMIN SERVICES FUND - 2.20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL ADMIN - PAYROLL/PERSONNEL EXPENDIT	8,337.40	85,130.83	100,910.00	15,779.17	84.4
NET ADMIN - PAYROLL/PERSONNEL	(8,337.40)	(8,453.83)	.00	8,453.83	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING APRIL 30, 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	495.52	1,584.92	2,200.00	615.08 72.0
2.20-419.20-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	120,564.00	159,293.00	38,729.00 75.7
2.20-419.20-390.88-115-00	IGS - 1.15 ROAD	.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	.00	333.00	442.00	109.00 75.3
2.20-419.20-390.88-127-00	IGS - 1.27 ECON DEVELOP	.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	.00	14,271.00	19,025.00	4,754.00 75.0
2.20-419.20-390.88-137-00	IGS - 1.37 TOWERS	.00	1,716.00	2,288.00	572.00 75.0
2.20-419.20-390.88-140-00	IGS - 1.40 COUNTY PARKS	.00	2,874.00	3,832.00	958.00 75.0
2.20-419.20-390.88-212-00	IGS - 2.12 VICTIMS' ASSIST	.00	153.00	202.00	49.00 75.7
2.20-419.20-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.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	.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	.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	.00	3,459.00	4,611.00	1,152.00 75.0
TOTAL ADMIN - INFO TECH / TELECOM REVENUE		495.52	275,007.92	365,300.00	90,292.08 75.3
<u>EXPENDITURES</u>					
2.20-419.20-490.00-330-00	PRO SVCS - GENERAL	25,488.00	146,800.00	160,000.00	13,200.00 91.8
2.20-419.20-490.00-415-00	UTIL - TELEPHONE	41.32	17,737.70	33,000.00	15,262.30 53.8
2.20-419.20-490.00-430-00	REP & MAINT - EQUIPMENT	431.77	5,876.39	27,030.00	21,153.61 21.7
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	1,862.99	(379.51)	68,810.00	69,189.51 (.6)
2.20-419.20-490.00-600-00	SUP - OFFICE	.00	178.84	500.00	321.16 35.8
2.20-419.20-490.00-610-00	SUP - NON-CAPITAL EQUIPMENT	1,254.83	3,425.27	2,000.00	(1,425.27) 171.3
2.20-419.20-490.00-612-00	SUP - NON-CAPITAL COMPUTER EQ	418.00	41,904.06	46,920.00	5,015.94 89.3
TOTAL MATERIALS & SERVICES EXPENDITURES		29,496.91	217,020.75	341,320.00	124,299.25 63.6
2.20-419.20-490.00-744-00	CAP OUTLAY - COMP & PERIPHERAL	.00	50,651.83	23,980.00	(26,671.83) 211.2
TOTAL CAPITAL OUTLAY EXPENDITURES		.00	50,651.83	23,980.00	(26,671.83) 211.2
TOTAL ADMIN - INFO TECH / TELECOM EXPENDIT		29,496.91	267,672.58	365,300.00	97,627.42 73.3
NET ADMIN - INFO TECH / TELECOM		(29,001.39)	7,335.34	.00	(7,335.34) .0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING APRIL 30, 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	.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	.00	693.00	924.00	231.00	75.0
2.20-419.41-390.88-127-00	IGS - 1.27 ECON DEVELOP	.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	.00	2,310.00	3,080.00	770.00	75.0
2.20-419.41-390.88-140-00	IGS - 1.40 PARKS	.00	867.00	1,155.00	288.00	75.1
2.20-419.41-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.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	.00	1,455.00	1,941.00	486.00	75.0
TOTAL ADMIN - CENTRAL COUNTY BLDGS REVEN		.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	2,874.48	34,234.87	54,471.00	20,236.13	62.9
2.20-419.41-490.00-120-00	SAL - IRREGULAR	2,613.72	8,045.93	.00	(8,045.93)	.0
2.20-419.41-490.00-130-00	SAL - OVERTIME	.00	3.99	.00	(3.99)	.0
2.20-419.41-490.00-213-00	BEN - HEALTH INSURANCE	839.30	11,093.59	25,245.00	14,151.41	43.9
2.20-419.41-490.00-214-00	BEN - LIFE INSURANCE	4.26	68.79	51.00	(17.79)	134.9
2.20-419.41-490.00-220-00	BEN - FICA	416.92	3,060.88	4,167.00	1,106.12	73.5
2.20-419.41-490.00-230-00	BEN - PERS - COUNTY PORTION	257.23	5,722.58	8,421.00	2,698.42	68.0
2.20-419.41-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	41.17	249.48	.00	(249.48)	.0
2.20-419.41-490.00-260-00	BEN - WORKER'S COMPENSATION	90.78	663.59	905.00	241.41	73.3
2.20-419.41-490.00-290-00	BEN - OR W/C ASSESSMENT	6.10	43.71	66.00	22.29	66.2
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		7,143.96	63,187.41	93,735.00	30,547.59	67.4
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	1,392.56	12,709.57	17,140.00	4,430.43	74.2
2.20-419.41-490.00-416-00	UTIL - CELLULAR TELEPHONE	108.42	1,367.55	1,900.00	532.45	72.0
2.20-419.41-490.00-421-00	UTIL - WASTE DISPOSAL	994.50	8,849.36	10,800.00	1,950.64	81.9
2.20-419.41-490.00-430-00	REP & MAINT - EQUIPMENT	1,575.00	1,690.85	1,000.00	(690.85)	169.1
2.20-419.41-490.00-431-00	REP & MAINT - BUILDING	1,582.32	25,083.33	25,000.00	(83.33)	100.3
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	345.77	955.71	1,000.00	44.29	95.6
2.20-419.41-490.00-582-00	IGS - 2.21 MOTOR POOL	.00	24.15	.00	(24.15)	.0
2.20-419.41-490.00-603-00	SUP - JANITORIAL	3,788.36	9,121.37	7,000.00	(2,121.37)	130.3
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	50.50	9,947.45	7,300.00	(2,647.45)	136.3
2.20-419.41-490.00-622-00	UTIL - ELECTRICITY	6,998.62	57,529.23	79,000.00	21,470.77	72.8
2.20-419.41-490.00-627-00	EQUIPMENT DIESEL	.00	155.48	400.00	244.52	38.9
TOTAL MATERIALS & SERVICES EXPENDITURES		16,836.05	128,740.04	153,472.00	24,731.96	83.9

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING APRIL 30, 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	23,980.01	191,927.45	247,207.00	55,279.55	77.6
NET ADMIN - CENTRAL COUNTY BLDGS	(23,980.01)	(6,518.45)	.00	6,518.45	.0
FUND NET REVENUE OVER EXPENDITURES	<u>(134,556.99)</u>	<u>(38,571.40)</u>	<u>.00</u>	<u>38,571.40</u>	<u>.0</u>

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING APRIL 30, 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	3.81	38.91	.00	(38.91) .0
	TOTAL BLDG REPAIR/CONSTRUCT PROJECTS RE	3.81	206,594.87	294,207.00	87,612.13 70.2
<u>EXPENDITURES</u>					
2.21-419.40-490.00-110-00	SAL - REGULAR	3,497.99	48,224.45	75,230.00	27,005.55 64.1
2.21-419.40-490.00-130-00	SAL - OVERTIME	.00	9.31	.00	(9.31) .0
2.21-419.40-490.00-213-00	BEN - HEALTH INSURANCE	1,091.68	15,380.29	28,305.00	12,924.71 54.3
2.21-419.40-490.00-214-00	BEN - LIFE INSURANCE	5.57	75.27	145.00	69.73 51.9
2.21-419.40-490.00-220-00	BEN - FICA	264.67	3,646.18	5,755.00	2,108.82 63.4
2.21-419.40-490.00-230-00	BEN - PERS - COUNTY PORTION	168.69	4,244.93	11,631.00	7,386.07 36.5
2.21-419.40-490.00-250-00	BEN - UNEMPLOYMENT INSURANCE	26.24	292.46	.00	(292.46) .0
2.21-419.40-490.00-260-00	BEN - WORKER'S COMPENSATION	56.51	766.43	1,250.00	483.57 61.3
2.21-419.40-490.00-290-00	BEN - OR W/C ASSESSMENT	3.09	43.84	92.00	48.16 47.7
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	5,114.44	72,683.16	122,972.00	50,288.84 59.1
2.21-419.40-490.00-431-00	REP & MAINT - BUILDING	233.79	73,867.77	40,000.00	(33,867.77) 184.7
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	306.63	847.49	913.00	65.51 92.8
2.21-419.40-490.00-820-00	IGS - 2.20 FINANCE	.00	2,385.00	3,178.00	793.00 75.1
2.21-419.40-490.00-821-00	IGS - 2.20 PAYROLL / HR	.00	960.00	1,281.00	321.00 74.9
2.21-419.40-490.00-822-00	IGS - 2.20 COUNSEL	.00	2,265.00	3,019.00	754.00 75.0
2.21-419.40-490.00-826-00	IGS - 2.20 IT - TELCOM	.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	.00	1,368.00	1,825.00	457.00 75.0
2.21-419.40-490.00-830-00	IGS - 2.20 COMMISSIONERS	.00	1,866.00	2,488.00	622.00 75.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	540.42	88,208.26	59,525.00	(28,683.26) 148.2
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 APRIL 30, 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	5,654.86	187,635.52	294,207.00	106,571.48	63.8
NET BLDG REPAIR/CONSTRUCT PROJECTS	(5,651.05)	18,959.35	.00	(18,959.35)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING APRIL 30, 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	15,724.10	176,443.75	215,000.00	38,556.25	82.1
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	15,724.10	193,783.54	306,411.00	112,627.46	63.2
<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	15.64	406.64	.00	(406.64)	.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	3,941.93	44,879.00	50,000.00	5,121.00	89.8
2.21-419.60-490.00-434-00	IGS - 1.15 OUTSIDE LABOR/PARTS	102.55	2,656.67	15,000.00	12,343.33	17.7
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	8,340.00	10,000.00	1,660.00	83.4
2.21-419.60-490.00-626-00	SUP - MTR VEH - GAS	7,119.66	73,604.48	95,000.00	21,395.52	77.5
2.21-419.60-490.00-661-00	IGS - 1.15 SUP VEH PARTS	674.14	9,852.51	8,000.00	(1,852.51)	123.2
2.21-419.60-490.00-662-00	IGS - 1.15 SUP VEH TIRES	669.16	13,492.36	20,000.00	6,507.64	67.5
2.21-419.60-490.00-663-00	IGS - 1.15 SUP VEH OIL	105.32	1,230.92	2,000.00	769.08	61.6
2.21-419.60-490.00-665-00	SUP - MTR VEH - DIESEL	364.16	6,360.23	19,000.00	12,639.77	33.5
2.21-419.60-490.00-669-00	IGS - 1.15 DMV FEES	.00	677.00	1,000.00	323.00	67.7
2.21-419.60-490.00-820-00	IGS - 2.20 FINANCE	.00	2,925.00	3,899.00	974.00	75.0
2.21-419.60-490.00-822-00	IGS - 2.20 COUNSEL	.00	2,778.00	3,704.00	926.00	75.0
2.21-419.60-490.00-826-00	IGS - 2.20 IT/ TELCOM	.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	.00	1,680.00	2,239.00	559.00	75.0
2.21-419.60-490.00-830-00	IGS - 1.11 COMMISSIONERS	.00	2,289.00	3,053.00	764.00	75.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	13,826.56	197,658.81	274,152.00	76,493.19	72.1
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	13,826.56	197,658.81	306,411.00	108,752.19	64.5
	NET GENERAL SERVICES	1,897.54	(3,875.27)	.00	3,875.27	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING APRIL 30, 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	8,340.00	10,000.00	1,660.00 83.4
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	143.40	2,234.48	.00 (2,234.48)	.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	977.40	314,167.76	418,000.00	103,832.24 75.2
<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	.00	2,256.00	3,007.00	751.00 75.0
	TOTAL MATERIALS & SERVICES EXPENDITURES	.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	.00	84,809.03	418,000.00	333,190.97 20.3
	NET VEHICLE REPLACEMENT	977.40	229,358.73	.00 (229,358.73)	.0
	FUND NET REVENUE OVER EXPENDITURES	(2,776.11)	244,442.81	.00 (244,442.81)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING APRIL 30, 2020

VEH REPLACE RESERVE FUND-2.22

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>VEHICLE REPLACEMENT</u>					
<u>REVENUE</u>					
2.22-490.00-399.01-000-00	.00	199,281.25	300,000.00	100,718.75	66.4
ASSIGNED FUND BALANCE					
TOTAL VEHICLE REPLACEMENT REVENUE	.00	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
TRAN TO - 2.21 VEHICLE REPLACE					
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	.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 APRIL 30, 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 RESTRICTED FUND BALANCE	.00	27,547,549.70	35,000,000.00	7,452,450.30	78.7
TOTAL ROAD CAP IMP REVENUE	.00	27,547,549.70	35,000,000.00	7,452,450.30	78.7
2.24-431.00-491.15-000-00 TRAN TO - 3.10 ROAD CAP IMPROV	.00	27,547,549.70	35,000,000.00	7,452,450.30	78.7
TOTAL INTERFUND TRANSFERS	.00	27,547,549.70	35,000,000.00	7,452,450.30	78.7
TOTAL ROAD CAP IMP EXPENDITURES	.00	27,547,549.70	35,000,000.00	7,452,450.30	78.7
NET ROAD CAP IMP	.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 APRIL 30, 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	.00	8,326.30	10,000.00	1,673.70	83.3
2.32-465.20-391.99-000-00	51.32	681.75	.00	(681.75)	.0
2.32-465.20-399.03-000-00	.00	27,845.37	15,000.00	(12,845.37)	185.6
TOTAL CABLE TV PEG ACCESS REVENUE	51.32	36,853.42	25,000.00	(11,853.42)	147.4
<u>EXPENDITURES</u>					
2.32-465.20-490.00-745-00	.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	51.32	36,853.42	.00	(36,853.42)	.0
FUND NET REVENUE OVER EXPENDITURES	51.32	36,853.42	.00	(36,853.42)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING APRIL 30, 2020

REPAIR & CONSTRUCTION - 2.33

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>REPAIR & CONSTRUCTION PROJECTS</u>					
<u>REVENUE</u>					
2.33-419.40-399.01-000-00	.00	12,039.35	40,000.00	27,960.65	30.1
	.00	12,039.35	40,000.00	27,960.65	30.1
2.33-419.40-491.00-000-00	.00	6,555.96	40,000.00	33,444.04	16.4
	.00	6,555.96	40,000.00	33,444.04	16.4
	.00	6,555.96	40,000.00	33,444.04	16.4
	.00	5,483.39	.00	(5,483.39)	.0
	.00	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 APRIL 30, 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	16,925.00	67,700.00	67,700.00	.00	100.0
2.39-415.16-331.21-000-00	52,757.00	189,938.00	229,500.00	39,562.00	82.8
2.39-415.16-331.22-000-00	.00	.00	280,000.00	280,000.00	.0
2.39-415.16-334.00-000-10	.00	.00	131,000.00	131,000.00	.0
2.39-415.16-335.00-000-30	.00	54,010.00	108,018.00	54,008.00	50.0
2.39-415.16-336.00-000-30	.00	99,630.00	194,572.00	94,942.00	51.2
2.39-415.16-380.00-000-00	5,236.59	25,292.50	60,000.00	34,707.50	42.2
2.39-415.16-391.99-000-00	2.91	357.49	.00	(357.49)	.0
2.39-415.16-392.20-000-00	.00	.00	4,000.00	4,000.00	.0
2.39-415.16-399.02-000-00	.00	5,074.25	2,000.00	(3,074.25)	253.7
TOTAL SPECIAL DIST - PUBLIC TRANSIT REVENUE	74,921.50	442,002.24	1,076,790.00	634,787.76	41.1
<u>EXPENDITURES</u>					
2.39-415.16-490.00-325-00	.00	2,250.00	7,000.00	4,750.00	32.1
2.39-415.16-490.00-480-00	16,925.00	65,700.00	65,700.00	.00	100.0
2.39-415.16-490.00-480-07	.00	99,630.00	194,572.00	94,942.00	51.2
2.39-415.16-490.00-480-10	.00	54,010.00	108,018.00	54,008.00	50.0
2.39-415.16-490.00-480-22	52,757.00	189,938.00	229,500.00	39,562.00	82.8
2.39-415.16-490.00-541-00	.00	150.00	700.00	550.00	21.4
2.39-415.16-490.00-626-00	1,148.93	12,153.77	39,000.00	26,846.23	31.2
2.39-415.16-490.00-627-00	1,102.47	13,138.73	21,000.00	7,861.27	62.6
2.39-415.16-490.00-650-00	.00	439.09	300.00	(139.09)	146.4
TOTAL MATERIALS & SERVICES EXPENDITURES	71,933.40	437,409.59	665,790.00	228,380.41	65.7
2.39-415.16-490.00-742-10	.00	.00	131,000.00	131,000.00	.0
2.39-415.16-490.00-742-20	.00	.00	280,000.00	280,000.00	.0
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	.00	411,000.00	411,000.00	.0
TOTAL SPECIAL DIST - PUBLIC TRANSIT EXPENDITURES	71,933.40	437,409.59	1,076,790.00	639,380.41	40.6
NET SPECIAL DIST - PUBLIC TRANSIT	2,988.10	4,592.65	.00	(4,592.65)	.0
FUND NET REVENUE OVER EXPENDITURES	2,988.10	4,592.65	.00	(4,592.65)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING APRIL 30, 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 REVENU		.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	.00	6,068.68	30,585.00	24,516.32	19.8
2.50-412.30-490.00-120-12	SAL - IRREGULAR	.00	2,745.22	1,560.00	(1,185.22)	176.0
2.50-412.30-490.00-213-12	BEN - HEALTH INSURANCE	.00	2,520.00	10,710.00	8,190.00	23.5
2.50-412.30-490.00-214-12	BEN - LIFE INSURANCE	.00	13.77	55.00	41.23	25.0
2.50-412.30-490.00-220-12	BEN - FICA	.00	669.16	2,459.00	1,789.84	27.2
2.50-412.30-490.00-230-12	BEN - PERS - COUNTY PORTION	.00	1,362.62	4,970.00	3,607.38	27.4
2.50-412.30-490.00-250-12	BEN - UNEMPLOYMENT INSURANCE	.00	66.11	.00	(66.11)	.0
2.50-412.30-490.00-260-12	BEN - WORKER'S COMPENSATION	.00	6.55	27.00	20.45	24.3
2.50-412.30-490.00-290-12	BEN - OR W/C ASSESSMENT	.00	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		.00	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	.00	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		.00	4,102.06	8,179.00	4,076.94	50.2
TOTAL VIC ASSIST-#12 VOCA BAS 16.575 EXPENDI		.00	17,564.62	58,823.00	41,258.38	29.9
NET VIC ASSIST-#12 VOCA BAS 16.575		.00	(872.01)	.00	872.01	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING APRIL 30, 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 APRIL 30, 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 APRIL 30, 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	.00	10,105.09	41,628.00	31,522.91	24.3
2.50-412.34-490.00-213-15	.00	3,600.00	15,300.00	11,700.00	23.5
2.50-412.34-490.00-214-15	.00	19.65	79.00	59.35	24.9
2.50-412.34-490.00-220-15	.00	765.72	3,185.00	2,419.28	24.0
2.50-412.34-490.00-230-15	.00	1,751.03	6,436.00	4,684.97	27.2
2.50-412.34-490.00-250-15	.00	75.78	.00	(75.78)	.0
2.50-412.34-490.00-260-15	.00	7.67	35.00	27.33	21.9
2.50-412.34-490.00-290-15	.00	11.16	50.00	38.84	22.3
TOTAL PERSONAL SERVICES EXPENDITURES	.00	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	.00	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	.00	111.48	9,075.00	8,963.52	1.2
TOTAL VOCA EXPANSION #15 GRANT EXPENDITURE	.00	16,447.58	75,788.00	59,340.42	21.7
NET VOCA EXPANSION #15 GRANT	.00	(28.99)	.00	28.99	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING APRIL 30, 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	.00	24,913.03	.00	(24,913.03)	.0
TOTAL VOCA BASIC #16 GRANT REVENUE	.00	24,913.03	.00	(24,913.03)	.0
<u>EXPENDITURES</u>					
2.50-412.35-490.00-110-16 SAL - REGULAR	4,283.50	31,110.65	.00	(31,110.65)	.0
2.50-412.35-490.00-120-16 SAL - IRREGULAR	.00	6,835.00	.00	(6,835.00)	.0
2.50-412.35-490.00-213-16 BEN - HEALTH INSURANCE	1,514.33	10,228.61	.00	(10,228.61)	.0
2.50-412.35-490.00-214-16 BEN - LIFE INSURANCE	7.86	54.99	.00	(54.99)	.0
2.50-412.35-490.00-220-16 BEN - FICA	327.68	2,882.31	.00	(2,882.31)	.0
2.50-412.35-490.00-230-16 BEN - PERS - COUNTY PORTION	662.22	5,866.29	.00	(5,866.29)	.0
2.50-412.35-490.00-250-16 BEN - UNEMPLOYMENT INSURANCE	32.12	275.99	.00	(275.99)	.0
2.50-412.35-490.00-260-16 BEN - WORKER'S COMPENSATION	3.36	28.89	.00	(28.89)	.0
2.50-412.35-490.00-290-16 BEN - OR W/C ASSESSMENT	4.49	38.35	.00	(38.35)	.0
TOTAL PERSONAL SERVICES EXPENDITURES	6,835.56	57,321.08	.00	(57,321.08)	.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	85.38	569.46	.00	(569.46)	.0
2.50-412.35-490.00-580-16 TRAVEL-MEALS/ LODGING-TRAINING	.00	940.00	.00	(940.00)	.0
2.50-412.35-490.00-820-16 IGS - 2.20 ADMIN FINANCE	.00	2,043.00	.00	(2,043.00)	.0
2.50-412.35-490.00-821-16 IGS - 2.20 ADMIN PR/HR	.00	681.00	.00	(681.00)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	85.38	4,270.87	.00	(4,270.87)	.0
TOTAL VOCA BASIC #16 GRANT EXPENDITURES	6,920.94	61,591.95	.00	(61,591.95)	.0
NET VOCA BASIC #16 GRANT	(6,920.94)	(36,678.92)	.00	36,678.92	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING APRIL 30, 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	.00	1,114,389.23	1,605,729.00	491,339.77	69.4
2.50-413.90-333.00-000-55	.00	74,234.74	.00	(74,234.74)	.0
2.50-413.90-399.03-000-55	.00	4,117.18	.00	(4,117.18)	.0
TOTAL BROOKINGS HEADSTART #55 GRANT REV	.00	1,192,741.15	1,605,729.00	412,987.85	74.3
<u>EXPENDITURES</u>					
2.50-413.90-490.00-310-55	.00	21,414.76	200,000.00	178,585.24	10.7
2.50-413.90-490.00-615-55	.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	.00	1,127,939.96	1,400,000.00	272,060.04	80.6
TOTAL CAPITAL OUTLAY EXPENDITURES	.00	1,127,939.96	1,400,000.00	272,060.04	80.6
TOTAL BROOKINGS HEADSTART #55 GRANT EXP	.00	1,182,916.29	1,605,729.00	422,812.71	73.7
NET BROOKINGS HEADSTART #55 GRANT	.00	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 APRIL 30, 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 APRIL 30, 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 APRIL 30, 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	.00	10,141.62	.00	(10,141.62)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	10,141.62	.00	(10,141.62)	.0
TOTAL JUSTICE REINVESTMENT 19-20 EXPENDIT	.00	10,141.62	.00	(10,141.62)	.0
NET JUSTICE REINVESTMENT 19-20	.00	88,232.07	.00	(88,232.07)	.0
FUND NET REVENUE OVER EXPENDITURES	(6,920.94)	220,975.91	.00	(220,975.91)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING APRIL 30, 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	.00	5,652.00	22,608.00	16,956.00	25.0
2.51-412.30-391.00-212-10	.00	18,721.71	25,000.00	6,278.29	74.9
2.51-412.30-391.99-000-00	.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	.00	2,600.89	13,108.00	10,507.11	19.8
2.51-412.30-490.00-120-10	.00	562.28	312.00	(250.28)	180.2
2.51-412.30-490.00-213-10	.00	1,068.21	4,590.00	3,521.79	23.3
2.51-412.30-490.00-214-10	.00	17.67	24.00	6.33	73.6
2.51-412.30-490.00-220-10	.00	239.78	1,027.00	787.22	23.4
2.51-412.30-490.00-230-10	.00	489.02	2,075.00	1,585.98	23.6
2.51-412.30-490.00-250-10	.00	23.73	.00	(23.73)	.0
2.51-412.30-490.00-260-10	.00	2.30	11.00	8.70	20.9
2.51-412.30-490.00-290-10	.00	3.53	15.00	11.47	23.5
2.51-412.30-490.00-295-10	.00	.00	101.00	101.00	.0
TOTAL PERSONAL SERVICES EXPENDITURES	.00	5,007.41	21,263.00	16,255.59	23.6
2.51-412.30-490.00-310-10	.00	.00	4,500.00	4,500.00	.0
2.51-412.30-490.00-330-10	.00	.00	2,500.00	2,500.00	.0
2.51-412.30-490.00-415-10	.00	.00	729.00	729.00	.0
2.51-412.30-490.00-615-10	.00	.00	17,459.00	17,459.00	.0
2.51-412.30-490.00-820-10	.00	153.00	202.00	49.00	75.7
2.51-412.30-490.00-821-10	.00	153.00	202.00	49.00	75.7
2.51-412.30-490.00-822-10	.00	153.00	202.00	49.00	75.7
2.51-412.30-490.00-826-10	.00	153.00	202.00	49.00	75.7
2.51-412.30-490.00-828-10	.00	153.00	202.00	49.00	75.7
2.51-412.30-490.00-830-10	.00	111.00	147.00	36.00	75.5
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	876.00	26,345.00	25,469.00	3.3
TOTAL VICTIM ASSIST CFA GRANT #10 EXPENDIT	.00	5,883.41	47,608.00	41,724.59	12.4
NET VICTIM ASSIST CFA GRANT #10	.00	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 APRIL 30, 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 APRIL 30, 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 OTHER - ST - CRIMINAL FINES	.00	10,429.96	.00	(10,429.96)	.0
TOTAL VICTIM ASSIST CFA GRANT #16 REVENUE	.00	10,429.96	.00	(10,429.96)	.0
<u>EXPENDITURES</u>					
2.51-412.35-490.00-110-16 SAL - REGULAR	1,092.34	7,807.68	.00	(7,807.68)	.0
2.51-412.35-490.00-213-16 BEN - HEALTH INSURANCE	378.58	2,568.96	.00	(2,568.96)	.0
2.51-412.35-490.00-214-16 BEN - LIFE INSURANCE	1.96	1.96	.00	(1.96)	.0
2.51-412.35-490.00-220-16 BEN - FICA	83.56	592.23	.00	(592.23)	.0
2.51-412.35-490.00-230-16 BEN - PERS - COUNTY PORTION	168.88	1,207.08	.00	(1,207.08)	.0
2.51-412.35-490.00-250-16 BEN - UNEMPLOYMENT INSURANCE	8.18	55.52	.00	(55.52)	.0
2.51-412.35-490.00-260-16 BEN - WORKER'S COMPENSATION	.86	5.93	.00	(5.93)	.0
2.51-412.35-490.00-290-16 BEN - OR W/C ASSESSMENT	1.14	7.21	.00	(7.21)	.0
TOTAL PERSONAL SERVICES EXPENDITURES	1,735.50	12,246.57	.00	(12,246.57)	.0
2.51-412.35-490.00-600-16 SUP - OFFICE SUPPLIES	.00	247.12	.00	(247.12)	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	247.12	.00	(247.12)	.0
TOTAL VICTIM ASSIST CFA GRANT #16 EXPENDIT	1,735.50	12,493.69	.00	(12,493.69)	.0
NET VICTIM ASSIST CFA GRANT #16	(1,735.50)	(2,063.73)	.00	2,063.73	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING APRIL 30, 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 APRIL 30, 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	GR - OASIS SHELTER D-SART	.00	26,427.00	109,125.00	82,698.00 24.2
2.51-415.30-390.88-110-06	TRAN IN - 1.10 DIST ATTN	.00	.00	17,570.00	17,570.00 .0
2.51-415.30-399.03-000-06	RESTRICTED FUND BALANCE GR 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	SAL - REGULAR	6,145.80	60,159.23	73,752.00	13,592.77 81.6
2.51-415.30-490.00-120-06	SAL - IRREGULAR	.00	6,200.00	14,400.00	8,200.00 43.1
2.51-415.30-490.00-213-06	BEN - HEALTH INSURANCE	1,300.00	12,750.00	14,400.00	1,650.00 88.5
2.51-415.30-490.00-214-06	BEN - LIFE INSURANCE	6.55	42.50	79.00	36.50 53.8
2.51-415.30-490.00-220-06	BEN - FICA	464.30	5,026.57	6,744.00	1,717.43 74.5
2.51-415.30-490.00-230-06	BEN - PERS - COUNTY PORTION	950.14	9,169.05	13,628.00	4,458.95 67.3
2.51-415.30-490.00-250-06	BEN - UNEMPLOYMENT INSURANCE	46.10	235.51	.00	(235.51) .0
2.51-415.30-490.00-260-06	BEN - WORKER'S COMPENSATION	4.80	49.41	75.00	25.59 65.9
2.51-415.30-490.00-290-06	BEN - OR W/C ASSESSMENT	3.82	40.04	67.00	26.96 59.8
2.51-415.30-490.00-295-06	IGS - 3.10 UNEMP SELF INS RSRV	.00	.00	661.00	661.00 .0
TOTAL PERSONAL SERVICES EXPENDITURES		8,921.51	93,672.31	123,806.00	30,133.69 75.7
2.51-415.30-490.00-580-06	TRAVEL - MEALS & LODGING	.00	.00	1,432.00	1,432.00 .0
2.51-415.30-490.00-581-06	IGS - 2.21 ASSIGNED VEHICLES	.00	.00	500.00	500.00 .0
2.51-415.30-490.00-583-06	TRAVEL - MILEAGE ALLOWANCE	.00	.00	157.00	157.00 .0
2.51-415.30-490.00-584-06	TRAVEL - TRANSPORTATION	.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		8,921.51	93,672.31	126,695.00	33,022.69 73.9
NET DA #06 - DSART GRANT		(8,921.51)	(66,528.18)	.00	66,528.18 .0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING APRIL 30, 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 APRIL 30, 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	270.25	3,124.20	3,000.00	(124.20)	104.1
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	270.25	11,161.66	15,500.00	4,338.34	72.0
	TOTAL JUV - CCH DONATION EXPENDITURES	270.25	11,161.66	15,500.00	4,338.34	72.0
	NET JUV - CCH DONATION	(270.25)	838.34	.00	(838.34)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING APRIL 30, 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	68.04	310.80	2,500.00	2,189.20	12.4
TOTAL MATERIALS & SERVICES EXPENDITURES	68.04	406.30	6,500.00	6,093.70	6.3
TOTAL JUVENILE - FUNDRAISING EXPENDITURES	68.04	406.30	6,500.00	6,093.70	6.3
NET JUVENILE - FUNDRAISING	(68.04)	1,567.46	.00	(1,567.46)	.0
FUND NET REVENUE OVER EXPENDITURES	(10,995.30)	(44,624.08)	.00	44,624.08	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING APRIL 30, 2020

GENERAL EQUIP SELF-INS - 2.81

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>GENERAL EQUIP SELF INSURANCE</u>					
<u>REVENUE</u>					
2.81-490.00-399.01-000-00	ASSIGNED FUND BALANCE	.00	85,437.89	100,000.00	14,562.11 85.4
	TOTAL GENERAL EQUIP SELF INSURANCE REVEN	.00	85,437.89	100,000.00	14,562.11 85.4
2.81-490.00-491.00-000-00	TRAN TO - 3.10 GEN EQ SELF INS	.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	.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 APRIL 30, 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 APRIL 30, 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	PAYROLL CONTRIBUTIONS	3,925.46	28,719.56	.00 (28,719.56)	.0
3.10-415.50-390.88-110-00	IGS - 1.10 GENERAL FUND	.00	.00	29,582.00	29,582.00 .0
3.10-415.50-390.88-115-00	IGS - 1.15 ROAD	.00	.00	9,078.00	9,078.00 .0
3.10-415.50-390.88-121-00	IGS - 1.21 CLERK RECORD ARCHIV	.00	.00	54.00	54.00 .0
3.10-415.50-390.88-125-00	IGS - 1.25 LAW LIBRARY	.00	.00	73.00	73.00 .0
3.10-415.50-390.88-127-00	IGS - 1.27 ECON DEVELOP	.00	.00	477.00	477.00 .0
3.10-415.50-390.88-128-00	IGS - 1.28 SO-SAR/MAR/FOR/P&P	.00	.00	3,609.00	3,609.00 .0
3.10-415.50-390.88-140-00	IGS - 1.40 COUNTY PARKS	.00	.00	563.00	563.00 .0
3.10-415.50-390.88-214-00	IGS - 2.14 COUNTY FAIR	.00	.00	534.00	534.00 .0
3.10-415.50-390.88-217-00	IGS - 2.17 COMMUNITY DEVELOP	.00	.00	1,229.00	1,229.00 .0
3.10-415.50-390.88-219-00	IGS - 2.19 PUBLIC HEALTH ENVIR	.00	.00	577.00	577.00 .0
3.10-415.50-390.88-220-00	IGS - 2.20 ADMIN SERVICES	.00	.00	3,451.00	3,451.00 .0
3.10-415.50-390.88-233-00	IGS - 2.33 CONST PROJECTS	.00	.00	564.00	564.00 .0
3.10-415.50-390.88-250-00	IGS - 2.50 FED GRANTS	.00	.00	553.00	553.00 .0
3.10-415.50-390.88-251-00	IGS - 2.51 STATE/OTHER GRANTS	.00	.00	762.00	762.00 .0
3.10-415.50-391.99-000-00	ALLOCATED INTEREST	282.17	3,754.14	.00 (3,754.14)	.0
3.10-415.50-399.02-000-00	COMMITTED FUND BALANCE	.00	208,085.27	200,000.00 (8,085.27)	104.0
TOTAL P/R - UNEMPLOYMENT RESERVE REVENU		4,207.63	240,558.97	251,106.00	10,547.03 95.8
<u>EXPENDITURES</u>					
3.10-415.50-490.00-615-00	OTHER MATERIALS & SERVICES	5,001.48	7,506.85	251,106.00	243,599.15 3.0
TOTAL MATERIALS & SERVICES EXPENDITURES		5,001.48	7,506.85	251,106.00	243,599.15 3.0
TOTAL P/R - UNEMPLOYMENT RESERVE EXPENDI		5,001.48	7,506.85	251,106.00	243,599.15 3.0
NET P/R - UNEMPLOYMENT RESERVE		(793.85)	233,052.12	.00 (233,052.12)	.0

FOR VIEWING- UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING APRIL 30, 2020

RESERVES FUND - 3.10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>PERS RESERVE</u>					
<u>REVENUE</u>					
3.10-416.00-391.00-311-00	.00	221,228.33	220,000.00	(1,228.33)	100.6
3.10-416.00-391.99-000-00	297.80	3,985.10	.00	(3,985.10)	.0
TOTAL PERS RESERVE REVENUE	297.80	225,213.43	220,000.00	(5,213.43)	102.4
<u>EXPENDITURES</u>					
3.10-416.00-490.00-615-00	.00	.00	220,000.00	220,000.00	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.00	.00	220,000.00	220,000.00	.0
TOTAL PERS RESERVE EXPENDITURES	.00	.00	220,000.00	220,000.00	.0
NET PERS RESERVE	297.80	225,213.43	.00	(225,213.43)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING APRIL 30, 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	INTEREST REVENUE	.00	268.98	.00	(268.98)	.0
3.10-431.10-391.00-000-00	TRAN IN - 1.16 ROADSIDE IMP	.00	4,644.19	25,000.00	20,355.81	18.6
3.10-431.10-391.99-000-00	ALLOCATED INTEREST	31.99	159.48	.00	(159.48)	.0
	TOTAL ROADSIDE IMPROVEMENT RESERVE REV	31.99	5,072.65	25,000.00	19,927.35	20.3
<u>EXPENDITURES</u>						
3.10-431.10-490.10-850-00	RESERVE FOR FUTURE EXPENDITURE	.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	31.99	5,072.65	.00	(5,072.65)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING APRIL 30, 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 INT REV - LGIP 3841 ROAD	42,879.79	602,809.89	372,000.00	(230,809.89)	162.1
3.10-431.20-391.00-000-00 TRAN IN - 2.24 ROAD CAP IMPROV	.00	27,547,549.70	35,000,000.00	7,452,450.30	78.7
TOTAL ROAD CAPITAL IMPROVEMENT REVENUE	42,879.79	28,150,359.59	35,372,000.00	7,221,640.41	79.6
<u>EXPENDITURES</u>					
3.10-431.20-490.00-521-00 GEN LIAB INS	.00	757.00	575.00	(182.00)	131.7
3.10-431.20-490.00-615-00 OTHER MATERIALS & SERVICES	.15	2.55	13,789,439.00	13,789,436.45	.0
TOTAL MATERIALS & SERVICES EXPENDITURES	.15	759.55	13,790,014.00	13,789,254.45	.0
3.10-431.20-490.00-850-00 RESERVE FOR FUTURE EXPENDITURE	.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 TRAN TO - 1.10 GF PATROL	.00	1,243,550.00	1,243,550.00	.00	100.0
3.10-431.20-491.08-000-02 TRAN TO - 1.10 GF JAIL	.00	148,495.00	148,495.00	.00	100.0
3.10-431.20-491.14-000-00 TRAN TO - 1.15 ROAD FUND	.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	.15	4,936,803.55	35,372,000.00	30,435,196.45	14.0
NET ROAD CAPITAL IMPROVEMENT	42,879.64	23,213,556.04	.00	(23,213,556.04)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE {MONTH} ENDING APRIL 30, 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	.00	85,437.89	100,000.00	14,562.11	85.4
3.10-490.10-391.99-000-00	115.02	1,541.97	.00	(1,541.97)	.0
TOTAL GENERAL EQUIPMENT SELF INS REVENUE	115.02	86,979.86	100,000.00	13,020.14	87.0
<u>EXPENDITURES</u>					
3.10-490.10-490.00-430-00	.00	.00	50,000.00	50,000.00	.0
3.10-490.10-490.00-434-00	.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	115.02	69,703.33	.00	(69,703.33)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING APRIL 30, 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	.00	1,131.82	1,164,000.00	1,162,868.18	.1
	TOTAL MATERIALS & SERVICES EXPENDITURES	.00	1,131.82	1,164,000.00	1,162,868.18	.1
	TOTAL ROAD EQUIPMENT SELF INS EXPENDITUR	.00	1,131.82	1,164,000.00	1,162,868.18	.1
	NET ROAD EQUIPMENT SELF INS	.00	1,147,265.29	.00	(1,147,265.29)	.0
	FUND NET REVENUE OVER EXPENDITURES	42,530.60	24,893,862.86	.00	(24,893,862.86)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING APRIL 30, 2020

PERS RESERVE FUND - 3.11

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>P/R - PERS RESERVE</u>						
<u>REVENUE</u>						
3.11-415.50-399.02-000-00	COMMITTED FUND BALANCE	.00	221,228.33	220,000.00	(1,228.33)	100.6
	TOTAL P/R - PERS RESERVE REVENUE	.00	221,228.33	220,000.00	(1,228.33)	100.6
3.11-415.50-491.00-310-00	TRAN TO - 3.10 PERS RESERVE	.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	.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 APRIL 30, 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	377,799.69	377,799.69	500,000.00	122,200.31 75.6
3.48-415.16-361.10-000-00	INTEREST REVENUES	59.22	59.22	.00	(59.22) .0
	TOTAL COUNTY SCHOOL REVENUE	377,858.91	575,349.16	1,000,000.00	424,650.84 57.5
<u>EXPENDITURES</u>					
3.48-415.16-490.00-890-00	INTERGOV PMTS - COUNTY SCHOOLS	377,858.91	575,349.16	1,000,000.00	424,650.84 57.5
	TOTAL MATERIALS & SERVICES EXPENDITURES	377,858.91	575,349.16	1,000,000.00	424,650.84 57.5
	TOTAL COUNTY SCHOOL EXPENDITURES	377,858.91	575,349.16	1,000,000.00	424,650.84 57.5
	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 APRIL 30, 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	1,764.91	23,608.59	.00	(23,608.59)	.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	1,764.91	67,174.92	51,000.00	(16,174.92)	131.7
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	1,764.91	67,174.92	.00	(67,174.92)	.0

FOR VIEWING - UNAUDITED

CURRY COUNTY, OREGON
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE {MONTH} ENDING APRIL 30, 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 APRIL 30, 2020

TITLE III RESERVE FUND - 4.65

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>TITLE III - USDA/FS</u>					
<u>REVENUE</u>					
4.65-499.18-332.00-000-00	124,451.66	124,451.66	.00	(124,451.66)	.0
4.65-499.18-361.00-000-00	19.51	19.51	.00	(19.51)	.0
4.65-499.18-399.03-000-00	.00	982,470.47	780,000.00	(202,470.47)	126.0
TOTAL TITLE III - USDA/FS REVENUE	124,471.17	1,106,941.64	780,000.00	(326,941.64)	141.9
<u>EXPENDITURES</u>					
4.65-499.18-490.00-615-04	.00	.00	100,000.00	100,000.00	.0
4.65-499.18-490.00-615-57	.00	.00	55,000.00	55,000.00	.0
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
4.65-499.18-491.08-000-13	.00	.00	300,000.00	300,000.00	.0
4.65-499.18-491.08-000-14	.00	.00	300,000.00	300,000.00	.0
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	124,471.17	1,106,941.64	.00	(1,106,941.64)	.0
FUND NET REVENUE OVER EXPENDITURES	126,236.08	1,335,247.81	.00	(1,335,247.81)	.0

FOR VIEWING - UNAUDITED